

2023 BUDGET

Boone County Missouri



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To the County Commission and the Citizens of Boone County:

Pursuant to the requirements of state law, I am pleased to present the fiscal year 2023 Budget for Boone County, Missouri. This budget is the result of a legislatively designed process which guides the allocation of county resources within a framework of statutory requirements, local needs, and local planning processes. It provides legal spending authority for the County's elected officials and appointed department directors.

All budgets contained herein are balanced: total resources (i.e., current revenues plus other financing sources and appropriated fund balance) available to a particular fund are equal to or greater than the proposed spending plan for that fund.

Organizational Structure and Its Impact on Planning Processes and Long-term Goals

Boone County's statutory elective form of government differs significantly from a charter form of government or a council-city manager form of government. These differences impact the planning and budgetary process, the resulting budgetary document, as well as operation and administration throughout the year.

Within this form of government, independent elected officials are directly accountable to the people of the County and are responsible for discharging their statutory functions in accordance with state laws within resources allocated to them by the County Commission. In some instances, elected officials have additional resources available for their operations through various special revenue funds. In most cases, these special revenue funds are under the appropriating authority of an individual elected official rather than the County Commission. (Refer to the *Overview and Description of Special Revenue and Other Funds* presented in the *General Information* section.) The County Commission has no supervisory authority over the operations of each elective office nor does the County Commission control the development and implementation of goals and objectives for these elective offices. This organizational structure requires each elected official to identify immediate and long-range goals for their office and then present funding requests in the annual budget process. The County Commission approves the budget for the County's major funds and all county property is controlled and managed by the County Commission. The County Commission will convene

Despite these unique organizational features and their impact on entity-wide goal setting and planning processes, county officials share a commitment to the commonly understood purpose of county government to provide responsive, efficient, and ethical government services for the people of Boone County. These shared commitments are reflected in the following long-term goals:

- Long-term fiscal stability for the County.

- Continuous improvement in service quality and service delivery, with an emphasis on application of new technologies.
- Equipping employees with technology and other resources necessary for public services and providing reasonable and competitive compensation and benefits.

As noted above, the County’s statutory organizational structure does not provide a *formal* mechanism for the development of cohesive and coordinated entity-wide budgetary priorities. However, county officials collaboratively identify, develop, and achieve progress toward shared county-wide commitments through established internal processes. For instance, the Personnel Advisory Committee (PAC) and the Information Technology Advisory Committee (ITAC) are standing committees which provide an organizational mechanism for policy review and development as well as consensus-building regarding specific goals, objectives, and budget priorities. Committee membership is comprised of elected officials and appointed department directors and committee recommendations are subject to County Commission approval.

Local Economic Conditions and Assumptions

The local economy reflects a mix of retail, education, service and medical industry, light manufacturing, construction, insurance, and finance. The largest employers in the County include the University of Missouri, Columbia Public Schools, local hospitals (University Hospital and Clinics, Boone Hospital, Veterans Hospital), the City of Columbia, Veterans United Home Loans, Shelter Insurance Company, Joe Machens Dealership, and Hubbell Power Systems, Inc.

Local Unemployment and Population Growth: The County’s unemployment rate of 2.4% (September 2022), is consistent with the state rate, also 2.4%, and less than the national rate of 3.5%. With a population of approximately 185,000, Boone County is eighth largest of Missouri’s 114 counties. Boone County’s population has grown approximately 10% over the ten-year period of 2012 to 2021; this compares to Missouri’s 2% population growth for the same period.

Local Inflation: Inflation, as measured by the change in the Consumer Price Index (CPI)—All Urban Consumers, increased significantly during 2021 and 2022. This budget assumes that inflationary increases will slow and become more stable and moderate in the coming year.

State Funding: State funding reductions and legislative changes over time have resulted in revenue reductions. The state has reduced statutory reimbursements for prisoner per diem, juvenile detention per diem, Public Administrator personnel, and reimbursement for property assessment activities. This budget assumes continuation of these reductions, but it assumes no further reductions. County officials, however, continue to closely monitor the state’s appropriation process.

Dependence on Local Sales/Use Tax: The County is significantly dependent on locally enacted sales tax levies to finance local services, with more than 72% of county operating revenues derived from this single revenue source. In the short-term, the County is vulnerable to the inherent volatility of this revenue source and in the past, County officials were concerned about the significant growth in untaxed remote retail sales, including e-commerce sales. However, in April 2022, Boone County voters approved a ballot measure to extend the local sales tax rates to remote sales; in Missouri, this is referred to as a Use Tax and it will take effect January 1, 2023.

The County has experienced exceptionally high sales tax revenues in recent years, largely due to unexpectedly high vehicle sales and broad-based significant price inflation. These trends are expected to subside in the coming year.

2023 Budgetary Priorities

The County's statutory structure significantly influences the annual budgetary process. Individual elected officials engage in planning activities; however, these processes are generally focused on the respective responsibility areas of each office and are not formally coordinated at the entity level. Within this framework and context, the County Auditor and the County Commission consider all funding requests, evaluate priorities, and establish appropriations in accordance with available resources. As noted earlier, additional resources may be available to elected officials through special revenue funds, many of which are under the appropriating authority of an individual elected official rather than the County Commission. As a result, individual departmental goals tend to impact budget development more so than entity-wide goals.

In evaluating and prioritizing the various needs identified through the budget process, highest priority is given to *statutory county governmental functions* which include:

- Law enforcement, Corrections, and Prosecution
- Operations of the 13th Judicial Circuit Court: Adult Court, Juvenile Court, and the Juvenile Detention Center
- General Government functions which include public records, property assessment and mapping, property tax administration, voter registration, elections, budget and finance, and treasury management
- Public Health, Planning & Zoning, and Code Enforcement
- Transportation infrastructure maintenance and traffic services
- Children's Services (voter approved in November 2012)
- Public Safety 911 and Emergency Management (voter approved in April 2013)

Over the years, the County Commission has authorized additional services beyond those identified above such as animal control services, on-site wastewater management, community/civic services, and economic development; however, most county spending is directed toward statutory services.

The County was awarded \$21 million in CARES Act monies mid-year 2020 (federal monies passed through the State of Missouri). The County Commission expended all awarded monies within fiscal year 2020.

The County was awarded approximately \$35 million in additional pandemic-related resources in fiscal year 2021 pursuant to the American Rescue Plan Act of 2021 (ARPA), also referred to as State and Local Fiscal Recovery Funds (SLFRF). These monies are awarded directly from the federal government rather than passed through the State of Missouri. The County received the first 50% distribution mid-year 2021 and the second 50% distribution mid-year 2022. The monies are restricted, and the County is entitled to keep the monies only to the extent that the monies are spent for eligible and allowable purposes. To date, the County Commission has awarded approximately \$1.2 million. The County Commission expects to make additional awards going forward, establishing all contracts on or before the December 31, 2024, the federal deadline to obligate the funds. Although the monies have been received and invested by the County, they are recognized and reported as revenue only to the extent they are spent for allowable purposes.

Currently, the majority of the \$35 million received is recorded and reported as unearned revenue.

At such time that one or more approved spending plans is developed for the ARPA monies, the budget amendment(s) necessary to effectuate the approved spending plan will be taken up for action by the County Commission.

The following priorities have shaped the 2023 budget:

1. Improve workforce retention and reduce workforce turnover and vacancy
2. Address priority staffing needs
3. Provide new and replacement equipment, vehicles, technology, as well as major building repairs
4. Provide routine maintenance and preservation of the County's transportation network
5. Maintain fiscal stability within the County's major operating funds

Priority #1—*Improve workforce retention and reduce workforce*

turnover and vacancy: The County is experiencing unprecedented employee turnover and lengthy vacancies, which is negatively impacting mission-critical operations such as law enforcement, detention, 911 call taking and dispatching, and Information Technology.

Salary Range Table Adjustment and Employee Pay Increases: Market analysis data compiled by the Human Resources office confirms that the County's salary range table and compensation levels are significantly below market. As a result, adjusting the salary range table and funding employee salary increases is the highest priority within the fiscal year 2023 budget. Accordingly, the budget includes a 6% adjustment to the salary range table and pay increases to be awarded at the discretion of Administrative Authorities.

Adjustment to the County's salary range table results in an automatic increase for only those County employees whose current pay rates fall below the minimum for the range. County policy requires a mandatory increase to the base of the range in these instances. All other salary and pay rate adjustments are subject to Administrative Authority discretion.

County-wide Pay Plan Study: County officials and directors have expressed interest in contracting with a professional consultant to assist the County in designing and implementing improvements to the current pay plan design and structure.

Budgetary Impact—The total budgetary impact for the 6% adjustment to the County's salary range table and funding employee pay increases is \$2.8 million as shown in the following table. This represents an average 8% increase in total salary and benefit costs, or a 3% increase to the total budget.

Fund	2023 Budgetary Impact: Range Table Adjustment & Pay Increases
General Fund	1,677,000
Road & Bridge Fund	362,000
Community Children's Service	28,000
911/Emergency Management	423,000
Law Enforcement Services Fun	163,000
Other Funds	190,000
All Funds Combined	2,843,000

The budget also includes funding for pay plan consultant services.

Priority #2 –Address Staffing needs: The 2023 budget includes funding to address prioritized staffing needs in various County offices as outlined below.

Budgetary Impact— The fiscal year 2023 budget includes funding for increased staffing in the areas outlined below for a combined **increase of 12.32 FTEs** (Full-time Equivalent). When comparing to the budgeted FTEs presented in the *Personnel & Fixed Asset Summary* tab section, note that the FTE level for various grant-funded positions have been reduced to reflect only the portion of the County’s fiscal year covered by the grant award (Sheriff and Circuit Court positions, a combined reduction of 3.92 FTE in the General Fund).

General Fund- +5.54 FTEs, \$384,000

- Information Technology: add a part-time non-benefitted Help Desk Technician pool position (+0.50 FTE)
- Circuit Court: increase hours for Court Security Aide pool position (+0.37 FTE)
- Sheriff: add two full time benefitted Deputy positions within Sheriff Administration division for professional development activities including recruitment, retention, and training (+2.0 FTE)
- Prosecuting Attorney: add two full time benefitted Assistant Prosecuting Attorney positions (+2.0 FTE)
- Resource Management: add a full-time benefitted GIS Tech II position, funded 2/3 by the General Fund and 1/3 by the Road and Bridge Fund (+.67 FTE)

Road and Bridge Fund- +0.33 FTE, \$18,000

- Road and Bridge Maintenance: add a full-time benefitted Administrative Tech II position (+1.0 FTE)
- Resource Management: add a full-time benefitted GIS Tech II position, funded 2/3 by the General Fund and 1/3 by the Road and Bridge Fund (+.33 FTE)
- Road and Bridge Maintenance/Resource Management: eliminate a full-time benefitted GIS Tech position, split 50/50 between Road Maintenance and Resource Management (-1.0 FTE)

Children’s Services Fund- +1.0 FTE, \$74,000

- Community Services: add a full-time benefitted Deputy Director position (+1.0 FTE)

911/Emergency Management Fund- +3.0 FTE, \$251,000

- 911/EM IT Technical Support: add a full-time benefitted Programmer Analyst position (+1.0 FTE)
- Joint Communications and Emergency Management: add full-time benefitted director positions for each office and eliminate the current shared director position (+1.0 FTE)
- Joint Communications: increase several part-time benefitted positions back to full-time (+1.0 FTE)

Drug Court Fund- -.05 FTE, -\$700

- Veterans Court: reduce hours of part-time non-benefitted Mentor Coordinator position (-.05 FTE)

Juvenile Justice Preservation Fund - +1.50 FTE, +80,500

- Juvenile Detention: add a part-time non-benefitted position to assist older youth with job skills (+0.5 FTE)
- Juvenile Detention: add a new full-time benefitted Supervisor position to oversee training and programs (+1.0 FTE)

Facilities and Grounds Internal Service Fund- + 1.00 FTE, \$80,000

- Facilities Maintenance: add a full-time benefitted position, either Deputy Director or a Facilities Maintenance Supervisor- to be determined (+1.00 FTE)

Priority #3 --Replacement of essential equipment, vehicles, and

technology: The 2023 budget includes funding to replace essential technology and office equipment, machinery, and vehicles. In addition, the budget includes funding for improvements to the County's Emergency Communications Radio Network infrastructure.

Budgetary Impact— The fiscal year 2023 budget includes approximately \$11.0 million for investment in new and replacement technology, vehicles, and equipment described below, which reflects a 32% increase compared to fiscal year 2022. Refer to additional information presented in the *Personnel & Fixed Asset Summary* tab section.

In addition, the budget also includes \$6.0 million for the First Responder Radio Project described below.

- **General Fund--\$2.1 million:** includes \$1.1 million for routine planned computer hardware replacement for the Circuit Court and County operations and an additional \$675,000 for replacement software, including extended implementation services for the County's ERP project and an upgrade for the Sheriff's Record Management System (RMS) and Jail Management System (JMS) software. The budget also includes funding to purchase and install two additional law enforcement License Plate Reader (LPR) sites and for routine vehicle and equipment replacements.
- **Road and Bridge Fund--\$2.2 million:** includes funding for routine replacement of machinery, equipment, and vehicles.
- **Law Enforcement Services Fund--\$229,000:** includes funding for routine replacement of equipment. No vehicle replacements are required due to the impact of significant employee vacancies on vehicle mileage.

- **911/Emergency Management Fund-- \$10.6 million:** \$400,000 for ten (10) additional outdoor warning sirens and various other emergency management equipment; \$100,000 to re-design the ECC building UPS; \$1.8 million for replacement/upgrade of the radio dispatch system and other new and replacement radio operations equipment; \$6.4 million for 911 radio network infrastructure improvements, including the 800 MHz infrastructure project; \$1.9 million to upgrade the 911 CAD hardware and software, for routine replacements, for various enhancements to the call-taking supervisor's technology environment, to implement a GIS development environment and for miscellaneous new and replacement furniture and equipment.
- **911/Emergency Management Fund-- \$6.0 million First Responder Radio Project:** this initiative is designed to assist first-responder agencies in upgrading their portable radio inventory which will enable them to take advantage of the enhanced public safety features of the County's new 800 MHz radio network system.
- **Children's Services Fund and various non-major funds-- \$131,000:** includes technology funding for the Assessor's Office (Assessment Fund); law enforcement equipment (Justice Assistance Grant Fund); and technology and furniture funding (Children's Services Fund).
- **Facilities and Housekeeping fund--\$52,000:** includes funding for replacement grounds keeping equipment.

Additional information regarding new and replacement fixed asset funding is included in the *Personnel and Fixed Asset Summary* tab section of this document.

Priority #4-- Transportation Network Infrastructure: Resources dedicated to maintaining and improving the County's transportation network are accounted for within the Road and Bridge Fund and comprise approximately 20% of all county spending (excluding capital project funds). The County maintains more than 800 miles of roadway infrastructure and right-of-way as well as bridges and other drainage structures.

Road maintenance services include pavement preservation, asphalt and concrete rehabilitation, roadside ditching, vegetation control, surface striping, gravel road maintenance, and bridge and low water crossing maintenance and repair.

Traffic services include street signage, regulatory signage, and snow and ice control.

Services provided by the engineering and inspection staff include inspection and acceptance of subdivision streets; designing and planning the Infrastructure Preservation and Rehabilitation Program for all asphalt and concrete roadways, bridges, and storm-water drainage structures; administering the County's Neighborhood Improvement District (NID) road program; and administering capital improvement projects related to Boone County's transportation network.

The primary revenue source for the county's road and bridge activities is a one-half cent sales tax, which was originally approved by voters in 1993 and is accompanied by a voluntary property tax roll back. The sales tax has been successfully renewed three times, with the current authorization expiring September 30, 2028. The County also receives a portion of the state-wide fuel tax (CART- County Aid Road Trust) as well as a portion of the state's motor vehicle sales taxes and motor vehicles licensing fees. The one-half cent sales tax (including use tax) is expected to generate approximately \$19.6 million in fiscal year 2023.

The County is required to make statutory property tax distributions to the various cities located within the County and to the Centralia Special Road District (CSRD); in addition, the County voluntarily distributes a portion of the sales tax revenue to these entities each year pursuant to intergovernmental agreements.

Budgetary Impact— The fiscal year 2023 budget includes total appropriations of \$22.8 million in the Road and Bridge Fund are allocated as follows:

- \$ 3.4 million – Distributions to cities and the Centralia Special Road District
- \$19.4 million – Infrastructure maintenance and preservation, engineering and inspection activities, and investment in new and replacement equipment.

Priority #5--Fiscal Stability: The majority of County operations and services are accounted for within five major funds: General Fund, Road and Bridge Fund, Law Enforcement Services Fund, Community Children’s Services Fund, and the 911/Emergency Management Fund. Ensuring fiscal stability within each of these funds is important.

Sales tax is the primary revenue source for the County’s major funds:

- General Fund— 58%
- Road and Bridge Fund— 80%
- Law Enforcement Services Fund, the Community Children’s Fund, and the 911/Emergency Management Fund—100%

Across all funds combined, sales tax accounts for approximately 72% of total revenue. In April 2022, voters approved extending the local sales tax rate to remote sales; in Missouri, this is referred to as Use Tax and will become effective January 1, 2023. Accordingly, the fiscal year 2023 budget includes increased sales tax revenue.

Sales tax revenue is an inherently volatile revenue source and as demonstrated above. The County is highly dependent on sales tax, exposing it to significant risk in periods of economic decline or uncertainty. To mitigate this risk, the County maintains larger fund balances in its major funds.

Loss of Hospital Lease Revenue (General Fund): The elected Boone Hospital Board of Trustees is responsible for operating the county hospital in accordance with state law. Missouri law requires County Commission approval for the sale or lease of the county hospital; County Commission approval is also required for issuing hospital bonds (long-term indebtedness). The operations of the county hospital were leased to CH Allied Services, Inc. (CHAS) in 1988 pursuant to a lease agreement approved by the County Commission and this lease agreement provided annual lease compensation to the County and to the Hospital Board of Trustees. This lease agreement ended in 2021. As of January 1, 2022, the Boone Hospital Board of Trustees continues operating the hospital; however, it is not being operated under a lease agreement approved by the County Commission.

As a result of the foregoing, hospital lease revenue was removed from the County budget effective fiscal year 2022. In 2021, the County received \$2.6 million in lease payments, \$2 million accounted for within the General Fund and \$.6 million accounted for within the Community Health and Medical Fund. This comprised 3.0% of revenue for all governmental funds combined and 6.0% of revenue to the General Fund.

The short-term detrimental fiscal impact of this revenue loss has been mitigated by the factors described below.

“Catch-up” State Reimbursements for Prisoner Board (General Fund): During fiscal years 2020 and 2021, the State of Missouri made significant progress toward catching-up on prisoner per diem arrearages owed to Missouri Counties, which resulted in unexpected revenue increases in the General Fund of \$940,000 and \$330,000 in 2020 and 2021, respectively.

Unexpected and significant inflation-driven sales tax growth: The county’s annual budgets have reflected conservative revenue growth projections, primarily due to the economic uncertainty associated with the pandemic. However, during 2021 and 2022, actual sales tax revenues grew at rates exceeding 16% and 7%, respectively, primarily because of broad-based inflation and record-high vehicle purchases. This resulted in unexpected revenue and increased fund balances.

Significant budget savings due to excessive employee turnover and vacancies: Sustained employee turnover and extended vacancies since fiscal year 2020 have resulted in significant unexpected favorable budget variances, which have contributed to increased fund balances.

Impact on the County’s Fund Balances: The net combined impact of the factors noted above resulted in unexpected increases in the County’s fund balances in 2020, 2021, and 2022.

Budgetary Impact— The fiscal year 2023 budget reflects planned use of fund balance resources in the General Fund, the Community Children’s Services Fund, the 911/EM Fund, and various non-major funds as outlined below.

- **General Fund, \$2.5 million:** \$1.1 million for the statutory emergency appropriation which is not expected to be spent; \$650,000 for contracted IT services, a short-term stop-gap measure in response to the staffing crisis in the Information Technology Department and is in addition to full funding of all IT positions (expected duration, 1-3 years); and more than \$900,000 for Sheriff Record Management/Jail Management software upgrade.
- **Community Children’s Services Fund, \$6.0 million:** resources have accumulated in this fund over several years, primarily the result of low utilization of service contracts. When this occurs, the resources accumulate in the fund and are available for budgeting in a subsequent year; this represents a timing difference. The fiscal year 2023 budget reflects planned use of fund balance resulting from accumulated resources from prior years.
- **911-Emergency Management Sales Tax Fund, \$15.4 million:** planned use of fund balance is associated with the 800 MHz radio improvement project, radio tower and siren improvements, and planned technology replacements and upgrades. In addition, the fiscal year 2023 budget includes \$6.0 million to fund the First Responder Radio Project, an initiative designed to improve public safety by providing financial assistance to first-responder agencies in upgrading their portable radio inventory which will enable them to take advantage of the enhanced public safety features of the County’s new 800 MHz radio system. This is a one-time only, non-recurring initiative.
- **Nonmajor Funds, \$1.3 million:** planned use of fund balance is reflected in the Assessment Fund, Tax Maintenance Fund, Community Health/Medical Fund, Record Preservation Fund, and various law enforcement and judicial special

revenue funds, none of which represents a spend-down of fund balance for on-going or routine operations.

Most of the County's operating fees are set by state statute; however, a few revenue sources are controlled by the County Commission such as building permits and food handler permits. The County Commission reviews county-controlled fees in conjunction with the annual budget process and authorizes adjustments in accordance with established cost-recovery policies. Changes to fee schedules are authorized pursuant to County Commission Orders approved in public meetings.

The County has established minimum fund balance requirements in its major funds equal to two-month's expenditures or 17% to ensure adequate cash flow. All funds are projected to exceed this minimum requirement at the end of fiscal year 2023.

For further analysis and explanation of the County's various fund balances, refer to the Fund Balance section within this Budget Message.

Budget Process and Calendar

The annual budget process is governed by the Revised Statutes of Missouri (RSMo) 50.525-50.641. Pursuant to state law, Boone County is classified as a first-class non-charter county; as such, the elected County Auditor serves as Budget Officer.

The process and deadlines set forth by statute are intended (1) to ensure that independently elected officials and appointed department directors formally communicate their budgetary needs to the County Commission and the County Auditor each year; (2) to ensure public access to budget information; (3) to ensure that public hearings are conducted; and (4) to ensure that the adopted budget is balanced. A complete discussion of the budget process is provided in the *General Information* tab section of this document.

Budget Summary Schedules

An aggregate comparison of the fiscal year 2022 and 2023 annual operating budgets (all funds combined) is shown below. The amounts shown below are *net of inter-fund transfers*.

	All Governmental Funds Combined (excluding Capital Project Funds)			Internal Service Funds		Private Purpose Trust Funds	
	2022	2023	%	2022	2023	2022	2023
	<u>Budget</u>	<u>Budget</u>	<u>Chg</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Operating Revenues	79,409,580	94,113,860	19%	\$ 7,018,573	8,040,612	\$ 749	769
Other Financing Sources (<i>net of interfund transfers</i>)	440,967	302,000		79,763	11,800	-	-
Planned Use of Fund Balance (net)	<u>17,513,037</u>	<u>22,222,643</u>		<u>2,562,953</u>	<u>72,436</u>	<u>5,865</u>	<u>8,435</u>
Total Revenues & Other Sources (<i>net of inter-fund transfers</i>)	\$ <u>97,363,584</u>	<u>116,638,503</u>	20%	\$ <u>9,661,289</u>	<u>8,124,848</u>	\$ <u>6,614</u>	<u>9,204</u>
Total Expenditures & Other Uses (<i>net of inter-fund transfers</i>)	\$ <u>97,363,584</u>	<u>116,638,503</u>	20%	\$ <u>8,634,116</u>	<u>8,124,848</u>	\$ <u>6,614</u>	<u>9,204</u>
 Projected Net Fund Balance as of December 31		\$ <u>70,440,581</u>			\$ <u>6,108,149</u>		\$ <u>40,314</u>

The schedules presented on the following pages demonstrate the relationship between the County’s various functional units and its overall financial structure. They include:

Budget Summary by Fund Type: This schedule presents a consolidated budget overview for the government, including internal service funds and private purpose trust funds. It shows revenues by source, expenditures by object code, and projected fund balances at the end of the year. Similar information is provided on an individual fund basis in the *Fund Statements* tab section of this document.

Matrix of Expenditures and Financial Uses by Function and Class: This matrix shows the relationship between functional areas and classification of expenditure.

Expenditures by Functional Unit and Funding Source: This schedule shows the relationship between budgetary amounts for each functional unit and the source of funding. This schedule demonstrates the extent to which the budgetary resources are provided from major funds, non-major funds, or a combination of funds.

Discussion and analysis pertaining to revenue and expenditure assumptions, fluctuations, and a comparison to prior years is presented after the schedules.

2023 Budget Summary by Fund Type -- All funds Combined Excluding Capital Project Funds

	Major Funds				
	General Fund	Road & Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/ Emergency Management Fund
FINANCIAL SOURCES:					
Revenues					
Property Taxes	\$ 4,581,600	1,929,375	-	-	-
Assessments	-	-	-	-	-
Sales Taxes	20,593,000	19,621,000	4,794,000	9,314,000	13,750,000
Franchise Taxes	163,000	-	-	-	-
Licenses and Permits	652,936	9,325	-	-	-
Intergovernmental	2,381,143	2,950,650	-	-	146,848
Charges for Services	4,343,161	8,100	300	-	350
Fines and Forfeitures	16,000	-	-	-	-
Interest	349,411	123,475	32,100	98,000	245,000
Hospital Lease	-	-	-	-	-
Other	2,514,082	44,300	-	-	17,250
Total Revenues	35,594,333	24,686,225	4,826,400	9,412,000	14,159,448
Other Financing Sources					
Transfer In from other funds	2,513,690	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	7,000	295,000	-	-	-
Total Other Financing Sources	2,520,690	295,000	-	-	-
Planned Use of Fund Balance	2,780,233	-	-	5,927,662	15,515,164
TOTAL FINANCIAL SOURCES	\$ 40,895,256	24,981,225	4,826,400	15,339,662	29,674,612
FINANCIAL USES:					
Expenditures					
Personal Services	\$ 22,769,745	4,939,452	3,311,666	486,782	6,718,331
Materials & Supplies	1,155,762	2,762,581	128,507	7,818	645,177
Dues Travel & Training	512,034	42,514	49,767	24,086	272,161
Utilities	564,617	129,443	48,641	4,004	509,970
Vehicle Expense	425,421	1,029,942	-	-	28,340
Equip & Bldg Maintenance	468,048	127,958	38,369	1,705	597,955
Contractual Services	5,411,933	10,273,127	243,802	14,049,760	1,766,527
Debt Service (Principal and Interest)	-	-	-	-	-
Emergency	1,070,000	250,000	25,000	15,000	100,000
Other	6,316,281	983,693	51,702	734,007	7,604,391
Fixed Assets (New & Replacement)	2,189,415	2,243,642	229,300	16,500	10,561,948
Total Expenditures	40,883,256	22,782,352	4,126,754	15,339,662	28,804,800
Other Financing Uses					
Transfer Out to other funds	12,000	-	-	-	869,812
Early Retirement of Long-Term Debt	-	-	-	-	-
Total Other Financing Uses	12,000	-	-	-	869,812
TOTAL FINANCIAL USES	\$ 40,895,256	22,782,352	4,126,754	15,339,662	29,674,612
FUND BALANCE:					
FUND BALANCE (GAAP), beginning of year	\$ 29,116,777	22,456,530	5,252,711	12,458,786	31,952,220
Less encumbrances, beginning of year	-	-	-	-	-
Add encumbrances, end of year	-	-	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	(2,780,233)	2,198,873	699,646	(5,927,662)	(15,515,164)
FUND BALANCE (GAAP), end of year	26,336,544	24,655,403	5,952,357	6,531,124	16,437,056
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year					
	(343,650)	(5,000,000)	(1,438,500)	-	(10,300,000)
NET FUND BALANCE, end of year	\$ 25,992,894	19,655,403	4,513,857	6,531,124	6,137,056
Net Fund Balance as a percent of expenditures	63.58%	86.27%	109.38%	42.58%	21.31%

* Net Change = "Total Financial Sources" - "Total Financial Uses" - "Fund Balance Used for Operations"

Nonmajor Governmental Funds	Total Governmental Funds	Internal Service Funds	Private Purpose Trust Funds	Grand Total
-	6,510,975	-	-	6,510,975
71,012	71,012	-	-	71,012
8,000	68,080,000	-	-	68,080,000
-	163,000	-	-	163,000
21,524	683,785	-	-	683,785
2,942,146	8,420,787	-	-	8,420,787
2,287,413	6,639,324	7,590,311	-	14,229,635
-	16,000	-	-	16,000
77,081	925,067	43,270	769	969,106
-	-	-	-	-
4,685	2,580,317	407,031	-	2,987,348
5,411,861	94,090,267	8,040,612	769	102,131,648
881,812	3,395,502	-	-	3,395,502
-	-	-	-	-
-	302,000	11,800	-	313,800
881,812	3,697,502	11,800	-	3,709,302
1,297,662	25,520,721	61,182	8,435	25,590,338
7,591,335	123,308,490	8,113,594	9,204	131,431,288
1,451,626	39,677,602	1,398,874	-	41,076,476
420,899	5,120,744	111,471	-	5,232,215
128,568	1,029,130	400	-	1,029,530
3,272	1,259,947	429,815	-	1,689,762
6,500	1,490,203	22,060	-	1,512,263
11,439	1,245,474	709,286	-	1,954,760
933,287	32,678,436	5,287,146	-	37,965,582
978,009	978,009	-	-	978,009
12,000	1,472,000	11,000	-	1,483,000
1,017,707	16,707,781	91,792	9,204	16,808,777
114,338	15,355,143	51,750	-	15,406,893
5,077,645	117,014,469	8,113,594	9,204	125,137,267
2,513,690	3,395,502	-	-	3,395,502
-	-	-	-	-
2,513,690	3,395,502	-	-	3,395,502
7,591,335	120,409,971	8,113,594	9,204	128,532,769
8,987,056	110,224,080	6,180,585	86,420	116,491,085
-	-	-	-	-
-	-	-	-	-
(1,297,662) *	(22,622,202) *	(61,182)	(8,435)	(22,691,819)
7,689,394	87,601,878	6,119,403	77,985	93,799,266
(435,825)	(17,517,975)	-	(37,671)	(17,555,646)
7,253,569	70,083,903	6,119,403	40,314	76,243,620

2023 Matrix of Expenditures and Financial Uses by Function and Class- All Government Funds Combined Excluding Capital Project Funds

<u>Function</u>	<u>Personal Services</u>	<u>Materials & Supplies</u>	<u>Dues, Travel & Training</u>	<u>Utilities*</u>	<u>Vehicle Expense</u>
General Government Operations	\$ 8,320,482	\$ 969,942	\$ 327,793	\$ 97,357	\$ 14,685
Public Safety & Judicial - Courts	2,635,048	173,858	128,390	117,327	5,950
Public Safety & Judicial - Sheriff/Corrections	11,533,203	471,729	157,594	378,548	379,650
Public Safety & Judicial - Prosecuting Attorney	3,227,544	63,433	49,449	11,928	6,480
Public Safety & Judicial - 911 & Emergency	6,718,331	645,177	272,161	509,970	28,340
Public Safety & Judicial - Other	582,898	5,325	3,552	1,875	-
Environment, Protective Inspection & Infrastructure	6,110,012	2,779,163	64,563	137,206	1,053,598
Community Health & Public Services	550,084	12,117	25,628	5,736	1,500
Other	-	-	-	-	-
Total	\$ 39,677,602	\$ 5,120,744	\$ 1,029,130	\$ 1,259,947	\$ 1,490,203

* Includes land-line phones, cell phones, and data communications; also includes building utilities for those facilities housing a single office or department. Utilities for facilities housing multiple offices are accounted for in an internal service fund and reflected in the departmental cost as "Facilities Internal Service Charge", included in Other.

This matrix illustrates the relationship of expenditures by function to the various classifications of expenditure. From this matrix, the reader can understand the extent to which specific classifications of expenditures are significant to any given functional area. For instance, this matrix shows the extent to which personnel costs or fixed asset costs comprise a significant portion of the operating budget for a given functional area.

Within the matrix shown above and on the previous page, costs associated with fixed assets used in operations (vehicles, equipment, etc.) are presented in a separate category. In the matrix presented on the following page, the budgetary amounts for such assets are included in the totals presented for each department. Additional information regarding fixed assets is presented in the *Personnel and Fixed Asset Summaries* tab section of this document.

(continued from previous pg)

<u>Equip & Bldg Maintenance</u>	<u>Contractual Services</u>	<u>Debt Service (Principal & Interest)</u>	<u>Emergency & Other</u>	<u>Fixed Assets New/Replace</u>	<u>Total Expenditures</u>	<u>Other Financing Uses</u>	<u>Combined Total</u>
\$ 340,626	\$ 3,861,711	\$ -	\$ 3,050,435	\$ 1,664,011	\$ 18,647,042	\$ 2,500,000	\$ 21,147,042
36,291	1,047,298	-	887,081	364,144	5,395,387	-	5,395,387
133,265	955,184	-	1,769,650	448,998	16,227,821	12,000	16,239,821
4,688	9,711	-	261,622	-	3,634,855	13,690	3,648,545
597,955	1,768,027	-	7,766,841	10,561,948	28,868,750	869,812	29,738,562
910	390,876	-	128,173	-	1,113,609	-	1,113,609
129,557	10,539,850	-	1,404,143	2,298,042	24,516,134	-	24,516,134
2,182	14,105,779	-	2,850,245	18,000	17,571,271	-	17,571,271
-	-	978,009	61,591	-	1,039,600	-	1,039,600
<u>\$ 1,245,474</u>	<u>\$ 32,678,436</u>	<u>\$ 978,009</u>	<u>\$ 18,179,781</u>	<u>\$ 15,355,143</u>	<u>\$ 117,014,469</u>	<u>\$ 3,395,502</u>	<u>\$ 120,409,971</u>

The matrix on the following page illustrates the relationship between organizational units (departments and cost centers) within each functional category of expense to the various funding sources (major and nonmajor funds). This matrix provides the reader with a comprehensive overview of the financial resources allocated to each department (or cost center) and the source of such funding. Within this matrix, amounts budgeted for new, and replacement fixed assets have been included within the total budgetary amount for each functional area.

2023 Expenditures by Functional Unit and Funding Source- All Government Funds Combined Excluding Capital Project Funds

Function Code	Cost Center #	Functional Area Department/Cost Center Name	Major Funds					Non-Major Funds	Total Governmental Funds
			General Fund	Road and Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/Emergency Management Fund		
General Government Operations									
1	1110	Auditor	\$ 666,632	-	-	-	-	666,632	
	1115	Human Resources & Risk Mgmt	368,048	-	-	-	-	368,048	
	1118	Purchasing	414,951	-	-	-	-	414,951	
	1121	County Commission	629,463	-	-	-	-	629,463	
	1122	County Association Dues	51,120	-	-	-	-	51,120	
	1123	GF Emergency & Contingency	1,221,600	-	-	-	-	1,221,600	
	1125	Centralia Office	7,368	-	-	-	-	7,368	
	1126	County Counselor	564,877	-	-	-	-	564,877	
	1131	GF County Clerk Operations	387,829	-	-	-	-	387,829	
	1132	GF Elections and VR Operations	639,345	-	-	-	-	639,345	
	2300	Election Services Fund Operations	-	-	-	-	93,600	93,600	
	2320	Election Equip Replcmnt Fund Activity	-	-	-	-	210,000	210,000	
	1133	GF Election Activities	310,700	-	-	-	-	310,700	
	1140	Treasurer	363,097	-	-	-	-	363,097	
	1150	GF Collector	731,439	-	-	-	-	731,439	
	2110	Collector Tax Maint Fnd Activity	-	-	-	-	285,383	285,383	
	1160	GF Recorder	589,260	-	-	-	-	589,260	
	2800	Record Preservation Fund Activity	-	-	-	-	326,600	326,600	
	1170	GF IT Administration	629,072	-	-	-	-	629,072	
	1171	GF IT Facilities Security	148,080	-	-	-	-	148,080	
	1172	GF IT Hardware & Software	3,454,045	-	-	-	-	3,454,045	
	1173	GF IT Software Development	847,284	-	-	-	-	847,284	
	1174	GF IT Technical Support	833,013	-	-	-	-	833,013	
	1176	GF IT GIS	408,429	-	-	-	-	408,429	
	1190	GF Non-Departmental	510,487	-	-	-	-	510,487	
	1191	Safety & Risk Management	10,455	-	-	-	-	10,455	
	1192	Recruitment & Retention	224,108	-	-	-	-	224,108	
	1194	GF IT Mail Services	457,778	-	-	-	-	457,778	
	1195	GF Insurance Activity	881,798	-	-	-	-	881,798	
	1196	GF Records Management Services	17,077	-	-	-	-	17,077	
	2010	Assessment	-	-	-	-	2,239,105	2,239,105	
	2011	Assessment Insurance Activity	-	-	-	-	9,930	9,930	
	2012	ARS IT Hardware & Software	-	-	-	-	115,069	115,069	
	2983	American Rescue Plan Act	-	-	-	-	-	-	
		Sub-Total	15,367,355	-	-	-	3,279,687	18,647,042	
Public Safety & Judicial - Courts									
2	1210	GF Court Operations	2,346,844	-	-	-	-	2,346,844	
	1221	GF Circuit Clerk	589,206	-	-	-	-	589,206	
	1230	GF Jury Costs	77,450	-	-	-	-	77,450	
	1241	GF Juvenile Office	583,210	-	-	-	-	583,210	
	1242	GF Juvenile Detention	462,297	-	-	-	-	462,297	
	1243	GF Juvenile Grants	238,898	-	-	-	-	238,898	
	1244	GF Court Ops Grants	48,401	-	-	-	-	48,401	
	1245	GF Treatment Court Grants	135,104	-	-	-	-	135,104	
	2820	FMSRV&JUST FD Court Operations	-	-	-	-	16,850	16,850	
	2821	FMSRV&JUST FD Juvenile Office	-	-	-	-	23,000	23,000	
	2830	DRUG COURT FUND Drug Court	-	-	-	-	166,913	166,913	
	2831	DRUG COURT FUND Veterans Court	-	-	-	-	32,455	32,455	
	2850	ADMIN JUST FD Court Operations	-	-	-	-	43,475	43,475	
	2860	GARNISHMENT FEE FD Circuit Clerk Garnish	-	-	-	-	17,000	17,000	
	2870	JJ Preservation Juvenile Office	-	-	-	-	131,427	131,427	
	2904	LEST Alt Sentencing Programs	-	-	300,778	-	-	300,778	
	2908	LEST Court Ops/Alt Sent Prog	-	-	182,079	-	-	182,079	
		Sub-Total	4,481,410	-	482,857	-	431,120	5,395,387	
Public Safety & Judicial - Sheriff & Corrections									
2	1228	GF Sheriff/Detention Administration	3,355,568	-	-	-	-	3,355,568	
	1251	GF Sheriff Operations	4,388,386	-	-	-	-	4,388,386	
	1253	GF Sheriff Grants	373,673	-	-	-	-	373,673	
	1255	GF Detention Operations	4,696,420	-	-	-	-	4,696,420	
	2510	SH Training Fund Activity	-	-	-	-	16,400	16,400	
	2521	CTZNCNTRBFD Cmnty Traffic Safety	-	-	-	-	7,800	7,800	
	2525	CTZNCNTRBFD Community Programs	-	-	-	-	430	430	
	2531	Justice Assistance Grant FYX1	-	-	-	-	36,950	36,950	
	2532	Justice Assistance Grant FYX2	-	-	-	-	36,295	36,295	
	2540	Sheriff Civil Charges Fund Activity	-	-	-	-	3,500	3,500	
	2550	Sheriff Revolving Fund Activity	-	-	-	-	37,192	37,192	
	2560	Inmate Prisoner Security Fund Activity	-	-	-	-	28,650	28,650	
	2570	Sheriff K9 Operations Fund Activity	-	-	-	-	22,645	22,645	
	2901	LEST Sheriff Operations	-	-	1,947,251	-	-	1,947,251	
	2902	LEST Detention Operations	-	-	982,084	-	-	982,084	
	2906	LEST Contract Inmate Housing	-	-	180,000	-	-	180,000	
	2909	LEST Sheriff/Detention Administration	-	-	114,577	-	-	114,577	
		Sub-Total	\$ 12,814,047	-	3,223,912	-	189,862	16,227,821	

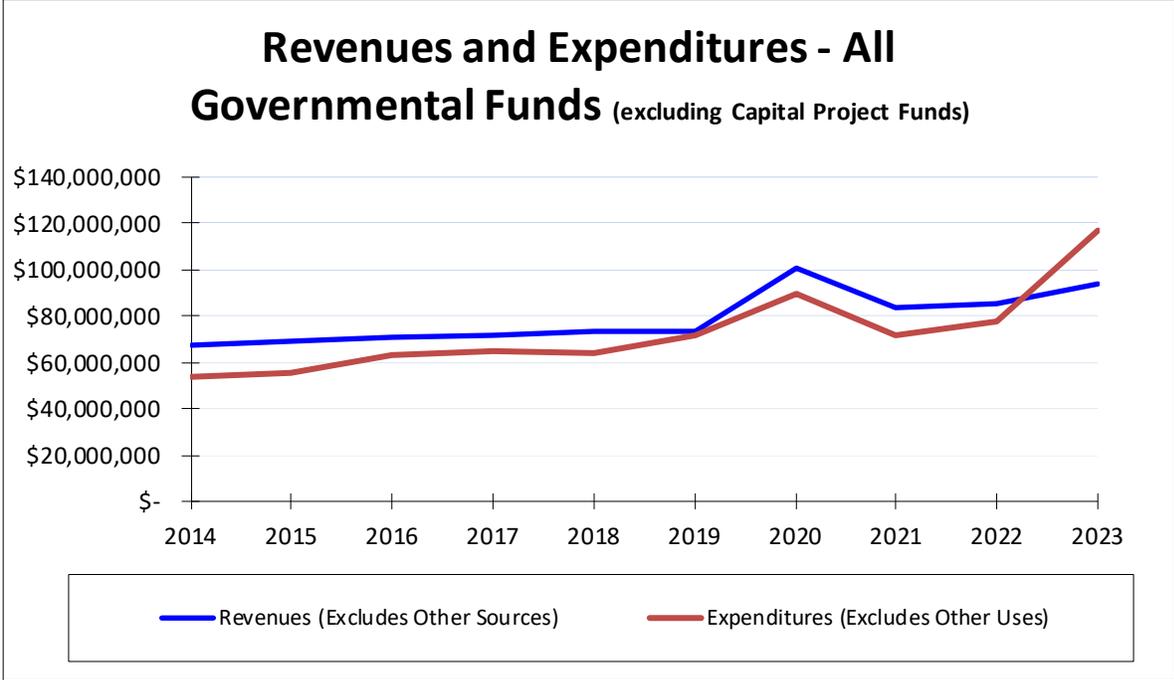
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Function Code	Functional Area		Major Funds					Non-Major Funds	Total Governmental Funds
	Cost Center #	Department/Cost Center Name	General Fund	Road and Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/Emergency Management Fund		
Public Safety & Judicial - Prosecuting Attorney									
2	1261	GF Prosecuting Attorney	\$ 2,592,540	-	-	-	-	-	2,592,540
	1262	GF Pros Atmny Victim Witness	359,352	-	-	-	-	-	359,352
	1263	Pros Atmny Child Support Enforcement	242,060	-	-	-	-	-	242,060
	2600	Pros Atmny Training Fund Activity	-	-	-	-	-	5,268	5,268
	2610	Pros Atmny Tax Collection	-	-	-	-	-	20,965	20,965
	2620	Pros Atmny Contingency	-	-	-	-	-	20,000	20,000
	2640	Pros Atmny Forfeiture	-	-	-	-	-	1,000	1,000
	2650	Pros Atmny Admin Handling Cost	-	-	-	-	-	955	955
	2651	Pros Atmny Bad Check	-	-	-	-	-	30	30
	2903	LEST Prosecuting Attorney	-	-	392,685	-	-	-	392,685
		Sub-Total	3,193,952	-	392,685	-	-	48,218	3,634,855
Public Safety & Judicial - 911 & Emergency Management									
2	2101	LEPC-CEPF Grant	-	-	-	-	-	3,950	3,950
2	2700	911/EM Non-Departmental	-	-	-	-	6,668,500	-	6,668,500
	2701	BOCO Joint Comm 911 Operations	-	-	-	-	4,916,712	-	4,916,712
	2702	Emergency Management Operations	-	-	-	-	1,505,271	-	1,505,271
	2703	911/EM IT Administration	-	-	-	-	3,100	-	3,100
	2704	BOCO Joint Comm Radio Operations	-	-	-	-	2,695,312	-	2,695,312
	2705	911/EM FM Building Maintenance	-	-	-	-	501,868	-	501,868
	2706	BOCO Joint Comm Radio Improvements	-	-	-	-	6,793,600	-	6,793,600
	2707	Disaster Relief Activities	-	-	-	-	500,000	-	500,000
	2708	911/EM IT Hardware & Software	-	-	-	-	3,321,905	-	3,321,905
	2709	911/EM IT Technical Support	-	-	-	-	650,945	-	650,945
	2710	WRLSFEEFND BOCO Joint Comm 911	-	-	-	-	-	60,000	60,000
	2711	BOCO Joint Comm Administration	-	-	-	-	1,161,291	-	1,161,291
	2712	911/EM Insurance Activity	-	-	-	-	86,296	-	86,296
		Sub-Total	-	-	-	-	28,804,800	63,950	28,868,750
Public Safety & Judicial - Other									
2	1200	Public Administrator	656,663	-	-	-	-	-	656,663
	1280	Medical Examiner	388,276	-	-	-	-	-	388,276
	1285	GF District Defender	41,370	-	-	-	-	-	41,370
	2900	LEST Non-Departmental	-	-	27,300	-	-	-	27,300
		Sub-Total	1,086,309	-	27,300	-	-	-	1,113,609
Environment, Protective Inspection & Infrastructure									
3	1360	GF RM Solid Waste	160,032	-	-	-	-	-	160,032
3	1710	GF RM Land Use Planning	600,035	-	-	-	-	-	600,035
	1711	GF RM Administration	232,659	-	-	-	-	-	232,659
3	1720	GF RM Building Inspection	514,327	-	-	-	-	-	514,327
3	1725	GF RM Stormwater Planning	226,729	-	-	-	-	-	226,729
3	2040	R&B Road Maintenance	-	8,670,503	-	-	-	-	8,670,503
3	2041	RM Road Infrastructure Rehab Preservation	-	5,662,000	-	-	-	-	5,662,000
	2042	R&B Fleet Mntc Operations	-	1,670,650	-	-	-	-	1,670,650
	2043	R&B Traffic/Sign	-	159,332	-	-	-	-	159,332
	2044	R&B Administration	-	337,294	-	-	-	-	337,294
3	2045	RM Road Inspection	-	374,318	-	-	-	-	374,318
3	2046	RM Stormwater Planning	-	188,028	-	-	-	-	188,028
	2047	R&B Facilities Mntc/Custodial	-	276,908	-	-	-	-	276,908
3	2048	R&B Insurance Activity	-	224,550	-	-	-	-	224,550
3	2049	R&B Non-Departmental	-	4,192,007	-	-	-	-	4,192,007
3	2081	RM Administration R&B Fund	-	319,587	-	-	-	-	319,587
	2082	RM Engineering R&B Fund	-	583,166	-	-	-	-	583,166
	2083	R&B IT Hardware & Software	-	124,009	-	-	-	-	124,009
		Sub-Total	1,733,782	22,782,352	-	-	-	-	24,516,134
Community Health & Public Services									
4	1410	Public Health Services	1,705,884	-	-	-	-	-	1,705,884
4	1420	GF Community Services Administration	45,018	-	-	-	-	-	45,018
4	1430	Civic Services	124,000	-	-	-	-	-	124,000
4	1730	Animal Control	273,499	-	-	-	-	-	273,499
4	2030	Domestic Violence Fund Activity	-	-	-	-	-	23,000	23,000
	2130	CMTYHLTHFND Comm Services Admin	-	-	-	-	-	49,883	49,883
	2131	CMTYHLTHFND Strategic Opportunity	-	-	-	-	-	10,325	10,325
	2160	CSF Community Services Administration	-	-	-	1,004,862	-	-	1,004,862
	2161	CSF Strategic Opportunities	-	-	-	650,000	-	-	650,000
4	2162	CSF Program Funding	-	-	-	13,684,800	-	-	13,684,800
		Sub-Total	2,148,401	-	-	15,339,662	-	83,208	17,571,271
Other									
5	1510	Economic Support	58,000	-	-	-	-	-	58,000
	3060	2015 Series Spec Oblg Bond-ECC	-	-	-	-	-	869,812	869,812
9	3870	2008 Series GO Bnd Swr NID DNR	-	-	-	-	-	68,167	68,167
9	3880	2010A Series GO Bond -Swr NID	-	-	-	-	-	12,325	12,325
	3890	2010A Series GO Bond -Swr DNR NID	-	-	-	-	-	10,552	10,552
	3920	2011B GO Bonds-Swr NID Non-DNR	-	-	-	-	-	6,050	6,050
9	3930	2016 Series GO Bonds-Sewer NID	-	-	-	-	-	14,694	14,694
		Sub-Total	\$ 58,000	-	-	-	-	981,600	1,039,600
		Total Expenditures	40,883,256	22,782,352	4,126,754	15,339,662	28,804,800	5,077,645	117,014,469
		Other Financing Uses	12,000	-	-	-	869,812	13,690	3,395,502
		Grand Total	\$ 40,895,256	22,782,352	4,126,754	15,339,662	29,674,612	5,091,335	120,409,971



Revenue and Expenditure Trends

The graph shown below illustrates revenue and expenditure trends over the past 10 years. The significant factors reflected in the graph are described below.



- **Revenue trend**

- **New voter-approved revenue:** Voters approved two new dedicated sales tax levies in 2012, Children’s Services and 911/Emergency Management, and both became effective in 2013. However, operational planning and 911 facility construction delayed the County’s spending plan which resulted in revenues exceeding expenditures for several years.
- **CARES Act revenues in fiscal year 2020:** The County received over \$21.1 million in CARES Act monies as an allocation from the state of Missouri. These monies were expended by December 31, 2020. Some of these revenues were used to reimburse a portion of Boone County’s eligible public health and law enforcement costs, thus resulting in unexpected revenue to the County.
- **Unexpected revenue increases in fiscal years 2020-2022:** The County’s fiscal year 2021 and 2022 sales tax revenues far exceeded budget projections due to unprecedented inflation and vehicle sales. In addition, unexpected state “catch-up” reimbursements for prisoner board costs also exceeded budgetary projections in fiscal years 2020 and 2021.

- **Expenditure trend**

- **High staff turnover and extended vacancies within County offices:** Extended vacancies have occurred within Sheriff and Corrections operations (General Fund), Information Technology (General Fund); Building Inspection (General Fund), and Boone County Joint Communications (911/Emergency Management Sales Tax Fund). This results in actual spending falling below

budget and contributes significantly to the widening gap between revenues and expenditures.

- **Reduced availability of fixed assets:** Supply chain disruption in recent years has significantly delayed and prevented the acquisition of planned assets, also contributing to reduced spending.
- **Fiscal Year 2023 increased spending:** the expenditure trend line above reflects the planned use of fund balance explained in the earlier section regarding budget priorities.

Revenue Assumptions and Projections

Government *revenues* represent current period inflows of fund financial resources, exclusive of “Other Financing Sources” such as transfers from other funds or issuance of long-term debt. Accordingly, the following discussion pertains to revenues only.

The fiscal year 2023 revenue projection for all governmental funds combined (excluding capital project funds) reflects total revenue of \$94.1 million, which represents a 19% increase over the prior year’s revenue budget (as amended) of \$79.4 million, or a \$14.7 million increase. The increase is largely attributable to the unexpected and significant growth in sales tax revenues combined with the additional revenue from extending sales taxes to remote retail sales (use tax), effective January 1, 2023. Additionally, the budget includes \$2.5 million in ARPA replacement revenue.

A three-year comparison of revenues by source for all governmental funds is presented below: the *Appendix* section of this document provides a ten-year history of revenue trends. The following section describes the major sources of revenue for the County’s combined governmental funds and the primary causes for fluctuations between the prior and current budget years.

Revenues by Source— All Governmental Funds Combined Excluding Capital Project Funds

Includes General, Special Revenue and Debt Service Funds

Revenues by Source	2021 (Actual)	2022 (Budget)	2022 (Estimated)	2023 (Budget)	% Change 23 Budget over 22 Budget	% of Total Budget
Property Taxes	\$ 5,538,555	6,013,375	6,324,000	6,510,975	8%	7%
Assessments	81,041	72,652	91,618	71,012	-2%	0.0%
Sales Taxes	58,397,809	56,307,000	62,480,300	68,080,000	21%	72.3%
Franchise Taxes	160,888	163,000	164,000	163,000	0%	0.2%
Licenses and Permits	898,784	708,822	711,670	683,785	-4%	0.7%
Intergovernmental	6,898,111	6,057,572	5,566,143	8,420,180	39%	8.9%
Charges for Services & Interfund Services Pro	6,955,240	6,783,782	6,863,470	6,639,324	-2%	7.1%
Fines and Forfeitures	137,148	16,000	16,000	16,000	0%	0.0%
Interest	(779,346)	943,478	898,619	925,067	-2%	1.0%
Hospital Lease	2,600,272	0	0	0		0.0%
Other*	2,981,974	2,343,899	2,640,991	2,604,517	11%	2.8%
Total Revenues	\$ 83,870,476	79,409,580	85,756,811	94,113,860	19%	100.0%

*Other includes various lease revenue and other miscellaneous revenue.

Property Tax (7% of total revenue)

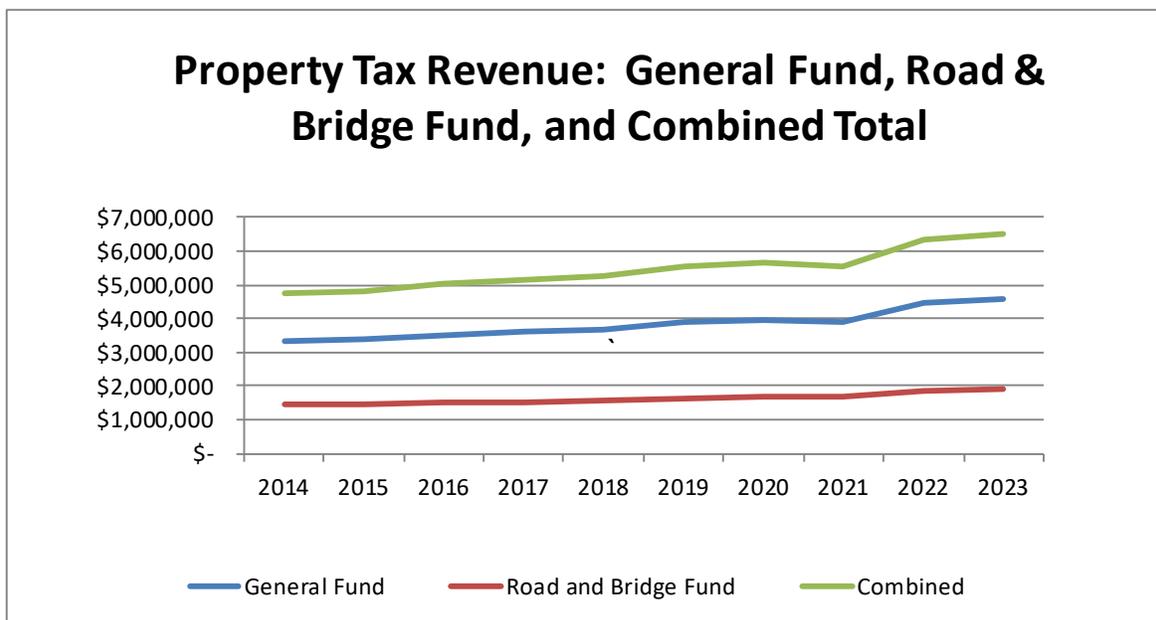
Property tax comprises a relatively small portion of the County's overall operating revenues because of statutory and voluntary property tax rollbacks described below. Property tax rates are applied to each \$100 of *assessed valuation* for purposes of calculating property tax revenue. In Missouri, residential, commercial, and agricultural property is assessed at 19 percent, 32 percent, and 12 percent, respectively, of true value (estimated market value). The elected County Assessor is responsible for determining estimated market values and assessed values for all property within Boone County.

Assessed valuation generally grows at an average annual rate between 2% and 4% and it provides a stable source of revenue for the County and its political subdivisions. (A ten-year history of assessed valuations is included in the *Appendix* tab section.) Total assessed value for the County exceeds \$3.5 billion. The fiscal year 2023 Budget assumes 3.5% growth in assessed valuation for real estate property and personal property.

The County voluntarily reduced the Road and Bridge tax levy in conjunction with the 1993 voter approval of a one-half cent sales tax for roads. In addition, the County is required to reduce its total property tax levy because of the 1979 voter-approved permanent one-half cent sales tax. The budget assumes continuation of the County's property tax levy consistent with prior years which includes the following:

- General Fund Operations-- \$.12 per \$100 assessed valuation
- Road and Bridge Operations--\$.05 per \$100 assessed valuation

The following chart illustrates the stability and modest growth of property tax revenue source over the last 10 years.



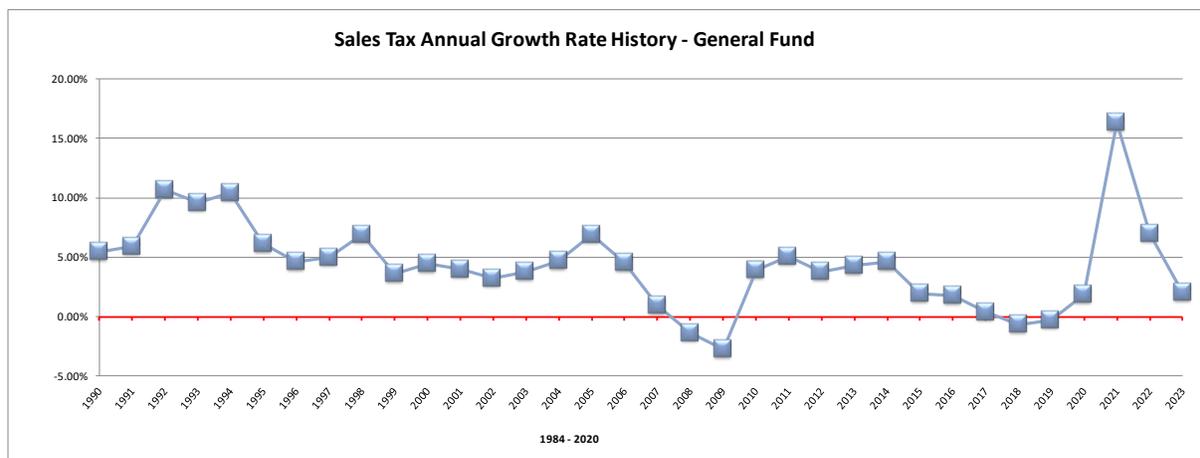
Debt service tax levies will not be required because all existing debt is being retired through annual appropriations or special assessments paid by property owners. For further information on the County's debt, refer to the Summary of Long-Term Debt presented later in the Budget Message and in the *General Information* tab section. [A multi-year history of the overlapping tax levies for the County and its political subdivisions is also presented in the *Appendix*.]

Assessments (<0.1% of total revenue)

The County has elected to create Neighborhood Improvement Districts (NIDs) which provide a financing mechanism to property owners for various road and sewer improvements. The County constructs the improvements, issues long-term debt, and then collects annual assessments from the property owners to pay for the annual principal and interest on the outstanding debt. The program is governed by state statutes. The special assessment revenue provides 100% of the debt service requirements for the bonds issued in conjunction with the NID program. The amount of assessment revenue in any given year is influenced by such things as number of payoffs, number of annual assessments levied, and number of NID projects completed and assessments ordered.

Sales Tax and Use Tax (72.3% of total revenue)

The County is highly dependent on sales tax revenue to finance most county operations and services. It is the single largest source of revenue for the County and accounts for more than 72% of all regular operating revenues in the County's governmental funds. Compared to other revenue sources, sales tax is inherently volatile and quickly impacted by changing economic conditions. Because Boone County is primarily dependent on sales tax to pay for on-going operations, the County is especially vulnerable to this inherent volatility. This is a primary reason for maintaining higher fund balances within the County's major operating funds during periods of economic stability and growth.



The 2008-2009 recession marked the sharpest decline ever experienced by the County, resulting in two consecutive years of negative growth in 2008 (-1.36%) and 2009 (-3.0%). The recession was followed by several years of normal growth and then in 2017, sales tax revenues began shrinking, despite strong local economic indicators, likely the result of growth in untaxed e-commerce. Then unexpectedly, the fiscal year 2021 growth rate exceeded 16% largely due to broad-based significant inflation and vehicle sales.

Effective January 1, 2023, the County's local sales tax rates will apply to remote e-commerce retail sales, the result of April 2022 voter approval. In Missouri, the required legal mechanism to extend (or apply) the combined local sales tax rate to remote sales is a voter-approved Use Tax. Retail transactions are subject to either sales tax or use tax, but never both. The fiscal year 2023 budget includes \$4.35 million additional revenue associated with use tax collected on remote retail sales.

The County's combined sales tax rate is 1.75% and is comprised of the following:

One-half cent permanent sales tax in the General Fund. The governing statute for this sales tax authorization requires a property tax roll-back.

One-half cent sales tax in the Road and Bridge Fund. The sales tax was originally approved by voters in 1993 for an initial 5-year period followed by three 10-year renewals (expiring in 2028). The governing statute for this sales tax does not require a property tax roll-back; however, the County Commission has pledged and implemented a voluntary property tax roll-back.

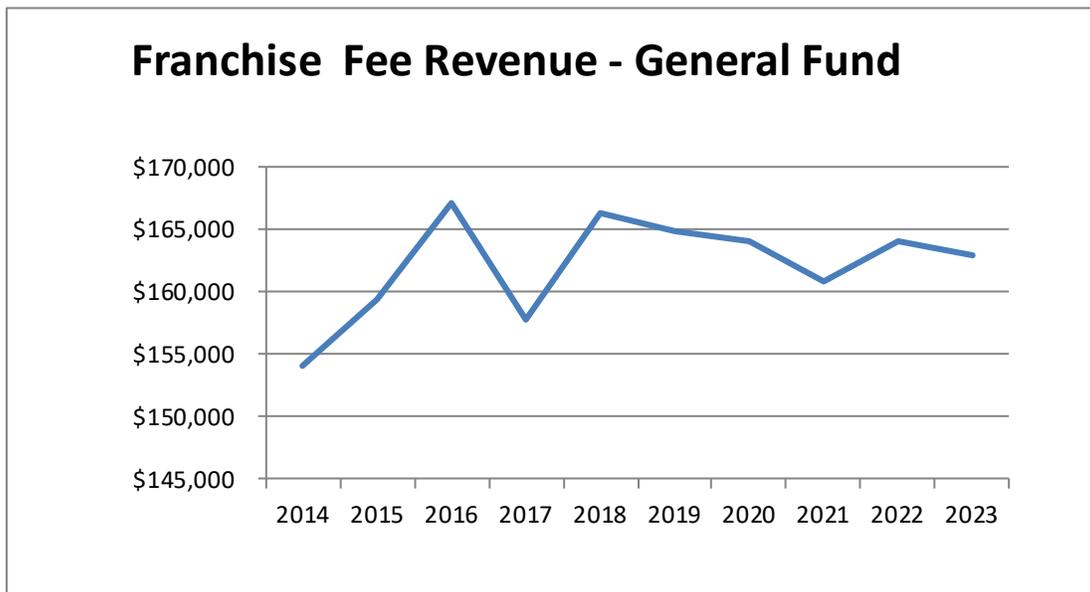
One-eighth cent permanent sales tax for the Law Enforcement Services Fund. These revenues provide supplemental funding for law enforcement and judicial operations which are primarily financed through General Fund appropriations.

One-quarter cent permanent sales tax for the Community Children’s Services Fund. This sales tax was approved by voters in November 2012 and became effective April 1, 2013 and was the result of citizen-led petition initiative. is the sole source of revenue for the Community Children’s Services Fund. (Due to the wording used within the petition, this tax is not extended to domestic utilities as are the County’s other sales tax levies.)

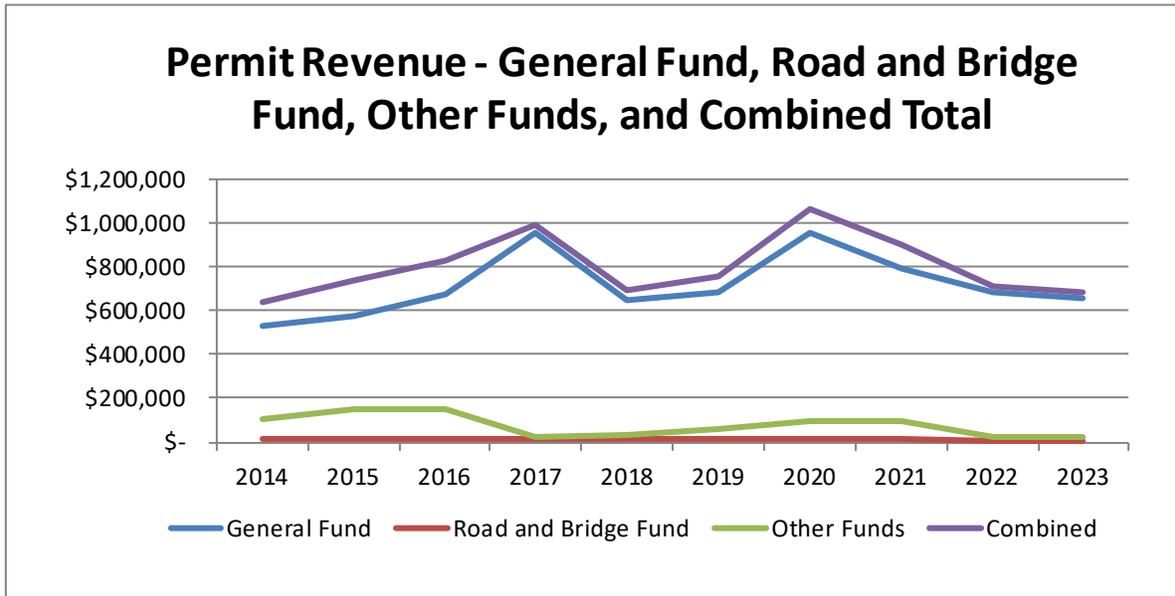
Three-eighths cent permanent sales tax for the 911/Emergency Management Fund. This sales tax was approved by voters in April 2013 and became effective October 1, 2013.

Franchise Taxes and Licenses/Permit Revenue (.9% of total revenue)

The County’s 5% franchise tax applies to cable services and is accounted for within the General Fund.



The graph below illustrates the growth trends for Licenses & Permit revenue.



The County establishes and collects fees for building permits, on-site wastewater systems, and food-handling licenses, all of which are accounted for within the General Fund. The 2017 and 2020 increases were the result of a single, large-scale building permit in each year.

The County Commission has established a cost recovery target of approximately 50% for food handling and on-site wastewater permits and a 75% cost recovery target for building permits. The fee structure and actual cost-recovery levels are reviewed as part of the annual budget process.

Conceal-and-carry weapons permits were authorized by the state legislature in fiscal year 2004; this revenue is accounted for within the Sheriff Revolving Fund. Legislative changes enacted mid-year 2016 significantly reduced the permitting requirement for concealed weapons.

Right-of-way permit revenue is accounted for within the Road and Bridge Fund.

Revenue generated from building permits is expected to decline modestly in fiscal year 2023 compared to the current year.

Intergovernmental Revenues (8.9% of total revenue)

The County receives substantial revenue from federal and state grants as well as from annual state appropriations. Some of these revenues provide on-going operating revenues for the County while others reflect non-recurring or project-specific revenues.

Grants awarded to the County reflect the fiscal year of the granting agency which is usually different than the County's fiscal year. The County's budget reflects only those grant revenues and expenditures associated with awarded grant periods and does not assume the future renewal of existing grants. As a result, the County's budget reflects only that portion of an awarded grant that falls within the County's fiscal year; the budget will be amended upon notification of renewal or extension. In accordance with county fiscal and budget policies, *potential* grants are generally not included in the budget until an award is made to the County, at which time the County Commission amends the budget.

Overall, this revenue category reflects an 8.9% increase, and is primarily attributable to the \$2.5 million ARPA revenues included in the budget for the revenue replacement

standard allowance. The County intends to recognize \$2.5 million revenue replacement in each of the four years 2023 through 2026, the allowable maximum of \$10 million.

The County's primary intergovernmental revenue sources in fiscal year 2023 include the following:

- Within the General Fund—
 - State prisoner per diem reimbursement, \$1,000,000 and state juvenile detention reimbursement, \$62,000
 - Various federal and state grants and other circuit court reimbursements-- primarily law enforcement and judicial, \$1,292,000

- Within the Road and Bridge Fund
 - Boone County's distribution from the state's County Aid Road Trust (CART) fund, \$1.6 million (proportionate share of the statewide gasoline tax)
 - Federal grant award for bridge improvements (Ben Williams bridge), \$677,000
 - Boone County's distribution from the state's motor vehicle sales taxes (\$390,000)
 - Boone County's distribution from the state's motor vehicle licensing fee revenue (\$175,000)

- Within the Assessment Fund—
 - State reimbursement for property tax assessment, \$239,000

- Within the Recovery Act Stimulus Fund—
 - Standard allowance for lost revenue, \$2.5 million (The revenue is recorded in the Recovery Act Stimulus Fund and is accompanied by an operating transfer from that fund to the General Fund.)

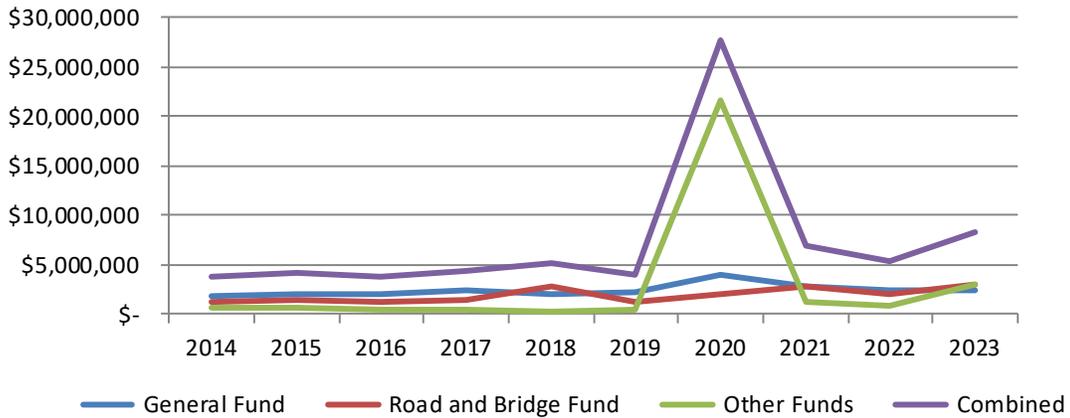
The following chart shows a ten-year history of intergovernmental revenues and the items listed below explain the significant fluctuations:

- 2018- federal CDBG monies received for infrastructure improvements associated with the American Outdoor Brands' facility construction project

- 2020- more than \$21 million CARES Act monies distributed to the County from the State of Missouri to be used in response to the COVID-19 pandemic, pursuant to federal guidelines. All the monies were expended in fiscal year 2020; accordingly, the revenues were deemed earned in the same period.

- 2023- \$2.5 million ARPA revenue; under the US Treasury Final Rule, the County may use up to \$10.0 million of ARPA monies for revenue replacement. The County intends to use \$2.5 million in each of the four-year periods (2023 ,2024, 2025, and 2026).

Intergovernmental Revenue: General Fund, Road and Bridge Fund, Other Funds, and Combined Total

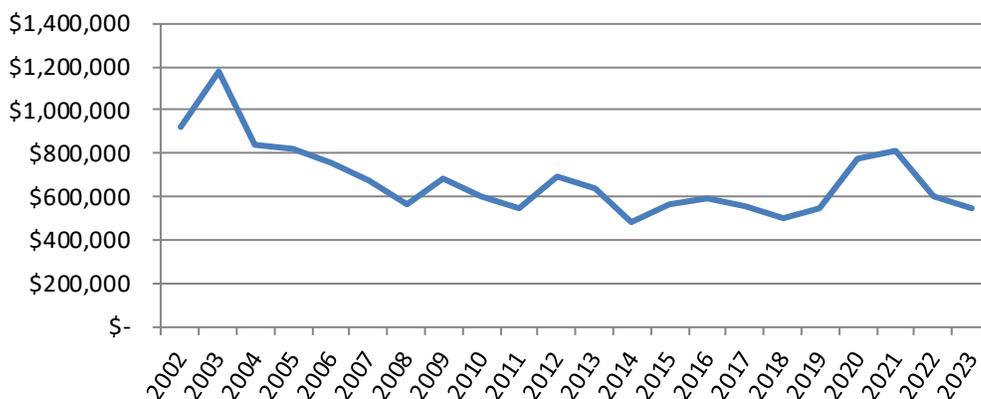


Charges for Services (7.1% of total revenue)

The primary sources of revenue in this category include property tax commission and fees, fees collected through the circuit court, Public Administrator fees, and real estate recording fees.

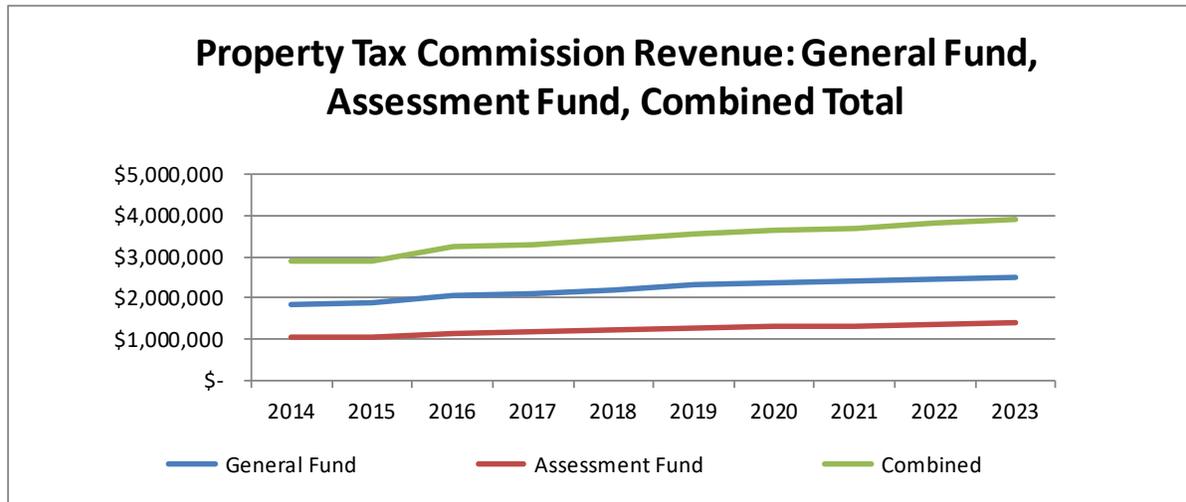
As illustrated in the chart on the following page, real estate recording fees hit record highs in fiscal year 2003 with annual revenue of nearly \$1.2 million and have generally declined since, with some volatility year-to-year. Revenues in 2020 and 2021 exceeded budget by approximately \$200,000; however, the County expects the annual revenue to decline in fiscal year 2023 and beyond in light of recent interest rate hikes.

Real Estate Recording Fees: General Fund



A statutory commission fee is collected on property tax bills that are billed, collected, and distributed by the Collector of Revenue. It provides revenue for the Assessment Fund and

the General Fund. This revenue provides a stable source of operating revenue, as shown in the chart below.



Fines and Forfeitures, Interest, and Other Revenues (3.8% of total revenue)

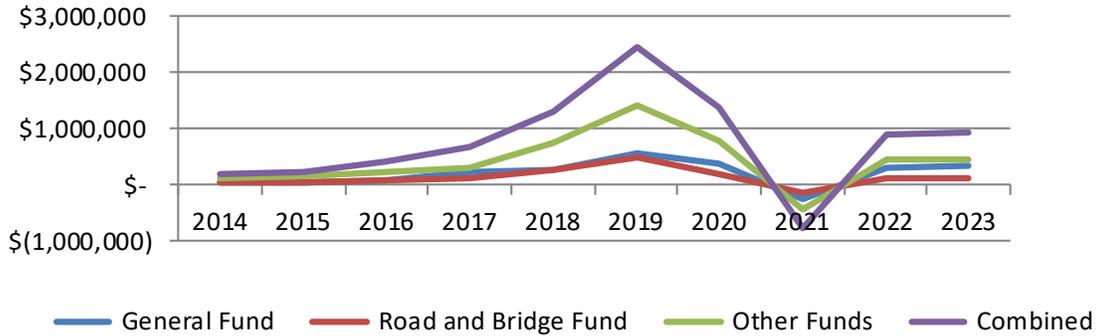
The County’s General Fund receives a small portion of criminal bond forfeiture revenue. This is a nominal revenue source to the County and the County receives no other fine revenue. The majority of criminal bond forfeiture revenue is distributed to County public schools.

The majority of the “Other Revenue” consists of inter-fund reimbursement revenue. Within the County’s financial statements, these amounts are reclassified as Interfund Services Provided revenue.

Interest revenue declined significantly after 2007 but increased during 2016 through 2020 as shown in the graph below. This was due to a combination of higher interest rates and higher invested cash balances. Actual investment income for fiscal year 2021 was negative; this is primarily because

Governmental accounting standards require the County to recognize *unrealized* gains and losses on investments. During 2021, significant *unrealized* losses were reported within the County’s financial statements as reflected in the chart below; however, the County does not expect to *realize* those losses going forward. Therefore, unrealized gains and losses are ignored for budgeting purposes. For fiscal year 2023, the County expects to earn approximately \$925,000 interest income on all governmental funds combined.

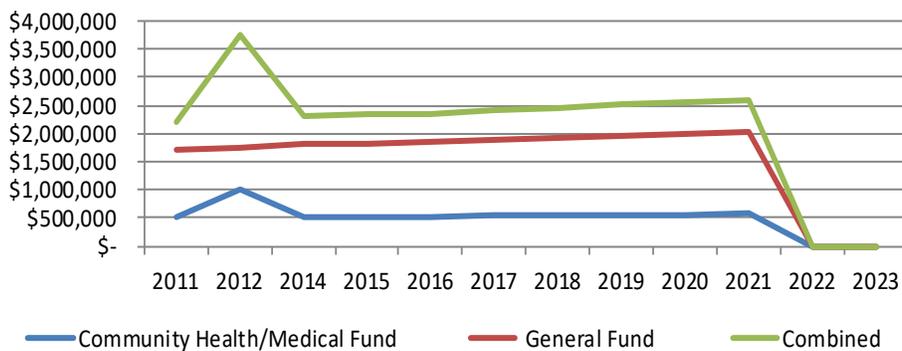
Interest Revenue: General Fund, Road and Bridge Fund, Other Funds, and Combined Total



Hospital Lease Revenue (0% of total revenue)

As explained in *Priority #5- Fiscal Stability* above, hospital lease revenue has been removed from the County budget effective fiscal year 2022. In 2021, the County received \$2.6 million in lease payments which accounted for 3.0% of revenue for all governmental funds combined and 6.0% of revenue to the General Fund. The following chart illustrates the hospital lease revenue trend over the past 12 years.

Hospital Lease Revenue



Expenditure Assumptions and Projections

The fiscal year 2023 Budget for all governmental funds (excluding capital project funds) reflects total expenditures of \$116.6 million, which represents a 20% increase over the prior year's budget (as amended) of \$97.4 million, or a \$19.2 million increase. The

increases are attributable to the budget priorities identified at the beginning of this Budget Message.

A multi-year comparison of expenditures by functional category is presented below.

Expenditures by Function— All Governmental Funds Combined Excluding Capital Project Funds

Expenditures by Function	2021 (Actual)	2022 (Budget)	2022 (Estimated)	2023 (Budget)	% Change 23 Budget over 22 Budget	% of Total Budget
General Government Operations*	\$ 10,831,866	15,382,535	13,016,023	16,983,031	10%	14.5%
Public Safety & Judicial	26,995,376	34,389,575	28,393,748	43,865,332	28%	37.4%
Environment, Protective Inspection & Infrastructure	17,570,586	20,406,161	18,359,289	22,218,092	9%	19.0%
Community Health & Public Services	11,662,566	17,133,384	11,147,316	17,553,271	2%	15.0%
Fixed Assets (New and Replacement)	3,489,340	9,008,437	5,898,967	15,355,143	70%	13.1%
Debt Service	1,036,779	976,567	976,567	978,009	0%	0.8%
Other	57,252	66,925	66,925	61,591	-8%	0.1%
Total Expenditures	\$ 71,643,765	97,363,584	77,858,835	117,014,469	20%	100.0%

Schedule includes the following governmental fund types: General Fund, special revenue funds, and debt service funds

* Includes Auditor, Human Resources, Purchasing, Commission, County Counselor, Clerk, Election and Registration, Treasurer, Collector, Recorder, Information Services, GIS, Non-Departmental, Insurance & Safety, Employee Benefits, Mail Services, Records Management, Assessment

Total fiscal year 2023 expenditures shown in the table above exceed total revenue shown in the table earlier. This occurs whenever revenue earned in one fiscal year accumulates within a given fund and is spent in a subsequent fiscal year, resulting in a *timing difference* between the receipt of revenue and the eventual expenditure of funds. For example, sales tax revenues received but not spent by the Community Children’s Services Fund or the 911/Emergency Management Sales Tax Fund in prior years are appropriated in fiscal year 2023; this results in total appropriations exceeding the expected revenues for the year. This represents a planned use of fund balance and is not a cause for concern.

Historically, the County spends 92% to 97% of its total annual appropriations for all governmental funds combined. Several factors contribute to favorable budgetary variances: unspent emergency appropriations, competitive procurement practices, personnel vacancies and turnover, favorable weather conditions, favorable price fluctuations, as well as management decisions. In addition, due to the statutory restrictions governing County appropriations, spending variances will *always* be favorable as it is not legally permissible for administrative authorities to *overspend* appropriations. In addition, the County’s budget adjustment policy establishes a framework of accountability and transparency which contributes to overall favorable variances by limiting administrative authorities’ ability to re-direct unspent appropriations to other purposes without prior approval.

On a county-wide basis, estimated actual spending for fiscal year 2022 is projected at 80% of budget for all governmental funds combined. This spending ratio is significantly lower than expected and varies notably across funds:

- General Fund— the fiscal year 2022 projected actual spending is approximately 90% of budget and is attributable to salary and benefits savings associated with turnover and extended vacancies; unspent emergency appropriation; unused travel

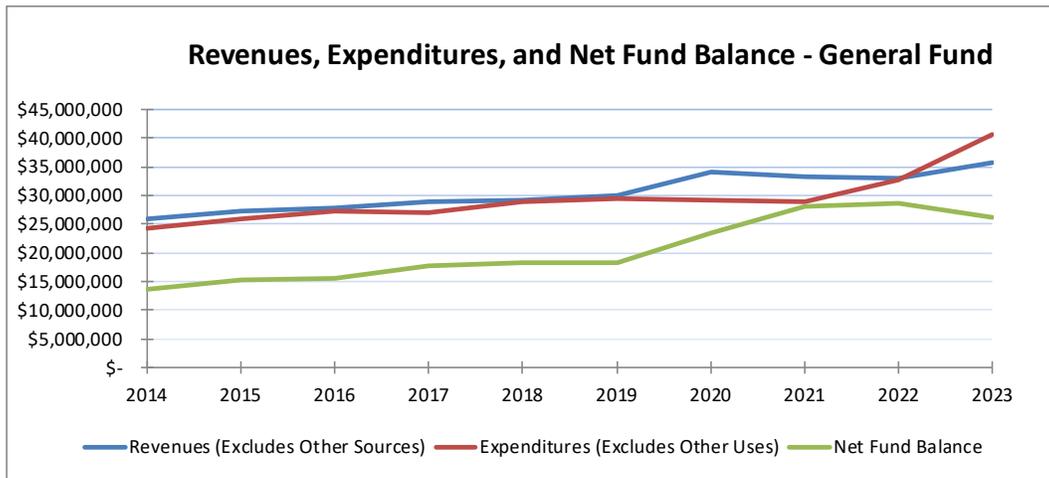
and training appropriations; and cost savings for fixed asset purchases (new and replacement).

- Road and Bridge Fund— the fiscal year 2021 projected actual spending is 87% of budget and is primarily attributable to two projects planned for fiscal year 2021 being re-budgeted to fiscal year 2022 as well as favorable variances associated with surface sealant activities and the New Haven Bridge Project.
- Law Enforcement Services Fund— fiscal year 2021 projected actual spending is 99% of budget.
- Community Children’s Services Fund— fiscal year 2021 projected actual spending is 79.6% of budget and is primarily attributable to contract utilization falling below expectations.
- 911/Emergency Management Fund— fiscal year 2021 projected actual spending is 73% of budget and is attributable to budget savings across all spending categories but especially salary and benefits savings associated with turnover and vacancies, unspent emergency disaster relief contingency appropriation, and unspent 911 tower appropriations that are re-budgeted in fiscal year 2022.
- All nonmajor special revenue funds— fiscal year 2021 projected actual spending is 70% of budget. Approximately one-third of this variance is attributable to savings across all spending categories in the Assessment Fund with the remainder primarily associated with unspent contingency monies budgeted within various funds. Most of these funds are subject to the statutory budgetary authority of an individual elected official other than the County Commission.
- Debt Service Funds— fiscal year 2021 projected actual spending is 100% of budget

Within the General Fund specifically, employee vacancies and turnover result in favorable budget variances. However, other factors contribute to favorable spending variances such as savings from jury costs, court costs and *guardian ad litem* fees. The County is legally responsible for these costs, but the amounts needed in any given year are difficult to predict and are largely uncontrollable by County officials. The County demonstrates its responsibility to fund these statutory duties by including reasonable amounts in the annual budget, even though the amounts are difficult to predict and may vary significantly from year to year. To the extent the appropriations are unused and lapse in any given year, the resources remain in the fund and are not allocated toward other purposes except through the annual budget process.

The County monitors spending ratios and variances and adjusts appropriation methodologies in keeping with significant changes or emerging trends.

The relationship of fund balance resources to annual revenues and expenditures in the General Fund, the County’s primary operating fund, is further illustrated in the chart on the following page. The chart illustrates the extent to which revenues exceeded expenditures for several years, resulting in an increase in net fund balance. A portion of the accumulated net fund balance is incorporated into the 2023 spending plan as a planned use of fund balance; for details, see the explanation provided in an earlier section of this document for *Priority #5-Fiscal Stability*.



All funds are budgeted to be solvent at the end of fiscal year 2023. In addition, the fund balances for the major funds are projected to exceed the minimum level established by County Commission policy. Please refer to the Fund Balance section of the Budget Message for further discussion.

Ten-year comparative historical data for expenditures is presented in the *Appendix* section at the end of this document.

General Government Operations (14.5% of total expenditures; 10% increase)

This functional area includes spending for all governmental activities not accounted for within another more specific category. The 2023 budgetary increase is attributable to (1) the impact of salary range table adjustments and employee pay increases; (2) Information Technology contracted services; (3) county-wide pay plan consulting services; and (4) facility needs assessment for the downtown campus (for long-range planning purposes). Refer to the discussion of budget priorities earlier in this document for more information.

Public Safety and Judicial (37.4% of total expenditures; 28% increase)

This functional area includes the Circuit Court, Sheriff, Adult Detention, Juvenile Detention, Prosecuting Attorney, Public Administrator, 911 Joint Communications, and Emergency Management. The 2023 budgetary increase is attributable to (1) the impact of salary range table adjustments and employee pay increases; (2) additional employees for Sheriff and Prosecuting Attorney; (3) change to overtime calculation for Sheriff and Detention law enforcement personnel resulting in increased overtime costs; and (4) First Responder Radio Project. Refer to the discussion of budget priorities earlier in this document for more information.

Environment, Protective Inspection, and Infrastructure (19% of total expenditures; 9% increase)

This functional area includes all appropriations within the Road and Bridge Fund as well as appropriations in the General Fund for planning and zoning, building code inspections, and stormwater planning. The 2023 budgetary increase is attributable to the (1) impact of salary range table adjustments and employee pay increases; (2) consulting services to assist with permitting software selection; (3) an increase in the annual funding for concrete infrastructure rehab activities; (4) a grant-funded bridge replacement project; and (5) an FTE increase to support GIS and administrative activities. Refer to the discussion of budget priorities earlier in this document for more information.

Community Health and Public Services (15.0% of total expenditures; 2% increase)

This functional area includes all appropriations within the Children’s Services Fund, the Community Health Fund, and the Domestic Violence Fund. In addition, it includes General Fund appropriations for public health services, administrative expenses for Community Services, Animal Control services, and Civic Services.

The County jointly funds the City-County Health Department; the County’s fiscal year 2023 budget reflects the County’s share of increases primarily attributable to additional staff positions and salary pay plan increases.

The 2023 budgetary increase is attributable to the (1) impact of salary range table adjustments and employee pay increases; (2) funding for a Deputy Director position; and (3) increased funding for service contracts approved by the Boone County Children’s Services Board (BCCSB).

The nine-member commission-appointed Board (BCCSB) is responsible for establishing policies and funding allocations for services to be paid from the proceeds of the one-quarter cent permanent sales tax for community children’s services approved by voters in April 2013. Sales tax proceeds have accumulated in the Community Children’s Services Fund since the tax became effective in 2013, primarily the result of low utilization of contracts. Approximately \$6.0 million of net fund balance is budgeted for service contracts in fiscal year 2022. At such a time that the accumulated resources have been fully utilized, the annual operating budget should be consistent with annual operating revenues, which is approximately \$9.4 million.

Fixed Assets--New and Replacement (13.1% of total expenditures; 70%)

Each year, the budget includes funding for investment in new and replacement fixed assets. This functional area includes appropriations for machinery and equipment, vehicles, computer hardware and software, and furniture and fixtures, for each of the various functional areas. This type of capital expenditure is sometimes referred to as “pay-as-you-go” capital, because it is fully incorporated into the annual operating budget for a given cost center rather than included in a capital improvement plan or in a separate capital budget. In the schedules above, all appropriations relating to fixed assets, across all functional areas, are combined and presented within this category. [A detailed schedule of these appropriations is presented in the *Personnel and Fixed Asset Expenditure Summaries* tab section.]

Established replacement schedules combined with asset performance inform budgetary decisions regarding replacements and upgrades each year. In addition, investment in new equipment and technologies will occur with less frequency. The fiscal year 2023 budget reflects significant increases in fixed asset appropriations beyond routine replacements primarily for computer hardware and software upgrades and radio network infrastructure improvements. Refer to *Priority #4-Transportation Network Infrastructure* on page 8 of this Budget Message for more information.

Debt Service (0.8% of total expenditures; no %change)

The \$978,000 debt service payments included in the 2023 budget consist of \$870,000 to be paid from County resources and \$108,000 to be paid from assessments received from property owners participating in the County’s Road and Sewer Neighborhood Improvement District programs.

As mentioned previously, property tax levies are not required for debt service. Additional information regarding the County’s long-term debt is presented later in this Budget Message and in the *General Information* tab section.

Other Expenditures (0.1% of total expenditures; -8%)

This category of expenditure includes economic support for Regional Economic Development Inc. (REDI), funding for the Missouri Show-Me Games, and miscellaneous paying agent fees associated with long-term debt. The prior budget year included an appropriation for consulting services to assist the Count Commission with ARPA administrative and compliance responsibilities; however, the fiscal year 2023 budget does not include similar appropriations, which accounts for the decrease.

Capital Improvement Projects

The County’s infrastructure-related improvement projects are small-scale and funded on a pay-as-you-go basis from the annual operating revenues in the Road and Bridge Fund. As a result, they are budgeted and accounted for within the Road and Bridge Fund annual operating budget.

Large-scale capital improvement projects occur infrequently and consist primarily of facility-related projects; these projects are budgeted and accounted for within one or more capital project funds. Projects of this nature typically require several years to complete. Because of this, it is important to present this information separate from the annual operating budget. Please refer to the *Capital Project Budgets* tab section for information regarding the County’s capital projects.

Fund Balances

The County requires minimum fund balances in its major operating funds, but for its major funds primarily dependent on sales tax revenue, the County typically maintains fund balances more than the minimum to mitigate the inherent volatility risks associated with sales tax and to ensure financial flexibility to address significant non-recurring expenditures.

Fund balance is the difference between the assets and liabilities within each fund. For external reporting purposes (in accordance with generally accepted accounting principles), fund balance is classified as either nonspendable, restricted, committed, assigned, or unassigned. For budgeting purposes, however, it is important to identify and exclude fund balance amounts that are unavailable for appropriation in the given year. For instance, the entire fund balance for the Law Enforcement Services Fund is classified as “restricted” for external reporting purposes because the use of the fund’s resources is restricted by state statute; however, for budgeting purposes, portions of fund balance have been set aside for certain specific future purposes and these amounts need to be excluded for purposes of setting the current year’s annual appropriations.

To accomplish this, amounts that are unavailable for appropriation in the given budget year are excluded in arriving at “**net fund balance.**” This terminology departs from the terminology required and used for external financial reporting.

The schedule below shows the projected net fund balance amounts at the end of fiscal year 2023 for the County’s major funds, nonmajor funds, and all governmental funds combined (excluding capital project funds). The County Commission has established a minimum

fund balance of two-month's expenditures (or 17%) for the major funds to ensure adequate cash flow and avoid short-term borrowing. As demonstrated below, all major funds are projected to exceed the minimum fund balance requirement.

Projected Net Fund Balances on December 31, 2023

	-----Major Funds-----					
	General Fund	Road and Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/ Emergency Management Fund	Nonmajor Governmental Funds
Projected Fund Balance 12/31	\$ 26,336,544	24,655,403	5,952,357	6,531,124	16,437,056	7,689,394
Less: Fund Balance Unavailable for Appropriation	(343,650)	(5,000,000)	(1,438,500)	-	(10,300,000)	(435,825)
Projected Net Fund Balance	\$ 25,992,894	\$ 19,655,403	\$ 4,513,857	\$ 6,531,124	\$ 6,137,056	\$ 7,253,569
As a percent of expenditures	64%	86%	109%	43%	21%	143%
# of months expenditures	7.6	10.4	13.1	5.1	2.6	17.1
Expenditures	\$ 40,883,256	\$ 22,782,352	\$ 4,126,754	\$ 15,339,662	\$ 28,804,800	\$ 5,077,645

Fund Balance Unavailable for Appropriation: this includes amounts that are required for prior year encumbrances or restricted assets. It also includes resources ear-marked for specific future purposes. The County currently designates a portion of the Law Enforcement Services Fund for future out-of-facility inmate housing. In addition, a portion of the resources within the Road and Bridge Fund have been set-aside to provide funding for one or more large-scope infrastructure projects that would entail a collaborative funding arrangement with one or more other political subdivisions. Resources within the 911/Emergency Management Fund have been set-aside for non-recurring technology, infrastructure, and facility improvements. Detailed information for each fund is available in the *Fund Statements* tab section of this document.

The **net fund balance** is intended to meet three primary objectives. **First**, net fund balances provide resources to meet cash flow requirements and avoid short-term borrowing. This is the primary purpose for establishing a minimum requirement of 17%.

Secondly, to the extent fund balance amounts exceed the minimum requirement, it provides contingency funds in the event the County experiences a revenue shortfall, an economic slow-down, or an unforeseeable emergency. This is sometimes referred to as *revenue stabilization* funds. Using fund balance in this manner allows the County to continue operations without disruption during an unexpected period of revenue decline or unforeseen emergency. Given the County's significant dependence on sales tax revenue and the increased exposure to its inherent volatility, the County desires to maintain higher fund balances in its primary operating funds, especially the General Fund.

Thirdly, it allows for financial planning and tax rate stability. For instance, the County will frequently maintain increased net fund balances in the General Fund in off-election years to pay for election costs in even numbered years. This approach ensures that the County has sufficient resources without having to increase the property tax rate. In the event the County Commission determines that actual fund balance levels exceed identified needs and that the amounts truly are "surplus," the County's policy is to commit these funds to capital or non-recurring needs.

For additional information regarding the County's Fund Balance Policies, please refer to the *Fiscal and Budget Policies* which are presented in the *General Information* tab section.

The table below shows the projected changes in fund balances for the coming budget year.

Projected Changes in Fund Balances on December 31, 2023

	-----Major Funds-----					
	General Fund	Road and Bridge Fund	Law Enforcement Services Fund	Community Children's Services Fund	911/ Emergency Management Fund	Nonmajor Governmental Funds
Projected Fund Balance 12/31	26,336,544	24,655,403	5,952,357	6,531,124	16,437,056	7,689,394
Projected Fund Balance 1/1	\$ 29,116,777	22,456,530	5,252,711	12,458,786	31,952,220	8,987,056
Projected Change in Fund Balance	\$ (2,780,233)	2,198,873	699,646	(5,927,662)	(15,515,164)	(1,297,662)
Percentage Change	-10%	10%	13%	-48%	-49%	-14%

As previously discussed in *Priority #5-Fiscal Stability*, the decrease in fund balance in the General Fund is primarily due to allocating fund balance for the statutory Emergency Appropriation, temporary contractual Information Technology services to cover for excessive staffing vacancies, and technology investments.

The increase in fund balance in the Road and Bridge Fund is largely due to increased sales tax revenue exceeding expenditures for the year. The resources will remain in the Road and Bridge Fund and will be directed toward future road infrastructure needs.

The increase in the Law Enforcement Services Fund is largely due to increased sales tax revenue and a decrease in vehicle replacements. The resources will remain in the Law Enforcement Services Fund and will be directed toward future law enforcement services needs.

The projected decrease in the Community Children's Services Fund is due to the fiscal year 2023 budget allocations including amounts accumulated during prior fiscal years. This represents a *timing difference* between the fiscal year in which the revenues were received and the fiscal year in which they will be spent.

The projected decrease in the 911/Emergency Management Fund is due to planned radio tower improvements, the 800 MHz Radio Infrastructure project, technology replacements and upgrades, and the First Responder Radio Project.

The decline in non-major governmental funds is primarily attributable to replacement equipment and computer technology. In addition, the projected decline reflects a budget practice used by appropriating authorities for several of the County's special revenue funds whereby in each fiscal year, most of the available fund balance is budgeted in a contingency line-item appropriation. This enables the appropriating authority to authorize budget transfers as needed throughout the year without going through the statutory budget amendment process. In many instances, the contingency funds are unused throughout the year which results in a higher opening fund balance for the following year. This use of a contingency appropriation creates the appearance of a "spend down" of fund balance, but it is unlikely to occur.

Long-Term Debt

A schedule of outstanding debt for Boone County as of January 1, 2023, is presented in the *General Information* tab section of this document. Debt service appropriations included in the fiscal year 2023 Budget amount to approximately \$978,000 or less than 1.0% of the total budget (all governmental funds combined, excluding capital project funds). As previously noted, no tax levies will be required for debt service. Debt service expenditures consist of the following:

- \$870,000 - principal and interest for the Series 2015 Special Obligation bonds issued to construct the Emergency Communications Center which are being retired through debt service transfers from the 911/Emergency Management Sales Tax Fund.
- \$109,000 – principal and interest for several general obligation bond series associated with the Neighborhood Improvement District (NID) program which are being retired through special assessments.

The County's legal debt limit is equal to ten percent (10%) of assessed value. Total assessed valuation on January 1, 2023, is expected to exceed \$3.5 billion which results in a legal debt limit of approximately \$350,000,000. Outstanding debt applicable to this constitutional debt limit totals 0.3%, which is significantly below the 10% limit. Please refer to the debt limit calculations included in the long-term debt information in the *General Information* tab section. At this time, the County intends to issue additional general obligation debt in future years associated with the NID program and this debt will be retired through special assessments.

Awards and Acknowledgements

The County's Budget was awarded the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for fiscal years 1997 through 2020. The Budget Award Program is designed to improve the quality of budget information prepared by local governments for the benefit of its citizens and decision makers.

During 2020, GFOA revised the budget award program, requiring an entity-wide strategic plan as a **mandatory** component for eligibility to receive the award. Boone County has not implemented an entity-wide strategic planning process and does not adopt a strategic plan; therefore, fiscal year 2020 was the last year for the County to earn this award until such time that a strategic plan is developed and adopted by the County.

Conclusion

In closing, I wish to acknowledge the significant contribution of all those who assisted in the preparation and analysis of this data, including county officials and directors, and especially the staff of the Boone County Auditor's Office.

Respectfully Submitted,

s/s June Pitchford

Boone County Auditor
Budget Officer

Commission Directed Changes to the 2023 Proposed Operating Budget

	<u>Expenditure</u>	<u>Dept. Account</u>	<u>Revenue</u>	<u>Description</u>
General (Fund #100)				
Personnel Changes (with related costs):				
Salaries & Benefits	6,292	1121 10XXX		Intern Pool
Subtotal	<u>6,292</u>		<u>-</u>	
Other Changes:				
Travel & Training	2,480	1110 372XX		Additional Training-Auditor
Outsourced Services	1,800	1121 71100		Roll 22 budget for reupholstering chairs
Contingency	30,000	1123 86850		Consulting/Assistance ACFR Prep
Contingency	35,000	1123 86850		Payroll-related position (1131-986) Adjust
Contingency	51,600	1123 86850		Costs associated with temporarily relocating Purchasing
Contingency	35,000	1123 86850		Potential FTE for Onsite Wastewater/Rental Enforcement
Printed Materials	450	1140 23001		Increase amount for letterhead for Treasurer Elect
Registration	1,000	1140 37200		Meetings & Training
Contracted Services	3,080	1140 71106		Consulting with Christy Johnson
Computer Hardware <\$1,000	1,050	1172 23820		3rd Monitor all AD staff roll from 2022 budget
Untagged Equipment & Tools	280	1172 23850		Cables for 3rd Monitor all AD staff roll from 2022 budget
Buildings & Improvements	54,000	1190 91200		Pubic Defender Bldg Modification for FTEs
Interfund Services Provided		1243 3810	(24,200)	Reduce budget amount to match approved contract amount
Professional Services	(24,200)	1243 71101		Reduce budget amount to match approved contract amount
Outsourced Services	35,000	1710 71110		Digitization of old planning records roll from 2022 budget
Testing	1,000	1725 86300		Additional water quality testing due to drought in 2022
Subtotal	<u>227,540</u>		<u>(24,200)</u>	
Total Changes to General Fund	\$ <u>233,832</u>		\$ <u>(24,200)</u>	
Road and Bridge (Fund #204)				
Resource Management -- Stormwater				
Testing	1,000	2046 86300		Additional water quality testing due to drought in 2022
Subtotal	<u>\$ 1,000</u>		<u>\$ -</u>	
Road & Bridge -Non-Departmental				
Contingency	50,000	2049 86850		Potential Transportation Studies/Consulting
Subtotal	<u>\$ 50,000</u>		<u>\$ -</u>	
Total Changes to Road & Bridge Fund	\$ <u>51,000</u>		\$ <u>-</u>	
Community Children's Services (Fund #216)				
Interfund Services Used	(35,200)	2162 83810		Reduce budget amount to match approved contract amount
Total Changes to Community Children's Services Fund	<u>(35,200)</u>		<u>\$ -</u>	

Summary of Changes to the Proposed Budget (By Fund):

	<u>Expenditure</u>	<u>Revenue</u>
Governmental Funds (excluding Capital Project Funds):		
General (Fund #100)	\$ 233,832	\$ (24,200)
Assessment (201)	-	-
Road and Bridge (Fund #204)	51,000	-
Community Health/Medical-Hospital Lease (Fund #213)	-	-
Community Children's Services (Fund #216)	(35,200)	-
Sheriff Training (Fund #251)	-	-
Sheriff Civil Process (Fund 254)	-	-
911/Emergency Management Sales Tax (Fund #270)	-	-
Juvenile Justice Preservation (Fund #287)	-	-
Law Enforcement Services (Fund #290)	-	-
Internal Service Funds:		
Facilities & Grounds (Fund #610)	-	-
Capital Repairs & Replacements (Fund #620)	-	-
Capital Repairs & Replacements - Public Works (Fund #624)	-	-
Total	\$ <u>249,632</u>	\$ <u>(24,200)</u>

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 22

County of Boone

In the County Commission of said county, on the 15th day of December 20 22

the following, among other proceedings, were had, viz:

Now on this day, the County Commission of Boone County does hereby approve and adopt the Boone County Operating Budget for fiscal year 2023. The adopted operating budget shall consist of all appropriations included in the Proposed Budget submitted to the County Commission by the County Auditor, subject to the adjustments shown in the attached schedule of Commission Directed Changes to the fiscal year 2023 Proposed Budget. Final wage and benefit appropriations for each department have been calculated using actual salaries in effect as of December 12, 2022, incorporating all approved range re-classifications having an effective date of January 1, 2023. In addition, the adopted budget reflects a 6% increase adjustment to the County’s Salary Range Table for FY 2023, which has been incorporated into relevant wage and benefit calculations for all FY 2023 appropriations.

Total appropriations are set forth by line item and are summarized as follows:

- 1) by category of expenditure (i.e., class 1, class 2, etc. up to and including class 9.);
- 2) by office, department or spending agency; and,
- 3) by fund.

Spending may not exceed appropriations at the class level for a given office, department, or spending agency without approval pursuant to the County’s Budget Adjustment Policy. Total appropriations for each fund are set forth in the individual Fund Statements and are published in the County’s fiscal year 2023 Budget. The Proposed Budget submitted by the County Auditor, which is hereby incorporated into this appropriation order by reference, contains detailed documentation and descriptions for each line-item account within each category of expenditure. Appropriations shall be expended only for the purposes that are within the intent of the category in which they are included.

The County Commission approves all employee positions included in the Proposed Budget, adjusted for Commission-directed changes noted in the attached schedule, together with the specified budgeted hours, range, and benefit status for each position.

The County Commission approves appropriations for the specific fixed assets identified in the various fixed asset appropriation accounts and authorizes procurement of the same in accordance with the County’s Purchasing Policy adopted by the County Commission.

The County Commission tentatively fixes the property tax rates necessary to finance the budget and which are shown in the attached Draft Revenue Commission Order. The County Commission authorizes the County Auditor to re-appropriate unspent fiscal year 2022 grant funds which may be carried forward into fiscal year 2023 according to the terms of the grant award upon determination that a remaining balance of the grant award is available for re-budgeting. In addition, the County Commission authorizes the County Auditor to re-appropriate unencumbered FY 2022 appropriations for projects approved in the FY 2022 budget which require extension into FY 2023 for completion.

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

Term. 20

In the County Commission of said county, on the

day of

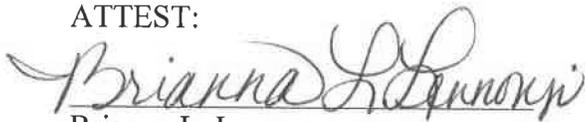
20

the following, among other proceedings, were had, viz:

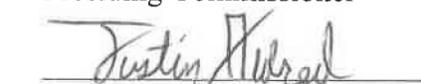
This appropriation order contemplates that the County Commission will amend the County's budget as needed throughout FY 2023 to establish budgetary spending authority pertaining to Boone County's American Rescue Plan Act (ARPA) monies.

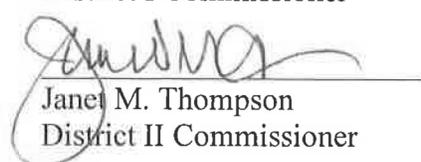
Done this 15th day of December 2022.

ATTEST:


Brianna L. Lennon
Clerk of the County Commission


Daniel K. Atwill
Presiding Commissioner


Justin Aldred
District I Commissioner


Janet M. Thompson
District II Commissioner

Entity Structure and Organization

Boone County is situated in Central Missouri and is dissected by Interstate 70 and US Highway 63. It is a fast-growing county known for its highly educated work force, low cost of living, award-winning schools, and unique blend of rural and urban lifestyles. The County covers 685 square miles and contains thirteen population centers consisting of cities, towns, villages, and small communities. The City of Columbia, the largest population center in the county, is the county seat. The County is empowered to levy a property tax on both real and personal property located within its boundaries.

The County was organized in 1821 under applicable state statutes and continues under the same form of government to this day. The structure and operations of the County are governed by state statute rather than by local charter with many of the County's daily operations supervised by full-time elected officials serving four-year terms of office. These elected officials include the Sheriff, Prosecuting Attorney, Recorder of Deeds, Collector of Revenue, Auditor, Assessor, County Clerk, Treasurer, Public Administrator, and County Commissioners. In addition, the Circuit Court Clerk, Associate Circuit Judges, and Circuit Court Judges are elected to four-year terms; however, their salaries are paid by the state.

To the extent allowed by state statute, policymaking and legislative authority are vested in the County Commission, which consists of a Presiding Commissioner and two Associate Commissioners, each of whom serve full time and are elected to four-year terms. The County Commission is responsible, among other things, for passing ordinances, appointing committees, and hiring certain departmental directors and managers (Information Technology, Resource Management, Road and Bridge Maintenance Operations, Human Resources and Risk Management, Purchasing, and Facilities Maintenance). The Commission also appoints the Medical Examiner and the County Counselor (legal advisor). The County Commission is responsible for all County property and for adopting the annual budget. The County Commission has appropriating authority for the County's major operating funds as well as numerous special revenue funds, debt service funds, capital project funds, and internal service funds. However, individual elected officials other than the Commission have appropriating authority over numerous special revenue funds, all of which are included in the annual budget. The Presiding Commissioner is elected at large and the two Associate Commissioners are each elected from within their respective district. All other elected officials also serve four-year terms and are elected at large.

History of Boone County

Boone County's geographic position, its plentiful natural resources, the largely southern culture of its early settlers, and the cautious but progressive approach to changing world conditions that characterized its ever-growing population have combined to make it one of the major players in Missouri's colorful history.

At the beginning of the 19th century, it was a region populated by Native Americans. Its largely uncharted land made up part of the Louisiana Purchase of 1803 which was explored by Meriwether Lewis and William Clark the following year. An even earlier resident was Daniel Boone, already a legendary explorer and frontiersman when he immigrated to the wilderness on the Femme Osage Creek in St. Charles County in 1795.

Daniel Boone's death at Marthasville in 1820 came but two weeks before the territorial legislature (their members wearing black arm bands to honor his memory) acted favorably on petitions to organize a new territorial county to be named in Boone's honor, one of 39 counties eventually carved from a once-gigantic Howard County land area. Ironically, it's not clear whether Daniel Boone ever visited the county named in his honor, although his sons, Nathan and Daniel M. established a salt lick in adjacent Howard County and the road between St. Charles and the newly-settled county was the "Boons' Lick road" without the "e." (In fact, historians differ not only as to the precise date of Daniel Boone's birth, but also whether his last name ended with an "e". The "e" won largely because of documents bearing his signature.)

Records indicate the first immigrants to the area were mostly southern in makeup, largely from Kentucky; those origins influenced the social and economic development of the area, creating an early interest in education, the arts and politics even amidst the harsh frontier living conditions. The first known white settlement, founded in the winter of 1812, was at Thrall's Prairie, 12 miles northwest of present-day Columbia and four miles north of Rocheport.

Boone was organized as a "territorial county" in September, 1820, nine months before Congress bestowed statehood on Missouri. The population at that time was 3,692. By 1830, it was 8,859; by 1850, nearly 15,000; by 1860, nearly 19,500; and by 1880, the population had grown to more than 25,000. A group of investors formed the Smithton Land Company to develop a "seat of justice" (county seat) for the intended new county and in the winter of 1818-19, laid out the village of Smithton roughly around present-day Garth and Walnut streets in Columbia. However, an inadequate water supply aborted Smithton's growth. Residents moved a half mile east across Flat Branch Creek to create the new town of Columbia, using the same grid format and claiming a name then in use in some variation in 32 states. Columbia's first house was a cabin built at 5th and Broadway in 1820-21. A growing population and expanded commerce due to steamboat access to St. Louis suggested a prosperous future for the towns of Rocheport and Persia; the latter even competed to be the county seat. However, the building of a rail line from St. Charles through northern Boone County replaced the steamboat as a major carrier of goods and passengers. Today, Rocheport is a village showing renewed vigor as a tourist attraction and antique-collectors' paradise. Persia no longer exists.

As early as 1820, the Act of Congress authorizing the people of Missouri to draft a state constitution and to form a state government included a provision setting aside land for a "seminary of learning". The first state constitution adopted that year provided for "a university" and the means to fund it. Months of legislative maneuvering, lobbying, and pledges of funds from counties wanting to host the site of

History of Boone County cont'd

the university culminated with the General Assembly's designation in 1839 of Columbia. Boone County residents had pledged more than \$117,000—more than any of the competing counties. A major contributor was James S. Rollins, a prominent figure in Boone County history (at various times a member of the General Assembly, the U.S. House of Representatives, United States Senator, and member of the University Board of Curators). His pledge included much of his own land holdings (now part of the campus). Lesser known was Edward Camplin, a man who could neither read nor write but pledged \$3,000, a sizeable amount at the time. His contribution, and those of numerous other county residents, reflected not only the excitement of competition, but also the vast community support for higher education. Crowds of on-lookers demonstrated that interest again at the dedication July 4, 1843, of the new “principal edifice,” the administration/classroom/museum building that subsequently burned in 1892 when again the pledges of townspeople led to the decision to rebuild the university in Columbia.

Boone County was a slave-holding county in the middle of the only slave-holding state west of the Mississippi River. Except for brief periods of time, Columbia was occupied by Union forces from December 1861 until August 1865. For a time in 1862, the University closed and its buildings were occupied by the military. Boone's population, like that of the state as a whole, was split on the slavery issue; a “Southern Rights” meeting in April 1861 adopted resolutions condemning President Lincoln, supporting “our southern brethren,” and urging Missouri join the other southern states in secession. A “Union meeting” a few weeks later adopted resolutions pledging support of the Union and urging Missouri to remain neutral in the Civil War, but to be prepared to defend against invaders. There were skirmishes in and about Boone County, but the main battles were elsewhere. In 1864, as “bushwhackers” became a major problem, one such group perpetrated the Centralia Massacre. A band of guerillas lead by Bill Anderson robbed and plundered the town of Centralia on September 27, 1864 and then ambushed a train carrying about 150 passengers, including 23 newly discharged federal soldiers. The soldiers were ordered to leave the train, line up, were stripped and shot, their papers and personal effects removed. The train and depot were burned. A few hours later, a detachment of federal troops in pursuit of the guerillas rode into a trap and 108 more were killed. While exact figures as to the number of Boone County men involved in the war are not known, it's estimated about 500 wore Union blue and an equal number Confederate Gray.

The Boons' Lick road gave way to U.S. Highway 40, which largely was replaced with Interstate 70; that part of I-70 in Missouri was the first statewide section of interstate highway to be completed. Boone's strategic and easily-accessible location, midway between St. Louis and Kansas City and 30 miles from the Capitol at Jefferson City, together with its educational and medical facilities, its professional and business economy and its non-polluting industries, have made it one of Missouri's fastest-growing counties. Columbia consistently has been ranked by various national publications as “one of the best” places to live, to retire, and to raise a family. Its cost of living is below the national average and its public schools rank among the best in a town internationally known as the “Athens of Missouri” because it's the home of the state university, Columbia College, and Stephens College.

This History of Boone County was authored by Rod Gelatte and provided by the Boone County Historical Society.

County Office Directory

Assessor

Kenneth Mohr..... Roger B. Wilson Government Center, Room 143..... 573-886-4270

Auditor

June E. Pitchford..... Roger B. Wilson Government Center, Room 304..... 573-886-4275

Circuit Clerk

Christy Blakemore..... Boone County Courthouse..... 573-886-4000

Thirteenth Circuit Court Judges

J. Hasbrouck Jacobs, Div I Presiding Judge..... Boone County Courthouse..... 573-886-4050

Jeff Harris, Div II Circuit Judge..... Boone County Courthouse..... 573-886-4050

Kevin Crane, Div III Circuit Judge..... Boone County Courthouse..... 573-886-4050

Joshua C. Devine, Div IV Circuit Judge..... Boone County Courthouse..... 573-886-4050

Kimberly Shaw, Div V Associate Circuit Judge.. Boone County Courthouse..... 573-886-4050

Carol England, Div VI Associate Circuit Judge... Callaway County Courthouse..... 573-642-0777

Sue Crane, Div VII Associate Circuit Judge..... Callaway County Courthouse..... 573-642-0777

Sara Miller, Div VIII Family Court Commissioner Boone County Courthouse..... 573-886-4050

Tracy Gonzalez, Div IX Associate Circuit Judge.. Boone County Courthouse..... 573-886-4050

Leslie Schneider, Div X Associate Circuit Judge. Boone County Courthouse..... 573-886-4050

Stephanie Morrell, Div XI Associate Circuit Judge Boone County Courthouse..... 573-886-4050

Casey Clevenger, Div XII Drug Court Commissioner Boone County Courthouse..... 573-886-4050

Clerk

Brianna L. Lennon..... Roger B. Wilson Government Center, Room 236... .. 573-886-4295

Collector

Brian McCollum..... Roger B. Wilson Government Center, Room 118..... 573-886-4285

Commissioners

Daniel K. Atwill, Presiding Commissioner..... Roger B. Wilson Government Center, Room 333..... 573-886-4306

Justin S. Aldred, District I Commissioner..... Roger B. Wilson Government Center, Room 333..... 573-886-4308

Janet M. Thompson, District II Commissioner..... Roger B. Wilson Government Center, Room 333..... 573-886-4309

Community Services

Joanne Nelson, Director..... 605 East Walnut, Suite A..... 573-886-4298

County Counselor

C.J. Dykhouse..... Roger B. Wilson Government Center, Room 211..... 573-886-4414

Court Administration

Cindy Garrett, Court Administrator..... Boone County Courthouse..... 573-886-4060

Elections & Registration

Main Line..... Roger B. Wilson Government Center, Room 236... .. 573-886-4375

Emergency Communications

Chad Martin, Director..... Emergency Communications Center 573-544-1000

Facilities Maintenance & Custodial Services

Doug Coley, Director..... Boone County Annex..... 573-886-4400

Human Resources & Risk Management

Jenna Redel, Director..... Boone County Annex..... 573-886-4405

Information Technology, GIS & Mail Services

Aron Gish, Director..... Roger B. Wilson Government Center, Room 220..... 573-886-4315

Chief Medical Examiner

Carl Stacy, MD..... UMC School of Medicine/Pathology..... 573-474-2700

Resource Management: Planning, Inspection and Engineering

William (Bill) Florea, Director..... Roger B. Wilson Government Center, Room 315..... 573-886-4330

Prosecuting Attorney

Roger Johnson..... Boone County Courthouse..... 573-886-4100

Family Support Enforcement..... 605 East Walnut, Suite B..... 573-886-4127

Public Administrator

Sonja Boone..... Boone County Courthouse..... 573-886-4190

Public Defender

Main Line..... Johnson Building..... 573-443-0030

Purchasing

Melinda Bobbitt, Director..... Boone County Annex..... 573-886-4392

Recorder

Nora Dietzel..... Roger B. Wilson Government Center, Room 132..... 573-886-4345

Road & Bridge Maintenance Operations

Greg Edington, Director..... Boone County Road & Bridge..... 573-449-8515

Sheriff's Department & Detention Facility

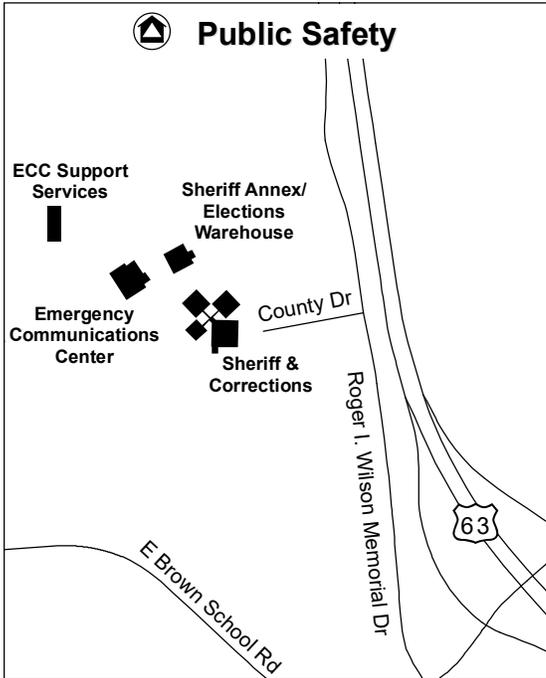
Dwayne Carey, Sheriff..... Boone County Sheriff Admin. & Detention Facility 573-875-1111

Treasurer

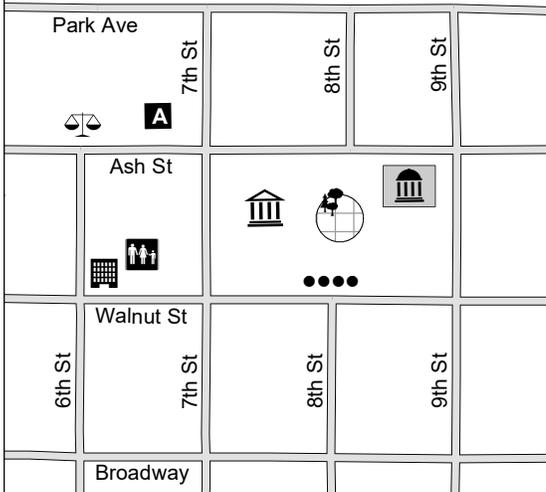
Dustin Stanton..... Roger B. Wilson Government Center, Room 205..... 573-886-4365

To access information and contact County Offices, visit the County's official website: www.showmeboone.com

Boone County Facility Locations

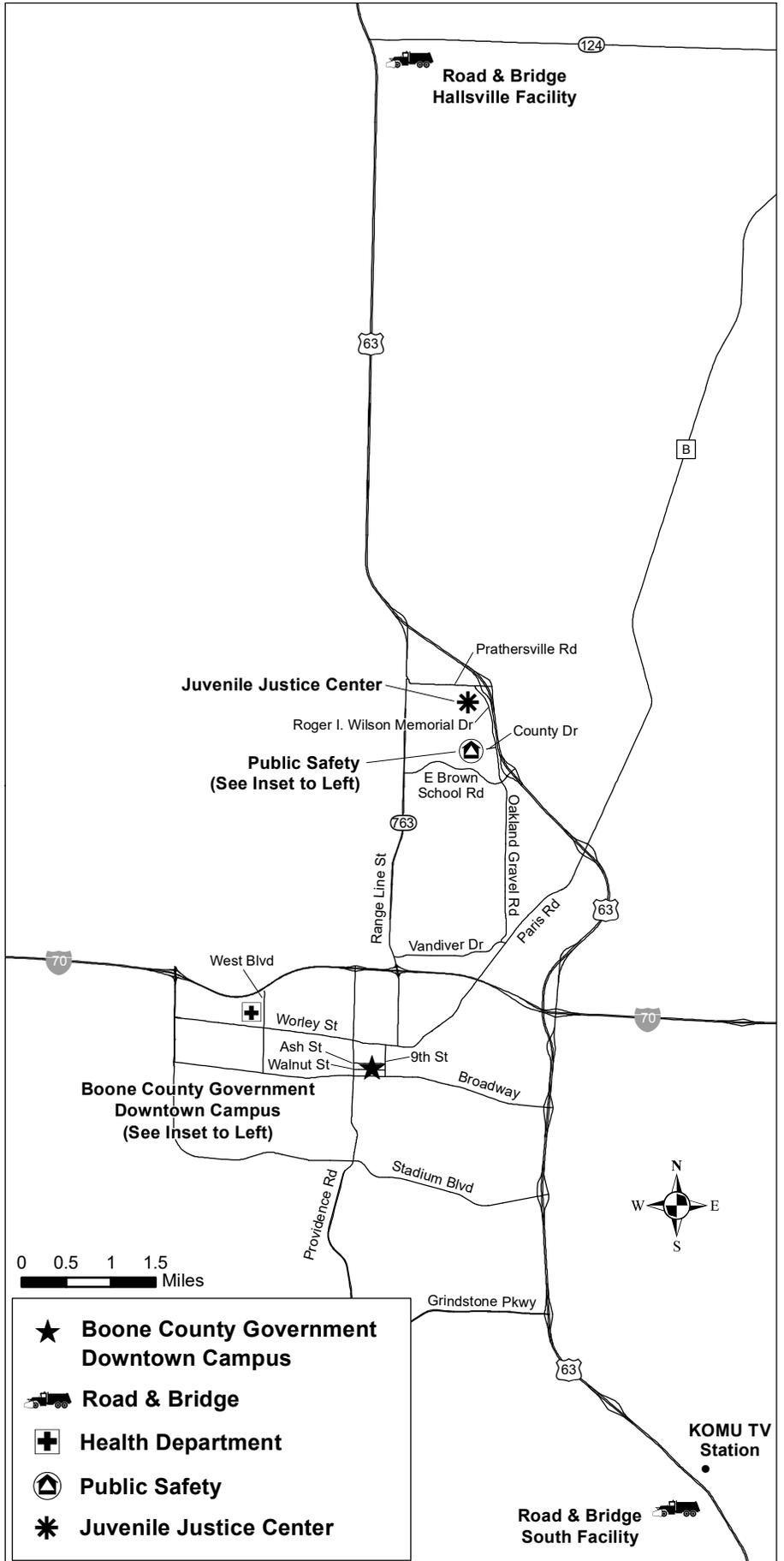


★ Boone County Government Downtown Campus



- Courthouse**
- Roger B. Wilson Government Center**
- Historic Columns**
- Boone County Annex**
- Community Services & Family Support Enforcement**
- Johnson Building**
- Alternative Sentencing Center**
- Courthouse Plaza**

Boone County GIS Department

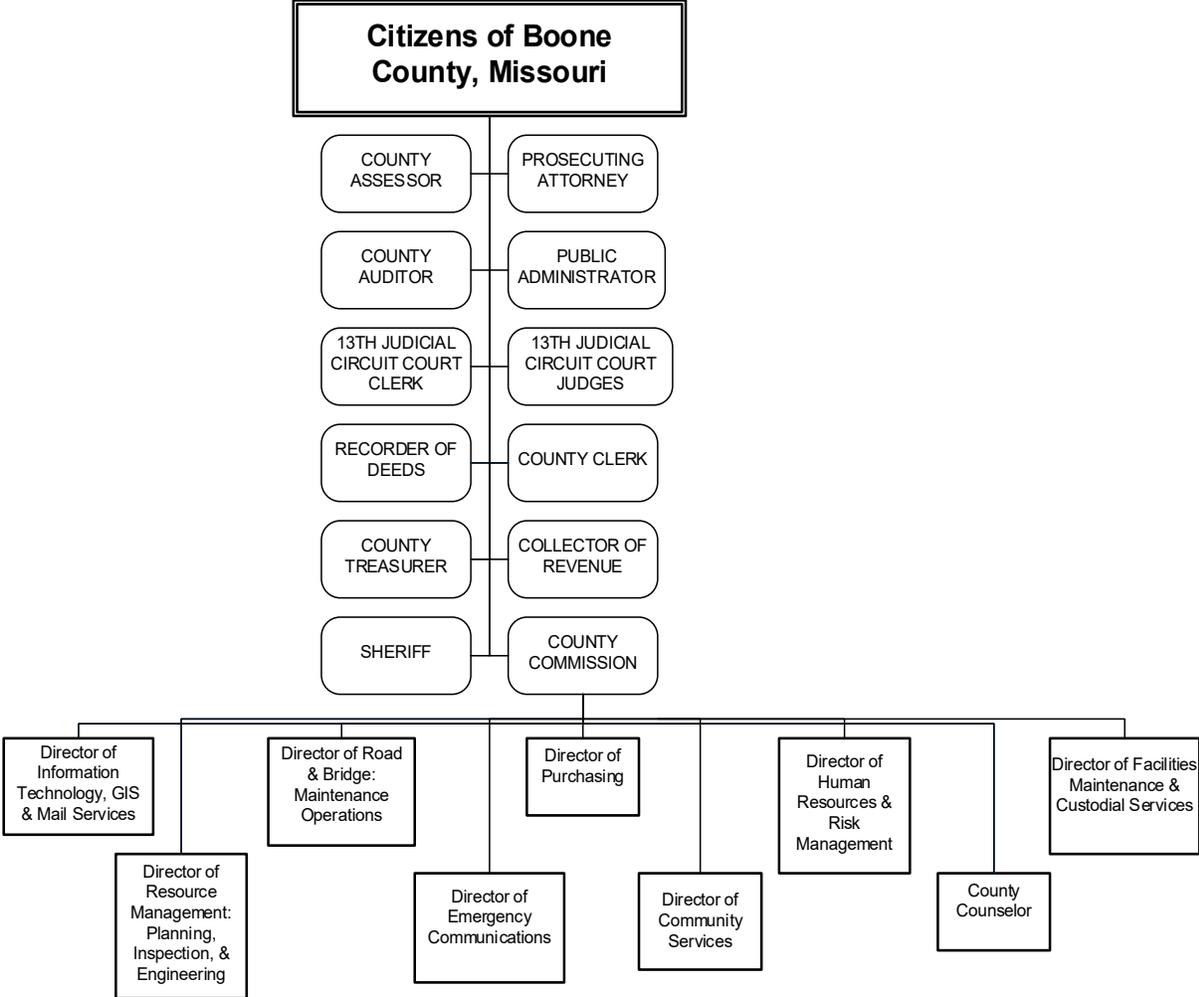


- ★ **Boone County Government Downtown Campus**
- Road & Bridge**
- Health Department**
- Public Safety**
- Juvenile Justice Center**

Boone County Facility Address Directory

Alternative Sentencing Center	607 East Ash
Boone County Annex	613 East Ash
Boone County Courthouse	705 East Walnut
Columbia/Boone County Public Health & Human Services	1005 West Worley St.
Emergency Communication Center	2145 East County Drive
Emergency Communication Center Support Services	2177 East County Drive
Family Support Enforcement & Dept. of Community Services	605 East Walnut
Johnson Building (Public Defender)	601 East Walnut
Juvenile Justice Center	5665 Roger I. Wilson Memorial Drive
Road & Bridge - Hallsville Facility	780 East Highway 124
Road & Bridge - South Facility	5551 South Tom Bass Road
Roger B. Wilson Government Center	801 East Walnut
Sheriff Administration & Corrections Facility	2121 County Drive
Sheriff Annex/Elections Warehouse	2111 County Drive

Organizational Chart



Budget Calendar and Process

Boone County's budget process is governed by the Revised Statutes of Missouri (RSMo) 50.525-50.641. Boone County is a first-class non-charter county where the County Auditor serves as Budget Officer.

The annual budget process typically begins in early June; however, it is common for budget planning to begin much earlier in the year for complex issues such as adjustments to the county-wide salary plan. Soon after, the Auditor develops preliminary revenue projections for the major funds and distributes budget instructions to all elected officials and department directors.

The County Commission meets with their appointed department directors and managers as needed to provide input and review of their budget requests prior to submission to the Budget Officer.

The Circuit Court is required to submit its official budget request to the County Commission by August 15th of each year. The Court Administrator and the County Auditor meet to review and discuss the Court's budget request before it is presented to the County Commission.

All other budget requests are due to the Auditor on or before September 1st. During September, the Auditor and Commission review revenue forecasts and develop consensus revenue figures. They also review salary and wage information and develop a consensus target for the personnel budget. During October, the Commission and Auditor schedule work sessions with other elected officials to discuss operational goals and budgetary needs.

During September or October, the County Commission holds at least one public hearing for the purpose of obtaining public input prior to developing the overall county budget, as required by state statute. The County Auditor prepares the Proposed Budget by November 15th and the Commission conducts public hearings during late November and early December. The Commission makes final changes to the budget and formally adopts the budget. The target adoption date is mid-December.

The following provides an overview of the budget process and important statutory dates.

- **June:** County Auditor develops and distributes budget guidelines and instructions to each elected official and department head
- **July and August:** County Commission meets with department directors to provide input and review of departmental budget requests.
- **August 15th:** Statutory deadline for the Circuit Court to submit budget request
- **September 1st:** Statutory deadline for submitting budget requests to Auditor
- **September 10th:** County Auditor prepares budget requests for offices and agencies not submitting requests by this date
- **September and October:** County Auditor reviews budget requests and meets with elected officials, department directors, and County Commission, as necessary
- **November 15th:** County Auditor delivers Proposed Budget to County Commission

Budget Calendar and Process cont'd

- **November 15th through December 15th:** County Commission holds public hearings on the Proposed Budget
- **Mid-December:** target adoption of the budget
- **January 10th:** Statutory deadline for adoption of budget by the County Commission (The statutory deadline is January 10th except in a year in which the terms of any county commissioners expire; in those years, the deadline is January 31st.)

Budget Revisions and Budget Amendments

Occasionally the County will encounter a need to either revise the existing budget to reflect a change in the use of an appropriation or to amend the budget to approve increased spending authority of a specific fund. These are referred to as budget adjustments and are governed by the County's Budget Adjustment Policy, authorized in Commission Order # 4-2014, which is included in the Appendix section of this document.

Statutory Provisions Governing Circuit Court Budgets

The Circuit Court Clerk is charged with the responsibility of transmitting the Circuit Court's budgets, as approved by the court en banc, to the Budget Officer on or before September 1st of each year. Additionally, the Presiding Judge of the Circuit Court, or his designee, is required to meet with the County Commissioners and the Budget Officer no later than August 15th of each year in order to "confer and discuss with them the Circuit Court's estimates of its requirements for expenditures and its estimates of its revenues for the next budget year" (RSMo Chapter 50, sections 640-642). The statutes require that the Budget Officer include the Circuit Court's budget estimates in the County's budget without change; any change in the estimates requires the consent of the Circuit Court or the Circuit Clerk. In the event the governing body finds the Court's estimates to be unreasonable, it may file a petition with the Judicial Finance Commission. When this course of action is pursued, every attempt is made to resolve the dispute prior to the beginning of the fiscal year in question. If this is not possible, an amount equal to the budget estimates in question is placed into a separate escrow account and is not expended until a final determination is obtained.

Description of the Accounting and Budgeting System

The County adopts an annual budget for its calendar fiscal year in the manner set forth by Missouri statutes. As described below, county operations are accounted for in many different funds and individual budgets are adopted for each of these funds. The County Commission is the appropriating authority for all funds except certain special revenue funds for which another elected official has been named as the appropriating authority by state statute. (Refer to the Overview and Description of Special Revenue Funds and Other Funds in the General Information section.) However, it is common to refer to these individual fund budgets collectively as “the County Budget”. State law requires all budgets to be balanced and annual operating budgets are required for all funds from which monies are expended. Budgets may be amended and revised throughout the year in accordance with the County’s Budget Adjustment Policy (a copy is included in the Appendix Section). Aggregate financial data for each individual fund as well as summary information for groupings of various funds is presented in the Financial Summaries section of this document.

In addition to preparing an annual budget each year, the County prepares annual financial statements and obtains an independent audit of those financial statements. In preparing its budget, the County uses a slightly different basis than in preparing its financial statements. This is described in greater detail below, but the primary difference is that for budgetary purposes, encumbrances (open purchase orders or other budgetary commitments which have not yet created a financial liability for the County) are treated as expenditures, whereas in the financial statements these commitments are not treated as expenditures.

The County administers numerous funds, which are described below. The majority of county operations are accounted for in the County’s major funds which include the General Revenue Fund, the Road and Bridge Fund, the Law Enforcement Services Fund, the Community Children’s Services Fund, and the 911/Emergency Management Fund. However, a complete understanding of the County’s budgetary and financial activities requires a review of *all* the funds. Accordingly, this document is designed to provide a comprehensive overview of the County’s entire financial structure and activities.

This budgetary document contains information for all funds for which the County Commission or another county elected official is the appropriating authority and for which the County Treasurer maintains custody of the monies. The County’s Comprehensive Annual Financial Report (CAFR) contains some funds in addition to those that are presented in this document. Specifically, the CAFR contains financial information for the special revenue funds under the jurisdiction of the Circuit Court which are maintained separately by the Court in its own checking account as well as funds related to the Neighborhood Improvement District (NID) Program, described below, which are not included in this document. Additionally, the County’s CAFR includes various fiduciary funds which are not subject to appropriation and therefore are not included in this budgetary document.

The County implemented the NID program in the early 1990’s. This program allows the County to approve and construct road or sewer projects and then recover the costs of these projects in full from property owners. Periodically, the County issues general obligation bonds for these projects; however, taxes are not levied or collected

Description of the Accounting & Budgeting system cont'd

to retire the debt because the property owners are responsible for these costs. NID budgets are established as the County Commission approves projects throughout the year. As a result, *NID funds* have been excluded from this document; however, all of the related debt service funds are included and account for the special assessment revenue and principle and interest expenditures. A description of past and current NID projects is included in the Overview and Description of Other Budgets section. It is very likely that additional NID budgets will be approved in the future. Portions of the General Fund are reserved in an amount equal to temporary financing provided by the General Fund during construction. The reservations are released once general obligation bonds are issued.

Basis of Accounting and Budgeting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported. Basis of accounting relates to the *timing* of the measurements made, regardless of the measurement focus applied.

Boone County uses a different basis of accounting for budgeting purposes than for financial reporting purposes. This is a common practice among governmental entities. In governmental entities, budgets represent legal spending limits and the basis of accounting used for budgeting purposes must therefore account for all commitments and obligations authorized against the legal appropriations, even if no measurable liabilities have arisen from such commitments and obligations. This approach also demonstrates the degree of compliance with the legally-adopted budget.

The basis of accounting used for financial reporting and budgeting purposes are described below.

Basis of Accounting used for Financial Reporting Purposes— Boone County complies with all requirements of Generally Accepted Accounting Principles (GAAP) as proscribed by the Governmental Accounting Standards Board (GASB). As a result, the County's Comprehensive Annual Financial Report (CAFR) includes financial statements prepared on two different bases of accounting: the *government-wide statements*, prepared on the full-accrual basis of accounting, and the *fund financial statements*, prepared on the modified accrual basis of accounting.

The ***government-wide financial statements*** report information about the County as a whole. These statements provide both long-term and short-term information about the County's overall financial condition. These financial statements are prepared using a full accrual basis of accounting in order to achieve a more corporate, or private-sector type presentation. A full accrual basis of accounting recognizes expenses when incurred and revenues when earned without respect to the timing of receipt or payment.

The ***fund financial statements*** provide information about groupings of related accounts which are used to maintain control over resources for specific activities or objectives. The fund financial statements for the County provide detailed information about the County's various funds, not the County as a whole. For its governmental funds, the County uses the modified accrual basis of accounting. For its proprietary and fiduciary funds, the County uses the full accrual basis of accounting.

Under the modified accrual basis of accounting, revenues are recorded when both measurable and available. The term "available" is defined as collectible within the

Description of the Accounting & Budgeting system cont'd

current period or soon enough thereafter to be used to pay the liabilities of the current period. For Boone County, “available” is defined as expected to be received within 60 days of fiscal year-end, except for government grants, which is within 270 days of fiscal year-end. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due (i.e., matured). Under modified accrual accounting, open encumbrances at fiscal year end are not reported as expenditures; instead they are reported as reservations of fund balance.

The County’s financial reports include three kinds of funds (explained in detail in the next section, Description of Funds):

- (1) **Governmental Funds:** these funds reflect how general government services were financed in the short-term as well as what financial resources remain available for future spending. Fund financial statements for governmental funds are prepared using the modified accrual basis of accounting described above. Governmental Funds include the General Fund, special revenue funds, debt service funds and capital project funds.
- (2) **Proprietary Funds:** these funds offer short-term and long-term financial information about services which the County provides through a business-type operation and uses a full accrual basis of accounting. The County operates several internal service funds (for example, for facilities maintenance and housekeeping operations), which are classified as proprietary funds.
- (3) **Fiduciary Funds:** these funds are used to account for resources held for the benefit of individuals or entities external to the County and use a full accrual basis of accounting.

For full disclosure of the County’s accounting policies, please refer to the County’s Comprehensive Annual Financial Report.

Basis of Accounting used for Budgeting Purposes—As mentioned above, the primary focus of the basis of accounting used for budgetary purposes is to measure the degree of compliance with legally-adopted spending limits. In doing so, the budgetary basis of accounting identifies resources available to the County to provide services for the current fiscal year as well as all expenditures that will be required during the fiscal year. As a result, the budgetary basis of accounting includes encumbrances (purchase orders, contracts, and other commitments) as the equivalent of expenditures. These items would not be recognized or reported as expenditures for financial reporting purposes; instead, they would be reported as reservations of fund balance.

Description of Funds

The accounting and budgeting systems are both based on funds; and, as is the case with most governmental entities, Boone County maintains numerous funds. Each fund is considered a separate accounting entity. Operations of individual funds are accounted for with a separate set of accounts that consists of its assets, liabilities, fund equity, revenue and expenditure or expenses, as appropriate. County resources are accounted for in each fund based on the purpose for which they are spent. Most of

Description of the Accounting & Budgeting system cont'd

the funds are required by law and have been established to provide proper tracking of the income and expenses of the County. A short description of each fund type follows.

Governmental Funds are used to account for governmental activities.

■ **General Fund (a major fund)**

The General Fund is the primary operating fund for the County and is used to account for the basic operations of the County that are financed from all of the general taxes and revenues collected by the County. Operations funded in the General Fund are frequently augmented with resources accounted for in a special revenue fund. For instance, law enforcement services are primarily financed with appropriations from the General Fund, but are supplemented with appropriations from the Sheriff's Training Fund (a special revenue fund).

■ **Special Revenue Funds**

Special Revenue Funds are used to account for the proceeds of revenue sources (other than expendable trusts or major capital projects) that are restricted as to use.

▪ **Road and Bridge Fund (a major fund)**

This fund accounts for restricted revenues including a property tax, a one-half cent sales tax, the County's portion of the gasoline tax (CART), and other similar revenues. These revenues may only be used for road and bridge maintenance and improvements.

▪ **Law Enforcement Services Fund (a major fund)**

This fund accounts for the permanent one-eighth cent law enforcement sales tax revenues and related expenditures.

▪ **Community Children's Services Fund (a major fund)**

This fund accounts for the permanent one-fourth cent sales tax revenues which provide funding for counseling, family support, and temporary residential services to children.

▪ **911/Emergency Management (a major fund)**

This fund accounts for the permanent three-eighths cent sales tax revenues which provide funding for county-wide 911 and emergency management activities.

▪ **Other Special Revenue Funds**

The Statutes of the State of Missouri set out several special funds that are maintained by the County. Some examples of these statutory funds are the Record Preservation Fund, the Bad Check Collection Fund, the Sheriff's Training Fund, and several others. The County is responsible for accounting for all income and expenses for each of these special activities; therefore, the special funds are separately maintained. On occasion, the County may establish a special revenue fund to account for revenues set aside for a restricted purpose, even though such treatment is not required by state statute.

■ **Debt Service Funds**

Debt Service Funds are used to account for the accumulation of resources for and the payment of general long-term principal, interest, and related costs. Some examples of these funds are the Nursing Home Bond Fund and the Bridge Bond Fund.

Description of the Accounting & Budgeting system cont'd

■ Capital Projects Funds

Capital Projects Funds are used to account for financial resources which are used for all acquisition or construction of major capital facilities.

■ Neighborhood Improvement District Funds

The statutes of the State of Missouri allow the County Commission to create Neighborhood Improvement Districts (NIDs). Current county policy provides for the formation of such districts only for the purpose of financing roadway and sewer improvements. The property owners within a NID pay for such improvements through a special assessment. Each NID fund accounts for all expenditures associated with the improvement project and the subsequent special assessment revenues.

Proprietary Funds are governed by the same accounting standards which apply to private business. Proprietary funds may include both enterprise funds and internal service funds.

■ Internal Service Funds

Internal Service Funds are used to account for activities that produce services to be provided to other county departments on a cost-reimbursement basis. For instance, the Self-Health Trust fund accounts for the operations of the County's Self-Insured Health Plan for county employees and the Building and Grounds fund accounts for facilities maintenance and housekeeping activities.

■ Enterprise Funds

The County does not operate any business-type activities and therefore does not use enterprise funds.

Fiduciary Funds are used to account for the County's custodial or fiduciary activities pertaining to various trust and agency funds. Note: The County does not budget these funds because the resources and assets of these funds do not belong to the County and therefore cannot legally be appropriated by the County Commission for county purposes.

■ Private Purposes (Non-Expendable) Trust Funds

The County serves as trustee for several non-expendable trusts. Corpus amounts are to remain intact while investment income is used for the activities specified in the trust documents.

■ Trust and Agency Funds

Trust and Agency Funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

Overview of the Fund-Department-Account Code Structure

Each line item in the accounting system consists of three elements: the fund number, the department number, and the account number.

Description of the Accounting & Budgeting system cont'd

Fund Numbers are identified by a unique three-digit number. The first digit of the fund number denotes the fund family to which the fund belongs. For instance, 1XX denotes the general fund family; 2XX denotes the special revenue fund family; 3XX denotes the debt service fund family; 4XX denotes the capital projects fund family; 5XX denotes the Neighborhood Improvement District (NID) fund family; 6XX denotes the internal service fund family; and, 7XX denotes the agency and trust fund family.

Department Numbers are four (4) digit number assigned to each department. Departments within the general revenue fund begin with the digit "1". For all other departments, the first three digits of the department number represent the fund number. For example, the department numbers for Public Works include #2040, #2045, and #2049. These budgets are included in the Road and Bridge Fund, #204, which belongs to the special revenue fund family.

Account Numbers are used to break revenue and expense accounts into various categories, or classes. For expenditures, budgetary control is exercised at the class level. These accounts are briefly described below by account name, number, and description.

■ Revenue Accounts

- Property Taxes - 03000-03099
Real estate and personal property tax levied on the assessed valuation of real estate and personal property.
- Sales Taxes - 03100-03199
Taxes imposed on the sale or use of selected goods and services.
- Franchise Taxes - 03200-03299
This tax is levied on certain franchises, i.e. cable television.
- Licenses and Permits - 03300-03399
Fees for special types of licenses and permits required by state statutes, i.e. marriage licenses, liquor licenses.
- Intergovernmental Revenues - 03400-03499
Revenues from other governments in the form of grants, entitlements, and reimbursements.
- Charges for Services - 03500-03599
Charges for current services such as court costs, collection fees, and charges for copies and transcripts.
- Fines, Forfeitures, And Contractual Forfeits - 03600-03699
Fines include monies derived from fines and penalties imposed for the commission of statutory offenses and violations of lawful administrative rules and regulations. Forfeitures include bonds forfeited in criminal cases. Contractual forfeits include any monies derived from confiscating deposits held as a performance guarantee.
- Interest - 03700-03799
Income on all long term and short-term bank deposits and other investments.
- Miscellaneous - 03800-03899
Includes such items as rental income, sales of county property, and miscellaneous reimbursements.

Description of the Accounting & Budgeting system cont'd

- Other Financing Sources - 03900-03999
This would include proceeds from general long-term debt and inter-fund operating transfers.
- Expenditure Accounts-- budgetary control is exercised at the class level.
 - Personal Services - 10000-19999 (Class 1)
Includes expenses for salaries, wages, and related employee benefits for full-time and part-time employees of the County. Employee benefits include social security, group life, health and dental insurance, workers compensation insurance, and other similar employee benefits.
 - Materials and Supplies - 20000-29999 (Class 2)
Includes expenses for such items as rock and asphalt for the county road system, office supplies, paper and printing supplies, and inmate meals and supplies. These are the expendable items used in the daily operation of each office or department.
 - Dues, Travel and Training - 30000-39999 (Class 3)
Includes expenses for such items as membership dues to professional organizations (i.e., engineers and attorneys), national, state, and local organizations (National Association of Counties, Government Finance Officers Association, etc.), registration fees for conferences and training courses, and reimbursable expenses.
 - Utilities - 40000-49999 (Class 4)
Includes expenses such as telephone, natural gas, electricity, and water as provided to county offices and departments.
 - Vehicle Expense - 50000-59999 (Class 5)
Includes expenses related to the operation of a department's vehicles such as gas, oil, tires, repairs, etc. and reimbursable mileage expense for each office and department.
 - Equipment and Building Maintenance - 60000-69999 (Class 6)
Includes repairs and maintenance to all county-owned buildings such as the Courthouse, Jail, Road and Bridge Department, etc. and repairs and service contracts for county-owned equipment including typewriters, computers and printers, copy machines, etc.
 - Contractual Services - 70000-79999 (Class 7)
Includes cost of building use charges, legal services, equipment leases, and outside and professional services (engineering fees, survey fees, private contracts for road construction, etc.).
 - Other - 80000-89999 (Class 8)
Operational expenses not classified above such as public notices, advertising for employment opportunities/bid proposals, meeting expenses, etc.
 - Fixed Asset Additions - 90000-99999 (Class 9)
Includes major building and equipment purchases (vehicles, computer equipment, office furniture and equipment, buildings and improvements, road graders, computer software, etc.).

Overview and Description of Special Revenue and Other Funds

Fund No.	Fund Name	Description
<i>Special Revenue Funds</i>		
201	Assessment Fund	<p>This fund is established and governed by RSMo 137.750.</p> <p>It accounts for the operations of the Boone County Assessor’s Office. The County Commission approves the budget, subject to certain statutory provisions. The Assessor administers the fund.</p>
203	Domestic Violence Fund	<p>This fund is established and governed by RSMo 451.151; 455.200-455.305; 488.445; 488.607.</p> <p>It accounts for statutory fees that are collected and expended to provide shelter for victims of domestic violence. The County Commission approves the budget; the Community Services Department administers the budget.</p>
204	Road & Bridge Fund	<p>This fund is established and governed by RSMo 137.555 and 137.560.</p> <p>It accounts for the operations of the Road & Bridge Maintenance Operations, Pavement Preservation, and certain design, construction and engineering activities which are consolidated within the Resource Management Department. The County Commission approves the budget.</p> <p>Funds 204 and 208 are combined for budget and financial reporting purposes.</p>

Overview and Description of Special Revenue and Other Funds cont'd

Fund No.	Fund Name	Description
208	Road Sales Tax	<p>This fund is established and governed by local policy.</p> <p>It accounts for the one-half cent sales tax revenues approved by voters in 1993 and renewed in 1997 for county road maintenance and improvement. Current authorization for the sales tax sunsets in 2018. The County Commission approves the budget.</p> <p>Funds 204 and 208 are combined for budget and financial reporting purposes.</p>
210	Local Emergency Planning Committee (LEPC) Fund	<p>This fund is established and governed by local policy to effectuate RSMo 292.600-292.625.</p> <p>Established in 1998, this fund account for monies received by the Local Emergency Planning Committee from the State of Missouri and administered by Boone County Office of Emergency Management (OEM) pursuant to a Service Level Agreement approved in 2021 (CO# 206-2021). The County serves as fiscal agent for these financial activities. The County Commission approves the budget; the Director of Emergency Management administers this fund.</p>
211	Collector Tax Maintenance Fund	<p>This fund is established and governed by RSMo 52.312-317.</p> <p>It accounts for the additional delinquent fees and commissions authorized by state statute. The Boone County Collector of Revenue approves the budget and administers the fund.</p>
212	Fairground Maintenance Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for the fiscal year 2002 net insurance proceeds received by the County from losses sustained at the Boone County Fairgrounds. The County Commission elected to not rebuild some of the structures; instead, the monies were set aside in this fund to be used to address maintenance needs. The County Commission approves the budget and administers the fund.</p>

Overview and Description of Special Revenue and Other Funds cont'd

Fund No.	Fund Name	Description
213	Community Health & Medical	<p>This fund is established and governed by local policy.</p> <p>It accounts for dedicated revenues received pursuant to the Boone Hospital Lease and which are intended to fund community health and medical needs. The County Commission approves the budget; the Community Services Department administers the fund.</p>
214	Stormwater Grants	<p>This fund is established and governed by local policy.</p> <p>It accounts for revenues and expenditures associated with various storm water grants. The County Commission approves the budget; the Director of Resource Management administers the fund.</p>
215	Boone County Fairgrounds Regional Recreational District Fund	<p>This fund is established and governed by RSMo 67.792 – 67.799.</p> <p>It accounts for dedicated revenues derived from a one-half cent sales tax imposed by the County Commission on retail sales occurring within the boundaries of the Boone County Fairgrounds Regional Recreational District. The district was established pursuant to Commission Order 223-2011 and the one-half cent sales tax was authorized pursuant to Commission Order 224-2011. The property was transferred to the City of Columbia pursuant to a contract approved via Commission Order #142 -2020. Prior to the transfer of the property, the County Commission approved the budget and administered the fund. However, given the property transfer, further legal analysis is necessary to determine the legal mechanism(s) for establishing appropriations in accordance with applicable statutory provisions.</p>

Overview and Description of Special Revenue and Other Funds cont'd

Fund No.	Fund Name	Description
216	Community Children's Services Fund	<p>This fund is established and governed by RSMo 210.861.</p> <p>It accounts for the dedicated revenues derived from a permanent one-quarter cent sales tax approved by voters in 2012. The fund is administered and expended by a Board of Directors, which is appointed by the County Commission. The monies may be used for the purposes described in RSMo 210.861 including counseling, family support, and temporary residential services to persons nineteen years of age or less.</p>
217	Road Development Agreements Fund	<p>This fund is established and governed by local policy. It accounts for development impact fees collected for future infrastructure needs. The County Commission approves the budget; the Director of Resource Management administers the fund.</p>
230	Election Services Fund	<p>This fund is established and governed by RSMo 115.065.</p> <p>It accounts for revenues derived from a charge, not to exceed 5%, that is levied to all political subdivisions participating in any election. Fund resources may be used for training programs, election supplies and equipment, and any other costs incurred for the general improvement of elections. The County Clerk approves the budget and administers the fund.</p>
232	Election Equipment Replacement Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for monies collected by the local election authority as an equipment rental fee while conducting local elections. This fund is intended to provide a means for accumulating resources for the eventual replacement of existing voting equipment. The County Commission approves the budget; the County Clerk administers the fund.</p>

Overview and Description of Special Revenue and Other Funds cont'd

Fund No.	Fund Name	Description
250	Sheriff's Forfeiture Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for forfeited drug-related monies distributed to the Sheriff pursuant to federal laws. Use of the monies is restricted to drug-related law enforcement activities. The County Commission approves the budget subject to federal guidelines; the Sheriff administers the budget and the fund.</p>
251	Sheriff's Training Fund	<p>This fund is established and governed by RSMo 590.178.</p> <p>It accounts for the revenues and expenditures for peace officer training authorized by state statute. The revenues may be expended solely for peace officer training. The Sheriff approves the budget and administers the fund.</p>
252	Public Safety Citizen Contributions	<p>This fund is established and governed by local policy.</p> <p>It accounts for citizen contributions given to the County for various law enforcement activities.</p> <p>The County Commission approves the budget and the Sheriff administers the fund.</p>
253	Law Enforcement– Department of Justice Grants Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for federal grant monies received pursuant to the Local Law Enforcement program. The County Commission approves the budget, subject to federal guidelines, and the Sheriff administers the fund.</p>
254	Sheriff Civil Charges Fund	<p>This fund is established and governed by RSMo 57.280.</p> <p>It accounts for fees authorized and collected for the purpose of providing law enforcement services. All fees deposited into this fund were previously deposited into the General Fund. Revenues deposited into this fund are capped at \$50,000 annually. The Sheriff approves the budget and administers the fund.</p>

Overview and Description of Special Revenue and Other Funds cont'd

Fund No.	Fund Name	Description
255	Sheriff Revolving Fund Activity	<p>This fund is established and governed by RSMo 571.101 - 571.121 and RSMo 50.535.</p> <p>It accounts for fees authorized and collected pertaining to “conceal and carry” gun permits. The Sheriff approves the budget and administers the fund.</p>
256	Inmate Prisoner Detainee Security Fund	<p>This fund is established and governed by RSMo 488.5026.</p> <p>It accounts for the fees authorized and collected for the purpose of developing, implementing, and maintaining a biometric verification system(s) to ensure that inmates can be properly identified and tracked within the local jail system. The budget is established by the Commission and administered by the Sheriff.</p>
257	Sheriff K9 Operations Fund	<p>The fund is established and governed by local policy.</p> <p>It accounts for revenues and expenditures related to the Sheriff’s canine program. The budget is established by the Commission and administered by the Sheriff.</p>
260	Prosecuting Attorney Training Fund	<p>This fund is established and governed by RSMo 56.765.</p> <p>It accounts for fees authorized and collected for the purpose of providing additional training for prosecuting attorneys and their staff. The Prosecuting Attorney approves the budget and administers the fund.</p>
261	Prosecuting Attorney Tax Collection Fund	<p>This fund is established and governed by RSMo 136.150.</p> <p>It accounts for revenues and expenditures associated with the collection of certain delinquent taxes, licenses, and fees on behalf of the State of Missouri. The Prosecuting Attorney approves the budget and administers the fund.</p>

Overview and Description of Special Revenue and Other Funds cont'd

Fund No.	Fund Name	Description
262	Prosecuting Attorney Contingency Fund	<p>This fund is established and governed by RSMo 56.330.</p> <p>It accounts for fees authorized and collected for the purpose of providing prosecution services. All fees deposited into this fund were previously deposited into the General Fund. Revenues deposited into this fund are capped at \$20,000 annually. The Prosecuting Attorney, with the approval of a circuit judge, approves the budget and administers the fund.</p>
264	Prosecuting Attorney Forfeiture Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for forfeited drug-related monies distributed to the Prosecuting Attorney pursuant to Federal Laws. These monies must be maintained separately from other county funds and expenditures are restricted to drug-related law enforcement activities. The Prosecuting Attorney approves the budget and administers the fund.</p>
265	PA Administrative Handling Cost Fund	<p>This fund is established and governed by RSMo 559.100.</p> <p>It accounts for fee revenue authorized for the collection, disbursement, and general administration of crime victim restitution. The Prosecuting Attorney approves the budget and administers the fund.</p>
270	911/Emergency Management Sales Tax Fund	<p>This fund is established and governed by RSMo 67.547.</p> <p>It accounts for the revenues of a voter-approved 3/8-cent sales tax for a County-wide joint communications and dispatch center (911 Center) and for the funding of emergency management services. The County Commission approves the budget; commission-appointed department directors administer the various budgets included within the fund.</p>

Overview and Description of Special Revenue and Other Funds cont'd

Fund No.	Fund Name	Description
271	911 Prepaid Wireless Fee Fund	<p>This fund is established and governed by RSMo 190.460.</p> <p>It accounts for the revenues related to service charges on prepaid wireless telephone service. The County Commission approves the budget; a commission-appointed department director administers the fund.</p>
280	Record Preservation Fund	<p>This fund is established and governed by RSMo 59.319.</p> <p>It accounts for fees authorized and collected for record storage, microfilming, and preservation. The Recorder of Deeds approves the budget and administers the fund.</p>
282	Family Services and Justice Fund	<p>This fund is established and governed by RSMo 488.2300.</p> <p>It accounts for revenues derived from a \$30 fee collected on each family court case. Expenditures are made at the discretion of the presiding judge or family court administrative judge. The Circuit Court approves the budget and administers the fund.</p>
283	Circuit Drug Court Fund	<p>This fund is established and governed by local policy.</p> <p>It accounts for fees received from defendants who participate in the Drug Court program. The Boone County Drug Court program is a court-supervised, comprehensive treatment program for non-violent, felony offenders. The Circuit Court approves the budget and administers the fund.</p>
285	Administration of Justice Fund	<p>This fund is established and governed by RSMo 488.5025.</p> <p>It accounts for fees collected for late payment of court costs and is used for the improvement of court administration. The Circuit Court approves the budget and administers the fund.</p>

Overview and Description of Special Revenue and Other Funds cont'd

Fund No.	Fund Name	Description
286	Circuit Clerk Garnishment Fee Fund	<p>This fund is established and governed by RSMo 488.305.</p> <p>It accounts for a surcharge not to exceed ten dollars in cases where garnishments are granted. The funds are to be used to maintain and improve case processing and record preservation. The Circuit Clerk approves the budget and administers the fund.</p>
287	Juvenile Preservation Fund	<p>This fund is established and governed by RSMo 211.435.</p> <p>It accounts for various statutory costs and charges collected on certain traffic violations and on all civil court filings. It also accounts for discretionary fines charged by the Prosecuting Attorney on convictions where the victim was a child. The funds shall be used for the sole purpose of implementing and maintaining the juvenile court's expanded jurisdiction from seventeen years of age to eighteen years of age, a statutory change effective January 1, 2021. The Circuit Court approves and administers the fund.</p>
290	Law Enforcement Services Fund	<p>This fund is established and governed by RSMo 67.582.</p> <p>It accounts for the revenues of a voter-approved 1/8-cent sales tax for law enforcement services. The County Commission approves the budget. The Sheriff, the Prosecuting Attorney, the County Commission, and the Circuit Court jointly administer the fund in accordance with the budget established by the County Commission.</p>
298	Recovery Act Stimulus Fund	<p>This fund accounts for Coronavirus Aid, Relief and Economic Security (CARES) Act proceeds and distributions. The County Commission approves the budget.</p>

Overview and Description of Special Revenue and Other Funds cont'd

Debt Service Funds

- | | | |
|-----|---|--|
| 305 | 2010 Series Special Obligation Bonds – Taxable (Recovery Zone Bonds) | <p>The fund is established pursuant to bond requirements.</p> <p>It accounts for the revenues and expenditures for retirement of the County’s \$830,000 bonds issued in 2010 for financing the construction of the Sheriff Annex/Election Equipment Storage Facility. Future principal and interest will be paid using annual appropriations from the General Fund and the Sheriff Civil Charges Fund.</p> |
| 306 | 2015 Series Special Obligation Bonds – Emergency Communications Center | <p>The fund is established pursuant to bond requirements.</p> <p>It accounts for the revenues and expenditures for retirement of \$13.32 million bonds issued in 2015 to construct the Emergency Communications Center (ECC). Annual principal and interest is paid from the proceeds of a sales tax approved by voters in 2013.</p> |
| 387 | 2008 Series Sewer NID Bonds (DNR Direct Loan Program- General Obligation Bonds) | <p>This fund is established pursuant to bond requirements.</p> <p>It accounts for the revenues and expenditures for retirement of \$1.7 M bonds issued in 2008 for financing a Neighborhood Improvement District (NID) project. Although the bonds are general obligation bonds, the property owners included in the each NID will pay the debt service payments.</p> |
| 388 | 2010 Series A Sewer NID Bonds (General Obligation Bonds) | <p>This fund is established pursuant to bond requirements.</p> <p>It accounts for the revenues and expenditures for retirement of \$204,000 bonds issued in 2010 for financing a Neighborhood Improvement District (NID) project. Although the bonds are general obligation bonds, the property owners included in the each NID will pay the debt service payments.</p> |

Overview and Description of Special Revenue and Other Funds cont'd

- | | | |
|-----|--|---|
| 389 | 2010 Series Sewer NID Bonds (DNR Direct Loan Program-General Obligation Bonds) | <p>This fund is established pursuant to bond requirements.</p> <p>It accounts for the revenues and expenditures for retirement of \$179,000 bonds issued in 2010 for financing a Neighborhood Improvement District (NID) project. Although the bonds are general obligation bonds, the property owners included in the each NID will pay the debt service payments.</p> |
| 390 | 2011 Series A Road NID Bonds (General Obligation Bonds) | <p>The fund is established pursuant to bond requirements.</p> <p>It accounts for the revenues and expenditures for retirement of \$450,000 bonds issued in 2011 for financing Neighborhood Improvement District (NID) projects. Although the bonds are general obligation bonds, the property owners included in the each NID will pay the debt service payments.</p> |
| 392 | 2011 Series B Sewer NID Bonds (General Obligation Bonds) | <p>The fund is established pursuant to bond requirements.</p> <p>It accounts for the revenues and expenditures for retirement of \$71,000 bonds issued in 2011 for financing Neighborhood Improvement District (NID) projects. Although the bonds are general obligation bonds, the property owners included in the each NID will pay the debt service payments</p> |
| 393 | 2016 Series Sewer NID Bonds (General Obligation Bonds) | <p>The fund is established pursuant to bond requirements.</p> <p>It accounts for the revenues and expenditures for retirement of \$223,700 bonds issued in 2016 for financing Neighborhood Improvement District (NID) projects. Although the bonds are general obligation bonds, the property owners included in the each NID will pay the debt service payments</p> |

Overview and Description of Special Revenue and Other Funds cont'd

Capital Project Funds

4XX Various

Capital Project funds are established by local policy and/or state statute. These funds account for design, construction, and/or acquisition costs pertaining to County facilities. Active Capital Project Funds include the following:

- 405- General Capital Fund
This fund was closed in 2019.
- 410- Emergency Communications Center (ECC) Facility Construction and Technology
- 411- R&B Expansion and Improvement

Overview and Description of Special Revenue and Other Funds cont'd

Neighborhood Improvement District (NID) Funds

- 501 Colchester Road Paving
- 502 Logwood Paving
- 503 Clearview Paving
- 504 Bon Gor Lake Estates Paving
- 505 Trails West Paving
- 506 Bearfield Paving
- 507 Lake Sundance Paving
- 508 Walnut Brook Paving
- 509 Pierpont Meadows
- 510 Pin Oak Sanitary Sewer
- 511 New Haven
- 512 University Estates
- 513 Fairway Meadows Sewer
- 514 Trobridge Road
- 515 Wilson Turner
- 516 Hillview Acres
- 517 Cedar Gate
- 518 Hartsburg Hills Road
- 519 Applewood Creek Road
- 520 Good Time Acres Road
- 521 Summer Lane Road
- 522 Hill Creek Sanitary Sewer
- 523 W.B. Smith Sewer
- 524 Brown Station Sewer
- 525 Country Squire Sewer
- 526 Lakewood/Valley Creek Road
- 527 Manchester Heights Sewer
- 528 Phenora North Sewer
- 529 Bolli Road Sewer

NID funds are established by local policy.

These funds account for all expenditures associated with the Neighborhood Improvement District (NID) program and all subsequent special assessment revenues received in payment thereof. The cost of the improvements is initially paid by the County with property owners electing to reimburse the County over a period not to exceed 10 years.

A budget is adopted for a new NID project upon County Commission approval of the NID and the project cost estimates, which may occur at any time throughout the year. The County's budget is amended upon approval of the project.

Because of the manner in which these budgets are established and the fact that all costs are borne by property owners, individual budget schedules have not been included in this budget document.

Overview and Description of Special Revenue and Other Funds cont'd

Internal Service Funds

600	Self-Insured Health Plan	<p>This fund is established by local policy.</p> <p>It accounts for operations of the self-insured health plan for county employees.</p>
601	Self-Insured Dental Plan	<p>This fund is established by local policy.</p> <p>It accounts for operations of the self-insured dental plan for county employees.</p>
602	Self-Insured Workers Compensation <i>Effective June 2013, the County obtains workers' compensation coverage through the Missouri Association of Counties (MAC) WC Trust.</i>	<p>This fund is established by local policy.</p> <p>It accounts for operations for the self-insured workers compensation plan for county employees.</p>
610	Building and Grounds Fund	<p>The fund is established by local policy.</p> <p>This internal service fund accounts for the operations of the Facilities Maintenance and Housekeeping Departments. Operating revenues are derived from an internal service charge based on square footage. The County Commission approves the budget; the Director of Facilities Maintenance administers the various budgets within the fund.</p>
620	Building and Grounds Capital Repair and Replacement	<p>This fund is established by local policy.</p> <p>This internal service fund provides for the accumulation of resources to be used for major repairs and replacements for county-owned buildings other than the Health Facility, Road and Bridge Maintenance Operations' Facility, and the Fairgrounds. The resources are derived from an annual charge based on square footage. The County Commission approves the budget; the Director of Facilities Maintenance administers the various budget.</p>

Overview and Description of Special Revenue and Other Funds cont'd

- | | | |
|-----|---|--|
| 621 | Building Utilities | <p>This fund is established by local policy.</p> <p>This internal service fund accounts for building utilities for the Government Center, the Johnson Building, and the Courthouse. Utilities for the Juvenile Justice Center, the Sheriff and Corrections, and Road and Bridge Maintenance Operations are accounted for in each of the respective operating budgets. The County Commission approves the budget; the Director of Facilities Maintenance administers the various budgets.</p> |
| 622 | Capital Repair and Replacement Fund – Family Health Center Facility | <p>This fund is established by local policy.</p> <p>This internal service fund provides for the accumulation of resources to be used for major repairs and replacement for the county-owned portion of the Health Facility, which is leased to the Family Health Center. The County Commission approves the budget.</p> |
| 623 | Capital Repair and Replacement Fund – Health Department Facility | <p>This fund is established by local policy.</p> <p>This internal service fund provides for the accumulation of resources to be used for the County's share of major repairs and replacement for the jointly-owned portion of the Health Facility which houses the Boone County/City of Columbia Health Department. The county Commission approves the budget.</p> |
| 624 | Capital Repair and Replacement Fund – Road and Bridge Maintenance Operations Facilities | <p>This fund is established by local policy.</p> <p>This internal service fund provides for the accumulation of resources to be used for major repairs and replacements for Road and Bridge Maintenance Operations facilities. The resources are derived from annual appropriations from the Maintenance Operations annual operating budget. The County Commission approves the budget.</p> |

Overview and Description of Special Revenue and Other Funds cont'd

625	Capital Repair and Replacement Fund – Emergency Communications Center	This fund is established by local policy. This internal service fund provides for the accumulation of resources to be used for major repairs and replacements for the Emergency Communication Center. The resources are derived from annual appropriations from the annual operating budget. The County Commission approves the budget.
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Overview and Description of Special Revenue and Other Funds cont'd

Private Purpose Trust Funds

- | | | |
|-----|---------------------------|---|
| 720 | George Spencer Trust | <p>This fund is established pursuant to legal trust documents.</p> <p>This non-expendable trust fund accounts for revenues and expenditures of the George Spencer Trust Fund, a non-expendable trust fund administered by Boone County. This privately established trust provides scholarships for two Centralia High School seniors each year. This budget reflects interest revenue earned on the trust corpus and scholarship expenditures of the same amount.</p> |
| 721 | Union Cemetery Trust | <p>This fund is established pursuant to legal trust documents.</p> <p>This non-expendable trust fund accounts for revenues and expenditures for maintenance and upkeep of the Union Cemetery. The County Commission is the legal trustee of this fund, which was established with private contributions.</p> |
| 723 | Rocky Fork Cemetery Trust | <p>This fund is established pursuant to legal trust documents.</p> <p>This expendable trust fund accounts for revenues and expenditures for maintenance and upkeep of the Rocky Fork Cemetery. The County Commission is the legal trustee of this fund, which was established with private contributions.</p> |

Fiscal and Budget Policies

Boone County operates under a statutory elective form of government in which specific authority and responsibility are granted to each elected official according to state law. The three-member County Commission has limited ordinance-making powers granted by the Missouri state legislature as well as exclusive control of county property. The County Commission also has final authority over the County Budget, except for certain special revenue funds where state law grants final budget authority to individual elected officials.

County officials are expected to manage public funds in a manner that promotes transparency and accountability; ensures fiscal stability; protects and preserves public assets; and reduces risk and uncertainty while maintaining flexibility. The Fiscal and Budget Policies presented below are intended to guide County officials' decisions and actions to ensure that these goals are achieved. In addition, these policies demonstrate County Officials' commitment to integrity, prudent stewardship, planning, accountability, and full disclosure.

The Fiscal and Budget Policies presented below were approved by County Commission Order # 550-2017.

Revenue Policy:

- To the extent allowed by law, the County will endeavor to maintain a diversified and stable revenue base so as to minimize the effects of economic fluctuations as well as eliminate an over dependence on any single revenue source.
- Revenue trends are examined monthly and incorporated into annual revenue forecasts.
- The County does not use revenue sources while legal action is pending.
- The County Commission will identify areas where cost recovery through user fees and rates is legal and appropriate and establish target levels for such cost recovery. User fees and rates, as well as target cost recovery percentages, will be examined annually as part of the budget process and adjusted as necessary.

Budget Policy:

- The County will adopt a balanced budget each year in accordance with state law. The budget is considered balanced when the *total resources of a fund* are sufficient to cover the *proposed spending plan* for that fund. In no event shall the proposed spending for a specific fund exceed the total resources available to the fund.

Within this definition, *total resources of a fund* refers to the sum of estimated revenues, other financing sources, and available fund balance; *proposed spending plan* refers to the sum of appropriations and other financing uses.

The following scenarios reflect examples of a balanced budget for any given fund:

- Scenario One: Revenues + Other Financing Sources \geq Expenditures + Other Financing Uses

Fiscal and Budget Policies cont'd

- Scenario Two: Revenues + Other Financing Sources + Appropriated Fund Balance \geq Expenditures + Other Financing Uses
- The County will develop a multi-year revenue and expenditure forecast to be used in conjunction with the annual budget process.
- Realistic revenue projections will reflect conservative assumptions.
- The County will give highest priority in the use of one-time revenues to the funding of capital assets or other non-recurring expenditures.
- The annual operating budget will provide for routine maintenance and repair of the County's infrastructure, buildings, vehicles, equipment, and other long-lived assets.
- The General Fund incurs costs for various central services such as Human Resources and Risk Management; Legal; Purchasing; Information Technology and GIS; Payroll; Finance, Budgeting, and Treasury Management; Mail Services, etc. The annual operating budget will provide for reimbursement to the General Fund for inter-fund services used by operations wholly funded from dedicated special revenue monies (for example, Road and Bridge Fund or 911/Emergency Management Sales Tax Fund). The County Auditor is responsible for determining the cost allocation methodology to be used. The methodology should comply with established accounting standards and any applicable legal requirements.
- The annual operating budget includes only those grants that have been awarded to the County for the budget period. *Potential* grants are not included in the budget until final award is made to the County. Exceptions to this policy may be authorized by the Budget Officer. (See Grants Policy below for additional policy guidance.)
- All appropriations lapse at the end of the budget year to the extent that they have not been expended or lawfully encumbered.
- The County will establish a budget calendar each year to ensure that budget activities and deadlines comply with state law.
- The budget shall be on record in the County Clerk's office and open to public inspection. In addition, a copy of the budget will be available for view at the Columbia Public Library and on the County's web site <http://www.showmeboone.com>
- The County will annually submit its budget to the Government Finance Officers Association (GFOA) for an independent review and implement recommendations to the extent reasonably practical.
- The budget may be amended and revised during the year in accordance with the County's Budget Adjustment Policy (approved in Commission Order # 4-2014). A copy of the policy is included in the Appendix Section of this document.

Grant Policy:

- Grant applications should be approved by the County Commission *prior* to submitting the grant application to the grantor entity/agency.
- For all grants, the County Commission will identify the local match requirement, if any, and ensure that appropriations are sufficient to meet the match requirement. In addition, the County Commission will determine the amount, if any, of on-going

Fiscal and Budget Policies cont'd

budgetary impact resulting from the grant and ensure that appropriations are sufficient to meet the grant, if the grant is to be accepted.

- The County does not operate a centralized grants administration office. Therefore, each Administrative Authority who applies for, and is awarded a grant, is solely responsible for all grant administration, grant reporting, and grant compliance activities.

Capital Improvements Policy:

- The County will identify the estimated costs and potential funding sources for each capital improvement project proposal before it is submitted to the County Commission for approval.
- The County will identify the estimated on-going operational costs and the potential funding sources for each capital improvement project proposal before it is submitted to the County Commission for approval.

Fixed Assets, Infrastructure Assets, and Capital Asset Policy

- The County will maintain an inventory of fixed assets in accordance with statutory requirements. Currently, state law requires long-lived assets having an acquisition cost of \$1,000 or more to be inventoried.
- Physical inventories of the County's fixed assets will be conducted on an annual basis, according to a 3-year rolling schedule.
- The County will maintain an inventory of its transportation network infrastructure assets.
- All County property is to be disposed of in the manner authorized by the County Commission.
- County property may not be used for personal gain.
- Administrative Authorities are responsible for establishing policies and procedures within their respective offices to safeguard the various county assets under their control.

Financial Accounting and Reporting Policy:

- The County will establish and maintain an accounting system that allows for identifying, capturing, summarizing, and reporting the financial activities of the County.
- Except in very limited cases, County revenues will be accounted for as "gross revenue" and not netted against expenditures.
- The County will prepare its financial statements in accordance with generally accepted accounting principles (GAAP).
- The County will prepare a Comprehensive Annual Financial Report (CAFR).
- An independent financial audit will be made of all accounts of the County at least annually and more frequently if deemed necessary by the County Commission.

Fiscal and Budget Policies cont'd

- The County will annually submit its Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association (GFOA) for an independent review and implement applicable recommendations.

Purchasing Policy:

- The purchasing director shall have responsibility for and authority to contract for and purchase all supplies, materials and equipment required for the operation and maintenance of offices, departments or agencies of the County, except those of the circuit court, as directed by the County Commission.
- To the extent allowed by state law, Circuit Court offices are authorized to administer procurement activities on their own behalf, provided that such procurement activities comply with applicable statutory requirements.
- The County will comply with procurement statutes, which require competitive bidding for single purchases of \$12,000 or more or where multiple purchases over a 90-day period accumulate to \$12,000 or more.
- Although not required by state law, the County Commission encourages use of an RFP (Request for Proposal) process for procurement of professional services.

Debt Policy:

- The County will adhere to the provisions of the Debt Management Policy, adopted by Commission Order #593-2012.
- The County may issue general obligation bonds, revenue bonds, special obligation bonds, and short-term tax anticipation notes as authorized by state statutes. The County may also enter into lease-purchase agreements.
- The County may issue refunding bonds for refunding, extending or unifying the whole or any part of its valid outstanding revenue or special obligation bonds.
- The County will follow a policy of full disclosure on every financial report and bond prospectus.
- When the County finances capital projects by issuing bonds, it will repay the bonds within a period not to exceed the expected useful life of the projects.
- The County will manage its budget and financial affairs in such a way as to ensure continued high bond ratings.
- No general obligation bonds shall be issued without approval of the requisite number of qualified voters, as required by state statute.

Fund Balance and Emergency Appropriation Policy:

- **Fund Balance--major operating funds:** In preparing and adopting the annual budget, the County will calculate and maintain a projected unreserved, undesignated fund balance equal to at least two month's operating expenditures, which is approximately 17%. In the event that fund balance is projected to fall below the minimum amount, the County will develop a plan for restoring the minimum fund balance.

Fiscal and Budget Policies cont'd

- **Fund Balance--nonmajor operating funds:** Fund balances will be maintained at levels needed to provide adequate operating flexibility while also reducing the likelihood of cash flow interruptions.
- **Emergency Appropriation:** Within the General Fund, an emergency appropriation equal to at least 3% of revenue will be included in the annual budget, as required by state law. The Emergency Appropriation may be used for unforeseen emergencies and requires a unanimous vote of the County Commission. Emergency appropriations may be included in other funds in amounts recommended by the County Auditor and approved by the County Commission.

Enterprise Fund Policy:

- Enterprise funds will be used to account for the acquisition, operation, and maintenance of county facilities and services which are intended to be entirely or predominately self-supporting from user charges or for which periodic net income measurement is desirable. Note: **The County does not currently operate any enterprise activities.**

Internal Service Fund Policy:

- Internal Service Funds will be used to account for the provision of goods and services by one department of the County to other departments.
- Internal Service Funds are intended to be self-supporting from user charges received from the respective user departments.
- Internal Service Funds are intended recover the cost of operations without producing any significant amount of profit in excess of the fund's requirements.

Summary of Long-Term Debt

Boone County is authorized by the Missouri Constitution and the Revised Statutes of Missouri to incur general obligation debt upon voter approval. In addition, the County is authorized to incur special obligation debt (no voter approval required) for the purpose of purchase, construction, or expansion of county buildings.

General obligation bonds issued in conjunction with the Neighborhood Improvement District (NID) program are intended to be repaid from assessments levied against properties within the districts; as a result, there is no property tax levy for debt retirement imposed by the County. The special assessments are billed, collected, and remitted to the County by the County Collector and are deposited into debt service funds that are legally restricted for payment of principal and interest on the outstanding bonds. The County attaches liens on the properties within the districts to secure payment of the assessments.

Special obligation bonds issued for the construction and expansion of county buildings are retired through annual appropriation: monies from the appropriate operating budgets are transferred to the applicable debt service fund from which annual principal and interest payments are made.

Debt Service expenditures included in the FY 2022 Budget total \$976,567 which represents approximately 1.0% of the total budget (all governmental funds combined, excluding capital project funds). Of the total, \$867,962 relate to special obligation bonds associated with land and building acquisition and \$108,605 relate to NID general obligation bonds.

Debt payable as of January 1st is composed of the following:

General Obligation Bonds:

\$1,700,000 Series 2008 general obligation neighborhood sewer improvement bonds (Direct Loan through Department of Natural Resources) due in annual installments of \$48,800 to \$63,300 through 2028; interest at 1.92%.	373,500
\$204,000 Series 2010A general obligation neighborhood sewer improvement bonds due in annual installments of \$1,000 to \$79,000 through 2030; interest at 4.0% to 5.0%	188,000
\$159,544 Series 2010 general obligation neighborhood sewer improvement bonds (Direct Loan through Department of Natural Resources - ARRA) due in annual installments of \$6,700 to \$9,200 through 2029; interest at 1.48%	61,336
\$71,000 Series 2011B general obligation neighborhood sewer improvement bonds due in annual installments of \$6,700 to \$9,200 through 2031; interest at 4.0% to 5.0%.	43,000
\$223,700 Series 2016 general obligation neighborhood sewer improvement bonds due in annual installments of \$8,540 to \$14,300 through 2036; interest at 2.75%	168,797

Total: All General Obligation Debt **\$ 834,634**

Summary of Long-Term Debt cont'd

Special Obligation Bonds:

\$13,320,000 Series 2015 special obligation bonds due in annual installments of \$525,000 to \$855,000 beginning in 2015 through 2034; semi-annual interest is due 2015 through 2034; interest at 2.000% to 3.125%. Debt service payments are secured by amounts appropriated by the County each fiscal year.

8,755,000

Total: All Special Obligation Debt \$ **8,755,000**

Total Combined Debt: \$ **9,589,634**

Status of voter-approved general obligation bond issues as of January 1st:

Approval Year and Purpose	Amount Authorized	Amount Issued	Remaining Amount to Issue	Outstanding
1992 Road NIDS	\$ 3,500,000	\$ 2,031,000	\$ 1,469,000	\$ 0
1997 Sewer NIDS	\$ 5,500,000	\$ 2,638,243	\$ 2,861,757	\$ 834,634

Future debt service requirements for outstanding bonds are as follows:

Year	Special Obligation -----Bonds-----		General Obligation -----Bonds-----		Combined Principle	Combined Interest	Combined Total
	Principle	Interest	Principle	Interest			
2023	615,000.00	254,493.76	85,051.07	23,461.37	700,051.07	277,955.13	978,006.20
2024	635,000.00	235,743.76	88,627.48	21,504.06	723,627.48	257,247.82	980,875.30
2025	655,000.00	216,393.76	90,211.48	19,465.08	745,211.48	235,858.84	981,070.32
2026	675,000.00	196,443.76	93,603.30	17,345.68	768,603.30	213,789.44	982,392.74
2027	695,000.00	175,893.76	96,203.14	15,120.88	791,203.14	191,014.64	982,217.78
2028-2032	3,795,000.00	549,468.80	326,046.14	31,409.32	4,121,046.14	580,878.12	4,701,924.26
2033-2037	1,685,000.00	52,528.14	54,890.90	3,822.57	1,739,890.90	56,350.71	1,796,241.61
2037-2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$ 8,755,000.00	1,680,965.74	834,633.51	132,128.94	9,589,633.51	1,813,094.68	11,402,728.19

Summary of Long-Term Debt cont'd

Legal debt limit:

State law limits the amount of the County's outstanding bonded debt (exclusive of revenue bonds, special obligation bonds, and balances available in debt service funds) to 10% of the County's assessed valuation. As of January 1st, the County's statutory debt limit will exceed \$329,680,000; actual bonded indebtedness is well below this limit, as demonstrated by the information presented below.

Estimated Assessed Valuation of Boone County, January 1:	\$ 3,520,442,000
Constitutional Debt Limit (10%):	\$ 352,044,200
Debt outstanding on January 1 applicable to debt limit:	\$ 834,634
Debt outstanding on January 1 as a percentage of debt limit:	0.2%

Financial Summaries-

This section contains the following information:

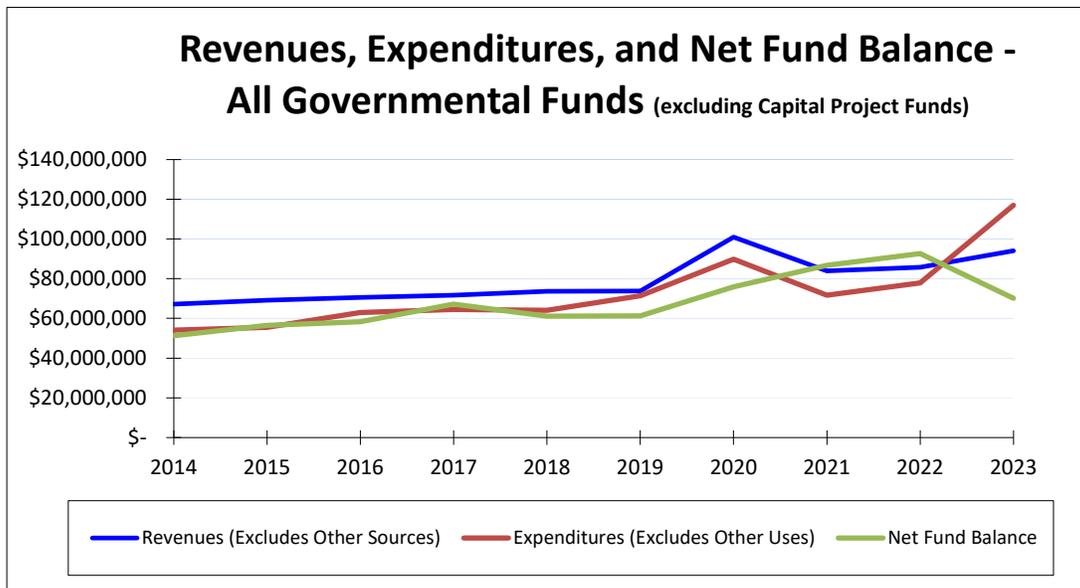
- Comparative Revenues and Expenditures trend data for the last 10 years (All Governmental Funds Combined)
- Graphical presentation of Revenue by Source and Expenditures by Function for the current fiscal year (Information is presented for the County's major funds as well as for All Governmental Funds Combined)
- Graphical presentation of comparative annual growth rates in sales tax for the last 10 years

Financial Summaries

Revenues, Expenditures, and Net Fund Balance - All Governmental Funds (Excluding Capital Project Funds)

	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
Revenues (Excludes Other Sources)	\$67,156,679	\$69,075,258	\$70,589,700	\$71,635,975	\$73,618,466
Expenditures (Excludes Other Uses)	\$54,096,677	\$55,509,273	\$62,891,547	\$64,540,179	\$64,055,250
Net Fund Balance	\$51,202,647	\$56,465,866	\$58,238,442	\$67,111,011	\$61,133,456

	2019 Actual	2020 Actual	2021 Actual	2022 Estimated	2023 Budget
Revenues (Excludes Other Sources)	\$73,761,128	\$100,875,291	\$83,870,476	\$85,756,811	\$94,090,267
Expenditures (Excludes Other Uses)	\$71,438,224	\$89,852,484	\$71,643,765	\$77,858,835	\$117,014,469
Net Fund Balance	\$61,231,038	\$75,941,789	\$86,774,064	\$92,673,424	\$70,083,903



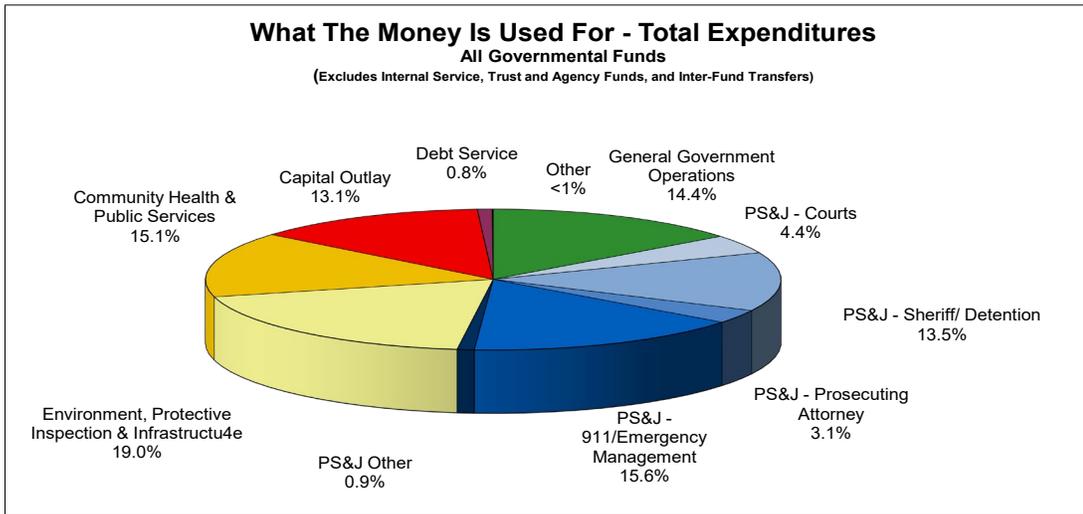
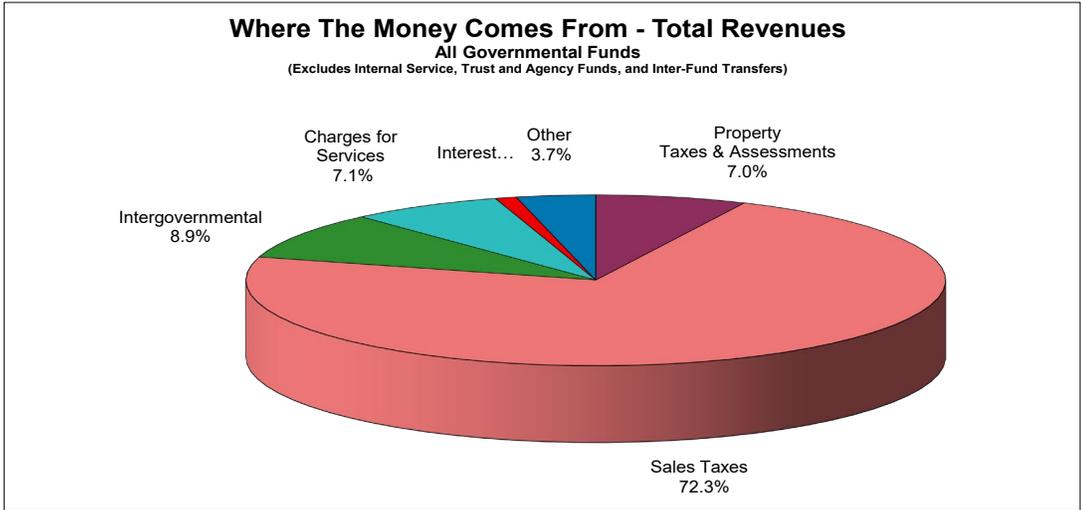
The graph above illustrates revenue, expenditure, and net fund balance trends over the past 10 years. **Significant fluctuations in the fiscal years shown above are attributable to the following which are explained in further detail within the Budget Message:**

- Two new permanent, dedicated sales tax levies approved by voters became effective in 2013: Community Children’s Services and 911/Emergency Management
- Unexpected favorable revenue variances in 2020, 2021, and 2022 associated with sales tax revenue and state reimbursements.
- Favorable spending variances in the Community Children’s Services Fund and the 911/Emergency Management Sales Tax Fund; numerous extended staff vacancies within County offices (primarily in the General Fund and the 911/Emergency Management Sales Tax Fund), resulting in increased favorable spending variances
- The County received approximately \$21 million in CARES Act monies from the State of Missouri in 2020 because of the COVID-19 pandemic. The entire amount was awarded and spent in fiscal year 2020.
- Planned use of fund balance in 2022 (see Budget Message for explanation)

Financial Summaries

2023 Budget - All Governmental Funds

(Excluding Capital Project Funds)



Where The Money Comes From

Property Taxes & Assessments	\$ 6,581,987
Sales Taxes	68,080,000
Intergovernmental	8,420,787
Charges for Services	6,639,324
Interest	925,067
Hospital Lease	-
Other	3,443,102
Total Revenues	\$ 94,090,267
Other Financing Sources	3,697,502
Fund Balance Used for Operations	25,520,721
Total Financing Sources	\$ 123,308,490

What The Money Is Used For

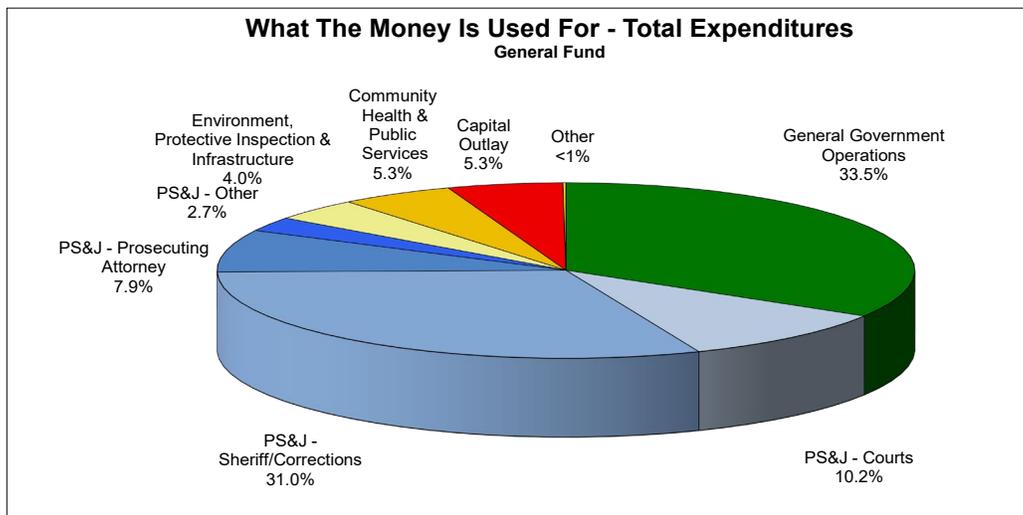
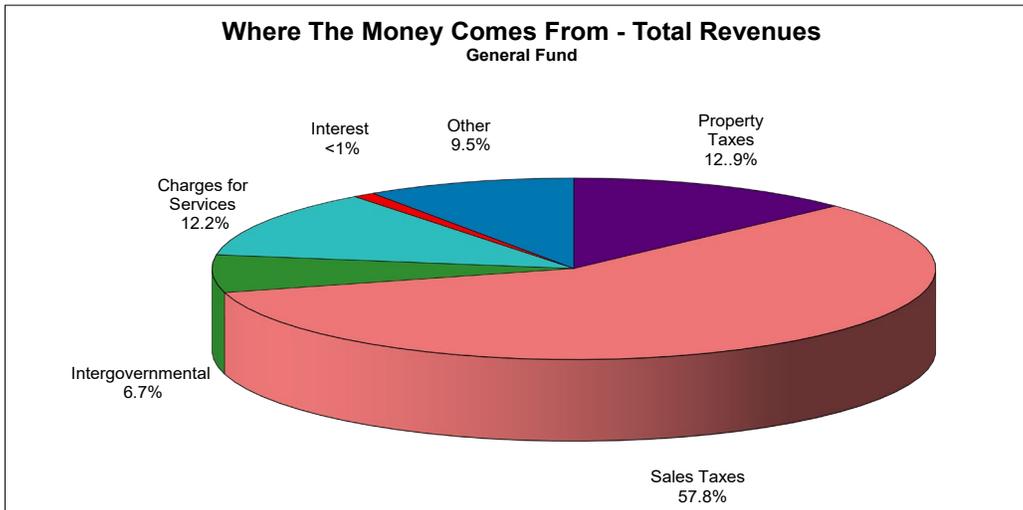
General Government Operations	\$ 16,983,031	**
PS&J - Courts	5,031,243	
PS&J - Sheriff/ Detention	15,778,823	
PS&J - Prosecuting Attorney	3,634,855	
PS&J - 911/Emergency Management	18,306,802	
PS&J - Other	1,113,609	***
Environment, Protective Inspection & Infrastructure	22,218,092	
Community Health & Public Services	17,553,271	
Capital Outlay	15,355,143	
Debt Service	978,009	
Other	61,591	
Total Expenditures	\$ 117,014,469	
Total Other Financing Uses	3,395,502	
Total Financial Uses	\$ 120,409,971	

** Includes Auditor, Human Resources, Purchasing, Commission, County Counselor, Clerk, Election & Registration, Treasurer, Collector, Recorder, Information Technology, Geographic Info Systems, Non-Departmental, Insurance & Safety, Employee Benefits, Mail Services, Records

*** Includes Public Administrator, Medical Examiner, Public Defender, LEST Revenue, LEST Judicial Information Sys-County

Financial Summaries cont'd

2023 Budget - General Fund (Major Fund)



Where The Money Comes From

Property Taxes	\$ 4,581,600
Sales Taxes	20,593,000
Intergovernmental	2,381,143
Charges for Services	4,343,161
Interest	349,411
Hospital Lease	-
Other	3,346,018
Total Revenues	\$ 35,594,333
Other Financing Sources	2,520,690
Fund Balance Used for Operations	2,780,233
Total Financing Sources	\$ 40,895,256

What The Money Is Used for

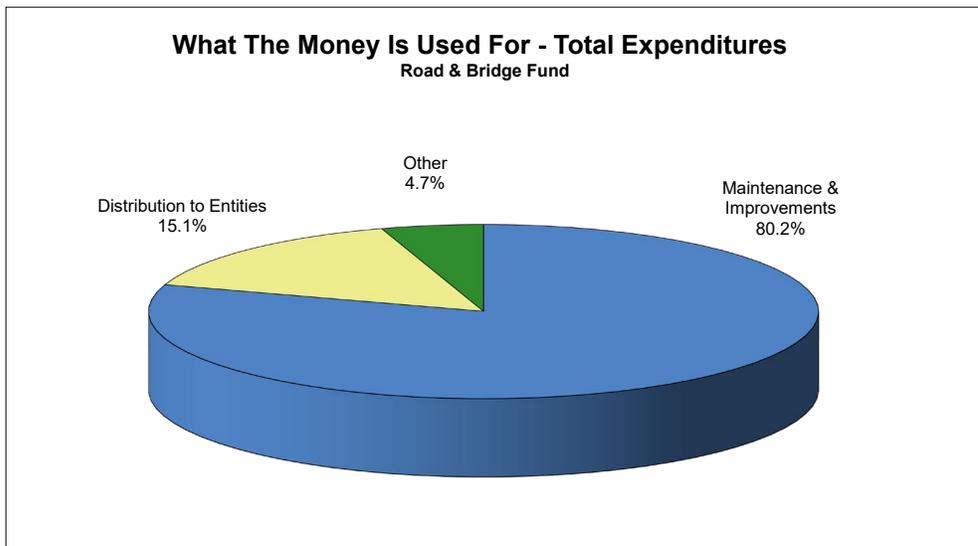
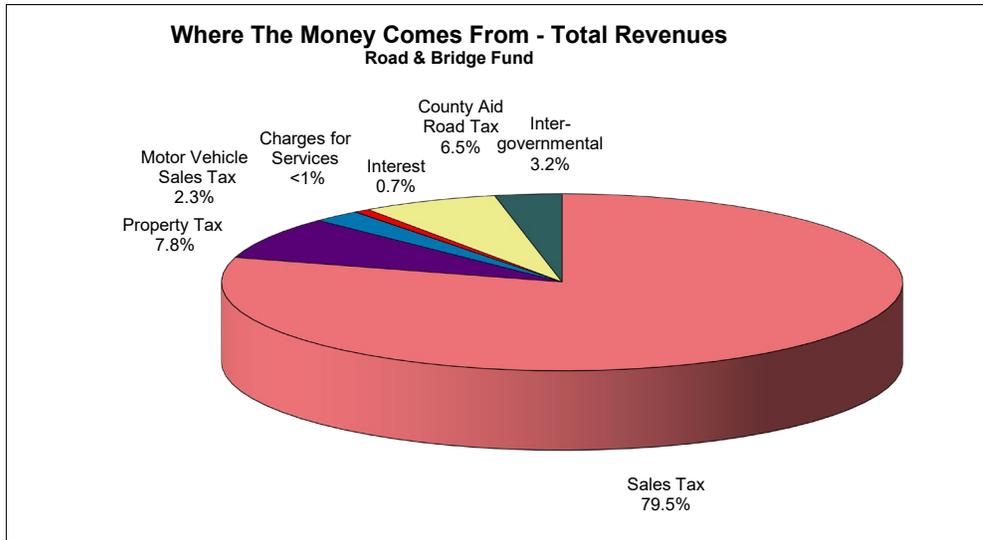
General Government Operations	\$ 13,786,884	**
PS&J - Courts	4,117,266	
PS&J - Sheriff/Detention	12,623,647	
PS&J - Prosecuting Attorney	3,193,952	
PS&J - Other	1,086,309	***
Environment, Protective Inspection & Infrastructure	1,679,382	
Community Health & Public Services	2,148,401	
Capital Outlay	2,189,415	
Debt Service	-	
Other	58,000	
Total Expenditures	40,883,256	
Total Other Financing Uses	12,000	
Total Financial Uses	\$ 40,895,256	

** Includes Auditor, Human Resources, Purchasing, Commission, County Counselor, Clerk, Election & Registration, Treasurer, Collector, Recorder, Information Technology, Geographic Info Systems, Non-Departmental, Insurance & Safety, Employee Benefits, Mail Services, Records Management Services

*** Includes Public Administrator, Medical Examiner, Public Defender, Emergency Services & Dispatch

Financial Summaries cont'd

2023 Budget - Road & Bridge Fund (Major Fund)



Where The Money Comes From

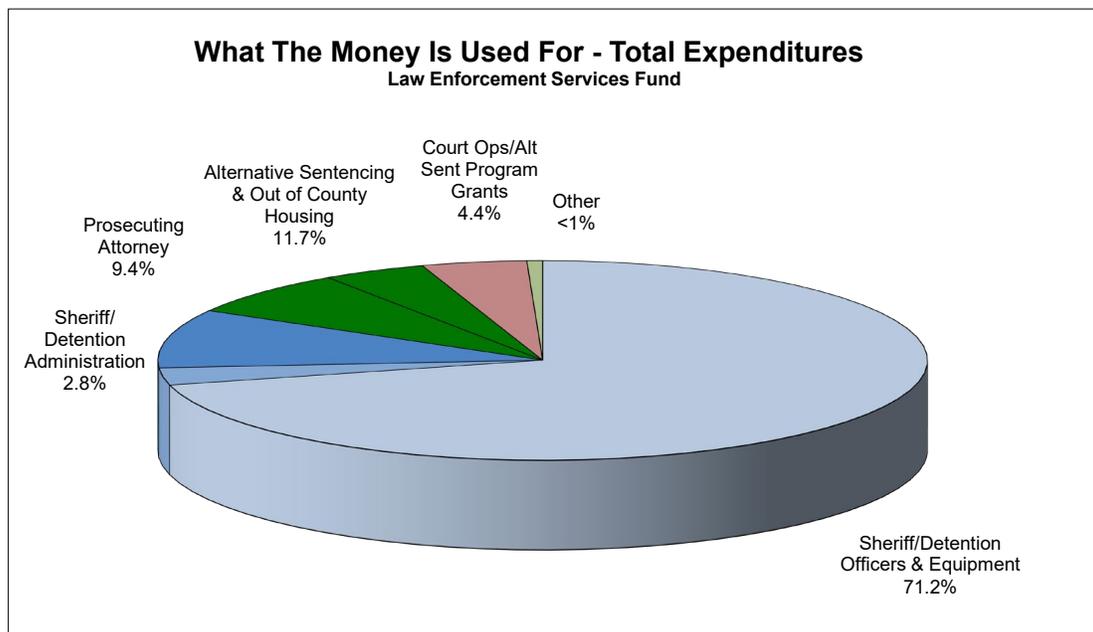
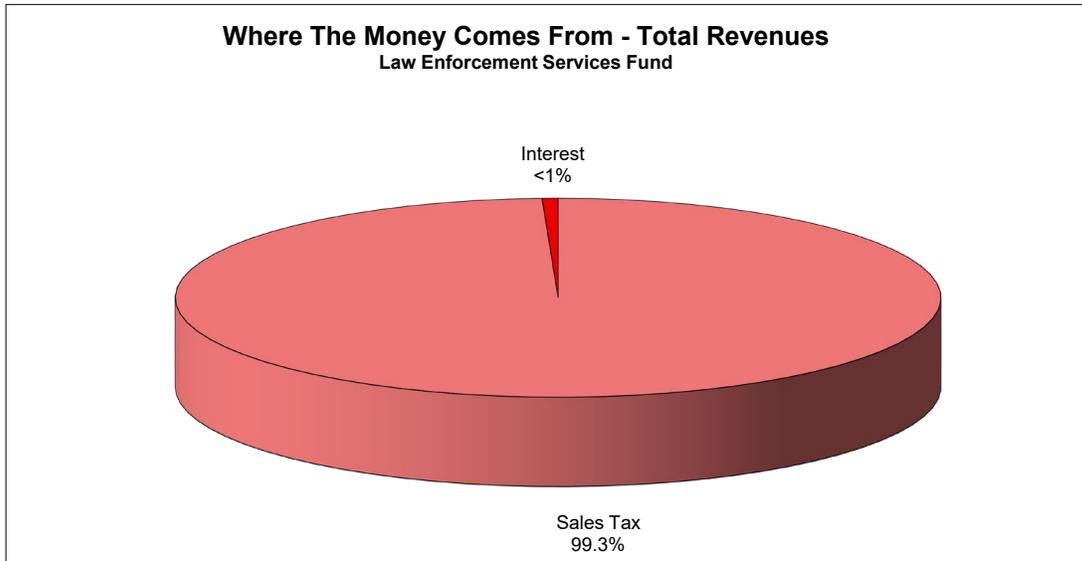
Sales Tax	\$ 19,621,000	
Property Tax	1,929,375	
Motor Vehicle Sales Tax	565,000	
Charges for Services	8,100	
Interest & Other	177,100	
County Aid Road Tax	1,600,000	
Intergovernmental	785,650	
Total Revenues	\$ 24,686,225	Balanced
Other Financing Sources	295,000	
Fund Balance Used for Operations	-	
Total Financing Sources	\$ 24,981,225	

What The Money Is Used for

Property Tax Distribution	\$ 306,010
Sales Tax Distribution	3,039,427
Road Maintenance	8,670,503
Fleet Maintenance Operations	1,670,650
Traffic/Sign	159,332
Infrastructure Preservation/Rehab	5,662,000
Design & Construction	374,318
Stormwater Administration	188,028
R&B & RM Administration	656,881
Engineering	583,166
R&B IT Hardware & Software	124,009
Administrative Services Charge	690,000
Facilities Maintenance/Custodial	126,908
Facility Repair & Replacement	150,000
Insurance Activity	224,550
CART/MV Distribution to Road District	97,570
Other	59,000
Total Expenditures	\$ 22,782,352
Total Other Financing Uses	\$ -
Total Financial Uses	\$ 22,782,352

Financial Summaries cont'd

2023 Budget - Law Enforcement Services Fund (Major Fund)



Where The Money Comes From

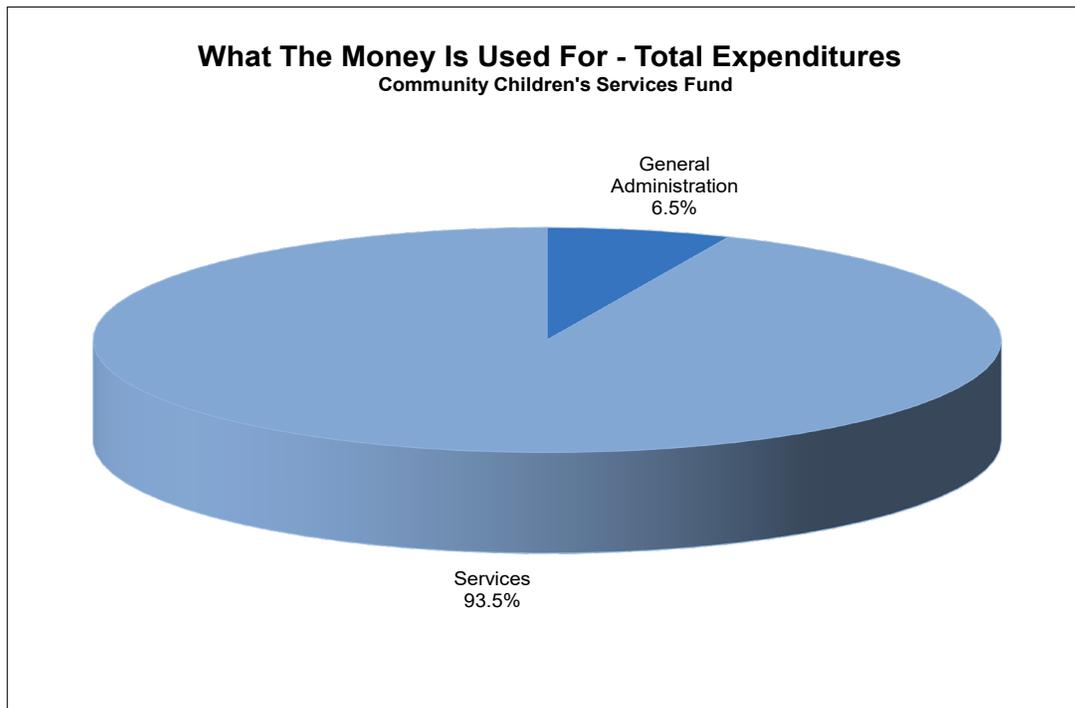
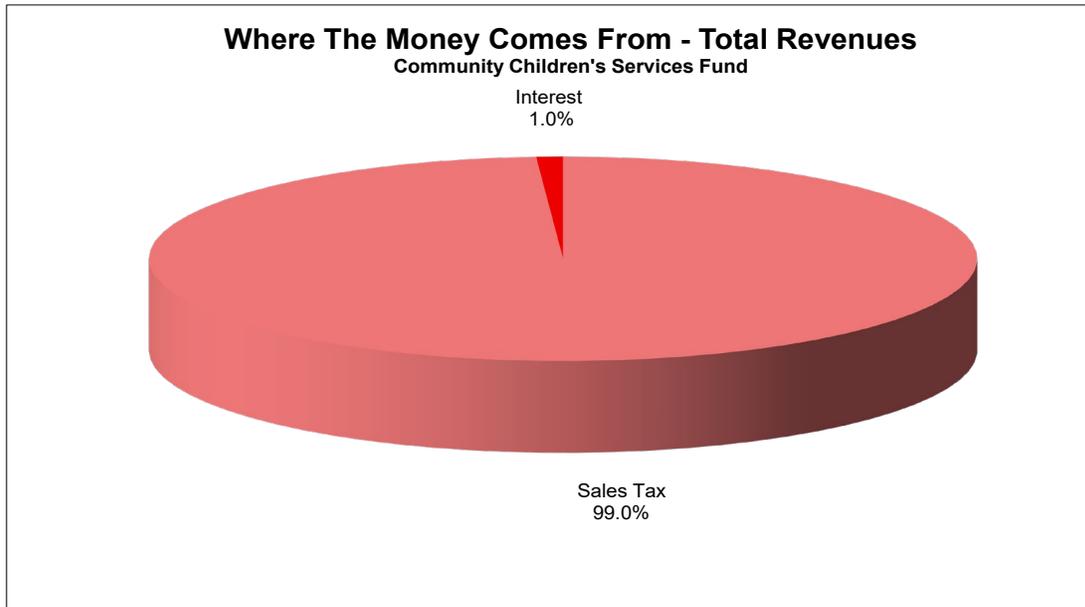
Sales Tax	\$4,794,000
Charges for Services	300
Interest	32,100
Total Revenues	\$4,826,400
Other Financing Sources	0
Fund Balance Used for Operations	0
Total Financing Sources	\$4,826,400

What The Money Is Used For

Sheriff/Detention Officers & Equipment	\$2,929,335
Sheriff/Detention Administration	\$114,577
Prosecuting Attorney	392,685
Alternative Sentencing	300,778
Out of County Housing	180,000
Court Ops/Alt Sent Program Grants	182,079
Other	27,300
Total Expenditures	\$4,126,754
Total Other Financing Uses	-
Total Financial Uses	\$4,126,754

Financial Summaries cont'd

2023 Budget - Community Children's Services Fund (Major Fund)



Where The Money Comes From

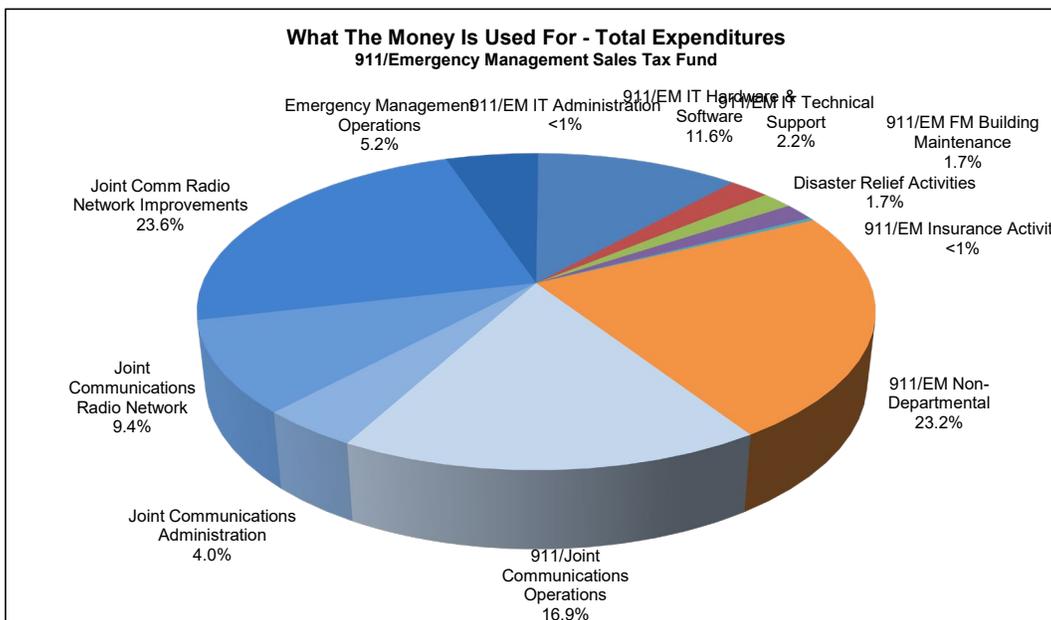
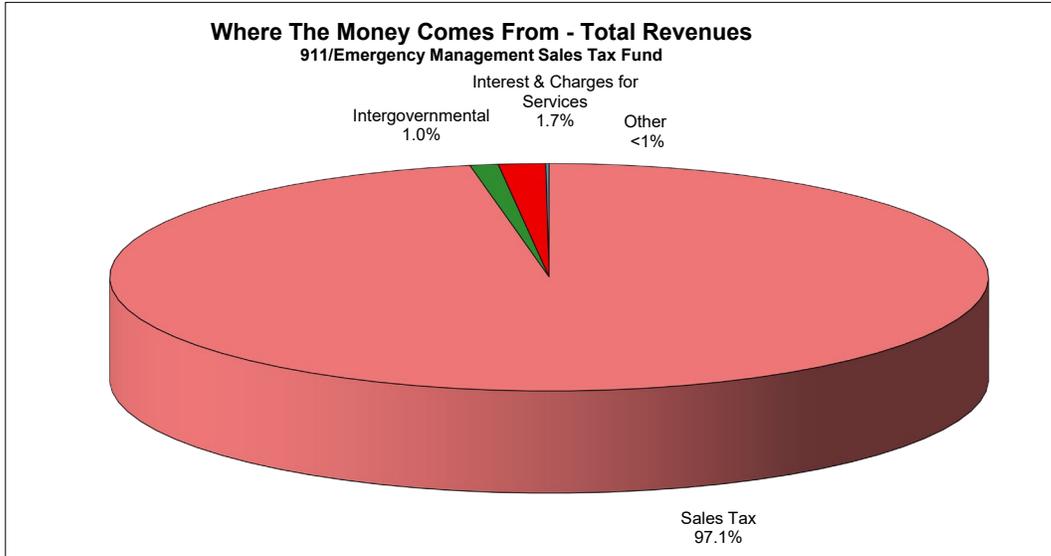
Sales Tax	\$ 9,314,000
Interest	\$ 98,000
Intergovernmental	\$ -
Total Revenues	<u>\$ 9,412,000</u>
Other Financing Sources	-
Fund Balance Used for Operations	<u>5,927,662</u>
Total Financing Sources	\$ 15,339,662

What The Money Is Used for

General Administration	\$ 1,004,862
Services	<u>14,334,800</u>
Total Expenditures	\$ 15,339,662
Total Other Financing Uses	-
Total Financial Uses	<u>\$ 15,339,662</u>

Financial Summaries cont'd

2023 Budget - 911/Emergency Management Sales Tax Fund (Major Fund)



Where The Money Comes From

Sales Tax	\$	13,750,000
Intergovernmental		146,848
Charges for Services		350
Interest		245,000
Other		17,250
Total Revenues	\$	14,159,448
Other Financing Sources		-
Fund Balance Used for Operations		15,515,164
Total Financing Sources	\$	29,674,612

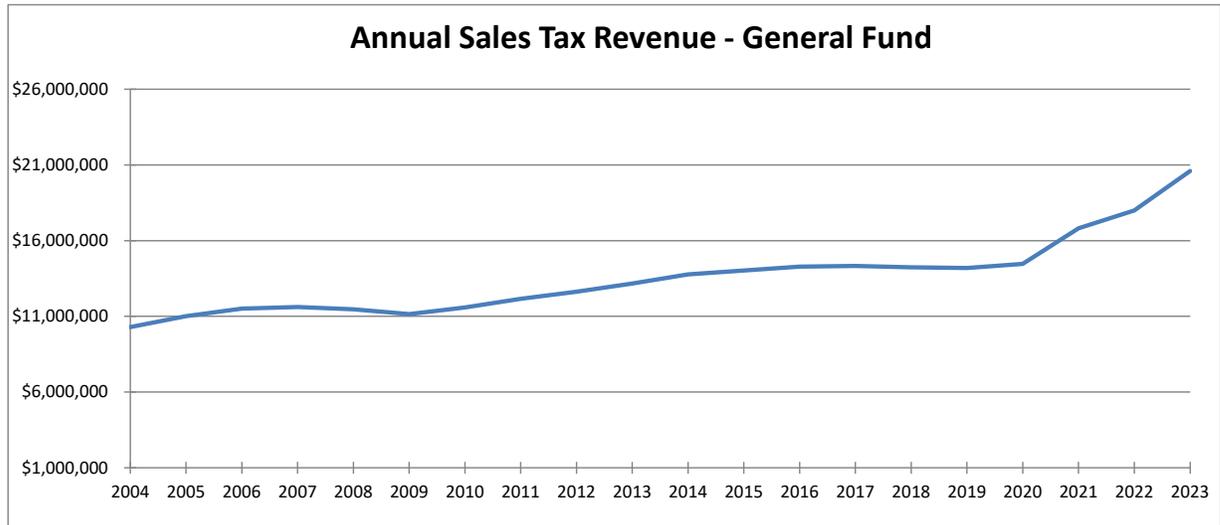
What The Money Is Used for

911/Joint Communications Operations	\$	4,916,712
Joint Communications Administration		1,161,291
Joint Communications Radio Network		2,695,312
Joint Comm Radio Network Improvements		6,793,600
Emergency Management Operations		1,505,271
911/EM IT Administration		3,100
911/EM IT Technical Support		650,945
911/EM IT Hardware & Software		3,321,905
911/EM FM Building Maintenance		501,868
Disaster Relief Activities		500,000
911/EM Insurance Activity		86,296
911/EM Non-Departmental		5,798,688
Total Expenditures	\$	27,934,988
Total Other Financing Uses		869,812
Total Financial Uses	\$	28,804,800

Financial Summaries cont'd

Sales Tax

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>
Sales Tax	\$10,297,638	\$11,012,073	\$11,511,804	\$11,618,935	\$11,460,782
Sales Tax Growth Rate		6.5%	4.5%	0.9%	-1.4%
	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>
Sales Tax	\$11,144,410	\$11,579,077	\$12,162,398	\$12,619,573	\$13,165,037
Sales Tax Growth Rate	-2.8%	3.9%	5.0%	3.8%	4.3%
	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>
Sales Tax	\$13,770,424	14,034,684	14,281,327	14,335,906	14,233,384
Sales Tax Growth Rate	4.6%	1.9%	1.8%	0.4%	-0.7%
	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimated</u>	<u>2023 Budget</u>
Sales Tax	14,193,550	14,459,278	16,809,584	17,986,000	20,593,000
Sales Tax Growth Rate	-0.3%	1.9%	16.3%	7.0%	14.5%



The sales tax amounts reflect General Fund revenues only; however, sales tax revenues to the Road and Bridge Fund and the Law Enforcement Services Fund sales tax reflect the same growth pattern.

Fund Statements—

This section contains Fund Statements for the County’s various operating funds, including summary fund statements as well as individual fund statements. The statements present comparative financial information for three fiscal years and are organized and presented as shown below. Information pertaining to Capital Project Funds is presented in a separate tab section.

- Fund Statement for all Governmental Funds (All Funds Combined)
- Fund Statements for each of the County’s Major Funds (Individual Fund Statements)
- Fund Statements for Nonmajor Special Revenue Funds (All Funds Combined)
- Fund Statements for Nonmajor Special Revenue Funds (Individual Fund Statements)
- Fund Statements for Nonmajor Debt Service Funds (All Funds Combined)
- Fund Statements for Nonmajor Debt Service Funds (Individual Fund Statements)
- Fund Statements for Internal Service Funds (All Funds Combined)
- Fund Statements for Internal Service Funds (Individual Fund Statements)
- Fund Statements for Private Purpose Trust Funds (All Funds Combined)
- Fund Statements for Private Purpose Trust Funds (Individual Fund Statements)

Governmental Funds

Fund Statement—All Governmental Funds Combined

(Excluding Capital Project Funds)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 5,538,555	6,013,375	6,324,000	6,510,975
Assessments	81,041	72,652	91,618	71,012
Sales Taxes	58,397,809	56,307,000	62,480,300	68,080,000
Franchise Taxes	160,888	163,000	164,000	163,000
Licenses and Permits	898,784	708,822	711,670	683,785
Intergovernmental	6,898,111	6,057,572	5,566,143	8,420,787
Charges for Services	6,955,240	6,783,782	6,863,470	6,639,324
Fines and Forfeitures	137,148	16,000	16,000	16,000
Interest	(779,346)	943,478	898,619	925,067
Hospital Lease	2,600,272	-	-	-
Other	2,981,974	2,343,899	2,640,991	2,580,317
Total Revenues	83,870,476	79,409,580	85,756,811	94,090,267
Other Financing Sources				
Transfer In from other funds	1,114,382	1,888,784	1,875,067	3,395,502
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	360,900	604,967	350,484	302,000
Total Other Financing Sources	1,475,282	2,493,751	2,225,551	3,697,502
Fund Balance Used for Operations	1,337,604	18,443,480	278,434	25,520,721
TOTAL FINANCIAL SOURCES	\$ 86,683,362	100,346,811	88,260,796	123,308,490
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 29,716,870	36,233,624	30,862,846	39,677,602
Materials & Supplies	3,320,443	4,746,492	4,063,565	5,120,744
Dues Travel & Training	345,735	908,959	595,831	1,029,130
Utilities	1,079,298	1,230,198	1,159,605	1,259,947
Vehicle Expense	977,890	1,274,742	1,409,547	1,490,203
Equip & Bldg Maintenance	1,058,174	976,082	875,282	1,245,474
Contractual Services	23,070,775	30,093,010	22,835,428	32,678,436
Debt Service (Principal and Interest)	1,036,779	976,567	976,567	978,009
Emergency	-	885,251	-	1,472,000
Other	7,548,461	11,048,078	9,138,316	16,707,781
Fixed Asset Additions	3,489,340	9,776,437	5,898,967	15,355,143
Total Expenditures	71,643,765	98,149,440	77,815,954	117,014,469
Other Financing Uses				
Transfer Out to other funds	1,424,382	2,096,524	2,091,140	3,395,502
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	1,424,382	2,096,524	2,091,140	3,395,502
TOTAL FINANCIAL USES	\$ 73,068,147	100,245,964	79,907,094	120,409,971
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 94,403,329	105,216,898	105,216,898	110,224,080
Less encumbrances, beginning of year	(4,547,929)	(3,068,086)	(3,068,086)	-
Add encumbrances, end of year	3,083,887	-	-	-
Fund Balance Increase (Decrease) from operations (NET) *	12,277,611	(18,342,633)	8,075,268	(22,622,202)
FUND BALANCE (GAAP), end of year	105,216,898	83,806,179	110,224,080	87,601,878
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(18,442,834)	(17,531,002)	(17,550,656)	(17,517,975)
NET FUND BALANCE, end of year	\$ 86,774,064	66,275,177	92,673,424	70,083,903

Governmental Funds

Fund Statement—General Fund 100 (Major Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 3,875,689	4,223,300	4,446,600	4,581,600
Assessments	-	-	-	-
Sales Taxes	16,809,584	16,223,000	17,986,000	20,593,000
Franchise Taxes	160,888	163,000	164,000	163,000
Licenses and Permits	791,454	653,961	681,062	652,936
Intergovernmental	2,831,882	3,100,660	2,538,147	2,381,143
Charges for Services	4,614,321	4,407,239	4,415,738	4,343,161
Fines and Forfeitures	19,539	16,000	16,000	16,000
Interest	(234,015)	260,677	319,400	349,411
Hospital Lease	2,023,842	-	-	-
Other	2,236,951	2,275,814	2,446,333	2,514,082
Total Revenues	33,130,135	31,323,651	33,013,280	35,594,333
Other Financing Sources				
Transfer In from other funds	241,645	485,133	483,416	2,513,690
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	68,648	7,300	15,414	7,000
Total Other Financing Sources	310,293	492,433	498,830	2,520,690
Fund Balance Used for Operations	-	4,594,603	-	2,780,233
TOTAL FINANCIAL SOURCES	\$ 33,440,428	36,410,687	33,512,110	40,895,256
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 17,877,877	20,761,315	18,754,914	22,769,745
Materials & Supplies	872,988	1,101,682	977,308	1,155,762
Dues Travel & Training	184,038	516,039	363,653	512,034
Utilities	527,676	592,951	576,490	564,617
Vehicle Expense	349,976	336,030	341,183	425,421
Equip & Bldg Maintenance	272,728	357,983	321,182	468,048
Contractual Services	3,393,754	4,707,231	4,229,026	5,411,933
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	503,800	-	1,070,000
Other	4,715,659	6,421,102	6,118,932	6,316,281
Fixed Asset Additions	769,746	1,100,554	884,492	2,189,415
Total Expenditures	28,964,442	36,398,687	32,567,180	40,883,256
Other Financing Uses				
Transfer Out to other funds	-	12,000	8,000	12,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	12,000	8,000	12,000
TOTAL FINANCIAL USES	\$ 28,964,442	36,410,687	32,575,180	40,895,256
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 24,527,391	29,185,948	29,185,948	29,116,777
Less encumbrances, beginning of year	(823,530)	(1,006,101)	(1,006,101)	-
Add encumbrances, end of year	1,006,101	-	-	-
Fund Balance Increase (Decrease) resulting from operations	4,475,986	(4,594,603)	936,930	(2,780,233)
FUND BALANCE (GAAP), end of year	29,185,948	23,585,244	29,116,777	26,336,544
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(1,135,586)	(343,650)	(343,650)	(343,650)
NET FUND BALANCE, end of year	\$ 28,050,362	23,241,594	28,773,127	25,992,894
Net Fund Balance as a percent of expenditures	96.84%	63.85%	88.35%	63.58%

Governmental Funds

Fund Statement—Road & Bridge Fund 204 (Major Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ 1,662,866	1,790,075	1,877,400	1,929,375
Assessments	-	-	-	-
Sales Taxes	16,801,034	16,216,000	17,977,000	19,621,000
Franchise Taxes	-	-	-	-
Licenses and Permits	14,117	9,325	9,208	9,325
Intergovernmental	2,816,684	2,024,624	2,069,165	2,950,650
Charges for Services	8,329	8,105	7,900	8,100
Fines and Forfeitures	-	-	-	-
Interest	(125,110)	130,975	128,463	123,475
Hospital Lease	-	-	-	-
Other	82,366	43,070	69,480	44,300
Total Revenues	21,260,286	20,222,174	22,138,616	24,686,225
Other Financing Sources				
Transfer In from other funds	-	367,609	367,609	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	212,443	529,575	258,366	295,000
Total Other Financing Sources	212,443	897,184	625,975	295,000
Fund Balance Used for Operations	-	1,649,142	-	-
TOTAL FINANCIAL SOURCES	\$ 21,472,729	22,768,500	22,764,591	24,981,225
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 4,126,296	4,652,578	3,962,366	4,939,452
Materials & Supplies	1,966,118	2,976,976	2,526,906	2,762,581
Dues Travel & Training	9,811	37,441	22,567	42,514
Utilities	99,172	116,095	104,587	129,443
Vehicle Expense	615,862	910,179	1,047,779	1,029,942
Equip & Bldg Maintenance	407,050	116,978	117,055	127,958
Contractual Services	8,211,506	8,746,301	8,172,058	10,273,127
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	250,000	-	250,000
Other	929,449	922,772	880,964	983,693
Fixed Asset Additions	1,141,280	2,839,180	1,270,070	2,243,642
Total Expenditures	17,506,544	21,568,500	18,104,352	22,782,352
Other Financing Uses				
Transfer Out to other funds	-	1,200,000	1,200,000	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	1,200,000	1,200,000	-
TOTAL FINANCIAL USES	\$ 17,506,544	22,768,500	19,304,352	22,782,352
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 17,260,985	19,913,830	19,913,830	22,456,530
Less encumbrances, beginning of year	(2,230,879)	(917,539)	(917,539)	-
Add encumbrances, end of year	917,539	-	-	-
Fund Balance Increase (Decrease) resulting from operations	3,966,185	(1,649,142)	3,460,239	2,198,873
FUND BALANCE (GAAP), end of year	19,913,830	17,347,149	22,456,530	24,655,403
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
NET FUND BALANCE, end of year	\$ 14,913,830	12,347,149	17,456,530	19,655,403
Net Fund Balance as a percent of expenditures	85.19%	57.25%	96.42%	86.27%

Governmental Funds

Fund Statement–Road & Bridge Fund 204 (Major Fund)

Departments funded by Road & Bridge Sales Tax

	2040	2041	2042	2043	2044	2045
	R&B	Resource Mgt	R&B	R&B	2044	Resource Mgmt
	Road	Infrastructure	Fleet Maintenance	Traffic & Sign	R&B	Road
	Maintenance	Preservat/Rehab	Operations	Operations	Administration	Inspection
REVENUES:						
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	7,000
Intergovernmental	39,800	677,000	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Hospital Lease	-	-	-	-	-	-
Other	300,800	-	28,500	4,000	-	6,000
Total Revenues	\$ 340,600	\$ 677,000	\$ 28,500	\$ 4,000	\$ -	\$ 13,000
EXPENDITURES:						
Personal Services	3,017,046	-	387,980	135,967	304,573	303,784
Materials & Supplies	2,530,370	-	180,140	22,807	4,730	1,826
Dues Travel & Training	11,240	-	4,500	-	6,909	1,016
Utilities	21,736	-	1,230	558	949	3,384
Vehicle Expense	-	-	1,005,800	-	-	18,431
Equip & Bldg Maintenance	-	-	75,000	-	1,320	100
Contractual Services	804,581	5,662,000	11,600	-	18,493	1,110
Emergency	150,000	-	-	-	-	-
Other	2,500	-	4,400	-	320	3,217
Fixed Asset Additions	2,133,030	-	-	-	-	41,450
Total Expenditures	\$ 8,670,503	\$ 5,662,000	\$ 1,670,650	\$ 159,332	\$ 337,294	\$ 374,318

FUND BALANCE USED FOR OPERATIONS

Governmental Funds

Fund Statement—Road & Bridge Fund 204 (Major Fund)

Departments funded by Road & Bridge Sales Tax

2046 Resource Mgmt Stormwater Planning	2047 R&B Facilities Maintenance/ Custodial	2048 Insurance Claim Activity	2049 R&B Non- Departmental	2081 Resource Management Administration	2082 Resource Management Engineering	2083 R&B IT Hardware & Software	Total
\$ -	\$ -	\$ -	\$ 1,929,375	\$ -	\$ -	\$ -	\$ 1,929,375
-	-	-	19,621,000	-	-	-	19,621,000
2,325	-	-	-	-	-	-	9,325
-	-	-	2,232,100	-	1,750	-	2,950,650
200	-	-	7,900	-	-	-	8,100
-	-	-	-	-	-	-	-
-	-	-	123,475	-	-	-	123,475
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	339,300
\$ 2,525	\$ -	\$ -	\$ 23,913,850	\$ -	\$ 1,750	\$ -	\$ 24,981,225
154,605	-	-	-	89,450	546,047	-	4,939,452
7,542	3,350	-	-	8,098	801	2,917	2,762,581
4,763	-	-	-	325	13,036	725	42,514
671	65,658	-	-	4,428	2,292	28,537	129,443
1,187	-	-	-	-	4,524	-	1,029,942
120	48,620	-	-	1,254	150	1,394	127,958
9,308	7,380	224,550	3,443,007	58,373	6,951	25,774	10,273,127
-	-	-	-	100,000	-	-	250,000
9,832	151,900	-	749,000	57,659	4,865	-	983,693
-	-	-	-	-	4,500	64,662	2,243,642
\$ 188,028	\$ 276,908	\$ 224,550	\$ 4,192,007	\$ 319,587	\$ 583,166	\$ 124,009	\$ 22,782,352
							\$ -

Governmental Funds

Fund Statement—Law Enforcement Services Fund 290 (Major Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	4,200,254	4,054,000	4,494,300	4,794,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	15,744	-	-	-
Charges for Services	-	300	-	300
Fines and Forfeitures	-	-	-	-
Interest	(23,421)	23,600	32,347	32,100
Hospital Lease	-	-	-	-
Other	620,006	-	14,063	-
Total Revenues	4,812,583	4,077,900	4,540,710	4,826,400
Other Financing Sources				
Transfer In from other funds	-	115,006	115,006	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	79,564	68,092	71,842	-
Total Other Financing Sources	79,564	183,098	186,848	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 4,892,147	4,260,998	4,727,558	4,826,400
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 2,352,910	3,066,840	2,466,774	3,311,666
Materials & Supplies	119,622	150,050	132,990	128,507
Dues Travel & Training	14,474	38,363	22,092	49,767
Utilities	57,446	49,264	54,997	48,641
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	37,050	51,604	21,150	38,369
Contractual Services	725,143	258,130	391,010	243,802
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	4,451	-	25,000
Other	37,717	59,611	49,336	51,702
Fixed Asset Additions	476,843	481,838	427,553	229,300
Total Expenditures	3,821,205	4,160,151	3,565,902	4,126,754
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,821,205	4,160,151	3,565,902	4,126,754
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 3,052,492	4,112,831	4,112,831	5,252,711
Less encumbrances, beginning of year	(32,379)	(21,776)	(21,776)	-
Add encumbrances, end of year	21,776	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,070,942	100,847	1,161,656	699,646
FUND BALANCE (GAAP), end of year	4,112,831	4,191,902	5,252,711	5,952,357
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(1,460,276)	(1,438,500)	(1,438,500)	(1,438,500)
NET FUND BALANCE, end of year	\$ 2,652,555	2,753,402	3,814,211	4,513,857
Net Fund Balance as a percent of expenditures	69.42%	66.19%	106.96%	109.38%

Governmental Funds

Fund Statement—Law Enforcement Services Fund 290 (Major Fund)

Departments funded by Law Enforcement Sales Tax

	2900	2901	2902	2903	2904
	Revenue	Sheriff Operations	Detention Operations	Prosecuting Attorney	Alternative Sentencing
REVENUES:					
Taxes	\$ 4,794,000	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	300
Fines and Forfeitures	-	-	-	-	-
Interest	32,100	-	-	-	-
Hospital Lease	-	-	-	-	-
Other	-	-	-	-	-
Total Revenues	\$ 4,826,100	\$ -	\$ -	\$ -	\$ 300
EXPENDITURES:					
Personal Services	-	1,486,708	971,584	377,447	183,421
Materials & Supplies	-	110,177	3,400	10,360	4,570
Dues Travel & Training	-	27,884	-	4,278	13,605
Utilities	-	38,311	-	600	9,730
Vehicle Expense	-	-	-	-	-
Equip & Bldg Maintenance	-	31,069	7,100	-	200
Contractual Services	-	23,802	-	-	40,000
Emergency	25,000	-	-	-	-
Other	2,300	-	-	-	49,252
Fixed Asset Additions	-	229,300	-	-	-
Total Expenditures	\$ 27,300	\$ 1,947,251	\$ 982,084	\$ 392,685	\$ 300,778

REVENUES OVER (UNDER) EXPENDITURES

Governmental Funds

Fund Statement—Law Enforcement Services Fund 290 (Major Fund)

Departments funded by Law Enforcement Sales Tax

<u>2905</u> <u>IT Hardware</u> <u>& Software</u>	<u>2906</u> <u>Contract</u> <u>Inmate Housing</u>	<u>2907</u> <u>Juvenile</u> <u>Detention</u>	<u>2908</u> <u>Court/</u> <u>Altern. Sentencing</u> <u>Programs</u>	<u>2909</u> <u>Sheriff/</u> <u>Detention</u> <u>Administration</u>	<u>Fund</u> <u>290</u> <u>Total</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,054,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	300
-	-	-	-	-	-
-	-	-	-	-	23,600
-	-	-	-	-	-
-	-	-	-	-	35,400
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,113,300</u>
-	-	-	159,937	87,877	3,048,973
-	-	-	-	-	146,747
-	-	-	-	4,000	38,363
-	-	-	-	-	49,264
-	-	-	-	-	-
-	-	-	-	-	49,454
-	180,000	-	-	-	258,130
-	-	-	-	-	25,000
-	-	-	-	150	59,611
-	-	-	-	-	444,900
<u>\$ -</u>	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ 159,937</u>	<u>\$ 92,027</u>	<u>\$ 4,120,442</u>
					<u>\$ (7,142)</u>

Governmental Funds

Fund Statement—Community Children’s Services 216 (Major Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	7,976,075	7,650,000	8,534,000	9,314,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	88,901	110,000	85,000	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(106,037)	114,000	97,865	98,000
Hospital Lease	-	-	-	-
Other	25,512	-	48,032	-
Total Revenues	7,984,451	7,874,000	8,764,897	9,412,000
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	1,084,763	6,246,194	-	5,927,662
TOTAL FINANCIAL SOURCES	\$ 9,069,214	14,120,194	8,764,897	15,339,662
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 286,382	342,831	317,331	486,782
Materials & Supplies	2,484	4,710	1,600	7,818
Dues Travel & Training	2,493	17,720	1,950	24,086
Utilities	2,900	3,535	3,146	4,004
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	556	1,075	1,075	1,705
Contractual Services	8,589,123	13,050,120	7,680,731	14,049,760
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	15,000	-	15,000
Other	185,276	677,503	471,628	734,007
Fixed Asset Additions	-	7,700	6,624	16,500
Total Expenditures	9,069,214	14,120,194	8,484,085	15,339,662
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 9,069,214	14,120,194	8,484,085	15,339,662
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 13,452,895	12,433,074	12,433,074	12,458,786
Less encumbrances, beginning of year	(190,158)	(255,100)	(255,100)	-
Add encumbrances, end of year	255,100	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,084,763)	(6,246,194)	280,812	(5,927,662)
FUND BALANCE (GAAP), end of year	12,433,074	5,931,780	12,458,786	6,531,124
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 12,433,074	5,931,780	12,458,786	6,531,124
Net Fund Balance as a percent of expenditures	137.09%	42.01%	146.85%	42.58%

Governmental Funds

Fund Statement–911/Emergency Management 270 (Major Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	12,598,746	12,160,000	13,481,000	13,750,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	174,500	155,730	172,923	146,848
Charges for Services	298	750	100	350
Fines and Forfeitures	-	-	-	-
Interest	(222,409)	340,000	245,741	245,000
Hospital Lease	-	-	-	-
Other	12,416	18,250	50,182	17,250
Total Revenues	12,563,551	12,674,730	13,949,946	14,159,448
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	4,862	-
Total Other Financing Sources	-	-	4,862	-
Fund Balance Used for Operations	-	3,718,712	-	15,515,164
TOTAL FINANCIAL SOURCES	\$ 12,563,551	16,393,442	13,954,808	29,674,612
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 4,049,004	6,130,635	4,157,071	6,718,331
Materials & Supplies	205,646	289,694	260,207	645,177
Dues Travel & Training	84,092	171,230	114,284	272,161
Utilities	389,069	464,361	418,165	509,970
Vehicle Expense	10,028	22,033	16,835	28,340
Equip & Bldg Maintenance	328,661	434,868	402,945	597,955
Contractual Services	863,893	1,237,470	1,130,003	1,766,527
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	100,000	-	100,000
Other	602,370	1,408,651	827,480	7,604,391
Fixed Asset Additions	1,055,949	5,266,538	3,245,791	10,561,948
Total Expenditures	7,588,712	15,525,480	10,572,781	28,804,800
Other Financing Uses				
Transfer Out to other funds	872,737	867,962	867,962	869,812
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	872,737	867,962	867,962	869,812
TOTAL FINANCIAL USES	\$ 8,461,449	16,393,442	11,440,743	29,674,612
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 26,539,188	30,257,409	30,257,409	31,952,220
Less encumbrances, beginning of year	(1,203,135)	(819,254)	(819,254)	-
Add encumbrances, end of year	819,254	-	-	-
Fund Balance Increase (Decrease) resulting from operations	4,102,102	(3,718,712)	2,514,065	(15,515,164)
FUND BALANCE (GAAP), end of year	30,257,409	25,719,443	31,952,220	16,437,056
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(10,300,000)	(10,300,000)	(10,300,000)	(10,300,000)
NET FUND BALANCE, end of year	\$ 19,957,409	15,419,443	21,652,220	6,137,056
Net Fund Balance as a percent of expenditures	262.99%	99.32%	204.79%	21.31%

Governmental Funds

Fund Statement–911/Emergency Management 270 (Major Fund)

Departments funded by 911/Emergency Management Fund

	2700	2701 Joint Communications Operations	2702 Emergency Management Operations	2703 Information Technology Administration	2704 Joint Communications Radio Network
	<u>Revenue</u>	<u>Operations</u>	<u>Operations</u>	<u>Administration</u>	<u>Radio Network</u>
REVENUES:					
Taxes	\$ 13,750,000	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental	-	1,890	144,958	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	245,000	-	-	-	-
Hospital Lease	-	-	-	-	-
Other	16,000	250	-	-	1,000
Total Revenues	\$ 14,011,000	\$ 2,140	\$ 144,958	\$ -	\$ 1,000
EXPENDITURES:					
Personal Services	-	4,575,950	599,832	-	242,338
Materials & Supplies	-	20,300	107,914	900	82,850
Dues Travel & Training	-	116,562	69,943	-	20,475
Utilities	-	139,500	15,860	-	121,423
Vehicle Expense	-	-	8,022	-	11,378
Equip & Bldg Maintenance	-	2,200	138,596	-	50,460
Contractual Services	-	30,150	97,500	2,200	348,198
Emergency	100,000	-	-	-	-
Other	6,568,500	1,050	75,600	-	51,090
Fixed Asset Additions	-	31,000	392,004	-	1,767,100
Total Expenditures	\$ 6,668,500	\$ 4,916,712	\$ 1,505,271	\$ 3,100	\$ 2,695,312

REVENUES OVER (UNDER) EXPENDITURES

Governmental Funds

Fund Statement–911/Emergency Management 270 (Major Fund)

Departments funded by 911/Emergency Management Fund

2705 Facilities Housekeeping Grounds	2706 Radio Network Improvements	2707 Disaster Relief Activities	2708 Information Technology Hardware/ Software	2709 Information Technology Technical Support	2711 Joint Communication Administration	2712 Insurance Activity	Fund 270 Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,750,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	146,848
-	-	-	-	-	350	-	350
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	245,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	17,250
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350</u>	<u>\$ -</u>	<u>\$ 14,159,448</u>
-	-	-	-	584,670	715,541	-	6,718,331
16,050	354,300	-	23,441	16,372	23,050	-	645,177
-	-	-	1,925	31,861	31,395	-	272,161
110,210	-	-	50,705	2,292	69,980	-	509,970
-	-	-	-	-	8,940	-	28,340
34,497	-	-	368,522	-	3,680	-	597,955
20,500	53,700	-	1,009,268	10,050	108,665	86,296	1,766,527
-	-	-	-	-	-	-	100,000
205,611	2,000	500,000	-	500	200,040	-	7,604,391
<u>115,000</u>	<u>6,383,600</u>	<u>-</u>	<u>1,868,044</u>	<u>5,200</u>	<u>-</u>	<u>-</u>	<u>10,561,948</u>
\$ 501,868	\$ 6,793,600	\$ 500,000	\$ 3,321,905	\$ 650,945	\$ 1,161,291	\$ 86,296	\$ 28,804,800
							<u>\$ (14,645,352)</u>

	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Estimated</u>	<u>2023 Budget</u>
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	611,740	250,000	254,620	2,500,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	509	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>612,249</u>	<u>250,000</u>	<u>254,620</u>	<u>2,500,000</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	50	4,620	-	-
TOTAL FINANCIAL SOURCES	\$ 612,299	254,620	254,620	2,500,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	4,620	4,620	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	4,250	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	608,049	250,000	250,000	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>612,299</u>	<u>254,620</u>	<u>254,620</u>	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	2,500,000
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	2,500,000
TOTAL FINANCIAL USES	\$ 612,299	254,620	254,620	2,500,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 50	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(50)	(4,620)	-	-
FUND BALANCE (GAAP), end of year	-	(4,620)	-	-
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year				
	\$ -	\$ -	\$ -	\$ -
NET FUND BALANCE, end of year	\$ -	(4,620)	-	-

Governmental Funds

Fund Statement—Special Revenue Funds Combined (Nonmajor Funds)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	12,116	4,000	8,000	8,000
Franchise Taxes	-	-	-	-
Licenses and Permits	93,213	45,536	21,400	21,524
Intergovernmental	970,400	666,558	700,908	2,942,146
Charges for Services	2,332,292	2,367,388	2,439,732	2,287,413
Fines and Forfeitures	117,609	-	-	-
Interest	(63,995)	68,351	68,240	68,986
Hospital Lease	576,430	-	-	-
Other	4,723	6,765	12,901	4,685
Total Revenues	4,042,788	3,158,598	3,251,181	5,332,754
Other Financing Sources				
Transfer In from other funds	-	53,074	41,074	12,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	245	-	-	-
Total Other Financing Sources	245	53,074	41,074	12,000
Fund Balance Used for Operations	137,187	2,200,826	264,085	1,264,981
TOTAL FINANCIAL SOURCES	\$ 4,180,220	5,412,498	3,556,340	6,609,735
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,024,401	1,279,425	1,204,390	1,451,626
Materials & Supplies	153,585	223,380	164,554	420,899
Dues Travel & Training	50,827	128,166	71,285	128,568
Utilities	3,035	3,992	2,220	3,272
Vehicle Expense	2,024	6,500	3,750	6,500
Equip & Bldg Maintenance	12,129	13,574	11,875	11,439
Contractual Services	1,287,356	2,093,758	1,232,600	933,287
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	1,073,738	1,554,514	786,051	1,014,116
Fixed Asset Additions	45,522	80,627	64,437	114,338
Total Expenditures	3,652,617	5,395,936	3,541,162	4,096,045
Other Financing Uses				
Transfer Out to other funds	527,603	16,562	15,178	2,513,690
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	527,603	16,562	15,178	2,513,690
TOTAL FINANCIAL USES	\$ 4,180,220	5,412,498	3,556,340	6,609,735
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 8,971,869	8,830,951	8,830,951	8,518,550
Less encumbrances, beginning of year	(67,848)	(48,316)	(48,316)	-
Add encumbrances, end of year	64,117	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(137,187)	(2,200,826)	(264,085)	(1,264,981)
FUND BALANCE (GAAP), end of year	8,830,951	6,581,809	8,518,550	7,253,569
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(64,117)	-	-	-
NET FUND BALANCE, end of year	\$ 8,766,834	6,581,809	8,518,550	7,253,569

Governmental Funds

Fund Statement—Assessment Fund 201 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	225,464	225,464	238,590	238,920
Charges for Services	1,305,984	1,367,000	1,367,000	1,408,000
Fines and Forfeitures	-	-	-	-
Interest	(12,258)	13,425	13,425	13,425
Hospital Lease	-	-	-	-
Other	3,161	5,500	1,500	3,500
Total Revenues	1,522,351	1,611,389	1,620,515	1,663,845
Other Financing Sources				
Transfer In from other funds	-	40,047	40,047	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	235	-	-	-
Total Other Financing Sources	235	40,047	40,047	-
Fund Balance Used for Operations	91,524	839,456	116,721	700,259
TOTAL FINANCIAL SOURCES	\$ 1,614,110	2,490,892	1,777,283	2,364,104
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 964,625	1,202,446	1,141,462	1,290,386
Materials & Supplies	125,374	165,545	130,851	164,714
Dues Travel & Training	5,231	26,490	10,315	26,550
Utilities	2,312	2,792	2,070	2,000
Vehicle Expense	2,024	6,500	3,750	6,500
Equip & Bldg Maintenance	10,370	11,722	10,050	9,490
Contractual Services	81,736	490,896	207,691	498,756
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	12,000	-	12,000
Other	225,438	546,868	246,868	270,168
Fixed Asset Additions	-	25,633	24,226	83,540
Total Expenditures	1,417,110	2,490,892	1,777,283	2,364,104
Other Financing Uses				
Transfer Out to other funds	197,000	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	197,000	-	-	-
TOTAL FINANCIAL USES	\$ 1,614,110	2,490,892	1,777,283	2,364,104
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,342,495	2,247,349	2,247,349	2,128,396
Less encumbrances, beginning of year	(5,854)	(2,232)	(2,232)	-
Add encumbrances, end of year	2,232	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(91,524)	(839,456)	(116,721)	(700,259)
FUND BALANCE (GAAP), end of year	2,247,349	1,405,661	2,128,396	1,428,137
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(2,232)	-	-	-
NET FUND BALANCE, end of year	\$ 2,245,117	1,405,661	2,128,396	1,428,137

Governmental Funds

Fund Statement—Domestic Violence Fund 203 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	21,519	22,000	22,000	22,000
Fines and Forfeitures	-	-	-	-
Interest	(223)	220	215	220
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	21,296	22,220	22,215	22,220
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	196	-	-	780
TOTAL FINANCIAL SOURCES	\$ 21,492	22,220	22,215	23,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	21,492	22,000	21,821	23,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	21,492	22,000	21,821	23,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 21,492	22,000	21,821	23,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 28,088	27,892	27,892	28,286
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(196)	220	394	(780)
FUND BALANCE (GAAP), end of year	27,892	28,112	28,286	27,506
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 27,892	28,112	28,286	27,506

Governmental Funds

Fund Statement—Local Emergency Planning Committee Fund 210 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	11,111	-	12,160	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(227)	-	(805)	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	10,884	-	11,355	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	29,356	-	3,950
TOTAL FINANCIAL SOURCES	\$ 10,884	29,356	11,355	3,950
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	250	-	-
Dues Travel & Training	4,241	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	291	26,791	300	1,500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	2,315	1,386	2,450
Fixed Asset Additions	-	-	-	-
Total Expenditures	4,532	29,356	1,686	3,950
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 4,532	29,356	1,686	3,950
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 16,863	23,215	23,215	32,884
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	6,352	(29,356)	9,669	(3,950)
FUND BALANCE (GAAP), end of year	23,215	(6,141)	32,884	28,934
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 23,215	(6,141)	32,884	28,934

Governmental Funds

Fund Statement—Tax Maintenance Fund 211 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	252,970	230,000	235,040	235,040
Fines and Forfeitures	-	-	-	-
Interest	(1,813)	2,245	2,039	2,039
Hospital Lease	-	-	-	-
Other	118	-	2	-
Total Revenues	251,275	232,245	237,081	237,079
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	10	-	-	-
Total Other Financing Sources	10	-	-	-
Fund Balance Used for Operations	56,182	45,326	25,050	48,304
TOTAL FINANCIAL SOURCES	\$ 307,467	277,571	262,131	285,383
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	2,207	-	2,647
Materials & Supplies	1,252	900	1,453	1,700
Dues Travel & Training	225	11,050	11,050	11,050
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	705	727	727	749
Contractual Services	16,401	18,654	18,720	18,854
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	182,586	225,084	211,233	250,383
Fixed Asset Additions	19,210	18,949	18,948	-
Total Expenditures	220,379	277,571	262,131	285,383
Other Financing Uses				
Transfer Out to other funds	87,088	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	87,088	-	-	-
TOTAL FINANCIAL USES	\$ 307,467	277,571	262,131	285,383
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 366,733	309,757	309,757	284,707
Less encumbrances, beginning of year	(2,360)	-	-	-
Add encumbrances, end of year	1,566	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(56,182)	(45,326)	(25,050)	(48,304)
FUND BALANCE (GAAP), end of year	309,757	264,431	284,707	236,403
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(1,566)	-	-	-
NET FUND BALANCE, end of year	\$ 308,191	264,431	284,707	236,403

Governmental Funds

Fund Statement–Fairground Maintenance Fund 212 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(591)	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(591)	-	-	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	110,896	-	-	-
TOTAL FINANCIAL SOURCES	\$ 110,305	-	-	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	110,305	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	110,305	-	-	-
TOTAL FINANCIAL USES	\$ 110,305	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 110,896	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(110,896)	-	-	-
FUND BALANCE (GAAP), end of year	-	-	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement–Community Health/Medical Fund 213 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	22,777	22,777	21,081
Charges for Services	44,350	55,000	80,509	21,081
Fines and Forfeitures	-	-	-	-
Interest	(25,216)	25,000	21,600	21,600
Hospital Lease	576,430	-	-	-
Other	103	-	-	-
Total Revenues	595,667	102,777	124,886	63,762
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	328,086	963,617	660,070	-
TOTAL FINANCIAL SOURCES	\$ 923,753	1,066,394	784,956	63,762
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 39,481	43,269	42,715	46,266
Materials & Supplies	-	505	251	2,045
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	72
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	884,287	1,003,750	727,990	5,500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(15)	18,870	14,000	4,825
Fixed Asset Additions	-	-	-	1,500
Total Expenditures	923,753	1,066,394	784,956	60,208
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 923,753	1,066,394	784,956	60,208
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 3,133,905	2,811,369	2,811,369	2,145,735
Less encumbrances, beginning of year	(14)	(5,564)	(5,564)	-
Add encumbrances, end of year	5,564	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(328,086)	(963,617)	(660,070)	3,554
FUND BALANCE (GAAP), end of year	2,811,369	1,842,188	2,145,735	2,149,289
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(5,564)	-	-	-
NET FUND BALANCE, end of year	\$ 2,805,805	1,842,188	2,145,735	2,149,289

Governmental Funds

Fund Statement—Stormwater Grants Fund 214 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	16,656	17,186	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	16,656	17,186	-	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 16,656	17,186	-	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,789	1,144	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	7	25	-	-
Contractual Services	12,241	15,132	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	2,160	712	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	16,197	17,013	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 16,197	17,013	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,107	1,271	1,271	(6,729)
Less encumbrances, beginning of year	(8,295)	(8,000)	(8,000)	-
Add encumbrances, end of year	8,000	-	-	-
Fund Balance Increase (Decrease) resulting from operations	459	173	-	-
FUND BALANCE (GAAP), end of year	1,271	(6,556)	(6,729)	(6,729)
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	(8,000)	-	-	-
NET FUND BALANCE, end of year	\$ (6,729)	(6,556)	(6,729)	(6,729)

Governmental Funds

Fund Statement—Boone County Fairground Regional Recreation District Fund 215 (Nonmajor Fund)

	2021 <u>Actual</u>	2022 <u>Budget</u>	2022 <u>Estimated</u>	2023 <u>Budget</u>
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	12,116	4,000	8,000	8,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(626)	650	760	650
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	11,490	4,650	8,760	8,650
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 11,490	4,650	8,760	8,650
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 68,026	79,516	79,516	88,276
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	11,490	4,650	8,760	8,650
FUND BALANCE (GAAP), end of year	79,516	84,166	88,276	96,926
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 113 79,516	84,166	88,276	96,926

Governmental Funds

Fund Statement—Road Development Agreements Fund 217 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(339)	325	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(339)	325	-	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	339	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	325	-	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 40,452	40,113	40,113	40,113
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(339)	325	-	-
FUND BALANCE (GAAP), end of year	40,113	40,438	40,113	40,113
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ ¹¹⁴ 40,113	40,438	40,113	40,113

Governmental Funds

Fund Statement–Election Services Fund 230 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	42,244	24,000	14,252	15,000
Charges for Services	51,528	72,000	72,000	36,000
Fines and Forfeitures	-	-	-	-
Interest	(2,312)	3,600	3,600	3,500
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	91,460	99,600	89,852	54,500
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	39,100
TOTAL FINANCIAL SOURCES	\$ 91,460	99,600	89,852	93,600
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	8,561	6,000	-	6,000
Dues Travel & Training	-	3,000	-	3,000
Utilities	723	1,200	150	1,200
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	43,400	43,400	42,500	43,400
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	40,000	-	40,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	52,684	93,600	42,650	93,600
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 52,684	93,600	42,650	93,600
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 261,488	300,264	300,264	347,466
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	38,776	6,000	47,202	(39,100)
FUND BALANCE (GAAP), end of year	300,264	306,264	347,466	308,366
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 300,264	306,264	347,466	308,366

Governmental Funds

Fund Statement—Election Equipment Replacement Fund 232 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	10,000
Charges for Services	43,480	61,500	61,500	30,000
Fines and Forfeitures	-	-	-	-
Interest	761	1,000	4,600	5,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	44,241	62,500	66,100	45,000
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	165,000
TOTAL FINANCIAL SOURCES	\$ 44,241	62,500	66,100	210,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	210,000
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	210,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	210,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 253,907	298,148	298,148	364,248
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	44,241	62,500	66,100	(165,000)
FUND BALANCE (GAAP), end of year	298,148	360,648	364,248	199,248
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 298,148	360,648	364,248	199,248

Governmental Funds

Fund Statement–Sheriff Forfeiture Fund 250 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	117,609	-	-	-
Interest	(2,823)	2,136	3,140	3,120
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	114,786	2,136	3,140	3,120
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 114,786	2,136	3,140	3,120
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 249,713	364,499	364,499	367,639
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	114,786	2,136	3,140	3,120
FUND BALANCE (GAAP), end of year	364,499	366,635	367,639	370,759
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 364,499	366,635	367,639	370,759

Governmental Funds

Fund Statement—Sheriff Training Fund 251 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	3,601	3,800	3,600	3,600
Charges for Services	8,726	9,300	9,850	9,900
Fines and Forfeitures	-	-	-	-
Interest	(137)	110	65	65
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	12,190	13,210	13,515	13,565
Other Financing Sources				
Transfer In from other funds	-	12,000	-	12,000
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	12,000	-	12,000
Fund Balance Used for Operations	4,174	-	533	-
TOTAL FINANCIAL SOURCES	\$ 16,364	25,210	14,048	25,565
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	16,364	16,400	14,048	16,400
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	16,364	16,400	14,048	16,400
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 16,364	16,400	14,048	16,400
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 18,135	13,961	13,961	13,428
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(4,174)	8,810	(533)	9,165
FUND BALANCE (GAAP), end of year	13,961	22,771	13,428	22,593
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 13,961	22,771	13,428	22,593

Governmental Funds

Fund Statement—Public Safety Citizen Contribution Fund 252 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(224)	224	223	223
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(224)	224	223	223
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	224	8,006	-	8,007
TOTAL FINANCIAL SOURCES	\$ -	8,230	223	8,230
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,100	-	1,100
Dues Travel & Training	-	700	-	700
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	6,430	-	6,430
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	8,230	-	8,230
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	8,230	-	8,230
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 26,874	26,650	26,650	26,873
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(224)	(8,006)	223	(8,007)
FUND BALANCE (GAAP), end of year	26,650	18,644	26,873	18,866
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 26,650	18,644	26,873	18,866

Governmental Funds

Fund Statement—Local Law Enforcement Grant Fund 253 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	24,849	112,087	75,137	73,245
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	24,849	112,087	75,137	73,245
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	1	-	-
TOTAL FINANCIAL SOURCES	\$ 24,849	112,088	75,137	73,245
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	288	8,791	8,791	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	24,561	67,252	45,082	43,947
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	36,045	21,263	29,298
Total Expenditures	24,849	112,088	75,136	73,245
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 24,849	112,088	75,136	73,245
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	1
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	(1)	1	-
FUND BALANCE (GAAP), end of year	-	(1)	1	1
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	(1)	1	1

Governmental Funds

Fund Statement—Sheriff Civil Charges Fund 254 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	45,811	50,000	71,032	50,000
Fines and Forfeitures	-	-	-	-
Interest	(1,090)	1,148	1,350	1,250
Hospital Lease	-	-	-	-
Other	29	-	-	-
Total Revenues	44,750	51,148	72,382	51,250
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 44,750	51,148	72,382	51,250
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,500	511	1,500
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	2,000	-	2,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	3,500	511	3,500
Other Financing Uses				
Transfer Out to other funds	24,000	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	24,000	-	-	-
TOTAL FINANCIAL USES	\$ 24,000	3,500	511	3,500
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 108,549	129,299	129,299	201,170
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	20,750	47,648	71,871	47,750
FUND BALANCE (GAAP), end of year	129,299	176,947	201,170	248,920
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 129,299	176,947	201,170	248,920

Governmental Funds

Fund Statement—Sheriff Revolving Fund 255 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	93,213	45,536	21,400	21,524
Intergovernmental	-	-	-	-
Charges for Services	9,402	10,608	5,200	4,992
Fines and Forfeitures	-	-	-	-
Interest	(1,934)	1,570	2,280	2,280
Hospital Lease	-	-	-	-
Other	-	-	3,113	-
Total Revenues	100,681	57,714	31,993	28,796
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	8,396
TOTAL FINANCIAL SOURCES	\$ 100,681	57,714	31,993	37,192
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,941	1,000	200	1,000
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	1,047	1,100	1,098	1,200
Contractual Services	9,374	40,558	8,480	24,992
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	10,000	-	10,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	12,362	52,658	9,778	37,192
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 12,362	52,658	9,778	37,192
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 168,225	256,544	256,544	261,877
Less encumbrances, beginning of year	(16,882)	(16,882)	(16,882)	-
Add encumbrances, end of year	16,882	-	-	-
Fund Balance Increase (Decrease) resulting from operations	88,319	5,056	22,215	(8,396)
FUND BALANCE (GAAP), end of year	256,544	244,718	261,877	253,481
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(16,882)	-	-	-
NET FUND BALANCE, end of year	\$ 239,662	244,718	261,877	253,481

Governmental Funds

Fund Statement—Inmate Prisoner Detainee Security Fund 256 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	20,987	21,400	24,000	21,000
Fines and Forfeitures	-	-	-	-
Interest	(680)	1,050	760	760
Hospital Lease	-	-	-	-
Other	-	-	7,461	-
Total Revenues	20,307	22,450	32,221	21,760
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	13,400	-	6,890
TOTAL FINANCIAL SOURCES	\$ 20,307	35,850	32,221	28,650
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	11,696	35,850	8,650	28,650
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	11,696	35,850	8,650	28,650
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 11,696	35,850	8,650	28,650
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 80,172	77,645	77,645	85,578
Less encumbrances, beginning of year	(26,776)	(15,638)	(15,638)	-
Add encumbrances, end of year	15,638	-	-	-
Fund Balance Increase (Decrease) resulting from operations	8,611	(13,400)	23,571	(6,890)
FUND BALANCE (GAAP), end of year	77,645	48,607	85,578	78,688
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(15,638)	-	-	-
NET FUND BALANCE, end of year	\$ 62,007	48,607	85,578	78,688

Governmental Funds

Fund Statement–Sheriff K9 Operations Fund 257 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	48,800	23,600	45,000	34,000
Fines and Forfeitures	-	-	-	-
Interest	(1,142)	1,375	1,490	1,431
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	47,658	24,975	46,490	35,431
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 47,658	24,975	46,490	35,431
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	1,341	3,600	1,800	4,000
Dues Travel & Training	3,149	3,920	2,570	3,245
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	251	4,300	2,000	4,600
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	224	10,800	-	10,800
Fixed Asset Additions	-	-	-	-
Total Expenditures	4,965	22,620	6,370	22,645
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 4,965	22,620	6,370	22,645
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 118,332	161,025	161,025	201,145
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	42,693	2,355	40,120	12,786
FUND BALANCE (GAAP), end of year	161,025	163,380	201,145	213,931
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 161,025	163,380	201,145	213,931

Governmental Funds

Fund Statement—PA Training Fund 260 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	11,024	11,000	11,000	11,000
Fines and Forfeitures	-	-	-	-
Interest	(181)	257	217	257
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	10,843	11,257	11,217	11,257
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 10,843	11,257	11,217	11,257
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	3,171	4,621	4,045	5,268
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	3,171	4,621	4,045	5,268
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 3,171	4,621	4,045	5,268
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 17,012	24,684	24,684	31,856
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	7,672	6,636	7,172	5,989
FUND BALANCE (GAAP), end of year	24,684	31,320	31,856	37,845
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 24,684	31,320	31,856	37,845

Governmental Funds

Fund Statement—PA Tax Collection Fund 261 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,000	25,000	22,000	25,000
Fines and Forfeitures	-	-	-	-
Interest	(337)	330	300	330
Hospital Lease	-	-	-	-
Other	517	-	-	-
Total Revenues	18,180	25,330	22,300	25,330
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 18,180	25,330	22,300	25,330
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 16,774	18,131	17,821	19,740
Materials & Supplies	81	1,125	1	1,125
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	-	100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	16,855	19,356	17,822	20,965
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 16,855	19,356	17,822	20,965
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 36,353	37,678	37,678	42,156
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,325	5,974	4,478	4,365
FUND BALANCE (GAAP), end of year	37,678	43,652	42,156	46,521
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 37,678	43,652	42,156	46,521

Governmental Funds

Fund Statement—PA Contingency Fund 262 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	20,000	20,000	20,000	20,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	20,000	20,000	20,000	20,000
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 20,000	20,000	20,000	20,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	1,000	-	1,000
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	500	-	500
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	20,000	18,500	20,000	18,500
Fixed Asset Additions	-	-	-	-
Total Expenditures	20,000	20,000	20,000	20,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 20,000	20,000	20,000	20,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	-	-	-	-
FUND BALANCE (GAAP), end of year	-	-	-	-
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—PA Forfeiture Fund 264 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(34)	111	35	111
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(34)	111	35	111
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	34	2,964	-	889
TOTAL FINANCIAL SOURCES	\$ -	3,075	35	1,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	2,075	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	1,000	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	3,075	-	1,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	3,075	-	1,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 4,085	4,051	4,051	4,086
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(34)	(2,964)	35	(889)
FUND BALANCE (GAAP), end of year	4,051	1,087	4,086	3,197
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 4,051	1,087	4,086	3,197

Governmental Funds

Fund Statement—PA Administrative Handling Fund 265 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,026	14,500	21,300	14,500
Fines and Forfeitures	-	-	-	-
Interest	(145)	150	165	150
Hospital Lease	-	-	-	-
Other	20	35	25	35
Total Revenues	15,901	14,685	21,490	14,685
Other Financing Sources				
Transfer In from other funds	-	1,027	1,027	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	1,027	1,027	-
Fund Balance Used for Operations	-	1,835	-	-
TOTAL FINANCIAL SOURCES	\$ 15,901	17,547	22,517	14,685
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	724	975	645	975
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	10	-	10
Fixed Asset Additions	-	-	-	-
Total Expenditures	724	985	645	985
Other Financing Uses				
Transfer Out to other funds	13,210	16,562	15,178	13,690
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	13,210	16,562	15,178	13,690
TOTAL FINANCIAL USES	\$ 13,934	17,547	15,823	14,675
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 13,210	15,177	15,177	21,871
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	1,967	(1,835)	6,694	10
FUND BALANCE (GAAP), end of year	15,177	13,342	21,871	21,881
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 15,177	13,342	21,871	21,881

Governmental Funds

Fund Statement–911 Prepaid Wireless Fee Fund 271 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	26,590	-	-	-
Charges for Services	55,130	60,000	46,000	60,000
Fines and Forfeitures	-	-	-	-
Interest	(1,012)	-	1,190	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	80,708	60,000	47,190	60,000
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 80,708	60,000	47,190	60,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	26,590	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	60,000	-	60,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	26,590	60,000	-	60,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 26,590	60,000	-	60,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 86,354	154,707	154,707	201,897
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	14,235	-	-	-
Fund Balance Increase (Decrease) resulting from operations	54,118	-	47,190	-
FUND BALANCE (GAAP), end of year	154,707	154,707	201,897	201,897
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(14,235)	-	-	-
NET FUND BALANCE, end of year	\$ 140,472	154,707	201,897	201,897

Governmental Funds

Fund Statement—Record Preservation Fund 280 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	125,254	100,000	92,000	100,000
Fines and Forfeitures	-	-	-	-
Interest	(5,928)	5,400	5,755	5,400
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	119,326	105,400	97,755	105,400
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	77,617	236,105	-	221,200
TOTAL FINANCIAL SOURCES	\$ 196,943	341,505	97,755	326,600
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	4,687	7,000	-	6,500
Dues Travel & Training	315	5,205	-	230
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	74,250	79,300	62,800	69,870
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	250,000	-	250,000
Fixed Asset Additions	21,691	-	-	-
Total Expenditures	100,943	341,505	62,800	326,600
Other Financing Uses				
Transfer Out to other funds	96,000	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	96,000	-	-	-
TOTAL FINANCIAL USES	\$ 196,943	341,505	62,800	326,600
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 723,616	642,839	642,839	677,794
Less encumbrances, beginning of year	(3,160)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(77,617)	(236,105)	34,955	(221,200)
FUND BALANCE (GAAP), end of year	642,839	406,734	677,794	456,594
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 642,839	406,734	677,794	456,594

Governmental Funds

Fund Statement—Family Services & Justice Fund 282 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	10,444	-	-
Charges for Services	56,548	68,480	40,115	38,500
Fines and Forfeitures	-	-	-	-
Interest	(1,935)	2,200	1,620	1,900
Hospital Lease	-	-	-	-
Other	775	950	800	950
Total Revenues	55,388	82,074	42,535	41,350
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	26,601	-	-
TOTAL FINANCIAL SOURCES	\$ 55,388	108,675	42,535	41,350
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	31	550	550	250
Dues Travel & Training	431	15,850	2,000	15,850
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	34,886	92,275	22,040	23,750
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	35,348	108,675	24,590	39,850
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 35,348	108,675	24,590	39,850
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 218,708	238,748	238,748	256,693
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	20,040	(26,601)	17,945	1,500
FUND BALANCE (GAAP), end of year	238,748	212,147	256,693	258,193
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 238,748	212,147	256,693	258,193

Governmental Funds

Fund Statement—Circuit Drug Court Fund 283 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	8,145	800	9,426	10,300
Charges for Services	89,525	96,000	94,808	96,000
Fines and Forfeitures	-	-	-	-
Interest	(2,913)	4,400	2,926	3,300
Hospital Lease	-	-	-	-
Other	-	180	-	100
Total Revenues	94,757	101,380	107,160	109,700
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	126,697	-	89,668
TOTAL FINANCIAL SOURCES	\$ 94,757	228,077	107,160	199,368
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 3,521	13,372	2,392	12,080
Materials & Supplies	7,316	13,700	12,881	13,665
Dues Travel & Training	16,950	23,705	20,607	25,625
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	24,648	125,500	50,847	122,148
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	12,189	51,800	8,368	25,850
Fixed Asset Additions	-	-	-	-
Total Expenditures	64,624	228,077	95,095	199,368
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 64,624	228,077	95,095	199,368
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 331,607	361,740	361,740	373,805
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	30,133	(126,697)	12,065	(89,668)
FUND BALANCE (GAAP), end of year	361,740	235,043	373,805	284,137
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 361,740	235,043	373,805	284,137

Governmental Funds

Fund Statement—Administration of Justice Fund 285 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	6,121	7,000	8,400	8,400
Fines and Forfeitures	-	-	-	-
Interest	(726)	1,100	540	1,100
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,395	8,100	8,940	9,500
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	3,881	49,750	14,085	33,975
TOTAL FINANCIAL SOURCES	\$ 9,276	57,850	23,025	43,475
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	200	1,075	500	875
Dues Travel & Training	750	15,150	6,650	20,650
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	7,070	15,500	4,000	4,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	1,256	26,125	11,875	17,950
Fixed Asset Additions	-	-	-	-
Total Expenditures	9,276	57,850	23,025	43,475
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 9,276	57,850	23,025	43,475
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 88,583	80,195	80,195	66,110
Less encumbrances, beginning of year	(4,507)	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(3,881)	(49,750)	(14,085)	(33,975)
FUND BALANCE (GAAP), end of year	80,195	30,445	66,110	32,135
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 80,195	30,445	66,110	32,135

Governmental Funds

Fund Statement—Circuit Clerk Garnishment Fee Fund 286 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	14,280	16,000	15,000	15,000
Fines and Forfeitures	-	-	-	-
Interest	(329)	325	315	325
Hospital Lease	-	-	-	-
Other	-	100	-	100
Total Revenues	13,951	16,425	15,315	15,425
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	22,453	26,575	15,185	1,575
TOTAL FINANCIAL SOURCES	\$ 36,404	43,000	30,500	17,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	31,424	30,000	30,000	15,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	359	13,000	500	2,000
Fixed Asset Additions	4,621	-	-	-
Total Expenditures	36,404	43,000	30,500	17,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 36,404	43,000	30,500	17,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 58,331	35,878	35,878	20,693
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(22,453)	(26,575)	(15,185)	(1,575)
FUND BALANCE (GAAP), end of year	35,878	9,303	20,693	19,118
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 35,878	9,303	20,693	19,118

Governmental Funds

Fund Statement—Juvenile Justice Preservation Fund 287 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	70,346	70,000
Charges for Services	66,827	27,000	75,978	27,000
Fines and Forfeitures	-	-	-	-
Interest	(90)	-	435	550
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	66,737	27,000	146,759	97,550
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	33,877
TOTAL FINANCIAL SOURCES	\$ 66,737	27,000	146,759	131,427
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	80,507
Materials & Supplies	-	3,000	1,500	4,450
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	3,000	1,500	26,720
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	19,750
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	6,000	3,000	131,427
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	6,000	3,000	131,427
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ -	66,737	66,737	210,496
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	66,737	21,000	143,759	(33,877)
FUND BALANCE (GAAP), end of year	66,737	87,737	210,496	176,619
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 66,737	87,737	210,496	176,619

Governmental Funds

Fund Statement—All Debt Service Funds Combined (Nonmajor Funds)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	81,041	72,652	91,618	71,012
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(4,359)	5,875	6,563	8,095
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	76,682	78,527	98,181	79,107
Other Financing Sources				
Transfer In from other funds	872,737	867,962	867,962	869,812
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	872,737	867,962	867,962	869,812
Fund Balance Used for Operations	115,654	34,003	14,349	32,681
TOTAL FINANCIAL SOURCES	\$ 1,065,073	980,492	980,492	981,600
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	1,036,779	976,567	976,567	978,009
Emergency	-	-	-	-
Other	4,252	3,925	3,925	3,591
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,041,031	980,492	980,492	981,600
Other Financing Uses				
Transfer Out to other funds	24,042	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	24,042	-	-	-
TOTAL FINANCIAL USES	\$ 1,065,073	980,492	980,492	981,600
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 598,509	482,855	482,855	468,506
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(115,654)	(34,003)	(14,349)	(32,681)
FUND BALANCE (GAAP), end of year	482,855	448,852	468,506	435,825
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(482,855)	(448,852)	(468,506)	(435,825)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2015 Special Obligation Bonds-ECC Fund 306 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(478)	1,650	3,115	4,200
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(478)	1,650	3,115	4,200
Other Financing Sources				
Transfer In from other funds	872,737	867,962	867,962	869,812
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	872,737	867,962	867,962	869,812
Fund Balance Used for Operations	478	-	-	-
TOTAL FINANCIAL SOURCES	\$ 872,737	869,612	871,077	874,012
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	872,419	867,645	867,645	869,494
Emergency	-	-	-	-
Other	318	318	318	318
Fixed Asset Additions	-	-	-	-
Total Expenditures	872,737	867,963	867,963	869,812
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 872,737	867,963	867,963	869,812
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 14,640	14,162	14,162	17,276
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(478)	1,649	3,114	4,200
FUND BALANCE (GAAP), end of year	14,162	15,811	17,276	21,476
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	\$ (14,162)	\$ (15,811)	\$ (17,276)	\$ (21,476)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2008 Neighborhood Improvement District Sewer Bond Fund 387 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	46,861	43,518	50,026	42,082
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(1,972)	1,640	1,650	2,125
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	44,889	45,158	51,676	44,207
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	24,011	23,438	16,920	23,960
TOTAL FINANCIAL SOURCES	\$ 68,900	68,596	68,596	68,167
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	66,451	66,435	66,435	66,299
Emergency	-	-	-	-
Other	2,449	2,161	2,161	1,868
Fixed Asset Additions	-	-	-	-
Total Expenditures	68,900	68,596	68,596	68,167
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 68,900	68,596	68,596	68,167
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 262,267	238,256	238,256	221,336
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(24,011)	(23,438)	(16,920)	(23,960)
FUND BALANCE (GAAP), end of year	238,256	214,818	221,336	197,376
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(238,256)	(214,818)	(221,336)	(197,376)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2010A Neighborhood Improvement District Sewer Bond Fund 388 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	8,374	7,854	11,577	8,216
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(873)	1,650	894	870
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	7,501	9,504	12,471	9,086
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	4,099	2,971	4	3,239
TOTAL FINANCIAL SOURCES	\$ 11,600	12,475	12,475	12,325
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	11,600	12,475	12,475	12,325
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	11,600	12,475	12,475	12,325
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 11,600	12,475	12,475	12,325
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 113,693	109,594	109,594	109,590
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(4,099)	(2,971)	(4)	(3,239)
FUND BALANCE (GAAP), end of year	109,594	106,623	109,590	106,351
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(109,594)	(106,623)	(109,590)	(106,351)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2010 Neighborhood Improvement District Sewer Bond Fund 389 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	6,938	5,811	5,811	5,810
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(282)	225	220	220
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	6,656	6,036	6,031	6,030
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	3,915	4,478	4,483	4,522
TOTAL FINANCIAL SOURCES	\$ 10,571	10,514	10,514	10,552
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	9,086	9,068	9,068	9,147
Emergency	-	-	-	-
Other	1,485	1,446	1,446	1,405
Fixed Asset Additions	-	-	-	-
Total Expenditures	10,571	10,514	10,514	10,552
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 10,571	10,514	10,514	10,552
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 37,202	33,287	33,287	28,804
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(3,915)	(4,478)	(4,483)	(4,522)
FUND BALANCE (GAAP), end of year	33,287	28,809	28,804	24,282
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(33,287)	(28,809)	(28,804)	(24,282)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2011A Neighborhood Improvement District Road Bond Fund 390 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	3,528	-	761	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(162)	-	1	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	3,366	-	762	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	76,776	-	-	-
TOTAL FINANCIAL SOURCES	\$ 80,142	-	762	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	56,100	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	56,100	-	-	-
Other Financing Uses				
Transfer Out to other funds	24,042	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	24,042	-	-	-
TOTAL FINANCIAL USES	\$ 80,142	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 77,520	744	744	1,506
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(76,776)	-	762	-
FUND BALANCE (GAAP), end of year	744	744	1,506	1,506
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(744)	(744)	(1,506)	(1,506)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2011B Neighborhood Improvement District Sewer Bond Non-DNR Fund 392 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	2,243	1,999	1,999	1,998
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(433)	440	405	410
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,810	2,439	2,404	2,408
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	4,620	3,811	3,846	3,642
TOTAL FINANCIAL SOURCES	\$ 6,430	6,250	6,250	6,050
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	6,430	6,250	6,250	6,050
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	6,430	6,250	6,250	6,050
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 6,430	6,250	6,250	6,050
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 56,407	51,787	51,787	47,941
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(4,620)	(3,811)	(3,846)	(3,642)
FUND BALANCE (GAAP), end of year	51,787	47,976	47,941	44,299
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(51,787)	(47,976)	(47,941)	(44,299)
NET FUND BALANCE, end of year	\$ -	-	-	-

Governmental Funds

Fund Statement—Series 2016 Neighborhood Improvement District Sewer Bond Fund 393 (Nonmajor Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	13,097	13,470	21,444	12,906
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(159)	270	278	270
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	12,938	13,740	21,722	13,176
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	1,755	954	-	1,518
TOTAL FINANCIAL SOURCES	\$ 14,693	14,694	21,722	14,694
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	14,693	14,694	14,694	14,694
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	14,693	14,694	14,694	14,694
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 14,693	14,694	14,694	14,694
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 36,780	35,025	35,025	42,053
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(1,755)	(954)	7,028	(1,518)
FUND BALANCE (GAAP), end of year	35,025	34,071	42,053	40,535
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	\$ (35,025)	\$ (34,071)	\$ (42,053)	\$ (40,535)
NET FUND BALANCE, end of year	\$ -	-	-	-

Internal Service Funds

Fund Statement—All Internal Service Funds Combined

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	6,094,915	6,671,847	6,185,332	7,590,311
Fines and Forfeitures	-	-	100	-
Interest	361	69,695	68,556	43,270
Hospital Lease	-	-	-	-
Other	258,851	277,031	397,295	407,031
Total Revenues	6,274,817	7,018,573	6,651,283	8,040,612
Other Financing Sources				
Transfer In from other funds	-	34,913	34,913	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	41,442	44,850	181,146	11,800
Total Other Financing Sources	41,442	79,763	216,059	11,800
Fund Balance Used for Operations	302,149	2,573,253	1,038,954	61,182
TOTAL FINANCIAL SOURCES	\$ 6,618,408	9,671,589	7,906,296	8,113,594
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,018,779	1,185,077	1,109,026	1,398,874
Materials & Supplies	87,550	154,778	148,218	111,471
Dues Travel & Training	228	415	415	400
Utilities	390,756	402,472	416,725	429,815
Vehicle Expense	12,315	23,500	25,774	22,060
Equip & Bldg Maintenance	260,616	1,522,264	1,011,122	709,286
Contractual Services	4,780,699	5,222,609	4,067,617	5,287,146
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	11,000	-	11,000
Other	53,139	68,651	58,698	91,792
Fixed Asset Additions	14,326	53,650	41,860	51,750
Total Expenditures	6,618,408	8,644,416	6,879,455	8,113,594
Other Financing Uses				
Transfer Out to other funds	-	1,027,173	1,026,841	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	1,027,173	1,026,841	-
TOTAL FINANCIAL USES	\$ 6,618,408	9,671,589	7,906,296	8,113,594
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 7,646,234	7,255,161	7,255,161	6,180,585
Less encumbrances, beginning of year	(43,217)	(35,622)	(35,622)	-
Add encumbrances, end of year	35,622	-	-	-
Proprietary adjustment to full accrual	(81,329)	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(302,149)	(2,573,253)	(1,038,954)	(61,182)
FUND BALANCE (GAAP), end of year	7,255,161	4,646,286	6,180,585	6,119,403
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 7,255,161	4,646,286	6,180,585	6,119,403

Internal Service Funds

Fund Statement—Self-Insured Health Plan Fund 600

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,463,903	3,661,260	3,366,410	4,509,354
Fines and Forfeitures	-	-	-	-
Interest	(30,897)	20,000	24,350	20,000
Hospital Lease	-	-	-	-
Other	248,326	270,000	378,651	400,000
Total Revenues	3,681,332	3,951,260	3,769,411	4,929,354
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	753,721	368,982	348,962	-
TOTAL FINANCIAL SOURCES	\$ 4,435,053	4,320,242	4,118,373	4,929,354
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	15	200	184	200
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	4,427,622	4,304,542	4,110,189	4,893,212
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	7,416	15,500	8,000	33,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	4,435,053	4,320,242	4,118,373	4,926,412
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 4,435,053	4,320,242	4,118,373	4,926,412
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 2,945,582	2,191,861	2,191,861	1,842,899
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(753,721)	(368,982)	(348,962)	2,942
FUND BALANCE (GAAP), end of year	2,191,861	1,822,879	1,842,899	1,845,841
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 2,191,861	1,822,879	1,842,899	1,845,841

Internal Service Funds

Fund Statement—Self-Insured Dental Plan 601

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	283,723	306,915	265,250	288,225
Fines and Forfeitures	-	-	-	-
Interest	(3,146)	2,500	3,316	2,500
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	280,577	309,415	268,566	290,725
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	2,515	7,303	-	-
TOTAL FINANCIAL SOURCES	\$ 283,092	316,718	268,566	290,725
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	283,092	316,718	232,600	275,362
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	283,092	316,718	232,600	275,362
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 283,092	316,718	232,600	275,362
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 348,021	345,506	345,506	381,472
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(2,515)	(7,303)	35,966	15,363
FUND BALANCE (GAAP), end of year	345,506	338,203	381,472	396,835
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 345,506	338,203	381,472	396,835

Internal Service Funds

Fund Statement—Self-Insured Worker’s Compensation Fund 602

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(8,716)	7,500	3,926	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(8,716)	7,500	3,926	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	41,442	40,000	167,328	-
Total Other Financing Sources	41,442	40,000	167,328	-
Fund Balance Used for Operations	-	1,471,913	493,287	-
TOTAL FINANCIAL SOURCES	\$ 32,726	1,519,413	664,541	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,181	492,240	(362,300)	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,181	492,240	(362,300)	-
Other Financing Uses				
Transfer Out to other funds	-	1,027,173	1,026,841	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	1,027,173	1,026,841	-
TOTAL FINANCIAL USES	\$ 2,181	1,519,413	664,541	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 509,219	539,764	539,764	46,477
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	30,545	(1,471,913)	(493,287)	-
FUND BALANCE (GAAP), end of year	539,764	(932,149)	46,477	46,477
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION , end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 539,764	(932,149)	46,477	46,477

Internal Service Funds

Fund Statement—Facilities and Grounds Maintenance Fund 610

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,536,746	1,851,705	1,851,705	1,752,911
Fines and Forfeitures	-	-	100	-
Interest	(8,326)	9,750	9,750	9,750
Hospital Lease	-	-	-	-
Other	3,493	-	11,612	-
Total Revenues	1,531,913	1,861,455	1,873,167	1,762,661
Other Financing Sources				
Transfer In from other funds	-	34,913	34,913	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	4,850	13,818	11,800
Total Other Financing Sources	-	39,763	48,731	11,800
Fund Balance Used for Operations	-	-	-	321,803
TOTAL FINANCIAL SOURCES	\$ 1,531,913	1,901,218	1,921,898	2,096,264
FINANCIAL USES:				
Expenditures				
Personal Services	\$ 1,018,779	1,185,077	1,109,026	1,398,874
Materials & Supplies	87,535	108,901	102,457	111,171
Dues Travel & Training	228	415	415	400
Utilities	14,177	15,927	16,595	17,340
Vehicle Expense	12,315	23,500	25,774	22,060
Equip & Bldg Maintenance	225,861	324,390	230,946	306,305
Contractual Services	67,804	109,109	87,128	118,572
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	11,000	-	11,000
Other	45,723	53,151	50,698	58,792
Fixed Asset Additions	14,326	53,650	41,860	51,750
Total Expenditures	1,486,748	1,885,120	1,664,899	2,096,264
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 1,486,748	1,885,120	1,664,899	2,096,264
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 931,314	887,555	887,555	1,112,057
Less encumbrances, beginning of year	(40,092)	(32,497)	(32,497)	-
Add encumbrances, end of year	32,497	-	-	-
Proprietary adjustment to full accrual	(81,329)	-	-	-
Fund Balance Increase (Decrease) resulting from operations	45,165	16,098	256,999	(321,803)
FUND BALANCE (GAAP), end of year	887,555	871,156	1,112,057	790,254
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 887,555	871,156	1,112,057	790,254

Internal Service Funds

Fund Statement—Capital Repair and Replacement Fund 620

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	265,746	265,745	265,745	392,840
Fines and Forfeitures	-	-	-	-
Interest	(14,776)	18,925	16,115	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	250,970	284,670	281,860	392,840
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	951,800	543,893	3,160
TOTAL FINANCIAL SOURCES	\$ 250,970	1,236,470	825,753	396,000
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	45,577	45,577	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	32,166	1,190,893	780,176	396,000
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	32,166	1,236,470	825,753	396,000
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 32,166	1,236,470	825,753	396,000
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 1,593,043	1,811,847	1,811,847	1,264,829
Less encumbrances, beginning of year	(3,125)	(3,125)	(3,125)	-
Add encumbrances, end of year	3,125	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	218,804	(951,800)	(543,893)	(3,160)
FUND BALANCE (GAAP), end of year	1,811,847	856,922	1,264,829	1,261,669
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 1,811,847	856,922	1,264,829	1,261,669

Internal Service Funds

Fund Statement—Utilities Fund 621

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	345,120	386,545	386,545	423,543
Fines and Forfeitures	-	-	-	-
Interest	(2,155)	3,200	2,175	3,200
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	342,965	389,745	388,720	426,743
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	33,614	-	11,410	-
TOTAL FINANCIAL SOURCES	\$ 376,579	389,745	400,130	426,743
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	376,579	386,545	400,130	412,475
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	376,579	386,545	400,130	412,475
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 376,579	386,545	400,130	412,475
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 220,953	187,339	187,339	175,929
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(33,614)	3,200	(11,410)	14,268
FUND BALANCE (GAAP), end of year	187,339	190,539	175,929	190,197
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 187,339	190,539	175,929	190,197

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Family Health Center Fund 622

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(835)	1,180	880	1,180
Hospital Lease	-	-	-	-
Other	7,032	7,031	7,032	7,031
Total Revenues	6,197	8,211	7,912	8,211
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 6,197	8,211	7,912	8,211
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	100	-	100
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	2,589	6,981	-	6,981
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,589	7,081	-	7,081
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 2,589	7,081	-	7,081
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 95,870	99,478	99,478	107,390
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	3,608	1,130	7,912	1,130
FUND BALANCE (GAAP), end of year	99,478	100,608	107,390	108,520
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 99,478	100,608	107,390	108,520

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Health Department Fund 623

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(274)	-	275	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(274)	-	275	-
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	274	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	-	275	-
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 32,474	32,200	32,200	32,475
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(274)	-	275	-
FUND BALANCE (GAAP), end of year	32,200	32,200	32,475	32,475
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 32,200	32,200	32,475	32,475

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Road and Bridge Facilities Fund 624

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	150,000	150,000	-	150,000
Fines and Forfeitures	-	-	-	-
Interest	(8,572)	6,500	6,224	6,500
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	141,428	156,500	6,224	156,500
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 141,428	156,500	6,224	156,500
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 853,288	994,716	994,716	1,000,940
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	141,428	156,500	6,224	156,500
FUND BALANCE (GAAP), end of year	994,716	1,151,216	1,000,940	1,157,440
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year				
	-	-	-	-
NET FUND BALANCE, end of year	\$ 994,716	1,151,216	1,000,940	1,157,440

Internal Service Funds

Fund Statement –Capital Repairs and Replacements Emergency Communications Center Fund 625

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	49,677	49,677	49,677	73,438
Fines and Forfeitures	-	-	-	-
Interest	(1,252)	140	1,545	140
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	48,425	49,817	51,222	73,578
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	-	-	-	-
TOTAL FINANCIAL SOURCES	\$ 48,425	49,817	51,222	73,578
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 116,470	164,895	164,895	216,117
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	48,425	49,817	51,222	73,578
FUND BALANCE (GAAP), end of year	164,895	214,712	216,117	289,695
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 164,895	214,712	216,117	289,695

Trust Funds

Fund Statement –Private Purpose Trust Funds Combined

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(794)	749	769	769
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>(794)</u>	<u>749</u>	<u>769</u>	<u>769</u>
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Used for Operations	3,993	5,865	5,600	8,435
TOTAL FINANCIAL SOURCES	\$ 3,199	6,614	6,369	9,204
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	3,199	6,614	6,369	9,204
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>3,199</u>	<u>6,614</u>	<u>6,369</u>	<u>9,204</u>
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FINANCIAL USES	\$ 3,199	6,614	6,369	9,204
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 96,013	92,020	92,020	86,420
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	<u>(3,993)</u>	<u>(5,865)</u>	<u>(5,600)</u>	<u>(8,435)</u>
FUND BALANCE (GAAP), end of year	92,020	86,155	86,420	77,985
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	<u>(37,671)</u>	<u>(37,671)</u>	<u>(37,671)</u>	<u>(37,671)</u>
NET FUND BALANCE, end of year	\$ 54,349	48,484	48,749	40,314

Trust Funds

Fund Statement –George Spencer Trust Fund 720 (Private Purpose Trust Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(274)	270	270	270
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(274)	270	270	270
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	768	230	-	-
TOTAL FINANCIAL SOURCES	\$ 494	500	270	270
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	494	500	255	125
Fixed Asset Additions	-	-	-	-
Total Expenditures	494	500	255	125
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 494	500	255	125
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 33,011	32,243	32,243	32,258
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(768)	(230)	15	145
FUND BALANCE (GAAP), end of year	32,243	32,013	32,258	32,403
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	(32,400)	(32,400)	(32,400)	(32,400)
NET FUND BALANCE, end of year	\$ (157)	(387)	(142)	3

Trust Funds

Fund Statement –Union Cemetery Trust Fund 721 (Private Purpose Trust Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(48)	44	49	49
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(48)	44	49	49
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	48	-	-	-
TOTAL FINANCIAL SOURCES	\$ -	44	49	49
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ -	-	-	-
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 5,809	5,761	5,761	5,810
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(48)	44	49	49
FUND BALANCE (GAAP), end of year	5,761	5,805	5,810	5,859
Less: FUND BALANCE UNAVAILABLE FOR				
APPROPRIATION, end of year	(5,271)	(5,271)	(5,271)	(5,271)
NET FUND BALANCE, end of year	\$ 490	534	539	588

Trust Funds

Fund Statement –Rocky Fork Cemetery Trust Fund 723 (Private Purpose Trust Fund)

	2021 Actual	2022 Budget	2022 Estimated	2023 Budget
FINANCIAL SOURCES:				
Revenues				
Property Taxes	\$ -	-	-	-
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	(472)	435	450	450
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	(472)	435	450	450
Other Financing Sources				
Transfer In from other funds	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Other (Sale of Capital Assets, Insurance Proceeds, etc)	-	-	-	-
Total Other Financing Sources	-	-	-	-
Fund Balance Used for Operations	3,177	5,679	5,664	8,629
TOTAL FINANCIAL SOURCES	\$ 2,705	6,114	6,114	9,079
FINANCIAL USES:				
Expenditures				
Personal Services	\$ -	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	2,705	6,114	6,114	9,079
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,705	6,114	6,114	9,079
Other Financing Uses				
Transfer Out to other funds	-	-	-	-
Early Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Uses	-	-	-	-
TOTAL FINANCIAL USES	\$ 2,705	6,114	6,114	9,079
FUND BALANCE:				
FUND BALANCE (GAAP), beginning of year	\$ 57,193	54,016	54,016	48,352
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Fund Balance Increase (Decrease) resulting from operations	(3,177)	(5,679)	(5,664)	(8,629)
FUND BALANCE (GAAP), end of year	54,016	48,337	48,352	39,723
Less: FUND BALANCE UNAVAILABLE FOR APPROPRIATION, end of year	-	-	-	-
NET FUND BALANCE, end of year	\$ 54,016	48,337	48,352	39,723

Personnel Summaries -

This section contains the following personnel information:

- Summary of Personnel (FTEs) by Function for the current budget year
- Comparative Summary of Personnel (FTEs) by Fund for the last 10 years
- Comparative Summary of Personnel (FTE) by Function for the last 10 years

A summary of significant changes over the past 10 years is provided below. Refer to the Budget Message for detailed discussion of staffing changes for the current budget year. The ten-year net increase is approximately 114 FTEs, or 26%.

General Government Operations—Approximately 12 FTE permanent positions (net) have been added over the past 10 years, a 14% increase. The 2023 budget includes an increase of .50 FTE: a part-time IT Help Desk pool position.

Public Safety—Approximately 80 FTE positions (net) have been added over the past 10 years, a 30% increase. The increase is largely due to the transfer of 911 and Emergency Management activities from the City of Columbia to Boone County and additional positions added thereafter. The 2023 budget includes several new permanent positions: 1.50 FTE Juvenile personnel associated with implementing Raise the Age legislation; 2.0 FTE Deputy positions for the Sheriff's Office; 2.0 Assistant Prosecuting Attorney positions; and a 1.0 FTE 911/EM Programmer Analyst position.

Grant funded positions are reflected according to the remaining approved grant period, which is less than a full year because the grant period does not align with the County's fiscal year. Accordingly, a combined reduction of 3.92 FTEs has been reflected.

Environment, Protective Inspection, & Infrastructure— The 2023 budget reflects the addition of 1.0 FTE, replacing an existing shared GIS position with two separate full-time positions. Over the past ten-year period, total FTEs have decreased by 3% or 2.94 FTEs, attributable to eliminating vacant positions.

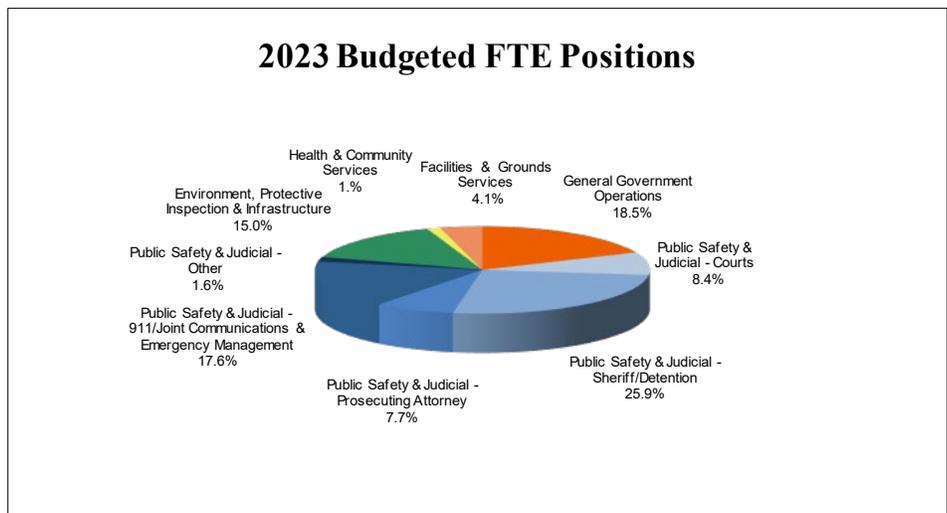
Health and Community Services—FY 2014 was the first year for the County to employ staff for health and community services activities and resulted from voter passage of the Community Children's Services sales tax. Previously, some of these services were obtained pursuant to an intergovernmental agreement with the City of Columbia. The 2023 budget reflects the addition of a full-time deputy director position for Community Services.

Facilities and Grounds Services—Nine (9) FTEs have been added over the past 10 years, which represents a 64% increase. The 2023 budget includes an additional 1.0 FTE, for either a supervisor or deputy director.

Personnel Summary

Total Personnel by Function by Budget Year

DEPT NO	DEPT NAME	2023 FTE	DEPT NO	DEPT NAME	2023 FTE
General Government Operations			Public Safety & Judicial - Prosecuting Attorney		
1110	Auditor	7.00	1261	GF Prosecuting Attorney	28.95
1115	HR & Risk Mgmt Operations	4.00	1262	GF Pros Atmny Victim Witness	5.91
1118	Purchasing	4.75	1263	Pros Atmny Child Support Enf	3.00
1121	County Commission	5.00	2610	Pros Atmny Tax Colletion	0.40
1126	County Counselor	4.00	2903	LEST Prosecuting Attorney	5.00
1131	GF County Clerk Operations	5.13			43.26
1132	GF Election and VR Operations	7.32	Public Safety & Judicial - 911/Joint Communications & Emergency Management		
1140	Treasurer	3.75	2701	BOCO Joint Comm 911 Operations	72.42
1150	GF Collector	9.24	2702	Emergency Mgmt Operations	7.50
1160	GF Recorder	7.00	2704	BOCO Joint Comm Raido Ops	3.70
1170	GF IT Administration	5.00	2709	911/EM IT Technical Support	7.00
1171	GF IT Facilities Security	1.04	2711	BOCO Joint Comm Administration	8.13
1173	GF IT Software Development	9.00		Total	98.75
1174	GF IT Technical Support	9.13	Public Safety & Judicial - Other		
1176	GF IT GIS	3.00	1200	Public Administrator	8.75
1194	GF IT Mail Services	2.00			8.75
2010	Assessment	17.23	Environment, Protective Inspection & Infrastructure		
2110	Collector Tax Maint Fnd Activity	0.08	1360	GF RM Solid Waste	0.25
		103.67	1710	GF RM Land Use Planning	5.42
			1711	GF RM Administration	1.13
Public Safety & Judicial - Courts			1720	GF RM Building Inspection	6.00
1210	GF Court Operations	23.09	1725	GF RM Stormwater Planning	1.83
1221	GF Circuit Clerk	5.00	2040	R&B Road Maintenance	46.05
1241	GF Juvenile Office	3.92	2042	R&B Fleet Mnte Operations	5.24
1242	GF Juvenile Detention	5.21	2043	R&B Traffic/Sign	2.00
1243	GF Juvenile Grants	1.00	2044	R&B Administration	4.00
1244	GF Court Ops Grants	0.80	2045	R&B RM Road Inspection	4.00
1245	GF Treatment Court Grants	0.50	2046	R&B RM Stormwater Planning	1.83
2831	Drug Court Fund Veterans Court	0.25	2080	R&B RM Administration	0.87
2870	Juvenile Justice Preservation Fund	1.50	2081	R&B RM Engineering	5.42
2904	LEST Alt Sentencing Programs	3.00			84.04
2908	LEST Court Ops/Alt Sent Prog	3.00	Health & Community Services		
		47.27	1420	GF Community Services Admin	0.25
			2130	CMTYHLTHFND Comm Service Admin	0.60
Public Safety & Judicial - Sheriff/Corrections			2160	CSF Community Services Admin	6.34
1228	GF Sheriff/Detention Administration	30.69			7.19
1251	GF Sheriff Operations	46.00	Facilities & Grounds Services		
1253	GF Sheriff Grants	3.08	6100	FM Building Maintenance	6.00
1255	GF Detention Operations	46.00	6101	FM Housekeeping & Custodial Svcs	10.00
2901	LEST Sheriff Operations	12.00	6104	FM Grounds Maintenance	3.00
2902	LEST Detention Operations	6.00	6105	FM Administration	4.00
2709	LEST Sheriff/Detention Admin	2.00			23.00
		145.77	Grand Total		
					561.70



Personnel Summary

Total Personnel by Fund -- 10 Years

FUND	DEPT NO	DEPT NAME	2014	2015	2016	2017
100	1110	Auditor	6.00	6.00	6.00	6.00
100	1115	HR & Risk Mgmt Operations	4.00	4.00	4.00	4.00
100	1118	Purchasing	3.75	3.75	3.75	3.75
100	1121	County Commission	5.45	5.45	5.25	5.25
100	1126	County Counselor	3.00	4.00	4.00	4.00
100	1131	GF County Clerk Operations	3.75	3.75	3.75	3.75
100	1132	GF Election and VR Operations	7.54	6.62	10.60	7.33
100	1140	Treasurer	3.75	3.75	3.75	3.75
100	1150	GF Collector	8.25	8.25	8.25	8.25
100	1160	GF Recorder	8.00	8.00	8.00	8.00
100	1170	GF IT Administration	16.00	17.63	18.63	18.63
100	1171	GF IT Facilities Security	-	-	-	-
100	1173	GF IT Software Development	-	-	-	-
100	1174	GF IT Technical Support	-	-	-	-
100	1176	GF IT GIS	2.00	2.00	2.00	3.00
100	1194	GF IT Mail Services	2.00	2.00	2.00	2.00
100	1200	Public Administrator	7.23	6.99	7.25	7.25
100	1210	GF Court Operations	22.50	22.50	22.50	22.50
100	1221	GF Circuit Clerk	5.00	5.00	5.00	5.00
100	1241	GF Juvenile Office	4.44	4.44	4.44	4.60
100	1242	GF Juvenile Detention	5.10	5.86	5.67	5.27
100	1243	GF Juvenile Grants	3.00	3.00	2.80	2.80
100	1244	GF Court Ops Grants	-	-	-	-
100	1245	GF Treatment Court Grants	-	-	-	-
100	1228	GF Sheriff/Detention Administration	-	-	-	-
100	1251	GF Sheriff Operations	65.90	66.90	67.90	67.90
100	1253	GF Sheriff Grants	2.00	2.00	2.00	2.00
100	1255	GF Detention Operations	61.56	61.56	61.56	51.73
100	1256	Sheriff/Corr BLDG HK/Maint	2.00	2.00	2.00	-
100	1261	GF Prosecuting Attorney	24.00	25.50	25.50	25.60
100	1262	GF Pros Atrny Victim Witness	3.48	3.48	5.48	5.48
100	1263	Pros Atrny Child Support Enf	3.00	3.00	3.00	3.00
100	1360	GF RM Solid Waste	0.25	0.25	0.25	0.25
100	1420	GF Community Services Admin	0.25	0.25	0.35	0.25
100	1710	GF RM Land Use Planning	5.08	5.18	5.18	5.18
100	1711	GF RM Administration	0.00	-	-	-
100	1720	GF RM Building Inspection	6.34	6.44	6.44	6.44
100	1725	GF RM Stormwater Planning	1.70	1.50	1.50	1.50
		General Fund Total	296.32	301.05	308.80	294.46

2018	2019	2020	2021	2022	2023	2022-2023 Change
6.00	7.00	7.00	7.00	7.00	7.00	-
4.00	4.00	4.00	4.00	4.00	4.00	-
3.75	3.75	3.75	3.75	4.75	4.75	-
5.25	5.00	5.00	4.75	5.00	5.00	-
4.00	4.00	4.00	4.00	4.00	4.00	-
3.75	3.75	3.75	4.00	5.13	5.13	-
8.48	7.32	9.82	7.32	7.32	7.32	-
3.75	3.75	3.75	3.75	3.75	3.75	-
8.24	8.24	9.24	9.24	9.24	9.24	-
8.00	7.00	7.00	7.00	7.00	7.00	-
19.63	19.63	20.63	4.00	5.00	5.00	-
1.00	1.00	1.00	1.06	1.04	1.04	0.00
-	-	-	9.00	9.00	9.00	-
-	-	-	7.63	8.63	9.13	0.50
3.00	3.00	3.00	3.00	3.00	3.00	-
2.00	2.00	2.00	2.00	2.00	2.00	-
8.25	8.25	8.25	8.25	8.75	8.75	-
22.72	22.72	22.72	22.72	22.72	23.09	0.37
5.00	5.00	5.00	5.00	5.00	5.00	-
4.31	3.73	3.92	3.92	3.92	3.92	-
4.55	4.21	4.21	4.21	5.21	5.21	-
2.80	2.80	2.80	2.00	2.00	1.00	a (1.00)
-	-	-	0.80	0.80	0.80	-
-	-	-	-	0.50	0.50	-
-	-	-	28.44	28.32	30.69	2.37
68.90	73.26	74.75	46.00	46.00	46.00	-
2.00	2.00	2.00	5.00	6.00	3.08	a (2.92)
51.73	47.73	47.69	46.00	46.00	46.00	-
-	-	-	-	-	-	-
26.60	25.60	27.20	27.20	26.95	28.95	2.00
5.48	5.48	5.72	5.91	5.91	5.91	0.00
3.00	3.00	3.00	3.00	3.00	3.00	-
0.25	0.25	0.25	0.25	0.25	0.25	-
0.25	0.25	0.25	0.25	0.25	0.25	-
5.18	5.18	5.18	4.75	4.75	5.42	0.67
-	-	-	1.13	1.13	1.13	-
6.44	6.44	6.44	6.00	6.00	6.00	-
1.50	1.50	1.50	1.83	1.83	1.83	-
299.81	296.84	304.82	304.16	311.14	313.14	1.99

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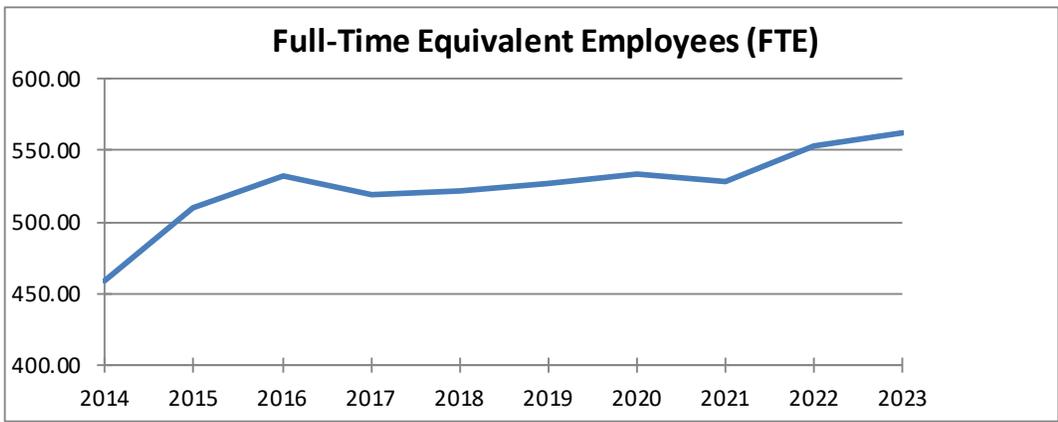
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FUND	DEPT NO	DEPT NAME	2014	2015	2016	2017
201	2010	Assessment	16.75	16.75	16.75	16.75
204	2040	R&B Road Maintenance	58.23	57.73	58.48	58.48
204	2042	R&B Fleet Mntc Operations	-	-	-	-
204	2043	R&B Traffic/Sign	-	-	-	-
204	2044	R&B Administration	-	-	-	-
204	2045	R&B RM Road Inspection	14.08	13.88	13.88	13.88
204	2046	R&B RM Stormwater Planning	0.90	1.50	1.50	1.50
204	2081	R&B RM Administration	-	-	-	-
204	2082	R&B RM Engineering	-	-	-	-
211	2110	Collector Tax Maint Fnd Activity	1.08	1.08	1.08	1.08
213	2130	CMTYHLTHFND Comm Service Admin	0.58	0.58	0.73	0.45
214	2140	RM Grants (Strmwtr Grant Fnd)	0.40	-	-	-
216	2160	CSF Community Services Admin	2.17	2.17	2.92	3.30
255	2550	Sheriff Revolving Fnd Activity	1.00	1.00	1.00	1.00
261	2610	Pros Attny Tax Colletion	2.00	1.00	1.50	0.40
263	2630	PA Bad Check Collections	0.25	1.00	-	-
270	2701	BOCO Joint Comm 911 Operations	19.00	57.86	57.86	57.38
270	2702	Emergency Mgmt Operations	1.00	3.00	7.00	7.00
270	2703	911/EM IT Administration	-	5.00	8.00	8.00
270	2704	BOCO Joint Comm Raido Ops	-	-	2.00	2.70
270	2709	911/EM IT Technical Support	-	-	-	-
270	2711	BOCO Joint Comm Administration	-	-	-	-
283	2831	Drug Court Fund Veterans Court	0.88	0.88	0.88	0.80
287	2870	Juvenile Justice Preservation Fund	-	-	-	-
290	2901	LEST Sheriff Operations	14.00	14.00	14.00	14.00
290	2902	LEST Detention Operations	6.00	6.00	6.00	6.00
290	2903	LEST Prosecuting Attorney	5.00	5.00	5.00	5.00
290	2904	LEST Alt Sentencing Programs	5.50	5.50	5.50	5.50
290	2908	LEST Court Ops/Alt Sent Prog	-	-	-	-
290	2909	LEST Sheriff/Detention Admin	-	-	-	-
Special Revenue Funds Total			148.82	193.93	204.08	203.22
610	6100	FM Building Maintenance	7.00	8.00	8.00	9.00
610	6101	FM Housekeeping & Custodial Svcs	7.00	7.00	8.00	9.00
610	6103	Facilities Security	-	-	1.00	1.00
610	6104	FM Grounds Maintenance	-	-	2.00	3.00
610	6105	FM Administration	-	-	-	-
Internal Service Funds Total			14.00	15.00	19.00	22.00
Grand Total			<u>459.14</u>	<u>509.98</u>	<u>531.88</u>	<u>519.68</u>

a The FTE allocations for grant-funded positions reflects a partial year per grant period. The budget and FTE allocations are adjusted upon grant renewal or extension.

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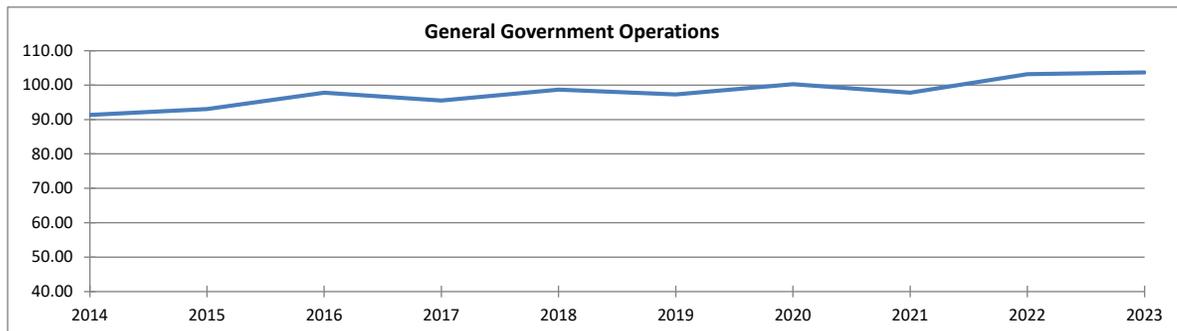
2018	2019	2020	2021	2022	2023	2022-2023 Change
16.75	16.75	16.23	16.23	17.23	17.23	-
58.48	57.23	57.23	46.00	46.05	46.05	-
-	-	-	5.00	5.24	5.24	-
-	-	-	2.00	2.00	2.00	-
-	-	-	3.50	3.50	4.00	0.50
13.88	11.63	11.63	4.00	4.00	4.00	-
1.50	1.50	1.50	1.83	1.83	1.83	-
-	-	-	0.87	0.87	0.87	-
-	-	-	5.59	5.59	5.42	(0.17)
1.08	1.08	0.08	0.08	0.08	0.08	-
0.45	0.60	0.60	0.60	0.60	0.60	-
-	-	-	-	-	-	-
3.30	4.15	4.15	4.34	5.34	6.34	1.00
-	-	-	-	-	-	-
0.40	0.40	0.40	0.40	0.40	0.40	-
-	-	-	-	-	-	-
57.38	68.13	68.63	57.16	71.42	72.42	1.00
7.00	7.00	7.00	6.83	7.00	7.50	0.50
7.00	7.00	6.00	-	-	-	-
2.70	2.70	2.70	3.70	3.70	3.70	-
-	-	-	6.00	6.00	7.00	1.00
-	-	-	7.63	7.63	8.13	0.50
0.30	0.30	0.30	0.30	0.30	0.25	(0.05)
-	-	-	-	-	1.50	1.50
14.00	14.00	14.00	12.00	12.00	12.00	-
6.00	6.00	6.00	6.00	6.00	6.00	-
5.00	5.00	5.00	5.00	5.00	5.00	-
6.00	6.00	6.00	3.00	3.00	3.00	-
-	-	-	3.00	3.00	3.00	-
-	-	-	2.00	2.00	2.00	-
201.22	209.47	207.45	203.06	219.78	225.56	5.78
9.00	9.00	9.00	6.00	6.00	6.00	-
9.00	9.00	9.00	9.00	10.00	10.00	-
-	-	-	-	-	-	-
3.00	3.00	3.00	3.00	3.00	3.00	-
-	-	-	3.00	3.00	4.00	1.00
21.00	21.00	21.00	21.00	22.00	23.00	1.00
522.03	527.31	533.27	528.22	552.92	561.70	8.77



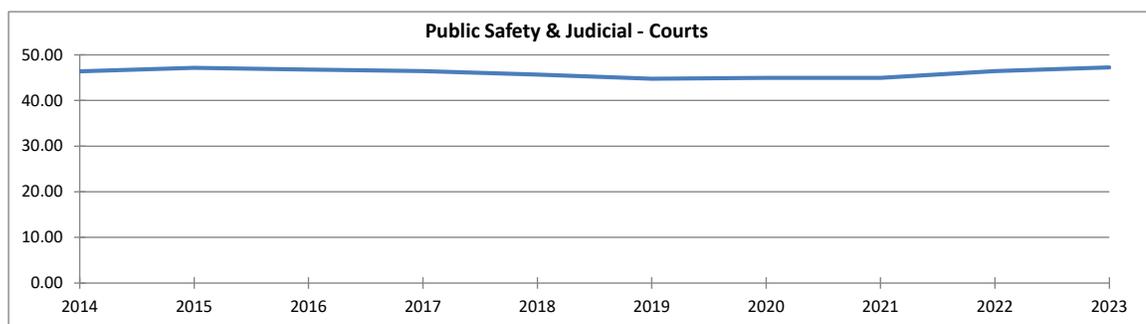
Personnel Summary

Total Personnel by Function -- 10 Years

Dept. No	Department Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Government Operations											
1110	Auditor	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00
1115	HR & Risk Mgmt Operations	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
1118	Purchasing	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	4.75	4.75
1121	County Commission	5.45	5.45	5.25	5.25	5.25	5.00	5.00	4.75	5.00	5.00
1125	Centralia Office	-	-	-	-	-	-	-	-	-	-
1126	County Counselor	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
1131	GF County Clerk Operations	3.75	3.75	3.75	3.75	3.75	3.75	3.75	4.00	5.13	5.13
1132	GF Election and VR Operations	7.54	6.62	10.60	7.33	8.48	7.32	9.82	7.32	7.32	7.32
1133	GF Election Activities	-	-	-	-	-	-	-	-	-	-
1140	Treasurer	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
1150	GF Collector	8.25	8.25	8.25	8.25	8.24	8.24	9.24	9.24	9.24	9.24
1160	GF Recorder	8.00	8.00	8.00	8.00	8.00	7.00	7.00	7.00	7.00	7.00
1170	GF IT Administration	16.00	17.63	18.63	18.63	19.63	19.63	20.63	4.00	5.00	5.00
1171	GF IT Facilities Security	-	-	-	-	1.00	1.00	1.00	1.06	1.04	1.04
1173	GF IT Software Development	-	-	-	-	-	-	-	9.00	9.00	9.00
1174	GF IT Technical Support	-	-	-	-	-	-	-	7.63	8.63	9.13
1176	GF IT GIS	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
1194	GF IT Mail Services	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
2010	Assessment	16.75	16.75	16.75	16.75	16.75	16.75	16.23	16.23	17.23	17.23
2110	Collector Tax Maint Fnd Activity	1.08	1.08	1.08	1.08	1.08	1.08	0.08	0.08	0.08	0.08
2800	Storage & Preservation	-	-	-	-	-	-	-	-	-	-
	Total	91.32	93.03	97.81	95.54	98.68	97.27	100.25	97.81	103.16	103.67

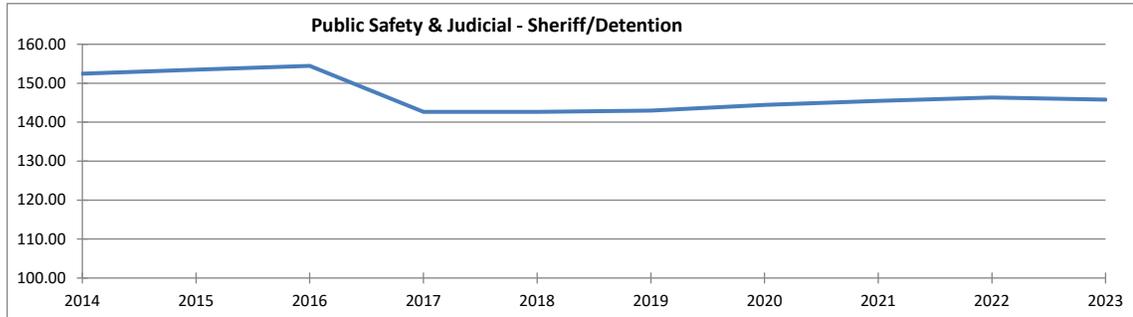


		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Public Safety & Judicial - Courts											
1210	GF Court Operations	22.50	22.50	22.50	22.50	22.72	22.72	22.72	22.72	22.72	23.09
1221	GF Circuit Clerk	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
1241	GF Juvenile Office	4.44	4.44	4.44	4.60	4.31	3.73	3.92	3.92	3.92	3.92
1242	GF Juvenile Detention	5.10	5.86	5.67	5.27	4.55	4.21	4.21	4.21	5.21	5.21
1243	GF Juvenile Grants	3.00	3.00	2.80	2.80	2.80	2.80	2.80	2.00	2.00	1.00
1244	GF Court Ops Grants	-	-	-	-	-	-	-	0.80	0.80	0.80
1245	GF Treatment Court Grants	-	-	-	-	-	-	-	-	0.50	0.50
2831	Drug Court Fund Veterans Court	0.88	0.88	0.88	0.80	0.30	0.30	0.30	0.30	0.30	0.25
2870	Juvenile Justice Preservation Fund	-	-	-	-	-	-	-	-	-	1.50
2904	LEST Alt Sentencing Programs	5.50	5.50	5.50	5.50	6.00	6.00	6.00	3.00	3.00	3.00
2908	LEST Court Ops/Alt Sent Prog	-	-	-	-	-	-	-	3.00	3.00	3.00
	Total	46.42	47.18	46.79	46.47	45.68	44.76	44.95	44.95	46.45	47.27

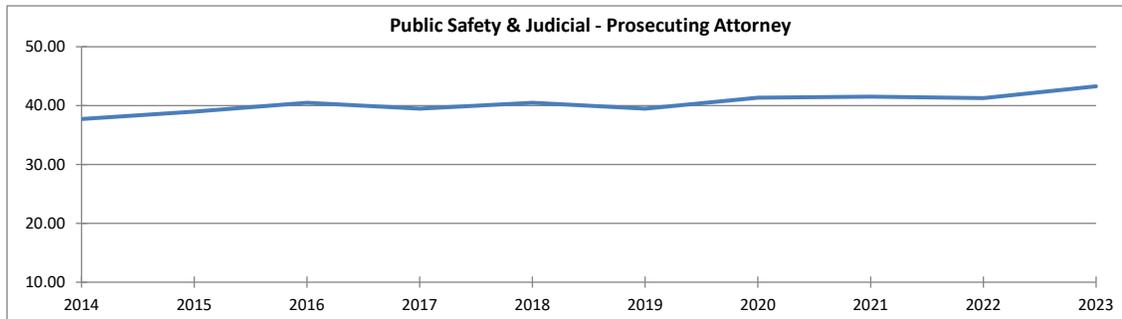


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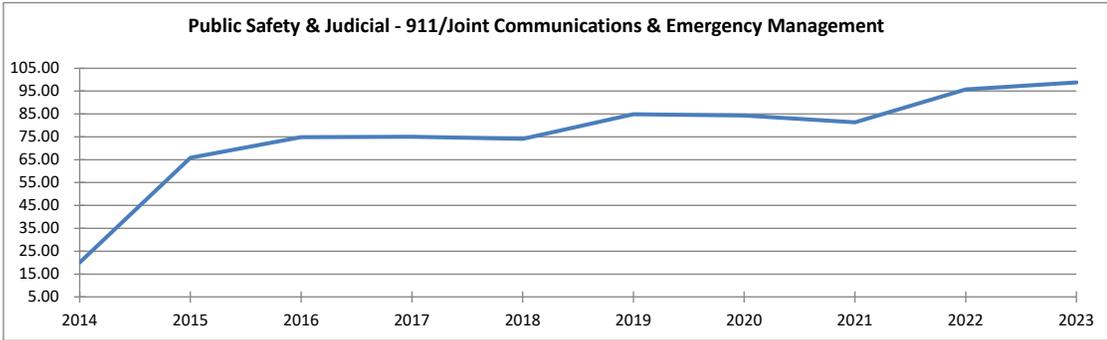
Dept. No	Department Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Public Safety & Judicial - Sheriff/Detention											
1228	GF Sheriff/Detention Administration	-	-	-	-	-	-	-	28.44	28.32	30.69
1251	GF Sheriff Operations	65.90	66.90	67.90	67.90	68.90	73.26	74.75	46.00	46.00	46.00
1253	GF Sheriff Grants	2.00	2.00	2.00	2.00	2.00	2.00	2.00	5.00	6.00	3.08
1255	GF Detention Operations	61.56	61.56	61.56	51.73	51.73	47.73	47.69	46.00	46.00	46.00
1256	Sheriff/Corr BLDG HK/Maint	2.00	2.00	2.00	-	-	-	-	-	-	-
2550	Sheriff Revolving Fnd Activity	1.00	1.00	1.00	1.00	-	-	-	-	-	-
2901	LEST Sheriff Operations	14.00	14.00	14.00	14.00	14.00	14.00	14.00	12.00	12.00	12.00
2902	LEST Detention Operations	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
2709	LEST Sheriff/Detention Admin	-	-	-	-	-	-	-	2.00	2.00	2.00
2972	Cyber Crimes Task Force (stimulus)	-	-	-	-	-	-	-	-	-	-
	Total	152.46	153.46	154.46	142.63	142.63	142.99	144.44	145.44	146.32	145.77



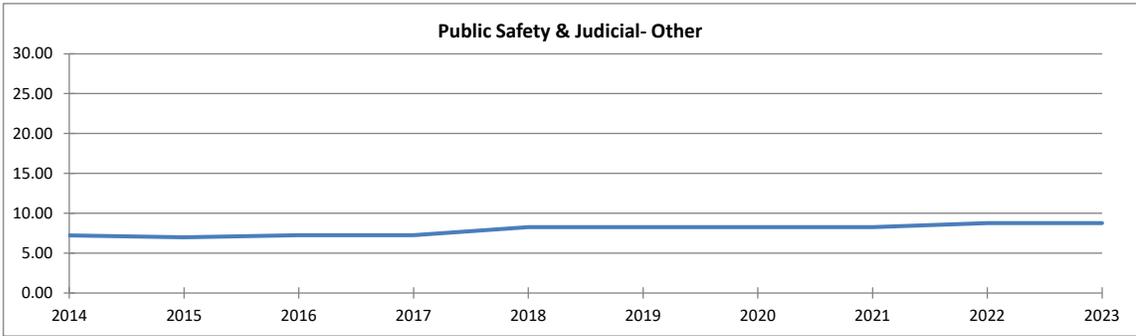
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Public Safety & Judicial - Prosecuting Attorney											
1261	GF Prosecuting Attorney	24.00	25.50	25.50	25.60	26.60	25.60	27.20	27.20	26.95	28.95
1262	GF Pros Atmny Victim Witness	3.48	3.48	5.48	5.48	5.48	5.48	5.72	5.91	5.91	5.91
1263	Pros Atmny Child Support Enf	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
2610	Pros Atmny Tax Collection	2.00	1.00	1.50	0.40	0.40	0.40	0.40	0.40	0.40	0.40
2630	PA Bad Check Collections	0.25	1.00	-	-	-	-	-	-	-	-
2903	LEST Prosecuting Attorney	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Total	37.73	38.98	40.48	39.48	40.48	39.48	41.32	41.51	41.26	43.26



Dept. No	Department Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Public Safety & Judicial - 911/Joint Communications & Emergency Management											
2701	BOCO Joint Comm 911 Operations	19.00	57.86	57.86	57.38	57.38	68.13	68.63	57.16	71.42	72.42
2702	Emergency Mgmt Operations	1.00	3.00	7.00	7.00	7.00	7.00	7.00	6.83	7.00	7.50
2703	911/EM IT Administration	-	5.00	8.00	8.00	7.00	7.00	6.00	-	-	-
2704	BOCO Joint Comm Raido Ops	-	-	2.00	2.70	2.70	2.70	2.70	3.70	3.70	3.70
2709	911/EM IT Technical Support	-	-	-	-	-	-	-	6.00	6.00	7.00
2711	BOCO Joint Comm Administration	-	-	-	-	-	-	-	7.63	7.63	8.13
	Total	20.00	65.86	74.86	75.08	74.08	84.83	84.33	81.32	95.75	98.75

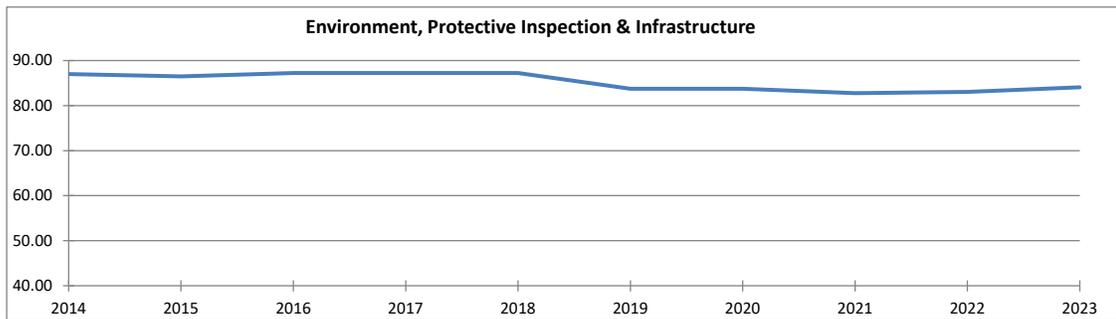


	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Public Safety & Judicial - Other										
1200 Public Administrator	7.23	6.99	7.25	7.25	8.25	8.25	8.25	8.25	8.75	8.75
Total	7.23	6.99	7.25	7.25	8.25	8.25	8.25	8.25	8.75	8.75

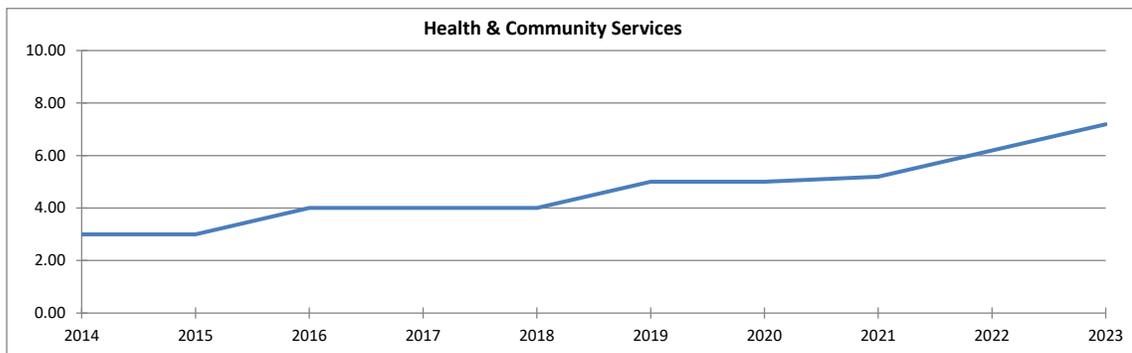


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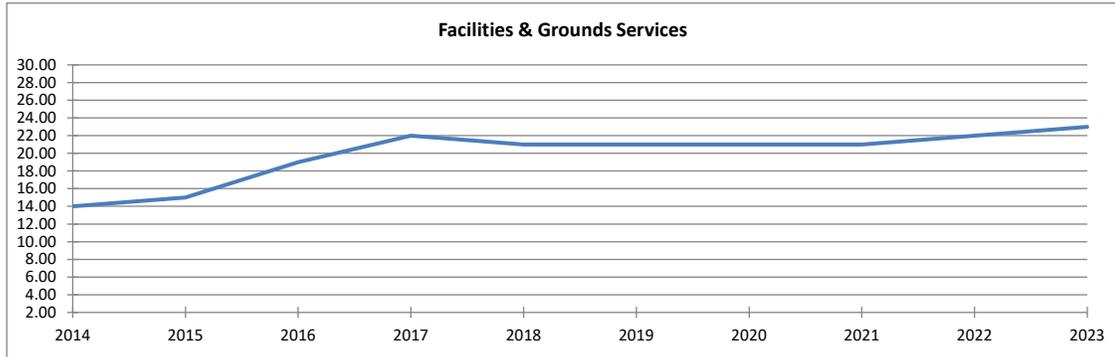
Dept. No	Department Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Environment, Protective Inspection & Infrastructure											
1360	GF RM Solid Waste	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
1710	GF RM Land Use Planning	5.08	5.18	5.18	5.18	5.18	5.18	5.18	4.75	4.75	5.42
1711	GF RM Administration	-	-	-	-	-	-	-	1.13	1.13	1.13
1720	GF RM Building Inspection	6.34	6.44	6.44	6.44	6.44	6.44	6.44	6.00	6.00	6.00
1725	GF RM Stormwater Planning	1.70	1.50	1.50	1.50	1.50	1.50	1.50	1.83	1.83	1.83
2040	R&B Road Maintenance	58.23	57.73	58.48	58.48	58.48	57.23	57.23	46.00	46.05	46.05
2042	R&B Fleet Mntc Operations	-	-	-	-	-	-	-	5.00	5.24	5.24
2043	R&B Traffic/Sign	-	-	-	-	-	-	-	2.00	2.00	2.00
2044	R&B Administration	-	-	-	-	-	-	-	3.50	3.50	4.00
2045	R&B RM Road Inspection	14.08	13.88	13.88	13.88	13.88	11.63	11.63	4.00	4.00	4.00
2046	R&B RM Stormwater Planning	0.90	1.50	1.50	1.50	1.50	1.50	1.50	1.83	1.83	1.83
2081	R&B RM Administration	-	-	-	-	-	-	-	0.87	0.87	0.87
2082	R&B RM Engineering	-	-	-	-	-	-	-	5.59	5.59	5.42
2140	RM Grants (Strmwtr Grant Fnd)	0.40	-	-	-	-	-	-	-	-	-
Total		86.98	86.48	87.23	87.23	87.23	83.73	83.73	82.75	83.04	84.04



		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Health & Community Services											
1420	GF Community Services Admin	0.25	0.25	0.35	0.25	0.25	0.25	0.25	0.25	0.25	0.25
2130	CMTYHLTHFND Comm Service Admin	0.58	0.58	0.73	0.45	0.45	0.60	0.60	0.60	0.60	0.60
2160	CSF Community Services Admin	2.17	2.17	2.92	3.30	3.30	4.15	4.15	4.34	5.34	6.34
Total		3.00	3.00	4.00	4.00	4.00	5.00	5.00	5.19	6.19	7.19



Dept. No	Department Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Facilities & Grounds Services											
6100	FM Building Maintenance	7.00	8.00	8.00	9.00	9.00	9.00	9.00	6.00	6.00	6.00
6101	FM Housekeeping & Custodial Svcs	7.00	7.00	8.00	9.00	9.00	9.00	9.00	9.00	10.00	10.00
6103	Facilities Security	-	-	1.00	1.00	-	-	-	-	-	-
6105	FM Grounds Maintenance	-	-	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
6105	FM Administration	-	-	-	-	-	-	-	3.00	3.00	4.00
	Total	14.00	15.00	19.00	22.00	21.00	21.00	21.00	21.00	22.00	23.00



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Grand Total	459.14	509.98	531.88	519.68	522.03	527.31	533.27	528.22	552.92	561.70

Fixed Assets Summary --

This section presents information regarding investment in new and replacement fixed assets. The planned expenditures are classified by office, category, and by fund; these expenditures are fully incorporated into each respective office's annual operating budget. This section does not include capital outlay funded from Capital Project Funds, which are presented in a separate tab section of this budget document.

Fixed Assets Summary

Total Fixed Assets by Fund for Budget Year

Fund	Dept No	Dept Name	Office Equipment		Furniture & Fixtures	Computer Hardware	
			Addition	Replacement	Addition	Addition	Replacement
100	1118	Purchasing	\$ -	\$ -	\$ 1,381	\$ -	\$ -
100	1171	GF IT Facilities Security	-	-	-	6,000	2,000
100	1172	GF IT Hardware & Software	-	-	-	46,100	692,100
100	1174	GF IT Technical Support	-	-	-	-	-
100	1176	GF IT GIS	-	-	-	-	63,100
100	1190	Non-Departmental	-	-	-	-	-
100	1210	GF Court Operations	-	7,000	-	-	333,700
100	1221	GF Circuit Clerk	-	8,400	-	-	-
100	1228	GF Sheriff/Detention Admin	-	-	-	18,200	-
100	1242	GF Juvenile Detention	-	7,000	-	-	-
100	1251	GF Sheriff Operations	-	-	-	-	-
100	1255	GF Detention Operations	-	-	-	-	-
100	1360	GF RM Solid Waste	-	-	-	-	-
100	1720	GF RM Building Inspection	-	-	-	-	-
		General Fund Total	\$ -	\$ 22,400	\$ 1,381	\$ 70,300	\$ 1,090,900
201	2010	Assessment	-	-	10,000	-	-
201	2012	ASR IT Hardware & Software	-	-	-	9,600	45,435
204	2040	R&B Road Maintenance	-	-	-	-	-
204	2045	R&B RM Road Inspection	-	-	-	-	-
204	2082	R&B RM Engineering	-	-	-	-	-
204	2083	R&B IT Hardware & Software	-	-	-	-	51,600
213	2130	Cntyhlthfnd Comm Services Admin	-	-	-	1,500	-
216	2160	CSF Community Services Admin	-	-	10,000	1,500	5,000
253	2531	Justice Assistance Grant FYX1	-	-	-	-	-
253	2532	Justice Assistance Grant FYX2	-	-	-	-	-
270	2701	BoCo Joint Comm 911 Operations	-	-	-	-	-
270	2702	Emergency Mgmt Operations	-	-	-	-	-
270	2704	BoCo Joint Comm Radio Ops	-	-	-	-	-
270	2705	911/EM FM Building Maint	-	-	-	-	-
270	2706	BoCo Joint Comm Radio Impvmnts	-	-	-	-	-
270	2708	911/EM IT Hardware & Software	-	-	-	138,400	966,750
270	2709	911/EM IT Technical Support	-	-	-	3,800	-
290	2901	LEST Sheriff Operations	-	-	-	-	35,000
		Special Revenue Funds Total	\$ -	\$ -	\$ 20,000	\$ 154,800	\$ 1,103,785
610	6100	FM Building Maintenance	-	-	-	-	-
610	6104	FM Grounds Maintenance	-	-	-	-	-
610	6107	FM IT Hware & Software	-	-	-	1,500	-
		Internal Service Funds Total	\$ -	\$ -	\$ -	\$ 1,500	\$ -
		Total	\$ -	\$ 22,400	\$ 21,381	\$ 226,600	\$ 2,194,685
		Total - Governmental Funds	\$ 15,355,143				
		Total - Internal Service Funds	\$ 51,750				
		Grand Total	\$ 15,406,893				

Vehicles		Machinery & Equipment		Buildings & Improvements		Construction	Total
Addition	Replacement	Addition	Replacement	Additions	Replacements	In Progress	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,381
-	-	-	-	-	-	-	8,000
-	-	-	-	-	-	-	1,405,377
-	-	-	-	-	-	-	1,400
-	-	-	-	-	-	-	90,313
-	-	-	-	74,000	-	-	74,000
-	-	-	-	-	-	-	340,700
-	-	-	-	-	-	-	8,400
-	-	-	9,500	-	-	-	27,900
-	-	-	8,044	-	-	-	15,044
-	-	110,000	-	-	-	-	110,000
-	-	-	42,900	-	-	-	52,500
-	-	-	18,800	-	-	-	18,800
-	35,600	-	-	-	-	-	35,600
\$ -	\$ 35,600	\$ 110,000	\$ 79,244	\$ 74,000	\$ -	\$ -	\$ 2,189,415
-	-	-	-	-	-	-	10,000
-	-	-	-	-	-	-	73,540
-	1,600,000	107,030	426,000	-	-	-	2,133,030
-	41,450	-	-	-	-	-	41,450
-	-	-	4,500	-	-	-	4,500
-	-	-	-	-	-	-	64,662
-	-	-	-	-	-	-	1,500
-	-	-	-	-	-	-	16,500
-	-	14,780	-	-	-	-	14,780
-	-	-	14,518	-	-	-	14,518
-	-	31,000	-	-	-	-	31,000
-	-	392,004	-	-	-	-	392,004
72,000	-	124,100	200,000	-	21,000	1,350,000	1,767,100
-	-	-	-	115,000	-	-	115,000
-	-	5,185,800	-	-	-	1,197,800	6,383,600
-	-	-	-	-	-	-	1,868,044
-	-	-	-	-	-	-	5,200
-	-	33,900	131,600	-	-	-	229,300
\$ 72,000	\$ 1,641,450	\$ 5,888,614	\$ 776,618	\$ 115,000	\$ 21,000	\$ 2,547,800	\$ 13,165,728
-	-	-	6,500	-	-	-	6,500
-	-	3,750	40,000	-	-	-	43,750
-	-	-	-	-	-	-	1,500
\$ -	\$ -	\$ 3,750	\$ 46,500	\$ -	\$ -	\$ -	\$ 51,750
\$ 72,000	\$ 1,677,050	\$ 6,002,364	\$ 902,362	\$ 189,000	\$ 21,000	\$ 2,547,800	\$ 15,406,893



Capital Project Budgets—

This section contains information pertaining to the County’s capital investment activities that are accounted for within capital project funds. The activity consists primarily of land and building acquisition as well as facility expansion and improvement. Routine vehicle, machinery, and equipment acquisition and replacement is accounted for within each respective annual operating budget. The County’s infrastructure improvements are accounted for within the Road and Bridge Fund annual operating budget, one of the County’s major governmental funds. This Capital Projects section contains the following information:

- Description of the County’s capital improvement planning process
- Overview of approved capital projects and estimated operational impact
- Summary of capital project funds

Capital Projects

Capital Improvement Planning Process

The County's need for facility acquisition and expansion occurs infrequently; because of this, the County Commission engages in planning and budgeting processes on an as-needed basis. The County Commission uses long-range plans, task force reports, and space needs studies to guide planning and budget development. Once approved, appropriations are established for the capital project with unused appropriations "rolling" to the subsequent fiscal year until the project is completed.

In April 2013, voters approved a permanent three-eighths cent sales tax to be used to construct, equip, and maintain a new emergency communications facility and to pay for expanded and improved operations.

The design process for the new facility concluded in 2014 and the County issued bonds in early 2015 to finance construction of the Emergency Communications Center (ECC). Principal and interest payments on the bonds are paid from the proceeds of the sales tax. Funding for technology is provided through sales tax proceeds with no need for borrowing. The County established a capital project fund, *ECC Construction Project*, to account for all financial activity pertaining to this project. The facility was completed in 2016; radio and technology were substantially completed in 2019.

During 2017, the County Commission contracted for a needs assessment pertaining to work and storage space needs for emergency communications radio network operations, emergency management, and evidence storage for the Prosecuting Attorney's Office. The design work was approved in 2018 and funding for the project was included in the 2019 budget. The bid was awarded in 2019 and construction concluded late-2020.

The 2018 budget included funding for a needs assessment for the Road & Bridge facility located on Tom Bass Road. Fiscal year 2019 budget transferred funding from the Road and Bridge Fund to a capital project fund for architectural design and construction costs. The design phase was completed in 2021 and construction began in 2022.

During 2020, the County Commission authorized architectural services to evaluate the security and social-distancing barriers of offices located on the first floor of the Government Center. The offices located on the first floor include the Collector of Revenue, the Recorder of Deeds, and the County Assessor. The project was financed with transfers from the Record Preservation Fund, the Tax Maintenance Fund, and the Assessment Fund into a capital project fund. The project was completed in 2022.



Capital Projects

Overview of Capital Projects and Estimated Operating Impact

Project	Project Description	Approved Project Budget	Appropriation Status	Project Status 1/1/2022
Emergency Communications Center (ECC)	Design, construct, and equip a new facility to house the co-located operations of 911 Call Taking and Dispatch services and Emergency Management Services. Includes contracted project management services.	Facility: \$ 13,304,000	Approved 2014	Project completed.
		Radio/Technology: 8,650,000	Approved 2014	
		Total \$ <u><u>21,954,000</u></u>		
ECC Back-Up Center	Modify and equip an existing County-owned facility to serve as the ECC back-up center	Facility & Equipment: \$ <u><u>1,200,000</u></u>	Approved 2016	Project completed.
ECC Support Building	Design and construct a support facility which will house BCJC radio system maintenance activities, EM supplies and small equipment and Prosecuting Attorney evidence storage	Facility: \$ <u><u>2,875,000</u></u>	Approved 2019	Project completed.

Project	Project Description	Approved Project Budget	Appropriation Status	Project Status 1/1/2022
R&B Facility Improvement		Facility: \$ <u><u>3,500,000</u></u>	Approved 2019	Completion expected in 2023

Project	Project Description	Approved Project Budget	Appropriation Status	Project Status 1/1/2022
Government Center-Security Improvements	Improve physical security- First Floor	Facility: \$ <u><u>310,000</u></u>	Approved 2020-2021	Project completed.

Transition of 911 and Emergency Management operations from the City of Columbia to Boone County was completed in 2017. The annual operating costs will be paid from a dedicated permanent three-eighths cent sales tax approved by voters in April 2013, which became effective October 1, 2013. The ECC Support Building was eliminated from the original design due to cost concerns; however, competitive bid pricing enabled the County to pursue it later as a separate project. Non-ECC costs (such as Prosecuting Attorney evidence storage) are paid from sources other than the legally-restricted bond proceeds.

Project Funding Source(s)			Estimated Annual Operating Impact			
Bond Proceeds (Facility Design, Construction and Project Management)	Transfers from 911/EM Sales Tax Fund* or Other Funds	Total Funding Sources	Estimated Cost	Description	Funding Source	Year of Fiscal Impact
\$ 13,320,000	10,000,000	23,320,000	\$ 9,000,000	Annual operating budget including personnel; equipment maintenance and support; licensing; utilities, insurance, and other facility-related costs; debt service on bonds; equipment and technology replacement	Permanent 3/8-cent sales tax dedicated to 911 & Emergency Management services	2015-2016; fully built-out operating budget reflected in 2020 and thereafter
<u>\$ 13,320,000</u>	<u>10,000,000</u>	<u>23,320,000</u>	<u>\$ 9,000,000</u>			
\$ -	1,200,000	1,200,000	\$ 75,000	Annual operating costs consist of non-personnel costs such as utilities, insurance, maintenance agreements, and software licenses	Permanent 3/8-cent 911/Emergency Management sales tax	2017-2018 and annually thereafter
\$ 2,655,000	220,000	2,875,000	To be determined	Utilities and insurance; facility maintenance and repair	911 Sales Tax Fund and General Fund	2021-2022 and annually thereafter
	(\$220,000 transferred from other capital project funds)					

* Unused amounts will be returned to the 911/EM Sales Tax Fund and used for future radio and technology needs.

Project Funding Source			Estimated Annual Operating Impact			
Transfer from Road and Bridge Fund	Total Funding Sources	Estimated Cost	Description	Funding Source	Year of Fiscal Impact	
\$ -	3,500,000	\$100,000	Utilities and insurance; facility maintenance and repair, 1 additional FTE	Road and Bridge Fund	2024 and annually	

Project Funding Source			Estimated Annual Operating Impact			
Transfers from Special Revenue Funds	Total Funding Sources	Estimated Cost	Description	Funding Source	Year of Fiscal Impact	
\$ 310,000	310,000	none	none	n/a	n/a	

The Road and Bridge Facility Improvements Project will address functional deficiencies in the current facility located south of Columbia adjacent to Highway 63 (Tom Bass Road). Notable improvements will include an expansion of the mechanics area, expanded and improved equipment and vehicle storage areas, a new space for vehicle equipment installation and outfitting, construction of a truck washing station, and upgrading surfaces from gravel to pavement.

The Government Center Security Improvement project will improve the physical safety and social-distancing barriers for the first floor high-traffic and high-volume offices.

Capital Projects

Summary of Capital Project Funds

<u>Capital Project Fund Name</u>	<u>Purpose</u>	<u>Status as of the Budget Year</u>	<u>Projected Fund Balance at December 31st</u>
General Capital Fund	This fund accounts for non-recurring resources that have been set-aside by the County Commission for future capital project needs for County statutory operations.	Fund is inactive at this time	\$ -
Emergency Communications Center Capital Project Fund	This fund accounts for the design, construction and technology costs associated with the new Emergency Communications Center (ECC) which will house 911 and Emergency Management Operations. It will also account for the design and construction of the ECC Support Building.	ECC Facility construction completed in 2017 and technology completed in 2019. ECC Support Building substantially completed in 2020.	\$ 1,500,000
R&B Expansion and Improvement	This fund accounts for the design, construction and technology associated with the expansion and improvements at the Road and Bridge facility located on Tom Bass Road.	Under construction	\$ -
Government Center Security Improvement	This fund accounts for the design, construction, and furnishings associated with the Government Center Security Improvement project	Completed; residual assets will be returned to originating funds and the capital project fund will be closed	\$ 67,000

100 GENERAL FUND

1110 AUDITOR

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM 2022 BUDGT
3826 PRIOR YEAR COST REPAYMENT	0	0	420	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	420	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	0	0	420	0	0	0	0	0	0	0	0	0	0	0	0	0
10100 SALARIES & WAGES	374,894	395,163	405,340	447,016	461,961	103	459,325	457,000	0	0	6,780	463,780	3	0	463,780	3
10101 SALARY & WAGES FMLA SL COVID	0	3,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10110 OVERTIME	9,686	15,274	24,624	41,000	21,696	52	25,359	41,000	0	0	0	41,000	0	0	41,000	0
10120 HOLIDAY WORKED	428	362	469	0	0	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	27,174	28,906	30,672	36,056	34,567	95	35,283	38,097	0	0	519	38,616	7	0	38,616	7
10300 HEALTH INSURANCE	28,597	30,132	30,168	31,680	35,687	112	33,412	39,456	0	0	0	39,456	24	0	39,456	24
10310 COUNTY HSA CONTRIBUTION	5,600	6,000	7,200	7,200	7,600	105	7,900	4,800	0	0	0	4,800	33-	0	4,800	33-
10325 DISABILITY INSURANCE	1,341	1,434	1,454	1,549	1,575	101	1,613	1,645	0	0	0	1,645	6	0	1,645	6
10330 CNTY PD DEPENDENT PREM-HEALT	3,846	3,846	3,959	5,842	6,109	104	5,552	2,142	0	0	0	2,142	63-	0	2,142	63-
10331 CNTY PD DEPENDENT PREM-DENTA	294	294	294	294	318	108	405	110	0	0	0	110	62-	0	110	62-
10350 LIFE INSURANCE	481	504	504	504	526	104	528	504	0	0	0	504	0	0	504	0
10375 DENTAL INSURANCE	2,808	2,940	2,940	2,940	2,846	96	2,940	2,520	0	0	0	2,520	14-	0	2,520	14-
10400 WORKERS COMP	752	1,073	766	801	753	94	754	983	0	0	0	983	22	0	983	22
10500 401(A) MATCH PLAN	4,375	4,550	4,550	4,550	4,635	101	4,975	3,640	0	0	910	4,550	0	0	4,550	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	4,795	5,290	5,561	5,500	6,653	120	7,425	6,830	0	0	0	6,830	24	0	6,830	24
10000 PERSONAL SERVICES	465,075	499,219	518,505	584,932	584,931	99	585,471	598,727	0	0	8,209	606,936	3	0	606,936	3
22500 SUBSCRIPTIONS/PUBLICATIONS	266	285	201	570	77	13	250	570	0	0	0	570	0	0	570	0
23000 OFFICE SUPPLIES	1,608	604	806	1,250	759	60	1,000	1,250	0	0	0	1,250	0	0	1,250	0
23001 PRINTED MATERIALS	1,244	442	265	500	301	60	300	500	0	0	0	500	0	0	500	0
23850 UNTAGGED EQUIPMENT & TOOLS	0	199	129	250	73	29	100	250	0	0	0	250	0	0	250	0
23855 UNTAGGED FURNITURE/FIXTURES	72	179	0	4,400	0	0	150	4,400	0	0	0	4,400	0	0	4,400	0
20000 MATERIALS & SUPPLIES	3,191	1,711	1,402	6,970	1,211	17	1,800	6,970	0	0	0	6,970	0	0	6,970	0
37000 DUES & PROF CERTIFCTN/LICENS	860	985	1,345	1,365	1,345	98	1,270	1,365	0	0	0	1,365	0	0	1,365	0
37200 REGISTRATION	714	1,609	764	1,950	1,239	63	1,000	1,950	4,000	4,000	0	5,950	205	1,050	7,000	258

100 GENERAL FUND 1110 AUDITOR

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGT
37220 TRAVEL: TRAINING RELATED	202	0	0	1,990	108	5	0	1,990	5,620	5,620	0	7,610	282	1,430	9,040	354
37230 MEALS & LODGING-TRAINING	445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	2,222	2,594	2,109	5,305	2,692	50	2,270	5,305	9,620	9,620	0	14,925	181	2,480	17,405	228
48000 TELEPHONES	2,442	620	657	960	598	62	690	840	0	0	0	840	12-	0	840	12-
40000 UTILITIES	2,442	620	657	960	598	62	690	840	0	0	0	840	12-	0	840	12-
59200 LOCAL MILEAGE	22	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	22	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050 EQUIP SERVICE CONTRACT	936	938	1,104	1,150	1,022	88	1,200	1,350	0	0	0	1,350	17	0	1,350	17
60000 EQUIP & BLDG MAINTENANCE	936	938	1,104	1,150	1,022	88	1,200	1,350	0	0	0	1,350	17	0	1,350	17
71100 OUTSOURCED SERVICES	6,155	3,926	3,313	6,910	3,451	49	3,410	6,910	0	0	0	6,910	0	0	6,910	0
71101 PROFESSIONAL SERVICES	0	0	675	1,000	522	52	800	1,000	0	0	0	1,000	0	0	1,000	0
70000 CONTRACTUAL SERVICES	6,155	3,926	3,988	7,910	3,974	50	4,210	7,910	0	0	0	7,910	0	0	7,910	0
83815 FACILITIES INTERNAL SERVC CH	20,935	21,712	20,409	24,481	24,481	100	24,481	25,146	0	0	0	25,146	2	0	25,146	2
85710 TRAVEL-OTHER	0	0	0	75	0	0	0	75	0	0	0	75	0	0	75	0
80000 OTHER	20,935	21,712	20,409	24,556	24,481	99	24,481	25,221	0	0	0	25,221	2	0	25,221	2
92100 REPLCMENT FURN & FIXTURES	12,686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	12,686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	513,667	530,823	548,176	631,783	618,911	97	620,122	646,323	9,620	9,620	8,209	664,152	5	2,480	666,632	5

100 GENERAL FUND 1110 AUDITOR

<u>ACCOUNT</u> <u>DESCRIPTION</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2022</u> <u>ACTUAL</u> <u>TO DATE</u>	<u>2022</u> <u>YTD</u> <u>%</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>CORE</u> <u>REQUEST</u>	<u>2023</u> <u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>2023</u> <u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>2023</u> <u>AUDITOR</u> <u>REVISIONS</u>	<u>% CHG</u>		<u>2023</u> <u>COMMISSION</u> <u>REVISIONS</u>	<u>% CHG</u>	
												<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGT</u>		<u>2023</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGT</u>
CLASS 2 THRU 8 TOTAL *****	35,905	31,603	29,670	46,851	33,980	72	34,651	47,596	9,620	9,620	0	57,216	22	2,480	59,696	27

Decimal values have been truncated

100 GENERAL FUND

1115 HR & RISK MGMT OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3892 OVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10100 SALARIES & WAGES	220,323	230,283	229,152	264,803	262,038	98	246,544	257,836	0	0	4,945	262,781	0	0	262,781	0
10110 OVERTIME	174	301	986	750	4,582	610	3,275	3,000	0	0	0	3,000	300	0	3,000	300
10200 FICA	16,120	16,585	16,676	18,592	19,729	106	18,609	19,954	0	0	378	20,332	9	0	20,332	9
10300 HEALTH INSURANCE	20,352	20,364	20,713	22,896	20,993	91	20,500	26,760	0	0	0	26,760	16	0	26,760	16
10310 COUNTY HSA CONTRIBUTION	2,600	3,550	2,400	2,400	3,450	143	3,050	2,400	0	0	0	2,400	0	0	2,400	0
10325 DISABILITY INSURANCE	780	825	789	872	834	95	818	928	0	0	0	928	6	0	928	6
10330 CNTY PD DEPENDENT PREM-HEALT	1,927	1,927	1,602	2,081	445	21	446	0	0	0	0	0	100-	0	0	100-
10331 CNTY PD DEPENDENT PREM-DENTA	368	303	89	110	177	161	178	257	0	0	0	257	133	0	257	133
10350 LIFE INSURANCE	279	288	274	288	276	95	268	288	0	0	0	288	0	0	288	0
10375 DENTAL INSURANCE	1,628	1,680	1,601	1,680	1,610	95	1,560	1,680	0	0	0	1,680	0	0	1,680	0
10400 WORKERS COMP	462	592	413	413	382	92	383	521	0	0	0	521	26	0	521	26
10500 401(A) MATCH PLAN	2,025	2,550	2,550	2,600	2,475	95	2,475	2,080	0	0	520	2,600	0	0	2,600	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	4,410	4,615	4,605	4,845	5,335	110	4,973	5,156	0	0	0	5,156	6	0	5,156	6
10000 PERSONAL SERVICES	271,453	283,867	281,855	322,330	322,329	99	303,079	320,860	0	0	5,843	326,703	1	0	326,703	1
22500 SUBSCRIPTIONS/PUBLICATIONS	1,774	1,724	1,935	1,529	2,071	135	1,529	1,529	0	0	0	1,529	0	0	1,529	0
23000 OFFICE SUPPLIES	1,039	409	388	1,780	963	54	1,700	2,130	0	0	0	2,130	19	0	2,130	19
23001 PRINTED MATERIALS	272	119	0	2,550	50	1	500	2,550	0	0	0	2,550	0	0	2,550	0
23050 OTHER SUPPLIES	344	663	484	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	3,430	2,916	2,808	5,859	3,085	52	3,729	6,209	0	0	0	6,209	5	0	6,209	5
37000 DUES & PROF CERTIFCTN/LICENS	1,635	675	595	1,224	495	40	1,184	1,378	0	0	0	1,378	12	0	1,378	12
37200 REGISTRATION	0	0	881	3,935	1,853	47	2,500	3,935	0	0	0	3,935	0	0	3,935	0
37210 TRAINING/SCHOOLS	3,622	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220 TRAVEL: TRAINING RELATED	891	0	0	3,091	414	13	1,800	3,181	0	0	0	3,181	2	0	3,181	2
37230 MEALS & LODGING-TRAINING	2,207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1115 HR & RISK MGMT OPERATIONS

ACCOUNT	DESCRIPTION	% CHG																					
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023							
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM	
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGET	BUDGET	REVISIONS	BUDGET	BUDGET	REVISIONS	BUDGET	BUDGET	BUDGET	BUDGET
30000	DUES TRAVEL & TRAINING	8,356	1,000	1,476	8,250	2,763	33	5,484	8,494	0	0	0	8,494	2	0	8,494	2		0	8,494	2		
48000	TELEPHONES	1,516	529	574	636	631	99	636	636	0	0	0	636	0	0	636	0		0	636	0		
48060	CELL PHONE/DATA-EMPLOYEE REI	394	540	540	1,080	0	0	1,080	1,080	0	0	0	1,080	0	0	1,080	0		0	1,080	0		
40000	UTILITIES	1,911	1,069	1,114	1,716	631	36	1,716	1,716	0	0	0	1,716	0	0	1,716	0		0	1,716	0		
60050	EQUIP SERVICE CONTRACT	512	577	440	800	689	86	800	800	0	0	0	800	0	0	800	0		0	800	0		
60000	EQUIP & BLDG MAINTENANCE	512	577	440	800	689	86	800	800	0	0	0	800	0	0	800	0		0	800	0		
70100	SOFTWARE SUBSCRIPTIONS	552	936	384	384	384	100	384	400	0	0	0	400	4	0	400	4		0	400	4		
71000	NOTARY BONDS	58	0	0	50	0	0	50	50	0	0	0	50	0	0	50	0		0	50	0		
71100	OUTSOURCED SERVICES	6,268	4,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		
71101	PROFESSIONAL SERVICES	0	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		
70000	CONTRACTUAL SERVICES	6,879	5,899	384	434	384	88	434	450	0	0	0	450	3	0	450	3		0	450	3		
83100	AWARDS	0	802	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		
83815	FACILITIES INTERNAL SERVC CH	34,039	31,728	19,674	24,015	24,015	100	24,015	23,426	0	0	0	23,426	2-	0	23,426	2-		0	23,426	2-		
84010	RECEPTION/MEETINGS	2,777	1,521	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		
84300	PUBLIC NOTICE/ADVERTISING SR	19,208	19,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		
85700	RECRUITMENT/RELOCATION EXPEN	433	393	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		
85710	TRAVEL-OTHER	0	0	0	175	0	0	175	250	0	0	0	250	42	0	250	42		0	250	42		
86510	WORKFORCE RETENTION/ENGAGEME	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		
80000	OTHER	56,458	54,420	19,674	24,190	24,015	99	24,190	23,676	0	0	0	23,676	2-	0	23,676	2-		0	23,676	2-		
	TOTAL EXPENDITURES *****	349,002	349,750	307,752	363,579	353,898	97	339,432	362,205	0	0	5,843	368,048	1	0	368,048	1		0	368,048	1		
	CLASS 2 THRU 8 TOTAL *****	77,549	65,883	25,897	41,249	31,568	76	36,353	41,345	0	0	0	41,345	0	0	41,345	0		0	41,345	0		

Decimal values have been truncated

100 GENERAL FUND

1118 PURCHASING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023 AUDITOR REVISIONS	2023		2023 COMMISSION REVISIONS	2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST		PROPOSED SUPPLMENTAL	PROPOSED BUDGET		FROM BUDGT	ADOPTED BUDGET
3510 COPIES/PUBLIC INFORMATION RQ	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1118 PURCHASING

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3500	CHARGES FOR SERVICES	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10100	SALARIES & WAGES	205,882	210,579	211,896	273,416	233,117	85	233,270	295,809	0	0	4,618	300,427	9	0	300,427	9
10200	FICA	14,115	14,527	14,734	20,278	16,346	80	16,862	22,629	0	0	353	22,982	13	0	22,982	13
10300	HEALTH INSURANCE	22,020	22,020	22,668	28,934	23,379	80	23,784	34,476	0	0	0	34,476	19	0	34,476	19
10310	COUNTY HSA CONTRIBUTION	1,200	1,200	1,200	1,200	1,200	100	1,200	1,200	0	0	0	1,200	0	0	1,200	0
10325	DISABILITY INSURANCE	733	752	790	982	812	82	814	1,064	0	0	0	1,064	8	0	1,064	8
10330	CNTY PD DEPENDENT PREM-HEALT	11,836	11,193	9,538	10,008	10,008	100	10,009	12,033	0	0	0	12,033	20	0	12,033	20
10331	CNTY PD DEPENDENT PREM-DENTA	699	699	699	699	699	100	700	699	0	0	0	699	0	0	699	0
10350	LIFE INSURANCE	286	264	264	348	264	75	265	360	0	0	0	360	3	0	360	3
10375	DENTAL INSURANCE	1,680	1,680	1,680	2,030	1,680	82	1,680	2,100	0	0	0	2,100	3	0	2,100	3
10400	WORKERS COMP	426	557	360	451	360	79	361	591	0	0	0	591	31	0	591	31
10500	401(A) MATCH PLAN	1,950	1,950	1,950	2,630	1,950	74	1,950	2,600	0	0	0	2,600	1-	0	2,600	1-
10510	CERF-EMPLOYER PD CONTRIBUTIO	2,382	2,436	2,458	2,626	2,739	104	2,741	3,880	0	0	0	3,880	47	0	3,880	47
10000	PERSONAL SERVICES	263,212	267,860	268,240	343,602	292,557	85	293,636	377,441	0	0	4,971	382,412	11	0	382,412	11
22500	SUBSCRIPTIONS/PUBLICATIONS	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23000	OFFICE SUPPLIES	208	264	206	1,640	814	49	900	1,640	0	0	0	1,640	0	0	1,640	0
23001	PRINTED MATERIALS	65	0	69	400	0	0	200	400	0	0	0	400	0	0	400	0
23050	OTHER SUPPLIES	290	232	387	200	0	0	100	0	0	0	0	0	100-	0	0	100-
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	0	750	0	0	100	750	0	0	0	750	0	0	750	0
20000	MATERIALS & SUPPLIES	564	5,497	663	2,990	814	27	1,300	2,790	0	0	0	2,790	6-	0	2,790	6-
37000	DUES & PROF CERTIFCTN/LICENS	799	660	820	1,083	1,065	98	1,207	942	0	0	0	942	13-	0	942	13-
37200	REGISTRATION	1,110	693	1,213	3,150	1,172	37	1,447	3,150	0	0	0	3,150	0	0	3,150	0
37210	TRAINING/SCHOOLS	1,419	747	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220	TRAVEL: TRAINING RELATED	1,042	0	0	4,731	163	3	200	4,771	0	0	0	4,771	0	0	4,771	0
37230	MEALS & LODGING-TRAINING	2,022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND 1118 PURCHASING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
30000 DUES TRAVEL & TRAINING	6,393	2,100	2,033	8,964	2,400	26	2,854	8,863	0	0	0	8,863	1-	0	8,863	1-
48000 TELEPHONES	1,623	578	518	766	372	48	636	636	0	0	0	636	16-	0	636	16-
48060 CELL PHONE/DATA-EMPLOYEE REI	527	515	515	540	492	91	516	540	0	0	0	540	0	0	540	0
40000 UTILITIES	2,150	1,094	1,033	1,306	865	66	1,152	1,176	0	0	0	1,176	9-	0	1,176	9-
59200 LOCAL MILEAGE	108	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	108	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050 EQUIP SERVICE CONTRACT	595	413	551	900	483	53	555	848	0	0	0	848	5-	0	848	5-
60000 EQUIP & BLDG MAINTENANCE	595	413	551	900	483	53	555	848	0	0	0	848	5-	0	848	5-
70100 SOFTWARE SUBSCRIPTIONS	535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83155 MEMBERSHIP FEE (SAMS, ETC)	300	300	300	300	300	100	300	300	0	0	0	300	0	0	300	0
83815 FACILITIES INTERNAL SERVC CH	32,811	30,583	12,077	14,741	14,741	100	14,741	14,381	0	0	0	14,381	2-	0	14,381	2-
84010 RECEPTION/MEETINGS	327	26	0	400	0	0	200	400	0	0	0	400	0	0	400	0
84300 PUBLIC NOTICE/ADVERTISING SR	1,787	1,449	1,467	2,000	1,438	71	1,800	2,000	0	0	0	2,000	0	0	2,000	0
85710 TRAVEL-OTHER	0	0	73	400	133	33	200	400	0	0	0	400	0	0	400	0
80000 OTHER	35,226	32,358	13,917	17,841	16,613	93	17,241	17,481	0	0	0	17,481	2-	0	17,481	2-
91100 FURNITURE AND FIXTURES	0	0	0	1,381	0	0	0	1,381	0	0	0	1,381	0	0	1,381	0
92100 REPLCMENT FURN & FIXTURES	0	0	1,252	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	0	0	1,252	1,381	0	0	0	1,381	0	0	0	1,381	0	0	1,381	0
TOTAL EXPENDITURES *****	308,786	309,493	287,692	376,984	313,735	83	316,738	409,980	0	0	4,971	414,951	10	0	414,951	10

100 GENERAL FUND

1118 PURCHASING

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
													2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
CLASS 2 THRU 8 TOTAL *****		45,573	41,633	18,199	32,001	21,178	66	23,102	31,158	0	0	0	31,158	2-	0	31,158	2-

Decimal values have been truncated

100 GENERAL FUND 1121 COUNTY COMMISSION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023 CORE REQUEST	2023		2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %			2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL		2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
3826 PRIOR YEAR COST REPAYMENT	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10100 SALARIES & WAGES	376,139	383,542	378,713	407,991	405,464	99	406,843	434,706	0	0	1,616	436,322	6	5,834	442,156	8
10200 FICA	28,077	28,734	28,632	31,726	31,261	98	31,154	34,637	0	0	124	34,761	9	446	35,207	10
10300 HEALTH INSURANCE	26,076	26,076	26,844	28,176	26,586	94	28,176	26,760	0	0	0	26,760	5-	0	26,760	5-
10310 COUNTY HSA CONTRIBUTION	3,600	3,600	3,600	3,600	3,300	91	3,600	2,400	0	0	0	2,400	33-	0	2,400	33-
10325 DISABILITY INSURANCE	1,351	1,372	1,387	1,434	1,459	101	1,468	1,564	0	0	0	1,564	9	0	1,564	9
10330 CNTY PD DEPENDENT PREM-HEALT	8,614	6,416	4,908	5,151	4,557	88	5,152	3,337	0	0	0	3,337	35-	0	3,337	35-
10331 CNTY PD DEPENDENT PREM-DENTA	809	662	404	404	404	100	405	404	0	0	0	404	0	0	404	0
10350 LIFE INSURANCE	336	336	335	360	324	90	324	360	0	0	0	360	0	0	360	0
10375 DENTAL INSURANCE	2,100	2,100	2,100	2,100	1,995	95	2,100	1,680	0	0	0	1,680	20-	0	1,680	20-
10400 WORKERS COMP	808	1,058	687	705	660	93	661	905	0	0	0	905	28	12	917	30
10500 401(A) MATCH PLAN	3,250	3,250	3,250	3,250	3,275	100	3,250	2,600	0	0	650	3,250	0	0	3,250	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	7,858	8,005	7,900	7,970	8,449	106	8,393	8,694	0	0	0	8,694	9	0	8,694	9
10850 VEHICLE ALLOWANCE	16,769	16,624	16,191	16,192	16,913	104	16,914	18,070	0	0	0	18,070	11	0	18,070	11
10000 PERSONAL SERVICES	475,791	481,779	474,956	509,059	504,651	99	508,440	536,117	0	0	2,390	538,507	5	6,292	544,799	7
22500 SUBSCRIPTIONS/PUBLICATIONS	632	0	39	0	0	0	0	0	0	0	0	0	0	0	0	0
23000 OFFICE SUPPLIES	527	357	393	680	370	54	400	600	0	0	0	600	11-	0	600	11-
23001 PRINTED MATERIALS	227	312	0	729	222	30	405	755	0	0	0	755	3	0	755	3
23050 OTHER SUPPLIES	115	143	78	0	0	0	0	0	0	0	0	0	0	0	0	0
23850 UNTAGGED EQUIPMENT & TOOLS	240	389	174	150	0	0	0	150	0	0	0	150	0	0	150	0
23855 UNTAGGED FURNITURE/FIXTURES	0	0	0	1,952	119	6	119	0	0	0	0	0	100-	0	0	100-
20000 MATERIALS & SUPPLIES	1,743	1,203	686	3,511	712	20	924	1,505	0	0	0	1,505	57-	0	1,505	57-
37000 DUES & PROF CERTIFCTN/LICENS	1,190	1,290	1,290	1,290	475	36	1,290	1,290	0	0	0	1,290	0	0	1,290	0
37200 REGISTRATION	6,795	530	2,975	7,065	4,044	57	5,035	8,590	0	0	0	8,590	21	0	8,590	21
37220 TRAVEL: TRAINING RELATED	473	0	0	275	156	57	157	275	0	0	0	275	0	0	275	0

100 GENERAL FUND 1121 COUNTY COMMISSION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
				2022 BUDGET + REVISIONS	2022 ACTUAL YTD TO DATE %						2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT	
37230 MEALS & LODGING-TRAINING	365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30000 DUES TRAVEL & TRAINING	8,823	1,820	4,265	8,630	4,675	54	6,482	10,155	0	0	0	10,155	17	0	10,155	17
48000 TELEPHONES	3,979	1,397	1,550	1,740	1,394	80	1,450	1,500	0	0	0	1,500	13-	0	1,500	13-
48060 CELL PHONE/DATA-EMPLOYEE REI	540	0	0	540	0	0	540	540	0	0	0	540	0	0	540	0
40000 UTILITIES	4,519	1,397	1,550	2,280	1,394	61	1,990	2,040	0	0	0	2,040	10-	0	2,040	10-
59000 FUEL	402	210	175	499	630	126	450	500	0	0	0	500	0	0	500	0
59010 FUEL SURCHARGE - REIMB TO R&	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59100 VEHICLE REPAIRS/MAINTENANCE	47	73	133	390	311	79	295	310	0	0	0	310	20-	0	310	20-
59105 TIRES	0	668	23	200	146	73	0	200	0	0	0	200	0	0	200	0
59110 MECHANICS CHARGE - REIMB R&B	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	539	952	332	1,089	1,088	99	745	1,010	0	0	0	1,010	7-	0	1,010	7-
60050 EQUIP SERVICE CONTRACT	577	449	138	500	185	37	150	160	0	0	0	160	68-	0	160	68-
60000 EQUIP & BLDG MAINTENANCE	577	449	138	500	185	37	150	160	0	0	0	160	68-	0	160	68-
71100 OUTSOURCED SERVICES	0	0	0	100	0	0	0	3,700	0	0	0	3,700	3600	1,800	5,500	5400
71101 PROFESSIONAL SERVICES	26,728	28,331	27,198	29,699	27,198	91	29,699	29,971	0	0	0	29,971	0	0	29,971	0
70000 CONTRACTUAL SERVICES	26,728	28,331	27,198	29,799	27,198	91	29,699	33,671	0	0	0	33,671	12	1,800	35,471	19
83100 AWARDS	5	36	51	100	223	223	6	100	0	0	0	100	0	0	100	0
83810 INTERFUND SERVICES USED	0	22	49	125	116	93	125	125	0	0	0	125	0	0	125	0
83815 FACILITIES INTERNAL SERVC CH	25,815	26,772	24,021	28,816	28,816	100	28,816	29,598	0	0	0	29,598	2	0	29,598	2
84010 RECEPTION/MEETINGS	2,182	275	253	2,900	870	30	750	3,900	0	0	0	3,900	34	0	3,900	34
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	0	100	0	0	0	100	0	0	0	100	0	0	100	0
85710 TRAVEL-OTHER	0	0	0	0	0	0	0	500	0	0	0	500	0	0	500	0
80000 OTHER	28,003	27,106	24,375	32,041	30,026	93	29,697	34,323	0	0	0	34,323	7	0	34,323	7

100 GENERAL FUND 1121 COUNTY COMMISSION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
												2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
91100 FURNITURE AND FIXTURES	0	0	0	20,000	1,100	5	20,000	0	0	0	0	0	100-	0	0	100-
90000 FIXED ASSET ADDITIONS	0	0	0	20,000	1,100	5	20,000	0	0	0	0	0	100-	0	0	100-
TOTAL EXPENDITURES *****	546,724	543,041	533,503	606,909	571,032	94	598,127	618,981	0	0	2,390	621,371	2	8,092	629,463	3
CLASS 2 THRU 8 TOTAL *****	70,933	61,261	58,546	77,850	65,280	83	69,687	82,864	0	0	0	82,864	6	1,800	84,664	8

Decimal values have been truncated

100 GENERAL FUND

1122 COUNTY ASSOCIATION DUES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG			
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM BUDGT	
37000 DUES & PROF CERTIFCTN/LICENS	29,491	29,732	29,813	31,659	30,595	96	30,621	30,957	0	0	0	0	30,957	2-	0	30,957	2-
37200 REGISTRATION	1,195	1,030	2,389	4,500	2,200	48	2,870	4,650	0	0	0	0	4,650	3	0	4,650	3
37220 TRAVEL: TRAINING RELATED	806	685	0	15,657	5,849	37	5,926	15,513	0	0	0	0	15,513	0	0	15,513	0
37230 MEALS & LODGING-TRAINING	890	2,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	32,383	33,552	32,202	51,816	38,645	74	39,417	51,120	0	0	0	0	51,120	1-	0	51,120	1-
TOTAL EXPENDITURES *****	32,383	33,552	32,202	51,816	38,645	74	39,417	51,120	0	0	0	0	51,120	1-	0	51,120	1-
CLASS 2 THRU 8 TOTAL *****	32,383	33,552	32,202	51,816	38,645	74	39,417	51,120	0	0	0	0	51,120	1-	0	51,120	1-

Decimal values have been truncated

100 GENERAL FUND

1123 GF EMERGENCY & CONTINGENCY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
												2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
86800 EMERGENCY	0	0	0	503,800	0	0	0	1,070,000	0	0	0	1,070,000	112	0	1,070,000	112
86850 CONTINGENCY	0	0	0	93,420	0	0	0	0	0	0	0	0	100-	151,600	151,600	62
80000 OTHER	0	0	0	597,220	0	0	0	1,070,000	0	0	0	1,070,000	79	151,600	1,221,600	104
TOTAL EXPENDITURES *****	0	0	0	597,220	0	0	0	1,070,000	0	0	0	1,070,000	79	151,600	1,221,600	104
CLASS 2 THRU 8 TOTAL *****	0	0	0	597,220	0	0	0	1,070,000	0	0	0	1,070,000	79	151,600	1,221,600	104

Decimal values have been truncated

100 GENERAL FUND 1125 CENTRALIA OFFICE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3822 OTHER LEASE REVENUE	3,000	3,000	3,000	3,000	3,000	100	3,000	3,000	0	0	0	3,000	0	0	3,000	0
3800 MISCELLANEOUS	3,000	3,000	3,000	3,000	3,000	100	3,000	3,000	0	0	0	3,000	0	0	3,000	0
TOTAL REVENUES *****	3,000	3,000	3,000	3,000	3,000	100	3,000	3,000	0	0	0	3,000	0	0	3,000	0
48000 TELEPHONES	1,245	796	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48100 NATURAL GAS	576	453	478	720	673	93	720	720	0	0	0	720	0	0	720	0
48200 ELECTRICITY	2,776	2,787	2,608	2,900	2,419	83	2,500	2,600	0	0	0	2,600	10-	0	2,600	10-
48300 WATER	360	354	428	1,069	1,164	108	600	600	0	0	0	600	43-	0	600	43-
48400 SOLID WASTE	168	174	174	180	187	103	180	180	0	0	0	180	0	0	180	0
48600 SEWER USE	126	130	217	200	623	311	320	320	0	0	0	320	60	0	320	60
40000 UTILITIES	5,254	4,697	3,907	5,069	5,068	99	4,320	4,420	0	0	0	4,420	12-	0	4,420	12-
60150 PEST CONTROL	165	165	110	232	165	71	232	244	0	0	0	244	5	0	244	5
60000 EQUIP & BLDG MAINTENANCE	165	165	110	232	165	71	232	244	0	0	0	244	5	0	244	5
83815 FACILITIES INTERNAL SERVC CH	6,370	6,352	3,640	3,812	3,812	100	3,812	2,704	0	0	0	2,704	29-	0	2,704	29-
80000 OTHER	6,370	6,352	3,640	3,812	3,812	100	3,812	2,704	0	0	0	2,704	29-	0	2,704	29-
TOTAL EXPENDITURES *****	11,789	11,214	7,657	9,113	9,045	99	8,364	7,368	0	0	0	7,368	19-	0	7,368	19-
CLASS 2 THRU 8 TOTAL *****	11,789	11,214	7,657	9,113	9,045	99	8,364	7,368	0	0	0	7,368	19-	0	7,368	19-

Decimal values have been truncated

100 GENERAL FUND 1126 COUNTY COUNSELOR

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3558 ATTORNEY FEES	13,576	8,385	21,433	8,000	14,739	184	10,000	8,000	0	0	0	8,000	0	0	8,000	0
3500 CHARGES FOR SERVICES	13,576	8,385	21,433	8,000	14,739	184	10,000	8,000	0	0	0	8,000	0	0	8,000	0
3810 INTERFUND SERVICES PROVIDED	107,588	114,938	103,359	116,645	132,763	113	116,645	125,125	0	0	0	125,125	7	0	125,125	7
3800 MISCELLANEOUS	107,588	114,938	103,359	116,645	132,763	113	116,645	125,125	0	0	0	125,125	7	0	125,125	7
3917 OTI: FROM SPECIAL REVENUE FU	0	24,000	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0
3900 OTHER FINANCING SOURCES	0	24,000	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	121,165	147,324	148,792	124,645	147,502	118	126,645	133,125	0	0	0	133,125	6	0	133,125	6
10100 SALARIES & WAGES	289,668	296,938	342,336	354,336	346,764	97	356,284	381,889	0	0	7,237	389,126	9	0	389,126	9
10200 FICA	20,266	19,848	23,371	26,510	23,742	89	26,004	29,214	0	0	554	29,768	12	0	29,768	12
10300 HEALTH INSURANCE	21,192	13,095	18,774	22,896	22,070	96	22,896	26,076	0	0	0	26,076	13	0	26,076	13
10310 COUNTY HSA CONTRIBUTION	1,200	1,200	1,650	2,400	2,700	112	2,400	3,600	0	0	0	3,600	50	0	3,600	50
10325 DISABILITY INSURANCE	956	797	950	1,247	988	79	1,020	1,374	0	0	0	1,374	10	0	1,374	10
10330 CNTY PD DEPENDENT PREM-HEALT	10,914	9,401	10,574	11,096	10,402	93	11,097	10,838	0	0	0	10,838	2-	0	10,838	2-
10331 CNTY PD DEPENDENT PREM-DENTA	662	701	846	773	687	88	774	515	0	0	0	515	33-	0	515	33-
10350 LIFE INSURANCE	288	235	280	288	279	96	288	288	0	0	0	288	0	0	288	0
10375 DENTAL INSURANCE	1,680	1,443	1,705	1,680	1,650	98	1,680	1,680	0	0	0	1,680	0	0	1,680	0
10400 WORKERS COMP	535	674	383	519	607	117	608	649	0	0	0	649	25	0	649	25
10500 401(A) MATCH PLAN	2,600	2,200	2,650	2,600	2,525	97	2,600	2,080	0	0	520	2,600	0	0	2,600	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	5,793	5,940	6,850	6,930	6,938	100	7,126	7,637	0	0	0	7,637	10	0	7,637	10
10000 PERSONAL SERVICES	355,756	352,477	410,375	431,275	419,357	97	432,777	465,840	0	0	8,311	474,151	9	0	474,151	9
22500 SUBSCRIPTIONS/PUBLICATIONS	7,256	8,068	8,533	12,148	9,199	75	9,000	13,450	0	0	0	13,450	10	0	13,450	10
23000 OFFICE SUPPLIES	530	371	365	1,500	372	24	500	1,500	0	0	0	1,500	0	0	1,500	0
23001 PRINTED MATERIALS	0	72	72	100	76	76	100	100	0	0	0	100	0	0	100	0
23850 UNTAGGED EQUIPMENT & TOOLS	0	284	0	1,500	0	0	200	1,500	0	0	0	1,500	0	0	1,500	0
23855 UNTAGGED FURNITURE/FIXTURES	0	0	645	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1126 COUNTY COUNSELOR

ACCOUNT	DESCRIPTION																% CHG	% CHG
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM	
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT	
20000	MATERIALS & SUPPLIES	7,786	8,796	9,615	15,248	9,648	63	9,800	16,550	0	0	0	16,550	8	0	16,550	8	
37000	DUES & PROF CERTIFCTN/LICENS	1,380	1,405	1,376	1,515	1,350	89	1,515	1,515	0	0	0	1,515	0	0	1,515	0	
37200	REGISTRATION	0	0	1,388	3,600	908	25	2,000	3,600	0	0	0	3,600	0	0	3,600	0	
37210	TRAINING/SCHOOLS	984	1,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37220	TRAVEL: TRAINING RELATED	179	0	0	550	0	0	200	550	0	0	0	550	0	0	550	0	
30000	DUES TRAVEL & TRAINING	2,543	2,627	2,764	5,665	2,258	39	3,715	5,665	0	0	0	5,665	0	0	5,665	0	
48000	TELEPHONES	1,068	618	608	750	557	74	561	750	0	0	0	750	0	0	750	0	
48060	CELL PHONE/DATA-EMPLOYEE REI	1,619	1,157	1,389	1,620	1,293	79	1,400	1,620	0	0	0	1,620	0	0	1,620	0	
40000	UTILITIES	2,688	1,775	1,998	2,370	1,851	78	1,961	2,370	0	0	0	2,370	0	0	2,370	0	
59200	LOCAL MILEAGE	259	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50000	VEHICLE EXPENSE	259	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60050	EQUIP SERVICE CONTRACT	306	253	540	600	151	25	600	600	0	0	0	600	0	0	600	0	
60000	EQUIP & BLDG MAINTENANCE	306	253	540	600	151	25	600	600	0	0	0	600	0	0	600	0	
71000	NOTARY BONDS	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	
71100	OUTSOURCED SERVICES	30	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	
71101	PROFESSIONAL SERVICES	0	69	2,250	1,000	0	0	1,000	1,000	20,000	20,000	0	21,000	2000	0	21,000	2000	
71105	LEGAL SERVICES	0	3,736	0	25,000	5,029	20	7,000	25,000	0	0	0	25,000	0	0	25,000	0	
71526	DISPOSAL SERVICES	0	0	76	700	227	32	200	700	0	0	0	700	0	0	700	0	
70000	CONTRACTUAL SERVICES	30	3,855	2,376	26,700	5,272	19	8,200	26,700	20,000	20,000	0	46,700	74	0	46,700	74	
83815	FACILITIES INTERNAL SERVC CH	14,371	14,904	13,752	16,495	16,495	100	16,495	16,941	0	0	0	16,941	2	0	16,941	2	
84801	TRANSCRIPTS-CIVIL	0	0	0	1,500	0	0	200	1,500	0	0	0	1,500	0	0	1,500	0	
85710	TRAVEL-OTHER	0	0	0	400	215	53	200	400	0	0	0	400	0	0	400	0	

100 GENERAL FUND 1126 COUNTY COUNSELOR

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE						YTD %	2022 FROM BUDGT		2023 ADOPTED BUDGT	2022 FROM BUDGT	
80000 OTHER	14,371	14,904	13,752	18,395	16,710	90	16,895	18,841	0	0	0	18,841	2	0	18,841	2
92000 REPLCMENT OFFICE EQUIP	0	0	0	12,000	8,811	73	8,811	0	0	0	0	0	100-	0	0	100-
90000 FIXED ASSET ADDITIONS	0	0	0	12,000	8,811	73	8,811	0	0	0	0	0	100-	0	0	100-
TOTAL EXPENDITURES *****	383,741	384,703	441,422	512,253	464,061	90	482,759	536,566	20,000	20,000	8,311	564,877	10	0	564,877	10
CLASS 2 THRU 8 TOTAL *****	27,984	32,226	31,046	68,978	35,892	52	41,171	70,726	20,000	20,000	0	90,726	31	0	90,726	31

Decimal values have been truncated

100 GENERAL FUND

1131 GF COUNTY CLERK OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		% CHG		2023		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	2022 BUDGT	FROM 2022
3316 LICENSES OTHER	3,582	3,819	3,840	3,800	3,657	96	3,800	3,800	0	0	0	3,800	0	0	3,800	0	
3300 LICENSES AND PERMITS	3,582	3,819	3,840	3,800	3,657	96	3,800	3,800	0	0	0	3,800	0	0	3,800	0	
3510 COPIES/PUBLIC INFORMATION RQ	0	141	59	50	0	0	0	50	0	0	0	50	0	0	50	0	
3569 OTHER FEES	3,001	3,215	3,194	3,000	2,977	99	3,000	3,000	0	0	0	3,000	0	0	3,000	0	
3580 TAX SUPPLEMENT FEES	29,286	28,671	33,464	27,000	36,270	134	22,000	27,000	0	0	0	27,000	0	0	27,000	0	
3500 CHARGES FOR SERVICES	32,288	32,028	36,718	30,050	39,247	130	25,000	30,050	0	0	0	30,050	0	0	30,050	0	
TOTAL REVENUES *****	35,870	35,847	40,558	33,850	42,904	126	28,800	33,850	0	0	0	33,850	0	0	33,850	0	
10100 SALARIES & WAGES	195,831	201,645	220,034	266,166	234,695	88	235,530	288,239	0	0	2,982	291,221	9	0	291,221	9	
10110 OVERTIME	74	631	198	0	1,344	0	1,428	0	0	0	0	0	0	0	0	0	
10200 FICA	14,258	14,831	16,304	19,935	17,659	88	17,790	22,050	0	0	228	22,278	11	0	22,278	11	
10300 HEALTH INSURANCE	16,308	16,710	16,774	16,728	17,621	105	17,650	26,760	0	0	0	26,760	59	0	26,760	59	
10310 COUNTY HSA CONTRIBUTION	1,200	2,050	2,650	2,400	2,600	108	2,800	2,400	0	0	0	2,400	0	0	2,400	0	
10325 DISABILITY INSURANCE	702	688	775	938	776	82	780	884	0	0	0	884	5-	0	884	5-	
10330 CNTY PD DEPENDENT PREM-HEALT	4,498	3,542	1,984	2,081	2,081	100	2,082	2,502	0	0	0	2,502	20	0	2,502	20	
10331 CNTY PD DEPENDENT PREM-DENTA	625	506	110	110	110	100	111	110	0	0	0	110	0	0	110	0	
10350 LIFE INSURANCE	288	277	302	288	275	95	275	288	0	0	0	288	0	0	288	0	
10375 DENTAL INSURANCE	1,680	1,710	1,721	1,680	1,096	65	1,115	1,260	0	0	0	1,260	25-	0	1,260	25-	
10400 WORKERS COMP	419	518	357	439	399	91	400	576	0	0	0	576	31	0	576	31	
10500 401(A) MATCH PLAN	2,550	2,150	2,025	2,080	2,275	109	2,275	2,080	0	0	520	2,600	25	0	2,600	25	
10510 CERF-EMPLOYER PD CONTRIBUTIO	3,224	3,679	4,406	5,211	4,413	84	4,420	4,911	0	0	0	4,911	5-	0	4,911	5-	
10600 UNEMPLOYMENT BENEFITS	0	0	0	0	3,165	0	3,165	0	0	0	0	0	0	0	0	0	
10000 PERSONAL SERVICES	241,661	248,942	267,645	318,056	288,514	90	289,821	352,060	0	0	3,730	355,790	11	0	355,790	11	
23000 OFFICE SUPPLIES	1,381	2,569	2,146	1,800	931	51	932	1,800	0	0	0	1,800	0	0	1,800	0	
23001 PRINTED MATERIALS	626	202	404	700	658	94	700	700	0	0	0	700	0	0	700	0	
20000 MATERIALS & SUPPLIES	2,007	2,771	2,551	2,500	1,590	63	1,632	2,500	0	0	0	2,500	0	0	2,500	0	

100 GENERAL FUND

1131 GF COUNTY CLERK OPERATIONS

ACCOUNT DESCRIPTION				2022			2023			2023			% CHG		% CHG	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	2023 PROPOSED BUDGET	2023 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGT
37000 DUES & PROF CERTIFCTN/LICENS	0	126	265	505	501	99	510	1,575	0	0	0	1,575	211	0	1,575	211
37200 REGISTRATION	0	300	385	300	800	266	800	300	0	0	0	300	0	0	300	0
37220 TRAVEL: TRAINING RELATED	0	0	248	500	0	0	0	500	0	0	0	500	0	0	500	0
30000 DUES TRAVEL & TRAINING	0	426	898	1,305	1,301	99	1,310	2,375	0	0	0	2,375	81	0	2,375	81
48000 TELEPHONES	1,868	1,209	782	720	656	91	660	720	0	0	0	720	0	0	720	0
40000 UTILITIES	1,868	1,209	782	720	656	91	660	720	0	0	0	720	0	0	720	0
60050 EQUIP SERVICE CONTRACT	1,640	1,722	1,809	2,020	1,990	98	1,990	2,050	0	0	0	2,050	1	0	2,050	1
60000 EQUIP & BLDG MAINTENANCE	1,640	1,722	1,809	2,020	1,990	98	1,990	2,050	0	0	0	2,050	1	0	2,050	1
71000 NOTARY BONDS	0	126	50	150	50	33	50	150	0	0	0	150	0	0	150	0
70000 CONTRACTUAL SERVICES	0	126	50	150	50	33	50	150	0	0	0	150	0	0	150	0
83815 FACILITIES INTERNAL SERVC CH	18,699	19,392	18,704	22,436	22,436	100	22,440	23,044	0	0	0	23,044	2	0	23,044	2
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	853	1,200	966	80	970	1,200	0	0	0	1,200	0	0	1,200	0
84400 PUBLIC NOTICES	1,201	881	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	19,900	20,273	19,557	23,636	23,402	99	23,410	24,244	0	0	0	24,244	2	0	24,244	2
TOTAL EXPENDITURES *****	267,079	275,471	293,294	348,387	317,505	91	318,873	384,099	0	0	3,730	387,829	11	0	387,829	11
CLASS 2 THRU 8 TOTAL *****	25,417	26,529	25,649	30,331	28,990	95	29,052	32,039	0	0	0	32,039	5	0	32,039	5

Decimal values have been truncated

100 GENERAL FUND 1132 GF ELECTIONS AND VR OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT	
3451 STATE REIMB-GRANT/PROGRAM/OT	0	220,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3400 INTERGOVERNMENTAL REVENUE	0	220,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3830 SALES	180	150	0	200	0	0	0	100	0	0	0	0	100	50-	0	100	50-
3890 MISCELLANEOUS	71	33	35	50	32	65	35	50	0	0	0	0	50	0	0	50	0
3800 MISCELLANEOUS	251	183	35	250	32	13	35	150	0	0	0	0	150	40-	0	150	40-
TOTAL REVENUES *****	251	220,925	35	250	32	13	35	150	0	0	0	0	150	40-	0	150	40-
10100 SALARIES & WAGES	303,869	367,433	324,930	342,314	332,257	97	322,260	356,787	0	0	7,054	363,841	6	0	363,841	6	
10110 OVERTIME	56	7	0	0	237	0	250	0	0	0	0	0	0	0	0	0	0
10120 HOLIDAY WORKED	0	418	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	22,305	27,215	23,917	25,293	24,408	96	24,410	27,294	0	0	540	27,834	10	0	27,834	10	
10300 HEALTH INSURANCE	39,156	37,728	38,516	42,288	38,602	91	38,605	47,172	0	0	0	47,172	11	0	47,172	11	
10310 COUNTY HSA CONTRIBUTION	1,200	1,200	1,850	1,200	1,950	162	1,950	3,600	0	0	0	3,600	200	0	3,600	200	
10325 DISABILITY INSURANCE	1,071	1,059	1,056	1,134	1,052	92	1,055	1,222	0	0	0	1,222	7	0	1,222	7	
10330 CNTY PD DEPENDENT PREM-HEALT	4,498	4,498	4,886	4,857	6,244	128	6,245	9,177	0	0	0	9,177	88	0	9,177	88	
10331 CNTY PD DEPENDENT PREM-DENTA	368	417	515	515	457	88	460	404	0	0	0	404	21-	0	404	21-	
10350 LIFE INSURANCE	504	504	491	504	488	96	490	504	0	0	0	504	0	0	504	0	
10375 DENTAL INSURANCE	2,940	2,975	2,866	2,940	2,870	97	2,871	2,940	0	0	0	2,940	0	0	2,940	0	
10400 WORKERS COMP	798	702	1,145	562	347	61	348	713	0	0	0	713	26	0	713	26	
10500 401(A) MATCH PLAN	4,550	4,375	3,625	3,640	2,665	73	2,665	3,640	0	0	0	3,640	0	0	3,640	0	
10510 CERF-EMPLOYER PD CONTRIBUTIO	3,577	4,438	4,676	4,641	5,133	110	5,133	5,035	0	0	0	5,035	8	0	5,035	8	
10600 UNEMPLOYMENT BENEFITS	0	0	0	0	6,400	0	6,400	0	0	0	0	0	0	0	0	0	
10000 PERSONAL SERVICES	384,894	452,973	408,550	429,888	423,115	98	413,142	458,488	0	0	7,594	466,082	8	0	466,082	8	
23000 OFFICE SUPPLIES	1,008	2,038	1,301	2,500	1,637	65	1,640	2,500	0	0	0	2,500	0	0	2,500	0	
23001 PRINTED MATERIALS	2,214	2,669	2,601	2,800	1,595	56	1,600	2,800	0	0	0	2,800	0	0	2,800	0	
20000 MATERIALS & SUPPLIES	3,223	4,707	3,902	5,300	3,232	60	3,240	5,300	0	0	0	5,300	0	0	5,300	0	

100 GENERAL FUND

1132 GF ELECTIONS AND VR OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM BUDGT	
37000 DUES & PROF CERTIFCTN/LICENS	300	52	300	300	553	184	555	300	0	0	0	300	0	0	300	0	
37200 REGISTRATION	1,104	1,286	2,314	1,000	1,074	107	1,075	1,000	0	0	0	1,000	0	0	1,000	0	
37210 TRAINING/SCHOOLS	0	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37220 TRAVEL: TRAINING RELATED	0	0	0	1,700	591	34	595	1,700	0	0	0	1,700	0	0	1,700	0	
37230 MEALS & LODGING-TRAINING	733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30000 DUES TRAVEL & TRAINING	2,137	1,537	2,614	3,000	2,219	73	2,225	3,000	0	0	0	3,000	0	0	3,000	0	
48000 TELEPHONES	5,195	3,092	1,375	2,100	1,371	65	1,375	2,100	0	0	0	2,100	0	0	2,100	0	
48050 MOBILE DEVICE SERVICE	0	0	0	50	0	0	0	50	0	0	0	50	0	0	50	0	
48200 ELECTRICITY	4,664	4,343	4,236	4,400	4,455	101	4,455	4,400	0	0	0	4,400	0	0	4,400	0	
48300 WATER	35	35	36	50	36	73	40	50	0	0	0	50	0	0	50	0	
48600 SEWER USE	44	44	44	50	44	88	45	50	0	0	0	50	0	0	50	0	
48700 LP GAS/BLDG GENERATOR FUEL	0	0	0	335	0	0	0	335	0	0	0	335	0	0	335	0	
40000 UTILITIES	9,938	7,516	5,693	6,985	5,907	84	5,915	6,985	0	0	0	6,985	0	0	6,985	0	
59000 FUEL	63	0	42	400	47	11	50	400	0	0	0	400	0	0	400	0	
59010 FUEL SURCHARGE - REIMB TO R&	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59025 VEHICLE TITLE/LICENSE/PLATES	0	0	89	0	0	0	0	0	0	0	0	0	0	0	0	0	
59100 VEHICLE REPAIRS/MAINTENANCE	0	0	135	100	0	0	0	100	0	0	0	100	0	0	100	0	
50000 VEHICLE EXPENSE	66	0	268	500	47	9	50	500	0	0	0	500	0	0	500	0	
60050 EQUIP SERVICE CONTRACT	19,440	1,724	66,450	16,500	14,573	88	14,580	70,450	0	0	0	70,450	326	0	70,450	326	
60200 EQUIP REPAIRS/MAINTENANCE	0	0	0	50	0	0	0	50	0	0	0	50	0	0	50	0	
60000 EQUIP & BLDG MAINTENANCE	19,440	1,724	66,450	16,550	14,573	88	14,580	70,500	0	0	0	70,500	325	0	70,500	325	
71000 NOTARY BONDS	0	100	50	100	150	150	150	100	0	0	0	100	0	0	100	0	
71100 OUTSOURCED SERVICES	0	0	0	50	0	0	0	50	0	0	0	50	0	0	50	0	
70000 CONTRACTUAL SERVICES	0	100	50	150	150	100	150	150	0	0	0	150	0	0	150	0	

100 GENERAL FUND

1132 GF ELECTIONS AND VR OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
83810 INTERFUND SERVICES USED	0	0	1	150	2	1	5	150	0	0	0	150	0	0	150	0
83815 FACILITIES INTERNAL SERVC CH	69,965	67,038	67,204	80,032	80,032	100	80,032	85,078	0	0	0	85,078	6	0	85,078	6
83922 OTO: TO SPECIAL REVENUE FUND	275,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84010 RECEPTION/MEETINGS	33	20	81	50	72	144	75	50	0	0	0	50	0	0	50	0
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	1,532	1,000	552	55	555	1,500	0	0	0	1,500	50	0	1,500	50
84400 PUBLIC NOTICES	200	1,001	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85710 TRAVEL-OTHER	0	0	0	50	0	0	0	50	0	0	0	50	0	0	50	0
86900 MISCELLANEOUS	0	0	111,446	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	345,756	68,060	180,266	81,282	80,659	99	80,667	86,828	0	0	0	86,828	6	0	86,828	6
91301 COMPUTER HARDWARE	0	12,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92400 REPLCMENT AUTO/TRUCKS	0	191,194	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	0	204,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	765,457	740,654	667,796	543,655	529,904	97	519,969	631,751	0	0	7,594	639,345	17	0	639,345	17
CLASS 2 THRU 8 TOTAL *****	380,563	83,646	259,245	113,767	106,789	93	106,827	173,263	0	0	0	173,263	52	0	173,263	52

Decimal values have been truncated

100 GENERAL FUND 1133 GF ELECTION ACTIVITIES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3411 FEDERAL GRANT REIMBURSE	0	116,292	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3451 STATE REIMB-GRANT/PROGRAM/OT	0	413,586	30,811	0	25,387	0	10,000	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	0	529,878	30,811	0	25,387	0	10,000	0	0	0	0	0	0	0	0	0
3526 REIMBURSEMENT FOR ELECTION	24,343	196,303	41,167	135,000	165,724	122	165,725	30,000	0	0	0	30,000	77-	0	30,000	77-
3500 CHARGES FOR SERVICES	24,343	196,303	41,167	135,000	165,724	122	165,725	30,000	0	0	0	30,000	77-	0	30,000	77-
3826 PRIOR YEAR COST REPAYMENT	0	0	0	0	125,244	0	125,244	0	0	0	0	0	0	0	0	0
3887 ADMIN & INDIRECT COST REIMB	1,472	22,450	2,494	9,000	9,597	106	9,600	3,000	0	0	0	3,000	66-	0	3,000	66-
3800 MISCELLANEOUS	1,472	22,450	2,494	9,000	134,841	999	134,844	3,000	0	0	0	3,000	66-	0	3,000	66-
TOTAL REVENUES *****	25,815	748,632	74,473	144,000	325,953	226	310,569	33,000	0	0	0	33,000	77-	0	33,000	77-
23000 OFFICE SUPPLIES	120	0	0	200	0	0	0	200	0	0	0	200	0	0	200	0
23001 PRINTED MATERIALS	2,573	3,009	6,035	2,500	0	0	0	2,500	0	0	0	2,500	0	0	2,500	0
23005 ELECTION SUPPLIES	6,106	117,922	14,890	8,000	7,714	96	7,720	8,000	0	0	0	8,000	0	0	8,000	0
20000 MATERIALS & SUPPLIES	8,800	120,931	20,926	10,700	7,714	72	7,720	10,700	0	0	0	10,700	0	0	10,700	0
70050 SOFTWARE SERVICE CONTRACT	0	9,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	0	3,700	1,559	0	0	0	0	0	0	0	0	0	0	0	0	0
71700 BUILDING & EQUIP RENTAL CHAR	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	0	14,200	1,559	0	0	0	0	0	0	0	0	0	0	0	0	0
84300 PUBLIC NOTICE/ADVERTISING SR	0	10,433	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85900 COUNTY ELECTION EXPENSE	4	967,332	0	900,000	678,270	75	678,275	300,000	0	0	0	300,000	66-	0	300,000	66-
80000 OTHER	4	977,766	0	900,000	678,270	75	678,275	300,000	0	0	0	300,000	66-	0	300,000	66-
91000 OFFICE EQUIPMENT	0	0	3,163	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1133 GF ELECTION ACTIVITIES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
91300 MACHINERY & EQUIPMENT	0	51,450	0	0	0	0	0	0	0	0	0	0	0	0	0	
92000 REPLCMENT OFFICE EQUIP	0	7,799	0	0	0	0	0	0	0	0	0	0	0	0	0	
90000 FIXED ASSET ADDITIONS	0	59,249	3,163	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES *****	8,804	1,172,147	25,649	910,700	685,985	75	685,995	310,700	0	0	0	310,700	65-	0	310,700	65-
CLASS 2 THRU 8 TOTAL *****	8,804	1,112,898	22,485	910,700	685,985	75	685,995	310,700	0	0	0	310,700	65-	0	310,700	65-

Decimal values have been truncated

100 GENERAL FUND

1140 TREASURER

ACCOUNT DESCRIPTION				2022	2022	2022	2022	2023	2023	2023	2023	2023	% CHG	2023	2023	% CHG
	2019	2020	2021	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
	ACTUAL	ACTUAL	ACTUAL	REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3510 COPIES/PUBLIC INFORMATION RQ	220	300	225	250	90	36	90	250	0	0	0	250	0	0	250	0
3500 CHARGES FOR SERVICES	220	300	225	250	90	36	90	250	0	0	0	250	0	0	250	0
3711 INT-OVERNIGHT	37,578	18,748	12,028	20,000	47,198	235	47,200	38,000	0	0	0	38,000	90	0	38,000	90
3712 INT-LONG TERM INVEST	274,006	210,281	189,903	200,000	465,559	232	465,600	280,000	0	0	0	280,000	40	0	280,000	40
3798 INC/DEC IN FV OF INVESTMENTS	158,260	70,176	470,174-	0	3,544,832-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	469,845	299,206	268,242-	220,000	3,032,075-	1,378-	512,800	318,000	0	0	0	318,000	44	0	318,000	44
3887 ADMIN & INDIRECT COST REIMB	7,467	7,542	7,693	7,736	7,693	99	3,100	7,736	0	0	0	7,736	0	0	7,736	0
3800 MISCELLANEOUS	7,467	7,542	7,693	7,736	7,693	99	3,100	7,736	0	0	0	7,736	0	0	7,736	0
TOTAL REVENUES *****	477,532	307,048	260,323-	227,986	3,024,291-	1,326-	515,990	325,986	0	0	0	325,986	42	0	325,986	42
10100 SALARIES & WAGES	203,258	207,770	209,345	228,741	229,754	100	229,755	242,588	0	0	2,580	245,168	7	0	245,168	7
10110 OVERTIME	0	0	0	0	17	0	18	1,000	0	0	0	1,000	0	0	1,000	0
10200 FICA	14,358	14,938	14,694	16,945	16,637	98	16,640	18,634	0	0	198	18,832	11	0	18,832	11
10300 HEALTH INSURANCE	19,536	19,536	20,112	21,120	20,293	96	20,295	19,044	0	0	0	19,044	9-	0	19,044	9-
10310 COUNTY HSA CONTRIBUTION	4,800	4,800	4,800	4,800	4,000	83	4,000	3,600	0	0	0	3,600	25-	0	3,600	25-
10325 DISABILITY INSURANCE	718	778	781	797	754	94	755	873	0	0	0	873	9	0	873	9
10330 CNTY PD DEPENDENT PREM-HEALT	3,846	3,846	7,494	7,992	6,880	86	6,881	7,855	0	0	0	7,855	1-	0	7,855	1-
10331 CNTY PD DEPENDENT PREM-DENTA	257	257	634	809	573	70	574	404	0	0	0	404	50-	0	404	50-
10350 LIFE INSURANCE	288	288	288	288	273	95	298	288	0	0	0	288	0	0	288	0
10375 DENTAL INSURANCE	1,680	1,680	1,680	1,680	1,614	96	1,615	1,260	0	0	0	1,260	25-	0	1,260	25-
10400 WORKERS COMP	339	581	357	376	356	94	357	487	0	0	0	487	29	0	487	29
10500 401(A) MATCH PLAN	2,600	2,600	2,600	2,600	2,475	95	2,475	2,080	0	0	520	2,600	0	0	2,600	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	4,065	4,156	4,187	4,430	4,599	103	4,600	4,851	0	0	0	4,851	9	0	4,851	9
10000 PERSONAL SERVICES	255,748	261,232	266,977	290,578	288,230	99	288,263	302,964	0	0	3,298	306,262	5	0	306,262	5
23000 OFFICE SUPPLIES	713	1,011	1,144	1,800	1,601	88	1,605	2,100	0	0	0	2,100	16	0	2,100	16
23001 PRINTED MATERIALS	991	735	950	1,600	752	47	755	450	0	0	0	450	71-	450	900	43-

100 GENERAL FUND

1140 TREASURER

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
				2022 BUDGET + REVISIONS	2022 ACTUAL YTD TO DATE %						2023 PROPOSED BUDGET	2023 FROM BUDGT		2023 ADOPTED BUDGET	2023 FROM BUDGT	
23850 UNTAGGED EQUIPMENT & TOOLS	64	0	0	100	219	219	220	220	0	0	0	220	120	0	220	120
20000 MATERIALS & SUPPLIES	1,769	1,746	2,094	3,500	2,573	73	2,580	2,770	0	0	0	2,770	20-	450	3,220	8-
37000 DUES & PROF CERTIFCTN/LICENS	420	420	0	420	0	0	0	880	0	0	0	880	109	0	880	109
37200 REGISTRATION	400	800	400	400	400	100	400	400	0	0	0	400	0	1,000	1,400	250
37220 TRAVEL: TRAINING RELATED	841	0	428	1,600	506	31	510	1,600	0	0	0	1,600	0	0	1,600	0
37230 MEALS & LODGING-TRAINING	862	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	2,524	1,220	828	2,420	906	37	910	2,880	0	0	0	2,880	19	1,000	3,880	60
48000 TELEPHONES	1,348	507	559	600	514	85	515	600	0	0	0	600	0	0	600	0
40000 UTILITIES	1,348	507	559	600	514	85	515	600	0	0	0	600	0	0	600	0
60050 EQUIP SERVICE CONTRACT	213	251	238	250	230	92	230	250	0	0	0	250	0	0	250	0
60000 EQUIP & BLDG MAINTENANCE	213	251	238	250	230	92	230	250	0	0	0	250	0	0	250	0
70050 SOFTWARE SERVICE CONTRACT	9,722	10,111	10,515	11,252	11,251	99	11,252	11,702	0	0	0	11,702	3	0	11,702	3
71101 PROFESSIONAL SERVICES	540	0	0	1,125	1,125	100	1,125	1,125	0	0	0	1,125	0	0	1,125	0
71107 BANK/CREDIT CARD SERVICE FEE	9,662	10,107	10,422	12,573	12,572	99	12,575	11,250	0	0	0	11,250	10-	0	11,250	10-
71108 CHECK PRINTING CHARGES	398	284	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	20,323	20,503	20,938	24,950	24,949	99	24,952	24,077	0	0	0	24,077	3-	3,080	27,157	8
83815 FACILITIES INTERNAL SERVC CH	17,514	18,161	17,430	20,910	20,910	100	20,910	21,478	0	0	0	21,478	2	0	21,478	2
84010 RECEPTION/MEETINGS	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0
86885 FINES, FORFEITURES & PENALTIE	28	0	0	0	162	0	162	0	0	0	0	0	0	0	0	0
86896 SHORTAGE	0	0	0	250	0	0	0	250	0	0	0	250	0	0	250	0
86898 SHORTAGES & OVERAGES- NET	504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86900 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	18,048	18,160	17,430	21,160	21,093	99	21,072	21,728	0	0	0	21,728	2	0	21,728	2

100 GENERAL FUND 1140 TREASURER

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
												2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
TOTAL EXPENDITURES *****	299,975	303,623	309,066	343,458	338,499	98	338,522	355,269	0	0	3,298	358,567	4	4,530	363,097	5
CLASS 2 THRU 8 TOTAL *****	44,227	42,390	42,089	52,880	50,268	95	50,259	52,305	0	0	0	52,305	1-	4,530	56,835	7

Decimal values have been truncated

100 GENERAL FUND

1150 GF COLLECTOR

ACCOUNT DESCRIPTION				2022			2023			2023			% CHG		% CHG	
	2019	2020	2021	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
				REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3311 LIQUOR	145,831	139,628	144,941	142,820	138,281	96	145,565	145,565	0	0	0	145,565	1	0	145,565	1
3312 AUCTION	640	320	280	400	270	67	250	400	0	0	0	400	0	0	400	0
3313 MERCHANTS AND MANUFACTURE	10,710	10,270	10,095	10,700	10,010	93	10,725	10,725	0	0	0	10,725	0	0	10,725	0
3300 LICENSES AND PERMITS	157,181	150,218	155,317	153,920	148,561	96	156,540	156,690	0	0	0	156,690	1	0	156,690	1
3493 FOREST CROPLAND PILT	414	0	414	420	414	98	420	420	0	0	0	420	0	0	420	0
3400 INTERGOVERNMENTAL REVENUE	414	0	414	420	414	98	420	420	0	0	0	420	0	0	420	0
3508 DUPLICATE TAX RECEIPT	5,039	3,303	3,526	4,000	3,754	93	3,500	3,500	0	0	0	3,500	12-	0	3,500	12-
3510 COPIES/PUBLIC INFORMATION RQ	222	168	176	200	94	47	200	200	0	0	0	200	0	0	200	0
3511 COST OF TAX SALE REIMBURS	17,135	7,021	14,228	47,715	12,696	26	12,696	47,715	0	0	0	47,715	0	0	47,715	0
3550 COMMISSIONS	2,300,700	2,359,996	2,391,007	2,455,105	2,572,074	104	2,462,740	2,487,370	0	0	0	2,487,370	1	0	2,487,370	1
3560 COLLECTION FEES	1,791	1,731	1,823	1,750	1,815	103	1,772	1,772	0	0	0	1,772	1	0	1,772	1
3577 COLL DEL FEES & COMM	211,583	227,407	260,601	230,000	290,182	126	235,040	235,040	0	0	0	235,040	2	0	235,040	2
3500 CHARGES FOR SERVICES	2,536,472	2,599,628	2,671,363	2,738,770	2,880,617	105	2,715,948	2,775,597	0	0	0	2,775,597	1	0	2,775,597	1
3710 INTEREST	41,228	10,504	6,706	8,606	67,118	779	7,300	7,300	0	0	0	7,300	15-	0	7,300	15-
3700 INTEREST	41,228	10,504	6,706	8,606	67,118	779	7,300	7,300	0	0	0	7,300	15-	0	7,300	15-
3810 INTERFUND SERVICES PROVIDED	0	25,180	29,825	46,825	47,865	102	46,310	50,470	0	0	0	50,470	7	0	50,470	7
3890 MISCELLANEOUS	76	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0
3892 OVERAGE	0	0	0	5	0	0	5	5	0	0	0	5	0	0	5	0
3894 RETURNED CHECK PENALTY	2,136	1,650	2,025	1,875	2,336	124	1,875	1,875	0	0	0	1,875	0	0	1,875	0
3800 MISCELLANEOUS	2,212	26,830	31,850	48,705	50,228	103	48,190	52,350	0	0	0	52,350	7	0	52,350	7
TOTAL REVENUES *****	2,737,509	2,787,181	2,865,652	2,950,421	3,146,940	106	2,928,398	2,992,357	0	0	0	2,992,357	1	0	2,992,357	1
10100 SALARIES & WAGES	356,837	356,433	386,610	441,147	406,932	92	400,448	459,312	0	0	6,276	465,588	5	0	465,588	5
10110 OVERTIME	3,216	4,518	5,121	4,000	5,528	138	4,500	4,500	0	0	0	4,500	12	0	4,500	12

100 GENERAL FUND

1150 GF COLLECTOR

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	2023 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGT
10200 FICA	27,045	27,196	29,559	33,032	31,123	94	30,552	35,481	0	0	480	35,961	8	0	35,961	8
10300 HEALTH INSURANCE	37,049	37,988	42,456	45,792	44,705	97	43,924	52,836	0	0	0	52,836	15	0	52,836	15
10310 COUNTY HSA CONTRIBUTION	3,450	3,500	3,600	4,800	3,950	82	3,600	6,000	0	0	0	6,000	25	0	6,000	25
10325 DISABILITY INSURANCE	1,200	1,178	1,278	1,412	1,371	97	1,350	1,509	0	0	0	1,509	6	0	1,509	6
10330 CNTY PD DEPENDENT PREM-HEALT	1,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10331 CNTY PD DEPENDENT PREM-DENTA	393	297	148	147	183	125	211	147	0	0	0	147	0	0	147	0
10350 LIFE INSURANCE	497	503	551	576	557	96	545	576	0	0	0	576	0	0	576	0
10375 DENTAL INSURANCE	2,901	2,562	2,841	2,940	2,921	99	2,908	2,940	0	0	0	2,940	0	0	2,940	0
10400 WORKERS COMP	746	963	601	734	713	97	714	927	0	0	0	927	26	0	927	26
10500 401(A) MATCH PLAN	3,555	4,525	5,050	5,200	4,945	95	5,120	4,160	0	0	1,040	5,200	0	0	5,200	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	4,804	4,747	5,345	5,708	5,869	102	6,577	6,073	0	0	0	6,073	6	0	6,073	6
10600 UNEMPLOYMENT BENEFITS	0	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	443,184	444,482	483,165	545,488	508,802	93	500,449	574,461	0	0	7,796	582,257	6	0	582,257	6
22500 SUBSCRIPTIONS/PUBLICATIONS	0	0	0	100	0	0	100	100	0	0	0	100	0	0	100	0
23000 OFFICE SUPPLIES	3,354	6,211	5,778	6,141	6,750	109	6,000	6,500	0	0	0	6,500	5	0	6,500	5
23001 PRINTED MATERIALS	11,830	12,736	14,842	21,492	21,982	102	21,492	26,865	0	0	0	26,865	25	0	26,865	25
23017 COMPUTER PAPER	693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	0	1,000	0	0	1,000	1,000	0	0	0	1,000	0	0	1,000	0
20000 MATERIALS & SUPPLIES	15,878	18,947	20,621	28,733	28,732	99	28,592	34,465	0	0	0	34,465	19	0	34,465	19
37000 DUES & PROF CERTIFCTN/LICENS	25	50	75	50	25	50	25	50	0	0	0	50	0	0	50	0
37200 REGISTRATION	825	625	810	855	965	112	965	1,000	0	0	0	1,000	16	0	1,000	16
37220 TRAVEL: TRAINING RELATED	273	0	665	1,175	984	83	1,175	1,175	0	0	0	1,175	0	0	1,175	0
37230 MEALS & LODGING-TRAINING	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	1,253	675	1,550	2,080	1,974	94	2,165	2,225	0	0	0	2,225	6	0	2,225	6
48000 TELEPHONES	4,412	1,034	1,010	1,200	895	74	1,200	1,200	0	0	0	1,200	0	0	1,200	0
40000 UTILITIES	4,412	1,034	1,010	1,200	895	74	1,200	1,200	0	0	0	1,200	0	0	1,200	0

100 GENERAL FUND

1150 GF COLLECTOR

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023		2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE			YTD %	SUPPLEMENTAL REQUEST		PROPOSED SUPPLEMENTAL	2022 FROM BUDGET		2023 ADOPTED BUDGET	2022 FROM BUDGET	2023 ADOPTED BUDGET
59200 LOCAL MILEAGE	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050 EQUIP SERVICE CONTRACT	2,047	1,275	1,809	1,970	2,469	125	1,816	1,984	0	0	0	1,984	0	0	1,984	0
60200 EQUIP REPAIRS/MAINTENANCE	0	0	0	500	0	0	500	500	0	0	0	500	0	0	500	0
60000 EQUIP & BLDG MAINTENANCE	2,047	1,275	1,809	2,470	2,469	99	2,316	2,484	0	0	0	2,484	0	0	2,484	0
70050 SOFTWARE SERVICE CONTRACT	0	0	0	1,050	0	0	0	1,050	0	0	0	1,050	0	0	1,050	0
71000 NOTARY BONDS	50	100	100	100	50	50	50	100	0	0	0	100	0	0	100	0
71100 OUTSOURCED SERVICES	4,936	3,261	3,342	4,495	3,255	72	4,495	4,495	0	0	0	4,495	0	0	4,495	0
71101 PROFESSIONAL SERVICES	0	0	0	3,705	0	0	4,000	4,000	0	0	0	4,000	7	0	4,000	7
71107 BANK/CREDIT CARD SERVICE FEE	9,329	9,045	9,542	11,000	9,951	90	11,000	11,000	0	0	0	11,000	0	0	11,000	0
71116 SERVICES/SURVEYOR	907	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	15,224	12,407	12,984	20,350	13,257	65	19,545	20,645	0	0	0	20,645	1	0	20,645	1
83815 FACILITIES INTERNAL SERVC CH	36,325	37,672	36,432	43,705	43,705	100	43,705	44,888	0	0	0	44,888	2	0	44,888	2
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	5,577	9,150	4,086	44	5,086	9,150	0	0	0	9,150	0	0	9,150	0
84400 PUBLIC NOTICES	7,080	6,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84500 TITLE SEARCH	9,373	0	8,207	27,033	7,700	28	7,700	34,025	0	0	0	34,025	25	0	34,025	25
85710 TRAVEL-OTHER	0	0	49	90	93	103	95	95	0	0	0	95	5	0	95	5
86896 SHORTAGE	0	0	65	5	0	0	5	5	0	0	0	5	0	0	5	0
86898 SHORTAGES & OVERAGES- NET	14	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	52,793	44,285	50,332	79,983	55,584	69	56,591	88,163	0	0	0	88,163	10	0	88,163	10
TOTAL EXPENDITURES *****	534,880	523,107	571,474	680,304	611,716	89	610,858	723,643	0	0	7,796	731,439	7	0	731,439	7
CLASS 2 THRU 8 TOTAL *****	91,695	78,625	88,309	134,816	102,913	76	110,409	149,182	0	0	0	149,182	10	0	149,182	10

Decimal values have been truncated

100 GENERAL FUND

1160 GF RECORDER

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGT
3315 MARRIAGE	20,569	18,964	19,842	15,000	19,881	132	18,301	15,000	0	0	0	15,000	0	0	15,000	0
3300 LICENSES AND PERMITS	20,569	18,964	19,842	15,000	19,881	132	18,301	15,000	0	0	0	15,000	0	0	15,000	0
3510 COPIES/PUBLIC INFORMATION RQ	72,182	93,838	110,061	90,000	82,186	91	83,515	90,000	0	0	0	90,000	0	0	90,000	0
3515 IMPOUNDMENT FEES	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0
3562 REAL ESTATE FEES	549,026	775,339	810,058	550,000	539,393	98	600,000	550,000	0	0	0	550,000	0	0	550,000	0
3500 CHARGES FOR SERVICES	621,209	869,177	920,155	640,000	621,580	97	683,515	640,000	0	0	0	640,000	0	0	640,000	0
3850 UNCLAIMED FEES	114	0	0	0	156	0	0	0	0	0	0	0	0	0	0	0
3892 OVERAGE	10	0	1	0	11	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	124	0	1	0	167	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	641,902	888,141	939,998	655,000	641,628	97	701,816	655,000	0	0	0	655,000	0	0	655,000	0
10100 SALARIES & WAGES	324,428	337,490	340,438	375,121	372,077	99	364,141	390,217	0	0	5,182	395,399	5	0	395,399	5
10110 OVERTIME	0	0	0	0	34	0	35	0	0	0	0	0	0	0	0	0
10200 FICA	23,137	24,389	24,771	27,505	27,161	98	26,844	29,851	0	0	396	30,247	9	0	30,247	9
10300 HEALTH INSURANCE	29,194	30,132	31,020	32,568	32,433	99	29,854	38,772	0	0	0	38,772	19	0	38,772	19
10310 COUNTY HSA CONTRIBUTION	4,800	4,800	4,800	6,000	4,800	80	4,800	6,000	0	0	0	6,000	0	0	6,000	0
10325 DISABILITY INSURANCE	1,153	1,196	1,210	1,294	1,288	99	1,285	1,404	0	0	0	1,404	8	0	1,404	8
10330 CNTY PD DEPENDENT PREM-HEALT	12,826	10,262	8,107	10,098	8,910	88	8,946	9,283	0	0	0	9,283	8-	0	9,283	8-
10331 CNTY PD DEPENDENT PREM-DENTA	735	751	625	625	552	88	530	478	0	0	0	478	23-	0	478	23-
10350 LIFE INSURANCE	489	504	504	504	504	100	504	504	0	0	0	504	0	0	504	0
10375 DENTAL INSURANCE	2,853	2,940	2,940	2,940	2,940	100	2,695	2,940	0	0	0	2,940	0	0	2,940	0
10400 WORKERS COMP	762	779	594	611	580	94	581	780	0	0	0	780	27	0	780	27
10500 401(A) MATCH PLAN	3,270	3,510	3,510	4,550	3,510	77	3,535	3,640	0	0	910	4,550	0	0	4,550	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	3,122	3,417	3,459	3,656	3,858	105	3,655	3,974	0	0	0	3,974	8	0	3,974	8
10000 PERSONAL SERVICES	406,773	420,173	421,981	465,472	458,650	98	447,405	487,843	0	0	6,488	494,331	6	0	494,331	6
22500 SUBSCRIPTIONS/PUBLICATIONS	347	226	579	310	410	132	411	440	0	0	0	440	41	0	440	41

100 GENERAL FUND 1160 GF RECORDER

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022	
23000 OFFICE SUPPLIES	3,731	4,846	2,440	5,700	6,696	117	6,050	6,450	0	0	0	6,450	13	0	6,450	13	
23001 PRINTED MATERIALS	1,028	1,099	972	1,450	601	41	135	1,500	0	0	0	1,500	3	0	1,500	3	
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	60	350	0	0	0	350	0	0	0	350	0	0	350	0	
23855 UNTAGGED FURNITURE/FIXTURES	0	0	600	1,200	375	31	0	700	0	0	0	700	41-	0	700	41-	
20000 MATERIALS & SUPPLIES	5,107	6,172	4,653	9,010	8,083	89	6,596	9,440	0	0	0	9,440	4	0	9,440	4	
37000 DUES & PROF CERTIFCTN/LICENS	200	0	0	200	0	0	0	200	0	0	0	200	0	0	200	0	
37200 REGISTRATION	0	0	500	1,100	940	85	940	600	0	0	0	600	45-	0	600	45-	
37220 TRAVEL: TRAINING RELATED	534	483	409	3,033	772	25	773	600	0	0	0	600	80-	0	600	80-	
37230 MEALS & LODGING-TRAINING	1,354	1,088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37240 REGISTRATION/TUITION	810	825	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30000 DUES TRAVEL & TRAINING	2,898	2,397	909	4,333	1,712	39	1,713	1,400	0	0	0	1,400	67-	0	1,400	67-	
48000 TELEPHONES	4,878	962	1,152	1,017	1,016	99	1,000	1,100	0	0	0	1,100	8	0	1,100	8	
40000 UTILITIES	4,878	962	1,152	1,017	1,016	99	1,000	1,100	0	0	0	1,100	8	0	1,100	8	
60050 EQUIP SERVICE CONTRACT	2,158	2,180	2,368	4,450	2,514	56	2,514	1,500	0	0	0	1,500	66-	0	1,500	66-	
60200 EQUIP REPAIRS/MAINTENANCE	350	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60000 EQUIP & BLDG MAINTENANCE	2,508	2,330	2,368	4,450	2,514	56	2,514	1,500	0	0	0	1,500	66-	0	1,500	66-	
83815 FACILITIES INTERNAL SERVC CH	61,210	63,478	66,100	79,292	79,292	100	79,292	81,439	0	0	0	81,439	2	0	81,439	2	
86896 SHORTAGE	23	1	12	50	6	12	0	50	0	0	0	50	0	0	50	0	
80000 OTHER	61,233	63,479	66,112	79,342	79,298	99	79,292	81,489	0	0	0	81,489	2	0	81,489	2	
TOTAL EXPENDITURES *****	483,400	495,516	497,177	563,624	551,275	97	538,520	582,772	0	0	6,488	589,260	4	0	589,260	4	
CLASS 2 THRU 8 TOTAL *****	76,626	75,342	75,196	98,152	92,624	94	91,115	94,929	0	0	0	94,929	3-	0	94,929	3-	

Decimal values have been truncated

100 GENERAL FUND

1170 GF IT ADMINISTRATION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023 AUDITOR REVISIONS	2023		2023 COMMISSION REVISIONS	2023		
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST		PROPOSED SUPPLMENTAL	PROPOSED BUDGET		FROM BUDGT	ADOPTED BUDGET	FROM BUDGT
3525 REIMB. SPECIAL PROJECTS	19,263	19,162-	19,473	19,640	19,751	100	19,752	19,640	0	0	0	19,640	0	0	19,640	0

100 GENERAL FUND 1170 GF IT ADMINISTRATION

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
					BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
3500	CHARGES FOR SERVICES	19,263	19,162	19,473	19,640	19,751	100	19,752	19,640	0	0	0	19,640	0	0	19,640	0
3810	INTERFUND SERVICES PROVIDED	104,381	124,973	98,938	98,940	125,086	126	98,940	98,940	0	0	0	98,940	0	0	98,940	0
3826	PRIOR YEAR COST REPAYMENT	0	2,644	0	0	31,074	0	31,074	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	104,381	127,618	98,938	98,940	156,160	157	130,014	98,940	0	0	0	98,940	0	0	98,940	0
	TOTAL REVENUES *****	123,645	108,456	118,412	118,580	175,912	148	149,766	118,580	0	0	0	118,580	0	0	118,580	0
10100	SALARIES & WAGES	1,092,570	1,195,824	275,134	365,702	342,643	93	312,452	406,180	0	0	6,940	413,120	12	0	413,120	12
10110	OVERTIME	3,964	7,242	1,394	1,250	1,277	102	1,250	1,250	0	0	0	1,250	0	0	1,250	0
10115	SHIFT DIFFERENTIAL	66	83	8	0	24	0	13	0	0	0	0	0	0	0	0	0
10200	FICA	81,180	88,473	20,198	27,307	25,076	91	23,220	31,168	0	0	531	31,699	16	0	31,699	16
10300	HEALTH INSURANCE	82,325	91,578	22,668	29,646	24,648	83	25,027	33,792	0	0	0	33,792	13	0	33,792	13
10310	COUNTY HSA CONTRIBUTION	11,400	9,950	1,500	1,200	1,600	133	1,200	2,400	0	0	0	2,400	100	0	2,400	100
10325	DISABILITY INSURANCE	3,770	4,061	869	1,282	910	70	890	1,462	0	0	0	1,462	14	0	1,462	14
10330	CNTY PD DEPENDENT PREM-HEALT	15,580	20,295	6,615	6,938	6,800	98	6,641	8,696	0	0	0	8,696	25	0	8,696	25
10331	CNTY PD DEPENDENT PREM-DENTA	1,428	1,574	373	368	368	100	352	404	0	0	0	404	9	0	404	9
10350	LIFE INSURANCE	1,225	1,303	280	354	286	81	297	360	0	0	0	360	1	0	360	1
10375	DENTAL INSURANCE	7,231	7,697	1,695	2,065	1,783	86	1,729	2,100	0	0	0	2,100	1	0	2,100	1
10400	WORKERS COMP	2,291	2,899	876	607	413	68	413	814	0	0	0	814	34	0	814	34
10500	401(A) MATCH PLAN	7,650	8,075	1,950	2,630	2,425	92	2,700	2,600	0	0	0	2,600	1-	0	2,600	1-
10510	CERF-EMPLOYER PD CONTRIBUTIO	21,351	23,465	6,787	8,441	6,228	73	7,274	5,834	0	0	0	5,834	30-	0	5,834	30-
10000	PERSONAL SERVICES	1,332,035	1,462,527	340,353	447,790	414,489	92	383,458	497,060	0	0	7,471	504,531	12	0	504,531	12
22500	SUBSCRIPTIONS/PUBLICATIONS	0	19	0	200	0	0	150	200	0	0	0	200	0	0	200	0
23000	OFFICE SUPPLIES	840	1,120	1,839	1,500	1,338	89	1,500	1,500	0	0	0	1,500	0	0	1,500	0
23001	PRINTED MATERIALS	79	279	111	320	170	53	250	320	0	0	0	320	0	0	320	0
23014	HDWR INSTALLATION SUPPLIES	6,734	3,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23016	MEDIA STORAGE SUPPLIES	0	5,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23017	COMPUTER PAPER	2,517	1,595	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23018	PRINTER SUPPLIES	53	279	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1170 GF IT ADMINISTRATION

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023	
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
23810	UNTAGGED HARDWARE AND SOFTWA	10,459	37,447	0	0	0	0	0	0	0	0	0	0	0	0	0
23820	COMPUTER HARDWARE <\$1000	0	0	0	450	0	0	0	0	0	0	0	0	100-	0	0
23850	UNTAGGED EQUIPMENT & TOOLS	3,377	2,230	0	650	0	0	0	0	0	0	0	0	100-	0	0
23855	UNTAGGED FURNITURE/FIXTURES	752	0	0	0	287	0	287	1,300	0	0	0	1,300	0	0	1,300
20000	MATERIALS & SUPPLIES	24,815	51,931	1,951	3,120	1,795	57	2,187	3,320	0	0	0	3,320	6	0	3,320
37000	DUES & PROF CERTIFCTN/LICENS	745	745	0	0	0	0	0	0	0	0	0	0	0	0	0
37200	REGISTRATION	9,505	0	6,795	13,090	2,276	17	8,000	11,900	0	0	0	11,900	9-	0	11,900
37210	TRAINING/SCHOOLS	24,481	17,648	0	0	0	0	0	0	0	0	0	0	0	0	0
37220	TRAVEL: TRAINING RELATED	5,924	2,952	0	5,850	0	0	2,500	7,000	0	0	0	7,000	19	0	7,000
37230	MEALS & LODGING-TRAINING	9,010	487	0	0	0	0	0	0	0	0	0	0	0	0	0
30000	DUES TRAVEL & TRAINING	49,666	21,834	6,795	18,940	2,276	12	10,500	18,900	0	0	0	18,900	0	0	18,900
48000	TELEPHONES	5,593	3,177	3,084	4,144	2,888	69	3,000	4,000	0	0	0	4,000	3-	0	4,000
48002	DATA COMMUNICATIONS	27,012	24,521	0	0	0	0	0	0	0	0	0	0	0	0	0
48050	MOBILE DEVICE SERVICE	2,911	3,095	0	0	0	0	0	0	0	0	0	0	0	0	0
48060	CELL PHONE/DATA-EMPLOYEE REI	3,165	3,454	931	1,395	1,402	100	1,080	1,620	0	0	0	1,620	16	0	1,620
40000	UTILITIES	38,683	34,248	4,016	5,539	4,291	77	4,080	5,620	0	0	0	5,620	1	0	5,620
59200	LOCAL MILEAGE	30	53	0	0	0	0	0	0	0	0	0	0	0	0	0
50000	VEHICLE EXPENSE	30	53	0	0	0	0	0	0	0	0	0	0	0	0	0
60050	EQUIP SERVICE CONTRACT	86,471	119,975	1,259	0	0	0	0	0	0	0	0	0	0	0	0
60051	IT EQUIP SERVICE CONTRACT	0	0	0	600	548	91	500	600	0	0	0	600	0	0	600
60200	EQUIP REPAIRS/MAINTENANCE	950	64	0	0	0	0	0	0	0	0	0	0	0	0	0
60000	EQUIP & BLDG MAINTENANCE	87,421	120,039	1,259	600	548	91	500	600	0	0	0	600	0	0	600
70050	SOFTWARE SERVICE CONTRACT	162,823	112,370	4,972	3,596	3,269	90	3,500	4,520	0	0	0	4,520	25	0	4,520
70100	SOFTWARE SUBSCRIPTIONS	93,468	141,666	4,122	3,528	1,707	48	2,104	120	0	0	0	120	96-	0	120

100 GENERAL FUND 1170 GF IT ADMINISTRATION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
71100 OUTSOURCED SERVICES	9,554	9,531	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	700	56,971	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71501 PARKING	0	0	10	50	291	582	200	100	0	0	0	100	100	0	100	100
70000 CONTRACTUAL SERVICES	266,546	320,540	9,105	7,174	5,267	73	5,804	4,740	0	0	0	4,740	33-	0	4,740	33-
83815 FACILITIES INTERNAL SERVC CH	45,338	47,018	73,986	88,753	88,753	100	88,753	91,161	0	0	0	91,161	2	0	91,161	2
85710 TRAVEL-OTHER	0	0	0	200	0	0	100	200	0	0	0	200	0	0	200	0
80000 OTHER	45,338	47,018	73,986	88,953	88,753	99	88,853	91,361	0	0	0	91,361	2	0	91,361	2
91100 FURNITURE AND FIXTURES	0	0	0	12,500	8,552	68	12,500	0	0	0	0	0	100-	0	0	100-
91301 COMPUTER HARDWARE	26,808	43,744	0	3,600	1,276	35	3,600	0	0	0	0	0	100-	0	0	100-
91302 COMPUTER SOFTWARE	16,219	12,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	0	13,837	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92301 REPLC COMPUTER HDWR	280,683	184,880	1,355	0	0	0	0	0	0	0	0	0	0	0	0	0
92302 REPLC COMPUTER SOFTWARE	1,384,320	40,924	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	1,708,031	295,517	1,355	16,100	9,828	61	16,100	0	0	0	0	0	100-	0	0	100-
TOTAL EXPENDITURES *****	3,552,568	2,353,710	438,823	588,216	527,250	89	511,482	621,601	0	0	7,471	629,072	6	0	629,072	6
CLASS 2 THRU 8 TOTAL *****	512,501	595,666	97,114	124,326	102,933	82	111,924	124,541	0	0	0	124,541	0	0	124,541	0

Decimal values have been truncated

100 GENERAL FUND

1171 GF IT FACILITIES SECURITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
10100 SALARIES & WAGES	49,017	50,052	44,402	18,388	20,307	110	21,266	54,939	0	0	1,231	56,170	205	0	56,170	205	
10110 OVERTIME	1,258	925	653	1,500	881	58	1,000	1,500	0	0	0	1,500	0	0	1,500	0	
10115 SHIFT DIFFERENTIAL	0	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	
10118 ON-CALL/CALL-BACK PAY	0	0	0	780	0	0	780	0	0	0	780	780	0	0	780	0	
10120 HOLIDAY WORKED	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10125 FAMILY HOLIDAY WORKED PREMIU	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10200 FICA	3,816	3,882	3,430	3,686	1,490	40	1,684	4,317	0	0	94	4,411	19	0	4,411	19	
10300 HEALTH INSURANCE	5,712	4,884	4,609	6,168	2,117	34	2,095	7,032	0	0	0	7,032	14	0	7,032	14	
10310 COUNTY HSA CONTRIBUTION	0	1,100	1,050	0	0	0	0	0	0	0	0	0	0	0	0	0	
10325 DISABILITY INSURANCE	173	178	164	168	63	37	75	190	0	0	0	190	13	0	190	13	
10330 CNTY PD DEPENDENT PREM-HEALT	0	0	0	0	1,001	0	0	3,337	0	0	0	3,337	0	0	3,337	0	
10331 CNTY PD DEPENDENT PREM-DENTA	0	0	0	0	53	0	0	147	0	0	0	147	0	0	147	0	
10350 LIFE INSURANCE	72	72	66	72	25	36	30	72	0	0	0	72	0	0	72	0	
10375 DENTAL INSURANCE	420	420	385	420	151	36	175	420	0	0	0	420	0	0	420	0	
10400 WORKERS COMP	1,720	2,179	1,221	1,216	1,092	89	1,093	1,704	0	0	0	1,704	40	0	1,704	40	
10500 401(A) MATCH PLAN	650	650	550	650	250	38	250	520	0	0	130	650	0	0	650	0	
10510 CERF-EMPLOYER PD CONTRIBUTIO	1,005	1,019	901	934	424	45	85	1,055	0	0	0	1,055	12	0	1,055	12	
10000 PERSONAL SERVICES	63,863	65,364	57,434	33,982	27,876	82	28,533	75,233	0	0	2,235	77,468	127	0	77,468	127	
22005 MAILING FEES/PERMITS/RENTALS	0	0	106	115	138	120	138	150	0	0	0	150	30	0	150	30	
23000 OFFICE SUPPLIES	199	150	237	1,195	2,581	216	3,232	390	0	0	0	390	67-	0	390	67-	
23014 HDWR INSTALLATION SUPPLIES	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0	
23018 PRINTER SUPPLIES	111	0	88	1,000	161	16	1,000	1,000	0	0	0	1,000	0	0	1,000	0	
23035 REPAIR/MAINTENANCE SUPPLIES	3,675	25	78	1,500	29	1	1,000	1,500	0	0	0	1,500	0	0	1,500	0	
23810 UNTAGGED HARDWARE AND SOFTWA	6,964	6,454	15,904	7,940	5,750	72	3,800	3,800	2,700	2,700	0	6,500	18-	0	6,500	18-	
23820 COMPUTER HARDWARE <\$1000	0	0	0	5,390	6,410	118	5,390	0	8,550	8,550	0	8,550	58	0	8,550	58	
23830 REPLC COMPUTER HARDWARE <\$10	0	0	405	7,350	6,147	83	8,200	0	2,000	2,000	0	2,000	72-	0	2,000	72-	
23850 UNTAGGED EQUIPMENT & TOOLS	156	75	405	8,425	6,130	72	8,425	1,375	9,000	9,000	0	10,375	23	0	10,375	23	
20000 MATERIALS & SUPPLIES	11,109	6,706	17,252	32,915	27,350	83	31,185	8,215	22,250	22,250	0	30,465	7-	0	30,465	7-	
37200 REGISTRATION	0	0	14	1,221	14	1	250	1,125	0	0	0	1,125	7-	0	1,125	7-	
37210 TRAINING/SCHOOLS	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

100 GENERAL FUND

1171 GF IT FACILITIES SECURITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023		2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE			2022 YTD %	2023 SUPPLEMENTAL REQUEST			2023 PROPOSED BUDGET	2022 FROM BUDGET		2023 ADOPTED BUDGET	2022 FROM BUDGET
37220 TRAVEL: TRAINING RELATED	0	0	0	1,625	0	0	1,800	0	0	0	0	1,800	10	0	1,800	10
30000 DUES TRAVEL & TRAINING	0	14	14	2,846	14	0	2,925	0	0	0	0	2,925	2	0	2,925	2
48000 TELEPHONES	94	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48050 MOBILE DEVICE SERVICE	457	572	755	720	483	67	720	780	0	0	0	780	8	0	780	8
40000 UTILITIES	552	615	755	720	483	67	720	780	0	0	0	780	8	0	780	8
59000 FUEL	155	115	137	1,000	88	8	500	1,000	0	0	0	1,000	0	0	1,000	0
59010 FUEL SURCHARGE - REIMB TO R&	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59100 VEHICLE REPAIRS/MAINTENANCE	39	0	0	1,500	0	0	500	1,500	0	0	0	1,500	0	0	1,500	0
59110 MECHANICS CHARGE - REIMB R&B	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	243	115	137	2,500	88	3	1,000	2,500	0	0	0	2,500	0	0	2,500	0
60050 EQUIP SERVICE CONTRACT	5,169	8,658	10,131	0	0	0	0	0	0	0	0	0	0	0	0	0
60051 IT EQUIP SERVICE CONTRACT	0	0	0	11,330	10,524	92	10,175	11,330	0	0	0	11,330	0	0	11,330	0
60200 EQUIP REPAIRS/MAINTENANCE	846	448	0	2,000	0	0	1,000	2,000	0	0	0	2,000	0	0	2,000	0
60000 EQUIP & BLDG MAINTENANCE	6,015	9,106	10,131	13,330	10,524	78	11,175	13,330	0	0	0	13,330	0	0	13,330	0
70050 SOFTWARE SERVICE CONTRACT	0	152	132	10,181	150	1	190	10,246	0	0	0	10,246	0	0	10,246	0
70100 SOFTWARE SUBSCRIPTIONS	0	270	259	297	304	102	305	366	0	0	0	366	23	0	366	23
71100 OUTSOURCED SERVICES	2,211	6,150	0	3,350	13,372	399	1,698	1,500	0	0	0	1,500	55-	0	1,500	55-
71101 PROFESSIONAL SERVICES	0	0	3,315	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	2,211	6,573	3,706	13,828	13,827	99	2,193	12,112	0	0	0	12,112	12-	0	12,112	12-
83810 INTERFUND SERVICES USED	0	7	5	400	2	0	50	400	0	0	0	400	0	0	400	0
83815 FACILITIES INTERNAL SERVC CH	0	1,685	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85710 TRAVEL-OTHER	0	0	0	100	0	0	50	100	0	0	0	100	0	0	100	0
80000 OTHER	0	1,692	5	500	2	0	100	500	0	0	0	500	0	0	500	0

100 GENERAL FUND

1171 GF IT FACILITIES SECURITY

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023 PROPOSED	2023		2023		2023 COMMISSION	2023	
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST		SUPPLMENTAL REQUEST	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT		ADOPTED BUDGET	FROM BUDGT
91301	COMPUTER HARDWARE	5,728	10,535	0	0	0	1	0	6,000	6,000	0	6,000	0	0	0	6,000	0
91302	COMPUTER SOFTWARE	3,231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92301	REPLC COMPUTER HDWR	4,322	8,261	0	2,000	0	1,000	0	2,000	2,000	0	2,000	0	0	0	2,000	0
90000	FIXED ASSET ADDITIONS	13,281	18,797	0	2,000	0	1,001	0	8,000	8,000	0	8,000	300	0	0	8,000	300
	TOTAL EXPENDITURES *****	97,277	108,986	89,438	102,621	80,167	78	76,157	115,595	30,250	30,250	2,235	148,080	44	0	148,080	44
	CLASS 2 THRU 8 TOTAL *****	20,132	24,824	32,003	66,639	52,290	78	46,623	40,362	22,250	22,250	0	62,612	6-	0	62,612	6-

Decimal values have been truncated

100 GENERAL FUND

1172 GF IT HARDWARE & SOFTWARE

ACCOUNT	DESCRIPTION														% CHG			% CHG
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	FROM	2023	2023	FROM
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	ADOPTED	2022	
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT	
3826	PRIOR YEAR COST REPAYMENT	0	0	0	0	4,150	0	4,150	0	0	0	0	0	0	0	0	0	
3882	RESTITUTION REIMB/SETTLEMENT	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	
3800	MISCELLANEOUS	0	0	5	0	4,150	0	4,150	0	0	0	0	0	0	0	0	0	
	TOTAL REVENUES *****	0	0	5	0	4,150	0	4,150	0	0	0	0	0	0	0	0	0	
23000	OFFICE SUPPLIES	0	0	941	3,700	3,365	90	4,200	4,500	0	0	0	4,500	21	0	4,500	21	
23014	HDWR INSTALLATION SUPPLIES	0	0	322	0	0	0	0	0	0	0	0	0	0	0	0	0	
23016	MEDIA STORAGE SUPPLIES	0	0	6,589	15,700	15,401	98	15,700	11,700	0	0	0	11,700	25-	0	11,700	25-	
23018	PRINTER SUPPLIES	0	0	532	3,000	17	0	1,000	3,000	0	0	0	3,000	0	0	3,000	0	
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	2,413	16,585	4,011	24	7,085	4,000	61,156	60,371	0	64,371	288	0	64,371	288	
23820	COMPUTER HARDWARE <\$1000	0	0	16,447	3,550	2,693	75	3,550	0	15,850	15,850	0	15,850	346	1,050	16,900	376	
23830	REPLC COMPUTER HARDWARE <\$10	0	0	35,085	13,450	6,569	48	10,450	0	5,000	5,000	0	5,000	62-	0	5,000	62-	
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	4,259	21,180	4,345	20	16,680	9,300	2,110	1,460	0	10,760	49-	280	11,040	47-	
20000	MATERIALS & SUPPLIES	0	0	66,591	77,165	36,403	47	58,665	32,500	84,116	82,681	0	115,181	49	1,330	116,511	50	
37200	REGISTRATION	0	0	6,057	12,675	11,112	87	12,675	24,780	0	0	0	24,780	95	0	24,780	95	
30000	DUES TRAVEL & TRAINING	0	0	6,057	12,675	11,112	87	12,675	24,780	0	0	0	24,780	95	0	24,780	95	
48000	TELEPHONES	0	0	0	0	38	0	0	0	216	144	0	144	0	0	144	0	
48002	DATA COMMUNICATIONS	0	0	25,882	39,830	38,836	97	39,000	41,610	0	0	0	41,610	4	0	41,610	4	
48050	MOBILE DEVICE SERVICE	0	0	798	4,876	899	18	2,500	5,016	0	0	0	5,016	2	0	5,016	2	
40000	UTILITIES	0	0	26,680	44,706	39,774	88	41,500	46,626	216	144	0	46,770	4	0	46,770	4	
60050	EQUIP SERVICE CONTRACT	0	0	100,208	0	0	0	0	0	0	0	0	0	0	0	0	0	
60051	IT EQUIP SERVICE CONTRACT	0	0	0	188,295	142,868	75	188,295	215,003	0	0	0	215,003	14	0	215,003	14	
60000	EQUIP & BLDG MAINTENANCE	0	0	100,208	188,295	142,868	75	188,295	215,003	0	0	0	215,003	14	0	215,003	14	
70050	SOFTWARE SERVICE CONTRACT	0	0	145,658	279,722	256,862	91	294,590	265,725	0	0	0	265,725	5-	0	265,725	5-	

100 GENERAL FUND

1172 GF IT HARDWARE & SOFTWARE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM
70100 SOFTWARE SUBSCRIPTIONS	0	0	140,968	183,676	187,126	101	183,676	245,609	11,865	11,120	0	256,729	39	0	256,729	39
71100 OUTSOURCED SERVICES	0	0	9,241	590,200	587,269	99	570,000	663,800	459,350	459,350	0	1,123,150	90	0	1,123,150	90
71101 PROFESSIONAL SERVICES	0	0	0	26,000	0	0	26,000	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	0	0	295,867	1,079,598	1,031,259	95	1,074,266	1,175,134	471,215	470,470	0	1,645,604	52	0	1,645,604	52
91301 COMPUTER HARDWARE	0	0	37,690	33,108	28,707	86	27,550	0	47,600	46,100	0	46,100	39	0	46,100	39
91302 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	2,177	2,177	0	2,177	0	0	2,177	0
91900 CONSTRUCTION IN PROGRESS	0	0	150,571	0	4,578	0	0	0	0	0	0	0	0	0	0	0
92301 REPLC COMPUTER HDWR	0	0	39,629	177,684	153,305	86	172,684	0	692,100	692,100	0	692,100	289	0	692,100	289
92302 REPLC COMPUTER SOFTWARE	0	0	147,161	336,982	336,307	99	155,000	0	665,000	665,000	0	665,000	97	0	665,000	97
90000 FIXED ASSET ADDITIONS	0	0	375,052	547,774	522,898	95	355,234	0	1,406,877	1,405,377	0	1,405,377	156	0	1,405,377	156
TOTAL EXPENDITURES *****	0	0	870,458	1,950,213	1,784,316	91	1,730,635	1,494,043	1,962,424	1,958,672	0	3,452,715	77	1,330	3,454,045	77
CLASS 2 THRU 8 TOTAL *****	0	0	495,406	1,402,439	1,261,417	89	1,375,401	1,494,043	555,547	553,295	0	2,047,338	45	1,330	2,048,668	46

Decimal values have been truncated

100 GENERAL FUND

1173 GF IT SOFTWARE DEVELOPMENT

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3810	INTERFUND SERVICES PROVIDED	0	0	77,305	79,805	81,087	101	76,100	86,422	0	0	0	86,422	8	0	86,422	8
3800	MISCELLANEOUS	0	0	77,305	79,805	81,087	101	76,100	86,422	0	0	0	86,422	8	0	86,422	8
	TOTAL REVENUES *****	0	0	77,305	79,805	81,087	101	76,100	86,422	0	0	0	86,422	8	0	86,422	8
10100	SALARIES & WAGES	0	0	526,575	530,956	462,921	87	491,948	558,561	0	0	9,947	568,508	7	0	568,508	7
10200	FICA	0	0	38,661	46,350	34,480	74	36,902	42,729	0	0	761	43,490	6-	0	43,490	6-
10300	HEALTH INSURANCE	0	0	38,647	45,792	31,117	67	33,500	46,488	0	0	0	46,488	1	0	46,488	1
10310	COUNTY HSA CONTRIBUTION	0	0	4,100	4,800	4,850	101	5,050	4,800	0	0	0	4,800	0	0	4,800	0
10325	DISABILITY INSURANCE	0	0	1,919	2,181	1,688	77	1,756	2,010	0	0	0	2,010	7-	0	2,010	7-
10330	CNTY PD DEPENDENT PREM-HEALT	0	0	10,639	9,314	4,862	52	5,151	5,359	0	0	0	5,359	42-	0	5,359	42-
10331	CNTY PD DEPENDENT PREM-DENTA	0	0	751	662	426	64	441	404	0	0	0	404	38-	0	404	38-
10350	LIFE INSURANCE	0	0	594	648	487	75	504	576	0	0	0	576	11-	0	576	11-
10375	DENTAL INSURANCE	0	0	3,381	3,780	2,793	73	2,943	3,360	0	0	0	3,360	11-	0	3,360	11-
10400	WORKERS COMP	0	0	752	1,030	953	92	953	1,117	0	0	0	1,117	8	0	1,117	8
10500	401(A) MATCH PLAN	0	0	4,600	5,850	3,650	62	4,114	4,160	0	0	0	4,160	28-	0	4,160	28-
10510	CERF-EMPLOYER PD CONTRIBUTIO	0	0	8,676	10,156	8,348	82	8,642	11,171	0	0	0	11,171	9	0	11,171	9
10600	UNEMPLOYMENT BENEFITS	0	0	0	0	280	0	0	0	0	0	0	0	0	0	0	0
10000	PERSONAL SERVICES	0	0	639,300	661,519	556,858	84	591,904	680,735	0	0	10,708	691,443	4	0	691,443	4
22500	SUBSCRIPTIONS/PUBLICATIONS	0	0	0	300	30	10	150	300	0	0	0	300	0	0	300	0
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	98	65	0	0	65	0	0	0	0	0	100-	0	0	100-
23820	COMPUTER HARDWARE <\$1000	0	0	0	0	0	0	1	0	720	720	0	720	0	0	720	0
20000	MATERIALS & SUPPLIES	0	0	98	365	30	8	216	300	720	720	0	1,020	179	0	1,020	179
37000	DUES & PROF CERTIFCTN/LICENS	0	0	0	1,185	995	83	1,185	1,400	0	0	0	1,400	18	0	1,400	18
37200	REGISTRATION	0	0	11,400	45,380	19,702	43	25,000	51,490	0	0	0	51,490	13	0	51,490	13
37220	TRAVEL: TRAINING RELATED	0	0	1,928	22,731	2,379	10	15,000	17,181	5,250	5,250	0	22,431	1-	0	22,431	1-
30000	DUES TRAVEL & TRAINING	0	0	13,328	69,296	23,076	33	41,185	70,071	5,250	5,250	0	75,321	8	0	75,321	8

100 GENERAL FUND

1173 GF IT SOFTWARE DEVELOPMENT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
48060 CELL PHONE/DATA-EMPLOYEE REI	0	0	900	1,080	990	91	1,080	1,080	0	0	0	1,080	0	0	1,080	0
40000 UTILITIES	0	0	900	1,080	990	91	1,080	1,080	0	0	0	1,080	0	0	1,080	0
70050 SOFTWARE SERVICE CONTRACT	0	0	20,561	21,690	21,237	97	21,690	20,720	0	0	0	20,720	4-	0	20,720	4-
70100 SOFTWARE SUBSCRIPTIONS	0	0	3,164	27,700	0	0	1	0	27,700	27,700	0	27,700	0	0	27,700	0
71101 PROFESSIONAL SERVICES	0	0	0	30,000	0	0	1	0	30,000	30,000	0	30,000	0	0	30,000	0
71501 PARKING	0	0	0	50	0	0	25	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	0	0	23,726	79,440	21,237	26	21,717	20,720	57,700	57,700	0	78,420	1-	0	78,420	1-
92301 REPLC COMPUTER HDWR	0	0	8,605	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	0	0	8,605	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	0	0	685,959	811,700	602,192	74	656,102	772,906	63,670	63,670	10,708	847,284	4	0	847,284	4
CLASS 2 THRU 8 TOTAL *****	0	0	38,053	150,181	45,334	30	64,198	92,171	63,670	63,670	0	155,841	3	0	155,841	3

Decimal values have been truncated

100 GENERAL FUND

1174 GF IT TECHNICAL SUPPORT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023		2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE			YTD %	SUPPLMENTAL REQUEST		PROPOSED SUPPLEMENTAL	2023 FROM BUDGET		2023 ADOPTED BUDGET	2022 FROM BUDGET	2022 FROM BUDGET
10100 SALARIES & WAGES	0	0	374,321	379,201	348,561	91	419,317	613,891	20,925	20,925	8,787	643,603	69	0	643,603	69
10110 OVERTIME	0	0	3,222	2,250	3,374	149	2,250	2,250	0	0	0	2,250	0	0	2,250	0
10115 SHIFT DIFFERENTIAL	0	0	0	0	138	0	0	0	0	0	0	0	0	0	0	0
10118 ON-CALL/CALL-BACK PAY	0	0	0	1,300	1,285	98	1,300	0	0	0	1,300	1,300	0	0	1,300	0
10120 HOLIDAY WORKED	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0
10125 FAMILY HOLIDAY WORKED PREMIU	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	0	0	27,650	39,336	26,780	68	31,289	47,134	1,601	1,601	673	49,408	25	0	49,408	25
10300 HEALTH INSURANCE	0	0	33,397	48,456	29,811	61	34,218	61,920	0	0	0	61,920	27	0	61,920	27
10310 COUNTY HSA CONTRIBUTION	0	0	2,700	1,200	1,550	129	2,900	2,400	0	0	0	2,400	100	0	2,400	100
10325 DISABILITY INSURANCE	0	0	1,269	1,778	1,099	61	1,265	2,139	0	0	0	2,139	20	0	2,139	20
10330 CNTY PD DEPENDENT PREM-HEALT	0	0	7,445	4,857	1,387	28	7,959	0	0	0	0	0	100-	0	0	100-
10331 CNTY PD DEPENDENT PREM-DENTA	0	0	435	147	156	106	540	147	0	0	0	147	0	0	147	0
10350 LIFE INSURANCE	0	0	429	576	387	67	420	648	0	0	0	648	12	0	648	12
10375 DENTAL INSURANCE	0	0	2,530	3,360	2,217	66	2,649	3,780	0	0	0	3,780	12	0	3,780	12
10400 WORKERS COMP	0	0	622	868	612	70	623	1,232	36	36	0	1,268	46	0	1,268	46
10500 401(A) MATCH PLAN	0	0	2,150	4,290	1,875	43	2,275	4,680	0	0	0	4,680	9	0	4,680	9
10510 CERF-EMPLOYER PD CONTRIBUTIO	0	0	7,362	9,871	7,000	70	7,693	11,888	0	0	0	11,888	20	0	11,888	20
10000 PERSONAL SERVICES	0	0	463,537	497,490	426,261	85	514,698	752,109	22,562	22,562	10,760	785,431	57	0	785,431	57
22500 SUBSCRIPTIONS/PUBLICATIONS	0	0	0	100	0	0	50	100	0	0	0	100	0	0	100	0
23014 HDWR INSTALLATION SUPPLIES	0	0	90	0	0	0	0	0	0	0	0	0	0	0	0	0
23810 UNTAGGED HARDWARE AND SOFTWA	0	0	0	1,015	652	64	1,015	0	392	392	0	392	61-	0	392	61-
23820 COMPUTER HARDWARE <\$1000	0	0	0	450	545	121	546	0	0	0	0	0	100-	0	0	100-
23830 REPLC COMPUTER HARDWARE <\$10	0	0	2,403	106	839	792	840	0	0	0	0	0	100-	0	0	100-
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	0	650	282	43	527	0	0	0	0	0	100-	0	0	100-
23855 UNTAGGED FURNITURE/FIXTURES	0	0	2,583	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	0	0	5,077	2,321	2,320	99	2,978	100	392	392	0	492	78-	0	492	78-
37000 DUES & PROF CERTIFCTN/LICENS	0	0	0	340	0	0	340	340	0	0	0	340	0	0	340	0
37200 REGISTRATION	0	0	2,095	23,044	4,602	19	18,000	15,723	0	0	0	15,723	31-	0	15,723	31-
37220 TRAVEL: TRAINING RELATED	0	0	0	18,825	1,538	8	14,000	15,507	0	0	0	15,507	17-	0	15,507	17-

100 GENERAL FUND

1174 GF IT TECHNICAL SUPPORT

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
					2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE						2022 YTD %	2023 PROPOSED BUDGET		2022 FROM BUDGT	2023 ADOPTED BUDGET	2022 FROM BUDGT
30000	DUES TRAVEL & TRAINING	0	0	2,095	42,209	6,140	14	32,340	31,570	0	0	0	31,570	25-	0	31,570	25-
48002	DATA COMMUNICATIONS	0	0	517	0	0	0	0	0	0	0	0	0	0	0	0	0
48050	MOBILE DEVICE SERVICE	0	0	2,497	2,400	1,195	49	1,300	1,380	0	0	0	1,380	42-	0	1,380	42-
48060	CELL PHONE/DATA-EMPLOYEE REI	0	0	977	2,700	1,060	39	2,700	3,240	0	0	0	3,240	20	0	3,240	20
40000	UTILITIES	0	0	3,992	5,100	2,255	44	4,000	4,620	0	0	0	4,620	9-	0	4,620	9-
60050	EQUIP SERVICE CONTRACT	0	0	4,756	0	0	0	0	0	0	0	0	0	0	0	0	0
60051	IT EQUIP SERVICE CONTRACT	0	0	0	4,640	5,756	124	5,800	0	0	0	0	0	100-	0	0	100-
60200	EQUIP REPAIRS/MAINTENANCE	0	0	584	2,000	0	0	1,500	2,000	0	0	0	2,000	0	0	2,000	0
60000	EQUIP & BLDG MAINTENANCE	0	0	5,341	6,640	5,756	86	7,300	2,000	0	0	0	2,000	69-	0	2,000	69-
70100	SOFTWARE SUBSCRIPTIONS	0	0	2,755	199	4	2	199	0	0	0	0	0	100-	0	0	100-
71100	OUTSOURCED SERVICES	0	0	6,480	0	0	0	0	0	0	0	0	0	0	0	0	0
71101	PROFESSIONAL SERVICES	0	0	0	7,500	0	0	0	7,500	0	0	0	7,500	0	0	7,500	0
70000	CONTRACTUAL SERVICES	0	0	9,235	7,699	4	0	199	7,500	0	0	0	7,500	2-	0	7,500	2-
91100	FURNITURE AND FIXTURES	0	0	0	6,200	0	0	6,200	0	0	0	0	0	100-	0	0	100-
91301	COMPUTER HARDWARE	0	0	0	2,600	2,312	88	2,454	0	0	0	0	0	100-	0	0	100-
91302	COMPUTER SOFTWARE	0	0	0	0	0	0	0	1,400	1,400	0	1,400	0	0	1,400	0	
92301	REPLC COMPUTER HDWR	0	0	8,711	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	FIXED ASSET ADDITIONS	0	0	8,711	8,800	2,312	26	8,654	0	1,400	1,400	0	1,400	84-	0	1,400	84-
TOTAL EXPENDITURES *****		0	0	497,990	570,259	445,051	78	570,169	797,899	24,354	24,354	10,760	833,013	46	0	833,013	46
CLASS 2 THRU 8 TOTAL *****		0	0	25,741	63,969	16,477	25	46,817	45,790	392	392	0	46,182	27-	0	46,182	27-

Decimal values have been truncated

100 GENERAL FUND

1175 GIS - CONSORTIUM

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
3525 REIMB. SPECIAL PROJECTS	184	601	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500 CHARGES FOR SERVICES	184	601	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	184	601	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23016 MEDIA STORAGE SUPPLIES	0	469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	0	469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050 EQUIP SERVICE CONTRACT	184	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60000 EQUIP & BLDG MAINTENANCE	184	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	184	613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	184	613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

100 GENERAL FUND 1176 GF IT GIS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3525 REIMB. SPECIAL PROJECTS	0	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0
3500 CHARGES FOR SERVICES	0	0	0	0	144	0	0	0	0	0	0	0	0	0	0	0
3810 INTERFUND SERVICES PROVIDED	54,249	56,152	11,671	11,670	41,867	358	0	11,670	0	0	0	11,670	0	0	11,670	0
3826 PRIOR YEAR COST REPAYMENT	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 SALES	0	0	0	500	0	0	0	500	0	0	0	500	0	0	500	0
3800 MISCELLANEOUS	54,249	56,188	11,671	12,170	41,867	344	0	12,170	0	0	0	12,170	0	0	12,170	0
TOTAL REVENUES *****	54,249	56,188	11,671	12,170	42,011	345	0	12,170	0	0	0	12,170	0	0	12,170	0
10100 SALARIES & WAGES	129,379	148,966	174,391	198,031	198,661	100	193,548	210,012	0	0	4,774	214,786	8	0	214,786	8
10101 SALARY & WAGES FMLA SL COVID	0	3,534	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10110 OVERTIME	0	0	0	200	0	0	200	200	0	0	0	200	0	0	200	0
10200 FICA	9,788	11,414	13,107	14,889	15,040	101	14,680	16,081	0	0	365	16,446	10	0	16,446	10
10300 HEALTH INSURANCE	11,424	14,095	16,821	18,504	18,099	97	18,504	21,096	0	0	0	21,096	14	0	21,096	14
10325 DISABILITY INSURANCE	457	554	628	699	692	99	688	756	0	0	0	756	8	0	756	8
10330 CNTY PD DEPENDENT PREM-HEALT	0	1,204	882	0	0	0	0	0	0	0	0	0	0	0	0	0
10331 CNTY PD DEPENDENT PREM-DENTA	257	326	306	257	257	100	258	257	0	0	0	257	0	0	257	0
10350 LIFE INSURANCE	144	177	206	216	216	100	216	216	0	0	0	216	0	0	216	0
10375 DENTAL INSURANCE	840	1,036	1,201	1,260	1,260	100	1,260	1,260	0	0	0	1,260	0	0	1,260	0
10400 WORKERS COMP	206	371	305	330	333	101	330	420	0	0	0	420	27	0	420	27
10500 401(A) MATCH PLAN	1,225	1,600	1,475	1,560	1,300	83	1,371	1,560	0	0	0	1,560	0	0	1,560	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	2,587	3,049	3,487	3,888	3,973	102	4,099	4,200	0	0	0	4,200	8	0	4,200	8
10000 PERSONAL SERVICES	156,310	186,331	212,812	239,834	239,833	99	235,154	256,058	0	0	5,139	261,197	8	0	261,197	8
23000 OFFICE SUPPLIES	0	131	32	500	188	37	250	500	0	0	0	500	0	0	500	0
23001 PRINTED MATERIALS	0	0	0	50	0	0	20	50	0	0	0	50	0	0	50	0
23016 MEDIA STORAGE SUPPLIES	0	0	500	575	500	86	500	575	0	0	0	575	0	0	575	0
23017 COMPUTER PAPER	0	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23018 PRINTER SUPPLIES	0	0	156	400	76	19	200	400	0	0	0	400	0	0	400	0
23810 UNTAGGED HARDWARE AND SOFTWA	46	94	129	500	0	0	250	500	0	0	0	500	0	0	500	0

100 GENERAL FUND 1176 GF IT GIS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
23850 UNTAGGED EQUIPMENT & TOOLS	219	331	48	400	22	5	200	400	0	0	0	400	0	0	400	0
20000 MATERIALS & SUPPLIES	265	659	867	2,425	788	32	1,420	2,425	0	0	0	2,425	0	0	2,425	0
37000 DUES & PROF CERTIFCTN/LICENS	0	285	0	325	130	40	240	735	0	0	0	735	126	0	735	126
37200 REGISTRATION	1,824	499	721	4,413	4,841	109	4,400	5,550	0	0	0	5,550	25	0	5,550	25
37210 TRAINING/SCHOOLS	0	2,292	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220 TRAVEL: TRAINING RELATED	639	0	0	9,800	6,287	64	9,700	10,900	0	0	0	10,900	11	0	10,900	11
37230 MEALS & LODGING-TRAINING	1,952	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	4,416	3,076	721	14,538	11,259	77	14,340	17,185	0	0	0	17,185	18	0	17,185	18
48000 TELEPHONES	278	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48050 MOBILE DEVICE SERVICE	48	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48060 CELL PHONE/DATA-EMPLOYEE REI	487	521	517	540	462	85	540	540	0	0	0	540	0	0	540	0
40000 UTILITIES	813	663	517	540	462	85	540	540	0	0	0	540	0	0	540	0
60050 EQUIP SERVICE CONTRACT	79	0	192	0	0	0	0	0	0	0	0	0	0	0	0	0
60051 IT EQUIP SERVICE CONTRACT	0	0	0	1,125	568	50	700	708	0	0	0	708	37-	0	708	37-
60000 EQUIP & BLDG MAINTENANCE	79	0	192	1,125	568	50	700	708	0	0	0	708	37-	0	708	37-
70050 SOFTWARE SERVICE CONTRACT	26,339	26,922	24,522	27,642	24,763	89	27,642	27,933	0	0	0	27,933	1	0	27,933	1
70100 SOFTWARE SUBSCRIPTIONS	961	1,862	1,915	2,977	2,194	73	2,900	2,653	0	0	0	2,653	10-	0	2,653	10-
71100 OUTSOURCED SERVICES	0	0	0	1,340	0	0	800	1,340	3,750	3,750	0	5,090	279	0	5,090	279
70000 CONTRACTUAL SERVICES	27,301	28,785	26,438	31,959	26,957	84	31,342	31,926	3,750	3,750	0	35,676	11	0	35,676	11
83170 FEES-PERMIT/LICENS/INSP/CERT	10	0	0	10	10	100	10	10	0	0	0	10	0	0	10	0
83815 FACILITIES INTERNAL SERVC CH	6,776	7,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84010 RECEPTION/MEETINGS	0	0	0	100	0	0	100	100	0	0	0	100	0	0	100	0
85710 TRAVEL-OTHER	0	0	0	275	0	0	50	275	0	0	0	275	0	0	275	0

100 GENERAL FUND 1176 GF IT GIS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
80000 OTHER	6,786	7,028	0	385	10	2	160	385	0	0	0	385	0	0	385	0
91302 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	27,213	27,213	0	27,213	0	0	27,213	0
92301 REPLC COMPUTER HDWR	0	1,029	0	0	0	0	0	0	63,100	63,100	0	63,100	0	0	63,100	0
90000 FIXED ASSET ADDITIONS	0	1,029	0	0	0	0	0	0	90,313	90,313	0	90,313	0	0	90,313	0
TOTAL EXPENDITURES *****	195,971	227,574	241,550	290,806	279,879	96	283,656	309,227	94,063	94,063	5,139	408,429	40	0	408,429	40
CLASS 2 THRU 8 TOTAL *****	39,661	40,213	28,737	50,972	40,046	78	48,502	53,169	3,750	3,750	0	56,919	11	0	56,919	11

Decimal values have been truncated

100 GENERAL FUND

1190 GF NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
3001 REAL ESTATE CY	2,842,582	2,897,130	2,772,528	3,101,500	3,132,355	100	3,132,500	3,242,100	0	0	0	3,242,100	4	0	3,242,100	4	
3002 PERSONAL PROPERTY CY	621,793	653,917	659,450	703,800	903,509	128	869,400	899,800	0	0	0	899,800	27	0	899,800	27	
3003 RAILROAD AND UTILITY CY	48,304	50,613	45,792	48,600	55,053	113	53,700	53,700	0	0	0	53,700	10	0	53,700	10	
3004 REPLACEMENT SURTAX/GEN CY	265,345	261,250	262,455	255,000	267,372	104	260,000	260,000	0	0	0	260,000	1	0	260,000	1	
3011 REAL ESTATE PY	34,688	38,143	47,652	38,000	55,896	147	50,000	45,000	0	0	0	45,000	18	0	45,000	18	
3012 PERSONAL PROPERTY PY	68,407	72,060	82,806	70,000	80,393	114	75,000	75,000	0	0	0	75,000	7	0	75,000	7	
3013 RAILROAD & UTILITY PY	30-	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	
3055 OTHER PROP TAX PASS THRU	6,493	6,413	4,991	6,400	5,776	90	6,000	6,000	0	0	0	6,000	6-	0	6,000	6-	
3000 PROPERTY TAXES	3,887,584	3,979,529	3,875,688	4,223,300	4,500,358	106	4,446,600	4,581,600	0	0	0	4,581,600	8	0	4,581,600	8	
3110 SALES TAXES	14,193,550	14,459,277	16,809,584	16,223,000	17,919,546	110	17,986,000	18,346,000	0	0	0	18,346,000	13	0	18,346,000	13	
3115 USE TAX	0	0	0	0	0	0	0	2,247,000	0	0	0	2,247,000	0	0	2,247,000	0	
3100 SALES TAXES	14,193,550	14,459,277	16,809,584	16,223,000	17,919,546	110	17,986,000	20,593,000	0	0	0	20,593,000	26	0	20,593,000	26	
3210 MEDIACOM	78,919	78,645	78,319	79,000	75,603	95	79,000	79,000	0	0	0	79,000	0	0	79,000	0	
3220 CHARTER COMMUNICATIONS	85,882	85,403	82,568	84,000	83,725	99	85,000	84,000	0	0	0	84,000	0	0	84,000	0	
3200 FRANCHISE TAXES	164,801	164,049	160,887	163,000	159,329	97	164,000	163,000	0	0	0	163,000	0	0	163,000	0	
3411 FEDERAL GRANT REIMBURSE	0	0	0	0	5,000	0	5,000	5,000	0	0	0	5,000	0	0	5,000	0	
3445 FINANCIAL INSTITUTION TAX	10,538	3,239	9,292	7,000	5,305	75	7,000	7,000	0	0	0	7,000	0	0	7,000	0	
3446 COUNTY STOCK INSURANCE	26,550	10,692	19,094	14,000	31,851	227	31,852	20,000	0	0	0	20,000	42	0	20,000	42	
3490 FISH & WILDLIFE PILT	1,451	1,258	1,182	1,500	1,172	78	1,172	1,200	0	0	0	1,200	20-	0	1,200	20-	
3400 INTERGOVERNMENTAL REVENUE	38,539	15,189	29,568	22,500	43,329	192	45,024	33,200	0	0	0	33,200	47	0	33,200	47	
3550 COMMISSIONS	95	12	7	10	4	45	10	10	0	0	0	10	0	0	10	0	
3500 CHARGES FOR SERVICES	95	12	7	10	4	45	10	10	0	0	0	10	0	0	10	0	
3615 FINES & FORFEITURES-LOCAL	8,708	21,160	19,538	16,000	10,091	63	16,000	16,000	0	0	0	16,000	0	0	16,000	0	

100 GENERAL FUND 1190 GF NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	FROM 2022 BUDGT
3600 FINES AND FORFEITURES	8,708	21,160	19,538	16,000	10,091	63	16,000	16,000	0	0	0	16,000	0	0	16,000	0
3710 INTEREST	30	4	16,105	21	44	211	21	21	0	0	0	21	0	0	21	0
3718 INT-SALES TAX	35,667	8,748	0	8,000	1,007	12	989	0	0	0	0	0	100-	0	0	100-
3719 INT-FINANCIAL INST TAX	159	46	65	50	74	149	90	90	0	0	0	90	80	0	90	80
3700 INTEREST	35,857	8,798	16,170	8,071	1,126	13	1,100	111	0	0	0	111	98-	0	111	98-
3810 INTERFUND SERVICES PROVIDED	1,239,820	2,705,612	1,198,188	1,456,000	1,456,000	100	1,456,000	1,615,000	0	0	0	1,615,000	10	0	1,615,000	10
3820 LAND & BLDG RENT/LEASE	142,862	144,890	126,482	88,316	88,316	100	88,316	90,080	0	0	0	90,080	1	0	90,080	1
3821 BLDG RENT	21,474	35,316	35,316	44,261	44,261	100	44,261	38,888	0	0	0	38,888	12-	0	38,888	12-
3822 OTHER LEASE REVENUE	24,325	20,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3823 HOSPITAL LEASE	1,952,177	1,996,687	2,023,842	0	0	0	0	0	0	0	0	0	0	0	0	0
3826 PRIOR YEAR COST REPAYMENT	0	0	437	0	1,020	0	1,020	0	0	0	0	0	0	0	0	0
3830 SALES	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3835 SALE OF CAPITAL FIXED ASSET	0	10	734	1,500	7,275	485	0	1,000	0	0	0	1,000	33-	0	1,000	33-
3836 SALE OF NON-CAPITAL ASSETS	2,380	2,797	739	1,000	7,214	721	4,066	3,000	0	0	0	3,000	200	0	3,000	200
3871 CERF EMPLOYER CONTRIBUTION R	2,374	29,375	46,839	25,000	91,210	364	75,000	50,000	0	0	0	50,000	100	0	50,000	100
3880 CONTRIBUTIONS	0	11,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3890 MISCELLANEOUS	20,025	577	715	0	0	0	0	0	0	0	0	0	0	0	0	0
3891 DIVIDENDS/REBATES	2,457	2,449	3,605	2,800	3,698	132	2,800	2,800	0	0	0	2,800	0	0	2,800	0
3892 OVERAGE	0	0	2	0	1	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	3,408,647	4,949,511	3,436,904	1,618,877	1,698,998	104	1,671,463	1,800,768	0	0	0	1,800,768	11	0	1,800,768	11
3911 OTI:INTERNAL SERVICE FUND	0	0	0	468,571	468,569	99	468,239	0	0	0	0	0	100-	0	0	100-
3912 OTI: FROM DEBT SERVICE FUND	0	37,765	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3917 OTI: FROM SPECIAL REVENUE FU	126,861	110,778	204,435	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	2,500,000	0
3900 OTHER FINANCING SOURCES	126,861	148,543	204,435	468,571	468,569	99	468,239	2,500,000	0	0	0	2,500,000	433	0	2,500,000	433
TOTAL REVENUES *****	21,864,645	23,746,073	24,552,786	22,743,329	24,801,355	109	24,798,436	29,687,689	0	0	0	29,687,689	30	0	29,687,689	30
23855 UNTAGGED FURNITURE/FIXTURES	838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND 1190 GF NON-DEPARTMENTAL

ACCOUNT	DESCRIPTION	% CHG																					
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023							
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM	
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		REVISIONS	BUDGET	BUDGT		
20000	MATERIALS & SUPPLIES	838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220	TRAVEL: TRAINING RELATED	4,716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37235	MEALS & LODGING - OTHER	1,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000	DUES TRAVEL & TRAINING	6,555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48000	TELEPHONES	1,227	634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48100	NATURAL GAS	2,109	2,576	2,529	4,290	4,289	99	3,700	3,780	0	0	0	3,780	11-	0	3,780	11-		0	3,780	11-		
48200	ELECTRICITY	3,980	2,964	4,280	1,765	1,887	106	1,700	1,800	0	0	0	1,800	1	0	1,800	1		0	1,800	1		
48300	WATER	264	310	539	324	333	102	351	360	0	0	0	360	11	0	360	11		0	360	11		
48500	STORM WATER UTILITY	4,524	5,151	5,151	5,160	5,032	97	5,160	5,160	0	0	0	5,160	0	0	5,160	0		0	5,160	0		
48600	SEWER USE	422	463	873	480	476	99	480	480	0	0	0	480	0	0	480	0		0	480	0		
40000	UTILITIES	12,528	12,100	13,374	12,019	12,018	99	11,391	11,580	0	0	0	11,580	3-	0	11,580	3-		0	11,580	3-		
60400	GROUNDS MAINTENANCE	52,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60000	EQUIP & BLDG MAINTENANCE	52,118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	880	16,388	12,247	880	880	100	880	880	0	0	0	880	0	0	880	0		0	880	0		
71101	PROFESSIONAL SERVICES	104,300	99,300	100,000	112,905	111,300	98	105,800	117,600	165,000	145,000	0	262,600	132	0	262,600	132		0	262,600	132		
71500	LEASE CHARGES (GASB 87)	21,474	35,316	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		
71501	PARKING	23,789	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		
71505	CONDO ASSESSMENT	0	0	35,316	44,261	44,262	100	44,262	38,888	0	0	0	38,888	12-	0	38,888	12-		0	38,888	12-		
70000	CONTRACTUAL SERVICES	150,443	151,004	147,563	158,046	156,442	98	150,942	157,368	165,000	145,000	0	302,368	91	0	302,368	91		0	302,368	91		
83160	RECYCLING & DUMP FEES	170	290	160	200	290	145	200	200	0	0	0	200	0	0	200	0		0	200	0		
83200	FEES & COMMISSIONS	174	259	209	240	0	0	0	240	0	0	0	240	0	0	240	0		0	240	0		
83815	FACILITIES INTERNAL SERVC CH	239,489	223,978	151,907	159,038	174,694	109	159,038	110,899	0	0	0	110,899	30-	0	110,899	30-		0	110,899	30-		
83919	OTO: TO CAPITAL PROJECT FUND	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		
83920	OTO: TO DEBT SERVICE FUND	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		

100 GENERAL FUND

1190 GF NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 BUDGT	
84010 RECEPTION/MEETINGS	10,241	13,925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
86882 TIF SALES TAX PAYMENTS	8,377	16,535	8,075	9,600	9,401	97	7,000	9,000	0	0	0	0	9,000	6-	0	9,000	6-
86896 SHORTAGE	0	0	0	100	21	21	0	100	0	0	0	0	100	0	0	100	0
86897 FICA/FED W/H OVER AND SHORT	7-	1-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86898 SHORTAGES & OVERAGES- NET	4-	3	0	0	7-	0	0	0	0	0	0	0	0	0	0	0	0
86900 MISCELLANEOUS	1,893	2,051	2,051	2,000	2,051	102	2,100	2,100	0	0	0	0	2,100	5	0	2,100	5
86910 PY ENCUMBRANCES NOT USED	3,611-	3,555-	551-	0	27,217-	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	561,722	253,485	161,852	171,178	159,233	93	168,338	122,539	0	0	0	0	122,539	28-	0	122,539	28-
91200 BUILDINGS & IMPROVEMENTS	0	0	29,788	0	0	0	0	0	20,000	20,000	0	0	20,000	0	54,000	74,000	0
90000 FIXED ASSET ADDITIONS	0	0	29,788	0	0	0	0	0	20,000	20,000	0	0	20,000	0	54,000	74,000	0
TOTAL EXPENDITURES *****	784,205	416,590	352,578	341,243	327,694	96	330,671	291,487	185,000	165,000	0	0	456,487	33	54,000	510,487	49
CLASS 2 THRU 8 TOTAL *****	784,205	416,590	322,790	341,243	327,694	96	330,671	291,487	165,000	145,000	0	0	436,487	27	0	436,487	27

Decimal values have been truncated

100 GENERAL FUND

1191 SAFETY & RISK MANAGEMENT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
23001 PRINTED MATERIALS	0	0	67	370	82	22	370	400	0	0	0	400	8	0	400	8
23036 SAFETY SUPPLIES & EQUIPMENT	0	9,929	128	500	154	30	400	500	0	0	0	500	0	0	500	0
23501 MEDICINE & MED SUPPLIES/EQUI	0	0	267	2,000	2,079	103	2,079	5,245	0	0	0	5,245	162	0	5,245	162
23850 UNTAGGED EQUIPMENT & TOOLS	3,089	527	1,084	1,700	444	26	0	0	0	0	0	0	100-	0	0	100-
20000 MATERIALS & SUPPLIES	3,089	10,457	1,547	4,570	2,760	60	2,849	6,145	0	0	0	6,145	34	0	6,145	34
71001 AUTO PHYSICAL DAMAGE INS	53,297	76,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71002 AUTO LIABILITY INS	38,613	49,387	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71004 PROPERTY INSURANCE	244,751	236,579	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71006 ERRORS & OMISSIONS INS	5,950	6,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71007 LAW ENFORCEMENT INS	155,734	177,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71008 GENERAL LIABILITY INS	61,328	64,561	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71010 CRIME INSURANCE	8,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71011 PUBLIC OFFICIALS BOND	16,385	14,675	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	0	0	7	2,000	0	0	500	3,000	0	0	0	3,000	50	0	3,000	50
70000 CONTRACTUAL SERVICES	584,231	625,756	7	2,000	0	0	500	3,000	0	0	0	3,000	50	0	3,000	50
84010 RECEPTION/MEETINGS	0	0	29	300	0	0	300	800	0	0	0	800	166	0	800	166
86300 TESTING	0	0	0	510	0	0	0	510	0	0	0	510	0	0	510	0
80000 OTHER	0	0	29	810	0	0	300	1,310	0	0	0	1,310	61	0	1,310	61
TOTAL EXPENDITURES *****	587,321	636,213	1,584	7,380	2,760	37	3,649	10,455	0	0	0	10,455	41	0	10,455	41
CLASS 2 THRU 8 TOTAL *****	587,321	636,213	1,584	7,380	2,760	37	3,649	10,455	0	0	0	10,455	41	0	10,455	41

Decimal values have been truncated

100 GENERAL FUND

1192 RECRUITMENT & RETENTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3411 FEDERAL GRANT REIMBURSE	0	1,282	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	0	1,282	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3501 ADMINISTRATIVE FEE	9	34	0	30	0	0	0	30	0	0	0	30	0	0	30	0
3500 CHARGES FOR SERVICES	9	34	0	30	0	0	0	30	0	0	0	30	0	0	30	0
3890 MISCELLANEOUS	6,825	1,304	50	1,500	4,657	310	4,700	4,500	0	0	0	4,500	200	0	4,500	200
3800 MISCELLANEOUS	6,825	1,304	50	1,500	4,657	310	4,700	4,500	0	0	0	4,500	200	0	4,500	200
TOTAL REVENUES *****	6,835	2,621	50	1,530	4,657	304	4,700	4,530	0	0	0	4,530	196	0	4,530	196
10100 SALARIES & WAGES	0	0	0	2,550	0	0	0	0	0	0	2,550	2,550	0	0	2,550	0
10300 HEALTH INSURANCE	0	0	0	18,098	0	0	0	0	0	0	22,248	22,248	22	0	22,248	22
10330 CNTY PD DEPENDENT PREM-HEALT	0	0	0	13,316	0	0	0	0	0	0	15,000	15,000	12	0	15,000	12
10331 CNTY PD DEPENDENT PREM-DENTA	0	0	0	3,000	0	0	0	0	0	0	3,000	3,000	0	0	3,000	0
10600 UNEMPLOYMENT BENEFITS	0	0	0	20,000	0	0	0	0	0	0	20,000	20,000	0	0	20,000	0
10000 PERSONAL SERVICES	0	0	0	56,964	0	0	0	0	0	0	62,798	62,798	10	0	62,798	10
70100 SOFTWARE SUBSCRIPTIONS	0	0	552	555	392	70	0	555	7,200	7,200	0	7,755	1297	0	7,755	1297
71100 OUTSOURCED SERVICES	0	0	4,045	4,800	4,761	99	11,600	15,100	0	0	0	15,100	214	0	15,100	214
71101 PROFESSIONAL SERVICES	11,399	11,399	11,415	14,000	13,967	99	17,000	24,000	60,000	60,000	0	84,000	500	0	84,000	500
71104 ADMINISTRATIVE SERVICES	3,224	3,220	2,712	3,276	2,144	65	2,160	3,500	0	0	0	3,500	6	0	3,500	6
71501 PARKING	0	0	0	105	0	0	15	105	0	0	0	105	0	0	105	0
70000 CONTRACTUAL SERVICES	14,623	14,619	18,724	22,736	21,264	93	30,775	43,260	67,200	67,200	0	110,460	385	0	110,460	385
83100 AWARDS	0	0	1,041	1,900	1,155	60	1,900	1,050	10,975	10,975	0	12,025	532	0	12,025	532
84010 RECEPTION/MEETINGS	0	0	3,064	5,575	1,100	19	3,775	5,575	0	0	0	5,575	0	0	5,575	0
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	23,050	26,000	18,260	70	20,000	26,000	0	0	0	26,000	0	0	26,000	0
85700 RECRUITMENT/RELOCATION EXPEN	0	0	0	1,250	309	24	900	1,250	25,000	0	0	1,250	0	0	1,250	0

100 GENERAL FUND

1192 RECRUITMENT & RETENTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
86510 WORKFORCE RETENTION/ENGAGEME	0	0	0	6,000	2,343	39	4,000	6,000	0	0	0	6,000	0	0	6,000	0
80000 OTHER	0	0	27,156	40,725	23,169	56	30,575	39,875	35,975	10,975	0	50,850	24	0	50,850	24
TOTAL EXPENDITURES *****	14,623	14,619	45,881	120,425	44,434	36	61,350	83,135	103,175	78,175	62,798	224,108	86	0	224,108	86
CLASS 2 THRU 8 TOTAL *****	14,623	14,619	45,881	63,461	44,434	70	61,350	83,135	103,175	78,175	0	161,310	154	0	161,310	154

Decimal values have been truncated

100 GENERAL FUND 1194 GF IT MAIL SERVICES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022	2022	2022	2023	2023	2023	2023	2023	% CHG	2023	2023	% CHG
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	2022 BUDGT
3810 INTERFUND SERVICES PROVIDED	33,683	31,788	27,488	25,840	31,514	121	19,336	25,840	0	0	0	25,840	0	0	25,840	0
3800 MISCELLANEOUS	33,683	31,788	27,488	25,840	31,514	121	19,336	25,840	0	0	0	25,840	0	0	25,840	0
TOTAL REVENUES *****	33,683	31,788	27,488	25,840	31,514	121	19,336	25,840	0	0	0	25,840	0	0	25,840	0
10100 SALARIES & WAGES	45,050	57,009	51,925	48,011	50,720	105	49,606	73,946	0	0	1,664	75,610	57	0	75,610	57
10110 OVERTIME	3,599	1,116	854	3,000	5,666	188	3,000	3,000	0	0	0	3,000	0	0	3,000	0
10115 SHIFT DIFFERENTIAL	68	43	64	0	258	0	14	0	0	0	0	0	0	0	0	0
10200 FICA	3,545	4,300	3,788	5,082	4,292	84	3,977	5,886	0	0	127	6,013	18	0	6,013	18
10300 HEALTH INSURANCE	8,267	11,239	9,922	11,448	8,525	74	7,012	13,380	0	0	0	13,380	16	0	13,380	16
10310 COUNTY HSA CONTRIBUTION	0	0	1,000	1,200	450	37	850	1,200	0	0	0	1,200	0	0	1,200	0
10325 DISABILITY INSURANCE	156	190	169	224	232	103	200	266	0	0	0	266	18	0	266	18
10330 CNTY PD DEPENDENT PREM-HEALT	1,325	903	1,653	0	148	0	0	0	0	0	0	0	0	0	0	0
10331 CNTY PD DEPENDENT PREM-DENTA	177	51	92	0	9	0	0	0	0	0	0	0	0	0	0	0
10350 LIFE INSURANCE	97	137	117	144	141	98	124	144	0	0	0	144	0	0	144	0
10375 DENTAL INSURANCE	607	826	761	840	648	77	538	840	0	0	0	840	0	0	840	0
10400 WORKERS COMP	1,747	1,636	545	1,128	668	59	668	1,627	0	0	0	1,627	44	0	1,627	44
10500 401(A) MATCH PLAN	475	300	1,125	1,300	750	57	686	1,040	0	0	260	1,300	0	0	1,300	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	974	1,136	1,035	1,268	1,132	89	839	1,478	0	0	0	1,478	16	0	1,478	16
10600 UNEMPLOYMENT BENEFITS	960	234	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	67,051	79,126	73,057	73,645	73,644	99	67,514	102,807	0	0	2,051	104,858	42	0	104,858	42
22000 US POSTAL&OTHER SHIPPING SRV	225,996	187,328	275,957	309,500	257,500	83	308,500	311,500	0	0	0	311,500	0	0	311,500	0
22005 MAILING FEES/PERMITS/RENTALS	2,300	2,420	2,777	3,800	3,008	79	3,500	4,000	0	0	0	4,000	5	0	4,000	5
22010 SHIPPING CHARGES	57	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23000 OFFICE SUPPLIES	2,857	3,371	2,957	4,000	3,845	96	3,500	4,200	0	0	0	4,200	5	0	4,200	5
23850 UNTAGGED EQUIPMENT & TOOLS	135	102	0	360	438	121	175	365	0	0	0	365	1	0	365	1
20000 MATERIALS & SUPPLIES	231,347	193,318	281,692	317,660	264,793	83	315,675	320,065	0	0	0	320,065	0	0	320,065	0
37200 REGISTRATION	0	0	0	200	0	0	200	200	0	0	0	200	0	0	200	0
37220 TRAVEL: TRAINING RELATED	0	0	0	0	0	0	1	1,500	0	0	0	1,500	0	0	1,500	0

100 GENERAL FUND

1194 GF IT MAIL SERVICES

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
30000	DUES TRAVEL & TRAINING	0	0	0	200	0	0	201	1,700	0	0	0	1,700	750	0	1,700	750
48000	TELEPHONES	113	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48050	MOBILE DEVICE SERVICE	52	68	55	60	11	18	12	0	0	0	0	0	100-	0	0	100-
40000	UTILITIES	166	111	55	60	11	18	12	0	0	0	0	0	100-	0	0	100-
59000	FUEL	992	720	1,742	1,400	2,174	155	1,810	1,900	0	0	0	1,900	35	0	1,900	35
59010	FUEL SURCHARGE - REIMB TO R&	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59100	VEHICLE REPAIRS/MAINTENANCE	450	596	583	1,625	370	22	700	1,625	0	0	0	1,625	0	0	1,625	0
59105	TIRES	324	0	91	650	489	75	650	650	0	0	0	650	0	0	650	0
59110	MECHANICS CHARGE - REIMB R&B	248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000	VEHICLE EXPENSE	2,063	1,316	2,417	3,675	3,034	82	3,160	4,175	0	0	0	4,175	13	0	4,175	13
60050	EQUIP SERVICE CONTRACT	2,445	10,950	13,512	16,015	16,149	100	16,015	16,960	0	0	0	16,960	5	0	16,960	5
60200	EQUIP REPAIRS/MAINTENANCE	413	0	0	1,000	0	0	1,000	1,000	0	0	0	1,000	0	0	1,000	0
60000	EQUIP & BLDG MAINTENANCE	2,858	10,950	13,512	17,015	16,149	94	17,015	17,960	0	0	0	17,960	5	0	17,960	5
70050	SOFTWARE SERVICE CONTRACT	6,050	6,000	6,500	6,700	6,696	99	6,696	7,400	0	0	0	7,400	10	0	7,400	10
70100	SOFTWARE SUBSCRIPTIONS	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	1,687	293	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71600	EQUIP LEASES & METER CHR	924	1,130	825	924	855	92	920	920	0	0	0	920	0	0	920	0
70000	CONTRACTUAL SERVICES	8,661	7,424	7,325	7,624	7,551	99	7,666	8,320	0	0	0	8,320	9	0	8,320	9
83810	INTERFUND SERVICES USED	0	322	273	700	285	40	0	700	0	0	0	700	0	0	700	0
83815	FACILITIES INTERNAL SERVC CH	22,069	21,199	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000	OTHER	22,069	21,521	273	700	285	40	0	700	0	0	0	700	0	0	700	0
92300	REPLCMENT MACH & EQUIP	0	7,344	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND 1194 GF IT MAIL SERVICES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
												2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT	
90000 FIXED ASSET ADDITIONS	0	7,344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	334,217	321,112	378,334	420,579	365,471	86	411,243	455,727	0	0	2,051	457,778	8	0	457,778	8	
CLASS 2 THRU 8 TOTAL *****	267,166	234,641	305,277	346,934	291,826	84	343,729	352,920	0	0	0	352,920	1	0	352,920	1	

Decimal values have been truncated

100 GENERAL FUND 1195 GF INSURANCE ACTIVITY

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023	
					BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
3826	PRIOR YEAR COST REPAYMENT	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
3835	SALE OF CAPITAL FIXED ASSET	0	0	17,950	0	0	0	0	0	0	0	0	0	0	0	0
3882	RESTITUTION REIMB/SETTLEMENT	152	754	1,245	0	368	0	263	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	152	754	19,196	0	368	0	263	0	0	0	0	0	0	0	0
3945	INSURANCE RECOVERIES/PROCEED	21,881	46,237	44,212	0	46,336	0	13,414	0	0	0	0	0	0	0	0
3946	INS PROCEEDS-CAP ASSET RETIR	7,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3900	OTHER FINANCING SOURCES	29,681	46,237	44,212	0	46,336	0	13,414	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	29,833	46,991	63,409	0	46,704	0	13,677	0	0	0	0	0	0	0	0
59100	VEHICLE REPAIRS/MAINTENANCE	27,954	25,996	60,580	11,317	11,316	99	8,615	0	0	0	0	0	100-	0	0
50000	VEHICLE EXPENSE	27,954	25,996	60,580	11,317	11,316	99	8,615	0	0	0	0	0	100-	0	0
71001	AUTO PHYSICAL DAMAGE INS	0	0	88,250	94,681	93,476	98	93,476	108,048	0	0	0	108,048	14	0	108,048
71002	AUTO LIABILITY INS	0	0	44,519	42,000	38,407	91	38,407	45,000	0	0	0	45,000	7	0	45,000
71004	PROPERTY INSURANCE	0	0	233,893	250,000	239,183	95	250,000	266,000	0	0	0	266,000	6	0	266,000
71006	ERRORS & OMISSIONS INS	0	0	8,184	10,000	9,913	99	9,913	13,750	0	0	0	13,750	37	0	13,750
71007	LAW ENFORCEMENT INS	0	0	217,395	225,000	223,104	99	223,104	265,000	0	0	0	265,000	17	0	265,000
71008	GENERAL LIABILITY INS	0	0	64,796	103,560	98,232	94	98,232	124,500	0	0	0	124,500	20	0	124,500
71011	PUBLIC OFFICIALS BOND	0	0	17,621	20,000	22,236	111	22,700	17,500	0	0	0	17,500	12-	0	17,500
71016	AUTO CLAIMS DEDUCTIBLE	14,081	15,181	16,470	20,000	12,666	63	13,000	20,000	0	0	0	20,000	0	0	20,000
71018	OTHER CLAIMS DEDUCTIBLE	3,463	2,871	5,489	18,683	3,063	16	5,000	15,000	0	0	0	15,000	19-	0	15,000
71020	UNINSURED CLAIMS	0	0	0	500	0	0	50	500	0	0	0	500	0	0	500
71021	AUTO LIABILITY DEDUCTIBLE	1,892	1,712	1,722	5,000	0	0	2,000	5,000	0	0	0	5,000	0	0	5,000
71022	SMALL INCIDENT WORKRS COMP C	0	0	0	500	0	0	1	500	0	0	0	500	0	0	500
71023	UNINSURED REIMBURSEMENTS	0	0	887	1,000	0	0	1	1,000	0	0	0	1,000	0	0	1,000
70000	CONTRACTUAL SERVICES	19,437	19,765	699,229	790,924	740,281	93	755,884	881,798	0	0	0	881,798	11	0	881,798
	TOTAL EXPENDITURES *****	47,392	45,761	759,810	802,241	751,597	93	764,499	881,798	0	0	0	881,798	9	0	881,798

100 GENERAL FUND

1195 GF INSURANCE ACTIVITY

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2022</u> <u>ACTUAL</u> <u>TO DATE</u>	<u>2022</u> <u>YTD</u> <u>%</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>CORE</u> <u>REQUEST</u>	<u>2023</u> <u>SUPPLEMENTAL</u> <u>REQUEST</u>	<u>2023</u> <u>PROPOSED</u> <u>SUPPLEMENTAL</u>	<u>2023</u> <u>AUDITOR</u> <u>REVISIONS</u>	<u>% CHG</u>		<u>2023</u> <u>COMMISSION</u> <u>REVISIONS</u>	<u>% CHG</u>	
													<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>		<u>2023</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>
CLASS 2 THRU 8 TOTAL *****		47,392	45,761	759,810	802,241	751,597	93	764,499	881,798	0	0	0	881,798	9	0	881,798	9

Decimal values have been truncated

100 GENERAL FUND 1196 GF RECORDS MANAGEMENT SERVICES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
23000 OFFICE SUPPLIES	0	137	110	100	100	100	936	0	0	0	936	836	0	936	836	
20000 MATERIALS & SUPPLIES	0	137	110	100	100	100	936	0	0	0	936	836	0	936	836	
71526 DISPOSAL SERVICES	0	0	126	18,200	13,506	74	18,200	2,200	0	0	0	2,200	87-	0	2,200	87-
71700 BUILDING & EQUIP RENTAL CHAR	0	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	0	282	126	18,200	13,506	74	18,200	2,200	0	0	0	2,200	87-	0	2,200	87-
83160 RECYCLING & DUMP FEES	650	1,303	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83815 FACILITIES INTERNAL SERVC CH	29,310	14,715	12,328	12,810	12,810	100	12,810	13,941	0	0	0	13,941	8	0	13,941	8
80000 OTHER	29,960	16,018	12,328	12,810	12,810	100	12,810	13,941	0	0	0	13,941	8	0	13,941	8
TOTAL EXPENDITURES *****	29,960	16,437	12,564	31,110	26,416	84	31,110	17,077	0	0	0	17,077	45-	0	17,077	45-
CLASS 2 THRU 8 TOTAL *****	29,960	16,437	12,564	31,110	26,416	84	31,110	17,077	0	0	0	17,077	45-	0	17,077	45-

Decimal values have been truncated

100 GENERAL FUND

1200 PUBLIC ADMINISTRATOR

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022	
3559 PUBLIC ADM. FEES	121,464	150,682	178,199	110,000	130,912	119	110,000	110,000	0	0	0	110,000	0	0	110,000	0	
3500 CHARGES FOR SERVICES	121,464	150,682	178,199	110,000	130,912	119	110,000	110,000	0	0	0	110,000	0	0	110,000	0	
TOTAL REVENUES *****	121,464	150,682	178,199	110,000	130,912	119	110,000	110,000	0	0	0	110,000	0	0	110,000	0	
10100 SALARIES & WAGES	337,815	366,552	368,228	422,452	401,647	95	375,495	444,183	0	0	6,070	450,253	6	0	450,253	6	
10110 OVERTIME	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	0	
10200 FICA	24,767	27,042	26,835	31,232	29,623	94	27,853	33,980	0	0	465	34,445	10	0	34,445	10	
10300 HEALTH INSURANCE	42,391	39,048	42,235	51,084	47,579	93	46,002	59,868	0	0	0	59,868	17	0	59,868	17	
10310 COUNTY HSA CONTRIBUTION	2,500	3,600	3,600	6,000	4,750	79	4,750	6,000	0	0	0	6,000	0	0	6,000	0	
10325 DISABILITY INSURANCE	1,230	1,290	1,269	1,471	1,410	95	1,473	1,599	0	0	0	1,599	8	0	1,599	8	
10330 CNTY PD DEPENDENT PREM-HEALT	6,549	5,494	7,919	5,346	4,603	86	4,901	4,284	0	0	0	4,284	19-	0	4,284	19-	
10331 CNTY PD DEPENDENT PREM-DENTA	404	383	567	478	371	77	439	220	0	0	0	220	53-	0	220	53-	
10350 LIFE INSURANCE	552	584	553	648	623	96	664	648	0	0	0	648	0	0	648	0	
10375 DENTAL INSURANCE	3,307	3,389	3,314	3,780	3,185	84	3,080	3,360	0	0	0	3,360	11-	0	3,360	11-	
10400 WORKERS COMP	9,833	11,507	7,160	8,701	8,950	102	8,951	10,967	0	0	0	10,967	26	0	10,967	26	
10500 401(A) MATCH PLAN	2,975	3,490	3,410	4,810	3,790	78	3,770	4,680	0	0	0	4,680	2-	0	4,680	2-	
10510 CERF-EMPLOYER PD CONTRIBUTIO	4,783	5,247	5,103	5,504	6,145	111	5,856	6,574	0	0	0	6,574	19	0	6,574	19	
10000 PERSONAL SERVICES	437,111	467,630	470,256	541,506	512,679	94	483,234	576,363	0	0	6,535	582,898	7	0	582,898	7	
22005 MAILING FEES/PERMITS/RENTALS	0	0	308	325	332	102	325	325	0	0	0	325	0	0	325	0	
23000 OFFICE SUPPLIES	2,425	2,583	2,595	2,900	1,951	67	2,900	3,000	0	0	0	3,000	3	0	3,000	3	
23001 PRINTED MATERIALS	788	621	1,107	1,200	525	43	1,000	1,200	0	0	0	1,200	0	0	1,200	0	
23018 PRINTER SUPPLIES	284	142	142	0	0	0	0	0	0	0	0	0	0	0	0	0	
23850 UNTAGGED EQUIPMENT & TOOLS	749	0	203	800	1,127	140	1,127	800	0	0	0	800	0	0	800	0	
23855 UNTAGGED FURNITURE/FIXTURES	0	0	1,107	0	0	0	0	0	0	0	0	0	0	0	0	0	
20000 MATERIALS & SUPPLIES	4,248	3,346	5,464	5,225	3,935	75	5,352	5,325	0	0	0	5,325	1	0	5,325	1	
37000 DUES & PROF CERTIFCTN/LICENS	0	0	52	79	78	99	104	52	0	0	0	52	34-	0	52	34-	
37200 REGISTRATION	0	0	300	950	950	100	950	1,000	0	0	0	1,000	5	0	1,000	5	
37210 TRAINING/SCHOOLS	600	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

100 GENERAL FUND

1200 PUBLIC ADMINISTRATOR

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGET	2023 COMMISSION	2023 ADOPTED	2023 FROM BUDGET
37220 TRAVEL: TRAINING RELATED	276	43	618	2,400	2,399	99	2,399	2,500	0	0	0	2,500	4	0	2,500	4
37235 MEALS & LODGING - OTHER	269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	1,145	343	971	3,429	3,428	99	3,453	3,552	0	0	0	3,552	3	0	3,552	3
48000 TELEPHONES	3,036	1,392	812	1,570	740	47	730	850	0	0	0	850	45-	0	850	45-
48050 MOBILE DEVICE SERVICE	997	1,007	1,019	1,025	1,021	99	1,025	1,025	0	0	0	1,025	0	0	1,025	0
40000 UTILITIES	4,034	2,399	1,831	2,595	1,761	67	1,755	1,875	0	0	0	1,875	27-	0	1,875	27-
59200 LOCAL MILEAGE	17,335	3,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	17,335	3,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050 EQUIP SERVICE CONTRACT	520	546	574	600	603	100	603	610	0	0	0	610	1	0	610	1
60200 EQUIP REPAIRS/MAINTENANCE	0	0	0	300	0	0	0	300	0	0	0	300	0	0	300	0
60000 EQUIP & BLDG MAINTENANCE	520	546	574	900	603	67	603	910	0	0	0	910	1	0	910	1
71000 NOTARY BONDS	100	100	100	150	150	100	200	100	0	0	0	100	33-	0	100	33-
71105 LEGAL SERVICES	1,216	3,549	1,866	2,500	1,666	66	2,500	2,500	0	0	0	2,500	0	0	2,500	0
71525 STORAGE CHARGES	262	274	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	1,578	3,923	1,966	2,650	1,816	68	2,700	2,600	0	0	0	2,600	1-	0	2,600	1-
83815 FACILITIES INTERNAL SERVC CH	19,517	18,855	31,820	36,490	36,490	100	36,490	36,503	0	0	0	36,503	0	0	36,503	0
85710 TRAVEL-OTHER	0	0	4,030	21,746	7,552	34	17,000	23,000	0	0	0	23,000	5	0	23,000	5
80000 OTHER	19,517	18,855	35,850	58,236	44,042	75	53,490	59,503	0	0	0	59,503	2	0	59,503	2
TOTAL EXPENDITURES *****	485,491	500,340	516,916	614,541	568,266	92	550,587	650,128	0	0	6,535	656,663	6	0	656,663	6
CLASS 2 THRU 8 TOTAL *****	48,380	32,709	46,659	73,035	55,587	76	67,353	73,765	0	0	0	73,765	0	0	73,765	0

100 GENERAL FUND

1200 PUBLIC ADMINISTRATOR

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2022</u> <u>ACTUAL</u> <u>TO DATE</u>	<u>2022</u> <u>YTD</u> <u>%</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>CORE</u> <u>REQUEST</u>	<u>2023</u> <u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>2023</u> <u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>2023</u> <u>AUDITOR</u> <u>REVISIONS</u>	<u>% CHG</u>		<u>2023</u> <u>COMMISSION</u> <u>REVISIONS</u>	<u>% CHG</u>	
													<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>		<u>2023</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>

Decimal values have been truncated

100 GENERAL FUND 1210 GF COURT OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM
3411 FEDERAL GRANT REIMBURSE	0	2,281	2,341	2,400	2,294	95	2,000	2,408	0	0	0	2,408	0	0	2,408	0
3465 FEDERAL REIMBURSE EXPENSES	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3469 STATE REIMB-CRIMINAL COSTS	270	0	2,761	2,100	2,671	127	1,600	2,100	0	0	0	2,100	0	0	2,100	0
3471 REIMBURSEMENT CALLAWAY	57,765	56,054	55,074	61,475	57,043	92	55,000	68,377	0	0	0	68,377	11	0	68,377	11
3473 CHG. OF VENUE REIMB.-I.G.	140	0	1,358	500	0	0	500	500	0	0	0	500	0	0	500	0
3400 INTERGOVERNMENTAL REVENUE	60,277	58,336	61,536	66,475	62,009	93	59,100	73,385	0	0	0	73,385	10	0	73,385	10
3524 HOME DETENTION PER DIEM	104,362	95,947	103,192	103,130	81,950	79	83,000	93,125	0	0	0	93,125	9-	0	93,125	9-
3525 REIMB. SPECIAL PROJECTS	0	0	2,288	0	0	0	0	0	0	0	0	0	0	0	0	0
3528 REIMB PERSONNEL/PROJECTS	0	0	0	0	551	0	0	0	0	0	0	0	0	0	0	0
3540 DEFENDANT CRT COSTS&RECOUPME	0	0	0	500	0	0	0	0	0	0	0	0	100-	0	0	100-
3569 OTHER FEES	1,815	565	465	600	80	13	80	0	0	0	0	0	100-	0	0	100-
3581 DRUG COURT FEES	116	455	4	200	86	43	10	100	0	0	0	100	50-	0	100	50-
3500 CHARGES FOR SERVICES	106,293	96,967	105,949	104,430	82,667	79	83,090	93,225	0	0	0	93,225	10-	0	93,225	10-
3890 MISCELLANEOUS	52	0	94	30,640	30,565	99	30,565	98,775	0	0	0	98,775	222	0	98,775	222
3800 MISCELLANEOUS	52	0	94	30,640	30,565	99	30,565	98,775	0	0	0	98,775	222	0	98,775	222
TOTAL REVENUES *****	166,623	155,304	167,579	201,545	175,242	86	172,755	265,385	0	0	0	265,385	31	0	265,385	31
10100 SALARIES & WAGES	913,316	897,784	910,270	1,007,786	907,865	90	917,266	1,114,280	0	0	74,706-	1,039,574	3	0	1,039,574	3
10110 OVERTIME	6,779	4,537	9,768	10,000	6,708	67	3,751	10,000	0	0	0	10,000	0	0	10,000	0
10200 FICA	67,486	65,709	66,286	75,221	65,311	86	67,228	86,007	0	0	5,830-	80,177	6	0	80,177	6
10300 HEALTH INSURANCE	97,066	93,741	91,290	107,480	95,876	89	97,025	131,748	0	0	11,000-	120,748	12	0	120,748	12
10310 COUNTY HSA CONTRIBUTION	10,850	12,850	12,650	12,000	13,650	113	13,900	15,600	0	0	0	15,600	30	0	15,600	30
10325 DISABILITY INSURANCE	3,184	3,121	3,017	3,641	3,111	85	3,202	3,862	0	0	0	3,862	6	0	3,862	6
10330 CNTY PD DEPENDENT PREM-HEALT	15,048	17,126	24,614	33,090	33,224	100	34,319	33,104	0	0	0	33,104	0	0	33,104	0
10331 CNTY PD DEPENDENT PREM-DENTA	1,083	1,178	1,336	1,362	1,604	117	1,673	1,251	0	0	0	1,251	8-	0	1,251	8-
10350 LIFE INSURANCE	1,485	1,459	1,389	1,584	1,385	87	1,431	1,584	0	0	0	1,584	0	0	1,584	0
10375 DENTAL INSURANCE	8,338	8,080	7,573	8,400	7,376	87	7,385	8,400	0	0	0	8,400	0	0	8,400	0
10400 WORKERS COMP	15,796	20,318	11,244	15,128	12,293	81	12,294	20,510	0	0	0	20,510	35	0	20,510	35

100 GENERAL FUND 1210 GF COURT OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
10500 401(A) MATCH PLAN	10,585	10,785	8,760	11,440	8,080	70	7,980	11,440	0	0	0	11,440	0	0	11,440	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	14,880	15,619	15,972	18,017	15,587	86	15,394	20,314	0	0	2,000-	18,314	1	0	18,314	1
10600 UNEMPLOYMENT BENEFITS	6,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	1,172,301	1,152,312	1,164,173	1,305,149	1,172,074	89	1,182,848	1,458,100	0	0	93,536-	1,364,564	4	0	1,364,564	4
22500 SUBSCRIPTIONS/PUBLICATIONS	796	796	800	978	801	81	900	900	0	0	0	900	7-	0	900	7-
23000 OFFICE SUPPLIES	3,882	3,371	6,006	7,000	6,776	96	5,500	7,350	0	0	0	7,350	5	0	7,350	5
23001 PRINTED MATERIALS	0	0	0	200	0	0	100	100	0	0	0	100	50-	0	100	50-
23007 COURT REPORTER SUPPLIES	580	995	1,335	925	847	91	925	1,181	0	0	0	1,181	27	0	1,181	27
23015 COMPUTER SUPPLIES	168	194	757	700	64	9	700	700	0	0	0	700	0	0	700	0
23016 MEDIA STORAGE SUPPLIES	113	0	0	150	0	0	100	100	0	0	0	100	33-	0	100	33-
23018 PRINTER SUPPLIES	1,335	1,182	2,050	3,045	1,413	46	2,500	2,500	0	0	0	2,500	17-	0	2,500	17-
23036 SAFETY SUPPLIES & EQUIPMENT	0	0	1,144	540	474	87	540	540	0	0	0	540	0	0	540	0
23050 OTHER SUPPLIES	964	2,014	1,249	450	420	93	450	0	0	0	0	0	100-	0	0	100-
23200 AMMUNITION	1,541	910	1,455	4,580	4,563	99	3,200	3,200	0	0	0	3,200	30-	0	3,200	30-
23300 UNIFORMS	4,099	2,922	3,000	6,330	4,702	74	5,300	5,630	0	0	0	5,630	11-	0	5,630	11-
23305 UNIFORM MAINTENANCE	0	0	575	400	679	169	400	500	0	0	0	500	25	0	500	25
23501 MEDICINE & MED SUPPLIES/EQUI	0	0	15	410	130	31	410	410	0	0	0	410	0	0	410	0
23810 UNTAGGED HARDWARE AND SOFTWA	2,562	910	3,125	11,499	13,391	116	11,000	7,720	0	0	0	7,720	32-	0	7,720	32-
23830 REPLC COMPUTER HARDWARE <\$10	0	0	2,679	8,450	7,218	85	7,219	6,140	0	0	0	6,140	27-	0	6,140	27-
23850 UNTAGGED EQUIPMENT & TOOLS	13,684	767	2,294	1,410	1,262	89	1,410	885	0	0	0	885	37-	0	885	37-
23855 UNTAGGED FURNITURE/FIXTURES	0	0	1,407	1,250	1,522	121	1,250	4,950	0	0	0	4,950	296	0	4,950	296
20000 MATERIALS & SUPPLIES	29,727	14,066	27,897	48,317	44,269	91	41,904	42,806	0	0	0	42,806	11-	0	42,806	11-
37000 DUES & PROF CERTIFCTN/LICENS	586	410	630	860	1,793	208	1,025	1,485	0	0	0	1,485	72	0	1,485	72
37200 REGISTRATION	0	0	3,065	6,500	5,165	79	3,000	6,500	0	0	0	6,500	0	0	6,500	0
37220 TRAVEL: TRAINING RELATED	1,847	180	1,118	5,500	2,834	51	3,000	5,500	0	0	0	5,500	0	0	5,500	0
37230 MEALS & LODGING-TRAINING	3,006	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37235 MEALS & LODGING - OTHER	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37240 REGISTRATION/TUITION	4,233	2,522	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	9,722	3,164	4,814	12,860	9,792	76	7,025	13,485	0	0	0	13,485	4	0	13,485	4

100 GENERAL FUND

1210 GF COURT OPERATIONS

ACCOUNT	DESCRIPTION	% CHG																					
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023							
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM		
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLEMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		BUDGET	BUDGT		BUDGT	
48000	TELEPHONES	22,243	20,531	34,912	32,380	32,789	101	32,300	16,150	0	0	0	16,150	50-	0	16,150	50-						
48002	DATA COMMUNICATIONS	0	0	9,016	9,828	9,242	94	9,828	9,888	0	0	0	9,888	0	0	9,888	0						
48050	MOBILE DEVICE SERVICE	1,384	1,767	1,264	1,300	1,475	113	1,300	1,404	0	0	0	1,404	8	0	1,404	8						
40000	UTILITIES	23,627	22,298	45,193	43,508	43,507	99	43,428	27,442	0	0	0	27,442	36-	0	27,442	36-						
59000	FUEL	0	70	66	100	93	93	80	100	0	0	0	100	0	0	100	0						
59100	VEHICLE REPAIRS/MAINTENANCE	14	77	13	150	0	0	100	150	0	0	0	150	0	0	150	0						
59200	LOCAL MILEAGE	3,211	2,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
50000	VEHICLE EXPENSE	3,226	2,441	79	250	93	37	180	250	0	0	0	250	0	0	250	0						
60050	EQUIP SERVICE CONTRACT	4,531	3,681	4,235	5,779	3,612	62	4,500	6,856	0	0	0	6,856	18	0	6,856	18						
60200	EQUIP REPAIRS/MAINTENANCE	399	698	435	6,100	4,477	73	1,000	6,100	0	0	0	6,100	0	0	6,100	0						
60000	EQUIP & BLDG MAINTENANCE	4,930	4,379	4,670	11,879	8,090	68	5,500	12,956	0	0	0	12,956	9	0	12,956	9						
70050	SOFTWARE SERVICE CONTRACT	3,110	3,929	4,648	5,400	4,909	90	5,409	5,520	0	0	0	5,520	2	0	5,520	2						
70100	SOFTWARE SUBSCRIPTIONS	0	500	834	500	500	100	500	500	0	0	0	500	0	0	500	0						
71000	NOTARY BONDS	30	0	0	0	0	0	0	55	0	0	0	55	0	0	55	0						
71100	OUTSOURCED SERVICES	890	247	131	950	453	47	7,050	5,300	0	0	0	5,300	457	0	5,300	457						
71101	PROFESSIONAL SERVICES	133,560	137,838	153,272	148,545	155,113	104	155,000	166,625	0	0	0	166,625	12	0	166,625	12						
71105	LEGAL SERVICES	0	0	30,983	20,310	24,306	119	20,000	28,000	0	0	0	28,000	37	0	28,000	37						
71600	EQUIP LEASES & METER CHR	67,864	55,363	56,826	66,641	42,544	63	50,000	56,491	0	0	0	56,491	15-	0	56,491	15-						
70000	CONTRACTUAL SERVICES	205,455	197,879	246,697	242,346	227,827	94	237,959	262,491	0	0	0	262,491	8	0	262,491	8						
83810	INTERFUND SERVICES USED	0	4	2	55	3	5	10	55	0	0	0	55	0	0	55	0						
83815	FACILITIES INTERNAL SERVC CH	229,401	221,630	237,565	272,444	272,444	100	272,444	272,545	0	0	0	272,545	0	0	272,545	0						
84300	PUBLIC NOTICE/ADVERTISING SR	0	0	1,779	4,000	2,457	61	3,000	4,000	0	0	0	4,000	0	0	4,000	0						
84700	WITNESS EXPENSES	0	0	0	200	620	310	310	200	0	0	0	200	0	0	200	0						
84801	TRANSCRIPTS-CIVIL	0	0	119	200	0	0	200	200	0	0	0	200	0	0	200	0						
85710	TRAVEL-OTHER	0	0	2,115	4,850	2,203	45	3,000	4,850	0	0	0	4,850	0	0	4,850	0						

100 GENERAL FUND

1210 GF COURT OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
86300 TESTING	202	0	307	200	208	200	300	0	0	0	0	300	50	0	300	50
80000 OTHER	229,603	221,634	241,889	281,949	277,936	279,164	282,150	0	0	0	0	282,150	0	0	282,150	0
91301 COMPUTER HARDWARE	0	0	0	4,438	1,155	1,156	0	0	0	0	0	0	100-	0	0	100-
92000 REPLCMENT OFFICE EQUIP	0	0	0	0	5,587	5,587	7,000	0	0	0	0	7,000	0	0	7,000	0
92300 REPLCMENT MACH & EQUIP	0	0	0	21,350	11,390	11,390	0	0	0	0	0	0	100-	0	0	100-
92301 REPLC COMPUTER HDWR	6,750	547	0	271,765	270,564	270,564	333,700	0	0	0	0	333,700	22	0	333,700	22
90000 FIXED ASSET ADDITIONS	6,750	547	0	297,553	288,697	288,697	340,700	0	0	0	0	340,700	14	0	340,700	14
TOTAL EXPENDITURES *****	1,685,346	1,618,724	1,735,416	2,243,811	2,072,287	2,086,705	2,440,380	0	0	0	93,536-	2,346,844	4	0	2,346,844	4
CLASS 2 THRU 8 TOTAL *****	506,293	465,864	571,242	641,109	611,516	615,160	641,580	0	0	0	0	641,580	0	0	641,580	0

Decimal values have been truncated

100 GENERAL FUND

1221 GF CIRCUIT CLERK

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023		2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
					BUDGET + REVISIONS	ACTUAL TO DATE			YTD %	2023 SUPPLEMENTAL REQUEST		2023 PROPOSED SUPPLEMENTAL	2023 PROPOSED BUDGET		2022 FROM BUDGT	2023 ADOPTED BUDGET	2022 FROM BUDGT
3411	FEDERAL GRANT REIMBURSE	0	3,676	3,675	4,450	3,659	82	3,000	3,770	0	0	0	3,770	15-	0	3,770	15-
3465	FEDERAL REIMBURSE EXPENSES	4,163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3469	STATE REIMB-CRIMINAL COSTS	2,484	5,355	3,951	3,500	2,835	81	3,500	3,500	0	0	0	3,500	0	0	3,500	0
3400	INTERGOVERNMENTAL REVENUE	6,647	9,031	7,626	7,950	6,494	81	6,500	7,270	0	0	0	7,270	8-	0	7,270	8-
3510	COPIES/PUBLIC INFORMATION RQ	18,413	15,436	17,781	16,500	16,753	101	14,000	15,000	0	0	0	15,000	9-	0	15,000	9-
3569	OTHER FEES	698	278	1,537	700	1,297	185	1,200	700	0	0	0	700	0	0	700	0
3570	CIRCUIT CLERK FEES	55,282	47,775	53,163	53,500	58,138	108	50,000	52,500	0	0	0	52,500	1-	0	52,500	1-
3500	CHARGES FOR SERVICES	74,394	63,490	72,482	70,700	76,189	107	65,200	68,200	0	0	0	68,200	3-	0	68,200	3-
3710	INTEREST	33,143	23,366	11,350	24,000	45,268	188	23,000	24,000	0	0	0	24,000	0	0	24,000	0
3700	INTEREST	33,143	23,366	11,350	24,000	45,268	188	23,000	24,000	0	0	0	24,000	0	0	24,000	0
	TOTAL REVENUES *****	114,184	95,888	91,459	102,650	127,952	124	94,700	99,470	0	0	0	99,470	3-	0	99,470	3-
10100	SALARIES & WAGES	152,363	153,543	157,379	170,421	156,824	92	167,401	193,279	0	0	2,869	196,148	15	0	196,148	15
10110	OVERTIME	10	32	418	0	71	0	0	0	0	0	0	0	0	0	0	0
10200	FICA	11,026	11,130	11,288	12,611	11,461	90	12,423	14,785	0	0	219	15,004	18	0	15,004	18
10300	HEALTH INSURANCE	26,177	26,381	27,403	28,176	27,707	98	29,022	34,476	0	0	0	34,476	22	0	34,476	22
10310	COUNTY HSA CONTRIBUTION	2,400	3,100	2,350	3,600	2,200	61	2,350	1,200	0	0	0	1,200	66-	0	1,200	66-
10325	DISABILITY INSURANCE	512	572	563	593	573	96	556	695	0	0	0	695	17	0	695	17
10330	CNTY PD DEPENDENT PREM-HEALT	4,078	3,726	6,435	8,021	4,113	51	4,547	2,502	0	0	0	2,502	68-	0	2,502	68-
10331	CNTY PD DEPENDENT PREM-DENTA	364	226	429	478	236	49	264	110	0	0	0	110	76-	0	110	76-
10350	LIFE INSURANCE	335	372	363	360	356	99	354	360	0	0	0	360	0	0	360	0
10375	DENTAL INSURANCE	2,052	2,093	2,112	2,100	2,036	96	2,112	2,100	0	0	0	2,100	0	0	2,100	0
10400	WORKERS COMP	303	415	258	280	274	97	275	386	0	0	0	386	37	0	386	37
10500	401(A) MATCH PLAN	1,625	2,540	1,950	2,600	850	32	925	2,600	0	0	0	2,600	0	0	2,600	0
10510	CERF-EMPLOYER PD CONTRIBUTIO	1,948	2,413	2,631	3,297	3,137	95	3,000	3,865	0	0	0	3,865	17	0	3,865	17
10600	UNEMPLOYMENT BENEFITS	0	293	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000	PERSONAL SERVICES	203,201	206,842	213,583	232,537	209,842	90	223,229	256,358	0	0	3,088	259,446	11	0	259,446	11

100 GENERAL FUND

1221 GF CIRCUIT CLERK

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
					BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
22500	SUBSCRIPTIONS/PUBLICATIONS	64	0	73	75	0	0	75	100	0	0	0	100	33	0	100	33
23000	OFFICE SUPPLIES	11,219	10,187	9,888	11,000	9,698	88	11,000	11,000	0	0	0	11,000	0	0	11,000	0
23001	PRINTED MATERIALS	5,030	5,688	6,161	6,950	5,478	78	6,950	6,950	0	0	0	6,950	0	0	6,950	0
23018	PRINTER SUPPLIES	4,008	3,585	3,646	4,250	5,368	126	4,250	4,250	0	0	0	4,250	0	0	4,250	0
23810	UNTAGGED HARDWARE AND SOFTWA	2,918	4,456	0	10,000	6,387	63	10,000	6,500	0	0	0	6,500	35-	0	6,500	35-
23820	COMPUTER HARDWARE <\$1000	0	0	5,196	0	0	0	0	0	0	0	0	0	0	0	0	0
23830	REPLC COMPUTER HARDWARE <\$10	0	0	518	4,500	3,830	85	3,800	0	0	0	0	0	100-	0	0	100-
23850	UNTAGGED EQUIPMENT & TOOLS	919	546	812	1,800	1,088	60	1,500	1,000	0	0	0	1,000	44-	0	1,000	44-
23855	UNTAGGED FURNITURE/FIXTURES	2,977	1,028	2,576	3,000	4,432	147	3,000	3,000	0	0	0	3,000	0	0	3,000	0
20000	MATERIALS & SUPPLIES	27,138	25,493	28,874	41,575	36,283	87	40,575	32,800	0	0	0	32,800	21-	0	32,800	21-
37000	DUES & PROF CERTIFCTN/LICENS	550	690	550	1,100	635	57	1,100	1,100	0	0	0	1,100	0	0	1,100	0
37200	REGISTRATION	2,060	510	560	3,250	2,060	63	2,500	3,000	0	0	0	3,000	7-	0	3,000	7-
37220	TRAVEL: TRAINING RELATED	1,471	0	2,877	7,700	5,632	73	7,700	7,500	0	0	0	7,500	2-	0	7,500	2-
37230	MEALS & LODGING-TRAINING	2,715	319	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000	DUES TRAVEL & TRAINING	6,796	1,519	3,987	12,050	8,327	69	11,300	11,600	0	0	0	11,600	3-	0	11,600	3-
48000	TELEPHONES	19,773	20,099	20,724	21,600	20,571	95	21,600	10,800	0	0	0	10,800	50-	0	10,800	50-
48002	DATA COMMUNICATIONS	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000	UTILITIES	19,974	20,099	20,724	21,600	20,571	95	21,600	10,800	0	0	0	10,800	50-	0	10,800	50-
59200	LOCAL MILEAGE	77	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000	VEHICLE EXPENSE	77	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050	EQUIP SERVICE CONTRACT	13,354	11,867	11,881	13,500	11,809	87	12,000	13,000	0	0	0	13,000	3-	0	13,000	3-
60200	EQUIP REPAIRS/MAINTENANCE	58	90	0	400	0	0	400	400	0	0	0	400	0	0	400	0
60000	EQUIP & BLDG MAINTENANCE	13,413	11,957	11,881	13,900	11,809	84	12,400	13,400	0	0	0	13,400	3-	0	13,400	3-

100 GENERAL FUND 1221 GF CIRCUIT CLERK

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
71100 OUTSOURCED SERVICES	5,598	4,216	0	500	0	0	0	30,000	0	0	0	30,000	5900	0	30,000	5900
71108 CHECK PRINTING CHARGES	0	835	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71525 STORAGE CHARGES	6,591	5,620	5,718	6,250	5,706	91	6,000	6,250	0	0	0	6,250	0	0	6,250	0
71526 DISPOSAL SERVICES	0	0	4,290	4,300	4,050	94	4,300	4,800	0	0	0	4,800	11	0	4,800	11
70000 CONTRACTUAL SERVICES	12,190	10,672	10,008	11,050	9,756	88	10,300	41,050	0	0	0	41,050	271	0	41,050	271
83815 FACILITIES INTERNAL SERVC CH	273,369	264,107	184,276	211,329	211,329	100	211,329	211,410	0	0	0	211,410	0	0	211,410	0
84300 PUBLIC NOTICE/ADVERTISING SR	111	0	31	0	31	0	0	100	0	0	0	100	0	0	100	0
85710 TRAVEL-OTHER	0	0	33	225	0	0	0	200	0	0	0	200	11-	0	200	11-
80000 OTHER	273,480	264,107	184,341	211,554	211,360	99	211,329	211,710	0	0	0	211,710	0	0	211,710	0
91301 COMPUTER HARDWARE	5,315	4,433	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92000 REPLCMENT OFFICE EQUIP	559	8,002	0	0	0	0	0	8,400	0	0	0	8,400	0	0	8,400	0
92301 REPLC COMPUTER HDWR	0	1,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	5,874	13,453	0	0	0	0	0	8,400	0	0	0	8,400	0	0	8,400	0
TOTAL EXPENDITURES *****	562,145	554,203	473,401	544,266	507,951	93	530,733	586,118	0	0	3,088	589,206	8	0	589,206	8
CLASS 2 THRU 8 TOTAL *****	353,070	333,907	259,818	311,729	298,109	95	307,504	321,360	0	0	0	321,360	3	0	321,360	3

Decimal values have been truncated

100 GENERAL FUND

1228 GF SHERIFF/DETENTION ADMIN

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023		
					BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT		
3325	ATV PERMITS	0	0	310	450	90	20	180	0	0	0	0	0	0	0	100-	0	0	100-
3300	LICENSES AND PERMITS	0	0	310	450	90	20	180	0	0	0	0	0	0	0	100-	0	0	100-
3510	COPIES/PUBLIC INFORMATION RQ	0	0	3,663	3,600	6,565	182	7,000	3,600	0	0	0	0	3,600	0	0	0	3,600	0
3569	OTHER FEES	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500	CHARGES FOR SERVICES	0	0	3,668	3,600	6,565	182	7,000	3,600	0	0	0	0	3,600	0	0	0	3,600	0
3831	SALE OF EVID/UNCLAIM PROP	0	0	0	100	2,412	999	700	500	0	0	0	0	500	400	0	0	500	400
3890	MISCELLANEOUS	0	0	463	1,400	522	37	500	1,400	0	0	0	0	1,400	0	0	0	1,400	0
3891	DIVIDENDS/REBATES	0	0	4,052	3,700	3,594	97	4,000	4,000	0	0	0	0	4,000	8	0	0	4,000	8
3892	OVERAGE	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	0	0	4,515	5,200	6,532	125	5,200	5,900	0	0	0	0	5,900	13	0	0	5,900	13
	TOTAL REVENUES *****	0	0	8,494	9,250	13,188	142	12,380	9,500	0	0	0	0	9,500	2	0	0	9,500	2
10100	SALARIES & WAGES	0	0	1,185,925	1,430,458	1,215,584	84	1,229,432	1,506,955	123,346	123,346	20,074	1,650,375	15	0	0	1,650,375	15	
10110	OVERTIME	0	0	83,678	83,000	111,304	134	99,170	100,000	6,400	6,400	6,400	112,800	35	0	0	112,800	35	
10111	OVERTIME 1.0	0	0	0	9,700	0	0	0	0	0	0	3,300	3,300	65-	0	0	3,300	65-	
10115	SHIFT DIFFERENTIAL	0	0	7,456	7,250	9,712	133	9,510	0	0	0	10,000	10,000	37	0	0	10,000	37	
10120	HOLIDAY WORKED	0	0	9,062	0	3,549	0	3,320	0	0	0	0	0	0	0	0	0	0	0
10125	FAMILY HOLIDAY WORKED PREMIU	0	0	1,294	1,400	1,414	101	1,410	1,400	0	0	0	1,400	0	0	0	0	1,400	0
10200	FICA	0	0	93,707	113,245	98,458	86	96,120	123,039	9,436	9,436	1,536	134,011	18	0	0	134,011	18	
10300	HEALTH INSURANCE	0	0	129,511	166,440	127,848	76	130,150	188,004	12,696	12,696	0	200,700	20	0	0	200,700	20	
10310	COUNTY HSA CONTRIBUTION	0	0	16,000	19,200	17,000	88	17,250	15,600	2,400	2,400	0	18,000	6-	0	0	18,000	6-	
10325	DISABILITY INSURANCE	0	0	4,102	4,965	3,993	80	3,960	5,313	422	422	0	5,735	15	0	0	5,735	15	
10330	CNTY PD DEPENDENT PREM-HEALT	0	0	25,730	33,389	22,349	66	21,990	27,984	0	0	0	27,984	16-	0	0	27,984	16-	
10331	CNTY PD DEPENDENT PREM-DENTA	0	0	2,341	2,466	1,788	72	1,840	1,950	0	0	0	1,950	20-	0	0	1,950	20-	
10350	LIFE INSURANCE	0	0	1,765	2,088	1,617	77	1,610	2,016	144	144	0	2,160	3	0	0	2,160	3	
10375	DENTAL INSURANCE	0	0	9,749	11,760	9,651	82	9,750	11,760	840	840	0	12,600	7	0	0	12,600	7	
10400	WORKERS COMP	0	0	13,354	15,914	10,658	66	10,660	20,884	2,610	2,610	0	23,494	47	0	0	23,494	47	
10500	401(A) MATCH PLAN	0	0	14,140	18,850	12,925	68	12,440	14,560	1,300	1,300	0	15,860	15-	0	0	15,860	15-	

100 GENERAL FUND

1228 GF SHERIFF/DETENTION ADMIN

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023		
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
10510	CERF-EMPLOYER PD CONTRIBUTIO	0	0	12,866	16,110	13,875	86	12,860	16,963	2,468	2,468	0	19,431	20	0	19,431	20
10000	PERSONAL SERVICES	0	0	1,610,687	1,936,235	1,661,732	85	1,661,472	2,036,428	162,062	162,062	41,310	2,239,800	15	0	2,239,800	15
22500	SUBSCRIPTIONS/PUBLICATIONS	0	0	250	250	299	119	300	250	0	0	0	250	0	0	250	0
23000	OFFICE SUPPLIES	0	0	9,284	16,117	14,211	88	14,000	16,500	0	0	0	16,500	2	0	16,500	2
23001	PRINTED MATERIALS	0	0	2,313	3,300	3,976	120	2,100	3,300	0	0	0	3,300	0	0	3,300	0
23010	DETENTION/ENFORCEMENT SUPPLI	0	0	210	0	175	0	0	0	0	0	0	0	0	0	0	0
23016	MEDIA STORAGE SUPPLIES	0	0	0	1,000	252	25	0	1,000	0	0	0	1,000	0	0	1,000	0
23036	SAFETY SUPPLIES & EQUIPMENT	0	0	0	5,000	193	3	500	5,000	0	0	0	5,000	0	0	5,000	0
23050	OTHER SUPPLIES	0	0	2,686	0	0	0	0	0	0	0	0	0	0	0	0	0
23300	UNIFORMS	0	0	1,090	0	0	0	2,000	5,150	4,000	4,000	0	9,150	0	0	9,150	0
23305	UNIFORM MAINTENANCE	0	0	0	0	25	0	50	100	0	0	0	100	0	0	100	0
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	3,607	4,170	2,127	51	3,100	2,950	3,500	3,500	0	6,450	54	0	6,450	54
23855	UNTAGGED FURNITURE/FIXTURES	0	0	1,339	5,000	4,835	96	5,000	8,500	0	0	0	8,500	70	0	8,500	70
23860	VEHICLE EQUIPMENT <\$1000	0	0	1,075	1,000	0	0	1,000	1,000	0	0	0	1,000	0	0	1,000	0
26600	SIGNS & SIGN SUPPLIES	0	0	257	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	MATERIALS & SUPPLIES	0	0	22,114	35,837	26,096	72	28,050	43,750	7,500	7,500	0	51,250	43	0	51,250	43
37000	DUES & PROF CERTIFCTN/LICENS	0	0	2,430	2,950	2,478	84	2,500	2,950	0	0	0	2,950	0	0	2,950	0
37200	REGISTRATION	0	0	95	5,550	2,973	53	5,000	6,050	0	0	0	6,050	9	0	6,050	9
37220	TRAVEL: TRAINING RELATED	0	0	0	5,994	3,975	66	8,000	11,544	0	0	0	11,544	92	0	11,544	92
30000	DUES TRAVEL & TRAINING	0	0	2,525	14,494	9,426	65	15,500	20,544	0	0	0	20,544	41	0	20,544	41
48000	TELEPHONES	0	0	42,862	43,428	16,742	38	43,300	43,356	0	0	0	43,356	0	0	43,356	0
48002	DATA COMMUNICATIONS	0	0	0	960	2,813	293	960	960	0	0	0	960	0	0	960	0
48050	MOBILE DEVICE SERVICE	0	0	3,121	4,680	3,404	72	4,600	4,560	1,008	1,008	0	5,568	18	0	5,568	18
48100	NATURAL GAS	0	0	29,971	37,200	46,062	123	45,000	45,120	0	0	0	45,120	21	0	45,120	21
48200	ELECTRICITY	0	0	138,514	153,600	151,414	98	146,000	146,160	0	0	0	146,160	4-	0	146,160	4-
48300	WATER	0	0	25,634	30,816	27,915	90	25,600	25,656	0	0	0	25,656	16-	0	25,656	16-
48400	SOLID WASTE	0	0	9,003	7,824	7,854	100	7,824	7,824	0	0	0	7,824	0	0	7,824	0
48500	STORM WATER UTILITY	0	0	3,333	3,348	3,453	103	3,348	3,348	0	0	0	3,348	0	0	3,348	0

100 GENERAL FUND

1228 GF SHERIFF/DETENTION ADMIN

ACCOUNT	DESCRIPTION	% CHG																					
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023								
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM	
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLEMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		REVISIONS	BUDGET	BUDGT		
48600	SEWER USE	0	0	18,704	22,524	22,725	100	22,000	22,524	0	0	0	22,524	0	0	0	22,524	0	0	22,524	0	0	
48700	LP GAS/BLDG GENERATOR FUEL	0	0	0	745	0	0	745	745	0	0	0	745	0	0	0	745	0	0	745	0	0	
40000	UTILITIES	0	0	271,145	305,125	282,386	92	299,377	300,253	1,008	1,008	0	301,261	1-	0	0	301,261	1-	0	301,261	1-	0	
59000	FUEL	0	0	6,711	7,583	10,005	131	9,000	10,800	0	0	0	10,800	42	0	0	10,800	42	0	10,800	42	0	42
59025	VEHICLE TITLE/LICENSE/PLATES	0	0	28	225	215	95	100	225	0	0	0	225	0	0	0	225	0	0	225	0	0	0
59100	VEHICLE REPAIRS/MAINTENANCE	0	0	1,478	2,400	1,697	70	2,050	7,720	0	0	0	7,720	221	0	0	7,720	221	0	7,720	221	0	221
59105	TIRES	0	0	378	2,000	288	14	600	2,000	0	0	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0
50000	VEHICLE EXPENSE	0	0	8,597	12,208	12,207	99	11,750	20,745	0	0	0	20,745	69	0	0	20,745	69	0	20,745	69	0	69
60050	EQUIP SERVICE CONTRACT	0	0	6,050	6,620	7,401	111	7,400	8,100	0	0	0	8,100	22	0	0	8,100	22	0	8,100	22	0	22
60100	BLDG REPAIRS/MAINTENANCE	0	0	1,537	2,000	125	6	0	2,000	0	0	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0
60200	EQUIP REPAIRS/MAINTENANCE	0	0	0	1,000	65	6	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0
60000	EQUIP & BLDG MAINTENANCE	0	0	7,587	9,620	7,592	78	7,400	11,100	0	0	0	11,100	15	0	0	11,100	15	0	11,100	15	0	15
70100	SOFTWARE SUBSCRIPTIONS	0	0	5,667	6,200	6,201	100	6,152	6,645	0	0	0	6,645	7	0	0	6,645	7	0	6,645	7	0	7
71000	NOTARY BONDS	0	0	150	250	300	120	100	250	0	0	0	250	0	0	0	250	0	0	250	0	0	0
71100	OUTSOURCED SERVICES	0	0	2,040	4,750	210	4	1,200	5,750	0	0	0	5,750	21	0	0	5,750	21	0	5,750	21	0	21
71101	PROFESSIONAL SERVICES	0	0	4,595	10,450	10,178	97	9,195	4,850	0	0	0	4,850	53-	0	0	4,850	53-	0	4,850	53-	0	53-
71501	PARKING	0	0	0	25	0	0	0	25	0	0	0	25	0	0	0	25	0	0	25	0	0	0
71526	DISPOSAL SERVICES	0	0	2,146	2,184	1,614	73	1,550	1,584	0	0	0	1,584	27-	0	0	1,584	27-	0	1,584	27-	0	27-
71700	BUILDING & EQUIP RENTAL CHAR	0	0	180	200	0	0	0	200	0	0	0	200	0	0	0	200	0	0	200	0	0	0
70000	CONTRACTUAL SERVICES	0	0	14,779	24,059	18,504	76	18,197	19,304	0	0	0	19,304	19-	0	0	19,304	19-	0	19,304	19-	0	19-
83100	AWARDS	0	0	21	4,750	4,649	97	3,300	4,750	0	0	0	4,750	0	0	0	4,750	0	0	4,750	0	0	0
83810	INTERFUND SERVICES USED	0	0	1,323	1,661	789	47	1,100	1,987	0	0	0	1,987	19	0	0	1,987	19	0	1,987	19	0	19
83815	FACILITIES INTERNAL SERVC CH	0	0	432,811	546,740	546,740	100	546,740	621,027	0	0	0	621,027	13	0	0	621,027	13	0	621,027	13	0	13
84010	RECEPTION/MEETINGS	0	0	171	1,500	515	34	400	1,500	0	0	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0
84300	PUBLIC NOTICE/ADVERTISING SR	0	0	7,752	7,500	5,660	75	7,000	7,500	0	0	0	7,500	0	0	0	7,500	0	0	7,500	0	0	0
85710	TRAVEL-OTHER	0	0	239	0	2,657	0	1,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1228 GF SHERIFF/DETENTION ADMIN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
86300 TESTING	0	0	11,082	25,811	24,142	93	22,500	25,900	0	0	0	25,900	0	0	25,900	0
86900 MISCELLANEOUS	0	0	0	1,000	71	7	100	1,000	0	0	0	1,000	0	0	1,000	0
80000 OTHER	0	0	453,401	588,962	585,226	99	582,313	663,664	0	0	0	663,664	12	0	663,664	12
91300 MACHINERY & EQUIPMENT	0	0	0	6,600	6,596	99	6,597	0	0	0	0	0	100-	0	0	100-
91301 COMPUTER HARDWARE	0	0	0	0	0	0	0	0	18,200	18,200	0	18,200	0	0	18,200	0
91302 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	200	200	0	200	0	0	200	0
92000 REPLCMENT OFFICE EQUIP	0	0	15,774	0	0	0	0	0	0	0	0	0	0	0	0	0
92100 REPLCMENT FURN & FIXTURES	0	0	0	0	7,500	0	7,500	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	0	0	0	7,500	0	0	0	0	9,500	9,500	0	9,500	26	0	9,500	26
90000 FIXED ASSET ADDITIONS	0	0	15,774	14,100	14,096	99	14,097	0	27,900	27,900	0	27,900	97	0	27,900	97
TOTAL EXPENDITURES *****	0	0	2,406,613	2,940,640	2,617,268	89	2,638,156	3,115,788	198,470	198,470	41,310	3,355,568	14	0	3,355,568	14
CLASS 2 THRU 8 TOTAL *****	0	0	780,150	990,305	941,439	95	962,587	1,079,360	8,508	8,508	0	1,087,868	9	0	1,087,868	9

Decimal values have been truncated

100 GENERAL FUND 1230 GF JURY COSTS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3469 STATE REIMB-CRIMINAL COSTS	7,642	8,018	6,340	4,900	4,956	101	4,900	4,900	0	0	0	4,900	0	0	4,900	0
3471 REIMBURSEMENT CALLAWAY	0	0	0	0	396	0	0	0	0	0	0	0	0	0	0	0
3473 CHG. OF VENUE REIMB.-I.G.	831	0	0	3,000	6,342	211	3,500	3,000	0	0	0	3,000	0	0	3,000	0
3400 INTERGOVERNMENTAL REVENUE	8,474	8,018	6,340	7,900	11,695	148	8,400	7,900	0	0	0	7,900	0	0	7,900	0
3540 DEFENDANT CRT COSTS&RECOUNPME	36	26	0	1,500	1,734	115	1,800	1,500	0	0	0	1,500	0	0	1,500	0
3500 CHARGES FOR SERVICES	36	26	0	1,500	1,734	115	1,800	1,500	0	0	0	1,500	0	0	1,500	0
3826 PRIOR YEAR COST REPAYMENT	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	8,760	8,044	6,340	9,400	13,430	142	10,200	9,400	0	0	0	9,400	0	0	9,400	0
23000 OFFICE SUPPLIES	1,242	1,299	0	300	276	92	300	300	0	0	0	300	0	0	300	0
23001 PRINTED MATERIALS	4,489	3,898	2,603	3,600	2,648	73	3,600	3,600	0	0	0	3,600	0	0	3,600	0
23015 COMPUTER SUPPLIES	79	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23016 MEDIA STORAGE SUPPLIES	0	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23018 PRINTER SUPPLIES	797	283	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23036 SAFETY SUPPLIES & EQUIPMENT	0	0	44	150	0	0	100	150	0	0	0	150	0	0	150	0
23050 OTHER SUPPLIES	861	8,919	14	0	0	0	0	0	0	0	0	0	0	0	0	0
23810 UNTAGGED HARDWARE AND SOFTWA	1,772	1,331	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23850 UNTAGGED EQUIPMENT & TOOLS	550	728	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23855 UNTAGGED FURNITURE/FIXTURES	0	345	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	9,793	17,316	2,662	4,050	2,924	72	4,000	4,050	0	0	0	4,050	0	0	4,050	0
48000 TELEPHONES	12,413	19,117	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000 UTILITIES	12,413	19,117	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050 EQUIP SERVICE CONTRACT	6,435	1,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1230 GF JURY COSTS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
60200	EQUIP REPAIRS/MAINTENANCE	3,215	3,881	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60000	EQUIP & BLDG MAINTENANCE	9,650	5,305	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70050	SOFTWARE SERVICE CONTRACT	0	1,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	38,465	27,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101	PROFESSIONAL SERVICES	0	0	0	400	0	0	400	0	0	0	400	0	0	0	400	0
71501	PARKING	0	0	5,564	5,000	3,373	67	5,000	5,000	0	0	0	5,000	0	0	5,000	0
70000	CONTRACTUAL SERVICES	38,465	29,072	5,564	5,400	3,373	62	5,000	5,400	0	0	0	5,400	0	0	5,400	0
84000	FOOD/LODGING JURIES	3,474	4,009	8,590	6,200	9,557	154	8,000	8,000	0	0	0	8,000	29	0	8,000	29
84001	JURORS PAYMENTS	0	0	43,062	60,000	37,199	61	50,000	60,000	0	0	0	60,000	0	0	60,000	0
84005	JURORS PARKING	2,978	2,647	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84300	PUBLIC NOTICE/ADVERTISING SR	3,131	2,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84600	COURT COSTS	105,387	117,262	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84700	WITNESS EXPENSES	4,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84801	TRANSCRIPTS-CIVIL	0	1,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000	OTHER	119,571	127,369	51,653	66,200	46,756	70	58,000	68,000	0	0	0	68,000	2	0	68,000	2
92300	REPLCMENT MACH & EQUIP	3,857	16,189	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92301	REPLC COMPUTER HDWR	0	2,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	FIXED ASSET ADDITIONS	3,857	18,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****		193,752	216,593	59,879	75,650	53,054	70	67,000	77,450	0	0	0	77,450	2	0	77,450	2
CLASS 2 THRU 8 TOTAL *****		189,894	198,181	59,879	75,650	53,054	70	67,000	77,450	0	0	0	77,450	2	0	77,450	2

Decimal values have been truncated

100 GENERAL FUND

1241 GF JUVENILE OFFICE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3471 REIMBURSEMENT CALLAWAY	4,075	2,020	1,493	2,960	1,189	40	1,500	2,832	0	0	0	2,832	4-	0	2,832	4-
3400 INTERGOVERNMENTAL REVENUE	4,075	2,020	1,493	2,960	1,189	40	1,500	2,832	0	0	0	2,832	4-	0	2,832	4-
3835 SALE OF CAPITAL FIXED ASSET	0	0	5,750	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	5,750	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	4,075	2,020	7,243	2,960	1,189	40	1,500	2,832	0	0	0	2,832	4-	0	2,832	4-
10100 SALARIES & WAGES	127,687	107,252	104,722	137,821	127,749	92	127,261	161,379	0	0	1,526	162,905	18	0	162,905	18
10110 OVERTIME	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0
10120 HOLIDAY WORKED	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	9,765	8,198	7,993	10,287	9,740	94	9,702	12,345	0	0	116	12,461	21	0	12,461	21
10300 HEALTH INSURANCE	4,884	4,884	7,337	10,560	10,560	100	10,560	12,696	0	0	0	12,696	20	0	12,696	20
10310 COUNTY HSA CONTRIBUTION	1,200	1,200	1,300	2,400	2,000	83	1,600	2,400	0	0	0	2,400	0	0	2,400	0
10325 DISABILITY INSURANCE	300	304	254	321	315	98	315	348	0	0	0	348	8	0	348	8
10350 LIFE INSURANCE	144	144	115	144	144	100	144	144	0	0	0	144	0	0	144	0
10375 DENTAL INSURANCE	420	420	674	840	840	100	840	840	0	0	0	840	0	0	840	0
10500 401(A) MATCH PLAN	650	650	725	1,300	650	50	650	1,040	0	0	0	1,040	20-	0	1,040	20-
10600 UNEMPLOYMENT BENEFITS	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	145,133	123,304	123,183	163,673	151,999	92	151,072	191,192	0	0	1,642	192,834	17	0	192,834	17
22000 US POSTAL&OTHER SHIPPING SRV	231	320	70	350	184	52	200	300	0	0	0	300	14-	0	300	14-
22500 SUBSCRIPTIONS/PUBLICATIONS	0	0	0	150	0	0	75	150	0	0	0	150	0	0	150	0
23000 OFFICE SUPPLIES	1,481	2,025	1,386	2,500	2,880	115	2,500	2,500	0	0	0	2,500	0	0	2,500	0
23001 PRINTED MATERIALS	900	278	315	1,000	762	76	1,000	1,000	0	0	0	1,000	0	0	1,000	0
23015 COMPUTER SUPPLIES	0	55	59	100	0	0	117	100	0	0	0	100	0	0	100	0
23016 MEDIA STORAGE SUPPLIES	54	61	40	75	60	81	61	75	0	0	0	75	0	0	75	0
23018 PRINTER SUPPLIES	0	0	110	500	0	0	200	500	0	0	0	500	0	0	500	0
23027 WORK/INCENTIVE SUPPLIES	0	0	0	200	0	0	200	200	0	0	0	200	0	0	200	0
23036 SAFETY SUPPLIES & EQUIPMENT	0	0	68	200	9	4	50	200	0	0	0	200	0	0	200	0
23050 OTHER SUPPLIES	54	268	72	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1241 GF JUVENILE OFFICE

ACCOUNT	DESCRIPTION	% CHG																
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023			
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	COMMISSION	ADOPTED	2022	
23350	SPECIAL PROGRAM SUPPLIES	0	0	0	600	0	0	600	600	0	0	0	600	0	0	600	0	
23400	FOOD	211	88	7	300	42	14	200	300	0	0	0	300	0	0	300	0	
23501	MEDICINE & MED SUPPLIES/EQUI	0	0	0	600	0	0	300	600	0	0	0	600	0	0	600	0	
23810	UNTAGGED HARDWARE AND SOFTWA	697	1,439	0	1,445	2,800	193	1,906	1,300	0	0	0	1,300	10-	0	1,300	10-	
23830	REPLC COMPUTER HARDWARE <\$10	0	0	796	0	796	0	797	0	0	0	0	0	0	0	0	0	
23850	UNTAGGED EQUIPMENT & TOOLS	523	204	74	500	552	110	553	950	0	0	0	950	90	0	950	90	
23855	UNTAGGED FURNITURE/FIXTURES	3,094	0	0	600	0	0	600	700	0	0	0	700	16	0	700	16	
20000	MATERIALS & SUPPLIES	7,249	4,743	3,002	9,120	8,090	88	9,359	9,475	0	0	0	9,475	3	0	9,475	3	
37000	DUES & PROF CERTIFCTN/LICENS	1,345	1,100	1,151	1,755	1,169	66	1,625	1,755	0	0	0	1,755	0	0	1,755	0	
37200	REGISTRATION	0	0	385	1,500	2,008	133	1,500	2,500	0	0	0	2,500	66	0	2,500	66	
37220	TRAVEL: TRAINING RELATED	119	0	496	3,300	436	13	1,000	4,000	0	0	0	4,000	21	0	4,000	21	
37230	MEALS & LODGING-TRAINING	910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37240	REGISTRATION/TUITION	687	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30000	DUES TRAVEL & TRAINING	3,062	1,328	2,032	6,555	3,615	55	4,125	8,255	0	0	0	8,255	25	0	8,255	25	
48000	TELEPHONES	13,014	13,898	13,957	14,000	12,987	92	13,000	7,000	0	0	0	7,000	50-	0	7,000	50-	
48050	MOBILE DEVICE SERVICE	1,965	2,762	2,206	2,500	2,018	80	1,900	2,500	0	0	0	2,500	0	0	2,500	0	
40000	UTILITIES	14,979	16,660	16,163	16,500	15,005	90	14,900	9,500	0	0	0	9,500	42-	0	9,500	42-	
59000	FUEL	1,865	704	1,018	2,000	1,242	62	1,500	2,000	0	0	0	2,000	0	0	2,000	0	
59010	FUEL SURCHARGE - REIMB TO R&	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59025	VEHICLE TITLE/LICENSE/PLATES	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	
59100	VEHICLE REPAIRS/MAINTENANCE	550	146	406	600	315	52	50	600	0	0	0	600	0	0	600	0	
59105	TIRES	468	454	0	50	0	0	50	1,000	0	0	0	1,000	1900	0	1,000	1900	
59110	MECHANICS CHARGE - REIMB R&B	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59200	LOCAL MILEAGE	363	469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50000	VEHICLE EXPENSE	3,405	1,773	1,439	2,650	1,557	58	1,600	3,600	0	0	0	3,600	35	0	3,600	35	
60050	EQUIP SERVICE CONTRACT	2,489	2,009	1,464	2,500	1,692	67	2,000	2,000	0	0	0	2,000	20-	0	2,000	20-	

100 GENERAL FUND

1241 GF JUVENILE OFFICE

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
60000	EQUIP & BLDG MAINTENANCE	2,489	2,009	1,464	2,500	1,692	67	2,000	2,000	0	0	0	2,000	20-	0	2,000	20-
71000	NOTARY BONDS	0	0	30	0	30	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	4,159	831	4,663	12,100	3,000	24	5,000	12,100	0	0	0	12,100	0	0	12,100	0
71101	PROFESSIONAL SERVICES	6,410	3,500	4,913	3,500	3,500	100	3,500	3,500	0	0	0	3,500	0	0	3,500	0
71105	LEGAL SERVICES	0	0	201,068	209,140	205,687	98	200,000	219,597	0	0	0	219,597	5	0	219,597	5
71600	EQUIP LEASES & METER CHR	811	452	376	500	849	169	700	700	0	0	0	700	40	0	700	40
70000	CONTRACTUAL SERVICES	11,381	4,783	211,053	225,240	213,066	94	209,200	235,897	0	0	0	235,897	4	0	235,897	4
83810	INTERFUND SERVICES USED	0	55	40	600	145	24	100	600	0	0	0	600	0	0	600	0
83815	FACILITIES INTERNAL SERVC CH	137,998	133,321	103,464	118,651	118,651	100	118,651	118,699	0	0	0	118,699	0	0	118,699	0
84300	PUBLIC NOTICE/ADVERTISING SR	0	0	0	300	200	66	200	300	0	0	0	300	0	0	300	0
84600	COURT COSTS	117,637	119,962	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84801	TRANSCRIPTS-CIVIL	0	679	0	10	0	0	0	50	0	0	0	50	400	0	50	400
85710	TRAVEL-OTHER	0	0	168	1,500	75	5	500	1,500	0	0	0	1,500	0	0	1,500	0
86300	TESTING	708	303	264	500	373	74	400	500	0	0	0	500	0	0	500	0
80000	OTHER	256,344	254,322	103,936	121,561	119,444	98	119,851	121,649	0	0	0	121,649	0	0	121,649	0
92301	REPLC COMPUTER HDWR	5,457	547	0	1,000	0	0	896	0	0	0	0	0	100-	0	0	100-
90000	FIXED ASSET ADDITIONS	5,457	547	0	1,000	0	0	896	0	0	0	0	0	100-	0	0	100-
	TOTAL EXPENDITURES *****	449,503	409,473	462,276	548,799	514,472	93	513,003	581,568	0	0	1,642	583,210	6	0	583,210	6
	CLASS 2 THRU 8 TOTAL *****	298,912	285,622	339,093	384,126	362,472	94	361,035	390,376	0	0	0	390,376	1	0	390,376	1

Decimal values have been truncated

100 GENERAL FUND

1242 GF JUVENILE DETENTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022	
3410 FED REIMB - USDA	22,618	25,267	32,868	29,414	47,647	161	35,000	24,000	0	0	0	24,000	18-	0	24,000	18-	
3411 FEDERAL GRANT REIMBURSE	36,926	47,904	42,788	45,000	6,192	13	4,000	14,000	0	0	0	14,000	68-	0	14,000	68-	
3422 REIMB/REV- OTHER GOVT/CIRCUI	45,540	29,460	78,840	55,000	136,200	247	95,000	80,000	0	0	0	80,000	45	0	80,000	45	
3451 STATE REIMB-GRANT/PROGRAM/OT	192	178	178	178	0	0	100	100	0	0	0	100	43-	0	100	43-	
3471 REIMBURSEMENT CALLAWAY	33,800	49,981	36,647	48,500	19,286	39	15,000	48,500	0	0	0	48,500	0	0	48,500	0	
3475 DYS CONTRACTS	21,780	32,520	35,280	25,000	30,900	123	25,000	25,000	0	0	0	25,000	0	0	25,000	0	
3477 STATE REIMB-DEL CHIL HOME	58,548	63,462	77,644	62,000	102,045	164	62,000	62,000	0	0	0	62,000	0	0	62,000	0	
3400 INTERGOVERNMENTAL REVENUE	219,405	248,773	304,246	265,092	342,272	129	236,100	253,600	0	0	0	253,600	4-	0	253,600	4-	
3523 PER DIEM PARENTAL PAYMENT	16,269	6,215	15,168	5,500	5,049	91	6,000	0	0	0	0	0	100-	0	0	100-	
3555 MEAL REIMBURSEMENT	2,169	1,087	1,081	1,200	792	66	700	700	0	0	0	700	41-	0	700	41-	
3500 CHARGES FOR SERVICES	18,438	7,303	16,249	6,700	5,841	87	6,700	700	0	0	0	700	89-	0	700	89-	
3835 SALE OF CAPITAL FIXED ASSET	950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3880 CONTRIBUTIONS	53	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3891 DIVIDENDS/REBATES	1,268	693	904	1,600	751	46	800	1,600	0	0	0	1,600	0	0	1,600	0	
3800 MISCELLANEOUS	2,272	698	904	1,600	751	46	800	1,600	0	0	0	1,600	0	0	1,600	0	
TOTAL REVENUES *****	240,116	256,775	321,400	273,392	348,865	127	243,600	255,900	0	0	0	255,900	6-	0	255,900	6-	
10100 SALARIES & WAGES	83,257	76,599	88,024	155,552	115,265	74	107,030	188,126	0	0	1,035	189,161	21	0	189,161	21	
10110 OVERTIME	0	0	42	0	572	0	484	0	0	0	0	0	0	0	0	0	
10111 OVERTIME 1.0	0	0	0	3,700	0	0	0	0	0	0	3,700	3,700	0	0	3,700	0	
10120 HOLIDAY WORKED	2,154	1,984	2,226	0	2,420	0	2,756	0	0	0	0	0	0	0	0	0	
10125 FAMILY HOLIDAY WORKED PREMIU	510	377	497	1,000	422	42	537	1,000	0	0	0	1,000	0	0	1,000	0	
10200 FICA	6,546	6,017	6,871	12,111	8,933	73	8,351	14,468	0	0	79	14,547	20	0	14,547	20	
10300 HEALTH INSURANCE	7,420	5,712	11,513	17,113	10,359	60	10,567	20,412	0	0	0	20,412	19	0	20,412	19	
10310 COUNTY HSA CONTRIBUTION	0	0	0	1,200	0	0	0	1,200	0	0	0	1,200	0	0	1,200	0	
10325 DISABILITY INSURANCE	110	130	248	303	292	96	283	333	0	0	0	333	9	0	333	9	
10331 CNTY PD DEPENDENT PREM-DENTA	0	0	0	0	134	0	135	147	0	0	0	147	0	0	147	0	
10350 LIFE INSURANCE	105	129	216	210	210	100	206	216	0	0	0	216	2	0	216	2	

100 GENERAL FUND

1242 GF JUVENILE DETENTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %						2023 PROPOSED BUDGET	2023 FROM BUDGT		2023 ADOPTED BUDGET	2023 FROM BUDGT
10375 DENTAL INSURANCE	641	450	837	1,225	735	60	780	1,260	0	0	0	1,260	2	0	1,260	2
10500 401(A) MATCH PLAN	900	675	1,100	1,900	600	31	600	1,560	0	0	0	1,560	17-	0	1,560	17-
10600 UNEMPLOYMENT BENEFITS	0	1,117	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	101,646	93,193	111,578	194,314	139,944	72	131,729	228,722	0	0	4,814	233,536	20	0	233,536	20
22500 SUBSCRIPTIONS/PUBLICATIONS	0	117	0	75	0	0	75	75	0	0	0	75	0	0	75	0
23000 OFFICE SUPPLIES	1,580	1,459	991	1,965	872	44	1,200	1,770	0	0	0	1,770	9-	0	1,770	9-
23001 PRINTED MATERIALS	169	169	0	170	0	0	170	170	0	0	0	170	0	0	170	0
23015 COMPUTER SUPPLIES	0	0	80	50	0	0	50	50	0	0	0	50	0	0	50	0
23018 PRINTER SUPPLIES	302	161	250	215	0	0	215	250	0	0	0	250	16	0	250	16
23025 RESIDENT SUPPLIES	1,474	2,377	2,073	2,400	2,869	119	2,000	2,400	0	0	0	2,400	0	0	2,400	0
23030 KITCHEN SUPPLIES	576	676	740	750	622	82	750	750	0	0	0	750	0	0	750	0
23031 CUSTODIAL SUPPLIES	3,289	4,266	4,128	4,000	4,323	108	4,000	4,000	0	0	0	4,000	0	0	4,000	0
23035 REPAIR/MAINTENANCE SUPPLIES	426	338	9,446	8,600	10,050	116	825	12,548	0	0	0	12,548	45	0	12,548	45
23036 SAFETY SUPPLIES & EQUIPMENT	0	0	197	300	0	0	100	200	0	0	0	200	33-	0	200	33-
23050 OTHER SUPPLIES	898	1,323	430	0	159	0	24	0	0	0	0	0	0	0	0	0
23350 SPECIAL PROGRAM SUPPLIES	0	0	0	775	511	65	700	1,070	0	0	0	1,070	38	0	1,070	38
23400 FOOD	30,163	28,830	31,123	39,414	38,713	98	32,000	34,000	0	0	0	34,000	13-	0	34,000	13-
23501 MEDICINE & MED SUPPLIES/EQUI	0	0	1,456	1,060	1,016	95	500	1,060	0	0	0	1,060	0	0	1,060	0
23502 NON-PRES. MED. SUPPLIES	129	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23810 UNTAGGED HARDWARE AND SOFTWA	108	822	0	1,400	700	50	0	670	0	0	0	670	52-	0	670	52-
23850 UNTAGGED EQUIPMENT & TOOLS	3,034	1,432	2,618	1,690	1,393	82	1,690	1,150	0	0	0	1,150	31-	0	1,150	31-
23855 UNTAGGED FURNITURE/FIXTURES	421	689	0	3,904	3,959	101	3,904	754	0	0	0	754	80-	0	754	80-
20000 MATERIALS & SUPPLIES	42,574	42,870	53,537	66,768	65,191	97	48,203	60,917	0	0	0	60,917	8-	0	60,917	8-
37000 DUES & PROF CERTIFCTN/LICENS	0	50	50	50	50	100	50	50	0	0	0	50	0	0	50	0
37200 REGISTRATION	0	0	2,208	800	105	13	800	800	0	0	0	800	0	0	800	0
37210 TRAINING/SCHOOLS	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220 TRAVEL: TRAINING RELATED	235	0	201	300	0	0	100	300	0	0	0	300	0	0	300	0
37230 MEALS & LODGING-TRAINING	747	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37235 MEALS & LODGING - OTHER	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37240 REGISTRATION/TUITION	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1242 GF JUVENILE DETENTION

ACCOUNT	DESCRIPTION	% CHG																				
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023						
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		REVISIONS	BUDGET	BUDGT	
30000	DUES TRAVEL & TRAINING	1,063	182	2,459	1,150	155	13	950	1,150	0	0	0	1,150	0	0	1,150	0		0	1,150	0	
48000	TELEPHONES	4,252	4,593	4,815	5,828	5,795	99	5,450	5,400	0	0	0	5,400	7-	0	5,400	7-		0	5,400	0	
48002	DATA COMMUNICATIONS	0	0	2,100	2,100	2,100	100	2,100	2,100	0	0	0	2,100	0	0	2,100	0		0	2,100	0	
48050	MOBILE DEVICE SERVICE	0	0	0	0	0	0	0	360	0	0	0	360	0	0	360	0		0	360	0	
48100	NATURAL GAS	10,021	8,757	10,387	11,500	15,759	137	17,000	17,000	0	0	0	17,000	47	0	17,000	47		0	17,000	0	
48200	ELECTRICITY	26,029	24,416	22,897	27,000	22,737	84	23,000	27,000	0	0	0	27,000	0	0	27,000	0		0	27,000	0	
48300	WATER	2,244	2,310	2,441	2,500	2,577	103	2,500	2,500	0	0	0	2,500	0	0	2,500	0		0	2,500	0	
48400	SOLID WASTE	1,955	1,955	1,955	1,956	1,955	99	2,119	2,120	0	0	0	2,120	8	0	2,120	8		0	2,120	0	
48500	STORM WATER UTILITY	393	447	447	420	447	106	420	475	0	0	0	475	13	0	475	13		0	475	0	
48600	SEWER USE	2,483	2,519	2,565	2,500	2,629	105	2,700	2,700	0	0	0	2,700	8	0	2,700	8		0	2,700	0	
48700	LP GAS/BLDG GENERATOR FUEL	0	0	0	200	0	0	200	200	0	0	0	200	0	0	200	0		0	200	0	
40000	UTILITIES	47,381	45,002	47,611	54,004	54,003	99	55,489	59,855	0	0	0	59,855	10	0	59,855	10		0	59,855	0	
59000	FUEL	1,097	525	1,019	1,300	970	74	1,200	1,300	0	0	0	1,300	0	0	1,300	0		0	1,300	0	
59010	FUEL SURCHARGE - REIMB TO R&	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
59100	VEHICLE REPAIRS/MAINTENANCE	692	395	214	400	139	34	400	400	0	0	0	400	0	0	400	0		0	400	0	
59105	TIRES	0	643	0	400	65	16	400	400	0	0	0	400	0	0	400	0		0	400	0	
59110	MECHANICS CHARGE - REIMB R&B	241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
59200	LOCAL MILEAGE	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
50000	VEHICLE EXPENSE	2,149	1,564	1,233	2,100	1,175	55	2,000	2,100	0	0	0	2,100	0	0	2,100	0		0	2,100	0	
60050	EQUIP SERVICE CONTRACT	2,759	2,755	2,688	1,955	2,908	148	1,955	1,955	0	0	0	1,955	0	0	1,955	0		0	1,955	0	
60100	BLDG REPAIRS/MAINTENANCE	6,584	5,949	0	2,172	1,448	66	1,000	3,800	0	0	0	3,800	74	0	3,800	74		0	3,800	0	
60150	PEST CONTROL	744	744	744	780	717	91	780	780	0	0	0	780	0	0	780	0		0	780	0	
60200	EQUIP REPAIRS/MAINTENANCE	17	115	50	900	300	33	500	900	0	0	0	900	0	0	900	0		0	900	0	
60400	GROUNDS MAINTENANCE	365	331	300	0	306	0	300	300	0	0	0	300	0	0	300	0		0	300	0	
60000	EQUIP & BLDG MAINTENANCE	10,471	9,896	3,782	5,807	5,681	97	4,535	7,735	0	0	0	7,735	33	0	7,735	33		0	7,735	0	
70050	SOFTWARE SERVICE CONTRACT	538	538	552	575	570	99	575	575	0	0	0	575	0	0	575	0		0	575	0	

100 GENERAL FUND

1242 GF JUVENILE DETENTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 BUDGT
71100 OUTSOURCED SERVICES	1,039	692	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	10,000	10,000	10,000	10,650	10,000	93	10,150	10,650	0	0	0	0	10,650	0	0	10,650
71104 ADMINISTRATIVE SERVICES	0	0	31	225	0	0	90	225	0	0	0	0	225	0	0	225
71600 EQUIP LEASES & METER CHR	0	0	36	40	36	90	36	40	0	0	0	0	40	0	0	40
70000 CONTRACTUAL SERVICES	11,577	11,230	10,619	11,490	10,606	92	10,851	11,490	0	0	0	0	11,490	0	0	11,490
83170 FEES-PERMIT/LICENS/INSP/CERT	270	270	270	270	310	114	310	310	0	0	0	0	310	14	0	310
83810 INTERFUND SERVICES USED	0	199	57	175	30	17	75	175	0	0	0	0	175	0	0	175
83815 FACILITIES INTERNAL SERVC CH	102,587	92,599	72,878	59,720	59,720	100	59,720	68,085	0	0	0	0	68,085	14	0	68,085
84300 PUBLIC NOTICE/ADVERTISING SR	0	25	0	30	0	0	30	30	0	0	0	0	30	0	0	30
85620 OTHER MEDICAL	0	0	0	50	22	44	50	50	0	0	0	0	50	0	0	50
85710 TRAVEL-OTHER	0	0	144	200	50	25	100	200	0	0	0	0	200	0	0	200
86300 TESTING	607	607	541	1,620	448	27	800	1,620	0	0	0	0	1,620	0	0	1,620
80000 OTHER	103,464	93,701	73,891	62,065	60,582	97	61,085	70,470	0	0	0	0	70,470	13	0	70,470
92000 REPLCMENT OFFICE EQUIP	0	0	0	0	0	0	0	7,000	0	0	0	0	7,000	0	0	7,000
92300 REPLCMENT MACH & EQUIP	1,624	0	0	5,050	1,799	35	5,050	8,044	0	0	0	0	8,044	59	0	8,044
92301 REPLC COMPUTER HDWR	2,020	20,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	3,645	20,279	0	5,050	1,799	35	5,050	15,044	0	0	0	0	15,044	197	0	15,044
TOTAL EXPENDITURES *****	323,972	317,920	304,714	402,748	339,139	84	319,892	457,483	0	0	4,814	462,297	14	0	462,297	14
CLASS 2 THRU 8 TOTAL *****	218,680	204,448	193,136	203,384	197,394	97	183,113	213,717	0	0	0	213,717	5	0	213,717	5

Decimal values have been truncated

100 GENERAL FUND 1243 GF JUVENILE GRANTS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	2023 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGT
3411 FEDERAL GRANT REIMBURSE	65,584	58,589	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3451 STATE REIMB-GRANT/PROGRAM/OT	112,372	112,179	81,705	123,918	99,394	80	100,000	53,467	0	0	0	53,467	56-	0	53,467	56-
3400 INTERGOVERNMENTAL REVENUE	177,957	170,769	81,705	123,918	99,394	80	100,000	53,467	0	0	0	53,467	56-	0	53,467	56-
3810 INTERFUND SERVICES PROVIDED	168,828	149,995	148,359	209,000	162,528	77	185,000	209,000	0	0	0	209,000	0	24,200-	184,800	11-
3800 MISCELLANEOUS	168,828	149,995	148,359	209,000	162,528	77	185,000	209,000	0	0	0	209,000	0	24,200-	184,800	11-
TOTAL REVENUES *****	346,786	320,764	230,065	332,918	261,922	78	285,000	262,467	0	0	0	262,467	21-	24,200-	238,267	28-
10100 SALARIES & WAGES	107,091	110,017	53,595	81,389	76,966	94	77,165	83,782	0	0	40,561-	43,221	46-	0	43,221	46-
10110 OVERTIME	837	172	120	0	897	0	700	0	0	0	0	0	0	0	0	0
10200 FICA	8,073	8,275	4,022	6,056	5,947	98	5,944	6,409	0	0	3,306	9,715	60	0	9,715	60
10300 HEALTH INSURANCE	15,004	9,768	4,692	6,168	0	0	0	0	0	0	0	0	100-	0	0	100-
10310 COUNTY HSA CONTRIBUTION	1,300	2,400	550	0	0	0	0	0	0	0	0	0	0	0	0	0
10325 DISABILITY INSURANCE	390	378	213	285	274	96	275	301	0	0	151-	150	47-	0	150	47-
10350 LIFE INSURANCE	216	209	113	144	144	100	144	144	0	0	72-	72	50-	0	72	50-
10375 DENTAL INSURANCE	1,225	840	663	840	840	100	840	840	0	0	420-	420	50-	0	420	50-
10400 WORKERS COMP	853	1,026	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10500 401(A) MATCH PLAN	675	1,300	550	1,040	260	25	260	1,040	0	0	520-	520	50-	0	520	50-
10510 CERF-EMPLOYER PD CONTRIBUTIO	625	607	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	136,291	134,994	64,520	95,922	85,329	88	85,328	92,516	0	0	38,418-	54,098	43-	0	54,098	43-
37210 TRAINING/SCHOOLS	0	449	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37230 MEALS & LODGING-TRAINING	1,134	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	1,134	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	34,754	24,946	0	3,446	0	0	3,000	0	0	0	0	0	100-	0	0	100-
71101 PROFESSIONAL SERVICES	177,547	161,032	161,485	232,767	173,002	74	185,000	209,000	0	0	0	209,000	10-	24,200-	184,800	20-
71600 EQUIP LEASES & METER CHR	3,802	1,957	3,232	8,344	5,416	64	5,000	0	0	0	0	0	100-	0	0	100-

100 GENERAL FUND

1243 GF JUVENILE GRANTS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023 AUDITOR	2023 PROPOSED	2023 COMMISSION	% CHG		2023 ADOPTED	% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST				SUPPLEMENTAL REQUEST	2022 BUDGET		2022 FROM	2022 BUDGT
70000 CONTRACTUAL SERVICES	216,104	187,936	164,717	244,557	178,418	72	193,000	209,000	0	0	0	209,000	14-	24,200-	184,800	24-
TOTAL EXPENDITURES *****	353,530	323,606	229,237	340,479	263,748	77	278,328	301,516	0	0	38,418-	263,098	22-	24,200-	238,898	29-
CLASS 2 THRU 8 TOTAL *****	217,239	188,612	164,717	244,557	178,418	72	193,000	209,000	0	0	0	209,000	14-	24,200-	184,800	24-

Decimal values have been truncated

100 GENERAL FUND 1244 GF COURT OPS GRANTS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
3411 FEDERAL GRANT REIMBURSE	0	0	60,119	78,019	60,890	78	78,019	48,401	0	0	0	48,401	37-	0	48,401	37-
3451 STATE REIMB-GRANT/PROGRAM/OT	0	0	38,755	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	0	0	98,874	78,019	60,890	78	78,019	48,401	0	0	0	48,401	37-	0	48,401	37-
3880 CONTRIBUTIONS	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	0	0	398,874	78,019	60,890	78	78,019	48,401	0	0	0	48,401	37-	0	48,401	37-
10100 SALARIES & WAGES	0	0	30,843	34,102	33,931	99	33,932	35,012	0	0	577	35,589	4	0	35,589	4
10110 OVERTIME	0	0	59	0	38	0	39	0	0	0	0	0	0	0	0	0
10200 FICA	0	0	2,356	2,473	2,415	97	2,465	2,678	0	0	44	2,722	10	0	2,722	10
10300 HEALTH INSURANCE	0	0	0	6,228	5,280	84	5,280	6,348	0	0	0	6,348	1	0	6,348	1
10310 COUNTY HSA CONTRIBUTION	0	0	0	406	1,200	295	1,250	1,200	0	0	0	1,200	195	0	1,200	195
10325 DISABILITY INSURANCE	0	0	136	116	116	100	116	126	0	0	0	126	8	0	126	8
10350 LIFE INSURANCE	0	0	72	72	72	100	72	72	0	0	0	72	0	0	72	0
10375 DENTAL INSURANCE	0	0	0	420	0	0	0	0	0	0	0	0	100-	0	0	100-
10400 WORKERS COMP	0	0	641	719	685	95	686	994	0	0	0	994	38	0	994	38
10500 401(A) MATCH PLAN	0	0	650	520	650	125	650	520	0	0	130	650	25	0	650	25
10510 CERF-EMPLOYER PD CONTRIBUTIO	0	0	618	13	679	999	636	700	0	0	0	700	5284	0	700	5284
10000 PERSONAL SERVICES	0	0	35,376	45,069	45,068	99	45,126	47,650	0	0	751	48,401	7	0	48,401	7
23820 COMPUTER HARDWARE <\$1000	0	0	0	600	443	73	0	0	0	0	0	0	100-	0	0	100-
20000 MATERIALS & SUPPLIES	0	0	0	600	443	73	0	0	0	0	0	0	100-	0	0	100-
71100 OUTSOURCED SERVICES	0	0	25,317	34,563	24,880	71	27,025	0	0	0	0	0	100-	0	0	100-
71101 PROFESSIONAL SERVICES	0	0	38,755	0	0	0	0	0	0	0	0	0	0	0	0	0
71105 LEGAL SERVICES	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	0	0	364,072	34,563	24,880	71	27,025	0	0	0	0	0	100-	0	0	100-

100 GENERAL FUND

1244 GF COURT OPS GRANTS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
													2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
TOTAL EXPENDITURES	*****	0	0	399,448	80,232	70,392	87	72,151	47,650	0	0	751	48,401	39-	0	48,401	39-
CLASS 2 THRU 8 TOTAL	*****	0	0	364,072	35,163	25,323	72	27,025	0	0	0	0	0	100-	0	0	100-

Decimal values have been truncated

100 GENERAL FUND

1245 GF TREATMENT COURT GRANTS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE						2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT	
3411 FEDERAL GRANT REIMBURSE	0	0	9,600	153,359	39,393	25	31,000	134,737	0	0	0	134,737	12-	0	134,737	12-
3400 INTERGOVERNMENTAL REVENUE	0	0	9,600	153,359	39,393	25	31,000	134,737	0	0	0	134,737	12-	0	134,737	12-
TOTAL REVENUES *****	0	0	9,600	153,359	39,393	25	31,000	134,737	0	0	0	134,737	12-	0	134,737	12-
10100 SALARIES & WAGES	0	0	0	10,400	6,609	63	8,079	21,465	0	0	340	21,805	109	0	21,805	109
10200 FICA	0	0	0	796	505	63	618	1,642	0	0	26	1,668	109	0	1,668	109
10400 WORKERS COMP	0	0	0	0	0	0	0	609	0	0	0	609	0	0	609	0
10000 PERSONAL SERVICES	0	0	0	11,196	7,115	63	8,697	23,716	0	0	366	24,082	115	0	24,082	115
37000 DUES & PROF CERTIFCTN/LICENS	0	0	0	0	600	0	0	0	0	0	0	0	0	0	0	0
37200 REGISTRATION	0	0	0	12,400	14,347	115	14,347	5,100	0	0	0	5,100	58-	0	5,100	58-
37220 TRAVEL: TRAINING RELATED	0	0	9,600	36,911	8,424	22	8,425	13,070	0	0	0	13,070	64-	0	13,070	64-
30000 DUES TRAVEL & TRAINING	0	0	9,600	49,311	23,371	47	22,772	18,170	0	0	0	18,170	63-	0	18,170	63-
71100 OUTSOURCED SERVICES	0	0	0	74,552	10,000	13	10,000	74,552	0	0	0	74,552	0	0	74,552	0
70000 CONTRACTUAL SERVICES	0	0	0	74,552	10,000	13	10,000	74,552	0	0	0	74,552	0	0	74,552	0
86300 TESTING	0	0	0	18,300	0	0	0	18,300	0	0	0	18,300	0	0	18,300	0
80000 OTHER	0	0	0	18,300	0	0	0	18,300	0	0	0	18,300	0	0	18,300	0
TOTAL EXPENDITURES *****	0	0	9,600	153,359	40,486	26	41,469	134,738	0	0	366	135,104	11-	0	135,104	11-
CLASS 2 THRU 8 TOTAL *****	0	0	9,600	142,163	33,371	23	32,772	111,022	0	0	0	111,022	21-	0	111,022	21-

Decimal values have been truncated

100 GENERAL FUND

1251 GF SHERIFF OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
3325 ATV PERMITS	165	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300 LICENSES AND PERMITS	165	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3411 FEDERAL GRANT REIMBURSE	87,943	169,543	41,307	20,420	22,300	109	22,095	20,825	0	0	0	20,825	1	0	20,825	1
3465 FEDERAL REIMBURSE EXPENSES	11,458	786	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3469 STATE REIMB-CRIMINAL COSTS	20,700	44,625	32,925	27,000	23,625	87	44,325	44,325	0	0	0	44,325	64	0	44,325	64
3400 INTERGOVERNMENTAL REVENUE	120,102	214,954	74,232	47,420	45,925	96	66,420	65,150	0	0	0	65,150	37	0	65,150	37
3510 COPIES/PUBLIC INFORMATION RQ	1,472	2,479	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3519 TRAINING COST REIMBRSMNT	15,150	5,344	0	0	19,411	0	19,412	0	0	0	0	0	0	0	0	0
3525 REIMB. SPECIAL PROJECTS	56,308	0	15,104	30,210	15,104	49	30,208	34,276	0	0	0	34,276	13	0	34,276	13
3528 REIMB PERSONNEL/PROJECTS	36,112	0	30,362	0	46,816	0	33,600	33,600	0	0	0	33,600	0	0	33,600	0
3540 DEFENDANT CRT COSTS&RECOUPME	5,266	5,266	4,346	5,000	1,882	37	2,500	2,500	0	0	0	2,500	50-	0	2,500	50-
3563 CIVIL PROCESS FEES	19,849	13,202	10,491	17,300	14,756	85	14,000	12,500	0	0	0	12,500	27-	0	12,500	27-
3569 OTHER FEES	2,732	2,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3572 SHERIFF'S FEES	69,736	43,258	70,021	63,200	62,301	98	55,000	50,000	0	0	0	50,000	20-	0	50,000	20-
3590 INSPECTION FEES	235	642	375	300	350	116	300	300	0	0	0	300	0	0	300	0
3500 CHARGES FOR SERVICES	206,863	72,492	130,701	116,010	160,623	138	155,020	133,176	0	0	0	133,176	14	0	133,176	14
3826 PRIOR YEAR COST REPAYMENT	0	587	1,563	0	108	0	0	0	0	0	0	0	0	0	0	0
3831 SALE OF EVID/UNCLAIM PROP	1,950	40	1	0	0	0	0	0	0	0	0	0	0	0	0	0
3836 SALE OF NON-CAPITAL ASSETS	0	17,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3882 RESTITUTION REIMB/SETTLEMENT	0	0	0	0	53	0	100	0	0	0	0	0	0	0	0	0
3890 MISCELLANEOUS	3	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3891 DIVIDENDS/REBATES	1,050	694	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3892 OVERAGE	0	0	9	6	4	82	10	6	0	0	0	6	0	0	6	0
3800 MISCELLANEOUS	3,004	19,340	1,574	6	166	999	110	6	0	0	0	6	0	0	6	0
TOTAL REVENUES *****	330,134	306,937	206,508	163,436	206,715	126	221,550	198,332	0	0	0	198,332	21	0	198,332	21

100 GENERAL FUND 1251 GF SHERIFF OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
10100 SALARIES & WAGES	3,180,961	3,147,889	1,916,287	2,289,796	1,970,178	86	1,898,290	2,851,394	16,890	16,890	499,832-	2,368,452	3	0	2,368,452	3
10110 OVERTIME	474,212	433,365	276,832	278,220	341,092	122	296,900	300,000	84,700	84,700	23,522-	361,178	29	0	361,178	29
10111 OVERTIME 1.0	0	0	0	64,797	1,226-	1-	0	0	0	0	33,301	33,301	48-	0	33,301	48-
10115 SHIFT DIFFERENTIAL	39,684	36,181	25,693	24,000	37,502	156	37,000	37,000	0	0	0	37,000	54	0	37,000	54
10118 ON-CALL/CALL-BACK PAY	0	0	0	7,930	9,451	119	9,230	0	0	0	9,500	9,500	19	0	9,500	19
10120 HOLIDAY WORKED	85,018	83,252	61,571	0	20,665	0	25,000	0	0	0	0	0	0	0	0	0
10125 FAMILY HOLIDAY WORKED PREMIU	15,884	15,048	9,692	10,500	9,200	87	9,400	10,000	0	0	0	10,000	4-	0	10,000	4-
10200 FICA	275,380	267,450	165,162	198,329	172,904	87	158,380	244,677	1,292	1,292	43,391-	202,578	2	0	202,578	2
10300 HEALTH INSURANCE	345,388	341,663	215,603	255,360	210,208	82	211,280	297,096	0	0	0	297,096	16	0	297,096	16
10310 COUNTY HSA CONTRIBUTION	34,400	36,600	22,425	30,000	17,225	57	18,150	21,600	0	0	0	21,600	28-	0	21,600	28-
10325 DISABILITY INSURANCE	10,450	10,586	6,252	7,829	5,967	76	6,420	10,265	62	62	1,854-	8,473	8	0	8,473	8
10330 CNTY PD DEPENDENT PREM-HEALT	85,781	104,269	62,437	63,904	59,980	93	61,960	69,818	0	0	0	69,818	9	0	69,818	9
10331 CNTY PD DEPENDENT PREM-DENTA	7,606	8,114	4,472	4,380	3,866	88	3,930	3,828	0	0	0	3,828	12-	0	3,828	12-
10350 LIFE INSURANCE	4,904	4,865	2,964	3,312	2,669	80	2,640	3,312	0	0	0	3,312	0	0	3,312	0
10375 DENTAL INSURANCE	28,032	27,236	17,133	18,900	15,557	82	15,470	18,480	0	0	0	18,480	2-	0	18,480	2-
10400 WORKERS COMP	80,604	109,379	45,488	54,124	44,498	82	44,806	90,550	370	370	13,935-	76,985	42	0	76,985	42
10500 401(A) MATCH PLAN	39,092	38,397	22,320	23,920	19,837	82	18,870	23,920	0	0	0	23,920	0	0	23,920	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	55,438	54,416	37,395	39,354	38,649	98	34,300	42,265	338	338	0	42,603	8	0	42,603	8
10600 UNEMPLOYMENT BENEFITS	0	160	110-	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	4,762,841	4,718,877	2,891,622	3,374,655	2,978,228	88	2,852,026	4,024,205	103,652	103,652	539,733-	3,588,124	6	0	3,588,124	6
22500 SUBSCRIPTIONS/PUBLICATIONS	1,743	1,838	1,425	2,753	806	29	2,000	2,753	0	0	0	2,753	0	0	2,753	0
23000 OFFICE SUPPLIES	9,132	8,154	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23001 PRINTED MATERIALS	3,925	1,810	1,739	2,500	0	0	500	2,500	0	0	0	2,500	0	0	2,500	0
23010 DETENTION/ENFORCEMENT SUPPLI	0	0	5,812	9,750	15,357	157	15,600	9,500	0	0	0	9,500	2-	0	9,500	2-
23016 MEDIA STORAGE SUPPLIES	1,347	701	86	500	24	4	100	250	0	0	0	250	50-	0	250	50-
23050 OTHER SUPPLIES	13,571	21,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23200 AMMUNITION	416	4,050	5,080	17,500	18,373	104	18,000	19,000	0	0	0	19,000	8	0	19,000	8
23201 AMMUNITION (LESS-LETHAL)	461	0	0	2,200	3,078	139	2,200	2,200	0	0	0	2,200	0	0	2,200	0
23300 UNIFORMS	36,215	51,213	39,479	41,290	45,579	110	35,000	49,640	0	0	0	49,640	20	0	49,640	20
23305 UNIFORM MAINTENANCE	2,855	1,923	1,575	2,900	2,871	99	3,000	2,900	0	0	0	2,900	0	0	2,900	0
23350 SPECIAL PROGRAM SUPPLIES	729	203	447	1,500	545	36	500	1,500	0	0	0	1,500	0	0	1,500	0
23850 UNTAGGED EQUIPMENT & TOOLS	11,176	23,481	11,902	7,105	2,952	41	6,500	15,435	0	0	0	15,435	117	0	15,435	117

100 GENERAL FUND

1251 GF SHERIFF OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
23855 UNTAGGED FURNITURE/FIXTURES	2,079	2,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23860 VEHICLE EQUIPMENT <\$1000	3,205	13,633	4,457	3,250	1,109	34	3,250	2,000	0	0	0	2,000	38-	0	2,000	38-
20000 MATERIALS & SUPPLIES	86,860	130,501	72,007	91,248	90,699	99	86,650	107,678	0	0	0	107,678	18	0	107,678	18
37000 DUES & PROF CERTIFCTN/LICENS	3,877	3,977	1,175	1,731	1,025	59	1,785	1,785	0	0	0	1,785	3	0	1,785	3
37200 REGISTRATION	4,334	1,319	26,889	26,420	26,419	99	28,000	34,123	0	0	0	34,123	29	0	34,123	29
37210 TRAINING/SCHOOLS	20,395	9,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220 TRAVEL: TRAINING RELATED	1,855	1,359	6,151	6,956	6,955	99	8,500	15,118	0	0	0	15,118	117	0	15,118	117
37230 MEALS & LODGING-TRAINING	6,204	1,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37235 MEALS & LODGING - OTHER	0	138	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	36,666	17,605	34,215	35,107	34,399	97	38,285	51,026	0	0	0	51,026	45	0	51,026	45
48000 TELEPHONES	31,417	32,001	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48002 DATA COMMUNICATIONS	0	0	2,094	2,100	1,379	65	2,600	3,120	0	0	0	3,120	48	0	3,120	48
48050 MOBILE DEVICE SERVICE	29,565	33,119	30,737	32,812	33,532	102	28,500	27,720	2,016	2,016	0	29,736	9-	0	29,736	9-
48100 NATURAL GAS	6,767	5,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48200 ELECTRICITY	35,125	34,510	0	0	0	0	0	0	960	960	0	960	0	0	960	0
48300 WATER	6,293	6,381	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48400 SOLID WASTE	1,484	1,484	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48500 STORM WATER UTILITY	564	633	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48600 SEWER USE	5,432	5,534	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000 UTILITIES	116,651	118,778	32,831	34,912	34,911	99	31,100	30,840	2,976	2,976	0	33,816	3-	0	33,816	3-
59000 FUEL	176,361	124,473	166,798	197,273	197,272	99	195,200	239,150	0	0	0	239,150	21	0	239,150	21
59010 FUEL SURCHARGE - REIMB TO R&	8,433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59025 VEHICLE TITLE/LICENSE/PLATES	850	1,317	762	1,200	1,291	107	1,300	1,170	0	0	0	1,170	2-	0	1,170	2-
59100 VEHICLE REPAIRS/MAINTENANCE	53,631	36,370	46,757	44,760	44,669	99	44,500	55,560	0	0	0	55,560	24	0	55,560	24
59105 TIRES	17,866	24,627	21,401	26,085	26,084	99	24,500	30,000	0	0	0	30,000	15	0	30,000	15
59110 MECHANICS CHARGE - REIMB R&B	10,351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	267,495	186,787	235,719	269,318	269,317	99	265,500	325,880	0	0	0	325,880	21	0	325,880	21

100 GENERAL FUND

1251 GF SHERIFF OPERATIONS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		% CHG		% CHG			
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	FROM 2022 BUDGT
60050	EQUIP SERVICE CONTRACT	2,038	7,439	0	0	0	0	0	0	0	0	0	0	0	0		
60100	BLDG REPAIRS/MAINTENANCE	56	390	0	0	0	0	0	0	0	0	0	0	0	0		
60200	EQUIP REPAIRS/MAINTENANCE	5,938	7,565	4,809	7,100	4,891	68	5,000	6,350	0	0	6,350	10-	0	6,350	10-	
60250	EQUIPMENT INSTALLATION CHARG	0	15,750	0	0	225	0	225	500	40,000	40,000	0	40,500	0	0	40,500	0
60000	EQUIP & BLDG MAINTENANCE	8,033	31,146	4,809	7,100	5,116	72	5,225	6,850	40,000	40,000	0	46,850	559	0	46,850	559
70050	SOFTWARE SERVICE CONTRACT	1,901	57,709	0	0	0	0	5,090	5,090	0	0	0	5,090	0	0	5,090	0
70100	SOFTWARE SUBSCRIPTIONS	3,995	7,574	65,440	65,988	65,987	99	66,100	66,031	10,180	10,180	0	76,211	15	0	76,211	15
71000	NOTARY BONDS	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	4,526	61,706	0	136	152	112	45	0	0	0	0	0	100-	0	0	100-
71101	PROFESSIONAL SERVICES	0	0	0	5,600	5,583	99	5,600	0	0	0	0	0	100-	0	0	100-
71102	ENGINEERING SERVICES	0	0	6,200	0	0	0	0	0	0	0	0	0	0	0	0	0
71526	DISPOSAL SERVICES	506	1,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71600	EQUIP LEASES & METER CHRG	1,200	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000	CONTRACTUAL SERVICES	12,228	128,498	71,640	71,724	71,723	99	76,835	71,121	10,180	10,180	0	81,301	13	0	81,301	13
83810	INTERFUND SERVICES USED	0	21,471	18,858	14,276	14,275	99	15,000	23,711	0	0	0	23,711	66	0	23,711	66
83815	FACILITIES INTERNAL SERVC CH	97,384	89,877	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83922	OTO: TO SPECIAL REVENUE FUND	0	11,745	0	12,000	12,000	100	12,000	12,000	0	0	0	12,000	0	0	12,000	0
84010	RECEPTION/MEETINGS	204	432	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84300	PUBLIC NOTICE/ADVERTISING SR	165	717	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85400	CRIMINAL INVESTIGATION	10,140	5,635	14,621	17,269	15,791	91	15,000	20,000	0	0	0	20,000	15	0	20,000	15
85710	TRAVEL-OTHER	0	0	0	0	632	0	633	0	0	0	0	0	0	0	0	0
86300	TESTING	2,797	8,363	41	0	0	0	0	0	0	0	0	0	0	0	0	0
86900	MISCELLANEOUS	0	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000	OTHER	110,692	138,334	33,521	43,545	42,699	98	42,633	55,711	0	0	0	55,711	27	0	55,711	27
91300	MACHINERY & EQUIPMENT	4,568	64,492	61,334	0	0	0	0	0	110,000	110,000	0	110,000	0	0	110,000	0
91301	COMPUTER HARDWARE	1,729	2,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91302	COMPUTER SOFTWARE	9,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1251 GF SHERIFF OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
91400 AUTO/TRUCKS	0	35,105	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	13,286	182,583	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92301 REPLC COMPUTER HDWR	0	0	4,995	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	28,789	284,760	66,329	0	0	0	0	0	110,000	110,000	0	110,000	0	0	110,000	0
TOTAL EXPENDITURES *****	5,430,257	5,755,290	3,442,698	3,927,609	3,527,096	89	3,398,254	4,673,311	266,808	266,808	539,733-	4,400,386	12	0	4,400,386	12
CLASS 2 THRU 8 TOTAL *****	638,627	751,652	484,746	552,954	548,867	99	546,228	649,106	53,156	53,156	0	702,262	27	0	702,262	27

Decimal values have been truncated

100 GENERAL FUND 1253 GF SHERIFF GRANTS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3411 FEDERAL GRANT REIMBURSE	6,434	18,901	111,124	246,905	275,809	111	241,700	122,063	0	0	0	122,063	50-	0	122,063	50-
3451 STATE REIMB-GRANT/PROGRAM/OT	184,685	185,665	138,751	178,193	217,150	121	179,000	52,935	0	0	0	52,935	70-	0	52,935	70-
3400 INTERGOVERNMENTAL REVENUE	191,120	204,566	249,876	425,098	492,959	115	420,700	174,998	0	0	0	174,998	58-	0	174,998	58-
3540 DEFENDANT CRT COSTS&RECOUNPME	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500 CHARGES FOR SERVICES	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3880 CONTRIBUTIONS	0	0	0	4,400	4,400	100	4,400	0	0	0	0	0	100-	0	0	100-
3800 MISCELLANEOUS	0	0	0	4,400	4,400	100	4,400	0	0	0	0	0	100-	0	0	100-
TOTAL REVENUES *****	191,126	204,566	249,876	429,498	497,359	115	425,100	174,998	0	0	0	174,998	59-	0	174,998	59-
10100 SALARIES & WAGES	106,343	108,593	251,360	331,415	313,870	94	331,415	354,505	0	0	90,296-	264,209	20-	0	264,209	20-
10110 OVERTIME	6,810	0	30,222	1,576	9,066	575	10,000	10,000	6,400	6,400	0	16,400	940	0	16,400	940
10111 OVERTIME 1.0	0	0	0	0	1,226	0	0	0	0	0	0	0	0	0	0	0
10115 SHIFT DIFFERENTIAL	39	0	3,052	0	3,111	0	2,610	0	0	0	2,600	2,600	0	0	2,600	0
10118 ON-CALL/CALL-BACK PAY	0	0	0	0	414	0	294	0	0	0	0	0	0	0	0	0
10120 HOLIDAY WORKED	459	0	7,609	0	2,175	0	1,136	0	0	0	0	0	0	0	0	0
10125 FAMILY HOLIDAY WORKED PREMIU	140	0	1,440	0	1,255	0	1,000	1,000	0	0	0	1,000	0	0	1,000	0
10200 FICA	8,283	8,036	20,796	20,380	23,942	117	23,600	27,961	0	0	6,908-	21,053	3	0	21,053	3
10300 HEALTH INSURANCE	9,361	9,768	25,992	26,614	30,706	115	30,800	39,456	0	0	11,461-	27,995	5	0	27,995	5
10310 COUNTY HSA CONTRIBUTION	2,400	2,400	2,400	5,700	2,625	46	2,400	4,800	0	0	700-	4,100	28-	0	4,100	28-
10325 DISABILITY INSURANCE	380	386	858	1,122	1,137	101	1,040	1,276	0	0	345-	931	17-	0	931	17-
10330 CNTY PD DEPENDENT PREM-HEALT	2,976	1,648	11,600	16,139	11,846	73	12,180	9,644	0	0	0	9,644	40-	0	9,644	40-
10331 CNTY PD DEPENDENT PREM-DENTA	199	110	736	994	712	71	737	478	0	0	0	478	51-	0	478	51-
10350 LIFE INSURANCE	144	144	342	405	414	102	405	432	0	0	125-	307	24-	0	307	24-
10375 DENTAL INSURANCE	840	840	2,100	2,362	2,382	100	2,362	2,520	0	0	726-	1,794	24-	0	1,794	24-
10400 WORKERS COMP	3,498	3,635	6,106	5,806	6,538	112	6,231	10,351	0	0	2,289-	8,062	38	0	8,062	38
10500 401(A) MATCH PLAN	1,300	1,300	2,600	2,464	3,162	128	2,800	3,120	0	0	1,124-	1,996	18-	0	1,996	18-
10510 CERF-EMPLOYER PD CONTRIBUTIO	2,230	2,171	5,873	6,235	6,622	106	6,178	7,090	0	0	1,916-	5,174	17-	0	5,174	17-

100 GENERAL FUND

1253 GF SHERIFF GRANTS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			% CHG			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	2023 PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM 2022 BUDGT
10000 PERSONAL SERVICES	145,407	139,034	373,092	421,212	421,211	99	435,188	472,633	6,400	6,400	113,290-	365,743	13-	0	365,743	13-
23000 OFFICE SUPPLIES	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23010 DETENTION/ENFORCEMENT SUPPLI	0	0	341	241	446	185	0	0	0	0	0	0	100-	0	0	100-
23016 MEDIA STORAGE SUPPLIES	0	1,748	277	243	344	141	0	0	0	0	0	0	100-	0	0	100-
23050 OTHER SUPPLIES	319	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23201 AMMUNITION (LESS-LETHAL)	0	0	0	95	0	0	95	0	0	0	0	0	100-	0	0	100-
23300 UNIFORMS	0	0	0	1,000	0	0	1,200	0	0	0	0	0	100-	0	0	100-
23810 UNTAGGED HARDWARE AND SOFTWA	0	2,946	1,574	0	0	0	0	0	0	0	0	0	0	0	0	0
23820 COMPUTER HARDWARE <\$1000	0	0	0	1,300	904	69	0	0	0	0	0	0	100-	0	0	100-
23850 UNTAGGED EQUIPMENT & TOOLS	0	117	504	12,327	4,320	35	3,000	0	0	0	0	0	100-	0	0	100-
23855 UNTAGGED FURNITURE/FIXTURES	0	270	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23860 VEHICLE EQUIPMENT <\$1000	0	0	0	5,500	5,251	95	5,500	0	0	0	0	0	100-	0	0	100-
20000 MATERIALS & SUPPLIES	319	5,177	2,698	20,706	11,267	54	9,795	0	0	0	0	0	100-	0	0	100-
37000 DUES & PROF CERTIFCTN/LICENS	0	75	500	0	150	0	0	0	0	0	0	0	0	0	0	0
37200 REGISTRATION	1,590	4,006	667	12,273	8,777	71	12,000	5,505	0	0	0	5,505	55-	0	5,505	55-
37210 TRAINING/SCHOOLS	289	5,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220 TRAVEL: TRAINING RELATED	2,016	2,142	0	11,564	13,565	117	13,500	2,425	0	0	0	2,425	79-	0	2,425	79-
37230 MEALS & LODGING-TRAINING	2,828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	6,723	12,018	1,167	23,837	22,493	94	25,500	7,930	0	0	0	7,930	66-	0	7,930	66-
48002 DATA COMMUNICATIONS	0	0	1,014	510	1,019	199	1,020	0	0	0	0	0	100-	0	0	100-
48050 MOBILE DEVICE SERVICE	513	494	164	1,008	247	24	500	0	0	0	0	0	100-	0	0	100-
40000 UTILITIES	513	494	1,179	1,518	1,266	83	1,520	0	0	0	0	0	100-	0	0	100-
60250 EQUIPMENT INSTALLATION CHARG	0	0	0	2,900	2,150	74	2,900	0	0	0	0	0	100-	0	0	100-
60000 EQUIP & BLDG MAINTENANCE	0	0	0	2,900	2,150	74	2,900	0	0	0	0	0	100-	0	0	100-
70050 SOFTWARE SERVICE CONTRACT	33,362	33,350	28,656	40,422	31,914	78	40,422	0	0	0	0	0	100-	0	0	100-

100 GENERAL FUND

1253 GF SHERIFF GRANTS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023			
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
70100 SOFTWARE SUBSCRIPTIONS	0	0	15,215	15,192	19,952	131	16,287	0	0	0	0	0	0	100-	0	0	100-
71100 OUTSOURCED SERVICES	8,312	977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	41,674	34,328	43,872	55,614	51,867	93	56,709	0	0	0	0	0	0	100-	0	0	100-
91300 MACHINERY & EQUIPMENT	0	0	0	19,800	21,157	106	19,800	0	0	0	0	0	0	100-	0	0	100-
91301 COMPUTER HARDWARE	5,829	9,642	0	25,699	24,273	94	24,273	0	0	0	0	0	0	100-	0	0	100-
91302 COMPUTER SOFTWARE	0	5,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91400 AUTO/TRUCKS	0	0	0	38,895	36,338	93	36,938	0	0	0	0	0	0	100-	0	0	100-
90000 FIXED ASSET ADDITIONS	5,829	15,586	0	84,394	81,769	96	81,011	0	0	0	0	0	0	100-	0	0	100-
TOTAL EXPENDITURES *****	200,468	206,640	422,010	610,181	592,026	97	612,623	480,563	6,400	6,400	113,290-	373,673	38-	0	373,673	38-	
CLASS 2 THRU 8 TOTAL *****	49,231	52,019	48,917	104,575	89,045	85	96,424	7,930	0	0	0	7,930	92-	0	7,930	92-	

Decimal values have been truncated

100 GENERAL FUND

1255 GF DETENTION OPERATIONS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023		2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
					BUDGET + REVISIONS	ACTUAL TO DATE			YTD %	SUPPLMENTAL REQUEST		PROPOSED SUPPLMENTAL	2023 PROPOSED BUDGET		2022 FROM BUDGT	2023 ADOPTED BUDGET
3411	FEDERAL GRANT REIMBURSE	0	0	32,269	0	0	0	0	0	0	0	0	0	0	0	0
3420	FEDERAL INCENTIVE PROGRAM	2,600	11,000	13,800	8,000	15,800	197	9,300	12,400	0	0	12,400	55	0	12,400	55
3463	STATE REIM-SUPPLIES/EQUIP	0	0	6,983	7,000	7,159	102	7,160	7,000	0	0	7,000	0	0	7,000	0
3467	STATE REIMB-EXTRADITION	31,930	103,165	74,257	24,500	66,032	269	43,820	60,000	0	0	60,000	144	0	60,000	144
3468	STATE REIMB-TRANSPORTING	20,646	26,908	14,805	19,000	12,813	67	13,500	21,000	0	0	21,000	10	0	21,000	10
3472	PRIS HOUS-COUNTY&OTHRGOVT	0	0	0	0	98	0	98	0	0	0	0	0	0	0	0
3476	STATE REIMB-PRISONER BD.	980,404	1,753,930	1,250,726	1,270,000	946,344	74	1,000,000	1,000,000	0	0	1,000,000	21-	0	1,000,000	21-
3494	PRISONER HOUSING-US MARSHALS	1,225	980	1,764	1,200	735	61	1,000	1,200	0	0	1,200	0	0	1,200	0
3495	PRISONER HOUSING-COLUMBIA	343	0	0	100	0	0	0	0	0	0	0	100-	0	0	100-
3400	INTERGOVERNMENTAL REVENUE	1,037,149	1,895,983	1,394,607	1,329,800	1,048,983	78	1,074,878	1,101,600	0	0	1,101,600	17-	0	1,101,600	17-
3510	COPIES/PUBLIC INFORMATION RQ	201	310	329	250	594	237	750	300	0	0	300	20	0	300	20
3518	INMATE MED FEES (RECOUPMENT)	18,140	26,058	30,458	28,800	27,547	95	25,700	26,400	0	0	26,400	8-	0	26,400	8-
3528	REIMB PERSONNEL/PROJECTS	75,000	75,000	75,000	75,000	75,000	100	75,000	75,000	0	0	75,000	0	0	75,000	0
3540	DEFENDANT CRT COSTS&RECOUPME	2,413	2,978	8,309	3,700	1,178	31	1,500	3,700	0	0	3,700	0	0	3,700	0
3550	COMMISSIONS	53,260	64,423	41,846	48,000	45,536	94	42,000	48,000	0	0	48,000	0	0	48,000	0
3553	COMMISSIONS-PHONES	106,478	116,970	88,599	91,200	91,793	100	91,000	91,200	0	0	91,200	0	0	91,200	0
3556	INMATE FEES (NON-MEDICAL)	4,739	4,513	5,189	5,220	4,260	81	4,300	4,800	0	0	4,800	8-	0	4,800	8-
3500	CHARGES FOR SERVICES	260,235	290,255	249,732	252,170	245,910	97	240,250	249,400	0	0	249,400	1-	0	249,400	1-
3826	PRIOR YEAR COST REPAYMENT	0	0	0	0	593	0	0	0	0	0	0	0	0	0	0
3835	SALE OF CAPITAL FIXED ASSET	8,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3882	RESTITUTION REIMB/SETTLEMENT	436	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3890	MISCELLANEOUS	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3891	DIVIDENDS/REBATES	0	7,437	0	0	0	0	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	9,027	7,437	0	0	593	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	1,306,412	2,193,677	1,644,340	1,581,970	1,295,486	81	1,315,128	1,351,000	0	0	1,351,000	14-	0	1,351,000	14-
10100	SALARIES & WAGES	1,396,042	1,292,106	1,061,985	1,570,089	1,312,015	83	1,308,700	2,289,114	0	730,374-	1,558,740	0	0	1,558,740	0
10110	OVERTIME	380,734	373,958	378,721	376,187	476,462	126	443,360	443,000	80,600	80,600	36,518-	487,082	29	487,082	29

100 GENERAL FUND

1255 GF DETENTION OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023 CORE REQUEST	2023		2023 AUDITOR REVISIONS	2023		2023 COMMISSION REVISIONS	2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %			SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL		FROM 2022 BUDGT	ADOPTED 2022 BUDGT		% CHG	
10111 OVERTIME 1.0	0	0	0	59,854	0	0	0	0	0	0	21,203	21,203	64-	0	21,203	64-
10115 SHIFT DIFFERENTIAL	30,305	27,498	26,593	25,000	44,772	179	44,359	44,000	0	0	0	44,000	76	0	44,000	76
10118 ON-CALL/CALL-BACK PAY	0	0	0	1,300	2,167	166	2,240	0	0	0	2,300	2,300	76	0	2,300	76
10120 HOLIDAY WORKED	58,649	49,046	53,565	0	18,708	0	18,260	0	0	0	0	0	0	0	0	0
10125 FAMILY HOLIDAY WORKED PREMIU	11,578	10,343	9,754	10,000	9,709	97	7,800	8,000	0	0	0	8,000	20-	0	8,000	20-
10200 FICA	138,494	128,365	112,673	144,259	138,327	95	131,390	212,984	0	0	69,822-	143,162	0	0	143,162	0
10300 HEALTH INSURANCE	172,507	174,993	161,901	258,024	166,195	64	165,040	285,960	0	0	0	285,960	10	0	285,960	10
10310 COUNTY HSA CONTRIBUTION	23,650	25,800	21,975	26,400	20,600	78	21,100	28,800	0	0	0	28,800	9	0	28,800	9
10325 DISABILITY INSURANCE	4,479	3,961	3,325	5,986	4,085	68	4,254	8,240	0	0	1,823-	6,417	7	0	6,417	7
10330 CNTY PD DEPENDENT PREM-HEALT	33,795	30,854	21,047	19,602	20,664	105	17,165	31,549	0	0	0	31,549	60	0	31,549	60
10331 CNTY PD DEPENDENT PREM-DENTA	2,525	2,429	1,963	1,766	1,860	105	1,858	1,877	0	0	0	1,877	6	0	1,877	6
10350 LIFE INSURANCE	2,876	2,573	2,354	3,312	2,490	75	2,470	3,312	0	0	0	3,312	0	0	3,312	0
10375 DENTAL INSURANCE	15,009	14,728	13,126	18,900	13,184	69	13,042	18,060	0	0	0	18,060	4-	0	18,060	4-
10400 WORKERS COMP	44,074	53,087	29,431	43,749	25,392	58	25,393	77,294	0	0	14,133-	63,161	44	0	63,161	44
10500 401(A) MATCH PLAN	14,437	14,105	12,070	23,920	11,185	46	10,789	23,920	0	0	0	23,920	0	0	23,920	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	36,420	34,855	34,946	40,317	41,830	103	38,317	43,274	0	0	0	43,274	7	0	43,274	7
10600 UNEMPLOYMENT BENEFITS	0	2,506	3,767	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	2,365,580	2,241,214	1,949,202	2,628,665	2,309,653	87	2,255,537	3,519,384	80,600	80,600	829,167-	2,770,817	5	0	2,770,817	5
22500 SUBSCRIPTIONS/PUBLICATIONS	2,125	2,125	2,000	2,000	2,000	100	2,000	2,000	0	0	0	2,000	0	0	2,000	0
23000 OFFICE SUPPLIES	5,291	3,178	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23001 PRINTED MATERIALS	1,199	237	0	500	50	10	0	500	0	0	0	500	0	0	500	0
23010 DETENTION/ENFORCEMENT SUPPLI	0	0	14,729	16,014	12,495	78	15,000	16,014	0	0	0	16,014	0	0	16,014	0
23016 MEDIA STORAGE SUPPLIES	17	134	0	150	0	0	50	150	0	0	0	150	0	0	150	0
23025 RESIDENT SUPPLIES	32,500	27,496	26,241	38,829	24,783	63	35,000	40,500	0	0	0	40,500	4	0	40,500	4
23026 INTAKE/INDIGENT SUPPLIES	9,866	10,191	9,200	9,400	10,301	109	10,632	9,400	0	0	0	9,400	0	0	9,400	0
23027 WORK/INCENTIVE SUPPLIES	6,493	6,137	5,741	7,698	5,951	77	6,000	7,698	0	0	0	7,698	0	0	7,698	0
23030 KITCHEN SUPPLIES	3,916	4,849	6,026	6,744	7,688	114	10,500	13,500	0	0	0	13,500	100	0	13,500	100
23031 CUSTODIAL SUPPLIES	0	0	0	0	14,202	0	13,800	22,200	0	0	0	22,200	0	0	22,200	0
23035 REPAIR/MAINTENANCE SUPPLIES	14,566	23,137	19,366	23,400	830	3	1,200	1,200	0	0	0	1,200	94-	0	1,200	94-
23050 OTHER SUPPLIES	7,769	24,166	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23200 AMMUNITION	0	250	830	750	720	96	720	1,250	0	0	0	1,250	66	0	1,250	66
23201 AMMUNITION (LESS-LETHAL)	10,643	8,044	8,164	9,045	8,347	92	8,100	9,345	0	0	0	9,345	3	0	9,345	3

100 GENERAL FUND

1255 GF DETENTION OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
23300 UNIFORMS	22,430	36,627	29,326	33,648	52,277	155	45,000	39,248	0	0	0	39,248	16	0	39,248	16	
23305 UNIFORM MAINTENANCE	697	1,202	2,427	2,700	2,060	76	2,000	1,500	0	0	0	1,500	44-	0	1,500	44-	
23501 MEDICINE & MED SUPPLIES/EQUI	134	19	7,052	8,200	2,409	29	5,000	17,000	0	0	0	17,000	107	0	17,000	107	
23502 NON-PRES. MED. SUPPLIES	476	556	142	0	0	0	0	0	0	0	0	0	0	0	0	0	
23800 MEDICAL EQUIPMENT	53	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23830 REPLC COMPUTER HARDWARE <\$10	0	0	3,900	0	0	0	0	0	0	0	0	0	0	0	0	0	
23850 UNTAGGED EQUIPMENT & TOOLS	5,467	8,109	9,070	14,489	8,680	59	12,000	9,119	0	0	0	9,119	37-	0	9,119	37-	
23855 UNTAGGED FURNITURE/FIXTURES	280	2,876	0	0	730	0	730	1,000	0	0	0	1,000	0	0	1,000	0	
23860 VEHICLE EQUIPMENT <\$1000	1,712	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26600 SIGNS & SIGN SUPPLIES	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	
20000 MATERIALS & SUPPLIES	125,643	159,584	144,248	173,567	153,531	88	167,732	191,624	0	0	0	191,624	10	0	191,624	10	
37000 DUES & PROF CERTIFCTN/LICENS	2,971	162	447	1,010	125	12	500	3,115	0	0	0	3,115	208	0	3,115	208	
37200 REGISTRATION	3,829	1,686	3,716	9,706	6,206	63	7,500	12,356	0	0	0	12,356	27	0	12,356	27	
37210 TRAINING/SCHOOLS	1,063	3,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
37220 TRAVEL: TRAINING RELATED	1,215	1,107	3,594	9,241	6,893	74	8,500	10,394	0	0	0	10,394	12	0	10,394	12	
37230 MEALS & LODGING-TRAINING	4,056	407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30000 DUES TRAVEL & TRAINING	13,134	6,541	7,758	19,957	13,225	66	16,500	25,865	0	0	0	25,865	29	0	25,865	29	
48000 TELEPHONES	8,113	8,754	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48050 MOBILE DEVICE SERVICE	4,597	4,703	4,955	6,831	6,830	99	5,000	5,160	0	0	0	5,160	24-	0	5,160	24-	
48100 NATURAL GAS	23,698	16,095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48200 ELECTRICITY	104,081	104,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48300 WATER	23,582	23,848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48400 SOLID WASTE	6,327	6,327	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48500 STORM WATER UTILITY	2,408	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48600 SEWER USE	19,592	19,984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
40000 UTILITIES	192,400	186,713	4,955	6,831	6,830	99	5,000	5,160	0	0	0	5,160	24-	0	5,160	24-	
59000 FUEL	15,875	9,430	13,532	14,458	15,354	106	15,500	20,100	0	0	0	20,100	39	0	20,100	39	
59010 FUEL SURCHARGE - REIMB TO R&	704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

100 GENERAL FUND

1255 GF DETENTION OPERATIONS

ACCOUNT	DESCRIPTION	% CHG																				
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023						
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		REVISIONS	BUDGET	BUDGT	
59025	VEHICLE TITLE/LICENSE/PLATES	28	148	0	150	64	43	150	0	0	0	0	0	100-	0	0	0	100-	0	0	100-	
59100	VEHICLE REPAIRS/MAINTENANCE	4,043	2,633	3,605	4,980	3,290	66	4,000	10,800	0	0	0	10,800	116	0	10,800	116		0	10,800	116	
59105	TIRES	143	1,447	1,194	1,700	976	57	1,689	2,125	0	0	0	2,125	25	0	2,125	25		0	2,125	25	
59110	MECHANICS CHARGE - REIMB R&B	1,662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
50000	VEHICLE EXPENSE	22,457	13,659	18,332	21,288	19,686	92	21,339	33,025	0	0	0	33,025	55	0	33,025	55		0	33,025	55	
60050	EQUIP SERVICE CONTRACT	4,719	4,081	522	660	372	56	600	696	0	0	0	696	5	0	696	5		0	696	5	
60100	BLDG REPAIRS/MAINTENANCE	3,189	20,427	21,104	21,000	20,253	96	21,000	21,000	0	0	0	21,000	0	0	21,000	0		0	21,000	0	
60200	EQUIP REPAIRS/MAINTENANCE	2,453	2,634	3,710	6,000	685	11	0	6,000	0	0	0	6,000	0	0	6,000	0		0	6,000	0	
60250	EQUIPMENT INSTALLATION CHARG	1,200	3,780	0	8,250	0	0	0	8,250	0	0	0	8,250	0	0	8,250	0		0	8,250	0	
60000	EQUIP & BLDG MAINTENANCE	11,563	30,923	25,337	35,910	21,311	59	21,600	35,946	0	0	0	35,946	0	0	35,946	0		0	35,946	0	
70050	SOFTWARE SERVICE CONTRACT	0	3,378	3,900	4,020	3,900	97	3,900	4,020	0	0	0	4,020	0	0	4,020	0		0	4,020	0	
70100	SOFTWARE SUBSCRIPTIONS	0	0	3,378	9,278	7,762	83	7,900	13,448	0	0	0	13,448	44	0	13,448	44		0	13,448	44	
71000	NOTARY BONDS	200	100	100	100	0	0	100	100	0	0	0	100	0	0	100	0		0	100	0	
71100	OUTSOURCED SERVICES	377,592	319,270	308,257	361,973	307,508	84	300,000	410,520	0	0	0	410,520	13	0	410,520	13		0	410,520	13	
71101	PROFESSIONAL SERVICES	0	0	239	15,100	12,233	81	12,000	500	0	0	0	500	96-	0	500	96-		0	500	96-	
71526	DISPOSAL SERVICES	446	808	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
72000	OUT OF FACILITY INMATE HOUSI	120,000	120,000	120,000	120,000	120,000	100	120,000	120,000	0	0	0	120,000	0	0	120,000	0		0	120,000	0	
70000	CONTRACTUAL SERVICES	498,238	443,557	435,874	510,471	451,403	88	443,900	548,588	0	0	0	548,588	7	0	548,588	7		0	548,588	7	
83170	FEES-PERMIT/LICENS/INSP/CERT	0	0	250	750	180	24	750	550	0	0	0	550	26-	0	550	26-		0	550	26-	
83810	INTERFUND SERVICES USED	0	1,378	1,534	1,871	1,699	90	2,000	2,095	0	0	0	2,095	11	0	2,095	11		0	2,095	11	
83815	FACILITIES INTERNAL SERVC CH	349,934	291,774	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
85600	EXTRADITION EXPENSE	36,474	79,537	72,612	60,000	55,589	92	40,000	60,000	0	0	0	60,000	0	0	60,000	0		0	60,000	0	
85605	PRISONER TRANSPORT-INSTAT	489	320	2,014	6,050	905	14	1,100	2,450	0	0	0	2,450	59-	0	2,450	59-		0	2,450	59-	
85610	HOSPITAL COSTS	39,185	87,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
85620	OTHER MEDICAL	649,290	667,239	741,135	830,356	823,343	99	835,100	967,800	0	0	0	967,800	16	0	967,800	16		0	967,800	16	
85710	TRAVEL-OTHER	0	0	0	0	541	0	541	0	0	0	0	0	0	0	0	0		0	0	0	
86300	TESTING	5,024	4,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
86898	SHORTAGES & OVERAGES- NET	2-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	

100 GENERAL FUND

1255 GF DETENTION OPERATIONS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		% CHG		2023		% CHG	
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
80000	OTHER	1,080,396	1,132,163	817,547	899,027	882,259	98	879,491	1,032,895	0	0	0	1,032,895	14	0	1,032,895	14
91300	MACHINERY & EQUIPMENT	0	1,975	203,750	0	0	0	0	0	0	0	0	0	0	0	0	0
92300	REPLCMENT MACH & EQUIP	6,390	60,484	21,611	60,802	60,741	99	55,000	0	42,900	42,900	0	42,900	29-	0	42,900	29-
92302	REPLC COMPUTER SOFTWARE	0	0	29,100	0	0	0	0	0	9,600	9,600	0	9,600	0	0	9,600	0
92400	REPLCMENT AUTO/TRUCKS	33,732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	FIXED ASSET ADDITIONS	40,122	62,459	254,461	60,802	60,741	99	55,000	0	52,500	52,500	0	52,500	13-	0	52,500	13-
	TOTAL EXPENDITURES *****	4,349,537	4,276,817	3,657,717	4,356,518	3,918,643	89	3,866,099	5,392,487	133,100	133,100	829,167-	4,696,420	7	0	4,696,420	7
	CLASS 2 THRU 8 TOTAL *****	1,943,834	1,973,143	1,454,053	1,667,051	1,548,248	92	1,555,562	1,873,103	0	0	0	1,873,103	12	0	1,873,103	12

Decimal values have been truncated

100 GENERAL FUND

1261 GF PROSECUTING ATTORNEY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT	
3411 FEDERAL GRANT REIMBURSE	70,953	122,376	142,096	186,940	144,609	77	120,000	198,183	0	0	0	198,183	6	0	198,183	6	
3400 INTERGOVERNMENTAL REVENUE	70,953	122,376	142,096	186,940	144,609	77	120,000	198,183	0	0	0	198,183	6	0	198,183	6	
3510 COPIES/PUBLIC INFORMATION RQ	3,739	2,478	769	900	671	74	920	900	0	0	0	900	0	0	900	0	
3560 COLLECTION FEES	23,679	22,343	18,000	20,000	14,627	73	20,000	20,000	0	0	0	20,000	0	0	20,000	0	
3574 P.A. FEES	58,994	43,913	53,720	50,000	64,473	128	65,730	50,000	0	0	0	50,000	0	0	50,000	0	
3500 CHARGES FOR SERVICES	86,413	68,735	72,489	70,900	79,773	112	86,650	70,900	0	0	0	70,900	0	0	70,900	0	
3917 OTI: FROM SPECIAL REVENUE FU	5,966	2,376	1,438	765	681	89	682	1,470	0	0	0	1,470	92	0	1,470	92	
3900 OTHER FINANCING SOURCES	5,966	2,376	1,438	765	681	89	682	1,470	0	0	0	1,470	92	0	1,470	92	
TOTAL REVENUES *****	163,332	193,488	216,023	258,605	225,063	87	207,332	270,553	0	0	0	270,553	4	0	270,553	4	
10100 SALARIES & WAGES	1,502,284	1,615,600	1,515,435	1,612,321	1,495,001	92	1,538,461	1,684,955	123,594	123,594	35,868	1,844,417	14	0	1,844,417	14	
10110 OVERTIME	5,102	3,464	4,716	6,000	300	5	402	3,000	0	0	0	3,000	50-	0	3,000	50-	
10120 HOLIDAY WORKED	0	181	1,645	0	0	0	0	0	0	0	0	0	0	0	0	0	
10125 FAMILY HOLIDAY WORKED PREMIU	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10200 FICA	109,713	119,846	112,588	121,282	111,590	92	113,028	129,128	9,456	9,456	2,744	141,328	16	0	141,328	16	
10300 HEALTH INSURANCE	128,234	130,133	133,773	151,684	133,844	88	135,807	167,104	14,832	14,832	0	181,936	19	0	181,936	19	
10310 COUNTY HSA CONTRIBUTION	7,650	8,150	6,050	8,400	6,570	78	6,570	10,320	0	0	0	10,320	22	0	10,320	22	
10325 DISABILITY INSURANCE	5,262	5,404	5,230	5,579	5,067	90	4,991	5,952	446	446	0	6,398	14	0	6,398	14	
10330 CNTY PD DEPENDENT PREM-HEALT	23,955	18,087	22,296	28,044	21,406	76	22,642	22,038	0	0	0	22,038	21-	0	22,038	21-	
10331 CNTY PD DEPENDENT PREM-DENTA	1,954	1,399	1,292	1,545	1,102	71	1,152	993	0	0	0	993	35-	0	993	35-	
10350 LIFE INSURANCE	1,802	1,834	1,862	1,915	1,754	91	1,740	1,915	144	144	0	2,059	7	0	2,059	7	
10375 DENTAL INSURANCE	10,537	10,351	10,149	10,332	9,379	90	9,300	9,912	840	840	0	10,752	4	0	10,752	4	
10400 WORKERS COMP	2,980	3,362	2,290	2,378	2,271	95	2,272	2,869	223	223	0	3,092	30	0	3,092	30	
10500 401(A) MATCH PLAN	11,290	10,825	10,976	13,832	10,287	74	10,112	13,832	1,300	1,300	0	15,132	9	0	15,132	9	
10510 CERF-EMPLOYER PD CONTRIBUTIO	20,887	23,718	23,617	23,900	25,121	105	24,629	28,594	2,473	2,473	0	31,067	29	0	31,067	29	
10511 PACARS-EMPLOYER PD CONTRIBUT	0	11,628	11,628	11,628	4,845	41	11,628	0	0	0	0	0	100-	0	0	100-	
10600 UNEMPLOYMENT BENEFITS	1,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

100 GENERAL FUND

1261 GF PROSECUTING ATTORNEY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022	2022	2022	2023	2023	2023	2023	2023	% CHG	2023	2023	% CHG
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
10000 PERSONAL SERVICES	1,832,934	1,964,046	1,863,552	1,998,840	1,828,543	91	1,882,734	2,080,612	153,308	153,308	38,612	2,272,532	13	0	2,272,532	13
22500 SUBSCRIPTIONS/PUBLICATIONS	2,340	3,370	28,599	27,964	26,802	95	26,800	25,557	0	0	0	25,557	8-	0	25,557	8-
23000 OFFICE SUPPLIES	12,274	11,607	14,554	7,034	7,033	99	7,500	14,280	0	0	0	14,280	103	0	14,280	103
23001 PRINTED MATERIALS	1,106	1,150	893	1,725	1,111	64	700	1,275	0	0	0	1,275	26-	0	1,275	26-
23050 OTHER SUPPLIES	429	797	1,185	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
23200 AMMUNITION	179	179	359	350	321	91	350	350	0	0	0	350	0	0	350	0
23300 UNIFORMS	0	0	377	200	623	311	700	200	0	0	0	200	0	0	200	0
23820 COMPUTER HARDWARE <\$1000	0	0	434	750	0	0	0	750	0	0	0	750	0	0	750	0
23850 UNTAGGED EQUIPMENT & TOOLS	293	0	118	500	0	0	0	500	0	0	0	500	0	0	500	0
23855 UNTAGGED FURNITURE/FIXTURES	696	1,270	1,434	1,590	179	11	0	0	1,118	1,118	0	1,118	29-	0	1,118	29-
20000 MATERIALS & SUPPLIES	17,320	18,376	47,957	41,113	36,071	87	36,050	43,912	1,118	1,118	0	45,030	9	0	45,030	9
37000 DUES & PROF CERTIFCTN/LICENS	7,815	7,912	8,226	8,987	8,206	91	8,925	8,981	1,234	1,234	0	10,215	13	0	10,215	13
37200 REGISTRATION	4,875	4,571	5,575	6,250	5,400	86	5,100	6,250	1,200	1,200	0	7,450	19	0	7,450	19
37220 TRAVEL: TRAINING RELATED	1,402	611	6,080	7,548	7,275	96	7,700	8,306	1,600	1,600	0	9,906	31	0	9,906	31
37230 MEALS & LODGING-TRAINING	4,419	1,206	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	18,513	14,302	19,882	22,785	20,882	91	21,725	23,537	4,034	4,034	0	27,571	21	0	27,571	21
48000 TELEPHONES	11,609	4,112	1,826	2,100	1,670	79	1,700	2,100	0	0	0	2,100	0	0	2,100	0
48050 MOBILE DEVICE SERVICE	1,070	1,076	1,463	1,152	1,094	95	1,100	1,152	0	0	0	1,152	0	0	1,152	0
48100 NATURAL GAS	171	132	111	204	140	69	204	204	0	0	0	204	0	0	204	0
48200 ELECTRICITY	571	651	1,635	2,252	1,757	78	1,650	2,160	0	0	0	2,160	4-	0	2,160	4-
48300 WATER	47	47	79	105	83	79	82	105	0	0	0	105	0	0	105	0
48400 SOLID WASTE	134	126	118	120	117	98	118	120	0	0	0	120	0	0	120	0
48500 STORM WATER UTILITY	0	3	27	30	27	91	27	30	0	0	0	30	0	0	30	0
48600 SEWER USE	72	69	95	102	94	92	96	102	0	0	0	102	0	0	102	0
48700 LP GAS/BLDG GENERATOR FUEL	0	0	575	950	1,289	135	870	950	0	0	0	950	0	0	950	0
40000 UTILITIES	13,677	6,219	5,933	7,015	6,277	89	5,847	6,923	0	0	0	6,923	1-	0	6,923	1-
59000 FUEL	2,927	2,173	3,755	4,602	5,166	112	5,304	4,800	0	0	0	4,800	4	0	4,800	4

100 GENERAL FUND

1261 GF PROSECUTING ATTORNEY

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
59010	FUEL SURCHARGE - REIMB TO R&	138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59025	VEHICLE TITLE/LICENSE/PLATES	162	0	168	180	0	0	0	180	0	0	0	180	0	0	180	0
59100	VEHICLE REPAIRS/MAINTENANCE	565	439	2,104	1,500	739	49	815	1,000	0	0	0	1,000	33-	0	1,000	33-
59105	TIRES	325	32	867	500	875	175	500	500	0	0	0	500	0	0	500	0
59110	MECHANICS CHARGE - REIMB R&B	566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59200	LOCAL MILEAGE	417	471	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000	VEHICLE EXPENSE	5,103	3,117	6,896	6,782	6,781	99	6,619	6,480	0	0	0	6,480	4-	0	6,480	4-
60050	EQUIP SERVICE CONTRACT	3,814	3,950	3,985	3,978	3,910	98	3,850	3,978	0	0	0	3,978	0	0	3,978	0
60000	EQUIP & BLDG MAINTENANCE	3,814	3,950	3,985	3,978	3,910	98	3,850	3,978	0	0	0	3,978	0	0	3,978	0
70050	SOFTWARE SERVICE CONTRACT	0	404	0	258	0	0	0	0	2,260	2,260	0	2,260	775	0	2,260	775
70100	SOFTWARE SUBSCRIPTIONS	20,738	22,136	0	645	0	0	0	0	0	0	0	0	100-	0	0	100-
71000	NOTARY BONDS	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	488	950	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101	PROFESSIONAL SERVICES	0	9,383	1,852	10,000	1,238	12	1,400	0	0	0	0	0	100-	0	0	100-
71526	DISPOSAL SERVICES	0	0	0	1,500	0	0	0	1,500	0	0	0	1,500	0	0	1,500	0
71600	EQUIP LEASES & METER CHRG	71	71	71	72	0	0	0	0	0	0	0	0	100-	0	0	100-
71700	BUILDING & EQUIP RENTAL CHAR	0	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0
70000	CONTRACTUAL SERVICES	21,348	32,945	2,001	12,475	1,238	9	1,400	1,500	2,260	2,260	0	3,760	69-	0	3,760	69-
83810	INTERFUND SERVICES USED	0	394	1,354	1,094	560	51	700	1,094	0	0	0	1,094	0	0	1,094	0
83815	FACILITIES INTERNAL SERVC CH	184,478	179,025	172,358	196,985	196,985	100	196,985	198,772	0	0	0	198,772	0	0	198,772	0
84700	WITNESS EXPENSES	0	1,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84750	PERSONNEL/PROJECT REIMBURSEM	0	2,471	0	9,524	9,523	99	323	0	0	0	0	0	100-	0	0	100-
84800	TRANSCRIPTS-CRIMINAL	0	0	14,682	13,468	15,260	113	26,000	25,000	0	0	0	25,000	85	0	25,000	85
85400	CRIMINAL INVESTIGATION	0	1,897	8,766	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
85710	TRAVEL-OTHER	0	0	174	400	141	35	400	400	0	0	0	400	0	0	400	0
80000	OTHER	184,478	185,057	197,335	222,471	222,470	99	224,408	226,266	0	0	0	226,266	1	0	226,266	1

100 GENERAL FUND

1261 GF PROSECUTING ATTORNEY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
91100 FURNITURE AND FIXTURES	0	2,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91301 COMPUTER HARDWARE	0	4,863	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92000 REPLCMENT OFFICE EQUIP	6,517	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	6,517	7,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	2,103,707	2,235,423	2,147,544	2,315,459	2,126,175	91	2,182,633	2,393,208	160,720	160,720	38,612	2,592,540	11	0	2,592,540	11
CLASS 2 THRU 8 TOTAL *****	264,255	263,969	283,992	316,619	297,632	94	299,899	312,596	7,412	7,412	0	320,008	1	0	320,008	1

Decimal values have been truncated

100 GENERAL FUND 1262 GF PROS ATRNY VICTIM WITNESS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG			
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM 2022 BUDGT	
3411 FEDERAL GRANT REIMBURSE	127,844	124,462	130,853	162,223	136,468	84	142,000	0	0	0	0	0	0	100-	0	0	100-
3400 INTERGOVERNMENTAL REVENUE	127,844	124,462	130,853	162,223	136,468	84	142,000	0	0	0	0	0	0	100-	0	0	100-
3510 COPIES/PUBLIC INFORMATION RQ	0	0	0	100	0	0	0	100	0	0	0	0	100	0	0	100	0
3500 CHARGES FOR SERVICES	0	0	0	100	0	0	0	100	0	0	0	0	100	0	0	100	0
3826 PRIOR YEAR COST REPAYMENT	0	449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3917 OTI: FROM SPECIAL REVENUE FU	11,772	14,651	11,771	15,797	14,495	91	14,495	12,220	0	0	0	0	12,220	22-	0	12,220	22-
3900 OTHER FINANCING SOURCES	11,772	14,651	11,771	15,797	14,495	91	14,495	12,220	0	0	0	0	12,220	22-	0	12,220	22-
TOTAL REVENUES *****	139,616	139,564	142,625	178,120	150,963	84	156,495	12,320	0	0	0	0	12,320	93-	0	12,320	93-
10100 SALARIES & WAGES	246,298	233,438	224,268	251,990	213,206	84	218,823	265,840	0	0	5,729	271,569	7	0	271,569	7	
10110 OVERTIME	3,627	1,107	486	3,000	212	7	326	3,000	0	0	0	3,000	0	0	3,000	0	
10120 HOLIDAY WORKED	118	0	442	0	0	0	0	0	0	0	0	0	0	0	0	0	
10200 FICA	18,096	17,026	16,608	18,996	15,558	81	15,669	20,566	0	0	438	21,004	10	0	21,004	10	
10300 HEALTH INSURANCE	25,882	23,011	20,078	23,784	20,862	87	19,873	26,760	0	0	0	26,760	12	0	26,760	12	
10310 COUNTY HSA CONTRIBUTION	3,700	2,500	2,200	1,200	2,000	166	2,100	2,400	0	0	0	2,400	100	0	2,400	100	
10325 DISABILITY INSURANCE	768	756	722	731	645	88	597	793	0	0	0	793	8	0	793	8	
10330 CNTY PD DEPENDENT PREM-HEALT	6,663	6,281	4,556	0	4,654	0	4,655	5,839	0	0	0	5,839	0	0	5,839	0	
10331 CNTY PD DEPENDENT PREM-DENTA	677	380	266	0	309	0	267	368	0	0	0	368	0	0	368	0	
10350 LIFE INSURANCE	354	357	348	360	320	88	350	360	0	0	0	360	0	0	360	0	
10375 DENTAL INSURANCE	2,095	1,818	1,545	1,680	1,542	91	1,543	1,680	0	0	0	1,680	0	0	1,680	0	
10400 WORKERS COMP	454	572	257	372	358	96	359	457	0	0	0	457	22	0	457	22	
10500 401(A) MATCH PLAN	3,000	2,325	2,425	2,600	2,570	98	2,475	2,600	0	0	650	3,250	25	0	3,250	25	
10510 CERF-EMPLOYER PD CONTRIBUTIO	3,426	3,144	3,048	4,061	3,014	74	2,919	3,442	0	0	0	3,442	15-	0	3,442	15-	
10600 UNEMPLOYMENT BENEFITS	0	640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

100 GENERAL FUND

1262 GF PROS ATRNY VICTIM WITNESS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	FROM 2022 BUDGT
10000 PERSONAL SERVICES	315,163	293,361	277,254	308,774	265,255	85	269,956	334,105	0	0	6,817	340,922	10	0	340,922	10
22500 SUBSCRIPTIONS/PUBLICATIONS	113	118	161	197	0	0	0	0	0	0	0	0	100-	0	0	100-
23000 OFFICE SUPPLIES	1,999	302	0	2,200	485	22	39	1,500	0	0	0	1,500	31-	0	1,500	31-
23001 PRINTED MATERIALS	191	249	0	396	31	7	0	323	0	0	0	323	18-	0	323	18-
23050 OTHER SUPPLIES	326	118	87	0	0	0	0	0	0	0	0	0	0	0	0	0
23850 UNTAGGED EQUIPMENT & TOOLS	257	0	0	500	0	0	0	500	0	0	0	500	0	0	500	0
20000 MATERIALS & SUPPLIES	2,889	788	249	3,293	517	15	39	2,323	0	0	0	2,323	29-	0	2,323	29-
37000 DUES & PROF CERTIFCTN/LICENS	325	0	0	325	0	0	0	325	0	0	0	325	0	0	325	0
37200 REGISTRATION	900	0	3,290	7,515	1,800	23	1,800	2,895	0	0	0	2,895	61-	0	2,895	61-
37220 TRAVEL: TRAINING RELATED	720	0	4,707	19,377	0	0	135	4,777	0	0	0	4,777	75-	0	4,777	75-
37230 MEALS & LODGING-TRAINING	2,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	4,067	0	7,997	27,217	1,800	6	1,935	7,997	0	0	0	7,997	70-	0	7,997	70-
48000 TELEPHONES	1,696	643	346	480	292	60	300	360	0	0	0	360	25-	0	360	25-
40000 UTILITIES	1,696	643	346	480	292	60	300	360	0	0	0	360	25-	0	360	25-
71501 PARKING	0	57	207	250	98	39	20	100	0	0	0	100	60-	0	100	60-
70000 CONTRACTUAL SERVICES	0	57	207	250	98	39	20	100	0	0	0	100	60-	0	100	60-
84010 RECEPTION/MEETINGS	0	0	0	150	0	0	0	150	0	0	0	150	0	0	150	0
84600 COURT COSTS	10	643	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84700 WITNESS EXPENSES	6,985	5,919	6,380	9,500	3,545	37	2,600	7,500	0	0	0	7,500	21-	0	7,500	21-
84800 TRANSCRIPTS-CRIMINAL	13,403	8,841	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85400 CRIMINAL INVESTIGATION	5	0	0	0	224	0	75	0	0	0	0	0	0	0	0	0
80000 OTHER	20,405	15,404	6,380	9,650	3,770	39	2,675	7,650	0	0	0	7,650	20-	0	7,650	20-
91301 COMPUTER HARDWARE	0	0	5,250	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1262 GF PROS ATRNY VICTIM WITNESS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
													2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT	
90000	FIXED ASSET ADDITIONS	0	0	5,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	344,222	310,254	297,684	349,664	271,733	77	274,925	352,535	0	0	6,817	359,352	2	0	359,352	2	
	CLASS 2 THRU 8 TOTAL *****	29,058	16,893	15,180	40,890	6,477	15	4,969	18,430	0	0	0	18,430	54-	0	18,430	54-	

Decimal values have been truncated

100 GENERAL FUND

1263 PROS ATTRNY CHILD SUPPORT ENF

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3411	FEDERAL GRANT REIMBURSE	0	237,936	207,997	226,000	213,630	94	138,086	226,000	0	0	0	226,000	0	0	226,000	0
3465	FEDERAL REIMBURSE EXPENSES	229,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3400	INTERGOVERNMENTAL REVENUE	229,743	237,936	207,997	226,000	213,630	94	138,086	226,000	0	0	0	226,000	0	0	226,000	0
	TOTAL REVENUES *****	229,743	237,936	207,997	226,000	213,630	94	138,086	226,000	0	0	0	226,000	0	0	226,000	0
10100	SALARIES & WAGES	162,254	179,999	160,883	176,510	167,720	95	168,395	174,759	0	0	3,973	178,732	1	0	178,732	1
10120	HOLIDAY WORKED	0	0	135	0	0	0	0	0	0	0	0	0	0	0	0	0
10200	FICA	11,330	13,052	11,791	12,992	12,457	95	12,095	13,369	0	0	304	13,673	5	0	13,673	5
10300	HEALTH INSURANCE	16,873	11,548	10,908	11,448	11,313	98	11,448	13,380	0	0	0	13,380	16	0	13,380	16
10310	COUNTY HSA CONTRIBUTION	1,100	1,200	1,200	1,200	1,200	100	1,250	1,200	0	0	0	1,200	0	0	1,200	0
10325	DISABILITY INSURANCE	561	580	577	611	582	95	582	629	0	0	0	629	2	0	629	2
10330	CNTY PD DEPENDENT PREM-HEALT	7,068	4,926	2,646	2,775	2,775	100	2,776	3,337	0	0	0	3,337	20	0	3,337	20
10331	CNTY PD DEPENDENT PREM-DENTA	404	282	147	147	147	100	147	147	0	0	0	147	0	0	147	0
10350	LIFE INSURANCE	216	220	216	216	216	100	216	216	0	0	0	216	0	0	216	0
10375	DENTAL INSURANCE	1,296	1,316	1,260	1,260	1,260	100	1,260	1,260	0	0	0	1,260	0	0	1,260	0
10400	WORKERS COMP	278	377	267	254	228	90	229	297	0	0	0	297	16	0	297	16
10500	401(A) MATCH PLAN	1,275	1,300	1,300	1,560	1,300	83	1,250	1,560	0	0	0	1,560	0	0	1,560	0
10510	CERF-EMPLOYER PD CONTRIBUTIO	858	2,184	2,276	2,403	2,367	98	2,287	2,472	0	0	0	2,472	2	0	2,472	2
10000	PERSONAL SERVICES	203,518	216,988	193,608	211,376	201,567	95	201,935	212,626	0	0	4,277	216,903	2	0	216,903	2
22000	US POSTAL&OTHER SHIPPING SRV	363	283	424	440	310	70	285	390	0	0	0	390	11-	0	390	11-
22500	SUBSCRIPTIONS/PUBLICATIONS	0	0	1,484	1,722	1,689	98	1,650	1,680	0	0	0	1,680	2-	0	1,680	2-
23000	OFFICE SUPPLIES	162	164	947	610	436	71	420	550	0	0	0	550	9-	0	550	9-
20000	MATERIALS & SUPPLIES	526	447	2,857	2,772	2,436	87	2,355	2,620	0	0	0	2,620	5-	0	2,620	5-
37000	DUES & PROF CERTIFCTN/LICENS	635	611	548	560	550	98	551	560	0	0	0	560	0	0	560	0
37200	REGISTRATION	550	0	197	1,028	567	55	760	1,070	0	0	0	1,070	4	0	1,070	4
37210	TRAINING/SCHOOLS	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220	TRAVEL: TRAINING RELATED	829	0	690	2,308	1,217	52	2,115	2,705	0	0	0	2,705	17	0	2,705	17
37230	MEALS & LODGING-TRAINING	1,398	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1263 PROS ATTRNY CHILD SUPPORT ENF

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
30000	DUES TRAVEL & TRAINING	3,412	653	1,436	3,896	2,335	59	3,426	4,335	0	0	0	4,335	11	0	4,335	11
48000	TELEPHONES	2,151	997	693	670	669	99	663	910	0	0	0	910	35	0	910	35
48002	DATA COMMUNICATIONS	350	360	360	369	470	127	415	580	0	0	0	580	57	0	580	57
48100	NATURAL GAS	413	361	313	480	402	83	380	490	0	0	0	490	2	0	490	2
48200	ELECTRICITY	1,477	1,221	1,442	1,380	1,377	99	1,450	1,390	0	0	0	1,390	0	0	1,390	0
48300	WATER	122	112	123	130	122	94	120	135	0	0	0	135	3	0	135	3
48400	SOLID WASTE	344	344	337	345	336	97	337	350	0	0	0	350	1	0	350	1
48600	SEWER USE	184	176	181	185	180	97	175	190	0	0	0	190	2	0	190	2
40000	UTILITIES	5,045	3,575	3,452	3,559	3,558	99	3,540	4,045	0	0	0	4,045	13	0	4,045	13
60050	EQUIP SERVICE CONTRACT	705	547	609	142	275	193	275	300	0	0	0	300	111	0	300	111
60051	IT EQUIP SERVICE CONTRACT	0	0	0	400	266	66	307	410	0	0	0	410	2	0	410	2
60000	EQUIP & BLDG MAINTENANCE	705	547	609	542	541	99	582	710	0	0	0	710	30	0	710	30
70050	SOFTWARE SERVICE CONTRACT	1,857	1,773	1,645	1,985	1,769	89	1,850	203	0	0	0	203	89-	0	203	89-
70100	SOFTWARE SUBSCRIPTIONS	1,963	2,221	900	962	996	103	980	3,248	0	0	0	3,248	237	0	3,248	237
71000	NOTARY BONDS	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	1,134	302	898	880	404	46	625	800	0	0	0	800	9-	0	800	9-
70000	CONTRACTUAL SERVICES	5,020	4,297	3,443	3,827	3,170	82	3,455	4,251	0	0	0	4,251	11	0	4,251	11
83815	FACILITIES INTERNAL SERVC CH	14,417	11,271	7,759	8,694	8,694	100	8,694	9,196	0	0	0	9,196	5	0	9,196	5
80000	OTHER	14,417	11,271	7,759	8,694	8,694	100	8,694	9,196	0	0	0	9,196	5	0	9,196	5
91301	COMPUTER HARDWARE	1,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92301	REPLC COMPUTER HDWR	1,945	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	FIXED ASSET ADDITIONS	3,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1263 PROS ATTRNY CHILD SUPPORT ENF

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	2023 PROPOSED BUDGET	% CHG	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	% CHG
													2022 FROM			2022 FROM
TOTAL EXPENDITURES *****	235,942	237,780	213,167	234,666	222,305	94	223,987	237,783	0	0	4,277	242,060	3	0	242,060	3
CLASS 2 THRU 8 TOTAL *****	29,128	20,792	19,558	23,290	20,737	89	22,052	25,157	0	0	0	25,157	8	0	25,157	8

Decimal values have been truncated

100 GENERAL FUND

1264 PA RETIREMENT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
86790 MO PROSECUTOR'S RETIREMEN	11,628	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	11,628	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	11,628	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	11,628	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

100 GENERAL FUND 1280 MEDICAL EXAMINER

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 BUDGET
71101 PROFESSIONAL SERVICES	348,362	358,813	365,988	376,967	376,967	100	376,967	388,276	0	0	0	388,276	2	0	388,276	2
70000 CONTRACTUAL SERVICES	348,362	358,813	365,988	376,967	376,967	100	376,967	388,276	0	0	0	388,276	2	0	388,276	2
TOTAL EXPENDITURES *****	348,362	358,813	365,988	376,967	376,967	100	376,967	388,276	0	0	0	388,276	2	0	388,276	2
CLASS 2 THRU 8 TOTAL *****	348,362	358,813	365,988	376,967	376,967	100	376,967	388,276	0	0	0	388,276	2	0	388,276	2

Decimal values have been truncated

100 GENERAL FUND 1285 GF PUBLIC DEFENDER

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
83815 FACILITIES INTERNAL SERVC CH	44,350	43,663	36,585	38,010	38,010	100	38,010	41,370	0	0	0	41,370	8	0	41,370	8
80000 OTHER	44,350	43,663	36,585	38,010	38,010	100	38,010	41,370	0	0	0	41,370	8	0	41,370	8
TOTAL EXPENDITURES *****	44,350	43,663	36,585	38,010	38,010	100	38,010	41,370	0	0	0	41,370	8	0	41,370	8
CLASS 2 THRU 8 TOTAL *****	44,350	43,663	36,585	38,010	38,010	100	38,010	41,370	0	0	0	41,370	8	0	41,370	8

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100 GENERAL FUND

1340 GF NID ADMINISTRATION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
71100 OUTSOURCED SERVICES	390	384	933	750	270	36	0	0	0	0	0	0	0	100-	0	0	100-
71102 ENGINEERING SERVICES	0	0	0	500	0	0	0	0	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	390	384	933	1,250	270	21	0	0	0	0	0	0	0	100-	0	0	100-
83810 INTERFUND SERVICES USED	321	635	1,467	4,000	0	0	0	0	0	0	0	0	0	100-	0	0	100-
80000 OTHER	321	635	1,467	4,000	0	0	0	0	0	0	0	0	0	100-	0	0	100-
TOTAL EXPENDITURES *****	711	1,019	2,400	5,250	270	5	0	0	0	0	0	0	0	100-	0	0	100-
CLASS 2 THRU 8 TOTAL *****	711	1,019	2,400	5,250	270	5	0	0	0	0	0	0	0	100-	0	0	100-

Decimal values have been truncated

100 GENERAL FUND 1360 GF RM SOLID WASTE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
10100 SALARIES & WAGES	16,967	17,384	17,460	18,993	18,939	99	18,439	19,914	0	0	377	20,291	6	0	20,291	6
10200 FICA	1,297	1,329	1,335	1,410	1,448	102	1,406	1,523	0	0	29	1,552	10	0	1,552	10
10300 HEALTH INSURANCE	1,221	1,221	1,257	1,320	1,320	100	1,320	1,587	0	0	0	1,587	20	0	1,587	20
10310 COUNTY HSA CONTRIBUTION	300	300	300	300	300	100	300	300	0	0	0	300	0	0	300	0
10325 DISABILITY INSURANCE	50	61	62	66	65	99	66	71	0	0	0	71	7	0	71	7
10330 CNTY PD DEPENDENT PREM-HEALT	412	412	424	445	445	100	445	535	0	0	0	535	20	0	535	20
10331 CNTY PD DEPENDENT PREM-DENTA	27	27	27	27	27	102	27	27	0	0	0	27	0	0	27	0
10350 LIFE INSURANCE	15	18	18	18	18	100	18	18	0	0	0	18	0	0	18	0
10375 DENTAL INSURANCE	105	105	105	105	105	100	105	105	0	0	0	105	0	0	105	0
10400 WORKERS COMP	35	45	29	31	29	96	31	39	0	0	0	39	25	0	39	25
10500 401(A) MATCH PLAN	156	156	162	163	162	99	163	130	0	0	33	163	0	0	163	0
10000 PERSONAL SERVICES	20,588	21,061	21,182	22,878	22,862	99	22,320	24,249	0	0	439	24,688	7	0	24,688	7
23000 OFFICE SUPPLIES	35	35	32	65	44	69	45	65	0	0	0	130	100	0	65	0
23001 PRINTED MATERIALS	0	0	0	50	0	0	0	50	0	0	0	100	100	0	50	0
23035 REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	1,600	0	0	0	1,600	0	0	1,600	0
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	0	25	0	0	0	25	0	0	0	50	100	0	25	0
26000 PAVEMENT REPAIRS MATERIAL	0	0	0	100	0	0	0	100	0	0	0	200	100	0	100	0
26600 SIGNS & SIGN SUPPLIES	0	0	0	250	0	0	0	250	0	0	0	250	0	0	250	0
20000 MATERIALS & SUPPLIES	35	35	32	490	44	9	45	2,090	0	0	0	2,330	375	0	2,090	326
59200 LOCAL MILEAGE	160	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	160	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60200 EQUIP REPAIRS/MAINTENANCE	0	0	0	1,600	336	21	337	0	0	0	0	0	100-	0	0	100-
60000 EQUIP & BLDG MAINTENANCE	0	0	0	1,600	336	21	337	0	0	0	0	0	100-	0	0	100-
83160 RECYCLING & DUMP FEES	103,718	93,895	94,050	115,050	109,021	94	108,315	114,054	0	0	0	114,054	0	0	114,054	0
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	0	75	0	0	0	75	0	0	0	75	0	0	75	0
85710 TRAVEL-OTHER	0	0	146	323	158	49	231	325	0	0	0	325	0	0	325	0

100 GENERAL FUND 1360 GF RM SOLID WASTE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
80000 OTHER	103,718	93,895	94,197	115,448	109,179	94	108,546	114,454	0	0	0	114,454	0	0	114,454	0
92300 REPLCMENT MACH & EQUIP	0	0	0	0	0	0	0	0	18,800	18,800	0	18,800	0	0	18,800	0
90000 FIXED ASSET ADDITIONS	0	0	0	0	0	0	0	0	18,800	18,800	0	18,800	0	0	18,800	0
TOTAL EXPENDITURES *****	124,502	115,134	115,412	140,416	132,423	94	131,248	140,793	18,800	18,800	439	160,272	14	0	160,032	13
CLASS 2 THRU 8 TOTAL *****	103,913	94,072	94,229	117,538	109,561	93	108,928	116,544	0	0	0	116,784	0	0	116,544	0

Decimal values have been truncated

100 GENERAL FUND

1370 BC REG SEWER DIST MGMT SERVICE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3525 REIMB. SPECIAL PROJECTS	4,971	5,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500 CHARGES FOR SERVICES	4,971	5,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	4,971	5,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10100 SALARIES & WAGES	4,384	4,401	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	335	336	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10400 WORKERS COMP	9	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	4,729	4,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	4,729	4,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

100 GENERAL FUND

1410 PUBLIC HEALTH SERVICES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
3320 PERMITS	100	200	200	100	0	0	200	200	0	0	0	200	100	0	200	100
3323 FOOD INSPECTION FEES	48,747	49,772	60,959	55,000	69,201	125	55,000	55,000	0	0	0	55,000	0	0	55,000	0
3300 LICENSES AND PERMITS	48,847	49,972	61,159	55,100	69,201	125	55,200	55,200	0	0	0	55,200	0	0	55,200	0
3596 ABATEMENT COST REIMBURSEMENT	7,569	15,590	21,406	5,000	15,822	316	10,000	10,000	0	0	0	10,000	100	0	10,000	100
3500 CHARGES FOR SERVICES	7,569	15,590	21,406	5,000	15,822	316	10,000	10,000	0	0	0	10,000	100	0	10,000	100
TOTAL REVENUES *****	56,416	65,562	82,565	60,100	85,023	141	65,200	65,200	0	0	0	65,200	8	0	65,200	8
71500 LEASE CHARGES (GASB 87)	17,638	29,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71505 CONDO ASSESSMENT	0	0	29,008	36,354	36,354	100	36,354	31,941	0	0	0	31,941	12-	0	31,941	12-
70000 CONTRACTUAL SERVICES	17,638	29,008	29,008	36,354	36,354	100	36,354	31,941	0	0	0	31,941	12-	0	31,941	12-
84200 OTHER CONTRACTS	0	0	1,136,748	1,353,536	1,093,976	80	1,353,536	1,673,943	0	0	0	1,673,943	23	0	1,673,943	23
86645 MEDICATION ASSISTANCE	5,000	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86655 ENERGY ASSISTANCE PROGRAM	7,000	5,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86680 DEPT OF HEALTH & COMM SRV	964,888	396,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	976,888	405,955	1,136,748	1,353,536	1,093,976	80	1,353,536	1,673,943	0	0	0	1,673,943	23	0	1,673,943	23
TOTAL EXPENDITURES *****	994,526	434,963	1,165,756	1,389,890	1,130,330	81	1,389,890	1,705,884	0	0	0	1,705,884	22	0	1,705,884	22
CLASS 2 THRU 8 TOTAL *****	994,526	434,963	1,165,756	1,389,890	1,130,330	81	1,389,890	1,705,884	0	0	0	1,705,884	22	0	1,705,884	22

Decimal values have been truncated

100 GENERAL FUND

1420 GF COMMUNITY SERVICES ADMIN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM BUDGT
10100 SALARIES & WAGES	10,668	7,390	11,602	12,917	11,908	92	12,471	13,608	0	0	253	13,861	7	0	13,861	7
10110 OVERTIME	129	12	0	0	86	0	0	350	0	0	0	350	0	0	350	0
10120 HOLIDAY WORKED	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	595	371	643	954	682	71	954	1,067	0	0	19	1,086	13	0	1,086	13
10300 HEALTH INSURANCE	1,267	840	1,371	1,453	1,225	84	1,453	986	0	0	0	986	32-	0	986	32-
10310 COUNTY HSA CONTRIBUTION	50	75	115	120	205	170	120	120	0	0	0	120	0	0	120	0
10325 DISABILITY INSURANCE	67	26	83	44	44	101	44	48	0	0	0	48	9	0	48	9
10330 CNTY PD DEPENDENT PREM-HEALT	261	162	463	485	311	64	485	0	0	0	0	0	100-	0	0	100-
10331 CNTY PD DEPENDENT PREM-DENTA	30	13	25	25	19	77	25	0	0	0	0	0	100-	0	0	100-
10350 LIFE INSURANCE	31	11	39	18	18	100	18	18	0	0	0	18	0	0	18	0
10375 DENTAL INSURANCE	97	67	103	105	101	96	105	105	0	0	0	105	0	0	105	0
10400 WORKERS COMP	25	26	3	21	26	124	21	27	0	0	0	27	28	0	27	28
10500 401(A) MATCH PLAN	46	90	124	163	113	69	163	130	0	0	33	163	0	0	163	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	215	147	232	249	240	96	249	272	0	0	0	272	9	0	272	9
10000 PERSONAL SERVICES	13,487	9,235	14,809	16,554	15,001	90	16,108	16,731	0	0	305	17,036	2	0	17,036	2
22500 SUBSCRIPTIONS/PUBLICATIONS	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0
23000 OFFICE SUPPLIES	522	423	570	659	372	56	660	925	0	0	0	925	40	0	925	40
23001 PRINTED MATERIALS	736	118	430	500	507	101	500	700	0	0	0	700	40	0	700	40
23014 HDWR INSTALLATION SUPPLIES	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23810 UNTAGGED HARDWARE AND SOFTWA	0	90	0	0	0	0	0	0	161	161	0	161	0	0	161	0
23820 COMPUTER HARDWARE <\$1000	0	0	0	0	0	0	0	120	118	118	0	238	0	0	238	0
23850 UNTAGGED EQUIPMENT & TOOLS	159	59	8	165	73	44	165	230	0	0	0	230	39	0	230	39
23855 UNTAGGED FURNITURE/FIXTURES	0	0	129	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	1,454	691	1,160	1,324	953	72	1,325	1,975	279	279	0	2,254	70	0	2,254	70
37000 DUES & PROF CERTIFCTN/LICENS	135	0	66	0	0	0	0	0	0	0	0	0	0	0	0	0
37200 REGISTRATION	178	71	127	535	52	9	535	500	0	0	0	500	6-	0	500	6-
37210 TRAINING/SCHOOLS	594	23	0	0	0	0	0	42	0	0	0	42	0	0	42	0
37220 TRAVEL: TRAINING RELATED	43	0	0	1,000	0	0	1,000	1,000	0	0	0	1,000	0	0	1,000	0
37230 MEALS & LODGING-TRAINING	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1420 GF COMMUNITY SERVICES ADMIN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023		2023 AUDITOR REVISIONS	2023		2023 COMMISSION REVISIONS	2023		
				BUDGET + REVISIONS	ACTUAL TO DATE			YTD %	SUPPLMENTAL REQUEST		PROPOSED SUPPLMENTAL	PROPOSED BUDGET		FROM BUDGT	ADOPTED BUDGET	FROM BUDGT
30000 DUES TRAVEL & TRAINING	1,030	95	193	1,535	52	3	1,535	1,542	0	0	0	1,542	0	0	1,542	0
48000 TELEPHONES	294	64	0	250	0	0	250	300	0	0	0	300	20	0	300	20
48060 CELL PHONE/DATA-EMPLOYEE REI	89	178	167	180	133	74	180	180	0	0	0	180	0	0	180	0
48100 NATURAL GAS	144	132	111	225	140	62	225	240	0	0	0	240	6	0	240	6
48200 ELECTRICITY	530	447	506	600	481	80	600	640	0	0	0	640	6	0	640	6
48300 WATER	43	41	43	50	43	86	50	55	0	0	0	55	10	0	55	10
48400 SOLID WASTE	123	126	118	150	117	78	150	160	0	0	0	160	6	0	160	6
48600 SEWER USE	66	64	63	80	63	78	80	85	0	0	0	85	6	0	85	6
40000 UTILITIES	1,292	1,053	1,011	1,535	980	63	1,535	1,660	0	0	0	1,660	8	0	1,660	8
60050 EQUIP SERVICE CONTRACT	82	277	273	400	269	67	400	425	0	0	0	425	6	0	425	6
60051 IT EQUIP SERVICE CONTRACT	0	0	0	38	17	46	38	52	0	0	0	52	36	0	52	36
60000 EQUIP & BLDG MAINTENANCE	82	277	273	438	287	65	438	477	0	0	0	477	8	0	477	8
70050 SOFTWARE SERVICE CONTRACT	47	51	205	322	214	66	322	173	0	0	0	173	46-	0	173	46-
70100 SOFTWARE SUBSCRIPTIONS	1,371	1,758	2,003	1,558	2,277	146	1,558	2,405	0	0	0	2,405	54	0	2,405	54
71101 PROFESSIONAL SERVICES	13,203	13,203	13,203	16,000	13,250	82	16,000	16,000	0	0	0	16,000	0	0	16,000	0
70000 CONTRACTUAL SERVICES	14,622	15,014	15,412	17,880	15,741	88	17,880	18,578	0	0	0	18,578	3	0	18,578	3
83815 FACILITIES INTERNAL SERVC CH	4,818	3,767	2,709	3,035	3,035	100	3,035	3,211	0	0	0	3,211	5	0	3,211	5
84010 RECEPTION/MEETINGS	14	0	266	200	200	100	200	200	0	0	0	200	0	0	200	0
84300 PUBLIC NOTICE/ADVERTISING SR	26	26	57	31	30	99	30	60	0	0	0	60	93	0	60	93
80000 OTHER	4,859	3,793	3,032	3,266	3,265	99	3,265	3,471	0	0	0	3,471	6	0	3,471	6
92301 REPLC COMPUTER HDWR	1,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	1,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	38,519	30,161	35,894	42,532	36,281	85	42,086	44,434	279	279	305	45,018	5	0	45,018	5

100 GENERAL FUND

1420 GF COMMUNITY SERVICES ADMIN

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
													2023 PROPOSED BUDGET	2022 BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
CLASS 2 THRU 8 TOTAL *****		23,341	20,925	21,084	25,978	21,280	81	25,978	27,703	279	279	0	27,982	7	0	27,982	7

Decimal values have been truncated

100 GENERAL FUND

1430 CIVIC SERVICES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
3880 CONTRIBUTIONS	6,200	1,600	2,800	4,000	1,600	40	4,000	4,000	0	0	0	4,000	0	0	4,000	0
3800 MISCELLANEOUS	6,200	1,600	2,800	4,000	1,600	40	4,000	4,000	0	0	0	4,000	0	0	4,000	0
TOTAL REVENUES *****	6,200	1,600	2,800	4,000	1,600	40	4,000	4,000	0	0	0	4,000	0	0	4,000	0
86610 HUMANE SOCIETY	10,260	10,260	10,260	15,000	15,000	100	15,000	15,000	0	0	0	15,000	0	0	15,000	0
86615 INDIGENT BURIALS	6,200	1,600	3,200	4,000	1,200	30	4,000	4,000	0	0	0	4,000	0	0	4,000	0
86675 EXTENSION COUNCIL	75,000	75,000	75,000	75,000	75,000	100	75,000	75,000	10,000	10,000	0	85,000	13	0	85,000	13
86689 BOONE CO HISTORICAL SOCIETY	20,000	20,000	20,000	20,000	20,000	100	20,000	20,000	5,000	0	0	20,000	0	0	20,000	0
80000 OTHER	111,460	106,860	108,460	114,000	111,200	97	114,000	114,000	15,000	10,000	0	124,000	8	0	124,000	8
TOTAL EXPENDITURES *****	111,460	106,860	108,460	114,000	111,200	97	114,000	114,000	15,000	10,000	0	124,000	8	0	124,000	8
CLASS 2 THRU 8 TOTAL *****	111,460	106,860	108,460	114,000	111,200	97	114,000	114,000	15,000	10,000	0	124,000	8	0	124,000	8

Decimal values have been truncated

100 GENERAL FUND

1510 ECONOMIC SUPPORT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
84200 OTHER CONTRACTS	0	0	0	10,000	10,000	100	10,000	0	0	0	0	0	100-	0	0	100-
86685 ECONOMIC DEVELOP-REDI	35,000	35,000	35,000	35,000	35,000	100	35,000	35,000	5,000	5,000	0	40,000	14	0	40,000	14
86687 ECON DEVELOP - SHOW-ME GAMES	18,000	18,000	18,000	18,000	18,000	100	18,000	18,000	0	0	0	18,000	0	0	18,000	0
80000 OTHER	53,000	53,000	53,000	63,000	63,000	100	63,000	53,000	5,000	5,000	0	58,000	7-	0	58,000	7-
TOTAL EXPENDITURES *****	53,000	53,000	53,000	63,000	63,000	100	63,000	53,000	5,000	5,000	0	58,000	7-	0	58,000	7-
CLASS 2 THRU 8 TOTAL *****	53,000	53,000	53,000	63,000	63,000	100	63,000	53,000	5,000	5,000	0	58,000	7-	0	58,000	7-

Decimal values have been truncated

100 GENERAL FUND

1710 GF RM LAND USE PLANNING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		% CHG		2023		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT	
3316 LICENSES OTHER	0	360	420	330	415	125	415	385	0	0	0	385	16	0	385	16	
3320 PERMITS	270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3300 LICENSES AND PERMITS	270	360	420	330	415	125	415	385	0	0	0	385	16	0	385	16	
3501 ADMINISTRATIVE FEE	0	0	0	0	60	0	60	0	0	0	0	0	0	0	0	0	
3510 COPIES/PUBLIC INFORMATION RQ	288	235	449	100	0	0	0	0	0	0	0	0	100-	0	0	100-	
3536 ADMINISTRATION SURVEY	0	0	2,090	2,500	2,000	80	2,300	2,450	0	0	0	2,450	2-	0	2,450	2-	
3537 RE-ZONING APPLICATION FEE	0	0	3,900	4,500	7,700	171	5,600	5,600	0	0	0	5,600	24	0	5,600	24	
3538 CONDITIONAL USE APPLICATN FE	0	0	1,200	600	1,400	233	1,125	900	0	0	0	900	50	0	900	50	
3539 BOA APPLICATION FEE	0	0	750	900	1,190	132	850	850	0	0	0	850	5-	0	850	5-	
3544 PLAN REVIEW FEE	0	0	2,500	1,500	4,400	293	3,575	2,200	0	0	0	2,200	46	0	2,200	46	
3545 PRELIMINARY PLAT FEE	0	0	1,366	1,200	1,680	140	1,340	1,190	0	0	0	1,190	0	0	1,190	0	
3546 FINAL PLAT FEE	0	0	5,648	5,520	10,643	192	7,123	5,520	0	0	0	5,520	0	0	5,520	0	
3547 FINAL PLAN REVIEW FEE	0	0	1,000	1,000	1,000	100	900	1,000	0	0	0	1,000	0	0	1,000	0	
3569 OTHER FEES	20,380	19,828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3500 CHARGES FOR SERVICES	20,669	20,063	18,903	17,820	30,073	168	22,873	19,710	0	0	0	19,710	10	0	19,710	10	
3894 RETURNED CHECK PENALTY	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3800 MISCELLANEOUS	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES *****	20,939	20,448	19,323	18,150	30,488	167	23,288	20,095	0	0	0	20,095	10	0	20,095	10	
10100 SALARIES & WAGES	316,337	281,865	248,631	281,665	280,338	99	270,446	293,995	26,389	26,389	5,685	326,069	15	0	326,069	15	
10110 OVERTIME	6,281	5,549	7,367	8,680	7,416	85	6,882	10,276	0	0	0	10,276	18	0	10,276	18	
10111 OVERTIME 1.0	0	0	0	1,336	0	0	1,336	0	0	0	0	0	100-	0	0	100-	
10120 HOLIDAY WORKED	0	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0	
10200 FICA	22,703	20,230	18,496	21,488	20,909	97	20,446	23,276	2,019	2,019	435	25,730	19	0	25,730	19	
10300 HEALTH INSURANCE	28,056	24,912	25,560	28,632	27,296	95	27,671	32,205	4,944	4,944	0	37,149	29	0	37,149	29	
10310 COUNTY HSA CONTRIBUTION	2,220	1,751	1,871	900	2,050	227	2,750	2,100	0	0	0	2,100	133	0	2,100	133	
10325 DISABILITY INSURANCE	1,166	957	889	979	954	97	948	1,058	95	95	0	1,153	17	0	1,153	17	
10330 CNTY PD DEPENDENT PREM-HEALT	7,010	5,400	3,257	3,418	3,417	99	3,418	4,109	0	0	0	4,109	20	0	4,109	20	

100 GENERAL FUND

1710 GF RM LAND USE PLANNING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
10331 CNTY PD DEPENDENT PREM-DENTA	450	343	193	193	193	100	193	193	0	0	0	193	0	0	193	0	
10350 LIFE INSURANCE	386	329	329	342	341	99	341	342	576	576	0	918	168	0	918	168	
10375 DENTAL INSURANCE	2,175	1,918	1,921	1,995	1,991	99	1,989	1,995	280	280	0	2,275	14	0	2,275	14	
10400 WORKERS COMP	2,951	3,610	11,925	7,858	8,288	105	8,288	9,898	45	45	0	9,943	26	0	9,943	26	
10500 401(A) MATCH PLAN	2,994	2,569	2,588	3,088	2,307	74	2,434	2,470	433	433	0	2,903	5-	0	2,903	5-	
10510 CERF-EMPLOYER PD CONTRIBUTIO	1,250	1,285	1,986	2,201	2,347	106	2,381	2,372	528	528	0	2,900	31	0	2,900	31	
10000 PERSONAL SERVICES	393,983	350,722	325,080	362,775	357,853	98	349,523	384,289	35,309	35,309	6,120	425,718	17	0	425,718	17	
22500 SUBSCRIPTIONS/PUBLICATIONS	106	90	48	100	48	48	48	100	0	0	0	100	0	0	100	0	
23000 OFFICE SUPPLIES	371	481	312	170	312	183	147	155	0	0	0	155	8-	0	155	8-	
23001 PRINTED MATERIALS	115	126	131	532	65	12	131	532	0	0	0	532	0	0	532	0	
23035 REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	40	0	0	0	40	0	0	40	0	
23050 OTHER SUPPLIES	114	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23850 UNTAGGED EQUIPMENT & TOOLS	332	637	259	100	27	27	18	100	0	0	0	100	0	0	100	0	
23855 UNTAGGED FURNITURE/FIXTURES	224	35	40	0	189	0	190	50	0	0	0	50	0	0	50	0	
20000 MATERIALS & SUPPLIES	1,264	1,511	791	902	643	71	534	977	0	0	0	977	8	0	977	8	
37000 DUES & PROF CERTIFCTN/LICENS	1,601	1,266	1,385	2,067	1,292	62	1,462	1,860	0	0	0	1,860	10-	0	1,860	10-	
37200 REGISTRATION	149	0	625	1,000	219	21	219	1,300	0	0	0	1,300	30	0	1,300	30	
37220 TRAVEL: TRAINING RELATED	0	0	0	1,530	745	48	709	1,530	0	0	0	1,530	0	0	1,530	0	
30000 DUES TRAVEL & TRAINING	1,750	1,266	2,010	4,597	2,256	49	2,390	4,690	0	0	0	4,690	2	0	4,690	2	
48000 TELEPHONES	2,326	649	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48050 MOBILE DEVICE SERVICE	125	275	296	420	296	70	298	900	0	0	0	900	114	0	900	114	
40000 UTILITIES	2,451	925	296	420	296	70	298	900	0	0	0	900	114	0	900	114	
59200 LOCAL MILEAGE	1,650	1,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50000 VEHICLE EXPENSE	1,650	1,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

100 GENERAL FUND

1710 GF RM LAND USE PLANNING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
60050 EQUIP SERVICE CONTRACT	643	555	685	800	659	82	626	800	0	0	0	800	0	0	800	0
60200 EQUIP REPAIRS/MAINTENANCE	0	0	9	90	21	23	0	50	0	0	0	50	44-	0	50	44-
60000 EQUIP & BLDG MAINTENANCE	643	555	695	890	680	76	626	850	0	0	0	850	4-	0	850	4-
71000 NOTARY BONDS	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	0	200	27	71,100	30	0	30	36,100	90,000	90,000	0	126,100	77	35,000	161,100	126
70000 CONTRACTUAL SERVICES	0	200	27	71,100	80	0	80	36,100	90,000	90,000	0	126,100	77	35,000	161,100	126
83815 FACILITIES INTERNAL SERVC CH	15,434	16,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84010 RECEPTION/MEETINGS	0	0	317	900	72	8	158	900	0	0	0	900	0	0	900	0
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	589	1,000	673	67	811	1,000	0	0	0	1,000	0	0	1,000	0
84400 PUBLIC NOTICES	10-	404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85710 TRAVEL-OTHER	0	0	2,207	3,900	1,289	33	1,925	3,900	0	0	0	3,900	0	0	3,900	0
86898 SHORTAGES & OVERAGES- NET	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	15,423	16,408	3,115	5,800	2,035	35	2,894	5,800	0	0	0	5,800	0	0	5,800	0
92300 REPLCMENT MACH & EQUIP	899	2,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	899	2,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	418,065	375,667	332,016	446,484	363,846	81	356,345	433,606	125,309	125,309	6,120	565,035	26	35,000	600,035	34
CLASS 2 THRU 8 TOTAL *****	23,182	22,266	6,935	83,709	5,992	7	6,822	49,317	90,000	90,000	0	139,317	66	35,000	174,317	108

Decimal values have been truncated

100 GENERAL FUND

1711 GF RM ADMINISTRATION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM BUDGT
3510 COPIES/PUBLIC INFORMATION RQ	0	0	151	0	665	0	501	100	0	0	0	100	0	0	100	0
3525 REIMB. SPECIAL PROJECTS	0	0	4,971	4,990	4,971	99	4,990	4,971	0	0	0	4,971	0	0	4,971	0
3500 CHARGES FOR SERVICES	0	0	5,122	4,990	5,636	112	5,491	5,071	0	0	0	5,071	1	0	5,071	1
TOTAL REVENUES *****	0	0	5,122	4,990	5,636	112	5,491	5,071	0	0	0	5,071	1	0	5,071	1
10100 SALARIES & WAGES	0	0	89,984	99,349	100,133	100	97,897	105,414	0	0	1,916	107,330	8	0	107,330	8
10110 OVERTIME	0	0	1,353	1,017	1,005	98	1,241	1,643	0	0	0	1,643	61	0	1,643	61
10111 OVERTIME 1.0	0	0	0	173	0	0	173	0	0	0	0	0	100-	0	0	100-
10200 FICA	0	0	6,150	7,355	6,959	94	7,075	8,189	0	0	146	8,335	13	0	8,335	13
10300 HEALTH INSURANCE	0	0	5,632	5,966	5,966	100	5,966	7,173	0	0	0	7,173	20	0	7,173	20
10310 COUNTY HSA CONTRIBUTION	0	0	1,341	1,356	1,356	100	1,808	1,356	0	0	0	1,356	0	0	1,356	0
10325 DISABILITY INSURANCE	0	0	317	326	199	61	230	363	0	0	0	363	11	0	363	11
10330 CNTY PD DEPENDENT PREM-HEALT	0	0	2,499	2,619	2,619	100	2,620	3,149	0	0	0	3,149	20	0	3,149	20
10331 CNTY PD DEPENDENT PREM-DENTA	0	0	162	162	162	100	162	162	0	0	0	162	0	0	162	0
10350 LIFE INSURANCE	0	0	81	81	27	33	40	81	0	0	0	81	0	0	81	0
10375 DENTAL INSURANCE	0	0	470	474	474	100	475	474	0	0	0	474	0	0	474	0
10400 WORKERS COMP	0	0	218	163	77	47	77	214	0	0	0	214	31	0	214	31
10500 401(A) MATCH PLAN	0	0	755	734	734	100	775	587	0	0	147	734	0	0	734	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	0	0	476	477	535	112	550	535	0	0	0	535	12	0	535	12
10000 PERSONAL SERVICES	0	0	109,444	120,252	120,251	99	119,089	129,340	0	0	2,209	131,549	9	0	131,549	9
22500 SUBSCRIPTIONS/PUBLICATIONS	0	0	0	113	0	0	0	113	0	0	0	113	0	0	113	0
23000 OFFICE SUPPLIES	0	0	458	815	669	82	591	815	0	0	0	815	0	0	815	0
23001 PRINTED MATERIALS	0	0	107	231	89	38	188	231	0	0	0	231	0	0	231	0
23031 CUSTODIAL SUPPLIES	0	0	21	90	0	0	0	90	0	0	0	90	0	0	90	0
23035 REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	112	0	0	0	112	0	0	112	0
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	250	50	68	137	17	300	0	0	0	300	500	0	300	500
23855 UNTAGGED FURNITURE/FIXTURES	0	0	3,445	523	403	77	404	350	0	0	0	350	33-	0	350	33-
20000 MATERIALS & SUPPLIES	0	0	4,284	1,822	1,231	67	1,200	2,011	0	0	0	2,011	10	0	2,011	10

100 GENERAL FUND

1711 GF RM ADMINISTRATION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
37000 DUES & PROF CERTIFCTN/LICENS	0	0	13	20	20	100	20	25	0	0	0	25	25	0	25	25
37200 REGISTRATION	0	0	0	88	103	118	10	100	0	0	0	100	13	0	100	13
37220 TRAVEL: TRAINING RELATED	0	0	0	188	0	0	0	200	0	0	0	200	6	0	200	6
30000 DUES TRAVEL & TRAINING	0	0	13	296	123	41	30	325	0	0	0	325	9	0	325	9
48000 TELEPHONES	0	0	1,082	1,896	967	51	1,037	1,896	0	0	0	1,896	0	0	1,896	0
40000 UTILITIES	0	0	1,082	1,896	967	51	1,037	1,896	0	0	0	1,896	0	0	1,896	0
60050 EQUIP SERVICE CONTRACT	0	0	339	339	339	100	338	344	0	0	0	344	1	0	344	1
60200 EQUIP REPAIRS/MAINTENANCE	0	0	17	112	5	5	31	0	0	0	0	0	100-	0	0	100-
60000 EQUIP & BLDG MAINTENANCE	0	0	356	451	344	76	369	344	0	0	0	344	23-	0	344	23-
70050 SOFTWARE SERVICE CONTRACT	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0
71000 NOTARY BONDS	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	0	0	1,965	300,000	0	0	300,000	0	60,000	60,000	0	60,000	80-	0	60,000	80-
70000 CONTRACTUAL SERVICES	0	0	1,996	300,000	0	0	300,000	0	60,000	60,000	0	60,000	80-	0	60,000	80-
83815 FACILITIES INTERNAL SERVC CH	0	0	30,229	35,426	35,426	100	35,426	36,384	0	0	0	36,384	2	0	36,384	2
85710 TRAVEL-OTHER	0	0	85	150	103	68	86	150	0	0	0	150	0	0	150	0
80000 OTHER	0	0	30,315	35,576	35,529	99	35,512	36,534	0	0	0	36,534	2	0	36,534	2
TOTAL EXPENDITURES *****	0	0	147,492	460,293	158,448	34	457,237	170,450	60,000	60,000	2,209	232,659	49-	0	232,659	49-
CLASS 2 THRU 8 TOTAL *****	0	0	38,047	340,041	38,197	11	338,148	41,110	60,000	60,000	0	101,110	70-	0	101,110	70-

Decimal values have been truncated

100 GENERAL FUND

1720 GF RM BUILDING INSPECTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3320 PERMITS	384,497	634,023	451,199	342,636	398,823	116	362,541	342,636	0	0	0	342,636	0	0	342,636	0
3321 WASTE WATER CONST. PERMIT	0	0	0	0	0	0	0	75,700	0	0	0	75,700	0	0	75,700	0
3300 LICENSES AND PERMITS	384,497	634,023	451,199	342,636	398,823	116	362,541	418,336	0	0	0	418,336	22	0	418,336	22
3510 COPIES/PUBLIC INFORMATION RQ	14	29	45	10	3	36	4	4	0	0	0	4	60-	0	4	60-
3544 PLAN REVIEW FEE	0	0	18,600	10,500	22,665	215	18,625	10,500	0	0	0	10,500	0	0	10,500	0
3569 OTHER FEES	14,954	16,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3590 INSPECTION FEES	0	0	75	25	100	400	50	25	0	0	0	25	0	0	25	0
3500 CHARGES FOR SERVICES	14,968	16,729	18,720	10,535	22,768	216	18,679	10,529	0	0	0	10,529	0	0	10,529	0
3835 SALE OF CAPITAL FIXED ASSET	0	0	0	5,800	6,850	118	2,000	0	6,000	6,000	0	6,000	3	0	6,000	3
3892 OVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3894 RETURNED CHECK PENALTY	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	25	0	0	5,800	6,850	118	2,000	0	6,000	6,000	0	6,000	3	0	6,000	3
TOTAL REVENUES *****	399,491	650,752	469,920	358,971	428,441	119	383,220	428,865	6,000	6,000	0	434,865	21	0	434,865	21
10100 SALARIES & WAGES	318,518	329,783	259,384	301,060	280,650	93	264,494	315,066	0	0	5,948	321,014	6	0	321,014	6
10110 OVERTIME	12,278	12,701	10,741	12,904	15,903	123	15,523	14,351	0	0	0	14,351	11	0	14,351	11
10111 OVERTIME 1.0	0	0	0	1,447	0	0	1,447	0	0	0	0	0	100-	0	0	100-
10120 HOLIDAY WORKED	0	0	353	0	0	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	24,405	25,319	19,852	23,382	21,971	93	20,888	25,200	0	0	455	25,655	9	0	25,655	9
10300 HEALTH INSURANCE	33,390	33,294	28,888	33,456	30,723	91	28,831	40,140	0	0	0	40,140	19	0	40,140	19
10310 COUNTY HSA CONTRIBUTION	4,920	5,158	4,817	4,800	2,750	57	3,550	3,600	0	0	0	3,600	25-	0	3,600	25-
10325 DISABILITY INSURANCE	1,115	1,108	920	1,053	955	90	912	1,134	0	0	0	1,134	7	0	1,134	7
10330 CNTY PD DEPENDENT PREM-HEALT	4,498	5,314	4,630	4,857	4,857	100	4,857	5,839	0	0	0	5,839	20	0	5,839	20
10331 CNTY PD DEPENDENT PREM-DENTA	257	312	267	368	285	77	305	257	0	0	0	257	30-	0	257	30-
10350 LIFE INSURANCE	460	461	390	432	403	93	383	432	0	0	0	432	0	0	432	0
10375 DENTAL INSURANCE	2,704	2,710	2,312	2,520	2,315	91	2,170	2,520	0	0	0	2,520	0	0	2,520	0
10400 WORKERS COMP	10,137	13,108	6,487	8,777	8,024	91	8,024	11,078	0	0	0	11,078	26	0	11,078	26
10500 401(A) MATCH PLAN	3,533	3,533	3,225	3,120	2,975	95	2,957	3,120	0	0	0	3,120	0	0	3,120	0

100 GENERAL FUND

1720 GF RM BUILDING INSPECTION

ACCOUNT	DESCRIPTION	% CHG																				
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023						
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGET	REVISIONS	BUDGET	BUDGET		REVISIONS	BUDGET	BUDGET	
10510	CERF-EMPLOYER PD CONTRIBUTIO	3,560	3,675	3,117	3,574	4,097	114	3,591	4,860	0	0	0	4,860	35	0	4,860	35		0	4,860	35	
10000	PERSONAL SERVICES	419,780	436,480	345,389	401,750	375,913	93	357,932	427,597	0	0	6,403	434,000	8	0	434,000	8		0	434,000	8	
22500	SUBSCRIPTIONS/PUBLICATIONS	2,337	1,277	5,639	1,150	648	56	580	290	0	0	0	290	74-	0	290	74-		0	290	74-	
23000	OFFICE SUPPLIES	459	444	180	590	201	34	443	595	0	0	0	595	0	0	595	0		0	595	0	
23001	PRINTED MATERIALS	173	248	131	198	264	133	197	198	0	0	0	198	0	0	198	0		0	198	0	
23039	FIELD SUPPLIES	0	0	374	610	512	83	422	610	0	0	0	610	0	0	610	0		0	610	0	
23050	OTHER SUPPLIES	246	643	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
23850	UNTAGGED EQUIPMENT & TOOLS	474	32	22	650	1,547	238	99	1,275	0	0	0	1,275	96	0	1,275	96		0	1,275	96	
23855	UNTAGGED FURNITURE/FIXTURES	0	5	0	0	24	0	25	0	0	0	0	0	0	0	0	0		0	0	0	
20000	MATERIALS & SUPPLIES	3,691	2,652	6,348	3,198	3,197	99	1,766	2,968	0	0	0	2,968	7-	0	2,968	7-		0	2,968	7-	
37000	DUES & PROF CERTIFCTN/LICENS	655	590	591	830	685	82	720	1,230	0	0	0	1,230	48	0	1,230	48		0	1,230	48	
37200	REGISTRATION	0	0	250	3,654	489	13	589	8,022	0	0	0	8,022	119	0	8,022	119		0	8,022	119	
37220	TRAVEL: TRAINING RELATED	0	0	328	1,619	0	0	800	3,019	0	0	0	3,019	86	0	3,019	86		0	3,019	86	
37230	MEALS & LODGING-TRAINING	648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
37240	REGISTRATION/TUITION	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
30000	DUES TRAVEL & TRAINING	1,753	590	1,169	6,103	1,174	19	2,109	12,271	0	0	0	12,271	101	0	12,271	101		0	12,271	101	
48000	TELEPHONES	2,335	466	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
48050	MOBILE DEVICE SERVICE	2,838	2,792	3,749	4,296	3,732	86	3,728	4,296	0	0	0	4,296	0	0	4,296	0		0	4,296	0	
40000	UTILITIES	5,173	3,258	3,749	4,296	3,732	86	3,728	4,296	0	0	0	4,296	0	0	4,296	0		0	4,296	0	
59000	FUEL	10,660	8,079	10,044	13,728	11,888	86	10,643	18,264	0	0	0	18,264	33	0	18,264	33		0	18,264	33	
59010	FUEL SURCHARGE - REIMB TO R&	511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
59025	VEHICLE TITLE/LICENSE/PLATES	0	0	0	15	0	0	15	0	15	15	0	15	0	0	15	0		0	15	0	
59100	VEHICLE REPAIRS/MAINTENANCE	4,092	2,273	2,314	2,946	4,285	145	3,594	3,220	0	0	0	3,220	9	0	3,220	9		0	3,220	9	
59105	TIRES	1,333	644	1,009	1,432	1,405	98	1,983	1,428	458-	458-	0	970	32-	0	970	32-		0	970	32-	
59110	MECHANICS CHARGE - REIMB R&B	1,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	

100 GENERAL FUND

1720 GF RM BUILDING INSPECTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
50000 VEHICLE EXPENSE	17,829	10,998	13,367	18,121	17,578	97	16,235	22,912	443-	443-	0	22,469	23	0	22,469	23
60050 EQUIP SERVICE CONTRACT	197	182	216	274	298	108	255	260	0	0	0	260	5-	0	260	5-
60200 EQUIP REPAIRS/MAINTENANCE	12	0	0	25	0	0	0	25	0	0	0	25	0	0	25	0
60000 EQUIP & BLDG MAINTENANCE	209	182	216	299	298	99	255	285	0	0	0	285	4-	0	285	4-
70050 SOFTWARE SERVICE CONTRACT	1,056	996	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71000 NOTARY BONDS	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	50,731	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	51,787	15,996	50	0	0	0	0	0	0	0	0	0	0	0	0	0
83810 INTERFUND SERVICES USED	0	2,002	1,930	2,108	2,081	98	1,453	2,108	0	0	0	2,108	0	0	2,108	0
83815 FACILITIES INTERNAL SERVC CH	15,434	16,004	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	0	300	0	0	0	300	0	0	0	300	0	0	300	0
84400 PUBLIC NOTICES	0	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85710 TRAVEL-OTHER	0	0	0	30	0	0	0	30	0	0	0	30	0	0	30	0
86896 SHORTAGE	0	0	1	0	2	0	3	0	0	0	0	0	0	0	0	0
80000 OTHER	15,434	18,262	1,932	2,438	2,084	85	1,456	2,438	0	0	0	2,438	0	0	2,438	0
92300 REPLCMENT MACH & EQUIP	0	2,678	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92400 REPLCMENT AUTO/TRUCKS	0	0	0	30,600	29,941	97	29,941	0	35,600	35,600	0	35,600	16	0	35,600	16
90000 FIXED ASSET ADDITIONS	0	2,678	0	30,600	29,941	97	29,941	0	35,600	35,600	0	35,600	16	0	35,600	16
TOTAL EXPENDITURES *****	515,660	491,099	372,221	466,805	433,920	92	413,422	472,767	35,157	35,157	6,403	514,327	10	0	514,327	10
CLASS 2 THRU 8 TOTAL *****	95,879	51,940	26,832	34,455	28,065	81	25,549	45,170	443-	443-	0	44,727	29	0	44,727	29

Decimal values have been truncated

100 GENERAL FUND

1725 GF RM STORMWATER PLANNING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
3320 PERMITS	367	275	375	325	275	84	325	325	0	0	0	325	0	0	325	0	
3322 LAND DISTURBANCE PERMIT	1,350	2,200	2,875	2,000	1,650	82	2,000	2,000	0	0	0	2,000	0	0	2,000	0	
3300 LICENSES AND PERMITS	1,717	2,475	3,250	2,325	1,925	82	2,325	2,325	0	0	0	2,325	0	0	2,325	0	
3510 COPIES/PUBLIC INFORMATION RQ	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3519 TRAINING COST REIMBRMNT	400	0	0	200	0	0	0	200	0	0	0	200	0	0	200	0	
3525 REIMB. SPECIAL PROJECTS	21,255	43,221	200	50,261	30,032	59	0	50,200	0	0	0	50,200	0	0	50,200	0	
3500 CHARGES FOR SERVICES	21,655	43,226	200	50,461	30,032	59	0	50,400	0	0	0	50,400	0	0	50,400	0	
3826 PRIOR YEAR COST REPAYMENT	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	
3800 MISCELLANEOUS	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES *****	23,373	45,701	3,600	52,786	31,957	60	2,325	52,725	0	0	0	52,725	0	0	52,725	0	
10100 SALARIES & WAGES	76,723	78,735	103,405	113,239	112,929	99	109,251	117,923	0	0	2,311	120,234	6	0	120,234	6	
10110 OVERTIME	575	118	312	1,704	1,075	63	1,330	1,806	0	0	0	1,806	5	0	1,806	5	
10120 HOLIDAY WORKED	53	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	
10200 FICA	5,007	5,086	7,081	8,481	8,118	95	8,043	9,159	0	0	177	9,336	10	0	9,336	10	
10300 HEALTH INSURANCE	7,326	7,326	9,482	9,955	9,910	99	9,955	11,842	0	0	0	11,842	18	0	11,842	18	
10310 COUNTY HSA CONTRIBUTION	1,800	1,800	1,800	1,800	1,800	100	1,800	1,800	0	0	0	1,800	0	0	1,800	0	
10325 DISABILITY INSURANCE	297	281	348	393	389	98	386	424	0	0	0	424	7	0	424	7	
10330 CNTY PD DEPENDENT PREM-HEALT	824	824	848	891	0	0	891	0	0	0	0	0	100-	0	0	100-	
10331 CNTY PD DEPENDENT PREM-DENTA	55	55	55	55	0	0	55	0	0	0	0	0	100-	0	0	100-	
10350 LIFE INSURANCE	117	108	125	131	131	100	132	131	0	0	0	131	0	0	131	0	
10375 DENTAL INSURANCE	630	630	768	768	768	100	769	768	0	0	0	768	0	0	768	0	
10400 WORKERS COMP	2,367	3,014	3,938	3,758	3,836	102	3,836	4,717	0	0	0	4,717	25	0	4,717	25	
10500 401(A) MATCH PLAN	1,012	1,012	1,227	1,189	1,189	100	1,255	951	0	0	238	1,189	0	0	1,189	0	
10510 CERF-EMPLOYER PD CONTRIBUTIO	1,546	1,577	2,075	2,183	2,280	104	2,327	2,358	0	0	0	2,358	8	0	2,358	8	
10600 UNEMPLOYMENT BENEFITS	640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10000 PERSONAL SERVICES	98,978	100,569	131,527	144,547	142,429	98	140,030	151,879	0	0	2,726	154,605	6	0	154,605	6	

100 GENERAL FUND

1725 GF RM STORMWATER PLANNING

ACCOUNT	DESCRIPTION																% CHG	% CHG		
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	ADOPTED	2022	FROM	FROM	
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT			
22000	US POSTAL&OTHER SHIPPING SRV	98	86	127	746	403	54	264	556	0	0	0	556	25-	0	556	25-			
22500	SUBSCRIPTIONS/PUBLICATIONS	21	21	0	35	0	0	0	35	0	0	0	35	0	0	35	0			
23000	OFFICE SUPPLIES	221	147	88	375	250	66	203	375	0	0	0	375	0	0	375	0			
23001	PRINTED MATERIALS	59	307	61	943	352	37	624	1,427	0	0	0	1,427	51	0	1,427	51			
23014	HDWR INSTALLATION SUPPLIES	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23039	FIELD SUPPLIES	0	0	59	750	206	27	105	1,750	0	0	0	1,750	133	0	1,750	133			
23050	OTHER SUPPLIES	1,492	1,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23350	SPECIAL PROGRAM SUPPLIES	0	0	1,195	2,150	848	39	1,500	1,725	390	390	0	2,115	1-	0	2,115	1-			
23810	UNTAGGED HARDWARE AND SOFTWA	0	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
23820	COMPUTER HARDWARE <\$1000	0	0	0	0	0	0	0	0	378	378	0	378	0	0	378	0			
23850	UNTAGGED EQUIPMENT & TOOLS	308	206	150	1,100	866	78	892	300	50	50	0	350	68-	0	350	68-			
23855	UNTAGGED FURNITURE/FIXTURES	244	162	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
26600	SIGNS & SIGN SUPPLIES	0	0	0	0	0	0	0	0	1,550	1,550	0	1,550	0	0	1,550	0			
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20000	MATERIALS & SUPPLIES	2,473	2,578	1,683	6,099	2,928	48	3,588	6,168	2,368	2,368	0	8,536	39	0	8,536	39			
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37000	DUES & PROF CERTIFCTN/LICENS	247	603	655	491	434	88	408	448	0	0	0	448	8-	0	448	8-			
37200	REGISTRATION	0	0	482	1,782	522	29	1,253	2,140	0	0	0	2,140	20	0	2,140	20			
37210	TRAINING/SCHOOLS	710	268	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
37220	TRAVEL: TRAINING RELATED	476	0	0	1,880	605	32	1,189	2,175	0	0	0	2,175	15	0	2,175	15			
37230	MEALS & LODGING-TRAINING	730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
37240	REGISTRATION/TUITION	626	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
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30000	DUES TRAVEL & TRAINING	2,791	1,194	1,137	4,153	1,563	37	2,850	4,763	0	0	0	4,763	14	0	4,763	14			
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48000	TELEPHONES	353	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
48050	MOBILE DEVICE SERVICE	381	421	413	611	495	81	389	611	60	60	0	671	9	0	671	9			
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40000	UTILITIES	735	498	413	611	495	81	389	611	60	60	0	671	9	0	671	9			
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59000	FUEL	248	163	214	324	292	90	277	324	0	0	0	324	0	0	324	0			
59010	FUEL SURCHARGE - REIMB TO R&	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
59100	VEHICLE REPAIRS/MAINTENANCE	111	174	182	296	103	35	165	296	0	0	0	296	0	0	296	0			

100 GENERAL FUND

1725 GF RM STORMWATER PLANNING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM BUDGT
59105 TIRES	0	0	0	449	353	78	542	567	0	0	0	567	26	0	567	26
59110 MECHANICS CHARGE - REIMB R&B	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59200 LOCAL MILEAGE	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	405	338	396	1,069	749	70	984	1,187	0	0	0	1,187	11	0	1,187	11
60050 EQUIP SERVICE CONTRACT	228	224	93	120	117	97	99	120	0	0	0	120	0	0	120	0
60051 IT EQUIP SERVICE CONTRACT	0	0	147	164	66	40	0	0	0	0	0	0	100-	0	0	100-
60200 EQUIP REPAIRS/MAINTENANCE	37	160	35	1,000	260	26	261	0	0	0	0	0	100-	0	0	100-
60000 EQUIP & BLDG MAINTENANCE	265	385	277	1,284	443	34	360	120	0	0	0	120	90-	0	120	90-
70050 SOFTWARE SERVICE CONTRACT	428	340	61	76	42	55	0	0	0	0	0	0	100-	0	0	100-
70100 SOFTWARE SUBSCRIPTIONS	612	2,353	993	1,785	792	44	326	733	2,250	2,250	0	2,983	67	0	2,983	67
71100 OUTSOURCED SERVICES	100,348	6,545	82,132	3,067	3,066	99	3,607	2,000	39,815	39,815	0	41,815	1263	0	41,815	1263
71101 PROFESSIONAL SERVICES	25	0	47	2,127	1,677	78	1,753	575	0	0	0	575	72-	0	575	72-
71501 PARKING	722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71700 BUILDING & EQUIP RENTAL CHAR	0	0	0	300	75	25	0	250	0	0	0	250	16-	0	250	16-
70000 CONTRACTUAL SERVICES	102,138	9,239	83,234	7,355	5,653	76	5,686	3,558	42,065	42,065	0	45,623	520	0	45,623	520
83100 AWARDS	117	0	50	75	50	66	0	75	0	0	0	75	0	0	75	0
83810 INTERFUND SERVICES USED	0	62	63	96	40	42	33	92	1,625	1,625	0	1,717	1688	0	1,717	1688
83815 FACILITIES INTERNAL SERVC CH	0	754	766	786	825	105	786	892	0	0	0	892	13	0	892	13
84010 RECEPTION/MEETINGS	631	42	17	3,132	594	18	962	3,000	0	0	0	3,000	4-	0	3,000	4-
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	15	275	7	2	28	275	0	0	0	275	0	0	275	0
85710 TRAVEL-OTHER	0	0	0	15	0	0	0	15	0	0	0	15	0	0	15	0
86300 TESTING	0	0	0	1,683	0	0	0	4,250	0	0	0	4,250	152	1,000	5,250	211
80000 OTHER	748	859	911	6,062	1,518	25	1,809	8,599	1,625	1,625	0	10,224	68	1,000	11,224	85
91300 MACHINERY & EQUIPMENT	0	2,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91301 COMPUTER HARDWARE	0	467	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	0	1,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0

100 GENERAL FUND

1725 GF RM STORMWATER PLANNING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
92301 REPLC COMPUTER HDWR	1,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	1,173	4,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	209,709	119,741	219,582	171,180	155,782	91	155,696	176,885	46,118	46,118	2,726	225,729	31	1,000	226,729	32	
CLASS 2 THRU 8 TOTAL *****	109,558	15,095	88,054	26,633	13,352	50	15,666	25,006	46,118	46,118	0	71,124	167	1,000	72,124	170	

Decimal values have been truncated

100 GENERAL FUND

1730 ANIMAL CONTROL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	FROM 2022 BUDGT
3320 PERMITS	1,925	1,957	1,485	1,200	1,150	95	1,000	1,200	0	0	0	1,200	0	0	1,200	0
3300 LICENSES AND PERMITS	1,925	1,957	1,485	1,200	1,150	95	1,000	1,200	0	0	0	1,200	0	0	1,200	0
3501 ADMINISTRATIVE FEE	36	69	92	50	388	776	92	50	0	0	0	50	0	0	50	0
3502 ANIMAL CONTROL MICROCHIP FEE	23	0	273	23	0	0	23	23	0	0	0	23	0	0	23	0
3515 IMPOUNDMENT FEES	2,873	2,625	2,100	2,500	2,730	109	2,500	2,500	0	0	0	2,500	0	0	2,500	0
3516 BOARDING FEES	3,745	5,500	3,140	4,000	4,860	121	4,000	4,000	0	0	0	4,000	0	0	4,000	0
3528 REIMB PERSONNEL/PROJECTS	4,399	3,739	4,200	4,000	2,563	64	2,100	6,500	0	0	0	6,500	62	0	6,500	62
3500 CHARGES FOR SERVICES	11,076	11,933	9,805	10,573	10,541	99	8,715	13,073	0	0	0	13,073	23	0	13,073	23
3880 CONTRIBUTIONS	72	165	664	0	277	0	267	0	0	0	0	0	0	0	0	0
3892 OVERAGE	73-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	1-	165	664	0	277	0	267	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	13,000	14,056	11,955	11,773	11,968	101	9,982	14,273	0	0	0	14,273	21	0	14,273	21
59100 VEHICLE REPAIRS/MAINTENANCE	119	134	175	1,500	527	35	600	1,500	0	0	0	1,500	0	0	1,500	0
59105 TIRES	381	585	0	0	356	0	356	0	0	0	0	0	0	0	0	0
59110 MECHANICS CHARGE - REIMB R&B	193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	694	720	175	1,500	883	58	956	1,500	0	0	0	1,500	0	0	1,500	0
71900 ANIMAL CONTROL	212,726	224,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	212,726	224,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83810 INTERFUND SERVICES USED	0	235	289	700	310	44	400	500	0	0	0	500	28-	0	500	28-
84200 OTHER CONTRACTS	0	0	224,618	253,576	220,831	87	240,897	271,499	0	0	0	271,499	7	0	271,499	7
80000 OTHER	0	235	224,907	254,276	221,141	86	241,297	271,999	0	0	0	271,999	6	0	271,999	6

100 GENERAL FUND

1730 ANIMAL CONTROL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
												2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
TOTAL EXPENDITURES *****	213,420	225,250	225,083	255,776	222,025	86	242,253	273,499	0	0	0	273,499	6	0	273,499	6
CLASS 2 THRU 8 TOTAL *****	213,420	225,250	225,083	255,776	222,025	86	242,253	273,499	0	0	0	273,499	6	0	273,499	6

Decimal values have been truncated

100 GENERAL FUND 1740 ON-SITE WASTE WATER

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 YTD %	2022 ESTIMATE	2023		2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE			2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST			2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
3321 WASTE WATER CONST. PERMIT	64,210	88,790	94,630	79,200	77,450	97	80,760	0	0	0	0	0	100-	0	0	100-
3300 LICENSES AND PERMITS	64,210	88,790	94,630	79,200	77,450	97	80,760	0	0	0	0	0	100-	0	0	100-
TOTAL REVENUES *****	64,210	88,790	94,630	79,200	77,450	97	80,760	0	0	0	0	0	100-	0	0	100-
10100 SALARIES & WAGES	0	0	0	7,928	7,927	99	8,000	0	0	0	0	0	100-	0	0	100-
10200 FICA	0	0	0	606	606	100	700	0	0	0	0	0	100-	0	0	100-
10000 PERSONAL SERVICES	0	0	0	8,534	8,533	99	8,700	0	0	0	0	0	100-	0	0	100-
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	0	747	747	100	1,000	0	0	0	0	0	100-	0	0	100-
20000 MATERIALS & SUPPLIES	0	0	0	747	747	100	1,000	0	0	0	0	0	100-	0	0	100-
37000 DUES & PROF CERTIFCTN/LICENS	0	0	0	590	590	100	0	0	0	0	0	0	100-	0	0	100-
30000 DUES TRAVEL & TRAINING	0	0	0	590	590	100	0	0	0	0	0	0	100-	0	0	100-
84200 OTHER CONTRACTS	0	0	108,382	120,427	49,266	40	65,149	0	0	0	0	0	100-	0	0	100-
86606 ON-SITE SEWAGE PROGRAM	105,845	108,495	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	105,845	108,495	108,382	120,427	49,266	40	65,149	0	0	0	0	0	100-	0	0	100-
TOTAL EXPENDITURES *****	105,845	108,495	108,382	130,298	59,136	45	74,849	0	0	0	0	0	100-	0	0	100-
CLASS 2 THRU 8 TOTAL *****	105,845	108,495	108,382	121,764	50,603	41	66,149	0	0	0	0	0	100-	0	0	100-

Decimal values have been truncated

201 ASSESSMENT FUND

2010 ASSESSMENT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM	
3461 STATE REIMBURS-ASSESSMENT	211,950	213,021	225,464	225,464	238,590	105	238,590	238,920	0	0	0	238,920	5	0	238,920	5	
3400 INTERGOVERNMENTAL REVENUE	211,950	213,021	225,464	225,464	238,590	105	238,590	238,920	0	0	0	238,920	5	0	238,920	5	
3525 REIMB. SPECIAL PROJECTS	50,949	22,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3550 COMMISSIONS	1,263,024	1,291,779	1,305,984	1,367,000	1,395,341	102	1,367,000	1,408,000	0	0	0	1,408,000	2	0	1,408,000	2	
3500 CHARGES FOR SERVICES	1,313,973	1,314,700	1,305,984	1,367,000	1,395,341	102	1,367,000	1,408,000	0	0	0	1,408,000	2	0	1,408,000	2	
3710 INTEREST	1,340	547	115	200	472	236	200	200	0	0	0	200	0	0	200	0	
3711 INT-OVERNIGHT	4,272	1,930	788	1,025	1,382	134	1,025	1,025	0	0	0	1,025	0	0	1,025	0	
3712 INT-LONG TERM INVEST	31,432	21,588	11,541	12,200	14,323	117	12,200	12,200	0	0	0	12,200	0	0	12,200	0	
3798 INC/DEC IN FV OF INVESTMENTS	18,561	7,743	24,704-	0	126,060-	0	0	0	0	0	0	0	0	0	0	0	
3700 INTEREST	55,606	31,810	12,258-	13,425	109,881-	818-	13,425	13,425	0	0	0	13,425	0	0	13,425	0	
3810 INTERFUND SERVICES PROVIDED	0	10,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3826 PRIOR YEAR COST REPAYMENT	0	35	0	0	22	0	0	0	0	0	0	0	0	0	0	0	
3830 SALES	5,433	4,930	3,135	5,500	2,021	36	1,500	3,500	0	0	0	3,500	36-	0	3,500	36-	
3835 SALE OF CAPITAL FIXED ASSET	0	0	235	0	0	0	0	0	0	0	0	0	0	0	0	0	
3836 SALE OF NON-CAPITAL ASSETS	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	
3871 CERF EMPLOYER CONTRIBUTION R	0	0	0	0	2,649	0	0	0	0	0	0	0	0	0	0	0	
3894 RETURNED CHECK PENALTY	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	
3800 MISCELLANEOUS	5,433	15,729	3,396	5,500	4,692	85	1,500	3,500	0	0	0	3,500	36-	0	3,500	36-	
3911 OTI:INTERNAL SERVICE FUND	0	0	0	40,047	40,046	99	40,047	0	0	0	0	0	100-	0	0	100-	
3900 OTHER FINANCING SOURCES	0	0	0	40,047	40,046	99	40,047	0	0	0	0	0	100-	0	0	100-	
TOTAL REVENUES *****	1,586,963	1,575,262	1,522,586	1,651,436	1,568,789	94	1,660,562	1,663,845	0	0	0	1,663,845	0	0	1,663,845	0	
10100 SALARIES & WAGES	769,413	770,978	778,209	949,527	820,391	86	949,527	994,533	0	0	14,937	1,009,470	6	0	1,009,470	6	
10110 OVERTIME	12,220	6,167	5,001	20,000	4,365	21	10,000	15,000	0	0	0	15,000	25-	0	15,000	25-	

201 ASSESSMENT FUND

2010 ASSESSMENT

ACCOUNT	DESCRIPTION												% CHG		% CHG		
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
10120	HOLIDAY WORKED	138	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0
10200	FICA	56,343	56,185	57,139	72,127	60,312	83	57,207	77,229	0	0	1,142	78,371	8	0	78,371	8
10300	HEALTH INSURANCE	67,632	61,920	61,887	86,304	70,147	81	60,910	98,640	0	0	0	98,640	14	0	98,640	14
10310	COUNTY HSA CONTRIBUTION	9,600	9,600	9,500	8,400	9,050	107	8,850	12,000	0	0	0	12,000	42	0	12,000	42
10325	DISABILITY INSURANCE	2,609	2,595	2,523	3,133	2,653	84	2,550	3,379	0	0	0	3,379	7	0	3,379	7
10330	CNTY PD DEPENDENT PREM-HEALT	17,610	15,040	14,600	13,472	14,420	107	11,789	19,055	0	0	0	19,055	41	0	19,055	41
10331	CNTY PD DEPENDENT PREM-DENTA	1,325	1,278	1,230	1,030	1,089	105	902	1,177	0	0	0	1,177	14	0	1,177	14
10350	LIFE INSURANCE	933	929	912	1,152	995	86	939	1,152	0	0	0	1,152	0	0	1,152	0
10375	DENTAL INSURANCE	5,460	5,422	5,359	6,720	5,760	85	4,727	6,720	0	0	0	6,720	0	0	6,720	0
10400	WORKERS COMP	19,495	24,393	12,508	18,932	17,373	91	17,373	23,483	0	0	0	23,483	24	0	23,483	24
10500	401(A) MATCH PLAN	8,450	8,375	8,150	10,400	8,025	77	8,008	8,320	0	0	1,430	9,750	6-	0	9,750	6-
10510	CERF-EMPLOYER PD CONTRIBUTIO	8,897	6,917	7,539	11,249	9,283	82	8,680	12,189	0	0	0	12,189	8	0	12,189	8
10000	PERSONAL SERVICES	980,129	969,803	964,625	1,202,446	1,023,868	85	1,141,462	1,272,877	0	0	17,509	1,290,386	7	0	1,290,386	7
22000	US POSTAL&OTHER SHIPPING SRV	60,039	46,291	56,292	65,000	66,226	101	45,000	65,000	0	0	0	65,000	0	0	65,000	0
22005	MAILING FEES/PERMITS/RENTALS	1,182	440	451	960	265	27	450	960	0	0	0	960	0	0	960	0
22500	SUBSCRIPTIONS/PUBLICATIONS	5,643	36,300	43,814	55,320	56,894	102	55,320	54,320	0	0	0	54,320	1-	0	54,320	1-
23000	OFFICE SUPPLIES	1,125	1,212	4,621	6,500	6,379	98	4,000	6,500	0	0	0	6,500	0	0	6,500	0
23001	PRINTED MATERIALS	13,246	2,688	17,924	15,000	14,560	97	15,000	20,000	0	0	0	20,000	33	0	20,000	33
23014	HDWR INSTALLATION SUPPLIES	955	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23017	COMPUTER PAPER	2,159	2,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23018	PRINTER SUPPLIES	139	0	623	2,000	832	41	500	2,000	0	0	0	2,000	0	0	2,000	0
23022	MAPPING SUPPLIES	2,541	295	0	5,000	0	0	500	5,000	0	0	0	5,000	0	0	5,000	0
23050	OTHER SUPPLIES	54	754	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23810	UNTAGGED HARDWARE AND SOFTWA	0	8,268	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23830	REPLC COMPUTER HARDWARE <\$10	0	0	1,583	0	0	0	0	0	0	0	0	0	0	0	0	0
23850	UNTAGGED EQUIPMENT & TOOLS	926	917	61	3,635	609	16	1,500	2,700	0	0	0	2,700	25-	0	2,700	25-
23855	UNTAGGED FURNITURE/FIXTURES	0	1,008	0	750	0	0	0	750	0	0	0	750	0	0	750	0
20000	MATERIALS & SUPPLIES	88,014	100,387	125,373	154,165	145,767	94	122,270	157,230	0	0	0	157,230	1	0	157,230	1
37000	DUES & PROF CERTIFCTN/LICENS	520	2,378	540	3,200	2,465	77	2,500	3,200	0	0	0	3,200	0	0	3,200	0
37200	REGISTRATION	795	1,239	2,917	13,725	3,866	28	4,500	13,725	0	0	0	13,725	0	0	13,725	0

201 ASSESSMENT FUND

2010 ASSESSMENT

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
					BUDGET + REVISIONS	ACTUAL TO DATE						YTD %	2023 PROPOSED BUDGET		FROM 2022 BUDGT	2023 ADOPTED BUDGET	FROM 2022 BUDGT
37210	TRAINING/SCHOOLS	1,193	3,133	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220	TRAVEL: TRAINING RELATED	376	95	1,773	9,250	5,134	55	3,000	9,250	0	0	0	9,250	0	0	9,250	0
37230	MEALS & LODGING-TRAINING	1,267	706	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000	DUES TRAVEL & TRAINING	4,153	7,553	5,230	26,175	11,466	43	10,000	26,175	0	0	0	26,175	0	0	26,175	0
48000	TELEPHONES	6,032	1,299	1,793	2,072	1,603	77	2,000	2,000	0	0	0	2,000	3-	0	2,000	3-
48002	DATA COMMUNICATIONS	520	519	518	720	69	9	70	0	0	0	0	0	100-	0	0	100-
40000	UTILITIES	6,553	1,818	2,312	2,792	1,673	59	2,070	2,000	0	0	0	2,000	28-	0	2,000	28-
59000	FUEL	1,713	1,439	1,542	4,000	3,551	88	3,000	4,000	0	0	0	4,000	0	0	4,000	0
59010	FUEL SURCHARGE - REIMB TO R&	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59025	VEHICLE TITLE/LICENSE/PLATES	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59100	VEHICLE REPAIRS/MAINTENANCE	368	523	444	2,000	392	19	500	2,000	0	0	0	2,000	0	0	2,000	0
59105	TIRES	0	0	37	500	0	0	250	500	0	0	0	500	0	0	500	0
59110	MECHANICS CHARGE - REIMB R&B	251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000	VEHICLE EXPENSE	2,435	1,962	2,024	6,500	3,944	60	3,750	6,500	0	0	0	6,500	0	0	6,500	0
60050	EQUIP SERVICE CONTRACT	8,346	10,304	10,194	300	2,082	694	950	950	0	0	0	950	216	0	950	216
60200	EQUIP REPAIRS/MAINTENANCE	0	0	175	2,000	0	0	200	2,000	0	0	0	2,000	0	0	2,000	0
60000	EQUIP & BLDG MAINTENANCE	8,346	10,304	10,369	2,300	2,082	90	1,150	2,950	0	0	0	2,950	28	0	2,950	28
70050	SOFTWARE SERVICE CONTRACT	13,195	12,452	13,053	3,196	3,772	118	4,500	3,196	0	0	0	3,196	0	0	3,196	0
70100	SOFTWARE SUBSCRIPTIONS	2,993	3,818	7,083	0	0	0	0	0	0	0	0	0	0	0	0	0
71001	AUTO PHYSICAL DAMAGE INS	1,531	2,548	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71002	AUTO LIABILITY INS	810	1,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71006	ERRORS & OMISSIONS INS	211	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71008	GENERAL LIABILITY INS	2,175	2,064	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	186,842	225	0	250,000	0	0	0	250,000	0	0	0	250,000	0	0	250,000	0
71101	PROFESSIONAL SERVICES	19,350	65,163	55,027	200,000	197,713	98	175,000	200,000	0	0	0	200,000	0	0	200,000	0
71105	LEGAL SERVICES	0	0	0	8,000	52,825	660	3,000	8,000	0	0	0	8,000	0	0	8,000	0

201 ASSESSMENT FUND

2010 ASSESSMENT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023		2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE			YTD %	SUPPLMENTAL REQUEST		PROPOSED SUPPLMENTAL	FROM 2022 BUDGET		2023 ADOPTED BUDGET	FROM 2022 BUDGET	
71211 A/E FEES	0	3,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71501 PARKING	1,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71526 DISPOSAL SERVICES	0	0	240	500	381	76	400	500	0	0	0	500	0	0	500	0
70000 CONTRACTUAL SERVICES	228,916	91,828	75,404	461,696	254,691	55	182,900	461,696	0	0	0	461,696	0	0	461,696	0
83810 INTERFUND SERVICES USED	226,440	221,682	166,150	174,530	249,795	143	174,530	195,200	0	0	0	195,200	11	0	195,200	11
83815 FACILITIES INTERNAL SERVC CH	52,088	61,189	57,356	67,538	67,914	100	67,538	70,168	0	0	0	70,168	3	0	70,168	3
83919 OTO: TO CAPITAL PROJECT FUND	0	0	197,000	0	0	0	0	0	0	0	0	0	0	0	0	0
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	1,930	3,200	1,652	51	3,200	3,200	0	0	0	3,200	0	0	3,200	0
84400 PUBLIC NOTICES	1,208	1,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84801 TRANSCRIPTS-CIVIL	0	0	0	1,000	774	77	1,000	1,000	0	0	0	1,000	0	0	1,000	0
85710 TRAVEL-OTHER	0	0	0	600	0	0	600	600	0	0	0	600	0	0	600	0
86800 EMERGENCY	0	0	0	12,000	0	0	0	12,000	0	0	0	12,000	0	0	12,000	0
86850 CONTINGENCY	0	0	0	300,000	0	0	0	0	0	0	0	0	100-	0	0	100-
86910 PY ENCUMBRANCES NOT USED	0	0	0	0	2,231-	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	279,736	284,528	422,437	558,868	317,904	56	246,868	282,168	0	0	0	282,168	49-	0	282,168	49-
91100 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	10,000	10,000	0	10,000	0	0	10,000	0
91301 COMPUTER HARDWARE	0	1,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	0	7,344	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92301 REPLC COMPUTER HDWR	48,882	35,370	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92302 REPLC COMPUTER SOFTWARE	0	13,258	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92400 REPLCMENT AUTO/TRUCKS	31,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	79,967	57,054	0	0	0	0	0	0	10,000	10,000	0	10,000	0	0	10,000	0
TOTAL EXPENDITURES *****	1,678,252	1,525,240	1,607,779	2,414,942	1,761,398	72	1,710,470	2,211,596	10,000	10,000	17,509	2,239,105	7-	0	2,239,105	7-
CLASS 2 THRU 8 TOTAL *****	618,155	498,382	643,153	1,212,496	737,530	60	569,008	938,719	0	0	0	938,719	22-	0	938,719	22-

Decimal values have been truncated

201 ASSESSMENT FUND

2011 ASSESSMENT INSURANCE ACTIVITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
71001 AUTO PHYSICAL DAMAGE INS	0	0	2,366	2,437	2,336	95	2,336	2,570	0	0	0	2,570	5	0	2,570	5
71002 AUTO LIABILITY INS	0	0	1,232	1,048	1,128	107	1,128	1,250	0	0	0	1,250	19	0	1,250	19
71006 ERRORS & OMISSIONS INS	0	0	306	374	393	105	394	510	0	0	0	510	36	0	510	36
71008 GENERAL LIABILITY INS	0	0	2,426	2,380	2,460	103	2,461	2,600	0	0	0	2,600	9	0	2,600	9
71016 AUTO CLAIMS DEDUCTIBLE	0	0	0	3,000	0	0	1	2,000	0	0	0	2,000	33-	0	2,000	33-
71021 AUTO LIABILITY DEDUCTIBLE	0	0	0	2,000	0	0	1	1,000	0	0	0	1,000	50-	0	1,000	50-
70000 CONTRACTUAL SERVICES	0	0	6,330	11,239	6,318	56	6,321	9,930	0	0	0	9,930	11-	0	9,930	11-
TOTAL EXPENDITURES *****	0	0	6,330	11,239	6,318	56	6,321	9,930	0	0	0	9,930	11-	0	9,930	11-
CLASS 2 THRU 8 TOTAL *****	0	0	6,330	11,239	6,318	56	6,321	9,930	0	0	0	9,930	11-	0	9,930	11-

Decimal values have been truncated

201 ASSESSMENT FUND

2012 ASR IT HARDWARE & SOFTWARE

ACCOUNT	DESCRIPTION												<u>% CHG</u>		<u>% CHG</u>		
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>ACTUAL</u>	<u>YTD</u>	<u>ESTIMATE</u>	<u>CORE</u>	<u>SUPPLMENTAL</u>	<u>PROPOSED</u>	<u>AUDITOR</u>	<u>PROPOSED</u>	<u>2022</u>	<u>COMMISSION</u>	<u>ADOPTED</u>	<u>2022</u>
					<u>REVISIONS</u>	<u>TO DATE</u>	<u>%</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>SUPPLMENTAL</u>	<u>REVISIONS</u>	<u>BUDGET</u>	<u>BUDGT</u>	<u>REVISIONS</u>	<u>BUDGET</u>	<u>BUDGT</u>
22005	MAILING FEES/PERMITS/RENTALS	0	0	0	275	328	119	200	275	0	0	0	275	0	0	275	0
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	0	805	1,069	132	0	0	3,409	3,409	0	3,409	323	0	3,409	323
23820	COMPUTER HARDWARE <\$1000	0	0	0	4,400	4,591	104	4,592	0	1,300	1,300	0	1,300	70-	0	1,300	70-
23830	REPLC COMPUTER HARDWARE <\$10	0	0	0	5,900	2,851	48	3,600	0	2,500	2,500	0	2,500	57-	0	2,500	57-
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	0	0	894	0	189	0	0	0	0	0	0	0	0	0
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20000	MATERIALS & SUPPLIES	0	0	0	11,380	9,735	85	8,581	275	7,209	7,209	0	7,484	34-	0	7,484	34-
37200	REGISTRATION	0	0	0	315	214	68	315	375	0	0	0	375	19	0	375	19
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30000	DUES TRAVEL & TRAINING	0	0	0	315	214	68	315	375	0	0	0	375	19	0	375	19
60051	IT EQUIP SERVICE CONTRACT	0	0	0	9,422	3,496	37	8,900	6,540	0	0	0	6,540	30-	0	6,540	30-
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60000	EQUIP & BLDG MAINTENANCE	0	0	0	9,422	3,496	37	8,900	6,540	0	0	0	6,540	30-	0	6,540	30-
70050	SOFTWARE SERVICE CONTRACT	0	0	0	13,735	12,397	90	13,735	17,540	0	0	0	17,540	27	0	17,540	27
70100	SOFTWARE SUBSCRIPTIONS	0	0	0	4,226	4,730	111	4,735	7,040	0	0	0	7,040	66	0	7,040	66
71100	OUTSOURCED SERVICES	0	0	0	0	0	0	0	0	2,550	2,550	0	2,550	0	0	2,550	0
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70000	CONTRACTUAL SERVICES	0	0	0	17,961	17,128	95	18,470	24,580	2,550	2,550	0	27,130	51	0	27,130	51
91301	COMPUTER HARDWARE	0	0	0	1,100	1,225	111	1,226	0	9,600	9,600	0	9,600	772	0	9,600	772
91302	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	18,505	18,505	0	18,505	0	0	18,505	0
92301	REPLC COMPUTER HDWR	0	0	0	24,533	21,221	86	23,000	0	45,435	45,435	0	45,435	85	0	45,435	85
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90000	FIXED ASSET ADDITIONS	0	0	0	25,633	22,446	87	24,226	0	73,540	73,540	0	73,540	186	0	73,540	186
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TOTAL EXPENDITURES *****		0	0	0	64,711	53,020	81	60,492	31,770	83,299	83,299	0	115,069	77	0	115,069	77
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CLASS 2 THRU 8 TOTAL *****		0	0	0	39,078	30,574	78	36,266	31,770	9,759	9,759	0	41,529	6	0	41,529	6

Decimal values have been truncated

203 DOMESTIC VIOLENCE FUND

2030 DOMESTIC VIOLENCE FND ACTIVITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3566 RECORDER FEES	10,930	9,870	10,180	10,000	10,360	103	10,000	10,000	0	0	0	10,000	0	0	10,000	0
3567 DOM VIOLENCE FEES-CIR CLK	12,226	10,472	11,339	12,000	12,863	107	12,000	12,000	0	0	0	12,000	0	0	12,000	0
3500 CHARGES FOR SERVICES	23,156	20,342	21,519	22,000	23,223	105	22,000	22,000	0	0	0	22,000	0	0	22,000	0
3711 INT-OVERNIGHT	69	31	13	20	24	121	15	20	0	0	0	20	0	0	20	0
3712 INT-LONG TERM INVEST	502	332	201	200	247	123	200	200	0	0	0	200	0	0	200	0
3798 INC/DEC IN FV OF INVESTMENTS	286	143	437-	0	2,030-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	858	507	223-	220	1,758-	799-	215	220	0	0	0	220	0	0	220	0
TOTAL REVENUES *****	24,015	20,849	21,296	22,220	21,465	96	22,215	22,220	0	0	0	22,220	0	0	22,220	0
86900 MISCELLANEOUS	25,998	23,294	21,492	22,000	21,820	99	21,821	23,000	0	0	0	23,000	4	0	23,000	4
80000 OTHER	25,998	23,294	21,492	22,000	21,820	99	21,821	23,000	0	0	0	23,000	4	0	23,000	4
TOTAL EXPENDITURES *****	25,998	23,294	21,492	22,000	21,820	99	21,821	23,000	0	0	0	23,000	4	0	23,000	4
CLASS 2 THRU 8 TOTAL *****	25,998	23,294	21,492	22,000	21,820	99	21,821	23,000	0	0	0	23,000	4	0	23,000	4

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2040 R&B ROAD MAINTENANCE

ACCOUNT	DESCRIPTION	% CHG																				
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023						
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		REVISIONS	BUDGET	BUDGT	
3451	STATE REIMB-GRANT/PROGRAM/OT	23,630	22,833	25,940	38,064	30,505	80	30,505	39,800	0	0	0	39,800	4	0	39,800	4		0	39,800	4	
3482	FEDERAL DISASTER REIMB (FEMA)	0	227,422	7,793	0	193,079	0	140,360	0	0	0	0	0	0	0	0	0		0	0	0	
3483	STATE DISASTER REIMB (SEMA)	0	0	30,323	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3400	INTERGOVERNMENTAL REVENUE	23,630	250,255	64,057	38,064	223,584	587	170,865	39,800	0	0	0	39,800	4	0	39,800	4		0	39,800	4	
3525	REIMB. SPECIAL PROJECTS	0	38,989	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3573	MECHANIC CHARGES	16,843	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3585	FUEL SURCHARGE	10,867	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3500	CHARGES FOR SERVICES	27,711	38,989	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3712	INT-LONG TERM INVEST	0	1,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3798	INC/DEC IN FV OF INVESTMENTS	0	3,131-	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3700	INTEREST	0	1,989-	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3810	INTERFUND SERVICES PROVIDED	0	30,278	1,912	0	1,448	0	1,449	1,700	0	0	0	1,700	0	0	1,700	0		0	1,700	0	
3826	PRIOR YEAR COST REPAYMENT	11,818	13,255	12,750	0	6,102	0	18,490	0	0	0	0	0	0	0	0	0		0	0	0	
3830	SALES	8,475	12,092	10,867	6,000	4,407	73	3,600	7,200	0	0	0	7,200	20	0	7,200	20		0	7,200	20	
3835	SALE OF CAPITAL FIXED ASSET	112,091	71,271	118,150	207,000	124,750	60	110,000	0	289,000	289,000	0	289,000	39	0	289,000	39		0	289,000	39	
3836	SALE OF NON-CAPITAL ASSETS	1,163	11,795	4,012	2,000	333	16	850	2,000	0	0	0	2,000	0	0	2,000	0		0	2,000	0	
3882	RESTITUTION REIMB/SETTLEMENT	0	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3890	MISCELLANEOUS	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3891	DIVIDENDS/REBATES	1,074	763	0	1,300	0	0	1,300	900	0	0	0	900	30-	0	900	30-		0	900	30-	
3800	MISCELLANEOUS	134,690	139,524	147,692	216,300	137,041	63	135,689	11,800	289,000	289,000	0	300,800	39	0	300,800	39		0	300,800	39	
3942	TRADE-IN ALLOWNCE ON CAP ASS	0	0	0	309,000	145,000	46	145,000	0	0	0	0	0	100-	0	0	0		0	0	100-	
3946	INS PROCEEDS-CAP ASSET RETIR	7,806	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3900	OTHER FINANCING SOURCES	7,806	0	0	309,000	145,000	46	145,000	0	0	0	0	0	100-	0	0	0		0	0	100-	
	TOTAL REVENUES *****	193,838	426,780	211,749	563,364	505,626	89	451,554	51,600	289,000	289,000	0	340,600	39-	0	340,600	39-		0	340,600	39-	

204 ROAD & BRIDGE FUND

2040 R&B ROAD MAINTENANCE

ACCOUNT	DESCRIPTION	% CHG																
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023		
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	2023	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT	
10100	SALARIES & WAGES	2,324,303	2,443,940	1,800,446	2,036,359	1,713,926	84	1,651,217	2,099,112	0	0	36,334	2,135,446	4	0	2,135,446	4	
10110	OVERTIME	157,813	70,182	91,166	98,990	54,420	54	98,990	0	0	0	98,990	98,990	0	0	98,990	0	
10115	SHIFT DIFFERENTIAL	0	0	0	300	0	0	300	0	0	0	300	300	0	0	300	0	
10120	HOLIDAY WORKED	0	0	0	0	2,804	0	2,553	0	0	0	0	0	0	0	0	0	
10125	FAMILY HOLIDAY WORKED PREMIU	0	0	0	0	1,402	0	1,276	0	0	0	0	0	0	0	0	0	
10200	FICA	182,707	184,320	138,669	172,928	129,549	74	125,059	160,582	0	0	10,375	170,957	1-	0	170,957	1-	
10300	HEALTH INSURANCE	275,258	286,401	226,435	258,072	202,742	78	177,364	299,148	0	0	0	299,148	15	0	299,148	15	
10310	COUNTY HSA CONTRIBUTION	22,150	21,150	12,150	18,000	12,150	67	12,700	18,000	0	0	0	18,000	0	0	18,000	0	
10325	DISABILITY INSURANCE	8,281	8,655	6,352	7,389	5,955	80	6,149	7,521	0	0	357	7,878	6	0	7,878	6	
10330	CNTY PD DEPENDENT PREM-HEALT	55,354	61,516	52,555	53,418	52,620	98	45,883	64,586	0	0	0	64,586	20	0	64,586	20	
10331	CNTY PD DEPENDENT PREM-DENTA	4,837	4,913	3,422	2,907	2,850	98	2,448	3,054	0	0	0	3,054	5	0	3,054	5	
10350	LIFE INSURANCE	3,880	4,082	3,131	3,312	2,768	83	2,713	3,312	0	0	0	3,312	0	0	3,312	0	
10375	DENTAL INSURANCE	21,686	22,061	17,225	18,480	14,904	80	12,853	18,480	0	0	0	18,480	0	0	18,480	0	
10400	WORKERS COMP	121,472	154,800	88,214	101,388	84,302	83	84,302	121,538	0	0	4,458	125,996	24	0	125,996	24	
10500	401(A) MATCH PLAN	22,290	21,150	15,900	23,920	13,380	55	13,500	23,920	0	0	0	23,920	0	0	23,920	0	
10510	CERF-EMPLOYER PD CONTRIBUTIO	31,912	34,820	29,968	34,118	29,035	85	28,401	35,544	0	0	1,985	37,529	9	0	37,529	9	
10600	UNEMPLOYMENT BENEFITS	44	720	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10800	UNIFORM ALLOWANCE	9,775	10,225	9,000	9,450	7,200	76	9,450	0	0	0	9,450	9,450	0	0	9,450	0	
10900	MECHANIC TOOL ALLOWANCE	5,250	5,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10000	PERSONAL SERVICES	3,247,016	3,334,190	2,494,640	2,839,031	2,330,014	82	2,275,158	2,854,797	0	0	162,249	3,017,046	6	0	3,017,046	6	
22000	US POSTAL&OTHER SHIPPING SRV	348	480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22500	SUBSCRIPTIONS/PUBLICATIONS	300	301	576	600	612	102	600	620	0	0	0	620	3	0	620	3	
23000	OFFICE SUPPLIES	941	952	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23001	PRINTED MATERIALS	0	330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23014	HDWR INSTALLATION SUPPLIES	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23031	CUSTODIAL SUPPLIES	2,460	3,445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23036	SAFETY SUPPLIES & EQUIPMENT	11,835	11,554	12,032	13,295	16,275	122	13,295	15,640	0	0	0	15,640	17	0	15,640	17	
23037	SHOP SUPPLIES	5,397	4,153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23050	OTHER SUPPLIES	2,072	1,871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23300	UNIFORMS	1,807	1,782	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23810	UNTAGGED HARDWARE AND SOFTWA	0	330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

204 ROAD & BRIDGE FUND

2040 R&B ROAD MAINTENANCE

ACCOUNT	DESCRIPTION	% CHG																				
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023						
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		REVISIONS	BUDGET	BUDGT	
23850	UNTAGGED EQUIPMENT & TOOLS	31,483	31,819	8,411	10,065	3,301	32	4,000	7,665	0	0	0	7,665	23-	0	7,665	23-		0	7,665	23-	
23855	UNTAGGED FURNITURE/FIXTURES	0	501	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
23860	VEHICLE EQUIPMENT <\$1000	0	1,849	0	875	770	88	770	875	0	0	0	875	0	0	875	0		0	875	0	
26000	PAVEMENT REPAIRS MATERIAL	218,296	301,581	261,253	455,552	396,875	87	473,000	489,000	0	0	0	489,000	7	0	489,000	7		0	489,000	7	
26200	ROCK	1,306,731	996,495	1,037,219	1,160,064	1,123,987	96	1,122,000	1,189,320	0	0	0	1,189,320	2	0	1,189,320	2		0	1,189,320	2	
26201	ROCK-VENDOR HAULED	48,062	54,885	62,601	100,000	36,937	36	26,500	26,500	0	0	0	26,500	73-	0	26,500	73-		0	26,500	73-	
26300	MATERIAL & CHEMICAL SUPP.	54,064	41,607	51,360	151,000	45,369	30	148,500	154,550	0	0	0	154,550	2	0	154,550	2		0	154,550	2	
26301	SRFACE STABILIZATION MTRL	44,348	52,066	60,158	75,000	61,778	82	61,779	75,000	0	0	0	75,000	0	0	75,000	0		0	75,000	0	
26302	ROAD SALT	283,523	121,281	263,937	235,000	218,290	92	235,000	235,000	0	0	0	235,000	0	0	235,000	0		0	235,000	0	
26400	ROAD OIL	119,991	158,153	7,954	262,000	14,009	5	5,200	5,200	0	0	0	5,200	98-	0	5,200	98-		0	5,200	98-	
26420	CULVERTS	105,062	139,564	135,379	302,000	276,824	91	270,000	331,000	0	0	0	331,000	9	0	331,000	9		0	331,000	9	
26500	HIGHWAY SAFETY SIGNS	4,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
26600	SIGNS & SIGN SUPPLIES	14,498	18,402	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
20000	MATERIALS & SUPPLIES	2,255,866	1,943,411	1,900,885	2,765,451	2,195,031	79	2,360,644	2,530,370	0	0	0	2,530,370	8-	0	2,530,370	8-		0	2,530,370	8-	
37000	DUES & PROF CERTIFCTN/LICENS	760	775	360	856	370	43	856	856	0	0	0	856	0	0	856	0		0	856	0	
37200	REGISTRATION	0	0	3,360	9,395	1,009	10	6,000	6,359	0	0	0	6,359	32-	0	6,359	32-		0	6,359	32-	
37210	TRAINING/SCHOOLS	9,341	2,637	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
37220	TRAVEL: TRAINING RELATED	382	21	0	3,275	0	0	1,000	4,025	0	0	0	4,025	22	0	4,025	22		0	4,025	22	
37230	MEALS & LODGING-TRAINING	4,184	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
30000	DUES TRAVEL & TRAINING	14,667	3,873	3,720	13,526	1,379	10	7,856	11,240	0	0	0	11,240	16-	0	11,240	16-		0	11,240	16-	
48000	TELEPHONES	1,002	1,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
48002	DATA COMMUNICATIONS	37,120	37,084	4,126	4,890	4,000	81	4,889	4,890	0	0	0	4,890	0	0	4,890	0		0	4,890	0	
48050	MOBILE DEVICE SERVICE	10,556	9,415	11,507	12,690	12,589	99	12,690	15,396	0	0	0	15,396	21	0	15,396	21		0	15,396	21	
48100	NATURAL GAS	4,170	3,847	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
48200	ELECTRICITY	22,173	21,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
48300	WATER	3,527	3,816	0	250	0	0	0	250	0	0	0	250	0	0	250	0		0	250	0	
48400	SOLID WASTE	4,338	4,686	1,037	1,200	777	64	1,200	1,200	0	0	0	1,200	0	0	1,200	0		0	1,200	0	
48600	SEWER USE	551	567	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
48700	LP GAS/BLDG GENERATOR FUEL	4,823	3,922	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	

204 ROAD & BRIDGE FUND

2040 R&B ROAD MAINTENANCE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT	
40000 UTILITIES	88,266	85,511	16,671	19,030	17,366	91	18,779	21,736	0	0	0	21,736	14	0	21,736	14	
59000 FUEL	450,412	282,607	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59025 VEHICLE TITLE/LICENSE/PLATES	96	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59050 ENGINE FLUIDS	30,976	29,621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59100 VEHICLE REPAIRS/MAINTENANCE	947	865	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59105 TIRES	107,053	111,706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59300 PARKING	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50000 VEHICLE EXPENSE	587,712	424,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60050 EQUIP SERVICE CONTRACT	2,172	2,508	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60100 BLDG REPAIRS/MAINTENANCE	14,085	20,155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60125 CUSTODIAL/JANITORIAL SERV	15,780	15,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60150 PEST CONTROL	510	680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
60200 EQUIP REPAIRS/MAINTENANCE	289,771	294,876	1,583	0	0	0	0	0	0	0	0	0	0	0	0	0	
60000 EQUIP & BLDG MAINTENANCE	322,320	333,632	1,583	0	0	0	0	0	0	0	0	0	0	0	0	0	
70050 SOFTWARE SERVICE CONTRACT	30,166	23,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
70100 SOFTWARE SUBSCRIPTIONS	17,078	20,647	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
71000 NOTARY BONDS	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
71100 OUTSOURCED SERVICES	24,805	59,709	5,032	144,900	11,814	8	25,000	796,981	0	0	0	796,981	450	0	796,981	450	
71118 EASEMENT ACQUISITION COSTS	0	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
71600 EQUIP LEASES & METER CHRG	0	0	0	100	0	0	0	100	0	0	0	100	0	0	100	0	
71700 BUILDING & EQUIP RENTAL CHAR	4,200	1,727	293	7,500	2,637	35	2,500	7,500	0	0	0	7,500	0	0	7,500	0	
70000 CONTRACTUAL SERVICES	76,751	105,833	5,325	152,500	14,451	9	27,500	804,581	0	0	0	804,581	427	0	804,581	427	
83170 FEES-PERMIT/LICENS/INSP/CERT	500	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
83200 FEES & COMMISSIONS	4,204	5,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
83815 FACILITIES INTERNAL SERVC CH	0	3,604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
83919 OTO: TO CAPITAL PROJECT FUND	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
86300 TESTING	1,058	1,465	1,302	2,500	1,308	52	1,500	2,500	0	0	0	2,500	0	0	2,500	0	

204 ROAD & BRIDGE FUND

2040 R&B ROAD MAINTENANCE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT	
86800 EMERGENCY	0	0	0	150,000	0	0	0	150,000	0	0	0	0	150,000	0	0	150,000	0
86885 FINES, FORFEITURES & PENALTIE	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0
86910 PY ENCUMBRANCES NOT USED	9,322-	96,524-	628-	0	1,000-	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	3,496,439	85,993-	673	152,500	808	0	1,500	152,500	0	0	0	0	152,500	0	0	152,500	0
91300 MACHINERY & EQUIPMENT	27,712	129,794	78,740	92,330	3,995	4	3,995	0	107,030	107,030	0	0	107,030	15	0	107,030	15
91301 COMPUTER HARDWARE	3,511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91302 COMPUTER SOFTWARE	5,788	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92000 REPLCMENT OFFICE EQUIP	0	7,803	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	466,467	639,227	525,040	1,817,650	1,504,278	82	900,486	0	426,000	426,000	0	0	426,000	76-	0	426,000	76-
92301 REPLC COMPUTER HDWR	3,248	5,062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92400 REPLCMENT AUTO/TRUCKS	32,291	33,219	303,106	783,500	269,993	34	220,000	0	1,600,000	1,600,000	0	0	1,600,000	104	0	1,600,000	104
90000 FIXED ASSET ADDITIONS	539,019	815,106	906,887	2,693,480	1,778,266	66	1,124,481	0	2,133,030	2,133,030	0	0	2,133,030	20-	0	2,133,030	20-
TOTAL EXPENDITURES *****	10,628,059	6,960,411	5,330,387	8,635,518	6,337,318	73	5,815,918	6,375,224	2,133,030	2,133,030	162,249	0	8,670,503	0	0	8,670,503	0
CLASS 2 THRU 8 TOTAL *****	6,842,023	2,811,114	1,928,860	3,103,007	2,229,037	71	2,416,279	3,520,427	0	0	0	0	3,520,427	13	0	3,520,427	13

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2041 R&B RM RD INFRSTR REHAB/PRSVN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG			
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT	
3411 FEDERAL GRANT REIMBURSE	0	0	0	0	0	0	0	677,000	0	0	0	0	677,000	0	0	677,000	0
3400 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	677,000	0	0	0	0	677,000	0	0	677,000	0
TOTAL REVENUES *****	0	0	0	0	0	0	0	677,000	0	0	0	0	677,000	0	0	677,000	0
71100 OUTSOURCED SERVICES	1,145,797	772,437	1,066,647	1,025,000	891,626	86	887,929	940,000	0	0	0	0	940,000	8-	0	940,000	8-
71101 PROFESSIONAL SERVICES	15,719	29,394	21,830	60,000	4,518	7	7,000	45,000	0	0	0	0	45,000	25-	0	45,000	25-
71102 ENGINEERING SERVICES	154,366	25,500	84,000	80,000	84,237	105	76,000	113,000	0	0	0	0	113,000	41	0	113,000	41
71106 CONTRACTED SERVICES	0	0	0	0	0	0	0	677,000	0	0	0	0	677,000	0	0	677,000	0
71118 EASEMENT ACQUISITION COSTS	108	17,273	15,489	19,406	230	1	147	25,000	0	0	0	0	25,000	28	0	25,000	28
71202 CONTRACTOR COSTS	5,336,753	950,558	2,843,100	3,675,000	3,378,512	91	3,477,223	2,952,000	910,000	910,000	0	0	3,862,000	5	0	3,862,000	5
70000 CONTRACTUAL SERVICES	6,652,744	1,795,163	4,031,066	4,859,406	4,359,125	89	4,448,299	4,752,000	910,000	910,000	0	0	5,662,000	16	0	5,662,000	16
84200 OTHER CONTRACTS	0	2,000,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86910 PY ENCUMBRANCES NOT USED	6,415-	54,007-	10,511-	0	36,514-	0	24,515-	0	0	0	0	0	0	0	0	0	0
80000 OTHER	6,415-	1,945,992	89,488	0	36,514-	0	24,515-	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	6,646,328	3,741,155	4,120,554	4,859,406	4,322,610	88	4,423,784	4,752,000	910,000	910,000	0	0	5,662,000	16	0	5,662,000	16
CLASS 2 THRU 8 TOTAL *****	6,646,328	3,741,155	4,120,554	4,859,406	4,322,610	88	4,423,784	4,752,000	910,000	910,000	0	0	5,662,000	16	0	5,662,000	16

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2042 R&B FLEET & EQP MTC OPERATIONS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023 PROPOSED	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
					BUDGET + REVISIONS	2022 ACTUAL TO DATE		2022 YTD %	2023 CORE REQUEST			2023 SUPPLMENTAL REQUEST	2023 PROPOSED BUDGET		2023 FROM BUDGT	2023 ADOPTED BUDGET
3451	STATE REIMB-GRANT/PROGRAM/OT	0	0	0	12,200	1,998	16	0	0	0	0	0	100-	0	0	100-
3400	INTERGOVERNMENTAL REVENUE	0	0	0	12,200	1,998	16	0	0	0	0	0	100-	0	0	100-
3810	INTERFUND SERVICES PROVIDED	0	0	27,749	29,770	23,583	79	29,770	28,500	0	0	28,500	4-	0	28,500	4-
3826	PRIOR YEAR COST REPAYMENT	0	0	0	0	12,386	0	0	0	0	0	0	0	0	0	0
3835	SALE OF CAPITAL FIXED ASSET	0	0	0	13,575	0	0	0	10,000	0	0	0	100-	0	0	100-
3800	MISCELLANEOUS	0	0	27,749	43,345	35,969	82	29,770	28,500	10,000	0	28,500	34-	0	28,500	34-
	TOTAL REVENUES *****	0	0	27,749	55,545	37,968	68	29,770	28,500	10,000	0	28,500	48-	0	28,500	48-
10100	SALARIES & WAGES	0	0	290,513	308,016	271,453	88	297,733	281,188	0	5,562	286,750	6-	0	286,750	6-
10110	OVERTIME	0	0	15,201	16,200	8,045	49	16,200	16,200	0	0	16,200	0	0	16,200	0
10115	SHIFT DIFFERENTIAL	0	0	0	0	0	0	84	0	0	84	84	0	0	84	0
10120	HOLIDAY WORKED	0	0	0	0	617	0	0	0	0	0	0	0	0	0	0
10125	FAMILY HOLIDAY WORKED PREMIU	0	0	0	0	308	0	0	0	0	0	0	0	0	0	0
10200	FICA	0	0	22,793	24,016	20,998	87	24,016	22,750	0	425	23,175	3-	0	23,175	3-
10300	HEALTH INSURANCE	0	0	25,992	22,008	27,153	123	22,008	33,108	0	0	33,108	50	0	33,108	50
10310	COUNTY HSA CONTRIBUTION	0	0	4,600	3,600	3,700	102	3,600	3,600	0	0	3,600	0	0	3,600	0
10325	DISABILITY INSURANCE	0	0	978	1,057	917	86	1,057	971	0	0	971	8-	0	971	8-
10330	CNTY PD DEPENDENT PREM-HEALT	0	0	1,323	0	0	0	0	0	0	0	0	0	0	0	0
10331	CNTY PD DEPENDENT PREM-DENTA	0	0	441	220	220	100	220	110	0	0	110	50-	0	110	50-
10350	LIFE INSURANCE	0	0	360	360	354	98	360	360	0	0	360	0	0	360	0
10375	DENTAL INSURANCE	0	0	2,100	1,680	2,100	125	1,680	2,100	0	0	2,100	25	0	2,100	25
10400	WORKERS COMP	0	0	6,864	7,244	8,455	116	7,244	10,465	0	0	10,465	44	0	10,465	44
10500	401(A) MATCH PLAN	0	0	3,235	3,250	2,785	85	3,250	2,600	0	650	3,250	0	0	3,250	0
10510	CERF-EMPLOYER PD CONTRIBUTIO	0	0	3,420	3,158	4,445	140	3,158	5,507	0	0	5,507	74	0	5,507	74
10800	UNIFORM ALLOWANCE	0	0	550	550	375	68	550	0	0	550	550	0	0	550	0
10900	MECHANIC TOOL ALLOWANCE	0	0	5,453	5,250	2,593	49	5,250	0	0	1,750	1,750	66-	0	1,750	66-
10000	PERSONAL SERVICES	0	0	383,825	396,609	354,524	89	386,410	378,959	0	9,021	387,980	2-	0	387,980	2-
23035	REPAIR/MAINTENANCE SUPPLIES	0	0	68	100,150	91,532	91	100,150	161,190	0	0	161,190	60	0	161,190	60

204 ROAD & BRIDGE FUND

2042 R&B FLEET & EQP MTC OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
23036 SAFETY SUPPLIES & EQUIPMENT	0	0	461	1,250	561	44	1,250	1,250	0	0	0	1,250	0	0	1,250	0
23037 SHOP SUPPLIES	0	0	7,375	5,000	15,534	310	8,000	5,300	0	0	0	5,300	6	0	5,300	6
23305 UNIFORM MAINTENANCE	0	0	1,757	1,950	2,134	109	1,950	2,400	0	0	0	2,400	23	0	2,400	23
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	19,406	29,340	10,114	34	10,000	10,000	0	0	0	10,000	65-	0	10,000	65-
20000 MATERIALS & SUPPLIES	0	0	29,069	137,690	119,877	87	121,350	180,140	0	0	0	180,140	30	0	180,140	30
37200 REGISTRATION	0	0	1,899	3,000	500	16	1,500	3,000	0	0	0	3,000	0	0	3,000	0
37220 TRAVEL: TRAINING RELATED	0	0	0	0	218	0	220	1,500	0	0	0	1,500	0	0	1,500	0
30000 DUES TRAVEL & TRAINING	0	0	1,899	3,000	718	23	1,720	4,500	0	0	0	4,500	50	0	4,500	50
48002 DATA COMMUNICATIONS	0	0	555	1,128	555	49	556	0	0	0	0	0	100-	0	0	100-
48050 MOBILE DEVICE SERVICE	0	0	1,215	1,230	1,219	99	1,230	1,230	0	0	0	1,230	0	0	1,230	0
40000 UTILITIES	0	0	1,771	2,358	1,775	75	1,786	1,230	0	0	0	1,230	47-	0	1,230	47-
59000 FUEL	0	0	432,761	627,346	616,570	98	708,000	706,585	0	0	0	706,585	12	0	706,585	12
59025 VEHICLE TITLE/LICENSE/PLATES	0	0	0	258	58	22	200	310	0	0	0	310	20	0	310	20
59050 ENGINE FLUIDS	0	0	43,763	43,200	39,753	92	43,200	48,705	0	0	0	48,705	12	0	48,705	12
59100 VEHICLE REPAIRS/MAINTENANCE	0	0	3,884	116,788	153,705	131	160,000	125,200	0	0	0	125,200	7	0	125,200	7
59105 TIRES	0	0	114,802	118,000	95,503	80	118,000	125,000	0	0	0	125,000	5	0	125,000	5
50000 VEHICLE EXPENSE	0	0	595,211	905,592	905,591	99	1,029,400	1,005,800	0	0	0	1,005,800	11	0	1,005,800	11
60200 EQUIP REPAIRS/MAINTENANCE	0	0	362,027	75,000	41,777	55	75,000	75,000	0	0	0	75,000	0	0	75,000	0
60000 EQUIP & BLDG MAINTENANCE	0	0	362,027	75,000	41,777	55	75,000	75,000	0	0	0	75,000	0	0	75,000	0
70050 SOFTWARE SERVICE CONTRACT	0	0	8,344	12,453	7,449	59	8,400	8,400	0	0	0	8,400	32-	0	8,400	32-
71100 OUTSOURCED SERVICES	0	0	1,360	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	0	0	0	1,000	61	6	0	1,000	0	0	0	1,000	0	0	1,000	0
71526 DISPOSAL SERVICES	0	0	770	2,100	577	27	2,000	2,100	0	0	0	2,100	0	0	2,100	0
71600 EQUIP LEASES & METER CHRGR	0	0	0	3,400	3,586	105	3,400	100	0	0	0	100	97-	0	100	97-

204 ROAD & BRIDGE FUND

2042 R&B FLEET & EQP MTC OPERATIONS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		% CHG		% CHG			
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
70000	CONTRACTUAL SERVICES	0	0	10,474	18,953	11,673	61	13,800	11,600	0	0	0	11,600	38-	0	11,600	38-
83155	MEMBERSHIP FEE (SAMS, ETC)	0	0	500	500	500	100	500	500	0	0	0	500	0	0	500	0
86300	TESTING	0	0	721	3,060	3,056	99	3,000	3,900	0	0	0	3,900	27	0	3,900	27
80000	OTHER	0	0	1,221	3,560	3,556	99	3,500	4,400	0	0	0	4,400	23	0	4,400	23
91300	MACHINERY & EQUIPMENT	0	0	34,716	60,000	59,888	99	59,889	0	0	0	0	0	100-	0	0	100-
92300	REPLCMENT MACH & EQUIP	0	0	1,550	0	0	0	0	0	0	0	0	0	0	0	0	0
92400	REPLCMENT AUTO/TRUCKS	0	0	0	60,000	53,984	89	60,000	0	60,000	0	0	0	100-	0	0	100-
90000	FIXED ASSET ADDITIONS	0	0	36,266	120,000	113,872	94	119,889	0	60,000	0	0	0	100-	0	0	100-
	TOTAL EXPENDITURES *****	0	0	1,421,766	1,662,762	1,553,366	93	1,752,855	1,661,629	60,000	0	9,021	1,670,650	0	0	1,670,650	0
	CLASS 2 THRU 8 TOTAL *****	0	0	1,001,674	1,146,153	1,084,970	94	1,246,556	1,282,670	0	0	0	1,282,670	11	0	1,282,670	11

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2043 R&B TRAFFIC/SIGN

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
					2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE						2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT	
3810	INTERFUND SERVICES PROVIDED	0	0	2,179	0	0	0	0	0	0	0	0	0	0	0	0	0
3830	SALES	0	0	3,030	4,000	2,216	55	3,000	4,000	0	0	0	4,000	0	0	4,000	0
3800	MISCELLANEOUS	0	0	5,209	4,000	2,216	55	3,000	4,000	0	0	0	4,000	0	0	4,000	0
	TOTAL REVENUES *****	0	0	5,209	4,000	2,216	55	3,000	4,000	0	0	0	4,000	0	0	4,000	0
10100	SALARIES & WAGES	0	0	81,981	90,330	85,284	94	86,902	93,554	0	0	1,777	95,331	5	0	95,331	5
10110	OVERTIME	0	0	7,246	7,500	2,954	39	7,500	7,500	0	0	0	7,500	0	0	7,500	0
10120	HOLIDAY WORKED	0	0	0	0	212	0	0	0	0	0	0	0	0	0	0	0
10125	FAMILY HOLIDAY WORKED PREMIU	0	0	0	0	106	0	0	0	0	0	0	0	0	0	0	0
10200	FICA	0	0	6,529	7,221	6,727	93	7,221	7,730	0	0	136	7,866	8	0	7,866	8
10300	HEALTH INSURANCE	0	0	11,760	12,336	10,983	89	12,336	13,380	0	0	0	13,380	8	0	13,380	8
10310	COUNTY HSA CONTRIBUTION	0	0	0	0	150	0	0	1,200	0	0	0	1,200	0	0	1,200	0
10325	DISABILITY INSURANCE	0	0	279	297	240	81	297	321	0	0	0	321	8	0	321	8
10330	CNTY PD DEPENDENT PREM-HEALT	0	0	2,646	2,775	346	12	2,775	0	0	0	0	0	100-	0	0	100-
10331	CNTY PD DEPENDENT PREM-DENTA	0	0	147	147	12	8	147	0	0	0	0	0	100-	0	0	100-
10350	LIFE INSURANCE	0	0	144	144	120	83	144	144	0	0	0	144	0	0	144	0
10375	DENTAL INSURANCE	0	0	840	840	813	96	840	840	0	0	0	840	0	0	840	0
10400	WORKERS COMP	0	0	3,563	4,238	4,077	96	4,238	5,851	0	0	0	5,851	38	0	5,851	38
10500	401(A) MATCH PLAN	0	0	1,300	1,300	1,275	98	1,300	1,040	0	0	260	1,300	0	0	1,300	0
10510	CERF-EMPLOYER PD CONTRIBUTIO	0	0	1,793	1,651	1,780	107	1,651	1,784	0	0	0	1,784	8	0	1,784	8
10800	UNIFORM ALLOWANCE	0	0	450	450	450	100	450	0	0	0	450	450	0	0	450	0
10000	PERSONAL SERVICES	0	0	118,682	129,229	115,533	89	125,801	133,344	0	0	2,623	135,967	5	0	135,967	5
23036	SAFETY SUPPLIES & EQUIPMENT	0	0	5	327	0	0	327	327	0	0	0	327	0	0	327	0
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	1,128	700	0	0	700	700	0	0	0	700	0	0	700	0
26300	MATERIAL & CHEMICAL SUPP.	0	0	158	2,500	2,859	114	2,860	3,300	0	0	0	3,300	32	0	3,300	32
26600	SIGNS & SIGN SUPPLIES	0	0	18,877	23,300	23,706	101	16,800	18,480	0	0	0	18,480	20-	0	18,480	20-
20000	MATERIALS & SUPPLIES	0	0	20,170	26,827	26,566	99	20,687	22,807	0	0	0	22,807	14-	0	22,807	14-
48002	DATA COMMUNICATIONS	0	0	277	276	277	100	276	276	0	0	0	276	0	0	276	0

204 ROAD & BRIDGE FUND

2043 R&B TRAFFIC/SIGN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
48050 MOBILE DEVICE SERVICE	0	0	247	282	230	81	282	282	0	0	0	282	0	0	282	0
40000 UTILITIES	0	0	524	558	507	91	558	558	0	0	0	558	0	0	558	0
TOTAL EXPENDITURES *****	0	0	139,377	156,614	142,608	91	147,046	156,709	0	0	2,623	159,332	1	0	159,332	1
CLASS 2 THRU 8 TOTAL *****	0	0	20,695	27,385	27,074	98	21,245	23,365	0	0	0	23,365	14-	0	23,365	14-

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2044 R&B ADMINISTRATION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM
10100 SALARIES & WAGES	0	0	197,829	212,912	171,066	80	208,342	197,040	38,231	38,231	3,693	238,964	12	0	238,964	12
10110 OVERTIME	0	0	372	1,385	0	0	1,385	1,385	0	0	0	1,385	0	0	1,385	0
10200 FICA	0	0	14,336	16,044	12,517	78	16,044	15,179	2,925	2,925	283	18,387	14	0	18,387	14
10300 HEALTH INSURANCE	0	0	17,680	14,532	14,723	101	14,532	19,728	7,416	7,416	0	27,144	86	0	27,144	86
10310 COUNTY HSA CONTRIBUTION	0	0	2,275	1,200	1,900	158	1,200	2,400	0	0	0	2,400	100	0	2,400	100
10325 DISABILITY INSURANCE	0	0	611	750	520	69	750	709	138	138	0	847	12	0	847	12
10330 CNTY PD DEPENDENT PREM-HEALT	0	0	2,646	2,775	2,775	100	2,775	3,337	0	0	0	3,337	20	0	3,337	20
10331 CNTY PD DEPENDENT PREM-DENTA	0	0	294	147	147	100	147	147	0	0	0	147	0	0	147	0
10350 LIFE INSURANCE	0	0	205	252	162	64	252	216	864	864	0	1,080	328	0	1,080	328
10375 DENTAL INSURANCE	0	0	1,405	1,050	1,111	105	1,050	1,260	420	420	0	1,680	60	0	1,680	60
10400 WORKERS COMP	0	0	2,751	3,471	3,396	97	3,471	4,319	65	65	0	4,384	26	0	4,384	26
10500 401(A) MATCH PLAN	0	0	1,765	2,275	1,335	58	2,275	1,560	650	650	0	2,210	2-	0	2,210	2-
10510 CERF-EMPLOYER PD CONTRIBUTIO	0	0	2,133	2,231	1,438	64	2,231	1,843	765	765	0	2,608	16	0	2,608	16
10000 PERSONAL SERVICES	0	0	244,306	259,024	211,094	81	254,454	249,123	51,474	51,474	3,976	304,573	17	0	304,573	17
22000 US POSTAL&OTHER SHIPPING SRV	0	0	540	500	332	66	500	500	0	0	0	500	0	0	500	0
22500 SUBSCRIPTIONS/PUBLICATIONS	0	0	73	70	0	0	70	80	0	0	0	80	14	0	80	14
23000 OFFICE SUPPLIES	0	0	973	3,400	1,396	41	1,700	2,800	0	0	0	2,800	17-	0	2,800	17-
23001 PRINTED MATERIALS	0	0	162	500	0	0	100	500	0	0	0	500	0	0	500	0
23036 SAFETY SUPPLIES & EQUIPMENT	0	0	0	400	0	0	450	450	0	0	0	450	12	0	450	12
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	243	400	0	0	400	400	0	0	0	400	0	0	400	0
23855 UNTAGGED FURNITURE/FIXTURES	0	0	566	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	0	0	2,559	5,270	1,729	32	3,220	4,730	0	0	0	4,730	10-	0	4,730	10-
37000 DUES & PROF CERTIFCTN/LICENS	0	0	180	399	185	46	300	399	0	0	0	399	0	0	399	0
37200 REGISTRATION	0	0	134	1,225	205	16	300	2,225	0	0	0	2,225	81	0	2,225	81
37220 TRAVEL: TRAINING RELATED	0	0	0	1,525	377	24	1,525	4,285	0	0	0	4,285	180	0	4,285	180
30000 DUES TRAVEL & TRAINING	0	0	314	3,149	767	24	2,125	6,909	0	0	0	6,909	119	0	6,909	119
48050 MOBILE DEVICE SERVICE	0	0	908	949	944	99	949	949	0	0	0	949	0	0	949	0

204 ROAD & BRIDGE FUND

2044 R&B ADMINISTRATION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
40000 UTILITIES	0	0	908	949	944	99	949	949	0	0	0	949	0	0	949	0
60050 EQUIP SERVICE CONTRACT	0	0	1,616	985	669	67	1,440	1,320	0	0	0	1,320	34	0	1,320	34
60000 EQUIP & BLDG MAINTENANCE	0	0	1,616	985	669	67	1,440	1,320	0	0	0	1,320	34	0	1,320	34
70050 SOFTWARE SERVICE CONTRACT	0	0	2,189	0	0	0	0	0	0	0	0	0	0	0	0	0
70100 SOFTWARE SUBSCRIPTIONS	0	0	21,048	17,498	17,497	99	17,498	18,373	0	0	0	18,373	5	0	18,373	5
71501 PARKING	0	0	0	120	0	0	120	120	0	0	0	120	0	0	120	0
70000 CONTRACTUAL SERVICES	0	0	23,237	17,618	17,497	99	17,618	18,493	0	0	0	18,493	4	0	18,493	4
83200 FEES & COMMISSIONS	0	0	6,712	7,000	0	0	0	200	0	0	0	200	97-	0	200	97-
84010 RECEPTION/MEETINGS	0	0	0	100	0	0	100	100	0	0	0	100	0	0	100	0
85710 TRAVEL-OTHER	0	0	0	20	0	0	0	20	0	0	0	20	0	0	20	0
80000 OTHER	0	0	6,712	7,120	0	0	100	320	0	0	0	320	95-	0	320	95-
92301 REPLC COMPUTER HDWR	0	0	8,595	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	0	0	8,595	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	0	0	288,250	294,115	232,702	79	279,906	281,844	51,474	51,474	3,976	337,294	14	0	337,294	14
CLASS 2 THRU 8 TOTAL *****	0	0	35,349	35,091	21,608	61	25,452	32,721	0	0	0	32,721	6-	0	32,721	6-

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2045 R&B RM ROAD INSPECTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3320 PERMITS	8,130	13,007	9,430	6,000	7,740	129	6,120	6,000	0	0	0	6,000	0	0	6,000	0
3326 RIGHT-OF-WAY PERMIT	0	35	1,437	1,000	2,626	262	763	1,000	0	0	0	1,000	0	0	1,000	0
3300 LICENSES AND PERMITS	8,130	13,042	10,867	7,000	10,366	148	6,883	7,000	0	0	0	7,000	0	0	7,000	0
3411 FEDERAL GRANT REIMBURSE	4,584	58,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3451 STATE REIMB-GRANT/PROGRAM/OT	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	6,084	58,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3510 COPIES/PUBLIC INFORMATION RQ	70	58	0	5	0	0	0	0	0	0	0	0	100-	0	0	100-
3569 OTHER FEES	0	839	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500 CHARGES FOR SERVICES	70	897	0	5	0	0	0	0	0	0	0	0	100-	0	0	100-
3810 INTERFUND SERVICES PROVIDED	321	1,825	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3835 SALE OF CAPITAL FIXED ASSET	5	0	0	0	0	0	0	0	6,000	6,000	0	6,000	0	0	6,000	0
3836 SALE OF NON-CAPITAL ASSETS	8,026	0	160	0	0	0	0	0	0	0	0	0	0	0	0	0
3891 DIVIDENDS/REBATES	79	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	8,431	1,993	160	0	0	0	0	0	6,000	6,000	0	6,000	0	0	6,000	0
TOTAL REVENUES *****	22,716	74,047	11,027	7,005	10,366	147	6,883	7,000	6,000	6,000	0	13,000	85	0	13,000	85
10100 SALARIES & WAGES	715,968	694,905	160,218	216,557	174,543	80	168,539	228,086	0	0	3,568	231,654	6	0	231,654	6
10110 OVERTIME	14,373	5,828	6,849	9,613	4,195	43	8,338	11,721	0	0	0	11,721	21	0	11,721	21
10111 OVERTIME 1.0	0	0	0	2,108	0	0	2,108	0	0	0	0	0	100-	0	0	100-
10120 HOLIDAY WORKED	270	51	316	0	0	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	53,463	51,241	12,440	17,021	13,287	78	13,252	18,345	0	0	273	18,618	9	0	18,618	9
10300 HEALTH INSURANCE	60,428	55,100	14,700	18,504	12,066	65	12,336	21,096	0	0	0	21,096	14	0	21,096	14
10310 COUNTY HSA CONTRIBUTION	4,560	4,791	170	0	0	0	0	0	0	0	0	0	0	0	0	0
10325 DISABILITY INSURANCE	2,526	2,384	572	762	601	78	597	821	0	0	0	821	7	0	821	7
10330 CNTY PD DEPENDENT PREM-HEALT	11,193	12,094	2,646	2,775	2,775	100	2,776	3,337	0	0	0	3,337	20	0	3,337	20
10331 CNTY PD DEPENDENT PREM-DENTA	1,472	1,197	144	147	147	100	147	147	0	0	0	147	0	0	147	0

204 ROAD & BRIDGE FUND

2045 R&B RM ROAD INSPECTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2023 FROM
10350 LIFE INSURANCE	866	802	216	288	216	75	216	288	0	0	0	288	0	0	288	0
10375 DENTAL INSURANCE	5,094	4,750	1,046	1,260	840	66	840	1,260	0	0	0	1,260	0	0	1,260	0
10400 WORKERS COMP	26,564	33,708	1,440	7,542	7,124	94	7,124	9,448	0	0	0	9,448	25	0	9,448	25
10500 401(A) MATCH PLAN	7,751	7,241	1,950	2,600	1,575	60	1,843	2,080	0	0	0	2,080	20-	0	2,080	20-
10510 CERF-EMPLOYER PD CONTRIBUTIO	11,906	11,242	2,159	3,080	2,335	75	2,368	3,314	0	0	0	3,314	7	0	3,314	7
10000 PERSONAL SERVICES	916,440	885,342	204,870	282,257	219,707	77	220,484	299,943	0	0	3,841	303,784	7	0	303,784	7
22000 US POSTAL&OTHER SHIPPING SRV	1,001	481	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22010 SHIPPING CHARGES	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22500 SUBSCRIPTIONS/PUBLICATIONS	127	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23000 OFFICE SUPPLIES	679	411	13	60	0	0	0	60	0	0	0	60	0	0	60	0
23001 PRINTED MATERIALS	128	134	0	66	0	0	66	66	0	0	0	66	0	0	66	0
23014 HDWR INSTALLATION SUPPLIES	766	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23039 FIELD SUPPLIES	0	0	0	50	13	26	13	50	0	0	0	50	0	0	50	0
23050 OTHER SUPPLIES	2,336	543	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23350 SPECIAL PROGRAM SUPPLIES	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0
23810 UNTAGGED HARDWARE AND SOFTWA	0	3,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23850 UNTAGGED EQUIPMENT & TOOLS	2,203	55	922	400	293	73	400	1,650	0	0	0	1,650	312	0	1,650	312
23855 UNTAGGED FURNITURE/FIXTURES	1,969	220	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	9,229	5,294	955	576	306	53	479	1,826	0	0	0	1,826	217	0	1,826	217
37000 DUES & PROF CERTIFCTN/LICENS	2,322	2,122	180	245	185	75	245	250	0	0	0	250	2	0	250	2
37200 REGISTRATION	0	0	57	370	0	0	0	370	0	0	0	370	0	0	370	0
37210 TRAINING/SCHOOLS	1,104	727	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220 TRAVEL: TRAINING RELATED	974	113	0	396	0	0	0	396	0	0	0	396	0	0	396	0
37230 MEALS & LODGING-TRAINING	3,547	259	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37240 REGISTRATION/TUITION	2,670	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	10,618	3,473	237	1,011	185	18	245	1,016	0	0	0	1,016	0	0	1,016	0
48000 TELEPHONES	2,551	759	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48050 MOBILE DEVICE SERVICE	3,933	3,701	2,915	3,384	2,310	68	2,307	3,384	0	0	0	3,384	0	0	3,384	0

204 ROAD & BRIDGE FUND

2045 R&B RM ROAD INSPECTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGT
48060 CELL PHONE/DATA-EMPLOYEE REI	316	295	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48200 ELECTRICITY	2,936	2,589	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000 UTILITIES	9,737	7,346	2,915	3,384	2,310	68	2,307	3,384	0	0	0	3,384	0	0	3,384	0
59000 FUEL	9,017	5,154	7,404	9,804	7,911	80	9,804	13,128	0	0	0	13,128	33	0	13,128	33
59025 VEHICLE TITLE/LICENSE/PLATES	23	0	0	0	0	0	0	0	15	15	0	15	0	0	15	0
59100 VEHICLE REPAIRS/MAINTENANCE	2,969	2,372	1,744	2,640	1,406	53	1,047	2,640	0	0	0	2,640	0	0	2,640	0
59105 TIRES	1,806	1,555	1,305	1,332	0	0	0	2,648	0	0	0	2,648	98	0	2,648	98
50000 VEHICLE EXPENSE	13,817	9,082	10,454	13,776	9,317	67	10,851	18,416	15	15	0	18,431	33	0	18,431	33
60050 EQUIP SERVICE CONTRACT	676	571	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60200 EQUIP REPAIRS/MAINTENANCE	563	0	0	400	0	0	400	100	0	0	0	100	75-	0	100	75-
60000 EQUIP & BLDG MAINTENANCE	1,239	571	0	400	0	0	400	100	0	0	0	100	75-	0	100	75-
70050 SOFTWARE SERVICE CONTRACT	6,288	6,407	51	0	0	0	0	0	0	0	0	0	0	0	0	0
70100 SOFTWARE SUBSCRIPTIONS	25,335	25,675	4,892	1,011	742	73	1,075	1,110	0	0	0	1,110	9	0	1,110	9
71100 OUTSOURCED SERVICES	0	15,573	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71102 ENGINEERING SERVICES	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71501 PARKING	6,867	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	133,491	47,656	4,943	1,011	742	73	1,075	1,110	0	0	0	1,110	9	0	1,110	9
83815 FACILITIES INTERNAL SERVC CH	50,126	56,970	3,064	3,208	3,302	102	3,144	3,122	0	0	0	3,122	2-	0	3,122	2-
84010 RECEPTION/MEETINGS	26	0	0	75	0	0	0	75	0	0	0	75	0	0	75	0
84400 PUBLIC NOTICES	219	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85710 TRAVEL-OTHER	0	0	0	20	0	0	0	20	0	0	0	20	0	0	20	0
86910 PY ENCUMBRANCES NOT USED	0	0	28-	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	50,371	57,055	3,035	3,303	3,302	99	3,144	3,217	0	0	0	3,217	2-	0	3,217	2-

204 ROAD & BRIDGE FUND

2045 R&B RM ROAD INSPECTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023 PROPOSED	2023 AUDITOR	2023		2023 COMMISSION	2023		
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST			SUPPLMENTAL REQUEST	PROPOSED BUDGET		FROM BUDGT	ADOPTED BUDGET	FROM BUDGT
92300 REPLCMENT MACH & EQUIP	0	2,678	0	0	0	0	0	0	0	0	0	0	0	0	0	
92301 REPLC COMPUTER HDWR	22,194	3,708	0	0	0	0	0	0	0	0	0	0	0	0	0	
92400 REPLCMENT AUTO/TRUCKS	28,245	0	0	0	0	0	0	41,450	41,450	0	41,450	0	0	41,450	0	
90000 FIXED ASSET ADDITIONS	50,439	6,387	0	0	0	0	0	41,450	41,450	0	41,450	0	0	41,450	0	
TOTAL EXPENDITURES *****	1,195,385	1,022,210	227,412	305,718	235,871	77	238,985	329,012	41,465	41,465	3,841	374,318	22	0	374,318	22
CLASS 2 THRU 8 TOTAL *****	228,504	130,480	22,541	23,461	16,164	68	18,501	29,069	15	15	0	29,084	23	0	29,084	23

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2046 R&B RM STORMWATER PLANNING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	2022 FROM	2023 COMMISSION	2023 ADOPTED	2022 FROM
3320 PERMITS	367	275	375	325	275	84	325	325	0	0	0	325	0	0	325	0
3322 LAND DISTURBANCE PERMIT	1,350	2,200	2,875	2,000	1,650	82	2,000	2,000	0	0	0	2,000	0	0	2,000	0
3300 LICENSES AND PERMITS	1,717	2,475	3,250	2,325	1,925	82	2,325	2,325	0	0	0	2,325	0	0	2,325	0
3510 COPIES/PUBLIC INFORMATION RQ	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3519 TRAINING COST REIMBRSMNT	400	0	0	200	0	0	0	200	0	0	0	200	0	0	200	0
3500 CHARGES FOR SERVICES	400	5	0	200	0	0	0	200	0	0	0	200	0	0	200	0
3826 PRIOR YEAR COST REPAYMENT	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	2,117	2,480	3,400	2,525	1,925	76	2,325	2,525	0	0	0	2,525	0	0	2,525	0
10100 SALARIES & WAGES	76,723	78,735	103,405	113,349	112,931	99	109,253	117,923	0	0	2,311	120,234	6	0	120,234	6
10110 OVERTIME	575	118	312	1,704	974	57	1,200	1,806	0	0	0	1,806	5	0	1,806	5
10120 HOLIDAY WORKED	53	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	5,917	6,034	7,906	8,481	8,679	102	8,389	9,159	0	0	177	9,336	10	0	9,336	10
10300 HEALTH INSURANCE	7,326	7,326	9,482	9,955	9,910	99	9,955	11,842	0	0	0	11,842	18	0	11,842	18
10310 COUNTY HSA CONTRIBUTION	1,800	1,800	1,800	1,800	1,800	100	1,800	1,800	0	0	0	1,800	0	0	1,800	0
10325 DISABILITY INSURANCE	251	280	370	393	389	99	387	424	0	0	0	424	7	0	424	7
10330 CNTY PD DEPENDENT PREM-HEALT	824	824	848	891	0	0	891	0	0	0	0	0	100-	0	0	100-
10331 CNTY PD DEPENDENT PREM-DENTA	55	55	55	55	0	0	55	0	0	0	0	0	100-	0	0	100-
10350 LIFE INSURANCE	99	108	131	131	131	100	132	131	0	0	0	131	0	0	131	0
10375 DENTAL INSURANCE	630	630	768	768	768	100	769	768	0	0	0	768	0	0	768	0
10400 WORKERS COMP	2,367	3,014	3,917	3,758	3,856	102	3,857	4,717	0	0	0	4,717	25	0	4,717	25
10500 401(A) MATCH PLAN	937	937	1,189	1,189	1,189	100	1,255	951	0	0	238	1,189	0	0	1,189	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	1,546	1,577	2,075	2,183	2,277	104	2,323	2,358	0	0	0	2,358	8	0	2,358	8
10600 UNEMPLOYMENT BENEFITS	640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	99,749	101,441	132,322	144,657	142,911	98	140,266	151,879	0	0	2,726	154,605	6	0	154,605	6

204 ROAD & BRIDGE FUND

2046 R&B RM STORMWATER PLANNING

ACCOUNT	DESCRIPTION	% CHG																			
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023					
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	2023	2023	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	COMMISSION	ADOPTED	2022	BUDGET	BUDGT		
22000	US POSTAL&OTHER SHIPPING SRV	98	86	127	746	403	54	264	496	0	0	0	496	33-	0	496	33-				
22500	SUBSCRIPTIONS/PUBLICATIONS	21	21	0	35	0	0	0	35	0	0	0	35	0	0	35	0				
23000	OFFICE SUPPLIES	240	170	88	375	250	66	203	375	0	0	0	375	0	0	375	0				
23001	PRINTED MATERIALS	55	307	61	493	327	66	149	493	0	0	0	493	0	0	493	0				
23014	HDWR INSTALLATION SUPPLIES	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
23039	FIELD SUPPLIES	0	0	59	750	206	27	105	1,750	0	0	0	1,750	133	0	1,750	133				
23050	OTHER SUPPLIES	1,476	1,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
23350	SPECIAL PROGRAM SUPPLIES	0	0	1,176	2,150	848	39	1,500	1,725	390	390	0	2,115	1-	0	2,115	1-				
23810	UNTAGGED HARDWARE AND SOFTWA	0	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
23820	COMPUTER HARDWARE <\$1000	0	0	0	0	0	0	0	0	378	378	0	378	0	0	378	0				
23850	UNTAGGED EQUIPMENT & TOOLS	308	206	150	1,100	866	78	892	300	50	50	0	350	68-	0	350	68-				
23855	UNTAGGED FURNITURE/FIXTURES	244	162	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
26600	SIGNS & SIGN SUPPLIES	0	0	0	0	0	0	0	0	1,550	1,550	0	1,550	0	0	1,550	0				
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20000	MATERIALS & SUPPLIES	2,472	2,601	1,663	5,649	2,903	51	3,113	5,174	2,368	2,368	0	7,542	33	0	7,542	33				
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37000	DUES & PROF CERTIFCTN/LICENS	247	603	655	491	434	88	408	448	0	0	0	448	8-	0	448	8-				
37200	REGISTRATION	0	0	482	1,782	522	29	1,253	2,140	0	0	0	2,140	20	0	2,140	20				
37210	TRAINING/SCHOOLS	710	268	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
37220	TRAVEL: TRAINING RELATED	476	0	0	1,880	605	32	1,189	2,175	0	0	0	2,175	15	0	2,175	15				
37230	MEALS & LODGING-TRAINING	730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
37240	REGISTRATION/TUITION	626	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
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30000	DUES TRAVEL & TRAINING	2,791	1,194	1,137	4,153	1,563	37	2,850	4,763	0	0	0	4,763	14	0	4,763	14				
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48000	TELEPHONES	353	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
48050	MOBILE DEVICE SERVICE	381	421	413	611	495	81	389	611	60	60	0	671	9	0	671	9				
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40000	UTILITIES	735	498	413	611	495	81	389	611	60	60	0	671	9	0	671	9				
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59000	FUEL	248	163	214	324	292	90	277	324	0	0	0	324	0	0	324	0				
59100	VEHICLE REPAIRS/MAINTENANCE	111	174	182	296	103	35	165	296	0	0	0	296	0	0	296	0				
59105	TIRES	0	0	0	449	353	78	542	567	0	0	0	567	26	0	567	26				
59200	LOCAL MILEAGE	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

204 ROAD & BRIDGE FUND

2046 R&B RM STORMWATER PLANNING

ACCOUNT	DESCRIPTION	% CHG																			
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023					
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLEMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET		REVISIONS	BUDGET	BUDGT	
50000	VEHICLE EXPENSE	373	338	396	1,069	749	70	984	1,187	0	0	0	1,187	11	0	1,187		0	1,187	11	
60050	EQUIP SERVICE CONTRACT	264	224	93	120	117	97	99	120	0	0	0	120	0	0	120		0	120	0	
60051	IT EQUIP SERVICE CONTRACT	0	0	147	164	66	40	0	0	0	0	0	0	100-	0	0		0	0	100-	
60200	EQUIP REPAIRS/MAINTENANCE	37	160	35	1,000	260	26	261	0	0	0	0	0	100-	0	0		0	0	100-	
60000	EQUIP & BLDG MAINTENANCE	301	385	277	1,284	443	34	360	120	0	0	0	120	90-	0	120		0	120	90-	
70050	SOFTWARE SERVICE CONTRACT	460	341	61	76	0	0	0	0	0	0	0	0	100-	0	0		0	0	100-	
70100	SOFTWARE SUBSCRIPTIONS	612	2,353	992	1,785	792	44	326	733	2,250	2,250	0	2,983	67	0	2,983		0	2,983	67	
71100	OUTSOURCED SERVICES	0	0	0	3,067	3,066	99	3,607	2,000	3,500	3,500	0	5,500	79	0	5,500		0	5,500	79	
71101	PROFESSIONAL SERVICES	25	0	47	2,127	1,677	78	1,753	575	0	0	0	575	72-	0	575		0	575	72-	
71501	PARKING	722	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
71700	BUILDING & EQUIP RENTAL CHAR	0	0	0	325	75	23	0	250	0	0	0	250	23-	0	250		0	250	23-	
70000	CONTRACTUAL SERVICES	1,821	2,694	1,101	7,380	5,611	76	5,686	3,558	5,750	5,750	0	9,308	26	0	9,308		0	9,308	26	
83100	AWARDS	117	0	50	75	50	66	0	75	0	0	0	75	0	0	75		0	75	0	
83170	FEES-PERMIT/LICENS/INSP/CERT	600	600	600	1,500	1,366	91	1,367	700	0	0	0	700	53-	0	700		0	700	53-	
83810	INTERFUND SERVICES USED	0	0	0	0	0	0	0	0	1,625	1,625	0	1,625	0	0	1,625		0	1,625	0	
83815	FACILITIES INTERNAL SERVC CH	0	754	766	786	825	105	786	892	0	0	0	892	13	0	892		0	892	13	
84010	RECEPTION/MEETINGS	631	42	17	2,132	494	23	362	1,000	0	0	0	1,000	53-	0	1,000		0	1,000	53-	
84300	PUBLIC NOTICE/ADVERTISING SR	0	0	15	275	7	2	28	275	0	0	0	275	0	0	275		0	275	0	
85710	TRAVEL-OTHER	0	0	0	15	0	0	0	15	0	0	0	15	0	0	15		0	15	0	
86300	TESTING	0	0	0	3,683	0	0	0	4,250	0	0	0	4,250	15	1,000	5,250		1,000	5,250	42	
80000	OTHER	1,348	1,397	1,448	8,466	2,743	32	2,543	7,207	1,625	1,625	0	8,832	4	1,000	9,832		1,000	9,832	16	
91300	MACHINERY & EQUIPMENT	0	2,269	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
91301	COMPUTER HARDWARE	0	467	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
92300	REPLCMENT MACH & EQUIP	0	1,339	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
92301	REPLC COMPUTER HDWR	1,173	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	

204 ROAD & BRIDGE FUND

2046 R&B RM STORMWATER PLANNING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023 PROPOSED	2023 AUDITOR	2023		2023 COMMISSION	2023		
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST			SUPPLMENTAL REQUEST	PROPOSED BUDGET		FROM BUDGT	ADOPTED BUDGET	FROM BUDGT
90000 FIXED ASSET ADDITIONS	1,173	4,076	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES *****	110,767	114,628	138,760	173,269	157,422	90	156,191	174,499	9,803	9,803	2,726	187,028	7	1,000	188,028	8
CLASS 2 THRU 8 TOTAL *****	9,844	9,110	6,438	28,612	14,510	50	15,925	22,620	9,803	9,803	0	32,423	13	1,000	33,423	16

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2047 R&B FACILITIES MAINT & CUSTODL

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3826	PRIOR YEAR COST REPAYMENT	0	0	0	0	465	0	0	0	0	0	0	0	0	0	0	0
3891	DIVIDENDS/REBATES	0	0	1,495	0	1,173	0	0	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	0	0	1,495	0	1,638	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	1,495	0	1,638	0	0	0	0	0	0	0	0	0	0	0
23031	CUSTODIAL SUPPLIES	0	0	2,270	2,500	1,728	69	2,500	2,600	0	0	0	2,600	4	0	2,600	4
23035	REPAIR/MAINTENANCE SUPPLIES	0	0	0	1,300	1,884	144	600	750	0	0	0	750	42-	0	750	42-
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	1,999	0	0	0	0	0	0	0	0	0	0	0	0	0
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	433	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	MATERIALS & SUPPLIES	0	0	4,703	3,800	3,613	95	3,100	3,350	0	0	0	3,350	11-	0	3,350	11-
48000	TELEPHONES	0	0	576	420	428	102	420	420	0	0	0	420	0	0	420	0
48002	DATA COMMUNICATIONS	0	0	31,024	0	0	0	0	0	0	0	0	0	0	0	0	0
48100	NATURAL GAS	0	0	4,230	6,200	8,360	134	6,500	9,800	0	0	0	9,800	58	0	9,800	58
48200	ELECTRICITY	0	0	21,157	31,943	23,053	72	23,000	36,750	0	0	0	36,750	15	0	36,750	15
48300	WATER	0	0	2,964	3,696	2,760	74	3,500	4,770	0	0	0	4,770	29	0	4,770	29
48400	SOLID WASTE	0	0	4,265	3,840	3,752	97	4,000	4,176	0	0	0	4,176	8	0	4,176	8
48450	SOLID WASTE - RECYCLING	0	0	336	672	1,064	158	672	672	0	0	0	672	0	0	672	0
48600	SEWER USE	0	0	567	570	578	101	570	570	0	0	0	570	0	0	570	0
48700	LP GAS/BLDG GENERATOR FUEL	0	0	5,533	7,000	7,115	101	8,000	8,500	0	0	0	8,500	21	0	8,500	21
40000	UTILITIES	0	0	70,655	54,341	47,113	86	46,662	65,658	0	0	0	65,658	20	0	65,658	20
60050	EQUIP SERVICE CONTRACT	0	0	0	455	335	73	455	470	0	0	0	470	3	0	470	3
60100	BLDG REPAIRS/MAINTENANCE	0	0	23,134	16,500	16,798	101	16,500	14,000	0	0	0	14,000	15-	0	14,000	15-
60125	CUSTODIAL/JANITORIAL SERV	0	0	15,984	16,950	16,414	96	16,950	30,380	0	0	0	30,380	79	0	30,380	79
60150	PEST CONTROL	0	0	680	2,040	390	19	520	520	0	0	0	520	74-	0	520	74-
60200	EQUIP REPAIRS/MAINTENANCE	0	0	0	1,200	3,371	280	3,000	3,000	0	0	0	3,000	150	0	3,000	150
60400	GROUNDS MAINTENANCE	0	0	0	250	0	0	0	250	0	0	0	250	0	0	250	0
60000	EQUIP & BLDG MAINTENANCE	0	0	39,798	37,395	37,309	99	37,425	48,620	0	0	0	48,620	30	0	48,620	30

204 ROAD & BRIDGE FUND

2047 R&B FACILITIES MAINT & CUSTODL

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023 PROPOSED	2023 AUDITOR	% CHG		2023 COMMISSION	% CHG		
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST			SUPPLMENTAL REQUEST	2022 FROM		2022 BUDGT	2023 ADOPTED	2022 BUDGT
71100	OUTSOURCED SERVICES	0	0	2,975	3,880	6,849	176	3,500	4,380	0	0	0	4,380	12	0	4,380	12
71526	DISPOSAL SERVICES	0	0	0	3,000	0	0	0	3,000	0	0	0	3,000	0	0	3,000	0
70000	CONTRACTUAL SERVICES	0	0	2,975	6,880	6,849	99	3,500	7,380	0	0	0	7,380	7	0	7,380	7
83170	FEES-PERMIT/LICENS/INSP/CERT	0	0	200	681	966	141	967	200	0	0	0	200	70-	0	200	70-
83815	FACILITIES INTERNAL SERVC CH	0	0	152,830	151,700	151,414	99	151,700	151,700	0	0	0	151,700	0	0	151,700	0
80000	OTHER	0	0	153,030	152,381	152,380	99	152,667	151,900	0	0	0	151,900	0	0	151,900	0
	TOTAL EXPENDITURES *****	0	0	271,163	254,797	247,266	97	243,354	276,908	0	0	0	276,908	8	0	276,908	8
	CLASS 2 THRU 8 TOTAL *****	0	0	271,163	254,797	247,266	97	243,354	276,908	0	0	0	276,908	8	0	276,908	8

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2048 R&B INSURANCE ACTIVITY

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3945	INSURANCE RECOVERIES/PROCEED	22,690	451	7,241	0	3,366	0	3,366	0	0	0	0	0	0	0	0	0
3946	INS PROCEEDS-CAP ASSET RETIR	0	0	87,050	0	0	0	0	0	0	0	0	0	0	0	0	0
3900	OTHER FINANCING SOURCES	22,690	451	94,292	0	3,366	0	3,366	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	22,690	451	94,292	0	3,366	0	3,366	0	0	0	0	0	0	0	0	0
59100	VEHICLE REPAIRS/MAINTENANCE	12,040	50	7,241	3,366	3,366	100	3,366	0	0	0	0	0	100-	0	0	100-
50000	VEHICLE EXPENSE	12,040	50	7,241	3,366	3,366	100	3,366	0	0	0	0	0	100-	0	0	100-
60200	EQUIP REPAIRS/MAINTENANCE	278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60000	EQUIP & BLDG MAINTENANCE	278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71001	AUTO PHYSICAL DAMAGE INS	0	0	72,878	81,000	68,315	84	68,315	86,000	0	0	0	86,000	6	0	86,000	6
71002	AUTO LIABILITY INS	0	0	15,354	13,051	13,148	100	13,148	16,000	0	0	0	16,000	22	0	16,000	22
71004	PROPERTY INSURANCE	0	0	21,716	24,417	22,481	92	22,448	35,500	0	0	0	35,500	45	0	35,500	45
71006	ERRORS & OMISSIONS INS	0	0	6,309	7,700	7,878	102	7,878	10,500	0	0	0	10,500	36	0	10,500	36
71008	GENERAL LIABILITY INS	0	0	49,953	50,000	49,212	98	49,212	53,550	0	0	0	53,550	7	0	53,550	7
71016	AUTO CLAIMS DEDUCTIBLE	4,163	230	2,375	3,634	1,000	27	5,000	7,000	0	0	0	7,000	92	0	7,000	92
71018	OTHER CLAIMS DEDUCTIBLE	5,000	0	6,366	10,000	4,549	45	5,000	10,000	0	0	0	10,000	0	0	10,000	0
71021	AUTO LIABILITY DEDUCTIBLE	2,380	1,431	1,000	5,000	1,000	20	5,000	5,000	0	0	0	5,000	0	0	5,000	0
71022	SMALL INCIDENT WORKRS COMP C	0	0	0	500	0	0	1	500	0	0	0	500	0	0	500	0
71023	UNINSURED REIMBURSEMENTS	0	70	0	500	0	0	1	500	0	0	0	500	0	0	500	0
70000	CONTRACTUAL SERVICES	11,543	1,731	175,952	195,802	167,584	85	176,003	224,550	0	0	0	224,550	14	0	224,550	14
92400	REPLCMENT AUTO/TRUCKS	0	0	189,531	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	FIXED ASSET ADDITIONS	0	0	189,531	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	23,862	1,781	372,726	199,168	170,950	85	179,369	224,550	0	0	0	224,550	12	0	224,550	12

204 ROAD & BRIDGE FUND

2048 R&B INSURANCE ACTIVITY

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2022</u> <u>ACTUAL</u> <u>TO DATE</u>	<u>2022</u> <u>YTD</u> <u>%</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>CORE</u> <u>REQUEST</u>	<u>2023</u> <u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>2023</u> <u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>2023</u> <u>AUDITOR</u> <u>REVISIONS</u>	<u>% CHG</u>		<u>2023</u> <u>COMMISSION</u> <u>REVISIONS</u>	<u>% CHG</u>	
													<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGT</u>		<u>2023</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2022</u> <u>BUDGT</u>
CLASS 2 THRU 8 TOTAL *****		23,862	1,781	183,194	199,168	170,950	85	179,369	224,550	0	0	0	224,550	12	0	224,550	12

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2049 R&B NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023 CORE REQUEST	2023		2023 AUDITOR REVISIONS	2023		2023 COMMISSION REVISIONS	2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %			SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL		FROM 2022 BUDGET	ADOPTED 2022 BUDGET		FROM 2022 BUDGET	
3001 REAL ESTATE CY	1,156,735	1,179,940	1,135,686	1,261,600	1,270,305	100	1,274,400	1,319,600	0	0	0	1,319,600	4	0	1,319,600	4
3002 PERSONAL PROPERTY CY	249,352	262,180	265,401	281,300	362,480	128	348,400	360,500	0	0	0	360,500	28	0	360,500	28
3003 RAILROAD AND UTILITY CY	19,911	20,865	19,006	20,000	22,667	113	22,100	22,100	0	0	0	22,100	10	0	22,100	10
3004 REPLACEMENT SURTAX/GEN CY	187,412	196,508	190,679	187,000	205,274	109	189,000	187,000	0	0	0	187,000	0	0	187,000	0
3011 REAL ESTATE PY	13,821	15,093	18,680	14,400	22,862	158	15,000	14,400	0	0	0	14,400	0	0	14,400	0
3012 PERSONAL PROPERTY PY	27,529	29,017	33,406	25,775	32,575	126	28,500	25,775	0	0	0	25,775	0	0	25,775	0
3013 RAILROAD & UTILITY PY	12-	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 PROPERTY TAXES	1,654,751	1,703,605	1,662,866	1,790,075	1,916,165	107	1,877,400	1,929,375	0	0	0	1,929,375	7	0	1,929,375	7
3110 SALES TAXES	0	14,452,402	16,801,034	16,357,713	17,903,676	109	17,977,000	18,337,000	0	0	0	18,337,000	12	0	18,337,000	12
3115 USE TAX	0	0	0	0	0	0	0	1,284,000	0	0	0	1,284,000	0	0	1,284,000	0
3130 MOTOR VEHICLE SALES TAX	541,022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3100 SALES TAXES	541,022	14,452,402	16,801,034	16,357,713	17,903,676	109	17,977,000	19,621,000	0	0	0	19,621,000	19	0	19,621,000	19
3411 FEDERAL GRANT REIMBURSE	0	31	0	0	45,000	0	45,000	45,000	0	0	0	45,000	0	0	45,000	0
3445 FINANCIAL INSTITUTION TAX	4,391	1,349	3,995	3,000	2,207	73	3,100	3,000	0	0	0	3,000	0	0	3,000	0
3450 COUNTY AID ROAD TAX	1,244,912	1,167,734	1,279,123	1,407,000	1,576,029	112	1,237,000	1,600,000	0	0	0	1,600,000	13	0	1,600,000	13
3454 MOTOR VEHICLE SALES TAX	0	374,896	433,175	365,000	405,808	111	404,000	390,000	0	0	0	390,000	6	0	390,000	6
3455 MOTOR VEHICLE FEE INCREASES	0	179,381	195,595	179,360	191,450	106	187,500	175,000	0	0	0	175,000	2-	0	175,000	2-
3490 FISH & WILDLIFE PILT	393	1,817	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3491 NATL FOREST PILT	9,335	8,328	6,952	8,300	10,139	122	9,300	8,300	0	0	0	8,300	0	0	8,300	0
3492 BUREAU OF LAND MGMT PILT	10,792	11,487	11,792	10,800	11,934	110	11,500	10,800	0	0	0	10,800	0	0	10,800	0
3400 INTERGOVERNMENTAL REVENUE	1,269,825	1,745,027	1,930,633	1,973,460	2,242,569	113	1,897,400	2,232,100	0	0	0	2,232,100	13	0	2,232,100	13
3551 COMMISSIONS-CSRSD	7,914	7,898	8,116	7,900	9,184	116	7,900	7,900	0	0	0	7,900	0	0	7,900	0
3500 CHARGES FOR SERVICES	7,914	7,898	8,116	7,900	9,184	116	7,900	7,900	0	0	0	7,900	0	0	7,900	0
3710 INTEREST	1,575	480	135	450	623	138	450	450	0	0	0	450	0	0	450	0
3711 INT-OVERNIGHT	0	12,966	7,666	9,000	17,548	194	9,500	9,000	0	0	0	9,000	0	0	9,000	0
3712 INT-LONG TERM INVEST	0	144,422	117,534	114,000	177,239	155	117,500	114,000	0	0	0	114,000	0	0	114,000	0

204 ROAD & BRIDGE FUND

2049 R&B NON-DEPARTMENTAL

ACCOUNT DESCRIPTION				2022			2023			2023			% CHG		% CHG	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3718 INT-SALES TAX	0	8,742	0	7,500	1,006	13	988	0	0	0	0	0	100-	0	0	100-
3719 INT-FINANCIAL INST TAX	66	19	28	25	31	124	25	25	0	0	0	25	0	0	25	0
3798 INC/DEC IN FV OF INVESTMENTS	0	35,855	250,474-	0	1,412,167-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	1,642	202,486	125,109-	130,975	1,215,717-	928-	128,463	123,475	0	0	0	123,475	5-	0	123,475	5-
3810 INTERFUND SERVICES PROVIDED	0	64,625	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3871 CERF EMPLOYER CONTRIBUTION R	1,320	0	9,424	0	11,020	0	11,021	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	1,320	64,625	9,424	0	11,020	0	11,021	0	0	0	0	0	0	0	0	0
3911 OTI:INTERNAL SERVICE FUND	0	0	0	367,609	367,608	99	367,609	0	0	0	0	0	100-	0	0	100-
3917 OTI: FROM SPECIAL REVENUE FU	18,622,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3900 OTHER FINANCING SOURCES	18,622,201	0	0	367,609	367,608	99	367,609	0	0	0	0	0	100-	0	0	100-
TOTAL REVENUES *****	22,098,677	18,176,046	20,286,965	20,627,732	21,234,507	102	22,266,793	23,913,850	0	0	0	23,913,850	15	0	23,913,850	15
71001 AUTO PHYSICAL DAMAGE INS	62,359	76,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71002 AUTO LIABILITY INS	13,487	17,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71004 PROPERTY INSURANCE	22,827	21,632	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71006 ERRORS & OMISSIONS INS	4,591	4,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71008 GENERAL LIABILITY INS	47,322	45,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71305 CART/MV DISTRIBUTION TO RD D	89,094	86,126	94,350	97,570	106,786	109	97,570	97,570	0	0	0	97,570	0	0	97,570	0
71350 PROPTXDIST-STATUTORY(R&BFUND	271,371	279,453	290,722	306,010	283,302	92	306,010	306,010	0	0	0	306,010	0	0	306,010	0
71405 SALESTXDIST-REPLC PROP TX RL	1,333,003	1,333,623	1,387,806	1,459,925	1,242,538	85	1,459,925	1,459,925	0	0	0	1,459,925	0	0	1,459,925	0
71451 SALESTXDIST - FORMULA	1,227,664	1,199,178	1,203,459	1,475,163	1,681,885	114	1,333,450	1,333,450	0	0	0	1,333,450	9-	0	1,333,450	9-
71452 SALESTXDIST-APPLICATION	76,477	94,702	74,969	114,892	104,773	91	114,892	114,892	0	0	0	114,892	0	0	114,892	0
71453 SALESTXDIST-ROAD DISTRICT	120,753	117,951	118,373	131,160	165,431	126	131,160	131,160	0	0	0	131,160	0	0	131,160	0
70000 CONTRACTUAL SERVICES	3,268,951	3,276,693	3,169,682	3,584,720	3,584,719	99	3,443,007	3,443,007	0	0	0	3,443,007	3-	0	3,443,007	3-
83810 INTERFUND SERVICES USED	630,000	675,000	615,030	675,000	675,000	100	675,000	690,000	0	0	0	690,000	2	0	690,000	2
83815 FACILITIES INTERNAL SERVC CH	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

204 ROAD & BRIDGE FUND

2049 R&B NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
83919 OTO: TO CAPITAL PROJECT FUND	0	0	0	1,200,000	1,200,000	100	1,200,000	0	0	0	0	0	100-	0	0	100-	
86882 TIF SALES TAX PAYMENTS	8,377	16,535	8,075	10,000	9,401	94	7,000	9,000	0	0	0	0	10-	0	9,000	10-	
80000 OTHER	788,377	841,535	623,105	1,885,000	1,884,401	99	1,882,000	699,000	0	0	0	62-	50,000	749,000	60-		
TOTAL EXPENDITURES *****	4,057,329	4,118,228	3,792,787	5,469,720	5,469,120	99	5,325,007	4,142,007	0	0	0	24-	50,000	4,192,007	23-		
CLASS 2 THRU 8 TOTAL *****	4,057,329	4,118,228	3,792,787	5,469,720	5,469,120	99	5,325,007	4,142,007	0	0	0	24-	50,000	4,192,007	23-		

Decimal values have been truncated

208 R&B ROAD SALES TAX

2080 R&B ROAD SALES TAX

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
3110 SALES TAXES	14,181,968	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3100 SALES TAXES	14,181,968	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3711 INT-OVERNIGHT	34,243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3712 INT-LONG TERM INVEST	252,382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3718 INT-SALES TAX	35,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	152,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	474,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	14,656,524	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83922 OTO: TO SPECIAL REVENUE FUND	18,622,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	18,622,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	18,622,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	18,622,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2081 R&B RM ADMINISTRATION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3510 COPIES/PUBLIC INFORMATION RQ	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	0
3500 CHARGES FOR SERVICES	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	0
3891 DIVIDENDS/REBATES	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	0	0	162	0	35	0	0	0	0	0	0	0	0	0	0	0
10100 SALARIES & WAGES	0	0	59,666	66,981	66,980	99	65,219	70,422	0	0	1,336	71,758	7	0	71,758	7
10110 OVERTIME	0	0	1,366	1,017	999	98	1,241	1,643	0	0	0	1,643	61	0	1,643	61
10111 OVERTIME 1.0	0	0	0	173	0	0	173	0	0	0	0	0	100-	0	0	100-
10200 FICA	0	0	4,664	5,150	5,149	99	5,031	5,513	0	0	102	5,615	9	0	5,615	9
10300 HEALTH INSURANCE	0	0	4,423	4,593	4,593	100	4,594	5,522	0	0	0	5,522	20	0	5,522	20
10310 COUNTY HSA CONTRIBUTION	0	0	1,000	1,044	1,044	100	1,044	1,044	0	0	0	1,044	0	0	1,044	0
10325 DISABILITY INSURANCE	0	0	219	237	365	154	333	253	0	0	0	253	6	0	253	6
10330 CNTY PD DEPENDENT PREM-HEALT	0	0	1,459	1,538	1,538	100	1,538	1,849	0	0	0	1,849	20	0	1,849	20
10331 CNTY PD DEPENDENT PREM-DENTA	0	0	95	95	95	100	95	95	0	0	0	95	0	0	95	0
10350 LIFE INSURANCE	0	0	62	62	116	188	104	62	0	0	0	62	0	0	62	0
10375 DENTAL INSURANCE	0	0	369	365	365	100	367	365	0	0	0	365	0	0	365	0
10400 WORKERS COMP	0	0	142	109	55	50	55	144	0	0	0	144	32	0	144	32
10500 401(A) MATCH PLAN	0	0	565	565	565	100	597	452	0	0	113	565	0	0	565	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	0	0	476	477	536	112	550	535	0	0	0	535	12	0	535	12
10000 PERSONAL SERVICES	0	0	74,512	82,406	82,405	99	80,941	87,899	0	0	1,551	89,450	8	0	89,450	8
22000 US POSTAL&OTHER SHIPPING SRV	0	0	549	1,095	479	43	572	1,095	0	0	0	1,095	0	0	1,095	0
22500 SUBSCRIPTIONS/PUBLICATIONS	0	0	0	68	0	0	0	68	0	0	0	68	0	0	68	0
23000 OFFICE SUPPLIES	0	0	440	650	676	104	607	650	0	0	0	650	0	0	650	0
23001 PRINTED MATERIALS	0	0	107	338	1,146	339	1,170	1,238	0	0	0	1,238	266	0	1,238	266
23031 CUSTODIAL SUPPLIES	0	0	8	60	0	0	0	60	0	0	0	60	0	0	60	0
23035 REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	62	0	0	0	62	0	0	62	0
23039 FIELD SUPPLIES	0	0	1,462	2,000	1,061	53	1,062	2,225	0	0	0	2,225	11	0	2,225	11

204 ROAD & BRIDGE FUND

2081 R&B RM ADMINISTRATION

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
					2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE						2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT	
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	993	1,925	1,834	95	1,793	2,350	0	0	0	2,350	22	0	2,350	22
23855	UNTAGGED FURNITURE/FIXTURES	0	0	1,732	523	403	77	404	350	0	0	0	350	33-	0	350	33-
20000	MATERIALS & SUPPLIES	0	0	5,293	6,659	5,601	84	5,608	8,098	0	0	0	8,098	21	0	8,098	21
37000	DUES & PROF CERTIFCTN/LICENS	0	0	13	20	20	100	20	25	0	0	0	25	25	0	25	25
37200	REGISTRATION	0	0	0	88	65	74	10	100	0	0	0	100	13	0	100	13
37220	TRAVEL: TRAINING RELATED	0	0	0	188	0	0	0	200	0	0	0	200	6	0	200	6
30000	DUES TRAVEL & TRAINING	0	0	13	296	85	28	30	325	0	0	0	325	9	0	325	9
48000	TELEPHONES	0	0	1,020	1,848	918	49	983	1,848	0	0	0	1,848	0	0	1,848	0
48200	ELECTRICITY	0	0	2,520	2,580	2,520	97	2,520	2,580	0	0	0	2,580	0	0	2,580	0
40000	UTILITIES	0	0	3,540	4,428	3,438	77	3,503	4,428	0	0	0	4,428	0	0	4,428	0
60050	EQUIP SERVICE CONTRACT	0	0	889	1,042	925	88	934	1,054	0	0	0	1,054	1	0	1,054	1
60051	IT EQUIP SERVICE CONTRACT	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0
60200	EQUIP REPAIRS/MAINTENANCE	0	0	410	262	5	2	31	200	0	0	0	200	23-	0	200	23-
60000	EQUIP & BLDG MAINTENANCE	0	0	1,330	1,304	930	71	965	1,254	0	0	0	1,254	3-	0	1,254	3-
70050	SOFTWARE SERVICE CONTRACT	0	0	163	0	0	0	0	0	0	0	0	0	0	0	0	0
70100	SOFTWARE SUBSCRIPTIONS	0	0	0	17,498	17,497	99	17,498	18,373	0	0	0	18,373	5	0	18,373	5
71000	NOTARY BONDS	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	0	0	982	0	0	0	0	0	40,000	40,000	0	40,000	0	0	40,000	0
70000	CONTRACTUAL SERVICES	0	0	1,171	17,498	17,497	99	17,498	18,373	40,000	40,000	0	58,373	233	0	58,373	233
83815	FACILITIES INTERNAL SERVC CH	0	0	46,429	55,702	55,702	100	55,702	57,659	0	0	0	57,659	3	0	57,659	3
86800	EMERGENCY	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000	0	0	100,000	0
80000	OTHER	0	0	46,429	155,702	55,702	35	55,702	157,659	0	0	0	157,659	1	0	157,659	1

204 ROAD & BRIDGE FUND

2081 R&B RM ADMINISTRATION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
												2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
TOTAL EXPENDITURES *****	0	0	132,290	268,293	165,661	61	164,247	278,036	40,000	40,000	1,551	319,587	19	0	319,587	19
CLASS 2 THRU 8 TOTAL *****	0	0	57,777	185,887	83,255	44	83,306	190,137	40,000	40,000	0	230,137	23	0	230,137	23

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2082 R&B RM ENGINEERING

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
					BUDGET + REVISIONS	ACTUAL TO DATE						YTD %	2023 PROPOSED BUDGET		2022 FROM BUDGT	2023 ADOPTED BUDGET	2022 FROM BUDGT
3411	FEDERAL GRANT REIMBURSE	0	0	819,292	0	0	0	0	0	0	0	0	0	0	0	0	0
3451	STATE REIMB-GRANT/PROGRAM/OT	0	0	2,700	900	900	100	900	1,750	0	0	0	1,750	94	0	1,750	94
3400	INTERGOVERNMENTAL REVENUE	0	0	821,992	900	900	100	900	1,750	0	0	0	1,750	94	0	1,750	94
3510	COPIES/PUBLIC INFORMATION RQ	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0
3500	CHARGES FOR SERVICES	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0
3810	INTERFUND SERVICES PROVIDED	0	0	8,633	0	1,105	0	0	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	0	0	8,633	0	1,105	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	830,676	900	2,005	222	900	1,750	0	0	0	1,750	94	0	1,750	94
10100	SALARIES & WAGES	0	0	381,873	418,002	393,342	94	385,730	414,852	13,194	13,194	8,133	436,179	4	0	436,179	4
10110	OVERTIME	0	0	154	221	164	74	303	400	0	0	0	400	80	0	400	80
10111	OVERTIME 1.0	0	0	0	91	0	0	91	0	0	0	0	0	100-	0	0	100-
10200	FICA	0	0	27,041	31,104	27,998	90	28,023	31,766	1,010	1,010	622	33,398	7	0	33,398	7
10300	HEALTH INSURANCE	0	0	25,979	28,077	24,677	87	26,398	29,150	2,472	2,472	0	31,622	12	0	31,622	12
10310	COUNTY HSA CONTRIBUTION	0	0	2,425	2,400	2,400	100	2,350	2,400	0	0	0	2,400	0	0	2,400	0
10325	DISABILITY INSURANCE	0	0	1,492	1,462	1,377	94	1,567	1,493	48	48	0	1,541	5	0	1,541	5
10330	CNTY PD DEPENDENT PREM-HEALT	0	0	9,538	10,008	9,546	95	9,539	8,696	0	0	0	8,696	13-	0	8,696	13-
10331	CNTY PD DEPENDENT PREM-DENTA	0	0	922	920	920	100	923	920	0	0	0	920	0	0	920	0
10350	LIFE INSURANCE	0	0	447	420	384	91	489	384	288	288	0	672	60	0	672	60
10375	DENTAL INSURANCE	0	0	2,427	2,452	2,242	91	2,462	2,242	140	140	0	2,382	2-	0	2,382	2-
10400	WORKERS COMP	0	0	10,234	13,077	12,881	98	10,234	16,355	23	23	0	16,378	25	0	16,378	25
10500	401(A) MATCH PLAN	0	0	3,721	3,795	3,471	91	3,784	2,776	217	217	759	3,752	1-	0	3,752	1-
10510	CERF-EMPLOYER PD CONTRIBUTIO	0	0	6,881	7,336	7,045	96	6,959	7,443	264	264	0	7,707	5	0	7,707	5
10000	PERSONAL SERVICES	0	0	473,137	519,365	486,452	93	478,852	518,877	17,656	17,656	9,514	546,047	5	0	546,047	5
22500	SUBSCRIPTIONS/PUBLICATIONS	0	0	19	75	469	625	0	75	0	0	0	75	0	0	75	0
23000	OFFICE SUPPLIES	0	0	79	707	145	20	86	120	0	0	0	120	83-	0	120	83-

204 ROAD & BRIDGE FUND

2082 R&B RM ENGINEERING

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
					2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE						2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
23001	PRINTED MATERIALS	0	0	423	132	0	68	136	0	0	0	136	3	0	136	3
23035	REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	100	0	0	0	100	0	0	100	0
23039	FIELD SUPPLIES	0	0	130	250	112	44	122	370	0	0	370	48	0	370	48
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	164	930	1,366	146	779	0	0	0	0	100-	0	0	100-
20000	MATERIALS & SUPPLIES	0	0	817	2,094	2,093	99	1,055	801	0	0	801	61-	0	801	61-
37000	DUES & PROF CERTIFCTN/LICENS	0	0	1,673	2,036	1,787	87	1,804	2,154	0	0	2,154	5	0	2,154	5
37200	REGISTRATION	0	0	814	3,657	2,129	58	1,920	4,475	0	0	4,475	22	0	4,475	22
37220	TRAVEL: TRAINING RELATED	0	0	0	5,328	3,462	64	3,470	6,407	0	0	6,407	20	0	6,407	20
30000	DUES TRAVEL & TRAINING	0	0	2,487	11,021	7,379	66	7,194	13,036	0	0	13,036	18	0	13,036	18
48050	MOBILE DEVICE SERVICE	0	0	1,771	1,800	1,495	83	1,499	1,800	132	132	1,932	7	0	1,932	7
48060	CELL PHONE/DATA-EMPLOYEE REI	0	0	0	360	0	0	360	360	0	0	360	0	0	360	0
40000	UTILITIES	0	0	1,771	2,160	1,495	69	1,859	2,160	132	132	2,292	6	0	2,292	6
59000	FUEL	0	0	1,771	1,980	2,038	102	1,980	2,292	0	0	2,292	15	0	2,292	15
59100	VEHICLE REPAIRS/MAINTENANCE	0	0	656	1,200	883	73	1,198	1,200	0	0	1,200	0	0	1,200	0
59105	TIRES	0	0	129	100	18	18	0	1,032	0	0	1,032	932	0	1,032	932
50000	VEHICLE EXPENSE	0	0	2,558	3,280	2,941	89	3,178	4,524	0	0	4,524	37	0	4,524	37
60051	IT EQUIP SERVICE CONTRACT	0	0	273	0	0	0	0	0	0	0	0	0	0	0	0
60200	EQUIP REPAIRS/MAINTENANCE	0	0	141	570	440	77	265	150	0	0	150	73-	0	150	73-
60000	EQUIP & BLDG MAINTENANCE	0	0	415	570	440	77	265	150	0	0	150	73-	0	150	73-
70050	SOFTWARE SERVICE CONTRACT	0	0	4,918	425	645	151	345	425	1,200	1,200	1,625	282	0	1,625	282
70100	SOFTWARE SUBSCRIPTIONS	0	0	19,910	1,720	1,806	105	1,877	1,776	0	0	1,776	3	0	1,776	3
71000	NOTARY BONDS	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	0	0	0	0	0	0	0	1,750	0	0	1,750	0	0	1,750	0
71201	CONSTRUCTION COSTS	0	0	758,946	0	0	0	0	0	0	0	0	0	0	0	0

204 ROAD & BRIDGE FUND

2082 R&B RM ENGINEERING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
71700 BUILDING & EQUIP RENTAL CHAR	0	0	1,750	1,800	570	31	570	1,800	0	0	0	1,800	0	0	1,800	0
70000 CONTRACTUAL SERVICES	0	0	785,575	3,945	3,021	76	2,792	5,751	1,200	1,200	0	6,951	76	0	6,951	76
83815 FACILITIES INTERNAL SERVC CH	0	0	4,213	4,323	4,540	105	4,323	4,460	0	0	0	4,460	3	0	4,460	3
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	91	375	45	12	0	375	0	0	0	375	0	0	375	0
85710 TRAVEL-OTHER	0	0	0	30	0	0	0	30	0	0	0	30	0	0	30	0
80000 OTHER	0	0	4,304	4,728	4,586	97	4,323	4,865	0	0	0	4,865	2	0	4,865	2
91300 MACHINERY & EQUIPMENT	0	0	0	7,350	7,350	100	7,350	0	0	0	0	0	100-	0	0	100-
92300 REPLCMENT MACH & EQUIP	0	0	0	0	0	0	0	0	4,500	4,500	0	4,500	0	0	4,500	0
90000 FIXED ASSET ADDITIONS	0	0	0	7,350	7,350	100	7,350	0	4,500	4,500	0	4,500	38-	0	4,500	38-
TOTAL EXPENDITURES *****	0	0	1,271,067	554,513	515,760	93	506,868	550,164	23,488	23,488	9,514	583,166	5	0	583,166	5
CLASS 2 THRU 8 TOTAL *****	0	0	797,929	27,798	21,958	78	20,666	31,287	1,332	1,332	0	32,619	17	0	32,619	17

Decimal values have been truncated

204 ROAD & BRIDGE FUND

2083 R&B IT HARDWARE & SOFTWARE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
23810 UNTAGGED HARDWARE AND SOFTWA	0	0	0	9	357	999	0	0	487	487	0	487	5311	0	487	5311
23820 COMPUTER HARDWARE <\$1000	0	0	0	750	440	58	750	0	1,130	1,130	0	1,130	50	0	1,130	50
23830 REPLC COMPUTER HARDWARE <\$10	0	0	0	5,400	5,361	99	6,900	0	1,300	1,300	0	1,300	75-	0	1,300	75-
20000 MATERIALS & SUPPLIES	0	0	0	6,159	6,158	99	7,650	0	2,917	2,917	0	2,917	52-	0	2,917	52-
37200 REGISTRATION	0	0	0	538	392	72	547	725	0	0	0	725	34	0	725	34
30000 DUES TRAVEL & TRAINING	0	0	0	538	392	72	547	725	0	0	0	725	34	0	725	34
48000 TELEPHONES	0	0	0	19	19	100	0	0	0	0	0	0	100-	0	0	100-
48002 DATA COMMUNICATIONS	0	0	0	26,985	26,984	99	26,545	27,145	0	0	0	27,145	0	0	27,145	0
48050 MOBILE DEVICE SERVICE	0	0	0	1,308	1,308	100	1,250	1,392	0	0	0	1,392	6	0	1,392	6
40000 UTILITIES	0	0	0	28,312	28,311	99	27,795	28,537	0	0	0	28,537	0	0	28,537	0
60051 IT EQUIP SERVICE CONTRACT	0	0	0	1,240	1,124	90	1,200	1,394	0	0	0	1,394	12	0	1,394	12
60000 EQUIP & BLDG MAINTENANCE	0	0	0	1,240	1,124	90	1,200	1,394	0	0	0	1,394	12	0	1,394	12
70050 SOFTWARE SERVICE CONTRACT	0	0	0	7,864	7,319	93	7,900	8,485	0	0	0	8,485	7	0	8,485	7
70100 SOFTWARE SUBSCRIPTIONS	0	0	0	16,848	17,391	103	7,380	13,239	2,250	2,250	0	15,489	8-	0	15,489	8-
71100 OUTSOURCED SERVICES	0	0	0	0	0	0	0	0	1,800	1,800	0	1,800	0	0	1,800	0
70000 CONTRACTUAL SERVICES	0	0	0	24,712	24,711	99	15,280	21,724	4,050	4,050	0	25,774	4	0	25,774	4
91301 COMPUTER HARDWARE	0	0	0	1,750	1,281	73	1,750	0	0	0	0	0	100-	0	0	100-
91302 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	13,062	13,062	0	13,062	0	0	13,062	0
92301 REPLC COMPUTER HDWR	0	0	0	9,409	8,576	91	14,600	0	51,600	51,600	0	51,600	448	0	51,600	448
92302 REPLC COMPUTER SOFTWARE	0	0	0	4,200	4,139	98	2,000	0	0	0	0	0	100-	0	0	100-
90000 FIXED ASSET ADDITIONS	0	0	0	15,359	13,996	91	18,350	0	64,662	64,662	0	64,662	321	0	64,662	321
TOTAL EXPENDITURES *****	0	0	0	76,320	74,695	97	70,822	52,380	71,629	71,629	0	124,009	62	0	124,009	62

204 ROAD & BRIDGE FUND

2083 R&B IT HARDWARE & SOFTWARE

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	2023		2023 COMMISSION REVISIONS	2023	
													PROPOSED BUDGET	% CHG FROM		ADOPTED BUDGET	% CHG FROM
CLASS 2 THRU 8 TOTAL *****		0	0	0	60,961	60,698	99	52,472	52,380	6,967	6,967	0	59,347	2-	0	59,347	2-

Decimal values have been truncated

210 LOCAL EMERG PLANNING COMMITTEE 2100 LOCAL EMERG PLANNING COMMITTEE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
3711 INT-OVERNIGHT	30	14	8	0	24	0	15	0	0	0	0	0	0	0	0
3712 INT-LONG TERM INVEST	223	178	134	0	240	0	180	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	168	47	369-	0	1,712-	0	1,000-	0	0	0	0	0	0	0	0
3700 INTEREST	422	240	226-	0	1,447-	0	805-	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	422	240	226-	0	1,447-	0	805-	0	0	0	0	0	0	0	0

Decimal values have been truncated

210 LOCAL EMERG PLANNING COMMITTEE 2101 LEPC-CEPF GRANT

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM
3451	STATE REIMB-GRANT/PROGRAM/OT	8,626	8,509	11,111	0	12,159	0	12,160	0	0	0	0	0	0	0	0	0
3400	INTERGOVERNMENTAL REVENUE	8,626	8,509	11,111	0	12,159	0	12,160	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	8,626	8,509	11,111	0	12,159	0	12,160	0	0	0	0	0	0	0	0	0
22000	US POSTAL&OTHER SHIPPING SRV	0	0	0	100	0	0	0	0	0	0	0	0	100-	0	0	100-
23000	OFFICE SUPPLIES	0	0	0	50	0	0	0	0	0	0	0	0	100-	0	0	100-
23001	PRINTED MATERIALS	0	0	0	100	0	0	0	0	0	0	0	0	100-	0	0	100-
23036	SAFETY SUPPLIES & EQUIPMENT	0	4,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23050	OTHER SUPPLIES	8,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	MATERIALS & SUPPLIES	8,210	4,655	0	250	0	0	0	0	0	0	0	0	100-	0	0	100-
37200	REGISTRATION	0	0	4,241	0	0	0	0	0	0	0	0	0	0	0	0	0
37210	TRAINING/SCHOOLS	5,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000	DUES TRAVEL & TRAINING	5,950	0	4,241	0	0	0	0	0	0	0	0	0	0	0	0	0
70050	SOFTWARE SERVICE CONTRACT	216	216	291	291	298	102	300	0	0	0	0	0	100-	0	0	100-
71100	OUTSOURCED SERVICES	0	0	0	18,000	0	0	0	0	0	0	0	0	100-	0	0	100-
71106	CONTRACTED SERVICES	0	0	0	1,500	0	0	0	0	0	0	0	0	100-	0	0	100-
71110	CONTRACT LABOR	0	0	0	7,000	0	0	0	1,500	0	0	0	1,500	78-	0	1,500	78-
70000	CONTRACTUAL SERVICES	216	216	291	26,791	298	1	300	1,500	0	0	0	1,500	94-	0	1,500	94-
84010	RECEPTION/MEETINGS	0	0	0	2,015	1,570	77	1,386	1,650	0	0	0	1,650	18-	0	1,650	18-
84300	PUBLIC NOTICE/ADVERTISING SR	138	111	0	300	0	0	0	800	0	0	0	800	166	0	800	166
80000	OTHER	138	111	0	2,315	1,570	67	1,386	2,450	0	0	0	2,450	5	0	2,450	5
	TOTAL EXPENDITURES *****	14,515	4,983	4,532	29,356	1,868	6	1,686	3,950	0	0	0	3,950	86-	0	3,950	86-

210 LOCAL EMERG PLANNING COMMITTEE 2101 LEPC-CEPF GRANT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
												2023 PROPOSED BUDGET	2022 BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
CLASS 2 THRU 8 TOTAL *****	14,515	4,983	4,532	29,356	1,868	6	1,686	3,950	0	0	0	3,950	86-	0	3,950	86-

Decimal values have been truncated

211 COLLECTOR TAX MAINTENANCE FUND 2110 COLLECTOR TAX MAINT FND ACTVTY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3577 COLL DEL FEES & COMM	211,588	227,410	252,969	230,000	280,498	121	235,040	235,040	0	0	0	235,040	2	0	235,040	2
3500 CHARGES FOR SERVICES	211,588	227,410	252,969	230,000	280,498	121	235,040	235,040	0	0	0	235,040	2	0	235,040	2
3710 INTEREST	779	331	112	62	142	229	140	140	0	0	0	140	125	0	140	125
3711 INT-OVERNIGHT	792	338	131	168	202	120	146	146	0	0	0	146	13-	0	146	13-
3712 INT-LONG TERM INVEST	5,853	3,999	1,931	2,015	2,072	102	1,753	1,753	0	0	0	1,753	13-	0	1,753	13-
3798 INC/DEC IN FV OF INVESTMENTS	3,214	1,208	3,988-	0	16,506-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	10,640	5,877	1,812-	2,245	14,088-	627-	2,039	2,039	0	0	0	2,039	9-	0	2,039	9-
3826 PRIOR YEAR COST REPAYMENT	0	0	50	0	1	0	2	0	0	0	0	0	0	0	0	0
3835 SALE OF CAPITAL FIXED ASSET	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	60	0	1	0	2	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	222,229	233,288	251,217	232,245	266,411	114	237,081	237,079	0	0	0	237,079	2	0	237,079	2
10100 SALARIES & WAGES	27,862	0	0	2,048	0	0	0	2,456	0	0	0	2,456	19	0	2,456	19
10110 OVERTIME	394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	2,160	0	0	156	0	0	0	187	0	0	0	187	19	0	187	19
10300 HEALTH INSURANCE	4,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10310 COUNTY HSA CONTRIBUTION	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10325 DISABILITY INSURANCE	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10350 LIFE INSURANCE	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10375 DENTAL INSURANCE	362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10400 WORKERS COMP	42-	128	67-	3	0	0	0	4	0	0	0	4	33	0	4	33
10500 401(A) MATCH PLAN	575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	565	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	36,306	178	67-	2,207	0	0	0	2,647	0	0	0	2,647	19	0	2,647	19
23000 OFFICE SUPPLIES	120	0	306	300	0	0	300	300	0	0	0	300	0	0	300	0
23001 PRINTED MATERIALS	0	0	0	0	752	0	753	1,000	0	0	0	1,000	0	0	1,000	0

211 COLLECTOR TAX MAINTENANCE FUND 2110 COLLECTOR TAX MAINT FND ACTVTY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
23015 COMPUTER SUPPLIES	0	0	0	200	0	0	200	200	0	0	0	200	0	0	200	0
23050 OTHER SUPPLIES	56	0	173	200	118	59	0	0	0	0	0	0	100-	0	0	100-
23810 UNTAGGED HARDWARE AND SOFTWA	884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23820 COMPUTER HARDWARE <\$1000	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0
23830 REPLC COMPUTER HARDWARE <\$10	0	0	144	0	0	0	0	0	0	0	0	0	0	0	0	0
23850 UNTAGGED EQUIPMENT & TOOLS	639	0	483	200	0	0	200	200	0	0	0	200	0	0	200	0
20000 MATERIALS & SUPPLIES	1,701	0	1,252	900	871	96	1,453	1,700	0	0	0	1,700	88	0	1,700	88
37000 DUES & PROF CERTIFCTN/LICENS	225	0	225	300	600	200	300	300	0	0	0	300	0	0	300	0
37200 REGISTRATION	0	0	0	3,150	0	0	3,150	3,150	0	0	0	3,150	0	0	3,150	0
37220 TRAVEL: TRAINING RELATED	0	0	0	7,600	0	0	7,600	7,600	0	0	0	7,600	0	0	7,600	0
30000 DUES TRAVEL & TRAINING	225	0	225	11,050	600	5	11,050	11,050	0	0	0	11,050	0	0	11,050	0
60051 IT EQUIP SERVICE CONTRACT	0	0	705	727	726	99	727	749	0	0	0	749	3	0	749	3
60000 EQUIP & BLDG MAINTENANCE	0	0	705	727	726	99	727	749	0	0	0	749	3	0	749	3
70050 SOFTWARE SERVICE CONTRACT	0	0	4,533	2,804	2,670	95	2,670	2,804	0	0	0	2,804	0	0	2,804	0
70100 SOFTWARE SUBSCRIPTIONS	0	0	324	325	324	99	325	325	0	0	0	325	0	0	325	0
71000 NOTARY BONDS	0	0	0	25	0	0	25	25	0	0	0	25	0	0	25	0
71100 OUTSOURCED SERVICES	3,589	3,840	3,966	4,000	4,428	110	4,500	4,500	0	0	0	4,500	12	0	4,500	12
71101 PROFESSIONAL SERVICES	0	0	6,764	0	0	0	0	0	0	0	0	0	0	0	0	0
71105 LEGAL SERVICES	0	0	0	10,000	0	0	10,000	10,000	0	0	0	10,000	0	0	10,000	0
71211 A/E FEES	0	2,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71501 PARKING	0	1,132	687	1,300	545	41	1,000	1,000	0	0	0	1,000	23-	0	1,000	23-
71526 DISPOSAL SERVICES	0	0	126	200	126	63	200	200	0	0	0	200	0	0	200	0
70000 CONTRACTUAL SERVICES	3,589	7,922	16,401	18,654	8,093	43	18,720	18,854	0	0	0	18,854	1	0	18,854	1
83160 RECYCLING & DUMP FEES	198	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83200 FEES & COMMISSIONS	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
83810 INTERFUND SERVICES USED	73,461	131,593	182,583	205,700	210,794	102	204,744	224,442	0	0	0	224,442	9	0	224,442	9

211 COLLECTOR TAX MAINTENANCE FUND 2110 COLLECTOR TAX MAINT FND ACTVTY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
83917 OTO: TO GENERAL FUND	126,861	110,778	70,088	0	0	0	0	0	0	0	0	0	0	0	0
83919 OTO: TO CAPITAL PROJECT FUND	0	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0
84500 TITLE SEARCH	0	9,283	0	0	6,488	0	6,489	5,941	0	0	0	5,941	0	0	5,941
86850 CONTINGENCY	0	0	0	19,384	0	0	0	20,000	0	0	0	20,000	3	0	20,000
80000 OTHER	200,521	251,760	269,673	225,084	217,282	96	211,233	250,383	0	0	0	250,383	11	0	250,383
91100 FURNITURE AND FIXTURES	0	0	1,565	0	0	0	0	0	0	0	0	0	0	0	0
91301 COMPUTER HARDWARE	109	0	3,395	0	0	0	0	0	0	0	0	0	0	0	0
91302 COMPUTER SOFTWARE	0	0	14,249	0	0	0	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	0	7,344	0	0	0	0	0	0	0	0	0	0	0	0	0
92301 REPLC COMPUTER HDWR	2,685	0	0	18,949	18,948	99	18,948	0	0	0	0	0	100-	0	0
90000 FIXED ASSET ADDITIONS	2,794	7,344	19,209	18,949	18,948	99	18,948	0	0	0	0	0	100-	0	0
TOTAL EXPENDITURES *****	245,138	267,206	307,399	277,571	246,522	88	262,131	285,383	0	0	0	285,383	2	0	285,383
CLASS 2 THRU 8 TOTAL *****	206,036	259,683	288,257	256,415	227,574	88	243,183	282,736	0	0	0	282,736	10	0	282,736

Decimal values have been truncated

212 FAIRGROUND MAINTENANCE FUND

2120 FAIRGROUND MAINTENANCE FUND

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM BUDGT
3711 INT-OVERNIGHT	253	116	20	0	0	0	0	0	0	0	0	0	0	0	0	0
3712 INT-LONG TERM INVEST	1,857	1,330	186	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	1,010	332	798-	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	3,122	1,779	591-	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	3,122	1,779	591-	0	0	0	0	0	0	0	0	0	0	0	0	0
83917 OTO: TO GENERAL FUND	0	0	110,304	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	0	0	110,304	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	0	0	110,304	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	0	0	110,304	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

213 CMNTY HEALTH/MED (HSPTL LEASE) 2130 CMTYHLTHFND COMM SVCS ADMIN

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLEMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3451	STATE REIMB-GRANT/PROGRAM/OT	0	0	0	22,777	22,777	100	22,777	21,081	0	0	0	21,081	7-	0	21,081	7-
3400	INTERGOVERNMENTAL REVENUE	0	0	0	22,777	22,777	100	22,777	21,081	0	0	0	21,081	7-	0	21,081	7-
3528	REIMB PERSONNEL/PROJECTS	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500	CHARGES FOR SERVICES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3711	INT-OVERNIGHT	9,300	3,989	1,529	2,000	2,137	106	1,600	1,600	0	0	0	1,600	20-	0	1,600	20-
3712	INT-LONG TERM INVEST	68,107	44,955	22,823	23,000	22,064	95	20,000	20,000	0	0	0	20,000	13-	0	20,000	13-
3798	INC/DEC IN FV OF INVESTMENTS	37,191	12,660	49,569-	0	188,232-	0	0	0	0	0	0	0	0	0	0	0
3700	INTEREST	114,598	61,605	25,215-	25,000	164,029-	656-	21,600	21,600	0	0	0	21,600	13-	0	21,600	13-
3823	HOSPITAL LEASE	556,018	568,695	576,429	0	0	0	0	0	0	0	0	0	0	0	0	0
3871	CERF EMPLOYER CONTRIBUTION R	0	260	103	0	0	0	0	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	556,018	568,955	576,532	0	0	0	0	0	0	0	0	0	0	0	0	0
3921	OTI: FROM AGENCY/TRUST FUND	3,056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3900	OTHER FINANCING SOURCES	3,056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	678,672	630,561	551,317	47,777	141,252-	295-	44,377	42,681	0	0	0	42,681	10-	0	42,681	10-
10100	SALARIES & WAGES	25,621	23,811	31,324	34,620	32,155	92	33,452	36,651	0	0	686	37,337	7	0	37,337	7
10110	OVERTIME	373	218	0	0	733	0	614	1,050	0	0	0	1,050	0	0	1,050	0
10120	HOLIDAY WORKED	0	30	0	0	25	0	0	0	0	0	0	0	0	0	0	0
10200	FICA	1,935	1,756	2,386	2,559	2,381	93	2,559	2,884	0	0	52	2,936	14	0	2,936	14
10300	HEALTH INSURANCE	2,658	2,349	3,220	3,434	3,042	88	3,434	2,959	0	0	0	2,959	13-	0	2,959	13-
10310	COUNTY HSA CONTRIBUTION	255	292	352	360	480	133	360	360	0	0	0	360	0	0	360	0
10325	DISABILITY INSURANCE	209	95	158	120	110	92	120	131	0	0	0	131	9	0	131	9
10330	CNTY PD DEPENDENT PREM-HEALT	495	244	694	728	467	64	728	0	0	0	0	0	100-	0	0	100-
10331	CNTY PD DEPENDENT PREM-DENTA	52	20	38	38	45	119	38	0	0	0	0	0	100-	0	0	100-

213 CMNTY HEALTH/MED (HSPTL LEASE) 2130 CMTYHLTHFND COMM SERVICES ADMIN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
10350 LIFE INSURANCE	80	36	61	43	40	93	43	43	0	0	0	43	0	0	43	0
10375 DENTAL INSURANCE	211	190	247	252	243	96	252	252	0	0	0	252	0	0	252	0
10400 WORKERS COMP	50	73	33	56	64	115	56	75	0	0	0	75	33	0	75	33
10500 401(A) MATCH PLAN	168	273	335	390	309	79	390	312	0	0	78	390	0	0	390	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	520	481	626	669	658	98	669	733	0	0	0	733	9	0	733	9
10000 PERSONAL SERVICES	32,632	29,874	39,480	43,269	40,757	94	42,715	45,450	0	0	816	46,266	6	0	46,266	6
23810 UNTAGGED HARDWARE AND SOFTWA	0	0	0	0	0	0	0	1,035	0	0	0	1,035	0	0	1,035	0
23820 COMPUTER HARDWARE <\$1000	0	0	0	0	0	0	0	360	0	0	0	360	0	0	360	0
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	0	0	0	0	0	650	0	0	0	650	0	0	650	0
20000 MATERIALS & SUPPLIES	0	0	0	0	0	0	0	2,045	0	0	0	2,045	0	0	2,045	0
48000 TELEPHONES	0	0	0	0	0	0	0	72	0	0	0	72	0	0	72	0
40000 UTILITIES	0	0	0	0	0	0	0	72	0	0	0	72	0	0	72	0
70050 SOFTWARE SERVICE CONTRACT	223	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	46,907	373,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	540	790	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71106 CONTRACTED SERVICES	776,009	582,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	823,680	956,533	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86910 PY ENCUMBRANCES NOT USED	29,236-	0	14-	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	29,236-	0	14-	0	0	0	0	0	0	0	0	0	0	0	0	0
91301 COMPUTER HARDWARE	0	0	0	0	0	0	0	1,500	0	0	0	1,500	0	0	1,500	0
90000 FIXED ASSET ADDITIONS	0	0	0	0	0	0	0	1,500	0	0	0	1,500	0	0	1,500	0
TOTAL EXPENDITURES *****	827,077	986,407	39,466	43,269	40,757	94	42,715	49,067	0	0	816	49,883	15	0	49,883	15

213 CMNTY HEALTH/MED (HSPTL LEASE) 2130 CMTYHLTHFND COMM SERVICES ADMIN

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
													2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
CLASS 2 THRU 8 TOTAL *****		794,444	956,533	14-	0	0	0	0	2,117	0	0	0	2,117	0	0	2,117	0

Decimal values have been truncated

213 CMNTY HEALTH/MED (HSPTL LEASE) 2131 CMTYHLTHFND STRATEGIC OPPRTNTY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE							2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
3528 REIMB PERSONNEL/PROJECTS	0	0	44,349	55,000	80,508	146	80,509	21,081	0	0	0	21,081	61-	0	21,081	61-
3500 CHARGES FOR SERVICES	0	0	44,349	55,000	80,508	146	80,509	21,081	0	0	0	21,081	61-	0	21,081	61-
TOTAL REVENUES *****	0	0	44,349	55,000	80,508	146	80,509	21,081	0	0	0	21,081	61-	0	21,081	61-
23001 PRINTED MATERIALS	0	0	0	505	502	99	251	0	0	0	0	0	100-	0	0	100-
20000 MATERIALS & SUPPLIES	0	0	0	505	502	99	251	0	0	0	0	0	100-	0	0	100-
71100 OUTSOURCED SERVICES	0	0	191,985	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	0	0	5,000	18,750	28,670	152	31,990	5,500	0	0	0	5,500	70-	0	5,500	70-
71106 CONTRACTED SERVICES	0	0	0	205,000	163,104	79	131,000	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	0	0	196,985	223,750	191,774	85	162,990	5,500	0	0	0	5,500	97-	0	5,500	97-
84010 RECEPTION/MEETINGS	0	0	0	18,870	8,084	42	14,000	4,825	0	0	0	4,825	74-	0	4,825	74-
80000 OTHER	0	0	0	18,870	8,084	42	14,000	4,825	0	0	0	4,825	74-	0	4,825	74-
TOTAL EXPENDITURES *****	0	0	196,985	243,125	200,360	82	177,241	10,325	0	0	0	10,325	95-	0	10,325	95-
CLASS 2 THRU 8 TOTAL *****	0	0	196,985	243,125	200,360	82	177,241	10,325	0	0	0	10,325	95-	0	10,325	95-

Decimal values have been truncated

213 CMNTY HEALTH/MED (HSPTL LEASE) 2132 CMTYHLTHFND PROGRAM FUNDING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
71106 CONTRACTED SERVICES	0	0	687,301	780,000	532,824	68	565,000	0	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	0	0	687,301	780,000	532,824	68	565,000	0	0	0	0	0	0	100-	0	0	100-
TOTAL EXPENDITURES *****	0	0	687,301	780,000	532,824	68	565,000	0	0	0	0	0	0	100-	0	0	100-
CLASS 2 THRU 8 TOTAL *****	0	0	687,301	780,000	532,824	68	565,000	0	0	0	0	0	0	100-	0	0	100-

Decimal values have been truncated

214 STORMWATER GRANTS

2142 RM GRANTS (STRMWTR GRANT FND)

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGET	REVISIONS	BUDGET	BUDGET
3411	FEDERAL GRANT REIMBURSE	10,420	101,333	16,656	47,186	32,413	68	0	0	0	0	0	0	100-	0	0	100-
3400	INTERGOVERNMENTAL REVENUE	10,420	101,333	16,656	47,186	32,413	68	0	0	0	0	0	0	100-	0	0	100-
	TOTAL REVENUES *****	10,420	101,333	16,656	47,186	32,413	68	0	0	0	0	0	0	100-	0	0	100-
22000	US POSTAL&OTHER SHIPPING SRV	732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22010	SHIPPING CHARGES	382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23001	PRINTED MATERIALS	938	27	69	200	0	0	0	0	0	0	0	0	100-	0	0	100-
23039	FIELD SUPPLIES	0	0	0	2,149	2,378	110	0	0	0	0	0	0	100-	0	0	100-
23050	OTHER SUPPLIES	0	3,185	23	944	148	15	0	0	0	0	0	0	100-	0	0	100-
23850	UNTAGGED EQUIPMENT & TOOLS	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26600	SIGNS & SIGN SUPPLIES	0	0	1,696	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	MATERIALS & SUPPLIES	2,053	3,239	1,789	3,293	2,527	76	0	0	0	0	0	0	100-	0	0	100-
60050	EQUIP SERVICE CONTRACT	71	22	7	25	6	26	0	0	0	0	0	0	100-	0	0	100-
60200	EQUIP REPAIRS/MAINTENANCE	0	204	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60000	EQUIP & BLDG MAINTENANCE	71	226	7	25	6	26	0	0	0	0	0	0	100-	0	0	100-
71100	OUTSOURCED SERVICES	0	5,967	0	34,983	36,545	104	0	0	0	0	0	0	100-	0	0	100-
71101	PROFESSIONAL SERVICES	0	73,020	8,000	8,000	0	0	0	0	0	0	0	0	100-	0	0	100-
71202	CONTRACTOR COSTS	3,221	22,970	4,240	0	0	0	0	0	0	0	0	0	0	0	0	0
71700	BUILDING & EQUIP RENTAL CHAR	0	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000	CONTRACTUAL SERVICES	3,221	102,052	12,240	42,983	36,545	85	0	0	0	0	0	0	100-	0	0	100-
83810	INTERFUND SERVICES USED	0	0	1,410	0	0	0	0	0	0	0	0	0	0	0	0	0
84010	RECEPTION/MEETINGS	394	180	495	712	166	23	0	0	0	0	0	0	100-	0	0	100-
86300	TESTING	4,576	2,926	253	0	0	0	0	0	0	0	0	0	0	0	0	0
80000	OTHER	4,970	3,106	2,159	712	166	23	0	0	0	0	0	0	100-	0	0	100-

214 STORMWATER GRANTS

2142 RM GRANTS (STRMWTR GRANT FND)

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
												2023 PROPOSED BUDGET	2022 BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
TOTAL EXPENDITURES *****	10,317	108,625	16,196	47,013	39,245	83	0	0	0	0	0	0	100-	0	0	100-
CLASS 2 THRU 8 TOTAL *****	10,317	108,625	16,196	47,013	39,245	83	0	0	0	0	0	0	100-	0	0	100-

Decimal values have been truncated

215 BOCO FAIRGRND REG REC DIST FND 2150 BOCO FAIRGRND REG REC DIST

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM
3110 SALES TAXES	9,864	6,614	12,116	4,000	12,163	304	8,000	8,000	0	0	0	8,000	100	0	8,000	100
3100 SALES TAXES	9,864	6,614	12,116	4,000	12,163	304	8,000	8,000	0	0	0	8,000	100	0	8,000	100
3711 INT-OVERNIGHT	126	66	33	50	72	145	60	50	0	0	0	50	0	0	50	0
3712 INT-LONG TERM INVEST	924	772	524	600	730	121	700	600	0	0	0	600	0	0	600	0
3718 INT-SALES TAX	32	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	484	180	1,185-	0	5,691-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	1,568	1,024	626-	650	4,888-	752-	760	650	0	0	0	650	0	0	650	0
TOTAL REVENUES *****	11,432	7,638	11,490	4,650	7,275	156	8,760	8,650	0	0	0	8,650	86	0	8,650	86

Decimal values have been truncated

216 CMNTY CHILDREN'S SERVICES FUND 2160 CSF COMMUNITY SERVICES ADMIN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3110 SALES TAXES	6,675,451	6,818,500	7,976,074	7,650,000	8,498,292	111	8,534,000	8,705,000	0	0	0	8,705,000	13	0	8,705,000	13
3115 USE TAX	0	0	0	0	0	0	0	609,000	0	0	0	609,000	0	0	609,000	0
3100 SALES TAXES	6,675,451	6,818,500	7,976,074	7,650,000	8,498,292	111	8,534,000	9,314,000	0	0	0	9,314,000	21	0	9,314,000	21
3451 STATE REIMB-GRANT/PROGRAM/OT	0	20,920	88,900	110,000	45,238	41	85,000	0	0	0	0	0	100-	0	0	100-
3400 INTERGOVERNMENTAL REVENUE	0	20,920	88,900	110,000	45,238	41	85,000	0	0	0	0	0	100-	0	0	100-
3711 INT-OVERNIGHT	36,009	15,322	6,145	10,000	10,297	102	7,400	8,000	0	0	0	8,000	20-	0	8,000	20-
3712 INT-LONG TERM INVEST	263,509	172,593	92,645	100,000	104,847	104	90,000	90,000	0	0	0	90,000	10-	0	90,000	10-
3718 INT-SALES TAX	16,792	4,111	0	4,000	474	11	465	0	0	0	0	0	100-	0	0	100-
3798 INC/DEC IN FV OF INVESTMENTS	145,788	48,634	204,827-	0	856,083-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	462,100	240,661	106,036-	114,000	740,465-	649-	97,865	98,000	0	0	0	98,000	14-	0	98,000	14-
3810 INTERFUND SERVICES PROVIDED	0	3,374	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3871 CERF EMPLOYER CONTRIBUTION R	0	1,369	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3880 CONTRIBUTIONS	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	1,100	4,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	7,138,651	7,084,826	7,958,938	7,874,000	7,803,065	99	8,716,865	9,412,000	0	0	0	9,412,000	19	0	9,412,000	19
10100 SALARIES & WAGES	201,546	187,459	229,619	276,185	257,509	93	249,585	322,184	59,197	59,197	5,818	387,199	40	0	387,199	40
10110 OVERTIME	3,255	943	0	0	4,081	0	6,000	5,950	0	0	0	5,950	0	0	5,950	0
10120 HOLIDAY WORKED	0	173	0	0	126	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	14,985	14,018	16,660	20,486	19,247	93	19,093	25,102	4,529	4,529	445	30,076	46	0	30,076	46
10300 HEALTH INSURANCE	19,509	16,759	22,968	26,746	23,368	87	24,176	29,162	7,416	7,416	0	36,578	36	0	36,578	36
10310 COUNTY HSA CONTRIBUTION	1,395	2,482	1,882	1,920	2,865	149	1,920	3,120	0	0	0	3,120	62	0	3,120	62
10325 DISABILITY INSURANCE	564	601	743	944	881	93	878	1,138	214	214	0	1,352	43	0	1,352	43
10330 CNTY PD DEPENDENT PREM-HEALT	2,544	2,196	5,457	5,724	5,459	95	5,724	7,501	0	0	0	7,501	31	0	7,501	31
10331 CNTY PD DEPENDENT PREM-DENTA	266	278	451	451	413	91	451	368	0	0	0	368	18-	0	368	18-
10350 LIFE INSURANCE	195	232	256	328	309	94	298	370	72	72	0	442	34	0	442	34

216 CMNTY CHILDREN'S SERVICES FUND 2160 CSF COMMUNITY SERVICES ADMIN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
10375 DENTAL INSURANCE	1,521	1,371	1,737	1,918	1,812	94	1,743	2,163	420	420	0	2,583	34	0	2,583	34
10400 WORKERS COMP	401	575	264	455	453	99	424	656	119	119	0	775	70	0	775	70
10500 401(A) MATCH PLAN	1,555	1,556	1,765	2,429	1,862	76	2,158	2,678	650	650	0	3,328	37	0	3,328	37
10510 CERF-EMPLOYER PD CONTRIBUTIO	4,096	3,771	4,575	5,245	5,192	98	4,881	6,326	1,184	1,184	0	7,510	43	0	7,510	43
10000 PERSONAL SERVICES	251,837	232,422	286,382	342,831	323,583	94	317,331	406,718	73,801	73,801	6,263	486,782	41	0	486,782	41
22500 SUBSCRIPTIONS/PUBLICATIONS	0	59	40	100	0	0	50	150	0	0	0	150	50	0	150	50
23000 OFFICE SUPPLIES	1,102	860	1,159	1,500	1,317	87	1,000	2,460	0	0	0	2,460	64	0	2,460	64
23001 PRINTED MATERIALS	1,465	485	444	1,500	1,152	76	500	2,100	0	0	0	2,100	40	0	2,100	40
23014 HDWR INSTALLATION SUPPLIES	90	0	0	90	0	0	0	0	0	0	0	0	100-	0	0	100-
23810 UNTAGGED HARDWARE AND SOFTWA	42	2,552	0	270	0	0	0	0	1,361	1,361	0	1,361	404	0	1,361	404
23820 COMPUTER HARDWARE <\$1000	0	0	560	350	282	80	0	245	602	602	0	847	142	0	847	142
23850 UNTAGGED EQUIPMENT & TOOLS	323	120	17	900	148	16	50	250	650	650	0	900	0	0	900	0
23855 UNTAGGED FURNITURE/FIXTURES	0	0	263	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	3,023	4,079	2,484	4,710	2,900	61	1,600	5,205	2,613	2,613	0	7,818	65	0	7,818	65
37000 DUES & PROF CERTIFCTN/LICENS	274	0	134	500	1,850	370	200	500	0	0	0	500	0	0	500	0
37200 REGISTRATION	547	720	2,359	8,720	4,906	56	1,750	12,102	0	0	0	12,102	38	0	12,102	38
37210 TRAINING/SCHOOLS	1,986	2,627	0	0	0	0	0	84	0	0	0	84	0	0	84	0
37220 TRAVEL: TRAINING RELATED	89	0	0	8,470	0	0	0	11,400	0	0	0	11,400	34	0	11,400	34
37230 MEALS & LODGING-TRAINING	159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	3,057	3,347	2,493	17,690	6,756	38	1,950	24,086	0	0	0	24,086	36	0	24,086	36
48000 TELEPHONES	598	320	247	689	209	30	300	0	72	72	0	72	89-	0	72	89-
48060 CELL PHONE/DATA-EMPLOYEE REI	390	676	760	792	691	87	792	1,322	0	0	0	1,322	66	0	1,322	66
48100 NATURAL GAS	279	255	237	400	322	80	400	550	0	0	0	550	37	0	550	37
48200 ELECTRICITY	1,024	864	1,145	1,150	1,101	95	1,150	1,450	0	0	0	1,450	26	0	1,450	26
48300 WATER	84	79	97	94	98	104	94	130	0	0	0	130	38	0	130	38
48400 SOLID WASTE	238	243	267	268	269	100	268	300	0	0	0	300	11	0	300	11
48600 SEWER USE	127	124	144	142	144	101	142	180	0	0	0	180	26	0	180	26

216 CMNTY CHILDREN'S SERVICES FUND 2160 CSF COMMUNITY SERVICES ADMIN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGT
40000 UTILITIES	2,743	2,566	2,900	3,535	2,836	80	3,146	3,932	72	72	0	4,004	13	0	4,004	13
59200 LOCAL MILEAGE	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050 EQUIP SERVICE CONTRACT	204	563	556	1,000	547	54	1,000	1,600	0	0	0	1,600	60	0	1,600	60
60051 IT EQUIP SERVICE CONTRACT	0	0	0	75	35	47	75	105	0	0	0	105	40	0	105	40
60000 EQUIP & BLDG MAINTENANCE	204	563	556	1,075	583	54	1,075	1,705	0	0	0	1,705	58	0	1,705	58
70050 SOFTWARE SERVICE CONTRACT	1,889	363	416	1,088	434	39	703	444	0	0	0	444	59-	0	444	59-
70100 SOFTWARE SUBSCRIPTIONS	3,018	4,826	4,601	8,322	5,968	71	7,552	8,916	0	0	0	8,916	7	0	8,916	7
71006 ERRORS & OMISSIONS INS	39	40	72	150	65	43	66	150	0	0	0	150	0	0	150	0
71008 GENERAL LIABILITY INS	407	412	570	560	410	73	410	250	0	0	0	250	55-	0	250	55-
71101 PROFESSIONAL SERVICES	46,834	10,925	0	40,000	0	0	0	40,000	0	0	0	40,000	0	0	40,000	0
71106 CONTRACTED SERVICES	0	27,720	72,280	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	52,189	44,289	77,940	50,120	6,879	13	8,731	49,760	0	0	0	49,760	0	0	49,760	0
83810 INTERFUND SERVICES USED	137,960	144,300	180,200	308,000	308,000	100	308,000	388,000	0	0	0	388,000	25	0	388,000	25
83815 FACILITIES INTERNAL SERVC CH	9,781	7,647	6,249	7,003	7,003	100	7,003	7,407	0	0	0	7,407	5	0	7,407	5
84010 RECEPTION/MEETINGS	213	0	0	3,000	0	0	750	3,000	0	0	0	3,000	0	0	3,000	0
85710 TRAVEL-OTHER	0	0	111	500	0	0	100	800	0	0	0	800	60	0	800	60
86800 EMERGENCY	0	0	0	15,000	0	0	0	15,000	0	0	0	15,000	0	0	15,000	0
80000 OTHER	147,954	151,947	186,560	333,503	315,003	94	315,853	414,207	0	0	0	414,207	24	0	414,207	24
91100 FURNITURE AND FIXTURES	7,598	0	0	0	0	0	0	0	10,000	10,000	0	10,000	0	0	10,000	0
91301 COMPUTER HARDWARE	1,121	0	0	1,530	1,296	84	1,296	0	1,500	1,500	0	1,500	1-	0	1,500	1-
92301 REPLC COMPUTER HDWR	3,430	0	0	6,200	6,393	103	5,328	0	5,000	5,000	0	5,000	19-	0	5,000	19-
90000 FIXED ASSET ADDITIONS	12,149	0	0	7,730	7,689	99	6,624	0	16,500	16,500	0	16,500	113	0	16,500	113

216 CMNTY CHILDREN'S SERVICES FUND 2160 CSF COMMUNITY SERVICES ADMIN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
												2023 PROPOSED BUDGET	2022 BUDGT		2023 ADOPTED BUDGET	2022 BUDGT
TOTAL EXPENDITURES *****	473,200	439,214	559,318	761,194	666,232	87	656,310	905,613	92,986	92,986	6,263	1,004,862	32	0	1,004,862	32
CLASS 2 THRU 8 TOTAL *****	209,213	206,792	272,936	410,633	334,959	81	332,355	498,895	2,685	2,685	0	501,580	22	0	501,580	22

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216 CMNTY CHILDREN'S SERVICES FUND 2161 CSF STRATEGIC OPPORTUNITIES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3826 PRIOR YEAR COST REPAYMENT	6,447	2,445	19,981	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	6,447	2,445	19,981	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	6,447	2,445	19,981	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	381,135	103,160	355,002	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
71106 CONTRACTED SERVICES	6,147,267	7,597,365	10,000	500,000	180,560	36	172,000	500,000	0	0	0	500,000	0	0	500,000	0
70000 CONTRACTUAL SERVICES	6,528,402	7,700,526	367,002	500,000	180,560	36	172,000	500,000	0	0	0	500,000	0	0	500,000	0
83810 INTERFUND SERVICES USED	168,828	149,995	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86850 CONTINGENCY	0	0	0	150,000	0	0	0	150,000	0	0	0	150,000	0	0	150,000	0
86910 PY ENCUMBRANCES NOT USED	0	1,142,982-	149,644-	0	33,598-	0	44,225-	0	0	0	0	0	0	0	0	0
80000 OTHER	168,828	992,987-	149,644-	150,000	33,598-	22-	44,225-	150,000	0	0	0	150,000	0	0	150,000	0
TOTAL EXPENDITURES *****	6,697,231	6,707,538	217,357	650,000	146,962	22	127,775	650,000	0	0	0	650,000	0	0	650,000	0
CLASS 2 THRU 8 TOTAL *****	6,697,231	6,707,538	217,357	650,000	146,962	22	127,775	650,000	0	0	0	650,000	0	0	650,000	0

Decimal values have been truncated

216 CMNTY CHILDREN'S SERVICES FUND 2162 CSF PROGRAM FUNDING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3826 PRIOR YEAR COST REPAYMENT	0	0	5,531	0	48,032	0	48,032	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	5,531	0	48,032	0	48,032	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	0	0	5,531	0	48,032	0	48,032	0	0	0	0	0	0	0	0	0
71106 CONTRACTED SERVICES	0	0	8,144,178	12,500,000	8,028,750	64	7,500,000	13,500,000	0	0	0	13,500,000	8	0	13,500,000	8
70000 CONTRACTUAL SERVICES	0	0	8,144,178	12,500,000	8,028,750	64	7,500,000	13,500,000	0	0	0	13,500,000	8	0	13,500,000	8
83810 INTERFUND SERVICES USED	0	0	148,359	209,000	162,528	77	200,000	220,000	0	0	0	220,000	5	35,200-	184,800	11-
86910 PY ENCUMBRANCES NOT USED	0	0	0	0	10,627-	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	0	0	148,359	209,000	151,900	72	200,000	220,000	0	0	0	220,000	5	35,200-	184,800	11-
TOTAL EXPENDITURES *****	0	0	8,292,537	12,709,000	8,180,651	64	7,700,000	13,720,000	0	0	0	13,720,000	7	35,200-	13,684,800	7
CLASS 2 THRU 8 TOTAL *****	0	0	8,292,537	12,709,000	8,180,651	64	7,700,000	13,720,000	0	0	0	13,720,000	7	35,200-	13,684,800	7

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217 ROAD DEVELOPMENT AGREEMENTS

2170 RM GANS RD NETWORK DEVAGMT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3598 DEVELOPMENT IMPACT FEES	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
3500 CHARGES FOR SERVICES	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
3711 INT-OVERNIGHT	0	22	19	25	35	143	0	0	0	0	0	0	100-	0	0	100-
3712 INT-LONG TERM INVEST	0	406	294	300	360	120	0	0	0	0	0	0	100-	0	0	100-
3798 INC/DEC IN FV OF INVESTMENTS	0	24	653-	0	2,502-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	0	452	339-	325	2,106-	648-	0	0	0	0	0	0	100-	0	0	100-
TOTAL REVENUES *****	0	40,452	339-	325	2,106-	648-	0	0	0	0	0	0	100-	0	0	100-

Decimal values have been truncated

230 ELECTION SERVICES FUND

2300 ELEC SVCS FUND OPERATIONS

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3451	STATE REIMB-GRANT/PROGRAM/OT	0	23,101	42,244	24,000	14,252	59	14,252	15,000	0	0	0	15,000	37-	0	15,000	37-
3400	INTERGOVERNMENTAL REVENUE	0	23,101	42,244	24,000	14,252	59	14,252	15,000	0	0	0	15,000	37-	0	15,000	37-
3526	REIMBURSEMENT FOR ELECTION	31,707	139,947	51,528	72,000	130,585	181	72,000	36,000	0	0	0	36,000	50-	0	36,000	50-
3500	CHARGES FOR SERVICES	31,707	139,947	51,528	72,000	130,585	181	72,000	36,000	0	0	0	36,000	50-	0	36,000	50-
3711	INT-OVERNIGHT	969	183	130	300	296	98	300	200	0	0	0	200	33-	0	200	33-
3712	INT-LONG TERM INVEST	7,055	2,304	2,018	3,300	2,944	89	3,300	3,300	0	0	0	3,300	0	0	3,300	0
3798	INC/DEC IN FV OF INVESTMENTS	5,152	178	4,461-	0	22,016-	0	0	0	0	0	0	0	0	0	0	0
3700	INTEREST	13,178	2,667	2,312-	3,600	18,775-	521-	3,600	3,500	0	0	0	3,500	2-	0	3,500	2-
3836	SALE OF NON-CAPITAL ASSETS	1,158	1,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	1,158	1,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	46,044	167,096	91,460	99,600	126,062	126	89,852	54,500	0	0	0	54,500	45-	0	54,500	45-
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	8,561	0	0	0	0	0	0	0	0	0	0	0	0	0
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	0	6,000	0	0	0	6,000	0	0	0	6,000	0	0	6,000	0
20000	MATERIALS & SUPPLIES	0	0	8,561	6,000	0	0	0	6,000	0	0	0	6,000	0	0	6,000	0
37200	REGISTRATION	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
37220	TRAVEL: TRAINING RELATED	0	0	0	2,000	0	0	0	2,000	0	0	0	2,000	0	0	2,000	0
30000	DUES TRAVEL & TRAINING	0	0	0	3,000	0	0	0	3,000	0	0	0	3,000	0	0	3,000	0
48050	MOBILE DEVICE SERVICE	2,012	340	723	1,200	150	12	150	1,200	0	0	0	1,200	0	0	1,200	0
40000	UTILITIES	2,012	340	723	1,200	150	12	150	1,200	0	0	0	1,200	0	0	1,200	0

230 ELECTION SERVICES FUND

2300 ELEC SVCS FUND OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			% CHG		2023		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
70050 SOFTWARE SERVICE CONTRACT	42,500	42,500	43,400	43,400	42,500	97	42,500	43,400	0	0	0	43,400	0	0	43,400	0
71100 OUTSOURCED SERVICES	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	42,553	42,500	43,400	43,400	42,500	97	42,500	43,400	0	0	0	43,400	0	0	43,400	0
83200 FEES & COMMISSIONS	86	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83922 OTO: TO SPECIAL REVENUE FUND	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86850 CONTINGENCY	0	0	0	40,000	0	0	0	40,000	0	0	0	40,000	0	0	40,000	0
80000 OTHER	350,086	103	0	40,000	0	0	0	40,000	0	0	0	40,000	0	0	40,000	0
TOTAL EXPENDITURES *****	394,652	42,944	52,684	93,600	42,650	45	42,650	93,600	0	0	0	93,600	0	0	93,600	0
CLASS 2 THRU 8 TOTAL *****	394,652	42,944	52,684	93,600	42,650	45	42,650	93,600	0	0	0	93,600	0	0	93,600	0

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230 ELECTION SERVICES FUND

2301 ELEC SVCS FUND ELECT ACTIVITES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2022</u> <u>ACTUAL</u> <u>TO DATE</u>	<u>2022</u> <u>YTD</u> <u>%</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>CORE</u> <u>REQUEST</u>	<u>2023</u> <u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>2023</u> <u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>2023</u> <u>AUDITOR</u> <u>REVISIONS</u>	<u>% CHG</u>		<u>2023</u> <u>COMMISSION</u> <u>REVISIONS</u>	<u>% CHG</u>	
													<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>		<u>2023</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>

Decimal values have been truncated

232 ELECTION EQUIP REPLCMNT FUND

2320 ELEC EQUIP REPLC FUND ACTIVITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022	
3411 FEDERAL GRANT REIMBURSE	0	0	0	0	0	0	0	10,000	0	0	0	10,000	0	0	10,000	0	
3400 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	10,000	0	0	0	10,000	0	0	10,000	0	
3526 REIMBURSEMENT FOR ELECTION	18,540	90,590	43,480	61,500	94,010	152	61,500	30,000	0	0	0	30,000	51-	0	30,000	51-	
3500 CHARGES FOR SERVICES	18,540	90,590	43,480	61,500	94,010	152	61,500	30,000	0	0	0	30,000	51-	0	30,000	51-	
3711 INT-OVERNIGHT	8,932	1,188	761	1,000	7,411	741	4,600	5,000	0	0	0	5,000	400	0	5,000	400	
3700 INTEREST	8,932	1,188	761	1,000	7,411	741	4,600	5,000	0	0	0	5,000	400	0	5,000	400	
3913 OTI: FROM GENERAL FUND	275,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3917 OTI: FROM SPECIAL REVENUE FU	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3900 OTHER FINANCING SOURCES	625,558	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES *****	653,030	91,778	44,241	62,500	101,421	162	66,100	45,000	0	0	0	45,000	28-	0	45,000	28-	
23810 UNTAGGED HARDWARE AND SOFTWA	0	0	0	0	0	0	0	0	210,000	210,000	0	210,000	0	0	210,000	0	
20000 MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	210,000	210,000	0	210,000	0	0	210,000	0	
92300 REPLCMNT MACH & EQUIP	825,858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
92301 REPLC COMPUTER HDWR	996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
90000 FIXED ASSET ADDITIONS	826,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES *****	826,854	0	0	0	0	0	0	0	210,000	210,000	0	210,000	0	0	210,000	0	
CLASS 2 THRU 8 TOTAL *****	0	0	0	0	0	0	0	0	210,000	210,000	0	210,000	0	0	210,000	0	

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250 SHERIFF FORFEITURE FUND

2500 SHERIFF FORFEITURE MONEY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023 AUDITOR	2023		2023 COMMISSION	2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST		PROPOSED SUPPLMENTAL	PROPOSED BUDGET		FROM BUDGT	ADOPTED BUDGET
3712 INT-LONG TERM INVEST	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	0	5-	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

250 SHERIFF FORFEITURE FUND

2501 SH FORFEITURE-DEPT OF JUSTICE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3615 FINES & FORFEITURES-LOCAL	10,912	72,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3600 FINES AND FORFEITURES	10,912	72,656	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3711 INT-OVERNIGHT	346	158	99	200	187	93	170	200	0	0	0	200	0	0	200	0
3712 INT-LONG TERM INVEST	2,536	1,774	1,521	1,450	1,900	131	1,700	1,650	0	0	0	1,650	13	0	1,650	13
3798 INC/DEC IN FV OF INVESTMENTS	1,354	491	3,403-	0	15,148-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	4,237	2,424	1,783-	1,650	13,060-	791-	1,870	1,850	0	0	0	1,850	12	0	1,850	12
TOTAL REVENUES *****	15,149	75,080	1,783-	1,650	13,060-	791-	1,870	1,850	0	0	0	1,850	12	0	1,850	12
83922 OTO: TO SPECIAL REVENUE FUND	0	6,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	0	6,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	0	6,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	0	6,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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250 SHERIFF FORFEITURE FUND

2502 SH FORFEITURE-DEPT OF TREASURY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
3615 FINES & FORFEITURES-LOCAL	2,849	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3616 FINES & FORFEITURES-FEDERAL	0	0	117,609	0	0	0	0	0	0	0	0	0	0	0	0
3600 FINES AND FORFEITURES	2,849	0	117,609	0	0	0	0	0	0	0	0	0	0	0	0
3711 INT-OVERNIGHT	74	35	38	36	131	364	100	100	0	0	0	100	177	0	100
3712 INT-LONG TERM INVEST	545	405	735	450	1,328	295	1,170	1,170	0	0	0	1,170	160	0	1,170
3798 INC/DEC IN FV OF INVESTMENTS	283	109	1,814-	0	10,589-	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	903	550	1,040-	486	9,129-	1,878-	1,270	1,270	0	0	0	1,270	161	0	1,270
TOTAL REVENUES *****	3,752	550	116,569	486	9,129-	1,878-	1,270	1,270	0	0	0	1,270	161	0	1,270

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251 SHERIFF TRAINING FUND

2510 SH TRAINING FUND ACTIVITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 YTD %	2022 ESTIMATE	2023		2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE			2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST			2022 FROM BUDGET	2023 ADOPTED BUDGET		2022 FROM BUDGET	2023 FROM BUDGET
3448 LAW ENFORCEMENT POST FUND	4,727	3,820	3,600	3,800	2,560	67	3,600	3,600	0	0	0	3,600	5-	0	3,600	5-
3400 INTERGOVERNMENTAL REVENUE	4,727	3,820	3,600	3,800	2,560	67	3,600	3,600	0	0	0	3,600	5-	0	3,600	5-
3540 DEFENDANT CRT COSTS&RECOUNPME	9,624	7,711	8,726	9,300	10,272	110	9,850	9,900	0	0	0	9,900	6	0	9,900	6
3500 CHARGES FOR SERVICES	9,624	7,711	8,726	9,300	10,272	110	9,850	9,900	0	0	0	9,900	6	0	9,900	6
3711 INT-OVERNIGHT	17	1	6	10	8	82	5	5	0	0	0	5	50-	0	5	50-
3712 INT-LONG TERM INVEST	124	24	89	100	76	76	60	60	0	0	0	60	40-	0	60	40-
3798 INC/DEC IN FV OF INVESTMENTS	71	12-	232-	0	490-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	213	13	136-	110	405-	368-	65	65	0	0	0	65	40-	0	65	40-
3913 OTI: FROM GENERAL FUND	0	11,745	0	12,000	12,000	100	12,000	12,000	0	0	0	12,000	0	0	12,000	0
3900 OTHER FINANCING SOURCES	0	11,745	0	12,000	12,000	100	12,000	12,000	0	0	0	12,000	0	0	12,000	0
TOTAL REVENUES *****	14,564	23,289	12,190	25,210	24,427	96	25,515	25,565	0	0	0	25,565	1	0	25,565	1
37200 REGISTRATION	3,051	175	14,947	12,500	15,311	122	13,148	12,500	0	0	0	12,500	0	0	12,500	0
37210 TRAINING/SCHOOLS	12,285	10,969	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220 TRAVEL: TRAINING RELATED	191	0	1,416	3,900	1,088	27	900	3,900	0	0	0	3,900	0	0	3,900	0
37230 MEALS & LODGING-TRAINING	1,261	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	16,789	11,271	16,364	16,400	16,399	99	14,048	16,400	0	0	0	16,400	0	0	16,400	0
TOTAL EXPENDITURES *****	16,789	11,271	16,364	16,400	16,399	99	14,048	16,400	0	0	0	16,400	0	0	16,400	0
CLASS 2 THRU 8 TOTAL *****	16,789	11,271	16,364	16,400	16,399	99	14,048	16,400	0	0	0	16,400	0	0	16,400	0

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252 PUBLIC SAFETY CITIZEN CONTRIB 2520 CTZNCNTRBFD-NEIGHBORHOOD WATCH

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	2022 BUDGT
3712 INT-LONG TERM INVEST	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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252 PUBLIC SAFETY CITIZEN CONTRIB 2521 CTZNCNTRBFD-CMNTY TRFFC SAFETY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3711 INT-OVERNIGHT	62	28	12	20	22	114	20	20	0	0	0	20	0	0	20	0
3712 INT-LONG TERM INVEST	456	324	191	200	232	116	200	200	0	0	0	200	0	0	200	0
3798 INC/DEC IN FV OF INVESTMENTS	246	83	424-	0	1,855-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	765	436	220-	220	1,599-	726-	220	220	0	0	0	220	0	0	220	0
3826 PRIOR YEAR COST REPAYMENT	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	772	436	220-	220	1,599-	726-	220	220	0	0	0	220	0	0	220	0
23000 OFFICE SUPPLIES	0	0	0	300	0	0	0	300	0	0	0	300	0	0	300	0
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	0	800	0	0	0	800	0	0	0	800	0	0	800	0
20000 MATERIALS & SUPPLIES	0	0	0	1,100	0	0	0	1,100	0	0	0	1,100	0	0	1,100	0
37200 REGISTRATION	0	0	0	200	0	0	0	200	0	0	0	200	0	0	200	0
37220 TRAVEL: TRAINING RELATED	0	0	0	500	0	0	0	500	0	0	0	500	0	0	500	0
30000 DUES TRAVEL & TRAINING	0	0	0	700	0	0	0	700	0	0	0	700	0	0	700	0
85400 CRIMINAL INVESTIGATION	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
86850 CONTINGENCY	0	0	0	5,000	0	0	0	5,000	0	0	0	5,000	0	0	5,000	0
80000 OTHER	0	0	0	6,000	0	0	0	6,000	0	0	0	6,000	0	0	6,000	0
TOTAL EXPENDITURES *****	0	0	0	7,800	0	0	0	7,800	0	0	0	7,800	0	0	7,800	0
CLASS 2 THRU 8 TOTAL *****	0	0	0	7,800	0	0	0	7,800	0	0	0	7,800	0	0	7,800	0

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252 PUBLIC SAFETY CITIZEN CONTRIB 2522 CTZNCNTRBFD-DARE PROGRAM

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3711 INT-OVERNIGHT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3712 INT-LONG TERM INVEST	1-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	1-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	3-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	3-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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252 PUBLIC SAFETY CITIZEN CONTRIB 2525 CTZNCNTRBFD-CMNTY PROGRAMS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL		2022 FROM BUDGT	2023 FROM BUDGT		2022 ADOPTED BUDGET	2023 FROM BUDGT
3711 INT-OVERNIGHT	1	0	0	1	0	38	0	0	0	0	0	100-	0	0	100-	
3712 INT-LONG TERM INVEST	9	5	3	3	3	128	3	3	0	0	0	0	3	0	3	0
3798 INC/DEC IN FV OF INVESTMENTS	5	1	7-	0	30-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	16	7	3-	4	26-	663-	3	3	0	0	0	3	25-	0	3	25-
TOTAL REVENUES *****	16	7	3-	4	26-	663-	3	3	0	0	0	3	25-	0	3	25-
86850 CONTINGENCY	0	0	0	430	0	0	0	430	0	0	0	430	0	0	430	0
80000 OTHER	0	0	0	430	0	0	0	430	0	0	0	430	0	0	430	0
TOTAL EXPENDITURES *****	0	0	0	430	0	0	0	430	0	0	0	430	0	0	430	0
CLASS 2 THRU 8 TOTAL *****	0	0	0	430	0	0	0	430	0	0	0	430	0	0	430	0

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253 LAW ENF-DEPT OF JUSTICE GRANTS 2530 JUSTICE ASSISTANCE GRANT FYX0

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3411 FEDERAL GRANT REIMBURSE	0	0	0	34,203	34,203	100	34,203	0	0	0	0	0	100-	0	0	100-
3400 INTERGOVERNMENTAL REVENUE	0	0	0	34,203	34,203	100	34,203	0	0	0	0	0	100-	0	0	100-
TOTAL REVENUES *****	0	0	0	34,203	34,203	100	34,203	0	0	0	0	0	100-	0	0	100-
71250 FED GRANT PMT TO SUBRECIPIEN	0	0	0	20,522	20,521	99	20,522	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	0	0	0	20,522	20,521	99	20,522	0	0	0	0	0	100-	0	0	100-
91300 MACHINERY & EQUIPMENT	0	0	0	13,682	13,681	99	13,681	0	0	0	0	0	100-	0	0	100-
90000 FIXED ASSET ADDITIONS	0	0	0	13,682	13,681	99	13,681	0	0	0	0	0	100-	0	0	100-
TOTAL EXPENDITURES *****	0	0	0	34,204	34,203	99	34,203	0	0	0	0	0	100-	0	0	100-
CLASS 2 THRU 8 TOTAL *****	0	0	0	20,522	20,521	99	20,522	0	0	0	0	0	100-	0	0	100-

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253 LAW ENF-DEPT OF JUSTICE GRANTS 2531 JUSTICE ASSISTANCE GRANT FYX1

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023			
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022	
3411 FEDERAL GRANT REIMBURSE	0	0	0	36,950	0	0	0	36,950	0	0	0	0	36,950	0	0	36,950	0
3400 INTERGOVERNMENTAL REVENUE	0	0	0	36,950	0	0	0	36,950	0	0	0	0	36,950	0	0	36,950	0
TOTAL REVENUES *****	0	0	0	36,950	0	0	0	36,950	0	0	0	0	36,950	0	0	36,950	0
71250 FED GRANT PMT TO SUBRECIPIEN	0	0	0	22,170	0	0	0	22,170	0	0	0	0	22,170	0	0	22,170	0
70000 CONTRACTUAL SERVICES	0	0	0	22,170	0	0	0	22,170	0	0	0	0	22,170	0	0	22,170	0
91300 MACHINERY & EQUIPMENT	0	0	0	14,780	0	0	0	14,780	0	0	0	0	14,780	0	0	14,780	0
90000 FIXED ASSET ADDITIONS	0	0	0	14,780	0	0	0	14,780	0	0	0	0	14,780	0	0	14,780	0
TOTAL EXPENDITURES *****	0	0	0	36,950	0	0	0	36,950	0	0	0	0	36,950	0	0	36,950	0
CLASS 2 THRU 8 TOTAL *****	0	0	0	22,170	0	0	0	22,170	0	0	0	0	22,170	0	0	22,170	0

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253 LAW ENF-DEPT OF JUSTICE GRANTS 2532 JUSTICE ASSISTANCE GRANT FYX2

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG			
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM BUDGT	
3411 FEDERAL GRANT REIMBURSE	0	0	0	0	0	0	0	36,295	0	0	0	0	36,295	0	0	36,295	0
3400 INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	36,295	0	0	0	0	36,295	0	0	36,295	0
TOTAL REVENUES *****	0	0	0	0	0	0	0	36,295	0	0	0	0	36,295	0	0	36,295	0
71250 FED GRANT PMT TO SUBRECIPIEN	0	0	0	0	0	0	0	21,777	0	0	0	0	21,777	0	0	21,777	0
70000 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	21,777	0	0	0	0	21,777	0	0	21,777	0
92300 REPLCMENT MACH & EQUIP	0	0	0	0	0	0	0	14,518	0	0	0	0	14,518	0	0	14,518	0
90000 FIXED ASSET ADDITIONS	0	0	0	0	0	0	0	14,518	0	0	0	0	14,518	0	0	14,518	0
TOTAL EXPENDITURES *****	0	0	0	0	0	0	0	36,295	0	0	0	0	36,295	0	0	36,295	0
CLASS 2 THRU 8 TOTAL *****	0	0	0	0	0	0	0	21,777	0	0	0	0	21,777	0	0	21,777	0

Decimal values have been truncated

253 LAW ENF-DEPT OF JUSTICE GRANTS 2533 JUSTICE ASSISTANCE GRANT FYX3

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2022</u> <u>ACTUAL</u> <u>TO DATE</u>	<u>2022</u> <u>YTD</u> <u>%</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>CORE</u> <u>REQUEST</u>	<u>2023</u> <u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>2023</u> <u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>2023</u> <u>AUDITOR</u> <u>REVISIONS</u>	<u>% CHG</u>		<u>2023</u> <u>COMMISSION</u> <u>REVISIONS</u>	<u>% CHG</u>	
													<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>		<u>2023</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>

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253 LAW ENF-DEPT OF JUSTICE GRANTS 2534 JUSTICE ASSISTANCE GRANT FYX4

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
													2023 PROPOSED BUDGET	2022 BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT

Decimal values have been truncated

253 LAW ENF-DEPT OF JUSTICE GRANTS 2535 JUSTICE ASSISTANCE GRANT FYX5

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2022</u> <u>ACTUAL</u> <u>TO DATE</u>	<u>2022</u> <u>YTD</u> <u>%</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>CORE</u> <u>REQUEST</u>	<u>2023</u> <u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>2023</u> <u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>2023</u> <u>AUDITOR</u> <u>REVISIONS</u>	<u>% CHG</u>		<u>2023</u> <u>COMMISSION</u> <u>REVISIONS</u>	<u>% CHG</u>	
													<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>		<u>2023</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>

Decimal values have been truncated

253 LAW ENF-DEPT OF JUSTICE GRANTS 2536 JUSTICE ASSISTANCE GRANT FYX6

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
													2023 PROPOSED BUDGET	2022 BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT

Decimal values have been truncated

253 LAW ENF-DEPT OF JUSTICE GRANTS 2537 JUSTICE ASSISTANCE GRANT FYX7

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
3411 FEDERAL GRANT REIMBURSE	30,181	7,281	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	30,181	7,281	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	30,181	7,281	0	0	0	0	0	0	0	0	0	0	0	0	0
23300 UNIFORMS	0	3,755	0	0	0	0	0	0	0	0	0	0	0	0	0
23850 UNTAGGED EQUIPMENT & TOOLS	5,903	3,526	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	5,903	7,281	0	0	0	0	0	0	0	0	0	0	0	0	0
71250 FED GRANT PMT TO SUBRECIPIEN	22,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	22,477	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91300 MACHINERY & EQUIPMENT	1,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	1,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	30,181	7,281	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	28,381	7,281	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

253 LAW ENF-DEPT OF JUSTICE GRANTS 2538 JUSTICE ASSISTANCE GRANT FYX8

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM BUDGT
3411 FEDERAL GRANT REIMBURSE	23,299	15,244	288	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	23,299	15,244	288	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	23,299	15,244	288	0	0	0	0	0	0	0	0	0	0	0	0	0
23850 UNTAGGED EQUIPMENT & TOOLS	0	9,092	288	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	0	9,092	288	0	0	0	0	0	0	0	0	0	0	0	0	0
71250 FED GRANT PMT TO SUBRECIPIEN	23,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	23,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	0	6,152	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	0	6,152	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	23,299	15,244	288	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	23,299	9,092	288	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

253 LAW ENF-DEPT OF JUSTICE GRANTS 2539 JUSTICE ASSISTANCE GRANT FYX9

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022	
3411 FEDERAL GRANT REIMBURSE	0	0	24,560	40,934	16,373	40	40,934	0	0	0	0	0	0	100-	0	0	100-
3400 INTERGOVERNMENTAL REVENUE	0	0	24,560	40,934	16,373	40	40,934	0	0	0	0	0	0	100-	0	0	100-
TOTAL REVENUES *****	0	0	24,560	40,934	16,373	40	40,934	0	0	0	0	0	0	100-	0	0	100-
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	0	8,792	8,791	99	8,791	0	0	0	0	0	0	100-	0	0	100-
20000 MATERIALS & SUPPLIES	0	0	0	8,792	8,791	99	8,791	0	0	0	0	0	0	100-	0	0	100-
71250 FED GRANT PMT TO SUBRECIPIEN	0	0	24,560	24,559	0	0	24,560	0	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	0	0	24,560	24,559	0	0	24,560	0	0	0	0	0	0	100-	0	0	100-
91300 MACHINERY & EQUIPMENT	0	0	0	7,583	7,582	99	7,582	0	0	0	0	0	0	100-	0	0	100-
90000 FIXED ASSET ADDITIONS	0	0	0	7,583	7,582	99	7,582	0	0	0	0	0	0	100-	0	0	100-
TOTAL EXPENDITURES *****	0	0	24,560	40,934	16,373	40	40,933	0	0	0	0	0	0	100-	0	0	100-
CLASS 2 THRU 8 TOTAL *****	0	0	24,560	33,351	8,791	26	33,351	0	0	0	0	0	0	100-	0	0	100-

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254 SHERIFF CIVIL CHARGES FUND

2540 SHERIFF CIVIL CHARGES FD ACTIV

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGET	2023 COMMISSION	2023 ADOPTED	2022 FROM
3563 CIVIL PROCESS FEES	16,323	19,622	21,487	7,000	15,706	224	28,032	7,000	0	0	0	7,000	0	0	7,000	0
3572 SHERIFF'S FEES	33,676	34,566	24,323	43,000	34,293	79	43,000	43,000	0	0	0	43,000	0	0	43,000	0
3500 CHARGES FOR SERVICES	50,000	54,188	45,811	50,000	50,000	100	71,032	50,000	0	0	0	50,000	0	0	50,000	0
3711 INT-OVERNIGHT	147	95	63	98	154	157	100	100	0	0	0	100	2	0	100	2
3712 INT-LONG TERM INVEST	1,089	1,254	995	1,050	1,536	146	1,250	1,150	0	0	0	1,150	9	0	1,150	9
3798 INC/DEC IN FV OF INVESTMENTS	633	25	2,149-	0	11,493-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	1,870	1,374	1,089-	1,148	9,803-	853-	1,350	1,250	0	0	0	1,250	8	0	1,250	8
3835 SALE OF CAPITAL FIXED ASSET	0	1,855	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3836 SALE OF NON-CAPITAL ASSETS	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	1,855	29	0	0	0	0	0	0	0	0	0	0	0	0	0
3912 OTI: FROM DEBT SERVICE FUND	0	25,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3900 OTHER FINANCING SOURCES	0	25,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	51,870	82,595	44,750	51,148	40,196	78	72,382	51,250	0	0	0	51,250	0	0	51,250	0
23010 DETENTION/ENFORCEMENT SUPPLI	0	0	0	0	39	0	40	0	0	0	0	0	0	0	0	0
23035 REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	471	0	471	0	0	0	0	0	0	0	0	0
26201 ROCK-VENDOR HAULED	0	0	0	1,500	0	0	0	1,500	0	0	0	1,500	0	0	1,500	0
20000 MATERIALS & SUPPLIES	0	0	0	1,500	511	34	511	1,500	0	0	0	1,500	0	0	1,500	0
48000 TELEPHONES	595	628	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000 UTILITIES	595	628	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83917 OTO: TO GENERAL FUND	0	24,000	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0
83920 OTO: TO DEBT SERVICE FUND	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

254 SHERIFF CIVIL CHARGES FUND

2540 SHERIFF CIVIL CHARGES FD ACTIV

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023 PROPOSED	2023 AUDITOR	% CHG		2023 COMMISSION	% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST			SUPPLMENTAL REQUEST	2022 BUDGET		FROM BUDGT	2023 ADOPTED
86850 CONTINGENCY	0	0	0	2,000	0	0	2,000	0	0	0	2,000	0	0	2,000	0
86898 SHORTAGES & OVERAGES- NET	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	40,006	24,000	24,000	2,000	0	0	2,000	0	0	0	2,000	0	0	2,000	0
TOTAL EXPENDITURES *****	40,601	24,628	24,000	3,500	511	14	511	3,500	0	0	3,500	0	0	3,500	0
CLASS 2 THRU 8 TOTAL *****	40,601	24,628	24,000	3,500	511	14	511	3,500	0	0	3,500	0	0	3,500	0

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255 SHERIFF REVOLVING FUND

2550 SHERIFF REVOLVING FND ACTIVITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
3320 PERMITS	62,857	98,655	93,212	45,536	21,143	46	21,400	21,524	0	0	0	21,524	52-	0	21,524	52-
3300 LICENSES AND PERMITS	62,857	98,655	93,212	45,536	21,143	46	21,400	21,524	0	0	0	21,524	52-	0	21,524	52-
3569 OTHER FEES	6,517	9,987	9,402	10,608	5,081	47	5,200	4,992	0	0	0	4,992	52-	0	4,992	52-
3500 CHARGES FOR SERVICES	6,517	9,987	9,402	10,608	5,081	47	5,200	4,992	0	0	0	4,992	52-	0	4,992	52-
3711 INT-OVERNIGHT	464	189	104	120	239	199	180	180	0	0	0	180	50	0	180	50
3712 INT-LONG TERM INVEST	3,405	2,046	1,669	1,450	2,419	166	2,100	2,100	0	0	0	2,100	44	0	2,100	44
3798 INC/DEC IN FV OF INVESTMENTS	1,933	632	3,707-	0	18,979-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	5,803	2,867	1,933-	1,570	16,321-	1,039-	2,280	2,280	0	0	0	2,280	45	0	2,280	45
3826 PRIOR YEAR COST REPAYMENT	0	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0
3836 SALE OF NON-CAPITAL ASSETS	0	0	0	0	113	0	113	0	0	0	0	0	0	0	0	0
3894 RETURNED CHECK PENALTY	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	7	0	0	0	3,113	0	3,113	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	75,185	111,510	100,681	57,714	13,017	22	31,993	28,796	0	0	0	28,796	50-	0	28,796	50-
23000 OFFICE SUPPLIES	0	0	0	1,000	0	0	200	1,000	0	0	0	1,000	0	0	1,000	0
23050 OTHER SUPPLIES	760	1,366	1,941	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	760	1,366	1,941	1,000	0	0	200	1,000	0	0	0	1,000	0	0	1,000	0
60050 EQUIP SERVICE CONTRACT	1,319	0	1,047	1,100	1,098	99	1,098	1,200	0	0	0	1,200	9	0	1,200	9
60000 EQUIP & BLDG MAINTENANCE	1,319	0	1,047	1,100	1,098	99	1,098	1,200	0	0	0	1,200	9	0	1,200	9
71100 OUTSOURCED SERVICES	6,376	9,864	9,374	10,608	5,041	47	4,300	4,992	0	0	0	4,992	52-	0	4,992	52-
71101 PROFESSIONAL SERVICES	28,489	5,135	0	29,950	4,180	13	4,180	20,000	0	0	0	20,000	33-	0	20,000	33-

255 SHERIFF REVOLVING FUND

2550 SHERIFF REVOLVING FND ACTIVITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM BUDGT
70000 CONTRACTUAL SERVICES	34,866	14,999	9,374	40,558	9,221	22	8,480	24,992	0	0	0	24,992	38-	0	24,992	38-
86850 CONTINGENCY	0	0	0	10,000	0	0	0	10,000	0	0	0	10,000	0	0	10,000	0
80000 OTHER	0	0	0	10,000	0	0	0	10,000	0	0	0	10,000	0	0	10,000	0
91200 BUILDINGS & IMPROVEMENTS	54,996	50,258	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91300 MACHINERY & EQUIPMENT	0	2,249	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	6,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92301 REPLC COMPUTER HDWR	0	1,782	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	61,500	54,290	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	98,446	70,656	12,362	52,658	10,319	19	9,778	37,192	0	0	0	37,192	29-	0	37,192	29-
CLASS 2 THRU 8 TOTAL *****	36,945	16,365	12,362	52,658	10,319	19	9,778	37,192	0	0	0	37,192	29-	0	37,192	29-

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256 INMATE PRSNR DETAINEE SEC FUND 2560 INMATE PRSNR SECRTY FND ACTVTVY

ACCOUNT DESCRIPTION	2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
				REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3569 OTHER FEES	21,362	17,897	20,987	21,400	25,698	120	24,000	21,000	0	0	0	21,000	1-	0	21,000	1-
3500 CHARGES FOR SERVICES	21,362	17,897	20,987	21,400	25,698	120	24,000	21,000	0	0	0	21,000	1-	0	21,000	1-
3711 INT-OVERNIGHT	178	77	39	100	85	85	60	60	0	0	0	60	40-	0	60	40-
3712 INT-LONG TERM INVEST	1,299	885	603	950	850	89	700	700	0	0	0	700	26-	0	700	26-
3798 INC/DEC IN FV OF INVESTMENTS	695	199	1,322-	0	6,317-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	2,173	1,162	679-	1,050	5,382-	512-	760	760	0	0	0	760	27-	0	760	27-
3826 PRIOR YEAR COST REPAYMENT	0	0	0	0	7,460	0	7,461	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	0	0	7,460	0	7,461	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	23,536	19,059	20,307	22,450	27,776	123	32,221	21,760	0	0	0	21,760	3-	0	21,760	3-
70050 SOFTWARE SERVICE CONTRACT	10,608	11,876	11,695	15,850	12,280	77	8,650	8,650	0	0	0	8,650	45-	0	8,650	45-
71101 PROFESSIONAL SERVICES	5,716	0	0	20,000	0	0	0	20,000	0	0	0	20,000	0	0	20,000	0
70000 CONTRACTUAL SERVICES	16,324	11,876	11,695	35,850	12,280	34	8,650	28,650	0	0	0	28,650	20-	0	28,650	20-
86910 PY ENCUMBRANCES NOT USED	0	0	0	0	737-	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	0	0	0	0	737-	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	16,324	11,876	11,695	35,850	11,542	32	8,650	28,650	0	0	0	28,650	20-	0	28,650	20-
CLASS 2 THRU 8 TOTAL *****	16,324	11,876	11,695	35,850	11,542	32	8,650	28,650	0	0	0	28,650	20-	0	28,650	20-

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257 SHERIFF K9 OPERATIONS FUND

2570 SHERIFF K9 OPERATIONS FND ACTV

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
3569 OTHER FEES	46,740	22,600	48,800	23,600	54,500	230	45,000	34,000	0	0	0	34,000	44	0	34,000	44
3500 CHARGES FOR SERVICES	46,740	22,600	48,800	23,600	54,500	230	45,000	34,000	0	0	0	34,000	44	0	34,000	44
3711 INT-OVERNIGHT	207	121	63	125	167	133	120	131	0	0	0	131	4	0	131	4
3712 INT-LONG TERM INVEST	1,519	1,417	1,006	1,250	1,664	133	1,370	1,300	0	0	0	1,300	4	0	1,300	4
3798 INC/DEC IN FV OF INVESTMENTS	764	312	2,211-	0	12,372-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	2,491	1,851	1,141-	1,375	10,540-	766-	1,490	1,431	0	0	0	1,431	4	0	1,431	4
TOTAL REVENUES *****	49,231	24,451	47,658	24,975	43,959	176	46,490	35,431	0	0	0	35,431	41	0	35,431	41
23010 DETENTION/ENFORCEMENT SUPPLI	0	0	0	2,000	826	41	700	3,000	0	0	0	3,000	50	0	3,000	50
23050 OTHER SUPPLIES	378	741	345	0	0	0	0	0	0	0	0	0	0	0	0	0
23300 UNIFORMS	0	254	160	500	240	48	100	500	0	0	0	500	0	0	500	0
23850 UNTAGGED EQUIPMENT & TOOLS	898	1,510	834	1,100	1,275	115	1,000	500	0	0	0	500	54-	0	500	54-
20000 MATERIALS & SUPPLIES	1,277	2,505	1,340	3,600	2,341	65	1,800	4,000	0	0	0	4,000	11	0	4,000	11
37000 DUES & PROF CERTIFCTN/LICENS	0	0	50	370	400	108	370	370	0	0	0	370	0	0	370	0
37200 REGISTRATION	0	0	750	750	575	76	700	775	0	0	0	775	3	0	775	3
37210 TRAINING/SCHOOLS	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220 TRAVEL: TRAINING RELATED	0	0	2,348	2,800	1,378	49	1,500	2,100	0	0	0	2,100	25-	0	2,100	25-
37230 MEALS & LODGING-TRAINING	1,385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37235 MEALS & LODGING - OTHER	287	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	2,092	188	3,148	3,920	2,353	60	2,570	3,245	0	0	0	3,245	17-	0	3,245	17-
71100 OUTSOURCED SERVICES	0	242	150	2,000	1,549	77	2,000	2,000	0	0	0	2,000	0	0	2,000	0
71101 PROFESSIONAL SERVICES	0	0	100	2,300	0	0	0	2,600	0	0	0	2,600	13	0	2,600	13
70000 CONTRACTUAL SERVICES	0	242	251	4,300	1,549	36	2,000	4,600	0	0	0	4,600	6	0	4,600	6
85710 TRAVEL-OTHER	0	0	224	800	0	0	0	800	0	0	0	800	0	0	800	0

257 SHERIFF K9 OPERATIONS FUND

2570 SHERIFF K9 OPERATIONS FND ACTV

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
86850 CONTINGENCY	0	0	0	10,000	0	0	10,000	0	0	0	0	10,000	0	0	10,000	0
80000 OTHER	0	0	224	10,800	0	0	10,800	0	0	0	0	10,800	0	0	10,800	0
91300 MACHINERY & EQUIPMENT	0	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	0	1,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	0	17,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	3,369	20,506	4,965	22,620	6,244	27	6,370	22,645	0	0	0	22,645	0	0	22,645	0
CLASS 2 THRU 8 TOTAL *****	3,369	2,936	4,965	22,620	6,244	27	6,370	22,645	0	0	0	22,645	0	0	22,645	0

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260 PA TRAINING FUND

2600 PROS ATTRNY TRAINING FD ACTVTY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
3540 DEFENDANT CRT COSTS&RECOUPME	5,681	9,767	11,024	11,000	13,034	118	11,000	11,000	0	0	0	11,000	0	0	11,000	0
3500 CHARGES FOR SERVICES	5,681	9,767	11,024	11,000	13,034	118	11,000	11,000	0	0	0	11,000	0	0	11,000	0
3711 INT-OVERNIGHT	12	10	9	12	24	206	17	12	0	0	0	12	0	0	12	0
3712 INT-LONG TERM INVEST	92	137	143	135	246	182	200	135	0	0	0	135	0	0	135	0
3798 INC/DEC IN FV OF INVESTMENTS	54	10	334-	110	1,835-	1,668-	0	110	0	0	0	110	0	0	110	0
3700 INTEREST	160	158	181-	257	1,564-	608-	217	257	0	0	0	257	0	0	257	0
TOTAL REVENUES *****	5,841	9,925	10,842	11,257	11,470	101	11,217	11,257	0	0	0	11,257	0	0	11,257	0
37200 REGISTRATION	1,750	0	1,389	2,100	1,800	85	1,800	2,400	0	0	0	2,400	14	0	2,400	14
37220 TRAVEL: TRAINING RELATED	330	0	1,781	2,521	2,244	89	2,245	2,868	0	0	0	2,868	13	0	2,868	13
37230 MEALS & LODGING-TRAINING	1,712	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	3,792	0	3,170	4,621	4,044	87	4,045	5,268	0	0	0	5,268	14	0	5,268	14
TOTAL EXPENDITURES *****	3,792	0	3,170	4,621	4,044	87	4,045	5,268	0	0	0	5,268	14	0	5,268	14
CLASS 2 THRU 8 TOTAL *****	3,792	0	3,170	4,621	4,044	87	4,045	5,268	0	0	0	5,268	14	0	5,268	14

Decimal values have been truncated

261 PA TAX COLLECTION FUND

2610 PROS ATTRNY TAX COLLECTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3560 COLLECTION FEES	23,679	22,343	18,000	25,000	14,627	58	22,000	25,000	0	0	0	25,000	0	0	25,000	0
3500 CHARGES FOR SERVICES	23,679	22,343	18,000	25,000	14,627	58	22,000	25,000	0	0	0	25,000	0	0	25,000	0
3711 INT-OVERNIGHT	49	29	17	30	31	106	20	30	0	0	0	30	0	0	30	0
3712 INT-LONG TERM INVEST	359	350	274	300	324	108	280	300	0	0	0	300	0	0	300	0
3798 INC/DEC IN FV OF INVESTMENTS	197	50	628-	0	2,620-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	606	430	336-	330	2,264-	686-	300	330	0	0	0	330	0	0	330	0
3871 CERF EMPLOYER CONTRIBUTION R	0	360	516	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	360	516	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	24,285	23,135	18,180	25,330	12,363	48	22,300	25,330	0	0	0	25,330	0	0	25,330	0
10100 SALARIES & WAGES	12,572	11,120	12,656	13,847	13,413	96	13,442	14,451	0	0	319	14,770	6	0	14,770	6
10110 OVERTIME	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10120 HOLIDAY WORKED	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	965	850	941	1,025	1,017	99	981	1,105	0	0	25	1,130	10	0	1,130	10
10300 HEALTH INSURANCE	2,284	1,865	2,352	2,467	2,112	85	2,112	2,539	0	0	0	2,539	2	0	2,539	2
10310 COUNTY HSA CONTRIBUTION	0	200	0	0	480	0	500	480	0	0	0	480	0	0	480	0
10325 DISABILITY INSURANCE	37	34	51	48	46	97	47	52	0	0	0	52	8	0	52	8
10350 LIFE INSURANCE	24	21	32	28	28	102	29	28	0	0	0	28	0	0	28	0
10375 DENTAL INSURANCE	168	148	168	168	168	100	168	168	0	0	0	168	0	0	168	0
10400 WORKERS COMP	0	29	10	20	22	111	22	24	0	0	0	24	20	0	24	20
10500 401(A) MATCH PLAN	100	154	260	260	260	100	260	208	0	0	52	260	0	0	260	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	252	222	254	268	268	100	260	289	0	0	0	289	7	0	289	7
10000 PERSONAL SERVICES	16,455	14,648	16,774	18,131	17,817	98	17,821	19,344	0	0	396	19,740	8	0	19,740	8
22000 US POSTAL&OTHER SHIPPING SRV	748	363	81	750	196	26	1	750	0	0	0	750	0	0	750	0
23000 OFFICE SUPPLIES	0	0	0	250	0	0	0	250	0	0	0	250	0	0	250	0
23001 PRINTED MATERIALS	0	0	0	75	0	0	0	75	0	0	0	75	0	0	75	0

261 PA TAX COLLECTION FUND

2610 PROS ATTRNY TAX COLLECTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	0	50	0	0	50	0	0	0	0	50	0	0	50	0
20000 MATERIALS & SUPPLIES	748	363	81	1,125	196	17	1,125	0	0	0	0	1,125	0	0	1,125	0
71100 OUTSOURCED SERVICES	83	83	0	100	0	0	100	0	0	0	0	100	0	0	100	0
70000 CONTRACTUAL SERVICES	83	83	0	100	0	0	100	0	0	0	0	100	0	0	100	0
TOTAL EXPENDITURES *****	17,287	15,096	16,855	19,356	18,014	93	17,822	20,569	0	0	396	20,965	8	0	20,965	8
CLASS 2 THRU 8 TOTAL *****	832	447	81	1,225	196	16	1,225	0	0	0	0	1,225	0	0	1,225	0

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262 PA CONTINGENCY FUND

2620 PROS ATTRNY CONTINGENCY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
3574 P.A. FEES	19,319	19,561	20,000	20,000	20,000	100	20,000	20,000	0	0	0	20,000	0	0	20,000	0
3500 CHARGES FOR SERVICES	19,319	19,561	20,000	20,000	20,000	100	20,000	20,000	0	0	0	20,000	0	0	20,000	0
TOTAL REVENUES *****	19,319	19,561	20,000	20,000	20,000	100	20,000	20,000	0	0	0	20,000	0	0	20,000	0
23050 OTHER SUPPLIES	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
20000 MATERIALS & SUPPLIES	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
71105 LEGAL SERVICES	0	0	0	500	0	0	0	500	0	0	0	500	0	0	500	0
70000 CONTRACTUAL SERVICES	0	0	0	500	0	0	0	500	0	0	0	500	0	0	500	0
84700 WITNESS EXPENSES	1,006	1,375	8,295	8,000	0	0	5,000	8,000	0	0	0	8,000	0	0	8,000	0
84750 PERSONNEL/PROJECT REIMBURSEM	9,929	5,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84800 TRANSCRIPTS-CRIMINAL	8,593	9,904	11,704	10,000	15,544	155	15,000	10,000	0	0	0	10,000	0	0	10,000	0
85400 CRIMINAL INVESTIGATION	0	3,270	0	500	0	0	0	500	0	0	0	500	0	0	500	0
80000 OTHER	19,529	20,000	20,000	18,500	15,544	84	20,000	18,500	0	0	0	18,500	0	0	18,500	0
TOTAL EXPENDITURES *****	19,529	20,000	20,000	20,000	15,544	77	20,000	20,000	0	0	0	20,000	0	0	20,000	0
CLASS 2 THRU 8 TOTAL *****	19,529	20,000	20,000	20,000	15,544	77	20,000	20,000	0	0	0	20,000	0	0	20,000	0

Decimal values have been truncated

264 PA FORFEITURE FUND

2640 PROS ATTRNY FORFEITURE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM BUDGT
3711 INT-OVERNIGHT	11	4	1	12	3	29	5	12	0	0	0	12	0	0	12	0
3712 INT-LONG TERM INVEST	87	49	29	99	35	35	30	99	0	0	0	99	0	0	99	0
3798 INC/DEC IN FV OF INVESTMENTS	53	12	64-	0	282-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	152	66	33-	111	243-	219-	35	111	0	0	0	111	0	0	111	0
TOTAL REVENUES *****	152	66	33-	111	243-	219-	35	111	0	0	0	111	0	0	111	0
37200 REGISTRATION	0	0	0	575	0	0	0	0	0	0	0	0	100-	0	0	100-
37220 TRAVEL: TRAINING RELATED	533	0	0	1,500	0	0	0	0	0	0	0	0	100-	0	0	100-
37230 MEALS & LODGING-TRAINING	1,119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	1,652	0	0	2,075	0	0	0	0	0	0	0	0	100-	0	0	100-
71100 OUTSOURCED SERVICES	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
70000 CONTRACTUAL SERVICES	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
TOTAL EXPENDITURES *****	1,652	0	0	3,075	0	0	0	1,000	0	0	0	1,000	67-	0	1,000	67-
CLASS 2 THRU 8 TOTAL *****	1,652	0	0	3,075	0	0	0	1,000	0	0	0	1,000	67-	0	1,000	67-

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265 PA ADMIN HANDLING COST FUND

2650 PROS ATTRNY ADMIN HANDLINGCOST

ACCOUNT DESCRIPTION				2022			2023			2023			% CHG		% CHG	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	2023 PROPOSED BUDGET	2023 FROM BUDGET	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGET
3501 ADMINISTRATIVE FEE	14,595	11,965	15,325	13,000	20,514	157	20,000	13,000	0	0	0	13,000	0	0	13,000	0
3500 CHARGES FOR SERVICES	14,595	11,965	15,325	13,000	20,514	157	20,000	13,000	0	0	0	13,000	0	0	13,000	0
3711 INT-OVERNIGHT	51	21	9	50	21	42	15	50	0	0	0	50	0	0	50	0
3712 INT-LONG TERM INVEST	377	254	148	100	212	212	150	100	0	0	0	100	0	0	100	0
3798 INC/DEC IN FV OF INVESTMENTS	231	95	303-	0	1,665-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	661	372	144-	150	1,431-	954-	165	150	0	0	0	150	0	0	150	0
3892 OVERAGE	15-	17	20	25	13	55	25	25	0	0	0	25	0	0	25	0
3800 MISCELLANEOUS	15-	17	20	25	13	55	25	25	0	0	0	25	0	0	25	0
TOTAL REVENUES *****	15,241	12,354	15,200	13,175	19,096	144	20,190	13,175	0	0	0	13,175	0	0	13,175	0
22000 US POSTAL&OTHER SHIPPING SRV	588	583	705	600	589	98	585	600	0	0	0	600	0	0	600	0
23000 OFFICE SUPPLIES	0	0	0	77	0	0	0	200	0	0	0	200	159	0	200	159
23001 PRINTED MATERIALS	0	0	0	100	0	0	0	100	0	0	0	100	0	0	100	0
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	0	50	0	0	0	50	0	0	0	50	0	0	50	0
20000 MATERIALS & SUPPLIES	588	583	705	827	589	71	585	950	0	0	0	950	14	0	950	14
83917 OTO: TO GENERAL FUND	11,772	14,651	11,771	15,797	14,495	91	14,496	12,220	0	0	0	12,220	22-	0	12,220	22-
86896 SHORTAGE	0	0	0	5	0	0	0	5	0	0	0	5	0	0	5	0
80000 OTHER	11,773	14,651	11,771	15,802	14,495	91	14,496	12,225	0	0	0	12,225	22-	0	12,225	22-
TOTAL EXPENDITURES *****	12,361	15,235	12,476	16,629	15,085	90	15,081	13,175	0	0	0	13,175	20-	0	13,175	20-
CLASS 2 THRU 8 TOTAL *****	12,361	15,235	12,476	16,629	15,085	90	15,081	13,175	0	0	0	13,175	20-	0	13,175	20-

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265 PA ADMIN HANDLING COST FUND

2651 PROS ATTRNY BAD CHECK

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			% CHG			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3560 COLLECTION FEES	2,405	1,450	700	1,500	1,375	91	1,300	1,500	0	0	0	1,500	0	0	1,500	0
3500 CHARGES FOR SERVICES	2,405	1,450	700	1,500	1,375	91	1,300	1,500	0	0	0	1,500	0	0	1,500	0
3892 OVRAGE	0	0	0	10	0	0	0	10	0	0	0	10	0	0	10	0
3800 MISCELLANEOUS	0	0	0	10	0	0	0	10	0	0	0	10	0	0	10	0
3911 OTI:INTERNAL SERVICE FUND	0	0	0	1,027	1,026	99	1,027	0	0	0	0	0	100-	0	0	100-
3900 OTHER FINANCING SOURCES	0	0	0	1,027	1,026	99	1,027	0	0	0	0	0	100-	0	0	100-
TOTAL REVENUES *****	2,405	1,450	700	2,537	2,401	94	2,327	1,510	0	0	0	1,510	40-	0	1,510	40-
22000 US POSTAL&OTHER SHIPPING SRV	29	12	18	148	147	99	60	25	0	0	0	25	83-	0	25	83-
20000 MATERIALS & SUPPLIES	29	12	18	148	147	99	60	25	0	0	0	25	83-	0	25	83-
83917 OTO: TO GENERAL FUND	5,966	2,376	1,438	765	681	89	682	1,470	0	0	0	1,470	92	0	1,470	92
86896 SHORTAGE	0	0	0	5	0	0	0	5	0	0	0	5	0	0	5	0
80000 OTHER	5,966	2,376	1,438	770	681	88	682	1,475	0	0	0	1,475	91	0	1,475	91
TOTAL EXPENDITURES *****	5,995	2,388	1,456	918	828	90	742	1,500	0	0	0	1,500	63	0	1,500	63
CLASS 2 THRU 8 TOTAL *****	5,995	2,388	1,456	918	828	90	742	1,500	0	0	0	1,500	63	0	1,500	63

Decimal values have been truncated

270 911/EM SALES TAX FUND

2700 911/EM NON-DEPARTMENTAL

ACCOUNT DESCRIPTION				2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
	2019	2020	2021	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM	
	ACTUAL	ACTUAL	ACTUAL	REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGET	REVISIONS	BUDGET	BUDGET	
3110 SALES TAXES	10,635,917	10,838,094	12,598,745	12,160,000	13,426,333	110	13,481,000	13,750,000	0	0	0	13,750,000	13	0	13,750,000	13	
3100 SALES TAXES	10,635,917	10,838,094	12,598,745	12,160,000	13,426,333	110	13,481,000	13,750,000	0	0	0	13,750,000	13	0	13,750,000	13	
3411 FEDERAL GRANT REIMBURSE	0	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3400 INTERGOVERNMENTAL REVENUE	0	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3711 INT-OVERNIGHT	45,122	23,146	12,048	40,000	26,681	66	20,000	20,000	0	0	0	20,000	50-	0	20,000	50-	
3712 INT-LONG TERM INVEST	329,732	269,104	186,596	300,000	267,549	89	225,000	225,000	0	0	0	225,000	25-	0	225,000	25-	
3718 INT-SALES TAX	26,716	6,556	0	0	754	0	741	0	0	0	0	0	0	0	0	0	
3798 INC/DEC IN FV OF INVESTMENTS	170,268	59,736	421,053-	0	2,054,625-	0	0	0	0	0	0	0	0	0	0	0	
3700 INTEREST	571,840	358,545	222,408-	340,000	1,759,640-	517-	245,741	245,000	0	0	0	245,000	27-	0	245,000	27-	
3810 INTERFUND SERVICES PROVIDED	0	922,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3826 PRIOR YEAR COST REPAYMENT	0	324	0	0	16,749	0	16,750	0	0	0	0	0	0	0	0	0	
3836 SALE OF NON-CAPITAL ASSETS	0	0	0	0	200	0	200	0	0	0	0	0	0	0	0	0	
3871 CERF EMPLOYER CONTRIBUTION R	2,398	13,401	12,217	16,000	31,646	197	17,312	16,000	0	0	0	16,000	0	0	16,000	0	
3800 MISCELLANEOUS	2,398	936,076	12,217	16,000	48,596	303	34,262	16,000	0	0	0	16,000	0	0	16,000	0	
3945 INSURANCE RECOVERIES/PROCEED	953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3900 OTHER FINANCING SOURCES	953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES *****	11,211,110	12,132,859	12,388,554	12,516,000	11,715,289	93	13,761,003	14,011,000	0	0	0	14,011,000	11	0	14,011,000	11	
59100 VEHICLE REPAIRS/MAINTENANCE	953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50000 VEHICLE EXPENSE	953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
71001 AUTO PHYSICAL DAMAGE INS	3,245	4,268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
71002 AUTO LIABILITY INS	1,509	2,312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

270 911/EM SALES TAX FUND

2700 911/EM NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			% CHG			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
71004 PROPERTY INSURANCE	36,227	37,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71006 ERRORS & OMISSIONS INS	1,490	1,698	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71008 GENERAL LIABILITY INS	15,366	17,344	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71016 AUTO CLAIMS DEDUCTIBLE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71018 OTHER CLAIMS DEDUCTIBLE	4,116	4,263	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	0	0	8,158	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	62,954	66,973	8,158	0	0	0	0	0	0	0	0	0	0	0	0	0
83810 INTERFUND SERVICES USED	471,860	473,000	402,400	473,000	473,000	100	473,000	537,000	0	0	0	537,000	13	0	537,000	13
83920 OTO: TO DEBT SERVICE FUND	870,586	869,286	872,736	867,962	867,961	99	867,962	869,812	0	0	0	869,812	0	0	869,812	0
84200 OTHER CONTRACTS	0	0	0	0	0	0	0	0	6,000,000	6,000,000	0	6,000,000	0	0	6,000,000	0
86800 EMERGENCY	0	0	0	100,000	0	0	0	100,000	0	0	0	100,000	0	0	100,000	0
86850 CONTINGENCY	0	0	0	25,000	0	0	0	25,000	0	0	0	25,000	0	0	25,000	0
86882 TIF SALES TAX PAYMENTS	6,094	12,526	6,117	6,800	7,122	104	5,000	6,500	0	0	0	6,500	4-	0	6,500	4-
86910 PY ENCUMBRANCES NOT USED	0	1,318-	0	0	0	0	3,848-	0	0	0	0	0	0	0	0	0
80000 OTHER	1,348,541	1,353,494	1,281,254	1,472,762	1,348,083	91	1,342,114	1,538,312	6,000,000	6,000,000	0	7,538,312	411	0	7,538,312	411
TOTAL EXPENDITURES *****	1,412,449	1,420,468	1,289,413	1,472,762	1,348,083	91	1,342,114	1,538,312	6,000,000	6,000,000	0	7,538,312	411	0	7,538,312	411
CLASS 2 THRU 8 TOTAL *****	1,412,449	1,420,468	1,289,413	1,472,762	1,348,083	91	1,342,114	1,538,312	6,000,000	6,000,000	0	7,538,312	411	0	7,538,312	411

Decimal values have been truncated

270 911/EM SALES TAX FUND

2701 BOCO JOINT COMM 911 OPERATIONS

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3411	FEDERAL GRANT REIMBURSE	1,812	1,125	402	1,000	1,113	111	900	1,890	0	0	0	1,890	89	0	1,890	89
3400	INTERGOVERNMENTAL REVENUE	1,812	1,125	402	1,000	1,113	111	900	1,890	0	0	0	1,890	89	0	1,890	89
3510	COPIES/PUBLIC INFORMATION RQ	0	117	4	0	0	0	0	0	0	0	0	0	0	0	0	0
3500	CHARGES FOR SERVICES	0	117	4	0	0	0	0	0	0	0	0	0	0	0	0	0
3836	SALE OF NON-CAPITAL ASSETS	0	0	0	0	8,351	0	8,350	0	0	0	0	0	0	0	0	0
3882	RESTITUTION REIMB/SETTLEMENT	91	101	122	250	0	0	0	250	0	0	0	250	0	0	250	0
3800	MISCELLANEOUS	91	101	122	250	8,351	999	8,350	250	0	0	0	250	0	0	250	0
	TOTAL REVENUES *****	1,904	1,344	528	1,250	9,464	757	9,250	2,140	0	0	0	2,140	71	0	2,140	71
10100	SALARIES & WAGES	2,181,696	2,107,781	1,593,671	3,079,415	1,414,671	45	1,475,673	3,168,573	209,000	0	28,824	3,197,397	3	0	3,197,397	3
10110	OVERTIME	225,656	249,596	296,936	275,125	416,058	151	379,250	361,000	0	0	0	361,000	31	0	361,000	31
10111	OVERTIME 1.0	0	0	0	70,156	0	0	0	0	0	0	61,000	61,000	13-	0	61,000	13-
10115	SHIFT DIFFERENTIAL	35,721	33,965	31,281	65,988	47,586	72	46,178	55,300	1,440	0	0	55,300	16-	0	55,300	16-
10120	HOLIDAY WORKED	57,844	55,017	59,414	0	28,278	0	54,973	0	0	0	0	0	0	0	0	0
10125	FAMILY HOLIDAY WORKED PREMIU	11,379	11,824	11,049	14,886	11,120	74	11,010	11,800	320	0	0	11,800	20-	0	11,800	20-
10200	FICA	183,433	179,443	146,144	263,889	142,217	53	141,021	275,145	16,120	0	2,205	277,350	5	0	277,350	5
10300	HEALTH INSURANCE	276,571	249,078	201,515	339,456	160,226	47	169,204	423,672	28,560	0	0	423,672	24	0	423,672	24
10310	COUNTY HSA CONTRIBUTION	27,500	26,600	22,725	20,400	16,750	82	19,044	21,600	0	0	0	21,600	5	0	21,600	5
10325	DISABILITY INSURANCE	7,809	7,445	5,885	9,824	5,134	52	5,040	10,389	570	0	0	10,389	5	0	10,389	5
10330	CNTY PD DEPENDENT PREM-HEALT	48,460	43,088	31,753	29,515	26,761	90	29,627	22,859	0	0	0	22,859	22-	0	22,859	22-
10331	CNTY PD DEPENDENT PREM-DENTA	3,121	2,824	2,184	1,914	1,481	77	1,663	1,140	0	0	0	1,140	40-	0	1,140	40-
10350	LIFE INSURANCE	3,896	3,712	2,934	4,896	2,423	49	2,334	4,896	360	0	0	4,896	0	0	4,896	0
10375	DENTAL INSURANCE	22,885	21,067	16,233	25,200	12,829	50	12,963	27,300	2,100	0	0	27,300	8	0	27,300	8
10400	WORKERS COMP	5,380	7,073	7,021	5,798	3,375	58	3,376	7,169	355	0	0	7,169	23	0	7,169	23
10500	401(A) MATCH PLAN	18,928	19,720	15,030	36,270	11,660	32	12,203	35,360	3,250	0	0	35,360	2-	0	35,360	2-
10510	CERF-EMPLOYER PD CONTRIBUTIO	47,892	47,561	39,696	51,298	37,579	73	36,334	57,718	3,045	0	0	57,718	12	0	57,718	12
10600	UNEMPLOYMENT BENEFITS	199	2,775	52	0	0	0	0	0	0	0	0	0	0	0	0	0

270 911/EM SALES TAX FUND

2701 BOCO JOINT COMM 911 OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023 ESTIMATE	2023			2023			2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
10000 PERSONAL SERVICES	3,158,378	3,068,577	2,483,527	4,294,030	2,338,155	54	2,399,893	4,483,921	265,120	0	92,029	4,575,950	6	0	4,575,950	6
22000 US POSTAL&OTHER SHIPPING SRV	172	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22500 SUBSCRIPTIONS/PUBLICATIONS	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23000 OFFICE SUPPLIES	5,762	6,429	795	1,800	731	40	750	1,500	0	0	0	1,500	16-	0	1,500	16-
23001 PRINTED MATERIALS	91	52	0	100	4	4	25	100	0	0	0	100	0	0	100	0
23035 REPAIR/MAINTENANCE SUPPLIES	0	0	0	2,000	1,496	74	2,750	3,000	0	0	0	3,000	50	0	3,000	50
23050 OTHER SUPPLIES	1,528	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23300 UNIFORMS	8,116	5,601	4,922	12,848	12,847	99	3,000	6,000	0	0	0	6,000	53-	0	6,000	53-
23305 UNIFORM MAINTENANCE	916	1,126	1,039	900	514	57	400	900	0	0	0	900	0	0	900	0
23501 MEDICINE & MED SUPPLIES/EQUI	0	0	0	0	359	0	360	0	0	0	0	0	0	0	0	0
23810 UNTAGGED HARDWARE AND SOFTWA	0	1,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23850 UNTAGGED EQUIPMENT & TOOLS	1,425	2,737	1,784	8,706	10,399	119	7,000	8,800	0	0	0	8,800	1	0	8,800	1
23855 UNTAGGED FURNITURE/FIXTURES	2,574	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23860 VEHICLE EQUIPMENT <\$1000	409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	20,998	17,455	8,542	26,354	26,353	99	14,285	20,300	0	0	0	20,300	22-	0	20,300	22-
37000 DUES & PROF CERTIFCTN/LICENS	6,716	5,266	4,655	3,580	1,940	54	3,072	3,730	0	0	0	3,730	4	0	3,730	4
37200 REGISTRATION	10,420	774	27,760	49,400	41,406	83	39,575	90,932	0	0	0	90,932	84	0	90,932	84
37210 TRAINING/SCHOOLS	45,198	34,732	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220 TRAVEL: TRAINING RELATED	8,386	5,313	0	850	3,746	440	1,225	21,900	0	0	0	21,900	2476	0	21,900	2476
37230 MEALS & LODGING-TRAINING	30,229	1,060	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	100,950	47,147	32,415	53,830	47,092	87	43,872	116,562	0	0	0	116,562	116	0	116,562	116
48000 TELEPHONES	173,944	167,127	56,890	52,345	52,191	99	65,386	82,800	0	0	0	82,800	58	0	82,800	58
48002 DATA COMMUNICATIONS	2,474	2,474	52,363	50,348	48,577	96	49,060	56,100	0	0	0	56,100	11	0	56,100	11
48050 MOBILE DEVICE SERVICE	1,041	1,052	527	600	527	87	530	600	0	0	0	600	0	0	600	0
48060 CELL PHONE/DATA-EMPLOYEE REI	974	492	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000 UTILITIES	178,435	171,146	109,781	103,293	101,296	98	114,976	139,500	0	0	0	139,500	35	0	139,500	35
59000 FUEL	2,826	1,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0

270 911/EM SALES TAX FUND

2701 BOCO JOINT COMM 911 OPERATIONS

ACCOUNT	DESCRIPTION														% CHG		
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
59010	FUEL SURCHARGE - REIMB TO R&	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59025	VEHICLE TITLE/LICENSE/PLATES	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59100	VEHICLE REPAIRS/MAINTENANCE	2,080	4,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59105	TIRES	0	852	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59110	MECHANICS CHARGE - REIMB R&B	374	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59200	LOCAL MILEAGE	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000	VEHICLE EXPENSE	5,512	7,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050	EQUIP SERVICE CONTRACT	1,872	1,638	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60200	EQUIP REPAIRS/MAINTENANCE	774	1,012	2,876	2,200	0	0	1,950	2,200	0	0	0	2,200	0	0	2,200	0
60000	EQUIP & BLDG MAINTENANCE	2,646	2,651	2,876	2,200	0	0	1,950	2,200	0	0	0	2,200	0	0	2,200	0
70050	SOFTWARE SERVICE CONTRACT	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70100	SOFTWARE SUBSCRIPTIONS	3,997	0	0	0	0	0	0	0	582	0	0	0	0	0	0	0
71000	NOTARY BONDS	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	21,086	5,055	91	16,295	14,925	91	16,295	22,925	0	0	0	22,925	40	0	22,925	40
71101	PROFESSIONAL SERVICES	93,552	93,552	3,603	6,353	7,727	121	6,600	7,200	0	0	0	7,200	13	0	7,200	13
71501	PARKING	136	4	0	25	20	80	25	25	0	0	0	25	0	0	25	0
71526	DISPOSAL SERVICES	144	390	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000	CONTRACTUAL SERVICES	118,916	99,159	3,694	22,673	22,672	99	22,920	30,150	582	0	0	30,150	32	0	30,150	32
83100	AWARDS	3,065	2,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83810	INTERFUND SERVICES USED	0	683	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84010	RECEPTION/MEETINGS	1,494	669	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84300	PUBLIC NOTICE/ADVERTISING SR	88,107	104,967	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85710	TRAVEL-OTHER	0	0	0	50	0	0	15	50	0	0	0	50	0	0	50	0
86300	TESTING	4,723	5,921	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86900	MISCELLANEOUS	83	0	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
80000	OTHER	97,474	114,816	0	1,050	0	0	15	1,050	0	0	0	1,050	0	0	1,050	0

270 911/EM SALES TAX FUND

2701 BOCO JOINT COMM 911 OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			% CHG			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
91100 FURNITURE AND FIXTURES	5,999	3,492	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91300 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	31,000	31,000	0	31,000	0	0	31,000	0
91400 AUTO/TRUCKS	6,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	12,120	3,492	0	0	0	0	0	0	31,000	31,000	0	31,000	0	0	31,000	0
TOTAL EXPENDITURES *****	3,695,434	3,531,803	2,640,837	4,503,430	2,535,569	56	2,597,911	4,793,683	296,702	31,000	92,029	4,916,712	9	0	4,916,712	9
CLASS 2 THRU 8 TOTAL *****	524,934	459,733	157,309	209,400	197,414	94	198,018	309,762	582	0	0	309,762	47	0	309,762	47

Decimal values have been truncated

270 911/EM SALES TAX FUND

2702 EMERGENCY MGMT OPERATIONS

ACCOUNT	DESCRIPTION	% CHG																				
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023						
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		REVISIONS	BUDGET	BUDGT	
3411	FEDERAL GRANT REIMBURSE	77,570	113,510	117,707	154,730	159,313	102	145,000	144,958	0	0	0	144,958	6-	0	144,958	6-		0	144,958	6-	
3482	FEDERAL DISASTER REIMB (FEMA)	0	0	56,389	0	27,022	0	27,023	0	0	0	0	0	0	0	0	0		0	0	0	
3400	INTERGOVERNMENTAL REVENUE	77,570	113,510	174,097	154,730	186,335	120	172,023	144,958	0	0	0	144,958	6-	0	144,958	6-		0	144,958	6-	
3836	SALE OF NON-CAPITAL ASSETS	2,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3880	CONTRIBUTIONS	0	0	0	0	6,567	0	6,570	0	0	0	0	0	0	0	0	0		0	0	0	
3890	MISCELLANEOUS	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3891	DIVIDENDS/REBATES	105	223	0	0	60	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
3800	MISCELLANEOUS	2,655	723	0	0	6,628	0	6,570	0	0	0	0	0	0	0	0	0		0	0	0	
	TOTAL REVENUES *****	80,226	114,233	174,097	154,730	192,964	124	178,593	144,958	0	0	0	144,958	6-	0	144,958	6-		0	144,958	6-	
10100	SALARIES & WAGES	239,917	312,442	341,553	378,673	371,268	98	374,738	414,980	0	0	5,520	420,500	11	0	420,500	11		0	420,500	11	
10110	OVERTIME	4,314	14,996	11,016	24,213	13,121	54	11,383	54,515	0	0	0	54,515	125	0	54,515	125		0	54,515	125	
10120	HOLIDAY WORKED	0	281	0	0	338	0	317	0	0	0	0	0	0	0	0	0		0	0	0	
10200	FICA	18,188	24,513	26,280	29,889	28,533	95	27,949	35,916	0	0	422	36,338	21	0	36,338	21		0	36,338	21	
10300	HEALTH INSURANCE	26,930	31,559	34,065	35,208	34,177	97	35,208	46,488	0	0	0	46,488	32	0	46,488	32		0	46,488	32	
10310	COUNTY HSA CONTRIBUTION	4,250	4,300	5,275	6,600	6,300	95	6,600	4,800	0	0	0	4,800	27-	0	4,800	27-		0	4,800	27-	
10325	DISABILITY INSURANCE	844	1,123	1,133	1,319	1,158	87	1,216	1,410	0	0	0	1,410	6	0	1,410	6		0	1,410	6	
10330	CNTY PD DEPENDENT PREM-HEALT	1,796	2,984	2,950	1,188	2,970	250	2,970	2,142	0	0	0	2,142	80	0	2,142	80		0	2,142	80	
10331	CNTY PD DEPENDENT PREM-DENTA	364	512	420	183	294	160	295	220	0	0	0	220	20	0	220	20		0	220	20	
10350	LIFE INSURANCE	376	443	453	468	444	94	468	504	0	0	0	504	7	0	504	7		0	504	7	
10375	DENTAL INSURANCE	2,191	2,541	2,709	2,730	2,655	97	2,730	2,940	0	0	0	2,940	7	0	2,940	7		0	2,940	7	
10400	WORKERS COMP	5,666	7,527	13,338	13,521	15,300	113	15,301	18,498	0	0	0	18,498	36	0	18,498	36		0	18,498	36	
10500	401(A) MATCH PLAN	1,236	1,616	1,475	3,380	1,625	48	1,625	3,640	0	0	0	3,640	7	0	3,640	7		0	3,640	7	
10510	CERF-EMPLOYER PD CONTRIBUTIO	4,726	5,402	5,765	5,671	6,338	111	6,356	7,837	0	0	0	7,837	38	0	7,837	38		0	7,837	38	
10000	PERSONAL SERVICES	310,805	410,246	446,436	503,043	484,525	96	487,156	593,890	0	0	5,942	599,832	19	0	599,832	19		0	599,832	19	
22000	US POSTAL&OTHER SHIPPING SRV	167	24	52	200	168	84	200	1,000	0	0	0	1,000	400	0	1,000	400		0	1,000	400	
22500	SUBSCRIPTIONS/PUBLICATIONS	415	558	1,490	2,552	1,276	50	2,552	3,068	0	0	0	3,068	20	0	3,068	20		0	3,068	20	
23000	OFFICE SUPPLIES	949	1,271	1,286	3,389	2,988	88	2,000	3,900	0	0	0	3,900	15	0	3,900	15		0	3,900	15	

270 911/EM SALES TAX FUND

2702 EMERGENCY MGMT OPERATIONS

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
23001	PRINTED MATERIALS	319	0	161	550	133	24	550	1,250	0	0	0	1,250	127	0	1,250	127
23014	HDWR INSTALLATION SUPPLIES	0	0	0	56	0	0	0	0	0	0	0	0	100-	0	0	100-
23050	OTHER SUPPLIES	13,845	3,373	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23300	UNIFORMS	674	3,870	1,597	2,500	1,335	53	2,500	8,000	0	0	0	8,000	220	0	8,000	220
23350	SPECIAL PROGRAM SUPPLIES	0	0	12,744	27,884	65,942	236	27,884	44,591	0	0	0	44,591	59	0	44,591	59
23400	FOOD	0	0	0	0	991	0	555	875	0	0	0	875	0	0	875	0
23501	MEDICINE & MED SUPPLIES/EQUI	0	0	106,329	39,902	425	1	40,000	40,000	0	0	0	40,000	0	0	40,000	0
23810	UNTAGGED HARDWARE AND SOFTWA	0	2,368	0	7,873	7,693	97	7,695	0	0	0	0	0	100-	0	0	100-
23820	COMPUTER HARDWARE <\$1000	0	0	0	912	912	100	912	0	0	0	0	0	100-	0	0	100-
23850	UNTAGGED EQUIPMENT & TOOLS	2,159	1,031	1,256	11,025	9,997	90	11,025	4,030	0	0	0	4,030	63-	0	4,030	63-
23855	UNTAGGED FURNITURE/FIXTURES	0	4,732	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23860	VEHICLE EQUIPMENT <\$1000	1,895	1,069	1,313	1,000	308	30	1,000	1,200	0	0	0	1,200	20	0	1,200	20
20000	MATERIALS & SUPPLIES	20,427	18,300	126,230	97,843	92,173	94	96,873	107,914	0	0	0	107,914	10	0	107,914	10
37000	DUES & PROF CERTIFCTN/LICENS	0	275	1,027	1,800	582	32	1,800	2,380	0	0	0	2,380	32	0	2,380	32
37200	REGISTRATION	350	299	3,054	7,010	4,741	67	5,600	10,400	0	0	0	10,400	48	0	10,400	48
37210	TRAINING/SCHOOLS	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220	TRAVEL: TRAINING RELATED	1,248	247	5,060	22,245	13,135	59	15,000	57,163	0	0	0	57,163	156	0	57,163	156
37230	MEALS & LODGING-TRAINING	2,235	285	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37235	MEALS & LODGING - OTHER	902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000	DUES TRAVEL & TRAINING	5,836	1,107	9,143	31,055	18,460	59	22,400	69,943	0	0	0	69,943	125	0	69,943	125
48000	TELEPHONES	1,423	1,524	1,684	1,680	1,810	107	1,680	1,920	0	0	0	1,920	14	0	1,920	14
48050	MOBILE DEVICE SERVICE	787	931	1,087	2,700	2,936	108	2,940	4,860	0	0	0	4,860	80	0	4,860	80
48060	CELL PHONE/DATA-EMPLOYEE REI	225	450	540	540	540	100	540	1,080	0	0	0	1,080	100	0	1,080	100
48200	ELECTRICITY	4,332	4,517	5,228	7,000	5,852	83	7,000	8,000	0	0	0	8,000	14	0	8,000	14
40000	UTILITIES	6,768	7,423	8,540	11,920	11,139	93	12,160	15,860	0	0	0	15,860	33	0	15,860	33
59000	FUEL	840	395	1,267	2,775	1,246	44	2,000	3,522	0	0	0	3,522	26	0	3,522	26
59010	FUEL SURCHARGE - REIMB TO R&	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59025	VEHICLE TITLE/LICENSE/PLATES	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

270 911/EM SALES TAX FUND

2702 EMERGENCY MGMT OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 YTD %	2022 ESTIMATE	2023		2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE			2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST			2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
59100 VEHICLE REPAIRS/MAINTENANCE	377	219	372	3,750	343	9	2,000	3,750	0	0	0	3,750	0	0	3,750	0
59105 TIRES	0	0	130	750	0	0	750	750	0	0	0	750	0	0	750	0
59110 MECHANICS CHARGE - REIMB R&B	425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	1,707	615	1,769	7,275	1,589	21	4,750	8,022	0	0	0	8,022	10	0	8,022	10
60050 EQUIP SERVICE CONTRACT	47,164	46,802	48,251	50,900	50,797	99	50,900	63,646	0	0	0	63,646	25	0	63,646	25
60200 EQUIP REPAIRS/MAINTENANCE	360	2,145	568	25,000	1,494	5	25,000	25,000	0	0	0	25,000	0	0	25,000	0
60250 EQUIPMENT INSTALLATION CHARG	0	3,471	49,500	55,000	49,500	90	49,500	0	49,950	49,950	0	49,950	9-	0	49,950	9-
60000 EQUIP & BLDG MAINTENANCE	47,524	52,418	98,320	130,900	101,792	77	125,400	88,646	49,950	49,950	0	138,596	5	0	138,596	5
70050 SOFTWARE SERVICE CONTRACT	0	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70100 SOFTWARE SUBSCRIPTIONS	0	384	2	14,958	14,958	100	14,958	0	0	0	0	0	100-	0	0	100-
71100 OUTSOURCED SERVICES	0	12	180	10,098	13,134	130	10,000	56,500	0	0	0	56,500	459	0	56,500	459
71101 PROFESSIONAL SERVICES	0	0	0	5,500	2,463	44	5,500	0	41,000	41,000	0	41,000	645	0	41,000	645
70000 CONTRACTUAL SERVICES	0	511	182	30,556	30,555	99	30,458	56,500	41,000	41,000	0	97,500	219	0	97,500	219
83810 INTERFUND SERVICES USED	0	968	8,835	960	2,835	295	2,550	990	0	0	0	990	3	0	990	3
84010 RECEPTION/MEETINGS	1,006	0	10	10,375	2,641	25	4,500	15,110	0	0	0	15,110	45	0	15,110	45
84300 PUBLIC NOTICE/ADVERTISING SR	0	0	0	28,500	28,230	99	28,500	57,500	0	0	0	57,500	101	0	57,500	101
85710 TRAVEL-OTHER	0	0	535	1,500	402	26	1,500	2,000	0	0	0	2,000	33	0	2,000	33
86910 PY ENCUMBRANCES NOT USED	51,386-	0	89,440-	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	50,379-	968	80,058-	41,335	34,108	82	37,050	75,600	0	0	0	75,600	82	0	75,600	82
91300 MACHINERY & EQUIPMENT	114,214	252,883	161,171	319,083	319,082	99	319,083	0	392,004	392,004	0	392,004	22	0	392,004	22
92300 REPLCMENT MACH & EQUIP	74,115	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	188,329	322,883	161,171	319,083	319,082	99	319,083	0	392,004	392,004	0	392,004	22	0	392,004	22
TOTAL EXPENDITURES *****	531,020	814,475	771,735	1,173,010	1,093,427	93	1,135,330	1,016,375	482,954	482,954	5,942	1,505,271	28	0	1,505,271	28

270 911/EM SALES TAX FUND

2702 EMERGENCY MGMT OPERATIONS

ACCOUNT	DESCRIPTION														<u>% CHG</u>		<u>% CHG</u>		
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>ACTUAL</u>	<u>YTD</u>	<u>ESTIMATE</u>	<u>CORE</u>	<u>SUPPLMENTAL</u>	<u>PROPOSED</u>	<u>AUDITOR</u>	<u>PROPOSED</u>	<u>2022</u>	<u>COMMISSION</u>	<u>ADOPTED</u>	<u>2022</u>	<u>BUDGET</u>	<u>BUDGT</u>
					<u>REVISIONS</u>	<u>TO DATE</u>	<u>%</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>SUPPLMENTAL</u>	<u>REVISIONS</u>	<u>BUDGET</u>	<u>BUDGT</u>	<u>REVISIONS</u>	<u>BUDGET</u>	<u>BUDGT</u>		
CLASS 2 THRU 8 TOTAL *****		31,886	81,345	164,127	350,884	289,819	82	329,091	422,485	90,950	90,950	0	513,435	46	0	513,435	46		

Decimal values have been truncated

270 911/EM SALES TAX FUND

2703 911/EM IT ADMINISTRATION

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3826	PRIOR YEAR COST REPAYMENT	0	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	0	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10100	SALARIES & WAGES	346,047	353,413	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10110	OVERTIME	10,593	10,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10120	HOLIDAY WORKED	66	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10125	FAMILY HOLIDAY WORKED PREMIU	15	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10200	FICA	26,536	26,985	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10300	HEALTH INSURANCE	30,132	30,132	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10310	COUNTY HSA CONTRIBUTION	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10325	DISABILITY INSURANCE	1,229	1,263	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10330	CNTY PD DEPENDENT PREM-HEALT	3,296	4,395	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10331	CNTY PD DEPENDENT PREM-DENTA	367	441	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10350	LIFE INSURANCE	432	432	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10375	DENTAL INSURANCE	2,520	2,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10400	WORKERS COMP	859	934	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10500	401(A) MATCH PLAN	3,250	3,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10510	CERF-EMPLOYER PD CONTRIBUTIO	7,134	7,283	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000	PERSONAL SERVICES	438,481	447,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22000	US POSTAL&OTHER SHIPPING SRV	41	36	27	174	0	0	50	200	0	0	0	200	14	0	200	14
23000	OFFICE SUPPLIES	79	119	153	500	147	29	200	500	0	0	0	500	0	0	500	0
23001	PRINTED MATERIALS	0	0	23	200	0	0	50	200	0	0	0	200	0	0	200	0
23014	HDWR INSTALLATION SUPPLIES	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23018	PRINTER SUPPLIES	791	992	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23810	UNTAGGED HARDWARE AND SOFTWA	12,918	11,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23850	UNTAGGED EQUIPMENT & TOOLS	485	4,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	MATERIALS & SUPPLIES	14,383	16,597	205	874	147	16	300	900	0	0	0	900	2	0	900	2

270 911/EM SALES TAX FUND

2703 911/EM IT ADMINISTRATION

ACCOUNT DESCRIPTION				2022			2023			2023			% CHG		% CHG	
	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	2023 PROPOSED BUDGET	2023 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGT
37200 REGISTRATION	5,437	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37210 TRAINING/SCHOOLS	9,086	2,502	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37220 TRAVEL: TRAINING RELATED	4,872	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37230 MEALS & LODGING-TRAINING	11,189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	30,585	3,272	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48000 TELEPHONES	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48002 DATA COMMUNICATIONS	38,972	41,622	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48050 MOBILE DEVICE SERVICE	1,685	1,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48060 CELL PHONE/DATA-EMPLOYEE REI	1,549	1,431	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000 UTILITIES	42,244	44,695	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59200 LOCAL MILEAGE	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000 VEHICLE EXPENSE	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050 EQUIP SERVICE CONTRACT	96,802	237,805	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60200 EQUIP REPAIRS/MAINTENANCE	0	270	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60000 EQUIP & BLDG MAINTENANCE	96,802	238,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70050 SOFTWARE SERVICE CONTRACT	305,501	285,330	1,307	1,683	1,634	97	1,635	2,200	0	0	0	2,200	30	0	2,200	30
70100 SOFTWARE SUBSCRIPTIONS	18,073	81,580	0	410	457	111	457	0	0	0	0	0	100-	0	0	100-
71100 OUTSOURCED SERVICES	581	746	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	700	14,306	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71501 PARKING	940	940	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	325,795	382,903	1,307	2,093	2,092	99	2,092	2,200	0	0	0	2,200	5	0	2,200	5
86910 PY ENCUMBRANCES NOT USED	0	0	9,874-	0	3,847-	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	0	0	9,874-	0	3,847-	0	0	0	0	0	0	0	0	0	0	0

270 911/EM SALES TAX FUND

2703 911/EM IT ADMINISTRATION

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
91301	COMPUTER HARDWARE	2,481	21,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91302	COMPUTER SOFTWARE	0	12,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92301	REPLC COMPUTER HDWR	129,414	486,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	FIXED ASSET ADDITIONS	131,895	520,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	1,080,196	1,653,340	8,361-	2,967	1,607-	54-	2,392	3,100	0	0	0	3,100	4	0	3,100	4
	CLASS 2 THRU 8 TOTAL *****	509,820	685,545	8,361-	2,967	1,607-	54-	2,392	3,100	0	0	0	3,100	4	0	3,100	4

Decimal values have been truncated

270 911/EM SALES TAX FUND

2704 BOCO JOINT COMM RADIO OPS

ACCOUNT	DESCRIPTION	% CHG																					
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023							
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM	
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		REVISIONS	BUDGET	BUDGT		
3835	SALE OF CAPITAL FIXED ASSET	0	110	0	0	2,225	0	2,225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3836	SALE OF NON-CAPITAL ASSETS	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3891	DIVIDENDS/REBATES	983	2,140	62	1,000	51	5	1,000	1,000	0	0	0	1,000	0	0	1,000	0	0	0	1,000	0	0	0
3800	MISCELLANEOUS	983	2,250	75	1,000	2,276	227	3,225	1,000	0	0	0	1,000	0	0	1,000	0	0	0	1,000	0	0	0
	TOTAL REVENUES *****	983	2,250	75	1,000	2,276	227	3,225	1,000	0	0	0	1,000	0	0	1,000	0	0	0	1,000	0	0	0
10100	SALARIES & WAGES	92,034	106,251	110,916	191,056	140,734	73	143,508	190,662	0	0	3,699	194,361	1	0	194,361	1	0	0	194,361	1	0	1
10110	OVERTIME	1,024	1,427	1,202	1,500	1,954	130	1,650	1,500	0	0	0	1,500	0	0	1,500	0	0	0	1,500	0	0	0
10111	OVERTIME 1.0	0	0	0	100	0	0	0	0	0	0	0	0	100-	0	0	100-	0	0	0	0	100-	0
10115	SHIFT DIFFERENTIAL	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10118	ON-CALL/CALL-BACK PAY	0	0	0	2,080	974	46	803	0	0	0	2,080	2,080	0	0	2,080	0	0	0	2,080	0	0	0
10120	HOLIDAY WORKED	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10125	FAMILY HOLIDAY WORKED PREMIU	0	17	0	100	0	0	0	100	0	0	0	100	0	0	100	0	0	0	100	0	0	0
10200	FICA	7,046	8,178	8,510	14,565	10,926	75	10,751	14,708	0	0	283	14,991	2	0	14,991	2	0	0	14,991	2	0	2
10300	HEALTH INSURANCE	8,692	9,246	10,056	16,728	10,560	63	10,560	12,696	0	0	0	12,696	24-	0	12,696	24-	0	0	12,696	24-	0	0
10310	COUNTY HSA CONTRIBUTION	1,200	2,250	2,400	2,400	2,350	97	2,400	2,400	0	0	0	2,400	0	0	2,400	0	0	0	2,400	0	0	0
10325	DISABILITY INSURANCE	263	290	332	591	410	69	357	588	0	0	0	588	0	0	588	0	0	0	588	0	0	0
10350	LIFE INSURANCE	118	132	144	216	168	78	144	216	0	0	0	216	0	0	216	0	0	0	216	0	0	0
10375	DENTAL INSURANCE	700	795	840	1,260	983	78	840	1,260	0	0	0	1,260	0	0	1,260	0	0	0	1,260	0	0	0
10400	WORKERS COMP	4,461	4,293	3,349	6,248	4,162	66	4,163	7,318	0	0	0	7,318	17	0	7,318	17	0	0	7,318	17	0	0
10500	401(A) MATCH PLAN	0	1,125	1,300	1,950	1,300	66	1,300	1,560	0	0	0	1,560	20-	0	1,560	20-	0	0	1,560	20-	0	0
10510	CERF-EMPLOYER PD CONTRIBUTIO	1,861	2,154	2,242	3,284	2,873	87	2,494	3,268	0	0	0	3,268	0	0	3,268	0	0	0	3,268	0	0	0
10000	PERSONAL SERVICES	117,403	136,199	141,297	242,078	177,398	73	178,970	236,276	0	0	6,062	242,338	0	0	242,338	0	0	0	242,338	0	0	0
22000	US POSTAL&OTHER SHIPPING SRV	0	0	0	0	18	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23001	PRINTED MATERIALS	27	251	245	200	462	231	300	300	0	0	0	300	50	0	300	50	0	0	300	50	0	50
23035	REPAIR/MAINTENANCE SUPPLIES	11,068	5,491	10,276	25,000	20,163	80	22,000	25,000	19,100	19,100	0	44,100	76	0	44,100	76	0	0	44,100	76	0	76
23050	OTHER SUPPLIES	3,942	5,740	4,212	26,000	1,816	6	26,000	26,000	0	0	0	26,000	0	0	26,000	0	0	0	26,000	0	0	0
23300	UNIFORMS	0	803	0	1,075	1,097	102	500	1,100	0	0	0	1,100	2	0	1,100	2	0	0	1,100	2	0	2
23810	UNTAGGED HARDWARE AND SOFTWA	986	0	0	1,500	569	37	750	1,200	0	0	0	1,200	20-	0	1,200	20-	0	0	1,200	20-	0	0
23850	UNTAGGED EQUIPMENT & TOOLS	1,837	8,454	11,387	7,000	8,233	117	7,000	8,000	0	0	0	8,000	14	0	8,000	14	0	0	8,000	14	0	14

270 911/EM SALES TAX FUND

2704 BOCO JOINT COMM RADIO OPS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT	
23855 UNTAGGED FURNITURE/FIXTURES	0	0	366	1,000	280	28	0	1,000	0	0	0	1,000	0	0	1,000	0	
23860 VEHICLE EQUIPMENT <\$1000	38	0	14	150	0	0	150	150	1,000	1,000	0	1,150	666	0	1,150	666	
20000 MATERIALS & SUPPLIES	17,900	20,741	26,502	61,925	32,640	52	56,720	62,750	20,100	20,100	0	82,850	33	0	82,850	33	
37200 REGISTRATION	1,099	1,099	0	1,200	550	45	550	2,975	0	0	0	2,975	147	0	2,975	147	
37220 TRAVEL: TRAINING RELATED	302	609	1,604	1,922	2,555	132	2,552	9,500	8,000	8,000	0	17,500	810	0	17,500	810	
37230 MEALS & LODGING-TRAINING	1,089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30000 DUES TRAVEL & TRAINING	2,491	1,708	1,604	3,122	3,105	99	3,102	12,475	8,000	8,000	0	20,475	555	0	20,475	555	
48002 DATA COMMUNICATIONS	22,767	29,000	40,700	72,000	49,576	68	46,656	88,224	0	0	0	88,224	22	0	88,224	22	
48050 MOBILE DEVICE SERVICE	1,041	1,052	1,144	1,200	1,054	87	1,250	1,800	0	0	0	1,800	50	0	1,800	50	
48200 ELECTRICITY	20,850	21,874	23,462	26,580	23,821	89	26,128	29,124	0	0	0	29,124	9	0	29,124	9	
48400 SOLID WASTE	0	0	0	0	121	0	0	0	0	0	0	0	0	0	0	0	
48700 LP GAS/BLDG GENERATOR FUEL	1,743	1,358	1,939	3,375	997	29	1,715	2,275	0	0	0	2,275	32	0	2,275	32	
40000 UTILITIES	46,403	53,285	67,246	103,155	75,571	73	75,749	121,423	0	0	0	121,423	17	0	121,423	17	
59000 FUEL	3,521	2,094	3,067	4,963	5,124	103	5,100	6,213	2,250	2,250	0	8,463	70	0	8,463	70	
59010 FUEL SURCHARGE - REIMB TO R&	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59025 VEHICLE TITLE/LICENSE/PLATES	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
59100 VEHICLE REPAIRS/MAINTENANCE	576	482	300	1,560	667	42	1,010	1,715	150	150	0	1,865	19	0	1,865	19	
59105 TIRES	72	813	618	50	57	115	25	1,050	0	0	0	1,050	2000	0	1,050	2000	
59110 MECHANICS CHARGE - REIMB R&B	180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
50000 VEHICLE EXPENSE	4,541	3,390	3,986	6,573	5,850	89	6,135	8,978	2,400	2,400	0	11,378	73	0	11,378	73	
60050 EQUIP SERVICE CONTRACT	22,334	23,079	23,333	25,303	23,311	92	23,761	25,430	0	0	0	25,430	0	0	25,430	0	
60200 EQUIP REPAIRS/MAINTENANCE	64,001	13,517	22,386	25,030	6,967	27	15,030	25,030	0	0	0	25,030	0	0	25,030	0	
60000 EQUIP & BLDG MAINTENANCE	86,336	36,596	45,719	50,333	30,279	60	38,791	50,460	0	0	0	50,460	0	0	50,460	0	
70050 SOFTWARE SERVICE CONTRACT	87,204	87,538	89,530	94,244	90,143	95	90,194	97,623	0	0	0	97,623	3	0	97,623	3	

270 911/EM SALES TAX FUND

2704 BOCO JOINT COMM RADIO OPS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
71100 OUTSOURCED SERVICES	0	3,055	3,532	5,616	4,390	78	6,066	38,825	29,000	29,000	0	67,825	1107	0	67,825	1107
71101 PROFESSIONAL SERVICES	77,857	95,918	90,068	114,000	87,717	76	114,500	113,000	0	0	0	113,000	0	0	113,000	0
71500 LEASE CHARGES (GASB 87)	70,141	72,132	74,182	71,900	70,839	98	71,000	69,000	0	0	0	69,000	4-	0	69,000	4-
71501 PARKING	91	0	0	100	40	40	100	100	0	0	0	100	0	0	100	0
71600 EQUIP LEASES & METER CHR	0	0	642	0	751	0	2,010	650	0	0	0	650	0	0	650	0
71700 BUILDING & EQUIP RENTAL CHAR	0	0	495	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	235,294	258,644	258,451	285,860	253,883	88	283,870	319,198	29,000	29,000	0	348,198	21	0	348,198	21
83200 FEES & COMMISSIONS	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83810 INTERFUND SERVICES USED	0	638	1,012	775	310	40	683	890	150	150	0	1,040	34	0	1,040	34
85710 TRAVEL-OTHER	0	0	293	50	0	0	25	50	0	0	0	50	0	0	50	0
86850 CONTINGENCY	0	0	0	50,000	0	0	0	50,000	0	0	0	50,000	0	0	50,000	0
80000 OTHER	0	647	1,306	50,825	310	0	708	50,940	150	150	0	51,090	0	0	51,090	0
91300 MACHINERY & EQUIPMENT	22,053	253,655	5,975	6,000	4,010	66	4,010	0	124,100	124,100	0	124,100	1968	0	124,100	1968
91302 COMPUTER SOFTWARE	0	0	0	11,400	11,400	100	11,400	0	0	0	0	0	100-	0	0	100-
91400 AUTO/TRUCKS	0	0	0	0	0	0	0	0	72,000	72,000	0	72,000	0	0	72,000	0
91900 CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0	0	1,350,000	1,350,000	0	1,350,000	0	0	1,350,000	0
92200 REPLACEMENT BLDGS & IMPRV	0	0	0	0	0	0	0	0	21,000	21,000	0	21,000	0	0	21,000	0
92300 REPLCMENT MACH & EQUIP	4,588	0	0	30,000	0	0	2,300	30,000	170,000	170,000	0	200,000	566	0	200,000	566
90000 FIXED ASSET ADDITIONS	26,642	253,655	5,975	47,400	15,410	32	17,710	30,000	1,737,100	1,737,100	0	1,767,100	3628	0	1,767,100	3628
TOTAL EXPENDITURES *****	537,012	764,870	552,090	851,271	594,449	69	661,755	892,500	1,796,750	1,796,750	6,062	2,695,312	216	0	2,695,312	216
CLASS 2 THRU 8 TOTAL *****	392,967	375,015	404,817	561,793	401,640	71	465,075	626,224	59,650	59,650	0	685,874	22	0	685,874	22

Decimal values have been truncated

270 911/EM SALES TAX FUND

2705 911/EM FM BUILDING MAINT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGT
23031 CUSTODIAL SUPPLIES	5,078	5,169	5,379	7,200	2,751	38	4,000	6,000	0	0	0	6,000	16-	0	6,000	16-
23035 REPAIR/MAINTENANCE SUPPLIES	2,885	2,955	7,633	7,200	5,295	73	6,000	6,900	0	0	0	6,900	4-	0	6,900	4-
23038 GROUNDS MAINTENANCE SUPPLIES	979	692	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23050 OTHER SUPPLIES	576	1,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23850 UNTAGGED EQUIPMENT & TOOLS	373	197	142	800	780	97	600	800	0	0	0	800	0	0	800	0
26300 MATERIAL & CHEMICAL SUPP.	1,388	1,003	2,138	2,200	2,540	115	2,000	2,100	0	0	0	2,100	4-	0	2,100	4-
26600 SIGNS & SIGN SUPPLIES	429	0	0	250	0	0	0	250	0	0	0	250	0	0	250	0
20000 MATERIALS & SUPPLIES	11,711	11,113	15,294	17,650	11,368	64	12,600	16,050	0	0	0	16,050	9-	0	16,050	9-
48000 TELEPHONES	616	665	791	744	724	97	1,000	816	0	0	0	816	9	0	816	9
48100 NATURAL GAS	419	433	430	480	496	103	480	480	0	0	0	480	0	0	480	0
48200 ELECTRICITY	81,035	84,150	86,085	100,404	90,716	90	95,000	95,604	0	0	0	95,604	4-	0	95,604	4-
48300 WATER	2,326	3,247	3,414	3,344	3,430	102	3,000	3,300	0	0	0	3,300	1-	0	3,300	1-
48400 SOLID WASTE	1,244	1,119	1,678	1,692	1,687	99	1,680	1,692	0	0	0	1,692	0	0	1,692	0
48500 STORM WATER UTILITY	0	16	118	144	116	81	125	132	0	0	0	132	8-	0	132	8-
48600 SEWER USE	1,318	1,329	1,404	1,548	1,391	89	1,500	1,536	0	0	0	1,536	0	0	1,536	0
48700 LP GAS/BLDG GENERATOR FUEL	687	1,704	2,451	6,650	5,499	82	6,600	6,650	0	0	0	6,650	0	0	6,650	0
40000 UTILITIES	87,649	92,665	96,374	115,006	104,062	90	109,385	110,210	0	0	0	110,210	4-	0	110,210	4-
60050 EQUIP SERVICE CONTRACT	16,275	1,890	2,642	17,160	3,020	17	2,950	15,260	0	0	0	15,260	11-	0	15,260	11-
60100 BLDG REPAIRS/MAINTENANCE	1,116	860	5,395	5,500	6,262	113	5,500	5,500	0	0	0	5,500	0	0	5,500	0
60125 CUSTODIAL/JANITORIAL SERV	2,010	2,010	2,010	2,260	367	16	2,000	2,260	0	0	0	2,260	0	0	2,260	0
60150 PEST CONTROL	461	596	916	1,365	1,615	118	1,265	1,377	0	0	0	1,377	0	0	1,377	0
60200 EQUIP REPAIRS/MAINTENANCE	7,167	7,785	44,140	9,300	12,957	139	11,000	9,800	0	0	0	9,800	5	0	9,800	5
60400 GROUNDS MAINTENANCE	116	5,785	0	300	0	0	0	300	0	0	0	300	0	0	300	0
60000 EQUIP & BLDG MAINTENANCE	27,146	18,927	55,104	35,885	24,223	67	22,715	34,497	0	0	0	34,497	3-	0	34,497	3-
71100 OUTSOURCED SERVICES	3,758	3,287	13,311	8,780	3,187	36	10,000	11,200	9,000	9,000	0	20,200	130	0	20,200	130
71700 BUILDING & EQUIP RENTAL CHAR	0	186	125	300	113	37	0	300	0	0	0	300	0	0	300	0
70000 CONTRACTUAL SERVICES	3,758	3,473	13,436	9,080	3,301	36	10,000	11,500	9,000	9,000	0	20,500	125	0	20,500	125

270 911/EM SALES TAX FUND

2705 911/EM FM BUILDING MAINT

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
83815	FACILITIES INTERNAL SERVC CH	117,847	135,414	164,549	175,825	175,825	100	175,825	205,611	0	0	0	205,611	16	0	205,611	16
80000	OTHER	117,847	135,414	164,549	175,825	175,825	100	175,825	205,611	0	0	0	205,611	16	0	205,611	16
91200	BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	0	0	115,000	115,000	0	115,000	0	0	115,000	0
91300	MACHINERY & EQUIPMENT	0	0	2,163	2,100	2,086	99	0	0	0	0	0	0	100-	0	0	100-
90000	FIXED ASSET ADDITIONS	0	0	2,163	2,100	2,086	99	0	0	115,000	115,000	0	115,000	5376	0	115,000	5376
	TOTAL EXPENDITURES *****	248,112	261,594	346,922	355,546	320,868	90	330,525	377,868	124,000	124,000	0	501,868	41	0	501,868	41
	CLASS 2 THRU 8 TOTAL *****	248,112	261,594	344,759	353,446	318,781	90	330,525	377,868	9,000	9,000	0	386,868	9	0	386,868	9

Decimal values have been truncated

270 911/EM SALES TAX FUND

2706 BOCO JOINT COMM RADIO IMPVMNTS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 YTD %	2022 ESTIMATE	2023		2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE			2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST			2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	0	49,923	49,922	99	30,000	292,800	61,500	61,500	0	354,300	609	0	354,300	609
20000 MATERIALS & SUPPLIES	0	0	0	49,923	49,922	99	30,000	292,800	61,500	61,500	0	354,300	609	0	354,300	609
71100 OUTSOURCED SERVICES	0	0	0	27,895	31,784	113	0	15,000	25,000	25,000	0	40,000	43	0	40,000	43
71101 PROFESSIONAL SERVICES	4,980	0	3,030	18,000	5,610	31	4,300	13,700	0	0	0	13,700	23-	0	13,700	23-
70000 CONTRACTUAL SERVICES	4,980	0	3,030	45,895	37,394	81	4,300	28,700	25,000	25,000	0	53,700	17	0	53,700	17
86850 CONTINGENCY	0	0	0	0	0	0	0	2,000	0	0	0	2,000	0	0	2,000	0
86910 PY ENCUMBRANCES NOT USED	200-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	200-	0	0	0	0	0	0	2,000	0	0	0	2,000	0	0	2,000	0
91300 MACHINERY & EQUIPMENT	213,122	47,341	885,240	3,237,782	1,432,415	44	1,200,000	145,000	5,040,800	5,040,800	0	5,185,800	60	0	5,185,800	60
91800 LAND	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91900 CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	100,000	1,110,000	87,800	87,800	0	1,197,800	0	0	1,197,800	0
90000 FIXED ASSET ADDITIONS	213,122	347,341	885,240	3,237,782	1,432,415	44	1,300,000	1,255,000	5,128,600	5,128,600	0	6,383,600	97	0	6,383,600	97
TOTAL EXPENDITURES *****	217,902	347,341	888,270	3,333,600	1,519,731	45	1,334,300	1,578,500	5,215,100	5,215,100	0	6,793,600	103	0	6,793,600	103
CLASS 2 THRU 8 TOTAL *****	4,780	0	3,030	95,818	87,316	91	34,300	323,500	86,500	86,500	0	410,000	327	0	410,000	327

Decimal values have been truncated

270 911/EM SALES TAX FUND

2707 DISASTER RELIEF ACTIVITIES

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
22000 US POSTAL&OTHER SHIPPING SRV	0	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23036 SAFETY SUPPLIES & EQUIPMENT	0	153,784	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23050 OTHER SUPPLIES	1,371	112,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	1,371	266,382	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37230 MEALS & LODGING-TRAINING	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70050 SOFTWARE SERVICE CONTRACT	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71700 BUILDING & EQUIP RENTAL CHAR	529	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	529	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86850 CONTINGENCY	0	0	0	500,000	0	0	0	500,000	0	0	0	0	500,000	0	0	500,000
80000 OTHER	0	0	0	500,000	0	0	0	500,000	0	0	0	0	500,000	0	0	500,000
TOTAL EXPENDITURES *****	1,901	266,700	0	500,000	0	0	0	500,000	0	0	0	0	500,000	0	0	500,000
CLASS 2 THRU 8 TOTAL *****	1,901	266,700	0	500,000	0	0	0	500,000	0	0	0	0	500,000	0	0	500,000

Decimal values have been truncated

270 911/EM SALES TAX FUND

2708 911/EM IT HARDWARE & SOFTWARE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
23018 PRINTER SUPPLIES	0	0	1,948	3,400	1,019	29	1,500	3,400	0	0	0	3,400	0	0	3,400	0
23810 UNTAGGED HARDWARE AND SOFTWA	0	0	3,150	18,010	4,330	24	7,510	4,000	3,171	3,171	0	7,171	60-	0	7,171	60-
23820 COMPUTER HARDWARE <\$1000	0	0	1,113	3,000	1,578	52	3,000	0	1,900	1,900	0	1,900	36-	0	1,900	36-
23830 REPLC COMPUTER HARDWARE <\$10	0	0	7,056	23,800	13,460	56	18,800	0	5,000	5,000	0	5,000	78-	0	5,000	78-
23850 UNTAGGED EQUIPMENT & TOOLS	0	0	537	5,970	1,000	16	5,970	5,970	0	0	0	5,970	0	0	5,970	0
20000 MATERIALS & SUPPLIES	0	0	13,806	54,180	21,389	39	36,780	13,370	10,071	10,071	0	23,441	56-	0	23,441	56-
37200 REGISTRATION	0	0	0	1,617	1,099	68	1,617	1,925	0	0	0	1,925	19	0	1,925	19
30000 DUES TRAVEL & TRAINING	0	0	0	1,617	1,099	68	1,617	1,925	0	0	0	1,925	19	0	1,925	19
48002 DATA COMMUNICATIONS	0	0	41,738	44,005	42,663	96	44,000	49,985	0	0	0	49,985	13	0	49,985	13
48050 MOBILE DEVICE SERVICE	0	0	692	675	584	86	675	720	0	0	0	720	6	0	720	6
40000 UTILITIES	0	0	42,430	44,680	43,247	96	44,675	50,705	0	0	0	50,705	13	0	50,705	13
60050 EQUIP SERVICE CONTRACT	0	0	122,035	0	0	0	0	0	0	0	0	0	0	0	0	0
60051 IT EQUIP SERVICE CONTRACT	0	0	0	244,140	245,439	100	210,000	367,222	0	0	0	367,222	50	0	367,222	50
60200 EQUIP REPAIRS/MAINTENANCE	0	0	0	1,300	0	0	1,300	1,300	0	0	0	1,300	0	0	1,300	0
60000 EQUIP & BLDG MAINTENANCE	0	0	122,035	245,440	245,439	99	211,300	368,522	0	0	0	368,522	50	0	368,522	50
70050 SOFTWARE SERVICE CONTRACT	0	0	266,956	403,940	298,088	73	398,690	301,657	0	0	0	301,657	25-	0	301,657	25-
70100 SOFTWARE SUBSCRIPTIONS	0	0	121,574	326,656	465,543	142	137,930	208,422	17,000	17,000	0	225,422	30-	0	225,422	30-
71100 OUTSOURCED SERVICES	0	0	931	33,475	2,162	6	1,100	1,400	480,789	480,789	0	482,189	1340	0	482,189	1340
71101 PROFESSIONAL SERVICES	0	0	3,210	4,000	2,276	56	4,000	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	0	0	392,672	768,071	768,070	99	541,720	511,479	497,789	497,789	0	1,009,268	31	0	1,009,268	31
91301 COMPUTER HARDWARE	0	0	0	3,700	3,076	83	3,700	0	144,920	138,400	0	138,400	3640	0	138,400	3640
91302 COMPUTER SOFTWARE	0	0	0	91,100	25,000	27	66,100	0	47,894	47,894	0	47,894	47-	0	47,894	47-
92301 REPLC COMPUTER HDWR	0	0	1,399	1,316,404	818,071	62	1,529,000	0	966,750	966,750	0	966,750	26-	0	966,750	26-
92302 REPLC COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	715,000	715,000	0	715,000	0	0	715,000	0

270 911/EM SALES TAX FUND

2708 911/EM IT HARDWARE & SOFTWARE

ACCOUNT	DESCRIPTION												<u>% CHG</u>		<u>% CHG</u>		
		<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2022</u> <u>ACTUAL</u> <u>TO DATE</u>	<u>2022</u> <u>YTD</u> <u>%</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>CORE</u> <u>REQUEST</u>	<u>2023</u> <u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>2023</u> <u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>2023</u> <u>AUDITOR</u> <u>REVISIONS</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>	<u>2023</u> <u>COMMISSION</u> <u>REVISIONS</u>	<u>2023</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>
90000	FIXED ASSET ADDITIONS	0	0	1,399	1,411,204	846,148	59	1,598,800	0	1,874,564	1,868,044	0	1,868,044	32	0	1,868,044	32
	TOTAL EXPENDITURES *****	0	0	572,343	2,525,192	1,925,395	76	2,434,892	946,001	2,382,424	2,375,904	0	3,321,905	31	0	3,321,905	31
	CLASS 2 THRU 8 TOTAL *****	0	0	570,944	1,113,988	1,079,246	96	836,092	946,001	507,860	507,860	0	1,453,861	30	0	1,453,861	30

Decimal values have been truncated

270 911/EM SALES TAX FUND

2709 911/EM IT TECHNICAL SUPPORT

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
10100	SALARIES & WAGES	0	0	346,743	383,765	368,045	95	371,599	396,461	56,285	56,285	7,816	460,562	20	0	460,562	20
10110	OVERTIME	0	0	8,749	15,000	8,619	57	12,000	15,000	0	0	0	15,000	0	0	15,000	0
10118	ON-CALL/CALL-BACK PAY	0	0	0	1,300	1,310	100	1,300	0	0	0	1,300	1,300	0	0	1,300	0
10120	HOLIDAY WORKED	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	0
10125	FAMILY HOLIDAY WORKED PREMIU	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0
10200	FICA	0	0	26,620	29,672	28,523	96	29,072	31,476	4,306	4,306	598	36,380	22	0	36,380	22
10300	HEALTH INSURANCE	0	0	30,182	32,568	31,113	95	32,568	39,456	7,416	7,416	0	46,872	43	0	46,872	43
10310	COUNTY HSA CONTRIBUTION	0	0	5,550	6,000	5,700	95	6,000	4,800	0	0	0	4,800	20-	0	4,800	20-
10325	DISABILITY INSURANCE	0	0	1,239	1,342	1,277	95	1,308	1,427	203	203	0	1,630	21	0	1,630	21
10330	CNTY PD DEPENDENT PREM-HEALT	0	0	1,696	0	0	0	943	0	0	0	0	0	0	0	0	0
10331	CNTY PD DEPENDENT PREM-DENTA	0	0	281	294	257	87	294	147	0	0	0	147	50-	0	147	50-
10350	LIFE INSURANCE	0	0	420	432	412	95	432	432	864	864	0	1,296	200	0	1,296	200
10375	DENTAL INSURANCE	0	0	2,450	2,520	2,415	95	2,520	2,520	420	420	0	2,940	16	0	2,940	16
10400	WORKERS COMP	0	0	618	659	589	89	589	822	96	96	0	918	39	0	918	39
10500	401(A) MATCH PLAN	0	0	3,025	3,120	2,600	83	2,600	3,120	650	650	0	3,770	20	0	3,770	20
10510	CERF-EMPLOYER PD CONTRIBUTIO	0	0	7,112	7,457	7,559	101	8,004	7,929	1,126	1,126	0	9,055	21	0	9,055	21
10000	PERSONAL SERVICES	0	0	434,762	484,129	458,422	94	469,229	503,590	71,366	71,366	9,714	584,670	20	0	584,670	20
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	0	0	0	0	0	4,800	10,852	10,852	0	15,652	0	0	15,652	0
23820	COMPUTER HARDWARE <\$1000	0	0	0	0	0	0	0	0	720	720	0	720	0	0	720	0
23830	REPLC COMPUTER HARDWARE <\$10	0	0	6,140	0	0	0	0	0	0	0	0	0	0	0	0	0
20000	MATERIALS & SUPPLIES	0	0	6,140	0	0	0	0	4,800	11,572	11,572	0	16,372	0	0	16,372	0
37200	REGISTRATION	0	0	2,763	13,820	1,583	11	10,000	18,905	0	0	0	18,905	36	0	18,905	36
37220	TRAVEL: TRAINING RELATED	0	0	0	8,310	0	0	8,310	12,956	0	0	0	12,956	55	0	12,956	55
30000	DUES TRAVEL & TRAINING	0	0	2,763	22,130	1,583	7	18,310	31,861	0	0	0	31,861	43	0	31,861	43
48000	TELEPHONES	0	0	0	0	0	0	0	0	72	72	0	72	0	0	72	0
48050	MOBILE DEVICE SERVICE	0	0	1,091	1,200	446	37	485	600	0	0	0	600	50-	0	600	50-
48060	CELL PHONE/DATA-EMPLOYEE REI	0	0	960	1,620	1,080	66	1,485	1,620	0	0	0	1,620	0	0	1,620	0

270 911/EM SALES TAX FUND

2709 911/EM IT TECHNICAL SUPPORT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM BUDGT
40000 UTILITIES	0	0	2,051	2,820	1,526	54	1,970	2,220	72	72	0	2,292	18-	0	2,292	18-
71101 PROFESSIONAL SERVICES	0	0	0	10,000	0	0	0	10,000	0	0	0	10,000	0	0	10,000	0
71501 PARKING	0	0	705	50	0	0	25	50	0	0	0	50	0	0	50	0
70000 CONTRACTUAL SERVICES	0	0	705	10,050	0	0	25	10,050	0	0	0	10,050	0	0	10,050	0
85710 TRAVEL-OTHER	0	0	0	500	0	0	250	500	0	0	0	500	0	0	500	0
80000 OTHER	0	0	0	500	0	0	250	500	0	0	0	500	0	0	500	0
91301 COMPUTER HARDWARE	0	0	0	0	0	0	0	0	3,800	3,800	0	3,800	0	0	3,800	0
91302 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	1,400	1,400	0	1,400	0	0	1,400	0
90000 FIXED ASSET ADDITIONS	0	0	0	0	0	0	0	0	5,200	5,200	0	5,200	0	0	5,200	0
TOTAL EXPENDITURES *****	0	0	446,423	519,629	461,532	88	489,784	553,021	88,210	88,210	9,714	650,945	25	0	650,945	25
CLASS 2 THRU 8 TOTAL *****	0	0	11,661	35,500	3,109	8	20,555	49,431	11,644	11,644	0	61,075	72	0	61,075	72

Decimal values have been truncated

271 911 PREPAID WIRELESS FEE FUND 2710 WRLSFEEFND BOCO JOINT COMM 911

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
3451 STATE REIMB-GRANT/PROGRAM/OT	0	0	26,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	0	0	26,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3503 PREPAID WIRELESS SERVICE FEE	32,866	52,765	55,129	60,000	45,949	76	46,000	60,000	0	0	0	60,000	0	0	60,000	0	0
3500 CHARGES FOR SERVICES	32,866	52,765	55,129	60,000	45,949	76	46,000	60,000	0	0	0	60,000	0	0	60,000	0	0
3711 INT-OVERNIGHT	7	45	52	0	150	0	95	0	0	0	0	0	0	0	0	0	0
3712 INT-LONG TERM INVEST	53	615	871	0	1,507	0	1,095	0	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	4	4-	1,935-	0	11,504-	0	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	65	656	1,011-	0	9,847-	0	1,190	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	32,931	53,422	80,708	60,000	36,102	60	47,190	60,000	0	0	0	60,000	0	0	60,000	0	0
70100 SOFTWARE SUBSCRIPTIONS	0	0	26,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	0	0	26,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86850 CONTINGENCY	0	0	0	60,000	0	0	0	60,000	0	0	0	60,000	0	0	60,000	0	0
80000 OTHER	0	0	0	60,000	0	0	0	60,000	0	0	0	60,000	0	0	60,000	0	0
TOTAL EXPENDITURES *****	0	0	26,590	60,000	0	0	0	60,000	0	0	0	60,000	0	0	60,000	0	0
CLASS 2 THRU 8 TOTAL *****	0	0	26,590	60,000	0	0	0	60,000	0	0	0	60,000	0	0	60,000	0	0

Decimal values have been truncated

270 911/EM SALES TAX FUND

2711 BOCO JOINT COMM ADMINISTRATION

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
					2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE						2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT	
3510	COPIES/PUBLIC INFORMATION RQ	0	0	294	500	47	9	100	100	0	0	0	100	80-	0	100	80-
3528	REIMB PERSONNEL/PROJECTS	0	0	0	250	0	0	0	250	0	0	0	250	0	0	250	0
3500	CHARGES FOR SERVICES	0	0	294	750	47	6	100	350	0	0	0	350	53-	0	350	53-
3836	SALE OF NON-CAPITAL ASSETS	0	0	0	1,000	0	0	0	0	0	0	0	0	100-	0	0	100-
3882	RESTITUTION REIMB/SETTLEMENT	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	0	0	0	1,000	45	4	0	0	0	0	0	0	100-	0	0	100-
	TOTAL REVENUES *****	0	0	294	1,750	92	5	100	350	0	0	0	350	80-	0	350	80-
10100	SALARIES & WAGES	0	0	416,081	467,658	463,185	99	468,755	530,716	0	0	10,330	541,046	15	0	541,046	15
10110	OVERTIME	0	0	25,405	34,666	37,877	109	43,877	40,000	0	0	0	40,000	15	0	40,000	15
10111	OVERTIME 1.0	0	0	0	800	0	0	0	0	0	0	0	0	100-	0	0	100-
10115	SHIFT DIFFERENTIAL	0	0	5	77	32	42	22	75	0	0	0	75	2-	0	75	2-
10120	HOLIDAY WORKED	0	0	583	0	0	0	0	0	0	0	0	0	0	0	0	0
10200	FICA	0	0	31,683	36,909	36,334	98	36,446	43,665	0	0	790	44,455	20	0	44,455	20
10300	HEALTH INSURANCE	0	0	35,238	36,984	39,904	107	38,159	53,520	0	0	0	53,520	44	0	53,520	44
10310	COUNTY HSA CONTRIBUTION	0	0	4,300	4,200	4,950	117	5,063	4,800	0	0	0	4,800	14	0	4,800	14
10325	DISABILITY INSURANCE	0	0	1,451	1,547	1,539	99	1,497	1,831	0	0	0	1,831	18	0	1,831	18
10330	CNTY PD DEPENDENT PREM-HEALT	0	0	9,721	10,203	8,569	83	8,570	8,696	0	0	0	8,696	14-	0	8,696	14-
10331	CNTY PD DEPENDENT PREM-DENTA	0	0	589	589	487	82	488	404	0	0	0	404	31-	0	404	31-
10350	LIFE INSURANCE	0	0	540	540	545	101	528	576	0	0	0	576	6	0	576	6
10375	DENTAL INSURANCE	0	0	2,730	2,730	2,994	109	2,824	3,360	0	0	0	3,360	23	0	3,360	23
10400	WORKERS COMP	0	0	2,521	3,008	2,776	92	2,777	1,141	0	0	0	1,141	62-	0	1,141	62-
10500	401(A) MATCH PLAN	0	0	4,757	4,875	4,370	89	4,516	4,160	0	0	1,300	5,460	12	0	5,460	12
10510	CERF-EMPLOYER PD CONTRIBUTIO	0	0	7,370	7,235	8,453	116	8,301	10,177	0	0	0	10,177	40	0	10,177	40
10000	PERSONAL SERVICES	0	0	542,978	612,021	612,020	99	621,823	703,121	0	0	12,420	715,541	16	0	715,541	16
22000	US POSTAL&OTHER SHIPPING SRV	0	0	116	200	126	63	200	200	0	0	0	200	0	0	200	0
22500	SUBSCRIPTIONS/PUBLICATIONS	0	0	54	100	0	0	100	100	0	0	0	100	0	0	100	0
23000	OFFICE SUPPLIES	0	0	3,119	4,648	3,274	70	4,220	5,120	0	0	0	5,120	10	0	5,120	10

270 911/EM SALES TAX FUND

2711 BOCO JOINT COMM ADMINISTRATION

ACCOUNT	DESCRIPTION														% CHG		% CHG		
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	ADOPTED	2022	FROM	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		
23001	PRINTED MATERIALS	0	0	82	100	32	32	75	100	0	0	0	100	0	0	100	0		
23035	REPAIR/MAINTENANCE SUPPLIES	0	0	0	500	0	0	250	500	0	0	0	500	0	0	500	0		
23050	OTHER SUPPLIES	0	0	265	250	303	121	304	250	0	0	0	250	0	0	250	0		
23300	UNIFORMS	0	0	420	500	624	124	625	1,000	0	0	0	1,000	100	0	1,000	100		
23305	UNIFORM MAINTENANCE	0	0	26	50	16	33	25	50	0	0	0	50	0	0	50	0		
23350	SPECIAL PROGRAM SUPPLIES	0	0	2,851	5,950	5,405	90	5,600	14,230	0	0	0	14,230	139	0	14,230	139		
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0		
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	834	300	148	49	150	300	0	0	0	300	0	0	300	0		
23855	UNTAGGED FURNITURE/FIXTURES	0	0	1,107	1,000	173	17	500	1,000	0	0	0	1,000	0	0	1,000	0		
23860	VEHICLE EQUIPMENT <\$1000	0	0	44	200	357	178	100	200	0	0	0	200	0	0	200	0		
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20000	MATERIALS & SUPPLIES	0	0	8,924	13,798	10,965	79	12,649	23,050	0	0	0	23,050	67	0	23,050	67		
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37000	DUES & PROF CERTIFCTN/LICENS	0	0	3,193	3,350	3,111	92	2,993	3,050	0	0	0	3,050	8-	0	3,050	8-		
37200	REGISTRATION	0	0	11,546	15,400	8,453	54	9,258	8,925	0	0	0	8,925	42-	0	8,925	42-		
37220	TRAVEL: TRAINING RELATED	0	0	23,425	35,534	9,909	27	12,732	17,420	2,000	2,000	0	19,420	45-	0	19,420	45-		
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30000	DUES TRAVEL & TRAINING	0	0	38,165	54,284	21,474	39	24,983	29,395	2,000	2,000	0	31,395	42-	0	31,395	42-		
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48000	TELEPHONES	0	0	25,615	27,600	25,087	90	26,320	29,000	0	0	0	29,000	5	0	29,000	5		
48002	DATA COMMUNICATIONS	0	0	36,054	38,760	33,066	85	31,860	38,760	0	0	0	38,760	0	0	38,760	0		
48050	MOBILE DEVICE SERVICE	0	0	439	600	527	87	530	600	0	0	0	600	0	0	600	0		
48060	CELL PHONE/DATA-EMPLOYEE REI	0	0	534	1,620	533	32	540	1,620	0	0	0	1,620	0	0	1,620	0		
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40000	UTILITIES	0	0	62,643	68,580	59,214	86	59,250	69,980	0	0	0	69,980	2	0	69,980	2		
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59000	FUEL	0	0	2,451	4,125	4,414	107	4,450	5,250	0	0	0	5,250	27	0	5,250	27		
59025	VEHICLE TITLE/LICENSE/PLATES	0	0	65	0	0	0	0	75	0	0	0	75	0	0	75	0		
59100	VEHICLE REPAIRS/MAINTENANCE	0	0	1,184	4,010	986	24	1,475	2,565	0	0	0	2,565	36-	0	2,565	36-		
59105	TIRES	0	0	571	50	0	0	25	1,050	0	0	0	1,050	2000	0	1,050	2000		
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50000	VEHICLE EXPENSE	0	0	4,272	8,185	5,400	65	5,950	8,940	0	0	0	8,940	9	0	8,940	9		
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60050	EQUIP SERVICE CONTRACT	0	0	2,064	2,535	1,660	65	1,994	2,635	0	0	0	2,635	3	0	2,635	3		

270 911/EM SALES TAX FUND

2711 BOCO JOINT COMM ADMINISTRATION

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
					2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE						2022 YTD %	2023 PROPOSED BUDGET		2022 FROM BUDGT	2023 ADOPTED BUDGET	2022 FROM BUDGT
60200	EQUIP REPAIRS/MAINTENANCE	0	0	29	1,045	30	2	795	1,045	0	0	0	1,045	0	0	1,045	0
60000	EQUIP & BLDG MAINTENANCE	0	0	2,093	3,580	1,691	47	2,789	3,680	0	0	0	3,680	2	0	3,680	2
71000	NOTARY BONDS	0	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	0	0	9,062	5,652	4,401	77	4,852	4,560	0	0	0	4,560	19-	0	4,560	19-
71101	PROFESSIONAL SERVICES	0	0	98,812	161,700	158,971	98	160,732	103,600	0	0	0	103,600	35-	0	103,600	35-
71501	PARKING	0	0	3	50	52	104	25	50	0	0	0	50	0	0	50	0
71526	DISPOSAL SERVICES	0	0	360	455	360	79	390	455	0	0	0	455	0	0	455	0
70000	CONTRACTUAL SERVICES	0	0	108,238	167,857	163,835	97	166,049	108,665	0	0	0	108,665	35-	0	108,665	35-
83100	AWARDS	0	0	3,118	4,130	3,874	93	4,130	4,130	0	0	0	4,130	0	0	4,130	0
83200	FEES & COMMISSIONS	0	0	0	50	0	0	0	50	0	0	0	50	0	0	50	0
83810	INTERFUND SERVICES USED	0	0	394	625	424	67	489	585	0	0	0	585	6-	0	585	6-
84010	RECEPTION/MEETINGS	0	0	569	1,630	1,606	98	1,375	1,850	0	0	0	1,850	13	0	1,850	13
84300	PUBLIC NOTICE/ADVERTISING SR	0	0	110,875	122,000	114,321	93	120,000	182,000	0	0	0	182,000	49	0	182,000	49
85710	TRAVEL-OTHER	0	0	0	576	7,470	999	8,500	5,550	0	0	0	5,550	863	0	5,550	863
86300	TESTING	0	0	2,972	5,831	7,145	122	4,986	5,875	0	0	0	5,875	0	0	5,875	0
80000	OTHER	0	0	117,929	134,842	134,841	99	139,480	200,040	0	0	0	200,040	48	0	200,040	48
92400	REPLCMENT AUTO/TRUCKS	0	0	0	10,850	10,197	93	10,198	0	0	0	0	0	100-	0	0	100-
90000	FIXED ASSET ADDITIONS	0	0	0	10,850	10,197	93	10,198	0	0	0	0	0	100-	0	0	100-
	TOTAL EXPENDITURES *****	0	0	885,246	1,073,997	1,019,641	94	1,043,171	1,146,871	2,000	2,000	12,420	1,161,291	8	0	1,161,291	8
	CLASS 2 THRU 8 TOTAL *****	0	0	342,267	451,126	397,422	88	411,150	443,750	2,000	2,000	0	445,750	1-	0	445,750	1-

Decimal values have been truncated

270 911/EM SALES TAX FUND

2712 911/EM INSURANCE ACTIVITY

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022 BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022 BUDGT
3945	INSURANCE RECOVERIES/PROCEED	0	0	0	0	2,637	0	2,637	0	0	0	0	0	0	0	0	0
3900	OTHER FINANCING SOURCES	0	0	0	0	2,637	0	2,637	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	2,637	0	2,637	0	0	0	0	0	0	0	0	0
60100	BLDG REPAIRS/MAINTENANCE	0	0	2,511	0	0	0	0	0	0	0	0	0	0	0	0	0
60000	EQUIP & BLDG MAINTENANCE	0	0	2,511	0	0	0	0	0	0	0	0	0	0	0	0	0
71001	AUTO PHYSICAL DAMAGE INS	0	0	3,864	3,980	4,312	108	4,312	3,846	0	0	0	3,846	3-	0	3,846	3-
71002	AUTO LIABILITY INS	0	0	1,848	1,571	1,974	125	1,974	2,500	0	0	0	2,500	59	0	2,500	59
71004	PROPERTY INSURANCE	0	0	41,328	43,237	43,324	100	43,250	48,500	0	0	0	48,500	12	0	48,500	12
71006	ERRORS & OMISSIONS INS	0	0	2,199	2,750	2,626	95	2,626	3,750	0	0	0	3,750	36	0	3,750	36
71008	GENERAL LIABILITY INS	0	0	17,412	17,500	16,404	93	16,404	18,700	0	0	0	18,700	6	0	18,700	6
71016	AUTO CLAIMS DEDUCTIBLE	0	0	0	2,000	0	0	1	2,000	0	0	0	2,000	0	0	2,000	0
71018	OTHER CLAIMS DEDUCTIBLE	0	0	6,363	10,000	0	0	1	5,000	0	0	0	5,000	50-	0	5,000	50-
71021	AUTO LIABILITY DEDUCTIBLE	0	0	1,000	1,000	0	0	1	2,000	0	0	0	2,000	100	0	2,000	100
70000	CONTRACTUAL SERVICES	0	0	74,015	82,038	68,640	83	68,569	86,296	0	0	0	86,296	5	0	86,296	5
	TOTAL EXPENDITURES *****	0	0	76,527	82,038	68,640	83	68,569	86,296	0	0	0	86,296	5	0	86,296	5
	CLASS 2 THRU 8 TOTAL *****	0	0	76,527	82,038	68,640	83	68,569	86,296	0	0	0	86,296	5	0	86,296	5

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280 RECORD PRESERVATION FUND

2800 RECORD PRSUNT FUND ACTIVITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	2023 FROM BUDGET	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGET
3569 OTHER FEES	89,360	118,846	125,254	100,000	90,375	90	92,000	100,000	0	0	0	100,000	0	0	100,000	0
3500 CHARGES FOR SERVICES	89,360	118,846	125,254	100,000	90,375	90	92,000	100,000	0	0	0	100,000	0	0	100,000	0
3711 INT-OVERNIGHT	1,550	730	344	400	580	145	455	400	0	0	0	400	0	0	400	0
3712 INT-LONG TERM INVEST	11,343	8,445	5,207	5,000	5,856	117	5,300	5,000	0	0	0	5,000	0	0	5,000	0
3798 INC/DEC IN FV OF INVESTMENTS	6,048	1,984	11,480	0	46,117	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	18,943	11,160	5,928	5,400	39,680	734	5,755	5,400	0	0	0	5,400	0	0	5,400	0
3810 INTERFUND SERVICES PROVIDED	0	2,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	2,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	108,303	132,228	119,325	105,400	50,695	48	97,755	105,400	0	0	0	105,400	0	0	105,400	0
23000 OFFICE SUPPLIES	9,208	0	4,686	6,500	0	0	0	6,500	0	0	0	6,500	0	0	6,500	0
23020 MICROFILM/FILM	4,105	4,772	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23810 UNTAGGED HARDWARE AND SOFTWA	408	604	0	500	0	0	0	0	0	0	0	0	100	0	0	100
20000 MATERIALS & SUPPLIES	13,721	5,376	4,686	7,000	0	0	0	6,500	0	0	0	6,500	7	0	6,500	7
37000 DUES & PROF CERTIFCTN/LICENS	355	400	230	405	0	0	0	230	0	0	0	230	43	0	230	43
37200 REGISTRATION	204	0	85	1,500	0	0	0	0	0	0	0	0	100	0	0	100
37220 TRAVEL: TRAINING RELATED	1,457	0	0	3,300	71	2	0	0	0	0	0	0	100	0	0	100
37230 MEALS & LODGING-TRAINING	1,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37240 REGISTRATION/TUITION	790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	4,500	400	315	5,205	71	1	0	230	0	0	0	230	95	0	230	95
70050 SOFTWARE SERVICE CONTRACT	20,870	20,882	20,000	23,000	22,000	95	23,000	22,000	0	0	0	22,000	4	0	22,000	4
71100 OUTSOURCED SERVICES	32,383	41,416	49,393	50,000	32,110	64	35,000	41,000	0	0	0	41,000	18	0	41,000	18
71105 LEGAL SERVICES	0	0	0	2,000	0	0	0	2,000	0	0	0	2,000	0	0	2,000	0
71211 A/E FEES	0	3,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0

280 RECORD PRESERVATION FUND

2800 RECORD PRSUNT FUND ACTIVITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
71525 STORAGE CHARGES	0	0	4,856	4,300	5,040	117	4,800	4,870	0	0	0	4,870	13	0	4,870	13	
70000 CONTRACTUAL SERVICES	53,253	66,248	74,250	79,300	59,150	74	62,800	69,870	0	0	0	69,870	11-	0	69,870	11-	
83919 OTO: TO CAPITAL PROJECT FUND	0	0	96,000	0	0	0	0	0	0	0	0	0	0	0	0	0	
86850 CONTINGENCY	0	0	0	250,000	0	0	0	250,000	0	0	0	250,000	0	0	250,000	0	
80000 OTHER	0	0	96,000	250,000	0	0	0	250,000	0	0	0	250,000	0	0	250,000	0	
91100 FURNITURE AND FIXTURES	0	0	10,597	0	0	0	0	0	0	0	0	0	0	0	0	0	
91301 COMPUTER HARDWARE	0	0	1,004	0	0	0	0	0	0	0	0	0	0	0	0	0	
92301 REPLC COMPUTER HDWR	0	1,004	10,089	0	0	0	0	0	0	0	0	0	0	0	0	0	
90000 FIXED ASSET ADDITIONS	0	1,004	21,690	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES *****	71,474	73,028	196,942	341,505	59,222	17	62,800	326,600	0	0	0	326,600	4-	0	326,600	4-	
CLASS 2 THRU 8 TOTAL *****	71,474	72,024	175,251	341,505	59,222	17	62,800	326,600	0	0	0	326,600	4-	0	326,600	4-	

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282 FAMILY SERVICES & JUSTICE FUND 2820 FMSRV&JUST FD COURT OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022	2022	2022	2022	2023	2023	2023	2023	2023	% CHG	2023	2023	% CHG
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	2022 BUDGT
3471 REIMBURSEMENT CALLAWAY	0	0	0	10,444	0	0	0	0	0	0	0	0	100-	0	0	100-
3400 INTERGOVERNMENTAL REVENUE	0	0	0	10,444	0	0	0	0	0	0	0	0	100-	0	0	100-
3569 OTHER FEES	26,706	25,839	22,875	28,980	2,035	7	1,615	0	0	0	0	0	100-	0	0	100-
3575 FAMILY COURT FEES	29,736	29,406	25,475	31,500	25,382	80	25,000	25,000	0	0	0	25,000	20-	0	25,000	20-
3579 FAMILY COURT FEES-JUVENILE O	6,510	5,330	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3500 CHARGES FOR SERVICES	62,952	60,575	48,350	60,480	27,417	45	26,615	25,000	0	0	0	25,000	58-	0	25,000	58-
3711 INT-OVERNIGHT	478	234	108	200	221	110	120	150	0	0	0	150	25-	0	150	25-
3712 INT-LONG TERM INVEST	3,501	2,724	1,653	2,000	2,228	111	1,500	1,750	0	0	0	1,750	12-	0	1,750	12-
3798 INC/DEC IN FV OF INVESTMENTS	1,854	619	3,697-	0	17,294-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	5,834	3,578	1,935-	2,200	14,843-	674-	1,620	1,900	0	0	0	1,900	13-	0	1,900	13-
3890 MISCELLANEOUS	700	0	775	950	720	75	800	950	0	0	0	950	0	0	950	0
3800 MISCELLANEOUS	700	0	775	950	720	75	800	950	0	0	0	950	0	0	950	0
TOTAL REVENUES *****	69,486	64,153	47,190	74,074	13,294	17	29,035	27,850	0	0	0	27,850	62-	0	27,850	62-
23000 OFFICE SUPPLIES	0	0	0	0	0	0	0	50	0	0	0	50	0	0	50	0
23001 PRINTED MATERIALS	0	0	0	500	0	0	500	200	0	0	0	200	60-	0	200	60-
23050 OTHER SUPPLIES	7	0	31	50	23	47	50	0	0	0	0	0	100-	0	0	100-
20000 MATERIALS & SUPPLIES	7	0	31	550	23	4	550	250	0	0	0	250	54-	0	250	54-
37000 DUES & PROF CERTIFCTN/LICENS	0	0	0	1,250	0	0	500	1,250	0	0	0	1,250	0	0	1,250	0
37200 REGISTRATION	0	0	431	4,250	150	3	500	4,250	0	0	0	4,250	0	0	4,250	0
37220 TRAVEL: TRAINING RELATED	0	0	0	10,350	677	6	1,000	10,350	0	0	0	10,350	0	0	10,350	0
37230 MEALS & LODGING-TRAINING	475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	475	0	431	15,850	827	5	2,000	15,850	0	0	0	15,850	0	0	15,850	0

282 FAMILY SERVICES & JUSTICE FUND 2820 FMSRV&JUST FD COURT OPERATIONS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023	
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
71100	OUTSOURCED SERVICES	21,242	20,967	15,435	27,500	540	1,080	750	0	0	0	750	97-	0	750	97-
71101	PROFESSIONAL SERVICES	29,235	27,890	0	41,775	3,960	3,960	0	0	0	0	0	100-	0	0	100-
70000	CONTRACTUAL SERVICES	50,477	48,857	15,435	69,275	4,500	5,040	750	0	0	0	750	98-	0	750	98-
	TOTAL EXPENDITURES *****	50,960	48,857	15,898	85,675	5,350	7,590	16,850	0	0	0	16,850	80-	0	16,850	80-
	CLASS 2 THRU 8 TOTAL *****	50,960	48,857	15,898	85,675	5,350	7,590	16,850	0	0	0	16,850	80-	0	16,850	80-

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282 FAMILY SERVICES & JUSTICE FUND 2821 FMSRV&JUST FD JUVENILE OFFICE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM
3575 FAMILY COURT FEES	0	0	2,827	1,500	3,490	232	4,500	4,500	0	0	0	4,500	200	0	4,500	200
3579 FAMILY COURT FEES-JUVENILE O	0	0	5,370	6,500	9,450	145	9,000	9,000	0	0	0	9,000	38	0	9,000	38
3500 CHARGES FOR SERVICES	0	0	8,197	8,000	12,940	161	13,500	13,500	0	0	0	13,500	68	0	13,500	68
TOTAL REVENUES *****	0	0	8,197	8,000	12,940	161	13,500	13,500	0	0	0	13,500	68	0	13,500	68
71101 PROFESSIONAL SERVICES	0	0	700	14,000	1,600	11	10,000	14,000	0	0	0	14,000	0	0	14,000	0
71105 LEGAL SERVICES	0	0	18,750	9,000	7,000	77	7,000	9,000	0	0	0	9,000	0	0	9,000	0
70000 CONTRACTUAL SERVICES	0	0	19,450	23,000	8,600	37	17,000	23,000	0	0	0	23,000	0	0	23,000	0
TOTAL EXPENDITURES *****	0	0	19,450	23,000	8,600	37	17,000	23,000	0	0	0	23,000	0	0	23,000	0
CLASS 2 THRU 8 TOTAL *****	0	0	19,450	23,000	8,600	37	17,000	23,000	0	0	0	23,000	0	0	23,000	0

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283 CIRCUIT DRUG COURT

2830 DRUG COURT FUND DRUG COURT

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3451	STATE REIMB-GRANT/PROGRAM/OT	5,232	7,495	8,145	500	7,421	999	9,426	10,000	0	0	0	10,000	1900	0	10,000	1900
3471	REIMBURSEMENT CALLAWAY	1,417	405	0	300	0	0	0	300	0	0	0	300	0	0	300	0
3400	INTERGOVERNMENTAL REVENUE	6,649	7,900	8,145	800	7,421	927	9,426	10,300	0	0	0	10,300	1187	0	10,300	1187
3581	DRUG COURT FEES	61,889	51,435	53,654	52,000	46,339	89	55,000	52,000	0	0	0	52,000	0	0	52,000	0
3584	DRUG COURT FEES - DWI	50,038	35,037	32,695	36,000	34,972	97	36,000	36,000	0	0	0	36,000	0	0	36,000	0
3500	CHARGES FOR SERVICES	111,927	86,473	86,350	88,000	81,311	92	91,000	88,000	0	0	0	88,000	0	0	88,000	0
3711	INT-OVERNIGHT	804	376	167	400	323	80	207	300	0	0	0	300	25-	0	300	25-
3712	INT-LONG TERM INVEST	5,882	4,222	2,583	4,000	3,280	82	2,719	3,000	0	0	0	3,000	25-	0	3,000	25-
3798	INC/DEC IN FV OF INVESTMENTS	3,189	1,299	5,663-	0	26,163-	0	0	0	0	0	0	0	0	0	0	0
3700	INTEREST	9,876	5,897	2,912-	4,400	22,560-	512-	2,926	3,300	0	0	0	3,300	25-	0	3,300	25-
3810	INTERFUND SERVICES PROVIDED	0	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3890	MISCELLANEOUS	0	180	0	180	0	0	0	100	0	0	0	100	44-	0	100	44-
3800	MISCELLANEOUS	0	335	0	180	0	0	0	100	0	0	0	100	44-	0	100	44-
	TOTAL REVENUES *****	128,453	100,605	91,582	93,380	66,172	70	103,352	101,700	0	0	0	101,700	8	0	101,700	8
23000	OFFICE SUPPLIES	696	1,193	1,216	2,000	1,186	59	1,200	2,000	0	0	0	2,000	0	0	2,000	0
23001	PRINTED MATERIALS	97	0	0	50	0	0	0	50	0	0	0	50	0	0	50	0
23015	COMPUTER SUPPLIES	0	0	0	50	38	77	50	50	0	0	0	50	0	0	50	0
23016	MEDIA STORAGE SUPPLIES	0	0	0	10	0	0	0	25	0	0	0	25	150	0	25	150
23018	PRINTER SUPPLIES	226	165	0	200	54	27	130	200	0	0	0	200	0	0	200	0
23027	WORK/INCENTIVE SUPPLIES	2,747	989	2,340	7,858	7,857	99	5,000	5,000	0	0	0	5,000	36-	0	5,000	36-
23050	OTHER SUPPLIES	3,662	3,354	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23350	SPECIAL PROGRAM SUPPLIES	0	0	1,997	4,294	5,416	126	3,000	2,600	0	0	0	2,600	39-	0	2,600	39-
23501	MEDICINE & MED SUPPLIES/EQUI	0	0	1,032	2,600	2,046	78	2,600	2,600	0	0	0	2,600	0	0	2,600	0
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	554	190	701	369	701	190	0	0	0	190	0	0	190	0
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	0	50	0	0	0	100	0	0	0	100	100	0	100	100

283 CIRCUIT DRUG COURT

2830 DRUG COURT FUND DRUG COURT

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLEMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
20000	MATERIALS & SUPPLIES	7,430	5,703	7,142	17,302	17,301	99	12,681	12,815	0	0	0	12,815	25-	0	12,815	25-
37000	DUES & PROF CERTIFCTN/LICENS	580	180	450	840	405	48	180	840	0	0	0	840	0	0	840	0
37200	REGISTRATION	0	0	6,302	6,001	7,502	125	7,427	7,010	0	0	0	7,010	16	0	7,010	16
37220	TRAVEL: TRAINING RELATED	571	522	7,150	11,200	10,133	90	11,200	12,000	0	0	0	12,000	7	0	12,000	7
37230	MEALS & LODGING-TRAINING	1,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37235	MEALS & LODGING - OTHER	1,030	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37240	REGISTRATION/TUITION	1,825	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000	DUES TRAVEL & TRAINING	5,014	1,440	13,902	18,041	18,041	100	18,807	19,850	0	0	0	19,850	10	0	19,850	10
48060	CELL PHONE/DATA-EMPLOYEE REI	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000	UTILITIES	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59200	LOCAL MILEAGE	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000	VEHICLE EXPENSE	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	23,529	91,597	15,360	82,837	22,352	26	24,897	87,500	0	0	0	87,500	5	0	87,500	5
71101	PROFESSIONAL SERVICES	0	0	0	500	110	22	110	500	0	0	0	500	0	0	500	0
71105	LEGAL SERVICES	0	0	8,887	25,000	24,343	97	24,840	26,148	0	0	0	26,148	4	0	26,148	4
71600	EQUIP LEASES & METER CHR	0	0	0	2,500	0	0	0	0	0	0	0	0	100-	0	0	100-
70000	CONTRACTUAL SERVICES	23,529	91,597	24,247	110,837	46,805	42	49,847	114,148	0	0	0	114,148	2	0	114,148	2
83100	AWARDS	4,156	4,620	2,345	4,000	2,041	51	3,000	4,000	0	0	0	4,000	0	0	4,000	0
84010	RECEPTION/MEETINGS	875	214	1,762	1,000	2,666	266	1,134	1,000	0	0	0	1,000	0	0	1,000	0
85710	TRAVEL-OTHER	0	0	0	100	0	0	0	100	0	0	0	100	0	0	100	0
86300	TESTING	47,860	13,034	7,927	40,000	5,831	14	3,034	15,000	0	0	0	15,000	62-	0	15,000	62-
80000	OTHER	52,892	17,869	12,034	45,100	10,539	23	7,168	20,100	0	0	0	20,100	55-	0	20,100	55-

283 CIRCUIT DRUG COURT

2830 DRUG COURT FUND DRUG COURT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
												2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
TOTAL EXPENDITURES *****	88,882	116,730	57,327	191,280	92,686	48	88,503	166,913	0	0	0	166,913	12-	0	166,913	12-
CLASS 2 THRU 8 TOTAL *****	88,882	116,730	57,327	191,280	92,686	48	88,503	166,913	0	0	0	166,913	12-	0	166,913	12-

Decimal values have been truncated

283 CIRCUIT DRUG COURT

2831 DRUG COURT FUND VETERANS COURT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3581 DRUG COURT FEES	10,285	5,816	3,175	8,000	1,584	19	3,808	8,000	0	0	0	8,000	0	0	8,000	0
3500 CHARGES FOR SERVICES	10,285	5,816	3,175	8,000	1,584	19	3,808	8,000	0	0	0	8,000	0	0	8,000	0
TOTAL REVENUES *****	10,285	5,816	3,175	8,000	1,584	19	3,808	8,000	0	0	0	8,000	0	0	8,000	0
10100 SALARIES & WAGES	9,144	5,634	3,251	12,174	1,944	15	2,207	10,732	0	0	207	10,939	10-	0	10,939	10-
10200 FICA	699	431	248	931	148	15	169	821	0	0	16	837	10-	0	837	10-
10400 WORKERS COMP	174	331	20	267	15	5	16	304	0	0	0	304	13	0	304	13
10000 PERSONAL SERVICES	10,018	6,397	3,520	13,372	2,108	15	2,392	11,857	0	0	223	12,080	9-	0	12,080	9-
23027 WORK/INCENTIVE SUPPLIES	600	192	173	850	0	0	200	750	0	0	0	750	11-	0	750	11-
23050 OTHER SUPPLIES	0	152	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23350 SPECIAL PROGRAM SUPPLIES	0	0	0	100	0	0	0	100	0	0	0	100	0	0	100	0
20000 MATERIALS & SUPPLIES	600	345	173	950	0	0	200	850	0	0	0	850	10-	0	850	10-
37000 DUES & PROF CERTIFCTN/LICENS	240	0	250	250	0	0	100	250	0	0	0	250	0	0	250	0
37200 REGISTRATION	0	0	1,395	1,525	0	0	700	1,525	0	0	0	1,525	0	0	1,525	0
37220 TRAVEL: TRAINING RELATED	2,078	417	1,402	4,000	0	0	1,000	4,000	0	0	0	4,000	0	0	4,000	0
37230 MEALS & LODGING-TRAINING	4,409	15-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37240 REGISTRATION/TUITION	4,865	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	11,593	852	3,047	5,775	0	0	1,800	5,775	0	0	0	5,775	0	0	5,775	0
48060 CELL PHONE/DATA-EMPLOYEE REI	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000 UTILITIES	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	292	2,281	400	8,000	0	0	1,000	8,000	0	0	0	8,000	0	0	8,000	0
71600 EQUIP LEASES & METER CHRNG	0	0	0	2,000	0	0	0	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	292	2,281	400	10,000	0	0	1,000	8,000	0	0	0	8,000	20-	0	8,000	20-

283 CIRCUIT DRUG COURT

2831 DRUG COURT FUND VETERANS COURT

ACCOUNT	DESCRIPTION																% CHG	% CHG	
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	ADOPTED	2022	FROM	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		
83100	AWARDS	658	528	112	350	122	34	300	500	0	0	0	500	42	0	500	42		
84010	RECEPTION/MEETINGS	566	21	42	300	205	68	100	200	0	0	0	200	33-	0	200	33-		
85710	TRAVEL-OTHER	0	0	0	50	0	0	0	50	0	0	0	50	0	0	50	0		
86300	TESTING	8,496	767	0	6,000	0	0	800	5,000	0	0	0	5,000	16-	0	5,000	16-		
80000	OTHER	9,721	1,316	154	6,700	327	4	1,200	5,750	0	0	0	5,750	14-	0	5,750	14-		
	TOTAL EXPENDITURES *****	32,226	11,313	7,297	36,797	2,436	6	6,592	32,232	0	0	223	32,455	11-	0	32,455	11-		
	CLASS 2 THRU 8 TOTAL *****	22,207	4,916	3,776	23,425	327	1	4,200	20,375	0	0	0	20,375	13-	0	20,375	13-		

Decimal values have been truncated

285 ADMINISTRATION OF JUSTICE FUND 2850 ADMIN JUST FD COURT OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3560 COLLECTION FEES	9,104	6,800	6,121	7,000	8,069	115	8,400	8,400	0	0	0	8,400	20	0	8,400	20
3500 CHARGES FOR SERVICES	9,104	6,800	6,121	7,000	8,069	115	8,400	8,400	0	0	0	8,400	20	0	8,400	20
3711 INT-OVERNIGHT	252	113	41	100	73	73	40	100	0	0	0	100	0	0	100	0
3712 INT-LONG TERM INVEST	1,845	1,308	611	1,000	738	73	500	1,000	0	0	0	1,000	0	0	1,000	0
3798 INC/DEC IN FV OF INVESTMENTS	990	328	1,378-	0	5,861-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	3,088	1,750	725-	1,100	5,050-	459-	540	1,100	0	0	0	1,100	0	0	1,100	0
TOTAL REVENUES *****	12,193	8,551	5,395	8,100	3,019	37	8,940	9,500	0	0	0	9,500	17	0	9,500	17
23000 OFFICE SUPPLIES	71	0	0	200	178	89	100	150	0	0	0	150	25-	0	150	25-
23014 HDWR INSTALLATION SUPPLIES	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0
23015 COMPUTER SUPPLIES	0	0	0	50	0	0	0	50	0	0	0	50	0	0	50	0
23810 UNTAGGED HARDWARE AND SOFTWA	86	0	0	525	0	0	250	525	0	0	0	525	0	0	525	0
23850 UNTAGGED EQUIPMENT & TOOLS	45	0	0	300	0	0	150	150	0	0	0	150	50-	0	150	50-
23855 UNTAGGED FURNITURE/FIXTURES	975	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	1,178	0	200	1,075	178	16	500	875	0	0	0	875	18-	0	875	18-
37000 DUES & PROF CERTIFCTN/LICENS	150	225	0	150	150	100	150	150	0	0	0	150	0	0	150	0
37200 REGISTRATION	0	0	750	5,700	1,713	30	2,500	7,200	0	0	0	7,200	26	0	7,200	26
37220 TRAVEL: TRAINING RELATED	839	0	0	9,300	2,423	26	4,000	13,300	0	0	0	13,300	43	0	13,300	43
37230 MEALS & LODGING-TRAINING	2,088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37240 REGISTRATION/TUITION	2,325	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	5,402	825	750	15,150	4,286	28	6,650	20,650	0	0	0	20,650	36	0	20,650	36
71100 OUTSOURCED SERVICES	0	0	710	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	1,238	7,250	1,360	5,500	0	0	4,000	4,000	0	0	0	4,000	27-	0	4,000	27-
71105 LEGAL SERVICES	0	0	5,000	10,000	500	5	0	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	1,238	7,250	7,070	15,500	500	3	4,000	4,000	0	0	0	4,000	74-	0	4,000	74-

285 ADMINISTRATION OF JUSTICE FUND 2850 ADMIN JUST FD COURT OPERATIONS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM BUDGT
83100	AWARDS	1,135	518	1,172	1,750	1,160	66	1,500	1,750	0	0	0	1,750	0	0	1,750	0
84010	RECEPTION/MEETINGS	123	25	83	375	162	43	375	1,200	0	0	0	1,200	220	0	1,200	220
86850	CONTINGENCY	0	0	0	21,940	0	0	10,000	15,000	0	0	0	15,000	31-	0	15,000	31-
80000	OTHER	1,258	543	1,256	24,065	1,323	5	11,875	17,950	0	0	0	17,950	25-	0	17,950	25-
91301	COMPUTER HARDWARE	1,453	7,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92300	REPLCMENT MACH & EQUIP	0	9,006	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92301	REPLC COMPUTER HDWR	0	784	0	2,060	2,059	99	0	0	0	0	0	0	100-	0	0	100-
90000	FIXED ASSET ADDITIONS	1,453	16,868	0	2,060	2,059	99	0	0	0	0	0	0	100-	0	0	100-
TOTAL EXPENDITURES *****		10,530	25,487	9,276	57,850	8,347	14	23,025	43,475	0	0	0	43,475	24-	0	43,475	24-
CLASS 2 THRU 8 TOTAL *****		9,076	8,618	9,276	55,790	6,287	11	23,025	43,475	0	0	0	43,475	22-	0	43,475	22-

Decimal values have been truncated

286 CIRCUIT CLERK GARNISHMENT FEE 2860 GARNISHMENT FEE FUND CIR CLERK

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM
3570 CIRCUIT CLERK FEES	20,008	15,020	14,280	16,000	15,860	99	15,000	15,000	0	0	0	15,000	6-	0	15,000	6-
3500 CHARGES FOR SERVICES	20,008	15,020	14,280	16,000	15,860	99	15,000	15,000	0	0	0	15,000	6-	0	15,000	6-
3711 INT-OVERNIGHT	140	63	22	25	34	139	15	25	0	0	0	25	0	0	25	0
3712 INT-LONG TERM INVEST	1,030	710	310	300	351	117	300	300	0	0	0	300	0	0	300	0
3798 INC/DEC IN FV OF INVESTMENTS	555	191	661-	0	2,711-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	1,727	964	329-	325	2,324-	715-	315	325	0	0	0	325	0	0	325	0
3810 INTERFUND SERVICES PROVIDED	0	4,149	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3892 OVRAGE	0	0	0	100	0	0	0	100	0	0	0	100	0	0	100	0
3800 MISCELLANEOUS	0	4,149	0	100	0	0	0	100	0	0	0	100	0	0	100	0
TOTAL REVENUES *****	21,736	20,133	13,950	16,425	13,535	82	15,315	15,425	0	0	0	15,425	6-	0	15,425	6-
23810 UNTAGGED HARDWARE AND SOFTWA	0	454	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	0	454	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	15,297	17,843	31,423	30,000	11,524	38	30,000	15,000	0	0	0	15,000	50-	0	15,000	50-
70000 CONTRACTUAL SERVICES	15,297	17,843	31,423	30,000	11,524	38	30,000	15,000	0	0	0	15,000	50-	0	15,000	50-
84010 RECEPTION/MEETINGS	67	125	359	1,000	279	27	500	1,000	0	0	0	1,000	0	0	1,000	0
86850 CONTINGENCY	0	0	0	10,000	0	0	0	0	0	0	0	0	100-	0	0	100-
86896 SHORTAGE	0	0	0	2,000	0	0	0	1,000	0	0	0	1,000	50-	0	1,000	50-
86898 SHORTAGES & OVRAGES- NET	114	438	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	181	563	359	13,000	279	2	500	2,000	0	0	0	2,000	84-	0	2,000	84-
91100 FURNITURE AND FIXTURES	0	0	4,620	0	0	0	0	0	0	0	0	0	0	0	0	0
91301 COMPUTER HARDWARE	0	816	0	0	0	0	0	0	0	0	0	0	0	0	0	0

286 CIRCUIT CLERK GARNISHMENT FEE 2860 GARNISHMENT FEE FUND CIR CLERK

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
92100 REPLCMENT FURN & FIXTURES	0	761	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	0	1,577	4,620	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	15,479	20,439	36,403	43,000	11,804	27	30,500	17,000	0	0	0	17,000	60-	0	17,000	60-
CLASS 2 THRU 8 TOTAL *****	15,479	18,861	31,782	43,000	11,804	27	30,500	17,000	0	0	0	17,000	60-	0	17,000	60-

Decimal values have been truncated

287 JUVENILE JUSTICE PRSRVTN FUND 2870 JJ PRSRVTN JUVENILE OFFICE

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3451	STATE REIMB-GRANT/PROGRAM/OT	0	0	0	0	70,346	0	70,346	70,000	0	0	0	70,000	0	0	70,000	0
3400	INTERGOVERNMENTAL REVENUE	0	0	0	0	70,346	0	70,346	70,000	0	0	0	70,000	0	0	70,000	0
3569	OTHER FEES	0	0	66,827	27,000	75,895	281	75,978	27,000	0	0	0	27,000	0	0	27,000	0
3500	CHARGES FOR SERVICES	0	0	66,827	27,000	75,895	281	75,978	27,000	0	0	0	27,000	0	0	27,000	0
3711	INT-OVERNIGHT	0	0	2	0	118	0	35	50	0	0	0	50	0	0	50	0
3712	INT-LONG TERM INVEST	0	0	62	0	1,109	0	400	500	0	0	0	500	0	0	500	0
3798	INC/DEC IN FV OF INVESTMENTS	0	0	155-	0	6,481-	0	0	0	0	0	0	0	0	0	0	0
3700	INTEREST	0	0	90-	0	5,253-	0	435	550	0	0	0	550	0	0	550	0
	TOTAL REVENUES *****	0	0	66,736	27,000	140,988	522	146,759	97,550	0	0	0	97,550	261	0	97,550	261
10100	SALARIES & WAGES	0	0	0	0	0	0	0	0	0	0	67,038	67,038	0	0	67,038	0
10200	FICA	0	0	0	0	0	0	0	0	0	0	5,129	5,129	0	0	5,129	0
10300	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0	7,032	7,032	0	0	7,032	0
10325	DISABILITY INSURANCE	0	0	0	0	0	0	0	0	0	0	166	166	0	0	166	0
10350	LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0	72	72	0	0	72	0
10375	DENTAL INSURANCE	0	0	0	0	0	0	0	0	0	0	420	420	0	0	420	0
10500	401(A) MATCH PLAN	0	0	0	0	0	0	0	0	0	0	650	650	0	0	650	0
10000	PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0	80,507	80,507	0	0	80,507	0
23027	WORK/INCENTIVE SUPPLIES	0	0	0	0	0	0	0	200	0	0	0	200	0	0	200	0
23350	SPECIAL PROGRAM SUPPLIES	0	0	0	3,000	0	0	1,500	2,900	0	0	0	2,900	3-	0	2,900	3-
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	0	0	0	0	0	30	0	0	0	30	0	0	30	0
23820	COMPUTER HARDWARE <\$1000	0	0	0	0	0	0	0	1,200	0	0	0	1,200	0	0	1,200	0
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	0	0	0	0	0	120	0	0	0	120	0	0	120	0
20000	MATERIALS & SUPPLIES	0	0	0	3,000	0	0	1,500	4,450	0	0	0	4,450	48	0	4,450	48

287 JUVENILE JUSTICE PRSRVTN FUND 2870 JJ PRSRVTN JUVENILE OFFICE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
71100 OUTSOURCED SERVICES	0	0	0	2,961	0	0	1,500	3,000	0	0	0	3,000	1	0	3,000	1
71101 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	23,720	0	0	0	23,720	0	0	23,720	0
70000 CONTRACTUAL SERVICES	0	0	0	2,961	0	0	1,500	26,720	0	0	0	26,720	802	0	26,720	802
83170 FEES-PERMIT/LICENS/INSP/CERT	0	0	0	39	38	98	0	19,750	0	0	0	19,750	9999	0	19,750	9999
80000 OTHER	0	0	0	39	38	98	0	19,750	0	0	0	19,750	9999	0	19,750	9999
TOTAL EXPENDITURES *****	0	0	0	6,000	38	0	3,000	50,920	0	0	80,507	131,427	2090	0	131,427	2090
CLASS 2 THRU 8 TOTAL *****	0	0	0	6,000	38	0	3,000	50,920	0	0	0	50,920	748	0	50,920	748

Decimal values have been truncated

290 LAW ENFORCEMENT SERVICES FUND 2900 LEST NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %						2023 PROPOSED BUDGET	2023 FROM BUDGT		2023 ADOPTED BUDGET	2023 FROM BUDGT
3110 SALES TAXES	3,545,739	3,613,098	4,200,254	4,054,000	4,475,917	110	4,494,300	4,584,000	0	0	0	4,584,000	13	0	4,584,000	13
3115 USE TAX	0	0	0	0	0	0	0	210,000	0	0	0	210,000	0	0	210,000	0
3100 SALES TAXES	3,545,739	3,613,098	4,200,254	4,054,000	4,475,917	110	4,494,300	4,794,000	0	0	0	4,794,000	18	0	4,794,000	18
3711 INT-OVERNIGHT	6,101	2,641	1,328	1,600	3,826	239	2,600	2,600	0	0	0	2,600	62	0	2,600	62
3712 INT-LONG TERM INVEST	44,519	30,383	20,718	20,000	37,746	188	29,500	29,500	0	0	0	29,500	47	0	29,500	47
3718 INT-SALES TAX	8,907	2,185	0	2,000	251	12	247	0	0	0	0	0	100-	0	0	100-
3798 INC/DEC IN FV OF INVESTMENTS	23,807	7,842	45,468-	0	269,336-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	83,337	43,053	23,421-	23,600	227,511-	964-	32,347	32,100	0	0	0	32,100	36	0	32,100	36
3810 INTERFUND SERVICES PROVIDED	0	228,618	607,490	0	0	0	0	0	0	0	0	0	0	0	0	0
3826 PRIOR YEAR COST REPAYMENT	0	0	0	0	732	0	732	0	0	0	0	0	0	0	0	0
3871 CERF EMPLOYER CONTRIBUTION R	472	1,252	11,904	0	15,311	0	13,331	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	472	229,871	619,394	0	16,043	0	14,063	0	0	0	0	0	0	0	0	0
3911 OTI:INTERNAL SERVICE FUND	0	0	0	115,006	115,006	100	115,006	0	0	0	0	0	100-	0	0	100-
3900 OTHER FINANCING SOURCES	0	0	0	115,006	115,006	100	115,006	0	0	0	0	0	100-	0	0	100-
TOTAL REVENUES *****	3,629,548	3,886,023	4,796,227	4,192,606	4,379,455	104	4,655,716	4,826,100	0	0	0	4,826,100	15	0	4,826,100	15
71016 AUTO CLAIMS DEDUCTIBLE	0	0	0	2,000	0	0	0	0	0	0	0	0	100-	0	0	100-
71022 SMALL INCIDENT WORKRS COMP C	0	0	0	500	0	0	0	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	0	0	0	2,500	0	0	0	0	0	0	0	0	100-	0	0	100-
86800 EMERGENCY	0	0	0	4,451	0	0	0	25,000	0	0	0	25,000	461	0	25,000	461
86882 TIF SALES TAX PAYMENTS	2,246	4,509	2,202	2,300	2,563	111	2,300	2,300	0	0	0	2,300	0	0	2,300	0
86910 PY ENCUMBRANCES NOT USED	0	0	0	0	0	0	45-	0	0	0	0	0	0	0	0	0
80000 OTHER	2,246	4,509	2,202	6,751	2,563	37	2,255	27,300	0	0	0	27,300	304	0	27,300	304

290 LAW ENFORCEMENT SERVICES FUND 2900 LEST NON-DEPARTMENTAL

ACCOUNT	DESCRIPTION																<u>% CHG</u>	<u>% CHG</u>
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>ACTUAL</u>	<u>YTD</u>	<u>ESTIMATE</u>	<u>CORE</u>	<u>SUPPLMENTAL</u>	<u>PROPOSED</u>	<u>AUDITOR</u>	<u>PROPOSED</u>	<u>2022</u>	<u>COMMISSION</u>	<u>ADOPTED</u>	<u>2022</u>	
					<u>REVISIONS</u>	<u>TO DATE</u>	<u>%</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>SUPPLMENTAL</u>	<u>REVISIONS</u>	<u>BUDGET</u>	<u>BUDGT</u>	<u>REVISIONS</u>	<u>BUDGET</u>	<u>BUDGT</u>	
TOTAL EXPENDITURES *****		2,246	4,509	2,202	9,251	2,563	27	2,255	27,300	0	0	0	27,300	195	0	27,300	195	
CLASS 2 THRU 8 TOTAL *****		2,246	4,509	2,202	9,251	2,563	27	2,255	27,300	0	0	0	27,300	195	0	27,300	195	

Decimal values have been truncated

290 LAW ENFORCEMENT SERVICES FUND

2901 LEST SHERIFF OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2023 FROM BUDGT
3835 SALE OF CAPITAL FIXED ASSET	34,821	62,275	65,825	46,250	48,022	103	50,000	0	0	0	0	0	100-	0	0	100-
3836 SALE OF NON-CAPITAL ASSETS	1,886	2,016	611	0	3,411	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	36,708	64,291	66,436	46,250	51,433	111	50,000	0	0	0	0	0	100-	0	0	100-
3917 OTI: FROM SPECIAL REVENUE FU	0	6,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3946 INS PROCEEDS-CAP ASSET RETIR	3,663	37,035	13,739	21,842	21,841	99	21,842	0	0	0	0	0	100-	0	0	100-
3900 OTHER FINANCING SOURCES	3,663	43,237	13,739	21,842	21,841	99	21,842	0	0	0	0	0	100-	0	0	100-
TOTAL REVENUES *****	40,372	107,528	80,175	68,092	73,275	107	71,842	0	0	0	0	0	100-	0	0	100-
10100 SALARIES & WAGES	845,785	862,757	720,121	1,014,860	762,025	75	809,333	700,398	0	0	379,233	1,079,631	6	0	1,079,631	6
10110 OVERTIME	111,863	89,500	87,833	106,780	84,708	79	86,846	85,000	17,700	17,700	23,522	126,222	18	0	126,222	18
10111 OVERTIME 1.0	0	0	0	26,203	0	0	0	0	0	0	16,699	16,699	36-	0	16,699	36-
10115 SHIFT DIFFERENTIAL	9,060	7,941	4,394	4,000	7,591	189	8,574	8,500	0	0	0	8,500	112	0	8,500	112
10118 ON-CALL/CALL-BACK PAY	0	0	0	7,930	1,381	17	1,652	0	0	0	4,000	4,000	49-	0	4,000	49-
10120 HOLIDAY WORKED	24,117	21,155	19,380	0	10,932	0	15,429	0	0	0	0	0	0	0	0	0
10125 FAMILY HOLIDAY WORKED PREMIU	3,073	2,616	1,929	2,000	1,728	86	1,699	2,000	0	0	0	2,000	0	0	2,000	0
10200 FICA	75,290	74,369	62,999	87,583	65,770	75	67,886	60,886	0	0	31,323	92,209	5	0	92,209	5
10300 HEALTH INSURANCE	62,375	59,210	42,200	70,464	40,779	57	45,638	81,648	0	0	0	81,648	15	0	81,648	15
10310 COUNTY HSA CONTRIBUTION	5,500	3,600	3,950	4,800	3,750	78	3,900	4,800	0	0	0	4,800	0	0	4,800	0
10325 DISABILITY INSURANCE	3,514	3,554	2,799	4,096	3,083	75	3,617	2,521	0	0	1,854	4,375	6	0	4,375	6
10330 CNTY PD DEPENDENT PREM-HEALT	3,855	3,703	5,325	4,163	4,163	100	4,163	5,005	0	0	0	5,005	20	0	5,005	20
10331 CNTY PD DEPENDENT PREM-DENTA	350	445	342	257	257	100	257	257	0	0	0	257	0	0	257	0
10350 LIFE INSURANCE	845	872	534	864	510	59	567	864	0	0	0	864	0	0	864	0
10375 DENTAL INSURANCE	4,916	4,609	3,246	5,040	3,079	61	3,418	5,040	0	0	0	5,040	0	0	5,040	0
10400 WORKERS COMP	28,204	32,578	24,135	29,838	21,133	70	21,134	22,546	0	0	13,935	36,481	22	0	36,481	22
10500 401(A) MATCH PLAN	5,545	4,995	3,995	6,240	3,830	61	3,918	6,240	0	0	0	6,240	0	0	6,240	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	10,546	11,169	8,006	12,039	8,279	68	8,675	12,737	0	0	0	12,737	5	0	12,737	5
10600 UNEMPLOYMENT BENEFITS	0	0	0	0	5,120	0	4,160	0	0	0	0	0	0	0	0	0
10000 PERSONAL SERVICES	1,194,845	1,183,078	991,197	1,387,157	1,028,122	74	1,090,866	998,442	17,700	17,700	470,566	1,486,708	7	0	1,486,708	7

290 LAW ENFORCEMENT SERVICES FUND 2901 LEST SHERIFF OPERATIONS

ACCOUNT	DESCRIPTION	% CHG																				
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023							
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		REVISIONS	BUDGET	BUDGT	
23010	DETENTION/ENFORCEMENT SUPPLI	0	0	4,388	8,526	5,426	63	7,000	8,550	0	0	0	8,550	0	0	0	8,550	0	0	8,550	0	
23050	OTHER SUPPLIES	4,612	11,900	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23200	AMMUNITION	0	2,012	1,500	18,000	17,735	98	17,736	21,000	0	0	0	21,000	16	0	21,000	16		0	21,000	16	
23201	AMMUNITION (LESS-LETHAL)	7,761	12,376	13,193	16,730	16,443	98	16,500	21,925	0	0	0	21,925	31	0	21,925	31		0	21,925	31	
23300	UNIFORMS	5,582	10,158	9,702	10,355	8,025	77	8,600	9,900	0	0	0	9,900	4-	0	9,900	4-		0	9,900	4-	
23305	UNIFORM MAINTENANCE	977	1,169	507	1,384	230	16	500	1,384	0	0	0	1,384	0	0	1,384	0		0	1,384	0	
23810	UNTAGGED HARDWARE AND SOFTWA	0	216	13,312	15,905	0	0	2,300	0	0	0	0	0	100-	0	0	0	100-		0	0	100-
23850	UNTAGGED EQUIPMENT & TOOLS	9,354	7,425	14,695	43,890	8,903	20	5,000	8,550	9,030	9,030	0	17,580	59-	0	17,580	59-		0	17,580	59-	
23860	VEHICLE EQUIPMENT <\$1000	66,055	89,375	52,576	18,241	50,864	278	68,500	29,838	0	0	0	29,838	63	0	29,838	63		0	29,838	63	
20000	MATERIALS & SUPPLIES	94,344	134,634	109,942	133,031	107,630	80	126,136	101,147	9,030	9,030	0	110,177	17-	0	110,177	17-		0	110,177	17-	
37200	REGISTRATION	1,393	938	3,815	5,463	5,863	107	5,500	9,679	0	0	0	9,679	77	0	9,679	77		0	9,679	77	
37210	TRAINING/SCHOOLS	2,769	2,155	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
37220	TRAVEL: TRAINING RELATED	1,879	0	6,014	11,065	4,427	40	4,000	18,205	0	0	0	18,205	64	0	18,205	64		0	18,205	64	
37230	MEALS & LODGING-TRAINING	4,434	1,890	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
30000	DUES TRAVEL & TRAINING	10,476	4,983	9,829	16,528	10,290	62	9,500	27,884	0	0	0	27,884	68	0	27,884	68		0	27,884	68	
48050	MOBILE DEVICE SERVICE	31,842	34,356	35,993	38,508	38,507	99	45,000	38,311	0	0	0	38,311	0	0	38,311	0		0	38,311	0	
40000	UTILITIES	31,842	34,356	35,993	38,508	38,507	99	45,000	38,311	0	0	0	38,311	0	0	38,311	0		0	38,311	0	
60050	EQUIP SERVICE CONTRACT	13,651	14,059	3,834	1,675	741	44	1,700	2,019	350	350	0	2,369	41	0	2,369	41		0	2,369	41	
60051	IT EQUIP SERVICE CONTRACT	0	0	0	6,848	4,398	64	7,050	10,900	0	0	0	10,900	59	0	10,900	59		0	10,900	59	
60200	EQUIP REPAIRS/MAINTENANCE	0	325	182	500	0	0	0	600	0	0	0	600	20	0	600	20		0	600	20	
60250	EQUIPMENT INSTALLATION CHARG	26,900	30,540	32,850	34,350	15,357	44	12,200	17,200	0	0	0	17,200	49-	0	17,200	49-		0	17,200	49-	
60000	EQUIP & BLDG MAINTENANCE	40,551	44,925	36,866	43,373	20,497	47	20,950	30,719	350	350	0	31,069	28-	0	31,069	28-		0	31,069	28-	
70050	SOFTWARE SERVICE CONTRACT	14,438	17,068	19,386	27,975	16,345	58	16,345	16,200	0	0	0	16,200	42-	0	16,200	42-		0	16,200	42-	
70100	SOFTWARE SUBSCRIPTIONS	5,060	5,502	0	995	6,522	655	6,522	6,750	0	0	0	6,750	578	0	6,750	578		0	6,750	578	
71526	DISPOSAL SERVICES	540	540	580	660	772	116	843	852	0	0	0	852	29	0	852	29		0	852	29	

290 LAW ENFORCEMENT SERVICES FUND 2901 LEST SHERIFF OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM 2022 BUDGT
70000 CONTRACTUAL SERVICES	20,038	23,111	19,966	29,630	23,639	79	23,710	23,802	0	0	0	23,802	19-	0	23,802	19-
83200 FEES & COMMISSIONS	139	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86910 PY ENCUMBRANCES NOT USED	175-	0	0	0	45-	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	35-	102	0	0	45-	0	0	0	0	0	0	0	0	0	0	0
91300 MACHINERY & EQUIPMENT	0	4,460	9,619	22,000	12,564	57	16,800	0	33,900	33,900	0	33,900	54	0	33,900	54
92300 REPLCMENT MACH & EQUIP	81,934	133,174	118,237	152,800	111,386	72	110,800	0	131,600	131,600	0	131,600	13-	0	131,600	13-
92301 REPLC COMPUTER HDWR	37,400	0	38,500	35,000	20,744	59	20,750	0	35,000	35,000	0	35,000	0	0	35,000	0
92302 REPLC COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	28,800	28,800	0	28,800	0	0	28,800	0
92400 REPLCMENT AUTO/TRUCKS	291,341	456,708	310,486	272,038	279,678	102	279,203	0	0	0	0	0	100-	0	0	100-
90000 FIXED ASSET ADDITIONS	410,675	594,342	476,842	481,838	424,373	88	427,553	0	229,300	229,300	0	229,300	52-	0	229,300	52-
TOTAL EXPENDITURES *****	1,802,739	2,019,535	1,680,638	2,130,065	1,653,017	77	1,743,715	1,220,305	256,380	256,380	470,566	1,947,251	8-	0	1,947,251	8-
CLASS 2 THRU 8 TOTAL *****	197,218	242,113	212,598	261,070	200,520	76	225,296	221,863	9,380	9,380	0	231,243	11-	0	231,243	11-

Decimal values have been truncated

290 LAW ENFORCEMENT SERVICES FUND

2902 LEST DETENTION OPERATIONS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3835 SALE OF CAPITAL FIXED ASSET	4,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	4,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	4,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10100 SALARIES & WAGES	533,531	561,911	508,187	664,480	487,339	73	489,390	364,419	0	0	354,040	718,459	8	0	718,459	8
10110 OVERTIME	83,646	67,561	64,402	75,813	66,342	87	62,060	40,000	7,000	7,000	36,518	83,518	10	0	83,518	10
10111 OVERTIME 1.0	0	0	0	15,846	0	0	0	0	0	0	12,797	12,797	19-	0	12,797	19-
10115 SHIFT DIFFERENTIAL	3,534	4,049	2,950	3,300	1,132	34	1,410	3,000	0	0	0	3,000	9-	0	3,000	9-
10118 ON-CALL/CALL-BACK PAY	0	0	0	1,300	0	0	0	0	0	0	0	0	100-	0	0	100-
10120 HOLIDAY WORKED	14,880	15,072	14,384	0	10,018	0	9,650	0	0	0	0	0	0	0	0	0
10125 FAMILY HOLIDAY WORKED PREMIU	1,354	1,536	1,390	1,700	554	32	485	1,700	0	0	0	1,700	0	0	1,700	0
10200 FICA	47,578	48,807	44,249	57,983	42,231	72	41,993	31,297	0	0	30,551	61,848	6	0	61,848	6
10300 HEALTH INSURANCE	25,669	21,521	18,450	35,232	11,074	31	11,441	40,824	0	0	0	40,824	15	0	40,824	15
10310 COUNTY HSA CONTRIBUTION	3,350	2,650	2,400	2,400	2,400	100	2,400	2,400	0	0	0	2,400	0	0	2,400	0
10325 DISABILITY INSURANCE	2,518	2,466	2,318	2,899	2,254	77	2,899	1,311	0	0	1,823	3,134	8	0	3,134	8
10330 CNTY PD DEPENDENT PREM-HEALT	5,291	6,043	6,222	6,534	6,534	100	6,534	7,855	0	0	0	7,855	20	0	7,855	20
10331 CNTY PD DEPENDENT PREM-DENTA	404	404	404	404	404	100	404	404	0	0	0	404	0	0	404	0
10350 LIFE INSURANCE	387	333	240	432	150	34	153	432	0	0	0	432	0	0	432	0
10375 DENTAL INSURANCE	2,257	2,065	1,470	2,520	875	34	900	2,520	0	0	0	2,520	0	0	2,520	0
10400 WORKERS COMP	15,770	26,392	18,383	21,652	17,051	78	17,052	11,570	0	0	14,133	25,703	18	0	25,703	18
10500 401(A) MATCH PLAN	1,500	2,150	2,250	3,120	1,325	42	1,350	3,120	0	0	0	3,120	0	0	3,120	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	3,297	2,646	1,312	3,608	43	1	43	3,870	0	0	0	3,870	7	0	3,870	7
10000 PERSONAL SERVICES	744,971	765,613	689,017	899,223	649,732	72	648,164	514,722	7,000	7,000	449,862	971,584	8	0	971,584	8
23300 UNIFORMS	922	3,115	907	2,950	283	9	400	3,400	0	0	0	3,400	15	0	3,400	15
20000 MATERIALS & SUPPLIES	922	3,115	907	2,950	283	9	400	3,400	0	0	0	3,400	15	0	3,400	15
60050 EQUIP SERVICE CONTRACT	6,580	0	0	6,981	0	0	0	7,100	0	0	0	7,100	1	0	7,100	1
60000 EQUIP & BLDG MAINTENANCE	6,580	0	0	6,981	0	0	0	7,100	0	0	0	7,100	1	0	7,100	1

290 LAW ENFORCEMENT SERVICES FUND 2902 LEST DETENTION OPERATIONS

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
70050	SOFTWARE SERVICE CONTRACT	10,007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	2,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101	PROFESSIONAL SERVICES	2,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000	CONTRACTUAL SERVICES	14,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	767,110	768,729	689,925	909,154	650,015	71	648,564	525,222	7,000	7,000	449,862	982,084	8	0	982,084	8
	CLASS 2 THRU 8 TOTAL *****	22,138	3,115	907	9,931	283	2	400	10,500	0	0	0	10,500	5	0	10,500	5

Decimal values have been truncated

290 LAW ENFORCEMENT SERVICES FUND

2903 LEST PROSECUTING ATTORNEY

ACCOUNT DESCRIPTION				2022			2023			2023			% CHG		% CHG	
	2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
				REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
10100 SALARIES & WAGES	254,516	263,611	243,136	278,211	270,383	97	277,697	293,473	0	0	6,504	299,977	7	0	299,977	7
10110 OVERTIME	3,478	5,401	3,202	3,000	158	5	243	3,000	0	0	0	3,000	0	0	3,000	0
10120 HOLIDAY WORKED	46	536	585	0	0	0	0	0	0	0	0	0	0	0	0	0
10200 FICA	19,256	20,034	18,507	20,996	20,515	97	20,613	22,680	0	0	497	23,177	10	0	23,177	10
10300 HEALTH INSURANCE	26,076	26,877	26,034	29,064	23,735	81	22,896	33,792	0	0	0	33,792	16	0	33,792	16
10310 COUNTY HSA CONTRIBUTION	3,600	3,250	2,400	2,400	1,200	50	1,200	2,400	0	0	0	2,400	0	0	2,400	0
10325 DISABILITY INSURANCE	924	963	869	977	964	98	979	1,056	0	0	0	1,056	8	0	1,056	8
10330 CNTY PD DEPENDENT PREM-HEALT	1,510	2,335	1,272	0	392	0	0	2,502	0	0	0	2,502	0	0	2,502	0
10331 CNTY PD DEPENDENT PREM-DENTA	211	248	0	0	20	0	0	110	0	0	0	110	0	0	110	0
10350 LIFE INSURANCE	360	368	345	360	357	99	364	360	0	0	0	360	0	0	360	0
10375 DENTAL INSURANCE	2,100	2,142	2,012	2,100	1,759	83	1,680	2,100	0	0	0	2,100	0	0	2,100	0
10400 WORKERS COMP	468	579	362	411	362	88	362	504	0	0	0	504	22	0	504	22
10500 401(A) MATCH PLAN	2,600	2,925	2,700	2,600	2,075	79	1,950	2,600	0	0	0	2,600	0	0	2,600	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	5,160	5,391	4,939	5,429	5,411	99	5,425	5,869	0	0	0	5,869	8	0	5,869	8
10000 PERSONAL SERVICES	320,309	334,665	306,368	345,548	327,336	94	333,409	370,446	0	0	7,001	377,447	9	0	377,447	9
22500 SUBSCRIPTIONS/PUBLICATIONS	0	0	7,104	8,910	9,160	102	4,000	9,360	0	0	0	9,360	5	0	9,360	5
23000 OFFICE SUPPLIES	1,179	306	782	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
20000 MATERIALS & SUPPLIES	1,179	306	7,886	9,910	9,160	92	4,000	10,360	0	0	0	10,360	4	0	10,360	4
37000 DUES & PROF CERTIFCTN/LICENS	1,126	1,174	1,312	1,438	1,451	100	1,452	1,458	0	0	0	1,458	1	0	1,458	1
37200 REGISTRATION	500	1,000	900	1,200	900	75	900	1,200	0	0	0	1,200	0	0	1,200	0
37220 TRAVEL: TRAINING RELATED	91	0	690	1,592	932	58	800	1,620	0	0	0	1,620	1	0	1,620	1
37230 MEALS & LODGING-TRAINING	920	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000 DUES TRAVEL & TRAINING	2,637	2,594	2,903	4,230	3,284	77	3,152	4,278	0	0	0	4,278	1	0	4,278	1
48000 TELEPHONES	2,050	605	247	600	209	34	213	600	0	0	0	600	0	0	600	0
40000 UTILITIES	2,050	605	247	600	209	34	213	600	0	0	0	600	0	0	600	0
70100 SOFTWARE SUBSCRIPTIONS	1,661	2,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0

290 LAW ENFORCEMENT SERVICES FUND 2903 LEST PROSECUTING ATTORNEY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
70000 CONTRACTUAL SERVICES	1,661	2,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	327,838	340,258	317,405	360,288	339,989	94	340,774	385,684	0	0	7,001	392,685	8	0	392,685	8
CLASS 2 THRU 8 TOTAL *****	7,528	5,592	11,037	14,740	12,653	85	7,365	15,238	0	0	0	15,238	3	0	15,238	3

Decimal values have been truncated

290 LAW ENFORCEMENT SERVICES FUND

2904 LEST ALT SENTENCING PROGRAMS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT	
3581 DRUG COURT FEES	183	61	0	300	0	0	0	300	0	0	0	0	300	0	0	300	0
3500 CHARGES FOR SERVICES	183	61	0	300	0	0	0	300	0	0	0	0	300	0	0	300	0
TOTAL REVENUES *****	183	61	0	300	0	0	0	300	0	0	0	0	300	0	0	300	0
10100 SALARIES & WAGES	225,193	228,246	117,775	128,432	122,061	95	122,696	134,463	0	0	2,136	136,599	6	0	136,599	6	
10110 OVERTIME	1,692	1,117	65	0	51	0	52	0	0	0	0	0	0	0	0	0	
10200 FICA	16,657	16,967	8,419	9,566	8,766	91	8,978	10,286	0	0	164	10,450	9	0	10,450	9	
10300 HEALTH INSURANCE	30,774	30,865	15,936	16,728	16,046	95	16,195	19,044	0	0	0	19,044	13	0	19,044	13	
10310 COUNTY HSA CONTRIBUTION	3,600	3,200	1,250	2,400	1,600	66	1,200	3,600	0	0	0	3,600	50	0	3,600	50	
10325 DISABILITY INSURANCE	805	799	439	450	431	95	445	484	0	0	0	484	7	0	484	7	
10330 CNTY PD DEPENDENT PREM-HEALT	4,917	3,846	3,959	4,158	4,158	100	4,158	4,998	0	0	0	4,998	20	0	4,998	20	
10331 CNTY PD DEPENDENT PREM-DENTA	319	257	257	257	257	100	258	257	0	0	0	257	0	0	257	0	
10350 LIFE INSURANCE	419	401	202	216	198	92	193	216	0	0	0	216	0	0	216	0	
10375 DENTAL INSURANCE	2,025	2,160	1,260	1,260	1,241	98	1,228	1,260	0	0	0	1,260	0	0	1,260	0	
10400 WORKERS COMP	4,581	5,543	1,558	1,367	1,480	108	1,481	1,874	0	0	0	1,874	37	0	1,874	37	
10500 401(A) MATCH PLAN	2,550	2,450	1,300	1,560	1,480	94	1,480	1,560	0	0	390	1,950	25	0	1,950	25	
10510 CERF-EMPLOYER PD CONTRIBUTIO	4,537	4,587	2,356	2,501	2,442	97	2,455	2,689	0	0	0	2,689	7	0	2,689	7	
10000 PERSONAL SERVICES	298,072	300,443	154,782	168,895	160,215	94	160,819	180,731	0	0	2,690	183,421	8	0	183,421	8	
22000 US POSTAL&OTHER SHIPPING SRV	25	100	122	60	144	241	118	60	0	0	0	60	0	0	60	0	
23000 OFFICE SUPPLIES	169	183	16	200	242	121	0	200	0	0	0	200	0	0	200	0	
23001 PRINTED MATERIALS	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23015 COMPUTER SUPPLIES	0	44	0	50	0	0	0	50	0	0	0	50	0	0	50	0	
23016 MEDIA STORAGE SUPPLIES	0	0	0	25	0	0	0	50	0	0	0	50	100	0	50	100	
23018 PRINTER SUPPLIES	61	28	209	100	317	317	317	250	0	0	0	250	150	0	250	150	
23027 WORK/INCENTIVE SUPPLIES	1,299	126	316	1,600	1,492	93	1,519	500	0	0	0	500	68-	0	500	68-	
23036 SAFETY SUPPLIES & EQUIPMENT	0	0	0	150	0	0	0	150	0	0	0	150	0	0	150	0	
23050 OTHER SUPPLIES	95	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23350 SPECIAL PROGRAM SUPPLIES	0	0	0	250	535	214	0	250	0	0	0	250	0	0	250	0	
23501 MEDICINE & MED SUPPLIES/EQUI	0	0	220	650	9	1	0	650	0	0	0	650	0	0	650	0	
23810 UNTAGGED HARDWARE AND SOFTWA	0	313	0	600	0	0	400	170	0	0	0	170	71-	0	170	71-	

290 LAW ENFORCEMENT SERVICES FUND

2904 LEST ALT SENTENCING PROGRAMS

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023		
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
23830	REPLC COMPUTER HARDWARE <\$10	0	0	0	0	0	0	0	1,790	0	0	0	1,790	0	0	1,790	0
23850	UNTAGGED EQUIPMENT & TOOLS	0	356	0	100	44	44	100	100	0	0	0	100	0	0	100	0
23855	UNTAGGED FURNITURE/FIXTURES	225	0	0	350	736	210	0	350	0	0	0	350	0	0	350	0
20000	MATERIALS & SUPPLIES	1,899	1,386	885	4,135	3,522	85	2,454	4,570	0	0	0	4,570	10	0	4,570	10
37000	DUES & PROF CERTIFCTN/LICENS	100	0	50	350	240	68	240	350	0	0	0	350	0	0	350	0
37200	REGISTRATION	0	0	145	3,655	4,203	114	4,200	3,655	0	0	0	3,655	0	0	3,655	0
37220	TRAVEL: TRAINING RELATED	539	0	0	9,600	5,453	56	5,000	9,600	0	0	0	9,600	0	0	9,600	0
37230	MEALS & LODGING-TRAINING	953	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37235	MEALS & LODGING - OTHER	332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37240	REGISTRATION/TUITION	225	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000	DUES TRAVEL & TRAINING	2,150	75	195	13,605	9,896	72	9,440	13,605	0	0	0	13,605	0	0	13,605	0
48000	TELEPHONES	2,891	2,910	2,959	2,960	2,939	99	2,960	1,480	0	0	0	1,480	50-	0	1,480	50-
48100	NATURAL GAS	1,599	1,442	1,643	2,000	2,207	110	2,000	2,000	0	0	0	2,000	0	0	2,000	0
48200	ELECTRICITY	4,957	3,716	4,211	5,400	5,000	92	4,000	5,400	0	0	0	5,400	0	0	5,400	0
48300	WATER	345	289	343	325	428	131	325	325	0	0	0	325	0	0	325	0
48500	STORM WATER UTILITY	199	223	223	195	223	114	224	225	0	0	0	225	15	0	225	15
48600	SEWER USE	304	248	284	300	342	114	275	300	0	0	0	300	0	0	300	0
40000	UTILITIES	10,298	8,831	9,665	11,180	11,141	99	9,784	9,730	0	0	0	9,730	12-	0	9,730	12-
59200	LOCAL MILEAGE	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000	VEHICLE EXPENSE	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60050	EQUIP SERVICE CONTRACT	146	145	183	250	212	85	200	200	0	0	0	200	20-	0	200	20-
60200	EQUIP REPAIRS/MAINTENANCE	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60000	EQUIP & BLDG MAINTENANCE	185	145	183	250	212	85	200	200	0	0	0	200	20-	0	200	20-
70050	SOFTWARE SERVICE CONTRACT	0	149	0	0	0	0	0	0	0	0	0	0	0	0	0	0

290 LAW ENFORCEMENT SERVICES FUND

2904 LEST ALT SENTENCING PROGRAMS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT	
70100 SOFTWARE SUBSCRIPTIONS	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	63,226	26,287	27,857	40,000	38,775	96	30,000	40,000	0	0	0	0	40,000	0	0	40,000	0
71600 EQUIP LEASES & METER CHR	0	0	5,985	6,000	0	0	0	0	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	63,226	26,437	33,872	46,000	38,775	84	30,000	40,000	0	0	0	0	40,000	13-	0	40,000	13-
83100 AWARDS	435	321	64	300	103	34	300	500	0	0	0	0	500	66	0	500	66
83815 FACILITIES INTERNAL SERVC CH	23,668	20,857	22,363	27,306	27,306	100	27,306	28,627	0	0	0	0	28,627	4	0	28,627	4
84010 RECEPTION/MEETINGS	190	21	84	250	182	72	250	100	0	0	0	0	100	60-	0	100	60-
85710 TRAVEL-OTHER	0	0	0	25	0	0	25	25	0	0	0	0	25	0	0	25	0
86300 TESTING	33,769	8,714	13,002	29,280	16,744	57	19,200	20,000	0	0	0	0	20,000	31-	0	20,000	31-
80000 OTHER	58,063	29,913	35,513	57,161	44,336	77	47,081	49,252	0	0	0	0	49,252	13-	0	49,252	13-
92300 REPLCMENT MACH & EQUIP	0	4,134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92301 REPLC COMPUTER HDWR	567	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	567	4,134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	434,478	371,367	235,098	301,226	268,101	89	259,778	298,088	0	0	2,690	300,778	0	0	0	300,778	0
CLASS 2 THRU 8 TOTAL *****	135,838	66,789	80,315	132,331	107,886	81	98,959	117,357	0	0	0	117,357	11-	0	0	117,357	11-

Decimal values have been truncated

290 LAW ENFORCEMENT SERVICES FUND 2905 LEST IT HARDWARE & SOFTWARE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM BUDGT
23014 HDWR INSTALLATION SUPPLIES	5,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20000 MATERIALS & SUPPLIES	5,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48002 DATA COMMUNICATIONS	11,541	11,541	11,541	0	0	0	0	0	0	0	0	0	0	0	0	0
40000 UTILITIES	11,541	11,541	11,541	0	0	0	0	0	0	0	0	0	0	0	0	0
70050 SOFTWARE SERVICE CONTRACT	26,356	26,670	26,484	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	1,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	27,433	26,670	26,484	0	0	0	0	0	0	0	0	0	0	0	0	0
86910 PY ENCUMBRANCES NOT USED	63,012-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	63,012-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91301 COMPUTER HARDWARE	46,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	46,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	28,167	38,211	38,025	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	18,712-	38,211	38,025	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

290 LAW ENFORCEMENT SERVICES FUND 2906 LEST CONTRACT INMATE HOUSING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG			
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM BUDGT	
71550 WORK RELEASE CONTRACT COSTS	5,702	2,037	240	0	0	0	0	0	0	0	0	0	0	0	0	0	
72000 OUT OF FACILITY INMATE HOUSI	215,061	152,003	644,578	379,814	379,813	99	337,300	180,000	0	0	0	0	180,000	52-	0	180,000	52-
70000 CONTRACTUAL SERVICES	220,763	154,040	644,818	379,814	379,813	99	337,300	180,000	0	0	0	0	180,000	52-	0	180,000	52-
TOTAL EXPENDITURES *****	220,763	154,040	644,818	379,814	379,813	99	337,300	180,000	0	0	0	0	180,000	52-	0	180,000	52-
CLASS 2 THRU 8 TOTAL *****	220,763	154,040	644,818	379,814	379,813	99	337,300	180,000	0	0	0	0	180,000	52-	0	180,000	52-

Decimal values have been truncated

290 LAW ENFORCEMENT SERVICES FUND 2907 LEST JUVENILE DETENTION

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
48002 DATA COMMUNICATIONS	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40000 UTILITIES	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

290 LAW ENFORCEMENT SERVICES FUND 2908 LEST COURT OPS/ALT SENT PROG

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG				
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	FROM 2022 BUDGT	
10100 SALARIES & WAGES	0	0	114,605	132,129	119,547	90	130,627	135,755	0	0	0	1,517	137,272	3	0	137,272	3
10110 OVERTIME	0	0	1,228	2,000	214	10	272	2,000	0	0	0	0	2,000	0	0	2,000	0
10200 FICA	0	0	8,751	9,830	9,053	92	9,899	10,538	0	0	0	116	10,654	8	0	10,654	8
10300 HEALTH INSURANCE	0	0	12,990	11,448	11,313	98	11,448	20,412	0	0	0	0	20,412	78	0	20,412	78
10310 COUNTY HSA CONTRIBUTION	0	0	1,250	1,200	1,200	100	1,200	1,200	0	0	0	0	1,200	0	0	1,200	0
10325 DISABILITY INSURANCE	0	0	462	455	451	99	452	488	0	0	0	0	488	7	0	488	7
10331 CNTY PD DEPENDENT PREM-DENTA	0	0	56	110	82	75	111	0	0	0	0	0	0	100-	0	0	100-
10350 LIFE INSURANCE	0	0	233	216	216	100	216	216	0	0	0	0	216	0	0	216	0
10375 DENTAL INSURANCE	0	0	1,207	1,260	1,155	91	1,260	1,260	0	0	0	0	1,260	0	0	1,260	0
10400 WORKERS COMP	0	0	2,613	2,827	2,284	80	2,285	3,912	0	0	0	0	3,912	38	0	3,912	38
10500 401(A) MATCH PLAN	0	0	1,300	1,560	1,300	83	1,300	1,560	0	0	0	390	1,950	25	0	1,950	25
10510 CERF-EMPLOYER PD CONTRIBUTIO	0	0	2,316	2,530	2,396	94	2,619	2,715	0	0	0	0	2,715	7	0	2,715	7
10000 PERSONAL SERVICES	0	0	147,016	165,565	149,215	90	161,689	180,056	0	0	0	2,023	182,079	9	0	182,079	9
TOTAL EXPENDITURES *****	0	0	147,016	165,565	149,215	90	161,689	180,056	0	0	0	2,023	182,079	9	0	182,079	9
CLASS 2 THRU 8 TOTAL *****	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

290 LAW ENFORCEMENT SERVICES FUND

2909 LEST SHERIFF/DETENTION ADMIN

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLMENTAL REQUEST	2023 PROPOSED SUPPLMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %						2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
3411 FEDERAL GRANT REIMBURSE	0	0	15,744	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	0	0	15,744	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	0	0	15,744	0	0	0	0	0	0	0	0	0	0	0	0	0
10100 SALARIES & WAGES	0	0	48,093	71,379	51,450	72	52,471	76,614	0	0	1,350	77,964	9	0	77,964	9
10110 OVERTIME	0	0	2,462	3,160	2,526	79	2,160	2,500	0	0	0	2,500	20-	0	2,500	20-
10115 SHIFT DIFFERENTIAL	0	0	172	0	2	0	2	0	0	0	0	0	0	0	0	0
10200 FICA	0	0	3,744	5,530	3,646	65	3,670	6,052	0	0	103	6,155	11	0	6,155	11
10300 HEALTH INSURANCE	0	0	6,587	11,448	7,581	66	5,888	12,696	0	0	0	12,696	10	0	12,696	10
10310 COUNTY HSA CONTRIBUTION	0	0	700	1,200	1,700	141	1,600	2,400	0	0	0	2,400	100	0	2,400	100
10325 DISABILITY INSURANCE	0	0	167	248	205	82	167	275	0	0	0	275	10	0	275	10
10330 CNTY PD DEPENDENT PREM-HEALT	0	0	592	4,158	4,158	100	4,158	4,998	0	0	0	4,998	20	0	4,998	20
10331 CNTY PD DEPENDENT PREM-DENTA	0	0	38	257	257	100	257	257	0	0	0	257	0	0	257	0
10350 LIFE INSURANCE	0	0	108	144	121	84	90	144	0	0	0	144	0	0	144	0
10375 DENTAL INSURANCE	0	0	508	840	603	71	468	840	0	0	0	840	0	0	840	0
10400 WORKERS COMP	0	0	102	122	64	52	65	158	0	0	0	158	29	0	158	29
10500 401(A) MATCH PLAN	0	0	360	1,300	690	53	570	1,040	0	0	260	1,300	0	0	1,300	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	0	0	889	666	271	40	261	740	0	0	0	740	11	0	740	11
10000 PERSONAL SERVICES	0	0	64,527	100,452	73,277	72	71,827	108,714	0	0	1,713	110,427	9	0	110,427	9
37200 REGISTRATION	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
37220 TRAVEL: TRAINING RELATED	0	0	1,546	3,000	0	0	0	3,000	0	0	0	3,000	0	0	3,000	0
30000 DUES TRAVEL & TRAINING	0	0	1,546	4,000	0	0	0	4,000	0	0	0	4,000	0	0	4,000	0
83200 FEES & COMMISSIONS	0	0	0	150	0	0	0	150	0	0	0	150	0	0	150	0
80000 OTHER	0	0	0	150	0	0	0	150	0	0	0	150	0	0	150	0
TOTAL EXPENDITURES *****	0	0	66,074	104,602	73,277	70	71,827	112,864	0	0	1,713	114,577	9	0	114,577	9

290 LAW ENFORCEMENT SERVICES FUND 2909 LEST SHERIFF/DETENTION ADMIN

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
													2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
CLASS 2 THRU 8 TOTAL *****		0	0	1,546	4,150	0	0	0	4,150	0	0	0	4,150	0	0	4,150	0

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298 RECOVERY ACT STIMULUS FUND

2982 CARES ACT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
3411 FEDERAL GRANT REIMBURSE	0	21,171,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	0	21,171,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3711 INT-OVERNIGHT	0	2,366	508	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	0	2,366	508	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	0	21,174,276	508	0	0	0	0	0	0	0	0	0	0	0	0	0
70100 SOFTWARE SUBSCRIPTIONS	0	122,592	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	0	10,062	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	0	1,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71700 BUILDING & EQUIP RENTAL CHAR	0	787	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	0	134,842	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83810 INTERFUND SERVICES USED	0	2,649,571	558	0	0	0	0	0	0	0	0	0	0	0	0	0
83815 FACILITIES INTERNAL SERVC CH	0	23,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84200 OTHER CONTRACTS	0	18,270,708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	0	20,944,118	558	0	0	0	0	0	0	0	0	0	0	0	0	0
91301 COMPUTER HARDWARE	0	76,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91302 COMPUTER SOFTWARE	0	18,365	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	0	95,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	0	21,174,226	558	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	0	21,078,960	558	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

298 RECOVERY ACT STIMULUS FUND

2983 AMERICAN RESCUE PLAN ACT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLEMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3411 FEDERAL GRANT REIMBURSE	0	0	611,740	250,000	268,610	107	254,620	2,500,000	0	0	0	2,500,000	900	0	2,500,000	900
3400 INTERGOVERNMENTAL REVENUE	0	0	611,740	250,000	268,610	107	254,620	2,500,000	0	0	0	2,500,000	900	0	2,500,000	900
TOTAL REVENUES *****	0	0	611,740	250,000	268,610	107	254,620	2,500,000	0	0	0	2,500,000	900	0	2,500,000	900
23501 MEDICINE & MED SUPPLIES/EQUI	0	0	0	4,620	4,620	100	4,620	0	0	0	0	0	100-	0	0	100-
20000 MATERIALS & SUPPLIES	0	0	0	4,620	4,620	100	4,620	0	0	0	0	0	100-	0	0	100-
71101 PROFESSIONAL SERVICES	0	0	48,400	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	0	0	48,400	0	0	0	0	0	0	0	0	0	0	0	0	0
83810 INTERFUND SERVICES USED	0	0	607,490	0	0	0	0	0	0	0	0	0	0	0	0	0
83917 OTO: TO GENERAL FUND	0	0	0	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	2,500,000	0
84200 OTHER CONTRACTS	0	0	0	250,000	250,000	100	250,000	0	0	0	0	0	100-	0	0	100-
80000 OTHER	0	0	607,490	250,000	250,000	100	250,000	2,500,000	0	0	0	2,500,000	900	0	2,500,000	900
TOTAL EXPENDITURES *****	0	0	655,890	254,620	254,620	100	254,620	2,500,000	0	0	0	2,500,000	881	0	2,500,000	881
CLASS 2 THRU 8 TOTAL *****	0	0	655,890	254,620	254,620	100	254,620	2,500,000	0	0	0	2,500,000	881	0	2,500,000	881

Decimal values have been truncated

305 2010 SERIES SPC OB BONDS-TXBL 3050 2010 SERIES SPEC OB BONDS-TXBL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3411 FEDERAL GRANT REIMBURSE	2,763	924	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3400 INTERGOVERNMENTAL REVENUE	2,763	924	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3710 INTEREST	59	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3711 INT-OVERNIGHT	291	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3712 INT-LONG TERM INVEST	2,081	509	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	847	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	3,279	1,070	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3913 OTI: FROM GENERAL FUND	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3917 OTI: FROM SPECIAL REVENUE FU	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3900 OTHER FINANCING SOURCES	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	106,043	1,994	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83917 OTO: TO GENERAL FUND	0	37,766	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83922 OTO: TO SPECIAL REVENUE FUND	0	25,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84050 DEBT RETIREMENT-PRINCIPAL	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84100 INTEREST EXPENSE	6,546	2,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	101,546	160,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	101,546	160,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	101,546	160,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

306 2015 SERIES SPC OB BONDS-ECC

3060 2015 SERIES SPC OB BOND-ECC

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM BUDGT
3711 INT-OVERNIGHT	332	362	82	150	157	104	187	200	0	0	0	200	33	0	200	33
3712 INT-LONG TERM INVEST	2,400	2,752	1,014	1,500	1,960	130	2,928	2,000	0	0	0	2,000	33	0	2,000	33
3798 INC/DEC IN FV OF INVESTMENTS	2,805	3,895	1,574-	0	32,428-	0	0	2,000	0	0	0	2,000	0	0	2,000	0
3700 INTEREST	5,537	7,010	478-	1,650	30,310-	1,836-	3,115	4,200	0	0	0	4,200	154	0	4,200	154
3917 OTI: FROM SPECIAL REVENUE FU	870,586	869,286	872,736	867,962	867,961	99	867,962	869,812	0	0	0	869,812	0	0	869,812	0
3900 OTHER FINANCING SOURCES	870,586	869,286	872,736	867,962	867,961	99	867,962	869,812	0	0	0	869,812	0	0	869,812	0
TOTAL REVENUES *****	876,124	876,297	872,258	869,612	837,651	96	871,077	874,012	0	0	0	874,012	0	0	874,012	0
84050 DEBT RETIREMENT-PRINCIPAL	560,000	570,000	585,000	595,000	595,000	100	595,000	615,000	0	0	0	615,000	3	0	615,000	3
84100 INTEREST EXPENSE	310,268	298,968	287,418	272,645	272,643	99	272,645	254,494	0	0	0	254,494	6-	0	254,494	6-
86900 MISCELLANEOUS	318	318	318	318	318	100	318	318	0	0	0	318	0	0	318	0
80000 OTHER	870,586	869,286	872,736	867,963	867,961	99	867,963	869,812	0	0	0	869,812	0	0	869,812	0
TOTAL EXPENDITURES *****	870,586	869,286	872,736	867,963	867,961	99	867,963	869,812	0	0	0	869,812	0	0	869,812	0
CLASS 2 THRU 8 TOTAL *****	870,586	869,286	872,736	867,963	867,961	99	867,963	869,812	0	0	0	869,812	0	0	869,812	0

Decimal values have been truncated

387 2008 SERIES GO BND SWR NID-DNR 3870 2008 SERIES GO BND SWR NID DNR

ACCOUNT	DESCRIPTION	% CHG																			
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023					
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET		REVISIONS	BUDGET	BUDGT	
3058	NID PROP TAX PASS THRU-PRINC	57,643	38,984	41,545	39,311	45,131	114	44,724	38,703	0	0	0	38,703	1-	0	38,703	1-	0	38,703	1-	0
3059	NID PROP TAX PASS THRU-INTER	8,148	5,780	5,315	4,207	4,510	107	5,302	3,379	0	0	0	3,379	19-	0	3,379	19-	0	3,379	19-	0
3000	PROPERTY TAXES	65,792	44,765	46,860	43,518	49,641	114	50,026	42,082	0	0	0	42,082	3-	0	42,082	3-	0	42,082	3-	0
3710	INTEREST	227	34	6	10	0	0	0	0	0	0	0	0	100-	0	0	100-	0	0	100-	0
3711	INT-OVERNIGHT	570	272	104	130	162	124	131	125	0	0	0	125	3-	0	125	3-	0	125	3-	0
3712	INT-LONG TERM INVEST	4,159	2,919	1,528	1,500	1,662	110	1,519	2,000	0	0	0	2,000	33	0	2,000	33	0	2,000	33	0
3798	INC/DEC IN FV OF INVESTMENTS	2,302	1,031	3,612-	0	14,409-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700	INTEREST	7,259	4,256	1,971-	1,640	12,585-	767-	1,650	2,125	0	0	0	2,125	29	0	2,125	29	0	2,125	29	0
	TOTAL REVENUES *****	73,051	49,021	44,889	45,158	37,055	82	51,676	44,207	0	0	0	44,207	2-	0	44,207	2-	0	44,207	2-	0
84050	DEBT RETIREMENT-PRINCIPAL	55,600	56,600	57,600	58,700	58,700	100	58,700	59,700	0	0	0	59,700	1	0	59,700	1	0	59,700	1	0
84100	INTEREST EXPENSE	11,024	9,947	8,851	7,735	7,734	99	7,735	6,599	0	0	0	6,599	14-	0	6,599	14-	0	6,599	14-	0
86900	MISCELLANEOUS	3,010	2,732	2,449	2,161	2,161	100	2,161	1,868	0	0	0	1,868	13-	0	1,868	13-	0	1,868	13-	0
80000	OTHER	69,634	69,279	68,900	68,596	68,595	99	68,596	68,167	0	0	0	68,167	0	0	68,167	0	0	68,167	0	0
	TOTAL EXPENDITURES *****	69,634	69,279	68,900	68,596	68,595	99	68,596	68,167	0	0	0	68,167	0	0	68,167	0	0	68,167	0	0
	CLASS 2 THRU 8 TOTAL *****	69,634	69,279	68,900	68,596	68,595	99	68,596	68,167	0	0	0	68,167	0	0	68,167	0	0	68,167	0	0

Decimal values have been truncated

388 2010A SERIES GO BONDS-SWR NID

3880 2010A SERIES GO BOND-SWR NID

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023 ESTIMATE	2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
3058 NID PROP TAX PASS THRU-PRINC	16,086	2,044	2,050	2,012	4,939	245	4,918	2,633	0	0	0	2,633	30	0	2,633	30
3059 NID PROP TAX PASS THRU-INTER	11,871	6,599	6,323	5,842	6,719	115	6,659	5,583	0	0	0	5,583	4-	0	5,583	4-
3000 PROPERTY TAXES	27,957	8,644	8,373	7,854	11,658	148	11,577	8,216	0	0	0	8,216	4	0	8,216	4
3710 INTEREST	24	0	0	0	39	0	24	0	0	0	0	0	0	0	0	0
3711 INT-OVERNIGHT	238	119	51	150	89	59	70	70	0	0	0	70	53-	0	70	53-
3712 INT-LONG TERM INVEST	1,742	1,355	767	1,500	910	60	800	800	0	0	0	800	46-	0	800	46-
3798 INC/DEC IN FV OF INVESTMENTS	895	363	1,691-	0	7,323-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	2,901	1,838	872-	1,650	6,283-	380-	894	870	0	0	0	870	47-	0	870	47-
TOTAL REVENUES *****	30,859	10,482	7,501	9,504	5,375	56	12,471	9,086	0	0	0	9,086	4-	0	9,086	4-
84050 DEBT RETIREMENT-PRINCIPAL	1,000	2,000	2,000	3,000	3,000	100	3,000	3,000	0	0	0	3,000	0	0	3,000	0
84100 INTEREST EXPENSE	9,750	9,690	9,600	9,475	9,475	100	9,475	9,325	0	0	0	9,325	1-	0	9,325	1-
80000 OTHER	10,750	11,690	11,600	12,475	12,475	100	12,475	12,325	0	0	0	12,325	1-	0	12,325	1-
TOTAL EXPENDITURES *****	10,750	11,690	11,600	12,475	12,475	100	12,475	12,325	0	0	0	12,325	1-	0	12,325	1-
CLASS 2 THRU 8 TOTAL *****	10,750	11,690	11,600	12,475	12,475	100	12,475	12,325	0	0	0	12,325	1-	0	12,325	1-

Decimal values have been truncated

389 2010 GO BONDS-SEWER NID DNR

3890 2010 GO BONDS - SEWER NID DNR

ACCOUNT	DESCRIPTION	% CHG																				
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023						
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM	
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET		REVISIONS	BUDGET	BUDGT		
3058	NID PROP TAX PASS THRU-PRINC	4,111	4,855	5,142	4,463	4,508	101	4,463	4,603	0	0	0	4,603	3	0	4,603	3	0	4,603	3		
3059	NID PROP TAX PASS THRU-INTER	1,760	1,802	1,795	1,348	1,361	100	1,348	1,207	0	0	0	1,207	10-	0	1,207	10-	0	1,207	10-		
3000	PROPERTY TAXES	5,872	6,658	6,937	5,811	5,869	101	5,811	5,810	0	0	0	5,810	0	0	5,810	0	0	5,810	0		
3710	INTEREST	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3711	INT-OVERNIGHT	88	38	14	25	21	84	20	20	0	0	0	20	20-	0	20	20-	0	20	20-		
3712	INT-LONG TERM INVEST	643	418	213	200	216	108	200	200	0	0	0	200	0	0	200	0	0	200	0		
3798	INC/DEC IN FV OF INVESTMENTS	362	134	510-	0	1,867-	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3700	INTEREST	1,099	591	281-	225	1,628-	723-	220	220	0	0	0	220	2-	0	220	2-	0	220	2-		
	TOTAL REVENUES *****	6,971	7,249	6,655	6,036	4,240	70	6,031	6,030	0	0	0	6,030	0	0	6,030	0	0	6,030	0		
84050	DEBT RETIREMENT-PRINCIPAL	7,700	7,800	8,000	8,100	8,100	100	8,100	8,300	0	0	0	8,300	2	0	8,300	2	0	8,300	2		
84100	INTEREST EXPENSE	1,318	1,203	1,086	968	967	99	968	847	0	0	0	847	12-	0	847	12-	0	847	12-		
86900	MISCELLANEOUS	1,561	1,523	1,484	1,446	1,444	99	1,446	1,405	0	0	0	1,405	2-	0	1,405	2-	0	1,405	2-		
80000	OTHER	10,580	10,527	10,571	10,514	10,512	99	10,514	10,552	0	0	0	10,552	0	0	10,552	0	0	10,552	0		
	TOTAL EXPENDITURES *****	10,580	10,527	10,571	10,514	10,512	99	10,514	10,552	0	0	0	10,552	0	0	10,552	0	0	10,552	0		
	CLASS 2 THRU 8 TOTAL *****	10,580	10,527	10,571	10,514	10,512	99	10,514	10,552	0	0	0	10,552	0	0	10,552	0	0	10,552	0		

Decimal values have been truncated

390 2011A GO BONDS-ROAD NID

3900 2011A GO BONDS - ROAD NID

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3058 NID PROP TAX PASS THRU-PRINC	36,416	38,297	3,430	0	746	0	746	0	0	0	0	0	0	0	0	0
3059 NID PROP TAX PASS THRU-INTER	2,423	1,256	97	0	14	0	15	0	0	0	0	0	0	0	0	0
3000 PROPERTY TAXES	38,839	39,553	3,527	0	760	0	761	0	0	0	0	0	0	0	0	0
3710 INTEREST	52	20	1	0	0	0	1	0	0	0	0	0	0	0	0	0
3711 INT-OVERNIGHT	153	61	13	0	0	0	0	0	0	0	0	0	0	0	0	0
3712 INT-LONG TERM INVEST	1,109	605	140	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	570	173	316-	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	1,884	861	161-	0	0	0	1	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	40,724	40,415	3,366	0	761	0	762	0	0	0	0	0	0	0	0	0
83917 OTO: TO GENERAL FUND	0	0	24,042	0	0	0	0	0	0	0	0	0	0	0	0	0
84050 DEBT RETIREMENT-PRINCIPAL	50,000	50,000	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0
84100 INTEREST EXPENSE	5,075	3,200	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	55,075	53,200	80,142	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	55,075	53,200	80,142	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	55,075	53,200	80,142	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

392 2011B GO BONDS-SWR NID NON-DNR 3920 2011B GO BONDS-SWR NID NON-DNR

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	FROM 2022 BUDGT
3058 NID PROP TAX PASS THRU-PRINC	1,155	2,511	1,400	1,321	1,334	101	1,321	1,386	0	0	0	1,386	4	0	1,386	4
3059 NID PROP TAX PASS THRU-INTER	866	1,194	842	678	684	100	678	612	0	0	0	612	9-	0	612	9-
3000 PROPERTY TAXES	2,021	3,705	2,242	1,999	2,018	100	1,999	1,998	0	0	0	1,998	0	0	1,998	0
3710 INTEREST	8	5	0	5	1	33	0	5	0	0	0	5	0	0	5	0
3711 INT-OVERNIGHT	135	59	24	35	40	115	35	35	0	0	0	35	0	0	35	0
3712 INT-LONG TERM INVEST	989	679	370	400	412	103	370	370	0	0	0	370	7-	0	370	7-
3798 INC/DEC IN FV OF INVESTMENTS	538	172	828-	0	3,342-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	1,672	916	432-	440	2,887-	656-	405	410	0	0	0	410	6-	0	410	6-
TOTAL REVENUES *****	3,693	4,622	1,809	2,439	869-	35-	2,404	2,408	0	0	0	2,408	1-	0	2,408	1-
84050 DEBT RETIREMENT-PRINCIPAL	3,000	3,000	4,000	4,000	4,000	100	4,000	4,000	0	0	0	4,000	0	0	4,000	0
84100 INTEREST EXPENSE	2,690	2,570	2,430	2,250	2,250	100	2,250	2,050	0	0	0	2,050	8-	0	2,050	8-
80000 OTHER	5,690	5,570	6,430	6,250	6,250	100	6,250	6,050	0	0	0	6,050	3-	0	6,050	3-
TOTAL EXPENDITURES *****	5,690	5,570	6,430	6,250	6,250	100	6,250	6,050	0	0	0	6,050	3-	0	6,050	3-
CLASS 2 THRU 8 TOTAL *****	5,690	5,570	6,430	6,250	6,250	100	6,250	6,050	0	0	0	6,050	3-	0	6,050	3-

Decimal values have been truncated

393 2016 SERIES GO BONDS-SEWER NID 3930 2016 SERIES GO BONDS-SEWER NID

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3058 NID PROP TAX PASS THRU-PRINC	8,690	17,779	8,734	9,228	21,987	238	15,758	9,083	0	0	0	9,083	1-	0	9,083	1-
3059 NID PROP TAX PASS THRU-INTER	5,113	7,582	4,362	4,242	6,975	164	5,686	3,823	0	0	0	3,823	9-	0	3,823	9-
3000 PROPERTY TAXES	13,804	25,361	13,097	13,470	28,963	215	21,444	12,906	0	0	0	12,906	4-	0	12,906	4-
3710 INTEREST	32	10	2	0	15	0	8	0	0	0	0	0	0	0	0	0
3711 INT-OVERNIGHT	49	24	15	20	29	147	20	20	0	0	0	20	0	0	20	0
3712 INT-LONG TERM INVEST	361	301	220	250	298	119	250	250	0	0	0	250	0	0	250	0
3798 INC/DEC IN FV OF INVESTMENTS	234	78	395-	0	2,405-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	678	415	158-	270	2,062-	763-	278	270	0	0	0	270	0	0	270	0
TOTAL REVENUES *****	14,482	25,777	12,938	13,740	26,900	195	21,722	13,176	0	0	0	13,176	4-	0	13,176	4-
84050 DEBT RETIREMENT-PRINCIPAL	9,017	9,265	9,520	9,783	9,782	99	9,783	10,052	0	0	0	10,052	2	0	10,052	2
84100 INTEREST EXPENSE	5,675	5,427	5,172	4,911	4,910	99	4,911	4,642	0	0	0	4,642	5-	0	4,642	5-
80000 OTHER	14,693	14,693	14,693	14,694	14,693	99	14,694	14,694	0	0	0	14,694	0	0	14,694	0
TOTAL EXPENDITURES *****	14,693	14,693	14,693	14,694	14,693	99	14,694	14,694	0	0	0	14,694	0	0	14,694	0
CLASS 2 THRU 8 TOTAL *****	14,693	14,693	14,693	14,694	14,693	99	14,694	14,694	0	0	0	14,694	0	0	14,694	0

Decimal values have been truncated

410 ECC CONSTRUCTION PROJECT

4100 ECC FACILITY CONST PROJECT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 FROM BUDGT
3711 INT-OVERNIGHT	27,339	6,243	759	0	1,338	0	1,000	0	0	0	0	0	0	0	0	0
3712 INT-LONG TERM INVEST	48,885	27,043	11,459	0	13,589	0	12,000	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	25,609	9,593	25,499-	0	108,603-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	101,834	42,880	13,280-	0	93,674-	0	13,000	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	101,834	42,880	13,280-	0	93,674-	0	13,000	0	0	0	0	0	0	0	0	0
71101 PROFESSIONAL SERVICES	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71231 OWNER COSTS	680	15,006	0	90,000	0	0	0	0	0	0	0	0	100-	0	0	100-
70000 CONTRACTUAL SERVICES	1,180	15,006	0	90,000	0	0	0	0	0	0	0	0	100-	0	0	100-
86910 PY ENCUMBRANCES NOT USED	0	19,535-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	0	19,535-	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91100 FURNITURE AND FIXTURES	5,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	5,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	7,144	4,528-	0	90,000	0	0	0	0	0	0	0	0	100-	0	0	100-
CLASS 2 THRU 8 TOTAL *****	1,180	4,528-	0	90,000	0	0	0	0	0	0	0	0	100-	0	0	100-

Decimal values have been truncated

410 ECC CONSTRUCTION PROJECT

4101 ECC RADIO & TECHNOLOGY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
71231 OWNER COSTS	106,896	11,013	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	106,896	11,013	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	106,896	11,013	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	106,896	11,013	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

410 ECC CONSTRUCTION PROJECT

4102 ECC BACKUP CENTER

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023			2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT	
71231 OWNER COSTS	7,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70000 CONTRACTUAL SERVICES	7,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	7,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASS 2 THRU 8 TOTAL *****	7,998	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Decimal values have been truncated

410 ECC CONSTRUCTION PROJECT

4103 ECC SUPPORT SERVICES BUILDING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
3913 OTI: FROM GENERAL FUND	245,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3915 OTI: FROM CAPITAL PROJECT FU	222,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3900 OTHER FINANCING SOURCES	467,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	467,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71201 CONSTRUCTION COSTS	725,490	1,311,864	0	0	0	0	0	0	0	0	0	0	0	0	0
71211 A/E FEES	105,875	17,875	0	0	0	0	0	0	0	0	0	0	0	0	0
71231 OWNER COSTS	98,384	161,822	62,780	97,011	47,667	49	47,667	0	0	0	0	0	100-	0	100-
70000 CONTRACTUAL SERVICES	929,750	1,491,562	62,780	97,011	47,667	49	47,667	0	0	0	0	0	100-	0	100-
86850 CONTINGENCY	0	0	0	72,000	0	0	0	0	0	0	0	0	100-	0	100-
80000 OTHER	0	0	0	72,000	0	0	0	0	0	0	0	0	100-	0	100-
TOTAL EXPENDITURES *****	929,750	1,491,562	62,780	169,011	47,667	28	47,667	0	0	0	0	0	100-	0	100-
CLASS 2 THRU 8 TOTAL *****	929,750	1,491,562	62,780	169,011	47,667	28	47,667	0	0	0	0	0	100-	0	100-

Decimal values have been truncated

411 R&B EXPANSION & IMPROVEMENT

4110 R&B EXPANSION & IMPROVEMENT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3711 INT-OVERNIGHT	5,090	3,875	1,653	0	2,556	0	2,232	0	0	0	0	0	0	0	0	0
3712 INT-LONG TERM INVEST	35,831	44,208	25,081	0	26,291	0	26,050	0	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	9,520	11,557	55,683-	0	204,880-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	50,443	59,641	28,948-	0	176,032-	0	28,282	0	0	0	0	0	0	0	0	0
3917 OTI: FROM SPECIAL REVENUE FU	3,500,000	0	0	1,200,000	1,200,000	100	1,200,000	0	0	0	0	0	0	100-	0	0
3900 OTHER FINANCING SOURCES	3,500,000	0	0	1,200,000	1,200,000	100	1,200,000	0	0	0	0	0	0	100-	0	0
TOTAL REVENUES *****	3,550,443	59,641	28,948-	1,200,000	1,023,967	85	1,228,282	0	0	0	0	0	0	100-	0	0
71201 CONSTRUCTION COSTS	0	0	0	4,283,820	2,746,225	64	1,628,526	0	0	0	0	0	0	100-	0	0
71211 A/E FEES	7,980	104,538	15,162	31,920	22,344	70	11,172	0	0	0	0	0	0	100-	0	0
71231 OWNER COSTS	0	0	2,900	300,000	148,514	49	120,303	0	0	0	0	0	0	100-	0	0
70000 CONTRACTUAL SERVICES	7,980	104,538	18,062	4,615,740	2,917,083	63	1,760,001	0	0	0	0	0	0	100-	0	0
91300 MACHINERY & EQUIPMENT	33,612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000 FIXED ASSET ADDITIONS	33,612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	41,592	104,538	18,062	4,615,740	2,917,083	63	1,760,001	0	0	0	0	0	0	100-	0	0
CLASS 2 THRU 8 TOTAL *****	7,980	104,538	18,062	4,615,740	2,917,083	63	1,760,001	0	0	0	0	0	0	100-	0	0

Decimal values have been truncated

528 PHENORA NORTH SEWER NID

5280 PHENORA NORTH SEWER NID

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2022</u> <u>ACTUAL</u> <u>TO DATE</u>	<u>2022</u> <u>YTD</u> <u>%</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>CORE</u> <u>REQUEST</u>	<u>2023</u> <u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>2023</u> <u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>2023</u> <u>AUDITOR</u> <u>REVISIONS</u>	<u>% CHG</u>		<u>2023</u> <u>COMMISSION</u> <u>REVISIONS</u>	<u>% CHG</u>	
													<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>		<u>2023</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>

Decimal values have been truncated

529 BOLLI ROAD SEWER NID

5290 BOLLI ROAD SEWER NID

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>BUDGET +</u> <u>REVISIONS</u>	<u>2022</u> <u>ACTUAL</u> <u>TO DATE</u>	<u>2022</u> <u>YTD</u> <u>%</u>	<u>2022</u> <u>ESTIMATE</u>	<u>2023</u> <u>CORE</u> <u>REQUEST</u>	<u>2023</u> <u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>2023</u> <u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>2023</u> <u>AUDITOR</u> <u>REVISIONS</u>	<u>% CHG</u>		<u>2023</u> <u>COMMISSION</u> <u>REVISIONS</u>	<u>% CHG</u>	
													<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>		<u>2023</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2022</u> <u>FROM</u> <u>BUDGT</u>

Decimal values have been truncated

600 SELF INSURED HEALTH PLAN

6000 SELF-INS HEALTH PPO PLAN

ACCOUNT	DESCRIPTION	% CHG																				
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023						
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	2023	2023	2023	FROM	COMMISSION	ADOPTED	2022	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT		REVISIONS	BUDGET	BUDGT	
3530	INTERNAL SERVICE CHG	1,237,567	1,136,619	1,110,088	1,233,600	997,170	80	1,030,240	1,401,624	0	0	0	1,401,624	13	0	1,401,624	13		0	1,401,624	13	
3531	DEPENDENT INSURANCE PREMIUMS	318,069	312,078	314,212	318,031	273,853	86	277,570	330,386	0	0	0	330,386	3	0	330,386	3		0	330,386	3	
3532	RETIREE/COBRA INSUR. PREMIUM	16,765	31,500	40,290	0	32,105	0	33,060	0	0	0	0	0	0	0	0	0		0	0	0	
3533	CNTY PD DEPENDENT PREMIUM	259,154	254,597	257,355	260,189	223,576	85	227,690	270,310	0	0	0	270,310	3	0	270,310	3		0	270,310	3	
3535	EMPLOYEE PAID PREMIUMS-SELF	62,192	57,244	56,592	64,800	53,672	82	54,080	72,576	0	0	0	72,576	12	0	72,576	12		0	72,576	12	
3500	CHARGES FOR SERVICES	1,893,750	1,792,040	1,778,538	1,876,620	1,580,378	84	1,622,640	2,074,896	0	0	0	2,074,896	10	0	2,074,896	10		0	2,074,896	10	
3890	MISCELLANEOUS	0	0	0	0	13,500	0	13,500	0	0	0	0	0	0	0	0	0		0	0	0	
3891	DIVIDENDS/REBATES	0	24,598	124,162	135,000	207,734	153	175,301	200,000	0	0	0	200,000	48	0	200,000	48		0	200,000	48	
3800	MISCELLANEOUS	0	24,598	124,162	135,000	221,234	163	188,801	200,000	0	0	0	200,000	48	0	200,000	48		0	200,000	48	
	TOTAL REVENUES *****	1,893,750	1,816,639	1,902,701	2,011,620	1,801,613	89	1,811,441	2,274,896	0	0	0	2,274,896	13	0	2,274,896	13		0	2,274,896	13	
71050	SELF INSURED CLAIMS	1,153,855	871,569	1,175,671	1,203,812	812,494	67	1,103,670	1,269,221	0	0	0	1,269,221	5	0	1,269,221	5		0	1,269,221	5	
71052	IN-NETWORK DISCOUNT FEES	31,649	857	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
71055	PRESCRIPTION DRUG CLAIMS	358,034	456,123	405,710	431,671	429,115	99	398,620	470,372	0	0	0	470,372	8	0	470,372	8		0	470,372	8	
71060	EXCESS LOSS/COVERAGE POLICY	251,703	288,691	316,837	357,115	307,384	86	309,190	413,233	0	0	0	413,233	15	0	413,233	15		0	413,233	15	
71104	ADMINISTRATIVE SERVICES	73,735	153,376	149,889	153,021	131,708	86	132,480	137,021	0	0	0	137,021	10-	0	137,021	10-		0	137,021	10-	
71117	PRESCRIPTION ADMIN FEES	3,328	7,772	9,909	9,000	7,100	78	7,650	9,000	0	0	0	9,000	0	0	9,000	0		0	9,000	0	
70000	CONTRACTUAL SERVICES	1,872,307	1,778,391	2,058,019	2,154,619	1,687,803	78	1,951,610	2,298,847	0	0	0	2,298,847	6	0	2,298,847	6		0	2,298,847	6	
83110	PREVENTIVE CARE INCENTIVE	0	0	0	0	0	0	0	15,000	0	0	0	15,000	0	0	15,000	0		0	15,000	0	
80000	OTHER	0	0	0	0	0	0	0	15,000	0	0	0	15,000	0	0	15,000	0		0	15,000	0	
	TOTAL EXPENDITURES *****	1,872,307	1,778,391	2,058,019	2,154,619	1,687,803	78	1,951,610	2,313,847	0	0	0	2,313,847	7	0	2,313,847	7		0	2,313,847	7	
	CLASS 2 THRU 8 TOTAL *****	1,872,307	1,778,391	2,058,019	2,154,619	1,687,803	78	1,951,610	2,313,847	0	0	0	2,313,847	7	0	2,313,847	7		0	2,313,847	7	

Decimal values have been truncated

600 SELF INSURED HEALTH PLAN

6001 SELF-INS HEALTH HIGHDEDHLTHPLN

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3530	INTERNAL SERVICE CHG	1,114,251	1,160,308	1,196,613	1,330,560	1,276,107	95	1,237,190	1,879,008	0	0	0	1,879,008	41	0	1,879,008	41
3531	DEPENDENT INSURANCE PREMIUMS	223,387	238,135	233,880	249,744	244,020	97	245,640	305,503	0	0	0	305,503	22	0	305,503	22
3532	RETIREE/COBRA INSUR. PREMIUM	37,404	32,669	63,082	0	60,346	0	60,070	0	0	0	0	0	0	0	0	0
3533	CNTY PD DEPENDENT PREMIUM	183,177	194,302	191,788	204,336	199,142	97	200,870	249,947	0	0	0	249,947	22	0	249,947	22
3500	CHARGES FOR SERVICES	1,558,220	1,625,417	1,685,365	1,784,640	1,779,616	99	1,743,770	2,434,458	0	0	0	2,434,458	36	0	2,434,458	36
3826	PRIOR YEAR COST REPAYMENT	0	201	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3890	MISCELLANEOUS	0	0	0	0	13,500	0	13,500	0	0	0	0	0	0	0	0	0
3891	DIVIDENDS/REBATES	0	24,598	124,162	135,000	207,734	153	176,350	200,000	0	0	0	200,000	48	0	200,000	48
3800	MISCELLANEOUS	0	24,800	124,162	135,000	221,234	163	189,850	200,000	0	0	0	200,000	48	0	200,000	48
	TOTAL REVENUES *****	1,558,220	1,650,217	1,809,527	1,919,640	2,000,851	104	1,933,620	2,634,458	0	0	0	2,634,458	37	0	2,634,458	37
71050	SELF INSURED CLAIMS	676,238	815,984	1,339,602	1,051,894	898,546	85	917,000	1,054,550	0	0	0	1,054,550	0	0	1,054,550	0
71052	IN-NETWORK DISCOUNT FEES	20,673	303	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71055	PRESCRIPTION DRUG CLAIMS	450,464	387,873	419,944	403,455	537,664	133	548,020	646,664	0	0	0	646,664	60	0	646,664	60
71060	EXCESS LOSS/COVERAGE POLICY	247,804	320,212	360,881	410,912	418,054	101	411,820	586,941	0	0	0	586,941	42	0	586,941	42
71104	ADMINISTRATIVE SERVICES	69,986	170,035	170,696	176,072	179,133	101	176,460	194,620	0	0	0	194,620	10	0	194,620	10
71117	PRESCRIPTION ADMIN FEES	2,379	4,298	7,137	4,000	7,962	199	8,350	8,000	0	0	0	8,000	100	0	8,000	100
70000	CONTRACTUAL SERVICES	1,467,546	1,698,709	2,298,262	2,046,333	2,041,360	99	2,061,650	2,490,775	0	0	0	2,490,775	21	0	2,490,775	21
83110	PREVENTIVE CARE INCENTIVE	0	0	0	0	0	0	0	15,000	0	0	0	15,000	0	0	15,000	0
80000	OTHER	0	0	0	0	0	0	0	15,000	0	0	0	15,000	0	0	15,000	0
	TOTAL EXPENDITURES *****	1,467,546	1,698,709	2,298,262	2,046,333	2,041,360	99	2,061,650	2,505,775	0	0	0	2,505,775	22	0	2,505,775	22
	CLASS 2 THRU 8 TOTAL *****	1,467,546	1,698,709	2,298,262	2,046,333	2,041,360	99	2,061,650	2,505,775	0	0	0	2,505,775	22	0	2,505,775	22

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600 SELF INSURED HEALTH PLAN

6002 SELF-INS ADMIN & WELLNESS

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		% CHG		% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3711 INT-OVERNIGHT	9,164	4,030	1,783	1,625	2,678	164	1,840	1,511	0	0	0	1,511	7-	0	1,511	7-
3712 INT-LONG TERM INVEST	67,071	46,408	26,911	18,375	27,116	147	22,510	18,489	0	0	0	18,489	0	0	18,489	0
3798 INC/DEC IN FV OF INVESTMENTS	36,972	11,851	59,592-	0	214,429-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	113,207	62,290	30,896-	20,000	184,633-	923-	24,350	20,000	0	0	0	20,000	0	0	20,000	0
TOTAL REVENUES *****	113,207	62,290	30,896-	20,000	184,633-	923-	24,350	20,000	0	0	0	20,000	0	0	20,000	0
23000 OFFICE SUPPLIES	0	0	15	200	184	92	184	200	0	0	0	200	0	0	200	0
20000 MATERIALS & SUPPLIES	0	0	15	200	184	92	184	200	0	0	0	200	0	0	200	0
70100 SOFTWARE SUBSCRIPTIONS	1,042	375	0	600	528	88	529	600	0	0	0	600	0	0	600	0
71051 OTHER POST-EMPLOYMENT BENEFI	26,046	44,354	37,440	50,000	12,769	25	50,000	50,000	0	0	0	50,000	0	0	50,000	0
71100 OUTSOURCED SERVICES	10,960	0	0	15,590	0	0	15,000	15,590	0	0	0	15,590	0	0	15,590	0
71101 PROFESSIONAL SERVICES	33,900	31,400	33,900	34,400	31,400	91	31,400	34,400	0	0	0	34,400	0	0	34,400	0
71105 LEGAL SERVICES	0	0	0	3,000	0	0	0	3,000	0	0	0	3,000	0	0	3,000	0
70000 CONTRACTUAL SERVICES	71,949	76,129	71,340	103,590	44,697	43	96,929	103,590	0	0	0	103,590	0	0	103,590	0
83110 PREVENTIVE CARE INCENTIVE	0	4,300	3,350	12,500	4,000	32	5,000	0	0	0	0	0	100-	0	0	100-
83200 FEES & COMMISSIONS	1,868	0	4,065	3,000	1,849	61	3,000	3,000	0	0	0	3,000	0	0	3,000	0
80000 OTHER	1,868	4,300	7,415	15,500	5,849	37	8,000	3,000	0	0	0	3,000	80-	0	3,000	80-
TOTAL EXPENDITURES *****	73,817	80,429	78,771	119,290	50,731	42	105,113	106,790	0	0	0	106,790	10-	0	106,790	10-
CLASS 2 THRU 8 TOTAL *****	73,817	80,429	78,771	119,290	50,731	42	105,113	106,790	0	0	0	106,790	10-	0	106,790	10-

Decimal values have been truncated

601 SELF INSURED DENTAL PLAN

6010 SELF-INS DENTAL PLAN

ACCOUNT DESCRIPTION				2022			2023			2023			% CHG		% CHG	
	2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
	ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
				REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3530 INTERNAL SERVICE CHG	193,256	188,726	184,315	207,480	173,761	83	172,300	199,500	0	0	0	199,500	3-	0	199,500	3-
3531 DEPENDENT INSURANCE PREMIUMS	69,056	67,271	62,519	64,668	54,261	83	59,800	57,702	0	0	0	57,702	10-	0	57,702	10-
3532 RETIREE/COBRA INSUR. PREMIUM	2,030	2,654	3,150	0	2,537	0	3,270	0	0	0	0	0	0	0	0	0
3533 CNTY PD DEPENDENT PREMIUM	0	0	0	34,767	29,213	84	29,880	31,023	0	0	0	31,023	10-	0	31,023	10-
3534 CNTY PD DEPENDENT PREM-DENTA	37,217	36,156	33,737	0	0	0	0	0	0	0	0	0	0	0	0	0
3500 CHARGES FOR SERVICES	301,561	294,808	283,723	306,915	259,774	84	265,250	288,225	0	0	0	288,225	6-	0	288,225	6-
3711 INT-OVERNIGHT	708	364	175	300	332	110	262	300	0	0	0	300	0	0	300	0
3712 INT-LONG TERM INVEST	5,191	4,247	2,663	2,200	3,363	152	3,054	2,200	0	0	0	2,200	0	0	2,200	0
3798 INC/DEC IN FV OF INVESTMENTS	2,690	920	5,986-	0	26,792-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	8,591	5,532	3,146-	2,500	23,096-	923-	3,316	2,500	0	0	0	2,500	0	0	2,500	0
3892 OVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	310,153	300,341	280,576	309,415	236,677	76	268,566	290,725	0	0	0	290,725	6-	0	290,725	6-
71050 SELF INSURED CLAIMS	247,116	225,625	265,072	296,563	224,590	75	213,180	256,552	0	0	0	256,552	13-	0	256,552	13-
71104 ADMINISTRATIVE SERVICES	18,596	18,361	18,019	20,155	17,152	85	19,420	18,810	0	0	0	18,810	6-	0	18,810	6-
70000 CONTRACTUAL SERVICES	265,712	243,987	283,091	316,718	241,743	76	232,600	275,362	0	0	0	275,362	13-	0	275,362	13-
TOTAL EXPENDITURES *****	265,712	243,987	283,091	316,718	241,743	76	232,600	275,362	0	0	0	275,362	13-	0	275,362	13-
CLASS 2 THRU 8 TOTAL *****	265,712	243,987	283,091	316,718	241,743	76	232,600	275,362	0	0	0	275,362	13-	0	275,362	13-

Decimal values have been truncated

602 SELF INSURED WORKERS COMP

6020 SELF-INS WORKERS COMP PLAN

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3711	INT-OVERNIGHT	2,209	1,000	500	500	299	59	299	0	0	0	0	0	100-	0	0	100-
3712	INT-LONG TERM INVEST	16,258	12,063	7,581	7,000	3,626	51	3,627	0	0	0	0	0	100-	0	0	100-
3798	INC/DEC IN FV OF INVESTMENTS	9,374	1,959	16,798-	0	47,146-	0	0	0	0	0	0	0	0	0	0	0
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3700	INTEREST	27,843	15,023	8,715-	7,500	43,220-	576-	3,926	0	0	0	0	0	100-	0	0	100-
3890	MISCELLANEOUS	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0
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3800	MISCELLANEOUS	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0
3945	INSURANCE RECOVERIES/PROCEED	51,716	33,991	41,442	40,000	167,327	418	167,328	0	0	0	0	0	100-	0	0	100-
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3900	OTHER FINANCING SOURCES	51,716	33,991	41,442	40,000	167,327	418	167,328	0	0	0	0	0	100-	0	0	100-
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TOTAL REVENUES *****		79,559	49,015	32,726	47,500	125,107	263	171,254	0	0	0	0	0	100-	0	0	100-
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71050	SELF INSURED CLAIMS	19,316	5,221	9,442	7,650	1,468	19	1,468	0	0	0	0	0	100-	0	0	100-
71055	PRESCRIPTION DRUG CLAIMS	27,075	27,096	25,090	25,000	1,548	6	1,548	0	0	0	0	0	100-	0	0	100-
71056	CLAIMS EXPENSE - LEGAL	876	233	2,254	2,550	1,178	46	1,178	0	0	0	0	0	100-	0	0	100-
71057	CLAIMS EXPENSE - INDEMNITY	0	0	0	447,000	134,921	30	134,921	0	0	0	0	0	100-	0	0	100-
71058	CLAIMS EXPENSE - OTHER	1,858	2,241	4,655	6,300	29,369	466	29,369	0	0	0	0	0	100-	0	0	100-
71070	INCREASE/DECREASE IN RESERVE	47,655-	33,991-	41,442-	0	530,784-	0	530,784-	0	0	0	0	0	0	0	0	0
71104	ADMINISTRATIVE SERVICES	2,426	1,995	2,182	3,740	0	0	0	0	0	0	0	0	100-	0	0	100-
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70000	CONTRACTUAL SERVICES	3,897	2,796	2,182	492,240	362,299-	73-	362,300-	0	0	0	0	0	100-	0	0	100-
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83917	OTO: TO GENERAL FUND	0	0	0	468,571	468,569	99	468,239	0	0	0	0	0	100-	0	0	100-
83918	OTO: TO ROAD & BRIDGE FUND	0	0	0	367,609	367,608	99	367,609	0	0	0	0	0	100-	0	0	100-
83922	OTO: TO SPECIAL REVENUE FUND	0	0	0	156,080	156,079	99	156,080	0	0	0	0	0	100-	0	0	100-
83923	OTO: TO INTERNAL SERVICE FUN	0	0	0	34,913	34,912	99	34,913	0	0	0	0	0	100-	0	0	100-
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80000	OTHER	0	0	0	1,027,173	1,027,170	99	1,026,841	0	0	0	0	0	100-	0	0	100-
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TOTAL EXPENDITURES *****		3,897	2,796	2,182	1,519,413	664,871	43	664,541	0	0	0	0	0	100-	0	0	100-

602 SELF INSURED WORKERS COMP

6020 SELF-INS WORKERS COMP PLAN

ACCOUNT	DESCRIPTION															<u>% CHG</u>	<u>% CHG</u>
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET +</u>	<u>ACTUAL</u>	<u>YTD</u>	<u>ESTIMATE</u>	<u>CORE</u>	<u>SUPPLMENTAL</u>	<u>PROPOSED</u>	<u>AUDITOR</u>	<u>PROPOSED</u>	<u>2022</u>	<u>COMMISSION</u>	<u>ADOPTED</u>	<u>2022</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>REVISIONS</u>	<u>TO DATE</u>	<u>%</u>		<u>REQUEST</u>	<u>REQUEST</u>	<u>SUPPLMENTAL</u>	<u>REVISIONS</u>	<u>BUDGET</u>	<u>BUDGT</u>	<u>REVISIONS</u>	<u>BUDGET</u>	<u>BUDGT</u>
CLASS 2 THRU 8 TOTAL *****		3,897	2,796	2,182	1,519,413	664,871	43	664,541	0	0	0	0	0	100-	0	0	100-

Decimal values have been truncated

610 FACILITIES & GROUNDS

6100 FM BUILDING MAINTENANCE

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3528	REIMB PERSONNEL/PROJECTS	1,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3530	INTERNAL SERVICE CHG	1,061,749	974,750	859,749	996,744	995,658	99	996,744	935,150	0	0	0	935,150	6-	0	935,150	6-
3500	CHARGES FOR SERVICES	1,063,431	974,750	859,749	996,744	995,658	99	996,744	935,150	0	0	0	935,150	6-	0	935,150	6-
3610	FORFEITED DEPOSITS	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0
3600	FINES AND FORFEITURES	0	0	0	0	100	0	100	0	0	0	0	0	0	0	0	0
3711	INT-OVERNIGHT	1,987	980	462	750	1,039	138	750	750	0	0	0	750	0	0	750	0
3712	INT-LONG TERM INVEST	14,572	11,516	7,097	9,000	10,392	115	9,000	9,000	0	0	0	9,000	0	0	9,000	0
3798	INC/DEC IN FV OF INVESTMENTS	7,464	2,343	15,886-	0	78,714-	0	0	0	0	0	0	0	0	0	0	0
3700	INTEREST	24,024	14,839	8,326-	9,750	67,283-	690-	9,750	9,750	0	0	0	9,750	0	0	9,750	0
3826	PRIOR YEAR COST REPAYMENT	18	0	0	0	10,171	0	10,172	0	0	0	0	0	0	0	0	0
3835	SALE OF CAPITAL FIXED ASSET	7,700	0	0	4,850	4,550	93	6,825	300	0	0	0	300	93-	0	300	93-
3836	SALE OF NON-CAPITAL ASSETS	566	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3871	CERF EMPLOYER CONTRIBUTION R	149	1,365	2,092	0	1,353	0	1,355	0	0	0	0	0	0	0	0	0
3882	RESTITUTION REIMB/SETTLEMENT	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0
3891	DIVIDENDS/REBATES	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	8,434	1,435	2,292	4,850	16,109	332	18,352	300	0	0	0	300	93-	0	300	93-
3945	INSURANCE RECOVERIES/PROCEED	14,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3900	OTHER FINANCING SOURCES	14,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	1,110,818	991,025	853,715	1,011,344	944,585	93	1,024,946	945,200	0	0	0	945,200	6-	0	945,200	6-
10100	SALARIES & WAGES	379,168	404,955	240,563	270,395	277,679	102	263,006	263,514	0	0	4,554	268,068	0	0	268,068	0
10110	OVERTIME	6,225	4,906	3,586	5,172	5,114	98	6,584	5,688	0	0	0	5,688	9	0	5,688	9
10111	OVERTIME 1.0	0	0	0	1,040	0	0	0	0	0	0	1,256	1,256	20	0	1,256	20
10115	SHIFT DIFFERENTIAL	0	0	0	0	251	0	252	0	0	0	500	500	0	0	500	0

610 FACILITIES & GROUNDS

6100 FM BUILDING MAINTENANCE

ACCOUNT	DESCRIPTION												% CHG		% CHG		
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	2022	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
10118	ON-CALL/CALL-BACK PAY	0	0	0	2,080	1,100	52	1,200	0	0	0	2,080	2,080	0	0	2,080	0
10120	HOLIDAY WORKED	672	809	1,347	0	824	0	1,231	0	0	0	0	0	0	0	0	0
10125	FAMILY HOLIDAY WORKED PREMIU	0	4	139	40	287	719	440	239	0	0	0	239	497	0	239	497
10200	FICA	29,086	30,604	18,043	20,411	21,544	105	19,914	20,612	0	0	349	20,961	2	0	20,961	2
10300	HEALTH INSURANCE	41,556	43,212	31,496	35,232	30,706	87	28,048	39,456	0	0	0	39,456	11	0	39,456	11
10310	COUNTY HSA CONTRIBUTION	5,900	3,600	3,450	2,400	3,550	147	3,450	4,800	0	0	0	4,800	100	0	4,800	100
10325	DISABILITY INSURANCE	1,360	1,448	861	938	969	103	925	932	0	0	0	932	0	0	932	0
10330	CNTY PD DEPENDENT PREM-HEALT	1,499	5,140	5,100	2,775	1,135	40	718	4,645	0	0	0	4,645	67	0	4,645	67
10331	CNTY PD DEPENDENT PREM-DENTA	490	698	441	294	61	20	38	220	0	0	0	220	25-	0	220	25-
10350	LIFE INSURANCE	612	648	414	432	460	106	477	432	0	0	0	432	0	0	432	0
10375	DENTAL INSURANCE	3,360	3,360	2,423	2,520	2,299	91	2,208	2,520	0	0	0	2,520	0	0	2,520	0
10400	WORKERS COMP	13,256	12,958	6,297	6,936	6,383	92	6,384	7,998	0	0	0	7,998	15	0	7,998	15
10500	401(A) MATCH PLAN	3,275	3,900	2,175	3,120	1,755	56	1,705	3,120	0	0	0	3,120	0	0	3,120	0
10510	CERF-EMPLOYER PD CONTRIBUTIO	6,596	7,133	3,813	4,121	4,382	106	4,047	5,183	0	0	0	5,183	25	0	5,183	25
10800	UNIFORM ALLOWANCE	600	600	0	600	0	0	600	0	0	0	600	600	0	0	600	0
10000	PERSONAL SERVICES	493,658	523,981	320,153	358,506	358,505	99	341,227	359,359	0	0	9,339	368,698	2	0	368,698	2
23000	OFFICE SUPPLIES	477	456	0	0	27	0	28	0	0	0	0	0	0	0	0	0
23014	HDWR INSTALLATION SUPPLIES	220	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23031	CUSTODIAL SUPPLIES	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23035	REPAIR/MAINTENANCE SUPPLIES	12,628	27,180	42,635	49,944	53,401	106	50,000	50,500	0	0	0	50,500	1	0	50,500	1
23036	SAFETY SUPPLIES & EQUIPMENT	0	0	654	1,250	526	42	500	1,000	0	0	0	1,000	20-	0	1,000	20-
23038	GROUNDS MAINTENANCE SUPPLIES	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23050	OTHER SUPPLIES	7,502	5,736	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23300	UNIFORMS	474	494	929	780	787	101	780	780	0	0	0	780	0	0	780	0
23810	UNTAGGED HARDWARE AND SOFTWA	0	1,816	1,016	0	0	0	0	0	0	0	0	0	0	0	0	0
23850	UNTAGGED EQUIPMENT & TOOLS	2,836	1,886	2,362	4,400	2,096	47	4,000	4,400	0	0	0	4,400	0	0	4,400	0
23860	VEHICLE EQUIPMENT <\$1000	0	0	0	300	0	0	300	300	0	0	0	300	0	0	300	0
26300	MATERIAL & CHEMICAL SUPP.	0	547	326	750	716	95	800	800	0	0	0	800	6	0	800	6
26600	SIGNS & SIGN SUPPLIES	107	261	81	250	116	46	200	240	0	0	0	240	4-	0	240	4-
20000	MATERIALS & SUPPLIES	24,246	38,424	48,007	57,674	57,673	99	56,608	58,020	0	0	0	58,020	0	0	58,020	0

610 FACILITIES & GROUNDS

6100 FM BUILDING MAINTENANCE

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	2022
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
37200	REGISTRATION	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0
37210	TRAINING/SCHOOLS	0	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000	DUES TRAVEL & TRAINING	0	126	85	0	0	0	0	0	0	0	0	0	0	0	0	0
48000	TELEPHONES	4,423	3,370	3,416	3,600	3,518	97	3,600	3,600	0	0	0	3,600	0	0	3,600	0
48050	MOBILE DEVICE SERVICE	4,493	5,104	4,674	4,814	4,918	102	4,924	4,980	0	0	0	4,980	3	0	4,980	3
48100	NATURAL GAS	1,208	1,338	1,215	1,920	2,511	130	2,200	2,640	0	0	0	2,640	37	0	2,640	37
48200	ELECTRICITY	329	375	372	420	434	103	450	480	0	0	0	480	14	0	480	14
48300	WATER	95	106	93	120	90	75	120	120	0	0	0	120	0	0	120	0
48700	LP GAS/BLDG GENERATOR FUEL	0	0	0	600	0	0	600	600	0	0	0	600	0	0	600	0
40000	UTILITIES	10,549	10,295	9,773	11,474	11,473	99	11,894	12,420	0	0	0	12,420	8	0	12,420	8
59000	FUEL	3,914	2,879	4,072	6,560	5,249	80	6,960	7,200	0	0	0	7,200	9	0	7,200	9
59010	FUEL SURCHARGE - REIMB TO R&	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59100	VEHICLE REPAIRS/MAINTENANCE	16,577	2,193	816	1,900	1,182	62	1,500	2,000	0	0	0	2,000	5	0	2,000	5
59105	TIRES	60	816	20	1,500	1,484	98	900	900	0	0	0	900	40-	0	900	40-
59110	MECHANICS CHARGE - REIMB R&B	493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50000	VEHICLE EXPENSE	21,232	5,890	4,908	9,960	7,915	79	9,360	10,100	0	0	0	10,100	1	0	10,100	1
60050	EQUIP SERVICE CONTRACT	9,252	10,531	12,673	13,255	13,974	105	13,200	13,400	0	0	0	13,400	1	0	13,400	1
60100	BLDG REPAIRS/MAINTENANCE	60,317	137,173	97,861	71,235	85,388	119	50,000	58,100	10,000	10,000	0	68,100	4-	0	68,100	4-
60110	MAJOR BLDG REPAIRS/REPL	13,980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60200	EQUIP REPAIRS/MAINTENANCE	191,556	143,300	88,903	141,000	126,126	89	140,000	146,600	0	0	0	146,600	3	0	146,600	3
60000	EQUIP & BLDG MAINTENANCE	275,105	291,005	199,439	225,490	225,489	99	203,200	218,100	10,000	10,000	0	228,100	1	0	228,100	1
70050	SOFTWARE SERVICE CONTRACT	4,520	4,829	4,875	5,873	4,939	84	4,939	6,000	0	0	0	6,000	2	0	6,000	2
70100	SOFTWARE SUBSCRIPTIONS	2,352	2,706	1,555	0	0	0	0	0	0	0	0	0	0	0	0	0
71001	AUTO PHYSICAL DAMAGE INS	3,143	4,644	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71002	AUTO LIABILITY INS	2,160	2,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71004	PROPERTY INSURANCE	2,130	2,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0

610 FACILITIES & GROUNDS

6100 FM BUILDING MAINTENANCE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023			% CHG		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2023 FROM BUDGT
71006 ERRORS & OMISSIONS INS	910	741	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71008 GENERAL LIABILITY INS	9,382	7,571	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71016 AUTO CLAIMS DEDUCTIBLE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71021 AUTO LIABILITY DEDUCTIBLE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71100 OUTSOURCED SERVICES	8,192	13,857	11,122	17,344	17,343	99	22,000	23,725	0	0	0	23,725	36	0	23,725	36
71211 A/E FEES	0	0	0	1,000	0	0	0	10,000	0	0	0	10,000	900	0	10,000	900
71526 DISPOSAL SERVICES	0	0	514	0	0	0	600	1,000	0	0	0	1,000	0	0	1,000	0
71600 EQUIP LEASES & METER CHR	238	236	238	0	0	0	0	0	0	0	0	0	0	0	0	0
71700 BUILDING & EQUIP RENTAL CHAR	0	644	135	2,000	461	23	0	1,000	0	0	0	1,000	50-	0	1,000	50-
70000 CONTRACTUAL SERVICES	35,029	40,202	18,441	26,217	22,744	86	27,539	41,725	0	0	0	41,725	59	0	41,725	59
83200 FEES & COMMISSIONS	42	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83810 INTERFUND SERVICES USED	0	1,141	682	1,292	765	59	1,300	1,416	0	0	0	1,416	9	0	1,416	9
83815 FACILITIES INTERNAL SERVC CH	38,724	31,159	35,788	39,298	39,298	100	39,298	47,200	0	0	0	47,200	20	0	47,200	20
86800 EMERGENCY	0	0	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0	8,000	0
86910 PY ENCUMBRANCES NOT USED	0	0	342-	0	144-	0	0	0	0	0	0	0	0	0	0	0
80000 OTHER	38,766	32,306	36,127	48,590	39,918	82	40,598	56,616	0	0	0	56,616	16	0	56,616	16
91300 MACHINERY & EQUIPMENT	1,681	3,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91301 COMPUTER HARDWARE	0	1,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92300 REPLCMENT MACH & EQUIP	0	0	0	0	0	0	0	0	6,500	6,500	0	6,500	0	0	6,500	0
92301 REPLC COMPUTER HDWR	3,280	8,437	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92302 REPLC COMPUTER SOFTWARE	25,717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92400 REPLCMENT AUTO/TRUCKS	0	0	0	9,425	9,424	99	9,425	0	0	0	0	0	100-	0	0	100-
90000 FIXED ASSET ADDITIONS	30,678	13,537	0	9,425	9,424	99	9,425	0	6,500	6,500	0	6,500	31-	0	6,500	31-
TOTAL EXPENDITURES *****	929,268	955,771	636,937	747,336	733,145	98	699,851	756,340	16,500	16,500	9,339	782,179	4	0	782,179	4
CLASS 2 THRU 8 TOTAL *****	404,930	418,251	316,783	379,405	365,215	96	349,199	396,981	10,000	10,000	0	406,981	7	0	406,981	7

Decimal values have been truncated

610 FACILITIES & GROUNDS

6101 FM HOUSEKPING & CUSTODIAL SVCS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ACTUAL</u>	<u>2022</u>			<u>2023</u>			<u>2023</u>		<u>2023</u>		<u>2023</u>		
					<u>BUDGET +</u> <u>REVISIONS</u>	<u>ACTUAL</u> <u>TO DATE</u>	<u>YTD</u> <u>%</u>	<u>ESTIMATE</u>	<u>CORE</u> <u>REQUEST</u>	<u>SUPPLMENTAL</u> <u>REQUEST</u>	<u>PROPOSED</u> <u>SUPPLMENTAL</u>	<u>AUDITOR</u> <u>REVISIONS</u>	<u>PROPOSED</u> <u>BUDGET</u>	<u>% CHG</u> <u>FROM</u>	<u>COMMISSION</u> <u>REVISIONS</u>	<u>ADOPTED</u> <u>BUDGET</u>	<u>% CHG</u> <u>FROM</u>
3530	INTERNAL SERVICE CHG	423,023	432,976	434,626	552,664	552,664	100	552,664	503,784	0	0	0	503,784	8-	0	503,784	8-

610 FACILITIES & GROUNDS

6101 FM HOUSEKPKING & CUSTODIAL SVCS

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3500	CHARGES FOR SERVICES	423,023	432,976	434,626	552,664	552,664	100	552,664	503,784	0	0	0	503,784	8-	0	503,784	8-
3826	PRIOR YEAR COST REPAYMENT	0	0	0	0	85	0	85	0	0	0	0	0	0	0	0	0
3800	MISCELLANEOUS	0	0	0	0	85	0	85	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	423,023	432,976	434,626	552,664	552,749	100	552,749	503,784	0	0	0	503,784	8-	0	503,784	8-
10100	SALARIES & WAGES	252,457	247,301	267,200	329,449	276,736	83	283,787	346,279	0	0	5,529	351,808	6	0	351,808	6
10110	OVERTIME	751	950	4,323	770	150	19	230	1,858	0	0	0	1,858	141	0	1,858	141
10111	OVERTIME 1.0	0	0	0	40	0	0	0	0	0	0	30	30	25-	0	30	25-
10115	SHIFT DIFFERENTIAL	9,507	9,726	10,226	15,323	15,001	97	14,415	14,568	0	0	0	14,568	4-	0	14,568	4-
10120	HOLIDAY WORKED	29	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10125	FAMILY HOLIDAY WORKED PREMIU	0	28	0	30	0	0	0	30	0	0	0	30	0	0	30	0
10200	FICA	19,333	19,103	20,713	25,804	21,426	83	21,190	27,749	0	0	423	28,172	9	0	28,172	9
10300	HEALTH INSURANCE	36,928	30,960	32,268	43,560	45,130	103	43,724	60,552	0	0	0	60,552	39	0	60,552	39
10310	COUNTY HSA CONTRIBUTION	4,150	4,800	6,000	7,200	4,550	63	4,750	4,800	0	0	0	4,800	33-	0	4,800	33-
10325	DISABILITY INSURANCE	852	896	932	1,115	1,039	93	957	1,246	0	0	0	1,246	11	0	1,246	11
10330	CNTY PD DEPENDENT PREM-HEALT	3,557	3,576	3,724	3,564	5,029	141	6,246	0	0	0	0	0	100-	0	0	100-
10331	CNTY PD DEPENDENT PREM-DENTA	345	368	386	368	523	142	537	257	0	0	0	257	30-	0	257	30-
10350	LIFE INSURANCE	616	653	648	720	709	98	655	720	0	0	0	720	0	0	720	0
10375	DENTAL INSURANCE	3,346	2,940	3,039	3,360	3,413	101	3,272	3,780	0	0	0	3,780	12	0	3,780	12
10400	WORKERS COMP	9,083	11,453	5,757	8,721	7,595	87	7,596	10,953	0	0	0	10,953	25	0	10,953	25
10500	401(A) MATCH PLAN	4,265	4,940	4,940	6,500	4,580	70	4,730	5,200	0	0	1,300	6,500	0	0	6,500	0
10510	CERF-EMPLOYER PD CONTRIBUTIO	4,203	5,163	5,635	6,423	5,838	90	5,397	6,925	0	0	0	6,925	7	0	6,925	7
10600	UNEMPLOYMENT BENEFITS	222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10000	PERSONAL SERVICES	349,649	342,972	365,797	452,947	391,724	86	397,486	484,917	0	0	7,282	492,199	8	0	492,199	8
23031	CUSTODIAL SUPPLIES	24,143	34,733	23,393	35,000	22,190	63	28,000	30,000	0	0	0	30,000	14-	0	30,000	14-
23038	GROUNDS MAINTENANCE SUPPLIES	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23300	UNIFORMS	713	559	561	850	966	113	850	1,020	0	0	0	1,020	20	0	1,020	20
23850	UNTAGGED EQUIPMENT & TOOLS	815	804	1,650	2,050	1,889	92	2,000	1,400	0	0	0	1,400	31-	0	1,400	31-

610 FACILITIES & GROUNDS

6101 FM HOUSEKPKING & CUSTODIAL SVCS

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
20000	MATERIALS & SUPPLIES	25,671	36,099	25,605	37,900	25,046	66	30,850	32,420	0	0	0	32,420	14-	0	32,420	14-
37200	REGISTRATION	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0
37210	TRAINING/SCHOOLS	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30000	DUES TRAVEL & TRAINING	0	56	57	0	0	0	0	0	0	0	0	0	0	0	0	0
48000	TELEPHONES	0	0	0	72	0	0	0	0	0	0	0	0	100-	0	0	100-
48050	MOBILE DEVICE SERVICE	2,215	658	115	0	0	0	0	0	0	0	0	0	0	0	0	0
40000	UTILITIES	2,215	658	115	72	0	0	0	0	0	0	0	0	100-	0	0	100-
60125	CUSTODIAL/JANITORIAL SERV	15,835	15,660	15,660	19,240	5,145	26	18,000	18,740	0	0	0	18,740	2-	0	18,740	2-
60150	PEST CONTROL	4,448	5,708	7,568	8,794	8,068	91	7,900	8,898	0	0	0	8,898	1	0	8,898	1
60200	EQUIP REPAIRS/MAINTENANCE	218	242	963	1,000	0	0	0	500	0	0	0	500	50-	0	500	50-
60000	EQUIP & BLDG MAINTENANCE	20,501	21,611	24,192	29,034	13,213	45	25,900	28,138	0	0	0	28,138	3-	0	28,138	3-
70050	SOFTWARE SERVICE CONTRACT	119	53	53	0	0	0	0	0	0	0	0	0	0	0	0	0
70100	SOFTWARE SUBSCRIPTIONS	855	1,082	1,037	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	0	0	0	5,000	4,490	89	4,490	0	5,000	5,000	0	5,000	0	0	5,000	0
70000	CONTRACTUAL SERVICES	974	1,135	1,090	5,000	4,490	89	4,490	0	5,000	5,000	0	5,000	0	0	5,000	0
86800	EMERGENCY	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
80000	OTHER	0	0	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0	1,000	0
91300	MACHINERY & EQUIPMENT	0	0	0	2,500	3,194	127	3,195	0	0	0	0	0	100-	0	0	100-
92300	REPLCMNT MACH & EQUIP	0	0	0	6,000	5,182	86	5,183	0	0	0	0	0	100-	0	0	100-
90000	FIXED ASSET ADDITIONS	0	0	0	8,500	8,377	98	8,378	0	0	0	0	0	100-	0	0	100-

610 FACILITIES & GROUNDS

6101 FM HOUSEKPING & CUSTODIAL SVCS

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
													2023 PROPOSED BUDGET	2022 FROM BUDGT		2023 ADOPTED BUDGET	2022 FROM BUDGT
TOTAL EXPENDITURES *****		399,013	402,533	416,857	534,453	442,852	82	467,104	546,475	5,000	5,000	7,282	558,757	4	0	558,757	4
CLASS 2 THRU 8 TOTAL *****		49,363	59,561	51,060	73,006	42,750	58	61,240	61,558	5,000	5,000	0	66,558	8-	0	66,558	8-

Decimal values have been truncated

610 FACILITIES & GROUNDS

6102 FM PARKING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3530 INTERNAL SERVICE CHG	33,910	38,898	49,048	64,103	64,103	100	64,103	64,103	0	0	0	64,103	0	0	64,103	0
3569 OTHER FEES	15	70	90	0	40	0	0	0	0	0	0	0	0	0	0	0
3500 CHARGES FOR SERVICES	33,925	38,968	49,138	64,103	64,143	100	64,103	64,103	0	0	0	64,103	0	0	64,103	0
TOTAL REVENUES *****	33,925	38,968	49,138	64,103	64,143	100	64,103	64,103	0	0	0	64,103	0	0	64,103	0
23000 OFFICE SUPPLIES	364	0	0	580	651	112	652	290	0	0	0	290	50-	0	290	50-
23035 REPAIR/MAINTENANCE SUPPLIES	156	102	144	400	260	65	300	400	0	0	0	400	0	0	400	0
26600 SIGNS & SIGN SUPPLIES	1,084	0	136	150	0	0	50	400	0	0	0	400	166	0	400	166
20000 MATERIALS & SUPPLIES	1,605	102	281	1,130	912	80	1,002	1,090	0	0	0	1,090	3-	0	1,090	3-
48200 ELECTRICITY	1,287	1,028	1,039	1,260	1,072	85	1,200	1,260	0	0	0	1,260	0	0	1,260	0
40000 UTILITIES	1,287	1,028	1,039	1,260	1,072	85	1,200	1,260	0	0	0	1,260	0	0	1,260	0
60200 EQUIP REPAIRS/MAINTENANCE	1,191	750	0	524	0	0	0	524	0	0	0	524	0	0	524	0
60400 GROUNDS MAINTENANCE	1,200	11,125	1,750	23,000	276	1	1,000	10,000	0	0	0	10,000	56-	0	10,000	56-
60000 EQUIP & BLDG MAINTENANCE	2,391	11,875	1,750	23,524	276	1	1,000	10,524	0	0	0	10,524	55-	0	10,524	55-
71100 OUTSOURCED SERVICES	24,943	25,856	26,305	0	0	0	0	0	0	0	0	0	0	0	0	0
71500 LEASE CHARGES (GASB 87)	0	0	0	28,604	28,583	99	28,585	30,872	0	0	0	30,872	7	0	30,872	7
71700 BUILDING & EQUIP RENTAL CHAR	0	0	0	300	0	0	0	300	0	0	0	300	0	0	300	0
70000 CONTRACTUAL SERVICES	24,943	25,856	26,305	28,904	28,583	98	28,585	31,172	0	0	0	31,172	7	0	31,172	7
86900 MISCELLANEOUS	9,354	9,354	8,864	9,285	8,850	95	8,900	8,900	0	0	0	8,900	4-	0	8,900	4-
80000 OTHER	9,354	9,354	8,864	9,285	8,850	95	8,900	8,900	0	0	0	8,900	4-	0	8,900	4-
92300 REPLCMENT MACH & EQUIP	14,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

610 FACILITIES & GROUNDS

6102 FM PARKING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE	2022 YTD %	2022 ESTIMATE	2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST	2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG		
												2023 PROPOSED BUDGET	2022 BUDGT		2023 ADOPTED BUDGET	2022 BUDGT	
90000 FIXED ASSET ADDITIONS	14,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES *****	53,975	48,217	38,240	64,103	39,695	61	40,687	52,946	0	0	0	52,946	17-	0	52,946	17-	
CLASS 2 THRU 8 TOTAL *****	39,583	48,217	38,240	64,103	39,695	61	40,687	52,946	0	0	0	52,946	17-	0	52,946	17-	

Decimal values have been truncated

610 FACILITIES & GROUNDS

6104 FM GROUNDS MAINTENANCE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022
3530 INTERNAL SERVICE CHG	283,674	231,436	193,233	238,194	238,194	100	238,194	249,874	0	0	0	249,874	4	0	249,874	4
3500 CHARGES FOR SERVICES	283,674	231,436	193,233	238,194	238,194	100	238,194	249,874	0	0	0	249,874	4	0	249,874	4
3880 CONTRIBUTIONS	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 MISCELLANEOUS	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0
3942 TRADE-IN ALLOWNCE ON CAP ASS	0	0	0	0	0	0	0	0	11,500	11,500	0	11,500	0	0	11,500	0
3900 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	11,500	11,500	0	11,500	0	0	11,500	0
TOTAL REVENUES *****	283,674	231,436	194,433	238,194	238,194	100	238,194	249,874	11,500	11,500	0	261,374	9	0	261,374	9
10100 SALARIES & WAGES	93,120	94,127	97,093	109,670	110,117	100	108,680	117,440	0	0	1,879	119,319	8	0	119,319	8
10110 OVERTIME	6,525	2,701	1,879	4,545	2,657	58	3,867	3,528	0	0	0	3,528	22-	0	3,528	22-
10111 OVERTIME 1.0	0	0	0	1,325	0	0	0	0	0	0	1,145	1,145	13-	0	1,145	13-
10115 SHIFT DIFFERENTIAL	0	0	0	0	0	0	0	0	0	0	48	48	0	0	48	0
10120 HOLIDAY WORKED	870	1,161	965	0	428	0	656	0	0	0	0	0	0	0	0	0
10125 FAMILY HOLIDAY WORKED PREMIU	0	0	242	75	214	286	328	223	0	0	0	223	197	0	223	197
10200 FICA	7,621	7,436	7,491	8,413	8,409	99	8,035	9,271	0	0	144	9,415	11	0	9,415	11
10300 HEALTH INSURANCE	17,136	17,136	17,464	17,616	16,593	94	16,728	19,728	0	0	0	19,728	11	0	19,728	11
10310 COUNTY HSA CONTRIBUTION	0	0	0	1,200	1,200	100	1,200	2,400	0	0	0	2,400	100	0	2,400	100
10325 DISABILITY INSURANCE	333	341	366	368	364	98	364	422	0	0	0	422	14	0	422	14
10330 CNTY PD DEPENDENT PREM-HEALT	0	0	709	1,782	1,782	100	1,782	2,142	0	0	0	2,142	20	0	2,142	20
10331 CNTY PD DEPENDENT PREM-DENTA	110	110	218	368	368	100	368	368	0	0	0	368	0	0	368	0
10350 LIFE INSURANCE	216	216	230	216	216	100	216	216	0	0	0	216	0	0	216	0
10375 DENTAL INSURANCE	1,260	1,260	1,274	1,260	1,260	100	1,260	1,260	0	0	0	1,260	0	0	1,260	0
10400 WORKERS COMP	3,219	4,683	2,187	2,857	2,601	91	2,602	3,653	0	0	0	3,653	27	0	3,653	27
10500 401(A) MATCH PLAN	1,300	1,300	1,420	1,950	1,560	80	1,560	1,560	0	0	390	1,950	0	0	1,950	0
10510 CERF-EMPLOYER PD CONTRIBUTIO	2,016	1,967	2,003	2,080	2,268	109	2,134	2,348	0	0	0	2,348	12	0	2,348	12
10800 UNIFORM ALLOWANCE	300	300	0	900	0	0	900	0	0	0	300	300	66-	0	300	66-
10000 PERSONAL SERVICES	134,029	132,741	133,548	154,625	150,041	97	150,680	164,559	0	0	3,906	168,465	8	0	168,465	8

610 FACILITIES & GROUNDS

6104 FM GROUNDS MAINTENANCE

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		% CHG		% CHG			
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLEMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	FROM 2022 BUDGT
23035	REPAIR/MAINTENANCE SUPPLIES	24	6	5,396	7,275	3,755	51	4,000	5,150	0	0	0	5,150	29-	0	5,150	29-
23038	GROUNDS MAINTENANCE SUPPLIES	4,773	5,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23300	UNIFORMS	196	145	467	495	290	58	495	225	0	0	0	225	54-	0	225	54-
23850	UNTAGGED EQUIPMENT & TOOLS	2,225	2,212	2,469	2,200	2,411	109	2,000	2,200	0	0	0	2,200	0	0	2,200	0
23855	UNTAGGED FURNITURE/FIXTURES	758	285	0	800	0	0	0	800	0	0	0	800	0	0	800	0
26300	MATERIAL & CHEMICAL SUPP.	6,143	8,083	4,220	7,926	7,391	93	7,000	7,926	0	0	0	7,926	0	0	7,926	0
26600	SIGNS & SIGN SUPPLIES	0	259	0	290	0	0	0	260	0	0	0	260	10-	0	260	10-
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20000	MATERIALS & SUPPLIES	14,122	16,066	12,554	18,986	13,850	72	13,495	16,561	0	0	0	16,561	12-	0	16,561	12-
37200	REGISTRATION	0	0	42	75	75	100	75	0	0	0	0	0	100-	0	0	100-
37210	TRAINING/SCHOOLS	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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30000	DUES TRAVEL & TRAINING	0	42	42	75	75	100	75	0	0	0	0	0	100-	0	0	100-
48050	MOBILE DEVICE SERVICE	2,241	2,258	2,292	2,160	2,106	97	2,112	2,160	0	0	0	2,160	0	0	2,160	0
48200	ELECTRICITY	91	95	96	108	96	88	96	108	0	0	0	108	0	0	108	0
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40000	UTILITIES	2,332	2,353	2,388	2,268	2,202	97	2,208	2,268	0	0	0	2,268	0	0	2,268	0
59000	FUEL	4,876	3,934	5,310	7,940	6,491	81	6,280	8,760	0	0	0	8,760	10	0	8,760	10
59010	FUEL SURCHARGE - REIMB TO R&	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59025	VEHICLE TITLE/LICENSE/PLATES	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59100	VEHICLE REPAIRS/MAINTENANCE	2,350	5,535	1,802	4,900	5,273	107	3,000	2,500	0	0	0	2,500	48-	0	2,500	48-
59105	TIRES	787	317	293	700	985	140	141	700	0	0	0	700	0	0	700	0
59110	MECHANICS CHARGE - REIMB R&B	425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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50000	VEHICLE EXPENSE	8,705	9,788	7,405	13,540	12,750	94	9,421	11,960	0	0	0	11,960	11-	0	11,960	11-
60200	EQUIP REPAIRS/MAINTENANCE	1,516	1,560	229	2,000	1,122	56	500	2,000	0	0	0	2,000	0	0	2,000	0
60400	GROUNDS MAINTENANCE	40,975	40,032	0	45,983	14,212	30	0	37,000	0	0	0	37,000	19-	0	37,000	19-
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60000	EQUIP & BLDG MAINTENANCE	42,491	41,592	229	47,983	15,334	31	500	39,000	0	0	0	39,000	18-	0	39,000	18-

610 FACILITIES & GROUNDS

6104 FM GROUNDS MAINTENANCE

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		% CHG		2023		% CHG	
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	FROM 2022 BUDGT
70050	SOFTWARE SERVICE CONTRACT	86	39	39	0	0	0	0	0	0	0	0	0	0	0	0	0
70100	SOFTWARE SUBSCRIPTIONS	641	811	777	0	0	0	0	0	0	0	0	0	0	0	0	0
71100	OUTSOURCED SERVICES	0	0	780	1,000	195	19	195	1,000	0	0	0	1,000	0	0	1,000	0
71700	BUILDING & EQUIP RENTAL CHAR	494	696	416	500	210	42	0	500	0	0	0	500	0	0	500	0
70000	CONTRACTUAL SERVICES	1,222	1,548	2,014	1,500	405	27	195	1,500	0	0	0	1,500	0	0	1,500	0
83810	INTERFUND SERVICES USED	0	1,545	730	1,276	1,045	81	1,200	1,276	0	0	0	1,276	0	0	1,276	0
86800	EMERGENCY	0	0	0	2,000	0	0	0	2,000	0	0	0	2,000	0	0	2,000	0
80000	OTHER	0	1,545	730	3,276	1,045	31	1,200	3,276	0	0	0	3,276	0	0	3,276	0
91300	MACHINERY & EQUIPMENT	0	4,856	0	31,325	31,055	99	20,756	0	3,750	3,750	0	3,750	88-	0	3,750	88-
92300	REPLCMENT MACH & EQUIP	5,825	0	0	0	0	0	0	0	40,000	40,000	0	40,000	0	0	40,000	0
92400	REPLCMENT AUTO/TRUCKS	46,781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	FIXED ASSET ADDITIONS	52,607	4,856	0	31,325	31,055	99	20,756	0	43,750	43,750	0	43,750	39	0	43,750	39
TOTAL EXPENDITURES *****		255,510	210,535	158,915	273,578	226,760	82	198,530	239,124	43,750	43,750	3,906	286,780	4	0	286,780	4
CLASS 2 THRU 8 TOTAL *****		68,874	72,937	25,366	87,628	45,662	52	27,094	74,565	0	0	0	74,565	14-	0	74,565	14-

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610 FACILITIES & GROUNDS

6105 FM ADMINISTRATION

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023 COMMISSION	2023	
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM	ADOPTED BUDGET		% CHG FROM	
3911	OTI:INTERNAL SERVICE FUND	0	0	0	34,913	34,912	99	34,913	0	0	0	0	0	100-	0	0	100-	
3900	OTHER FINANCING SOURCES	0	0	0	34,913	34,912	99	34,913	0	0	0	0	0	100-	0	0	100-	
	TOTAL REVENUES *****	0	0	0	34,913	34,912	99	34,913	0	0	0	0	0	100-	0	0	100-	
10100	SALARIES & WAGES	0	0	160,111	178,652	178,651	99	178,055	187,304	109,139	109,139	3,276	299,719	67	0	299,719	67	
10110	OVERTIME	0	0	130	0	182	0	127	100	0	0	0	100	0	0	100	0	
10200	FICA	0	0	12,140	13,565	13,564	99	12,984	14,336	8,350	8,350	251	22,937	69	0	22,937	69	
10300	HEALTH INSURANCE	0	0	16,788	17,616	17,346	98	17,616	20,412	8,568	8,568	0	28,980	64	0	28,980	64	
10310	COUNTY HSA CONTRIBUTION	0	0	1,150	1,200	1,200	100	1,200	1,200	0	0	0	1,200	0	0	1,200	0	
10325	DISABILITY INSURANCE	0	0	573	612	611	99	611	674	394	394	0	1,068	74	0	1,068	74	
10331	CNTY PD DEPENDENT PREM-DENTA	0	0	257	257	257	100	258	257	0	0	0	257	0	0	257	0	
10350	LIFE INSURANCE	0	0	216	216	216	100	216	216	108	108	0	324	50	0	324	50	
10375	DENTAL INSURANCE	0	0	1,260	1,260	1,260	100	1,155	1,260	630	630	0	1,890	50	0	1,890	50	
10400	WORKERS COMP	0	0	2,147	2,369	2,085	88	2,369	3,008	1,175	1,175	0	4,183	76	0	4,183	76	
10500	401(A) MATCH PLAN	0	0	1,300	1,630	1,825	111	1,825	1,560	975	975	390	2,925	79	0	2,925	79	
10510	CERF-EMPLOYER PD CONTRIBUTIO	0	0	3,205	3,401	3,577	105	3,217	3,746	2,183	2,183	0	5,929	74	0	5,929	74	
10000	PERSONAL SERVICES	0	0	199,279	220,778	220,777	99	219,633	234,073	131,522	131,522	3,917	369,512	67	0	369,512	67	
23000	OFFICE SUPPLIES	0	0	526	550	369	67	500	550	0	0	0	550	0	0	550	0	
23830	REPLC COMPUTER HARDWARE <\$10	0	0	560	0	0	0	0	0	0	0	0	0	0	0	0	0	
20000	MATERIALS & SUPPLIES	0	0	1,086	550	369	67	500	550	0	0	0	550	0	0	550	0	
37200	REGISTRATION	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	
30000	DUES TRAVEL & TRAINING	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	
48000	TELEPHONES	0	0	148	168	125	74	150	168	0	0	0	168	0	0	168	0	
48050	MOBILE DEVICE SERVICE	0	0	712	744	706	94	708	720	0	0	0	720	3-	0	720	3-	
40000	UTILITIES	0	0	860	912	831	91	858	888	0	0	0	888	2-	0	888	2-	

610 FACILITIES & GROUNDS

6105 FM ADMINISTRATION

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		% CHG		2023		% CHG	
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
60050	EQUIP SERVICE CONTRACT	0	0	249	170	211	124	180	210	0	0	0	210	23	0	210	23
60051	IT EQUIP SERVICE CONTRACT	0	0	0	138	0	0	0	138	0	0	0	138	0	0	138	0
60000	EQUIP & BLDG MAINTENANCE	0	0	249	308	211	68	180	348	0	0	0	348	12	0	348	12
70050	SOFTWARE SERVICE CONTRACT	0	0	244	0	0	0	0	0	0	0	0	0	0	0	0	0
70100	SOFTWARE SUBSCRIPTIONS	0	0	1,037	0	0	0	0	0	0	0	0	0	0	0	0	0
70000	CONTRACTUAL SERVICES	0	0	1,281	0	0	0	0	0	0	0	0	0	0	0	0	0
85710	TRAVEL-OTHER	0	0	0	2,000	0	0	0	0	0	0	0	0	100-	0	0	100-
80000	OTHER	0	0	0	2,000	0	0	0	0	0	0	0	0	100-	0	0	100-
92301	REPLC COMPUTER HDWR	0	0	14,325	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	FIXED ASSET ADDITIONS	0	0	14,325	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	0	0	217,125	224,548	222,189	98	221,171	235,859	131,522	131,522	3,917	371,298	65	0	371,298	65
	CLASS 2 THRU 8 TOTAL *****	0	0	3,521	3,770	1,412	37	1,538	1,786	0	0	0	1,786	52-	0	1,786	52-

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610 FACILITIES & GROUNDS

6106 FM INSURANCE ACTIVITY

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023		
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM 2022	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM 2022	
3945	INSURANCE RECOVERIES/PROCEED	0	0	0	0	8,667	0	6,993	0	0	0	0	0	0	0	0	0	0
3900	OTHER FINANCING SOURCES	0	0	0	0	8,667	0	6,993	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	8,667	0	6,993	0	0	0	0	0	0	0	0	0	0
59100	VEHICLE REPAIRS/MAINTENANCE	0	0	0	6,993	6,992	99	6,993	0	0	0	0	0	100-	0	0	0	100-
50000	VEHICLE EXPENSE	0	0	0	6,993	6,992	99	6,993	0	0	0	0	0	100-	0	0	0	100-
71001	AUTO PHYSICAL DAMAGE INS	0	0	4,498	4,500	5,050	112	5,050	6,500	0	0	0	6,500	44	0	6,500	44	
71002	AUTO LIABILITY INS	0	0	2,501	2,381	2,572	108	2,572	3,000	0	0	0	3,000	25	0	3,000	25	
71004	PROPERTY INSURANCE	0	0	2,152	2,400	2,197	91	2,196	2,750	0	0	0	2,750	14	0	2,750	14	
71006	ERRORS & OMISSIONS INS	0	0	955	1,250	1,006	80	1,007	1,600	0	0	0	1,600	28	0	1,600	28	
71008	GENERAL LIABILITY INS	0	0	7,564	7,420	6,288	84	6,288	8,250	0	0	0	8,250	11	0	8,250	11	
71016	AUTO CLAIMS DEDUCTIBLE	0	0	0	3,007	1,000	33	2,000	3,000	0	0	0	3,000	0	0	3,000	0	
71018	OTHER CLAIMS DEDUCTIBLE	0	0	0	0	0	0	1	5,000	0	0	0	5,000	0	0	5,000	0	
71021	AUTO LIABILITY DEDUCTIBLE	0	0	1,000	2,000	1,000	50	2,000	3,000	0	0	0	3,000	50	0	3,000	50	
70000	CONTRACTUAL SERVICES	0	0	18,671	22,958	19,114	83	21,114	33,100	0	0	0	33,100	44	0	33,100	44	
	TOTAL EXPENDITURES *****	0	0	18,671	29,951	26,107	87	28,107	33,100	0	0	0	33,100	10	0	33,100	10	
	CLASS 2 THRU 8 TOTAL *****	0	0	18,671	29,951	26,107	87	28,107	33,100	0	0	0	33,100	10	0	33,100	10	

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610 FACILITIES & GROUNDS

6107 FM IT HARDWARE & SOFTWARE

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		% CHG		% CHG			
					BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	2022 FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	0	296	0	0	1	0	870	870	0	870	193	0	870	193
23820	COMPUTER HARDWARE <\$1000	0	0	0	300	0	0	1	0	1,010	1,010	0	1,010	236	0	1,010	236
23850	UNTAGGED EQUIPMENT & TOOLS	0	0	0	0	0	0	0	0	650	650	0	650	0	0	650	0
20000	MATERIALS & SUPPLIES	0	0	0	596	0	0	2	0	2,530	2,530	0	2,530	324	0	2,530	324
37200	REGISTRATION	0	0	0	340	228	67	340	400	0	0	0	400	17	0	400	17
30000	DUES TRAVEL & TRAINING	0	0	0	340	228	67	340	400	0	0	0	400	17	0	400	17
48000	TELEPHONES	0	0	0	0	0	0	0	0	72	72	0	72	0	0	72	0
48050	MOBILE DEVICE SERVICE	0	0	0	444	444	100	435	432	0	0	0	432	2-	0	432	2-
40000	UTILITIES	0	0	0	444	444	100	435	432	72	72	0	504	13	0	504	13
60051	IT EQUIP SERVICE CONTRACT	0	0	0	166	152	91	166	195	0	0	0	195	17	0	195	17
60000	EQUIP & BLDG MAINTENANCE	0	0	0	166	152	91	166	195	0	0	0	195	17	0	195	17
70050	SOFTWARE SERVICE CONTRACT	0	0	0	717	538	75	717	803	0	0	0	803	11	0	803	11
70100	SOFTWARE SUBSCRIPTIONS	0	0	0	4,488	4,403	98	4,488	5,142	130	130	0	5,272	17	0	5,272	17
70000	CONTRACTUAL SERVICES	0	0	0	5,205	4,941	94	5,205	5,945	130	130	0	6,075	16	0	6,075	16
91301	COMPUTER HARDWARE	0	0	0	1,100	0	0	1	0	1,500	1,500	0	1,500	36	0	1,500	36
92301	REPLC COMPUTER HDWR	0	0	0	3,300	3,675	111	3,300	0	0	0	0	0	100-	0	0	100-
90000	FIXED ASSET ADDITIONS	0	0	0	4,400	3,675	83	3,301	0	1,500	1,500	0	1,500	65-	0	1,500	65-
TOTAL EXPENDITURES *****		0	0	0	11,151	9,441	84	9,449	6,972	4,232	4,232	0	11,204	0	0	11,204	0
CLASS 2 THRU 8 TOTAL *****		0	0	0	6,751	5,766	85	6,148	6,972	2,732	2,732	0	9,704	43	0	9,704	43

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620 BLDG/GRND CAPITAL R & R

6200 CAPITAL R&R - GENERAL

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2022 ESTIMATE	2023			2023 AUDITOR REVISIONS	2023 % CHG		2023 COMMISSION REVISIONS	2023 % CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %		CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL		PROPOSED BUDGET	FROM BUDGT		ADOPTED BUDGET	FROM BUDGT
3530 INTERNAL SERVICE CHG	258,072	261,603	265,746	265,745	265,746	100	265,745	392,840	0	0	0	392,840	47	0	392,840	47

620 BLDG/GRND CAPITAL R & R

6200 CAPITAL R&R - GENERAL

ACCOUNT	DESCRIPTION	% CHG															
		2019	2020	2021	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	
		ACTUAL	ACTUAL	ACTUAL	BUDGET +	ACTUAL	YTD	ESTIMATE	CORE	SUPPLMENTAL	PROPOSED	AUDITOR	PROPOSED	FROM	COMMISSION	ADOPTED	FROM
					REVISIONS	TO DATE	%		REQUEST	REQUEST	SUPPLMENTAL	REVISIONS	BUDGET	BUDGT	REVISIONS	BUDGET	BUDGT
3500	CHARGES FOR SERVICES	258,072	261,603	265,746	265,745	265,746	100	265,745	392,840	0	0	0	392,840	47	0	392,840	47
3711	INT-OVERNIGHT	3,309	1,636	813	1,435	1,639	114	1,285	0	0	0	0	0	100-	0	0	100-
3712	INT-LONG TERM INVEST	24,220	18,944	12,565	17,490	16,797	96	14,830	0	0	0	0	0	100-	0	0	100-
3798	INC/DEC IN FV OF INVESTMENTS	12,712	4,568	28,155-	0	136,983-	0	0	0	0	0	0	0	0	0	0	0
3700	INTEREST	40,243	25,149	14,776-	18,925	118,545-	626-	16,115	0	0	0	0	0	100-	0	0	100-
	TOTAL REVENUES *****	298,315	286,752	250,969	284,670	147,200	51	281,860	392,840	0	0	0	392,840	37	0	392,840	37
23810	UNTAGGED HARDWARE AND SOFTWA	0	0	0	45,577	45,577	100	45,577	0	0	0	0	0	100-	0	0	100-
20000	MATERIALS & SUPPLIES	0	0	0	45,577	45,577	100	45,577	0	0	0	0	0	100-	0	0	100-
60100	BLDG REPAIRS/MAINTENANCE	14,155	0	0	966,893	787,380	81	732,900	0	0	0	0	0	100-	0	0	100-
60110	MAJOR BLDG REPAIRS/REPL	43,435	48,499	32,166	0	0	0	0	0	60,000	60,000	0	60,000	0	0	60,000	0
60200	EQUIP REPAIRS/MAINTENANCE	61,479	20,966	0	157,000	0	0	0	0	290,000	290,000	0	290,000	84	0	290,000	84
60400	GROUNDS MAINTENANCE	0	0	0	67,000	47,225	70	47,276	0	46,000	46,000	0	46,000	31-	0	46,000	31-
60000	EQUIP & BLDG MAINTENANCE	119,070	69,465	32,166	1,190,893	834,605	70	780,176	0	396,000	396,000	0	396,000	66-	0	396,000	66-
86910	PY ENCUMBRANCES NOT USED	0	1,749-	0	0	3,125-	0	0	0	0	0	0	0	0	0	0	0
80000	OTHER	0	1,749-	0	0	3,125-	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	119,070	67,716	32,166	1,236,470	877,057	70	825,753	0	396,000	396,000	0	396,000	67-	0	396,000	67-
	CLASS 2 THRU 8 TOTAL *****	119,070	67,716	32,166	1,236,470	877,057	70	825,753	0	396,000	396,000	0	396,000	67-	0	396,000	67-

Decimal values have been truncated

621 BUILDING UTILITIES

6210 UTILITIES-GOVERNMENT CENTER

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		% CHG		2023		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	2023 PROPOSED BUDGET	FROM 2022 BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT	
3530 INTERNAL SERVICE CHG	124,940	133,349	111,320	138,165	138,165	100	138,165	147,196	0	0	0	147,196	6	0	147,196	6	
3500 CHARGES FOR SERVICES	124,940	133,349	111,320	138,165	138,165	100	138,165	147,196	0	0	0	147,196	6	0	147,196	6	
3711 INT-OVERNIGHT	475	256	127	370	214	57	200	370	0	0	0	370	0	0	370	0	
3712 INT-LONG TERM INVEST	3,479	3,072	1,904	2,830	2,183	77	1,975	2,830	0	0	0	2,830	0	0	2,830	0	
3798 INC/DEC IN FV OF INVESTMENTS	1,858	604	4,187-	0	17,832-	0	0	0	0	0	0	0	0	0	0	0	
3700 INTEREST	5,814	3,933	2,155-	3,200	15,434-	482-	2,175	3,200	0	0	0	3,200	0	0	3,200	0	
TOTAL REVENUES *****	130,754	137,282	109,165	141,365	122,730	86	140,340	150,396	0	0	0	150,396	6	0	150,396	6	
48000 TELEPHONES	339	988	963	0	0	0	0	0	0	0	0	0	0	0	0	0	
48100 NATURAL GAS	21,243	18,206	31,959	37,365	41,830	111	40,320	42,340	0	0	0	42,340	13	0	42,340	13	
48200 ELECTRICITY	92,561	88,610	89,197	92,305	89,664	97	89,605	92,290	0	0	0	92,290	0	0	92,290	0	
48300 WATER	1,826	1,677	1,825	1,705	1,800	105	1,850	1,870	0	0	0	1,870	9	0	1,870	9	
48400 SOLID WASTE	4,485	4,485	4,485	4,490	4,485	99	4,490	4,490	0	0	0	4,490	0	0	4,490	0	
48500 STORM WATER UTILITY	307	339	339	340	339	99	340	340	0	0	0	340	0	0	340	0	
48600 SEWER USE	2,068	1,958	2,050	1,960	2,015	102	2,070	2,070	0	0	0	2,070	5	0	2,070	5	
40000 UTILITIES	122,832	116,267	130,822	138,165	140,136	101	138,675	143,400	0	0	0	143,400	3	0	143,400	3	
TOTAL EXPENDITURES *****	122,832	116,267	130,822	138,165	140,136	101	138,675	143,400	0	0	0	143,400	3	0	143,400	3	
CLASS 2 THRU 8 TOTAL *****	122,832	116,267	130,822	138,165	140,136	101	138,675	143,400	0	0	0	143,400	3	0	143,400	3	

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621 BUILDING UTILITIES

6211 UTILITIES-COURTHOUSE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3530 INTERNAL SERVICE CHG	246,530	238,990	202,670	214,020	214,020	100	214,020	239,953	0	0	0	239,953	12	0	239,953	12
3500 CHARGES FOR SERVICES	246,530	238,990	202,670	214,020	214,020	100	214,020	239,953	0	0	0	239,953	12	0	239,953	12
TOTAL REVENUES *****	246,530	238,990	202,670	214,020	214,020	100	214,020	239,953	0	0	0	239,953	12	0	239,953	12
48000 TELEPHONES	339	988	963	0	0	0	0	0	0	0	0	0	0	0	0	0
48100 NATURAL GAS	35,524	26,559	42,835	44,275	54,348	122	51,100	53,655	0	0	0	53,655	21	0	53,655	21
48200 ELECTRICITY	164,932	153,679	150,507	152,725	160,604	105	154,485	158,350	0	0	0	158,350	3	0	158,350	3
48300 WATER	6,456	5,616	7,235	5,990	9,151	152	9,105	9,380	0	0	0	9,380	56	0	9,380	56
48400 SOLID WASTE	6,768	6,768	6,768	6,770	6,768	99	6,770	6,770	0	0	0	6,770	0	0	6,770	0
48500 STORM WATER UTILITY	814	909	909	910	909	99	910	910	0	0	0	910	0	0	910	0
48600 SEWER USE	3,422	3,481	3,708	3,350	4,259	127	4,485	4,485	0	0	0	4,485	33	0	4,485	33
40000 UTILITIES	218,258	198,003	212,927	214,020	236,041	110	226,855	233,550	0	0	0	233,550	9	0	233,550	9
TOTAL EXPENDITURES *****	218,258	198,003	212,927	214,020	236,041	110	226,855	233,550	0	0	0	233,550	9	0	233,550	9
CLASS 2 THRU 8 TOTAL *****	218,258	198,003	212,927	214,020	236,041	110	226,855	233,550	0	0	0	233,550	9	0	233,550	9

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621 BUILDING UTILITIES

6212 UTILITIES-JOHNSON BUILDING

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 YTD %	2022 ESTIMATE	2023		2023 PROPOSED SUPPLEMENTAL	2023 AUDITOR REVISIONS	% CHG		2023 COMMISSION REVISIONS	% CHG	
				2022 BUDGET + REVISIONS	2022 ACTUAL TO DATE			2023 CORE REQUEST	2023 SUPPLEMENTAL REQUEST			2022 FROM BUDGT	2023 FROM ADOPTED BUDGET		2022 FROM BUDGT	2023 FROM ADOPTED BUDGET
3530 INTERNAL SERVICE CHG	17,320	16,786	15,775	17,100	17,100	100	17,100	18,506	0	0	0	18,506	8	0	18,506	8
3500 CHARGES FOR SERVICES	17,320	16,786	15,775	17,100	17,100	100	17,100	18,506	0	0	0	18,506	8	0	18,506	8
TOTAL REVENUES *****	17,320	16,786	15,775	17,100	17,100	100	17,100	18,506	0	0	0	18,506	8	0	18,506	8
48100 NATURAL GAS	3,213	2,670	3,166	3,385	4,289	126	3,565	3,745	0	0	0	3,745	10	0	3,745	10
48200 ELECTRICITY	10,768	10,095	11,332	11,390	11,080	97	11,610	11,900	0	0	0	11,900	4	0	11,900	4
48300 WATER	368	269	386	375	444	118	395	410	0	0	0	410	9	0	410	9
48400 SOLID WASTE	841	841	841	845	841	99	845	845	0	0	0	845	0	0	845	0
48500 STORM WATER UTILITY	729	818	818	820	818	99	820	820	0	0	0	820	0	0	820	0
48600 SEWER USE	327	253	299	285	368	129	335	335	0	0	0	335	17	0	335	17
40000 UTILITIES	16,249	14,948	16,845	17,100	17,841	104	17,570	18,055	0	0	0	18,055	5	0	18,055	5
TOTAL EXPENDITURES *****	16,249	14,948	16,845	17,100	17,841	104	17,570	18,055	0	0	0	18,055	5	0	18,055	5
CLASS 2 THRU 8 TOTAL *****	16,249	14,948	16,845	17,100	17,841	104	17,570	18,055	0	0	0	18,055	5	0	18,055	5

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621 BUILDING UTILITIES

6215 UTILITIES-BOONE ANNEX

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION REVISIONS	2023 ADOPTED BUDGET	2022 FROM BUDGT
3530 INTERNAL SERVICE CHG	13,170	14,435	15,355	17,260	17,260	100	17,260	17,888	0	0	0	17,888	3	0	17,888	3
3500 CHARGES FOR SERVICES	13,170	14,435	15,355	17,260	17,260	100	17,260	17,888	0	0	0	17,888	3	0	17,888	3
TOTAL REVENUES *****	13,170	14,435	15,355	17,260	17,260	100	17,260	17,888	0	0	0	17,888	3	0	17,888	3
48100 NATURAL GAS	944	956	986	935	1,542	164	1,280	1,345	0	0	0	1,345	43	0	1,345	43
48200 ELECTRICITY	11,581	14,069	14,016	15,335	14,010	91	14,730	15,095	0	0	0	15,095	1-	0	15,095	1-
48300 WATER	297	289	300	305	313	102	320	330	0	0	0	330	8	0	330	8
48450 SOLID WASTE - RECYCLING	266	266	266	270	266	98	270	270	0	0	0	270	0	0	270	0
48500 STORM WATER UTILITY	145	162	162	165	162	98	165	165	0	0	0	165	0	0	165	0
48600 SEWER USE	248	245	250	250	258	103	265	265	0	0	0	265	6	0	265	6
40000 UTILITIES	13,484	15,990	15,983	17,260	16,553	95	17,030	17,470	0	0	0	17,470	1	0	17,470	1
TOTAL EXPENDITURES *****	13,484	15,990	15,983	17,260	16,553	95	17,030	17,470	0	0	0	17,470	1	0	17,470	1
CLASS 2 THRU 8 TOTAL *****	13,484	15,990	15,983	17,260	16,553	95	17,030	17,470	0	0	0	17,470	1	0	17,470	1

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622 CAPITAL R & R-FAMILY HLTH CTR 6220 CAPITAL R&R - FAMILY HLTH CNTR

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3711 INT-OVERNIGHT	203	99	47	80	91	114	80	80	0	0	0	80	0	0	80	0
3712 INT-LONG TERM INVEST	1,488	1,148	719	1,100	922	83	800	1,100	0	0	0	1,100	0	0	1,100	0
3798 INC/DEC IN FV OF INVESTMENTS	791	275	1,601-	0	7,248-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	2,482	1,523	834-	1,180	6,234-	528-	880	1,180	0	0	0	1,180	0	0	1,180	0
3820 LAND & BLDG RENT/LEASE	7,031	7,031	7,031	7,031	7,031	100	7,032	7,031	0	0	0	7,031	0	0	7,031	0
3800 MISCELLANEOUS	7,031	7,031	7,031	7,031	7,031	100	7,032	7,031	0	0	0	7,031	0	0	7,031	0
TOTAL REVENUES *****	9,513	8,554	6,196	8,211	796	9	7,912	8,211	0	0	0	8,211	0	0	8,211	0
23035 REPAIR/MAINTENANCE SUPPLIES	107	6	0	100	0	0	0	100	0	0	0	100	0	0	100	0
20000 MATERIALS & SUPPLIES	107	6	0	100	0	0	0	100	0	0	0	100	0	0	100	0
60100 BLDG REPAIRS/MAINTENANCE	0	0	0	100	0	0	0	100	0	0	0	100	0	0	100	0
60200 EQUIP REPAIRS/MAINTENANCE	451	104	2,588	6,881	0	0	0	6,881	0	0	0	6,881	0	0	6,881	0
60000 EQUIP & BLDG MAINTENANCE	451	104	2,588	6,981	0	0	0	6,981	0	0	0	6,981	0	0	6,981	0
TOTAL EXPENDITURES *****	558	110	2,588	7,081	0	0	0	7,081	0	0	0	7,081	0	0	7,081	0
CLASS 2 THRU 8 TOTAL *****	558	110	2,588	7,081	0	0	0	7,081	0	0	0	7,081	0	0	7,081	0

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623 CAPITAL R & R - BC HEALTH DEPT 6230 CAPITAL R&R - BC HEALTH DEPT

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET
3711 INT-OVERNIGHT	77	35	15	0	28	0	25	0	0	0	0	0	0	0	0
3712 INT-LONG TERM INVEST	564	404	236	0	287	0	250	0	0	0	0	0	0	0	0
3798 INC/DEC IN FV OF INVESTMENTS	303	104	525-	0	2,295-	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	945	543	272-	0	1,978-	0	275	0	0	0	0	0	0	0	0
TOTAL REVENUES *****	945	543	272-	0	1,978-	0	275	0	0	0	0	0	0	0	0

Decimal values have been truncated

624 CAPITAL R & R - ROAD & BRIDGE 6240 CAPITAL R&R - R&B

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023		2023		2023		
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3530 INTERNAL SERVICE CHG	150,000	150,000	150,000	150,000	150,000	100	0	150,000	0	0	0	150,000	0	0	150,000	0
3500 CHARGES FOR SERVICES	150,000	150,000	150,000	150,000	150,000	100	0	150,000	0	0	0	150,000	0	0	150,000	0
3711 INT-OVERNIGHT	1,592	812	427	500	872	174	0	500	0	0	0	500	0	0	500	0
3712 INT-LONG TERM INVEST	11,688	9,518	6,645	6,000	8,842	147	6,224	6,000	0	0	0	6,000	0	0	6,000	0
3798 INC/DEC IN FV OF INVESTMENTS	6,317	1,773	15,644-	0	70,480-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	19,598	12,104	8,572-	6,500	60,765-	934-	6,224	6,500	0	0	0	6,500	0	0	6,500	0
TOTAL REVENUES *****	169,598	162,104	141,427	156,500	89,234	57	6,224	156,500	0	0	0	156,500	0	0	156,500	0

Decimal values have been truncated

625 CAPITAL R & R - ECC

6250 CAPITAL R&R - ECC&SUPPORT BLDG

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022			2023			2023			% CHG		% CHG	
				BUDGET + REVISIONS	ACTUAL TO DATE	YTD %	ESTIMATE	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	2023 COMMISSION	2023 ADOPTED	2022 BUDGT
3530 INTERNAL SERVICE CHG	36,182	36,182	49,677	49,677	49,677	100	49,677	73,438	0	0	0	73,438	47	0	73,438	47
3500 CHARGES FOR SERVICES	36,182	36,182	49,677	49,677	49,677	100	49,677	73,438	0	0	0	73,438	47	0	73,438	47
3711 INT-OVERNIGHT	147	101	65	10	172	999	125	10	0	0	0	10	0	0	10	0
3712 INT-LONG TERM INVEST	1,074	1,214	1,038	130	1,716	999	1,420	130	0	0	0	130	0	0	130	0
3798 INC/DEC IN FV OF INVESTMENTS	516	213	2,357-	0	12,949-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	1,737	1,528	1,252-	140	11,060-	7,900-	1,545	140	0	0	0	140	0	0	140	0
TOTAL REVENUES *****	37,919	37,710	48,424	49,817	38,616	77	51,222	73,578	0	0	0	73,578	47	0	73,578	47

Decimal values have been truncated

720 GEORGE SPENCER TRUST

7200 GEORGE SPENCER TRUST

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM BUDGT
3711 INT-OVERNIGHT	80	36	15	20	28	140	20	20	0	0	0	20	0	0	20	0
3712 INT-LONG TERM INVEST	586	412	236	250	285	114	250	250	0	0	0	250	0	0	250	0
3798 INC/DEC IN FV OF INVESTMENTS	317	109	526-	0	2,279-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	983	557	273-	270	1,965-	728-	270	270	0	0	0	270	0	0	270	0
TOTAL REVENUES *****	983	557	273-	270	1,965-	728-	270	270	0	0	0	270	0	0	270	0
83150 SCHOLARSHIPS	614	675	493	500	255	51	255	125	0	0	0	125	75-	0	125	75-
80000 OTHER	614	675	493	500	255	51	255	125	0	0	0	125	75-	0	125	75-
TOTAL EXPENDITURES *****	614	675	493	500	255	51	255	125	0	0	0	125	75-	0	125	75-
CLASS 2 THRU 8 TOTAL *****	614	675	493	500	255	51	255	125	0	0	0	125	75-	0	125	75-

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721 UNION CEMETERY TRUST

7210 UNION CEMETERY MAINTENANCE

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	FROM BUDGT
3711 INT-OVERNIGHT	13	6	2	4	5	126	4	4	0	0	0	4	0	0	4	0
3712 INT-LONG TERM INVEST	100	71	42	40	51	128	45	45	0	0	0	45	12	0	45	12
3798 INC/DEC IN FV OF INVESTMENTS	54	18	93-	0	408-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	168	96	48-	44	352-	800-	49	49	0	0	0	49	11	0	49	11
TOTAL REVENUES *****	168	96	48-	44	352-	800-	49	49	0	0	0	49	11	0	49	11

Decimal values have been truncated

723 ROCKY FORK CEMETERY TRUST FUND 7230 ROCKY FORK CEMETERY ACTIVITY

ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2022 ESTIMATE	2023		2023		2023		2023		2023	
				BUDGET + REVISIONS	ACTUAL TO DATE		YTD %	CORE REQUEST	SUPPLMENTAL REQUEST	PROPOSED SUPPLMENTAL	AUDITOR REVISIONS	PROPOSED BUDGET	% CHG FROM BUDGT	COMMISSION REVISIONS	ADOPTED BUDGET	% CHG FROM BUDGT
3711 INT-OVERNIGHT	148	65	27	35	44	128	35	35	0	0	0	35	0	0	35	0
3712 INT-LONG TERM INVEST	1,086	742	411	400	458	114	415	415	0	0	0	415	3	0	415	3
3798 INC/DEC IN FV OF INVESTMENTS	587	202	910-	0	3,748-	0	0	0	0	0	0	0	0	0	0	0
3700 INTEREST	1,823	1,010	471-	435	3,244-	745-	450	450	0	0	0	450	3	0	450	3
TOTAL REVENUES *****	1,823	1,010	471-	435	3,244-	745-	450	450	0	0	0	450	3	0	450	3
83815 FACILITIES INTERNAL SERVC CH	2,269	3,481	2,705	6,114	6,114	100	6,114	9,079	0	0	0	9,079	48	0	9,079	48
80000 OTHER	2,269	3,481	2,705	6,114	6,114	100	6,114	9,079	0	0	0	9,079	48	0	9,079	48
TOTAL EXPENDITURES *****	2,269	3,481	2,705	6,114	6,114	100	6,114	9,079	0	0	0	9,079	48	0	9,079	48
CLASS 2 THRU 8 TOTAL *****	2,269	3,481	2,705	6,114	6,114	100	6,114	9,079	0	0	0	9,079	48	0	9,079	48

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