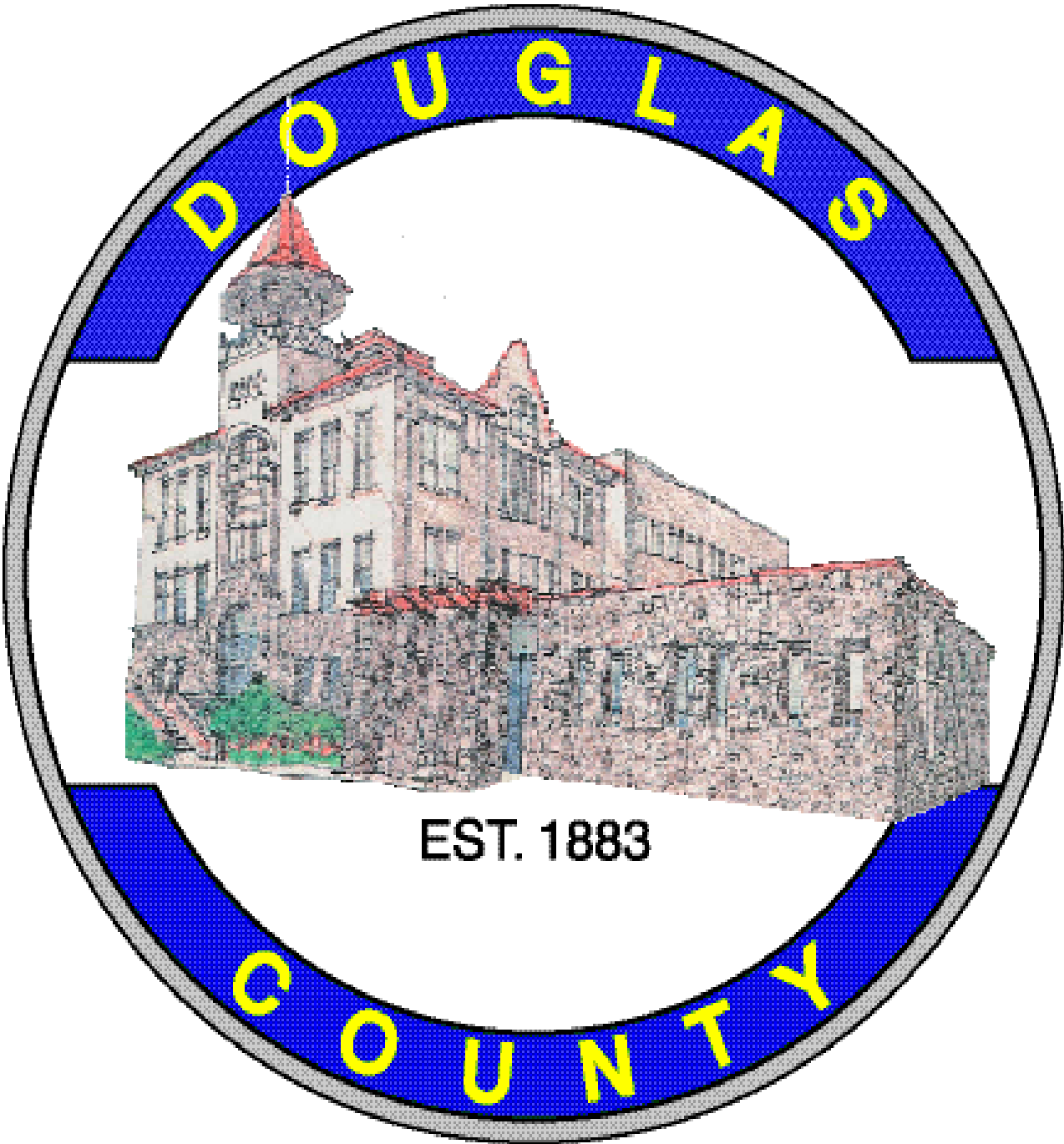


DOUGLAS COUNTY, WA
2023 BUDGET



COUNTY COMMISSIONERS

DAN SUTTON
1ST DISTRICT

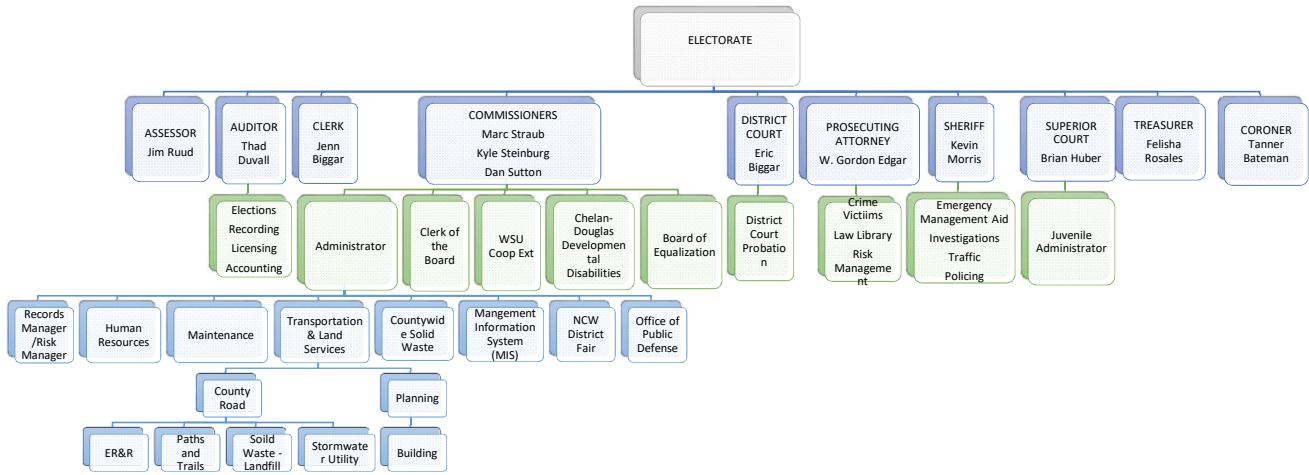
KYLE STEINBURG
2ND DISTRICT

MARC STRAUB
3RD DISTRICT

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DOUGLAS COUNTY GOVERNMENT ORGANIZATION



**COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL FUND TYPES**

FOR THE YEAR ENDING DECEMBER 31, 2023

		GENERAL FUND	NON GENERAL FUNDS
REVENUES			
	Taxes	\$ 20,257,385	\$ 2,386,037
	Licenses	7,200	-
	Intergovernmental Revenues	1,904,077	2,534,181
	Charges for Services	2,554,704	3,441,155
	Fines and forfeitures	466,700	3,000
	Miscellaneous Revenues	578,018	805,510
	Other Financing Sources	251,759	30,509,365
		<u>\$ 26,019,843</u>	<u>\$ 39,679,247</u>
EXPENDITURES			
	General Government Services	10,356,502	9,282,724
	Security of Persons and Property	12,383,024	616,160
	Physical Environment		800,947
	Transportation		260,000
	Economic Environment	260,245	91,672
	Mental/Physical Environment	443,667	2,717,450
	Culture and Recreation	251,517	1,084,494
	Principle and Interest on Long-Term Debt	2,000	623,528
	Capital Acquisition	227,893	4,359,641
	Operating Transfers-Out	1,853,766	38,880,838
	Other Financing Uses	100,000	
		<u>\$ 25,878,614</u>	<u>\$ 58,717,452</u>
EXCESS (DEFICIENCY) OF REVENUES	OVER (UNDER) EXPENDITURES	\$ 141,229	\$ (19,038,205)
FIRST QUARTER OPERATING, JANUARY 1		\$ 21,133,991	\$ 54,317,056
FIRST QUARTER OPERATING, DECEMBER 31		<u>\$ 21,275,219</u>	<u>\$ 35,278,852</u>

GENERAL FUND

The General Fund is used to account for resources of Douglas County that are not required to be accounted for in another fund. Both revenues and expenditures are budgeted in compliance with procedures established in the Revised Code of Washington (RCW) 36.40. The modified accrual basis of accounting is applied. The General Fund consists of the following departments:

Cooperative Extension - helps people develop leadership skills and use research-based knowledge to improve their economic status and quality of life. Funding for Cooperative Extension is a three-way partnership between federal, state and county governments. Educational programs emphasize sustaining agriculture and natural resources, food safety and health, capacity building in families and youth, environmental stewardship and community and economic vitality.

Assessor - provides for the appraisal and assessment of all real and personal property in the County.

Clerk - established by law as a part of the Washington State Court System.

Board of County Commissioners – responsible for the overall administration of Douglas County government.

Facilities Maintenance - responsible for the maintenance of all county buildings, grounds, and mechanical equipment.

Elections - responsible for conducting all regular and special elections in Douglas County.

Board of Equalization - administers the assessment examination process of real and personal property to ensure uniformity and equalization of ad valorem taxation in Douglas County.

Juvenile Probation - responsible for offenders under the age of 18 years.

Interpreter Services – coordinates all interpreter services and security for the Superior and District courts.

District Court - court of limited jurisdiction of the Washington State Court System, in and for Douglas County.

Prosecuting Attorney - prosecutes all criminal matters for Douglas County, serves as legal advisor to county departments and officials, represents the County in lawsuits in which the County is a party and determines restitution in appropriate criminal cases.

Sheriff – conservator of the peace of the county.

Superior Court - general jurisdiction court, hearing felony criminal, civil, domestic relations, juvenile, probate and adoption cases.

Treasurer - responsible for the collection of all real and personal property taxes, excise taxes, special assessments and miscellaneous receipts from the courts and other county departments.

Auditor - provides a principle support function in the audit, recording, and control of financial transactions in the county. Responsible for vehicle licensing and recording documents.

Regional Juvenile Justice - Adult Care and Custody - confine persons who have been sentenced for detention or who are awaiting completion of the criminal justice process.

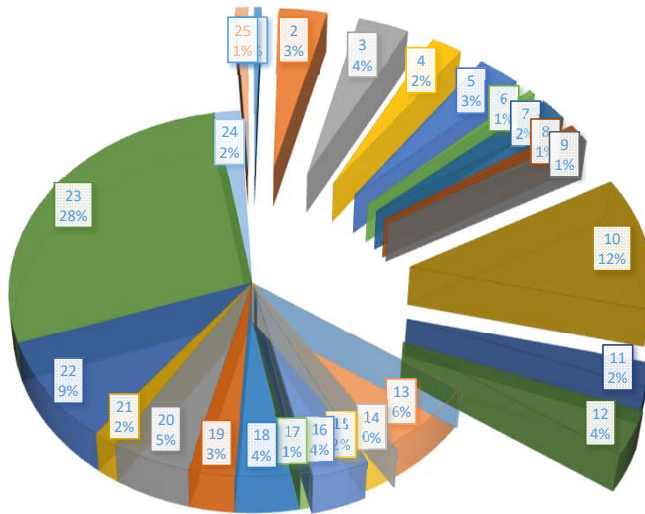
Rivercom – to account for the county's portion of the regional emergency management center.

Administrative Services – responsible for County Wide human resources, risk management, and public information requests.

2023 General Fund Expenses

DEPARTMENT	BUDGET
1 ANIMAL CONTROL	\$ 130,000
2 ASSESSOR	\$ 900,094
3 AUDITOR	\$ 954,190
4 COMMISSIONERS	\$ 582,814
5 FACILITIES	\$ 803,147
6 OTHER	\$ 137,402
7 ELECTION GENERAL	\$ 541,416
8 EXTENSION AGENT	\$ 173,517
9 HEALTH SERVICES	\$ 160,925
10 *NONDEPARTMENTAL	\$ 3,067,902
11 TREASURER	\$ 528,081
12 ADMINISTRATIVE SERVICES	\$ 991,351
LAW & JUSTICE	BUDGET
13 ADULT CARE & CUSTODY	\$ 1,600,000
14 CIVIL SERVICE	\$ 15,447
15 CLERK	\$ 493,213
16 DISTRICT COURT	\$ 923,262
17 INTREPRETER SERVICES	\$ 155,187
18 INDIGENT DEFENSE	\$ 1,060,058
19 JUVENILE	\$ 748,315
20 PROSECUTOR	\$ 1,292,628
21 REGIONAL JUVENILE JUSTICE	\$ 390,000
22 RIVERCOM	\$ 2,376,042
23 SHERIFF	\$ 7,176,561
24 SUPERIOR COURT	\$ 450,320
25 CORONER	\$ 226,742

2023
GENERAL FUND BUDGET
LAW AND JUSTICE = 65%



GENERAL FUND WSU EXTENSION

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
57120 - EDUCSERV	1011 - REGULAR EARNINGS	96,952.00	96,952.00	106,152.00
57120 - EDUCSERV	2021 - L & I	-	-	-
57120 - EDUCSERV	2023 - FICA/MED	-	-	-
57120 - EDUCSERV	2030 - SICK LEAVE TAX	-	-	-
57120 - EDUCSERV	3031 - SUPPLIES	1,250.00	1,250.00	1,500.00
57120 - EDUCSERV	4042 - COMMUNICATION	1,000.00	500.00	1,000.00
57120 - EDUCSERV	4043 - TRAVEL	5,600.00	5,000.00	6,600.00
57120 - EDUCSERV	4045 - RENTALS	10,000.00	10,000.00	10,000.00
57120 - EDUCSERV	4048 - CONTR LABOR & SUPPLIES	50.00	425.00	50.00
57120 - EDUCSERV	4049 - MISCELLANEOUS EXP	1,400.00	1,000.00	1,400.00
57120 - EDUCSERV	5051 - Undefined	39,000.00	33,000.00	46,815.00
	TOTAL WSU EXTENSION	155,252.00	148,127.00	173,517.00

GENERAL FUND ASSESSOR

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51424 - TXASSESSM	1011 - REGULAR EARNINGS	538,474.37	532,246.10	572,741.67
51424 - TXASSESSM	2021 - L & I	2,439.07	2,479.00	2,439.07
51424 - TXASSESSM	2022 - MED INS	106,348.92	105,910.00	113,559.00
51424 - TXASSESSM	2023 - FICA/MED	40,578.69	39,186.00	42,943.21
51424 - TXASSESSM	2024 - RETIREMENT	54,370.14	54,555.00	57,538.29
51424 - TXASSESSM	2026 - DEF COMP	7,695.83	7,743.00	8,214.65
51424 - TXASSESSM	2027 - DENTAL INS	6,814.80	6,815.00	6,814.80
51424 - TXASSESSM	2028 - LIFE INS	220.32	220.00	220.32
51424 - TXASSESSM	2030 - SICK LEAVE TAX	854.01	855.00	1,223.29
51424 - TXASSESSM	3031 - SUPPLIES	6,500.00	5,000.00	6,500.00
51424 - TXASSESSM	3032 - FUEL	9,000.00	5,500.00	9,000.00
51424 - TXASSESSM	4041 - PROFESSIONAL SERVICES	-	12,000.00	12,000.00
51424 - TXASSESSM	4042 - COMMUNICATION	14,000.00	13,500.00	14,000.00
51424 - TXASSESSM	4043 - TRAVEL	5,500.00	3,500.00	5,500.00
51424 - TXASSESSM	4045 - RENTALS	26,300.00	23,500.00	26,300.00
51424 - TXASSESSM	4048 - CONTR LABOR & SUPPLIES	5,200.00	8,000.00	5,200.00
51424 - TXASSESSM	4049 - MISCELLANEOUS EXP	900.00	3,000.00	900.00
51424 - TXASSESSM	9091 - INTERFUND SERVICES	15,000.00	1.00	15,000.00
	TOTAL ASSESSOR	840,196.16	824,010.10	900,094.31

GENERAL FUND ALCOHOL CONTROL

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
56600 - TBD (Budget)	5051 - Undefined	4,000.00	4,000.00	4,000.00
	TOTAL ALCOHOL CONTROL	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>

GENERAL FUND CLERK

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51230 - CLERK	1011 - REGULAR EARNINGS	276,566.41	252,744.00	296,423.31
51230 - CLERK	2021 - L & I	1,219.54	2,413.00	1,219.54
51230 - CLERK	2022 - MED INS	55,497.66	54,238.00	59,102.70
51230 - CLERK	2023 - FICA/MED	20,798.85	19,323.00	22,311.12
51230 - CLERK	2024 - RETIREMENT	27,867.74	25,906.00	29,893.98
51230 - CLERK	2026 - DEF COMP	5,034.63	4,192.00	5,439.76
51230 - CLERK	2027 - DENTAL INS	3,407.40	3,445.00	3,407.40
51230 - CLERK	2028 - LIFE INS	110.16	111.00	110.16
51230 - CLERK	2030 - SICK LEAVE TAX	437.73	406.00	635.56
51230 - CLERK	3031 - SUPPLIES	4,400.00	4,400.00	6,900.00
51230 - CLERK	3035 - SMALL TOOLS & EQUIP	3,543.00	3,000.00	1,543.00
51230 - CLERK	4041 - PROFESSIONAL SERV	500.00	2,000.00	11,500.00
51230 - CLERK	4042 - COMMUNICATION	6,000.00	3,000.00	8,000.00
51230 - CLERK	4043 - TRAVEL	9,008.00	2,500.00	7,008.00
51230 - CLERK	4045 - RENTALS	2,200.00	1,500.00	2,200.00
51230 - CLERK	4048 - CONTR LABOR & SUPPLIES	31,881.00	28,420.91	33,018.00
51230 - CLERK	4049 - MISCELLANEOUS EXP	1,500.00	2,100.00	4,500.00
51230 - CLERK	6064 - EQUIPMENT	-	-	-
	TOTAL CLERK EXPENSES	449,972.12	409,698.91	493,212.53
33400 - STATE GRANT	9999 - Non Specific Revenue	10,500.00	17,000.00	17,000.00
33819 - TBD (Budget)	9999 - Non Specific Revenue	2,000.00	-	2,000.00
34123 - SUPRCRT	9999 - Non Specific Revenue	20,000.00	18,911.04	20,000.00
34129 - OTRFLNGS	9999 - Non Specific Revenue	2,500.00	2,404.80	2,500.00
34134 - SPCRTRECSR	9999 - Non Specific Revenue	30,000.00	30,300.00	35,000.00
34165 - SUPRCRTWP	9999 - Non Specific Revenue	6,000.00	7,141.30	6,000.00
34510 - TBD (Budget)	9999 - Non Specific Revenue	1,500.00	-	1,500.00
35130 - TBD (Budget)	9999 - Non Specific Revenue	4,500.00	-	4,500.00
35180 - CRIME VIC	9999 - Non Specific Revenue	-	-	-
35190 - OTHSUPCRT	9999 - Non Specific Revenue	1,000.00	265.84	1,000.00
35721 - JURYDEMAND	9999 - Non Specific Revenue	100.00	5.00	100.00
35722 - WITNESSCST	9999 - Non Specific Revenue	100.00	-	100.00
35723 - PBLCDEFENS	9999 - Non Specific Revenue	10,000.00	3,885.60	5,000.00
35724 - LAWENFRC	9999 - Non Specific Revenue	-	-	-
	TOTAL CLERK REVENUE	88,200.00	79,913.58	94,700.00

GENERAL FUND CIVIL SERVICE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51810 - PERSONNEL	1011 - REGULAR EARNINGS	7,790.00	7,790.00	8,063.00
51810 - PERSONNEL	2021 - L & I	35.00	35.00	35.00
51810 - PERSONNEL	2023 - FICA/MED	600.00	590.00	630.00
51810 - PERSONNEL	2030 - SICK LEAVE TAX	15.00	13.00	20.00
51810 - PERSONNEL	3031 - SUPPLIES	500.00	500.00	500.00
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	3,500.00	3,000.00	3,500.00
51810 - PERSONNEL	4042 - COMMUNICATION	699.00	450.00	699.00
51810 - PERSONNEL	4043 - TRAVEL	500.00	200.00	500.00
51810 - PERSONNEL	4044 - ADVERTISEMENT	1,000.00	-	1,000.00
51810 - PERSONNEL	4049 - MISCELLANEOUS EXP	500.00	100.00	500.00
	TOTAL CIVIL SERVICE	15,139.00	12,678.00	15,447.00

GENERAL FUND COMMISSIONERS

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51160 - LEISLATIVE	1011 - REGULAR EARNINGS	319,848.80	365,833.11	380,943.38
51160 - LEISLATIVE	2021 - L & I	1,084.03	1,898.00	1,219.54
51160 - LEISLATIVE	2022 - MED INS	54,493.92	64,384.00	72,123.00
51160 - LEISLATIVE	2023 - FICA/MED	24,344.04	27,861.00	28,985.19
51160 - LEISLATIVE	2024 - RETIREMENT	32,617.84	21,002.00	38,836.37
51160 - LEISLATIVE	2026 - DEF COMP	7,955.57	7,082.00	9,472.28
51160 - LEISLATIVE	2027 - DENTAL INS	3,028.80	3,622.00	3,786.00
51160 - LEISLATIVE	2028 - LIFE INS	97.92	117.00	122.40
51160 - LEISLATIVE	2030 - SICK LEAVE TAX	512.34	607.00	825.68
51160 - LEISLATIVE	3031 - SUPPLIES	3,500.00	3,500.00	5,000.00
51160 - LEISLATIVE	3035 - SMALL TOOLS & EQUIP	5,500.00	2,500.00	4,500.00
51160 - LEISLATIVE	4042 - COMMUNICATION	1,000.00	960.00	1,000.00
51160 - LEISLATIVE	4043 - TRAVEL	12,000.00	12,000.00	24,000.00
51160 - LEISLATIVE	4044 - ADVERTISEMENT	2,500.00	2,400.00	2,500.00
51160 - LEISLATIVE	4045 - RENTALS	4,000.00	3,500.00	4,000.00
51160 - LEISLATIVE	4049 - MISCELLANEOUS	-	3,500.00	5,500.00
	TOTAL COMMISSIONERS	472,483.27	520,766.11	582,813.84

GENERAL FUND FACILITIES

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51830 - CUSTODIAL	1011 - REGULAR EARNINGS	343,087.74	337,099.93	416,126.90
51830 - CUSTODIAL	1012 - OVERTIME	641.00	6,000.00	641.00
51830 - CUSTODIAL	2021 - L & I	7,368.19	19,218.00	19,936.51
51830 - CUSTODIAL	2022 - MED INS	70,124.88	67,061.00	74,931.60
51830 - CUSTODIAL	2023 - FICA/MED	25,591.72	27,127.00	26,008.69
51830 - CUSTODIAL	2024 - RETIREMENT	34,289.56	33,857.00	34,848.25
51830 - CUSTODIAL	2026 - DEF COMP	4,508.82	4,412.00	4,631.24
51830 - CUSTODIAL	2027 - DENTAL INS	4,543.20	4,348.00	4,543.20
51830 - CUSTODIAL	2028 - LIFE INS	146.88	141.00	146.88
51830 - CUSTODIAL	2030 - SICK LEAVE TAX	538.60	572.00	740.89
51830 - CUSTODIAL	3031 - SUPPLIES	20,500.00	24,000.00	30,500.00
51830 - CUSTODIAL	3032 - FUEL	1,000.00	900.00	1,000.00
51830 - CUSTODIAL	3035 - SMALL TOOLS & EQUIP	3,600.00	9,000.00	3,600.00
51830 - CUSTODIAL	4041 - PROFESSIONAL SERV	68,200.00	48,000.00	68,200.00
51830 - CUSTODIAL	4042 - COMMUNICATION	1,500.00	350.00	1,500.00
51830 - CUSTODIAL	4043 - TRAVEL	2,000.00	-	2,000.00
51830 - CUSTODIAL	4044 - ADVERTISEMENT	-	-	-
51830 - CUSTODIAL	4045 - RENTALS	400.00	230.00	400.00
51830 - CUSTODIAL	4047 - UTILITIES	80,000.00	55,000.00	80,000.00
51830 - CUSTODIAL	4048 - CONTR LABOR & SUPPLIES	21,000.00	25,000.00	21,000.00
51830 - CUSTODIAL	4049 - MISCELLANEOUS EXP	4,500.00	2,800.00	4,500.00
51830 - CUSTODIAL	6064 - EQUIPMENT	2,000.00	-	7,892.14
	TOTAL FACILITIES	695,540.59	665,115.93	803,147.31

GENERAL FUND DISABILITY BOARD

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51320 - ADVISSERV	3031 - SUPPLIES	100.00	-	100.00
51320 - ADVISSERV	4041 - PROFESSIONAL SERV	1,400.00	-	1,400.00
51320 - ADVISSERV	4042 - COMMUNICATION	100.00	-	100.00
51320 - ADVISSERV	4043 - TRAVEL	400.00	-	400.00
	TOTAL DISABILITY BOARD	2,000.00	-	2,000.00

GENERAL FUND BOUNDARY REVIEW

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
55860 - PLANNING	1011 - REGULAR EARNINGS	3,000.00	3,000.00	3,000.00
55860 - PLANNING	2023 - FICA/MED	1,500.00	1,500.00	1,500.00
55860 - PLANNING	3031 - SUPPLIES	240.00	-	240.00
55860 - PLANNING	4041 - PROFESSIONAL SERV	100.00	-	100.00
55860 - PLANNING	4042 - COMMUNICATION	100.00	-	100.00
55860 - PLANNING	4043 - TRAVEL	500.00	-	500.00
55860 - PLANNING	4044 - ADVERTISEMENT	1,200.00	-	1,200.00
55860 - PLANNING	4049 - MISCELLANEOUS EXP	3,080.00	1,000.00	3,080.00
	TOTAL BOUNDARY REVIEW	<u>9,720.00</u>	<u>5,500.00</u>	<u>9,720.00</u>

GENERAL FUND ELECTIONS

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51440 - ELECTIONS	1011 - REGULAR EARNINGS	160,525.79	153,479.00	168,474.47
51440 - ELECTIONS	1012 - OVERTIME	12,000.00	10,000.00	12,000.00
51440 - ELECTIONS	1051 - TEMP WAGES	30,000.00	20,000.00	44,141.33
51440 - ELECTIONS	2021 - L & I	1,703.36	875.00	2,787.39
51440 - ELECTIONS	2022 - MED INS	37,667.60	34,907.00	40,338.00
51440 - ELECTIONS	2023 - FICA/MED	14,984.37	12,810.00	16,645.29
51440 - ELECTIONS	2024 - RETIREMENT	16,057.49	16,912.00	16,833.42
51440 - ELECTIONS	2026 - DEF COMP	1,566.58	1,651.00	1,642.28
51440 - ELECTIONS	2027 - DENTAL INS	2,524.00	2,339.00	2,524.00
51440 - ELECTIONS	2028 - LIFE INS	81.60	76.00	81.60
51440 - ELECTIONS	2030 - SICK LEAVE TAX	312.22	273.00	448.70
51440 - ELECTIONS	3031 - SUPPLIES	85,000.00	80,000.00	85,000.00
51440 - ELECTIONS	3035 - SMALL TOOLS & EQUIP	-	-	-
51440 - ELECTIONS	4041 - PROFESSIONAL SERV	30,000.00	30,000.00	25,000.00
51440 - ELECTIONS	4042 - COMMUNICATION	80,000.00	30,000.00	50,000.00
51440 - ELECTIONS	4043 - TRAVEL	7,500.00	7,800.00	7,500.00
51440 - ELECTIONS	4044 - ADVERTISEMENT	6,000.00	4,000.00	6,000.00
51440 - ELECTIONS	4045 - RENTALS	3,000.00	3,000.00	3,000.00
51440 - ELECTIONS	4048 - CONTR LABOR & SUPPLIES	49,000.00	30,000.00	49,000.00
51440 - ELECTIONS	4049 - MISCELLANEOUS EXP	10,000.00	3,323.00	10,000.00
	TOTAL ELECTIONS EXPENSE	547,923.02	441,445.00	541,416.49
34145 - ELECTIONSV	9999 - Non Specific Revenue	28,000.00	29,000.00	28,000.00
34191 - ELCFILFEES	9999 - Non Specific Revenue	2,000.00	4,700.00	2,000.00
	TOTAL ELECTIONS REVENUE	30,000.00	33,700.00	30,000.00

GENERAL FUND BOARD OF EQUALIZATION

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51424 - TXASSESSM	3031 - SUPPLIES	100.00	-	100.00
51424 - TXASSESSM	4041 - PROFESSIONAL SERV	6,000.00	1,600.00	6,000.00
51424 - TXASSESSM	4042 - COMMUNICATION	100.00	25.00	100.00
51424 - TXASSESSM	4043 - TRAVEL	1,107.00	100.00	107.00
51424 - TXASSESSM	4044 - ADVERTISEMENT	450.00	-	1,050.00
51424 - TXASSESSM	4049 - MISCELLANEOUS EXP	800.00	100.00	800.00
	TOTAL BOARD OF EQUALIZATION	8,557.00	1,825.00	8,157.00

GENERAL FUND INTERPRETER SERVICES

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51240 - DISTCOURT	1011 - REGULAR EARNINGS	84,565.67	59,355.00	107,229.91
51240 - DISTCOURT	1012 - OVERTIME	5,000.00	-	2,500.00
51240 - DISTCOURT	2021 - L & I	271.01	505.00	271.01
51240 - DISTCOURT	2022 - MED INS	11,300.28	8,475.00	12,101.40
51240 - DISTCOURT	2023 - FICA/MED	6,306.33	4,530.00	5,403.19
51240 - DISTCOURT	2024 - RETIREMENT	8,449.66	5,258.00	7,239.57
51240 - DISTCOURT	2026 - DEF COMP	824.36	513.00	706.30
51240 - DISTCOURT	2027 - DENTAL INS	757.20	568.00	757.20
51240 - DISTCOURT	2028 - LIFE INS	24.48	18.00	24.48
51240 - DISTCOURT	2030 - SICK LEAVE TAX	132.72	95.00	153.92
51240 - DISTCOURT	3031 - SUPPLIES	2,800.00	2,000.00	2,800.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	10,500.00	9,000.00	13,000.00
51240 - DISTCOURT	4043 - TRAVEL	6,750.00	2,500.00	3,000.00
	TOTAL INTERPRETER SERVICES EXPENSES	137,681.70	92,817.00	155,186.97
33400 - STATE GRANT	9999 - Non Specific Revenue	18,507.00	18,507.00	18,507.00
	TOTAL INTERPRETER SERVICES REVENUE	18,507.00	18,507.00	18,507.00

GENERAL FUND DISTRICT COURT

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51240 - DISTCOURT	1011 - REGULAR EARNINGS	628,627.25	591,629.00	629,294.67
51240 - DISTCOURT	1051 - TEMP WAGES		12,000.00	12,000.00
51240 - DISTCOURT	2021 - L & I	2,303.57	2,215.00	2,303.57
51240 - DISTCOURT	2022 - MED INS	100,698.78	95,052.00	107,508.30
51240 - DISTCOURT	2023 - FICA/MED	47,098.97	44,870.00	47,469.68
51240 - DISTCOURT	2024 - RETIREMENT	63,106.46	59,566.00	63,603.16
51240 - DISTCOURT	2026 - DEF COMP	10,319.82	9,554.00	10,485.86
51240 - DISTCOURT	2027 - DENTAL INS	6,436.20	5,805.00	6,436.20
51240 - DISTCOURT	2028 - LIFE INS	208.08	188.00	208.08
51240 - DISTCOURT	2030 - SICK LEAVE TAX	991.23	951.00	1,352.23
51240 - DISTCOURT	3031 - SUPPLIES	6,800.00	6,500.00	6,800.00
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	12,262.00	8,000.00	9,500.00
51240 - DISTCOURT	4042 - COMMUNICATION	14,675.00	6,500.00	10,000.00
51240 - DISTCOURT	4043 - TRAVEL	3,500.00	1,000.00	3,500.00
51240 - DISTCOURT	4045 - RENTALS	8,400.00	750.00	1,000.00
51240 - DISTCOURT	4048 - CONTR LABOR & SUPPLIES	3,000.00	1,000.00	3,000.00
51240 - DISTCOURT	4049 - MISCELLANEOUS EXP	4,300.00	4,000.00	4,300.00
51240 - DISTCOURT	6064 - EQUIPMENT	2,500.00	2,500.00	2,500.00
51240 - DISTCOURT	7079 - OTHER DEBT	-	1,650.00	2,000.00
	TOTAL DISTRICT COURT EXPENSES	915,227.34	853,730.00	923,261.75
35100 - TBD (Budget)	9999 - Non Specific Revenue	425,000.00	350,000.00	350,000.00
	TOTAL DISTRICT COURT REVENUE	425,000.00	350,000.00	350,000.00

GENERAL FUND JUVENILE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
52710 - JUVENILE	1011 - REGULAR EARNINGS	343,144.82	342,160.00	386,570.29
52710 - JUVENILE	2021 - L & I	17,744.64	11,880.00	17,744.64
52710 - JUVENILE	2022 - MED INS	67,936.56	61,723.00	71,141.04
52710 - JUVENILE	2023 - FICA/MED	25,759.03	26,320.00	26,985.70
52710 - JUVENILE	2024 - RETIREMENT	40,877.73	34,894.00	42,824.37
52710 - JUVENILE	2026 - DEF COMP	8,417.98	8,107.00	8,818.86
52710 - JUVENILE	2027 - DENTAL INS	3,786.00	3,471.00	3,786.00
52710 - JUVENILE	2028 - LIFE INS	122.40	112.00	122.40
52710 - JUVENILE	2030 - SICK LEAVE TAX	542.12	565.00	768.72
52710 - JUVENILE	3031 - SUPPLIES	6,500.00	3,250.00	6,500.00
52710 - JUVENILE	3032 - FUEL	6,000.00	6,500.00	7,000.00
52710 - JUVENILE	4041 - PROFESSIONAL SERV	111,345.00	95,000.00	132,345.00
52710 - JUVENILE	4042 - COMMUNICATION	7,900.00	3,500.00	7,900.00
52710 - JUVENILE	4043 - TRAVEL	4,500.00	2,000.00	4,500.00
52710 - JUVENILE	4045 - RENTALS	18,837.68	18,837.68	18,837.68
52710 - JUVENILE	4048 - CONTR LABOR & SUPPLIES	7,470.00	4,500.00	7,470.00
52710 - JUVENILE	4049 - MISCELLANEOUS EXP	5,000.00	4,500.00	5,000.00
	TOTAL JUVENILE EXPENSES	675,883.96	627,319.68	748,314.71
33400 - STATE GRANT	9999 - Non Specific Revenue	112,765.00	145,000.00	166,000.00
34270 - JUVESERVS	9999 - Non Specific Revenue	1,700.00	2,000.00	1,700.00
	TOTAL JUVENILE REVENUE	114,465.00	147,000.00	167,700.00

GENERAL FUND NON DEPARTMENTAL

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	13,780,802.91	21,133,990.65	21,275,219.37
51310 - EXEC OFFIC	3031 - SUPPLIES	10,500.00	500.00	10,500.00
51310 - EXEC OFFIC	4041 - PROFESSIONAL SERV	100,000.00	60,000.00	100,000.00
51310 - EXEC OFFIC	4043 - TRAVEL	2,000.00	3,000.00	2,000.00
51310 - EXEC OFFIC	4044 - ADVERTISEMENT	4,000.00	-	4,000.00
51310 - EXEC OFFIC	4045 - RENTALS	15,000.00	15,000.00	15,000.00
51310 - EXEC OFFIC	4046 - INSURANCE	240,000.00	253,000.00	328,384.00
51310 - EXEC OFFIC	4048 - CONTR LABOR & SUPPLIES	20,000.00	-	20,000.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	173,251.51	50,000.00	173,251.51
51310 - EXEC OFFIC	5051 - Undefined	7,000.00	-	7,000.00
51423 - ACCTSERV	5051 - Undefined	70,000.00	55,000.00	85,000.00
51591 - IND DEF	4041 - PROFESSIONAL SERV	800,000.00	262,724.00	231,750.00
51790 - OTHERBENEP	4041 - PROFESSIONAL SERV	2,000.00	1,600.00	2,000.00
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	50,000.00	80,000.00	60,000.00
52110 - LAWADMIN	2025 - RETIREESMD	50,000.00	100,000.00	100,000.00
52880 - COMOPER	4042 - COMMUNICATION	45,000.00	15,000.00	45,000.00
55810 - LAND USE ADMIN	5051 - Undefined	7,000.00	11,500.00	7,000.00
56510 - WELFARE	4041 - PROFESSIONAL SERV	-	-	2,000.00
56700 - ALCOHOLCTL	4041 - PROFESSIONAL SERV	-	-	50,000.00
57370 - FAIR	6064 - EQUIPMENT	200,000.00	-	75,000.00
57530 - TBD (Budget)	5051 - Undefined	3,000.00	-	3,000.00
58990 - CLEARING ACCOUNT	4049 - MISCELLANEOUS EXP	-	45,000.00	100,000.00
59413 - CAPITAL EXECUTIVE OFFICE	6064 - EQUIPMENT	-	-	25,000.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	1,743,916.00	4,200,000.00	1,853,766.36
	TOTAL NON DEPARTMENTAL EXPENSES	17,323,470.42	26,286,314.65	24,574,871.24
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	14,183,558.74	17,384,278.00	21,133,990.65
31110 - PROP TAX	9999 - Non Specific Revenue	7,084,470.00	7,084,470.00	7,423,385.00
31310 - TBD (Budget)	9999 - Non Specific Revenue	7,800,000.00	12,900,000.00	9,800,000.00
31371 - CRMNJUSTI	9999 - Non Specific Revenue	740,000.00	1,100,000.00	800,000.00
31720 - LEASHOLD EXCISE TAX	9999 - Non Specific Revenue	17,000.00	20,100.00	17,000.00
33200 - FED ENTITM	9999 - Non Specific Revenue	140,000.00	171,036.00	140,000.00
33500 - SHRD REVS	9999 - Non Specific Revenue	808,000.00	1,004,500.00	1,000,000.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	200,000.00	258,488.00	250,000.00
34143 - ACCTSERV	9999 - Non Specific Revenue	500.00	50.00	500.00
34900 - TBD (Budget)	9999 - Non Specific Revenue	602,143.00	602,000.00	597,792.00
36140 - INTEREST ON AR	9999 - Non Specific Revenue	1,500.00	10,000.00	1,500.00
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	180,518.00	180,518.00	180,518.00
36940 - JUDGEMENT	9999 - Non Specific Revenue	-	-	50,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	198,030.00	50,000.00	251,759.00
	TOTAL NON DEPARTMENTAL REVENUE	31,955,719.74	40,765,440.00	41,646,444.65

GENERAL FUND AG SUPPORT

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
55420 - NUISANCE	4041 - PROFESSIONAL SERV	113,525.00	75,000.00	113,525.00
	TOTAL AG SUPPORT	113,525.00	75,000.00	113,525.00

GENERAL FUND PROSECUTOR

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51530 - PROSECUTOR	1011 - REGULAR EARNINGS	857,112.98	878,096.00	892,583.98
51530 - PROSECUTOR	2021 - L & I	2,439.07	5,242.00	2,439.07
51530 - PROSECUTOR	2022 - MED INS	120,107.28	122,032.00	124,193.04
51530 - PROSECUTOR	2023 - FICA/MED	64,829.08	65,768.00	67,648.53
51530 - PROSECUTOR	2024 - RETIREMENT	86,862.50	89,735.00	90,640.18
51530 - PROSECUTOR	2026 - DEF COMP	19,698.26	19,144.00	19,720.82
51530 - PROSECUTOR	2027 - DENTAL INS	6,814.80	7,130.00	6,814.80
51530 - PROSECUTOR	2028 - LIFE INS	220.32	231.00	220.32
51530 - PROSECUTOR	2030 - SICK LEAVE TAX	1,364.38	1,410.00	1,927.05
51530 - PROSECUTOR	3031 - SUPPLIES	14,290.00	14,000.00	14,290.00
51530 - PROSECUTOR	4041 - PROFESSIONAL SERV	46,150.00	40,000.00	46,150.00
51530 - PROSECUTOR	4042 - COMMUNICATION	2,000.00	2,000.00	2,000.00
51530 - PROSECUTOR	4043 - TRAVEL	3,500.00	3,500.00	5,000.00
51530 - PROSECUTOR	4048 - CONTR LABOR & SUPPLIES	9,000.00	5,000.00	9,000.00
51530 - PROSECUTOR	4049 - MISCELLANEOUS EXP	9,307.00	10,000.00	10,000.00
59415 - TBD (Budget)	6064 - EQUIPMENT	-	-	-
	TOTAL PROSECUTOR EXPENSES	1,243,695.66	1,263,288.00	1,292,627.79
33400 - STATE GRANT	9999 - Non Specific Revenue	99,837.48	99,837.48	99,837.48
33600 - ENTITLEMENT	0692 - AUTOPSYCST	10,500.00	5,000.00	10,500.00
	TOTAL PROSECUTOR REVENUE	110,337.48	104,837.48	110,337.48

GENERAL FUND SHERIFF

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
52110 - LAWADMIN	1011 - REGULAR EARNINGS	592,176.02	629,249.27	700,521.26
52110 - LAWADMIN	1012 - OVERTIME	18,337.00	400.00	19,437.00
52110 - LAWADMIN	2020 - VISION INS	-	500.00	-
52110 - LAWADMIN	2021 - L & I	8,452.90	7,791.00	8,452.90
52110 - LAWADMIN	2022 - MED INS	97,848.72	105,688.00	104,681.16
52110 - LAWADMIN	2023 - FICA/MED	44,445.69	47,956.00	46,194.07
52110 - LAWADMIN	2024 - RETIREMENT	65,936.37	52,806.00	68,662.08
52110 - LAWADMIN	2026 - DEF COMP	11,710.49	11,879.00	12,276.01
52110 - LAWADMIN	2027 - DENTAL INS	6,458.76	8,024.00	6,458.76
52110 - LAWADMIN	2028 - LIFE INS	171.36	191.00	171.36
52110 - LAWADMIN	2029 - UNIFORMS	2,520.00	1,200.00	2,520.00
52110 - LAWADMIN	2030 - SICK LEAVE TAX	1,954.39	1,019.00	1,315.90
52110 - LAWADMIN	3031 - SUPPLIES	8,505.00	3,000.00	8,505.00
52110 - LAWADMIN	3032 - FUEL	7,500.00	10,000.00	8,175.00
52110 - LAWADMIN	4041 - PROFESSIONAL SERV	250.00	1,000.00	250.00
52110 - LAWADMIN	4042 - COMMUNICATION	22,148.00	13,000.00	22,148.00
52110 - LAWADMIN	4043 - TRAVEL	4,500.00	4,225.00	4,500.00
52110 - LAWADMIN	4044 - ADVERTISEMENT	1,250.00	-	1,250.00
52110 - LAWADMIN	4045 - RENTALS	6,800.00	2,800.00	4,535.00
52110 - LAWADMIN	4048 - CONTR LABOR & SUPPLIES	19,410.00	19,000.00	31,970.00
52110 - LAWADMIN	4049 - MISCELLANEOUS EXP	4,762.00	4,500.00	4,762.00
	TOTAL SHERIFF ADMIN	925,136.70	924,228.27	1,056,785.50
52121 - INVEST	1011 - REGULAR EARNINGS	469,309.00	389,122.00	626,794.60
52121 - INVEST	1012 - OVERTIME	49,259.26	47,900.00	52,215.26
52121 - INVEST	2020 - VISION INS	1,972.04	654.00	1,147.20
52121 - INVEST	2021 - L & I	17,744.64	13,497.00	17,744.64
52121 - INVEST	2022 - MED INS	121,387.20	76,480.00	131,515.80
52121 - INVEST	2023 - FICA/MED	33,867.72	33,017.00	36,130.73
52121 - INVEST	2024 - RETIREMENT	34,759.24	23,173.00	37,005.70
52121 - INVEST	2026 - DEF COMP	6,060.69	6,024.00	6,454.52
52121 - INVEST	2027 - DENTAL INS	9,577.80	6,412.00	9,577.80
52121 - INVEST	2028 - LIFE INS	2,960.64	1,648.00	2,960.64
52121 - INVEST	2029 - UNIFORMS	5,760.00	1,700.00	5,760.00
52121 - INVEST	2030 - SICK LEAVE TAX	1,286.77	574.00	1,029.23
52121 - INVEST	3031 - SUPPLIES	2,550.00	450.00	2,550.00
52121 - INVEST	3032 - FUEL	4,000.00	5,675.00	4,360.00
52121 - INVEST	4041 - PROFESSIONAL SERV	4,150.00	1,200.00	4,150.00
52121 - INVEST	4042 - COMMUNICATION	3,000.00	820.00	3,000.00
52121 - INVEST	4043 - TRAVEL	5,250.00	-	5,250.00
52121 - INVEST	4049 - MISCELLANEOUS EXP	5,714.00	1,900.00	5,714.00
	TOTAL SHERIFF INVESTIGATIONS	778,608.99	610,246.00	953,360.12
52122 - SRT	1012 - OVERTIME	5,000.00	32,468.00	9,000.00
52122 - SRT	2024 - RETIREMENT	2,500.00	350.00	2,500.00
52122 - SRT	2029 - UNIFORMS	4,433.00	700.00	5,090.16
52122 - SRT	4041 - PROFESSIONAL SERV	15,000.00	15,000.00	15,000.00
	TOTAL SHERIFF SRT	26,933.00	48,518.00	31,590.16
52123 - SPCUNITS	2021 - L & I	150.00	-	150.00
52123 - SPCUNITS	2024 - RETIREMENT	3,500.00	340.00	3,500.00
52123 - SPCUNITS	2029 - UNIFORMS	4,850.00	-	4,850.00
52123 - SPCUNITS	4041 - PROFESSIONAL SERV	2,800.00	-	2,800.00
	TOTAL SHERIFF SPECIAL UNITS	11,300.00	340.00	11,300.00
52130 - CRMPREVENT	1012 - OVERTIME	-	-	7,000.00
52130 - CRMPREVENT	2021 - L & I	150.00	-	150.00
52130 - CRMPREVENT	2029 - UNIFORMS	750.00	-	750.00
52130 - CRMPREVENT	3031 - SUPPLIES	250.00	-	750.00
52130 - CRMPREVENT	3032 - FUEL	-	-	500.00
52130 - CRMPREVENT	4043 - TRAVEL	250.00	-	2,250.00
52130 - CRMPREVENT	4048 - CONTR LABOR & SUPPLIES	-	-	2,000.00
	TOTAL SHERIFF CRIME PREVENTION	1,400.00	-	6,400.00

52170 - TRAFFICPLC	1011 - REGULAR EARNINGS	2,181,719.55	2,144,574.68	2,327,878.16
52170 - TRAFFICPLC	1011 - REGULAR EARNINGS CHIEF JO CONTRACT		-	249,312.40
52170 - TRAFFICPLC	1012 - OVERTIME	273,314.64	216,652.00	289,713.64
52170 - TRAFFICPLC	1021 - CT PAYOUT	130,936.00	126,917.00	130,936.00
52170 - TRAFFICPLC	2020 - VISION INS	11,134.24	4,214.00	6,883.20
52170 - TRAFFICPLC	2021 - L & I	85,445.28	83,176.00	85,445.28
52170 - TRAFFICPLC	2022 - MED INS	601,158.84	475,721.00	650,577.24
52170 - TRAFFICPLC	2023 - FICA/MED	188,219.85	189,880.00	198,548.56
52170 - TRAFFICPLC	2024 - RETIREMENT	133,159.33	132,985.00	140,428.73
52170 - TRAFFICPLC	2026 - DEF COMP	20,682.33	23,178.00	22,032.49
52170 - TRAFFICPLC	2027 - DENTAL INS	46,730.64	40,773.00	46,730.64
52170 - TRAFFICPLC	2028 - LIFE INS	17,641.44	13,377.00	17,641.44
52170 - TRAFFICPLC	2029 - UNIFORMS	29,496.00	15,210.00	29,496.00
52170 - TRAFFICPLC	2029 - UNIFORMS CHIEF JO CONTRACT		-	4,410.00
52170 - TRAFFICPLC	2030 - SICK LEAVE TAX	6,568.86	3,239.00	4,801.32
52170 - TRAFFICPLC	3031 - SUPPLIES	101,430.00	89,200.00	101,430.00
52170 - TRAFFICPLC	3031 - SUPPLIES CHIEF JO CONTRACT		-	23,200.00
52170 - TRAFFICPLC	3032 - FUEL	158,884.00	135,822.00	173,184.00
52170 - TRAFFICPLC	3032 - FUEL CHIEF JO CONTRACT		-	17,000.00
52170 - TRAFFICPLC	4041 - PROFESSIONAL SERV	19,556.00	9,000.00	19,556.00
52170 - TRAFFICPLC	4042 - COMMUNICATION	52,108.00	34,300.00	52,108.00
52170 - TRAFFICPLC	4042 - COMMUNICATION CHIEF JO CONTRACT		-	3,600.00
52170 - TRAFFICPLC	4043 - TRAVEL	23,000.00	4,200.00	23,000.00
52170 - TRAFFICPLC	4044 - ADVERTISEMENT		-	-
52170 - TRAFFICPLC	4045 - RENTALS	3,000.00	520.00	3,000.00
52170 - TRAFFICPLC	4047 - UTILITIES	1,500.00	175.00	3,120.00
52170 - TRAFFICPLC	4048 - CONTR LABOR & SUPPLIES	100,539.00	59,575.00	100,539.00
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP	14,524.00	13,755.00	14,524.00
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP CHIEF JO CONTRACT		-	13,293.00
52170 - TRAFFICPLC	5051 - Undefined	5,500.00		5,500.00
52170 - TRAFFICPLC	6064 - CAPITAL		-	213,000.00
52170 - TRAFFICPLC	9091 - INTERFUND SERVICES	5,907.00		5,907.00
	TOTAL SHERIFF POLICING	4,212,155.00	3,816,443.68	4,976,796.10
52510 - EMRSRVADM	1012 - OVERTIME		-	5,000.00
52510 - EMRSRVADM	3031 - SUPPLIES	77,009.00	69,144.83	3,000.00
52510 - EMRSRVADM	4041 - PROFESSIONAL SERV		-	-
52510 - EMRSRVADM	4048 - CONTR LABOR & SUPPLIES	9,623.00	11,583.63	10,595.00
52510 - EMRSRVADM	4049 - MISCELLANEOUS EXP		-	-
52510 - EMRSRVADM	6064 - CAPITAL		-	61,841.00
	TOTAL SHERIFF EMERGENCY SERVICES	86,632.00	80,728.46	75,436.00
59428 - TBD (Budget)	6062 - BUILDINGS	52,893.00		52,893.00
	TOTAL SHERIFF EXPENSES	6,073,125.69	5,480,504.41	7,164,560.88
31371 - CRMNJUSTI	9999 - Non Specific Revenue	17,000.00	30,000.00	17,000.00
32290 - OTHER LICENSES & PERMITS	9999 - Non Specific Revenue	7,000.00	14,000.00	7,000.00
33100 - DIRECT FEDERAL GRANT	9999 - Non Specific Revenue	102,438.00	87,057.31	88,242.00
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue		9,623.00	12,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	55,715.00	80,899.50	99,990.38
34190 - TBD (Budget)	9999 - Non Specific Revenue	1,500.00	1,700.00	1,500.00
34210 - LESRVCS	9999 - Non Specific Revenue	568,187.00	549,721.59	616,312.27
34210 - LESRVCS CHIEF JO CONTRACT	9999 - Non Specific Revenue		-	555,800.00
34211 - LAWENFSERV	9999 - Non Specific Revenue	12,000.00	9,700.00	12,000.00
35724 - LAWENFRC	9999 - Non Specific Revenue	4,000.00	290.00	4,000.00
35734 - LWENFSRV	9999 - Non Specific Revenue	2,000.00	880.00	2,000.00
	TOTAL SHERIFF REVENUE	769,840.00	783,871.40	1,415,844.65

GENERAL FUND SUPERIOR COURT

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51221 - SUP COURT	1011 - REGULAR EARNINGS	264,619.11	200,098.92	234,545.37
51221 - SUP COURT	1031 - PART TIME EARNINGS	32,000.00	12,800.00	32,000.00
51221 - SUP COURT	2021 - L & I	1,042.02	487.53	1,313.02
51221 - SUP COURT	2022 - MED INS	17,446.68	19,958.00	30,349.20
51221 - SUP COURT	2023 - FICA/MED	10,590.42	8,578.79	14,845.62
51221 - SUP COURT	2024 - RETIREMENT	7,490.43	9,461.00	13,191.84
51221 - SUP COURT	2026 - DEF COMP	1,826.94	2,041.00	2,421.54
51221 - SUP COURT	2027 - DENTAL INS	757.20	947.00	1,514.40
51221 - SUP COURT	2028 - LIFE INS	24.48	31.00	48.96
51221 - SUP COURT	2030 - SICK LEAVE TAX	117.65	180.00	280.46
51221 - SUP COURT	3031 - SUPPLIES	15,000.00	8,000.00	15,000.00
51221 - SUP COURT	4041 - PROFESSIONAL SERV	55,329.00	490,000.00	55,329.00
51221 - SUP COURT	4042 - COMMUNICATION	5,520.52	3,000.00	4,500.00
51221 - SUP COURT	4043 - TRAVEL	1,500.00	200.00	1,500.00
51221 - SUP COURT	4045 - RENTALS	1,750.00	3,000.00	1,750.00
51221 - SUP COURT	4048 - CONTR LABOR & SUPPLIES	800.00	-	800.00
51221 - SUP COURT	4049 - MISCELLANEOUS EXP	40,931.00	7,000.00	40,931.00
	TOTAL SUPERIOR COURT	456,745.45	765,783.24	450,320.41

GENERAL FUND TREASURER

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51422 - TREASURER	1011 - REGULAR EARNINGS	346,689.93	308,493.00	335,924.77
51422 - TREASURER	2021 - L & I	1,355.04	1,461.00	1,355.04
51422 - TREASURER	2022 - MED INS	61,147.80	58,770.00	65,153.40
51422 - TREASURER	2023 - FICA/MED	24,242.04	23,566.00	25,359.04
51422 - TREASURER	2024 - RETIREMENT	32,481.17	30,941.00	33,977.80
51422 - TREASURER	2026 - DEF COMP	5,555.50	5,216.00	5,855.40
51422 - TREASURER	2027 - DENTAL INS	3,786.00	3,660.00	3,786.00
51422 - TREASURER	2028 - LIFE INS	122.40	118.00	122.40
51422 - TREASURER	2030 - SICK LEAVE TAX	510.19	495.00	722.38
51422 - TREASURER	3031 - SUPPLIES	16,650.00	19,000.00	19,650.00
51422 - TREASURER	4042 - COMMUNICATION	16,775.00	16,500.00	16,775.00
51422 - TREASURER	4043 - TRAVEL	5,500.00	5,500.00	5,500.00
51422 - TREASURER	4045 - RENTALS	2,350.00	2,350.00	2,350.00
51422 - TREASURER	4046 - INSURANCE	2,700.00	2,700.00	2,700.00
51422 - TREASURER	4048 - CONTR LABOR & SUPPLIES	3,850.00	2,500.00	3,850.00
51422 - TREASURER	4049 - MISCELLANEOUS EXP	5,000.00	5,000.00	5,000.00
	TOTAL TREASURER EXPENSES	528,715.07	486,270.00	528,081.24
34100 - TBD (Budget)	9999 - Non Specific Revenue	9,000.00	-	-
34142 - TREAS FEES	9999 - Non Specific Revenue	55,000.00	53,000.00	55,000.00
34160 - TBD (Budget)	9999 - Non Specific Revenue	100.00	-	-
35900 - NON CRT FI	9999 - Non Specific Revenue	100,000.00	100,000.00	100,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	70,000.00	400,000.00	70,000.00
36119 - INV FEES	9999 - Non Specific Revenue	12,000.00	20,000.00	12,000.00
36142 - DELINQUENT INTEREST	9999 - Non Specific Revenue	250,000.00	250,000.00	250,000.00
36920 - UNCLMDPRP	9999 - Non Specific Revenue	14,000.00	15,000.00	14,000.00
	TOTAL TREASURER REVENUE	510,100.00	838,000.00	501,000.00

GENERAL FUND HEALTH SERVICES

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
56200 - PUBHEALTH	4041 - PROFESSIONAL SERV	168,400.00	162,000.00	160,925.00
	TOTAL HEALTH SERVICES	168,400.00	162,000.00	160,925.00

GENERAL FUND AUDITOR

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51410 - FINSERVICE	1011 - REGULAR EARNINGS	616,657.68	590,331.00	654,064.57
51410 - FINSERVICE	1012 - OVERTIME		5,000.00	-
51410 - FINSERVICE	2021 - L & I	2,168.06	2,547.00	2,303.57
51410 - FINSERVICE	2022 - MED INS	97,371.84	93,186.00	109,831.50
51410 - FINSERVICE	2023 - FICA/MED	43,764.15	42,579.00	48,286.92
51410 - FINSERVICE	2024 - RETIREMENT	58,638.24	59,206.00	64,698.16
51410 - FINSERVICE	2026 - DEF COMP	11,064.32	10,851.00	12,035.68
51410 - FINSERVICE	2027 - DENTAL INS	6,057.60	5,700.00	6,436.20
51410 - FINSERVICE	2028 - LIFE INS	195.84	184.00	208.08
51410 - FINSERVICE	2030 - SICK LEAVE TAX	921.05	954.00	1,375.51
51410 - FINSERVICE	3031 - SUPPLIES	10,500.00	15,000.00	12,500.00
51410 - FINSERVICE	4041 - PROFESSIONAL SERV	1,000.00	1,000.00	1,000.00
51410 - FINSERVICE	4042 - COMMUNICATION	11,000.00	10,000.00	11,000.00
51410 - FINSERVICE	4043 - TRAVEL	7,000.00	7,000.00	11,000.00
51410 - FINSERVICE	4044 - ADVERTISEMENT	250.00	750.00	250.00
51410 - FINSERVICE	4045 - RENTALS	3,000.00	3,000.00	3,000.00
51410 - FINSERVICE	4046 - INSURANCE	200.00	200.00	200.00
51410 - FINSERVICE	4048 - CONTR LABOR & SUPPLIES	10,000.00	1,000.00	10,000.00
51410 - FINSERVICE	4049 - MISCELLANEOUS EXP	5,175.00	6,062.00	6,000.00
	TOTAL AUDITOR EXPENSES	884,963.79	854,550.00	954,190.20
32220 - MARRIAGE	9999 - Non Specific Revenue	200.00	300.00	200.00
34121 - AUDFILDRD	9999 - Non Specific Revenue	100,000.00	95,000.00	95,000.00
34135 - OTRSTATCRT	9999 - Non Specific Revenue	7,000.00	10,000.00	7,000.00
34138 - RECSRCH	9999 - Non Specific Revenue	100.00	100.00	100.00
34143 - ACCTSERV	9999 - Non Specific Revenue	17,000.00	17,000.00	17,000.00
34148 - M V LICFEE	9999 - Non Specific Revenue	435,000.00	500,000.00	500,000.00
34581 - ZONING	9999 - Non Specific Revenue	-	-	-
	TOTAL AUDITOR REVENUE	559,300.00	622,400.00	619,300.00

GENERAL FUND ANIMAL CONTROL

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
55430 - ANIMAL CTR	5051 - Undefined	114,604.00	110,000.00	130,000.00
	TOTAL ANIMAL CONTROL	114,604.00	110,000.00	130,000.00

GENERAL FUND REGIONAL JUVENILE JUSTICE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
52780 - JUVFACILI	5051 - Undefined	390,000.00	390,000.00	390,000.00
	TOTAL REGIONAL JUVENILE JUSTICE	<u>390,000.00</u>	<u>390,000.00</u>	<u>390,000.00</u>

GENERAL FUND ADULT CARE AND CUSTODY

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
52360 - CARE/CUST	5051 - Undefined	1,400,000.00	2,000,000.00	1,600,000.00
	TOTAL ADULT CARE AND CUSTODY	1,400,000.00	2,000,000.00	1,600,000.00

GENERAL FUND RIVERCOM

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
52800 - TBD (Budget)	5051 - Undefined	2,110,000.00	2,410,000.00	2,376,042.00
	TOTAL RIVERCOM EXPENSE	2,110,000.00	2,410,000.00	2,376,042.00
31316 - EMRCOMTAX	9999 - Non Specific Revenue	1,900,000.00	2,200,000.00	2,200,000.00
	TOTAL RIVERCOM REVENUE	1,900,000.00	2,200,000.00	2,200,000.00

GENERAL FUND ADMINISTRATIVE SERVICES

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51310 - EXEC OFFIC	1011 - REGULAR EARNINGS	257,620.26	218,527.21	325,966.46
51310 - EXEC OFFIC	2021 - L & I	433.61	444.48	731.72
51310 - EXEC OFFIC	2022 - MED INS	21,797.57	21,547.00	46,158.72
51310 - EXEC OFFIC	2023 - FICA/MED	15,769.81	16,126.00	24,283.92
51310 - EXEC OFFIC	2024 - RETIREMENT	21,129.48	22,399.00	32,537.28
51310 - EXEC OFFIC	2026 - DEF COMP	5,153.53	5,232.00	7,935.92
51310 - EXEC OFFIC	2027 - DENTAL INS	1,211.52	1,212.00	2,423.04
51310 - EXEC OFFIC	2028 - LIFE INS	39.17	34.00	78.34
51310 - EXEC OFFIC	2030 - SICK LEAVE TAX	331.89	351.00	691.76
51310 - EXEC OFFIC	3031 - SUPPLIES	7,000.00	5,276.77	7,000.00
51310 - EXEC OFFIC	3032 - FUEL	1,000.00	53.29	1,000.00
51310 - EXEC OFFIC	4041 - PROFESSIONAL SERV	-	1,772.16	2,000.00
51310 - EXEC OFFIC	4042 - COMMUNICATION	1,500.00	494.40	1,500.00
51310 - EXEC OFFIC	4043 - TRAVEL	6,000.00	-	8,000.00
51310 - EXEC OFFIC	4044 - ADVERTISEMENT	250.00	-	250.00
51310 - EXEC OFFIC	4045 - RENTALS	2,500.00	1,184.81	2,500.00
51310 - EXEC OFFIC	4048 - CONTR LABOR & SUPPLIES	1,000.00	-	1,000.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	1,500.00	143.22	1,500.00
51310 - EXEC OFFIC	9095 - INTERFUND EQUIP RENTAL	2,040.00	-	2,040.00
51810 - PERSONNEL	1011 - REGULAR EARNINGS	271,721.83	240,693.00	269,899.25
51810 - PERSONNEL	2021 - L & I	650.42	667.00	758.82
51810 - PERSONNEL	2022 - MED INS	32,696.35	32,320.44	40,388.88
51810 - PERSONNEL	2023 - FICA/MED	16,959.96	17,519.00	20,018.74
51810 - PERSONNEL	2024 - RETIREMENT	22,724.13	24,671.00	97,587.49
51810 - PERSONNEL	2026 - DEF COMP	5,542.47	5,762.00	6,542.07
51810 - PERSONNEL	2027 - DENTAL INS	1,817.28	1,817.00	2,120.16
51810 - PERSONNEL	2028 - LIFE INS	58.75	55.00	68.54
51810 - PERSONNEL	2030 - SICK LEAVE TAX	356.94	386.00	570.26
51810 - PERSONNEL	3031 - SUPPLIES	5,000.00	6,711.75	6,000.00
51810 - PERSONNEL	3032 - FUEL	1,000.00	-	1,000.00
51810 - PERSONNEL	4041 - PROFESSIONAL SERV	-	1,841.89	2,000.00
51810 - PERSONNEL	4042 - COMMUNICATION	2,000.00	-	4,000.00
51810 - PERSONNEL	4043 - TRAVEL	5,800.00	841.71	7,800.00
51810 - PERSONNEL	4044 - ADVERTISEMENT	750.00	497.77	1,500.00
51810 - PERSONNEL	4045 - RENTALS	3,500.00	1,095.84	3,500.00
51810 - PERSONNEL	4048 - CONTR LABOR & SUPPLIES	2,000.00	-	3,000.00
51810 - PERSONNEL	4049 - MISCELLANEOUS EXP	2,000.00	2,805.57	5,000.00
51810 - PERSONNEL	9095 - INTERFUND EQUIP RENTAL	2,000.00	-	2,000.00
59413 - CAPITAL EXECUTIVE OFFICE	6064 - EQUIPMENT	-	-	50,000.00
TOTAL ADMINISTRATIVE SERVICES		722,714.96	632,482.31	991,351.37

GENERAL FUND OFFICE OF PUBLIC DEFENDER

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51591 - IND DEF	1011 - REGULAR EARNINGS	333,404.97	269,310.12	491,105.82
51591 - IND DEF	2021 - L & I	925.94	685.00	1,355.04
51591 - IND DEF	2022 - MED INS	44,998.09	35,100.00	69,799.80
51591 - IND DEF	2023 - FICA/MED	24,703.76	21,350.00	37,360.75
51591 - IND DEF	2024 - RETIREMENT	33,099.81	26,612.00	50,058.52
51591 - IND DEF	2026 - DEF COMP	7,585.47	5,965.00	11,405.11
51591 - IND DEF	2027 - DENTAL INS	2,587.10	1,830.00	3,786.00
51591 - IND DEF	2028 - LIFE INS	83.64	59.00	122.40
51591 - IND DEF	2030 - SICK LEAVE TAX	519.91	433.00	1,064.27
51591 - IND DEF	3031 - SUPPLIES	110,000.00	24,000.00	15,000.00
51591 - IND DEF	4041 - PROFESSIONAL SERV	46,000.00	21,000.00	10,000.00
51591 - IND DEF	4042 - COMMUNICATION	2,000.00	1,200.00	7,000.00
51591 - IND DEF	4043 - TRAVEL	5,000.00	-	10,000.00
51591 - IND DEF	4044 - ADVERTISEMENT	1,000.00	300.00	750.00
51591 - IND DEF	4045 - RENTALS	1,200.00	400.00	2,500.00
51591 - IND DEF	4048 - CONTR LABOR & SUPPLIES	7,500.00	-	5,000.00
51591 - IND DEF	4049 - MISCELLANEOUS EXP	4,000.00	3,200.00	5,000.00
51591 - IND DEF	6064 - EQUIPMENT	10,000.00	9,000.00	7,000.00
51591 - IND DEF	6063 - OTHER IMPROVEMNTS	-	-	20,000.00
51591 - IND DEF	6064 - EQUIPMENT	-	-	80,000.00
	TOTAL PUBLIC DEFENDER	634,608.70	420,444.12	828,307.71

GENERAL FUND CORONER

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
56300 - CORONER SERVICES	1011 - REGULAR EARNINGS	-	-	89,343.90
56300 - CORONER SERVICES	2021 - L & I	-	-	271.01
56300 - CORONER SERVICES	2022 - MED INS	-	-	14,424.60
56300 - CORONER SERVICES	2023 - FICA/MED	-	-	6,834.81
56300 - CORONER SERVICES	2024 - RETIREMENT	-	-	9,157.75
56300 - CORONER SERVICES	2026 - DEF COMP	-	-	2,233.60
56300 - CORONER SERVICES	2027 - DENTAL INS	-	-	757.20
56300 - CORONER SERVICES	2028 - LIFE INS	-	-	24.48
56300 - CORONER SERVICES	2030 - SICK LEAVE TAX	-	-	194.70
56300 - CORONER SERVICES	3031 - SUPPLIES	-	-	5,000.00
56300 - CORONER SERVICES	3032 - FUEL	-	-	1,500.00
56300 - CORONER SERVICES	4041 - PROFESSIONAL SERV	-	-	25,000.00
56300 - CORONER SERVICES	4042 - COMMUNICATION	-	-	1,000.00
56300 - CORONER SERVICES	4043 - TRAVEL	-	-	3,500.00
56300 - CORONER SERVICES	4045 - RENTALS	-	-	9,000.00
56300 - CORONER SERVICES	4048 - CONTR LABOR & SUPPLIES	-	-	1,500.00
56300 - CORONER SERVICES	4049 - MISCELLANEOUS EXP	-	-	57,000.00
	TOTAL CORONER			226,742.05

SPECIAL REVENUE FUNDS

These funds account for revenues derived from specific taxes, grants or other sources, which are designated to finance particular activities of Douglas County. The funds currently used under this category are:

Crime Victims Compensation - administers a program of benefits to innocent victims of criminal acts.

Law Library - provides law library access to judges of the state, state and county officials, members of the bar, and others as approved by the board of trustees.

N.C.W. District Fair - finance the production and promotion of the County Fair.

Treasurer's M & O - revolving fund used for defraying the cost of foreclosure, distraint, and sale for delinquent taxes without regard to budget limitations.

American Recovery Plan Act - to account for the American Recovery Plan Act federal grant.

Treasurer's Under/Over - serves as an adjustment fund for up to \$5.00 payments for an over or under payment on current year taxes.

Auditor's O & M - enables modernization of recording equipment and preservation of historical documents to archival quality.

WSU Publications and Meeting Fund - to account for monies collected from the sale of publications and meeting registrations to be used for replacement of publication supplies and meeting costs.

Paths & Trails - finances construction and maintenance of public ways open to pedestrians, equestrians or bicyclists.

County Roads - established for the construction, alteration, repair, improvement, or maintenance of county roads, bridges, and wharves.

Veteran's Relief - provides relief to indigent veterans and their families or the families of those deceased, in need of assistance.

Election Reserve - established for payment of expenses for conducting regular and special state and county elections, and compensation of election and registration officers, and the replacement or upgrading of election software and hardware.

County Arterial Preservation Program (C.A.P.P.) - funded from a \$.45/gallon increase in the Washington State Gas Tax to preserve county arterials and collectors, including such activities as crack filling, preleveling, seal coating and thick and thin overlays.

Law & Justice - provides assistance for additional police protection, mitigation of congested court systems, and relief of overcrowded jails.

Cumulative Reserve - provides payment of unexpected losses relating to health benefit coverage for employees; maintains county premium with stop loss reserves at a reasonable level and promotes health incentive programs for employees.

Drug Fund - established for the purpose of replenishing the Sheriff's revolving fund through deposits of fines.

Developmental Disabilities - provides services for children from birth through three years and vocational services to adults with developmental disabilities.

Boating Safety Fund - established to account for money received from the state for the purpose of boating safety.

County Wide Solid Waste - established program for solid waste handling, and solid waste recovery and/or recycling which will prevent land, air, and water pollution and conserve natural, economic, and energy resources.

Probation Assessment - to account for the fees collected by the District Court Probation department, to be used to fund probation expenses.

Housing Project Fund - set up pursuant to Senate House Bill 2060, to be used for operating and maintenance of low income housing projects.

Current Expense Equipment Replacement Program - used to account for the funding and replacement of department vehicles.

Building Maintenance - established using rent proceeds to fund miscellaneous maintenance on buildings owned by Douglas County.

Real Estate Excise Tax Technology Fund - dollars collected on property transfers to be used for the upgrade in technology for processing of Real Estate Excise Tax affidavits.

Historical Preservation - funded by revenue generated from SHB 1386, these funds are to be spent on historical preservation programs.

Jail Fund - funded by transfers from the General Fund to be spent on building a new Jail.

Pest Control - funded by an assessment against lands this fund is used to identify, detect, control and eradicate horticultural pests and diseases.

Technology Revolving fund - Initially funded by a transfer from the General Fund to be spent on needed software or hardware updates to be reimbursed over time by the fund that benefit from those purchases.

Employee Buyout - Initially funded by a transfer from the General Fund to be spent on unbudgeted buyouts of employees who have left employment to be reimbursed over time by the fund that benefit from those expenses.

CRIME VICTIMS

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	310,056.74	269,875.00	296,621.07
51570 - CRIMEVICTI	1011 - REGULAR EARNINGS	51,206.77	48,756.00	53,623.38
51570 - CRIMEVICTI	2021 - L & I	271.01	887.00	271.01
51570 - CRIMEVICTI	2022 - MED INS	11,300.28	11,300.00	12,101.40
51570 - CRIMEVICTI	2023 - FICA/MED	3,754.37	3,730.00	3,939.24
51570 - CRIMEVICTI	2024 - RETIREMENT	5,030.37	4,998.00	5,278.07
51570 - CRIMEVICTI	2026 - DEF COMP	490.77	488.00	514.93
51570 - CRIMEVICTI	2027 - DENTAL INS	757.20	757.00	757.20
51570 - CRIMEVICTI	2028 - LIFE INS	24.48	25.00	24.48
51570 - CRIMEVICTI	2030 - SICK LEAVE TAX	79.01	78.00	112.21
51570 - CRIMEVICTI	3031 - SUPPLIES	2,000.00	1,000.00	2,000.00
51570 - CRIMEVICTI	4042 - COMMUNICATION	1,500.00	1,000.00	1,500.00
51570 - CRIMEVICTI	4043 - TRAVEL	1,200.00	500.00	1,200.00
51570 - CRIMEVICTI	4048 - CONTR LABOR & SUPPLIES	1,000.00	800.00	1,000.00
51570 - CRIMEVICTI	4049 - MISCELLANEOUS EXP	1,300.00	500.00	1,300.00
51570 - CRIMEVICTI	9091 - INTERFUND SERVICES	7,161.00	7,161.00	7,828.00
	TOTAL CRIME VICTIM USES	397,132.00	351,855.00	388,071.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	278,936.00	240,009.00	269,875.00
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue	15,946.00	15,946.00	15,946.00
33400 - STATE GRANT	9999 - Non Specific Revenue	65,000.00	65,000.00	65,000.00
34198 - CRIME VICS	9999 - Non Specific Revenue	37,250.00	30,900.00	37,250.00
	TOTAL CRIME VICTIM SOURCES	397,132.00	351,855.00	388,071.00

LAW LIBRARY

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		-	-
51270 - LAWLIBRARY	3031 - SUPPLIES	10,000.00	12,180.00	10,000.00
	TOTAL LAW LIBRARY USES	<u>10,000.00</u>	<u>12,180.00</u>	<u>10,000.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue		2,980.00	-
34120 - TBD (Budget)	9999 - Non Specific Revenue	5,000.00	5,200.00	5,000.00
34160 - TBD (Budget)	9999 - Non Specific Revenue	5,000.00	4,000.00	5,000.00
	TOTAL LAW LIBRARY SOURCES	<u>10,000.00</u>	<u>12,180.00</u>	<u>10,000.00</u>

NCW FAIR

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,799.61	103,668.85	143,811.80
57370 - FAIR	1011 - REGULAR EARNINGS	143,627.44	145,197.00	199,454.86
57370 - FAIR	1051 - TEMP WAGES	31,851.70	35,032.00	34,860.77
57370 - FAIR	2021 - L & I	3,407.46	7,000.00	3,648.30
57370 - FAIR	2022 - MED INS	24,742.92	27,838.00	37,645.44
57370 - FAIR	2023 - FICA/MED	13,402.43	13,669.00	17,729.61
57370 - FAIR	2024 - RETIREMENT	14,692.70	15,237.00	20,182.13
57370 - FAIR	2026 - DEF COMP	2,825.31	3,300.00	3,416.83
57370 - FAIR	2027 - DENTAL INS	1,514.40	1,740.00	2,271.60
57370 - FAIR	2028 - LIFE INS	48.96	60.00	73.44
57370 - FAIR	2030 - SICK LEAVE TAX	282.06	200.00	505.05
57370 - FAIR	3031 - SUPPLIES	23,000.00	28,643.00	23,000.00
57370 - FAIR	3032 - FUEL	1,750.00	3,420.00	5,000.00
57370 - FAIR	3035 - SMALL TOOLS & EQUIP	750.00	750.00	1,250.00
57370 - FAIR	4041 - PROFESSIONAL SERV 4TH OF JULY		-	40,000.00
57370 - FAIR	4041 - PROFESSIONAL SERV	117,000.00	196,700.00	142,000.00
57370 - FAIR	4041 - PROFESSIONAL SERV COMEDY SHOW		-	5,000.00
57370 - FAIR	4042 - COMMUNICATION	2,000.00	3,024.00	2,000.00
57370 - FAIR	4043 - TRAVEL	3,500.00	3,500.00	4,500.00
57370 - FAIR	4044 - ADVERTISEMENT	17,000.00	24,301.83	20,000.00
57370 - FAIR	4045 - RENTALS	5,000.00	3,502.00	5,000.00
57370 - FAIR	4046 - INSURANCE	2,736.00	3,500.00	5,000.00
57370 - FAIR	4047 - UTILITIES	26,000.00	34,000.00	40,000.00
57370 - FAIR	4048 - CONTR LABOR & SUPPLIES	12,500.00	5,860.00	12,500.00
57370 - FAIR	4049 - MISCELLANEOUS EXP	20,000.00	53,000.00	52,000.00
57370 - FAIR	6062 - BUILDINGS	6,000.00	-	-
57370 - FAIR	9091 - INTERFUND SERVICES	21,184.00	22,454.00	29,782.00
	TOTAL FAIR USES	499,615.00	735,596.68	850,631.85
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	45,413.00	35,724.68	103,668.85
33400 - STATE GRANT	9999999999 - Unassigned	34,000.00	78,229.00	78,000.00
34740 - EVENTADM	4THOFJULY. - 4THOFJULY.	-	73,520.00	65,000.00
34740 - EVENTADM	9999999999 - Unassigned	182,750.00	63,585.00	101,000.00
34740 - EVENTADM	COMEDYSHOW - COMEDYSHOW	-	7,553.00	9,000.00
34740 - EVENTADM	CONCERT... - CONCERT	-	86,977.00	150,000.00
34740 - EVENTADM	RODEO - RODEO	-	49,908.00	45,000.00
34790 - OTHER FEES	9999999999 - Unassigned	3,500.00	9,176.00	4,500.00
36111 - INVESTMENT INTEREST	9999999999 - Unassigned	100.00	-	100.00
36230 - TBD (Budget)	9999999999 - Unassigned	14,000.00	39,983.00	28,000.00
36240 - LEASE ST	9999999999 - Unassigned	42,500.00	39,080.00	42,500.00
36250 - LEASES LONG TERM	9999999999 - Unassigned	18,000.00	28,000.00	28,000.00
36280 - CONCPROCEE	9999999999 - Unassigned	48,500.00	66,060.00	58,000.00
36700 - DONATIONS	4THOFJULY. - 4THOFJULY.	-	-	3,000.00
36700 - DONATIONS	9999999999 - Unassigned	50,000.00	67,015.00	53,000.00
36990 - OTHER	9999999999 - Unassigned	1,000.00	-	-
39700 - TRANSFER IN	9999999999 - Unassigned	90,786.00	90,786.00	81,863.00
	TOTAL FAIR SOURCES	530,549.00	735,596.68	850,631.85

NCW FAIR LIVESTOCK FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	46,881.00	42,608.00	36,881.00
57370 - FAIR	4049 - MISCELLANEOUS EXP	285,000.00	224,273.00	295,000.00
	TOTAL FAIR LIVESTOCK USES	331,881.00	266,881.00	331,881.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	36,881.00	36,881.00	46,881.00
36700 - DONATIONS	9999 - Non Specific Revenue	295,000.00	230,000.00	285,000.00
	TOTAL FAIR LIVESTOCK SOURCES	331,881.00	266,881.00	331,881.00

AMERICAN RECOVERY PLAN ACT

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,393,731.12	5,771,036.23	-
51160 - LEISLATIVE	1011 - REGULAR EARNINGS	15,059.28	-	16,563.82
51160 - LEISLATIVE	2021 - L & I	2,348.75	-	2,348.75
51160 - LEISLATIVE	2023 - FICA/MED	1,152.03	-	1,267.13
51160 - LEISLATIVE	2030 - SICK LEAVE TAX	24.25	-	36.10
51221 - SUP COURT	1051 - TEMP WAGES	-	60,269.37	14,730.63
51230 - CLERK	1011 - REGULAR EARNINGS	48,861.45	32,500.00	49,789.05
51230 - CLERK	2021 - L & I	271.01	140.00	271.01
51230 - CLERK	2022 - MED INS	11,300.28	7,550.00	12,101.40
51230 - CLERK	2023 - FICA/MED	3,574.96	2,490.00	3,645.92
51230 - CLERK	2024 - RETIREMENT	4,789.97	3,300.00	4,885.05
51230 - CLERK	2026 - DEF COMP	467.31	310.00	476.59
51230 - CLERK	2027 - DENTAL INS	757.20	504.80	757.20
51230 - CLERK	2028 - LIFE INS	24.48	17.00	24.48
51230 - CLERK	2030 - SICK LEAVE TAX	75.24	50.00	103.86
51230 - CLERK	3031 - SUPPLIES	-	4,500.00	4,650.00
51230 - CLERK	4048 - CONTR LABOR & SUPPLIES	-	34,340.00	14,170.00
51240 - DISTCOURT	1011 - REGULAR EARNINGS	-	18,000.00	-
51310 - EXEC OFFIC	3031 - SUPPLIES	-	2,000.00	-
51310 - EXEC OFFIC	4041 - PROFESSIONAL SERV	-	58,576.00	-
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	3,779,917.27	300,000.00	4,809,090.24
51830 - CUSTODIAL	3031 - SUPPLIES	-	5,200.00	-
51880 - INFOTECH	1011 - REGULAR EARNINGS	97,570.32	-	94,221.26
51880 - INFOTECH	2021 - L & I	271.01	-	271.01
51880 - INFOTECH	2022 - MED INS	13,623.48	-	14,424.60
51880 - INFOTECH	2023 - FICA/MED	7,117.58	-	7,207.93
51880 - INFOTECH	2024 - RETIREMENT	9,536.63	-	9,657.68
51880 - INFOTECH	2026 - DEF COMP	2,326.01	-	2,355.53
51880 - INFOTECH	2027 - DENTAL INS	757.20	-	757.20
51880 - INFOTECH	2028 - LIFE INS	24.48	-	24.48
51880 - INFOTECH	2030 - SICK LEAVE TAX	149.79	-	205.33
51880 - INFOTECH	4049 - MISCELLANEOUS EXP	-	211,000.00	-
52170 - TRAFFICPLC	3031 - SUPPLIES	-	90,000.00	47,000.00
54420 - ROAD VACATIONS	4041 - PROFESSIONAL SERV	-	109,837.54	260,000.00
59173 - LTD CULTURAL AND COMMUNITY ACT	7079 - OTHER DEBT	-	2,500.00	-
59413 - CAPITAL EXECUTIVE OFFICE	6064 - EQUIPMENT	-	306,972.00	-
59418 - TBD (Budget)	6064 - EQUIPMENT	-	68,000.00	400,000.00
59428 - TBD (Budget)	6064 - EQUIPMENT	-	30,000.00	-
59473 - Undefined	6064 - EQUIPMENT	-	277,500.00	-
	TOTAL ARPA USES	6,393,731.12	7,396,592.94	5,771,036.23
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,175,944.12	3,178,805.94	5,771,036.23
33100 - DIRECT FEDERAL GRANT	9999 - Non Specific Revenue	4,217,787.00	4,217,787.00	-
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	-	-	-
	TOTAL TREASURER M&O SOURCES	6,393,731.12	7,396,592.94	5,771,036.23

TREASURER M AND O

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	56,576.00	82,761.00	60,040.00
51422 - TREASURER	4041 - PROFESSIONAL SERV	15,000.00	15,000.00	15,000.00
51422 - TREASURER	4042 - COMMUNICATION	11,000.00	11,000.00	11,000.00
51422 - TREASURER	4044 - ADVERTISEMENT	4,000.00	4,000.00	4,000.00
51422 - TREASURER	4049 - MISCELLANEOUS EXP	5,000.00	5,000.00	5,000.00
51422 - TREASURER	9091 - INTERFUND SERVICES	291.00	291.00	421.00
	TOTAL TREASURER M&O USES	91,867.00	118,052.00	95,461.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	79,167.00	117,552.00	82,761.00
34142 - TREAS FEES	9999 - Non Specific Revenue	12,000.00	-	12,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	700.00	500.00	700.00
	TOTAL TREASURER M&O SOURCES	91,867.00	118,052.00	95,461.00

TREASURER UNDER/OVER

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	378.00	512.00	762.00
	TOTAL TREASURER UNDER/OVER USES	378.00	512.00	762.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	378.00	262.00	512.00
36981 - OVER SHORT	9999 - Non Specific Revenue	-	250.00	250.00
	TOTAL TREASURER UNDER/OVER SOURCES	378.00	512.00	762.00

AUDITOR M AND O

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	33,874.04	45,209.82	57,249.79
51410 - FINSERVICE	1011 - REGULAR EARNINGS	30,860.28	39,770.18	28,663.45
51410 - FINSERVICE	2021 - L & I	271.01	560.00	135.50
51410 - FINSERVICE	2022 - MED INS	11,300.28	10,359.00	6,050.70
51410 - FINSERVICE	2023 - FICA/MED	3,897.29	2,649.00	2,065.38
51410 - FINSERVICE	2024 - RETIREMENT	5,221.87	4,076.00	2,767.34
51410 - FINSERVICE	2026 - DEF COMP	509.45	278.00	269.98
51410 - FINSERVICE	2027 - DENTAL INS	757.20	694.00	378.60
51410 - FINSERVICE	2028 - LIFE INS	24.48	22.00	12.24
51410 - FINSERVICE	2030 - SICK LEAVE TAX	82.02	64.00	58.84
51410 - FINSERVICE	3031 - SUPPLIES	1,000.00	1,000.00	1,000.00
51410 - FINSERVICE	4041 - PROFESSIONAL SERV	3,000.00	3,000.00	3,000.00
51410 - FINSERVICE	4042 - COMMUNICATION	50.00	50.00	50.00
51410 - FINSERVICE	4043 - TRAVEL	1,000.00	300.00	1,000.00
51410 - FINSERVICE	4048 - CONTR LABOR & SUPPLIES	28,675.00	28,194.00	28,675.00
51410 - FINSERVICE	4049 - MISCELLANEOUS EXP	1,000.00	562.00	1,000.00
51410 - FINSERVICE	9091 - INTERFUND SERVICES	7,802.00	7,802.00	7,933.00
51410 - FINSERVICE	9998 - Non Specific Expense	-	-	16,614.10
	TOTAL AUDITOR M&O USES	129,324.91	144,590.00	156,923.92
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	29,224.91	49,490.00	45,209.82
33400 - STATE GRANT		-	-	16,614.10
34136 - AUDDOCPRSV	9999 - Non Specific Revenue	100,000.00	95,000.00	95,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	100.00	100.00
	TOTAL AUDITOR M&O SOURCES	129,324.91	144,590.00	156,923.92

WSU PUBLICATIONS FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	30,956.00	58,319.00	36,763.00
57120 - EDUCSERV	3031 - SUPPLIES	27,000.00	22,230.00	16,000.00
57120 - EDUCSERV	4041 - PROFESSIONAL SERV	3,000.00	1,000.00	3,000.00
57120 - EDUCSERV	4042 - COMMUNICATION	2,500.00	2,600.00	2,500.00
57120 - EDUCSERV	4043 - TRAVEL	5,000.00	3,000.00	5,000.00
57120 - EDUCSERV	4044 - ADVERTISEMENT	4,000.00	1,655.00	4,000.00
57120 - EDUCSERV	4045 - RENTALS	2,800.00	2,957.00	2,800.00
57120 - EDUCSERV	4049 - MISCELLANEOUS EXP	1,000.00	2,150.00	1,000.00
57120 - EDUCSERV	9091 - INTERFUND SERVICES	269.00	269.00	106.00
	TOTAL WSU PUBLICATION FUND USES	76,525.00	94,180.00	71,169.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	58,319.00	59,725.00	73,153.90
33400 - STATE GRANT	9999 - Non Specific Revenue	-	25,000.00	-
34171 - TBD (Budget)	9999 - Non Specific Revenue	100.00	-	100.00
34316 - WEED CONTROL	9999 - Non Specific Revenue	250.00	-	250.00
34710 - COOPEXTRV	9999 - Non Specific Revenue	9,500.00	4,128.90	9,500.00
36700 - DONATIONS	9999 - Non Specific Revenue	3,000.00	-	3,000.00
	TOTAL WSU PUBLICATION FUND SOURCES	71,169.00	88,853.90	86,003.90

EMERGENCY RESERVE FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	746,927.00	746,927.00	796,927.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense			-
	TOTAL EMERGENCY RESERVE USES	<u>746,927.00</u>	<u>746,927.00</u>	<u>796,927.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	696,927.00	696,927.00	746,927.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	50,000.00	50,000.00	50,000.00
	TOTAL EMERGENCY RESERVE SOURCES	<u>746,927.00</u>	<u>746,927.00</u>	<u>796,927.00</u>

PATHS AND TRAILS

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	592.00	6,236.00	5,311.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	52,000.00	14,000.00	52,000.00
	TOTAL PATHS AND TRAILS USES	52,592.00	20,236.00	57,311.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,492.00	3,161.00	6,236.00
33600 - ENTITLEMENT	8900 - GAS TAX	17,000.00	17,000.00	17,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	75.00	75.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	34,000.00	-	34,000.00
	TOTAL PATHS AND TRAILS SOURCES	52,592.00	20,236.00	57,311.00

COUNTY ROAD

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,835,044.00	5,573,856.00	2,880,556.00
Maintenance	9998 - Non Specific Expense	7,310,261.66	6,623,430.00	7,272,434.00
Preservation	6064 - EQUIPMENT	2,087,648.40	303,799.00	3,170,449.00
Construction	9998 - Non Specific Expense	3,097,395.00	1,131,835.00	5,945,754.00
General Services	9998 - Non Specific Expense	1,349,210.00	1,177,060.00	1,487,204.00
Operations	9998 - Non Specific Expense	2,301,209.00	2,227,007.00	2,659,586.00
Work for Others	9998 - Non Specific Expense	284,388.00	754,519.00	54,737.00
Capital Purchases	9998 - Non Specific Expense	100,000.00	140,000.00	209,500.00
Storm Water Fees	9998 - Non Specific Expense	334,395.00	334,395.00	344,565.00
Debt Redemption & Interest	9998 - Non Specific Expense	534,509.00	534,509.00	533,367.00
Assessments	9998 - Non Specific Expense	21,110.00	21,110.00	23,100.00
Transfers Out	9998 - Non Specific Expense	84,000.00	50,000.00	86,100.00
	TOTAL COUNTY ROAD USES	19,339,170.06	18,871,520.00	24,667,352.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,852,807.00	5,935,579.00	5,573,856.00
31110 - PROP TAX	9999 - Non Specific Revenue	7,393,914.00	7,393,914.00	7,870,000.00
31000 - OTHER TAXES	9999 - Non Specific Revenue	130,000.00	145,000.00	130,000.00
CONSTRUCTION REVENUES	9999 - Non Specific Revenue	2,887,498.00	1,258,567.00	5,889,158.00
MOTER VEHICLE FUEL TAX	9999 - Non Specific Revenue	3,200,000.00	3,600,000.00	3,200,000.00
OTHER REVENUES	9999 - Non Specific Revenue	330,588.00	524,460.00	750,937.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	544,363.00	14,000.00	1,253,401.00
	TOTAL COUNTY ROAD SOURCES	19,339,170.00	18,871,520.00	24,667,352.00

VETERANS RELIEF

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	43,092.45	84,970.00	68,146.63
56520 - VETS SERV	1011 - REGULAR EARNINGS	30,603.36	35,000.00	29,712.00
56520 - VETS SERV	2021 - L & I	271.01	189.00	271.01
56520 - VETS SERV	2022 - MED INS	11,300.28	13,467.00	12,101.40
56520 - VETS SERV	2023 - FICA/MED	2,341.16	2,600.00	2,272.97
56520 - VETS SERV	2024 - RETIREMENT	3,136.84	3,656.00	3,045.48
56520 - VETS SERV	2026 - DEF COMP	806.03	892.00	797.12
56520 - VETS SERV	2027 - DENTAL INS	757.20	757.00	757.20
56520 - VETS SERV	2028 - LIFE INS	24.48	25.00	24.48
56520 - VETS SERV	2030 - SICK LEAVE TAX	49.27	57.00	64.75
56520 - VETS SERV	3031 - SUPPLIES	3,500.00	3,700.00	3,500.00
56520 - VETS SERV	3032 - FUEL	1,000.00	350.00	1,000.00
56520 - VETS SERV	4041 - PROFESSIONAL SERV	1,500.00	1,500.00	1,500.00
56520 - VETS SERV	4042 - COMMUNICATION	2,000.00	1,200.00	2,000.00
56520 - VETS SERV	4043 - TRAVEL	2,000.00	-	2,000.00
56520 - VETS SERV	4045 - RENTALS	24,000.00	-	-
56520 - VETS SERV	4048 - CONTR LABOR & SUPPLIES	-	350.00	350.00
56520 - VETS SERV	4049 - MISCELLANEOUS EXP	21,520.97	15,000.00	21,520.97
56520 - VETS SERV	9091 - INTERFUND SERVICES	-	-	4,023.00
	TOTAL VETERANS RELIEF USES	147,903.05	163,713.00	153,087.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	79,786.05	90,313.00	84,970.00
31110 - PROP TAX	9999 - Non Specific Revenue	68,017.00	73,000.00	68,017.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	100.00	400.00	100.00
	TOTAL VETERANS RELIEF SOURCES	147,903.05	163,713.00	153,087.00

ELECTION RESERVE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,000,000.00	1,000,000.00	1,000,000.00
51432 - REGISTRATI	4043 - TRAVEL	-	-	-
51432 - REGISTRATI	6064 - EQUIPMENT	25,000.00	25,000.00	25,000.00
51432 - REGISTRATI	9091 - INTERFUND SERVICES	2,705.00	2,705.00	416.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	251,795.00	292,021.00	254,084.00
	TOTAL ELECTION RESERVE USES	1,279,500.00	1,319,726.00	1,279,500.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,000,000.00	993,226.00	1,000,000.00
34145 - ELECTIONSV	9999 - Non Specific Revenue	275,000.00	325,000.00	275,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	4,500.00	1,500.00	4,500.00
	TOTAL ELECTION RESERVE USES	1,279,500.00	1,319,726.00	1,279,500.00

CAPP FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	440,588.00	1,254,333.00	754,333.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	500,000.00	-	1,000,000.00
	TOTAL CAPP USES	<u>940,588.00</u>	<u>1,254,333.00</u>	<u>1,754,333.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	440,588.00	534,333.00	1,254,333.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	500,000.00	720,000.00	500,000.00
	TOTAL CAPP SOURCES	<u>940,588.00</u>	<u>1,254,333.00</u>	<u>1,754,333.00</u>

SOLID WASTE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	54,828.00	7,213.00	50,463.00
MAINTENANCE	9998 - Non Specific Expense	735.00	-	-
ADMINISTRATION	9998 - Non Specific Expense	8,815.00	6,000.00	6,000.00
LANDFILL MONITORING	9998 - Non Specific Expense	2,200.00	2,500.00	2,500.00
INDIRECT COSTS	9998 - Non Specific Expense	250.00	250.00	250.00
	TOTAL SOLID WASTE USES	66,828.00	15,963.00	59,213.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	14,828.00	15,963.00	7,213.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	52,000.00	-	52,000.00
	TOTAL SOLID WASTE USES	66,828.00	15,963.00	59,213.00

LAW AND JUSTICE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
51230 - CLERK	1011 - REGULAR EARNINGS	73,043.78	63,044.00	76,715.93
51230 - CLERK	2021 - L & I	406.51	351.00	406.51
51230 - CLERK	2022 - MED INS	16,950.42	14,086.00	18,152.10
51230 - CLERK	2023 - FICA/MED	5,424.90	4,812.00	5,699.03
51230 - CLERK	2024 - RETIREMENT	7,268.66	6,462.00	7,635.96
51230 - CLERK	2026 - DEF COMP	709.14	1,095.00	744.97
51230 - CLERK	2027 - DENTAL INS	1,135.80	567.90	1,135.80
51230 - CLERK	2028 - LIFE INS	36.72	29.00	36.72
51230 - CLERK	2030 - SICK LEAVE TAX	114.17	101.00	162.34
51530 - PROSECUTOR	1011 - REGULAR EARNINGS	101,265.01	101,713.00	110,847.45
51530 - PROSECUTOR	2021 - L & I	271.01	278.00	271.01
51530 - PROSECUTOR	2022 - MED INS	13,442.64	13,467.00	13,442.64
51530 - PROSECUTOR	2023 - FICA/MED	7,746.77	7,609.00	8,452.67
51530 - PROSECUTOR	2024 - RETIREMENT	10,379.66	10,799.00	11,325.48
51530 - PROSECUTOR	2026 - DEF COMP	2,531.63	2,634.00	2,762.31
51530 - PROSECUTOR	2027 - DENTAL INS	757.20	757.00	757.20
51530 - PROSECUTOR	2028 - LIFE INS	24.48	25.00	24.48
51530 - PROSECUTOR	2030 - SICK LEAVE TAX	163.04	169.00	240.79
52170 - TRAFFICPLC	1011 - REGULAR EARNINGS	90,321.82	94,934.00	95,860.58
52170 - TRAFFICPLC	1012 - OVERTIME	5,000.00	7,206.38	5,000.00
52170 - TRAFFICPLC	2020 - VISION INS	275.76	276.00	286.80
52170 - TRAFFICPLC	2021 - L & I	3,548.93	4,632.00	3,548.93
52170 - TRAFFICPLC	2022 - MED INS	24,577.44	24,577.00	26,603.16
52170 - TRAFFICPLC	2023 - FICA/MED	6,299.46	7,512.00	6,677.43
52170 - TRAFFICPLC	2024 - RETIREMENT	4,389.04	5,341.00	4,652.38
52170 - TRAFFICPLC	2026 - DEF COMP	823.46	953.00	872.87
52170 - TRAFFICPLC	2027 - DENTAL INS	1,915.56	1,916.00	1,915.56
52170 - TRAFFICPLC	2028 - LIFE INS	734.04	547.00	734.04
52170 - TRAFFICPLC	2030 - SICK LEAVE TAX	132.58	162.00	190.22
52170 - TRAFFICPLC	9095 - INTERFUND EQUIP RENTAL	342,225.00	342,225.00	368,431.64
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,701.03	7,779.02	-
51990 - MISC	9091 - INTERFUND SERVICES	27,421.00	25,107.00	29,192.00
	TOTAL LAW AND JUSTICE USES	751,036.65	751,166.30	802,778.99
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	831.21	3,888.30	7,779.00
33600 - ENTITLEMENT	0610 - CRMNLIUSCT	500,000.00	506,278.00	500,000.00
33828 - TBD (Budget)	9999 - Non Specific Revenue	10,000.00	11,000.00	10,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	240,205.44	230,000.00	285,000.00
	TOTAL LAW AND JUSTICE SOSURCES	751,036.65	751,166.30	802,779.00

CUMULATIVE RESERVE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	21,338.00	24,789.00	19,873.00
51790 - OTHERBENEP	4049 - MISCELLANEOUS EXP	5,000.00	2,700.00	5,000.00
51790 - OTHERBENEP	9091 - INTERFUND SERVICES	22.00	19.00	16.00
	TOTAL CUMULATIVE RESERVE USES	26,360.00	27,508.00	24,889.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	26,345.00	27,308.00	24,789.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	15.00	200.00	100.00
	TOTAL CUMULATIVE RESERVE SOURCES	26,360.00	27,508.00	24,889.00

DRUG FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	33,362.44	13,344.32	22,537.32
52170 - TRAFFICPLC	1012 - OVERTIME	2,500.00	-	10,000.00
52170 - TRAFFICPLC	2029 - UNIFORMS	1,000.00	-	1,000.00
52170 - TRAFFICPLC	3031 - SUPPLIES	2,000.00	822.68	2,000.00
52170 - TRAFFICPLC	4041 - PROFESSIONAL SERV	500.00	-	500.00
52170 - TRAFFICPLC	4043 - TRAVEL	1,250.00	-	1,250.00
52170 - TRAFFICPLC	4044 - ADVERTISEMENT	1,000.00	-	1,000.00
52170 - TRAFFICPLC	4045 - RENTALS	500.00	-	500.00
52170 - TRAFFICPLC	4048 - CONTR LABOR & SUPPLIES	2,500.00	-	5,000.00
52170 - TRAFFICPLC	4049 - MISCELLANEOUS EXP	500.00	-	500.00
52170 - TRAFFICPLC	9091 - INTERFUND SERVICES	36.00	-	57.00
	TOTAL DRUG FUND USES	45,148.44	14,167.00	44,344.32
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	14,148.44	12,967.00	13,344.32
33600 - ENTITLEMENT	9999 - Non Specific Revenue	28,000.00	-	28,000.00
35150 - INVASSESSM	9999 - Non Specific Revenue	3,000.00	1,200.00	3,000.00
36930 - CONFISCATED AND FORFIETED PROPERTY	9999 - Non Specific Revenue	-	-	-
	TOTAL DRUG FUND SOURCES	45,148.44	14,167.00	44,344.32

DEVELOPMENT DISABILITIES

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	899,451.87	811,100.00	966,832.12
56810 - DDADMIN	1011 - REGULAR EARNINGS	155,503.98	98,274.00	161,724.52
56810 - DDADMIN	2021 - L & I	813.02	1,506.00	542.02
56810 - DDADMIN	2022 - MED INS	27,246.96	13,467.00	28,849.20
56810 - DDADMIN	2023 - FICA/MED	11,451.74	7,496.00	11,919.47
56810 - DDADMIN	2024 - RETIREMENT	15,341.28	10,073.00	15,970.53
56810 - DDADMIN	2026 - DEF COMP	3,741.77	2,457.00	3,895.25
56810 - DDADMIN	2027 - DENTAL INS	1,514.40	757.00	1,514.40
56810 - DDADMIN	2028 - LIFE INS	48.96	25.00	48.96
56810 - DDADMIN	2030 - SICK LEAVE TAX	241.01	158.00	339.54
56810 - DDADMIN	3031 - SUPPLIES	3,500.00	3,500.00	3,500.00
56810 - DDADMIN	4041 - PROFESSIONAL SERV	2,500.00	2,500.00	2,500.00
56810 - DDADMIN	4042 - COMMUNICATION	6,660.00	6,600.00	6,600.00
56810 - DDADMIN	4043 - TRAVEL	13,000.00	13,000.00	13,000.00
56810 - DDADMIN	4045 - RENTALS	20,332.00	20,332.00	20,332.00
56810 - DDADMIN	4049 - MISCELLANEOUS EXP	1,500.00	1,500.00	1,500.00
56810 - DDADMIN	9091 - INTERFUND SERVICES	21,739.00	21,739.00	21,839.00
56840 - OUTPATIENT	4041 - PROFESSIONAL SERV	143,324.00	143,224.00	143,324.00
56861 - CHILDEVL	4041 - PROFESSIONAL SERV	147,036.00	147,036.00	147,036.00
56862 - GROUPEMPL	4041 - PROFESSIONAL SERV	125,000.00	125,000.00	125,000.00
56864 - INDIVIDUAL	4041 - PROFESSIONAL SERV	658,848.00	633,983.00	633,983.00
56867 - COMMACCESS	4041 - PROFESSIONAL SERV	215,000.00	215,000.00	215,000.00
56894 - TBD (Budget)	4041 - PROFESSIONAL SERV	90,000.00	90,000.00	90,000.00
	TOTAL DEVELOPMENT DISABILITIES USES	2,563,794.00	2,368,727.00	2,615,250.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	829,956.00	590,889.00	811,100.00
31110 - PROP TAX	9999 - Non Specific Revenue	65,000.00	80,000.00	80,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	1,517,838.00	1,517,838.00	1,530,150.00
34640 - MH SERVICE	9999 - Non Specific Revenue	137,000.00	180,000.00	180,000.00
36990 - OTHER	9999 - Non Specific Revenue	14,000.00	-	14,000.00
	TOTAL DEVELOPMENT DISABILITIES SOURCES	2,563,794.00	2,368,727.00	2,615,250.00

BEHAVIOURAL HEALTH TAX

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	378,743.00	387,505.00	475,505.00
	TOTAL BEHAVIORAL HEALTH TAX USES	378,743.00	387,505.00	475,505.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	298,743.00	299,505.00	387,505.00
31110 - PROP TAX	9999 - Non Specific Revenue	80,000.00	88,000.00	88,000.00
	TOTAL BEHAVIORAL HEALTH TAX SOURCES	378,743.00	387,505.00	475,505.00

BOATING SAFETY

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	9,617.95	24,694.95	4,398.00
57129 - OTHEREDU	1011 - REGULAR EARNINGS	12,000.00	4,395.22	12,000.00
57129 - OTHEREDU	2029 - UNIFORMS	2,715.00	218.97	2,715.00
57129 - OTHEREDU	3031 - SUPPLIES	7,000.00	321.30	5,617.95
57129 - OTHEREDU	3032 - FUEL	-	3,069.13	-
57129 - OTHEREDU	4043 - TRAVEL	2,000.00	1,823.30	2,000.00
57129 - OTHEREDU	4045 - RENTALS	1,500.00	1,500.00	1,500.00
57129 - OTHEREDU	4048 - CONTR LABOR & SUPPLIES	9,000.00	6,515.33	8,000.00
57129 - OTHEREDU	4049 - MISCELLANEOUS EXP	200.00	-	200.00
57129 - OTHEREDU	9091 - INTERFUND SERVICES	116.00	-	264.00
	TOTAL BOATING SAFETY USES	44,148.95	42,538.20	36,694.95
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	20,148.95	32,997.56	24,694.95
33300 - INDIRECT FEDERAL GRANT	9999 - Non Specific Revenue	12,000.00	9,540.64	-
33600 - ENTITLEMENT	8400 - VESSELFEE	12,000.00	-	12,000.00
	TOTAL BOATING SAFETY SOURCES	44,148.95	42,538.20	36,694.95

COUNTY WIDE SOLID WASTE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	885,546.56	924,377.37	848,749.70
53780 - OPERATING	1011 - REGULAR EARNINGS	233,606.51	247,674.51	250,204.93
53780 - OPERATING	1051 - TEMP WAGES	12,116.67	-	13,320.29
53780 - OPERATING	2021 - L & I	2,211.42	12,280.00	2,211.42
53780 - OPERATING	2022 - MED INS	51,989.88	50,500.00	54,393.24
53780 - OPERATING	2023 - FICA/MED	18,396.96	18,285.12	19,747.96
53780 - OPERATING	2024 - RETIREMENT	23,407.57	22,060.00	25,094.35
53780 - OPERATING	2026 - DEF COMP	5,011.21	5,178.00	5,404.22
53780 - OPERATING	2027 - DENTAL INS	3,028.80	2,840.00	3,028.80
53780 - OPERATING	2028 - LIFE INS	97.92	92.00	97.92
53780 - OPERATING	2030 - SICK LEAVE TAX	387.18	400.00	562.55
53780 - OPERATING	3031 - SUPPLIES	12,000.00	11,300.00	12,000.00
53780 - OPERATING	3032 - FUEL	9,000.00	12,000.00	12,000.00
53780 - OPERATING	3035 - SMALL TOOLS & EQUIP	5,100.00	3,000.00	5,100.00
53780 - OPERATING	4041 - PROFESSIONAL SERV	70,100.00	81,000.00	80,000.00
53780 - OPERATING	4042 - COMMUNICATION	3,400.00	2,100.00	3,000.00
53780 - OPERATING	4043 - TRAVEL	3,600.00	2,000.00	3,600.00
53780 - OPERATING	4044 - ADVERTISEMENT	9,000.00	11,100.00	12,000.00
53780 - OPERATING	4045 - RENTALS	10,000.00	8,400.00	10,000.00
53780 - OPERATING	4046 - INSURANCE	6,420.00	6,420.00	9,789.00
53780 - OPERATING	4048 - CONTR LABOR & SUPPLIES	7,000.00	13,000.00	12,000.00
53780 - OPERATING	4049 - MISCELLANEOUS EXP	4,700.00	5,600.00	6,000.00
53780 - OPERATING	5051 - Undefined	25,090.00	25,090.00	36,392.00
53780 - OPERATING	6062 - BUILDINGS	36,300.00	30,000.00	90,000.00
53780 - OPERATING	6064 - EQUIPMENT	10,000.00	10,000.00	135,000.00
	TOTAL COUNTY WIDE SOLID WASTE USES	1,447,510.69	1,504,697.00	1,649,696.37
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	868,480.13	781,545.00	924,377.37
33400 - STATE GRANT	9999 - Non Specific Revenue	223,035.00	220,000.00	240,000.00
34370 - SW SERVICE	9999 - Non Specific Revenue	162,000.00	162,000.00	162,000.00
34390 - TBD (Budget)	9999 - Non Specific Revenue	205,962.00	205,962.00	218,319.00
36990 - OTHER	9999 - Non Specific Revenue	28,700.00	103,000.00	105,000.00
	TOTAL COUNTY WIDE SOLID WASTE SOURCES	1,488,177.13	1,472,507.00	1,649,696.37

ADULT PROBATION

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	240,861.00	246,933.00	221,099.20
51240 - DISTCOURT	1011 - REGULAR EARNINGS	94,637.94	93,462.00	97,632.57
51240 - DISTCOURT	2021 - L & I	3,634.51	3,982.00	3,634.51
51240 - DISTCOURT	2022 - MED INS	16,950.42	16,950.00	18,152.10
51240 - DISTCOURT	2023 - FICA/MED	7,093.15	7,022.00	7,305.95
51240 - DISTCOURT	2024 - RETIREMENT	9,503.90	9,580.00	9,789.01
51240 - DISTCOURT	2026 - DEF COMP	927.21	935.00	955.03
51240 - DISTCOURT	2027 - DENTAL INS	1,135.80	1,136.00	1,135.80
51240 - DISTCOURT	2028 - LIFE INS	36.72	37.00	36.72
51240 - DISTCOURT	2030 - SICK LEAVE TAX	149.28	150.00	208.12
51240 - DISTCOURT	9091 - INTERFUND SERVICES	10,747.00	10,747.00	11,984.00
	TOTAL ADULT PROBATION USES	385,676.93	390,934.00	371,933.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	250,676.93	265,934.00	246,933.00
34233 - ADLTPROBA	9999 - Non Specific Revenue	135,000.00	125,000.00	125,000.00
	TOTAL ADULT PROBATION SOURCES	385,676.93	390,934.00	371,933.00

COUNTY RISK POOL

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	608,202.00	700,669.00	725,459.00
51860 - TBD (Budget)	4046 - INSURANCE	425,000.00	425,000.00	550,000.00
51860 - TBD (Budget)	9091 - INTERFUND SERVICES	3,001.00	3,001.00	3,279.00
	TOTAL COUNTY RISK POOL USES	1,036,203.00	1,128,670.00	1,278,738.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	636,203.00	694,968.00	700,669.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	400,000.00	433,702.00	578,069.00
	TOTAL COUNTY RISK POOL SOURCES	1,036,203.00	1,128,670.00	1,278,738.00

STATE RETIREMENT CONTINGENCY

BARS	Object	2022 Budget	2022 Estimate	2023 Budget	
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		-	93,366.00	-
59400 - TBD (Budget)	6064 - EQUIPMENT	93,366.00		-	93,366.00
	TOTAL COUNTY STATE RETIREMENT USES	<u>93,366.00</u>	<u>93,366.00</u>	<u>93,366.00</u>	<u>93,366.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	93,366.00	93,366.00	93,366.00	93,366.00
	TOTAL COUNTY STATE RETIREMENT SOURCES	<u>93,366.00</u>	<u>93,366.00</u>	<u>93,366.00</u>	<u>93,366.00</u>

LOCAL GOVERNMENT ASSISTANCE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	3,605,169.00	3,970,378.00	2,971,378.00
51990 - MISC	4049 - MISCELLANEOUS EXP	1,000,000.00	-	1,000,000.00
51990 - MISC	9091 - INTERFUND SERVICES	35.00	-	-
	TOTAL LOCAL GOVERNMENT ASSISSTANCE USES	4,605,204.00	3,970,378.00	3,971,378.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,604,204.00	1,602,904.00	3,970,378.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,000.00	1,300.00	1,000.00
39700 - OPERATING TRANSFER IN	9999 - Non Specific Revenue	-	3,000,000.00	-
	TOTAL LOCAL GOVERNMENT ASSISSTANCE SOURCES	4,605,204.00	4,604,204.00	3,971,378.00

CURRENT EXPENSE EQUIPMENT REPLACEMENT

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	895,946.00	1,067,446.00	955,827.00
51990 - MISC	4049 - MISCELLANEOUS EXP	2,886.00	3,886.00	4,322.00
51990 - MISC	9091 - INTERFUND SERVICES	500,000.00	300,000.00	500,000.00
	TOTAL CURRENT EXPENSE EQUIPMENT REPLACEMENT USES	1,398,832.00	1,371,332.00	1,460,149.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,043,747.00	1,010,269.00	1,067,446.00
39700 - OPERATING TRANSFER IN	9999 - Non Specific Revenue	355,085.00	361,063.00	392,703.00
	TOTAL CURRENT EXPENSE EQUIPMENT REPLACEMENT SOSURCES	1,398,832.00	1,371,332.00	1,460,149.00

COUNTY COMMUNITY DEVELOPMENT

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	213,203.00	334,092.00	-
56540 - TBD (Budget)	4049 - MISCELLANEOUS EXP	150,000.00	175,000.00	483,969.00
56540 - TBD (Budget)	9091 - INTERFUND SERVICES	544.00	544.00	123.00
	TOTAL CCOUNTY COMMUNITY DEVELOPMENT USES	363,747.00	509,636.00	484,092.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	213,747.00	334,636.00	334,092.00
34121 - AUDFILDRDR	9999 - Non Specific Revenue	150,000.00	175,000.00	150,000.00
	TOTAL CCOUNTY COMMUNITY DEVELOPMENT SOURCES	363,747.00	509,636.00	484,092.00

LEGAL OBLIGATIONS

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	56,435.00	67,985.00	68,231.00
51230 - CLERK	3031 - SUPPLIES	1,000.00	2,000.00	2,000.00
51230 - CLERK	9091 - INTERFUND SERVICES	225.00	225.00	225.00
	TOTAL LEGAL OBLIGATIONS USES	57,660.00	70,210.00	70,456.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	55,189.00	67,710.00	67,985.00
33600 - ENTITLEMENT	0120 - LFO COLLEC	2,471.00	2,500.00	2,471.00
	TOTAL LEGAL OBLIGATIONS SOURCES	57,660.00	70,210.00	70,456.00

TEMPORARY FARM WORKER HOUSING

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		-	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	246,063.00	240,063.00	-
	TOTAL TEMPORARY FARM WORKER HOUSING USES	<u>246,063.00</u>	<u>240,063.00</u>	-
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	246,063.00	240,063.00	-
	TOTAL TEMPORARY FARM WORKER HOUSING SOURCES	<u>246,063.00</u>	<u>240,063.00</u>	-

BUILDING MAINTENANCE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,196,433.00	1,247,226.00	762,886.00
51830 - CUSTODIAL	3031 - SUPPLIES	500,000.00	120,000.00	500,000.00
	TOTAL BUILDING MAINTENANCE USES	1,696,433.00	1,367,226.00	1,262,886.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,678,993.00	1,351,566.00	1,247,226.00
36250 - LEASES LONG TERM	9999 - Non Specific Revenue	17,440.00	15,660.00	15,660.00
	TOTAL BUILDING MAINTENANCE SOURCES	1,696,433.00	1,367,226.00	1,262,886.00

DOMESTIC VIOLENCE COURT ADVOCATE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,296.00	2,296.00	2,296.00
	TOTAL DOMESTIC VIOLENCE COURT ADVOCATE USES	2,296.00	2,296.00	2,296.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,296.00	2,296.00	2,296.00
	TOTAL DOMESTIC VIOLENCE COURT ADVOCATE SOURCES	2,296.00	2,296.00	2,296.00

TRIAL COURT IMPROVEMENT

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	43,140.00	61,692.00	61,692.00
51250 - DIST COURT	3031 - SUPPLIES	25,000.00	4,500.00	25,000.00
51250 - DIST COURT	4041 - PROFESSIONAL SERV	277.00	29.00	-
	TOTAL TRIAL COURT IMPROVEMENT USES	68,417.00	66,221.00	86,692.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	43,417.00	43,537.00	61,692.00
33600 - ENTITLEMENT	0129 - JUDSALCNT	25,000.00	22,684.00	25,000.00
	TOTAL TRIAL COURT IMPROVEMENT SOURCES	68,417.00	66,221.00	86,692.00

NCW FAIR DRIVING RANGE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,086.00	1,936.00	1,936.00
57370 - FAIR	3031 - SUPPLIES	500.00	-	500.00
	TOTAL NCW FAIR DRIVING RANGE USES	2,586.00	1,936.00	2,436.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,586.00	1,936.00	1,436.00
36700 - DONATIONS	9999 - Non Specific Revenue	1,000.00	-	1,000.00
	TOTAL NCW FAIR DRIVING RANGE SOURCES	2,586.00	1,936.00	2,436.00

LOW INCOME HOUSING

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	451,817.00	-	-
56540 - TBD (Budget)	5051 - Undefined	400,000.00	815,053.00	500,000.00
	TOTAL LOW INCOME HOUSING USES	<u>851,817.00</u>	<u>815,053.00</u>	<u>500,000.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	501,817.00	485,053.00	-
34126 - DOMVIOLNC	9999 - Non Specific Revenue	350,000.00	330,000.00	500,000.00
	TOTAL LOW INCOME HOUSING SOURCES	<u>851,817.00</u>	<u>815,053.00</u>	<u>500,000.00</u>

HISTORICAL PRESERVATION

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	56,509.00	104,128.00	71,128.00
51160 - LEISLATIVE	3031 - SUPPLIES	40,000.00	5,000.00	40,000.00
	TOTAL HISTORICAL PRESERVATION USES	96,509.00	109,128.00	111,128.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	89,509.00	100,128.00	104,128.00
34121 - AUDFILRRD	9999 - Non Specific Revenue	7,000.00	9,000.00	7,000.00
	TOTAL HISTORICAL PRESERVATION SOURCES	96,509.00	109,128.00	111,128.00

LOCAL DOMESTIC VIOLENCE PREVENTION

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	4,759.00	4,906.00	5,056.00
	TOTAL LOCAL DOMESTIC VIOLENCE PREVENTION USES	4,759.00	4,906.00	5,056.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,609.00	4,746.00	4,906.00
34650 - FAMCRTSVS	9999 - Non Specific Revenue	150.00	160.00	150.00
	TOTAL LOCAL DOMESTIC VIOLENCE PREVENTION SOURCES	4,759.00	4,906.00	5,056.00

HOST FEES

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,823,111.00	1,881,005.00	1,921,854.00
54310 - ADMIN	9091 - INTERFUND SERVICES	250.00	250.00	250.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	57,363.00	30,000.00	265,401.00
	TOTAL HOST FEES USES	1,880,724.00	1,911,255.00	2,187,505.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,582,824.00	1,601,145.00	1,881,005.00
32191 - OTHER FRANCHISE FEES	9999 - Non Specific Revenue	234,000.00	234,000.00	234,000.00
34589 - OTHER DEVELOPMENT FEES	9999 - Non Specific Revenue	62,500.00	62,500.00	62,500.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	1,400.00	13,610.00	10,000.00
	TOTAL HOST FEES SOURCES	1,880,724.00	1,911,255.00	2,187,505.00

WASTE MANAGEMENT SCHOLARSHIP

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	13,592.00	33,960.00	19,960.00
51310 - EXEC OFFIC	4049 - MISCELLANEOUS EXP	20,000.00	-	20,000.00
	TOTAL WASTE MANANGEMENT SCHOLARSHIP USES	33,592.00	33,960.00	39,960.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	27,592.00	27,960.00	33,960.00
34370 - SW SERVICE	9999 - Non Specific Revenue	6,000.00	6,000.00	6,000.00
	TOTAL WASTE MANANGEMENT SCHOLARSHIP SOURCES	33,592.00	33,960.00	39,960.00

NCW FAIR RACE SPONSORSHIP

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,750.00	3,750.00	3,750.00
57370 - FAIR	4049 - MISCELLANEOUS EXP	26,000.00	24,450.00	26,000.00
	TOTAL NCW FAIR RACE HORSE USES	28,750.00	28,200.00	29,750.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,750.00	2,750.00	3,750.00
36700 - DONATIONS	9999 - Non Specific Revenue	26,000.00	25,450.00	26,000.00
	TOTAL NCW FAIR RACE HORSE SOURCES	28,750.00	28,200.00	29,750.00

JAIL FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	366,352.00	2,366,352.00	366,352.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	2,000,000.00	-	2,000,000.00
	TOTAL JAIL FUND USES	2,366,352.00	2,366,352.00	2,366,352.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,366,352.00	2,366,352.00	2,366,352.00
	TOTAL JAIL FUND SOURCES	4,732,704.00	2,366,352.00	2,366,352.00

PEST CONTROL

BARS	Object	2022 Budget	2022 Estimate	2023 Budget	
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		-	35,672.00	-
55420 - NUISANCE	5051 - Undefined	84,963.00	55,000.00	91,672.00	
	TOTAL PEST CONTROL USES	<u>84,963.00</u>	<u>90,672.00</u>	<u>91,672.00</u>	
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	34,963.00	35,672.00	35,672.00	
36851 - SPECASSESM	9999 - Non Specific Revenue	50,000.00	55,000.00	56,000.00	
	TOTAL PEST CONTROL SOURCES	<u>84,963.00</u>	<u>90,672.00</u>	<u>91,672.00</u>	

LOCAL TRIAL COURT IMPROVEMENT

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	56,436.00	57,650.00	62,650.00
	TOTAL LOCAL TRIAL COURT USES	56,436.00	57,650.00	62,650.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	51,436.00	52,650.00	57,650.00
34122 - DCRTFLNG	9999 - Non Specific Revenue	5,000.00	5,000.00	5,000.00
	TOTAL LOCAL TRIAL COURT SOURCES	5,000.00	57,650.00	62,650.00

EREET ANNUAL REVALUATION

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	34,462.00	111,282.00	57,782.00
51422 - TREASURER	4041 - PROFESSIONAL SERV	70,000.00	-	70,000.00
	TOTAL EREET ANNUAL REVALUATION USES	104,462.00	111,282.00	127,782.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	89,962.00	94,782.00	111,282.00
33600 - ENTITLEMENT	9999 - Non Specific Revenue	10,000.00	11,000.00	11,000.00
34142 - TREAS FEES	9999 - Non Specific Revenue	4,500.00	5,500.00	5,500.00
	TOTAL EREET ANNUAL REVALUATION SOURCES	104,462.00	111,282.00	127,782.00

TECHNOLOGY REVOLVING FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	210,773.00	210,772.97	250,772.97
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	100,000.00	-	-
	TOTAL TECHNOLOGY REVOLVING FUND USES	310,773.00	210,772.97	250,772.97
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	158,773.00	158,772.97	210,772.97
39700 - TRANSFER IN	9999 - Non Specific Revenue	152,000.00	52,000.00	40,000.00
	TOTAL TECHNOLOGY REVOLVING FUND SOURCES	310,773.00	210,772.97	250,772.97

EMPLOYEE BUYOUT FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	150,000.00	150,000.00	150,000.00
	TOTAL EMPLOYEE BUYOUT FUND USES	150,000.00	150,000.00	150,000.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	150,000.00	150,000.00	150,000.00
	TOTAL EMPLOYEE BUYOUT FUND SOURCES	150,000.00	150,000.00	150,000.00

DISPUTE RESOLUTION FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	-	-
51240 - DISTCOURT	4041 - PROFESSIONAL SERV	5,000.00	6,200.00	6,000.00
	TOTAL DISPUTE RESOLUTION USES	<u>5,000.00</u>	<u>6,200.00</u>	<u>6,000.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	1,200.00	-
34124 - DISPUTERES	9999 - Non Specific Revenue	5,000.00	5,000.00	6,000.00
	TOTAL DISPUTE RESOLUTION SOURCES	<u>5,000.00</u>	<u>6,200.00</u>	<u>6,000.00</u>

WM COMMUNITY INVOLVMENT FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	121,228.00	153,728.00
59700 - INTERFUND TRANSFER OUT	9999 - Non Specific Revenue	-	10,000.00	10,000.00
	TOTAL DISPUTE RESOLUTION USES	<u>-</u>	<u>131,228.00</u>	<u>163,728.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	-	88,728.00	121,228.00
34370 - SW SERVICE	9999 - Non Specific Revenue	-	42,500.00	42,500.00
	TOTAL DISPUTE RESOLUTION SOURCES	<u>-</u>	<u>131,228.00</u>	<u>163,728.00</u>

BOND FUNDS

These funds account for the accumulation of resources to pay principal, interest, and related costs on certain general long-term bonded debt.

LGO BOND FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
59119 - Undefined	7071 - GENERAL OBLIGATION BONDS	380,000.00	380,000.00	400,000.00
59219 - Undefined	8083 - LONGTERM INTEREST	230,447.50	230,447.50	218,527.50
59219 - Undefined	8089 - OTHER DEBT EXPENSE	5,000.00	5,000.00	5,000.00
	TOTAL LGO BOND USES	615,447.50	615,447.50	623,527.50
39700 - TRANSFER IN	9999 - Non Specific Revenue	615,447.50	615,447.50	623,527.50
	TOTAL LGO BOND SOURCES	615,447.50	615,447.50	623,527.50

CAPITAL PROJECT FUNDS

These funds account for financial resources, which are designated for the acquisition or construction of capital improvements (other than those financed by proprietary funds and trust funds).

DISTRESSED COUNTY CAPITAL IMPROVEMENT 1

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,086,474.00	1,620,871.67	2,068,096.67
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	500,000.00	345,250.00	352,975.00
	TOTAL DISTRESSED COUNTY CAPITAL IMPROVEMENT 1 USES	1,586,474.00	1,966,121.67	2,421,071.67
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,086,449.00	1,140,911.67	1,620,871.67
31318 - RURAL SALE	9999 - Non Specific Revenue	500,000.00	825,000.00	800,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	25.00	210.00	200.00
	TOTAL DISTRESSED COUNTY CAPITAL IMPROVEMENT 1 SOURCES	1,586,474.00	1,966,121.67	2,421,071.67

CURRENT EXPENSE CAPITAL PROJECT

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	3,322,095.00	4,552,111.90	4,527,579.40
59410 - Undefined	6064 - EQUIPMENT	500,000.00	255,125.60	500,000.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	750,000.00	272,197.50	274,552.50
	TOTAL CURRENT EXPENSE CAPITAL USES	4,572,095.00	5,079,435.00	5,302,131.90
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	3,822,075.00	3,979,435.00	4,552,111.90
31734 - TBD (Budget)	9999 - Non Specific Revenue	750,000.00	1,100,000.00	750,000.00
31980 - TBD (Budget)	9999 - Non Specific Revenue	20.00	-	20.00
	TOTAL CURRENT EXPENSE CAPITAL SOURCES	4,572,095.00	5,079,435.00	5,302,131.90

DISTRESSED COUNTY CAPITAL 2

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	724,079.00	2,356,865.51	962,665.51
59419 - Undefined	6064 - EQUIPMENT	1,500,000.00	649,493.68	2,000,000.00
	TOTAL DISTRESSED COUNTY CAPITAL USES	2,224,079.00	3,006,359.19	2,962,665.51
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,773,479.00	2,173,559.19	2,356,865.51
31318 - RURAL SALE	9999 - Non Specific Revenue	450,000.00	827,000.00	600,000.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	600.00	5,800.00	5,800.00
	TOTAL DISTRESSED COUNTY CAPITAL SOURCES	2,224,079.00	3,006,359.19	2,962,665.51

POST ANNEXATION

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,135,125.00	1,127,145.00	1,135,645.00
	TOTAL POST ANNEXATION USES	1,135,125.00	1,127,145.00	1,135,645.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,122,125.00	1,118,645.00	1,127,145.00
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	13,000.00	8,500.00	8,500.00
	TOTAL POST ANNEXATION SOURCES	1,135,125.00	1,127,145.00	1,135,645.00

MILLER CAPITAL PROJECTS FUND

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	350,573.00	350,573.00	350,573.00
	TOTAL MILLER CAPITAL PROJECT USES	<u>350,573.00</u>	<u>350,573.00</u>	<u>350,573.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	350,573.00	350,573.00	350,573.00
	TOTAL MILLER CAPITAL PROJECT SOURCES	<u>350,573.00</u>	<u>350,573.00</u>	<u>350,573.00</u>

LAW AND JUSTICE BUILDING

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	866,274.81	-
59421 - Undefined	6063 - OTHER IMPROVEMNTS	1,224,359.00	326,073.83	866,274.81
	TOTAL LAW AND JUSTICE BUILDING USES	-	1,192,348.64	-
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	1,224,359.00	1,142,793.42	866,274.81
39520 - LOSS ON SALE OF FIXED ASSET	9999 - Non Specific Revenue	-	49,555.22	-
	TOTAL LAW AND JUSTICE BUILDING SOURCES	1,224,359.00	1,192,348.64	866,274.81

ENTERPRISE FUNDS

These funds are used to account for operations:

A. Financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

B. Where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Land Services - is responsible for the administration of county land division ordinances, zoning regulations and the state environmental regulations. In addition, the Land Services program performs long-range planning for the county in terms of land use, streets, and various public facilities.

Storm Water Utility - The purpose of the Stormwater Utility is to provide for the management of stormwater runoff and to comply with state and federal requirements.

LAND USE AND BUILDING SERVICES

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
ADMINISTRATION	9998 - Non Specific Expense	773,421.00	543,315.00	852,969.00
LEAVES	9998 - Non Specific Expense	170,936.00	40,542.00	40,139.00
INSPECTION	9998 - Non Specific Expense	104,415.00	203,657.00	300,374.00
PLANREVIEW	9998 - Non Specific Expense	381,100.00	88,610.00	284,944.00
TRAINING	9998 - Non Specific Expense	39,482.00	91,497.00	75,684.00
ENFORCEMNT	9998 - Non Specific Expense	106,807.00	119,166.00	162,317.00
LAND USE PLANS	9998 - Non Specific Expense	321,600.00	302,686.00	486,098.00
CURRENT PLANNING	9998 - Non Specific Expense	270,050.00	175,199.00	180,912.00
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	2,327,663.00	3,803,619.00	2,908,132.00
TOTAL LAND USE AND BUILDING SERVICES USES		4,495,474.00	5,368,291.00	5,291,569.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	3,107,524.00	3,121,141.00	3,803,619.00
32210 - BUILDING PERMITS	9999 - Non Specific Revenue	450,000.00	850,000.00	550,000.00
33400 - STATE GRANT	9999 - Non Specific Revenue	-	-	-
33824 - CODE ENFORCEMENT	9999 - Non Specific Revenue	10,000.00	3,900.00	10,000.00
34500 - ECONOMIC ENVIRONMENT	9999 - Non Specific Revenue	336,000.00	801,300.00	336,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	591,950.00	591,950.00	591,950.00
TOTAL LAND USE AND BUILDING SERVICES SOURCES		4,495,474.00	5,368,291.00	5,291,569.00

COUNTY STORMWATER UTILITY

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
ADMINISTRATION	9998 - Non Specific Expense	210,186.00	939,049.54	835,174.00
CAPITAL	9998 - Non Specific Expense	615,000.00	125,000.00	831,000.00
NPDES	9998 - Non Specific Expense	596,573.00	373,133.00	639,000.00
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	3,926,889.00	4,642,393.46	3,870,609.46
	TOTAL STORM WATER USES	5,348,648.00	6,079,576.00	6,175,783.46
ADMINISTRATION	9999 - Non Specific Revenue	840,058.00	841,464.00	846,210.00
CAPITAL	9999 - Non Specific Revenue	1,400.00	130,272.00	40,000.00
NPDES	9999 - Non Specific Revenue	51,700.00	621,976.00	567,180.00
DISASTER RESERVE	9999 - Non Specific Revenue	165.00	50,000.00	30,000.00
EQUIPMENT RESERVE	9999 - Non Specific Revenue	-	50,000.00	50,000.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	4,455,325.00	4,385,864.00	4,642,393.46
	TOTAL STORM WATER SOURCES	5,348,648.00	6,079,576.00	6,175,783.46

INTERNAL SERVICE FUNDS

These funds account for operations that provide goods or services to other departments or funds of the county or to other governmental units on a cost-

Equipment Rental & Revolving - A fund used to finance the acquisition, maintenance and operation of vehicles and equipment used by the public works department.

Unemployment Compensation - A fund used to set aside unemployment reserves to be used for the benefit of persons unemployed through no fault of their own.

Management Information Services - responsible for the repairs, maintenance and installation of county wide computer hardware and software.

EQUIPMENT RENTAL AND REVOLVING

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,244,790.54	2,337,187.54	1,035,218.54
EQUIPMENT RENTAL	9998 - Non Specific Expense	1,112,528.00	1,252,916.00	1,350,523.00
CAPITAL PURCHASES	9998 - Non Specific Expense	1,867,211.00	541,500.00	2,813,609.00
PITS AND QUARRIES	9998 - Non Specific Expense	195,210.00	168,226.00	979,293.00
PARTS STORE	9998 - Non Specific Expense	118,356.00	136,353.00	150,909.00
FUEL DEPOT	9998 - Non Specific Expense	471,491.00	533,051.00	546,278.00
CULVERTS/TAR/MISC MERCHANDISE	9998 - Non Specific Expense	93,208.00	90,000.00	93,176.00
MECHANIC SHOP	9998 - Non Specific Expense	708,185.00	618,544.00	852,498.00
ADMINISTRATION	9998 - Non Specific Expense	256,681.00	200,838.00	253,526.00
DEBT SERVICE	9998 - Non Specific Expense	28,692.46	28,692.46	28,836.00
	TOTAL EQUIPMENT RENTAL AND REVOLVING USES	6,096,353.00	5,907,308.00	8,103,866.54
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,021,741.00	2,166,394.00	2,337,187.54
EQUIPMENT RENTAL	9999 - Non Specific Revenue	2,739,112.00	2,706,448.00	3,581,057.00
SALE OF ROCK	9999 - Non Specific Revenue	500,000.00	258,423.00	645,122.00
SALE OF PARTS	9999 - Non Specific Revenue	80,000.00	100,705.00	115,000.00
SALE OF FUEL	9999 - Non Specific Revenue	580,000.00	555,753.00	560,000.00
SALE OF MISC MERCHANDISE	9999 - Non Specific Revenue	55,000.00	88,025.00	60,000.00
SHOP RATE	9999 - Non Specific Revenue	-	-	-
MISCELLANEOUS INCOME	9999 - Non Specific Revenue	500.00	2,379.00	500.00
FIXED ASSET DISPOSAL	9999 - Non Specific Revenue	120,000.00	29,181.00	255,000.00
OPERATING TRANSFER IN	9999 - Non Specific Revenue	-	-	550,000.00
	TOTAL EQUIPMENT RENTAL AND REVOLVING SOURCES	6,096,353.00	5,907,308.00	8,103,866.54

UNEMPLOYMENT COMPENSATION

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	632,030.00	801,269.00	736,269.00
51770 - UNEMPLCOMP	2026 - DEF COMP	150,000.00	20,000.00	150,000.00
	TOTAL UNEMPLOYMENT COMPENSATION USES	782,030.00	821,269.00	886,269.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	697,030.00	746,269.00	801,269.00
36950 - TBD (Budget)	9999 - Non Specific Revenue	65,000.00	75,000.00	65,000.00
39700 - TRANSFER IN	9999 - Non Specific Revenue	20,000.00	-	20,000.00
	TOTAL UNEMPLOYMENT COMPENSATION SOURCES	782,030.00	821,269.00	886,269.00

MANAGEMENT INFORMATION SYSTEMS

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	178,576.51	163,959.37	200,000.00
51880 - INFOTECH	1011 - REGULAR EARNINGS	380,129.71	402,899.00	397,348.41
51880 - INFOTECH	1012 - OVERTIME	10,000.00	3,000.00	10,000.00
51880 - INFOTECH	2021 - L & I	1,084.03	4,890.00	1,084.03
51880 - INFOTECH	2022 - MED INS	47,524.32	50,734.00	50,728.80
51880 - INFOTECH	2023 - FICA/MED	28,543.81	29,575.00	29,828.45
51880 - INFOTECH	2024 - RETIREMENT	38,244.98	41,569.00	39,966.23
51880 - INFOTECH	2026 - DEF COMP	5,488.35	2,187.00	5,749.89
51880 - INFOTECH	2027 - DENTAL INS	3,028.80	3,218.00	3,028.80
51880 - INFOTECH	2028 - LIFE INS	97.92	104.00	97.92
51880 - INFOTECH	2030 - SICK LEAVE TAX	600.73	652.00	849.70
51880 - INFOTECH	3031 - SUPPLIES	170,000.00	131,798.00	170,000.00
51880 - INFOTECH	3032 - FUEL	1,500.00	2,893.00	3,500.00
51880 - INFOTECH	3035 - SMALL TOOLS & EQUIP	5,000.00	819.00	5,000.00
51880 - INFOTECH	4041 - PROFESSIONAL SERV	20,000.00	106,560.00	45,624.00
51880 - INFOTECH	4042 - COMMUNICATION	5,000.00	10,500.00	5,000.00
51880 - INFOTECH	4043 - TRAVEL	10,000.00	-	14,000.00
51880 - INFOTECH	4045 - RENTALS	-	-	-
51880 - INFOTECH	4047 - UTILITIES	37,000.00	35,230.00	42,000.00
51880 - INFOTECH	4048 - CONTR LABOR & SUPPLIES	190,000.00	196,605.00	196,550.00
51880 - INFOTECH	4049 - MISCELLANEOUS EXP	63,689.00	11,903.00	63,689.00
51880 - INFOTECH	6064 - EQUIPMENT	-	-	58,000.00
51880 - INFOTECH	9091 - INTERFUND SERVICES	-	-	-
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	40,000.00	40,000.00	40,000.00
	TOTAL INFORMATION TECHNOLOGY USES	1,235,508.16	1,239,095.37	1,382,045.24
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	385,652.79	389,240.00	163,959.37
34180 - TBD (Budget)	9999 - Non Specific Revenue	849,855.37	849,855.37	1,218,085.87
	TOTAL INFORMATION TECHNOLOGY SOURCES	1,235,508.16	1,239,095.37	1,382,045.24

TRUST FUNDS

These funds account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other

Canine - A fund used to account for private donations made to support the Sheriff's Canine program.

Sheriff's Auxiliary - A fund used to account for private donations made to support the Sheriff's Auxiliary program.

Sheriff Reward Trust - established to receive court ordered and/or outside donations, to be used for information leading to the arrest and conviction of persons responsible for committing crimes.

Traffic Safety - A fund used to account for traffic safety expenses and equipment, whose source dollars come from assessments attached to certain fines, donations and contributions

Major Crime Response - A fund established to account for donations and contributions to be used to equip and maintain the Douglas County Major Crime and Emergency Response Team.

Open Space Deferred- The purpose of the Open Space Deferred Fund is to collect money from developers to pay for the acquisition, development, and expansion or upgrading of park and recreation facilities available to the public in the general area of the development.

CANINE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	30.00	2,733.00	30.00
52123 - SPCUNITS	3031 - SUPPLIES	2,203.00	-	2,203.00
52123 - SPCUNITS	4043 - TRAVEL	500.00	-	500.00
	TOTAL CANINE USES	<u>2,733.00</u>	<u>2,733.00</u>	<u>2,733.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,733.00	2,733.00	2,733.00
	TOTAL CANINE SOURCES	<u>2,733.00</u>	<u>2,733.00</u>	<u>2,733.00</u>

SHERIFF AUXILIARY

BARS	Object	2022 Budget	2022 Estimate	2023 Budget	
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		-	2,310.00	-
52130 - CRMPREVENT	3031 - SUPPLIES	2,310.00		-	2,310.00
	TOTAL SHERIFF AUXILIARY USES	<u>2,310.00</u>	<u>2,310.00</u>	<u>2,310.00</u>	<u>2,310.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	2,310.00		2,310.00	2,310.00
	TOTAL SHERIFF AUXILIARY USES	<u>2,310.00</u>	<u>2,310.00</u>	<u>2,310.00</u>	<u>2,310.00</u>

SHERIFF REWARD TRUST

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		-	898.00
52130 - CRMPREVENT	4049 - MISCELLANEOUS EXP	898.00	-	898.00
	TOTAL SHERIFF REWARD TRUST USES	<u>898.00</u>	<u>898.00</u>	<u>898.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	898.00	898.00	898.00
	TOTAL SHERIFF REWARD TRUST SOURCES	<u>898.00</u>	<u>898.00</u>	<u>898.00</u>

TRAFFIC SAFETY

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	-	29,619.66	9,192.66
52130 - CRMPREVENT	3031 - SUPPLIES	20,850.00	8,182.34	20,850.00
52130 - CRMPREVENT	4049 - MISCELLANEOUS EXP	1,500.00	-	1,500.00
52130 - CRMPREVENT	9091 - INTERFUND SERVICES	77.00	-	77.00
	TOTAL SHERIFF TRAFFIC SAFETY USES	22,427.00	37,802.00	31,619.66
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	20,427.00	33,002.00	29,619.66
34210 - LESRVCS	9999 - Non Specific Revenue	2,000.00	4,800.00	2,000.00
	TOTAL SHERIFF TRAFFIC SAFETY SOURCES	22,427.00	37,802.00	31,619.66

MAJOR CRIME RESPONSE

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	1,209.00	5,603.00	1,603.00
52130 - CRMPREVENT	3031 - SUPPLIES	4,000.00	-	4,000.00
	TOTAL SHERIFF MAJOR CRIME RESPONSE USES	5,209.00	5,603.00	5,603.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	5,209.00	5,603.00	5,603.00
34210 - LESRVCS	9999 - Non Specific Revenue	-	-	-
	TOTAL SHERIFF MAJOR CRIME RESPONSE SOURCES	5,209.00	5,603.00	5,603.00

MEDICAL SUPPLIES

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense	160.00	401.00	160.00
52130 - CRMPREVENT	3031 - SUPPLIES	241.00	-	241.00
	TOTAL SHERIFF MEDICAL SUPPLIES USES	401.00	401.00	401.00
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	401.00	401.00	401.00
36700 - DONATIONS	9999 - Non Specific Revenue	-	-	-
	TOTAL SHERIFF MEDICAL SUPPLIES SOURCES	401.00	401.00	401.00

OPEN SPACE DEFERRED

BARS	Object	2022 Budget	2022 Estimate	2023 Budget
50800 - ENDING FUND BALANCE	9998 - Non Specific Expense		-	212,044.00
59700 - INTERFUND TRANSFER OUT	9998 - Non Specific Expense	205,511.00	-	213,644.00
	TOTAL OPEN SPACE DEFERRED USES	<u>205,511.00</u>	<u>212,044.00</u>	<u>213,644.00</u>
30800 - BEGINNING FUND BALANCE	9999 - Non Specific Revenue	205,401.00	210,424.00	212,044.00
36712 - CONTRIBUTION	9999 - Non Specific Revenue	-	-	-
36111 - INVESTMENT INTEREST	9999 - Non Specific Revenue	110.00	1,620.00	1,600.00
	TOTAL OPEN SPACE DEFERRED SOURCES	<u>205,511.00</u>	<u>212,044.00</u>	<u>213,644.00</u>