Fiscal Year 2023
Preliminary Budget

As compiled and reviewed by Montgomery County Budget Office

Income Statement
Total Department
General Fund without Projects

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
400100-current taxes	$ 188,429,395	$ 186,545,713	$ 186,892,768	$ 185,679,670	$ 193,686,939	-	-	$ 207,389,510	-
400110-delinquent taxes	$ 1,407,634	$ 736,329	$ 1,503,160	$ 1,503,189	$ 1,438,304	-	-	$ 1,355,911	-
400120-penalty and interest	$ 1,396,173	$ 1,577,640	$ 1,376,561	$ 1,872,513	$ 1,555,491	-	-	$ 1,382,659	-
400130-special assessments	-	-	$ 475,000	$ 601,806	$ 475,000	-	-	$ 475,000	-
400140-other taxes	$ 225,010	$ 292,308	$ 2,425,000	$ 4,057,002	$ 2,425,000	-	-	$ 2,725,000	-
3_400-total taxes	**$ 191,458,212**	**$ 189,151,990**	**$ 192,672,489**	**$ 193,714,181**	**$ 199,580,734**	**-**	**-**	**$ 213,328,080**	**-**
410100-tabc licenses	$ 175,000	$ 250,658	$ 195,000	$ 206,580	$ 205,000	-	-	$ 205,000	-
410102-health permits	$ 500,000	$ 626,405	$ 525,000	$ 665,490	$ 535,000	-	-	$ 550,000	-
410104-animal control transport	$ 4,000	$ 4,185	$ 4,000	$ 5,395	$ 5,000	-	-	$ 5,000	-
410106-food service permits	$ 575,000	$ 612,785	$ 575,000	$ 649,260	$ 600,000	$ 600,000	-	$ 650,000	-
410108-alarm permits	$ 850,000	$ 699,075	$ 850,000	$ 791,910	$ 850,000	$ 725,000	-	$ 725,000	-
410110-auto registration	-	$ 0	-	$ (8)	-	-	-	-	-
410116-recycle center permits	-	$ 1,750	-	$ 1,750	-	-	-	-	-
3_410-total licenses and permits	**$ 2,104,000**	**$ 2,194,858**	**$ 2,149,000**	**$ 2,320,376**	**$ 2,195,000**	**$ 1,325,000**	**-**	**$ 2,135,000**	**-**
3_4201-total federal revenue	$ 12,587	$ 16,359	-	$ 30,709	-	-	-	-	-
3_4202-total state revenue	$ 1,232,816	$ 837,195	$ 950,000	$ 592,085	$ 950,000	$ 357,000	-	$ 931,000	$ 0
3_4203-total other revenue	$ 2,975,000	$ 2,625,910	-	$ 555,592	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 4,220,403**	**$ 3,479,464**	**$ 950,000**	**$ 1,178,385**	**$ 950,000**	**$ 357,000**	**-**	**$ 931,000**	**$ 0**
430104-county judge fees	$ 13,000	$ 14,340	$ 13,000	$ 17,697	$ 13,000	-	-	$ 15,000	-
430106-sheriff fees	$ 360,000	$ 278,173	$ 315,000	$ 239,373	$ 275,000	-	-	$ 200,000	-
430108-county attorney fees	$ 80,000	$ 38,265	$ 60,000	$ 13,425	$ 30,000	-	-	$ 11,000	-
430110-county clerk fees	$ 3,426,000	$ 4,575,022	$ 3,451,000	$ 5,883,939	$ 4,021,372	$ 27,000	-	$ 4,327,000	-
430118-tpw sales tax commission	$ 424,800	$ 487,994	$ 478,394	$ 558,531	$ 555,000	-	-	$ 580,000	-
430120-application fees	$ 3,000	$ 985	$ 3,000	$ 2,000	$ 3,000	$ 3,000	-	$ 3,000	-
430122-supplemental mvd fees	$ 1,500,000	$ 1,491,755	$ 1,500,000	$ 1,611,628	$ 1,600,000	-	-	$ 1,600,000	-
430124-sales tax commissions	$ 3,912,704	$ 4,279,391	$ 4,283,462	$ 4,625,348	$ 4,625,347	-	-	$ 4,850,000	-
430126-tpw title fee	$ 17,000	$ 24,096	$ 19,000	$ 22,882	$ 2,500	-	-	$ 25,000	-

Income Statement
Total Department
General Fund without Projects

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430128-vtr license app fee-owner	-	$ 3,000	-	$ 5,200	-	-	-	-	-
430130-vtr license app fee-runner	-	$ 325	-	$ 350	-	-	-	-	-
430132-district clerk fees	$ 1,623,888	$ 1,439,274	$ 1,420,000	$ 1,340,655	$ 1,395,000	$ 100,000	-	$ 1,495,000	-
430134-justice of the peace fees	$ 5,007,371	$ 4,328,186	$ 4,954,000	$ 4,508,908	$ 4,929,000	$ 35,000	-	$ 4,235,000	-
430136-truancy prevention and diversion ccp 102.015	$ 30,000	$ 15,778	$ 25,000	$ 2,904	$ 5,000	-	-	$ 5,000	-
430138-constable fees	$ 450,000	$ 381,888	$ 400,000	$ 340,830	$ 400,000	-	-	$ 400,000	-
430140-voter registration fees	$ 50	$ 60	$ 50	$ 130,679	$ 50	-	-	$ 50	-
430142-criminal justice fees	$ 300,000	$ 265,242	$ 285,000	$ 249,210	$ 210,000	-	-	$ 210,000	-
430144-child safety	$ 750	$ 10,487	$ 750	$ 1,315	$ 750	-	-	$ 750	-
430148-bail bond administration fees	$ 5,000	$ 3,500	$ 5,000	$ 9,000	$ 5,000	-	-	$ 5,000	-
430150-traffic safety fees	$ 70,000	$ 51,763	$ 60,000	$ 50,126	$ 50,000	-	-	$ 50,000	-
430152-failure to appear fees	$ 75,000	$ 99,789	$ 50,000	$ 106,929	$ 72,500	-	-	$ 100,000	-
430156-leose-annual allocation	$ 67,582	$ 67,582	-	$ 55,454	-	-	-	-	-
430158-judicial education	$ 5,000	$ 7,525	$ 5,000	$ 8,324	$ 5,000	-	-	$ 6,500	-
430160-trial fees	$ 1,000	$ 1,138	$ 1,000	-	$ 1,000	-	-	-	-
430162-park fees	$ 150,000	$ 85,398	$ 115,000	$ (2,000)	$ 115,000	$ 115,000	$ 0	$ 115,000	$ 0
430164-hb530 drug court fee-unrestricted	$ 25,000	$ 25,651	$ 25,000	$ 31,119	$ 25,000	-	-	$ 25,000	-
430166-ccp102.0178 drug court fee-restricted	$ 70,000	$ 52,678	$ 70,000	$ 46,507	$ 70,000	-	-	$ 54,000	-
430168-stenographer fees	-	-	-	$ (1,621)	-	-	-	-	-
430170-hazardous waste management fee	$ 20,000	$ 20,093	$ 20,000	$ 20,657	$ 20,000	-	-	$ 10,000	-
430172-academy revenue	$ 7,500	$ 7,025	$ 5,000	$ 5,340	$ 7,500	$ 7,500	-	$ 7,500	-
430174-detention administration services	$ 500,000	$ 492,573	$ 500,000	$ 705,611	$ 500,000	$ 125,000	-	$ 625,000	-
430176-probation fees	-	$ 875	-	$ 13,790	-	-	-	-	-
430178-community restitution fees	$ 8,687	$ 9,118	-	$ 8,348	-	-	-	-	-
430180-vehicle towing program fees	$ 78,180	$ 86,065	$ 270,000	$ 77,805	$ 270,000	$ 70,000	-	$ 70,000	-
430182-fingerprint fees	$ 21,000	$ 13,850	$ 10,000	$ 8,690	$ 10,000	$ 10,000	-	$ 10,000	-
430184-fire inspection fee-existing	$ 265,810	$ 308,407	$ 281,415	$ 271,950	$ 386,735	$ 332,908	-	$ 332,908	-

Income Statement

Total Department

General Fund without Projects

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430186-fire inspection fee-new construction	$ 683,508	$ 621,500	$ 723,638	$ 751,400	$ 994,461	$ 1,200,000	-	$ 1,200,000	-
430190-adoption fees	$ 40,000	$ 107,048	$ 46,000	$ 93,728	$ 90,000	-	-	$ 90,000	-
430192-animal shelter fees	$ 70,000	$ 81,191	$ 70,000	$ 96,322	$ 90,000	-	-	$ 20,000	-
430194-clinic services	$ 6,000	$ 0	-	$ (2)	-	-	-	-	-
430196-impound fees	$ 10,000	$ 13,125	$ 10,000	$ 14,275	$ 15,000	-	-	$ 6,000	-
430200-inquests and autopsies	$ 150,000	$ 164,810	$ 160,000	$ 93,253	$ 160,000	$ 10,000	-	$ 10,000	-
430210-forensic administration fee	$ 1,250	$ 2,702	$ 1,500	$ 844	$ 1,500	$ 1,500	-	$ 1,500	-
430212-jury fees	$ 40,000	$ 51,889	$ 40,000	$ 63,672	$ 60,000	-	-	$ 60,000	-
430214-program fees	$ 350,000	$ 277,313	$ 310,000	$ 287,788	$ 310,000	-	-	$ 236,000	-
430216-inmate telephone fee	$ 100,000	$ 95,075	$ 100,000	$ 81,733	$ 60,000	-	-	$ 65,000	-
430218-mrt book fee	-	$ 1,680	-	$ 2,460	-	-	-	-	-
430224-book fines	$ 90,000	$ 39,097	$ 60,000	$ 32,907	$ 10,000	-	-	$ 30,000	-
430226-rental/user fees	$ 1,135,000	$ 810,231	$ 1,010,000	$ 560,355	$ 1,035,000	-	-	$ 1,035,000	-
430228-collection fee	$ 391,000	$ 341,164	-	$ 441,046	$ 72,500	-	-	$ 68,750	-
430230-fuel flow fees	$ 125,000	$ 148,933	$ 125,000	$ 165,970	$ 140,000	-	-	$ 140,000	-
430266-employee contribution-employee and family	-	$ (2)	-	-	-	-	-	-	-
430530-mctra administration fee	-	-	-	$ 65	-	-	-	-	-
430550-third party collection fee	-	$ (24,801)	-	$ (172,366)	-	-	-	-	-
3_430-total fees and charges for service	**$ 21,710,080**	**$ 21,698,247**	**$ 21,281,209**	**$ 23,484,351**	**$ 22,641,215**	**$ 2,036,908**	**$ 0**	**$ 22,329,958**	**$ 0**
440100-interest-bank	$ 316,776	$ 1,261,139	$ 316,741	$ 1,567,070	$ 419,686	-	-	$ 318,812	-
440110-fair market value	-	$ (100,799)	$ 0	$ 87,778	-	-	-	-	-
440120-investment earnings	$ 700,010	$ 1,846,380	$ 700,000	$ 615,428	$ 390,894	-	-	$ 300,000	-
3_440-interest earnings	**$ 1,016,786**	**$ 3,006,720**	**$ 1,016,741**	**$ 2,270,276**	**$ 810,580**	**-**	**-**	**$ 618,812**	**-**
450100-commissions	$ 95,410	$ 99,477	$ 6,000	$ 278,537	$ 6,500	-	-	$ 6,500	-
450200-contract service revenue	$ 4,296,219	$ 2,212,496	$ 5,638,703	$ 3,465,219	$ 4,769,929	$ 100,000	-	$ 340,000	-
450210-contract reimbursement-administration	$ 446,088	$ 491,735	$ 295,000	$ 460,921	$ 295,000	$ 350,000	-	$ 540,000	-
450300-contributions	$ 75,778	$ 109,298	-	$ 16,800	-	-	-	-	-

Income Statement
Total Department
General Fund without Projects

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
450318-rents/leases	$ 22,625	$ 156,048	$ 22,625	$ 785,736	$ 8,000	-	-	$ 8,000	-
450320-miscellaneous	$ 248,912	$ 475,256	$ 210,000	$ 326,851	$ 210,000	-	-	$ 210,000	-
450322-reimbursement pre-judgment	$ 1,500	-	-	$ 500	-	$ 500	-	$ 500	-
450324-reimbursement post-judgment	$ 150,000	$ 97,226	$ 130,000	$ 125,043	$ 120,000	$ 120,000	-	$ 120,000	-
450326-temporary suspense revenue	-	$ 1,471	-	$ 10,108	-	-	-	-	-
450328-sale of assets	$ 170,376	$ 217,354	$ 200,000	$ 322,553	$ 200,000	-	-	$ 200,000	-
3_450-miscellaneous	**$ 5,506,907**	**$ 3,860,360**	**$ 6,502,328**	**$ 5,792,268**	**$ 5,609,429**	**$ 570,500**	**-**	**$ 1,425,000**	**-**
460100-court fines	$ 650,000	$ 397,706	$ 625,000	$ 472,191	$ 625,000	-	-	$ 400,000	-
460110-estray proceeds	-	$ 19,076	-	$ 11,627	-	-	-	-	-
460130-forfeitures-bonds	$ 90,000	$ 41,194	$ 75,000	$ 51,069	$ 75,000	-	-	$ 75,000	-
3_460-fines/forfeitures	**$ 740,000**	**$ 457,977**	**$ 700,000**	**$ 534,887**	**$ 700,000**	**-**	**-**	**$ 475,000**	**-**
470100-transfers in	$ 2,698,017	$ 758,491	-	$ 8,582,873	-	-	-	-	-
3_470-total transfers in	**$ 2,698,017**	**$ 758,491**	**-**	**$ 8,582,873**	**-**	**-**	**-**	**-**	**-**
480130-capital lease financing	$ 5,550,755	$ 1,665,337	-	-	-	-	-	-	-
3_480-other financing sources	**$ 5,550,755**	**$ 1,665,337**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
490100-budgeted transfer from fund balance	-	-	$ 5,303,949	-	$ 6,000,315	-	-	-	-
3_490	**-**	**-**	**$ 5,303,949**	**-**	**$ 6,000,315**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 235,005,159**	**$ 226,273,444**	**$ 230,575,716**	**$ 237,877,596**	**$ 238,487,272**	**$ 4,289,408**	**$ 0**	**$ 241,242,850**	**$ 0**
710100-salary/official-department head	$ 6,436,946	$ 5,720,697	$ 6,367,145	$ 6,136,695	$ 6,812,561	$ 6,867,932	$ 17,754	$ 6,888,770	$ 2,788
710110-salary/regular	$ 106,387,013	$ 74,935,679	$ 106,637,395	$ 95,710,135	$ 115,601,613	$ 119,700,843	$ 4,754,184	$ 123,909,609	$ 1,961,835
710120-salary/other	$ 322,702	$ 191,026	$ 475,999	$ 213,959	$ 484,402	-	-	-	-
710130-salary/overtime	$ 1,620,348	$ 1,643,946	$ 1,227,529	$ 2,355,947	$ 1,464,710	$ 2,010,250	$ 1,600	$ 1,773,225	-
710140-salary/cell phone allowance	$ 58,065	$ 38,448	$ 54,976	$ 47,718	$ 55,717	$ 51,106	$ 7,814	$ 51,472	$ 4,320
710150-salary/special pay	$ 421,788	$ 358,606	$ 262,300	$ 398,234	$ 188,090	$ 398,675	$ 228,592	$ 187,200	$ 298,592
3_710-salary	**$ 115,246,862**	**$ 82,888,402**	**$ 115,025,345**	**$ 104,862,687**	**$ 124,607,094**	**$ 129,028,806**	**$ 5,009,944**	**$ 132,810,276**	**$ 2,267,535**
720100-social security	$ 8,709,627	$ 6,128,854	$ 8,773,959	$ 7,699,927	$ 9,526,692	$ 9,834,958	$ 378,221	$ 10,150,266	$ 170,295
720110-employee insurance	$ 26,051,717	$ 19,287,893	$ 28,072,649	$ 30,602,734	$ 33,714,872	$ 35,799,099	$ 889,103	$ 37,060,600	$ 190,004

Income Statement
Total Department
General Fund without Projects

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
720120-retirement	14,099,394	10,121,491	14,074,258	12,795,692	15,211,233	15,961,870	620,005	16,528,563	279,760
720130-workers compensation	1,350,630	1,350,000	950,000	951,124	950,000	864,404	1,246	886,839	744
720140-state unemployment tax	370,230	313,925	409,757	664,178	426,213	425,402	13,276	435,048	4,365
3_720-benefits	**50,581,599**	**37,202,163**	**52,280,623**	**52,713,656**	**59,829,010**	**62,885,733**	**1,901,851**	**65,061,317**	**645,168**
730100-office supplies	2,392,202	2,442,923	1,105,133	1,442,109	928,600	1,178,210	78,713	1,166,322	73,325
730101-food supplies	-	753	56,750	57,035	60,750	68,052	0	68,052	0
730110-postage	503,913	580,716	490,300	588,500	28,750	245,750	-	245,750	-
730120-book supplements	40,700	42,227	41,600	45,827	42,450	57,450	810	57,450	810
730130-estray expense	17,683	16,226	16,753	15,762	15,000	38,000	0	38,000	0
730140-janitor supplies	348,642	335,303	350,380	316,583	354,200	420,865	0	420,865	0
730150-inmate supplies	6,500	4,697	-	207	-	-	-	-	-
730160-clothing	13,500	7,849	30,000	10,687	30,000	146,500	-	46,500	-
730170-birth certificates	16,660	12,167	13,000	13,136	13,000	14,000	-	14,000	-
730200-crushed concrete/reject	-	-	-	(585)	-	0	0	0	0
730210-data processing supplies	63,773	54,317	99,525	97,167	138,751	170,641	109,927	170,641	109,927
730220-replacements	1,542,146	1,278,272	1,207,570	1,099,441	1,254,460	1,432,310	12,274	1,534,692	12,274
730230-marine/air expense	43,648	41,790	58,340	49,598	76,340	117,781	-	117,781	-
730240-fuel-controlled	1,230,027	1,189,084	1,248,430	1,598,176	1,814,820	2,911,368	2,208	2,784,529	-
730250-shop supplies	63,760	70,399	284,278	198,267	241,366	260,285	-	260,285	-
730260-vehicle supplies	650,866	648,179	750,000	757,862	781,000	855,750	-	855,750	-
730262-radio supplies	18,666	14,029	9,150	1,316	11,650	9,650	-	9,650	-
730270-law enforcement specific supplies	1,854,357	928,532	667,730	842,546	762,730	843,228	28,116	843,228	29,636
730280-canine expenses	39,072	31,870	27,700	36,945	101,200	155,513	0	155,513	0
730290-spay/neuter program expense	75,000	91,010	75,000	127,385	75,000	75,000	-	75,000	-
730300-community awareness supplies	-	-	-	501	6,530	5,200	-	5,200	-
730310-uniforms	540,926	513,881	340,197	425,243	405,883	501,278	3,036	501,278	2,400
730320-it hardware	498,685	515,220	1,002,697	737,143	1,360,457	1,644,524	1,594,786	1,415,324	499,600

Income Statement
Total Department
General Fund without Projects

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730330-it software	$ 1,498,519	$ 1,540,924	$ 157,430	$ 518,249	$ 637,862	$ 832,930	$ 630,384	$ 830,420	$ 326,900
730332-telephone-repairs/replacement-controlled	$ 677,290	$ 676,814	-	$ 37,586	$ 250,000	$ 308,767	-	$ 150,000	-
730350-agriculture supplies	-	$ 212	-	$ 5,472	-	$ 10,000	-	$ 10,000	-
730360-armory expense	$ 286,584	$ 287,431	$ 481,255	$ 438,926	$ 557,524	$ 690,437	-	$ 685,637	-
730370-periodicals	$ 154,679	$ 160,233	$ 180,702	$ 168,894	$ 181,047	$ 140,152	$ 599	$ 139,900	$ 599
730380-audio/visual supplies	$ 215,351	$ 207,751	$ 225,000	$ 220,448	$ 225,200	$ 221,200	$ 296	$ 221,200	$ 296
730390-medical supplies	$ 735,196	$ 620,414	$ 733,500	$ 610,178	$ 755,000	$ 698,500	-	$ 698,500	-
730410-invoice tolerance*	-	$ 5,622	-	$ (9)	-	-	-	-	-
3_730-supplies	**$ 13,528,344**	**$ 12,318,847**	**$ 9,652,420**	**$ 10,460,595**	**$ 11,109,569**	**$ 14,053,341**	**$ 2,461,149**	**$ 13,521,466**	**$ 1,055,767**
740620-electricity-controlled	*$ 2,539,833*	*$ 2,665,582*	*$ 3,025,000*	*$ 2,953,776*	*$ 3,275,000*	*$ 3,275,000*	*-*	*$ 3,275,000*	*-*
740622-gas-controlled	*$ 67,375*	*$ 29,372*	*$ 50,000*	*$ 113,053*	*$ 100,000*	*$ 102,800*	*-*	*$ 102,800*	*-*
740624-water and sewer-controlled	*$ 490,240*	*$ 286,085*	*$ 25,000*	*$ 797,979*	*$ 325,000*	*$ 325,000*	*-*	*$ 325,000*	*-*
740625-refuse collection-controlled	*$ 330*	*$ 60*	*$ 0*	*$ 54,689*	*$ 55,600*	*$ 59,548*	*-*	*$ 59,548*	*-*
740626-telephone-inmate services-controlled	*$ 98,000*	*$ 97,079*	*$ 97,450*	*$ 98,540*	*$ 109,850*	*$ 97,450*	*-*	*$ 97,450*	*-*
740627-telephone-controlled	*$ 130,368*	*$ 198,556*	*$ 1,005,558*	*$ 957,051*	*$ 663,500*	*$ 487,084*	*-*	*$ 100,000*	*-*
740628-telephone-fiber optic-controlled	*$ 761,323*	*$ 644,083*	*$ 245,580*	*$ 118,336*	*$ 170,580*	*$ 572,700*	*$ 1,654,000*	*$ 572,700*	*$ 0*
74062-total utilities	$ 4,087,470	$ 3,920,816	$ 4,448,588	$ 5,093,425	$ 4,699,530	$ 4,919,582	$ 1,654,000	$ 4,532,498	$ 0
740160-special investigation	$ 10,435	$ 10,090	$ 7,020	$ 5,158	$ 7,020	$ 7,020	-	$ 7,020	-
740100-it hardware maintenance	$ 15,610	$ 5,212	$ 15,450	$ 18,576	$ 41,064	$ 55,064	-	$ 55,064	-
740110-it software maintenance	$ 2,254,635	$ 2,321,509	$ 1,548,817	$ 2,666,104	$ 2,996,490	$ 4,615,965	$ 102,219	$ 3,598,355	$ 2,219
740120-medical services	$ 5,183,333	$ 5,157,681	$ 5,513,271	$ 5,466,170	$ 5,923,418	$ 5,729,766	$ 0	$ 5,730,012	$ 0
740130-physician services	$ 30,000	$ 20,000	-	$ 12,500	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 402,351	$ 402,735	$ 444,775	$ 527,630	$ 749,444	$ 1,280,844	$ 2,944	$ 1,157,420	$ 1,744
740145-equipment maintenance-controlled	-	-	-	$ 818	$ 57,100	$ 48,100	-	$ 45,100	-
740150-landscape maintenance	$ 149,051	$ 140,674	$ 154,851	$ 138,899	$ 154,000	$ 155,500	-	$ 161,120	-
740170-petit jurors	$ 327,000	$ 116,916	$ 1,377,050	$ 155,550	$ 345,250	$ 327,250	-	$ 327,250	-
740190-rx claims	-	-	$ 50,000	$ 108,666	$ 100,000	$ 200,000	-	$ 200,000	-

Income Statement
Total Department
General Fund without Projects

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740210-psychological/psychiatric service	$ 158,475	$ 158,944	$ 1,260	$ 1,475	$ 600	$ 1,200	-	$ 1,200	-
740220-legal/litigation costs	$ 5,000	$ 197,332	$ 96,000	$ 171,695	$ 95,000	$ 8,500	-	$ 8,500	-
740230-litigation expenses	$ 154,050	$ 1,694	-	$ 810	$ 500	$ 500	-	$ 500	-
740250-penalty/late charge	-	-	-	$ 20	-	-	-	-	-
740260-interest on credit cards	-	$ 152	-	$ 268	$ 200	$ 200	-	$ 200	-
740270-appointed attorney	$ 4,966,000	$ 1,047,235	$ 3,120,000	$ 71,330	$ 5,980,000	$ 3,000,000	-	$ 3,000,000	-
740280-appointed attorney-non contract	-	-	$ 2,450,000	-	-	$ 3,200,000	$ 0	$ 3,200,000	$ 0
740290-other litigation-appointed attorney	$ 2,000	$ 2,151,636	$ 31,222	$ 2,552	$ 15,000	$ 15,000	-	$ 15,000	-
740310-appointed attorney-civil	$ 1,199,000	$ 1,124,820	$ 1,405,500	$ 1,175,528	$ 1,118,398	$ 1,200,000	$ 0	$ 1,200,000	$ 0
740370-appointed attorney-juvenile	$ 218,000	$ 166,667	$ 233,000	-	$ 233,000	$ 233,000	$ 0	$ 233,000	$ 0
740390-forensic services-controlled	$ 23,935	$ 23,492	$ 115,000	$ 16,354	$ 50,000	$ 50,000	-	$ 50,000	-
740400-audit	$ 60,000	$ 60,000	$ 75,000	$ 75,000	$ 75,000	$ 190,000	-	$ 190,000	-
740410-tolls	-	-	$ 600	$ 777	$ 800	$ 1,100	$ 0	$ 1,100	-
740420-courier service	$ 16,060	$ 10,726	$ 16,325	$ 15,160	$ 14,401	$ 20,551	-	$ 20,551	-
740450-service/citations	$ 2,200	$ 1,115	$ 200	(5,689)	-	$ 0	-	-	-
740460-investigator	$ 250,000	$ 128,079	$ 150,000	$ 5,101	$ 225,000	$ 227,500	-	$ 227,500	-
740464-investigator-non contract	-	-	$ 200,000	-	-	-	-	-	-
740470-expert witness	$ 390,040	$ 241,433	$ 405,000	$ 67,342	$ 450,000	$ 450,000	$ 0	$ 450,000	$ 0
740478-expert witness-psychiatric evaluation	-	$ 5,710	$ 78,047	$ 9,000	-	$ 12,000	-	$ 12,000	-
740484-court reporter transcript	$ 139,500	$ 46,081	$ 138,000	$ 7,013	$ 138,000	$ 136,000	-	$ 136,000	-
740500-economic development	$ 2,531,019	$ 2,531,019	$ 2,815,164	$ 3,237,205	$ 4,194,929	-	-	-	-
740502-central appraisal district	$ 2,142,709	$ 2,142,767	$ 2,203,064	$ 2,091,332	$ 2,162,540	$ 2,333,004	-	$ 2,333,004	-
740504-online services	$ 232,509	$ 219,391	$ 210,902	$ 254,912	$ 233,647	$ 226,141	$ 32,750	$ 226,141	$ 32,750
740510-professional development	$ 478,520	$ 400,363	$ 712,386	$ 514,883	$ 806,542	$ 1,185,020	$ 72,661	$ 1,185,020	$ 59,845
740512-professional services	$ 3,532,986	$ 3,004,519	$ 3,413,165	$ 2,583,997	$ 3,183,483	$ 3,294,452	$ 313,281	$ 3,171,502	$ 260,368
740516-professional services-urinalysis	$ (5,367)	$ 60,921	-	$ 196,604	$ 10,000	$ 10,000	-	-	-
740518-professional services-polygraph	-	-	-	$ (3,500)	-	-	-	-	-

Income Statement
Total Department
General Fund without Projects

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740524-professional services-interpreter	$ 210,000	$ 201,337	$ 240,000	$ 195,967	$ 243,050	$ 243,050	-	$ 243,050	-
740528-professional services-stormwater	$ 26,287	$ 26,535	$ 25,925	$ 22,878	$ 26,500	$ 26,500	-	$ 26,500	-
740530-mobile phone and data	$ 666,462	$ 624,702	$ 548,986	$ 587,669	$ 664,394	$ 799,746	$ 3,181	$ 799,746	$ 3,144
740540-travel expense	$ 428,058	$ 245,854	$ 619,530	$ 270,919	$ 641,274	$ 809,192	$ 16,821	$ 809,192	$ 12,837
740550-safety program	$ 30,548	$ 12,596	$ 31,000	$ 28,797	$ 62,500	$ 75,000	-	$ 75,000	-
740560-transportation	$ 236,972	$ 241,610	$ 326,900	$ 255,051	$ 281,900	$ 419,900	-	$ 354,900	-
740570-advertising	$ 41,454	$ 36,015	$ 20,650	$ 29,027	$ 30,500	$ 31,000	-	$ 28,000	-
740580-printing	$ 139,151	$ 110,068	$ 190,867	$ 144,470	$ 192,735	$ 231,564	$ 7,225	$ 231,064	$ 7,225
740640-contract services	$ 3,825,934	$ 3,756,402	$ 3,166,601	$ 3,086,335	$ 2,736,187	$ 3,163,426	$ 85,800	$ 3,210,167	$ 80,800
740642-soil conservation	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	-	-	-	-
740644-collection services	$ 441,442	$ 342,120	$ 50,000	$ 289,398	$ 72,500	$ 43,750	-	$ 68,750	-
740650-sign and signal maintenance	-	-	$ 500	-	-	$ 0	-	$ 0	-
740654-community building/voting box	-	-	-	$ 1,430	$ 1,100	$ 1,100	$ 350	$ 1,100	$ 350
740656-rent and leases	$ 24,876	$ 24,030	$ 60,500	$ 122,093	$ 60,126	$ 72,198	$ 26,280	$ 72,198	$ 26,280
740660-equipment rental	$ 900,240	$ 842,800	$ 971,474	$ 824,081	$ 848,689	$ 905,235	$ 6,947	$ 905,244	$ 6,937
740662-lease to purchase	$ 2,213,755	$ 2,318,851	$ 2,318,852	$ 2,318,851	$ 1,959,355	$ 1,959,355	-	$ 2,318,851	-
740670-book rental	$ 144,403	$ 135,259	$ 114,403	$ 114,403	$ 118,000	$ 118,000	$ 82,000	$ 118,000	$ 82,000
740680-membership/association dues	$ 71,920	$ 60,546	$ 48,589	$ 73,554	$ 156,791	$ 160,092	$ 1,147	$ 160,292	$ 174
740690-court cost	$ 74,693	$ 69,692	$ 80,000	$ 58,291	$ 70,000	$ 100,000	-	$ 100,000	-
740692-da witness expense	$ 10,000	$ (3,206)	$ 10,000	$ 684	$ 10,000	$ 5,000	-	$ 5,000	-
740694-food service	$ 91,191	$ 52,683	$ 1,314,000	$ 1,250,110	$ 1,415,000	$ 1,489,875	$ 0	$ 1,489,875	$ 0
740700-insurance/bond premiums	$ 2,000,000	$ 2,021,880	$ 500,000	$ 500,000	$ 500,000	$ 500,000	-	$ 500,000	-
740720-indigent interment	$ 29,216	$ 34,671	$ 30,000	$ 31,743	$ 30,000	$ 30,000	-	$ 30,000	-
740740-bank service charges	-	$ 157	-	$ 57	-	$ 0	-	$ 0	-
740750-remodel	$ 123,359	$ 123,229	-	$ (82)	-	-	-	-	-
740770-allowance	$ 23,150	$ 18,547	-	$ 18,690	$ 20,000	$ 48,000	-	$ 27,500	-
740780-foster care	$ 1,000	$ 122	$ 1,000	$ 13	-	-	-	-	-

Income Statement
Total Department
General Fund without Projects

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740790-electronic monitoring	-	$ (275)	-	-	-	-	-	-	-
740810-purchased residential service-external cont	-	-	-	$ (350)	-	-	-	-	-
740964-preferred provider organization fees	-	-	-	$ 162	-	-	-	-	-
740970-freight and handling	$ (282)	$ 1,636	-	$ 1,452	$ 100	$ 0	-	$ 0	-
3_740-services	**$ 40,725,349**	**$ 37,132,591**	**$ 42,114,434**	**$ 34,923,358**	**$ 44,216,057**	**$ 44,365,242**	**$ 2,407,605**	**$ 43,049,487**	**$ 576,673**
750100-capital outlay-capital improvement plan	-	-	$ 6,200,000	-	-	-	-	-	-
750300-capital outlay-building	$ 8,510	$ 8,510	-	$ 82,187	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 6,929,393	$ 3,021,133	$ 735,421	$ 913,617	-	$ 457,000	$ 441,682	$ 22,000	$ 95,282
750500-capital outlay-intangibles	$ 205,875	$ 205,466	$ 2,467,112	$ 2,320,647	-	-	-	-	-
750600-capital outlay-vehicles	$ 3,754,887	$ 3,773,289	$ 1,308,278	$ 2,225,765	-	$ 217,500	$ 175,352	$ 0	-
750700-capital outlay-books	$ 381,862	$ 365,905	$ 200,000	$ 290,032	-	-	-	-	-
750800-major projects	$ 583,165	$ 580,381	$ 171,000	$ 164,621	-	$ 1,347,000	-	-	-
3_750-capital outlay	**$ 11,863,692**	**$ 7,954,684**	**$ 11,081,811**	**$ 5,996,869**	**-**	**$ 2,021,500**	**$ 617,034**	**$ 22,000**	**$ 95,282**
760700-contingency-salary and benefits	$ 39,070	-	-	-	-	-	-	-	-
760710-contingency-operations	$ 176,582	-	$ 422,218	-	$ 53,697	-	-	-	-
760720-contingency-capital	-	-	$ 150,000	-	-	-	-	-	-
3_760-miscellaneous	**$ 215,652**	**$ 0**	**$ 572,218**	**-**	**$ 53,697**	**-**	**-**	**-**	**-**
770100-transfers out	$ 4,115,852	$ 8,751,074	-	$ 47,093,700	-	-	-	-	-
3_770-total transfer out	**$ 4,115,852**	**$ 8,751,074**	**-**	**$ 47,093,700**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (75,463)	$ (114,147)	-	$ (143,501)	-	$ 0	-	$ 0	-
790900-carryover from previous year	$ 23,505	-	-	$ 4,163	-	-	-	-	-
790910-final adjustment to budget	-	-	$ (929,798)	$ 26,230	$ 0	-	-	$ (1,592,238)	-
790920-montgomery county match	$ (171,862)	-	$ 363,256	-	$ 281,504	$ 197,521	$ 196,951	$ 197,521	$ 196,951
3_790-reimbursements and adjustments	**$ (223,820)**	**$ (114,147)**	**$ (566,542)**	**$ (113,108)**	**$ 281,504**	**$ 197,521**	**$ 196,951**	**$ (1,394,717)**	**$ 196,951**
3_EXPENDITURES-total expenditures	**$ 236,053,530**	**$ 186,133,614**	**$ 230,160,308**	**$ 255,937,756**	**$ 240,096,930**	**$ 252,552,143**	**$ 12,594,534**	**$ 253,069,829**	**$ 4,837,376**
Income Statement	**$ (1,048,371)**	**$ 40,139,830**	**$ 415,408**	**$ (18,060,161)**	**$ (1,609,658)**	**$ (248,262,735)**	**$ (12,594,534)**	**$ (11,826,979)**	**$ (4,837,376)**

Income Statement Total Department
General Fund with Projects

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
400100-current taxes	$ 188,429,395	$ 186,545,713	$ 186,892,768	$ 185,679,670	$ 193,686,939	-	-	$ 207,389,510	-
400110-delinquent taxes	$ 1,407,634	$ 736,329	$ 1,503,160	$ 1,503,189	$ 1,438,304	-	-	$ 1,355,911	-
400120-penalty and interest	$ 1,396,173	$ 1,577,640	$ 1,376,561	$ 1,872,513	$ 1,555,491	-	-	$ 1,382,659	-
400130-special assessments	-	-	$ 475,000	$ 601,806	$ 475,000	-	-	$ 475,000	-
400140-other taxes	$ 225,010	$ 292,308	$ 2,425,000	$ 4,057,002	$ 2,425,000	-	-	$ 2,725,000	-
3_400-total taxes	**$ 191,458,212**	**$ 189,151,990**	**$ 192,672,489**	**$ 193,714,181**	**$ 199,580,734**	**-**	**-**	**$ 213,328,080**	**-**
410100-tabc licenses	$ 175,000	$ 250,658	$ 195,000	$ 206,580	$ 205,000	-	-	$ 205,000	-
410102-health permits	$ 500,000	$ 626,405	$ 525,000	$ 665,490	$ 535,000	-	-	$ 550,000	-
410104-animal control transport	$ 4,000	$ 4,185	$ 4,000	$ 5,395	$ 5,000	-	-	$ 5,000	-
410106-food service permits	$ 575,000	$ 612,785	$ 575,000	$ 649,260	$ 600,000	$ 600,000	-	$ 650,000	-
410108-alarm permits	$ 850,000	$ 699,075	$ 850,000	$ 791,910	$ 850,000	$ 725,000	-	$ 725,000	-
410110-auto registration	-	$ 0	-	$ (8)	-	-	-	-	-
410116-recycle center permits	-	$ 1,750	-	$ 1,750	-	-	-	-	-
3_410-total licenses and permits	**$ 2,104,000**	**$ 2,194,858**	**$ 2,149,000**	**$ 2,320,376**	**$ 2,195,000**	**$ 1,325,000**	**-**	**$ 2,135,000**	**-**
3_4201-total federal revenue	$ 295,347	$ 107,041	-	$ 117,761	-	-	-	-	-
3_4202-total state revenue	$ 1,694,062	$ 1,313,441	$ 950,000	$ 1,020,045	$ 950,000	$ 357,000	-	$ 931,000	$ 0
3_4203-total other revenue	$ 2,975,000	$ 2,625,910	-	$ 555,592	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 4,964,409**	**$ 4,046,392**	**$ 950,000**	**$ 1,693,398**	**$ 950,000**	**$ 357,000**	**-**	**$ 931,000**	**$ 0**
430104-county judge fees	$ 13,000	$ 14,340	$ 13,000	$ 17,697	$ 13,000	-	-	$ 15,000	-
430106-sheriff fees	$ 360,000	$ 278,173	$ 315,000	$ 239,373	$ 275,000	-	-	$ 200,000	-
430108-county attorney fees	$ 80,000	$ 38,265	$ 60,000	$ 13,425	$ 30,000	-	-	$ 11,000	-
430110-county clerk fees	$ 3,426,000	$ 4,575,022	$ 3,451,000	$ 5,883,939	$ 4,021,372	$ 27,000	-	$ 4,327,000	-
430118-tpw sales tax commission	$ 424,800	$ 487,994	$ 478,394	$ 558,531	$ 555,000	-	-	$ 580,000	-
430120-application fees	$ 3,000	$ 985	$ 3,000	$ 2,000	$ 3,000	$ 3,000	-	$ 3,000	-
430122-supplemental mvd fees	$ 1,500,000	$ 1,491,755	$ 1,500,000	$ 1,611,628	$ 1,600,000	-	-	$ 1,600,000	-
430124-sales tax commissions	$ 3,912,704	$ 4,279,391	$ 4,283,462	$ 4,625,348	$ 4,625,347	-	-	$ 4,850,000	-
430126-tpw title fee	$ 17,000	$ 24,096	$ 19,000	$ 22,882	$ 2,500	-	-	$ 25,000	-

Income Statement Total Department
General Fund with Projects

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
430128-vtr license app fee-owner	-	$ 3,000	-	$ 5,200	-	-	-	-	-
430130-vtr license app fee-runner	-	$ 325	-	$ 350	-	-	-	-	-
430132-district clerk fees	$ 1,623,888	$ 1,439,274	$ 1,420,000	$ 1,340,655	$ 1,395,000	$ 100,000	-	$ 1,495,000	-
430134-justice of the peace fees	$ 5,007,371	$ 4,328,186	$ 4,954,000	$ 4,508,908	$ 4,929,000	$ 35,000	-	$ 4,235,000	-
430136-truancy prevention and diversion ccp 102.015	$ 30,000	$ 15,778	$ 25,000	$ 2,904	$ 5,000	-	-	$ 5,000	-
430138-constable fees	$ 450,000	$ 381,888	$ 400,000	$ 340,830	$ 400,000	-	-	$ 400,000	-
430140-voter registration fees	$ 50	$ 60	$ 50	$ 130,679	$ 50	-	-	$ 50	-
430142-criminal justice fees	$ 300,000	$ 265,242	$ 285,000	$ 249,210	$ 210,000	-	-	$ 210,000	-
430144-child safety	$ 750	$ 10,487	$ 750	$ 1,315	$ 750	-	-	$ 750	-
430148-bail bond administration fees	$ 5,000	$ 3,500	$ 5,000	$ 9,000	$ 5,000	-	-	$ 5,000	-
430150-traffic safety fees	$ 70,000	$ 51,763	$ 60,000	$ 50,126	$ 50,000	-	-	$ 50,000	-
430152-failure to appear fees	$ 75,000	$ 99,789	$ 50,000	$ 106,929	$ 72,500	-	-	$ 100,000	-
430156-leose-annual allocation	$ 67,582	$ 67,582	-	$ 55,454	-	-	-	-	-
430158-judicial education	$ 5,000	$ 7,525	$ 5,000	$ 8,324	$ 5,000	-	-	$ 6,500	-
430160-trial fees	$ 1,000	$ 1,138	$ 1,000	-	$ 1,000	-	-	-	-
430162-park fees	$ 150,000	$ 85,398	$ 115,000	$ (2,000)	$ 115,000	$ 115,000	$ 0	$ 115,000	$ 0
430164-hb530 drug court fee-unrestricted	$ 25,000	$ 25,651	$ 25,000	$ 31,119	$ 25,000	-	-	$ 25,000	-
430166-ccp102.0178 drug court fee-restricted	$ 70,000	$ 52,678	$ 70,000	$ 46,507	$ 70,000	-	-	$ 54,000	-
430168-stenographer fees	-	-	-	$ (1,621)	-	-	-	-	-
430170-hazardous waste management fee	$ 20,000	$ 20,093	$ 20,000	$ 20,657	$ 20,000	-	-	$ 10,000	-
430172-academy revenue	$ 7,500	$ 7,025	$ 5,000	$ 5,340	$ 7,500	$ 7,500	-	$ 7,500	-
430174-detention administration services	$ 500,000	$ 493,972	$ 500,000	$ 705,611	$ 500,000	$ 125,000	-	$ 625,000	-
430176-probation fees	-	$ 875	-	$ 13,790	-	-	-	-	-
430178-community restitution fees	$ 8,687	$ 9,118	-	$ 8,348	-	-	-	-	-
430180-vehicle towing program fees	$ 78,180	$ 86,065	$ 270,000	$ 77,805	$ 270,000	$ 70,000	-	$ 70,000	-
430182-fingerprint fees	$ 21,000	$ 13,850	$ 10,000	$ 8,690	$ 10,000	$ 10,000	-	$ 10,000	-
430184-fire inspection fee-existing	$ 265,810	$ 308,407	$ 281,415	$ 271,950	$ 386,735	$ 332,908	-	$ 332,908	-

Income Statement Total Department
General Fund with Projects

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430186-fire inspection fee-new construction	$ 683,508	$ 621,500	$ 723,638	$ 751,400	$ 994,461	$ 1,200,000	-	$ 1,200,000	-
430190-adoption fees	$ 40,000	$ 107,048	$ 46,000	$ 93,728	$ 90,000	-	-	$ 90,000	-
430192-animal shelter fees	$ 70,000	$ 81,191	$ 70,000	$ 96,322	$ 90,000	-	-	$ 20,000	-
430194-clinic services	$ 95,251	$ 90,738	-	$ 138,327	-	-	-	$ 125,331	-
430196-impound fees	$ 10,000	$ 13,125	$ 10,000	$ 14,275	$ 15,000	-	-	$ 6,000	-
430200-inquests and autopsies	$ 150,000	$ 164,810	$ 160,000	$ 93,253	$ 160,000	$ 10,000	-	$ 10,000	-
430210-forensic administration fee	$ 1,250	$ 2,702	$ 1,500	$ 844	$ 1,500	$ 1,500	-	$ 1,500	-
430212-jury fees	$ 40,000	$ 51,889	$ 40,000	$ 63,672	$ 60,000	-	-	$ 60,000	-
430214-program fees	$ 350,000	$ 277,313	$ 310,000	$ 287,788	$ 310,000	-	-	$ 236,000	-
430216-inmate telephone fee	$ 100,000	$ 95,075	$ 100,000	$ 81,733	$ 60,000	-	-	$ 65,000	-
430218-mrt book fee	-	$ 1,680	-	$ 2,460	-	-	-	-	-
430224-book fines	$ 90,000	$ 39,097	$ 60,000	$ 32,907	$ 10,000	-	-	$ 30,000	-
430226-rental/user fees	$ 1,135,000	$ 810,231	$ 1,010,000	$ 560,355	$ 1,035,000	-	-	$ 1,035,000	-
430228-collection fee	$ 391,000	$ 341,164	-	$ 441,046	$ 72,500	-	-	$ 68,750	-
430230-fuel flow fees	$ 125,000	$ 148,933	$ 125,000	$ 165,970	$ 140,000	-	-	$ 140,000	-
430260-employee contribution-employee only	-	-	-	$ (261)	-	-	-	-	-
430266-employee contribution-employee and family	-	$ (2)	-	-	-	-	-	-	-
430530-mctra administration fee	-	-	-	$ 65	-	-	-	-	-
430550-third party collection fee	-	$ (24,801)	-	$ (172,366)	-	-	-	-	-
3_430-total fees and charges for service	**$ 21,799,331**	**$ 21,790,383**	**$ 21,281,209**	**$ 23,622,419**	**$ 22,641,215**	**$ 2,036,908**	**$ 0**	**$ 22,455,289**	**$ 0**
440100-interest-bank	$ 316,776	$ 1,261,154	$ 316,741	$ 1,567,099	$ 419,686	-	-	$ 318,812	-
440110-fair market value	-	$ (100,799)	$ 0	$ 87,778	-	-	-	-	-
440120-investment earnings	$ 700,010	$ 1,846,380	$ 700,000	$ 615,428	$ 390,894	-	-	$ 300,000	-
3_440-interest earnings	**$ 1,016,786**	**$ 3,006,735**	**$ 1,016,741**	**$ 2,270,304**	**$ 810,580**	**-**	**-**	**$ 618,812**	**-**
450100-commissions	$ 95,410	$ 99,477	$ 6,000	$ 278,537	$ 6,500	-	-	$ 6,500	-
450200-contract service revenue	$ 21,002,003	$ 23,580,531	$ 21,876,420	$ 23,919,000	$ 24,283,482	$ 510,372	-	$ 21,358,364	$ 0
450210-contract reimbursement-administration	$ 446,088	$ 491,735	$ 295,000	$ 460,921	$ 295,000	$ 350,000	-	$ 540,000	-

Income Statement Total Department
General Fund with Projects

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450300-contributions	$ 206,846	$ 307,191	-	$ 278,207	-	-	-	$ 1,200,000	$ 0
450318-rents/leases	$ 22,625	$ 156,048	$ 22,625	$ 785,736	$ 8,000	-	-	$ 8,000	-
450320-miscellaneous	$ 248,912	$ 475,256	$ 210,000	$ 326,851	$ 210,000	-	-	$ 210,000	-
450322-reimbursement pre-judgment	$ 1,500	-	-	$ 500	-	$ 500	-	$ 500	-
450324-reimbursement post-judgment	$ 150,000	$ 97,226	$ 130,000	$ 125,043	$ 120,000	$ 120,000	-	$ 120,000	-
450326-temporary suspense revenue	-	$ 1,471	-	$ 10,108	-	-	-	-	-
450328-sale of assets	$ 170,376	$ 217,354	$ 200,000	$ 341,152	$ 200,000	-	-	$ 200,000	-
3_450-miscellaneous	**$ 22,343,759**	**$ 25,426,288**	**$ 22,740,045**	**$ 26,526,054**	**$ 25,122,982**	**$ 980,872**	**-**	**$ 23,643,364**	**$ 0**
460100-court fines	$ 650,000	$ 397,706	$ 625,000	$ 472,191	$ 625,000	-	-	$ 400,000	-
460110-estray proceeds	-	$ 19,076	-	$ 11,627	-	-	-	-	-
460130-forfeitures-bonds	$ 90,000	$ 41,194	$ 75,000	$ 51,069	$ 75,000	-	-	$ 75,000	-
3_460-fines/forfeitures	**$ 740,000**	**$ 457,977**	**$ 700,000**	**$ 534,887**	**$ 700,000**	**-**	**-**	**$ 475,000**	**-**
470100-transfers in	$ 2,698,017	$ 758,491	-	$ 8,582,873	-	-	-	-	-
3_470-total transfers in	**$ 2,698,017**	**$ 758,491**	**-**	**$ 8,582,873**	**-**	**-**	**-**	**-**	**-**
480130-capital lease financing	$ 5,550,755	$ 1,665,337	-	-	-	-	-	-	-
3_480-other financing sources	**$ 5,550,755**	**$ 1,665,337**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
490100-budgeted transfer from fund balance	-	-	$ 5,303,949	-	$ 6,000,315	-	-	-	-
3_490	**-**	**-**	**$ 5,303,949**	**-**	**$ 6,000,315**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 252,675,269**	**$ 248,498,451**	**$ 246,813,433**	**$ 259,264,492**	**$ 258,000,825**	**$ 4,699,780**	**$ 0**	**$ 263,586,545**	**$ 0**
710100-salary/official-department head	$ 6,436,946	$ 5,871,180	$ 6,488,502	$ 6,447,105	$ 6,812,561	$ 6,923,932	$ 17,754	$ 6,944,770	$ 2,788
710110-salary/regular	$ 106,398,513	$ 89,393,597	$ 117,217,490	$ 113,096,462	$ 127,350,834	$ 131,710,161	$ 4,843,416	$ 136,387,765	$ 2,003,270
710120-salary/other	$ 322,702	$ 191,026	$ 475,999	$ 232,032	$ 484,402	-	-	-	-
710130-salary/overtime	$ 1,633,768	$ 2,629,390	$ 1,227,529	$ 4,028,252	$ 2,396,210	$ 3,010,250	$ 1,600	$ 2,773,225	-
710140-salary/cell phone allowance	$ 58,065	$ 53,788	$ 54,976	$ 61,339	$ 55,717	$ 53,063	$ 7,814	$ 53,429	$ 4,320
710150-salary/special pay	$ 421,788	$ 391,454	$ 262,300	$ 442,006	$ 207,590	$ 408,675	$ 228,592	$ 197,200	$ 298,592
3_710-salary	**$ 115,271,782**	**$ 98,530,436**	**$ 125,726,796**	**$ 124,307,196**	**$ 137,307,315**	**$ 142,106,081**	**$ 5,099,176**	**$ 146,356,389**	**$ 2,308,970**
720100-social security	$ 8,709,633	$ 7,285,479	$ 9,598,245	$ 9,173,578	$ 10,527,598	$ 10,834,649	$ 385,047	$ 11,185,833	$ 173,467

Income Statement Total Department
General Fund with Projects

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
720110-employee insurance	$ 26,055,165	$ 21,376,956	$ 30,334,081	$ 33,599,721	$ 36,462,680	$ 38,596,093	$ 920,770	$ 40,028,143	$ 205,838
720120-retirement	$ 14,097,467	$ 12,042,815	$ 15,376,608	$ 15,171,568	$ 16,817,572	$ 17,599,817	$ 631,196	$ 18,225,335	$ 284,958
720130-workers compensation	$ 1,350,630	$ 1,350,000	$ 950,000	$ 951,124	$ 950,000	$ 909,567	$ 1,246	$ 933,320	$ 744
720140-state unemployment tax	$ 370,230	$ 352,414	$ 446,810	$ 795,237	$ 465,129	$ 463,266	$ 13,524	$ 474,024	$ 4,573
3_720-benefits	**$ 50,583,125**	**$ 42,407,665**	**$ 56,705,743**	**$ 59,691,229**	**$ 65,222,979**	**$ 68,403,392**	**$ 1,951,783**	**$ 70,846,655**	**$ 669,580**
730100-office supplies	$ 2,523,270	$ 2,861,707	$ 1,105,133	$ 1,511,723	$ 928,800	$ 1,178,210	$ 78,713	$ 1,166,322	$ 73,325
730101-food supplies	-	$ 753	$ 56,750	$ 57,035	$ 60,750	$ 68,052	$ 0	$ 68,052	$ 0
730110-postage	$ 503,913	$ 580,716	$ 490,300	$ 588,500	$ 28,750	$ 245,750	-	$ 245,750	-
730120-book supplements	$ 40,700	$ 42,899	$ 41,600	$ 45,827	$ 42,450	$ 57,450	$ 810	$ 57,450	$ 810
730130-estray expense	$ 17,683	$ 16,226	$ 16,753	$ 15,762	$ 15,000	$ 38,000	$ 0	$ 38,000	$ 0
730140-janitor supplies	$ 348,642	$ 336,487	$ 350,380	$ 316,601	$ 356,665	$ 420,865	$ 0	$ 420,865	$ 0
730150-inmate supplies	$ 6,500	$ 5,026	-	$ 207	-	-	-	-	-
730160-clothing	$ 13,500	$ 10,399	$ 30,000	$ 16,564	$ 30,000	$ 146,500	-	$ 46,500	-
730170-birth certificates	$ 16,660	$ 12,467	$ 13,000	$ 13,220	$ 13,000	$ 14,000	-	$ 14,000	-
730200-crushed concrete/reject	-	-	-	$ (585)	-	$ 0	$ 0	$ 0	$ 0
730210-data processing supplies	$ 63,773	$ 54,317	$ 99,525	$ 97,167	$ 138,751	$ 170,641	$ 109,927	$ 170,641	$ 109,927
730220-replacements	$ 1,548,097	$ 1,281,287	$ 1,207,570	$ 1,108,859	$ 1,254,460	$ 1,432,310	$ 12,274	$ 1,534,692	$ 12,274
730230-marine/air expense	$ 43,648	$ 41,790	$ 58,340	$ 49,598	$ 76,340	$ 117,781	-	$ 117,781	-
730240-fuel-controlled	$ 1,230,027	$ 1,263,893	$ 1,372,557	$ 1,706,259	$ 1,918,517	$ 3,022,368	$ 2,208	$ 2,895,529	-
730250-shop supplies	$ 63,760	$ 70,399	$ 284,278	$ 198,267	$ 241,366	$ 260,285	-	$ 260,285	-
730260-vehicle supplies	$ 650,866	$ 650,908	$ 750,000	$ 763,950	$ 788,500	$ 855,750	-	$ 855,750	-
730262-radio supplies	$ 18,666	$ 14,029	$ 9,150	$ 1,316	$ 11,650	$ 9,650	-	$ 9,650	-
730270-law enforcement specific supplies	$ 1,854,357	$ 933,988	$ 720,330	$ 859,796	$ 814,330	$ 883,228	$ 28,116	$ 883,228	$ 29,636
730280-canine expenses	$ 39,072	$ 31,870	$ 27,700	$ 52,544	$ 101,200	$ 155,513	$ 0	$ 155,513	$ 0
730290-spay/neuter program expense	$ 75,000	$ 91,010	$ 75,000	$ 127,385	$ 75,000	$ 75,000	-	$ 75,000	-
730300-community awareness supplies	-	-	-	$ 501	$ 6,530	$ 5,200	-	$ 5,200	-
730310-uniforms	$ 540,926	$ 517,044	$ 344,032	$ 425,434	$ 405,883	$ 501,278	$ 3,036	$ 501,278	$ 2,400

Income Statement Total Department
General Fund with Projects

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730320-it hardware	$ 498,685	$ 515,220	$ 1,002,697	$ 738,580	$ 1,360,457	$ 1,644,524	$ 1,594,786	$ 1,415,324	$ 499,600
730330-it software	$ 1,498,519	$ 1,540,924	$ 157,430	$ 518,249	$ 637,862	$ 832,930	$ 630,384	$ 830,420	$ 326,900
730332-telephone-repairs/replacement-controlled	$ 677,290	$ 676,814	-	$ 37,586	$ 250,000	$ 308,767	-	$ 150,000	-
730350-agriculture supplies	-	$ 212	-	$ 5,472	-	$ 10,000	-	$ 10,000	-
730360-armory expense	$ 286,584	$ 287,431	$ 481,255	$ 438,926	$ 557,524	$ 690,437	-	$ 685,637	-
730370-periodicals	$ 154,679	$ 160,233	$ 180,702	$ 168,894	$ 181,047	$ 140,152	$ 599	$ 139,900	$ 599
730380-audio/visual supplies	$ 215,351	$ 222,715	$ 225,000	$ 240,440	$ 225,200	$ 221,200	$ 296	$ 221,200	$ 296
730390-medical supplies	$ 824,447	$ 658,347	$ 733,500	$ 688,379	$ 755,000	$ 698,500	-	$ 698,500	-
730410-invoice tolerance*	-	$ 5,622	-	$ (9)	-	-	-	-	-
3_730-supplies	**$ 13,754,614**	**$ 12,884,737**	**$ 9,832,982**	**$ 10,792,447**	**$ 11,275,031**	**$ 14,204,341**	**$ 2,461,149**	**$ 13,672,466**	**$ 1,055,767**
740620-electricity-controlled	*$ 2,539,833*	*$ 2,665,582*	*$ 3,025,000*	*$ 2,953,776*	*$ 3,275,000*	*$ 3,275,000*	*-*	*$ 3,275,000*	*-*
740622-gas-controlled	*$ 67,375*	*$ 29,372*	*$ 50,000*	*$ 113,053*	*$ 100,000*	*$ 102,800*	*-*	*$ 102,800*	*-*
740624-water and sewer-controlled	*$ 490,240*	*$ 286,085*	*$ 25,000*	*$ 797,979*	*$ 325,000*	*$ 325,000*	*-*	*$ 325,000*	*-*
740625-refuse collection-controlled	*$ 330*	*$ 60*	*$ 0*	*$ 54,689*	*$ 55,600*	*$ 59,548*	*-*	*$ 59,548*	*-*
740626-telephone-inmate services-controlled	*$ 98,000*	*$ 97,079*	*$ 97,450*	*$ 98,540*	*$ 109,850*	*$ 97,450*	*-*	*$ 97,450*	*-*
740627-telephone-controlled	*$ 130,368*	*$ 199,825*	*$ 1,005,558*	*$ 958,370*	*$ 663,500*	*$ 487,084*	*-*	*$ 100,000*	*-*
740628-telephone-fiber optic-controlled	*$ 761,323*	*$ 644,083*	*$ 245,580*	*$ 118,336*	*$ 170,580*	*$ 572,700*	*$ 1,654,000*	*$ 572,700*	*$ 0*
74062-total utilities	$ 4,087,470	$ 3,922,085	$ 4,448,588	$ 5,094,744	$ 4,699,530	$ 4,919,582	$ 1,654,000	$ 4,532,498	$ 0
740160-special investigation	$ 10,435	$ 10,090	$ 7,020	$ 30,534	$ 7,020	$ 7,020	-	$ 7,020	-
740100-it hardware maintenance	$ 15,610	$ 5,212	$ 15,450	$ 18,576	$ 41,064	$ 55,064	-	$ 55,064	-
740110-it software maintenance	$ 2,254,635	$ 2,321,509	$ 1,548,817	$ 2,666,104	$ 2,996,490	$ 4,615,965	$ 102,219	$ 3,598,355	$ 2,219
740120-medical services	$ 5,183,333	$ 5,163,601	$ 5,513,271	$ 5,469,727	$ 5,923,418	$ 5,729,766	$ 0	$ 5,730,012	$ 0
740130-physician services	$ 30,000	$ 27,500	-	$ 12,500	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 402,351	$ 434,571	$ 492,775	$ 554,587	$ 797,944	$ 1,280,844	$ 2,944	$ 1,157,420	$ 1,744
740145-equipment maintenance-controlled	-	-	-	$ 818	$ 57,100	$ 48,100	-	$ 45,100	-
740150-landscape maintenance	$ 149,051	$ 140,674	$ 154,851	$ 138,899	$ 154,000	$ 155,500	-	$ 161,120	-
740170-petit jurors	$ 327,000	$ 116,916	$ 1,377,050	$ 155,550	$ 345,250	$ 327,250	-	$ 327,250	-

Income Statement Total Department
General Fund with Projects

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740190-rx claims	-	-	$ 50,000	$ 108,666	$ 100,000	$ 200,000	-	$ 200,000	-
740210-psychological/psychiatric service	$ 158,475	$ 158,944	$ 1,260	$ 1,475	$ 600	$ 1,200	-	$ 1,200	-
740220-legal/litigation costs	$ 5,000	$ 202,379	$ 96,000	$ 171,695	$ 95,000	$ 8,500	-	$ 8,500	-
740230-litigation expenses	$ 154,050	$ 1,694	-	$ 810	$ 500	$ 500	-	$ 500	-
740250-penalty/late charge	-	-	-	$ 20	-	-	-	-	-
740260-interest on credit cards	-	$ 152	-	$ 268	$ 200	$ 200	-	$ 200	-
740270-appointed attorney	$ 4,966,000	$ 2,320,616	$ 3,120,000	$ 4,401,674	$ 5,980,000	$ 3,000,000	-	$ 3,000,000	-
740280-appointed attorney-non contract	-	-	$ 2,450,000	-	-	$ 3,200,000	$ 0	$ 3,200,000	$ 0
740290-other litigation-appointed attorney	$ 2,000	$ 2,151,801	$ 31,222	$ 14,738	$ 15,000	$ 15,000	-	$ 15,000	-
740310-appointed attorney-civil	$ 1,199,000	$ 1,124,820	$ 1,405,500	$ 1,175,528	$ 1,118,398	$ 1,200,000	$ 0	$ 1,200,000	$ 0
740370-appointed attorney-juvenile	$ 218,000	$ 218,857	$ 233,000	$ 215,152	$ 233,000	$ 233,000	$ 0	$ 233,000	$ 0
740390-forensic services-controlled	$ 23,935	$ 23,492	$ 115,000	$ 16,354	$ 50,000	$ 50,000	-	$ 50,000	-
740400-audit	$ 60,000	$ 60,000	$ 75,000	$ 75,000	$ 75,000	$ 190,000	-	$ 190,000	-
740410-tolls	-	-	$ 600	$ 777	$ 800	$ 1,100	$ 0	$ 1,100	-
740420-courier service	$ 16,060	$ 10,738	$ 16,325	$ 15,160	$ 14,401	$ 20,551	-	$ 20,551	-
740450-service/citations	$ 2,200	$ 1,115	$ 200	$ (5,689)	-	$ 0	-	-	-
740460-investigator	$ 250,000	$ 192,456	$ 150,000	$ 219,899	$ 225,000	$ 227,500	-	$ 227,500	-
740464-investigator-non contract	-	-	$ 200,000	-	-	-	-	-	-
740470-expert witness	$ 390,040	$ 308,180	$ 405,000	$ 327,530	$ 450,000	$ 450,000	$ 0	$ 450,000	$ 0
740478-expert witness-psychiatric evaluation	-	$ 5,710	$ 78,047	$ 9,000	-	$ 12,000	-	$ 12,000	-
740484-court reporter transcript	$ 139,500	$ 47,767	$ 138,000	$ 57,013	$ 138,000	$ 136,000	-	$ 136,000	-
740500-economic development	$ 2,531,019	$ 2,531,019	$ 2,815,164	$ 3,237,205	$ 4,194,929	-	-	-	-
740502-central appraisal district	$ 2,142,709	$ 2,142,767	$ 2,203,064	$ 2,091,332	$ 2,162,540	$ 2,333,004	-	$ 2,333,004	-
740504-online services	$ 232,509	$ 219,391	$ 210,902	$ 254,912	$ 233,647	$ 226,141	$ 32,750	$ 226,141	$ 32,750
740510-professional development	$ 478,520	$ 402,067	$ 713,386	$ 515,158	$ 809,042	$ 1,185,020	$ 72,661	$ 1,185,020	$ 59,845
740512-professional services	$ 3,825,486	$ 3,075,407	$ 3,413,165	$ 2,860,139	$ 3,183,483	$ 3,294,452	$ 313,281	$ 3,171,502	$ 260,368
740516-professional services-urinalysis	$ (5,367)	$ 60,921	-	$ 196,604	$ 10,000	$ 10,000	-	-	-

Income Statement Total Department
General Fund with Projects

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740518-professional services-polygraph	-	-	-	$ (3,500)	-	-	-	-	-
740524-professional services-interpreter	$ 210,000	$ 201,337	$ 240,000	$ 195,967	$ 243,050	$ 243,050	-	$ 243,050	-
740528-professional services-stormwater	$ 26,287	$ 26,535	$ 25,925	$ 22,878	$ 26,500	$ 26,500	-	$ 26,500	-
740530-mobile phone and data	$ 666,462	$ 672,645	$ 600,705	$ 639,106	$ 716,754	$ 841,693	$ 3,181	$ 841,693	$ 3,144
740540-travel expense	$ 428,058	$ 245,886	$ 619,530	$ 272,715	$ 641,274	$ 809,192	$ 16,821	$ 809,192	$ 12,837
740550-safety program	$ 30,548	$ 12,596	$ 31,000	$ 28,797	$ 62,500	$ 75,000	-	$ 75,000	-
740560-transportation	$ 236,972	$ 241,920	$ 326,900	$ 256,924	$ 281,900	$ 419,900	-	$ 354,900	-
740570-advertising	$ 41,454	$ 36,015	$ 20,650	$ 29,027	$ 30,500	$ 31,000	-	$ 28,000	-
740580-printing	$ 139,151	$ 109,674	$ 190,867	$ 150,752	$ 192,735	$ 231,564	$ 7,225	$ 231,064	$ 7,225
740640-contract services	$ 3,825,934	$ 3,757,448	$ 3,166,601	$ 3,089,819	$ 2,736,187	$ 3,163,426	$ 85,800	$ 3,210,167	$ 80,800
740642-soil conservation	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	-	-	-	-
740644-collection services	$ 441,442	$ 342,120	$ 50,000	$ 289,398	$ 72,500	$ 43,750	-	$ 68,750	-
740650-sign and signal maintenance	-	-	$ 500	-	-	$ 0	-	$ 0	-
740654-community building/voting box	-	-	-	$ 1,430	$ 1,100	$ 1,100	$ 350	$ 1,100	$ 350
740656-rent and leases	$ 24,876	$ 24,030	$ 60,500	$ 122,093	$ 60,126	$ 72,198	$ 26,280	$ 72,198	$ 26,280
740660-equipment rental	$ 900,240	$ 844,010	$ 971,474	$ 828,771	$ 848,689	$ 905,235	$ 6,947	$ 905,244	$ 6,937
740662-lease to purchase	$ 2,213,755	$ 2,318,851	$ 2,318,852	$ 2,318,851	$ 1,959,355	$ 1,959,355	-	$ 2,318,851	-
740670-book rental	$ 144,403	$ 135,259	$ 114,403	$ 114,403	$ 118,000	$ 118,000	$ 82,000	$ 118,000	$ 82,000
740680-membership/association dues	$ 71,920	$ 60,656	$ 48,589	$ 73,554	$ 156,791	$ 160,092	$ 1,147	$ 160,292	$ 174
740690-court cost	$ 74,693	$ 69,692	$ 80,000	$ 58,291	$ 70,000	$ 100,000	-	$ 100,000	-
740692-da witness expense	$ 10,000	$ (3,206)	$ 10,000	$ 684	$ 10,000	$ 5,000	-	$ 5,000	-
740694-food service	$ 91,191	$ 61,725	$ 1,314,000	$ 1,250,110	$ 1,415,000	$ 1,489,875	$ 0	$ 1,489,875	$ 0
740700-insurance/bond premiums	$ 2,000,000	$ 2,021,880	$ 500,000	$ 500,000	$ 500,000	$ 500,000	-	$ 500,000	-
740720-indigent interment	$ 29,216	$ 34,671	$ 30,000	$ 31,743	$ 30,000	$ 30,000	-	$ 30,000	-
740740-bank service charges	-	$ 157	-	$ 57	-	$ 0	-	$ 0	-
740750-remodel	$ 195,144	$ 123,229	-	$ 177,164	-	-	-	-	-
740770-allowance	$ 23,150	$ 20,137	-	$ 24,990	$ 20,000	$ 48,000	-	$ 27,500	-

Income Statement Total Department
General Fund with Projects

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740780-foster care	$ 1,000	$ 122	$ 1,000	$ 13	-	-	-	-	-
740790-electronic monitoring	-	$ (475)	-	$ (215)	-	-	-	-	-
740810-purchased residential service-external cont	-	-	-	$ (350)	-	-	-	-	-
740964-preferred provider organization fees	-	-	-	$ 162	-	-	-	-	-
740970-freight and handling	$ (282)	$ 1,636	-	$ 1,452	$ 100	$ 0	-	$ 0	-
3_740-services	**$ 41,089,635**	**$ 38,776,001**	**$ 42,215,153**	**$ 40,592,544**	**$ 44,319,417**	**$ 44,407,189**	**$ 2,407,605**	**$ 43,091,434**	**$ 576,673**
750100-capital outlay-capital improvement plan	-	-	$ 6,200,000	-	-	-	-	-	-
750300-capital outlay-building	$ 8,510	$ 8,510	-	$ 82,187	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 6,913,482	$ 3,477,411	$ 735,421	$ 924,324	-	$ 457,000	$ 441,682	$ 22,000	$ 95,282
750500-capital outlay-intangibles	$ 205,875	$ 205,466	$ 2,467,112	$ 2,320,647	-	-	-	-	-
750600-capital outlay-vehicles	$ 3,754,887	$ 4,579,557	$ 2,045,155	$ 2,907,871	$ 1,255,170	$ 2,231,845	$ 175,352	$ 2,014,345	-
750700-capital outlay-books	$ 381,862	$ 439,871	$ 200,000	$ 345,048	-	-	-	-	-
750800-major projects	$ 633,165	$ 580,409	$ 171,000	$ 212,268	-	$ 1,347,000	-	-	-
3_750-capital outlay	**$ 11,897,781**	**$ 9,291,225**	**$ 11,818,688**	**$ 6,792,345**	**$ 1,255,170**	**$ 4,035,845**	**$ 617,034**	**$ 2,036,345**	**$ 95,282**
760700-contingency-salary and benefits	$ 39,070	-	-	-	-	-	-	-	-
760710-contingency-operations	$ 176,582	-	$ 422,218	-	$ 53,697	-	-	-	-
760720-contingency-capital	-	-	$ 150,000	-	-	-	-	-	-
3_760-miscellaneous	**$ 215,652**	**$ 0**	**$ 572,218**	**-**	**$ 53,697**	**-**	**-**	**-**	**-**
770100-transfers out	$ 4,115,852	$ 8,751,074	-	$ 47,093,700	-	-	-	-	-
3_770-total transfer out	**$ 4,115,852**	**$ 8,751,074**	**-**	**$ 47,093,700**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (75,463)	$ (114,147)	-	$ (147,189)	-	$ 0	-	$ 0	-
790900-carryover from previous year	$ 23,505	-	-	$ 4,163	-	-	-	-	-
790910-final adjustment to budget	-	-	$ (929,798)	$ 26,230	$ 0	-	-	$ (1,592,238)	-
790920-montgomery county match	$ (171,862)	-	$ 363,256	-	$ 281,504	$ 247,521	$ 196,951	$ 247,521	$ 196,951
3_790-reimbursements and adjustments	**$ (223,820)**	**$ (114,147)**	**$ (566,542)**	**$ (116,797)**	**$ 281,504**	**$ 247,521**	**$ 196,951**	**$ (1,344,717)**	**$ 196,951**
3_EXPENDITURES-total expenditures	**$ 236,704,621**	**$ 210,526,990**	**$ 246,305,037**	**$ 289,152,664**	**$ 259,715,113**	**$ 273,404,369**	**$ 12,733,698**	**$ 274,658,572**	**$ 4,903,223**
Income Statement	**$ 15,970,648**	**$ 37,971,461**	**$ 508,396**	**$ (29,888,172)**	**$ (1,714,288)**	**$ (268,704,589)**	**$ (12,733,698)**	**$ (11,072,027)**	**$ (4,903,223)**

Function 10

General Government

Income Statement
Function 10 General Government
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
410100-tabc licenses	$ 175,000	$ 246,578	$ 195,000	$ 210,660	$ 205,000	-	-	$ 205,000	-
410106-food service permits	-	-	-	$ (300)	-	-	-	-	-
3_410-total licenses and permits	**$ 175,000**	**$ 246,578**	**$ 195,000**	**$ 210,360**	**$ 205,000**	**-**	**-**	**$ 205,000**	**-**
3_4201-total federal revenue	$ 612,735	$ 407,805	-	$ 205,976	-	-	-	-	-
3_4203-total other revenue	-	$ 43,925	-	$ 272,180	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 612,735**	**$ 451,730**	**-**	**$ 478,156**	**-**	**-**	**-**	**-**	**-**
430100-county records management fees	$ 1,038,309	$ 784,750	$ 733,523	$ 1,025,786	$ 77,402	-	-	$ 711,360	-
430102-county/district court fees	-	$ 56,033	-	-	-	-	-	-	-
430104-county judge fees	$ 13,000	$ 12,916	$ 13,000	$ 17,697	$ 13,000	-	-	$ 15,000	-
430110-county clerk fees	$ 3,588,190	$ 2,800,887	$ 3,442,100	$ 2,907,034	$ 4,646,928	-	-	$ 4,317,100	-
430118-tpw sales tax commission	-	$ 550	-	-	-	-	-	-	-
430132-district clerk fees	$ 1,525,000	$ 1,169,991	$ 1,325,000	$ 1,303,345	$ 1,300,000	-	-	$ 1,395,000	-
430134-justice of the peace fees	$ 4,975,000	$ 3,134,933	$ 4,925,000	$ 727,735	$ 4,900,000	-	-	$ 4,200,000	-
430140-voter registration fees	$ 50	$ 60	$ 50	$ 130,679	$ 50	-	-	$ 50	-
430188-worthless check fees	$ 4,550	$ 2,560	$ 3,550	-	-	-	-	-	-
430226-rental/user fees	-	$ (10)	-	-	-	-	-	-	-
430232-county funding	-	$ 33,964,201	-	$ 41,018,540	-	-	-	-	-
430240-employee/retiree funding	-	$ 1,628,696	-	$ 1,868,833	-	-	-	-	-
430242-cobra funding	-	$ 340,888	-	$ 340,237	-	-	-	-	-
430244-third party reimbursement	-	$ 257,863	-	$ 993,607	-	-	-	-	-
430246-stop loss reimbursement	-	$ 3,398,696	-	$ 2,633,388	-	-	-	-	-
430248-rx rebates	-	$ 1,133,728	-	$ 1,307,016	-	-	-	-	-
430250-medical claims refunds	-	$ 66,039	-	$ 179,413	-	-	-	-	-
430252-cobra administration fee	-	$ 974	-	$ 0	-	-	-	-	-
430254-contract funding	-	$ 551,829	-	$ 305,951	-	-	-	-	-
430256-operating subsidy	-	$ 1,030,053	-	-	-	-	-	-	-
430260-employee contribution-employee only	-	$ 182,110	-	$ 1,493,190	-	-	-	-	-

Income Statement
Function 10 General Government
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430262-employee contribution-employee and spouse	-	$ 365,840	-	$ 132,290	-	-	-	-	-
430264-employee contribution-employee and child	-	$ 394,415	-	$ 137,548	-	-	-	-	-
430266-employee contribution-employee and family	-	$ 1,131,610	-	$ 397,830	-	-	-	-	-
430268-supplemental life employee premium	-	$ 266,281	-	$ 262,310	-	-	-	-	-
430270-dependent life employee premium	-	$ 5,738	-	$ 4,717	-	-	-	-	-
3_430-total fees and charges for service	**$ 11,144,099**	**$ 52,681,634**	**$ 10,442,223**	**$ 57,187,148**	**$ 10,937,379**	**-**	**-**	**$ 10,638,510**	**-**
440100-interest-bank	-	$ 1,273	-	$ 2,580	-	-	-	-	-
440120-investment earnings	$ 10,959	-	-	-	-	-	-	-	-
3_440-interest earnings	**$ 10,959**	**$ 1,273**	**-**	**$ 2,580**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	$ 8,387	$ 203,844	-	$ 4,400,452	-	-	-	-	-
450316-insurance reimbursement	-	-	-	$ 89,219	-	-	-	-	-
450318-rents/leases	$ 22,625	$ 15,700	$ 22,625	-	$ 8,000	-	-	-	-
450320-miscellaneous	$ 2,000	$ 12,111	-	$ 154,847	-	-	-	-	-
450328-sale of assets	-	$ 16,924	-	$ 59,527	-	-	-	-	-
3_450-miscellaneous	**$ 33,012**	**$ 248,579**	**$ 22,625**	**$ 4,704,045**	**$ 8,000**	**-**	**-**	**-**	**-**
470100-transfers in	$ 79,518	-	-	-	-	-	-	-	-
3_470-total transfers in	**$ 79,518**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
480130-capital lease financing	$ 3,885,418	$ 1,665,337	-	-	-	-	-	-	-
480200-gain/loss on sale of assets	-	-	-	$ (1,805,317)	-	-	-	-	-
3_480-other financing sources	**$ 3,885,418**	**$ 1,665,337**	**-**	**$ (1,805,317)**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 15,940,741**	**$ 55,295,131**	**$ 10,659,848**	**$ 60,776,972**	**$ 11,150,379**	**-**	**-**	**$ 10,843,510**	**-**
710100-salary/official-department head	$ 1,134,661	$ 1,104,911	$ 1,291,926	$ 1,144,436	$ 1,203,949	$ 1,162,184	-	$ 1,185,815	$ 0
710110-salary/regular	$ 11,575,974	$ 10,973,152	$ 11,395,937	$ 10,999,043	$ 11,688,321	$ 12,134,357	$ 157,964	$ 12,586,983	$ 86,184
710120-salary/other	$ 75,000	$ 171,294	$ 75,000	$ 217,374	$ 78,750	-	-	-	-
710130-salary/overtime	$ 229,158	$ 487,988	$ 225,000	$ 561,610	$ 276,500	$ 295,000	-	$ 295,000	-
710140-salary/cell phone allowance	$ 11,542	$ 11,163	$ 11,520	$ 10,500	$ 11,520	$ 10,602	-	$ 10,484	-
3_710-salary	**$ 13,026,335**	**$ 12,748,509**	**$ 12,999,383**	**$ 12,932,963**	**$ 13,259,040**	**$ 13,602,143**	**$ 157,964**	**$ 14,078,282**	**$ 86,184**

Income Statement
Function 10 General Government
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
720100-social security	$ 960,650	$ 937,104	$ 975,328	$ 943,062	$ 994,235	$ 997,450	$ 12,092	$ 1,062,024	$ 6,684
720110-employee insurance	$ 6,402,988	$ 6,170,873	$ 6,441,915	$ 13,156,172	$ 8,531,504	$ 8,840,001	$ 60,890	$ 9,086,065	$ 15,834
720120-retirement	$ 1,503,026	$ 1,461,200	$ 1,556,228	$ 1,480,573	$ 1,594,676	$ 1,635,112	$ 19,812	$ 1,729,693	$ 10,972
720130-workers compensation	$ 1,350,000	$ 1,350,000	$ 950,000	$ 950,000	$ 950,000	$ 421,071	$ 496	$ 422,027	$ 248
720140-state unemployment tax	$ 62,181	$ 56,483	$ 53,820	$ 92,051	$ 49,370	$ 48,640	$ 624	$ 49,446	$ 208
3_720-benefits	**$ 10,278,845**	**$ 9,975,660**	**$ 9,977,292**	**$ 16,621,858**	**$ 12,119,784**	**$ 11,942,274**	**$ 93,914**	**$ 12,349,254**	**$ 33,946**
730100-office supplies	$ 420,219	$ 370,339	$ 147,640	$ 522,667	$ 167,233	$ 364,426	$ 64,353	$ 365,288	$ 59,349
730101-food supplies	-	$ 10,499	$ 250	$ 16,586	$ 250	$ 360	$ 0	$ 360	$ 0
730110-postage	$ 471,963	$ 553,828	$ 460,000	$ 564,031	$ 450	$ 225,450	-	$ 225,450	-
730120-book supplements	$ 700	$ 658	$ 500	$ 245	$ 500	$ 500	-	$ 500	-
730140-janitor supplies	$ 256,458	$ 235,835	$ 245,450	$ 226,105	$ 245,450	$ 274,900	-	$ 274,900	-
730160-clothing	-	-	-	$ 5	-	-	-	-	-
730170-birth certificates	$ 26,660	$ 17,995	$ 13,000	$ 12,704	$ 24,000	$ 24,000	-	$ 24,000	-
730210-data processing supplies	$ 24,829	$ 33,994	$ 67,600	$ 64,851	$ 55,600	$ 95,558	$ 109,927	$ 95,558	$ 109,927
730220-replacements	$ 904,616	$ 958,268	$ 778,700	$ 747,993	$ 780,750	$ 980,073	$ 0	$ 1,082,454	$ 0
730240-fuel-controlled	$ 120,733	$ 82,835	$ 225,500	$ 126,655	$ 850,250	$ 1,530,410	-	$ 1,425,410	-
730250-shop supplies	$ 568	$ 4,849	$ 133,500	$ 68,673	$ 131,500	$ 132,000	-	$ 132,000	-
730260-vehicle supplies	$ 9,931	$ 2,593	-	$ 2,594	-	-	-	-	-
730262-radio supplies	$ 350	$ 200	$ 350	$ 164	$ 350	$ 350	-	$ 350	-
730270-law enforcement specific supplies	$ 7,000	-	-	-	-	-	-	-	-
730300-community awareness supplies	$ 2,094	-	-	-	-	-	-	-	-
730310-uniforms	$ 17,484	$ 17,520	$ 21,500	$ 11,087	$ 21,000	$ 23,128	$ 252	$ 23,128	-
730320-it hardware	$ 600,470	$ 489,090	$ 719,020	$ 1,283,437	$ 1,322,738	$ 1,603,055	$ 1,548,891	$ 1,373,855	$ 458,891
730330-it software	$ 1,420,674	$ 1,484,577	$ 70,300	$ 603,891	$ 580,884	$ 771,084	$ 630,000	$ 770,474	$ 325,000
730332-telephone-repairs/replacement-controlled	$ 677,290	$ 676,814	-	$ 37,586	$ 250,000	$ 308,767	-	$ 150,000	-
730370-periodicals	-	$ 52	$ 552	$ 1,295	$ 708	$ 775	-	$ 523	-
730380-audio/visual supplies	-	-	-	$ 81	-	-	-	-	-

Income Statement
Function 10 General Government
All Funds

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
730390-medical supplies	$ 46,833	$ 1,521	-	$ 15,473	$ 22,000	$ 5,000	-	$ 5,000	-
3_730-supplies	**$ 5,008,872**	**$ 4,941,468**	**$ 2,883,862**	**$ 4,306,123**	**$ 4,453,663**	**$ 6,339,836**	**$ 2,353,423**	**$ 5,949,250**	**$ 953,167**
740620-electricity-controlled	*$ 1,426,254*	*$ 1,432,450*	*$ 3,025,000*	*$ 2,953,776*	*$ 3,275,000*	*$ 3,275,000*	*-*	*$ 3,275,000*	*-*
740622-gas-controlled	*$ 24,545*	*$ 29,348*	*$ 50,000*	*$ 112,754*	*$ 100,000*	*$ 100,000*	*-*	*$ 100,000*	*-*
740624-water and sewer-controlled	*$ 322,803*	*$ 286,085*	*$ 25,000*	*$ 797,974*	*$ 325,000*	*$ 325,000*	*-*	*$ 325,000*	*-*
740625-refuse collection-controlled	*$ 330*	*-*	*$ 0*	*$ 460*	*-*	*$ 0*	*-*	*$ 0*	*-*
740627-telephone-controlled	*$ 130,368*	*$ 199,399*	*$ 972,267*	*$ 957,051*	*$ 663,500*	*$ 487,084*	*-*	*$ 100,000*	*-*
740628-telephone-fiber optic-controlled	*$ 758,723*	*$ 643,193*	*$ 245,580*	*$ 118,336*	*$ 170,580*	*$ 572,700*	*$ 1,654,000*	*$ 572,700*	*$ 0*
74062-total utilities	$ 2,663,024	$ 2,590,475	$ 4,317,847	$ 4,940,353	$ 4,534,080	$ 4,759,784	$ 1,654,000	$ 4,372,700	$ 0
740100-it hardware maintenance	$ 14,030	$ 4,352	$ 14,100	$ 18,349	$ 28,100	$ 42,100	-	$ 42,100	-
740110-it software maintenance	$ 2,091,550	$ 2,128,164	$ 1,408,608	$ 2,483,185	$ 2,858,180	$ 4,475,450	$ 102,000	$ 3,457,840	$ 2,000
740120-medical services	-	$ 33,316,284	$ 6,500	$ 29,395,587	$ 24,754	$ 24,754	-	-	-
740140-vehicle maintenance-controlled	$ 52,179	$ 55,612	$ 84,125	$ 61,738	$ 332,024	$ 985,424	-	$ 898,850	-
740150-landscape maintenance	$ 65,000	$ 53,677	$ 65,000	$ 43,216	$ 65,000	$ 65,000	-	$ 65,000	-
740190-rx claims	-	$ 8,471,102	-	$ 9,002,159	-	-	-	-	-
740210-psychological/psychiatric service	$ (52,800)	-	-	-	-	-	-	-	-
740220-legal/litigation costs	-	$ 3,434,000	-	$ 74,875	$ 85,000	$ 8,500	-	$ 8,500	-
740260-interest on credit cards	-	$ 34	-	$ 55	-	-	-	-	-
740400-audit	$ 60,000	$ 60,000	-	-	$ 75,000	$ 75,000	-	$ 75,000	-
740420-courier service	$ 19,750	$ 4,632	$ 7,250	$ 9,088	$ 7,276	$ 13,476	-	$ 13,476	-
740500-economic development	-	$ 649,841	$ 2,815,164	-	-	-	-	-	-
740502-central appraisal district	$ 2,142,709	$ 2,142,767	-	$ 2,091,332	$ 2,162,540	$ 2,333,004	-	$ 2,333,004	-
740504-online services	$ 416	$ 572	$ 700	$ 705	$ 700	$ 700	-	$ 700	-
740510-professional development	$ 65,469	$ 25,123	$ 71,921	$ 16,987	$ 151,069	$ 313,535	$ 39,050	$ 313,535	$ 39,050
740512-professional services	$ 1,372,824	$ 1,632,914	$ 1,028,591	$ 431,600	$ 1,441,233	$ 1,550,371	$ 191,191	$ 1,601,171	$ 149,591
740516-professional services-urinalysis	-	$ 3,400	-	$ 7,663	$ 10,000	$ 10,000	-	-	-
740530-mobile phone and data	$ 73,969	$ 65,156	$ 48,614	$ 71,091	$ 122,364	$ 208,784	-	$ 208,784	-

Income Statement
Function 10 General Government
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	$ 69,891	$ 18,255	$ 57,270	$ 26,321	$ 100,320	$ 165,200	$ 1,250	$ 165,200	$ 1,250
740550-safety program	$ 30,548	$ 12,596	$ 31,000	$ 28,797	$ 22,500	$ 35,000	-	$ 35,000	-
740570-advertising	$ 23,204	$ 24,920	-	$ 15,319	$ 12,000	$ 12,000	-	$ 12,000	-
740580-printing	$ 61,298	$ 67,877	$ 41,617	$ 72,984	$ 64,262	$ 93,075	-	$ 93,075	-
740640-contract services	$ 1,690,809	$ 1,631,120	$ 875,788	$ 850,270	$ 330,801	$ 411,323	-	$ 410,564	-
740642-soil conservation	$ 15,000	$ 15,000	-	$ 0	-	-	-	-	-
740654-community building/voting box	-	-	-	$ 1,730	$ 1,100	$ 1,100	$ 350	$ 1,100	$ 350
740656-rent and leases	$ 22,033	$ 19,630	$ 9,600	$ 30,805	$ 17,226	$ 17,226	-	$ 17,226	-
740660-equipment rental	$ 58,931	$ 43,655	$ 145,789	$ 53,632	$ 63,142	$ 75,309	-	$ 75,309	-
740662-lease to purchase	$ 2,213,755	$ 2,318,851	$ 2,318,852	$ 2,318,851	$ 1,959,355	$ 1,959,355	-	$ 2,318,851	-
740680-membership/association dues	$ 31,425	$ 28,140	$ 6,365	$ 30,258	$ 31,588	$ 33,288	-	$ 33,288	-
740690-court cost	$ (7,307)	-	-	$ 0	-	-	-	-	-
740694-food service	-	$ 762	-	-	-	-	-	-	-
740700-insurance/bond premiums	$ 2,000,000	$ 3,569,579	$ 500,000	$ 976,493	$ 500,000	$ 500,000	-	$ 500,000	-
740710-administrative charges	-	$ 1,522,784	-	$ 2,257,876	-	-	-	-	-
740720-indigent interment	$ 29,216	$ 34,671	$ 30,000	$ 32,093	$ 30,000	$ 30,000	-	$ 30,000	-
740740-bank service charges	-	$ 15,425	-	$ 19,780	-	-	-	-	-
740750-remodel	$ 71,785	-	-	$ 142,766	-	-	-	-	-
740910-pcori fee	-	$ 13,149	-	$ 14,452	-	-	-	-	-
740920-appraisals	-	$ 961	-	-	-	-	-	-	-
740930-damage repairs	-	$ 301,548	-	$ 81,838	-	-	-	-	-
740940-insurance premiums	-	$ 1,968,537	-	$ 3,552,666	-	-	-	-	-
740950-bonds-notaries	-	$ 4,573	-	$ 5,186	-	-	-	-	-
740952-bonds-surety	-	$ 31,713	-	$ 612	-	-	-	-	-
740960-pre-certification/ utilitization review fees	-	$ 134,611	-	$ 212,208	-	-	-	-	-
740962-employee assistance program fees	-	$ 61,830	-	$ 64,943	-	-	-	-	-
740964-preferred provider organization fees	-	$ 359,181	-	$ 384,027	-	-	-	-	-

Income Statement
Function 10 General Government
All Funds

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740968-stop loss premiums	-	$ 2,073,880	-	$ 2,120,634	-	-	-	-	-
740970-freight and handling	-	$ 863	-	$ 119	$ 100	$ 0	-	$ 0	-
3_740-services	**$ 14,878,707**	**$ 68,912,215**	**$ 13,884,701**	**$ 61,942,640**	**$ 15,029,714**	**$ 18,198,759**	**$ 1,987,841**	**$ 17,082,274**	**$ 192,241**
750100-capital outlay-capital improvement plan	-	-	$ 6,200,000	-	-	-	-	-	-
750200-capital outlay-land	-	-	-	$ (6,553)	-	-	-	-	-
750300-capital outlay-building	$ 3,026,376	$ 808,736	-	$ 0	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 2,018,069	$ (215,488)	$ 364,065	$ 140,470	-	$ 382,000	$ 354,400	$ 22,000	-
750500-capital outlay-intangibles	$ 205,875	$ (1,420,629)	-	-	-	-	-	-	-
750600-capital outlay-vehicles	$ 340,622	$ 391,369	$ 217,712	$ 33,793	-	-	$ 80,000	-	-
750800-major projects	$ 633,165	$ (2,284,509)	$ 21,000	$ (446,994)	-	$ 1,347,000	-	-	-
3_750-capital outlay	**$ 6,224,107**	**$ (2,720,521)**	**$ 6,802,777**	**$ (279,284)**	**-**	**$ 1,729,000**	**$ 434,400**	**$ 22,000**	**-**
760100-loss on disposal	-	$ 974	-	-	-	-	-	-	-
760200-depreciation building	-	$ 19,480	-	$ 18,912	-	-	-	-	-
760400-depreciation equipment	-	$ 10,588	-	$ 10,588	-	-	-	-	-
760600-settlement costs	-	$ 260,245	-	$ 170,000	-	-	-	-	-
760700-contingency-salary and benefits	$ 39,070	-	-	-	-	-	-	-	-
760710-contingency-operations	$ 176,582	-	$ 422,218	-	$ 53,697	-	-	-	-
760720-contingency-capital	-	-	$ 150,000	-	-	-	-	-	-
3_760-miscellaneous	**$ 215,652**	**$ 291,287**	**$ 572,218**	**$ 199,499**	**$ 53,697**	**-**	**-**	**-**	**-**
770100-transfers out	$ 79,518	-	-	-	-	-	-	-	-
3_770-total transfer out	**$ 79,518**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (56,328)	$ (58,956)	-	$ (57,489)	-	-	-	-	-
790910-final adjustment to budget	-	-	$ (300,000)	-	$ 0	-	-	$ (1,517,238)	-
3_790-reimbursements and adjustments	**$ (56,328)**	**$ (58,956)**	**$ (300,000)**	**$ (57,489)**	**$ 0**	**-**	**-**	**$ (1,517,238)**	**-**
3_EXPENDITURES-total expenditures	$ 49,655,708	$ 97,848,784	$ 46,820,232	$ 96,703,811	$ 44,915,898	$ 51,812,011	$ 5,027,542	$ 47,963,822	$ 1,265,538
Income Statement	$ (33,714,967)	$ (42,553,653)	$ (36,160,384)	$ (35,926,840)	$ (33,765,519)	$ (51,812,011)	$ (5,027,542)	$ (37,120,312)	$ (1,265,538)

Income Statement
3210-non-departmental

3210-non-departmental	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	-	-	$ 3,241,634	-	-	-	-	-
3_450-miscellaneous	**-**	**-**	**-**	**$ 3,241,634**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	-	-	$ 3,241,634	-	-	-	-	-
710110-salary/regular	$ 3,287	-	$ 250,000	-	$ 262,500	$ 265,000	-	$ 265,000	-
3_710-salary	**$ 3,287**	**-**	**$ 250,000**	**-**	**$ 262,500**	**$ 265,000**	**-**	**$ 265,000**	**-**
720110-employee insurance	$ 3,946,110	$ 3,946,110	$ 3,956,000	$ 3,956,000	$ 5,696,000	$ 5,864,681	-	$ 5,864,681	-
720130-workers compensation	$ 1,350,000	$ 1,350,000	$ 950,000	$ 950,000	$ 950,000	$ 363,087	-	$ 363,087	-
720140-state unemployment tax	$ 14,921	$ 14,921	-	-	-	-	-	-	-
3_720-benefits	**$ 5,311,031**	**$ 5,311,031**	**$ 4,906,000**	**$ 4,906,000**	**$ 6,646,000**	**$ 6,227,768**	**-**	**$ 6,227,768**	**-**
730100-office supplies	$ 39,209	$ 6,419	$ 10,500	$ 8,031	$ 10,500	$ 17,500	-	$ 17,500	-
730110-postage	$ 475,000	$ 544,000	$ 460,000	$ 518,735	-	$ 225,000	-	$ 225,000	-
730240-fuel-controlled	$ 41,834	-	$ 150,000	-	$ 775,000	$ 1,425,000	-	$ 1,425,000	-
730370-periodicals	-	-	-	$ 432	-	-	-	-	-
730410-invoice tolerance*	-	$ 5,622	-	$ (9)	-	-	-	-	-
3_730-supplies	**$ 556,043**	**$ 556,042**	**$ 620,500**	**$ 527,189**	**$ 785,500**	**$ 1,667,500**	**-**	**$ 1,667,500**	**-**
740620-electricity-controlled	*$ 88*	*-*	*$ 3,025,000*	*-*	*$ 3,275,000*	*$ 3,275,000*	*-*	*$ 3,275,000*	*-*
740622-gas-controlled	*-*	*-*	*$ 50,000*	*-*	*$ 100,000*	*$ 100,000*	*-*	*$ 100,000*	*-*
740624-water and sewer-controlled	*-*	*-*	*$ 25,000*	*-*	*$ 325,000*	*$ 325,000*	*-*	*$ 325,000*	*-*
740627-telephone-controlled	*-*	*-*	*$ 100,000*	*$ 1,779*	*$ 100,000*	*$ 100,000*	*-*	*$ 100,000*	*-*
740628-telephone-fiber optic-controlled	*$ 100*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 188	-	$ 3,200,000	$ 1,779	$ 3,800,000	$ 3,800,000	-	$ 3,800,000	-
740100-it hardware maintenance	-	-	-	$ 439	-	-	-	-	-
740140-vehicle maintenance-controlled	-	-	-	-	$ 248,400	$ 825,000	-	$ 825,000	-
740220-legal/litigation costs	-	-	$ 85,000	$ 0	$ 85,000	$ 8,500	-	$ 8,500	-
740400-audit	$ 60,000	$ 60,000	$ 75,000	$ 75,000	$ 75,000	$ 190,000	-	$ 190,000	-
740420-courier service	$ 1,000	$ 157	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-

Income Statement
3210-non-departmental

3210-non-departmental	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740500-economic development	$ 0	-	$ 2,815,164	$ 3,237,205	$ 4,194,929	-	-	-	-
740502-central appraisal district	$ 2,142,709	$ 2,142,767	$ 2,203,064	$ 2,091,332	$ 2,162,540	$ 2,333,004	-	$ 2,333,004	-
740512-professional services	$ 224,184	$ 232,748	$ 321,525	$ 187,756	$ 405,525	$ 405,525	-	$ 405,525	-
740570-advertising	$ 23,204	$ 24,155	-	$ 15,319	$ 12,000	$ 12,000	-	$ 12,000	-
740580-printing	-	-	-	$ 21,422	$ 22,000	$ 22,000	-	$ 22,000	-
740640-contract services	$ 289,273	$ 278,927	$ 270,000	$ 364,117	$ 150,000	$ 150,000	-	$ 150,000	-
740642-soil conservation	$ 15,000	$ 15,000	-	$ 0	-	-	-	-	-
740660-equipment rental	-	-	-	$ 1,471	$ 1,500	$ 1,500	-	$ 1,500	-
740662-lease to purchase	$ 1,959,355	$ 1,959,355	$ 1,959,355	$ 1,959,355	$ 1,959,355	$ 1,959,355	-	$ 1,959,355	-
740680-membership/association dues	$ 25,560	$ 25,560	-	$ 26,350	$ 26,000	$ 26,000	-	$ 26,000	-
740690-court cost	-	$ 0	$ 10,000	$ 1,754	-	-	-	-	-
740700-insurance/bond premiums	$ 2,000,000	$ 2,000,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	-	$ 500,000	-
740970-freight and handling	-	$ 522	-	$ 21	$ 100	-	-	-	-
3_740-services	**$ 6,740,472**	**$ 6,739,190**	**$ 11,440,108**	**$ 8,483,319**	**$ 13,643,349**	**$ 10,233,884**	**-**	**$ 10,233,884**	**-**
750100-capital outlay-capital improvement plan	-	-	$ 6,200,000	-	-	-	-	-	-
750600-capital outlay-vehicles	-	-	-	$ 26,885	-	-	-	-	-
3_750-capital outlay	**-**	**-**	**$ 6,200,000**	**$ 26,885**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 12,610,833**	**$ 12,606,263**	**$ 23,416,608**	**$ 13,943,393**	**$ 21,337,349**	**$ 18,394,152**	**-**	**$ 18,394,152**	**-**
Income Statement	**$ (12,610,833)**	**$ (12,606,263)**	**$ (23,416,608)**	**$ (10,701,759)**	**$ (21,337,349)**	**$ (18,394,152)**	**-**	**$ (18,394,152)**	**-**

Income Statement
3000-building custodial services

3000-building custodial services	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ 6,685	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 6,685**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	$ 6,685	-	$ 0	-	-	-	-	-
710100-salary/official-department head	$ 112,898	$ 107,615	$ 113,313	$ 111,788	$ 118,979	$ 118,979	-	$ 121,954	-
710110-salary/regular	$ 1,941,907	$ 1,801,500	$ 1,917,779	$ 1,797,316	$ 2,050,430	$ 1,951,658	-	$ 2,037,476	-
710130-salary/overtime	$ 55,000	$ 98,875	$ 55,000	$ 119,567	$ 65,000	-	-	$ 85,000	-
3_710-salary	**$ 2,109,805**	**$ 2,007,990**	**$ 2,086,092**	**$ 2,028,671**	**$ 2,234,408**	**$ 2,070,637**	**-**	**$ 2,244,430**	**-**
720100-social security	$ 161,477	$ 149,964	$ 159,586	$ 149,818	$ 170,932	$ 158,504	-	$ 175,947	-
720110-employee insurance	$ 445,443	$ 386,964	$ 465,349	$ 435,917	$ 526,176	$ 540,644	-	$ 583,414	-
720120-retirement	$ 258,995	$ 247,121	$ 255,963	$ 248,917	$ 274,162	$ 259,700	-	$ 277,248	-
720130-workers compensation	-	-	-	-	-	$ 15,872	-	$ 16,120	-
720140-state unemployment tax	$ 13,869	$ 10,121	$ 14,076	$ 23,035	$ 12,627	$ 13,312	-	$ 13,520	-
3_720-benefits	**$ 879,784**	**$ 794,169**	**$ 894,974**	**$ 857,687**	**$ 983,897**	**$ 988,032**	**-**	**$ 1,066,249**	**-**
730100-office supplies	$ 11,692	$ 11,807	$ 12,500	$ 9,076	$ 5,589	$ 5,589	-	$ 5,589	-
730140-janitor supplies	$ 231,158	$ 231,288	$ 245,000	$ 224,144	$ 245,000	$ 274,400	-	$ 274,400	-
730220-replacements	$ 11,156	$ 9,074	$ 15,000	$ 15,950	$ 15,000	$ 9,619	-	$ 12,000	-
730240-fuel-controlled	$ 3,952	$ 4,379	-	$ 16,549	-	$ 30,000	-	-	-
730250-shop supplies	$ (432)	$ 2,494	-	$ 517	-	-	-	-	-
730260-vehicle supplies	$ 9,931	$ 2,593	-	$ 2,594	-	-	-	-	-
730310-uniforms	$ 9,500	$ 9,423	$ 9,500	$ 8,665	$ 9,500	$ 11,128	-	$ 11,128	-
730390-medical supplies	-	$ (1,797)	-	$ 122	-	-	-	-	-
3_730-supplies	**$ 276,958**	**$ 269,259**	**$ 282,000**	**$ 277,617**	**$ 275,089**	**$ 330,736**	**-**	**$ 303,117**	**-**
740622-gas-controlled	*$ 175*	*$ 168*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 175	$ 168	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 24,754	$ 24,499	$ 50,000	$ 26,556	$ 44,574	$ 44,574	-	-	-
740510-professional development	$ 2,150	$ 2,148	$ 3,300	-	$ 3,288	$ 3,288	-	$ 3,288	-
740512-professional services	$ 52,177	$ 52,577	$ 50,000	$ 49,080	$ 59,000	$ 50,000	-	$ 50,000	-

Income Statement
3000-building custodial services

3000-building custodial services	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740530-mobile phone and data	$ 7,920	$ 8,383	$ 7,920	$ 6,023	$ 7,920	$ 8,340	-	$ 8,340	-
740540-travel expense	$ 2,609	$ 1,459	$ 2,800	-	$ 2,800	$ 2,800	-	$ 2,800	-
740640-contract services	-	-	-	$ 53	-	-	-	-	-
740660-equipment rental	$ 2,500	$ 2,188	$ 2,500	$ 2,296	$ 2,500	$ 2,064	-	$ 2,064	-
740680-membership/association dues	$ 90	$ 60	$ 90	-	$ 90	$ 90	-	$ 90	-
3_740-services	**$ 92,375**	**$ 91,482**	**$ 116,610**	**$ 84,007**	**$ 120,172**	**$ 111,156**	**-**	**$ 66,582**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 10,455	$ 4,018	$ 23,065	$ 28,406	-	-	-	-	-
750600-capital outlay-vehicles	$ 26,940	$ 26,940	-	$ 18,405	-	-	-	-	-
3_750-capital outlay	**$ 37,395**	**$ 30,958**	**$ 23,065**	**$ 46,811**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 3,396,317**	**$ 3,191,719**	**$ 3,402,741**	**$ 3,293,243**	**$ 3,613,566**	**$ 3,500,560**	**-**	**$ 3,680,377**	**-**
Income Statement	**$ (3,396,317)**	**$ (3,185,034)**	**$ (3,402,741)**	**$ (3,293,243)**	**$ (3,613,566)**	**$ (3,500,560)**	**-**	**$ (3,680,377)**	**-**

Income Statement
3100-building maintenance/construction

3100-building maintenance/construction	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 125,949	$ 126,881	$ 125,948	$ 126,033	$ 132,246	$ 132,246	-	$ 135,552	-
710110-salary/regular	$ 2,369,643	$ 2,361,922	$ 2,360,249	$ 2,292,796	$ 2,478,261	$ 2,450,807	-	$ 2,584,219	-
710130-salary/overtime	$ 135,000	$ 129,971	$ 135,000	$ 138,938	$ 135,000	-	-	$ 135,000	-
3_710-salary	**$ 2,630,592**	**$ 2,618,774**	**$ 2,621,197**	**$ 2,557,767**	**$ 2,745,507**	**$ 2,583,053**	**-**	**$ 2,854,772**	**-**
720100-social security	$ 201,242	$ 195,853	$ 200,522	$ 190,509	$ 210,031	$ 197,599	-	$ 218,387	-
720110-employee insurance	$ 553,794	$ 539,156	$ 465,349	$ 555,218	$ 672,336	$ 672,152	-	$ 727,142	-
720120-retirement	$ 322,776	$ 323,613	$ 321,621	$ 316,014	$ 336,874	$ 323,904	-	$ 358,001	-
720130-workers compensation	-	-	-	-	-	$ 11,408	-	$ 11,408	-
720140-state unemployment tax	$ 9,522	$ 6,679	$ 14,076	$ 16,337	$ 9,522	$ 9,568	-	$ 9,568	-
3_720-benefits	**$ 1,087,334**	**$ 1,065,301**	**$ 1,001,567**	**$ 1,078,079**	**$ 1,228,763**	**$ 1,214,632**	**-**	**$ 1,324,506**	**-**
730100-office supplies	$ 56,999	$ 56,690	$ 2,167	$ 2,127	$ 2,167	$ 2,167	-	$ 2,167	-
730140-janitor supplies	$ 300	$ 167	$ 300	$ 59	$ 300	$ 300	-	$ 300	-
730220-replacements	$ 880,210	$ 939,192	$ 750,000	$ 732,043	$ 750,000	$ 930,000	-	$ 1,030,000	-
730240-fuel-controlled	$ 74,996	$ 74,875	$ 75,000	$ 108,243	$ 75,000	$ 75,000	-	-	-
730250-shop supplies	$ 1,000	$ 537	$ 130,000	$ 63,758	$ 130,000	$ 130,000	-	$ 130,000	-
730262-radio supplies	$ 350	$ 200	$ 350	$ 164	$ 350	$ 350	-	$ 350	-
730310-uniforms	$ 7,984	$ 7,984	$ 11,000	$ 1,896	$ 11,000	$ 11,000	-	$ 11,000	-
3_730-supplies	**$ 1,021,840**	**$ 1,079,646**	**$ 968,817**	**$ 908,291**	**$ 968,817**	**$ 1,148,817**	**-**	**$ 1,173,817**	**-**
740620-electricity-controlled	*$ 1,354,307*	*$ 1,416,012*	*-*	*$ 2,952,660*	*-*	*-*	*-*	*-*	*-*
740622-gas-controlled	*$ 24,370*	*$ 29,180*	*-*	*$ 112,754*	*-*	*-*	*-*	*-*	*-*
740624-water and sewer-controlled	*$ 322,803*	*$ 286,085*	*-*	*$ 797,974*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 1,701,480	$ 1,731,276	-	$ 3,863,388	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 20,624	$ 25,738	$ 22,425	$ 22,131	$ 32,000	$ 40,000	-	-	-
740150-landscape maintenance	$ 65,000	$ 53,677	$ 65,000	$ 43,216	$ 65,000	$ 65,000	-	$ 65,000	-
740510-professional development	$ 10,200	$ 3,946	$ 10,200	$ 3,620	$ 10,200	$ 10,200	-	$ 10,200	-

Income Statement
3100-building maintenance/construction

3100-building maintenance/construction	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	$ 186,737	$ 177,593	$ 186,737	$ 161,674	$ 186,737	$ 233,421	-	$ 233,421	-
740530-mobile phone and data	$ 14,395	$ 13,279	$ 14,395	$ 13,331	$ 14,395	$ 14,395	-	$ 14,395	-
740540-travel expense	$ 1,000	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740640-contract services	$ 133,874	$ 127,645	$ 126,374	$ 143,187	$ 132,693	$ 165,866	-	$ 165,866	-
740660-equipment rental	$ 24,438	$ 8,493	$ 31,000	$ 27,104	$ 31,000	$ 43,000	-	$ 43,000	-
740750-remodel	$ 71,785	-	-	$ 177,164	-	-	-	-	-
3_740-services	**$ 2,229,533**	**$ 2,141,646**	**$ 457,131**	**$ 4,454,814**	**$ 473,025**	**$ 572,882**	**-**	**$ 532,882**	**-**
750600-capital outlay-vehicles	$ 206,843	$ 206,843	$ 182,712	$ 175,425	-	-	-	-	-
750800-major projects	$ 53,414	$ 3,442	$ 21,000	$ 62,562	-	-	-	-	-
3_750-capital outlay	**$ 260,258**	**$ 210,285**	**$ 203,712**	**$ 237,987**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 7,229,556**	**$ 7,115,204**	**$ 5,252,425**	**$ 9,194,278**	**$ 5,416,112**	**$ 5,519,383**	**-**	**$ 5,885,976**	**-**
Income Statement	**$ (7,229,556)**	**$ (7,115,204)**	**$ (5,252,425)**	**$ (9,194,278)**	**$ (5,416,112)**	**$ (5,519,383)**	**-**	**$ (5,885,976)**	**-**

Income Statement
2101-civil service

2101-civil service	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730100-office supplies	$ 1,000	$ 707	$ 1,000	$ 15	-	$ 1,000	-	$ 1,000	-
730101-food supplies	-	-	-	-	-	$ 110	$ 0	$ 110	$ 0
3_730-supplies	**$ 1,000**	**$ 707**	**$ 1,000**	**$ 15**	**-**	**$ 1,110**	**$ 0**	**$ 1,110**	**$ 0**
740420-courier service	$ 200	-	$ 200	$ 261	-	$ 200	-	$ 200	-
740512-professional services	$ 3,300	$ 700	$ 3,300	$ 450	$ 4,500	$ 4,500	-	$ 3,300	-
3_740-services	**$ 3,500**	**$ 700**	**$ 3,500**	**$ 711**	**$ 4,500**	**$ 4,700**	**-**	**$ 3,500**	**-**
3_EXPENDITURES-total expenditures	**$ 4,500**	**$ 1,407**	**$ 4,500**	**$ 727**	**$ 4,500**	**$ 5,810**	**$ 0**	**$ 4,610**	**$ 0**
Income Statement	**$ (4,500)**	**$ (1,407)**	**$ (4,500)**	**$ (727)**	**$ (4,500)**	**$ (5,810)**	**$ 0**	**$ (4,610)**	**$ 0**

Income Statement
2300-county clerk

2300-county clerk	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 132,445	$ 133,425	$ 132,445	$ 132,954	$ 139,067	$ 139,067	-	$ 142,544	-
710110-salary/regular	$ 1,537,216	$ 1,520,168	$ 1,565,665	$ 1,528,798	$ 1,704,905	$ 1,820,461	$ 19,160	$ 1,917,226	$ 21,870
710130-salary/overtime	-	$ 13	-	$ 2,359	-	-	-	-	-
3_710-salary	**$ 1,669,661**	**$ 1,653,606**	**$ 1,698,109**	**$ 1,664,111**	**$ 1,843,972**	**$ 1,959,528**	**$ 19,160**	**$ 2,059,770**	**$ 21,870**
720100-social security	$ 127,730	$ 122,020	$ 129,905	$ 121,602	$ 141,064	$ 149,904	$ 1,468	$ 157,590	$ 1,650
720110-employee insurance	$ 421,365	$ 398,248	$ 459,060	$ 421,537	$ 540,792	$ 533,338	-	$ 649,194	-
720120-retirement	$ 204,868	$ 202,899	$ 208,358	$ 203,230	$ 226,255	$ 245,725	$ 2,404	$ 258,382	$ 2,704
720130-workers compensation	-	-	-	-	-	$ 9,304	-	$ 10,168	-
720140-state unemployment tax	$ 7,038	$ 5,080	$ 7,556	$ 12,598	$ 7,866	$ 7,800	-	$ 8,528	-
3_720-benefits	**$ 761,001**	**$ 728,246**	**$ 804,879**	**$ 758,968**	**$ 915,977**	**$ 946,071**	**$ 3,872**	**$ 1,083,862**	**$ 4,354**
730100-office supplies	$ 10,561	$ 7,673	$ 13,800	$ 10,444	$ 13,054	$ 13,054	-	$ 13,054	-
730110-postage	$ (1,685)	-	-	-	$ 450	$ 450	-	$ 450	-
730120-book supplements	$ 700	$ 658	$ 500	$ 245	$ 500	$ 500	-	$ 500	-
730170-birth certificates	$ 15,660	$ 11,744	$ 13,000	$ 12,704	$ 13,000	$ 13,000	-	$ 13,000	-
730210-data processing supplies	$ 1,803	$ 1,803	$ 4,500	$ 4,375	$ 4,500	$ 4,500	-	$ 4,500	-
730220-replacements	-	-	$ 450	-	-	-	-	-	-
730250-shop supplies	-	-	-	$ 79	-	-	-	-	-
3_730-supplies	**$ 27,039**	**$ 21,878**	**$ 32,250**	**$ 27,847**	**$ 31,504**	**$ 31,504**	**-**	**$ 31,504**	**-**
740110-it software maintenance	-	$ 70	-	-	$ 70	$ 70	-	$ 70	-
740420-courier service	-	-	-	-	$ 226	$ 226	-	$ 226	-
740510-professional development	$ 2,670	$ 1,525	$ 2,895	$ 1,525	$ 2,895	$ 2,895	-	$ 2,895	-
740512-professional services	$ 1,050	$ 2,475	$ 600	$ 425	$ 600	$ 600	-	$ 600	-
740540-travel expense	$ 7,740	$ 1,403	$ 7,500	$ 4,656	$ 7,500	$ 7,500	-	$ 7,500	-
740580-printing	$ 2,300	$ 1,584	$ 2,300	$ 1,310	$ 2,300	$ 2,300	-	$ 2,300	-
740640-contract services	-	$ 2,253	-	-	-	-	-	-	-

Income Statement
2300-county clerk

2300-county clerk	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740660-equipment rental	$ 13,000	$ 12,206	$ 12,000	$ 10,678	$ 12,000	$ 12,000	-	$ 12,000	-
740680-membership/association dues	$ 325	-	$ 225	$ 175	$ 175	$ 175	-	$ 175	-
740690-court cost	$ (607)	-	-	$ 0	-	-	-	-	-
3_740-services	**$ 26,478**	**$ 21,517**	**$ 25,520**	**$ 18,769**	**$ 25,766**	**$ 25,766**	**-**	**$ 25,766**	**-**
3_EXPENDITURES-total expenditures	**$ 2,484,179**	**$ 2,425,242**	**$ 2,560,758**	**$ 2,468,419**	**$ 2,817,219**	**$ 2,962,869**	**$ 23,032**	**$ 3,200,902**	**$ 26,224**
Income Statement	**$ (2,484,179)**	**$ (2,425,242)**	**$ (2,560,758)**	**$ (2,468,419)**	**$ (2,817,219)**	**$ (2,962,869)**	**$ (23,032)**	**$ (3,200,902)**	**$ (26,224)**

Income Statement
County Clerk Records Management & Preservation

S2300-total county clerk	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430100-county records management fees	$ 1,038,309	$ 778,387	-	$ 1,012,323	-	-	-	$ 634,360	-
3_430-total fees and charges for service	**$ 1,038,309**	**$ 778,387**	**-**	**$ 1,012,323**	**-**	**-**	**-**	**$ 634,360**	**-**
3_Revenue-Total Revenue	$ 1,038,309	$ 778,387	-	$ 1,012,323	-	-	-	$ 634,360	-
710110-salary/regular	$ 298,576	$ 213,105	$ 328,708	$ 228,256	$ 327,501	$ 345,161	-	$ 330,957	-
710130-salary/overtime	-	-	-	$ 461	$ 500	-	-	-	-
3_710-salary	**$ 298,576**	**$ 213,105**	**$ 328,708**	**$ 228,717**	**$ 328,001**	**$ 345,161**	**-**	**$ 330,957**	**-**
720100-social security	$ 22,842	$ 16,050	$ 25,146	$ 17,660	$ 25,092	$ 26,394	-	$ 23,976	-
720110-employee insurance	$ 60,195	$ 47,147	$ 69,174	$ 49,771	$ 65,772	$ 65,754	-	$ 63,336	-
720120-retirement	$ 36,636	$ 26,148	$ 40,332	$ 28,682	$ 40,246	$ 43,280	-	$ 39,314	-
720130-workers compensation	-	-	-	-	-	$ 1,864	-	$ 1,736	-
720140-state unemployment tax	$ 1,035	$ 755	$ 1,139	$ 2,294	$ 1,760	$ 1,560	-	$ 1,456	-
3_720-benefits	**$ 120,708**	**$ 90,100**	**$ 135,791**	**$ 98,406**	**$ 132,869**	**$ 138,852**	**-**	**$ 129,818**	**-**
730100-office supplies	$ 12,222	$ 12,221	$ 12,400	$ 8,418	$ 12,400	$ 12,400	-	$ 12,400	-
3_730-supplies	**$ 12,222**	**$ 12,221**	**$ 12,400**	**$ 8,418**	**$ 12,400**	**$ 12,400**	**-**	**$ 12,400**	**-**
740110-it software maintenance	-	-	$ 63,470	$ 16,141	$ 99,530	$ 99,530	-	$ 99,530	-
740504-online services	$ 468	$ 468	$ 700	$ 705	$ 700	$ 700	-	$ 700	-
740510-professional development	$ 683	$ 465	$ 1,060	$ 325	$ 1,060	$ 1,060	-	$ 1,060	-
740512-professional services	$ 187,010	$ 136,701	$ 27,500	$ 72,523	$ 38,000	$ 38,000	-	$ 38,000	-
740530-mobile phone and data	$ 608	$ 608	$ 1,000	$ 912	$ 1,000	$ 1,000	-	$ 1,000	-
740540-travel expense	$ 1,081	$ 1,081	$ 3,895	$ 146	$ 3,895	$ 3,895	-	$ 3,895	-
740640-contract services	-	$ 218	-	$ 18	-	-	-	-	-
740656-rent and leases	$ 8,527	$ 8,527	$ 9,000	$ 12,315	$ 17,000	$ 17,000	-	$ 17,000	-
740680-membership/association dues	-	-	-	$ 50	-	-	-	-	-
3_740-services	**$ 198,377**	**$ 148,067**	**$ 106,625**	**$ 103,135**	**$ 161,185**	**$ 161,185**	**-**	**$ 161,185**	**-**
750300-capital outlay-building	$ 3,026,376	$ 808,736	-	$ 3,270,331	-	-	-	-	-

Income Statement
S2300-total county clerk

S2300-total county clerk	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
750800-major projects	-	-	-	$ 3,431	-	-	-	-	-
3_750-capital outlay	**$ 3,026,376**	**$ 808,736**	**-**	**$ 3,273,762**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 3,656,258**	**$ 1,272,229**	**$ 583,523**	**$ 3,712,439**	**$ 634,456**	**$ 657,598**	**-**	**$ 634,360**	**-**
Income Statement	**$ (2,617,949)**	**$ (493,842)**	**$ (583,523)**	**$ (2,700,116)**	**$ (634,456)**	**$ (657,598)**	**-**	**$ 0**	**-**

Income Statement
County Clerk-Vital Records

S2300-total county clerk	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430110-county clerk fees	$ 18,190	$ 23,468	$ 17,100	$ 26,749	-	-	-	$ 17,100	-
3_430-total fees and charges for service	**$ 18,190**	**$ 23,468**	**$ 17,100**	**$ 26,749**	**-**	**-**	**-**	**$ 17,100**	**-**
3_Revenue-Total Revenue	**$ 18,190**	**$ 23,468**	**$ 17,100**	**$ 26,749**	**-**	**-**	**-**	**$ 17,100**	**-**
730100-office supplies	$ 4,500	$ 3,980	$ 3,500	$ 1,650	$ 3,500	$ 3,500	-	$ 3,500	-
730170-birth certificates	$ 11,000	$ 6,251	-	-	$ 11,000	$ 11,000	-	$ 11,000	-
730210-data processing supplies	-	-	$ 11,000	$ 7,100	-	-	-	-	-
3_730-supplies	**$ 15,500**	**$ 10,231**	**$ 14,500**	**$ 8,750**	**$ 14,500**	**$ 14,500**	**-**	**$ 14,500**	**-**
740510-professional development	$ 1,020	$ 600	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740512-professional services	-	-	-	$ 391	-	-	-	-	-
740540-travel expense	$ 1,670	$ 599	$ 1,600	-	$ 1,600	$ 1,600	-	$ 1,600	-
3_740-services	**$ 2,690**	**$ 1,199**	**$ 2,600**	**$ 391**	**$ 2,600**	**$ 2,600**	**-**	**$ 2,600**	**-**
3_EXPENDITURES-total expenditures	**$ 18,190**	**$ 11,430**	**$ 17,100**	**$ 9,141**	**$ 17,100**	**$ 17,100**	**-**	**$ 17,100**	**-**
Income Statement	**$ 0**	**$ 12,038**	**$ 0**	**$ 17,608**	**$ (17,100)**	**$ (17,100)**	**-**	**$ 0**	**-**

Income Statement
2000-county judge

2000-county judge	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 154,998	$ 154,998	$ 153,815	$ 157,272	$ 153,815	$ 153,815	-	$ 153,815	-
710110-salary/regular	$ 218,495	$ 218,495	$ 216,922	$ 217,787	$ 227,760	$ 259,241	$ 53,000	$ 236,598	-
710130-salary/overtime	$ 4,158	$ 4,158	-	$ 6,482	$ 1,000	-	-	-	-
710140-salary/cell phone allowance	$ 1,935	$ 1,935	$ 1,920	$ 1,927	$ 1,920	$ 1,924	-	$ 1,806	-
3_710-salary	**$ 379,586**	**$ 379,585**	**$ 372,657**	**$ 383,468**	**$ 384,495**	**$ 414,980**	**$ 53,000**	**$ 392,219**	**-**
720100-social security	$ 28,360	$ 27,237	$ 28,508	$ 26,835	$ 29,414	$ 31,746	$ 4,056	$ 30,390	-
720110-employee insurance	$ 48,158	$ 45,861	$ 50,308	$ 49,388	$ 58,464	$ 63,336	$ 14,612	$ 61,438	-
720120-retirement	$ 45,486	$ 46,566	$ 45,762	$ 47,046	$ 47,178	$ 52,038	$ 6,644	$ 49,804	-
720130-workers compensation	-	-	-	-	-	$ 992	$ 248	$ 964	-
720140-state unemployment tax	$ 621	$ 415	$ 828	$ 987	$ 828	$ 832	$ 208	$ 806	-
3_720-benefits	**$ 122,625**	**$ 120,079**	**$ 125,407**	**$ 124,256**	**$ 135,883**	**$ 148,944**	**$ 25,768**	**$ 143,402**	**-**
730100-office supplies	$ 5,877	$ 4,473	$ 2,100	$ 11,046	$ 2,100	$ 2,600	$ 5,004	$ 2,600	-
730101-food supplies	-	-	$ 250	$ 183	$ 250	$ 250	-	$ 250	-
730110-postage	$ (1,352)	-	-	-	-	-	-	-	-
730140-janitor supplies	-	-	$ 150	-	$ 150	$ 200	-	$ 200	-
730310-uniforms	-	-	$ 500	$ 526	$ 500	$ 1,000	$ 252	$ 1,000	-
730370-periodicals	-	$ 52	$ 300	$ 91	$ 300	$ 300	-	$ 300	-
3_730-supplies	**$ 4,525**	**$ 4,525**	**$ 3,300**	**$ 11,846**	**$ 3,300**	**$ 4,350**	**$ 5,256**	**$ 4,350**	**-**
740510-professional development	$ 500	-	$ 500	$ 564	$ 500	$ 500	$ 1,500	$ 500	$ 1,500
740530-mobile phone and data	$ 500	$ 456	$ 460	$ 456	$ 460	$ 460	-	$ 460	-
740540-travel expense	$ 3,500	-	$ 3,750	$ 2,917	$ 3,750	$ 3,750	$ 1,250	$ 3,750	$ 1,250
740580-printing	$ 750	-	$ 1,250	$ 324	$ 1,250	$ 1,250	-	$ 1,250	-
740656-rent and leases	-	$ 4	-	$ 2,811	-	-	-	-	-
740660-equipment rental	$ 3,500	$ 2,829	$ 3,150	$ 29	$ 3,150	$ 2,700	-	$ 2,700	-
740720-indigent interment	$ 29,216	$ 34,671	$ 30,000	$ 32,093	$ 30,000	$ 30,000	-	$ 30,000	-

Income Statement
2000-county judge

2000-county judge	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_740-services	**$ 37,966**	**$ 37,959**	**$ 39,110**	**$ 39,193**	**$ 39,110**	**$ 38,660**	**$ 2,750**	**$ 38,660**	**$ 2,750**
3_EXPENDITURES-total expenditures	**$ 544,575**	**$ 542,021**	**$ 540,473**	**$ 558,762**	**$ 562,788**	**$ 606,934**	**$ 86,774**	**$ 578,631**	**$ 2,750**
Income Statement	**$ (544,575)**	**$ (542,021)**	**$ (540,473)**	**$ (558,762)**	**$ (562,788)**	**$ (606,934)**	**$ (86,774)**	**$ (578,631)**	**$ (2,750)**

Income Statement
2500-elections administrator

2500-elections administrator	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
430226-rental/user fees	-	$ (10)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ (10)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ (10)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 113,314	$ 90,016	$ 113,314	$ 104,785	$ 132,435	$ 130,200	-	$ 133,455	-
710110-salary/regular	$ 684,802	$ 758,381	$ 730,146	$ 915,194	$ 819,033	$ 820,318	$ 27,666	$ 981,168	$ 3,370
710120-salary/other	$ 75,000	-	$ 75,000	-	$ 78,750	-	-	-	-
710130-salary/overtime	$ 35,000	$ 69,410	$ 35,000	$ 111,215	$ 75,000	-	-	$ 75,000	-
3_710-salary	**$ 908,116**	**$ 917,806**	**$ 953,460**	**$ 1,131,195**	**$ 1,105,218**	**$ 950,518**	**$ 27,666**	**$ 1,189,623**	**$ 3,370**
720100-social security	$ 62,282	$ 68,372	$ 72,940	$ 85,693	$ 84,549	$ 72,365	$ 2,120	$ 92,986	-
720110-employee insurance	$ 129,468	$ 126,729	$ 150,924	$ 142,538	$ 109,620	-	$ 31,666	$ 174,174	-
720120-retirement	$ 93,759	$ 84,638	$ 117,085	$ 78,152	$ 135,610	$ 118,764	$ 3,472	$ 152,424	-
720130-workers compensation	-	-	-	-	-	$ 2,728	$ 248	$ 3,224	-
720140-state unemployment tax	$ 2,691	$ 8,367	$ 2,691	$ 14,838	$ 4,140	$ 2,288	$ 208	$ 2,704	-
3_720-benefits	**$ 288,201**	**$ 288,107**	**$ 343,640**	**$ 321,221**	**$ 333,919**	**$ 196,145**	**$ 37,714**	**$ 425,512**	**-**
730100-office supplies	$ 40,360	$ 41,409	$ 26,000	$ 15,197	$ 17,618	$ 18,901	$ 3,349	$ 18,901	$ 3,349
730101-food supplies	-	-	-	$ 22	-	$ 0	-	$ 0	-
730140-janitor supplies	-	-	-	$ 1,219	-	$ 0	-	$ 0	-
730210-data processing supplies	$ 15,707	$ 13,279	$ 15,500	$ 15,195	$ 14,500	$ 18,458	$ 109,927	$ 18,458	$ 109,927
730220-replacements	$ 750	$ 489	$ 750	-	$ 3,250	$ 3,454	-	$ 3,454	-
730240-fuel-controlled	$ (48)	$ 51	-	$ 288	$ 250	$ 410	-	$ 410	-
730250-shop supplies	-	$ 153	-	$ 1,190	$ 1,500	$ 2,000	-	$ 2,000	-
730320-it hardware	-	$ 1,776	-	$ 91	$ 2,000	$ 2,000	-	$ 2,000	-
730330-it software	-	$ 53	-	$ 2,355	$ 2,000	$ 2,000	-	$ 2,000	-
730370-periodicals	-	-	-	$ 235	$ 156	$ 223	-	$ 223	-
3_730-supplies	**$ 56,768**	**$ 57,208**	**$ 42,250**	**$ 35,792**	**$ 41,274**	**$ 47,446**	**$ 113,276**	**$ 47,446**	**$ 113,276**

Income Statement
2500-elections administrator

2500-elections administrator	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740620-electricity-controlled	*$ 15,470*	*$ 15,445*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
740625-refuse collection-controlled	*$ 330*	*-*	*-*	*$ 460*	*-*	*$ 0*	*-*	*$ 0*	*-*
740628-telephone-fiber optic-controlled	*$ 4,000*	*$ 1,920*	*-*	*$ 2,686*	*-*	*$ 0*	*-*	*$ 0*	*-*
74062-total utilities	$ 19,800	$ 17,365	-	$ 3,146	-	$ 0	-	$ 0	-
740140-vehicle maintenance-controlled	$ 600	$ 232	$ 600	$ 686	$ 350	$ 350	-	$ 350	-
740420-courier service	-	-	-	$ 75	-	$ 0	-	$ 0	-
740510-professional development	$ 1,680	-	$ 1,680	$ 1,650	$ 1,680	$ 2,200	-	$ 2,200	-
740512-professional services	$ 97,770	$ 98,501	$ 15,500	$ 113,766	$ 120,447	$ 120,447	$ 191,191	$ 120,447	$ 149,591
740530-mobile phone and data	$ 4,896	$ 8,030	$ 10,589	$ 7,713	$ 10,589	$ 10,589	-	$ 10,589	-
740540-travel expense	$ 9,975	$ 5,296	$ 9,975	$ 10,350	$ 9,975	$ 17,855	-	$ 17,855	-
740580-printing	$ 32,207	$ 29,844	$ 37,067	$ 28,366	$ 37,712	$ 66,525	-	$ 66,525	-
740640-contract services	$ (110)	$ 244	-	$ 1,011	-	$ 0	-	$ 0	-
740654-community building/voting box	-	-	-	$ 1,430	$ 1,100	$ 1,100	$ 350	$ 1,100	$ 350
740656-rent and leases	$ 600	$ 300	$ 600	$ 4,813	$ 226	$ 226	-	$ 226	-
740660-equipment rental	$ 378	$ 534	$ 83,424	$ 686	$ 402	$ 918	-	$ 918	-
740680-membership/association dues	-	-	-	$ 40	-	$ 0	-	$ 0	-
740970-freight and handling	-	$ 341	-	$ 98	-	$ 0	-	$ 0	-
3_740-services	**$ 167,796**	**$ 160,686**	**$ 159,435**	**$ 173,829**	**$ 182,481**	**$ 220,210**	**$ 191,541**	**$ 220,210**	**$ 149,941**
3_EXPENDITURES-total expenditures	**$ 1,420,880**	**$ 1,423,804**	**$ 1,498,785**	**$ 1,662,036**	**$ 1,662,892**	**$ 1,414,319**	**$ 370,197**	**$ 1,882,791**	**$ 266,587**
Income Statement	**$ (1,420,880)**	**$ (1,423,814)**	**$ (1,498,785)**	**$ (1,662,036)**	**$ (1,662,892)**	**$ (1,414,319)**	**$ (370,197)**	**$ (1,882,791)**	**$ (266,587)**

Income Statement
4000-environmental health

4000-environmental health	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
710100-salary/official-department head	$ 201,105	$ 128,418	$ 117,215	$ 114,510	$ 123,076	$ 123,076	-	$ 63,076	-
710110-salary/regular	$ 1,257,367	$ 1,301,822	$ 1,285,946	$ 1,284,021	$ 1,350,243	$ 1,350,441	-	$ 1,305,661	$ 8,377
3_710-salary	**$ 1,458,473**	**$ 1,430,240**	**$ 1,403,161**	**$ 1,398,531**	**$ 1,473,319**	**$ 1,473,517**	**-**	**$ 1,368,737**	**$ 8,377**
720100-social security	$ 114,075	$ 103,942	$ 107,342	$ 101,780	$ 112,709	$ 112,738	-	$ 104,666	$ 1,054
720110-employee insurance	$ 264,858	$ 247,981	$ 264,117	$ 261,299	$ 306,936	$ 306,852	-	$ 300,844	-
720120-retirement	$ 182,967	$ 175,510	$ 172,168	$ 171,646	$ 180,776	$ 184,788	-	$ 171,594	$ 1,728
720130-workers compensation	-	-	-	-	-	$ 5,208	-	$ 4,720	-
720140-state unemployment tax	$ 4,554	$ 3,025	$ 4,347	$ 7,264	$ 4,347	$ 4,368	-	$ 3,952	-
3_720-benefits	**$ 566,454**	**$ 530,458**	**$ 547,974**	**$ 541,988**	**$ 604,768**	**$ 613,954**	**-**	**$ 585,776**	**$ 2,782**
730100-office supplies	$ 12,551	$ 9,539	$ 12,500	$ 10,665	$ 10,300	$ 10,300	$ 5,932	$ 10,300	$ 5,932
730120-book supplements	-	-	-	-	$ 850	$ 850	-	$ 850	-
730240-fuel-controlled	$ 1,052	$ 3,198	-	$ 3,940	-	-	-	-	-
730310-uniforms	$ 1,500	-	$ 1,500	-	$ 1,500	$ 1,500	-	$ 1,500	-
730370-periodicals	-	-	-	-	$ 126	$ 126	-	$ 126	-
3_730-supplies	**$ 15,103**	**$ 12,737**	**$ 14,000**	**$ 14,605**	**$ 12,776**	**$ 12,776**	**$ 5,932**	**$ 12,776**	**$ 5,932**
740140-vehicle maintenance-controlled	$ 1,500	$ 1,372	$ 1,500	$ 1,531	$ 1,500	$ 1,500	-	$ 1,500	-
740510-professional development	$ 3,360	$ 690	$ 3,360	$ 1,858	$ 3,360	-	-	-	-
740512-professional services	$ 1,425	-	-	-	-	-	-	-	-
740528-professional services-stormwater	$ 26,287	$ 26,035	$ 25,925	$ 21,878	$ 24,500	$ 24,500	-	$ 24,500	-
740530-mobile phone and data	$ 20,154	$ 11,128	$ 20,154	$ 12,566	$ 20,154	$ 20,154	-	$ 20,154	-
740540-travel expense	$ 6,000	$ 3,071	$ 6,000	$ 881	$ 6,000	$ 6,000	-	$ 6,000	-
740580-printing	$ 7,100	$ 3,696	$ 3,500	$ 2,946	$ 3,800	$ 3,800	-	$ 3,800	-
740640-contract services	-	-	-	-	$ 900	$ 900	-	$ 900	-
740660-equipment rental	$ 3,225	$ 3,254	$ 3,260	$ 3,257	$ 3,260	$ 3,260	$ 10	$ 3,270	-
740680-membership/association dues	$ 1,400	$ 2,263	$ 1,450	$ 1,237	$ 1,100	$ 1,100	$ 973	$ 1,550	-

Income Statement
4000-environmental health

4000-environmental health	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_740-services	**$ 70,451**	**$ 51,509**	**$ 65,149**	**$ 46,153**	**$ 64,574**	**$ 61,214**	**$ 983**	**$ 61,674**	**$ -**
3_EXPENDITURES-total expenditures	**$ 2,110,481**	**$ 2,024,944**	**$ 2,030,283**	**$ 2,000,987**	**$ 2,155,437**	**$ 2,161,461**	**$ 6,915**	**$ 2,028,963**	**$ 17,091**
Income Statement	**$ (2,110,481)**	**$ (2,024,944)**	**$ (2,030,283)**	**$ (2,000,987)**	**$ (2,155,437)**	**$ (2,161,461)**	**$ (6,915)**	**$ (2,028,963)**	**$ (17,091)**

Income Statement
2100-human resources

2100-human resources	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 140,168	$ 140,168	$ 139,137	$ 139,672	$ 146,094	$ 146,095	-	$ 149,747	$ 0
710110-salary/regular	$ 280,290	$ 280,290	$ 278,230	$ 278,976	$ 299,741	$ 299,795	$ 6,644	$ 315,334	$ 6,644
710130-salary/overtime	-	-	-	$ 1,372	-	-	-	-	-
710140-salary/cell phone allowance	$ 967	$ 967	$ 960	$ 964	$ 960	$ 962	-	$ 962	-
3_710-salary	**$ 421,424**	**$ 421,424**	**$ 418,327**	**$ 420,984**	**$ 446,795**	**$ 446,852**	**$ 6,644**	**$ 466,043**	**$ 6,644**
720100-social security	$ 31,976	$ 31,215	$ 32,002	$ 31,003	$ 34,180	$ 34,186	$ 508	$ 35,656	$ 508
720110-employee insurance	$ 72,236	$ 70,725	$ 75,462	$ 74,657	$ 87,696	$ 87,672	-	$ 95,004	-
720120-retirement	$ 51,287	$ 51,709	$ 51,329	$ 51,655	$ 54,822	$ 56,042	$ 832	$ 58,446	$ 832
720130-workers compensation	-	-	-	-	-	$ 1,488	-	$ 1,488	-
720140-state unemployment tax	$ 1,242	$ 864	$ 1,242	$ 2,065	$ 1,242	$ 1,248	-	$ 1,248	-
3_720-benefits	**$ 156,741**	**$ 154,513**	**$ 160,035**	**$ 159,380**	**$ 177,940**	**$ 180,636**	**$ 1,340**	**$ 191,842**	**$ 1,340**
730100-office supplies	$ 8,000	$ 6,737	$ 7,748	$ 6,097	$ 6,295	$ 6,295	-	$ 7,157	-
730101-food supplies	-	$ 28	-	$ 110	-	-	-	-	-
730210-data processing supplies	$ 600	-	$ 600	-	$ 600	$ 600	-	$ 600	-
730330-it software	-	-	-	-	$ 610	$ 610	-	-	-
730370-periodicals	-	-	$ 252	-	$ 252	$ 252	-	-	-
3_730-supplies	**$ 8,600**	**$ 6,765**	**$ 8,600**	**$ 6,207**	**$ 7,757**	**$ 7,757**	**-**	**$ 7,757**	**-**
740120-medical services	-	$ 126	-	$ 2,126	$ 24,754	$ 24,754	-	-	-
740420-courier service	$ 50	-	$ 50	-	$ 50	$ 50	-	$ 50	-
740510-professional development	$ 4,800	$ 803	$ 4,800	$ 905	$ 4,800	$ 4,800	-	$ 4,800	-
740512-professional services	$ 34,754	$ 28,157	$ 34,754	$ 19,693	-	$ 34,754	-	$ 34,754	-
740516-professional services-urinalysis	-	$ 3,400	-	$ 7,663	$ 10,000	$ 10,000	-	-	-
740540-travel expense	$ 2,000	-	$ 2,000	$ 84	$ 2,000	$ 2,000	-	$ 2,000	-
740580-printing	$ 250	-	$ 250	$ 100	$ 250	$ 250	-	$ 250	-
740640-contract services	-	$ 5,560	-	-	$ 759	$ 759	-	-	-

Income Statement
2100-human resources

2100-human resources	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740660-equipment rental	$ 4,075	$ 3,713	$ 4,075	$ 3,666	$ 3,950	$ 3,950	-	$ 3,950	-
740680-membership/association dues	$ 550	$ 885	$ 550	$ 1,998	$ 758	$ 758	-	$ 758	-
3_740-services	**$ 46,479**	**$ 42,643**	**$ 46,479**	**$ 36,235**	**$ 47,321**	**$ 82,075**	**-**	**$ 46,562**	**-**
3_EXPENDITURES-total expenditures	**$ 633,244**	**$ 625,346**	**$ 633,440**	**$ 622,780**	**$ 679,813**	**$ 717,320**	**$ 7,984**	**$ 712,204**	**$ 7,984**
Income Statement	**$ (633,244)**	**$ (625,346)**	**$ (633,440)**	**$ (622,780)**	**$ (679,813)**	**$ (717,320)**	**$ (7,984)**	**$ (712,204)**	**$ (7,984)**

Income Statement
2600-information technology

2600-information technology	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
710100-salary/official-department head	$ 130,433	$ 129,893	$ 130,432	$ 134,445	$ 136,954	$ 136,954	$ 51,494	$ 140,378	-
710110-salary/regular	$ 2,529,352	$ 2,494,273	$ 2,685,720	$ 2,589,235	$ 2,771,268	$ 3,140,983	-	$ 3,275,346	$ 41,322
710130-salary/overtime	-	-	-	$ 21,143	-	-	-	-	-
710140-salary/cell phone allowance	$ 6,240	$ 6,292	$ 6,240	$ 5,663	$ 6,240	$ 6,740	-	$ 6,740	-
3_710-salary	**$ 2,666,025**	**$ 2,630,458**	**$ 2,822,392**	**$ 2,750,487**	**$ 2,914,461**	**$ 3,284,677**	**$ 51,494**	**$ 3,422,463**	**$ 41,322**
720100-social security	$ 203,953	$ 196,225	$ 215,913	$ 204,453	$ 222,956	$ 251,288	$ 3,940	$ 261,872	$ 3,160
720110-employee insurance	$ 415,037	$ 383,810	$ 465,349	$ 436,023	$ 540,792	$ 599,092	$ 14,612	$ 649,194	$ 15,834
720120-retirement	$ 323,349	$ 322,779	$ 346,308	$ 337,824	$ 357,604	$ 411,934	$ 6,460	$ 429,184	$ 5,186
720130-workers compensation	-	-	-	-	-	$ 10,416	-	$ 10,416	$ 248
720140-state unemployment tax	$ 7,930	$ 5,353	$ 7,659	$ 11,485	$ 8,073	$ 8,736	$ 208	$ 8,736	$ 208
3_720-benefits	**$ 950,268**	**$ 908,167**	**$ 1,035,229**	**$ 989,786**	**$ 1,129,426**	**$ 1,281,466**	**$ 25,220**	**$ 1,359,402**	**$ 24,636**
730100-office supplies	$ 104,394	$ 68,758	$ 26,700	$ 393,973	$ 79,460	$ 261,420	$ 56,000	$ 261,420	$ 56,000
730110-postage	-	$ 9,827	-	$ 45,363	-	-	-	-	-
730210-data processing supplies	$ 6,719	$ 1,200	$ 36,000	$ 34,320	$ 36,000	$ 72,000	-	$ 72,000	-
730220-replacements	$ 12,500	$ 800	$ 12,500	-	$ 12,500	$ 37,000	$ 0	$ 37,000	$ 0
730240-fuel-controlled	-	$ 3,468	-	$ 974	-	-	-	-	-
730270-law enforcement specific supplies	$ 7,000	-	-	-	-	-	-	-	-
730320-it hardware	$ 461,152	$ 430,923	$ 719,020	$ 637,398	$ 1,320,288	$ 1,601,055	$ 1,545,000	$ 1,371,855	$ 455,000
730330-it software	$ 1,420,674	$ 1,484,524	$ 70,300	$ 456,571	$ 578,274	$ 768,474	$ 630,000	$ 768,474	$ 325,000
730332-telephone-repairs/replacement-controlled	$ 677,290	$ 676,814	-	$ 37,586	$ 250,000	$ 308,767	-	$ 150,000	-
730380-audio/visual supplies	-	-	-	$ 81	-	-	-	-	-
3_730-supplies	**$ 2,689,729**	**$ 2,676,314**	**$ 864,520**	**$ 1,606,266**	**$ 2,276,522**	**$ 3,048,716**	**$ 2,231,000**	**$ 2,660,749**	**$ 836,000**
740620-electricity-controlled	*$ 56,390*	*$ 190*	*-*	*$ 1,117*	*-*	*-*	*-*	*-*	*-*
740627-telephone-controlled	*$ 130,368*	*$ 199,399*	*$ 872,267*	*$ 955,272*	*$ 563,500*	*$ 387,084*	*-*	*$ 0*	*-*
740628-telephone-fiber optic-controlled	*$ 754,623*	*$ 641,273*	*$ 245,580*	*$ 115,650*	*$ 170,580*	*$ 572,700*	*$ 1,654,000*	*$ 572,700*	*$ 0*
74062-total utilities	$ 941,381	$ 840,863	$ 1,117,847	$ 1,072,039	$ 734,080	$ 959,784	$ 1,654,000	$ 572,700	$ 0
740100-it hardware maintenance	$ 14,030	$ 4,352	$ 14,100	$ 12,206	$ 28,100	$ 42,100	-	$ 42,100	-

Income Statement
2600-information technology

2600-information technology	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740110-it software maintenance	2,091,550	2,127,104	1,345,138	2,467,043	2,758,580	4,375,850	102,000	3,358,240	2,000
740140-vehicle maintenance-controlled	1,500	1,264	4,500	11,415	4,500	73,500	-	73,500	-
740260-interest on credit cards	-	34	-	55	-	-	-	-	-
740420-courier service	6,000	4,475	6,000	8,752	6,000	12,000	-	12,000	-
740510-professional development	31,666	11,658	37,086	-	117,646	279,292	37,000	279,292	37,000
740512-professional services	417,105	416,841	490,200	309,142	593,924	643,124	-	618,124	-
740530-mobile phone and data	44,000	28,515	8,000	36,687	86,000	172,000	-	172,000	-
740540-travel expense	30,381	2,132	12,000	4,775	58,000	115,500	-	115,500	-
740640-contract services	-	-	444,414	306,123	47,349	94,698	-	94,698	-
740660-equipment rental	2,000	1,720	-	1,324	2,000	2,000	-	2,000	-
740662-lease to purchase	254,400	359,496	359,497	359,496	-	-	-	359,496	-
740680-membership/association dues	1,100	350	1,700	-	1,700	3,400	-	3,400	-
3_740-services	**3,835,113**	**3,798,803**	**3,840,482**	**4,589,056**	**4,437,879**	**6,773,248**	**1,793,000**	**5,703,050**	**39,000**
750400-capital outlay-furniture fixtures and equipment	1,980,906	1,980,819	319,000	127,624	-	360,000	354,400	-	-
750500-capital outlay-intangibles	205,875	205,466	-	-	-	-	-	-	-
750600-capital outlay-vehicles	106,839	106,816	35,000	46,312	-	-	80,000	-	-
750800-major projects	579,750	576,967	-	149,705	-	1,347,000	-	-	-
3_750-capital outlay	**2,873,371**	**2,870,069**	**354,000**	**323,641**	**-**	**1,707,000**	**434,400**	**-**	**-**
790100-reimbursements clearing	(56,200)	(56,200)	-	(11,976)	-	-	-	-	-
790910-final adjustment to budget	-	-	(300,000)	-	-	-	-	(1,517,238)	-
3_790-reimbursements and adjustments	**(56,200)**	**(56,200)**	**(300,000)**	**(11,976)**	**-**	**-**	**-**	**(1,517,238)**	**-**
3_EXPENDITURES-total expenditures	**12,958,306**	**12,827,612**	**8,616,623**	**10,247,260**	**10,758,288**	**16,095,107**	**4,535,114**	**11,628,427**	**940,958**
Income Statement	**(12,958,306)**	**(12,827,612)**	**(8,616,623)**	**(10,247,260)**	**(10,758,288)**	**(16,095,107)**	**(4,535,114)**	**(11,628,427)**	**(940,958)**

Income Statement
4001-permits

4001-permits	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
410106-food service permits	-	-	-	$ (300)	-	-	-	-	-
3_410-total licenses and permits	**-**	**-**	**-**	**$ (300)**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	-	-	$ (300)	-	-	-	-	-
710100-salary/official-department head	$ 97,559	$ 98,448	$ 97,724	$ 98,100	$ 102,610	$ 63,078	-	$ 63,076	-
710110-salary/regular	$ 241,834	$ 238,366	$ 247,229	$ 260,545	$ 261,927	$ 299,257	-	$ 298,972	$ 12,977
710140-salary/cell phone allowance	$ 960	$ 967	$ 960	$ 964	$ 960	$ 0	-	$ 0	-
3_710-salary	**$ 340,353**	**$ 337,781**	**$ 345,913**	**$ 359,608**	**$ 365,497**	**$ 362,334**	**-**	**$ 362,049**	**$ 12,977**
720100-social security	$ 26,498	$ 24,895	$ 26,462	$ 26,273	$ 27,961	$ 27,704	-	$ 27,694	$ 1,366
720110-employee insurance	$ 84,273	$ 82,512	$ 96,286	$ 92,363	$ 102,312	$ 107,650	-	$ 107,650	-
720120-retirement	$ 42,500	$ 41,446	$ 34,190	$ 44,124	$ 44,847	$ 45,410	-	$ 45,394	$ 2,250
720130-workers compensation	-	-	-	-	-	$ 1,680	-	$ 1,680	-
720140-state unemployment tax	$ 1,449	$ 1,008	$ 1,449	$ 2,575	$ 1,449	$ 1,424	-	$ 1,424	-
3_720-benefits	**$ 154,720**	**$ 149,861**	**$ 158,387**	**$ 165,334**	**$ 176,568**	**$ 183,868**	**-**	**$ 183,842**	**$ 3,616**
730100-office supplies	$ 10,170	$ 8,393	$ 11,000	$ 10,659	$ 10,500	$ 11,000	-	$ 11,000	-
730320-it hardware	-	-	-	-	-	-	$ 3,891	-	$ 3,891
3_730-supplies	**$ 10,170**	**$ 8,393**	**$ 11,000**	**$ 10,659**	**$ 10,500**	**$ 11,000**	**$ 3,891**	**$ 11,000**	**$ 3,891**
740510-professional development	$ 600	$ 600	$ 500	$ 600	$ 500	$ 800	$ 550	$ 800	$ 550
740540-travel expense	$ 950	-	$ 1,050	-	$ 1,050	$ 1,050	-	$ 1,050	-
740580-printing	$ 750	$ 689	$ 750	$ 367	$ 750	$ 750	-	$ 750	-
740660-equipment rental	$ 3,290	$ 3,283	$ 3,290	$ 3,265	$ 3,290	$ 3,828	-	$ 3,828	-
740680-membership/association dues	$ 300	$ 300	$ 300	$ 300	$ 300	$ 300	-	$ 300	-
3_740-services	**$ 5,890**	**$ 4,872**	**$ 5,890**	**$ 4,532**	**$ 5,890**	**$ 6,728**	**$ 550**	**$ 6,728**	**$ 550**
3_EXPENDITURES-total expenditures	$ 511,133	$ 500,906	$ 521,189	$ 540,133	$ 558,455	$ 563,930	$ 4,441	$ 563,618	$ 21,034
Income Statement	$ (511,133)	$ (500,906)	$ (521,189)	$ (540,433)	$ (558,455)	$ (563,930)	$ (4,441)	$ (563,618)	$ (21,034)

Income Statement
2200-risk management

2200-risk management	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
450328-sale of assets	-	$ 13,924	-	$ 78,679	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 13,924**	**-**	**$ 78,679**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 13,924**	**-**	**$ 78,679**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 126,898	$ 123,468	$ 129,805	$ 139,387	$ 141,750	$ 141,750	-	$ 145,294	-
710110-salary/regular	$ 455,719	$ 455,852	$ 467,096	$ 459,326	$ 484,995	$ 481,676	-	$ 507,100	-
710130-salary/overtime	-	-	-	$ 402	-	-	-	-	-
710140-salary/cell phone allowance	$ 1,440	$ 1,002	$ 1,440	$ 983	$ 1,440	$ 976	-	$ 976	-
3_710-salary	**$ 584,056**	**$ 580,321**	**$ 598,341**	**$ 600,098**	**$ 628,185**	**$ 624,402**	**-**	**$ 653,369**	**-**
720100-social security	$ 44,904	$ 43,216	$ 45,773	$ 44,685	$ 48,056	$ 47,760	-	$ 49,992	-
720110-employee insurance	$ 108,354	$ 100,712	$ 113,193	$ 109,355	$ 131,544	$ 131,508	-	$ 142,506	-
720120-retirement	$ 71,844	$ 71,208	$ 73,416	$ 73,632	$ 77,078	$ 78,314	-	$ 81,920	-
720130-workers compensation	-	-	-	-	-	$ 2,232	-	$ 2,232	-
720140-state unemployment tax	$ 1,863	$ 1,317	$ 1,863	$ 3,005	$ 1,863	$ 1,872	-	$ 1,872	-
3_720-benefits	**$ 226,965**	**$ 216,453**	**$ 234,245**	**$ 230,676**	**$ 258,541**	**$ 261,686**	**-**	**$ 278,522**	**-**
730100-office supplies	$ 13,940	$ 11,942	$ 15,550	$ 11,973	$ 4,050	$ 9,000	-	$ 9,000	-
730101-food supplies	-	$ 31	-	$ 90	-	-	-	-	-
730160-clothing	-	-	-	$ 5	-	-	-	-	-
730240-fuel-controlled	-	$ 62	-	$ 487	-	-	-	-	-
730250-shop supplies	-	-	-	$ 100	-	-	-	-	-
730310-uniforms	-	$ 112	-	-	-	-	-	-	-
730320-it hardware	-	-	-	-	$ 450	-	-	-	-
730370-periodicals	-	-	-	$ 537	-	-	-	-	-
730390-medical supplies	$ 8,565	$ 98	-	$ 2,281	$ 22,000	$ 5,000	-	$ 5,000	-
3_730-supplies	**$ 22,505**	**$ 12,246**	**$ 15,550**	**$ 15,474**	**$ 26,500**	**$ 14,000**	**-**	**$ 14,000**	**-**
740110-it software maintenance	-	$ 765	-	-	-	-	-	-	-
740120-medical services	-	$ 4,648	$ 6,500	-	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 4,700	$ 3,810	$ 4,700	$ 924	$ 2,200	$ 2,000	-	-	-

Income Statement
2200-risk management

2200-risk management	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740510-professional development	$ 4,500	$ 3,378	$ 7,500	$ 4,273	$ 7,500	$ 7,500	-	$ 7,500	-
740512-professional services	$ 30,000	$ 25,090	$ 20,000	$ 14,379	$ 20,000	$ 20,000	-	$ 20,000	-
740530-mobile phone and data	$ 1,650	$ 2,055	$ 1,650	$ 2,017	$ 2,000	$ 2,000	-	$ 2,000	-
740540-travel expense	$ 8,985	$ 2,059	$ 4,500	$ 2,246	$ 8,750	$ 8,250	-	$ 8,250	-
740550-safety program	$ 30,548	$ 12,596	$ 31,000	$ 28,797	$ 22,500	$ 35,000	-	$ 35,000	-
740640-contract services	-	$ 131	-	-	-	-	-	-	-
740660-equipment rental	$ 5,750	$ 4,954	$ 3,350	$ 3,292	$ 3,350	$ 3,350	-	$ 3,350	-
740680-membership/association dues	$ 3,500	$ 985	$ 3,500	$ 3,085	$ 2,565	$ 2,565	-	$ 2,565	-
740700-insurance/bond premiums	-	$ 21,880	-	-	-	-	-	-	-
3_740-services	**$ 89,633**	**$ 82,352**	**$ 82,700**	**$ 59,013**	**$ 68,865**	**$ 80,665**	**-**	**$ 78,665**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 22,000	$ 22,061	$ 22,000	19,549	-	$ 22,000	-	$ 22,000	-
3_750-capital outlay	**$ 22,000**	**$ 22,061**	**$ 22,000**	**19,549**	**-**	**$ 22,000**	**-**	**$ 22,000**	**-**
3_EXPENDITURES-total expenditures	**$ 945,159**	**$ 913,399**	**$ 952,836**	**$ 924,810**	**$ 982,091**	**$ 1,002,753**	**-**	**$ 1,046,556**	**-**
Income Statement	**$ (945,159)**	**$ (899,475)**	**$ (952,836)**	**$ (846,130)**	**$ (982,091)**	**$ (1,002,753)**	**-**	**$ (1,046,556)**	**-**

Function 20

Financial Administration

Income Statement
Function 20 Financial Admin
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
400140-other taxes	$ 419,508	$ 419,508	-	-	-	-	-	-	-
3_400-total taxes	**$ 419,508**	**$ 419,508**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
410110-auto registration	-	-	-	$ (8)	-	-	-	-	$ 0
3_410-total licenses and permits	**-**	**-**	**-**	**$ (8)**	**-**	**-**	**-**	**-**	**$ 0**
3_4202-total state revenue	$ 27,656	$ 7,543	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 27,656**	**$ 7,543**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
430118-tpw sales tax commission	$ 424,800	$ 487,444	$ 478,394	$ 558,531	$ 555,000	-	-	$ 580,000	-
430120-application fees	$ 3,000	$ 985	$ 3,000	$ 2,000	$ 3,000	$ 3,000	-	$ 3,000	-
430122-supplemental mvd fees	$ 1,500,000	$ 1,491,755	$ 1,500,000	$ 1,611,628	$ 1,600,000	-	-	$ 1,600,000	-
430124-sales tax commissions	$ 3,912,704	$ 4,283,463	$ 4,283,462	$ 4,625,348	$ 4,625,347	-	-	$ 4,850,000	-
430126-tpw title fee	$ 17,000	$ 24,096	$ 19,000	$ 22,882	$ 2,500	-	-	$ 25,000	-
430128-vtr license app fee-owner	-	$ 3,000	-	$ 5,200	-	-	-	-	-
430130-vtr license app fee-runner	-	$ 325	-	$ 350	-	-	-	-	-
430214-program fees	-	-	-	$ 6,000	-	-	-	-	-
430226-rental/user fees	-	-	-	$ (284)	-	-	-	-	-
3_430-total fees and charges for service	**$ 5,857,504**	**$ 6,291,068**	**$ 6,283,856**	**$ 6,831,654**	**$ 6,785,847**	**$ 3,000**	**-**	**$ 7,058,000**	**-**
440100-interest-bank	$ 467,824	$ 462,474	$ 16,231	$ 12,272	$ 17,811	-	-	$ 18,812	-
3_440-interest earnings	**$ 467,824**	**$ 462,474**	**$ 16,231**	**$ 12,272**	**$ 17,811**	**-**	**-**	**$ 18,812**	**-**
450200-contract service revenue	$ 2,528,019	$ 1,930,527	$ 2,775,448	$ 89,667	$ 4,194,929	-	-	$ 90,000	-
450320-miscellaneous	-	$ (112,466)	-	$ (570,083)	-	-	-	-	-
3_450-miscellaneous	**$ 2,528,019**	**$ 1,818,061**	**$ 2,775,448**	**$ (480,416)**	**$ 4,194,929**	**-**	**-**	**$ 90,000**	**-**
480200-gain/loss on sale of assets	-	$ 95,981	-	$ 465,312	-	-	-	-	-
3_480-other financing sources	**-**	**$ 95,981**	**-**	**$ 465,312**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 9,300,512**	**$ 9,094,636**	**$ 9,075,535**	**$ 6,828,814**	**$ 10,998,587**	**$ 3,000**	**-**	**$ 7,166,812**	**$ 0**
710100-salary/official-department head	$ 694,373	$ 697,590	$ 703,441	$ 709,466	$ 749,114	$ 880,364	-	$ 899,088	$ 0

Income Statement
Function 20 Financial Admin
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 5,730,132	$ 5,552,569	$ 5,864,675	$ 5,627,698	$ 6,352,047	$ 6,517,470	$ 108,211	$ 6,424,054	$ 215,266
710130-salary/overtime	$ 12,558	$ 14,766	$ 5,000	$ 37,499	$ 5,000	$ 5,000	-	$ 2,500	-
710140-salary/cell phone allowance	$ 1,927	$ 1,935	$ 1,920	$ 2,293	$ 1,920	$ 2,886	-	$ 2,886	-
3_710-salary	**$ 6,438,991**	**$ 6,266,860**	**$ 6,575,037**	**$ 6,376,956**	**$ 7,108,080**	**$ 7,405,720**	**$ 108,211**	**$ 7,328,528**	**$ 215,266**
720100-social security	$ 492,214	$ 461,599	$ 502,608	$ 468,078	$ 540,776	$ 565,682	$ 9,325	$ 560,646	$ 16,867
720110-employee insurance	$ 1,451,169	$ 1,304,676	$ 1,534,394	$ 1,389,197	$ 1,797,768	$ 1,892,280	$ 47,499	$ 1,920,177	$ 47,502
720120-retirement	$ 789,869	$ 768,943	$ 806,144	$ 782,452	$ 870,775	$ 927,048	$ 15,310	$ 919,170	$ 27,654
720130-workers compensation	-	-	-	-	-	$ 31,992	$ 750	$ 30,075	$ 248
720140-state unemployment tax	$ 24,633	$ 17,593	$ 25,254	$ 41,915	$ 25,461	$ 26,832	$ 621	$ 25,224	$ 624
3_720-benefits	**$ 2,757,885**	**$ 2,552,811**	**$ 2,868,399**	**$ 2,681,642**	**$ 3,234,781**	**$ 3,443,834**	**$ 73,505**	**$ 3,455,292**	**$ 92,895**
730100-office supplies	$ 127,585	$ 109,800	$ 114,964	$ 90,959	$ 116,209	$ 116,939	$ 0	$ 116,939	$ 0
730110-postage	$ 18,000	$ 11,547	$ 18,000	$ 8,653	$ 18,000	$ 18,000	-	$ 18,000	-
730120-book supplements	-	-	$ 500	-	$ 500	$ 500	$ 0	$ 500	$ 0
730140-janitor supplies	-	-	$ 250	-	$ 250	$ 500	$ 0	$ 500	$ 0
730210-data processing supplies	$ 26,649	$ 25,362	$ 29,862	$ 27,214	$ 31,163	$ 33,014	-	$ 33,014	-
730220-replacements	$ 2,629	$ 652	$ 6,500	$ 482	$ 15,500	$ 25,500	-	$ 25,500	-
730240-fuel-controlled	-	$ 30	-	$ 167	-	$ 200	-	$ 200	-
730260-vehicle supplies	-	$ 8	-	$ 250	-	-	-	-	-
730310-uniforms	-	-	$ 250	$ 216	$ 250	$ 250	-	$ 250	-
730320-it hardware	-	$ 962	-	-	-	-	-	-	-
730330-it software	$ 4,200	$ 3,960	-	$ 0	-	-	-	-	-
730410-invoice tolerance*	-	$ 5,622	-	$ (9)	-	-	-	-	-
3_730-supplies	**$ 179,063**	**$ 157,943**	**$ 170,326**	**$ 127,933**	**$ 181,872**	**$ 194,903**	**$ 0**	**$ 194,903**	**$ 0**
740620-electricity-controlled	*$ 19,600*	*$ 19,557*	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 1,000*	-	-	-	-	-	-	-	-

Income Statement
Function 20 Financial Admin
All Funds

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
74062-total utilities	$ 20,600	$ 19,557	-	-	-	-	-	-	-
740110-it software maintenance	-	-	$ 4,200	$ 3,960	-	$ 0	-	$ 0	-
740120-medical services	-	-	$ 2,500	-	$ 2,500	$ 2,500	-	$ 2,500	-
740140-vehicle maintenance-controlled	$ 1,100	$ 2,082	$ 2,450	$ 1,651	$ 3,450	$ 3,450	-	$ 2,100	-
740400-audit	-	-	$ 75,000	$ 75,000	-	$ 115,000	-	$ 115,000	-
740420-courier service	$ 25	-	$ 25	-	$ 25	$ 25	-	$ 25	-
740500-economic development	$ 2,531,019	$ 1,881,178	-	$ 3,237,205	$ 4,194,929	-	-	-	-
740502-central appraisal district	-	-	$ 2,203,064	-	-	-	-	-	-
740510-professional development	$ 30,998	$ 22,818	$ 35,860	$ 33,019	$ 35,830	$ 41,515	$ 0	$ 41,515	$ 0
740512-professional services	$ 46,602	$ 16,612	$ 8,869	$ 19,178	$ 195	$ 195	-	$ 195	-
740530-mobile phone and data	$ 1,006	$ 1,100	$ 1,010	$ 2,698	$ 2,760	$ 3,900	$ 0	$ 3,900	$ 0
740540-travel expense	$ 32,374	$ 9,775	$ 46,806	$ 19,436	$ 52,455	$ 54,458	$ 0	$ 54,458	$ 0
740570-advertising	-	$ 72	-	-	-	-	-	-	-
740580-printing	$ 55,325	$ 32,008	$ 56,525	$ 46,136	$ 55,833	$ 63,080	$ 0	$ 63,080	$ 0
740640-contract services	$ 134,759	$ 130,850	$ 191,030	$ 148,147	$ 195,784	$ 202,176	$ 5,000	$ 202,176	-
740660-equipment rental	$ 16,112	$ 16,245	$ 19,855	$ 17,856	$ 20,455	$ 21,616	$ 0	$ 21,616	$ 0
740680-membership/association dues	$ 8,649	$ 5,619	$ 10,247	$ 9,556	$ 9,695	$ 9,905	$ 0	$ 9,905	$ 0
740970-freight and handling	-	$ 31	-	$ 16	-	-	-	-	-
3_740-services	**$ 2,878,569**	**$ 2,137,946**	**$ 2,657,441**	**$ 3,613,859**	**$ 4,573,911**	**$ 517,820**	**$ 5,000**	**$ 516,470**	**$ 0**
750200-capital outlay-land	-	$ (10,000)	-	$ (3,131)	-	-	-	-	-
750800-major projects	-	-	-	$ (5,466)	-	-	-	-	-
3_750-capital outlay	**$ 0**	**$ (10,000)**	**-**	**$ (8,597)**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (812)	$ (2,436)	-	$ (10,399)	-	-	-	-	-
790900-carryover from previous year	$ 1,108	-	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**$ 296**	**$ (2,436)**	**-**	**$ (10,399)**	**-**	**-**	**-**	**-**	**-**

Income Statement
Function 20 Financial Admin
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 12,254,804	$ 12,120,208	$ 12,271,203	$ 13,719,919	$ 15,098,644	$ 11,562,277	$ 186,716	$ 11,495,193	$ 308,161
Income Statement	$ (2,954,292)	$ (3,025,572)	$ (3,195,668)	$ (6,891,105)	$ (4,100,057)	$ (11,559,277)	$ (186,716)	$ (4,328,381)	$ (308,161)

Income Statement
2302-court collections

2302-court collections	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
450200-contract service revenue	-	$ (58)	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (58)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ (58)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	$ 268,320	$ 246,628	$ 275,743	$ 260,346	$ 289,531	$ 307,002	-	$ 307,002	-
710130-salary/overtime	-	-	-	$ 103	-	-	-	-	-
3_710-salary	**$ 268,320**	**$ 246,628**	**$ 275,743**	**$ 260,449**	**$ 289,531**	**$ 307,002**	**-**	**$ 307,002**	**-**
720100-social security	$ 20,528	$ 17,912	$ 21,094	$ 18,906	$ 21,094	$ 23,490	-	$ 23,490	-
720110-employee insurance	$ 72,234	$ 59,760	$ 75,462	$ 68,458	$ 87,696	$ 95,004	-	$ 95,004	-
720120-retirement	$ 32,924	$ 30,261	$ 33,834	$ 31,957	$ 35,047	$ 38,516	-	$ 38,516	-
720130-workers compensation	-	-	-	-	-	$ 1,488	-	$ 1,488	-
720140-state unemployment tax	$ 1,242	$ 889	$ 1,242	$ 2,073	$ 1,242	$ 1,248	-	$ 1,248	-
3_720-benefits	**$ 126,928**	**$ 108,822**	**$ 131,632**	**$ 121,394**	**$ 145,079**	**$ 159,746**	**-**	**$ 159,746**	**-**
730100-office supplies	$ 6,603	$ 2,963	$ 5,500	$ 2,043	$ 5,500	$ 5,500	-	$ 5,500	-
730110-postage	$ 18,000	$ 11,547	$ 18,000	$ 8,653	$ 18,000	$ 18,000	-	$ 18,000	-
3_730-supplies	**$ 24,603**	**$ 14,510**	**$ 23,500**	**$ 10,696**	**$ 23,500**	**$ 23,500**	**-**	**$ 23,500**	**-**
740120-medical services	-	-	$ 2,500	-	$ 2,500	$ 2,500	-	$ 2,500	-
740510-professional development	$ 195	-	-	-	-	-	-	-	-
740512-professional services	$ 42,500	$ 11,066	$ 195	$ 13,138	$ 195	$ 195	-	$ 195	-
740540-travel expense	$ 1,070	-	$ 1,070	$ 1,070	$ 1,070	$ 1,070	-	$ 1,070	-
740640-contract services	$ 13,729	$ 18,199	$ 54,000	$ 17,347	$ 54,000	$ 54,000	-	$ 54,000	-
740660-equipment rental	$ 4,000	$ 2,828	$ 4,000	$ 2,828	$ 4,000	$ 4,000	-	$ 4,000	-
740680-membership/association dues	$ 195	$ 100	$ 195	$ 100	$ 195	$ 195	-	$ 195	-
3_740-services	**$ 61,689**	**$ 32,193**	**$ 61,960**	**$ 34,483**	**$ 61,960**	**$ 61,960**	**-**	**$ 61,960**	**-**
3_EXPENDITURES-total expenditures	**$ 481,539**	**$ 402,152**	**$ 492,835**	**$ 427,023**	**$ 520,070**	**$ 552,208**	**-**	**$ 552,208**	**-**
Income Statement	**$ (481,539)**	**$ (402,210)**	**$ (492,835)**	**$ (427,023)**	**$ (520,070)**	**$ (552,208)**	**-**	**$ (552,208)**	**-**

Income Statement
3500-budget office

3500-budget office	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 125,000	$ 124,978	$ 125,000	$ 125,481	$ 131,250	$ 131,250	-	$ 131,250	-
710110-salary/regular	$ 112,690	$ 112,690	$ 111,767	$ 112,190	$ 186,071	$ 188,071	-	$ 197,833	-
710140-salary/cell phone allowance	$ 967	$ 967	$ 960	$ 964	$ 960	$ 962	-	$ 962	-
3_710-salary	**$ 238,657**	**$ 238,635**	**$ 237,727**	**$ 238,635**	**$ 318,281**	**$ 320,283**	**-**	**$ 330,045**	**-**
720100-social security	$ 18,270	$ 17,892	$ 18,186	$ 17,705	$ 24,348	$ 24,492	-	$ 25,250	-
720110-employee insurance	$ 36,117	$ 32,744	$ 37,731	$ 37,458	$ 58,464	$ 58,448	-	$ 63,336	-
720120-retirement	$ 29,303	$ 29,281	$ 29,169	$ 29,280	$ 39,053	$ 40,158	-	$ 41,406	-
720130-workers compensation	-	-	-	-	-	$ 992	-	$ 992	-
720140-state unemployment tax	$ 621	$ 441	$ 621	$ 1,015	$ 828	$ 832	-	$ 832	-
3_720-benefits	**$ 84,311**	**$ 80,358**	**$ 85,707**	**$ 85,459**	**$ 122,694**	**$ 124,922**	**-**	**$ 131,816**	**-**
730100-office supplies	$ 1,442	$ 472	$ 500	$ 524	$ 500	$ 600	-	$ 600	-
730120-book supplements	-	-	$ 500	-	$ 500	$ 500	-	$ 500	-
730140-janitor supplies	-	-	$ 250	-	$ 250	$ 250	-	$ 250	-
730310-uniforms	-	-	$ 250	$ 216	$ 250	$ 250	-	$ 250	-
3_730-supplies	**$ 1,442**	**$ 472**	**$ 1,500**	**$ 740**	**$ 1,500**	**$ 1,600**	**-**	**$ 1,600**	**-**
740510-professional development	$ 2,635	$ 200	$ 2,635	-	$ 2,635	$ 2,635	-	$ 2,635	-
740530-mobile phone and data	$ (4)	$ 80	-	$ 342	$ 750	$ 750	-	$ 750	-
740540-travel expense	$ 2,500	-	$ 2,000	-	$ 2,000	$ 2,000	-	$ 2,000	-
740580-printing	$ 2,000	$ 840	$ 2,000	-	$ 950	$ 950	-	$ 950	-
740640-contract services	-	$ 224	-	$ 1,265	-	-	-	-	-
740660-equipment rental	$ 2,200	$ 2,150	$ 2,200	$ 1,433	$ 2,200	$ 2,200	-	$ 2,200	-
740680-membership/association dues	$ 965	-	$ 965	$ 120	$ 965	$ 965	-	$ 965	-
3_740-services	**$ 10,296**	**$ 3,494**	**$ 9,800**	**$ 3,161**	**$ 9,500**	**$ 9,500**	**-**	**$ 9,500**	**-**
3_EXPENDITURES-total expenditures	**$ 334,706**	**$ 322,959**	**$ 334,734**	**$ 327,994**	**$ 451,974**	**$ 456,305**	**-**	**$ 472,961**	**-**
Income Statement	**$ (334,706)**	**$ (322,959)**	**$ (334,734)**	**$ (327,994)**	**$ (451,974)**	**$ (456,305)**	**-**	**$ (472,961)**	**-**

Income Statement
3400-county auditor

3400-county auditor	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
410110-auto registration	-	-	-	$ (8)	-	-	-	-	-
3_410-total licenses and permits	**-**	**-**	**-**	**$ (8)**	**-**	**-**	**-**	**-**	**-**
430226-rental/user fees	-	-	-	$ (284)	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ (284)**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	$ 47,297	-	$ 84,567	-	-	-	$ 90,000	-
3_450-miscellaneous	**-**	**$ 47,297**	**-**	**$ 84,567**	**-**	**-**	**-**	**$ 90,000**	**-**
3_Revenue-Total Revenue	**-**	**$ 47,297**	**-**	**$ 84,274**	**-**	**-**	**-**	**$ 90,000**	**-**
710100-salary/official-department head	$ 130,000	$ 130,923	$ 140,000	$ 140,461	$ 157,500	$ 157,500	-	$ 161,437	-
710110-salary/regular	$ 1,384,224	$ 1,354,288	$ 1,465,863	$ 1,457,834	$ 1,562,400	$ 1,532,037	$ 2,500	$ 1,610,836	$ 2,500
710130-salary/overtime	$ 151	$ 4,834	-	$ 6,876	-	-	-	-	-
3_710-salary	**$ 1,514,374**	**$ 1,490,045**	**$ 1,605,863**	**$ 1,605,171**	**$ 1,719,900**	**$ 1,689,537**	**$ 2,500**	**$ 1,772,273**	**$ 2,500**
720100-social security	$ 116,104	$ 109,950	$ 122,849	$ 117,971	$ 131,572	$ 129,250	$ 191	$ 135,609	$ 191
720110-employee insurance	$ 295,421	$ 266,448	$ 327,002	$ 298,973	$ 380,016	$ 394,524	-	$ 411,684	-
720120-retirement	$ 186,221	$ 182,829	$ 197,039	$ 196,955	$ 211,032	$ 211,868	$ 314	$ 222,253	$ 314
720130-workers compensation	-	-	-	-	-	$ 6,696	-	$ 6,448	-
720140-state unemployment tax	$ 4,968	$ 4,037	$ 5,382	$ 9,507	$ 5,382	$ 5,616	-	$ 5,408	-
3_720-benefits	**$ 602,714**	**$ 563,264**	**$ 652,272**	**$ 623,407**	**$ 728,002**	**$ 747,954**	**$ 505**	**$ 781,401**	**$ 505**
730100-office supplies	$ 21,201	$ 18,541	$ 24,484	$ 14,797	$ 23,649	$ 23,649	-	$ 23,649	-
730240-fuel-controlled	-	$ 30	-	$ 167	-	$ 200	-	$ 200	-
730260-vehicle supplies	-	$ 8	-	$ 250	-	-	-	-	-
730320-it hardware	-	$ 962	-	-	-	-	-	-	-
3_730-supplies	**$ 21,201**	**$ 19,542**	**$ 24,484**	**$ 15,214**	**$ 23,649**	**$ 23,849**	**-**	**$ 23,849**	**-**
740140-vehicle maintenance-controlled	-	$ 2,025	-	$ 1,003	$ 1,000	$ 1,000	-	$ 1,000	-
740510-professional development	$ 10,175	$ 7,477	$ 10,175	$ 12,802	$ 10,175	$ 10,175	-	$ 10,175	-
740512-professional services	$ 1,500	$ 1,895	$ 1,500	$ 40	-	-	-	-	-

Income Statement
3400-county auditor

3400-county auditor	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740530-mobile phone and data	$ 550	$ 441	$ 550	$ 1,444	$ 1,550	$ 1,550	-	$ 1,550	-
740540-travel expense	$ 16,830	$ 3,167	$ 16,830	$ 850	$ 16,830	$ 16,355	-	$ 16,355	-
740580-printing	$ 500	-	$ 500	-	$ 500	$ 500	-	$ 500	-
740640-contract services	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,975	-	$ 9,975	-
740660-equipment rental	$ 6,969	$ 8,329	$ 9,000	$ 8,377	$ 10,000	$ 10,000	-	$ 10,000	-
740680-membership/association dues	$ 1,865	$ 415	$ 1,865	$ 2,072	$ 1,000	$ 1,000	-	$ 1,000	-
740970-freight and handling	-	$ 31	-	$ 16	-	-	-	-	-
3_740-services	**$ 47,889**	**$ 33,280**	**$ 49,920**	**$ 36,104**	**$ 50,555**	**$ 50,555**	**-**	**$ 50,555**	**-**
3_EXPENDITURES-total expenditures	**$ 2,186,178**	**$ 2,105,329**	**$ 2,332,539**	**$ 2,273,816**	**$ 2,522,106**	**$ 2,511,895**	**$ 3,005**	**$ 2,628,079**	**$ 3,005**
Income Statement	**$ (2,186,178)**	**$ (2,058,032)**	**$ (2,332,539)**	**$ (2,189,542)**	**$ (2,522,106)**	**$ (2,511,895)**	**$ (3,005)**	**$ (2,538,079)**	**$ (3,005)**

Income Statement
3600-county treasurer

3600-county treasurer	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 143,567	$ 143,567	$ 142,512	$ 143,060	$ 149,637	$ 149,637	-	$ 153,378	$ 0
710110-salary/regular	$ 366,021	$ 366,019	$ 363,900	$ 360,569	$ 413,295	$ 413,318	$ (49,692)	$ 19,455	$ 157,102
710130-salary/overtime	$ 8,336	$ 8,335	$ 5,000	$ 9,502	$ 5,000	$ 5,000	-	$ 2,500	-
3_710-salary	**$ 517,924**	**$ 517,921**	**$ 511,412**	**$ 513,131**	**$ 567,933**	**$ 567,955**	**$ (49,692)**	**$ 175,333**	**$ 157,102**
720100-social security	$ 39,055	$ 38,134	$ 38,741	$ 37,194	$ 41,510	$ 43,082	$ (3,800)	$ 13,417	$ 12,012
720110-employee insurance	$ 96,315	$ 94,289	$ 100,616	$ 96,669	$ 131,544	$ 131,508	-	$ 20,097	$ 31,668
720120-retirement	$ 63,042	$ 63,549	$ 62,137	$ 62,961	$ 68,778	$ 70,578	$ (6,230)	$ 21,991	$ 19,708
720130-workers compensation	-	-	-	-	-	$ 2,232	-	$ 315	-
720140-state unemployment tax	$ 1,656	$ 1,008	$ 1,656	$ 2,578	$ 1,863	$ 1,872	-	$ 264	$ 416
3_720-benefits	**$ 200,068**	**$ 196,979**	**$ 203,149**	**$ 199,403**	**$ 243,694**	**$ 249,272**	**$ (10,030)**	**$ 56,084**	**$ 63,804**
730100-office supplies	$ 11,043	$ 11,021	$ 8,000	$ 9,371	$ 8,000	$ 7,500	-	$ 7,500	-
730220-replacements	$ 294	$ 294	$ 500	$ 482	$ 500	$ 500	-	$ 500	-
3_730-supplies	**$ 11,336**	**$ 11,315**	**$ 8,500**	**$ 9,853**	**$ 8,500**	**$ 8,000**	**-**	**$ 8,000**	**-**
740510-professional development	$ 3,213	$ 2,581	$ 4,750	$ 3,092	$ 5,200	$ 4,750	-	$ 4,750	-
740512-professional services	$ 2,092	$ 2,092	-	-	-	-	-	-	-
740540-travel expense	$ 965	$ 963	$ 4,000	$ 2,354	$ 5,300	$ 4,750	-	$ 4,750	-
740580-printing	-	-	$ 250	$ 501	$ 250	$ 250	-	$ 250	-
740640-contract services	-	-	$ 16,000	$ 14,598	$ 12,750	$ 13,000	-	$ 13,000	-
740660-equipment rental	$ 2,788	$ 2,788	$ 4,500	$ 3,594	$ 3,600	$ 3,000	-	$ 3,000	-
740680-membership/association dues	$ 540	$ 540	$ 650	$ 1,050	$ 850	$ 750	-	$ 750	-
3_740-services	**$ 9,597**	**$ 8,963**	**$ 30,150**	**$ 25,189**	**$ 27,950**	**$ 26,500**	**-**	**$ 26,500**	**-**
790100-reimbursements clearing	$ (812)	$ (812)	-	$ (113)	-	-	-	-	-
3_790-reimbursements and adjustments	**$ (812)**	**$ (812)**	**-**	**$ (113)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 738,113**	**$ 734,367**	**$ 753,211**	**$ 747,463**	**$ 848,077**	**$ 851,727**	**$ (59,722)**	**$ 265,916**	**$ 220,906**
Income Statement	**$ (738,113)**	**$ (734,367)**	**$ (753,211)**	**$ (747,463)**	**$ (848,077)**	**$ (851,727)**	**$ 59,722**	**$ (265,916)**	**$ (220,906)**

Income Statement
3800-payroll

3800-payroll	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	-	-	-	-	-	-	-	$ 134,528	-
710110-salary/regular	-	-	-	-	-	-	-	$ 279,834	-
710140-salary/cell phone allowance	-	-	-	-	-	-	-	$ 962	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 415,324**	**-**
720100-social security	-	-	-	-	-	-	-	$ 31,754	-
720110-employee insurance	-	-	-	-	-	-	-	$ 79,170	-
720120-retirement	-	-	-	-	-	-	-	$ 52,102	-
720130-workers compensation	-	-	-	-	-	-	-	$ 1,240	-
720140-state unemployment tax	-	-	-	-	-	-	-	$ 1,040	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 165,306**	**-**
730100-office supplies	-	-	-	-	-	$ 1,000	$ 0	$ 1,000	$ 0
730140-janitor supplies	-	-	-	-	-	$ 250	$ 0	$ 250	$ 0
3_730-supplies	**-**	**-**	**-**	**-**	**-**	**$ 1,250**	**$ 0**	**$ 1,250**	**$ 0**
740510-professional development	-	-	-	-	-	$ 3,050	$ 0	$ 3,050	$ 0
740530-mobile phone and data	-	-	-	-	-	$ 600	$ 0	$ 600	$ 0
740540-travel expense	-	-	-	-	-	$ 854	$ 0	$ 854	$ 0
740580-printing	-	-	-	-	-	$ 950	$ 0	$ 950	$ 0
740660-equipment rental	-	-	-	-	-	$ 2,200	$ 0	$ 2,200	$ 0
740680-membership/association dues	-	-	-	-	-	$ 310	$ 0	$ 310	$ 0
3_740-services	**-**	**-**	**-**	**-**	**-**	**$ 7,964**	**$ 0**	**$ 7,964**	**$ 0**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 9,214**	**$ 0**	**$ 589,844**	**$ 0**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (9,214)**	**$ 0**	**$ (589,844)**	**$ 0**

Income Statement
3300-purchasing agent

3300-purchasing agent	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ (15)	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (15)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ (15)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 141,568	$ 142,741	$ 141,692	$ 145,633	$ 148,777	-	-	$ 152,496	-
710110-salary/regular	$ 690,668	$ 686,623	$ 690,764	$ 661,838	$ 626,273	-	$ 33,598	$ 663,734	$ 20,296
710130-salary/overtime	$ 4,072	$ 1,391	-	$ 4,477	-	-	-	-	-
710140-salary/cell phone allowance	-	-	-	$ 365	-	-	-	-	-
3_710-salary	**$ 836,308**	**$ 830,756**	**$ 832,455**	**$ 812,313**	**$ 775,050**	**-**	**$ 33,598**	**$ 816,231**	**$ 20,296**
720100-social security	$ 63,979	$ 61,228	$ 63,683	$ 59,829	$ 59,291	$ 59,118	$ 3,616	$ 62,428	$ 1,960
720110-employee insurance	$ 144,468	$ 138,435	$ 150,924	$ 147,217	$ 160,776	$ 160,732	-	$ 174,174	-
720120-retirement	$ 102,616	$ 101,933	$ 102,142	$ 99,671	$ 95,099	$ 96,938	$ 5,952	$ 102,372	$ 3,198
720130-workers compensation	-	-	-	-	-	$ 2,728	-	$ 2,728	-
720140-state unemployment tax	$ 2,484	$ 1,729	$ 2,484	$ 4,137	$ 2,277	$ 2,288	-	$ 2,288	-
3_720-benefits	**$ 313,547**	**$ 303,325**	**$ 319,233**	**$ 310,854**	**$ 317,443**	**$ 321,804**	**$ 9,568**	**$ 343,990**	**$ 5,158**
730100-office supplies	$ 16,309	$ 14,175	$ 12,400	$ 12,800	$ 11,400	$ 11,400	-	$ 11,400	-
730330-it software	$ 4,200	$ 3,960	-	-	-	-	-	-	-
3_730-supplies	**$ 20,509**	**$ 18,135**	**$ 12,400**	**$ 12,800**	**$ 11,400**	**$ 11,400**	**-**	**$ 11,400**	**-**
740110-it software maintenance	-	-	$ 4,200	$ 3,960	-	$ 0	-	$ 0	-
740140-vehicle maintenance-controlled	$ 500	$ 57	$ 500	$ 63	$ 500	$ 500	-	$ 500	-
740420-courier service	$ 25	-	$ 25	-	$ 25	$ 25	-	$ 25	-
740510-professional development	$ 5,000	$ 4,970	$ 5,000	$ 7,440	$ 5,000	$ 6,500	-	$ 6,500	-
740512-professional services	$ 500	-	-	-	-	-	-	-	-
740530-mobile phone and data	$ 460	$ 579	$ 460	$ 912	$ 460	$ 1,000	-	$ 1,000	-
740540-travel expense	$ 742	$ 742	$ 5,000	$ 831	$ 5,000	$ 6,500	-	$ 6,500	-
740580-printing	$ 225	$ 80	$ 225	$ 65	$ 225	$ 200	-	$ 200	-

Income Statement
3300-purchasing agent

3300-purchasing agent	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740640-contract services	-	-	-	-	$ 700	$ 700	-	$ 700	-
740680-membership/association dues	$ 1,394	$ 1,394	$ 1,107	$ 634	$ 1,220	$ 1,220	-	$ 1,220	-
3_740-services	**$ 8,846**	**$ 7,822**	**$ 16,517**	**$ 13,905**	**$ 13,130**	**$ 16,645**	**-**	**$ 16,645**	**-**
3_EXPENDITURES-total expenditures	**$ 1,179,210**	**$ 1,159,866**	**$ 1,180,606**	**$ 1,149,872**	**$ 1,117,023**	**$ 349,849**	**$ 43,166**	**$ 1,188,266**	**$ 25,454**
Income Statement	**$ (1,179,210)**	**$ (1,159,881)**	**$ (1,180,606)**	**$ (1,149,872)**	**$ (1,117,023)**	**$ (349,849)**	**$ (43,166)**	**$ (1,188,266)**	**$ (25,454)**

Income Statement
3700-tax assessor/collector

3700-tax assessor/collector	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
400140-other taxes	$ 419,508	$ 419,508	-	-	-	-	-	-	-
3_400-total taxes	**$ 419,508**	**$ 419,508**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
430118-tpw sales tax commission	$ 75,000	$ 115,416	$ 80,000	$ 142,973	$ 95,000	-	-	$ 110,000	-
430122-supplemental mvd fees	$ 1,500,000	$ 1,491,755	$ 1,500,000	$ 1,611,628	$ 1,600,000	-	-	$ 1,600,000	-
430124-sales tax commissions	$ 3,912,704	$ 4,283,463	$ 4,283,462	$ 4,625,348	$ 4,625,347	-	-	$ 4,850,000	-
430126-tpw title fee	$ 17,000	$ 24,096	$ 19,000	$ 22,882	$ 2,500	-	-	$ 25,000	-
430128-vtr license app fee-owner	-	$ 250	-	$ (250)	-	-	-	-	-
3_430-total fees and charges for service	**$ 5,504,704**	**$ 5,914,980**	**$ 5,882,462**	**$ 6,402,581**	**$ 6,322,847**	**-**	**-**	**$ 6,585,000**	**-**
440100-interest-bank	$ 451,548	$ 451,548	-	-	-	-	-	-	-
3_440-interest earnings	**$ 451,548**	**$ 451,548**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 6,375,760**	**$ 6,786,037**	**$ 5,882,462**	**$ 6,402,581**	**$ 6,322,847**	**-**	**-**	**$ 6,585,000**	**$ 0**
710100-salary/official-department head	$ 154,238	$ 155,380	$ 154,238	$ 154,831	$ 161,950	$ 161,950	-	$ 165,999	-
710110-salary/regular	$ 2,908,210	$ 2,786,321	$ 2,956,638	$ 2,774,022	$ 3,274,478	$ 3,179,905	$ 121,805	$ 3,345,360	$ 35,367
710130-salary/overtime	-	$ 207	-	$ 16,541	-	-	-	-	-
710140-salary/cell phone allowance	$ 960	$ 967	$ 960	$ 964	$ 960	$ 962	-	$ 962	-
3_710-salary	**$ 3,063,408**	**$ 2,942,875**	**$ 3,111,836**	**$ 2,946,358**	**$ 3,437,387**	**$ 3,342,817**	**$ 121,805**	**$ 3,512,321**	**$ 35,367**
720100-social security	$ 234,278	$ 216,483	$ 238,055	$ 216,411	$ 262,960	$ 255,788	$ 9,318	$ 268,698	$ 2,704
720110-employee insurance	$ 806,614	$ 713,001	$ 842,659	$ 740,421	$ 979,272	$ 979,004	$ 47,499	$ 1,076,712	$ 15,834
720120-retirement	$ 375,763	$ 361,089	$ 381,822	$ 361,517	$ 421,767	$ 419,048	$ 15,274	$ 440,531	$ 4,434
720130-workers compensation	-	-	-	-	-	$ 16,616	$ 750	$ 16,864	$ 248
720140-state unemployment tax	$ 13,662	$ 9,489	$ 13,869	$ 22,605	$ 13,869	$ 13,936	$ 621	$ 14,144	$ 208
3_720-benefits	**$ 1,430,317**	**$ 1,300,062**	**$ 1,476,406**	**$ 1,340,954**	**$ 1,677,869**	**$ 1,684,392**	**$ 73,462**	**$ 1,816,949**	**$ 23,428**
730100-office supplies	$ 64,288	$ 57,057	$ 61,580	$ 51,200	$ 67,160	$ 67,290	-	$ 67,290	-
730210-data processing supplies	$ 26,649	$ 25,362	$ 29,862	$ 27,214	$ 31,163	$ 33,014	-	$ 33,014	-
3_730-supplies	**$ 90,937**	**$ 82,419**	**$ 91,442**	**$ 78,413**	**$ 98,323**	**$ 100,304**	**-**	**$ 100,304**	**-**

Income Statement
3700-tax assessor/collector

3700-tax assessor/collector	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740620-electricity-controlled	*$ 19,600*	*$ 19,557*	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 1,000*	-	-	-	-	-	-	-	-
74062-total utilities	$ 20,600	$ 19,557	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	-	-	$ 1,350	$ 585	$ 1,350	$ 1,350	-	-	-
740510-professional development	$ 5,760	$ 5,400	$ 8,825	$ 6,195	$ 10,970	$ 12,180	-	$ 12,180	-
740512-professional services	-	-	-	$ 6,000	-	-	-	-	-
740540-travel expense	$ 5,311	$ 1,738	$ 6,250	$ 5,549	$ 6,894	$ 6,942	-	$ 6,942	-
740580-printing	$ 52,600	$ 31,088	$ 53,550	$ 45,570	$ 53,908	$ 60,230	-	$ 60,230	-
740640-contract services	$ 111,530	$ 95,384	$ 111,530	$ 105,437	$ 118,834	$ 124,501	$ 5,000	$ 124,501	-
740660-equipment rental	$ 155	$ 149	$ 155	$ 152	$ 655	$ 216	-	$ 216	-
740680-membership/association dues	$ 3,690	$ 3,170	$ 5,465	$ 3,590	$ 5,465	$ 5,465	-	$ 5,465	-
3_740-services	**$ 199,646**	**$ 156,485**	**$ 187,125**	**$ 173,079**	**$ 198,076**	**$ 210,884**	**$ 5,000**	**$ 209,534**	**-**
790100-reimbursements clearing	-	$ (650)	-	$ (4,207)	-	-	-	-	-
790900-carryover from previous year	$ 1,108	-	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**$ 1,108**	**$ (650)**	**-**	**$ (4,207)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 4,785,417**	**$ 4,481,192**	**$ 4,866,809**	**$ 4,534,597**	**$ 5,411,655**	**$ 5,338,397**	**$ 200,267**	**$ 5,639,107**	**$ 58,795**
Income Statement	**$ 1,590,343**	**$ 2,304,845**	**$ 1,015,653**	**$ 1,867,984**	**$ 911,192**	**$ (5,338,397)**	**$ (200,267)**	**$ 945,893**	**$ (58,795)**

Income Statement
3702-tac rendition penalty

3702-tac rendition penalty	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430118-tpw sales tax commission	$ 6,000	$ 358	$ 6,000	-	$ 15,000	-	-	$ 25,000	-
430214-program fees	-	-	-	$ 6,000	-	-	-	-	-
3_430-total fees and charges for service	**$ 6,000**	**$ 358**	**$ 6,000**	**$ 6,000**	**$ 15,000**	**-**	**-**	**$ 25,000**	**-**
3_Revenue-Total Revenue	**$ 6,000**	**$ 358**	**$ 6,000**	**$ 6,000**	**$ 15,000**	**-**	**-**	**$ 25,000**	**-**
730220-replacements	$ 2,335	$ 358	$ 6,000	-	$ 15,000	$ 25,000	-	$ 25,000	-
3_730-supplies	**$ 2,335**	**$ 358**	**$ 6,000**	**-**	**$ 15,000**	**$ 25,000**	**-**	**$ 25,000**	**-**
3_EXPENDITURES-total expenditures	**$ 2,335**	**$ 358**	**$ 6,000**	**-**	**$ 15,000**	**$ 25,000**	**-**	**$ 25,000**	**-**
Income Statement	**$ 3,665**	**$ 0**	**$ 0**	**$ 6,000**	**$ 0**	**$ (25,000)**	**-**	**$ 0**	**-**

Income Statement
3701-tac special inventory tax

3701-tac special inventory tax	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
440100-interest-bank	$ 16,276	$ 10,926	$ 16,231	$ 12,272	$ 17,811	-	-	$ 18,812	-
3_440-interest earnings	**$ 16,276**	**$ 10,926**	**$ 16,231**	**$ 12,272**	**$ 17,811**	**-**	**-**	**$ 18,812**	**-**
3_Revenue-Total Revenue	**$ 16,276**	**$ 10,926**	**$ 16,231**	**$ 12,272**	**$ 17,811**	**-**	**-**	**$ 18,812**	**-**
730100-office supplies	$ 6,700	$ 5,570	-	-	-	-	-	-	-
3_730-supplies	**$ 6,700**	**$ 5,570**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	$ 600	-	$ 600	-	$ 600	$ 600	-	$ 600	-
740510-professional development	$ 4,020	$ 2,190	$ 3,975	$ 3,490	$ 1,850	$ 2,225	-	$ 2,225	-
740540-travel expense	$ 4,956	$ 3,166	$ 11,656	$ 8,782	$ 15,361	$ 15,987	-	$ 15,987	-
3_740-services	**$ 9,576**	**$ 5,356**	**$ 16,231**	**$ 12,272**	**$ 17,811**	**$ 18,812**	**-**	**$ 18,812**	**-**
3_EXPENDITURES-total expenditures	**$ 16,276**	**$ 10,926**	**$ 16,231**	**$ 12,272**	**$ 17,811**	**$ 18,812**	**-**	**$ 18,812**	**-**
Income Statement	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (18,812)**	**-**	**$ 0**	**-**

Function 30

Health & Human Services

Income Statement
Function 30 Health & Human Services
All Funds

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
410102-health permits	$ 500,000	$ 626,405	$ 525,000	$ 665,490	$ 535,000	-	-	$ 550,000	-
410104-animal control transport	$ 4,000	$ 4,185	$ 4,000	$ 5,395	$ 5,000	-	-	$ 5,000	-
410106-food service permits	$ 575,000	$ 612,785	$ 575,000	$ 649,560	$ 600,000	$ 600,000	-	$ 650,000	-
410116-recycle center permits	-	$ 1,750	-	$ 1,750	-	-	-	-	-
3_410-total licenses and permits	**$ 1,079,000**	**$ 1,245,125**	**$ 1,104,000**	**$ 1,322,195**	**$ 1,140,000**	**$ 600,000**	**-**	**$ 1,205,000**	**-**
3_4201-total federal revenue	$ 139,497,942	$ 63,300,958	-	$ 65,929,493	-	-	-	-	-
3_4202-total state revenue	$ 16,138,473	$ 17,190,728	$ 17,348,164	$ 17,583,568	-	-	-	-	-
3_4203-total other revenue	$ 163,340	$ 11,196	-	$ 38,275	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 155,799,755**	**$ 80,502,882**	**$ 17,348,164**	**$ 83,551,336**	**-**	**-**	**-**	**-**	**-**
430170-hazardous waste management fee	$ 20,000	$ 20,188	$ 20,000	$ 20,657	$ 20,000	-	-	$ 10,000	-
430190-adoption fees	$ 40,000	$ 107,048	$ 46,000	$ 93,728	$ 90,000	-	-	$ 90,000	-
430192-animal shelter fees	$ 70,000	$ 81,191	$ 70,000	$ 96,322	$ 90,000	-	-	$ 20,000	-
430194-clinic services	$ 95,251	$ 90,738	-	$ 138,327	-	-	-	$ 125,331	-
430196-impound fees	$ 10,000	$ 13,125	$ 10,000	$ 14,275	$ 15,000	-	-	$ 6,000	-
430200-inquests and autopsies	$ 150,000	$ 165,235	$ 160,000	$ 93,253	$ 160,000	$ 10,000	-	$ 10,000	-
430210-forensic administration fee	$ 1,250	$ 2,702	$ 1,500	$ 789	$ 1,500	$ 1,500	-	$ 1,500	-
430222-recycle fees	$ 70,506	$ 177,847	-	$ 234,920	-	-	-	-	-
3_430-total fees and charges for service	**$ 457,007**	**$ 658,073**	**$ 307,500**	**$ 692,271**	**$ 376,500**	**$ 11,500**	**-**	**$ 262,831**	**-**
440100-interest-bank	$ 151,292	$ 261,342	-	$ 61,835	-	-	-	-	-
3_440-interest earnings	**$ 151,292**	**$ 261,342**	**-**	**$ 61,835**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	$ 50,000	$ 48,736	$ 25,000	$ 156,144	-	-	-	-	-
450300-contributions	$ 131,068	$ 1,093,607	-	$ 113,104	-	-	-	$ 1,200,000	$ 0
450320-miscellaneous	-	$ (41)	-	-	-	-	-	-	-
3_450-miscellaneous	**$ 181,068**	**$ 1,142,302**	**$ 25,000**	**$ 269,248**	**-**	**-**	**-**	**$ 1,200,000**	**$ 0**
3_Revenue-Total Revenue	**$ 157,668,122**	**$ 83,809,724**	**$ 18,784,664**	**$ 85,896,885**	**$ 1,516,500**	**$ 611,500**	**-**	**$ 2,667,831**	**$ 0**
710100-salary/official-department head	$ 699,717	$ 1,298,528	$ 615,949	$ 866,099	$ 767,496	$ 767,497	$ 17,754	$ 723,609	$ 2,787
710110-salary/regular	$ 36,186,649	$ 35,723,796	$ 5,542,146	$ 13,526,174	$ 5,802,071	$ 6,094,717	$ 853,376	$ 6,581,627	$ 199,187

Income Statement
Function 30 Health & Human Services
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710120-salary/other	$ 195,310	$ 191,026	$ 191,599	$ 209,562	$ 190,678	-	-	-	-
710130-salary/overtime	$ 341,712	$ 262,361	$ 200,000	$ 371,042	$ 205,960	$ 150,000	-	$ 132,500	-
710140-salary/cell phone allowance	$ 8,734	$ 24,853	$ 8,400	$ 12,539	$ 8,899	$ 10,216	$ 5,166	$ 10,216	$ 3,360
3_710-salary	**$ 37,432,123**	**$ 37,500,565**	**$ 6,558,094**	**$ 14,985,417**	**$ 6,975,104**	**$ 7,022,430**	**$ 876,296**	**$ 7,447,952**	**$ 205,334**
720100-social security	$ 3,207,283	$ 2,763,730	$ 499,399	$ 1,091,691	$ 533,596	$ 545,442	$ 66,510	$ 567,713	$ 15,853
720110-employee insurance	$ 5,937,571	$ 6,864,209	$ 1,458,932	$ 3,405,401	$ 1,622,376	$ 1,712,140	$ 172,946	$ 1,901,664	$ 31,668
720120-retirement	$ 5,132,265	$ 4,565,489	$ 803,756	$ 1,811,658	$ 855,845	$ 891,157	$ 108,992	$ 930,583	$ 26,439
720130-workers compensation	-	-	-	-	-	$ 29,016	-	$ 31,034	-
720140-state unemployment tax	$ 24,219	$ 18,396	$ 24,012	$ 43,296	$ 27,738	$ 24,742	$ 3,109	$ 26,020	$ 416
3_720-benefits	**$ 14,301,338**	**$ 14,211,824**	**$ 2,786,099**	**$ 6,352,046**	**$ 3,039,555**	**$ 3,202,497**	**$ 351,556**	**$ 3,457,014**	**$ 74,376**
730100-office supplies	$ 266,713	$ 568,009	$ 257,040	$ 436,631	$ 100,919	$ 137,422	$ 6,316	$ 124,672	$ 5,932
730101-food supplies	-	$ 29	-	$ 11,288	-	-	-	-	-
730110-postage	$ 2,950	$ 3,030	$ 1,300	$ 6,717	$ 1,300	$ 1,300	-	$ 1,300	-
730120-book supplements	-	$ (300)	$ 600	$ 459	$ 1,450	$ 1,450	-	$ 1,450	-
730140-janitor supplies	$ 16,556	$ 112,174	-	$ 70,177	$ 5,500	$ 7,700	-	$ 7,700	-
730160-clothing	$ 13,500	$ 10,008	$ 23,500	$ 14,343	-	$ 140,000	-	$ 40,000	-
730170-birth certificates	$ 1,000	$ 723	-	$ 516	-	$ 1,000	-	$ 1,000	-
730190-road materials	-	-	-	$ 13,684	-	-	-	-	-
730210-data processing supplies	$ 3,896	$ 3,156	$ 4,663	$ 3,993	$ 4,373	$ 2,000	-	$ 2,000	-
730220-replacements	$ 10,261	$ 53,990	$ 32,000	$ 100,218	$ 53,250	$ 43,000	-	$ 43,000	-
730240-fuel-controlled	$ 2,464	$ 11,267	$ 2,000	$ 51,389	$ 50	$ 1,650	$ 2,208	$ 1,650	-
730250-shop supplies	-	$ 3,464	-	$ 50,140	$ 26,000	$ 18,500	-	$ 18,500	-
730260-vehicle supplies	$ 6,335	$ 8,658	-	$ 15,109	$ 23,300	$ 30,000	-	$ 30,000	-
730270-law enforcement specific supplies	-	-	-	$ 13,198	-	-	-	-	-
730280-canine expenses	-	-	-	-	$ 75,000	$ 112,500	-	$ 112,500	-
730290-spay/neuter program expense	$ 75,000	$ 91,010	$ 75,000	$ 127,385	$ 75,000	$ 75,000	-	$ 75,000	-
730310-uniforms	$ 10,484	$ 10,774	$ 11,200	$ 10,372	$ 11,200	$ 15,800	$ 2,784	$ 15,800	-

Income Statement
Function 30 Health & Human Services
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730320-it hardware	$ 1,513,982	$ 3,054,156	-	$ 2,033,724	-	-	$ 6,424	-	$ 1,240
730330-it software	$ 300,000	$ 161,578	-	$ 21,600	-	$ 4,356	$ 384	$ 4,356	$ 0
730370-periodicals	-	-	$ 150	$ 87	$ 276	$ 346	-	$ 346	-
730380-audio/visual supplies	-	-	-	$ 54,872	-	-	-	-	-
730390-medical supplies	$ 1,587,592	$ 2,076,630	$ 731,500	$ 2,689,366	$ 731,650	$ 692,100	-	$ 692,100	-
3_730-supplies	**$ 3,810,731**	**$ 6,168,357**	**$ 1,138,953**	**$ 5,725,268**	**$ 1,109,268**	**$ 1,284,124**	**$ 18,116**	**$ 1,171,374**	**$ 7,172**
740620-electricity-controlled	*$ 78,642*	*$ 90,649*	*$ 2,000*	*-*	*-*	*-*	*-*	*-*	*-*
740622-gas-controlled	*$ 180*	*-*	*$ 13,000*	*$ 28*	*$ 8,000*	*$ 8,000*	*-*	*$ 8,000*	*-*
740624-water and sewer-controlled	*$ 320*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
740627-telephone-controlled	*-*	*$ 426*	*-*	*$ 1,319*	*-*	*-*	*-*	*-*	*-*
740628-telephone-fiber optic-controlled	*$ 2,500*	*$ 844*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 81,642	$ 91,919	$ 15,000	$ 1,347	$ 8,000	$ 8,000	-	$ 8,000	-
740100-it hardware maintenance	-	$ 625	$ 350	$ 1,875	$ 4,671	$ 4,671	-	$ 4,671	-
740110-it software maintenance	-	-	-	$ 13,347	-	-	-	-	-
740120-medical services	$ 9,360	$ 16,848	$ 94,600	$ 87,252	$ 302,125	$ 3,200	-	$ 28,200	$ 0
740140-vehicle maintenance-controlled	$ 64,348	$ 54,456	$ 27,100	$ 86,462	$ 27,100	$ 2,500	$ 1,200	$ 2,500	-
740145-equipment maintenance-controlled	-	-	-	-	$ 10,000	$ 11,000	-	$ 11,000	-
740150-landscape maintenance	-	-	-	$ 17,261	$ 34,000	$ 42,000	-	$ 42,000	-
740210-psychological/psychiatric service	$ 211,525	$ 158,644	$ 1,260	-	-	-	-	-	-
740220-legal/litigation costs	-	-	$ 1,000	-	-	-	-	-	-
740240-change of venue	-	-	-	$ (2,135)	-	-	-	-	-
740250-penalty/late charge	-	-	-	$ 8	-	-	-	-	-
740260-interest on credit cards	-	$ 2	-	$ 6	-	-	-	-	-
740410-tolls	-	-	$ 600	$ 777	$ 800	$ 1,000	-	$ 1,000	-
740420-courier service	$ 8,500	$ 3,280	$ 10,000	$ 6,994	$ 7,250	$ 7,700	-	$ 7,700	-
740450-service/citations	$ 200	-	$ 200	-	-	$ 0	-	-	-
740510-professional development	$ 22,685	$ 8,426	$ 23,725	$ 11,515	$ 18,765	$ 20,975	$ 3,336	$ 20,975	$ 1,320

Income Statement
Function 30 Health & Human Services
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	$ 2,763,041	$ 19,380,406	$ 16,375,871	$ 20,303,523	$ 433,545	$ 158,127	-	$ 133,127	-
740528-professional services-stormwater	$ 26,287	$ 26,035	$ 25,925	$ 21,878	$ 24,500	$ 24,500	-	$ 24,500	-
740530-mobile phone and data	$ 46,331	$ 31,905	$ 49,225	$ 46,427	$ 31,936	$ 32,896	$ 48	$ 32,896	-
740540-travel expense	$ 61,834	$ 54,343	$ 62,160	$ 36,162	$ 60,860	$ 68,810	$ 3,984	$ 68,810	-
740560-transportation	$ 179,463	$ 197,174	$ 193,000	$ 210,432	$ 190,000	$ 319,000	-	$ 254,000	-
740570-advertising	$ (30,000)	$ 9,528	-	$ 10,064	-	-	-	-	-
740580-printing	$ 8,350	$ 5,492	$ 8,900	$ 8,822	$ 9,700	$ 10,428	-	$ 9,928	-
740640-contract services	$ 11,642,268	$ 9,257,342	$ 1,537,943	$ 46,848,997	$ 1,667,713	$ 2,122,014	-	$ 2,169,514	-
740642-soil conservation	-	-	$ 15,000	$ 15,000	$ 15,000	-	-	-	-
740656-rent and leases	-	$ 475,015	$ 6,500	$ 112,330	$ 6,500	$ 6,500	-	$ 6,500	-
740660-equipment rental	$ 69,081	$ 89,703	$ 32,674	$ 778,342	$ 32,023	$ 35,445	$ 10	$ 35,455	-
740680-membership/association dues	$ 4,100	$ 4,608	$ 4,225	$ 4,437	$ 5,074	$ 4,664	$ 1,147	$ 5,114	$ 174
740690-court cost	$ 10,000	$ 2,441	$ 10,000	$ 2,968	-	-	-	-	-
740694-food service	-	$ 7,884	-	$ 9,109	-	-	-	-	-
740710-administrative charges	-	-	-	$ 14,884	-	-	-	-	-
740750-remodel	$ 130	$ 617	-	$ 38,070	-	-	-	-	-
740770-allowance	$ 23,150	$ 20,137	-	$ 24,990	-	$ 48,000	-	$ 27,500	-
740780-foster care	$ 1,000	$ 122	$ 1,000	$ 13	-	-	-	-	-
740820-demolition	$ (5,381,306)	$ 91,012	-	$ 148,401	-	-	-	-	-
740930-damage repairs	-	-	-	$ (8,090)	-	-	-	-	-
740970-freight and handling	-	$ 21,823	-	$ 13,092	-	-	-	-	-
3_740-services	**$ 9,821,990**	**$ 30,009,788**	**$ 18,496,258**	**$ 68,864,562**	**$ 2,889,562**	**$ 2,931,430**	**$ 9,725**	**$ 2,893,390**	**$ 1,494**
750100-capital outlay-capital improvement plan	$ 1,840	$ 1,840	-	-	-	-	-	-	-
750300-capital outlay-building	$ 5,403,136	$ 2,208,743	$ 243,584	$ 1,404,443	$ 3,000	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 1,938,515	$ 942,507	$ 84,000	$ 437,118	-	$ 75,000	-	-	-
750600-capital outlay-vehicles	$ 135,537	$ 64,932	$ 135,000	$ 45,202	-	$ 217,500	$ 39,996	-	-
750800-major projects	-	$ (1,008,220)	-	$ (2,673,372)	-	-	-	-	-

Income Statement
Function 30 Health & Human Services
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_750-capital outlay	**$ 7,479,028**	**$ 2,209,802**	**$ 462,584**	**$ (786,609)**	**$ 3,000**	**$ 292,500**	**$ 39,996**	**-**	**-**
760700-contingency-salary and benefits	$ (3,713)	-	-	-	-	-	-	-	-
760710-contingency-operations	$ 42,607,656	-	-	-	-	-	-	-	-
3_760-miscellaneous	**$ 42,603,943**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (1,806)	-	$ (1,042)	-	-	-	-	-
790910-final adjustment to budget	-	-	$ (260,000)	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (1,806)**	**$ (260,000)**	**$ (1,042)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 115,449,153	$ 91,519,017	$ 29,181,987	$ 96,932,118	$ 14,016,489	$ 14,732,982	$ 1,295,689	$ 14,969,729	$ 288,376
Income Statement	$ 42,218,968	$ (7,709,293)	$ (10,397,323)	$ (11,035,233)	$ (12,499,989)	$ (14,121,482)	$ (1,295,689)	$ (12,301,898)	$ (288,376)

Income Statement
3200-Other

3200-Other	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430120-application fees	$ 3,000	$ 985	$ 3,000	$ 2,000	$ 3,000	$ 3,000	-	$ 3,000	-
3_430-total fees and charges for service	**$ 3,000**	**$ 985**	**$ 3,000**	**$ 2,000**	**$ 3,000**	**$ 3,000**	**-**	**$ 3,000**	**-**
450200-contract service revenue	$ 2,528,019	$ 1,881,178	$ 2,775,448	-	$ 4,194,929	-	-	-	-
3_450-miscellaneous	**$ 2,528,019**	**$ 1,881,178**	**$ 2,775,448**	**-**	**$ 4,194,929**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	$ 2,531,019	$ 1,882,163	$ 2,778,448	$ 2,000	$ 4,197,929	$ 3,000	-	$ 3,000	-
710100-salary/official-department head	-	-	-	$ 21,673	-	-	-	-	-
710140-salary/cell phone allowance	-	-	-	$ 181	-	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 21,854**	**-**	**-**	**-**	**-**	**-**
720100-social security	-	-	-	$ 1,644	-	-	-	-	-
720110-employee insurance	-	-	-	$ 6,765,920	-	-	-	-	-
720120-retirement	-	-	-	$ 2,681	-	-	-	-	-
3_720-benefits	**-**	**-**	**-**	**$ 6,770,246**	**-**	**-**	**-**	**-**	**-**
740120-medical services	-	-	$ 90,000	$ 82,500	$ 301,525	-	-	-	-
740210-psychological/psychiatric service	$ 158,725	$ 158,644	-	-	-	-	-	-	-
740500-economic development	$ 2,531,019	$ 2,531,019	-	-	-	-	-	-	-
740512-professional services	-	-	$ 211,525	$ 361,525	$ 150,000	-	-	-	-
740640-contract services	$ 1,417,772	$ 1,411,873	$ 1,129,873	$ 1,212,492	$ 1,196,873	$ 1,449,274	-	$ 1,449,274	-
740642-soil conservation	-	-	$ 15,000	$ 15,000	$ 15,000	-	-	-	-
740690-court cost	$ 3,300	$ 2,441	-	$ 1,214	-	-	-	-	-
3_740-services	**$ 4,110,816**	**$ 4,103,977**	**$ 1,446,398**	**$ 1,672,731**	**$ 1,663,398**	**$ 1,449,274**	**-**	**$ 1,449,274**	**-**
790910-final adjustment to budget	-	-	$ (260,000)	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**$ (260,000)**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 4,110,816	$ 4,103,977	$ 1,186,398	$ 8,464,831	$ 1,663,398	$ 1,449,274	-	$ 1,449,274	-
Income Statement	**$ (1,579,797)**	**$ (2,221,814)**	**$ 1,592,050**	**$ (8,462,831)**	**$ 2,534,531**	**$ (1,446,274)**	**-**	**$ (1,446,274)**	**-**

Income Statement
4100-animal services

4100-animal services	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
410104-animal control transport	$ 4,000	$ 4,185	$ 4,000	$ 5,395	$ 5,000	-	-	$ 5,000	-
3_410-total licenses and permits	**$ 4,000**	**$ 4,185**	**$ 4,000**	**$ 5,395**	**$ 5,000**	**-**	**-**	**$ 5,000**	**-**
430190-adoption fees	$ 40,000	$ 107,048	$ 46,000	$ 93,728	$ 90,000	-	-	$ 90,000	-
430192-animal shelter fees	$ 70,000	$ 81,191	$ 70,000	$ 96,322	$ 90,000	-	-	$ 20,000	-
430194-clinic services	$ 6,000	$ 0	-	$ (2)	-	-	-	-	-
430196-impound fees	$ 10,000	$ 13,125	$ 10,000	$ 14,275	$ 15,000	-	-	$ 6,000	-
3_430-total fees and charges for service	**$ 126,000**	**$ 201,364**	**$ 126,000**	**$ 204,323**	**$ 195,000**	**-**	**-**	**$ 116,000**	**-**
450200-contract service revenue	-	-	$ 25,000	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 0**	**$ 25,000**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 130,000**	**$ 205,549**	**$ 155,000**	**$ 209,718**	**$ 200,000**	**-**	**-**	**$ 121,000**	**-**
710100-salary/official-department head	$ 125,949	$ 117,266	$ 125,948	$ 150,090	$ 132,246	$ 132,246	$ 17,754	$ 135,552	-
710110-salary/regular	$ 2,339,976	$ 2,209,880	$ 2,357,560	$ 2,022,239	$ 2,475,466	$ 2,475,466	$ 460,088	$ 2,632,807	$ 134,640
710130-salary/overtime	$ 89,517	$ 90,736	$ 90,000	$ 133,365	$ 90,000	$ 90,000	-	$ 72,500	-
710140-salary/cell phone allowance	$ 7,080	$ 7,071	$ 7,080	$ 6,494	$ 7,080	$ 6,606	$ 5,166	$ 6,606	$ 3,360
3_710-salary	**$ 2,562,522**	**$ 2,424,953**	**$ 2,580,588**	**$ 2,312,188**	**$ 2,704,791**	**$ 2,704,318**	**$ 483,008**	**$ 2,847,465**	**$ 138,000**
720100-social security	$ 189,509	$ 179,999	$ 197,415	$ 171,836	$ 206,917	$ 215,083	$ 36,555	$ 217,831	$ 10,299
720110-employee insurance	$ 662,145	$ 579,924	$ 691,735	$ 588,879	$ 760,032	$ 803,660	$ 158,330	$ 883,532	$ 15,834
720120-retirement	$ 303,959	$ 297,441	$ 316,638	$ 283,699	$ 331,878	$ 352,856	$ 59,921	$ 357,072	$ 17,305
720130-workers compensation	-	-	-	-	-	$ 14,136	-	$ 14,580	-
720140-state unemployment tax	$ 11,799	$ 8,645	$ 11,385	$ 20,041	$ 12,213	$ 11,856	$ 2,070	$ 12,220	$ 208
3_720-benefits	**$ 1,167,412**	**$ 1,066,009**	**$ 1,217,173**	**$ 1,064,455**	**$ 1,311,039**	**$ 1,397,591**	**$ 256,876**	**$ 1,485,235**	**$ 43,646**
730100-office supplies	$ 200,546	$ 197,627	$ 210,000	$ 262,442	$ 60,000	$ 95,000	-	$ 82,500	-
730140-janitor supplies	-	-	-	-	$ 5,000	$ 7,500	-	$ 7,500	-
730220-replacements	$ 9,845	$ 23,869	$ 10,000	$ 29,538	$ 30,000	$ 20,000	-	$ 20,000	-
730240-fuel-controlled	-	$ 6,749	-	$ 45,571	-	$ 0	-	$ 0	-
730250-shop supplies	-	-	-	-	$ 25,000	$ 15,000	-	$ 15,000	-
730260-vehicle supplies	-	-	-	-	$ 15,000	$ 25,000	-	$ 25,000	-

Income Statement
4100-animal services

4100-animal services	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
730280-canine expenses	-	-	-	-	$ 75,000	$ 112,500	-	$ 112,500	-
730290-spay/neuter program expense	$ 75,000	$ 91,010	$ 75,000	$ 127,385	$ 75,000	$ 75,000	-	$ 75,000	-
730310-uniforms	$ 7,383	$ 8,958	$ 7,500	$ 8,643	$ 8,000	$ 10,000	-	$ 10,000	-
730330-it software	-	$ 52	-	-	-	-	-	-	-
730390-medical supplies	$ 662,796	$ 572,603	$ 670,000	$ 505,210	$ 670,000	$ 630,000	-	$ 630,000	-
3_730-supplies	**$ 955,570**	**$ 900,868**	**$ 972,500**	**$ 978,789**	**$ 963,000**	**$ 990,000**	**-**	**$ 977,500**	**-**
740620-electricity-controlled	*$ 60,000*	*$ 58,590*	-	-	-	-	-	-	-
74062-total utilities	$ 60,000	$ 58,590	-	-	-	-	-	-	-
740120-medical services	-	$ 0	-	-	-	-	-	$ 25,000	$ 0
740140-vehicle maintenance-controlled	$ 62,248	$ 52,535	$ 25,000	$ 79,084	$ 25,000	$ 0	-	$ 0	-
740145-equipment maintenance-controlled	-	-	-	-	$ 10,000	$ 11,000	-	$ 11,000	-
740410-tolls	-	-	$ 600	$ 777	$ 800	$ 1,000	-	$ 1,000	-
740420-courier service	$ 3,500	$ 1,064	$ 3,500	$ 71	$ 750	$ 100	-	$ 100	-
740510-professional development	$ 7,000	$ 2,779	$ 7,000	$ 6,466	$ 7,000	$ 7,850	-	$ 7,850	-
740512-professional services	$ 31,815	$ 15,493	$ 10,650	$ 17,163	$ 13,200	$ 43,200	-	$ 18,200	-
740530-mobile phone and data	$ 5,507	$ 4,647	$ 6,400	$ 9,696	$ 8,640	$ 9,600	-	$ 9,600	-
740540-travel expense	$ 15,500	$ 7,345	$ 12,000	-	$ 12,000	$ 17,450	-	$ 17,450	-
740580-printing	$ 1,250	$ 1,776	$ 5,400	$ 3,218	$ 4,900	$ 5,400	-	$ 4,900	-
740640-contract services	-	$ 23,331	$ 10,000	$ 6,268	$ 10,680	$ 11,280	-	$ 11,280	-
740660-equipment rental	$ 17,500	$ 17,485	$ 17,179	$ 17,179	$ 17,500	$ 17,500	-	$ 17,500	-
740680-membership/association dues	-	-	-	-	$ 300	$ 300	-	$ 300	-
3_740-services	**$ 204,320**	**$ 185,046**	**$ 97,729**	**$ 139,922**	**$ 110,770**	**$ 124,680**	**-**	**$ 124,180**	**$ 0**
750400-capital outlay-furniture fixtures and equipment	$ 80,355	$ 80,355	$ 84,000	$ 85,574	-	$ 75,000	-	-	-
750600-capital outlay-vehicles	$ 135,537	$ 135,537	$ 135,000	$ 133,422	-	$ 217,500	-	-	-
3_750-capital outlay	**$ 215,892**	**$ 215,892**	**$ 219,000**	**218,996**	**-**	**$ 292,500**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 5,105,716**	**$ 4,790,986**	**$ 5,086,990**	**$ 4,713,598**	**$ 5,089,600**	**$ 5,509,089**	**$ 739,884**	**$ 5,434,380**	**$ 181,646**
Income Statement	**$ (4,975,716)**	**$ (4,585,437)**	**$ (4,931,990)**	**$ (4,503,880)**	**$ (4,889,600)**	**$ (5,509,089)**	**$ (739,884)**	**$ (5,313,380)**	**$ (181,646)**

Income Statement
4100-animal services
AS0001

4100-animal services	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
430194-clinic services	$ 89,251	$ 90,738	-	$ 138,329	-	-	-	$ 125,331	-
3_430-total fees and charges for service	**$ 89,251**	**$ 90,738**	**-**	**$ 138,329**	**-**	**-**	**-**	**$ 125,331**	**-**
3_Revenue-Total Revenue	**$ 89,251**	**$ 90,738**	**-**	**$ 138,329**	**-**	**-**	**-**	**$ 125,331**	**-**
710110-salary/regular	-	-	-	-	-	-	-	$ 38,744	$ 41,435
3_710-salary	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 38,744**	**$ 41,435**
720100-social security	-	-	-	-	-	-	-	$ 3,002	$ 3,172
720110-employee insurance	-	-	-	-	-	-	-	$ 4,758	$ 15,834
720120-retirement	-	-	-	-	-	-	-	$ 4,914	$ 5,198
720130-workers compensation	-	-	-	-	-	-	-	$ 78	-
720140-state unemployment tax	-	-	-	-	-	-	-	$ 72	$ 208
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 12,824**	**$ 24,412**
730390-medical supplies	$ 89,251	$ 37,609	-	$ 76,189	-	-	-	-	-
3_730-supplies	**$ 89,251**	**$ 37,609**	**-**	**$ 76,189**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 89,251**	**$ 37,609**	**-**	**$ 76,189**	**-**	**-**	**-**	**$ 51,568**	**$ 65,847**
Income Statement	**$ 0**	**$ 53,128**	**-**	**$ 62,140**	**-**	**-**	**-**	**$ 73,763**	**$ (65,847)**

Income Statement
4300-mccd-county appropriations (cdbg)

4300-mccd-county appropriations (cdbg)	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450320-miscellaneous	-	$ (52)	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (52)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ (52)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	-	-	-	$ 0	$ 120,750	$ 120,750	-	$ 123,769	-
710110-salary/regular	-	-	-	-	-	-	$ 167,801	-	-
710130-salary/overtime	-	-	-	-	$ 960	-	-	-	-
710140-salary/cell phone allowance	-	-	-	$ 0	-	$ 962	-	$ 962	-
3_710-salary	**-**	**-**	**-**	**$ 0**	**$ 121,710**	**$ 121,712**	**$ 167,801**	**$ 124,731**	**-**
720100-social security	-	-	-	$ 0	$ 9,311	$ 9,308	$ 12,837	$ 9,308	-
720110-employee insurance	-	-	-	$ 0	$ 14,616	$ 14,612	$ 14,616	$ 15,834	-
720120-retirement	-	-	-	$ 0	$ 14,934	$ 15,262	$ 21,042	$ 15,262	-
720130-workers compensation	-	-	-	-	-	$ 248	-	$ 248	-
720140-state unemployment tax	-	-	-	-	$ 207	$ 208	$ 207	$ 208	-
3_720-benefits	**-**	**-**	**-**	**$ 0**	**$ 39,068**	**$ 39,638**	**$ 48,702**	**$ 40,860**	**-**
730100-office supplies	$ 430	$ 128	$ 1,000	$ 240	$ 3,500	$ 3,500	-	$ 3,500	-
730330-it software	-	-	-	-	-	$ 4,356	$ 0	$ 4,356	$ 0
3_730-supplies	**$ 430**	**$ 128**	**$ 1,000**	**$ 240**	**$ 3,500**	**$ 7,856**	**$ 0**	**$ 7,856**	**$ 0**
740510-professional development	-	-	-	-	-	$ 720	$ 720	$ 720	$ 720
740512-professional services	$ 564	$ 560	-	$ (560)	-	-	-	-	-
740640-contract services	-	-	-	$ 43,228	-	-	-	-	-
740660-equipment rental	$ 6	$ 6	-	$ 53	-	-	-	-	-
740680-membership/association dues	-	-	-	-	$ 894	$ 174	$ 174	$ 174	$ 174
3_740-services	**$ 570**	**$ 566**	**-**	**$ 42,721**	**$ 894**	**$ 894**	**$ 894**	**$ 894**	**$ 894**
3_EXPENDITURES-total expenditures	**$ 1,000**	**$ 694**	**$ 1,000**	**$ 42,961**	**$ 165,172**	**$ 170,100**	**$ 217,397**	**$ 174,341**	**$ 894**
Income Statement	**$ (1,000)**	**$ (745)**	**$ (1,000)**	**$ (42,961)**	**$ (165,172)**	**$ (170,100)**	**$ (217,397)**	**$ (174,341)**	**$ (894)**

Income Statement
3250-child welfare

3250-child welfare	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	$ 5,958	$ 7,673	-	$ 5,124	-	-	-	-	-
3_4202-total state revenue	-	-	-	$ (669)	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 5,958**	**$ 7,673**	**-**	**$ 4,455**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 5,958**	**$ 7,673**	**-**	**$ 4,455**	**-**	**-**	**-**	**-**	**-**
710120-salary/other	$ 13,711	$ 8,195	$ 10,000	$ 360	$ 10,000	-	-	-	-
3_710-salary	**$ 13,711**	**$ 8,195**	**$ 10,000**	**$ 360**	**$ 10,000**	**-**	**-**	**-**	**-**
730100-office supplies	$ 1,000	-	$ 500	$ 32	$ 500	$ 0	-	-	-
730160-clothing	$ 13,500	$ 10,008	$ 23,500	$ 14,343	$ 23,500	$ 140,000	-	$ 40,000	-
730170-birth certificates	$ 1,000	$ 723	-	$ 516	-	$ 1,000	-	$ 1,000	-
730390-medical supplies	-	-	$ 500	-	-	-	-	-	-
3_730-supplies	**$ 15,500**	**$ 10,731**	**$ 24,500**	**$ 14,891**	**$ 24,000**	**$ 141,000**	**-**	**$ 41,000**	**-**
740627-telephone-controlled	*-*	*$ 426*	*-*	*$ 1,319*	*-*	*-*	*-*	*-*	*-*
740628-telephone-fiber optic-controlled	*$ 2,500*	*$ 844*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 2,500	$ 1,269	-	$ 1,319	-	-	-	-	-
740100-it hardware maintenance	-	-	$ 350	-	-	-	-	-	-
740120-medical services	$ 4,000	$ 60	$ 4,000	$ 3,785	$ 4,000	$ 2,500	-	$ 2,500	-
740220-legal/litigation costs	-	-	$ 1,000	-	-	-	-	-	-
740450-service/citations	$ 200	-	$ 200	-	-	$ 0	-	-	-
740510-professional development	$ 5,450	-	$ 5,450	-	-	$ 4,000	-	$ 4,000	-
740512-professional services	$ 9,045	$ 1,290	$ 16,450	$ 149	$ 7,450	$ 4,000	-	$ 4,000	-
740530-mobile phone and data	-	-	$ 2,500	$ 0	-	$ 0	-	-	-
740560-transportation	$ 2,963	$ 2,324	$ 3,000	$ 3,632	$ 3,000	$ 9,000	-	$ 9,000	-
740640-contract services	-	-	-	$ 22,880	-	$ 8,000	-	$ 8,000	-
740770-allowance	$ 23,150	$ 20,137	-	$ 24,990	$ 20,000	$ 48,000	-	$ 27,500	-
740780-foster care	$ 1,000	$ 122	$ 1,000	$ 13	-	-	-	-	-

Income Statement
3250-child welfare

3250-child welfare	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_740-services	**$ 48,307**	**$ 25,202**	**$ 33,950**	**$ 56,767**	**$ 34,450**	**$ 75,500**	**-**	**$ 55,000**	**-**
3_EXPENDITURES-total expenditures	**$ 77,518**	**$ 44,129**	**$ 68,450**	**$ 72,018**	**$ 68,450**	**$ 216,500**	**-**	**$ 96,000**	**-**
Income Statement	**$ (71,561)**	**$ (36,456)**	**$ (68,450)**	**$ (67,564)**	**$ (68,450)**	**$ (216,500)**	**-**	**$ (96,000)**	**-**

Income Statement
9109-recycle - precinct 1

9109-recycle - precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	-	-	$ 149,396	-	-	-	-	-
3_450-miscellaneous	**-**	**-**	**-**	**$ 149,396**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 149,396**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	-	-	$ 212,959	$ 249,173	$ 263,980	$ 8,196	$ 286,886	$ 8,151
710130-salary/overtime	-	-	-	$ 12,878	$ 25,000	-	-	-	-
710140-salary/cell phone allowance	-	-	-	$ 151	$ 499	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 225,988**	**$ 274,672**	**$ 263,980**	**$ 8,196**	**$ 286,886**	**$ 8,151**
720100-social security	-	-	-	$ 16,757	$ 21,012	$ 20,198	$ 480	$ 21,952	$ 624
720110-employee insurance	-	-	-	$ 57,094	$ 58,464	$ 79,170	-	$ 79,170	-
720120-retirement	-	-	-	$ 28,264	$ 33,702	$ 33,110	$ 780	$ 35,982	$ 1,026
720130-workers compensation	-	-	-	-	-	$ 1,240	-	$ 1,488	-
720140-state unemployment tax	-	-	-	$ 1,942	$ 2,070	$ 1,040	-	$ 1,248	-
3_720-benefits	**-**	**-**	**-**	**$ 104,057**	**$ 115,249**	**$ 134,758**	**$ 1,260**	**$ 139,840**	**$ 1,650**
730100-office supplies	-	-	-	-	$ 1,250	$ 200	-	$ 200	-
730140-janitor supplies	-	-	-	$ 263	$ 500	$ 200	-	$ 200	-
730220-replacements	-	-	-	$ 115	$ 250	-	-	-	-
730240-fuel-controlled	-	-	-	$ 19	$ 50	-	-	-	-
730250-shop supplies	-	-	-	$ 1,080	$ 1,000	$ 500	-	$ 500	-
730260-vehicle supplies	-	-	-	-	$ 300	-	-	-	-
730310-uniforms	-	-	-	$ 367	$ 500	$ 800	-	$ 800	-
730390-medical supplies	-	-	-	$ 613	$ 650	$ 300	-	$ 300	-
3_730-supplies	**-**	**-**	**-**	**$ 2,457**	**$ 4,500**	**$ 2,000**	**-**	**$ 2,000**	**-**
740622-gas-controlled	*-*	*-*	*-*	*$ 28*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	-	-	-	$ 28	-	-	-	-	-

Income Statement
9109-recycle - precinct 1

9109-recycle - precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	-	-	-	$ 9,613	$ 15,000	$ 1,000	-	$ 1,000	-
740640-contract services	-	-	-	$ 27,986	$ 27,500	$ 30,000	-	$ 30,000	-
3_740-services	**-**	**-**	**-**	**$ 37,627**	**$ 42,500**	**$ 31,000**	**-**	**$ 31,000**	**-**
750300-capital outlay-building	-	-	-	$ 1,736	$ 3,000	-	-	-	-
750800-major projects	-	-	-	$ (555)	-	-	-	-	-
3_750-capital outlay	**-**	**-**	**-**	**$ 1,181**	**$ 3,000**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 371,310**	**$ 439,920**	**$ 431,738**	**$ 9,456**	**$ 459,726**	**$ 9,801**
Income Statement	-	-	-	$ (221,913)	$ (439,920)	$ (431,738)	$ (9,456)	$ (459,726)	$ (9,801)

Income Statement
9209-recycle - precinct 2

9209-recycle - precinct 2	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
430222-recycle fees	-	-	-	$ 20,259	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ 20,259**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 20,259**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	-	-	-	$ 69,058	-	-	$ 136,024	-
710130-salary/overtime	-	-	-	-	$ 5,000	-	-	-	-
3_710-salary	**-**	**-**	**-**	**-**	**$ 74,058**	**-**	**-**	**$ 136,024**	**-**
720100-social security	-	-	-	-	$ 5,665	-	-	$ 10,410	-
720110-employee insurance	-	-	-	-	$ 29,232	-	-	$ 47,502	-
720120-retirement	-	-	-	-	$ 9,087	-	-	$ 17,066	-
720130-workers compensation	-	-	-	-	-	-	-	$ 744	-
720140-state unemployment tax	-	-	-	-	$ 414	-	-	$ 624	-
3_720-benefits	**-**	**-**	**-**	**-**	**$ 44,398**	**-**	**-**	**$ 76,346**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**$ 118,456**	**-**	**-**	**$ 212,370**	**-**
Income Statement	**-**	**-**	**-**	**$ 20,259**	**$ (118,456)**	**-**	**-**	**$ (212,370)**	**-**

Income Statement
9309-recycle - precinct 3

9309-recycle - precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430222-recycle fees	-	-	-	$ 214,661	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ 214,661**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 214,661**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	-	-	$ 336,352	$ 361,321	$ 517,271	-	$ 517,271	-
710130-salary/overtime	-	-	-	$ 18,348	$ 60,000	$ 35,000	-	$ 35,000	-
710140-salary/cell phone allowance	-	-	-	$ 1,133	$ 1,320	$ 2,648	-	$ 2,648	-
3_710-salary	**-**	**-**	**-**	**$ 355,833**	**$ 422,641**	**$ 554,919**	**-**	**$ 554,919**	**-**
720100-social security	-	-	-	$ 26,696	$ 32,332	$ 42,467	-	$ 42,467	-
720110-employee insurance	-	-	-	$ 78,715	$ 87,696	$ 142,506	-	$ 142,506	-
720120-retirement	-	-	-	$ 43,488	$ 51,858	$ 69,585	-	$ 69,585	-
720130-workers compensation	-	-	-	-	-	$ 2,480	-	$ 2,480	-
720140-state unemployment tax	-	-	-	$ 3,099	$ 1,449	$ 2,080	-	$ 2,080	-
3_720-benefits	**-**	**-**	**-**	**$ 151,998**	**$ 173,335**	**$ 259,118**	**-**	**$ 259,118**	**-**
730100-office supplies	-	-	-	$ 11,580	$ 5,000	$ 5,000	-	$ 5,000	-
730250-shop supplies	-	-	-	-	-	$ 3,000	-	$ 3,000	-
730260-vehicle supplies	-	-	-	$ 460	$ 8,000	$ 5,000	-	$ 5,000	-
730310-uniforms	-	-	-	$ 225	-	$ 2,300	-	$ 2,300	-
730390-medical supplies	-	-	-	$ 1,952	-	$ 800	-	$ 800	-
3_730-supplies	**-**	**-**	**-**	**$ 14,216**	**$ 13,000**	**$ 16,100**	**-**	**$ 16,100**	**-**
740622-gas-controlled	*-*	*-*	*-*	*-*	*$ 8,000*	*$ 8,000*	*-*	*$ 8,000*	*-*
74062-total utilities	-	-	-	-	$ 8,000	$ 8,000	-	$ 8,000	-
740140-vehicle maintenance-controlled	-	-	-	-	-	$ 1,000	-	$ 1,000	-
740420-courier service	-	-	-	$ 3,663	$ 5,000	$ 5,000	-	$ 5,000	-
740510-professional development	-	-	-	-	$ 1,000	$ 1,000	-	$ 1,000	-
740512-professional services	-	-	-	$ 146,448	$ 250,000	$ 104,582	-	$ 104,582	-

Income Statement
9309-recycle - precinct 3

9309-recycle - precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	-	-	-	-	$ 1,000	$ 1,000	-	$ 1,000	-
740640-contract services	-	-	-	$ 243,283	-	$ 190,000	-	$ 190,000	-
740660-equipment rental	-	-	-	-	-	$ 3,000	-	$ 3,000	-
740680-membership/association dues	-	-	-	-	-	$ 100	-	$ 100	-
3_740-services	**-**	**-**	**-**	**$ 393,395**	**$ 265,000**	**$ 313,682**	**-**	**$ 313,682**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 915,441**	**$ 873,976**	**$ 1,143,819**	**-**	**$ 1,143,819**	**-**
Income Statement	**-**	**-**	**-**	**$ (700,780)**	**$ (873,976)**	**$ (1,143,819)**	**-**	**$ (1,143,819)**	**-**

Income Statement
9409-recycle - precinct 4

9409-recycle - precinct 4	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 7,642	-	-	-	-	-
710130-salary/overtime	-	-	-	$ 2,690	-	-	-	-	-
710140-salary/cell phone allowance	-	-	-	$ 97	-	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 10,429**	**-**	**-**	**-**	**-**	**-**
720100-social security	-	-	-	$ 795	-	-	-	-	-
720110-employee insurance	-	-	-	$ 1,572	-	-	-	-	-
720120-retirement	-	-	-	$ 1,280	-	-	-	-	-
3_720-benefits	**-**	**-**	**-**	**$ 3,647**	**-**	**-**	**-**	**-**	**-**
740150-landscape maintenance	-	-	-	$ 17,261	$ 34,000	$ 42,000	-	$ 42,000	-
740512-professional services	-	-	-	$ 5,296	-	-	-	-	-
740640-contract services	-	-	-	$ 18,669	$ 28,000	$ 28,800	-	$ 28,800	-
3_740-services	**-**	**-**	**-**	**$ 41,227**	**$ 62,000**	**$ 70,800**	**-**	**$ 70,800**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 55,302**	**$ 62,000**	**$ 70,800**	**-**	**$ 70,800**	**-**
Income Statement	**-**	**-**	**-**	**$ (55,302)**	**$ (62,000)**	**$ (70,800)**	**-**	**$ (70,800)**	**-**

Income Statement
4000-environmental health

4000-environmental health	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 201,105	$ 128,418	$ 117,215	$ 114,510	$ 123,076	$ 123,076	-	$ 63,076	-
710110-salary/regular	$ 1,257,367	$ 1,301,822	$ 1,285,946	$ 1,284,021	$ 1,350,243	$ 1,350,441	-	$ 1,305,661	$ 8,377
3_710-salary	**$ 1,458,473**	**$ 1,430,240**	**$ 1,403,161**	**$ 1,398,531**	**$ 1,473,319**	**$ 1,473,517**	**-**	**$ 1,368,737**	**$ 8,377**
720100-social security	$ 114,075	$ 103,942	$ 107,342	$ 101,780	$ 112,709	$ 112,738	-	$ 104,666	$ 1,054
720110-employee insurance	$ 264,858	$ 247,981	$ 264,117	$ 261,299	$ 306,936	$ 306,852	-	$ 300,844	-
720120-retirement	$ 182,967	$ 175,510	$ 172,168	$ 171,646	$ 180,776	$ 184,788	-	$ 171,594	$ 1,728
720130-workers compensation	-	-	-	-	-	$ 5,208	-	$ 4,720	-
720140-state unemployment tax	$ 4,554	$ 3,025	$ 4,347	$ 7,264	$ 4,347	$ 4,368	-	$ 3,952	-
3_720-benefits	**$ 566,454**	**$ 530,458**	**$ 547,974**	**$ 541,988**	**$ 604,768**	**$ 613,954**	**-**	**$ 585,776**	**$ 2,782**
730100-office supplies	$ 12,551	$ 9,539	$ 12,500	$ 10,665	$ 10,300	$ 10,300	$ 5,932	$ 10,300	$ 5,932
730120-book supplements	-	-	-	-	$ 850	$ 850	-	$ 850	-
730240-fuel-controlled	$ 1,052	$ 3,198	-	$ 3,940	-	-	-	-	-
730310-uniforms	$ 1,500	-	$ 1,500	-	$ 1,500	$ 1,500	-	$ 1,500	-
730370-periodicals	-	-	-	-	$ 126	$ 126	-	$ 126	-
3_730-supplies	**$ 15,103**	**$ 12,737**	**$ 14,000**	**$ 14,605**	**$ 12,776**	**$ 12,776**	**$ 5,932**	**$ 12,776**	**$ 5,932**
740140-vehicle maintenance-controlled	$ 1,500	$ 1,372	$ 1,500	$ 1,531	$ 1,500	$ 1,500	-	$ 1,500	-
740510-professional development	$ 3,360	$ 690	$ 3,360	$ 1,858	$ 3,360	-	-	-	-
740512-professional services	$ 1,425	-	-	-	-	-	-	-	-
740528-professional services-stormwater	$ 26,287	$ 26,035	$ 25,925	$ 21,878	$ 24,500	$ 24,500	-	$ 24,500	-
740530-mobile phone and data	$ 20,154	$ 11,128	$ 20,154	$ 12,566	$ 20,154	$ 20,154	-	$ 20,154	-
740540-travel expense	$ 6,000	$ 3,071	$ 6,000	$ 881	$ 6,000	$ 6,000	-	$ 6,000	-
740580-printing	$ 7,100	$ 3,696	$ 3,500	$ 2,946	$ 3,800	$ 3,800	-	$ 3,800	-
740640-contract services	-	-	-	-	$ 900	$ 900	-	$ 900	-
740660-equipment rental	$ 3,225	$ 3,254	$ 3,260	$ 3,257	$ 3,260	$ 3,260	$ 10	$ 3,270	-
740680-membership/association dues	$ 1,400	$ 2,263	$ 1,450	$ 1,237	$ 1,100	$ 1,100	$ 973	$ 1,550	-

Income Statement
4000-environmental health

4000-environmental health	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_740-services	**$ 70,451**	**$ 51,509**	**$ 65,149**	**$ 46,153**	**$ 64,574**	**$ 61,214**	**$ 983**	**$ 61,674**	**-**
790100-reimbursements clearing	-	-	-	$ (290)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (290)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 2,110,481**	**$ 2,024,944**	**$ 2,030,283**	**$ 2,000,987**	**$ 2,155,437**	**$ 2,161,461**	**$ 6,915**	**$ 2,028,963**	**$ 17,091**
Income Statement	**$ (2,110,481)**	**$ (2,024,944)**	**$ (2,030,283)**	**$ (2,000,987)**	**$ (2,155,437)**	**$ (2,161,461)**	**$ (6,915)**	**$ (2,028,963)**	**$ (17,091)**

Income Statement
4600-extension agents

4600-extension agents	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 279,768	$ 272,121	$ 279,768	$ 240,921	$ 293,814	$ 484,563	-	$ 505,974	-
710120-salary/other	$ 181,599	$ 182,831	$ 181,599	$ 209,202	$ 190,678	-	-	-	-
710130-salary/overtime	-	$ 18	-	$ 753	-	-	-	-	-
3_710-salary	**$ 461,367**	**$ 454,971**	**$ 461,367**	**$ 450,877**	**$ 484,492**	**$ 484,563**	**-**	**$ 505,974**	**-**
720100-social security	$ 35,296	$ 34,234	$ 35,295	$ 34,272	$ 37,064	$ 37,066	-	$ 38,784	-
720110-employee insurance	$ 132,429	$ 124,877	$ 138,347	$ 139,467	$ 160,776	$ 160,732	-	$ 174,174	-
720120-retirement	$ 56,610	$ 33,378	$ 56,610	$ 33,748	$ 59,447	$ 60,762	-	$ 63,570	-
720130-workers compensation	-	-	-	-	-	$ 2,728	-	$ 2,728	-
720140-state unemployment tax	$ 2,277	$ 1,603	$ 2,277	$ 3,981	$ 4,140	$ 2,288	-	$ 2,288	-
3_720-benefits	**$ 226,612**	**$ 194,092**	**$ 232,528**	**$ 211,467**	**$ 261,427**	**$ 263,576**	**-**	**$ 281,544**	**-**
730100-office supplies	$ 14,838	$ 13,058	$ 11,340	$ 8,635	$ 4,669	$ 6,972	-	$ 6,972	-
730101-food supplies	-	$ 29	-	-	-	-	-	-	-
730210-data processing supplies	$ 1,939	$ 1,218	$ 2,663	$ 2,638	$ 2,373	$ 0	-	$ 0	-
730220-replacements	-	$ 550	-	-	$ 1,000	$ 1,000	-	$ 1,000	-
730320-it hardware	-	$ 1,105	-	-	-	-	-	-	-
730370-periodicals	-	-	$ 150	$ 87	$ 150	$ 220	-	$ 220	-
3_730-supplies	**$ 16,777**	**$ 15,960**	**$ 14,153**	**$ 11,360**	**$ 8,192**	**$ 8,192**	**-**	**$ 8,192**	**-**
740620-electricity-controlled	*$ 13,200*	*$ 13,128*	-	-	-	-	-	-	-
740622-gas-controlled	*$ 100*	-	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 100*	-	-	-	-	-	-	-	-
74062-total utilities	$ 13,400	$ 13,128	-	-	-	-	-	-	-
740100-it hardware maintenance	-	-	-	-	$ 4,671	$ 4,671	-	$ 4,671	-
740510-professional development	$ 1,800	$ 1,240	$ 1,800	$ 1,670	$ 1,800	$ 1,800	-	$ 1,800	-
740512-professional services	$ 800	$ 75	$ 1,450	$ 1,380	$ 1,445	$ 1,445	-	$ 1,445	-
740530-mobile phone and data	$ 741	-	$ 742	$ 741	$ 742	$ 742	-	$ 742	-

Income Statement
4600-extension agents

4600-extension agents	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	$ 28,040	$ 17,076	$ 29,740	$ 22,270	$ 29,740	$ 29,740	-	$ 29,740	-
740580-printing	-	-	-	-	$ 1,000	$ 978	-	$ 978	-
740640-contract services	-	-	$ 570	$ 105	$ 1,260	$ 1,260	-	$ 1,260	-
740660-equipment rental	$ 10,270	$ 10,222	$ 9,700	$ 9,637	$ 8,728	$ 8,750	-	$ 8,750	-
740680-membership/association dues	$ 1,200	$ 1,190	$ 1,275	$ 1,360	$ 1,280	$ 1,280	-	$ 1,280	-
3_740-services	**$ 56,251**	**$ 42,931**	**$ 45,277**	**$ 37,163**	**$ 50,666**	**$ 50,666**	**-**	**$ 50,666**	**-**
3_EXPENDITURES-total expenditures	**$ 761,007**	**$ 707,954**	**$ 753,325**	**$ 710,867**	**$ 804,776**	**$ 806,997**	**-**	**$ 846,376**	**-**
Income Statement	**$ (761,007)**	**$ (707,954)**	**$ (753,325)**	**$ (710,867)**	**$ (804,776)**	**$ (806,997)**	**-**	**$ (846,376)**	**-**

Income Statement
4200-forensic services

4200-forensic services	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
430200-inquests and autopsies	$ 150,000	$ 165,235	$ 160,000	$ 93,253	$ 160,000	$ 10,000	-	$ 10,000	-
430210-forensic administration fee	$ 1,250	$ 2,702	$ 1,500	$ 789	$ 1,500	$ 1,500	-	$ 1,500	-
3_430-total fees and charges for service	**$ 151,250**	**$ 167,937**	**$ 161,500**	**$ 94,042**	**$ 161,500**	**$ 11,500**	**-**	**$ 11,500**	**-**
450200-contract service revenue	-	$ (60)	-	-	-	-	-	-	-
450320-miscellaneous	-	$ 11	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (49)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 151,250**	**$ 167,888**	**$ 161,500**	**$ 94,042**	**$ 161,500**	**$ 11,500**	**-**	**$ 11,500**	**-**
710100-salary/official-department head	$ 286,481	$ 279,065	$ 286,480	$ 281,069	$ 300,804	$ 300,804	-	$ 308,324	-
710110-salary/regular	$ 833,224	$ 833,224	$ 815,890	$ 834,066	$ 857,175	$ 857,175	$ 217,288	$ 1,003,597	-
710130-salary/overtime	$ 28,472	$ 28,472	$ 20,000	$ 37,181	$ 25,000	$ 25,000	-	$ 25,000	-
3_710-salary	**$ 1,148,177**	**$ 1,140,761**	**$ 1,122,370**	**$ 1,152,316**	**$ 1,182,979**	**$ 1,182,979**	**$ 217,288**	**$ 1,336,921**	**-**
720100-social security	$ 85,335	$ 65,412	$ 84,331	$ 66,836	$ 90,498	$ 90,498	$ 16,638	$ 100,360	-
720110-employee insurance	$ 120,390	$ 112,107	$ 125,770	$ 123,425	$ 146,160	$ 146,160	-	$ 190,008	-
720120-retirement	$ 136,871	$ 140,048	$ 137,715	$ 139,292	$ 145,152	$ 145,152	$ 27,248	$ 164,494	-
720130-workers compensation	-	-	-	-	-	$ 1,984	-	$ 2,976	-
720140-state unemployment tax	$ 2,070	$ 1,527	$ 2,070	$ 3,181	$ 2,070	$ 2,070	$ 832	$ 2,496	-
3_720-benefits	**$ 344,667**	**$ 319,094**	**$ 349,886**	**$ 332,735**	**$ 383,879**	**$ 385,864**	**$ 44,718**	**$ 460,334**	**-**
730100-office supplies	$ 27,107	$ 27,104	$ 14,200	$ 12,733	$ 14,200	$ 14,200	$ 384	$ 14,200	-
730110-postage	$ 2,950	$ 2,941	$ 1,300	$ 2,271	$ 1,300	$ 1,300	-	$ 1,300	-
730120-book supplements	-	$ (300)	$ 600	$ 459	$ 600	$ 600	-	$ 600	-
730140-janitor supplies	-	$ (34)	-	-	-	-	-	-	-
730210-data processing supplies	$ 1,957	$ 1,937	$ 2,000	$ 1,355	$ 2,000	$ 2,000	-	$ 2,000	-
730220-replacements	-	-	$ 22,000	$ 15,035	$ 22,000	$ 22,000	-	$ 22,000	-
730240-fuel-controlled	$ 1,412	$ 1,054	$ 2,000	$ 1,199	-	$ 1,650	$ 2,208	$ 1,650	-
730310-uniforms	$ 601	$ 521	$ 1,200	$ 1,137	$ 1,200	$ 1,200	$ 2,784	$ 1,200	-

Income Statement
4200-forensic services

4200-forensic services	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
730320-it hardware	-	-	-	-	-	-	$ 5,184	-	-
730330-it software	-	-	-	-	-	-	$ 384	-	-
730390-medical supplies	$ 62,929	$ 62,745	$ 61,000	$ 60,505	$ 61,000	$ 61,000	-	$ 61,000	-
3_730-supplies	**$ 96,956**	**$ 95,968**	**$ 104,300**	**$ 94,693**	**$ 102,300**	**$ 103,950**	**$ 10,944**	**$ 103,950**	**-**
740620-electricity-controlled	*$ 17,771*	*$ 17,279*	-	-	-	-	-	-	-
740622-gas-controlled	*$ 80*	-	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 220*	-	-	-	-	-	-	-	-
74062-total utilities	$ 18,071	$ 17,279	-	-	-	-	-	-	-
740120-medical services	$ 5,360	$ 4,788	$ 600	$ 967	$ 600	$ 700	-	$ 700	-
740140-vehicle maintenance-controlled	$ 600	$ 549	$ 600	$ 124	$ 600	-	$ 1,200	-	-
740420-courier service	-	-	$ 1,500	$ 1,125	$ 1,500	$ 2,600	-	$ 2,600	-
740510-professional development	$ 2,015	$ 1,120	$ 4,315	$ 1,275	$ 4,315	$ 4,315	$ 2,016	$ 4,315	-
740512-professional services	$ 23,699	$ 21,865	$ 3,900	$ 2,698	$ 3,900	$ 3,900	-	$ 3,900	-
740530-mobile phone and data	$ 2,900	$ 2,816	$ 2,400	$ 2,578	$ 2,400	$ 2,400	$ 48	$ 2,400	-
740540-travel expense	$ 4,652	$ 4,657	$ 8,120	$ 376	$ 8,120	$ 8,120	$ 3,984	$ 8,120	-
740560-transportation	$ 175,000	$ 187,850	$ 190,000	$ 206,800	$ 190,000	$ 310,000	-	$ 245,000	-
740640-contract services	$ 397,710	$ 285,419	$ 402,500	$ 352,701	$ 402,500	$ 402,500	-	$ 450,000	-
740656-rent and leases	-	-	$ 6,500	$ 6,085	$ 6,500	$ 6,500	-	$ 6,500	-
740660-equipment rental	$ 6,500	$ 6,207	-	$ 263	-	$ 360	-	$ 360	-
740680-membership/association dues	$ 1,500	$ 1,155	$ 1,500	$ 1,630	$ 1,500	$ 1,500	-	$ 1,500	-
740970-freight and handling	-	$ 185	-	-	-	-	-	-	-
3_740-services	**$ 638,007**	**$ 533,889**	**$ 621,935**	**$ 576,621**	**$ 621,935**	**$ 742,895**	**$ 7,248**	**$ 725,395**	**-**
750600-capital outlay-vehicles	-	-	-	-	-	-	$ 39,996	-	-
3_750-capital outlay	**-**	**-**	**-**	**-**	**-**	**-**	**$ 39,996**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 2,227,807**	**$ 2,089,688**	**$ 2,198,492**	**$ 2,156,365**	**$ 2,291,093**	**$ 2,415,688**	**$ 320,194**	**$ 2,626,600**	**-**

Income Statement
4200-forensic services

4200-forensic services	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	**$ (2,076,557)**	**$ (1,921,800)**	**$ (2,036,992)**	**$ (2,062,323)**	**$ (2,129,593)**	**$ (2,404,188)**	**$ (320,194)**	**$ (2,615,100)**	**-**

Income Statement
2400-veterans service

2400-veterans service	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
710100-salary/official-department head	$ 86,182	$ 86,945	$ 86,306	$ 86,638	$ 90,621	$ 90,621	-	$ 92,887	$ 2,787
710110-salary/regular	$ 136,385	$ 126,601	$ 136,394	$ 136,947	$ 145,822	$ 145,822	$ 3	$ 154,665	$ 6,585
710130-salary/overtime	-	-	-	$ (29)	-	-	-	-	-
3_710-salary	**$ 222,567**	**$ 213,546**	**$ 222,700**	**$ 223,556**	**$ 236,443**	**$ 236,443**	**$ 3**	**$ 247,552**	**$ 9,372**
720100-social security	$ 17,028	$ 15,556	$ 17,037	$ 16,324	$ 18,088	$ 18,084	-	$ 18,932	$ 704
720110-employee insurance	$ 48,156	$ 40,127	$ 50,308	$ 49,771	$ 58,464	$ 58,448	-	$ 63,336	-
720120-retirement	$ 27,310	$ 26,202	$ 27,325	$ 27,431	$ 29,012	$ 29,642	-	$ 31,044	$ 1,182
720130-workers compensation	-	-	-	-	-	$ 992	-	$ 992	-
720140-state unemployment tax	$ 828	$ 630	$ 828	$ 1,411	$ 828	$ 832	-	$ 832	-
3_720-benefits	**$ 93,322**	**$ 82,515**	**$ 95,498**	**$ 94,937**	**$ 106,392**	**$ 107,998**	**-**	**$ 115,136**	**$ 1,886**
730100-office supplies	$ 1,552	$ 1,529	$ 2,000	$ 2,007	$ 2,000	$ 2,250	-	$ 2,000	-
730320-it hardware	-	-	-	-	-	-	$ 1,240	-	$ 1,240
3_730-supplies	**$ 1,552**	**$ 1,529**	**$ 2,000**	**$ 2,007**	**$ 2,000**	**$ 2,250**	**$ 1,240**	**$ 2,000**	**$ 1,240**
740620-electricity-controlled	*$ 200*	*$ 144*	-	-	-	-	-	-	-
74062-total utilities	$ 200	$ 144	-	-	-	-	-	-	-
740210-psychological/psychiatric service	-	-	$ 1,260	-	-	-	-	-	-
740260-interest on credit cards	-	-	-	$ 6	-	-	-	-	-
740510-professional development	$ 1,260	$ 1,290	-	-	$ 1,290	$ 1,290	$ 600	$ 1,290	$ 600
740540-travel expense	$ 5,000	$ 3,959	$ 4,500	$ 2,409	$ 4,000	$ 6,500	-	$ 6,500	-
740580-printing	-	-	-	$ 147	-	$ 250	-	$ 250	-
740660-equipment rental	$ 2,330	$ 2,316	$ 2,535	$ 2,377	$ 2,535	$ 2,575	-	$ 2,575	-
740680-membership/association dues	-	-	-	$ 210	-	$ 210	-	$ 210	-
3_740-services	**$ 8,790**	**$ 7,709**	**$ 8,295**	**$ 5,150**	**$ 7,825**	**$ 10,825**	**$ 600**	**$ 10,825**	**$ 600**
3_EXPENDITURES-total expenditures	**$ 326,231**	**$ 305,299**	**$ 328,492**	**$ 325,649**	**$ 352,660**	**$ 357,516**	**$ 1,843**	**$ 375,513**	**$ 13,098**
Income Statement	**$ (326,231)**	**$ (305,299)**	**$ (328,492)**	**$ (325,649)**	**$ (352,660)**	**$ (357,516)**	**$ (1,843)**	**$ (375,513)**	**$ (13,098)**

Function 40

Culture & Recreation

Income Statement
Function 40 Culture & Rec
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
400130-special assessments	-	-	$ 475,000	$ 601,806	$ 475,000	-	-	$ 475,000	-
3_400-total taxes	**-**	**-**	**$ 475,000**	**$ 601,806**	**$ 475,000**	**-**	**-**	**$ 475,000**	**-**
3_4201-total federal revenue	$ 11,736	$ 23,738	-	$ 176,879	-	-	-	-	-
3_4203-total other revenue	$ 683,169	$ 580,841	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 694,904**	**$ 604,579**	**-**	**$ 176,879**	**-**	**-**	**-**	**-**	**-**
430162-park fees	$ 150,000	$ 85,398	$ 115,000	$ (2,000)	$ 115,000	$ 115,000	$ 0	$ 115,000	$ 0
430224-book fines	$ 90,000	$ 39,097	$ 60,000	$ 32,907	$ 10,000	-	-	$ 30,000	-
430226-rental/user fees	$ 580,825	$ 363,856	$ 435,000	$ 457,415	$ 435,000	-	-	$ 435,000	-
3_430-total fees and charges for service	**$ 820,825**	**$ 488,351**	**$ 610,000**	**$ 488,322**	**$ 560,000**	**$ 115,000**	**$ 0**	**$ 580,000**	**$ 0**
450100-commissions	-	$ 1,059	-	$ 501	-	-	-	-	-
450200-contract service revenue	-	$ (125)	-	-	-	-	-	-	-
450300-contributions	$ 191,234	$ 324,923	-	$ 99,802	-	-	-	-	-
450318-rents/leases	$ 58,080	$ 189,928	-	$ 696,767	-	-	-	$ 8,000	-
450320-miscellaneous	-	-	-	$ 300	-	-	-	-	-
3_450-miscellaneous	**$ 249,314**	**$ 515,785**	**-**	**$ 797,370**	**-**	**-**	**-**	**$ 8,000**	**-**
3_Revenue-Total Revenue	**$ 1,765,043**	**$ 1,608,715**	**$ 1,085,000**	**$ 2,064,377**	**$ 1,035,000**	**$ 115,000**	**$ 0**	**$ 1,063,000**	**0**
710100-salary/official-department head	$ 283,475	$ 276,318	$ 255,399	$ 252,550	$ 268,169	$ 298,327	-	$ 271,058	-
710110-salary/regular	$ 7,573,425	$ 7,262,202	$ 7,750,997	$ 7,354,994	$ 8,489,725	$ 8,471,110	$ 241,729	$ 9,184,167	$ 97,484
710120-salary/other	-	-	-	-	$ 10,000	-	-	-	-
710130-salary/overtime	$ 26,884	$ 42,230	$ 37,500	$ 65,927	$ 146,000	$ 83,500	-	$ 113,500	-
710140-salary/cell phone allowance	$ 1,321	$ 1,333	$ 1,321	$ 1,199	$ 4,035	$ 480	-	$ 480	-
710150-salary/special pay	$ 30,000	-	$ 30,000	-	-	-	-	-	-
3_710-salary	**$ 7,915,105**	**$ 7,582,083**	**$ 8,075,217**	**$ 7,674,670**	**$ 8,917,929**	**$ 8,853,417**	**$ 241,729**	**$ 9,569,205**	**$ 97,484**
720100-social security	$ 623,929	$ 564,726	$ 617,754	$ 568,243	$ 681,457	$ 677,359	$ 18,498	$ 736,356	$ 7,516
720110-employee insurance	$ 1,880,931	$ 1,753,443	$ 2,251,283	$ 1,893,867	$ 2,630,880	$ 2,632,062	$ 31,668	$ 3,071,796	-
720120-retirement	$ 967,931	$ 924,747	$ 996,341	$ 937,062	$ 1,093,003	$ 1,093,301	$ 30,316	$ 1,206,821	$ 12,328
720130-workers compensation	-	-	-	$ 279	-	$ 54,808	-	$ 59,768	-

Income Statement
Function 40 Culture & Rec
All Funds

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
720140-state unemployment tax	$ 37,881	$ 30,596	$ 37,260	$ 70,949	$ 47,403	$ 40,212	$ 832	$ 50,128	$ 208
3_720-benefits	**$ 3,510,672**	**$ 3,273,513**	**$ 3,902,638**	**$ 3,470,400**	**$ 4,452,743**	**$ 4,497,742**	**$ 81,314**	**$ 5,124,869**	**$ 20,052**
730100-office supplies	$ 288,913	$ 203,742	$ 197,316	$ 87,488	$ 138,894	$ 87,268	-	$ 87,268	-
730101-food supplies	-	$ 257	$ 2,500	$ 494	$ 2,500	$ 1,000	-	$ 1,000	-
730110-postage	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 9,000	$ 1,000	-	$ 1,000	-
730140-janitor supplies	$ 29,000	$ 16,437	$ 29,750	$ 36,820	$ 33,000	$ 50,800	-	$ 50,800	-
730160-clothing	-	-	-	-	$ 23,500	-	-	-	-
730190-road materials	$ 1,950	$ 1,900	$ 1,950	$ 800	$ 1,000	$ 1,000	-	$ 1,000	-
730210-data processing supplies	$ 7,500	$ 7,364	$ 7,500	$ 10,101	$ 46,415	$ 38,869	-	$ 38,869	-
730220-replacements	$ 78,754	$ 91,929	$ 114,450	$ 58,412	$ 187,500	$ 52,275	-	$ 152,275	-
730240-fuel-controlled	$ 5,000	$ 2,794	$ 5,000	$ 10,912	-	$ 13,303	-	-	-
730250-shop supplies	$ 584	$ 7,101	$ 33,000	$ 31,659	$ 60,750	$ 35,000	-	$ 35,000	-
730260-vehicle supplies	$ 1,187	$ 6,340	$ 0	$ 19,352	$ 20,000	$ 22,500	-	$ 22,500	-
730262-radio supplies	-	$ 1,355	-	-	-	-	-	-	-
730300-community awareness supplies	-	-	-	$ 863	$ 5,530	$ 4,200	-	$ 4,200	-
730310-uniforms	$ 3,800	$ 5,054	$ 3,800	$ 6,635	$ 5,500	$ 6,200	$ 0	$ 6,200	$ 0
730320-it hardware	-	$ 10,696	-	$ 64	$ 1,846	$ 1,846	$ 25,242	$ 1,846	$ 25,242
730330-it software	$ 750	$ 801	$ 35,750	$ 801	$ 750	$ 850	-	$ 850	-
730350-agriculture supplies	-	$ 5,553	$ 2,310	$ 9,311	$ 2,500	$ 12,500	-	$ 12,500	-
730370-periodicals	$ 154,679	$ 160,118	$ 180,000	$ 166,733	$ 180,000	$ 138,967	-	$ 138,967	-
730380-audio/visual supplies	$ 215,351	$ 230,870	$ 225,000	$ 239,729	$ 225,000	$ 236,956	-	$ 236,956	-
730390-medical supplies	-	-	-	$ 389	-	$ 500	-	$ 500	-
3_730-supplies	**$ 798,467**	**$ 763,310**	**$ 849,326**	**$ 691,563**	**$ 943,685**	**$ 705,034**	**$ 25,242**	**$ 791,731**	**$ 25,242**
740620-electricity-controlled	*$ 308,750*	*$ 358,174*	*$ 10,000*	*$ 66,566*	*-*	*-*	*-*	*-*	*-*
740622-gas-controlled	*$ 500*	*-*	*-*	*$ 968*	*$ 1,000*	*$ 8,500*	*-*	*$ 8,500*	*-*
740624-water and sewer-controlled	*$ 0*	*$ 6,966*	*$ 1,000*	*$ 29,458*	*-*	*$ 1,500*	*-*	*$ 1,500*	*-*
740627-telephone-controlled	*-*	*-*	*$ 33,264*	*-*	*-*	*-*	*-*	*-*	*-*

Income Statement
Function 40 Culture & Rec
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
74062-total utilities	$ 309,250	$ 365,140	$ 44,264	$ 96,992	$ 1,000	$ 10,000	-	$ 10,000	-
740100-it hardware maintenance	-	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740110-it software maintenance	-	-	$ 1,200	-	$ 15,428	$ 23,987	-	$ 23,987	-
740120-medical services	-	-	$ 21,004	$ 510	$ 25,004	$ 9,204	-	$ 9,204	-
740140-vehicle maintenance-controlled	$ 25,650	$ 26,590	$ 14,937	$ 15,938	$ 11,000	$ 11,000	$ 1,744	$ 1,500	$ 1,744
740145-equipment maintenance-controlled	-	-	-	-	$ 25,000	$ 15,000	-	$ 12,000	-
740150-landscape maintenance	$ 72,000	$ 78,259	$ 82,600	$ 100,302	$ 105,700	$ 134,300	-	$ 140,524	-
740410-tolls	$ 1,000	$ 800	$ 1,000	$ 1,000	$ 1,200	$ 1,200	-	$ 1,200	-
740440-concrete/curb repair	-	-	-	$ 5,400	-	-	-	-	-
740504-online services	-	$ 100	-	-	-	-	-	-	-
740510-professional development	$ 6,359	$ 2,619	$ 6,359	$ 1,641	$ 6,359	$ 7,859	-	$ 7,859	-
740512-professional services	$ 660,858	$ 392,314	$ 269,250	$ 305,573	$ 143,975	$ 291,575	$ 3,692	$ 291,575	$ 3,047
740530-mobile phone and data	$ 9,067	$ 6,991	$ 7,200	$ 9,305	$ 9,200	$ 9,000	-	$ 9,000	-
740540-travel expense	$ 17,810	$ 7,728	$ 16,810	$ 2,570	$ 14,310	$ 14,500	-	$ 14,500	-
740550-safety program	-	-	-	-	$ 40,000	$ 40,000	-	$ 40,000	-
740560-transportation	-	-	-	-	$ 3,000	-	-	-	-
740570-advertising	$ 15,000	$ 10,980	$ 15,000	$ 2,149	$ 15,000	$ 15,000	-	$ 12,000	-
740580-printing	$ 4,400	$ 1,733	$ 2,400	$ 1,029	$ 7,759	$ 8,202	-	$ 8,202	-
740640-contract services	$ 274,039	$ 293,127	$ 139,148	$ 150,420	$ 138,708	$ 281,353	-	$ 281,353	-
740650-sign and signal maintenance	$ 950	-	$ 1,450	-	-	$ 0	-	$ 0	-
740654-community building/voting box	$ 20,802	$ 11,901	$ 0	$ 7,430	-	$ 0	-	$ 0	-
740660-equipment rental	$ 25,995	$ 17,022	$ 25,810	$ 12,808	$ 24,975	$ 24,086	-	$ 24,086	-
740670-book rental	$ 144,403	$ 135,259	$ 114,403	$ 114,403	$ 118,000	$ 118,000	$ 82,000	$ 118,000	$ 82,000
740680-membership/association dues	$ 1,000	$ 620	$ 1,000	$ 643	$ 66,000	$ 66,000	-	$ 65,750	-
740694-food service	$ 2,500	$ 1,260	-	-	-	-	-	-	-
740750-remodel	-	$ (130)	-	-	-	-	-	-	-
740770-allowance	-	-	-	-	$ 20,000	-	-	-	-

Income Statement
Function 40 Culture & Rec
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740790-electronic monitoring	-	-	-	-	-	$ 106	-	$ 106	-
3_740-services	**$ 1,591,082**	**$ 1,352,312**	**$ 764,835**	**$ 828,111**	**$ 792,618**	**$ 1,081,372**	**$ 87,436**	**$ 1,071,846**	**$ 86,791**
750400-capital outlay-furniture fixtures and equipment	$ 0	$ (1,834,201)	$ 0	$ 34,371	-	-	-	-	-
750600-capital outlay-vehicles	-	-	$ 0	$ (6,900)	-	-	-	-	-
750700-capital outlay-books	$ 381,862	$ 311,965	$ 200,000	$ (2,681)	-	-	-	-	-
750800-major projects	$ 36,300	$ 0	-	$ 253,923	-	-	-	-	-
3_750-capital outlay	**$ 418,162**	**$ (1,522,236)**	**$ 200,000**	**$ 278,714**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (1,190)	-	$ (566)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (1,190)**	**-**	**$ (566)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 14,233,488**	**$ 14,238,360**	**$ 13,792,016**	**$ 16,499,167**	**$ 15,106,975**	**$ 15,137,564**	**$ 435,721**	**$ 16,557,651**	**$ 229,569**
Income Statement	**$ (12,468,445)**	**$ (12,629,645)**	**$ (12,707,016)**	**$ (14,434,789)**	**$ (14,071,975)**	**$ (15,022,564)**	**$ (435,721)**	**$ (15,494,651)**	**$ (229,569)**

Income Statement
4400-convention center

4400-convention center	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
400130-special assessments	-	-	$ 475,000	$ 601,806	$ 475,000	-	-	$ 475,000	-
3_400-total taxes	**-**	**-**	**$ 475,000**	**$ 601,806**	**$ 475,000**	**-**	**-**	**$ 475,000**	**-**
3_4203-total other revenue	$ 620,000	$ 518,830	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 620,000**	**$ 518,830**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
430162-park fees	$ 150,000	$ 85,398	$ 115,000	$ (2,000)	$ 115,000	-	-	-	-
430226-rental/user fees	$ 575,000	$ 305,127	$ 435,000	$ (5,996)	$ 435,000	-	-	$ 435,000	-
3_430-total fees and charges for service	**$ 725,000**	**$ 390,525**	**$ 550,000**	**$ (7,996)**	**$ 550,000**	**-**	**-**	**$ 435,000**	**-**
450200-contract service revenue	-	$ (125)	-	-	-	-	-	-	-
450318-rents/leases	-	$ 108,040	-	$ 462,880	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 107,915**	**-**	**$ 462,880**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 1,345,000**	**$ 1,017,271**	**$ 1,025,000**	**$ 1,056,690**	**$ 1,025,000**	**-**	**-**	**$ 910,000**	**-**
710100-salary/official-department head	$ 138,364	$ 129,854	$ 110,012	$ 106,744	$ 115,513	$ 145,670	-	$ 118,401	-
710110-salary/regular	$ 316,843	$ 303,063	$ 309,824	$ 328,182	$ 325,337	$ 325,365	$ 4	$ 347,027	$ 20,934
710130-salary/overtime	$ 5,000	$ 5,210	$ 6,500	$ 6,680	$ 30,000	-	-	$ 30,000	-
710150-salary/special pay	$ 30,000	-	$ 30,000	-	-	-	-	-	-
3_710-salary	**$ 490,207**	**$ 438,128**	**$ 456,336**	**$ 441,605**	**$ 470,850**	**$ 471,035**	**$ 4**	**$ 495,428**	**$ 20,934**
720100-social security	$ 37,502	$ 32,632	$ 34,910	$ 32,630	$ 36,020	$ 36,048	-	$ 37,900	$ 1,666
720110-employee insurance	$ 108,351	$ 96,391	$ 113,193	$ 112,218	$ 131,544	$ 131,508	-	$ 142,506	-
720120-retirement	$ 60,150	$ 53,992	$ 55,992	$ 54,399	$ 57,773	$ 59,048	-	$ 62,127	$ 2,734
720130-workers compensation	-	-	-	-	-	$ 2,232	-	$ 2,232	-
720140-state unemployment tax	$ 1,863	$ 1,299	$ 1,863	$ 3,214	$ 1,863	$ 1,872	-	$ 1,872	-
3_720-benefits	**$ 207,866**	**$ 184,314**	**$ 205,958**	**$ 202,461**	**$ 227,200**	**$ 230,708**	**-**	**$ 246,637**	**$ 4,400**
730100-office supplies	$ 34,000	$ 20,557	$ 1,000	$ 554	$ 1,000	$ 1,000	-	$ 1,000	-
730140-janitor supplies	$ 16,000	$ 10,402	$ 16,000	$ 13,319	$ 16,000	$ 34,500	-	$ 34,500	-
730220-replacements	$ 37,684	$ 18,815	$ 37,500	$ 32,321	$ 37,500	$ 25,000	-	$ 25,000	-

Income Statement
4400-convention center

4400-convention center	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730240-fuel-controlled	-	$ 1,303	-	$ 5,985	-	$ 7,000	-	-	-
730250-shop supplies	$ (175)	$ 2,749	$ 33,000	$ 9,453	$ 33,000	$ 15,000	-	$ 15,000	-
730260-vehicle supplies	-	$ 429	-	$ 852	-	$ 2,500	-	$ 2,500	-
730262-radio supplies	-	$ 1,355	-	-	-	-	-	-	-
730310-uniforms	$ 1,300	$ 1,431	$ 1,300	$ 1,349	$ 1,300	$ 1,700	-	$ 1,700	-
730320-it hardware	-	-	-	$ 64	-	$ 0	-	$ 0	-
730330-it software	$ 750	$ 801	$ 750	$ 801	$ 750	$ 850	-	$ 850	-
730350-agriculture supplies	-	$ 131	-	$ 5,472	-	$ 10,000	-	$ 10,000	-
730370-periodicals	-	$ 26	-	$ 130	-	$ 160	-	$ 160	-
730380-audio/visual supplies	-	-	-	$ 2,936	-	$ 2,000	-	$ 2,000	-
3_730-supplies	**$ 89,559**	**$ 57,999**	**$ 89,550**	**$ 73,236**	**$ 89,550**	**$ 99,710**	**-**	**$ 92,710**	**-**
740620-electricity-controlled	*$ 144,150*	*$ 144,038*	-	-	-	-	-	-	-
740622-gas-controlled	*$ 500*	-	-	-	-	-	-	-	-
74062-total utilities	$ 144,650	$ 144,038	-	-	-	-	-	-	-
740100-it hardware maintenance	-	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740110-it software maintenance	-	-	$ 1,200	-	$ 1,200	$ 1,200	-	$ 1,200	-
740140-vehicle maintenance-controlled	$ 9,000	$ 8,558	$ 9,000	$ 8,701	$ 9,000	$ 9,000	-	-	-
740145-equipment maintenance-controlled	-	-	-	-	$ 25,000	$ 15,000	-	$ 12,000	-
740150-landscape maintenance	$ 72,000	$ 75,873	$ 77,800	$ 83,787	$ 77,800	$ 77,800	-	$ 84,024	-
740510-professional development	$ 2,459	$ 1,775	$ 2,459	-	$ 2,459	$ 2,459	-	$ 2,459	-
740512-professional services	$ 125,472	$ 52,170	$ 1,500	-	-	$ 0	-	$ 0	-
740530-mobile phone and data	$ 4,400	$ 3,019	$ 4,400	$ 4,116	$ 4,400	$ 4,400	-	$ 4,400	-
740540-travel expense	$ 3,500	$ 4,104	$ 3,500	$ 706	$ 3,500	$ 3,500	-	$ 3,500	-
740570-advertising	$ 15,000	$ 10,980	$ 15,000	$ 2,149	$ 15,000	$ 15,000	-	$ 12,000	-
740580-printing	$ 500	$ 263	$ 500	-	$ 500	$ 500	-	$ 500	-

Income Statement
4400-convention center

4400-convention center	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740640-contract services	-	$ 59,235	$ 106,218	$ 87,486	$ 81,708	$ 130,000	-	$ 130,000	-
740650-sign and signal maintenance	-	-	$ 500	-	-	$ 0	-	$ 0	-
740660-equipment rental	$ 7,700	$ 4,346	$ 7,700	$ 3,442	$ 7,700	$ 7,700	-	$ 7,700	-
740680-membership/association dues	$ 1,000	$ 620	$ 1,000	$ 605	$ 1,000	$ 1,000	-	$ 750	-
740750-remodel	-	$ (130)	-	-	-	-	-	-	-
3_740-services	**$ 385,681**	**$ 364,852**	**$ 231,777**	**$ 190,991**	**$ 230,267**	**$ 268,559**	**-**	**$ 259,533**	**-**
3_EXPENDITURES-total expenditures	**$ 1,173,312**	**$ 1,044,104**	**$ 983,621**	**$ 907,763**	**$ 1,017,867**	**$ 1,070,012**	**$ 4**	**$ 1,094,308**	**$ 25,334**
Income Statement	**$ 171,688**	**$ (26,833)**	**$ 41,379**	**$ 148,928**	**$ 7,133**	**$ (1,070,012)**	**$ (4)**	**$ (184,308)**	**$ (25,334)**

Income Statement
9107-parks - precinct 1

9107-parks - precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430226-rental/user fees	-	-	-	$ 232,925	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ 232,925**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 232,925**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	-	-	$ 137,772	$ 315,281	$ 294,151	$ 2	$ 289,279	-
710130-salary/overtime	-	-	-	$ 34,800	$ 50,000	$ 50,000	-	$ 50,000	-
3_710-salary	**-**	**-**	**-**	**$ 172,572**	**$ 365,281**	**$ 344,151**	**$ 2**	**$ 339,279**	**-**
720100-social security	-	-	-	$ 13,184	$ 27,944	$ 26,331	-	$ 26,331	-
720110-employee insurance	-	-	-	$ 24,886	$ 58,464	$ 63,336	-	$ 63,336	-
720120-retirement	-	-	-	$ 19,279	$ 44,820	$ 43,126	-	$ 43,126	-
720130-workers compensation	-	-	-	-	-	$ 1,984	-	$ 1,984	-
720140-state unemployment tax	-	-	-	$ 2,029	$ 2,070	$ 1,664	-	$ 1,664	-
3_720-benefits	**-**	**-**	**-**	**$ 59,377**	**$ 133,298**	**$ 136,441**	**-**	**$ 136,441**	**-**
730100-office supplies	-	-	-	$ 400	$ 2,000	$ 1,200	-	$ 1,200	-
730140-janitor supplies	-	-	-	$ 5,068	$ 3,500	$ 2,800	-	$ 2,800	-
730250-shop supplies	-	-	-	$ 5,449	$ 9,500	$ 500	-	$ 500	-
730310-uniforms	-	-	-	-	-	$ 500	$ 0	$ 500	$ 0
3_730-supplies	**-**	**-**	**-**	**$ 10,917**	**$ 15,000**	**$ 5,000**	**$ 0**	**$ 5,000**	**$ 0**
740150-landscape maintenance	-	-	-	-	$ 6,500	$ 31,500	-	$ 31,500	-
740512-professional services	-	-	-	$ 25,208	$ 18,000	$ 55,000	-	$ 55,000	-
740640-contract services	-	-	-	$ 7,925	$ 10,000	$ 13,400	-	$ 13,400	-
740660-equipment rental	-	-	-	$ 27	$ 500	$ 100	-	$ 100	-
3_740-services	**-**	**-**	**-**	**$ 33,160**	**$ 35,000**	**$ 100,000**	**-**	**$ 100,000**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 276,027**	**$ 548,579**	**$ 585,592**	**$ 2**	**$ 580,720**	**$ 0**
Income Statement	**-**	**-**	**-**	**$ (43,102)**	**$ (548,579)**	**$ (585,592)**	**$ (2)**	**$ (580,720)**	**$ 0**

Income Statement
9108-community centers - precinct 1

9108-community centers - precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	-	-	$ 3,798	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**-**	**-**	**$ 3,798**	**-**	**-**	**-**	**-**	**-**
430226-rental/user fees	-	-	-	$ 84,662	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ 84,662**	**-**	**-**	**-**	**-**	**-**
450320-miscellaneous	-	-	-	$ 300	-	-	-	-	-
3_450-miscellaneous	**-**	**-**	**-**	**$ 300**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 88,760**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	-	-	$ 3,804	$ 122,959	$ 129,280	-	$ 143,900	-
710130-salary/overtime	-	-	-	-	$ 5,000	$ 5,000	-	$ 5,000	-
3_710-salary	**-**	**-**	**-**	**$ 3,804**	**$ 127,959**	**$ 134,280**	**-**	**$ 148,900**	**-**
720100-social security	-	-	-	$ 291	$ 9,789	$ 10,287	-	$ 11,819	-
720110-employee insurance	-	-	-	-	$ 14,616	$ 31,668	-	$ 79,170	-
720120-retirement	-	-	-	$ 467	$ 15,701	$ 16,827	-	$ 19,361	-
720130-workers compensation	-	-	-	-	-	$ 496	-	$ 496	-
720140-state unemployment tax	-	-	-	$ 8	$ 2,070	$ 416	-	$ 416	-
3_720-benefits	**-**	**-**	**-**	**$ 765**	**$ 42,175**	**$ 59,694**	**-**	**$ 111,262**	**-**
730100-office supplies	-	-	-	-	$ 1,250	$ 1,500	-	$ 1,500	-
730250-shop supplies	-	-	-	-	$ 250	$ 1,500	-	$ 1,500	-
3_730-supplies	**-**	**-**	**-**	**-**	**$ 1,500**	**$ 3,000**	**-**	**$ 3,000**	**-**
740624-water and sewer-controlled	*-*	*-*	*-*	*$ 423*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	-	-	-	$ 423	-	-	-	-	-
740150-landscape maintenance	-	-	-	-	$ 16,400	$ 20,000	-	$ 20,000	-
740512-professional services	-	-	-	$ 40	$ 100	$ 500	-	$ 500	-
740640-contract services	-	-	-	-	$ 17,000	$ 15,500	-	$ 15,500	-
3_740-services	**-**	**-**	**-**	**$ 463**	**$ 33,500**	**$ 36,000**	**-**	**$ 36,000**	**-**

Income Statement
9108-community centers - precinct 1

9108-community centers - precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	-	-	-	$ 5,033	$ 205,135	$ 232,974	-	$ 299,161	-
Income Statement	-	-	-	$ 83,727	$ (205,135)	$ (232,974)	-	$ (299,161)	-

Income Statement
9207-parks - precinct 2

9207-parks - precinct 2	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 97,806	$ 123,420	-	-	$ 134,223	$ 7,473
710130-salary/overtime	-	-	-	$ 65	$ 12,000	$ 12,000	-	$ 12,000	-
710140-salary/cell phone allowance	-	-	-	-	$ 2,215	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 97,871**	**$ 137,635**	**$ 12,000**	**-**	**$ 146,223**	**$ 7,473**
720100-social security	-	-	-	$ 7,072	$ 10,529	$ 918	-	$ 11,188	$ 572
720110-employee insurance	-	-	-	$ 28,188	$ 43,848	-	-	$ 47,502	-
720120-retirement	-	-	-	$ 12,048	$ 16,888	$ 1,505	-	$ 18,337	$ 936
720130-workers compensation	-	-	-	-	-	-	-	$ 744	-
720140-state unemployment tax	-	-	-	$ 740	$ 5,382	-	-	$ 624	-
3_720-benefits	**-**	**-**	**-**	**$ 48,048**	**$ 76,647**	**$ 2,423**	**-**	**$ 78,395**	**$ 1,508**
730220-replacements	-	-	-	$ 1,540	$ 100,000	-	-	$ 100,000	-
3_730-supplies	**-**	**-**	**-**	**$ 1,540**	**$ 100,000**	**-**	**-**	**$ 100,000**	**-**
740512-professional services	-	-	-	$ 38,811	-	-	-	-	-
3_740-services	**-**	**-**	**-**	**$ 38,811**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 186,270**	**$ 314,282**	**$ 14,423**	**-**	**$ 324,618**	**$ 8,981**
Income Statement	**-**	**-**	**-**	**$ (186,270)**	**$ (314,282)**	**$ (14,423)**	**-**	**$ (324,618)**	**$ (8,981)**

Income Statement
9208-community centers - precinct 2

9208-community centers - precinct 2	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
3_4201-total federal revenue	-	-	-	$ 12,750	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**-**	**-**	**$ 12,750**	**-**	**-**	**-**	**-**	**-**
430226-rental/user fees	-	-	-	$ 28,975	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ 28,975**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	-	-	$ 41,725	-	-	-	-	-
710110-salary/regular	-	-	-	$ 25,291	$ 130,583	-	$ 71,567	$ 138,987	$ 20,857
710130-salary/overtime	-	-	-	-	$ 15,000	$ 15,000	-	$ 15,000	-
710140-salary/cell phone allowance	-	-	-	-	$ 499	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 25,291**	**$ 146,082**	**$ 15,000**	**$ 71,567**	**$ 153,987**	**$ 20,857**
720100-social security	-	-	-	$ 1,689	$ 11,175	$ 1,148	$ 5,474	$ 11,772	$ 1,598
720110-employee insurance	-	-	-	$ 6,674	$ 43,848	-	$ 15,834	$ 47,502	-
720120-retirement	-	-	-	$ 3,103	$ 17,924	$ 1,881	$ 8,972	$ 19,315	$ 2,614
720130-workers compensation	-	-	-	-	-	-	-	$ 744	-
720140-state unemployment tax	-	-	-	$ 108	$ 621	-	$ 208	$ 624	-
3_720-benefits	**-**	**-**	**-**	**$ 11,574**	**$ 73,569**	**$ 3,029**	**$ 30,488**	**$ 79,957**	**$ 4,212**
740640-contract services	-	-	-	$ 1,440	-	-	-	-	-
3_740-services	**-**	**-**	**-**	**$ 1,440**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	-	-	-	$ 38,305	$ 219,651	$ 18,029	$ 102,055	$ 233,943	$ 25,069
Income Statement	-	-	-	$ 3,420	$ (219,651)	$ (18,029)	$ (102,055)	$ (233,943)	$ (25,069)

Income Statement
9307-parks - precinct 3

9307-parks - precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430226-rental/user fees	-	-	-	$ 1	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ 1**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 1**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	-	-	$ 284,443	$ 356,597	$ 315,786	-	$ 315,786	-
710130-salary/overtime	-	-	-	$ 9,829	$ 7,500	-	-	-	-
710140-salary/cell phone allowance	-	-	-	$ 717	$ 841	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 294,989**	**$ 364,938**	**$ 315,786**	**-**	**$ 315,786**	**-**
720100-social security	-	-	-	$ 22,099	$ 27,918	$ 24,164	-	$ 24,164	-
720110-employee insurance	-	-	-	$ 63,781	$ 102,312	$ 95,004	-	$ 95,004	-
720120-retirement	-	-	-	$ 36,310	$ 44,778	$ 39,620	-	$ 39,620	-
720130-workers compensation	-	-	-	-	-	$ 1,488	-	$ 1,488	-
720140-state unemployment tax	-	-	-	$ 2,529	$ 1,656	$ 1,248	-	$ 1,248	-
3_720-benefits	**-**	**-**	**-**	**$ 124,720**	**$ 176,664**	**$ 161,524**	**-**	**$ 161,524**	**-**
730100-office supplies	-	-	-	$ 19,132	$ 20,002	$ 18,396	-	$ 18,396	-
730250-shop supplies	-	-	-	$ 688	-	$ 0	-	$ 0	-
730390-medical supplies	-	-	-	$ 103	-	$ 300	-	$ 300	-
3_730-supplies	**-**	**-**	**-**	**$ 19,923**	**$ 20,002**	**$ 18,696**	**-**	**$ 18,696**	**-**
740624-water and sewer-controlled	*-*	*-*	*-*	*-*	*-*	*$ 1,500*	*-*	*$ 1,500*	*-*
74062-total utilities	-	-	-	-	-	$ 1,500	-	$ 1,500	-
740120-medical services	-	-	-	$ 510	$ 20,002	$ 8,202	-	$ 8,202	-
740512-professional services	-	-	-	$ 180	-	$ 109,500	-	$ 109,500	-
740640-contract services	-	-	-	$ 1,767	-	$ 2,500	-	$ 2,500	-
740660-equipment rental	-	-	-	-	-	$ 3,500	-	$ 3,500	-
740790-electronic monitoring	-	-	-	-	-	$ 106	-	$ 106	-
3_740-services	**-**	**-**	**-**	**$ 2,457**	**$ 20,002**	**$ 125,308**	**-**	**$ 125,308**	**-**

Income Statement
9307-parks - precinct 3

9307-parks - precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	-	-	-	$ 442,089	$ 581,606	$ 621,314	-	$ 621,314	-
Income Statement	-	-	-	$ (442,088)	$ (581,606)	$ (621,314)	-	$ (621,314)	-

Income Statement
9308-community center - precinct 3

9308-community center - precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430226-rental/user fees	-	-	-	$ 15,898	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ 15,898**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 15,898**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	-	-	-	$ 84,467	$ 74,307	$ 201,349	-	$ 201,349	-
710130-salary/overtime	-	-	-	$ 440	$ 1,500	$ 1,500	-	$ 1,500	-
710140-salary/cell phone allowance	-	-	-	$ 482	$ 480	$ 480	-	$ 480	-
3_710-salary	**-**	**-**	**-**	**$ 85,389**	**$ 76,287**	**$ 203,329**	**-**	**$ 203,329**	**-**
720100-social security	-	-	-	$ 6,324	$ 5,836	$ 15,559	-	$ 15,559	-
720110-employee insurance	-	-	-	$ 12,443	$ 29,232	$ 15,834	-	$ 15,834	-
720120-retirement	-	-	-	$ 10,477	$ 9,360	$ 25,506	-	$ 25,506	-
720130-workers compensation	-	-	-	-	-	$ 992	-	$ 992	-
720140-state unemployment tax	-	-	-	$ 617	$ 621	$ 832	-	$ 832	-
3_720-benefits	**-**	**-**	**-**	**$ 29,860**	**$ 45,049**	**$ 58,723**	**-**	**$ 58,723**	**-**
730100-office supplies	-	-	-	$ 1,806	$ 34,006	$ 3,746	-	$ 3,746	-
730220-replacements	-	-	-	-	-	$ 5,856	-	$ 5,856	-
730380-audio/visual supplies	-	-	-	-	-	$ 15,956	-	$ 15,956	-
730390-medical supplies	-	-	-	$ 286	-	$ 200	-	$ 200	-
3_730-supplies	**-**	**-**	**-**	**$ 2,092**	**$ 34,006**	**$ 25,758**	**-**	**$ 25,758**	**-**
740622-gas-controlled	*-*	*-*	*-*	*-*	*-*	*$ 3,500*	*-*	*$ 3,500*	*-*
74062-total utilities	-	-	-	-	-	$ 3,500	-	$ 3,500	-
740120-medical services	-	-	-	-	$ 1,002	$ 1,002	-	$ 1,002	-
740512-professional services	-	-	-	-	-	$ 9,000	-	$ 9,000	-
740640-contract services	-	-	-	$ 1,566	-	$ 38,285	-	$ 38,285	-
740660-equipment rental	-	-	-	-	-	$ 2,600	-	$ 2,600	-
3_740-services	**-**	**-**	**-**	**$ 1,566**	**$ 1,002**	**$ 54,387**	**-**	**$ 54,387**	**-**

Income Statement
9308-community center - precinct 3

9308-community center - precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	-	-	-	$ 118,907	$ 156,345	$ 342,197	-	$ 342,197	-
Income Statement	-	-	-	$ (103,010)	$ (156,345)	$ (342,197)	-	$ (342,197)	-

Income Statement
9407-parks - precinct 4

9407-parks - precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430226-rental/user fees	-	-	-	$ 54,900	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ 54,900**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	-	-	$ 54,900	-	-	-	-	-
710110-salary/regular	-	-	-	$ 572,127	$ 694,032	$ 726,691	-	$ 726,691	-
710130-salary/overtime	-	-	-	$ 10,990	$ 20,000	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 583,117**	**$ 714,032**	**$ 726,691**	**-**	**$ 726,691**	**-**
720100-social security	-	-	-	$ 43,656	$ 54,623	$ 55,604	-	$ 55,604	-
720110-employee insurance	-	-	-	$ 152,454	$ 233,856	$ 253,344	-	$ 253,344	-
720120-retirement	-	-	-	$ 71,671	$ 87,612	$ 91,124	-	$ 91,124	-
720130-workers compensation	-	-	-	$ 279	-	$ 3,968	-	$ 3,968	-
720140-state unemployment tax	-	-	-	$ 5,420	$ 3,312	$ 3,328	-	$ 3,328	-
3_720-benefits	**-**	**-**	**-**	**$ 273,480**	**$ 379,403**	**$ 407,368**	**-**	**$ 407,368**	**-**
730100-office supplies	-	-	-	$ 267	$ 500	$ 500	-	$ 500	-
730140-janitor supplies	-	-	-	$ 18,433	$ 13,500	$ 13,500	-	$ 13,500	-
730190-road materials	-	-	-	$ 800	$ 1,000	$ 1,000	-	$ 1,000	-
730220-replacements	-	-	-	$ 11,531	$ 10,000	$ 10,000	-	$ 10,000	-
730250-shop supplies	-	-	-	$ 16,069	$ 18,000	$ 18,000	-	$ 18,000	-
730260-vehicle supplies	-	-	-	$ 18,647	$ 20,000	$ 20,000	-	$ 20,000	-
730310-uniforms	-	-	-	$ 5,146	$ 3,700	$ 3,700	-	$ 3,700	-
730350-agriculture supplies	-	-	-	$ 3,838	$ 2,500	$ 2,500	-	$ 2,500	-
3_730-supplies	**-**	**-**	**-**	**$ 74,731**	**$ 69,200**	**$ 69,200**	**-**	**$ 69,200**	**-**
740622-gas-controlled	*-*	*-*	*-*	*$ 968*	*$ 1,000*	*$ 5,000*	*-*	*$ 5,000*	*-*
74062-total utilities	-	-	-	$ 968	$ 1,000	$ 5,000	-	$ 5,000	-
740140-vehicle maintenance-controlled	-	-	-	$ 2,477	$ 1,500	$ 1,500	-	$ 1,500	-
740150-landscape maintenance	-	-	-	$ 16,515	$ 5,000	$ 5,000	-	$ 5,000	-
740410-tolls	-	-	-	$ 1,000	$ 1,200	$ 1,200	-	$ 1,200	-
740440-concrete/curb repair	-	-	-	$ 5,400	-	-	-	-	-

Income Statement
9407-parks - precinct 4

9407-parks - precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740510-professional development	-	-	-	$ 220	$ 200	$ 200	-	$ 200	-
740512-professional services	-	-	-	$ 3,649	$ 2,600	$ 2,600	-	$ 2,600	-
740530-mobile phone and data	-	-	-	$ 4,286	$ 4,100	$ 4,100	-	$ 4,100	-
740540-travel expense	-	-	-	$ 180	$ 500	$ 500	-	$ 500	-
740580-printing	-	-	-	$ 75	$ 200	$ 200	-	$ 200	-
740640-contract services	-	-	-	$ 19,644	$ 12,000	$ 12,000	-	$ 12,000	-
740654-community building/voting box	-	-	-	$ 6,057	-	-	-	-	-
740660-equipment rental	-	-	-	$ 675	$ 1,500	$ 1,500	-	$ 1,500	-
740680-membership/association dues	-	-	-	$ 38	-	-	-	-	-
3_740-services	**-**	**-**	**-**	**$ 61,183**	**$ 29,800**	**$ 33,800**	**-**	**$ 33,800**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 29,391	-	-	-	-	-
750800-major projects	-	-	-	$ 253,923	-	-	-	-	-
3_750-capital outlay	**-**	**-**	**-**	**$ 283,315**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 1,275,825**	**$ 1,192,436**	**$ 1,237,059**	**-**	**$ 1,237,059**	**-**
Income Statement	**-**	**-**	**-**	**$ (1,220,925)**	**$ (1,192,436)**	**$ (1,237,059)**	**-**	**$ (1,237,059)**	**-**

Income Statement
9408-community center - precinct 4

9408-community center - precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	-	-	-	$ (3,245)	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**-**	**-**	**$ (3,245)**	**-**	**-**	**-**	**-**	**-**
430226-rental/user fees	-	-	-	$ 47,250	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ 47,250**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	-	-	$ 44,005	-	-	-	-	-
710110-salary/regular	-	-	-	$ 225,397	$ 243,454	$ 308,946	-	$ 308,946	-
710130-salary/overtime	-	-	-	$ 1,545	$ 5,000	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 226,942**	**$ 248,454**	**$ 308,946**	**-**	**$ 308,946**	**-**
720100-social security	-	-	-	$ 17,082	$ 19,007	$ 23,644	-	$ 23,644	-
720110-employee insurance	-	-	-	$ 48,758	$ 58,464	$ 95,004	-	$ 95,004	-
720120-retirement	-	-	-	$ 27,858	$ 30,485	$ 38,748	-	$ 38,748	-
720130-workers compensation	-	-	-	-	-	$ 1,736	-	$ 1,736	-
720140-state unemployment tax	-	-	-	$ 1,919	$ 828	$ 1,456	-	$ 1,456	-
3_720-benefits	**-**	**-**	**-**	**$ 95,617**	**$ 108,784**	**$ 160,588**	**-**	**$ 160,588**	**-**
730100-office supplies	-	-	-	$ 78	$ 1,000	$ 500	-	$ 500	-
730101-food supplies	-	-	-	$ 494	$ 2,500	$ 1,000	-	$ 1,000	-
730260-vehicle supplies	-	-	-	$ 22	-	-	-	-	-
730300-community awareness supplies	-	-	-	$ 863	-	-	-	-	-
730310-uniforms	-	-	-	$ 140	$ 500	$ 300	-	$ 300	-
3_730-supplies	**-**	**-**	**-**	**$ 1,597**	**$ 4,000**	**$ 1,800**	**-**	**$ 1,800**	**-**
740140-vehicle maintenance-controlled	-	-	-	$ 51	-	-	-	-	-
740510-professional development	-	-	-	-	$ 200	$ 200	-	$ 200	-
740512-professional services	-	-	-	$ 223	$ 1,000	$ 500	-	$ 500	-
740540-travel expense	-	-	-	-	$ 500	$ 500	-	$ 500	-
740580-printing	-	-	-	-	$ 200	$ 200	-	$ 200	-

Income Statement
9408-community center - precinct 4

9408-community center - precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740640-contract services	-	-	-	$ 3,259	$ 3,000	$ 5,500	-	$ 5,500	-
740654-community building/voting box	-	-	-	$ 10	-	-	-	-	-
740660-equipment rental	-	-	-	$ 729	$ 750	$ 750	-	$ 750	-
3_740-services	**-**	**-**	**-**	**$ 4,272**	**$ 5,650**	**$ 7,650**	**-**	**$ 7,650**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 328,428**	**$ 366,888**	**$ 478,984**	**-**	**$ 478,984**	**-**
Income Statement	**-**	**-**	**-**	**$ (284,423)**	**$ (366,888)**	**$ (478,984)**	**-**	**$ (478,984)**	**-**

Income Statement
4401-fairgrounds/expo center

4401-fairgrounds/expo center	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430162-park fees	-	-	-	-	-	$ 115,000	$ 0	$ 115,000	$ 0
430226-rental/user fees	-	-	-	$ (1,200)	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ (1,200)**	**-**	**$ 115,000**	**$ 0**	**$ 115,000**	**$ 0**
450318-rents/leases	-	$ 28,630	-	$ 229,001	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 28,630**	**-**	**$ 229,001**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 28,630**	**-**	**$ 227,801**	**-**	**$ 115,000**	**$ 0**	**$ 115,000**	**$ 0**
740640-contract services	$ 44,429	-	$ 15,000	-	-	$ 45,000	-	$ 45,000	-
3_740-services	**$ 44,429**	**-**	**$ 15,000**	**-**	**-**	**$ 45,000**	**-**	**$ 45,000**	**-**
3_EXPENDITURES-total expenditures	**$ 44,429**	**-**	**$ 15,000**	**-**	**-**	**$ 45,000**	**-**	**$ 45,000**	**-**
Income Statement	**$ (44,429)**	**$ 28,630**	**$ (15,000)**	**$ 227,801**	**-**	**$ 70,000**	**$ 0**	**$ 70,000**	**$ 0**

Income Statement
3242-heritage museum

3242-heritage museum	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	-	-	-	-	$ 15,000	$ 15,000	-	$ 15,000	-
3_740-services	**-**	**-**	**-**	**-**	**$ 15,000**	**$ 15,000**	**-**	**$ 15,000**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**$ 15,000**	**$ 15,000**	**-**	**$ 15,000**	**-**
Income Statement	**-**	**-**	**-**	**-**	**$ (15,000)**	**$ (15,000)**	**-**	**$ (15,000)**	**-**

Income Statement
3240-historical commission

3240-historical commission	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450300-contributions	-	$ 75	-	$ 1,045	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 75**	**-**	**$ 1,045**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ 75**	**-**	**$ 1,045**	**-**	**-**	**-**	**-**	**-**
740504-online services	-	$ 100	-	-	-	-	-	-	-
740512-professional services	-	-	$ 30,000	$ 54,001	$ 30,000	$ 30,000	-	$ 30,000	-
740580-printing	-	$ 690	-	-	-	-	-	-	-
740640-contract services	$ 65,000	$ 65,210	-	-	-	-	-	-	-
3_740-services	**$ 65,000**	**$ 66,000**	**$ 30,000**	**$ 54,001**	**$ 30,000**	**$ 30,000**	**-**	**$ 30,000**	**-**
3_EXPENDITURES-total expenditures	**$ 65,000**	**$ 66,000**	**$ 30,000**	**$ 54,001**	**$ 30,000**	**$ 30,000**	**-**	**$ 30,000**	**-**
Income Statement	**$ (65,000)**	**$ (65,925)**	**$ (30,000)**	**$ (52,956)**	**$ (30,000)**	**$ (30,000)**	**-**	**$ (30,000)**	**-**

Income Statement
4500-memorial library

4500-memorial library	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430224-book fines	$ 90,000	$ 39,097	$ 60,000	$ 32,907	$ 10,000	-	-	$ 30,000	-
3_430-total fees and charges for service	**$ 90,000**	**$ 39,097**	**$ 60,000**	**$ 32,907**	**$ 10,000**	**-**	**-**	**$ 30,000**	**-**
450100-commissions	-	$ 1,059	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 1,059**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 90,000**	**$ 40,156**	**$ 60,000**	**$ 32,907**	**$ 10,000**	**-**	**-**	**$ 30,000**	**-**
710100-salary/official-department head	$ 145,111	$ 146,463	$ 145,387	$ 145,806	$ 152,656	$ 152,657	-	$ 152,657	-
710110-salary/regular	$ 5,758,680	$ 5,612,366	$ 5,795,053	$ 5,566,341	$ 6,103,754	$ 6,103,754	$ 170,156	$ 6,512,193	$ 48,220
710130-salary/overtime	-	$ 0	-	$ 56	-	-	-	-	-
3_710-salary	**$ 5,903,791**	**$ 5,758,829**	**$ 5,940,440**	**$ 5,712,203**	**$ 6,256,410**	**$ 6,256,411**	**$ 170,156**	**$ 6,664,850**	**$ 48,220**
720100-social security	$ 451,604	$ 428,064	$ 454,444	$ 421,787	$ 478,615	$ 478,615	$ 13,024	$ 513,334	$ 3,680
720110-employee insurance	$ 1,468,758	$ 1,363,035	$ 1,760,780	$ 1,438,602	$ 1,914,696	$ 1,914,696	$ 15,834	$ 2,200,926	-
720120-retirement	$ 724,337	$ 706,608	$ 728,892	$ 700,761	$ 767,662	$ 767,662	$ 21,344	$ 841,303	$ 6,044
720130-workers compensation	-	-	-	-	-	$ 41,416	-	$ 44,888	-
720140-state unemployment tax	$ 28,980	$ 23,394	$ 28,980	$ 54,458	$ 28,980	$ 28,980	$ 624	$ 37,648	$ 208
3_720-benefits	**$ 2,673,679**	**$ 2,521,102**	**$ 2,973,096**	**$ 2,615,608**	**$ 3,189,953**	**$ 3,231,369**	**$ 50,826**	**$ 3,638,099**	**$ 9,932**
730100-office supplies	$ 137,159	$ 128,192	$ 133,668	$ 60,303	$ 78,636	$ 60,425	-	$ 60,425	-
730110-postage	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 9,000	$ 1,000	-	$ 1,000	-
730210-data processing supplies	$ 7,500	$ 7,364	$ 7,500	$ 10,101	$ 46,415	$ 38,869	-	$ 38,869	-
730220-replacements	$ 26,610	$ 12,992	$ 30,000	$ 13,020	$ 40,000	$ 11,419	-	$ 11,419	-
730240-fuel-controlled	$ 5,000	$ 1,490	$ 5,000	4,927	-	$ 6,303	-	-	-
730250-shop supplies	-	$ 17	-	-	-	-	-	-	-
730300-community awareness supplies	-	-	-	-	$ 5,530	$ 4,200	-	$ 4,200	-
730320-it hardware	-	$ 10,696	-	-	$ 1,846	$ 1,846	$ 25,242	$ 1,846	$ 25,242
730370-periodicals	$ 154,679	$ 160,092	$ 180,000	$ 166,603	$ 180,000	$ 138,807	-	$ 138,807	-
730380-audio/visual supplies	$ 215,351	$ 207,412	$ 225,000	$ 216,801	$ 225,000	$ 219,000	-	$ 219,000	-

Income Statement
4500-memorial library

4500-memorial library	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_730-supplies	**$ 557,299**	**$ 539,255**	**$ 592,168**	**$ 482,756**	**$ 586,427**	**$ 481,869**	**$ 25,242**	**$ 475,566**	**$ 25,242**
740620-electricity-controlled	*$ 154,600*	*$ 154,588*	-	-	-	-	-	-	-
74062-total utilities	$ 154,600	$ 154,588	-	-	-	-	-	-	-
740110-it software maintenance	-	-	-	-	$ 14,228	$ 22,787	-	$ 22,787	-
740140-vehicle maintenance-controlled	$ 1,500	$ 1,633	$ 250	$ 4,710	$ 500	$ 500	$ 1,744	-	$ 1,744
740510-professional development	$ 3,500	$ 715	$ 3,500	$ 1,421	$ 3,500	$ 5,000	-	$ 5,000	-
740512-professional services	$ 209,677	$ 225,184	$ 190,000	$ 181,861	$ 69,825	$ 69,475	$ 3,692	$ 69,475	$ 3,047
740530-mobile phone and data	$ 667	$ 646	$ 800	$ 903	$ 700	$ 500	-	$ 500	-
740540-travel expense	$ 9,810	$ 3,439	$ 9,810	$ 1,683	$ 9,810	$ 10,000	-	$ 10,000	-
740550-safety program	-	-	-	-	$ 40,000	$ 40,000	-	$ 40,000	-
740580-printing	$ 3,500	$ 781	$ 1,500	$ 954	$ 6,859	$ 7,302	-	$ 7,302	-
740640-contract services	$ 10,910	$ 5,939	$ 11,000	$ 20,081	$ 15,000	$ 19,168	-	$ 19,168	-
740660-equipment rental	$ 9,300	$ 8,435	$ 17,300	$ 7,936	$ 14,525	$ 7,936	-	$ 7,936	-
740670-book rental	$ 144,403	$ 135,259	$ 114,403	$ 114,403	$ 118,000	$ 118,000	$ 82,000	$ 118,000	$ 82,000
740680-membership/association dues	-	-	-	-	$ 65,000	$ 65,000	-	$ 65,000	-
3_740-services	**$ 547,867**	**$ 536,618**	**$ 348,563**	**$ 333,952**	**$ 357,947**	**$ 365,668**	**$ 87,436**	**$ 365,168**	**$ 86,791**
750700-capital outlay-books	$ 381,862	$ 365,905	$ 200,000	$ 290,032	-	-	-	-	-
3_750-capital outlay	**$ 381,862**	**$ 365,905**	**$ 200,000**	**$ 290,032**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 10,064,497**	**$ 9,721,709**	**$ 10,054,267**	**$ 9,434,515**	**$ 10,390,737**	**$ 10,335,318**	**$ 333,660**	**$ 11,143,684**	**$ 170,185**
Income Statement	$ (9,974,497)	$ (9,681,553)	$ (9,994,267)	$ (9,401,608)	$ (10,380,737)	$ (10,335,318)	$ (333,660)	$ (11,113,684)	$ (170,185)

Function 50

Law Enforcement & Corrections

Income Statement
Function 50 Law
Enforcement & Corrections
All Funds

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
410108-alarm permits	$ 850,000	$ 699,075	$ 850,000	$ 791,910	$ 850,000	$ 725,000	-	$ 725,000	-
3_410-total licenses and permits	**$ 850,000**	**$ 699,075**	**$ 850,000**	**$ 791,910**	**$ 850,000**	**$ 725,000**	**-**	**$ 725,000**	**-**
3_4201-total federal revenue	$ 30,934,884	$ 28,359,765	-	$ 31,332,832	$ 24,000,000	$ 24,000,000	-	$ 24,000,000	-
3_4202-total state revenue	$ 5,942,682	$ 3,623,465	-	$ 2,878,979	-	-	-	-	-
3_4203-total other revenue	$ 93,705	$ 59,004	-	$ 60,953	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 36,971,270**	**$ 32,042,234**	**-**	**$ 34,272,765**	**$ 24,000,000**	**$ 24,000,000**	**-**	**$ 24,000,000**	**-**
430102-county/district court fees	-	$ 286,073	-	$ 385,741	$ 381,030	$ 275,000	-	$ 275,000	-
430106-sheriff fees	$ 360,000	$ 278,173	$ 315,000	$ 239,373	$ 275,000	-	-	$ 200,000	-
430110-county clerk fees	-	-	$ 180,000	-	-	-	-	-	-
430116-court guardianship fee	$ 300,000	$ 35,776	-	-	-	-	-	-	-
430124-sales tax commissions	-	$ (4,072)	-	-	-	-	-	-	-
430132-district clerk fees	-	-	$ 45,000	-	-	-	-	-	-
430134-justice of the peace fees	-	$ 9,787	$ 75,000	$ 28,498	-	-	-	-	$ 115,000
430136-truancy prevention and diversion ccp 102.015	-	$ 1,165	-	$ (1,165)	-	-	-	-	-
430138-constable fees	$ 450,000	$ 381,888	$ 400,000	$ 340,830	$ 400,000	-	-	$ 400,000	-
430142-criminal justice fees	$ 300,000	$ 265,242	$ 285,000	$ 249,210	$ 210,000	-	-	$ 210,000	-
430144-child safety	$ 750	$ 10,487	$ 750	$ 1,315	$ 750	-	-	$ 750	-
430146-pretrial diversion fees	-	-	-	$ 20,200	-	-	-	$ 160,392	$ 0
430148-bail bond administration fees	$ 5,000	$ 3,500	$ 5,000	$ 9,000	$ 5,000	-	-	$ 5,000	-
430150-traffic safety fees	$ 70,000	$ 51,763	$ 60,000	$ 50,126	$ 50,000	-	-	$ 50,000	-
430156-leose-annual allocation	$ 67,582	$ 67,582	-	$ 55,454	-	-	-	-	-
430172-academy revenue	$ 7,500	$ 7,025	$ 5,000	$ 5,340	$ 7,500	$ 7,500	-	$ 7,500	-
430174-detention administration services	$ 500,000	$ 493,972	$ 500,000	$ 705,611	$ 500,000	$ 125,000	-	$ 625,000	-
430176-probation fees	-	$ 8,707	-	$ 13,790	-	-	-	-	-
430178-community restitution fees	$ 8,687	$ 9,118	-	$ 4,953	-	-	-	-	-
430180-vehicle towing program fees	$ 78,180	$ 86,065	$ 270,000	$ 77,805	$ 270,000	$ 70,000	-	$ 70,000	-
430182-fingerprint fees	$ 21,000	$ 13,850	$ 10,000	$ 8,690	$ 10,000	$ 10,000	-	$ 10,000	-

Income Statement
Function 50 Law
Enforcement & Corrections
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430184-fire inspection fee-existing	$ 265,810	$ 308,407	$ 281,415	$ 271,950	$ 386,735	$ 332,908	-	$ 332,908	-
430186-fire inspection fee-new construction	$ 683,508	$ 621,500	$ 723,638	$ 751,400	$ 994,461	$ 1,200,000	-	$ 1,200,000	-
430188-worthless check fees	-	$ 243	-	$ 115	-	-	-	$ 50	-
430210-forensic administration fee	-	-	-	$ 55	-	-	-	-	-
430216-inmate telephone fee	$ 100,000	$ 95,075	$ 100,000	$ 81,733	$ 60,000	-	-	$ 65,000	-
430220-commissary sales	$ 1,908,264	$ 1,908,264	$ 1,603,746	$ 2,736,810	$ 1,920,931	-	-	$ 2,633,216	-
430226-rental/user fees	-	-	$ 15,000	-	-	-	-	-	-
430260-employee contribution-employee only	-	-	-	$ (261)	-	-	-	-	-
3_430-total fees and charges for service	**$ 5,126,282**	**$ 4,939,590**	**$ 4,874,549**	**$ 6,036,572**	**$ 5,471,407**	**$ 2,020,408**	**-**	**$ 6,244,816**	**$ 115,000**
440100-interest-bank	$ 7,098	$ 5,733	-	$ 47,017	-	-	-	-	-
3_440-interest earnings	**$ 7,098**	**$ 5,733**	**-**	**$ 47,017**	**-**	**-**	**-**	**-**	**-**
450100-commissions	$ 89,410	$ 96,610	-	$ 276,257	-	-	-	-	-
450200-contract service revenue	$ 18,115,924	$ 21,506,865	$ 16,412,017	$ 20,482,765	$ 19,725,283	$ 448,214	-	$ 20,859,796	$ 0
450210-contract reimbursement-administration	$ 316,088	$ 381,201	$ 295,000	$ 407,405	$ 295,000	$ 225,000	-	$ 415,000	-
450300-contributions	$ 75,580	$ 109,719	-	$ 163,641	-	-	-	-	-
450320-miscellaneous	-	$ 1,508	-	$ (113,879)	-	-	-	-	-
450326-temporary suspense revenue	-	$ (6,181)	-	$ (8,958)	-	-	-	-	-
450328-sale of assets	$ 12,045	$ 12,045	-	$ 19,644	-	-	-	-	-
3_450-miscellaneous	**$ 18,609,046**	**$ 22,101,768**	**$ 16,707,017**	**$ 21,226,875**	**$ 20,020,283**	**$ 673,214**	**-**	**$ 21,274,796**	**$ 0**
460110-estray proceeds	-	$ 19,076	-	-	-	-	-	-	-
460120-forfeitures	$ 1,084,209	$ 1,084,209	$ 1,460,888	$ 390,076	$ 1,237,421	-	-	$ 1,588,416	$ 0
460130-forfeitures-bonds	-	$ 12,012	$ 75,000	$ 51,069	$ 75,000	-	-	$ 75,000	-
3_460-fines/forfeitures	**$ 1,084,209**	**$ 1,115,297**	**$ 1,535,888**	**$ 441,145**	**$ 1,312,421**	**-**	**-**	**$ 1,663,416**	**$ 0**
470100-transfers in	$ 63,245	-	-	-	-	-	-	-	-
3_470-total transfers in	**$ 63,245**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
480200-gain/loss on sale of assets	-	-	-	$ 74,614	-	-	-	-	-
3_480-other financing sources	**-**	**-**	**-**	**$ 74,614**	**-**	**-**	**-**	**-**	**-**

Income Statement
Function 50 Law
Enforcement & Corrections
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_Revenue-Total Revenue	$ 62,711,150	$ 60,903,696	$ 23,967,454	$ 62,890,897	$ 51,654,111	$ 27,418,622	-	$ 53,908,028	$ 115,000
710100-salary/official-department head	$ 1,301,513	$ 861,000	$ 1,175,173	$ 1,317,341	$ 1,396,345	$ 1,281,002	$ 0	$ 1,281,235	$ 0
710110-salary/regular	$ 69,374,011	$ 53,515,529	$ 78,030,759	$ 76,836,611	$ 85,754,385	$ 89,111,140	$ 3,356,762	$ 92,051,172	$ 1,315,448
710120-salary/other	-	-	$ 169,400	$ 22,469	$ 204,974	-	-	-	-
710130-salary/overtime	$ 1,258,768	$ 2,393,237	$ 823,029	$ 3,775,762	$ 1,906,750	$ 2,565,250	$ 1,600	$ 2,286,225	-
710140-salary/cell phone allowance	$ 32,827	$ 29,264	$ 29,777	$ 38,249	$ 30,297	$ 29,365	$ 960	$ 29,847	$ 960
710150-salary/special pay	$ 372,556	$ 430,216	$ 232,300	$ 425,680	$ 353,062	$ 408,675	$ 228,592	$ 197,200	$ 298,592
3_710-salary	**$ 72,339,675**	**$ 57,229,246**	**$ 80,460,438**	**$ 82,416,112**	**$ 89,645,814**	**$ 93,395,432**	**$ 3,587,914**	**$ 95,845,680**	**$ 1,615,000**
720100-social security	$ 5,415,026	$ 4,260,057	$ 6,149,636	$ 6,117,598	$ 6,875,858	$ 7,143,489	$ 268,896	$ 7,333,116	$ 119,695
720110-employee insurance	$ 13,327,852	$ 9,509,288	$ 16,620,859	$ 14,264,695	$ 19,490,436	$ 20,916,766	$ 623,601	$ 21,372,494	$ 110,834
720120-retirement	$ 8,826,468	$ 7,030,706	$ 9,870,895	$ 10,119,765	$ 11,047,408	$ 11,585,812	$ 440,796	$ 11,921,226	$ 196,313
720130-workers compensation	$ 7,250	$ 15,154	$ 207	$ 10,171	-	$ 345,972	-	$ 348,973	$ 248
720140-state unemployment tax	$ 193,387	$ 213,470	$ 274,896	$ 510,390	$ 287,730	$ 286,766	$ 8,338	$ 288,262	$ 2,909
3_720-benefits	**$ 27,769,983**	**$ 21,028,676**	**$ 32,916,492**	**$ 31,022,619**	**$ 37,701,433**	**$ 40,278,805**	**$ 1,341,631**	**$ 41,264,070**	**$ 429,999**
730100-office supplies	$ 1,431,221	$ 2,476,208	$ 361,838	$ 532,763	$ 421,273	$ 430,318	$ 8,044	$ 450,318	$ 8,044
730101-food supplies	-	$ 9,036	$ 46,500	$ 68,364	$ 71,504	$ 76,096	-	$ 81,096	$ 0
730110-postage	$ 100	$ 312	-	$ 7	-	$ 200	$ 0	$ 200	$ 0
730120-book supplements	$ 10,049	$ 15,827	$ 14,500	$ 20,046	$ 17,500	$ 17,500	$ 810	$ 17,500	$ 810
730130-estray expense	$ 17,683	$ 16,226	$ 16,753	$ 15,762	$ 15,000	$ 38,000	$ 0	$ 38,000	$ 0
730140-janitor supplies	$ 101,184	$ 175,661	$ 163,280	$ 158,637	$ 164,565	$ 203,465	-	$ 203,465	-
730150-inmate supplies	$ 6,500	$ 205,047	$ 261,150	$ 307,829	$ 283,500	$ 375,000	-	$ 375,000	-
730160-clothing	-	$ 9,885	$ 6,500	$ 2,215	$ 6,500	$ 6,500	-	$ 6,500	-
730200-crushed concrete/reject	-	-	-	$ (585)	-	$ 0	$ 0	$ 0	$ 0
730210-data processing supplies	$ 900	$ 220	$ 900	-	$ 1,200	$ 1,200	-	$ 1,200	-
730220-replacements	$ 555,599	$ 541,834	$ 388,370	$ 872,909	$ 544,210	$ 563,819	$ 12,274	$ 568,819	$ 12,274
730230-marine/air expense	$ 43,648	$ 41,790	$ 55,090	$ 49,559	$ 72,790	$ 114,231	-	$ 114,231	-
730240-fuel-controlled	$ 1,095,189	$ 1,163,706	$ 1,131,521	$ 1,513,472	$ 1,059,731	$ 1,468,269	-	$ 1,468,269	-

Income Statement
Function 50 Law
Enforcement & Corrections
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730250-shop supplies	$ 63,367	$ 71,782	$ 117,478	$ 196,057	$ 51,866	$ 97,485	-	$ 97,485	-
730260-vehicle supplies	$ 640,761	$ 659,197	$ 771,500	$ 761,026	$ 775,000	$ 829,750	-	$ 829,750	-
730262-radio supplies	$ 18,016	$ 12,474	$ 8,500	$ 1,152	$ 11,000	$ 9,000	-	$ 9,000	-
730270-law enforcement specific supplies	$ 1,786,152	$ 1,055,650	$ 981,066	$ 2,088,017	$ 1,134,566	$ 1,153,964	$ 28,116	$ 1,203,964	$ 29,636
730280-canine expenses	$ 38,572	$ 32,568	$ 27,200	$ 64,638	$ 36,200	$ 53,013	$ 0	$ 53,013	$ 0
730300-community awareness supplies	-	$ 5,200	$ 30,000	$ 5,433	$ 6,000	$ 26,000	-	$ 26,000	-
730310-uniforms	$ 511,699	$ 491,177	$ 336,107	$ 407,101	$ 393,233	$ 463,100	-	$ 463,100	$ 2,400
730320-it hardware	$ 51,450	$ 77,564	$ 284,677	$ 100,860	$ 38,873	$ 40,623	$ 12,429	$ 40,623	$ 12,427
730330-it software	$ 70,764	$ 73,287	$ 48,880	$ 100,640	$ 47,128	$ 97,540	$ 0	$ 95,640	$ 1,900
730332-telephone-repairs/replacement-controlled	-	-	-	$ 750	-	$ 0	-	$ 0	-
730340-buy money supply	-	$ 7,000	$ 40,000	$ 13,000	$ 30,000	$ 25,000	-	$ 35,000	$ 0
730360-armory expense	$ 286,584	$ 287,431	$ 501,255	$ 438,926	$ 577,524	$ 710,437	-	$ 755,637	$ 0
730370-periodicals	-	$ 759	$ 36,218	$ 36,188	$ 36,281	$ 36,281	$ 599	$ 36,281	$ 599
730380-audio/visual supplies	-	$ 166	$ 57,250	$ 534,569	$ 37,450	$ 25,200	-	$ 25,200	-
730390-medical supplies	$ 7,456	$ 146,362	$ 2,000	$ 66,001	$ 2,000	$ 2,500	-	$ 2,500	-
3_730-supplies	**$ 6,736,894**	**$ 7,576,369**	**$ 5,688,533**	**$ 8,355,332**	**$ 5,834,893**	**$ 6,864,491**	**$ 62,272**	**$ 6,997,791**	**$ 68,090**
740620-electricity-controlled	*$ 640,200*	*$ 766,171*	-	*$ 5,695*	-	-	-	-	-
740622-gas-controlled	*$ 42,100*	-	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 165,700*	-	-	*$ 1,213*	-	-	-	-	-
740625-refuse collection-controlled	-	*$ 60*	-	*$ 53,523*	*$ 55,600*	*$ 58,068*	-	*$ 58,068*	-
740626-telephone-inmate services-controlled	*$ 98,000*	*$ 97,079*	*$ 97,450*	*$ 98,540*	*$ 109,850*	*$ 97,450*	-	*$ 97,450*	-
740627-telephone-controlled	-	-	*$ 27*	-	-	-	-	-	-
740628-telephone-fiber optic-controlled	*$ 100*	*$ 46*	-	-	-	-	-	-	-
74062-total utilities	$ 946,100	$ 863,356	$ 97,477	$ 158,970	$ 165,450	$ 155,518	-	$ 155,518	-
740160-special investigation	$ 10,435	$ 10,590	$ 7,620	$ 30,534	$ 7,620	$ 7,620	-	$ 7,620	-
740100-it hardware maintenance	$ 1,250	$ 656	$ 5,000	$ 5,782	$ 12,293	$ 12,293	-	$ 12,293	-
740110-it software maintenance	$ 163,086	$ 193,615	$ 199,899	$ 210,584	$ 224,032	$ 217,678	$ 219	$ 217,678	$ 219

Income Statement
Function 50 Law Enforcement & Corrections
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740120-medical services	$ 5,173,994	$ 5,156,636	$ 5,409,671	$ 5,380,349	$ 5,590,039	$ 5,699,312	$ 0	$ 5,699,312	$ 0
740130-physician services	$ 30,000	$ 27,500	-	$ 12,500	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 295,319	$ 348,824	$ 385,300	$ 445,328	$ 441,720	$ 294,820	-	$ 279,820	-
740145-equipment maintenance-controlled	-	-	-	-	$ 22,100	$ 22,100	-	$ 22,100	-
740170-petit jurors	-	-	$ 489,800	-	-	-	-	-	-
740190-rx claims	-	-	$ 50,000	$ 108,666	$ 100,000	$ 200,000	-	$ 200,000	-
740210-psychological/psychiatric service	$ 3,975	$ 15,033	-	$ 1,475	$ 600	$ 1,200	-	$ 1,200	-
740220-legal/litigation costs	-	$ 94	-	-	-	-	-	-	-
740230-litigation expenses	-	$ 452	-	$ 228	-	-	-	-	-
740250-penalty/late charge	$ 1	$ 1	-	-	-	-	-	-	-
740260-interest on credit cards	-	$ 42	-	$ 136	$ 200	$ 200	-	$ 200	-
740390-forensic services-controlled	$ 23,935	$ 23,492	$ 115,000	$ 16,354	$ 50,000	$ 50,000	-	$ 50,000	-
740400-audit	$ 4,750	$ 4,750	-	$ 4,800	-	-	-	-	-
740410-tolls	-	-	-	-	-	$ 100	$ 0	$ 100	-
740420-courier service	$ 5,254	$ 4,672	$ 3,500	$ 4,854	$ 4,300	$ 3,800	-	$ 3,800	-
740450-service/citations	-	-	-	$ 346	-	-	-	-	-
740460-investigator	-	-	-	$ 4,207	-	$ 2,500	-	$ 2,500	-
740470-expert witness	-	$ 3,295	-	-	-	-	-	-	-
740478-expert witness-psychiatric evaluation	-	-	-	$ 9,000	-	$ 12,000	-	$ 12,000	-
740484-court reporter transcript	$ 8,000	$ 132	$ 8,000	$ 427	$ 8,000	$ 6,000	-	$ 6,000	-
740504-online services	$ 197,926	$ 234,068	$ 237,898	$ 271,596	$ 255,903	$ 251,141	$ 32,750	$ 251,141	$ 32,750
740510-professional development	$ 332,470	$ 362,750	$ 579,493	$ 486,760	$ 608,191	$ 795,778	$ 12,275	$ 805,778	$ 12,275
740512-professional services	$ 2,382,989	$ 2,444,965	$ 1,340,167	$ 2,082,849	$ 1,574,141	$ 1,746,493	$ 107,730	$ 1,933,993	$ 107,730
740516-professional services-urinalysis	$ 29,629	$ 30,654	-	$ 27,443	-	-	-	-	-
740518-professional services-polygraph	$ 21,316	$ 19,326	-	$ 14,000	-	-	-	-	-
740524-professional services-interpreter	-	-	$ 1,000	$ 2,090	$ 4,050	$ 4,050	-	$ 4,050	-
740530-mobile phone and data	$ 572,135	$ 604,357	$ 523,350	$ 565,735	$ 546,839	$ 582,208	$ 3,133	$ 582,208	$ 3,144

Income Statement
Function 50 Law Enforcement & Corrections
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	$ 184,411	$ 200,758	$ 369,040	$ 207,661	$ 375,662	$ 455,535	$ 11,587	$ 475,535	$ 11,587
740560-transportation	$ 45,109	$ 46,991	$ 120,000	$ 42,201	$ 75,000	$ 87,000	-	$ 87,000	-
740570-advertising	$ 250	$ 2,250	$ 2,650	$ 17,689	$ 2,500	$ 3,000	-	$ 3,000	-
740580-printing	$ 28,386	$ 22,849	$ 76,232	$ 36,259	$ 55,238	$ 98,416	$ 7,225	$ 98,416	$ 7,225
740640-contract services	$ 26,459,848	$ 26,719,939	$ 996,575	$ 28,698,026	$ 24,659,511	$ 24,630,499	$ 4,400	$ 24,650,499	$ 4,400
740656-rent and leases	$ 6,276	$ 90,700	$ 53,400	$ 186,569	$ 78,400	$ 90,472	$ 26,280	$ 90,472	$ 26,280
740660-equipment rental	$ 661,858	$ 656,792	$ 646,103	$ 667,938	$ 605,735	$ 634,857	$ 6,937	$ 634,857	$ 6,937
740680-membership/association dues	$ 14,448	$ 39,647	$ 51,615	$ 58,346	$ 56,024	$ 57,000	-	$ 137,000	$ 0
740690-court cost	$ 0	$ 2,545	$ 5,275	-	$ 5,000	$ 5,000	-	$ 5,000	-
740694-food service	$ 75,834	$ 60,315	$ 1,274,000	$ 1,290,405	$ 1,375,000	$ 1,469,875	-	$ 1,469,875	-
740740-bank service charges	-	$ 157	-	$ 57	-	-	-	-	-
740750-remodel	$ 123,359	$ 160,874	$ 200,000	$ 120,478	-	$ 0	-	$ 0	-
740790-electronic monitoring	$ 26,869	$ 27,748	-	$ 19,330	-	-	-	-	-
740800-purchased residential service-internal cont	$ 200,000	$ 86,242	-	$ 200,469	-	-	-	-	-
740810-purchased residential service-external cont	$ 298,800	$ 460,529	-	$ 276,661	-	-	-	-	-
740930-damage repairs	-	$ 277	-	$ 11,564	-	-	-	-	-
740960-pre-certification/ utilitization review fees	-	$ 381	-	-	-	-	-	-	-
740970-freight and handling	-	$ 1,931	-	$ 4,295	-	-	-	-	-
3_740-services	**$ 38,328,010**	**$ 38,930,184**	**$ 13,248,065**	**$ 41,682,962**	**$ 36,903,548**	**$ 37,596,465**	**$ 212,535**	**$ 37,898,965**	**$ 212,546**
750100-capital outlay-capital improvement plan	-	$ (58,500)	-	-	-	-	-	-	-
750200-capital outlay-land	-	-	-	$ 1,633,424	-	-	-	-	-
750300-capital outlay-building	$ 8,510	$ 375,258	-	$ 113,838	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 4,926,961	$ 1,315,619	$ 332,356	$ (4,390,385)	-	$ 120,000	$ 87,282	$ 120,000	$ 95,282
750500-capital outlay-intangibles	-	-	$ 2,467,112	$ 1,841,336	-	-	-	-	-
750600-capital outlay-vehicles	$ 3,380,580	$ 2,404,608	$ 1,792,443	$ (1,753,481)	$ 1,295,170	$ 2,054,345	$ 55,356	$ 2,054,345	-
750800-major projects	-	$ (13,495,651)	-	$ (7,290,375)	-	-	-	-	-
3_750-capital outlay	**$ 8,316,051**	**$ (9,458,666)**	**$ 4,591,911**	**$ (9,845,643)**	**$ 1,295,170**	**$ 2,174,345**	**$ 142,638**	**$ 2,174,345**	**$ 95,282**

Income Statement
Function 50 Law
Enforcement & Corrections
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
760710-contingency-operations	$ (87)	-	-	-	-	-	-	-	-
3_760-miscellaneous	**$ (87)**	**$ 0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
770100-transfers out	$ 63,245	-	-	-	-	-	-	-	-
3_770-total transfer out	**$ 63,245**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (33,051)	$ (45,936)	-	$ (75,193)	-	$ 0	-	$ 0	-
790900-carryover from previous year	$ 46,201	-	-	$ 4,163	-	-	-	-	-
790910-final adjustment to budget	-	-	$ (369,798)	$ 26,230	-	-	-	$ (75,000)	-
790920-montgomery county match	$ (171,862)	$ 100,000	$ 363,256	-	$ 281,504	$ 197,521	$ 196,951	$ 197,521	$ 196,951
3_790-reimbursements and adjustments	**$ (158,711)**	**$ 54,064**	**$ (6,542)**	**$ (44,800)**	**$ 281,504**	**$ 197,521**	**$ 196,951**	**$ 122,521**	**$ 196,951**
3_EXPENDITURES-total expenditures	**$ 153,395,060**	**$ 127,687,499**	**$ 136,898,897**	**$ 172,140,983**	**$ 171,662,362**	**$ 180,507,059**	**$ 5,543,941**	**$ 184,303,371**	**$ 2,617,868**
Income Statement	**$ (90,683,910)**	**$ (66,783,803)**	**$ (112,931,443)**	**$ (109,250,086)**	**$ (120,008,251)**	**$ (153,088,437)**	**$ (5,543,941)**	**$ (130,395,343)**	**$ (2,502,868)**

Income Statement
Total Department

Commissioner Pct 1 Operations Deputy OD0001

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 1,500	$ 42,340	$ 70,117	$ 76,982	-	$ 154,606	-	$ 160,502	-
710130-salary/overtime	-	-	-	$ 270	-	-	-	-	-
710140-salary/cell phone allowance	-	-	-	-	-	$ 480	-	$ 480	-
710150-salary/special pay	-	-	-	-	$ 145,192	-	-	-	-
3_710-salary	**$ 1,500**	**$ 42,340**	**$ 70,117**	**$ 77,251**	**$ 145,192**	**$ 155,086**	**-**	**$ 160,982**	**-**
720100-social security	-	$ 3,113	$ 5,364	$ 5,699	$ 11,107	$ 11,868	-	$ 12,312	-
720110-employee insurance	$ 2,308	$ 6,479	$ 12,577	$ 13,168	$ 29,232	$ 29,224	-	$ 31,668	-
720120-retirement	$ (808)	$ 5,195	$ 8,603	$ 9,479	$ 17,815	$ 19,448	-	$ 20,188	-
720130-workers compensation	-	-	-	-	-	$ 496	-	$ 496	-
720140-state unemployment tax	-	$ 144	$ 207	$ 471	$ 207	$ 416	-	$ 416	-
3_720-benefits	**$ 1,500**	**$ 14,932**	**$ 26,751**	**$ 28,817**	**$ 58,361**	**$ 61,452**	**-**	**$ 65,080**	**-**
730270-law enforcement specific supplies	-	-	$ 1,000	$ 1,320	-	-	-	-	-
730310-uniforms	-	-	$ 1,800	-	-	-	-	-	-
3_730-supplies	**-**	**-**	**$ 2,800**	**$ 1,320**	**-**	**-**	**-**	**-**	**-**
740510-professional development	-	-	$ 1,000	-	-	-	-	-	-
740530-mobile phone and data	-	-	$ 100	-	-	-	-	-	-
3_740-services	**-**	**-**	**$ 1,100**	**-**	**-**	**-**	**-**	**-**	**-**
750400-capital outlay-furniture fixtures and equipment	-	$ 2,475	-	$ 4,016	-	-	-	-	-
3_750-capital outlay	**-**	**$ 2,475**	**-**	**$ 4,016**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 3,000**	**$ 59,746**	**$ 100,768**	**$ 111,404**	**$ 203,554**	**$ 216,538**	**-**	**$ 226,062**	**-**
Income Statement	**$ (3,000)**	**$ (59,746)**	**$ (100,768)**	**$ (111,404)**	**$ (203,554)**	**$ (216,538)**	**-**	**$ (226,062)**	**-**

Income Statement
Total Department

Commissioner Pct 3 Operations Deputy-OD0003

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 44,188	$ 93,912	$ 175,158	-	$ 175,158	-
710130-salary/overtime	-	-	-	$ 12,839	$ 1,500	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 57,026**	**$ 95,412**	**$ 175,158**	**-**	**$ 175,158**	**-**
720100-social security	-	-	-	$ 4,256	$ 6,957	$ 13,402	-	$ 13,402	-
720110-employee insurance	-	-	-	$ 6,646	$ 14,616	$ 31,668	-	$ 31,668	-
720120-retirement	-	-	-	$ 6,997	$ 11,558	$ 21,970	-	$ 21,970	-
720130-workers compensation	-	-	-	-	-	$ 496	-	$ 496	-
720140-state unemployment tax	-	-	-	$ 108	$ 207	$ 416	-	$ 416	-
3_720-benefits	**-**	**-**	**-**	**$ 18,007**	**$ 33,338**	**$ 67,952**	**-**	**$ 67,952**	**-**
730270-law enforcement specific supplies	-	-	-	$ 3,538	-	-	-	-	-
3_730-supplies	**-**	**-**	**-**	**$ 3,538**	**-**	**-**	**-**	**-**	**-**
740530-mobile phone and data	-	-	-	$ 207	-	-	-	-	-
3_740-services	**-**	**-**	**-**	**$ 207**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 78,779**	**$ 128,750**	**$ 243,110**	**-**	**$ 243,110**	**-**
Income Statement	**-**	**-**	**-**	**$ (78,779)**	**$ (128,750)**	**$ (243,110)**	**-**	**$ (243,110)**	**-**

Income Statement
Total Department

Commissioner Pct 4 Operations Deputy OD0004

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	-	-	-	-	$ 61,984	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 61,984**	**-**
720100-social security	-	-	-	-	-	-	-	$ 4,744	-
720110-employee insurance	-	-	-	-	-	-	-	$ 15,834	-
720120-retirement	-	-	-	-	-	-	-	$ 7,774	-
720130-workers compensation	-	-	-	-	-	-	-	$ 248	-
720140-state unemployment tax	-	-	-	-	-	-	-	$ 208	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 28,808**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 90,792**	**-**
Income Statement	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ (90,792)**	**-**

Income Statement
Total Department

Commissioner Pct 2 Operations Deputy OD0005

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	$ 189,561	$ 113,577	$ 160,532	$ 199,191	$ 275,136	-	$ 389,876	-
710120-salary/other	-	-	-	$ 18,073	-	-	-	-	-
710130-salary/overtime	-	$ 162	-	$ 4,286	$ 5,000	-	-	-	-
710140-salary/cell phone allowance	-	$ 515	-	$ 262	$ 499	$ 1,440	-	$ 1,440	-
710150-salary/special pay	-	$ 624	-	$ 726	-	-	-	-	-
3_710-salary	**-**	**$ 190,862**	**$ 113,577**	**$ 183,880**	**$ 204,690**	**$ 276,576**	**-**	**$ 391,316**	**-**
720100-social security	-	$ 14,514	$ 8,689	$ 13,999	$ 15,659	$ 21,162	-	$ 29,938	-
720110-employee insurance	$ 1,140	$ 20,809	$ 12,577	$ 23,870	$ 29,232	$ 43,836	-	$ 47,502	-
720120-retirement	$ (1,140)	$ 23,419	$ 13,936	$ 22,434	$ 25,115	$ 34,684	-	$ 49,074	-
720130-workers compensation	-	-	-	-	-	$ 744	-	$ 744	-
720140-state unemployment tax	-	$ 297	$ 207	$ 935	$ 414	$ 624	-	$ 624	-
3_720-benefits	**$ 0**	**$ 59,039**	**$ 35,409**	**$ 61,238**	**$ 70,420**	**$ 101,050**	**-**	**$ 127,882**	**-**
730100-office supplies	-	$ 589	-	-	-	-	-	-	-
730240-fuel-controlled	-	-	-	$ 194	-	-	-	-	-
730260-vehicle supplies	-	$ 8,856	-	-	-	-	-	-	-
730270-law enforcement specific supplies	-	-	$ 500	-	$ 500	-	-	-	-
730310-uniforms	-	-	$ 725	$ 191	$ 1,000	-	-	-	-
730320-it hardware	-	-	-	$ 1,437	$ 2,000	-	-	-	-
3_730-supplies	**-**	**$ 9,445**	**$ 1,225**	**$ 1,821**	**$ 3,500**	**-**	**-**	**-**	**-**
740510-professional development	-	$ 904	$ 1,000	-	-	-	-	-	-
740512-professional services	-	-	-	$ 550	-	-	-	-	-
740530-mobile phone and data	-	-	$ 38	-	-	-	-	-	-
740540-travel expense	-	-	-	$ 216	-	-	-	-	-
3_740-services	**-**	**$ 904**	**$ 1,038**	**$ 766**	**-**	**-**	**-**	**-**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 0	$ 80,815	-	-	-	-	-	-	-
750600-capital outlay-vehicles	-	$ 21,149	-	-	-	-	-	-	-
3_750-capital outlay	**$ 0**	**$ 101,964**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Income Statement
Total Department

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 0	$ 362,213	$ 151,248	$ 247,705	$ 278,610	$ 377,626	-	$ 519,198	-
Income Statement	$ 0	$ (362,213)	$ (151,248)	$ (247,705)	$ (278,610)	$ (377,626)	-	$ (519,198)	-

Income Statement
Total Department

County Judge Operations Deputy OD0002

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 46,596	$ 72,137	$ 76,503	-	$ 78,811	-
710130-salary/overtime	-	-	-	$ 551	$ 500	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 47,146**	**$ 72,637**	**$ 76,503**	**-**	**$ 78,811**	**-**
720100-social security	-	-	-	$ 3,465	$ 5,557	$ 5,850	-	$ 6,032	-
720110-employee insurance	-	-	-	$ 7,547	$ 14,616	$ 14,612	-	$ 15,834	-
720120-retirement	-	-	-	$ 5,785	$ 8,913	$ 9,594	-	$ 9,880	-
720130-workers compensation	-	-	-	-	-	$ 248	-	$ 248	-
720140-state unemployment tax	-	-	-	$ 369	$ 207	$ 208	-	$ 208	-
3_720-benefits	**-**	**-**	**-**	**$ 17,165**	**$ 29,292**	**$ 30,512**	**-**	**$ 32,202**	**-**
730100-office supplies	-	-	-	-	$ 200	-	-	-	-
3_730-supplies	**-**	**-**	**-**	**-**	**$ 200**	**-**	**-**	**-**	**-**
740510-professional development	-	-	-	-	$ 2,500	-	-	-	-
3_740-services	**-**	**-**	**-**	**-**	**$ 2,500**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 64,312**	**$ 104,629**	**$ 107,015**	**-**	**$ 111,013**	**-**
Income Statement	**-**	**-**	**-**	**$ (64,312)**	**$ (104,629)**	**$ (107,015)**	**-**	**$ (111,013)**	**-**

Income Statement
5500-adult probation

5500-adult probation	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 4,612	-	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 4,612**	**-**	**-**	**-**	**-**	**-**
720110-employee insurance	-	-	-	$ 502	-	-	-	-	-
3_720-benefits	**-**	**-**	**-**	**$ 502**	**-**	**-**	**-**	**-**	**-**
730100-office supplies	$ 1,950	$ 1,636	$ 2,500	$ 1,999	$ 4,026	$ 4,026	-	$ 4,026	-
3_730-supplies	**$ 1,950**	**$ 1,636**	**$ 2,500**	**$ 1,999**	**$ 4,026**	**$ 4,026**	**-**	**$ 4,026**	**-**
740100-it hardware maintenance	$ 1,250	$ 656	-	$ 2,714	$ 3,600	$ 3,600	-	$ 3,600	-
740640-contract services	$ 2,400	$ 2,129	$ 18,500	$ 3	$ 34,000	$ 34,000	-	$ 34,000	-
740660-equipment rental	$ 12,627	$ 82	$ 126	$ 12,522	$ 13,200	$ 13,200	-	$ 13,200	-
3_740-services	**$ 16,277**	**$ 2,866**	**$ 18,626**	**$ 15,239**	**$ 50,800**	**$ 50,800**	**-**	**$ 50,800**	**-**
750300-capital outlay-building	$ 2,750	$ 2,750	-	-	-	-	-	-	-
3_750-capital outlay	**$ 2,750**	**$ 2,750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 20,977**	**$ 7,253**	**$ 21,126**	**$ 22,352**	**$ 54,826**	**$ 54,826**	**-**	**$ 54,826**	**-**
Income Statement	**$ (20,977)**	**$ (7,253)**	**$ (21,126)**	**$ (22,352)**	**$ (54,826)**	**$ (54,826)**	**-**	**$ (54,826)**	**-**

Income Statement
3230-department of public safety

3230-department of public safety	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
710110-salary/regular	$ 81,508	$ 82,139	$ 81,508	$ 119,153	$ 188,479	$ 199,971	$ 1	$ 199,971	$ 1
710130-salary/overtime	-	-	-	$ 525	-	-	-	-	-
3_710-salary	**$ 81,508**	**$ 82,139**	**$ 81,508**	**$ 119,678**	**$ 188,479**	**$ 199,971**	**$ 1**	**$ 199,971**	**$ 1**
720100-social security	$ 6,237	$ 6,156	$ 6,235	$ 8,835	$ 14,419	$ 15,288	$ 0	$ 15,288	-
720110-employee insurance	$ 24,078	$ 23,567	$ 25,154	$ 33,839	$ 58,464	$ 63,336	-	$ 63,336	-
720120-retirement	$ 10,002	$ 10,078	$ 10,001	$ 14,684	$ 23,126	$ 25,088	$ 0	$ 25,088	-
720130-workers compensation	-	-	-	-	-	$ 992	-	$ 992	-
720140-state unemployment tax	$ 414	$ 288	$ 414	$ 959	$ 828	$ 832	-	$ 832	-
3_720-benefits	**$ 40,731**	**$ 40,089**	**$ 41,804**	**$ 58,318**	**$ 96,837**	**$ 105,536**	**$ 0**	**$ 105,536**	**-**
730100-office supplies	$ 450	-	-	$ 899	$ 450	$ 450	-	$ 450	-
3_730-supplies	**$ 450**	**-**	**-**	**$ 899**	**$ 450**	**$ 450**	**-**	**$ 450**	**-**
3_EXPENDITURES-total expenditures	**$ 122,689**	**$ 122,229**	**$ 123,312**	**$ 178,894**	**$ 285,766**	**$ 305,957**	**$ 1**	**$ 305,957**	**$ 1**
Income Statement	**$ (122,689)**	**$ (122,229)**	**$ (123,312)**	**$ (178,894)**	**$ (285,766)**	**$ (305,957)**	**$ (1)**	**$ (305,957)**	**$ (1)**

Income Statement
6109-sheriff gangs

6109-sheriff gangs	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 243,500	$ 392,312	$ 435,170	-	$ 435,170	-
710130-salary/overtime	-	-	-	$ 6,040	$ 5,000	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 249,539**	**$ 397,312**	**$ 435,170**	**-**	**$ 435,170**	**-**
720100-social security	-	-	-	$ 18,459	$ 30,394	$ 33,277	-	$ 33,277	-
720110-employee insurance	-	-	-	$ 37,922	$ 73,080	$ 79,170	-	$ 79,170	-
720120-retirement	-	-	-	$ 30,619	$ 48,750	$ 54,560	-	$ 54,560	-
720130-workers compensation	-	-	-	-	-	$ 1,240	-	$ 1,240	-
720140-state unemployment tax	-	-	-	$ 432	$ 1,035	$ 1,040	-	$ 1,040	-
3_720-benefits	**-**	**-**	**-**	**$ 87,432**	**$ 153,260**	**$ 169,287**	**-**	**$ 169,287**	**-**
730270-law enforcement specific supplies	-	-	$ 2,040	-	$ 1,500	$ 1,500	-	$ 1,500	-
3_730-supplies	**-**	**-**	**$ 2,040**	**-**	**$ 1,500**	**$ 1,500**	**-**	**$ 1,500**	**-**
740110-it software maintenance	-	-	$ 4,478	$ 5,148	$ 4,478	$ 5,148	-	$ 5,148	-
740510-professional development	-	-	$ 2,100	$ 1,300	$ 3,457	$ 3,995	-	$ 3,995	-
740530-mobile phone and data	-	-	$ 4,954	$ 4,554	$ 5,177	$ 3,712	-	$ 3,712	-
740540-travel expense	-	-	$ 6,936	$ 3,117	$ 10,103	$ 12,251	-	$ 12,251	-
740656-rent and leases	-	-	-	-	-	-	$ 26,280	-	$ 26,280
740660-equipment rental	-	-	$ 2,541	$ 2,540	$ 2,541	$ 2,662	-	$ 2,662	-
3_740-services	**-**	**-**	**$ 21,009**	**$ 16,658**	**$ 25,756**	**$ 27,768**	**$ 26,280**	**$ 27,768**	**$ 26,280**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 23,049**	**$ 353,630**	**$ 577,827**	**$ 633,725**	**$ 26,280**	**$ 633,725**	**$ 26,280**
Income Statement	**-**	**-**	**$ (23,049)**	**$ (353,630)**	**$ (577,827)**	**$ (633,725)**	**$ (26,280)**	**$ (633,725)**	**$ (26,280)**

Income Statement
6407-sheriff academy

6407-sheriff academy	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430172-academy revenue	$ 7,500	$ 7,025	$ 5,000	$ 5,340	$ 7,500	$ 7,500	-	$ 7,500	-
3_430-total fees and charges for service	**$ 7,500**	**$ 7,025**	**$ 5,000**	**$ 5,340**	**$ 7,500**	**$ 7,500**	**-**	**$ 7,500**	**-**
3_Revenue-Total Revenue	**$ 7,500**	**$ 7,025**	**$ 5,000**	**$ 5,340**	**$ 7,500**	**$ 7,500**	**-**	**$ 7,500**	**-**
710100-salary/official-department head	-	-	-	$ 1,036	-	-	-	-	-
710110-salary/regular	$ 925,892	$ 314,335	$ 1,434,530	$ 773,972	$ 787,500	$ 874,314	$ 7,627	$ 874,314	$ 7,627
710130-salary/overtime	$ 11,917	$ 11,916	$ 10,000	$ 20,153	$ 15,000	$ 15,000	-	$ 15,000	-
3_710-salary	**$ 937,809**	**$ 326,251**	**$ 1,444,530**	**$ 795,160**	**$ 802,500**	**$ 889,314**	**$ 7,627**	**$ 889,314**	**$ 7,627**
720100-social security	$ 69,760	$ 24,313	$ 110,507	$ 59,329	$ 61,391	$ 68,016	$ 576	$ 68,016	$ 576
720110-employee insurance	$ 167,584	$ 51,214	$ 301,848	$ 146,231	$ 219,240	$ 253,328	-	$ 253,328	-
720120-retirement	$ 115,070	$ 40,031	$ 177,244	$ 97,566	$ 98,467	$ 12,486	$ 960	$ 12,486	$ 960
720130-workers compensation	-	-	-	-	-	$ 5,456	-	$ 5,456	-
720140-state unemployment tax	$ 2,016	$ 2,016	$ 4,968	$ 5,514	$ 4,761	$ 4,576	-	$ 4,576	-
3_720-benefits	**$ 354,430**	**$ 117,574**	**$ 594,566**	**$ 308,640**	**$ 383,859**	**$ 343,862**	**$ 1,536**	**$ 343,862**	**$ 1,536**
730100-office supplies	$ 8,179	$ 7,315	$ 12,904	$ 11,470	$ 10,000	$ 12,400	-	$ 12,400	-
730101-food supplies	-	-	$ 2,000	$ 1,850	$ 2,000	$ 2,000	-	$ 2,000	-
730130-estray expense	-	-	-	$ (189)	-	$ 0	-	$ 0	-
730270-law enforcement specific supplies	$ 26,414	$ 12,249	$ 7,125	$ 23,758	$ 9,000	$ 9,000	-	$ 9,000	-
730310-uniforms	$ 398,147	$ 377,752	$ 169,268	$ 284,957	$ 232,929	$ 307,980	-	$ 307,980	-
730360-armory expense	-	-	$ 246,460	$ 276,343	$ 258,746	$ 284,476	-	$ 284,476	-
3_730-supplies	**$ 432,739**	**$ 397,317**	**$ 437,757**	**$ 598,189**	**$ 512,675**	**$ 615,856**	**-**	**$ 615,856**	**-**
740110-it software maintenance	-	-	$ 1,319	$ 857	$ 450	$ 423	-	$ 423	-
740504-online services	$ 26,987	$ 26,987	$ 26,987	$ 100,291	$ 26,987	$ 46,758	-	$ 46,758	-
740510-professional development	$ 108,341	$ 108,071	$ 271,913	$ 185,268	$ 248,698	$ 231,331	$ 0	$ 231,331	$ 0
740530-mobile phone and data	-	-	$ 4,664	$ 4,292	$ 4,290	$ 4,291	-	$ 4,291	-
740540-travel expense	$ 8,384	$ 8,320	$ 16,121	-	$ 18,623	$ 9,808	-	$ 9,808	-
740580-printing	$ 160	$ 160	$ 240	$ 70	$ 240	$ 240	-	$ 240	-
740660-equipment rental	$ 7,400	$ 7,400	$ 9,223	$ 9,222	$ 9,229	$ 9,239	-	$ 9,239	-

Income Statement
6407-sheriff academy

6407-sheriff academy	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740680-membership/association dues	$ 10,015	$ 10,015	-	$ 330	-	$ 0	-	$ 0	-
3_740-services	**$ 161,287**	**$ 160,953**	**$ 330,467**	**$ 300,330**	**$ 308,517**	**$ 302,090**	**$ 0**	**$ 302,090**	**$ 0**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 12,411	-	$ 0	-	$ 0	-
3_750-capital outlay	**-**	**-**	**-**	**$ 12,411**	**-**	**$ 0**	**-**	**$ 0**	**-**
790100-reimbursements clearing	-	-	-	$ (555)	-	$ 0	-	$ 0	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (555)**	**-**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**$ 1,886,266**	**$ 1,002,095**	**$ 2,807,320**	**$ 2,014,175**	**$ 2,007,551**	**$ 2,151,122**	**$ 9,163**	**$ 2,151,122**	**$ 9,163**
Income Statement	**$ (1,878,766)**	**$ (995,070)**	**$ (2,802,320)**	**$ (2,008,835)**	**$ (2,000,051)**	**$ (2,143,622)**	**$ (9,163)**	**$ (2,143,622)**	**$ (9,163)**

Income Statement
6500-sheriff administrative

6500-sheriff administrative	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 1,004,239	$ 476,672	$ 95,983	$ 799,160	$ 1,027,594	$ 1,065,865	$ 112,957	$ 1,065,865	$ 112,957
710130-salary/overtime	$ 8,993	$ 8,993	$ 10,000	$ 21,242	$ 11,000	$ 27,000	-	$ 27,000	-
3_710-salary	**$ 1,013,232**	**$ 485,666**	**$ 105,983**	**$ 820,401**	**$ 1,038,594**	**$ 1,092,865**	**$ 112,957**	**$ 1,092,865**	**$ 112,957**
720100-social security	$ 75,990	$ 36,343	$ 8,108	$ 61,699	$ 79,452	$ 83,601	$ 8,644	$ 83,601	$ 8,644
720110-employee insurance	$ 178,268	$ 93,037	$ 176,078	$ 134,297	$ 204,624	$ 221,676	$ 31,666	$ 221,676	-
720120-retirement	$ 124,352	$ 59,620	$ 13,004	$ 100,605	$ 127,436	$ 137,029	$ 14,168	$ 137,029	$ 14,168
720130-workers compensation	-	-	-	-	-	$ 3,472	-	$ 3,472	-
720140-state unemployment tax	$ 2,014	$ 2,014	$ 2,898	$ 4,633	$ 2,898	$ 2,912	$ 216	$ 2,912	$ 416
3_720-benefits	**$ 380,624**	**$ 191,015**	**$ 200,088**	**$ 301,234**	**$ 414,410**	**$ 448,689**	**$ 54,694**	**$ 448,689**	**$ 23,228**
730100-office supplies	$ 15,185	$ 15,184	$ 1,600	$ 8,377	$ 6,000	$ 7,000	-	$ 7,000	-
730120-book supplements	-	-	-	-	-	-	$ 810	-	$ 810
730330-it software	$ 1,214	$ 1,214	-	$ 950	-	$ 0	-	$ 0	-
3_730-supplies	**$ 16,399**	**$ 16,398**	**$ 1,600**	**$ 9,327**	**$ 6,000**	**$ 7,000**	**$ 810**	**$ 7,000**	**$ 810**
740110-it software maintenance	$ 22,240	$ 22,240	$ 24,207	$ 24,207	$ 26,235	$ 26,235	-	$ 26,235	-
740420-courier service	-	-	$ 2,000	$ 3,971	$ 3,000	$ 3,000	-	$ 3,000	-
740504-online services	$ 14,683	$ 14,679	$ 505	$ 1,395	$ 1,395	$ 22,029	-	$ 22,029	-
740510-professional development	$ 8,924	$ 8,924	$ 6,853	$ 3,905	$ 12,000	$ 14,020	-	$ 14,020	-
740512-professional services	$ 22,000	$ 21,919	$ 31,200	$ 34,330	$ 28,200	$ 52,500	$ 2,075	$ 40,000	$ 2,075
740530-mobile phone and data	-	-	$ 7,984	$ 7,678	$ 7,694	$ 8,559	-	$ 8,559	-
740540-travel expense	$ 2,615	$ 2,615	$ 16,470	$ 2,753	$ 16,000	$ 23,325	-	$ 23,325	-
740570-advertising	$ 250	$ 250	$ 2,650	$ 3,091	$ 2,500	$ 3,000	-	$ 3,000	-
740580-printing	$ 718	$ 718	$ 3,835	$ 4,232	$ 3,835	$ 3,700	-	$ 3,700	-
740660-equipment rental	$ 6,871	$ 6,871	$ 11,229	$ 11,229	$ 11,563	$ 12,701	-	$ 12,701	-
740680-membership/association dues	-	-	$ 12,000	$ 8,799	$ 12,000	$ 12,000	-	$ 12,000	-
3_740-services	**$ 78,301**	**$ 78,216**	**$ 118,933**	**$ 105,589**	**$ 124,422**	**$ 181,069**	**$ 2,075**	**$ 168,569**	**$ 2,075**

Income Statement
6500-sheriff administrative

6500-sheriff administrative	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 1,488,556	$ 771,294	$ 426,604	$ 1,236,552	$ 1,583,426	$ 1,729,623	$ 170,536	$ 1,717,123	$ 139,070
Income Statement	$ (1,488,556)	$ (771,294)	$ (426,604)	$ (1,236,552)	$ (1,583,426)	$ (1,729,623)	$ (170,536)	$ (1,717,123)	$ (139,070)

Income Statement
6101-sheriff courthouse security

6101-sheriff courthouse security	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 542,480	$ 2,263,408	$ 2,372,467	-	$ 2,372,467	-
710130-salary/overtime	-	-	-	$ 8,018	$ 65,000	$ 5,000	-	$ 5,000	-
710150-salary/special pay	-	-	-	-	$ 27,000	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 550,499**	**$ 2,355,408**	**$ 2,377,467**	**-**	**$ 2,377,467**	**-**
720100-social security	-	-	-	$ 40,999	$ 180,189	$ 181,862	-	$ 181,862	-
720110-employee insurance	-	-	-	$ 82,800	$ 453,096	$ 490,854	-	$ 490,854	-
720120-retirement	-	-	-	$ 67,546	$ 289,009	$ 298,169	-	$ 298,169	-
720130-workers compensation	-	-	-	-	-	$ 7,688	-	$ 7,688	-
720140-state unemployment tax	-	-	-	$ 1,459	$ 6,624	$ 6,448	-	$ 6,448	-
3_720-benefits	**-**	**-**	**-**	**$ 192,804**	**$ 928,917**	**$ 985,021**	**-**	**$ 985,021**	**-**
730270-law enforcement specific supplies	-	-	-	-	$ 826	$ 1,500	-	$ 1,500	-
3_730-supplies	**-**	**-**	**-**	**-**	**$ 826**	**$ 1,500**	**-**	**$ 1,500**	**-**
740510-professional development	-	-	-	-	$ 890	$ 7,435	-	$ 7,435	-
740530-mobile phone and data	-	-	-	-	$ 14,980	$ 21,735	-	$ 21,735	-
740540-travel expense	-	-	-	-	-	$ 9,259	$ 0	$ 9,259	$ 0
740640-contract services	-	-	-	-	$ 93,000	$ 1,621	-	$ 1,621	-
740660-equipment rental	-	-	-	-	$ 1,503	$ 1,503	-	$ 1,503	-
3_740-services	**-**	**-**	**-**	**-**	**$ 110,373**	**$ 41,553**	**$ 0**	**$ 41,553**	**$ 0**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 743,302**	**$ 3,395,525**	**$ 3,405,540**	**$ 0**	**$ 3,405,540**	**$ 0**
Income Statement	**-**	**-**	**-**	**$ (743,302)**	**$ (3,395,525)**	**$ (3,405,540)**	**$ 0**	**$ (3,405,540)**	**$ 0**

Income Statement
6402-sheriff crime lab

6402-sheriff crime lab	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
430182-fingerprint fees	$ 21,000	$ 13,850	$ 10,000	$ 8,690	$ 10,000	$ 10,000	-	$ 10,000	-
430226-rental/user fees	-	-	$ 15,000	-	-	-	-	-	-
3_430-total fees and charges for service	**$ 21,000**	**$ 13,850**	**$ 25,000**	**$ 8,690**	**$ 10,000**	**$ 10,000**	**-**	**$ 10,000**	**-**
3_Revenue-Total Revenue	**$ 21,000**	**$ 13,850**	**$ 25,000**	**$ 8,690**	**$ 10,000**	**$ 10,000**	**-**	**$ 10,000**	**-**
710100-salary/official-department head	-	-	-	$ 753	-	-	-	-	-
710110-salary/regular	$ 1,209,694	$ 519,845	$ 1,318,999	$ 1,155,116	$ 1,382,201	$ 1,413,847	$ 132,864	$ 1,413,847	$ 30,324
710130-salary/overtime	$ 34,779	$ 33,462	$ 32,000	$ 31,762	$ 32,000	$ 82,500	-	$ 35,000	-
3_710-salary	**$ 1,244,473**	**$ 553,307**	**$ 1,350,999**	**$ 1,187,630**	**$ 1,414,201**	**$ 1,496,347**	**$ 132,864**	**$ 1,448,847**	**$ 30,324**
720100-social security	$ 92,696	$ 41,191	$ 103,351	$ 88,366	$ 108,186	$ 131,034	$ 9,916	$ 110,837	$ 2,314
720110-employee insurance	$ 220,211	$ 96,830	$ 264,117	$ 210,584	$ 321,552	$ 364,182	$ 31,667	$ 364,182	-
720120-retirement	$ 152,697	$ 67,891	$ 165,768	$ 145,722	$ 173,522	$ 214,788	$ 16,255	$ 181,640	$ 3,810
720130-workers compensation	-	-	-	-	-	$ 5,952	-	$ 5,952	-
720140-state unemployment tax	$ 3,099	$ 3,099	$ 4,554	$ 7,340	$ 4,554	$ 4,992	$ 414	$ 4,992	-
3_720-benefits	**$ 468,702**	**$ 209,011**	**$ 537,790**	**$ 452,013**	**$ 607,815**	**$ 720,948**	**$ 58,252**	**$ 667,603**	**$ 6,124**
730100-office supplies	$ 1,299	$ 1,299	$ 20,000	$ 19,764	$ 20,000	$ 21,100	-	$ 21,100	-
730220-replacements	$ 2,840	$ 2,837	$ 6,600	$ 6,562	$ 7,500	$ 7,500	-	$ 7,500	-
730270-law enforcement specific supplies	$ 60,832	$ 58,539	$ 56,000	$ 70,927	$ 65,000	$ 65,000	$ 0	$ 65,000	$ 0
730330-it software	$ 4,995	$ 4,995	-	$ 44	-	$ 0	-	$ 0	-
3_730-supplies	**$ 69,965**	**$ 67,669**	**$ 82,600**	**$ 97,297**	**$ 92,500**	**$ 93,600**	**$ 0**	**$ 93,600**	**$ 0**
740110-it software maintenance	$ 105,083	$ 104,853	$ 103,935	$ 99,672	$ 118,595	$ 138,332	-	$ 138,332	-
740390-forensic services-controlled	$ 23,935	$ 23,492	$ 115,000	$ 16,354	$ 50,000	$ 50,000	-	$ 50,000	-
740420-courier service	$ 191	$ 191	-	-	-	-	-	-	-
740510-professional development	$ 14,920	$ 14,920	$ 14,380	$ 13,902	$ 19,000	$ 32,415	-	$ 32,415	-
740512-professional services	$ 9,978	$ 9,976	$ 26,550	$ 16,836	$ 20,000	$ 42,970	-	$ 42,970	-
740530-mobile phone and data	-	-	$ 8,338	$ 8,022	$ 8,057	$ 8,601	-	$ 8,601	-
740540-travel expense	$ 13,401	$ 13,401	$ 18,805	$ 16,355	$ 22,000	$ 44,065	-	$ 44,065	-
740580-printing	$ 365	$ 365	-	-	-	-	-	-	-

Income Statement
6402-sheriff crime lab

6402-sheriff crime lab	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740640-contract services	$ 45	$ 45	$ 3,047	-	$ 11,877	$ 8,546	-	$ 8,546	-
740660-equipment rental	$ 3,558	$ 3,558	$ 3,683	$ 3,683	$ 5,847	$ 5,902	-	$ 5,902	-
3_740-services	**$ 171,476**	**$ 170,800**	**$ 293,738**	**$ 174,824**	**$ 255,376**	**$ 330,831**	**-**	**$ 330,831**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 33,451	$ 33,451	-	$ 127,615	-	-	-	-	-
3_750-capital outlay	**$ 33,451**	**$ 33,451**	**-**	**$ 127,615**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,988,067**	**$ 1,034,239**	**$ 2,265,127**	**$ 2,039,379**	**$ 2,369,892**	**$ 2,641,726**	**$ 191,116**	**$ 2,540,881**	**$ 36,448**
Income Statement	**$ (1,967,067)**	**$ (1,020,389)**	**$ (2,240,127)**	**$ (2,030,689)**	**$ (2,359,892)**	**$ (2,631,726)**	**$ (191,116)**	**$ (2,530,881)**	**$ (36,448)**

Income Statement
6103-sheriff crisis negotiation team

6103-sheriff crisis negotiation team	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710130-salary/overtime	-	-	-	-	-	$ 1,100	-	$ 1,100	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 1,100**	**-**	**$ 1,100**	**-**
720100-social security	-	-	-	-	-	$ 84	-	$ 84	-
720120-retirement	-	-	-	-	-	$ 138	-	$ 138	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 222**	**-**	**$ 222**	**-**
730270-law enforcement specific supplies	-	-	$ 925	$ 626	$ 500	$ 500	-	$ 500	-
3_730-supplies	**-**	**-**	**$ 925**	**$ 626**	**$ 500**	**$ 500**	**-**	**$ 500**	**-**
740510-professional development	-	-	$ 8,695	$ 1,600	$ 2,142	$ 2,948	-	$ 2,948	-
740530-mobile phone and data	-	-	$ 5,425	$ 3,563	$ 3,327	$ 4,776	-	$ 4,776	-
740540-travel expense	-	-	$ 11,441	$ 969	$ 4,327	$ 6,105	-	$ 6,105	-
3_740-services	**-**	**-**	**$ 25,561**	**$ 6,132**	**$ 9,796**	**$ 13,829**	**-**	**$ 13,829**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 22,200	-	$ 0	-	$ 0	-
3_750-capital outlay	**-**	**-**	**-**	**$ 22,200**	**-**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 26,486**	**$ 28,958**	**$ 10,296**	**$ 15,651**	**-**	**$ 15,651**	**-**
Income Statement	**-**	**-**	**$ (26,486)**	**$ (28,958)**	**$ (10,296)**	**$ (15,651)**	**-**	**$ (15,651)**	**-**

Income Statement
6401-sheriff dispatch

6401-sheriff dispatch	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 1,354,666	-	-	-	-	-	-	-	-
3_450-miscellaneous	**$ 1,354,666**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 1,354,666**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	$ 2,044,396	$ 905,294	$ 2,163,402	$ 1,787,187	$ 2,368,771	$ 2,532,229	$ 133,848	$ 2,532,229	$ 133,848
710130-salary/overtime	$ 123,546	$ 123,546	$ 85,000	$ 144,594	$ 100,000	$ 163,000	-	$ 140,000	-
710150-salary/special pay	-	-	-	-	-	-	$ 69,680	-	$ 69,680
3_710-salary	**$ 2,167,942**	**$ 1,028,840**	**$ 2,248,402**	**$ 1,931,781**	**$ 2,468,771**	**$ 2,695,229**	**$ 203,528**	**$ 2,672,229**	**$ 203,528**
720100-social security	$ 162,230	$ 77,257	$ 172,003	$ 143,612	$ 188,861	$ 193,840	$ 10,239	$ 204,425	$ 10,239
720110-employee insurance	$ 480,627	$ 211,546	$ 603,696	$ 433,355	$ 643,104	$ 768,378	$ 47,499	$ 768,378	$ 47,499
720120-retirement	$ 266,006	$ 126,424	$ 275,879	$ 236,833	$ 302,918	$ 317,506	$ 16,785	$ 335,097	$ 16,785
720130-workers compensation	-	-	-	-	-	$ 12,896	-	$ 12,896	-
720140-state unemployment tax	$ 6,973	$ 6,973	$ 9,936	$ 18,929	$ 10,143	$ 10,816	$ 621	$ 10,816	$ 621
3_720-benefits	**$ 915,835**	**$ 422,200**	**$ 1,061,514**	**$ 832,729**	**$ 1,145,026**	**$ 1,303,436**	**$ 75,144**	**$ 1,331,612**	**$ 75,144**
730100-office supplies	$ 14,592	$ 14,592	$ 6,956	$ 47,825	$ 6,956	$ 6,956	$ 8,044	$ 6,956	$ 8,044
730270-law enforcement specific supplies	$ 4,062	$ 4,062	-	-	-	-	-	-	-
730320-it hardware	-	-	$ 5,473	$ 4,388	$ 5,473	$ 5,473	-	$ 5,473	-
3_730-supplies	**$ 18,654**	**$ 18,653**	**$ 12,429**	**$ 52,213**	**$ 12,429**	**$ 12,429**	**$ 8,044**	**$ 12,429**	**$ 8,044**
740110-it software maintenance	-	-	$ 9,614	$ 9,495	$ 9,614	$ 13,254	-	$ 13,254	-
740510-professional development	$ 2,389	$ 2,039	$ 11,107	$ 4,806	$ 12,077	$ 20,380	-	$ 20,380	-
740530-mobile phone and data	-	-	$ 115	$ 3,079	$ 3,147	$ 4,598	-	$ 4,598	-
740540-travel expense	$ 2,828	$ 2,828	$ 7,494	-	$ 3,923	$ 4,628	-	$ 4,628	-
740580-printing	$ 0	-	-	$ 89	$ 115	$ 115	$ 2,075	$ 115	$ 2,075
740660-equipment rental	$ 2,800	$ 2,800	$ 2,764	$ 2,764	$ 2,764	$ 5,239	-	$ 5,239	-
3_740-services	**$ 8,017**	**$ 7,667**	**$ 31,094**	**$ 20,233**	**$ 31,640**	**$ 48,214**	**$ 2,075**	**$ 48,214**	**$ 2,075**
3_EXPENDITURES-total expenditures	**$ 3,110,448**	**$ 1,477,360**	**$ 3,353,438**	**$ 2,836,956**	**$ 3,657,866**	**$ 4,059,308**	**$ 288,791**	**$ 4,064,484**	**$ 288,791**

Income Statement
6401-sheriff dispatch

6401-sheriff dispatch	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	**$ (1,755,782)**	**$ (1,477,360)**	**$ (3,353,438)**	**$ (2,836,956)**	**$ (3,657,866)**	**$ (4,059,308)**	**$ (288,791)**	**$ (4,064,484)**	**$ (288,791)**

Income Statement
6401-sheriff dispatch-CS02

6401-sheriff dispatch	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 1,354,666	$ 1,344,012	$ 1,332,933	$ 1,377,810	$ 1,431,639	-	-	$ 1,576,526	-
3_450-miscellaneous	**$ 1,354,666**	**$ 1,344,012**	**$ 1,332,933**	**$ 1,377,810**	**$ 1,431,639**	**-**	**-**	**$ 1,576,526**	**-**
3_Revenue-Total Revenue	**$ 1,354,666**	**$ 1,344,012**	**$ 1,332,933**	**$ 1,377,810**	**$ 1,431,639**	**-**	**-**	**$ 1,576,526**	**-**
710110-salary/regular	-	$ 905,721	$ 919,630	$ 931,450	$ 966,835	$ 1,016,579	$ 89,232	$ 974,595	-
710130-salary/overtime	-	$ 41,465	-	$ 57,241	$ 4,500	-	-	-	-
3_710-salary	**-**	**$ 947,187**	**$ 919,630**	**$ 988,691**	**$ 971,335**	**$ 1,016,579**	**$ 89,232**	**$ 974,595**	**-**
720100-social security	-	$ 70,947	$ 70,352	$ 74,003	$ 74,307	$ 77,766	$ 6,826	$ 74,562	-
720110-employee insurance	-	$ 206,779	$ 226,386	$ 229,111	$ 263,088	$ 263,016	$ 31,667	$ 285,012	-
720120-retirement	-	$ 116,220	$ 112,839	$ 121,531	$ 119,183	$ 127,504	$ 11,191	$ 122,210	-
720130-workers compensation	-	-	-	-	-	$ 4,464	-	$ 4,464	-
720140-state unemployment tax	-	$ 2,880	$ 3,726	$ 5,485	$ 3,726	$ 3,744	$ 248	$ 3,744	-
3_720-benefits	**-**	**$ 396,826**	**$ 413,302**	**$ 430,130**	**$ 460,304**	**$ 476,494**	**$ 49,932**	**$ 489,992**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 1,344,012**	**$ 1,332,933**	**$ 1,418,821**	**$ 1,431,639**	**$ 1,493,073**	**$ 139,164**	**$ 1,464,587**	**-**
Income Statement	**$ 1,354,666**	**$ 0**	**$ 0**	**$ (41,011)**	**$ 0**	**$ (1,493,073)**	**$ (139,164)**	**$ 111,939**	**-**

Income Statement
6502-sheriff finance

6502-sheriff finance	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
410108-alarm permits	-	-	-	$ (80)	-	-	-	-	-
3_410-total licenses and permits	**-**	**-**	**-**	**$ (80)**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	-	-	$ (80)	-	-	-	-	-
710110-salary/regular	$ 432,873	$ 432,873	$ 493,329	$ 419,832	$ 517,996	$ 401,144	$ 18,869	$ 475,915	$ 16,735
710130-salary/overtime	$ 6,027	$ 6,027	$ 6,250	$ 9,734	$ 6,250	-	-	$ 1,000	-
3_710-salary	**$ 438,900**	**$ 438,900**	**$ 499,579**	**$ 429,566**	**$ 524,246**	**$ 401,144**	**$ 18,869**	**$ 476,915**	**$ 16,735**
720100-social security	$ 41,165	$ 32,258	$ 38,218	$ 31,424	$ 40,105	$ 30,684	$ 1,444	$ 36,496	$ 1,274
720110-employee insurance	$ 93,872	$ 93,872	$ 113,193	$ 93,191	$ 131,544	$ 110,838	-	$ 126,672	-
720120-retirement	$ 53,854	$ 53,853	$ 61,298	$ 52,947	$ 64,325	$ 50,310	$ 2,366	$ 59,807	$ 2,104
720130-workers compensation	$ 630	-	-	-	-	$ 1,736	-	$ 1,984	-
720140-state unemployment tax	$ 989	$ 989	$ 1,863	$ 2,218	$ 1,863	$ 1,456	-	$ 1,664	-
3_720-benefits	**$ 190,510**	**$ 180,972**	**$ 214,572**	**$ 179,780**	**$ 237,837**	**$ 195,024**	**$ 3,810**	**$ 226,624**	**$ 3,378**
730100-office supplies	$ 7,706	$ 7,593	$ 4,800	$ 6,372	$ 4,800	$ 4,800	-	$ 4,800	-
730320-it hardware	$ 41,609	$ 41,609	-	$ 13,665	-	$ 0	-	$ 0	-
730330-it software	$ 0	-	-	$ 339	-	$ 0	-	$ 0	-
3_730-supplies	**$ 49,315**	**$ 49,202**	**$ 4,800**	**$ 20,376**	**$ 4,800**	**$ 4,800**	**-**	**$ 4,800**	**-**
740110-it software maintenance	$ 11,241	$ 11,221	$ 8,191	$ 12,492	$ 8,191	$ 0	-	$ 0	-
740504-online services	$ 16,748	$ 16,748	-	-	-	-	-	-	-
740510-professional development	$ 0	-	-	-	-	-	$ 2,800	-	$ 2,800
740512-professional services	$ 3,625	$ 3,625	-	-	-	-	-	-	-
740530-mobile phone and data	$ 373,414	$ 357,099	$ 1,052	$ 1,281	$ 1,423	$ 1,423	-	$ 1,423	-
740540-travel expense	$ 4,141	$ 4,141	-	-	-	-	-	-	-
740580-printing	$ 1,144	$ 1,144	$ 2,300	$ 684	$ 1,500	$ 500	-	$ 500	-
740660-equipment rental	$ 8,719	$ 8,719	$ 8,695	$ 8,746	$ 8,695	$ 4,175	-	$ 4,175	-
3_740-services	**$ 419,032**	**$ 402,697**	**$ 20,238**	**$ 23,204**	**$ 19,809**	**$ 6,098**	**$ 2,800**	**$ 6,098**	**$ 2,800**

Income Statement
6502-sheriff finance

6502-sheriff finance	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
790100-reimbursements clearing	-	$ (254)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (254)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,097,757**	**$ 1,071,517**	**$ 739,190**	**$ 652,926**	**$ 786,692**	**$ 607,066**	**$ 25,479**	**$ 714,437**	**$ 22,913**
Income Statement	**$ (1,097,757)**	**$ (1,071,517)**	**$ (739,190)**	**$ (653,006)**	**$ (786,692)**	**$ (607,066)**	**$ (25,479)**	**$ (714,437)**	**$ (22,913)**

Income Statement
6403-sheriff fleet

6403-sheriff fleet	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 459,785	$ 205,536	$ 479,980	$ 377,775	$ 547,659	$ 584,215	$ 58,011	$ 584,215	$ 55,352
710130-salary/overtime	$ 26,758	$ 26,758	$ 22,000	$ 22,543	$ 22,000	$ 14,100	-	$ 2,500	-
3_710-salary	**$ 486,543**	**$ 232,294**	**$ 501,980**	**$ 400,319**	**$ 569,659**	**$ 598,315**	**$ 58,011**	**$ 586,715**	**$ 55,352**
720100-social security	$ 36,203	$ 17,282	$ 38,401	$ 29,033	$ 43,579	$ 44,877	$ 4,438	$ 44,877	$ 4,238
720110-employee insurance	$ 99,251	$ 46,314	$ 113,193	$ 83,304	$ 146,160	$ 158,340	$ 15,833	$ 158,340	-
720120-retirement	$ 59,699	$ 28,520	$ 61,593	$ 49,119	$ 69,897	$ 73,588	$ 7,275	$ 73,588	$ 6,942
720130-workers compensation	-	-	-	-	-	$ 2,480	-	$ 2,480	-
720140-state unemployment tax	$ 1,359	$ 1,359	$ 1,863	$ 2,918	$ 2,070	$ 2,080	$ 208	$ 2,080	$ 208
3_720-benefits	**$ 196,512**	**$ 93,475**	**$ 215,050**	**$ 164,374**	**$ 261,706**	**$ 281,365**	**$ 27,754**	**$ 281,365**	**$ 11,388**
730100-office supplies	$ 8,706	$ 8,706	$ 5,000	$ 2,377	$ 5,000	$ 5,000	-	$ 5,000	-
730220-replacements	$ 11,649	$ 11,649	$ 12,370	$ 11,605	$ 16,250	$ 16,250	-	$ 16,250	-
730240-fuel-controlled	$ 689,704	$ 682,061	$ 704,807	$ 861,108	$ 825,000	$ 1,250,000	-	$ 1,250,000	-
730250-shop supplies	$ 22,931	$ 22,776	$ 12,500	$ 45,949	$ 12,500	$ 20,000	-	$ 20,000	-
730260-vehicle supplies	$ 636,950	$ 626,303	$ 750,000	$ 731,427	$ 750,000	$ 800,000	-	$ 800,000	-
730270-law enforcement specific supplies	$ 450,830	$ 450,830	-	-	-	-	-	-	-
730310-uniforms	$ 2,978	$ 2,974	-	-	-	-	-	-	-
3_730-supplies	**$ 1,823,749**	**$ 1,805,299**	**$ 1,484,677**	**$ 1,652,466**	**$ 1,608,750**	**$ 2,091,250**	**-**	**$ 2,091,250**	**-**
740110-it software maintenance	$ 17,094	$ 17,094	$ 29,681	$ 24,490	$ 34,156	$ 9,996	-	$ 9,996	-
740140-vehicle maintenance-controlled	$ 28,941	$ 24,691	$ 72,000	$ 71,683	$ 65,000	$ 70,000	-	$ 70,000	-
740510-professional development	$ 786	$ 786	$ 4,812	$ 1,828	$ 3,158	$ 2,950	-	$ 2,950	-
740512-professional services	$ 87,502	$ 86,982	$ 5,491	$ 38,475	$ 7,500	$ 7,500	$ 17,710	$ 7,500	$ 17,710
740530-mobile phone and data	-	-	$ 1,998	$ 1,905	$ 1,905	$ 2,388	-	$ 2,388	-
740540-travel expense	$ 0	-	$ 3,616	$ 1,238	$ 3,961	$ 2,434	-	$ 2,434	-
740640-contract services	$ 9,927	$ 10,027	$ 17,176	$ 9,575	$ 12,500	$ 12,954	-	$ 12,954	-
740656-rent and leases	-	-	$ 47,400	$ 42,525	$ 47,400	$ 0	-	$ 0	-
740660-equipment rental	$ 48,442	$ 48,442	$ 875	$ 874	$ 875	$ 2,857	-	$ 2,857	-
3_740-services	**$ 192,693**	**$ 188,023**	**$ 183,049**	**$ 192,593**	**$ 176,455**	**$ 111,079**	**$ 17,710**	**$ 111,079**	**$ 17,710**

Income Statement
6403-sheriff fleet

6403-sheriff fleet	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
750400-capital outlay-furniture fixtures and equipment	$ 39,853	$ 39,853	$ 42,011	$ 4,405	-	-	$ 87,282	-	$ 87,282
750500-capital outlay-intangibles	-	-	$ 2,467,112	$ 2,320,647	-	-	-	-	-
750600-capital outlay-vehicles	$ 2,042,394	$ 2,042,394	$ 592,364	$ 1,117,307	-	-	-	-	-
3_750-capital outlay	**$ 2,082,247**	**$ 2,082,247**	**$ 3,101,487**	**$ 3,442,360**	**-**	**-**	**$ 87,282**	**-**	**$ 87,282**
790100-reimbursements clearing	$ (731)	$ (808)	-	$ (1,424)	-	-	-	-	-
3_790-reimbursements and adjustments	**$ (731)**	**$ (808)**	**-**	**$ (1,424)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 4,781,012**	**$ 4,400,530**	**$ 5,486,244**	**$ 5,850,687**	**$ 2,616,570**	**$ 3,082,008**	**$ 190,757**	**$ 3,070,408**	**$ 171,732**
Income Statement	**$ (4,781,012)**	**$ (4,400,530)**	**$ (5,486,244)**	**$ (5,850,687)**	**$ (2,616,570)**	**$ (3,082,008)**	**$ (190,757)**	**$ (3,070,408)**	**$ (171,732)**

Income Statement
6100-sheriff homeland security

6100-sheriff homeland security	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450300-contributions	$ 8,600	$ 8,600	-	-	-	-	-	-	-
3_450-miscellaneous	**$ 8,600**	**$ 8,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 8,600**	**$ 8,600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	$ 3,888,828	$ 1,763,048	$ 3,883,367	$ 1,762,953	$ 222,214	$ 242,268	$ 0	$ 242,268	$ 0
710130-salary/overtime	$ 101,072	$ 99,789	$ 85,000	$ 46,842	$ 5,000	$ 750	-	$ 750	-
710150-salary/special pay	$ 39,300	$ 39,300	$ 39,000	$ 13,050	$ 3,000	-	-	-	-
3_710-salary	**$ 4,029,200**	**$ 1,902,137**	**$ 4,007,367**	**$ 1,822,846**	**$ 230,214**	**$ 243,018**	**$ 0**	**$ 243,018**	**$ 0**
720100-social security	$ 299,531	$ 141,740	$ 303,580	$ 135,228	$ 17,611	$ 18,594	-	$ 18,594	-
720110-employee insurance	$ 649,859	$ 305,433	$ 704,312	$ 305,198	$ 43,848	$ 47,502	-	$ 47,502	-
720120-retirement	$ 494,383	$ 233,471	$ 486,919	$ 223,728	$ 28,247	$ 30,480	-	$ 30,480	-
720130-workers compensation	-	-	-	-	-	$ 744	-	$ 744	-
720140-state unemployment tax	$ 8,202	$ 8,202	$ 11,592	$ 14,877	$ 621	$ 624	-	$ 624	-
3_720-benefits	**$ 1,451,976**	**$ 688,847**	**$ 1,506,403**	**$ 679,029**	**$ 90,328**	**$ 97,944**	**-**	**$ 97,944**	**-**
730100-office supplies	$ 1,686	$ 1,685	$ 6,942	$ 15,535	$ 4,000	$ 4,000	-	$ 4,000	-
730140-janitor supplies	-	-	$ 1,680	$ 1,422	$ 500	$ 500	-	$ 500	-
730220-replacements	$ 13,722	$ 12,169	$ 20,000	$ 25,808	$ 15,000	$ 15,000	-	$ 15,000	-
730270-law enforcement specific supplies	$ 247,169	$ 248,726	$ 6,647	$ 88,202	$ 4,770	$ 4,770	-	$ 4,770	-
730280-canine expenses	$ 10,372	$ 10,372	-	-	-	-	-	-	-
730330-it software	$ 600	$ 600	-	-	-	-	-	-	-
730360-armory expense	$ 286,584	$ 286,581	-	$ 0	-	$ 0	-	$ 0	-
3_730-supplies	**$ 560,134**	**$ 560,134**	**$ 35,269**	**$ 130,967**	**$ 24,270**	**$ 24,270**	**-**	**$ 24,270**	**-**
740110-it software maintenance	$ 8,626	$ 7,544	-	-	-	-	-	-	-
740510-professional development	$ 39,452	$ 39,452	$ 300	$ 0	$ 12,180	$ 4,555	-	$ 4,555	-
740512-professional services	$ 460	$ 50	-	$ 1,440	-	$ 0	-	$ 0	-
740530-mobile phone and data	$ 2,820	$ 2,820	-	$ 6,366	$ 5,640	$ 6,093	-	$ 6,093	-

Income Statement
6100-sheriff homeland security

6100-sheriff homeland security	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	$ 18,252	$ 18,252	$ 979	$ 627	$ 5,519	$ 1,500	-	$ 1,500	-
740580-printing	$ 140	$ 140	$ 700	$ 173	$ 500	$ 500	-	$ 500	-
740640-contract services	$ 1,030	$ 1,030	$ 700	$ 235	$ 940	$ 940	-	$ 940	-
740656-rent and leases	$ 5,700	$ 5,700	-	-	-	-	-	-	-
740660-equipment rental	$ 6,340	$ 6,340	-	-	-	-	-	-	-
3_740-services	**$ 82,820**	**$ 81,328**	**$ 2,679**	**$ 8,841**	**$ 24,779**	**$ 13,588**	**-**	**$ 13,588**	**-**
790100-reimbursements clearing	-	-	-	$ (255)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (255)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 6,124,130**	**$ 3,232,445**	**$ 5,551,717**	**$ 2,641,428**	**$ 369,591**	**$ 378,821**	**$ 0**	**$ 378,821**	**$ 0**
Income Statement	**$ (6,115,530)**	**$ (3,223,845)**	**$ (5,551,717)**	**$ (2,641,428)**	**$ (369,591)**	**$ (378,821)**	**$ 0**	**$ (378,821)**	**$ 0**

Income Statement
6201-sheriff homicide violent crime

6201-sheriff homicide violent crime	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 1,842,118	$ 829,595	$ 1,825,027	$ 1,593,124	$ 2,006,765	$ 2,009,275	$ 185,598	$ 2,172,458	$ 54,387
710130-salary/overtime	$ 67,175	$ 66,671	$ 70,000	$ 54,063	$ 70,000	-	-	$ 50,000	-
3_710-salary	**$ 1,909,294**	**$ 896,266**	**$ 1,895,027**	**$ 1,647,187**	**$ 2,076,765**	**$ 2,009,275**	**$ 185,598**	**$ 2,222,458**	**$ 54,387**
720100-social security	$ 131,097	$ 67,236	$ 144,970	$ 122,914	$ 158,873	$ 153,663	$ 14,198	$ 170,007	$ 4,160
720110-employee insurance	$ 287,721	$ 131,798	$ 314,425	$ 249,425	$ 380,016	$ 379,912	$ 47,499	$ 427,518	$ 15,834
720120-retirement	$ 234,344	$ 110,110	$ 232,520	$ 201,916	$ 254,819	$ 251,970	$ 23,274	$ 278,677	$ 6,824
720130-workers compensation	-	-	-	-	-	$ 6,448	-	$ 6,696	-
720140-state unemployment tax	$ 3,741	$ 3,741	$ 5,175	$ 8,219	$ 5,382	$ 5,408	$ 621	$ 5,616	$ 208
3_720-benefits	**$ 656,903**	**$ 312,885**	**$ 697,089**	**$ 582,474**	**$ 799,090**	**$ 797,401**	**$ 85,592**	**$ 888,514**	**$ 27,026**
730100-office supplies	$ 8,417	$ 8,384	$ 9,800	$ 28,885	$ 9,800	$ 9,800	-	$ 9,800	-
3_730-supplies	**$ 8,417**	**$ 8,384**	**$ 9,800**	**$ 28,885**	**$ 9,800**	**$ 9,800**	**-**	**$ 9,800**	**-**
740110-it software maintenance	-	-	-	-	$ 4,300	$ 0	-	$ 0	-
740504-online services	$ 299	$ 299	$ 399	-	-	$ 0	-	$ 0	-
740510-professional development	$ 6,730	$ 6,730	$ 7,440	$ 8,518	$ 16,000	$ 43,930	-	$ 43,930	-
740512-professional services	$ 1,358	$ 1,358	-	-	-	-	-	-	-
740530-mobile phone and data	-	-	$ 16,458	$ 16,130	$ 15,793	$ 16,380	-	$ 16,380	-
740540-travel expense	$ 7,312	$ 7,312	$ 6,287	$ 2,177	$ 13,000	$ 17,665	-	$ 17,665	-
740580-printing	$ 1,390	$ 1,390	$ 1,235	$ 1,212	$ 1,000	$ 1,500	$ 2,000	$ 1,500	$ 2,000
740640-contract services	$ 1,800	$ 1,683	$ 1,800	$ 707	$ 1,200	$ 1,200	-	$ 1,200	-
740660-equipment rental	$ 6,401	$ 6,401	$ 6,401	$ 6,401	$ 6,391	$ 6,586	-	$ 6,586	-
3_740-services	**$ 25,290**	**$ 25,173**	**$ 40,020**	**$ 35,145**	**$ 57,684**	**$ 87,261**	**$ 2,000**	**$ 87,261**	**$ 2,000**
790100-reimbursements clearing	$ (2,101)	$ (2,101)	-	$ (1,279)	-	$ 0	-	$ 0	-
3_790-reimbursements and adjustments	**$ (2,101)**	**$ (2,101)**	**-**	**$ (1,279)**	**-**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**$ 2,597,803**	**$ 1,240,608**	**$ 2,641,936**	**$ 2,292,411**	**$ 2,943,339**	**$ 2,903,737**	**$ 273,190**	**$ 3,208,033**	**$ 83,413**
Income Statement	**$ (2,597,803)**	**$ (1,240,608)**	**$ (2,641,936)**	**$ (2,292,411)**	**$ (2,943,339)**	**$ (2,903,737)**	**$ (273,190)**	**$ (3,208,033)**	**$ (83,413)**

Income Statement
6107-sheriff honor guard

6107-sheriff honor guard	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
710130-salary/overtime	-	-	-	-	-	$ 6,000	-	$ 6,000	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 6,000**	**-**	**$ 6,000**	**-**
720100-social security	-	-	-	-	-	$ 459	-	$ 459	-
720120-retirement	-	-	-	-	-	$ 752	-	$ 752	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 1,211**	**-**	**$ 1,211**	**-**
730270-law enforcement specific supplies	-	-	$ 5,848	$ 4,588	$ 4,300	$ 5,300	-	$ 5,300	-
3_730-supplies	**-**	**-**	**$ 5,848**	**$ 4,588**	**$ 4,300**	**$ 5,300**	**-**	**$ 5,300**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 5,848**	**$ 4,588**	**$ 4,300**	**$ 12,511**	**-**	**$ 12,511**	**-**
Income Statement	**-**	**-**	**$ (5,848)**	**$ (4,588)**	**$ (4,300)**	**$ (12,511)**	**-**	**$ (12,511)**	**-**

Income Statement
6501-sheriff internal affairs

6501-sheriff internal affairs	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 463,569	$ 203,703	$ 462,207	$ 399,003	$ 494,544	$ 520,086	$ 30,507	$ 520,086	$ 30,507
710130-salary/overtime	-	-	-	$ 8,930	$ 5,000	$ 1,000	-	$ 1,000	-
3_710-salary	**$ 463,569**	**$ 203,703**	**$ 462,207**	**$ 407,933**	**$ 499,544**	**$ 521,086**	**$ 30,507**	**$ 521,086**	**$ 30,507**
720100-social security	$ 34,215	$ 15,048	$ 35,359	$ 30,115	$ 38,215	$ 39,858	$ 2,338	$ 39,858	$ 2,338
720110-employee insurance	$ 54,697	$ 24,470	$ 62,885	$ 49,304	$ 73,080	$ 79,170	-	$ 79,170	-
720120-retirement	$ 56,880	$ 24,994	$ 56,713	$ 50,002	$ 61,294	$ 65,345	$ 3,822	$ 65,345	$ 3,822
720130-workers compensation	-	-	-	-	-	$ 1,488	-	$ 1,488	-
720140-state unemployment tax	$ 865	$ 865	$ 1,242	$ 1,889	$ 1,242	$ 1,248	-	$ 1,248	-
3_720-benefits	**$ 146,657**	**$ 65,378**	**$ 156,199**	**$ 131,310**	**$ 173,831**	**$ 187,110**	**$ 6,160**	**$ 187,110**	**$ 6,160**
730100-office supplies	$ 2,804	$ 2,735	$ 1,721	$ 2,490	$ 950	$ 1,150	-	$ 1,150	-
3_730-supplies	**$ 2,804**	**$ 2,735**	**$ 1,721**	**$ 2,490**	**$ 950**	**$ 1,150**	**-**	**$ 1,150**	**-**
740110-it software maintenance	$ 1,990	$ 1,990	$ 2,030	$ 2,030	$ 2,071	$ 2,071	-	$ 2,071	-
740510-professional development	$ 2,570	$ 1,800	$ 3,790	$ 3,860	$ 4,245	$ 8,940	-	$ 8,940	-
740512-professional services	$ 2,000	$ 1,406	$ 5,000	$ 1,239	$ 2,500	$ 2,500	-	$ 2,500	-
740530-mobile phone and data	-	-	$ 2,978	$ 2,414	$ 2,415	$ 2,415	-	$ 2,415	-
740540-travel expense	$ 5,129	$ 4,577	$ 9,335	$ 8,774	$ 12,723	$ 16,308	-	$ 16,308	-
740580-printing	-	-	-	-	-	-	$ 150	-	$ 150
740660-equipment rental	$ 1,843	$ 1,843	$ 1,923	$ 1,923	$ 1,923	$ 1,933	-	$ 1,933	-
3_740-services	**$ 13,532**	**$ 11,615**	**$ 25,056**	**$ 20,240**	**$ 25,877**	**$ 34,167**	**$ 150**	**$ 34,167**	**$ 150**
3_EXPENDITURES-total expenditures	**$ 626,562**	**$ 283,431**	**$ 645,183**	**$ 561,972**	**$ 700,202**	**$ 743,512**	**$ 36,817**	**$ 743,512**	**$ 36,817**
Income Statement	**$ (626,562)**	**$ (283,431)**	**$ (645,183)**	**$ (561,972)**	**$ (700,202)**	**$ (743,512)**	**$ (36,817)**	**$ (743,512)**	**$ (36,817)**

Income Statement
6503-sheriff it

6503-sheriff it	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 53,128	$ (219,351)	-	$ 1,182	-	$ 125,447	$ 0	$ 125,447	$ 1,254
710130-salary/overtime	$ 604	$ 604	-	$ 977	-	$ 1,000	-	-	-
3_710-salary	**$ 53,732**	**$ (218,747)**	**-**	**$ 2,159**	**-**	**$ 126,447**	**$ 0**	**$ 125,447**	**$ 1,254**
720100-social security	$ 3,992	$ (16,030)	-	$ 234	-	$ 9,680	-	$ 9,604	$ 92
720110-employee insurance	$ 9,029	$ (47,986)	-	$ (2,101)	-	$ 31,668	-	$ 31,668	-
720120-retirement	$ 6,593	$ (26,801)	-	$ 265	-	$ 15,855	-	$ 15,730	$ 156
720130-workers compensation	$ 0	-	-	-	-	$ 496	-	$ 496	-
720140-state unemployment tax	$ 307	$ 308	-	$ 957	-	$ 416	-	$ 416	-
3_720-benefits	**$ 19,921**	**$ (90,509)**	**-**	**$ (646)**	**-**	**$ 58,116**	**-**	**$ 57,914**	**$ 248**
730100-office supplies	-	$ 0	$ 1,000	$ 2,784	$ 1,500	$ 2,000	-	$ 2,000	-
730320-it hardware	-	-	$ 2,604	$ 47,734	$ 20,000	$ 20,000	$ 10,215	$ 20,000	$ 10,215
730330-it software	-	-	-	$ 19,770	-	$ 0	-	$ 0	-
3_730-supplies	**-**	**$ 0**	**$ 3,604**	**$ 70,289**	**$ 21,500**	**$ 22,000**	**$ 10,215**	**$ 22,000**	**$ 10,215**
740504-online services	-	$ 0	$ 15,655	$ 14,905	$ 29,821	$ 8,995	-	$ 8,995	-
740510-professional development	-	-	$ 2,400	-	$ 2,400	$ 3,600	-	$ 3,600	-
740512-professional services	-	$ 0	-	$ 6,100	-	$ 0	-	$ 0	-
740530-mobile phone and data	-	$ 0	$ 4,559	$ 3,190	-	-	$ 456	-	$ 456
740540-travel expense	-	$ 0	$ 3,821	$ 58	$ 3,859	$ 7,375	-	$ 7,375	-
740640-contract services	-	-	$ 42,340	$ 11,492	-	$ 0	-	$ 0	-
3_740-services	**-**	**$ 0**	**$ 68,775**	**$ 35,744**	**$ 36,080**	**$ 19,970**	**$ 456**	**$ 19,970**	**$ 456**
3_EXPENDITURES-total expenditures	$ 73,653	$ (309,256)	$ 72,379	$ 107,546	$ 57,580	$ 226,532	$ 10,671	$ 225,331	$ 12,173
Income Statement	$ (73,653)	$ 309,256	$ (72,379)	$ (107,546)	$ (57,580)	$ (226,532)	$ (10,671)	$ (225,331)	$ (12,173)

Income Statement
6602-sheriff commissary

6602-sheriff commissary	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430220-commissary sales	$ 1,908,264	$ 1,908,264	$ 1,603,746	$ 2,736,810	$ 1,920,931	-	-	$ 2,633,216	-
3_430-total fees and charges for service	**$ 1,908,264**	**$ 1,908,264**	**$ 1,603,746**	**$ 2,736,810**	**$ 1,920,931**	**-**	**-**	**$ 2,633,216**	**-**
440100-interest-bank	$ 2,007	$ 2,006	-	$ 5,978	-	-	-	-	-
3_440-interest earnings	**$ 2,007**	**$ 2,006**	**-**	**$ 5,978**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 1,910,271**	**$ 1,910,270**	**$ 1,603,746**	**$ 2,742,788**	**$ 1,920,931**	**-**	**-**	**$ 2,633,216**	**-**
710110-salary/regular	-	$ 111,487	$ 161,682	$ 168,533	$ 214,576	-	-	$ 223,170	$ 1
710130-salary/overtime	-	-	-	$ 4,333	$ 5,000	-	-	-	-
710150-salary/special pay	-	-	-	$ 567	$ 1,000	-	-	-	-
3_710-salary	**-**	**$ 111,487**	**$ 161,682**	**$ 173,432**	**$ 220,576**	**-**	**-**	**$ 223,170**	**$ 1**
720100-social security	-	$ 8,338	$ 12,369	$ 12,681	$ 16,874	-	-	$ 17,080	-
720110-employee insurance	-	$ 23,566	$ 50,308	$ 42,738	$ 58,464	-	-	$ 79,170	-
720120-retirement	-	$ 13,679	$ 19,838	$ 21,240	$ 27,065	-	-	$ 27,978	-
720130-workers compensation	-	$ 2,944	-	$ 1,194	-	-	-	$ 1,240	-
720140-state unemployment tax	-	$ 405	$ 1,035	$ 1,362	$ 828	-	-	$ 1,040	-
3_720-benefits	**-**	**$ 48,933**	**$ 83,550**	**$ 79,215**	**$ 103,231**	**-**	**-**	**$ 126,508**	**-**
730100-office supplies	-	$ 164,721	-	$ 274	-	$ 0	-	$ 0	-
730101-food supplies	-	$ 7,372	-	$ 3,071	-	$ 0	-	$ 0	-
730110-postage	-	$ 312	-	-	-	$ 200	$ 0	$ 200	$ 0
730120-book supplements	-	-	$ 4,000	$ 9,070	$ 7,000	$ 7,000	-	$ 7,000	-
730140-janitor supplies	-	$ 69,917	$ 74,600	$ 81,629	$ 74,600	$ 100,000	-	$ 100,000	-
730150-inmate supplies	-	$ 200,021	$ 261,150	$ 307,622	$ 283,500	$ 375,000	-	$ 375,000	-
730160-clothing	-	$ 8,235	-	-	-	-	-	-	-
730220-replacements	-	$ 271,102	$ 64,000	$ 623,565	$ 250,000	$ 250,000	-	$ 250,000	-
730250-shop supplies	-	$ 8,611	-	-	-	-	-	-	-
730260-vehicle supplies	-	-	$ 1,500	$ 711	$ 1,500	$ 1,500	-	$ 1,500	-
730270-law enforcement specific supplies	-	$ 53,927	-	-	-	-	-	-	-
730320-it hardware	-	$ 9,902	$ 1,000	$ 24,181	$ 1,000	$ 1,000	-	$ 1,000	-

Income Statement
6602-sheriff commissary

6602-sheriff commissary	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
730330-it software	-	-	-	$ 8,657	-	$ 50,000	-	$ 50,000	-
730332-telephone-repairs/replacement-controlled	-	-	-	$ 750	-	$ 0	-	$ 0	-
730370-periodicals	-	$ 697	$ 36,218	$ 35,522	$ 36,218	$ 36,218	-	$ 36,218	-
730380-audio/visual supplies	-	-	$ 37,250	$ 6,148	$ 37,250	$ 25,000	-	$ 25,000	-
730390-medical supplies	-	$ 17,600	-	-	-	-	-	-	-
3_730-supplies	**-**	**$ 812,416**	**$ 479,718**	**$ 1,101,198**	**$ 691,068**	**$ 845,918**	**$ 0**	**$ 845,918**	**$ 0**
740110-it software maintenance	-	$ 45	$ 1,620	-	$ 1,620	$ 1,620	-	$ 1,620	-
740140-vehicle maintenance-controlled	-	$ 22,859	$ 20,000	$ 8,937	$ 20,000	$ 20,000	-	$ 20,000	-
740504-online services	-	$ 21,996	$ 21,996	$ 24,233	$ 22,256	$ 25,000	-	$ 25,000	-
740510-professional development	-	$ 980	-	-	-	-	-	-	-
740512-professional services	$ 196,658	$ 744,398	$ 852,400	$ 856,973	$ 852,400	$ 1,250,000	-	$ 1,250,000	-
740524-professional services-interpreter	-	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
740640-contract services	-	$ 3,565	$ 8,780	$ 8,542	$ 8,780	$ 20,000	-	$ 20,000	-
740750-remodel	-	-	-	$ 132,524	-	$ 0	-	$ 0	-
740930-damage repairs	-	$ 277	-	-	-	-	-	-	-
740960-pre-certification/ utilitization review fees	-	$ 381	-	-	-	-	-	-	-
3_740-services	**$ 196,658**	**$ 794,501**	**$ 905,796**	**$ 1,031,209**	**$ 906,056**	**$ 1,317,620**	**-**	**$ 1,317,620**	**-**
750300-capital outlay-building	-	$ 73,027	-	-	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	-	$ 18,222	-	$ 163,737	-	$ 120,000	-	$ 120,000	-
750600-capital outlay-vehicles	-	$ 74,220	-	-	-	-	-	-	-
3_750-capital outlay	**-**	**$ 165,469**	**-**	**$ 163,737**	**-**	**$ 120,000**	**-**	**$ 120,000**	**-**
3_EXPENDITURES-total expenditures	**$ 196,658**	**$ 1,932,805**	**$ 1,630,746**	**$ 2,548,792**	**$ 1,920,931**	**$ 2,283,538**	**$ 0**	**$ 2,633,216**	**$ 1**
Income Statement	**$ 1,713,614**	**$ (22,535)**	**$ (27,000)**	**$ 193,996**	**$ 0**	**$ (2,283,538)**	**$ 0**	**$ 0**	**$ (1)**

Income Statement
6601-sheriff jail

6601-sheriff jail	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	$ 12,587	$ 16,359	-	$ 30,709	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 12,587**	**$ 16,359**	**-**	**$ 30,709**	**-**	**-**	**-**	**-**	**-**
430178-community restitution fees	$ 8,687	$ 8,687	-	$ 4,672	-	-	-	-	-
3_430-total fees and charges for service	**$ 8,687**	**$ 8,687**	**-**	**$ 4,672**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 21,274**	**$ 25,046**	**-**	**$ 35,381**	**-**	**-**	**-**	**-**	**-**
710110-salary/regular	$ 12,550,596	$ 5,583,609	$ 12,552,515	$ 10,528,868	$ 13,014,954	$ 13,332,397	$ 312,208	$ 13,332,397	$ 312,208
710130-salary/overtime	$ 323,470	$ 323,470	$ 175,500	$ 576,332	$ 175,500	$ 596,000	-	$ 225,000	-
710140-salary/cell phone allowance	-	-	-	-	$ 12,500	-	-	-	-
710150-salary/special pay	$ 15,816	$ 15,816	$ 19,500	$ 15,132	-	-	$ 158,912	-	$ 158,912
3_710-salary	**$ 12,889,882**	**$ 5,922,894**	**$ 12,747,515**	**$ 11,120,332**	**$ 13,202,954**	**$ 13,928,397**	**$ 471,120**	**$ 13,557,397**	**$ 471,120**
720100-social security	$ 960,424	$ 446,969	$ 973,693	$ 828,676	$ 1,010,026	$ 1,065,522	$ 36,041	$ 1,037,140	$ 36,041
720110-employee insurance	$ 2,905,091	$ 1,316,084	$ 3,408,367	$ 2,491,087	$ 3,917,088	$ 4,102,072	-	$ 4,102,072	-
720120-retirement	$ 1,581,585	$ 734,842	$ 1,561,727	$ 1,370,314	$ 1,620,002	$ 1,746,621	$ 59,079	$ 1,700,098	$ 59,079
720130-workers compensation	-	-	-	-	-	$ 65,224	-	$ 65,224	-
720140-state unemployment tax	$ 41,264	$ 41,263	$ 56,097	$ 96,944	$ 57,753	$ 54,704	-	$ 54,704	-
3_720-benefits	**$ 5,488,364**	**$ 2,539,157**	**$ 5,999,885**	**$ 4,787,021**	**$ 6,604,869**	**$ 7,034,143**	**$ 95,120**	**$ 6,959,238**	**$ 95,120**
730100-office supplies	$ 66,627	$ 66,587	$ 35,300	$ 31,486	$ 35,300	$ 44,125	-	$ 44,125	-
730140-janitor supplies	$ 89,184	$ 89,143	$ 75,000	$ 63,468	$ 75,000	$ 88,500	-	$ 88,500	-
730220-replacements	$ 268,608	$ 0	$ 6,300	$ 10,049	$ 10,000	$ 27,500	-	$ 27,500	-
730270-law enforcement specific supplies	$ 11	$ 11	$ 8,386	$ 11,063	$ 5,000	$ 6,500	-	$ 6,500	-
730390-medical supplies	$ 905	$ 905	$ 2,000	$ 2,222	$ 2,000	$ 2,500	-	$ 2,500	-
3_730-supplies	**$ 425,335**	**$ 156,645**	**$ 126,986**	**$ 118,289**	**$ 127,300**	**$ 169,125**	**-**	**$ 169,125**	**-**
740620-electricity-controlled	*$ 295,000*	*$ 488,436*	-	-	-	-	-	-	-
740622-gas-controlled	*$ 35,000*	-	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 150,000*	-	-	-	-	-	-	-	-

Income Statement
6601-sheriff jail

6601-sheriff jail	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740626-telephone-inmate services-controlled	*$ 98,000*	*$ 97,079*	*$ 97,450*	*$ 98,540*	*$ 109,850*	*$ 97,450*	*-*	*$ 97,450*	*-*
74062-total utilities	$ 578,000	$ 585,515	$ 97,450	$ 98,540	$ 109,850	$ 97,450	-	$ 97,450	-
740110-it software maintenance	$ 1,694	$ 1,694	$ 850	$ 847	$ 847	$ 847	-	$ 847	-
740120-medical services	$ 5,173,973	$ 5,151,479	$ 5,379,671	$ 5,370,193	$ 5,560,039	$ 5,669,312	$ 0	$ 5,669,312	$ 0
740145-equipment maintenance-controlled	-	-	-	-	$ 22,100	$ 22,100	-	$ 22,100	-
740190-rx claims	-	-	$ 50,000	$ 108,666	$ 100,000	$ 200,000	-	$ 200,000	-
740510-professional development	$ 37,389	$ 37,389	$ 28,910	$ 19,029	$ 25,535	$ 46,100	-	$ 46,100	-
740512-professional services	$ 82	$ 82	$ 2,131	$ 381	$ 2,281	$ 2,275	-	$ 2,275	-
740530-mobile phone and data	-	-	$ 23,425	$ 19,425	$ 19,704	$ 21,600	-	$ 21,600	-
740540-travel expense	$ 4,299	$ 4,299	$ 15,746	$ 6,248	$ 12,838	$ 10,893	-	$ 10,893	-
740560-transportation	$ 45,109	$ 45,261	$ 120,000	$ 42,201	$ 75,000	$ 87,000	-	$ 87,000	-
740580-printing	$ 1,610	$ 1,609	$ 2,170	$ 727	$ 1,000	$ 500	$ 3,000	$ 500	$ 3,000
740640-contract services	$ 1,066,717	$ 1,065,761	-	$ 690	-	$ 0	-	$ 0	-
740660-equipment rental	$ 33,110	$ 32,695	$ 32,439	$ 32,439	$ 33,566	$ 34,724	-	$ 34,724	-
740694-food service	$ 21,821	$ 21,821	$ 1,274,000	$ 1,230,143	$ 1,375,000	$ 1,469,875	-	$ 1,469,875	-
3_740-services	**$ 6,963,804**	**$ 6,947,604**	**$ 7,026,792**	**$ 6,929,528**	**$ 7,337,760**	**$ 7,662,676**	**$ 3,000**	**$ 7,662,676**	**$ 3,000**
750600-capital outlay-vehicles	$ 131,628	$ 131,628	-	-	-	-	-	-	-
3_750-capital outlay	**$ 131,628**	**$ 131,628**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (24,046)	$ (30,157)	-	$ (41,005)	-	-	-	-	-
3_790-reimbursements and adjustments	**$ (24,046)**	**$ (30,157)**	**-**	**$ (41,005)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 25,874,966**	**$ 15,667,773**	**$ 25,901,178**	**$ 22,914,165**	**$ 27,272,883**	**$ 28,794,341**	**$ 569,240**	**$ 28,348,436**	**$ 569,240**
Income Statement	**$ (25,853,692)**	**$ (15,642,726)**	**$ (25,901,178)**	**$ (22,878,784)**	**$ (27,272,883)**	**$ (28,794,341)**	**$ (569,240)**	**$ (28,348,436)**	**$ (569,240)**

Income Statement
6106-sheriff k9

6106-sheriff k9	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 232,699	$ 410,221	$ 462,675	-	$ 462,675	-
710130-salary/overtime	-	-	-	$ 6,081	$ 5,000	$ 2,500	-	$ 2,500	-
710150-salary/special pay	-	-	-	$ 22,650	$ 20,000	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 261,430**	**$ 435,221**	**$ 465,175**	**-**	**$ 465,175**	**-**
720100-social security	-	-	-	$ 19,307	$ 33,294	$ 35,577	-	$ 35,577	-
720110-employee insurance	-	-	-	$ 47,510	$ 87,696	$ 110,838	-	$ 110,838	-
720120-retirement	-	-	-	$ 32,077	$ 53,402	$ 58,336	-	$ 58,336	-
720130-workers compensation	-	-	-	-	-	$ 1,736	-	$ 1,736	-
720140-state unemployment tax	-	-	-	$ 644	$ 1,242	$ 1,456	-	$ 1,456	-
3_720-benefits	**-**	**-**	**-**	**$ 99,539**	**$ 175,634**	**$ 207,943**	**-**	**$ 207,943**	**-**
730270-law enforcement specific supplies	-	-	$ 2,073	$ 2,608	$ 6,931	$ 7,460	-	$ 7,460	-
730280-canine expenses	-	-	$ 10,000	$ 23,035	$ 7,500	$ 12,991	-	$ 12,991	-
3_730-supplies	**-**	**-**	**$ 12,073**	**$ 25,643**	**$ 14,431**	**$ 20,451**	**-**	**$ 20,451**	**-**
740110-it software maintenance	-	-	$ 600	$ 600	$ 600	$ 880	-	$ 880	-
740510-professional development	-	-	$ 2,640	$ 1,840	$ 4,965	$ 14,485	-	$ 14,485	-
740530-mobile phone and data	-	-	-	$ 5,123	$ 5,632	$ 5,634	-	$ 5,634	-
740540-travel expense	-	-	$ 3,178	$ 9,113	$ 7,319	$ 10,439	-	$ 10,439	-
740580-printing	-	-	$ 6,576	$ 166	$ 1,987	$ 1,000	-	$ 1,000	-
740640-contract services	-	-	$ 300	$ 300	$ 300	$ 300	-	$ 300	-
3_740-services	**-**	**-**	**$ 13,294**	**$ 17,141**	**$ 20,803**	**$ 32,738**	**-**	**$ 32,738**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 25,367**	**$ 403,753**	**$ 646,089**	**$ 726,306**	**-**	**$ 726,306**	**-**
Income Statement	**-**	**-**	**$ (25,367)**	**$ (403,753)**	**$ (646,089)**	**$ (726,306)**	**-**	**$ (726,306)**	**-**

Income Statement
6408-sheriff maintenance

6408-sheriff maintenance	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 518,934	$ 205,219	$ 572,714	$ 431,911	$ 558,762	$ 588,230	$ 100,654	$ 588,230	$ 53,466
710130-salary/overtime	$ 9,993	$ 9,993	$ 7,500	$ 12,198	$ 7,500	$ 6,200	-	$ 6,200	-
3_710-salary	**$ 528,927**	**$ 215,212**	**$ 580,214**	**$ 444,109**	**$ 566,262**	**$ 594,430**	**$ 100,654**	**$ 594,430**	**$ 53,466**
720100-social security	$ 38,428	$ 15,775	$ 44,386	$ 32,520	$ 43,319	$ 45,478	$ 7,700	$ 45,478	$ 4,094
720110-employee insurance	$ 114,209	$ 48,098	$ 138,347	$ 99,124	$ 146,160	$ 158,340	$ 31,667	$ 158,340	$ 15,834
720120-retirement	$ 53,543	$ 26,411	$ 71,192	$ 54,492	$ 69,480	$ 74,555	$ 12,622	$ 74,555	$ 6,698
720130-workers compensation	-	-	-	-	-	$ 2,480	-	$ 2,480	-
720140-state unemployment tax	$ 1,584	$ 1,584	$ 2,277	$ 3,610	$ 2,070	$ 2,080	$ 416	$ 2,080	$ 208
3_720-benefits	**$ 207,764**	**$ 91,868**	**$ 256,203**	**$ 189,746**	**$ 261,029**	**$ 282,934**	**$ 52,405**	**$ 282,934**	**$ 26,834**
730100-office supplies	$ 2,000	$ 1,971	$ 2,500	$ 4,769	$ 2,500	$ 3,750	-	$ 3,750	-
730200-crushed concrete/reject	-	-	-	$ (585)	-	$ 0	$ 0	$ 0	$ 0
730220-replacements	$ 188,655	$ 182,809	$ 165,000	$ 150,343	$ 165,000	$ 165,000	$ 12,274	$ 165,000	$ 12,274
730250-shop supplies	$ 19,570	$ 19,529	$ 8,500	$ 13,036	$ 10,000	$ 20,000	-	$ 20,000	-
730270-law enforcement specific supplies	$ 1,034	$ 1,043	-	$ 0	-	$ 0	-	$ 0	-
730310-uniforms	$ 2,800	$ 2,730	-	-	-	-	-	-	-
3_730-supplies	**$ 214,059**	**$ 208,081**	**$ 176,000**	**$ 167,563**	**$ 177,500**	**$ 188,750**	**$ 12,274**	**$ 188,750**	**$ 12,274**
740625-refuse collection-controlled	*-*	*$ 60*	*-*	*$ 53,523*	*$ 55,600*	*$ 58,068*	*-*	*$ 58,068*	*-*
74062-total utilities	-	$ 60	-	$ 53,523	$ 55,600	$ 58,068	-	$ 58,068	-
740420-courier service	$ 1,632	$ 1,632	-	-	-	-	-	-	-
740510-professional development	$ 0	-	$ 5,000	-	-	-	$ 4,700	-	$ 4,700
740512-professional services	$ 454,549	$ 451,867	$ 158,500	$ 147,267	$ 140,000	$ 140,000	$ 87,500	$ 140,000	$ 87,500
740530-mobile phone and data	-	-	$ 4,955	$ 4,056	$ 4,143	$ 4,143	-	$ 4,143	-
740540-travel expense	$ 0	-	-	-	-	-	$ 2,163	-	$ 2,163
740640-contract services	$ 140,345	$ 147,683	$ 178,692	$ 112,419	$ 110,000	$ 131,162	$ 4,400	$ 131,162	$ 4,400
740660-equipment rental	$ 13,620	$ 13,603	$ 14,485	$ 10,931	$ 13,603	$ 12,586	-	$ 12,586	-
740750-remodel	$ 123,359	$ 123,359	-	-	-	-	-	-	-
3_740-services	**$ 733,505**	**$ 738,205**	**$ 361,632**	**$ 328,194**	**$ 323,346**	**$ 345,959**	**$ 98,763**	**$ 345,959**	**$ 98,763**

Income Statement
6408-sheriff maintenance

6408-sheriff maintenance	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
750300-capital outlay-building	-	-	-	$ 82,187	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 9,999	-	-	-	-	-
3_750-capital outlay	**-**	**-**	**-**	**$ 92,186**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	-	-	$ (6)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (6)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,684,255**	**$ 1,253,366**	**$ 1,374,049**	**$ 1,221,793**	**$ 1,328,137**	**$ 1,412,073**	**$ 264,096**	**$ 1,412,073**	**$ 191,337**
Income Statement	**$ (1,684,255)**	**$ (1,253,366)**	**$ (1,374,049)**	**$ (1,221,793)**	**$ (1,328,137)**	**$ (1,412,073)**	**$ (264,096)**	**$ (1,412,073)**	**$ (191,337)**

Income Statement
6202-sheriff organized crime

6202-sheriff organized crime	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 1,342,771	$ 598,063	$ 1,336,809	$ 1,143,685	$ 1,416,120	$ 1,496,790	-	$ 1,496,790	-
710130-salary/overtime	$ 5,057	$ 5,057	$ 5,000	$ 16,677	$ 20,000	$ 16,000	-	$ 12,000	-
710150-salary/special pay	-	-	-	$ 475	-	-	-	-	-
3_710-salary	**$ 1,347,828**	**$ 603,120**	**$ 1,341,809**	**$ 1,160,838**	**$ 1,436,120**	**$ 1,512,790**	**-**	**$ 1,508,790**	**-**
720100-social security	$ 100,522	$ 45,002	$ 102,648	$ 86,617	$ 109,863	$ 115,426	-	$ 115,426	-
720110-employee insurance	$ 210,318	$ 97,039	$ 226,386	$ 179,447	$ 263,088	$ 285,012	-	$ 285,012	-
720120-retirement	$ 165,378	$ 74,020	$ 164,640	$ 142,435	$ 176,212	$ 189,191	-	$ 189,191	-
720130-workers compensation	-	-	-	-	-	$ 4,464	-	$ 4,464	-
720140-state unemployment tax	$ 2,591	$ 2,591	$ 3,726	$ 5,860	$ 3,726	$ 3,744	-	$ 3,744	-
3_720-benefits	**$ 478,809**	**$ 218,652**	**$ 497,400**	**$ 414,358**	**$ 552,889**	**$ 597,837**	**-**	**$ 597,837**	**-**
730100-office supplies	$ 1,978	$ 1,949	$ 6,057	$ 4,815	$ 5,721	$ 5,721	-	$ 5,721	-
730270-law enforcement specific supplies	$ 5,081	$ 5,081	$ 2,979	$ 1,857	$ 2,979	$ 2,979	-	$ 2,979	-
730320-it hardware	-	-	-	$ 1,028	-	-	-	-	-
730370-periodicals	-	-	-	$ 600	-	-	$ 599	-	$ 599
3_730-supplies	**$ 7,059**	**$ 7,030**	**$ 9,036**	**$ 8,299**	**$ 8,700**	**$ 8,700**	**$ 599**	**$ 8,700**	**$ 599**
740504-online services	$ 2,970	$ 2,820	$ 6,340	$ 2,881	$ 6,226	$ 0	-	$ 0	-
740510-professional development	$ 9,162	$ 9,162	$ 5,027	$ 3,556	$ 5,863	$ 10,123	-	$ 10,123	-
740512-professional services	-	-	$ 1,000	$ 200	$ 500	$ 500	-	$ 500	-
740530-mobile phone and data	$ 146	$ 146	$ 21,250	$ 17,203	$ 19,450	$ 19,112	-	$ 19,112	-
740540-travel expense	$ 1,457	$ 1,456	$ 11,092	$ 2,908	$ 7,500	$ 14,904	-	$ 14,904	-
740580-printing	$ 240	$ 240	$ 530	-	$ 280	$ 1,000	-	$ 1,000	-
740640-contract services	$ 2,564	$ 2,515	$ 5,001	$ 4,997	$ 5,300	$ 5,300	-	$ 5,300	-
740656-rent and leases	-	-	-	-	-	$ 52,560	$ 0	$ 52,560	$ 0
740660-equipment rental	$ 1,817	$ 1,817	$ 1,784	$ 2,387	$ 3,596	$ 3,628	-	$ 3,628	-
3_740-services	**$ 18,355**	**$ 18,156**	**$ 52,024**	**$ 34,131**	**$ 48,715**	**$ 107,127**	**$ 0**	**$ 107,127**	**$ 0**

Income Statement
6202-sheriff organized crime

6202-sheriff organized crime	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
790100-reimbursements clearing	$ (596)	$ (596)	-	$ (850)	-	-	-	-	-
3_790-reimbursements and adjustments	**$ (596)**	**$ (596)**	**-**	**$ (850)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,851,454**	**$ 846,361**	**$ 1,900,269**	**$ 1,616,776**	**$ 2,046,424**	**$ 2,226,454**	**$ 599**	**$ 2,222,454**	**$ 599**
Income Statement	**$ (1,851,454)**	**$ (846,361)**	**$ (1,900,269)**	**$ (1,616,776)**	**$ (2,046,424)**	**$ (2,226,454)**	**$ (599)**	**$ (2,222,454)**	**$ (599)**

Income Statement
6301-sheriff patrol east

6301-sheriff patrol east	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 8,206,729	$ 3,728,203	$ 7,995,065	$ 6,388,676	$ 7,838,333	$ 7,895,403	-	$ 7,895,403	-
710130-salary/overtime	$ 77,677	$ 68,266	$ 40,000	$ 129,021	$ 40,000	$ 201,000	-	$ 140,000	-
710150-salary/special pay	$ 25,410	$ 25,410	$ 24,180	$ 19,419	$ 25,000	-	-	-	-
3_710-salary	**$ 8,309,816**	**$ 3,821,879**	**$ 8,059,245**	**$ 6,537,116**	**$ 7,903,333**	**$ 8,096,403**	**-**	**$ 8,035,403**	**-**
720100-social security	$ 618,462	$ 284,632	$ 614,682	$ 485,544	$ 604,605	$ 614,689	-	$ 614,689	-
720110-employee insurance	$ 1,545,796	$ 725,162	$ 1,672,741	$ 1,220,134	$ 1,607,760	$ 1,836,744	-	$ 1,836,744	-
720120-retirement	$ 1,019,612	$ 468,902	$ 985,902	$ 802,104	$ 969,739	$ 1,007,657	-	$ 1,007,657	-
720130-workers compensation	-	-	-	-	-	$ 28,767	-	$ 28,767	-
720140-state unemployment tax	$ 19,156	$ 19,426	$ 27,531	$ 43,162	$ 27,324	$ 24,112	-	$ 24,112	-
3_720-benefits	**$ 3,203,025**	**$ 1,498,123**	**$ 3,300,857**	**$ 2,550,944**	**$ 3,209,428**	**$ 3,511,969**	**-**	**$ 3,511,969**	**-**
730100-office supplies	$ 13,065	$ 12,873	$ 10,430	$ 18,184	$ 9,950	$ 13,250	$ 0	$ 13,250	$ 0
730130-estray expense	$ 17,683	$ 16,226	$ 16,753	$ 191	-	$ 0	-	$ 0	-
730270-law enforcement specific supplies	$ 19,783	$ 19,223	$ 18,040	$ 31,711	$ 17,030	$ 17,810	$ 0	$ 17,810	$ 0
3_730-supplies	**$ 50,530**	**$ 48,322**	**$ 45,223**	**$ 50,086**	**$ 26,980**	**$ 31,060**	**$ 0**	**$ 31,060**	**$ 0**
740510-professional development	$ 6,054	$ 6,054	$ 9,955	$ 325	$ 748	$ 11,815	-	$ 11,815	-
740512-professional services	$ 282	$ 182	$ 300	$ 54	$ 300	$ 500	-	$ 500	-
740530-mobile phone and data	-	-	$ 88,344	$ 67,204	$ 70,000	$ 70,865	-	$ 70,865	-
740540-travel expense	$ 1,824	$ 1,824	$ 7,204	$ 938	$ 845	$ 0	-	$ 0	-
740580-printing	$ 3,105	$ 3,105	$ 6,314	$ 5,995	$ 7,500	$ 8,000	-	$ 8,000	-
740640-contract services	$ 289	$ 289	$ 500	-	$ 500	$ 300	-	$ 300	-
740660-equipment rental	$ 15,613	$ 15,613	$ 16,921	$ 14,731	$ 15,423	$ 15,482	-	$ 15,482	-
3_740-services	**$ 27,168**	**$ 27,068**	**$ 129,538**	**$ 89,247**	**$ 95,316**	**$ 106,962**	**-**	**$ 106,962**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 20,171	$ 20,171	-	-	-	-	-	-	-
3_750-capital outlay	**$ 20,171**	**$ 20,171**	**-**	**-**	**-**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**$ 11,610,710**	**$ 5,415,563**	**$ 11,534,862**	**$ 9,227,393**	**$ 11,235,056**	**$ 11,746,394**	**$ 0**	**$ 11,685,394**	**$ 0**
Income Statement	**$ (11,610,710)**	**$ (5,415,563)**	**$ (11,534,862)**	**$ (9,227,393)**	**$ (11,235,056)**	**$ (11,746,394)**	**$ 0**	**$ (11,685,394)**	**$ 0**

Income Statement
6303-sheriff patrol south

6303-sheriff patrol south	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 1,131,842	$ 538,218	$ 1,091,415	$ 1,220,010	$ 1,506,115	$ 1,489,216	$ 31,595	$ 1,489,216	-
710130-salary/overtime	$ 6,673	$ 6,462	$ 10,000	$ 19,075	$ 15,000	$ 15,400	-	$ 15,000	-
710150-salary/special pay	$ 84	$ 84	-	$ 306	-	-	-	-	-
3_710-salary	**$ 1,138,599**	**$ 544,763**	**$ 1,101,415**	**$ 1,239,391**	**$ 1,521,115**	**$ 1,504,616**	**$ 31,595**	**$ 1,504,216**	**-**
720100-social security	$ 84,811	$ 40,610	$ 84,258	$ 62,516	$ 116,365	$ 113,916	$ 2,417	$ 115,064	-
720110-employee insurance	$ 189,605	$ 91,076	$ 213,809	$ 172,173	$ 248,472	$ 253,344	$ 15,833	$ 253,344	-
720120-retirement	$ 139,707	$ 66,843	$ 135,144	$ 152,110	$ 186,641	$ 186,739	$ 3,962	$ 188,620	-
720130-workers compensation	-	-	-	-	-	$ 3,968	-	$ 3,968	-
720140-state unemployment tax	$ 2,665	$ 2,665	$ 3,726	$ (3,887)	$ 3,519	$ 3,328	$ 207	$ 3,328	-
3_720-benefits	**$ 416,788**	**$ 201,194**	**$ 436,937**	**$ 382,912**	**$ 554,997**	**$ 561,295**	**$ 22,419**	**$ 564,324**	**-**
730100-office supplies	$ 10,015	$ 9,861	$ 6,370	$ 13,785	$ 7,770	$ 9,990	-	$ 9,990	-
730270-law enforcement specific supplies	$ 11,255	$ 11,165	$ 13,650	$ 11,796	$ 13,650	$ 13,650	-	$ 13,650	-
3_730-supplies	**$ 21,270**	**$ 21,026**	**$ 20,020**	**$ 25,581**	**$ 21,420**	**$ 23,640**	**-**	**$ 23,640**	**-**
740510-professional development	$ 470	$ 470	-	$ 700	$ 750	$ 8,745	-	$ 8,745	-
740512-professional services	$ 681	$ 381	$ 1,500	$ 177	$ 750	$ 750	-	$ 750	-
740530-mobile phone and data	-	-	$ 20,693	$ 19,872	$ 20,310	$ 20,310	-	$ 20,310	-
740540-travel expense	$ 594	$ 596	-	$ 985	$ 2,945	$ 3,020	-	$ 3,020	-
740580-printing	$ 2,341	$ 2,341	$ 5,353	$ 1,989	$ 3,953	$ 3,953	-	$ 3,953	-
740640-contract services	$ 0	-	$ 285	$ 85	$ 285	$ 285	-	$ 285	-
740660-equipment rental	$ 6,895	$ 6,895	$ 6,460	$ 6,459	$ 7,303	$ 7,341	-	$ 7,341	-
3_740-services	**$ 10,981**	**$ 10,683**	**$ 34,291**	**$ 30,267**	**$ 36,296**	**$ 44,404**	**-**	**$ 44,404**	**-**
3_EXPENDITURES-total expenditures	**$ 1,587,637**	**$ 777,666**	**$ 1,592,663**	**$ 1,678,152**	**$ 2,133,828**	**$ 2,133,955**	**$ 54,014**	**$ 2,136,583**	**-**
Income Statement	**$ (1,587,637)**	**$ (777,666)**	**$ (1,592,663)**	**$ (1,678,152)**	**$ (2,133,828)**	**$ (2,133,955)**	**$ (54,014)**	**$ (2,136,583)**	**-**

Income Statement
6303-sheriff patrol south-CS29

6303-sheriff patrol south	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 9,356,453	$ 9,722,609	-	$ 8,670,147	$ 10,704,692	-	-	$ 12,011,322	-
3_450-miscellaneous	**$ 9,356,453**	**$ 9,722,609**	**-**	**$ 8,670,147**	**$ 10,704,692**	**-**	**-**	**$ 12,011,322**	**-**
3_Revenue-Total Revenue	**$ 9,356,453**	**$ 9,722,609**	**-**	**$ 8,670,147**	**$ 10,704,692**	**-**	**-**	**$ 12,011,322**	**-**
710110-salary/regular	-	$ 5,477,963	-	$ 5,403,608	$ 5,820,773	$ 6,107,217	-	$ 6,107,217	-
710130-salary/overtime	-	$ 731,565	-	$ 663,632	$ 900,000	$ 1,000,000	-	$ 1,000,000	-
710150-salary/special pay	-	$ 5,958	-	$ 7,248	$ 10,000	$ 10,000	-	$ 10,000	-
3_710-salary	**-**	**$ 6,215,485**	**-**	**$ 6,074,488**	**$ 6,730,773**	**$ 7,117,217**	**-**	**$ 7,117,217**	**-**
720100-social security	-	$ 462,621	-	$ 483,529	$ 514,904	$ 543,702	-	$ 543,702	-
720110-employee insurance	-	$ 1,033,703	-	$ 1,113,292	$ 1,359,288	$ 1,432,368	-	$ 1,432,368	-
720120-retirement	-	$ 762,640	-	$ 745,347	$ 825,866	$ 890,493	-	$ 890,493	-
720130-workers compensation	-	-	-	-	-	$ 22,434	-	$ 22,434	-
720140-state unemployment tax	-	$ 12,846	-	$ 41,524	$ 19,251	$ 18,816	-	$ 18,816	-
3_720-benefits	**-**	**$ 2,271,811**	**-**	**$ 2,383,693**	**$ 2,719,309**	**$ 2,907,813**	**-**	**$ 2,907,813**	**-**
730100-office supplies	-	$ 263,434	-	-	-	-	-	-	-
730240-fuel-controlled	-	-	-	$ 7,966	-	$ 40,000	-	$ 40,000	-
730270-law enforcement specific supplies	-	-	-	$ 304	$ 20,000	$ 20,000	-	$ 20,000	-
3_730-supplies	**-**	**$ 263,434**	**-**	**$ 8,270**	**$ 20,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
740510-professional development	-	-	-	$ 275	-	-	-	-	-
740512-professional services	-	$ 33,835	-	-	-	-	-	-	-
740530-mobile phone and data	-	$ 42,093	-	$ 39,337	$ 39,210	$ 41,947	-	$ 41,947	-
740540-travel expense	-	-	-	$ 1,354	-	-	-	-	-
740580-printing	-	-	-	$ 5,760	-	-	-	-	-
3_740-services	**-**	**$ 75,928**	**-**	**$ 46,727**	**$ 39,210**	**$ 41,947**	**-**	**$ 41,947**	**-**
750400-capital outlay-furniture fixtures and equipment	-	$ 287,820	-	-	-	-	-	-	-
750600-capital outlay-vehicles	-	$ 658,140	-	$ 613,195	$ 1,195,400	$ 1,884,345	-	$ 1,884,345	-
3_750-capital outlay	**-**	**$ 945,960**	**-**	**$ 613,195**	**$ 1,195,400**	**$ 1,884,345**	**-**	**$ 1,884,345**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 9,772,619**	**-**	**$ 9,126,372**	**$ 10,704,692**	**$ 12,011,322**	**-**	**$ 12,011,322**	**-**

Income Statement
6303-sheriff patrol south

6303-sheriff patrol south	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	$ 9,356,453	$ (50,010)	-	$ (456,225)	$ 0	$ (12,011,322)	-	$ 0	-

Income Statement
6302-sheriff patrol west

6302-sheriff patrol west	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 4,342,953	$ 1,928,249	$ 4,438,399	$ 4,601,817	$ 5,543,129	$ 5,799,271	-	$ 5,799,271	-
710130-salary/overtime	$ 68,042	$ 66,857	$ 65,000	$ 111,392	$ 65,000	$ 160,000	-	$ 78,000	-
710150-salary/special pay	-	$ 0	-	$ 5,754	-	-	-	-	-
3_710-salary	**$ 4,410,995**	**$ 1,995,106**	**$ 4,503,399**	**$ 4,718,963**	**$ 5,608,129**	**$ 5,959,271**	**-**	**$ 5,877,271**	**-**
720100-social security	$ 329,222	$ 149,063	$ 344,510	$ 349,284	$ 429,022	$ 476,660	-	$ 449,605	-
720110-employee insurance	$ 749,827	$ 342,279	$ 880,390	$ 812,897	$ 1,096,200	$ 1,331,274	-	$ 1,267,938	-
720120-retirement	$ 541,234	$ 244,890	$ 552,567	$ 579,016	$ 688,117	$ 781,407	-	$ 737,055	-
720130-workers compensation	-	-	-	-	-	$ 20,850	-	$ 19,858	-
720140-state unemployment tax	$ 10,018	$ 10,018	$ 14,490	$ 26,042	$ 15,525	$ 17,488	-	$ 16,448	-
3_720-benefits	**$ 1,630,301**	**$ 746,251**	**$ 1,791,957**	**$ 1,767,239**	**$ 2,228,864**	**$ 2,627,679**	**-**	**$ 2,490,904**	**-**
730100-office supplies	$ 10,771	$ 10,677	$ 5,390	$ 11,691	$ 6,860	$ 8,910	$ 0	$ 8,910	$ 0
730130-estray expense	-	-	-	$ 15,759	$ 15,000	$ 38,000	$ 0	$ 38,000	$ 0
730270-law enforcement specific supplies	$ 7,096	$ 6,983	$ 9,720	$ 23,386	$ 15,000	$ 13,100	$ 0	$ 13,100	$ 0
3_730-supplies	**$ 17,866**	**$ 17,660**	**$ 15,110**	**$ 50,837**	**$ 36,860**	**$ 60,010**	**$ 0**	**$ 60,010**	**$ 0**
740510-professional development	$ 4,675	$ 4,675	$ 3,635	$ 5,015	$ 7,072	$ 23,443	-	$ 23,443	-
740512-professional services	$ 855	$ 755	$ 300	$ 301	$ 300	$ 300	-	$ 300	-
740530-mobile phone and data	-	-	$ 43,014	$ 52,110	$ 51,600	$ 54,888	-	$ 54,888	-
740540-travel expense	$ 1,406	$ 1,406	$ 1,554	$ 2,239	$ 2,138	$ 10,760	-	$ 10,760	-
740580-printing	$ 838	$ 838	$ 4,483	$ 2,727	$ 4,483	$ 4,910	-	$ 4,910	-
740640-contract services	$ 432	$ 432	$ 1,432	$ 865	$ 1,056	$ 500	-	$ 500	-
740660-equipment rental	$ 9,637	$ 9,637	$ 9,942	$ 11,672	$ 9,966	$ 11,784	-	$ 11,784	-
3_740-services	**$ 17,843**	**$ 17,743**	**$ 64,360**	**$ 74,928**	**$ 76,615**	**$ 106,585**	**-**	**$ 106,585**	**-**
790100-reimbursements clearing	-	-	-	$ (3,108)	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**-**	**-**	**$ (3,108)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 6,077,005**	**$ 2,776,759**	**$ 6,374,826**	**$ 6,608,859**	**$ 7,950,468**	**$ 8,753,545**	**$ 0**	**$ 8,534,770**	**$ 0**

Income Statement
6302-sheriff patrol west

6302-sheriff patrol west	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	**$ (6,077,005)**	**$ (2,776,759)**	**$ (6,374,826)**	**$ (6,608,859)**	**$ (7,950,468)**	**$ (8,753,545)**	**$ 0**	**$ (8,534,770)**	**$ 0**

Income Statement
6302-sheriff patrol west-CS16

6302-sheriff patrol west	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 240,969	$ 257,878	-	$ 321,675	-	$ 348,214	-	$ 348,214	-
3_450-miscellaneous	**$ 240,969**	**$ 257,878**	**-**	**$ 321,675**	**-**	**$ 348,214**	**-**	**$ 348,214**	**-**
3_Revenue-Total Revenue	**$ 240,969**	**$ 257,878**	**-**	**$ 321,675**	**-**	**$ 348,214**	**-**	**$ 348,214**	**-**
710110-salary/regular	-	$ 149,392	-	$ 212,232	$ 237,226	$ 221,172	-	$ 221,172	-
710130-salary/overtime	-	$ 45	-	$ 3,251	$ 3,000	-	-	-	-
3_710-salary	**-**	**$ 149,437**	**-**	**$ 215,482**	**$ 240,226**	**$ 221,172**	**-**	**$ 221,172**	**-**
720100-social security	-	$ 11,006	-	$ 16,133	$ 48,528	$ 16,912	-	$ 16,912	-
720110-employee insurance	-	$ 29,696	-	$ 47,832	$ 58,464	$ 54,810	-	$ 54,810	-
720120-retirement	-	$ 18,336	-	$ 26,440	$ 77,835	$ 27,742	-	$ 27,742	-
720130-workers compensation	-	-	-	-	-	$ 858	-	$ 858	-
720140-state unemployment tax	-	$ 620	-	$ 1,731	$ 828	$ 720	-	$ 720	-
3_720-benefits	**-**	**$ 59,657**	**-**	**$ 92,135**	**$ 185,655**	**$ 101,042**	**-**	**$ 101,042**	**-**
730240-fuel-controlled	-	$ 7,198	-	$ 9,774	$ 12,627	$ 16,000	-	$ 16,000	-
730270-law enforcement specific supplies	-	$ 5,193	-	$ 8,143	$ 10,000	$ 10,000	-	$ 10,000	-
3_730-supplies	**-**	**$ 12,392**	**-**	**$ 17,917**	**$ 22,627**	**$ 26,000**	**-**	**$ 26,000**	**-**
740512-professional services	-	-	-	$ 740	-	$ 0	-	$ 0	-
740640-contract services	-	-	-	$ 2,450	-	$ 0	-	$ 0	-
3_740-services	**-**	**-**	**-**	**$ 3,190**	**-**	**$ 0**	**-**	**$ 0**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 6,691	-	$ 0	-	$ 0	-
750600-capital outlay-vehicles	-	$ 37,387	-	$ 5,641	-	$ 0	-	$ 0	-
3_750-capital outlay	**-**	**$ 37,387**	**-**	**$ 12,332**	**-**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 258,873**	**-**	**$ 341,056**	**$ 448,508**	**$ 348,214**	**-**	**$ 348,214**	**-**
Income Statement	**$ 240,969**	**$ (995)**	**-**	**$ (19,381)**	**$ (448,508)**	**$ 0**	**-**	**$ 0**	**-**

Income Statement
6302-sheriff patrol west-CS22

6302-sheriff patrol west	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 151,240	$ 124,799	-	$ 149,912	$ 159,912	-	-	$ 84,088	-
3_450-miscellaneous	**$ 151,240**	**$ 124,799**	**-**	**$ 149,912**	**$ 159,912**	**-**	**-**	**$ 84,088**	**-**
3_Revenue-Total Revenue	**$ 151,240**	**$ 124,799**	**-**	**$ 149,912**	**$ 159,912**	**-**	**-**	**$ 84,088**	**-**
710110-salary/regular	-	$ 86,914	-	$ 96,802	$ 107,628	$ 56,412	-	$ 56,412	-
710130-salary/overtime	-	-	-	$ 2,126	$ 1,000	-	-	-	-
3_710-salary	**-**	**$ 86,914**	**-**	**$ 98,927**	**$ 108,628**	**$ 56,412**	**-**	**$ 56,412**	**-**
720100-social security	-	$ 6,575	-	$ 7,508	$ 8,310	$ 4,313	-	$ 4,313	-
720110-employee insurance	-	$ 20,359	-	$ 22,625	$ 29,232	$ 15,834	-	$ 15,834	-
720120-retirement	-	$ 10,664	-	$ 12,138	$ 13,329	$ 7,073	-	$ 7,073	-
720130-workers compensation	-	-	-	-	-	$ 248	-	$ 248	-
720140-state unemployment tax	-	$ 288	-	$ 743	$ 414	$ 208	-	$ 208	-
3_720-benefits	**-**	**$ 37,886**	**-**	**$ 43,014**	**$ 51,285**	**$ 27,676**	**-**	**$ 27,676**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 124,799**	**-**	**$ 141,942**	**$ 159,912**	**$ 84,088**	**-**	**$ 84,088**	**-**
Income Statement	**$ 151,240**	**$ 0**	**-**	**$ 7,970**	**$ 0**	**$ (84,088)**	**-**	**$ 0**	**-**

Income Statement
6302-sheriff patrol west-CS23

6302-sheriff patrol west	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 327,726	$ 284,305	-	$ 369,446	$ 438,079	-	-	$ 395,699	-
3_450-miscellaneous	**$ 327,726**	**$ 284,305**	**-**	**$ 369,446**	**$ 438,079**	**-**	**-**	**$ 395,699**	**-**
3_Revenue-Total Revenue	$ 327,726	$ 284,305	-	$ 369,446	$ 438,079	-	-	$ 395,699	-
710110-salary/regular	-	$ 193,935	-	$ 243,297	$ 286,497	$ 252,133	-	$ 252,133	-
710130-salary/overtime	-	-	-	$ 3,539	$ 4,500	-	-	-	-
3_710-salary	**-**	**$ 193,935**	**-**	**$ 246,836**	**$ 290,997**	**$ 252,133**	**-**	**$ 252,133**	**-**
720100-social security	-	$ 14,392	-	$ 18,483	$ 22,261	$ 19,280	-	$ 19,280	-
720110-employee insurance	-	$ 44,777	-	$ 48,691	$ 73,080	$ 65,772	-	$ 65,772	-
720120-retirement	-	$ 23,796	-	$ 30,287	$ 35,705	$ 31,620	-	$ 31,620	-
720130-workers compensation	-	-	-	-	-	$ 1,030	-	$ 1,030	-
720140-state unemployment tax	-	$ 575	-	$ 3,470	$ 1,035	$ 864	-	$ 864	-
3_720-benefits	**-**	**$ 83,540**	**-**	**$ 100,931**	**$ 132,082**	**$ 118,566**	**-**	**$ 118,566**	**-**
730240-fuel-controlled	-	$ 6,875	-	$ 10,785	$ 15,000	$ 25,000	-	$ 25,000	-
3_730-supplies	**-**	**$ 6,875**	**-**	**$ 10,785**	**$ 15,000**	**$ 25,000**	**-**	**$ 25,000**	**-**
740580-printing	-	-	-	$ 33	-	$ 0	-	$ 0	-
3_740-services	**-**	**-**	**-**	**$ 33**	**-**	**$ 0**	**-**	**$ 0**	**-**
750600-capital outlay-vehicles	-	-	-	$ 7,491	-	$ 0	-	$ 0	-
3_750-capital outlay	**-**	**-**	**-**	**$ 7,491**	**-**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	-	$ 284,350	-	$ 366,075	$ 438,079	$ 395,699	-	$ 395,699	-
Income Statement	$ 327,726	$ (45)	-	$ 3,370	$ 0	$ (395,699)	-	$ 0	-

Income Statement
6405-sheriff radio

6405-sheriff radio	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 196,695	$ 196,695	-	-	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 196,695**	**$ 196,695**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	-	$ 195,400	-	$ 225,000	-	-	-	-
450210-contract reimbursement-administration	$ 20,423	$ 22,647	-	$ 209,720	-	$ 225,000	-	$ 225,000	-
3_450-miscellaneous	**$ 20,423**	**$ 22,647**	**$ 195,400**	**$ 209,720**	**$ 225,000**	**$ 225,000**	**-**	**$ 225,000**	**-**
3_Revenue-Total Revenue	**$ 217,117**	**$ 219,342**	**$ 195,400**	**$ 209,720**	**$ 225,000**	**$ 225,000**	**-**	**$ 225,000**	**-**
710110-salary/regular	$ 360,566	$ 152,248	$ 446,323	$ 410,278	$ 533,039	$ 569,364	$ 9,942	$ 569,364	$ 8,265
710130-salary/overtime	$ 11,704	$ 11,704	$ 12,500	$ 12,762	$ 12,500	$ 12,500	$ 1,600	$ 12,500	-
3_710-salary	**$ 372,270**	**$ 163,953**	**$ 458,823**	**$ 423,039**	**$ 545,539**	**$ 581,864**	**$ 11,542**	**$ 581,864**	**$ 8,265**
720100-social security	$ 28,120	$ 12,373	$ 35,100	$ 32,381	$ 41,734	$ 44,498	$ 883	$ 44,498	$ 636
720110-employee insurance	$ 62,592	$ 27,387	$ 100,616	$ 82,021	$ 131,544	$ 142,506	-	$ 142,506	-
720120-retirement	$ 45,677	$ 20,118	$ 56,298	$ 51,907	$ 66,938	$ 72,960	$ 1,447	$ 72,960	$ 1,038
720130-workers compensation	-	-	-	-	-	$ 2,232	-	$ 2,232	-
720140-state unemployment tax	$ 1,288	$ 1,288	$ 1,656	$ 2,925	$ 1,863	$ 1,872	-	$ 1,872	-
3_720-benefits	**$ 137,677**	**$ 61,166**	**$ 193,669**	**$ 169,233**	**$ 242,078**	**$ 264,068**	**$ 2,330**	**$ 264,068**	**$ 1,674**
730100-office supplies	$ 18,985	$ 18,996	$ 4,000	$ 1,895	$ 2,500	$ 2,500	-	$ 2,500	-
730220-replacements	$ 47,184	$ 47,183	$ 54,000	$ 17,468	$ 52,000	$ 53,345	-	$ 53,345	-
730250-shop supplies	$ 20,866	$ 20,866	$ 30,000	$ 24,773	$ 25,000	$ 53,119	-	$ 53,119	-
730262-radio supplies	$ 9,245	$ 9,245	-	-	-	-	-	-	-
730270-law enforcement specific supplies	$ 16,106	$ 3,645	-	$ 233,280	-	$ 0	-	$ 0	-
730330-it software	$ 19,186	$ 19,186	-	-	-	-	-	-	-
3_730-supplies	**$ 131,571**	**$ 119,120**	**$ 88,000**	**$ 277,417**	**$ 79,500**	**$ 108,964**	**-**	**$ 108,964**	**-**
740620-electricity-controlled	*$ 36,100*	*$ 22,978*	-	-	-	-	-	-	-
74062-total utilities	$ 36,100	$ 22,978	-	-	-	-	-	-	-
740110-it software maintenance	$ 23,019	$ 23,019	-	-	-	-	-	-	-
740504-online services	$ 1,800	$ 1,800	$ 26,930	$ 21,265	$ 26,160	$ 25,130	-	$ 25,130	-
740510-professional development	$ 699	$ 699	$ 3,650	-	$ 5,235	$ 39,780	-	$ 39,780	-

Income Statement
6405-sheriff radio

6405-sheriff radio	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	$ 96,937	$ 96,937	$ 20,000	$ 33,934	$ 20,000	$ 20,000	-	$ 20,000	-
740530-mobile phone and data	-	-	$ 5,777	$ 4,242	$ 5,064	$ 4,755	-	$ 4,755	-
740540-travel expense	$ 721	$ 721	$ 6,824	$ 230	$ 7,000	$ 12,173	$ 0	$ 12,173	$ 0
740640-contract services	$ 14,091	$ 13,528	$ 84,157	$ 58,977	$ 61,373	$ 77,441	-	$ 77,441	-
740660-equipment rental	$ 334,458	$ 337,908	$ 349,825	$ 354,713	$ 296,877	$ 315,586	-	$ 315,586	-
3_740-services	**$ 507,824**	**$ 497,589**	**$ 497,163**	**$ 473,361**	**$ 421,709**	**$ 494,865**	**$ 0**	**$ 494,865**	**$ 0**
750400-capital outlay-furniture fixtures and equipment	$ 0	-	-	$ 221,770	-	-	-	-	-
3_750-capital outlay	**$ 0**	**-**	**-**	**$ 221,770**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,149,342**	**$ 841,828**	**$ 1,237,655**	**$ 1,564,820**	**$ 1,288,826**	**$ 1,449,760**	**$ 13,872**	**$ 1,449,760**	**$ 9,939**
Income Statement	**$ (932,225)**	**$ (622,486)**	**$ (1,042,255)**	**$ (1,355,100)**	**$ (1,063,826)**	**$ (1,224,760)**	**$ (13,872)**	**$ (1,224,760)**	**$ (9,939)**

Income Statement
6108-sheriff range

6108-sheriff range	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
710110-salary/regular	-	-	-	-	-	-	$ 80,558	-	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**-**	**$ 80,558**	**-**	**-**
720100-social security	-	-	-	-	-	-	$ 6,163	-	-
720110-employee insurance	-	-	-	-	-	-	$ 15,833	-	-
720120-retirement	-	-	-	-	-	-	$ 10,102	-	-
720140-state unemployment tax	-	-	-	-	-	-	$ 207	-	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**-**	**$ 32,305**	**-**	**-**
730270-law enforcement specific supplies	-	-	$ 9,177	$ 13,506	$ 18,935	$ 19,017	$ 27,936	$ 19,017	$ 27,936
730360-armory expense	-	-	$ 203,108	$ 156,233	$ 275,033	$ 342,324	-	$ 342,324	-
3_730-supplies	**-**	**-**	**$ 212,285**	**$ 169,739**	**$ 293,968**	**$ 361,341**	**$ 27,936**	**$ 361,341**	**$ 27,936**
740510-professional development	-	-	$ 2,700	$ 800	-	$ 0	$ 1,100	$ 0	$ 1,100
740540-travel expense	-	-	$ 2,614	-	-	$ 0	$ 6,147	$ 0	$ 6,147
3_740-services	**-**	**-**	**$ 5,314**	**$ 800**	**-**	**$ 0**	**$ 7,247**	**$ 0**	**$ 7,247**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 217,599**	**$ 170,539**	**$ 293,968**	**$ 361,341**	**$ 148,046**	**$ 361,341**	**$ 35,183**
Income Statement	**-**	**-**	**$ (217,599)**	**$ (170,539)**	**$ (293,968)**	**$ (361,341)**	**$ (148,046)**	**$ (361,341)**	**$ (35,183)**

Income Statement
6406-sheriff rtcc

6406-sheriff rtcc	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	-	-	-	$ 434	-	-	-	-	-
710110-salary/regular	$ 514,193	$ 231,100	$ 511,389	$ 441,574	$ 536,958	$ 564,466	-	$ 564,466	-
710130-salary/overtime	$ 2,210	$ 2,210	$ 2,500	$ 5,473	$ 5,000	$ 2,000	-	$ 2,000	-
3_710-salary	**$ 516,403**	**$ 233,309**	**$ 513,889**	**$ 447,482**	**$ 541,958**	**$ 566,466**	**-**	**$ 566,466**	**-**
720100-social security	$ 38,176	$ 17,275	$ 39,312	$ 32,930	$ 41,460	$ 43,337	-	$ 43,337	-
720110-employee insurance	$ 105,585	$ 49,007	$ 113,193	$ 90,537	$ 131,544	$ 142,506	-	$ 142,506	-
720120-retirement	$ 63,362	$ 28,629	$ 63,054	$ 54,906	$ 66,498	$ 71,017	-	$ 71,017	-
720130-workers compensation	-	-	-	-	-	$ 2,232	-	$ 2,232	-
720140-state unemployment tax	$ 1,296	$ 1,296	$ 1,863	$ 3,168	$ 1,863	$ 1,872	-	$ 1,872	-
3_720-benefits	**$ 208,419**	**$ 96,207**	**$ 217,423**	**$ 181,541**	**$ 241,365**	**$ 260,964**	**-**	**$ 260,964**	**-**
730100-office supplies	$ 1,574	$ 1,574	$ 950	$ 853	$ 950	$ 950	-	$ 950	-
730110-postage	-	-	-	$ 7	-	$ 0	-	$ 0	-
730320-it hardware	$ 400	$ 373	-	-	-	-	-	-	-
3_730-supplies	**$ 1,974**	**$ 1,948**	**$ 950**	**$ 860**	**$ 950**	**$ 950**	**-**	**$ 950**	**-**
740110-it software maintenance	$ 3,099	$ 3,099	$ 3,099	$ 3,099	$ 3,099	$ 9,096	-	$ 9,096	-
740504-online services	$ 92,457	$ 92,117	$ 94,384	$ 93,151	$ 98,856	$ 104,605	$ 32,750	$ 104,605	$ 32,750
740510-professional development	$ 3,440	$ 3,440	$ 3,180	$ 1,200	$ 4,830	$ 4,680	-	$ 4,680	-
740530-mobile phone and data	-	-	$ 2,930	$ 2,333	$ 2,334	$ 2,334	-	$ 2,334	-
740540-travel expense	$ 1,430	$ 1,430	$ 2,038	$ 5,036	$ 8,103	$ 8,067	-	$ 8,067	-
740580-printing	$ 0	-	$ 70	-	$ 70	$ 0	-	$ 0	-
740660-equipment rental	$ 2,769	$ 2,769	$ 2,485	$ 2,485	$ 2,485	$ 2,459	-	$ 2,459	-
3_740-services	**$ 103,195**	**$ 102,855**	**$ 108,186**	**$ 107,304**	**$ 119,777**	**$ 131,241**	**$ 32,750**	**$ 131,241**	**$ 32,750**
3_EXPENDITURES-total expenditures	**$ 829,992**	**$ 434,319**	**$ 840,447**	**$ 737,187**	**$ 904,050**	**$ 959,620**	**$ 32,750**	**$ 959,620**	**$ 32,750**
Income Statement	**$ (829,992)**	**$ (434,319)**	**$ (840,447)**	**$ (737,187)**	**$ (904,050)**	**$ (959,620)**	**$ (32,750)**	**$ (959,620)**	**$ (32,750)**

Sheriff Safe Harbor CS27

Sheriff Safe Harbor CS27	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 94,056	$ 93,420	$ 94,708	$ 95,101	$ 102,666	-	-	$ 105,343	-
3_450-miscellaneous	**$ 94,056**	**$ 93,420**	**$ 94,708**	**$ 95,101**	**$ 102,666**	**-**	**-**	**$ 105,343**	**-**
3_Revenue-Total Revenue	$ 94,056	$ 93,420	$ 94,708	$ 95,101	$ 102,666	-	-	$ 105,343	-
710110-salary/regular	-	$ 67,052	$ 66,560	$ 73,119	$ 73,251	$ 73,403	-	$ 74,096	-
710130-salary/overtime	-	$ 216	-	-	-	-	-	-	-
3_710-salary	**-**	**$ 67,268**	**$ 66,560**	**$ 73,119**	**$ 73,251**	**$ 73,403**	**-**	**$ 74,096**	**-**
720100-social security	-	$ 5,131	$ 5,092	$ 5,700	$ 5,604	$ 5,616	-	$ 5,668	-
720110-employee insurance	-	$ 11,787	$ 12,577	$ 11,805	$ 14,616	$ 14,612	-	$ 15,834	-
720120-retirement	-	$ 8,254	$ 8,167	$ 8,972	$ 8,988	$ 9,204	-	$ 9,288	-
720130-workers compensation	-	-	-	-	-	$ 248	-	$ 248	-
720140-state unemployment tax	-	$ 144	$ 207	$ 463	$ 207	$ 208	-	$ 208	-
3_720-benefits	**-**	**$ 25,316**	**$ 26,043**	**$ 26,940**	**$ 29,415**	**$ 29,888**	**-**	**$ 31,247**	**-**
730240-fuel-controlled	-	-	-	$ 1,023	-	-	-	-	-
3_730-supplies	**-**	**-**	**-**	**$ 1,023**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	-	$ 92,584	$ 92,603	$ 101,082	$ 102,666	$ 103,291	-	$ 105,343	-
Income Statement	$ 94,056	$ 836	$ 2,105	$ (5,981)	$ 0	$ (103,291)	-	$ 0	-

Income Statement
6104-sheriff special response group

6104-sheriff special response group	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730270-law enforcement specific supplies	-	-	-	-	$ 3,376	$ 3,376	-	$ 3,376	-
3_730-supplies	**-**	**-**	**-**	**-**	**$ 3,376**	**$ 3,376**	**-**	**$ 3,376**	**-**
740510-professional development	-	-	-	-	-	-	$ 3,675	-	$ 3,675
740540-travel expense	-	-	-	-	-	-	$ 3,277	-	$ 3,277
3_740-services	**-**	**-**	**-**	**-**	**-**	**-**	**$ 6,952**	**-**	**$ 6,952**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**$ 3,376**	**$ 3,376**	**$ 6,952**	**$ 3,376**	**$ 6,952**
Income Statement	**-**	**-**	**-**	**-**	**$ (3,376)**	**$ (3,376)**	**$ (6,952)**	**$ (3,376)**	**$ (6,952)**

Income Statement
6102-sheriff swat

6102-sheriff swat	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 513,323	$ 840,884	$ 921,344	-	$ 921,344	-
710130-salary/overtime	-	-	-	$ 19,778	$ 25,000	$ 15,000	-	$ 15,000	-
710150-salary/special pay	-	-	-	-	$ 1,500	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 533,101**	**$ 867,384**	**$ 936,344**	**-**	**$ 936,344**	**-**
720100-social security	-	-	-	$ 39,921	$ 66,355	$ 71,620	-	$ 71,620	-
720110-employee insurance	-	-	-	$ 82,734	$ 160,776	$ 190,008	-	$ 190,008	-
720120-retirement	-	-	-	$ 65,351	$ 106,428	$ 117,422	-	$ 117,422	-
720130-workers compensation	-	-	-	-	-	$ 2,976	-	$ 2,976	-
720140-state unemployment tax	-	-	-	$ 1,194	$ 2,277	$ 2,496	-	$ 2,496	-
3_720-benefits	**-**	**-**	**-**	**$ 189,200**	**$ 335,836**	**$ 384,522**	**-**	**$ 384,522**	**-**
730270-law enforcement specific supplies	-	-	-	$ 19,538	$ 9,500	$ 14,330	-	$ 14,330	-
730360-armory expense	-	-	$ 31,687	$ 3,993	$ 20,545	$ 28,878	-	$ 28,878	-
3_730-supplies	**-**	**-**	**$ 31,687**	**$ 23,531**	**$ 30,045**	**$ 43,208**	**-**	**$ 43,208**	**-**
740110-it software maintenance	-	-	$ 2,196	$ 2,196	$ 2,196	$ 2,196	-	$ 2,196	-
740510-professional development	-	-	$ 17,210	$ 16,379	$ 50,000	$ 53,491	-	$ 53,491	-
740530-mobile phone and data	-	-	-	$ 13,486	$ 13,225	$ 15,131	-	$ 15,131	-
740540-travel expense	-	-	$ 41,258	$ 13,817	$ 38,000	$ 28,353	-	$ 28,353	-
740580-printing	-	-	$ 20,250	-	-	$ 0	-	$ 0	-
740660-equipment rental	-	-	$ 2,619	$ 2,618	$ 2,619	$ 2,636	-	$ 2,636	-
3_740-services	**-**	**-**	**$ 83,533**	**$ 48,496**	**$ 106,040**	**$ 101,807**	**-**	**$ 101,807**	**-**
750400-capital outlay-furniture fixtures and equipment	-	-	-	$ 24,600	-	$ 0	-	$ 0	-
3_750-capital outlay	**-**	**-**	**-**	**$ 24,600**	**-**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 115,220**	**$ 818,927**	**$ 1,339,305**	**$ 1,465,881**	**-**	**$ 1,465,881**	**-**
Income Statement	**-**	**-**	**$ (115,220)**	**$ (818,927)**	**$ (1,339,305)**	**$ (1,465,881)**	**-**	**$ (1,465,881)**	**-**

Income Statement
6105-sheriff tactical air

6105-sheriff tactical air	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	-	-	-	$ 95,185	$ 153,819	$ 161,533	-	$ 161,533	-
710130-salary/overtime	-	-	-	$ 762	$ 25,000	$ 1,000	-	$ 1,000	-
710150-salary/special pay	-	-	-	-	$ 1,500	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 95,947**	**$ 180,319**	**$ 162,533**	**-**	**$ 162,533**	**-**
720100-social security	-	-	-	$ 7,224	$ 13,794	$ 12,426	-	$ 12,426	-
720110-employee insurance	-	-	-	$ 15,722	$ 29,232	$ 31,668	-	$ 31,668	-
720120-retirement	-	-	-	$ 11,773	$ 22,125	$ 20,381	-	$ 20,381	-
720130-workers compensation	-	-	-	-	-	$ 496	-	$ 496	-
720140-state unemployment tax	-	-	-	$ 238	$ 414	$ 416	-	$ 416	-
3_720-benefits	**-**	**-**	**-**	**$ 34,957**	**$ 65,566**	**$ 65,388**	**-**	**$ 65,388**	**-**
730240-fuel-controlled	-	-	$ 2,700	$ 503	$ 10,000	$ 0	-	$ 0	-
730270-law enforcement specific supplies	-	-	-	-	$ 700	$ 1,500	-	$ 1,500	-
3_730-supplies	**-**	**-**	**$ 2,700**	**$ 503**	**$ 10,700**	**$ 1,500**	**-**	**$ 1,500**	**-**
740110-it software maintenance	-	-	$ 1,369	$ 870	$ 870	$ 870	-	$ 870	-
740140-vehicle maintenance-controlled	-	-	-	$ 1,771	$ 5,800	$ 5,800	-	$ 5,800	-
740512-professional services	-	-	$ 100	-	$ 100	$ 0	-	$ 0	-
740530-mobile phone and data	-	-	$ 1,804	$ 2,333	$ 2,334	$ 2,334	-	$ 2,334	-
740540-travel expense	-	-	-	-	-	$ 3,450	-	$ 3,450	-
740656-rent and leases	-	-	$ 6,000	$ 6,000	$ 6,000	$ 6,000	-	$ 6,000	-
3_740-services	**-**	**-**	**$ 9,273**	**$ 10,975**	**$ 15,104**	**$ 18,454**	**-**	**$ 18,454**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**$ 11,973**	**$ 142,381**	**$ 271,689**	**$ 247,875**	**-**	**$ 247,875**	**-**
Income Statement	**-**	**-**	**$ (11,973)**	**$ (142,381)**	**$ (271,689)**	**$ (247,875)**	**-**	**$ (247,875)**	**-**

Income Statement
6404-warrants

6404-warrants	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	-	-	-	$ 7,676	-	-	-	-	-
710110-salary/regular	-	-	-	$ 86,686	$ 1,321,421	$ 1,450,679	$ 91,437	$ 1,450,679	-
710130-salary/overtime	-	-	-	-	$ 6,000	$ 15,000	-	$ 15,000	-
710140-salary/cell phone allowance	-	-	-	$ 30	-	-	-	-	-
710150-salary/special pay	-	-	-	$ 303	$ 500	-	-	-	-
3_710-salary	**-**	**-**	**-**	**$ 94,695**	**$ 1,327,921**	**$ 1,465,679**	**$ 91,437**	**$ 1,465,679**	**-**
720100-social security	-	-	-	$ 7,141	$ 101,586	$ 112,328	$ 6,995	$ 112,328	-
720110-employee insurance	-	-	-	$ 23,332	$ 438,480	$ 490,854	$ 31,667	$ 490,854	-
720120-retirement	-	-	-	$ 11,392	$ 162,936	$ 184,159	$ 11,466	$ 184,159	-
720130-workers compensation	-	-	-	-	-	$ 7,688	-	$ 7,688	-
720140-state unemployment tax	-	-	-	$ 826	$ 6,417	$ 6,448	$ 414	$ 6,448	-
3_720-benefits	**-**	**-**	**-**	**$ 42,692**	**$ 709,419**	**$ 801,477**	**$ 50,542**	**$ 801,477**	**-**
730100-office supplies	-	-	-	$ 11,400	$ 13,520	$ 10,500	-	$ 10,500	-
3_730-supplies	**-**	**-**	**-**	**$ 11,400**	**$ 13,520**	**$ 10,500**	**-**	**$ 10,500**	**-**
740100-it hardware maintenance	-	-	-	-	$ 3,693	$ 3,693	-	$ 3,693	-
740510-professional development	-	-	-	-	$ 3,150	$ 5,910	-	$ 5,910	-
740512-professional services	-	-	-	-	-	$ 0	$ 445	$ 0	$ 445
740524-professional services-interpreter	-	-	-	-	$ 3,050	$ 3,050	-	$ 3,050	-
740530-mobile phone and data	-	-	-	-	$ 3,177	$ 1,932	-	$ 1,932	-
740540-travel expense	-	-	-	-	$ 3,082	$ 1,893	-	$ 1,893	-
740580-printing	-	-	-	$ 1,031	$ 2,350	$ 1,500	-	$ 1,500	-
740660-equipment rental	-	-	-	-	$ 12,987	$ 10,465	-	$ 10,465	-
3_740-services	**-**	**-**	**-**	**$ 1,031**	**$ 31,489**	**$ 28,443**	**$ 445**	**$ 28,443**	**$ 445**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**$ 149,819**	**$ 2,082,348**	**$ 2,306,098**	**$ 142,424**	**$ 2,306,098**	**$ 445**
Income Statement	**-**	**-**	**-**	**$ (149,819)**	**$ (2,082,348)**	**$ (2,306,098)**	**$ (142,424)**	**$ (2,306,098)**	**$ (445)**

Income Statement
6000-sheriff

6000-sheriff	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
410108-alarm permits	-	-	-	$ 791,990	$ 850,000	$ 725,000	-	$ 725,000	-
3_410-total licenses and permits	**-**	**-**	**-**	**$ 791,990**	**$ 850,000**	**$ 725,000**	**-**	**$ 725,000**	**-**
3_4202-total state revenue	$ 12,620	$ 14,583	-	$ 13,939	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 12,620**	**$ 14,583**	**-**	**$ 13,939**	**-**	**-**	**-**	**-**	**-**
430180-vehicle towing program fees	$ 78,180	$ 86,065	$ 270,000	$ 77,940	$ 270,000	$ 70,000	-	$ 70,000	-
3_430-total fees and charges for service	**$ 78,180**	**$ 86,065**	**$ 270,000**	**$ 77,940**	**$ 270,000**	**$ 70,000**	**-**	**$ 70,000**	**-**
450100-commissions	-	-	-	$ 55,206	-	-	-	-	-
450200-contract service revenue	$ 808	$ 808	-	$ 40	-	-	-	-	-
450210-contract reimbursement-administration	$ 10,665	$ 10,665	-	-	-	-	-	-	-
450300-contributions	$ 66,980	$ 500	-	$ 15,000	-	-	-	-	-
3_450-miscellaneous	**$ 78,453**	**$ 11,973**	**-**	**$ 70,246**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	$ 169,253	$ 112,621	$ 270,000	$ 954,115	$ 1,120,000	$ 795,000	-	$ 795,000	-
710100-salary/official-department head	$ 175,632	$ 78,787	$ 174,340	$ 149,215	$ 182,877	$ 189,761	-	$ 189,761	-
710110-salary/regular	$ 1,457,387	$ 673,012	$ 1,432,946	$ 1,218,355	$ 1,505,182	$ 1,632,012	-	$ 1,632,012	-
710130-salary/overtime	$ 131,042	$ 131,042	$ 30,000	$ 87,996	$ 30,000	$ 11,200	-	$ 11,200	-
710150-salary/special pay	-	-	$ 10,000	-	$ 10,000	$ 187,200	-	$ 187,200	-
3_710-salary	**$ 1,764,060**	**$ 882,840**	**$ 1,647,286**	**$ 1,455,567**	**$ 1,728,059**	**$ 2,020,173**	**-**	**$ 2,020,173**	**-**
720100-social security	$ 131,208	$ 64,554	$ 126,017	$ 109,207	$ 132,197	$ 151,550	-	$ 151,550	-
720110-employee insurance	$ 165,025	$ 75,269	$ 163,501	$ 133,164	$ 204,624	$ 205,842	-	$ 205,842	-
720120-retirement	$ 216,450	$ 108,038	$ 202,122	$ 178,598	$ 212,033	$ 248,437	-	$ 248,437	-
720130-workers compensation	$ 0	-	-	-	-	$ 3,224	-	$ 3,224	-
720140-state unemployment tax	$ 1,750	$ 1,750	$ 2,691	$ 4,293	$ 2,898	$ 2,704	-	$ 2,704	-
3_720-benefits	**$ 514,433**	**$ 249,611**	**$ 494,331**	**$ 425,263**	**$ 551,751**	**$ 611,757**	**-**	**$ 611,757**	**-**
730100-office supplies	$ 4,127	$ 4,157	$ 3,500	$ 7,597	$ 5,000	$ 5,000	-	$ 5,000	-
730140-janitor supplies	-	$ (1,079)	-	-	-	-	-	-	-
730270-law enforcement specific supplies	$ 645,693	$ 21,044	$ 300,000	$ 16,812	$ 300,000	$ 300,000	-	$ 300,000	-
730390-medical supplies	-	$ (8,920)	-	-	-	-	-	-	-

Income Statement
6000-sheriff

6000-sheriff	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_730-supplies	**$ 649,820**	**$ 15,203**	**$ 303,500**	**$ 24,409**	**$ 305,000**	**$ 305,000**	**-**	**$ 305,000**	**-**
740620-electricity-controlled	*$ 140,000*	*$ 122,527*	-	-	-	-	-	-	-
740628-telephone-fiber optic-controlled	*$ 100*	*$ 46*	-	-	-	-	-	-	-
74062-total utilities	$ 140,100	$ 122,573	-	-	-	-	-	-	-
740260-interest on credit cards	-	-	-	$ 117	$ 200	$ 200	-	$ 200	-
740420-courier service	$ 2,012	$ 1,725	-	-	-	-	-	-	-
740510-professional development	$ (616)	$ 154	$ 2,000	$ 4,440	$ 2,000	$ 6,470	-	$ 6,470	-
740512-professional services	$ 858	$ 1,010	-	-	-	-	-	-	-
740530-mobile phone and data	-	-	$ 13,610	$ 13,508	$ 13,610	$ 13,118	-	$ 13,118	-
740540-travel expense	$ (3,791)	$ 1,888	$ 10,000	$ 6,833	$ 8,500	$ 8,500	-	$ 8,500	-
740580-printing	$ 866	$ 866	$ 500	$ 2,823	$ 2,500	$ 1,000	-	$ 1,000	-
740640-contract services	-	-	-	$ 5,722	-	$ 0	-	$ 0	-
740660-equipment rental	$ 5,765	$ 5,765	$ 2,975	$ 2,974	$ 3,493	$ 3,540	-	$ 3,540	-
3_740-services	**$ 145,192**	**$ 133,980**	**$ 29,085**	**$ 36,417**	**$ 30,303**	**$ 32,828**	**-**	**$ 32,828**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 3,885,418	-	-	-	-	-	-	-	-
3_750-capital outlay	**$ 3,885,418**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (1,889)	$ (1,889)	-	$ (1,290)	-	-	-	-	-
790920-montgomery county match	$ (170,579)	-	$ 252,503	-	$ 150,000	$ 100,000	$ 196,951	$ 100,000	$ 196,951
3_790-reimbursements and adjustments	**$ (172,468)**	**$ (1,889)**	**$ 252,503**	**$ (1,290)**	**$ 150,000**	**$ 100,000**	**$ 196,951**	**$ 100,000**	**$ 196,951**
3_EXPENDITURES-total expenditures	**$ 6,786,454**	**$ 1,279,745**	**$ 2,726,705**	**$ 1,940,366**	**$ 2,765,113**	**$ 3,069,758**	**$ 196,951**	**$ 3,069,758**	**$ 196,951**
Income Statement	**$ (6,617,202)**	**$ (1,167,124)**	**$ (2,456,705)**	**$ (986,251)**	**$ (1,645,113)**	**$ (2,274,758)**	**$ (196,951)**	**$ (2,274,758)**	**$ (196,951)**

Income Statement
7100-constable precinct 1

7100-constable precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	$ 22,963	$ 0	-	$ 13,647	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 22,963**	**$ 0**	**-**	**$ 13,647**	**-**	**-**	**-**	**-**	**-**
430138-constable fees	-	$ 19,528	-	$ 68,515	$ 80,000	-	-	$ 80,000	-
430180-vehicle towing program fees	-	-	-	$ (135)	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 19,528**	**-**	**$ 68,380**	**$ 80,000**	**-**	**-**	**$ 80,000**	**-**
450200-contract service revenue	$ 978,620	$ 972,534	$ 978,909	$ 1,047,003	$ 1,183,271	-	-	$ 1,139,104	-
450300-contributions	-	-	-	$ 3,500	-	-	-	-	-
450320-miscellaneous	-	-	-	$ (25)	-	-	-	-	-
3_450-miscellaneous	**$ 978,620**	**$ 972,534**	**$ 978,909**	**$ 1,050,478**	**$ 1,183,271**	**-**	**-**	**$ 1,139,104**	**-**
3_Revenue-Total Revenue	**$ 1,001,583**	**$ 992,062**	**$ 978,909**	**$ 1,132,505**	**$ 1,263,271**	**-**	**-**	**$ 1,219,104**	**-**
710100-salary/official-department head	$ 136,885	$ 61,860	$ 136,882	$ 117,126	$ 143,546	$ 147,144	-	$ 146,985	-
710110-salary/regular	$ 2,382,548	$ 1,768,113	$ 3,183,333	$ 2,924,154	$ 3,433,919	$ 3,593,214	$ 207,385	$ 3,791,754	$ 25,553
710130-salary/overtime	$ 3,500	$ 18,870	$ 7,500	$ 50,700	$ 25,000	$ 20,000	-	$ 20,000	-
710140-salary/cell phone allowance	$ 14,898	$ 7,401	$ 14,898	$ 14,083	$ 14,898	$ 15,445	$ 960	$ 14,965	$ 960
710150-salary/special pay	$ 6,500	$ 10,400	$ 6,500	$ 13,050	$ 16,000	-	-	-	-
3_710-salary	**$ 2,544,331**	**$ 1,866,643**	**$ 3,349,112**	**$ 3,119,112**	**$ 3,633,363**	**$ 3,775,803**	**$ 208,345**	**$ 3,973,704**	**$ 26,513**
720100-social security	$ 193,426	$ 138,609	$ 256,704	$ 230,965	$ 277,952	$ 287,336	$ 15,865	$ 303,966	$ 2,339
720110-employee insurance	$ 435,713	$ 288,529	$ 578,542	$ 483,944	$ 686,952	$ 687,888	$ 43,848	$ 761,250	-
720120-retirement	$ 309,431	$ 229,151	$ 411,734	$ 382,728	$ 445,814	$ 470,990	$ 26,006	$ 498,313	$ 3,849
720130-workers compensation	-	-	-	-	-	$ 11,675	-	$ 11,923	-
720140-state unemployment tax	$ 7,245	$ 6,624	$ 9,522	$ 15,657	$ 9,729	$ 9,776	$ 621	$ 9,984	-
3_720-benefits	**$ 945,816**	**$ 662,913**	**$ 1,256,502**	**$ 1,113,293**	**$ 1,420,447**	**$ 1,467,665**	**$ 86,340**	**$ 1,585,436**	**$ 6,188**
730100-office supplies	$ 5,800	$ 43,347	$ 5,800	$ 9,532	$ 13,692	$ 17,800	-	$ 17,800	-
730220-replacements	$ 6,900	$ 1,223	$ 6,900	$ 4,860	$ 10,260	$ 11,024	-	$ 11,024	-
730230-marine/air expense	$ 35,724	$ 35,771	$ 45,090	$ 39,530	$ 62,790	$ 104,231	-	$ 104,231	-
730240-fuel-controlled	$ 103,392	$ 96,361	$ 98,742	$ 128,826	-	-	-	-	-
730260-vehicle supplies	-	$ 1,380	-	$ 9,081	-	$ 3,750	-	$ 3,750	-

Income Statement
7100-constable precinct 1

7100-constable precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730262-radio supplies	$ 2,271	$ 2,271	$ 1,000	-	$ 2,000	-	-	-	-
730270-law enforcement specific supplies	$ 58,461	$ 16,959	$ 47,735	$ 32,352	$ 46,735	$ 71,294	-	$ 71,294	-
730280-canine expenses	$ 1,000	$ 1,245	$ 1,000	$ 2,611	$ 1,000	$ 7,322	-	$ 7,322	-
730310-uniforms	$ 10,197	$ 14,313	$ 17,860	$ 18,603	$ 16,060	$ 21,936	-	$ 21,936	-
730320-it hardware	-	$ 158	-	-	-	$ 3,750	$ 0	$ 3,750	-
730330-it software	-	-	-	-	-	$ 1,900	$ 0	-	$ 1,900
730360-armory expense	-	-	-	$ 606	-	$ 26,759	-	$ 26,759	-
730390-medical supplies	-	-	-	$ 254	-	-	-	-	-
3_730-supplies	**$ 223,746**	**$ 213,029**	**$ 224,127**	**$ 246,254**	**$ 152,537**	**$ 269,766**	**$ 0**	**$ 267,866**	**$ 1,900**
740620-electricity-controlled	*$ 15,400*	*$ 15,115*	-	-	-	-	-	-	-
740622-gas-controlled	*$ 100*	-	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 100*	-	-	-	-	-	-	-	-
74062-total utilities	$ 15,600	$ 15,115	-	-	-	-	-	-	-
740160-special investigation	-	$ 310	-	-	-	-	-	-	-
740100-it hardware maintenance	-	-	-	$ 108	-	-	-	-	-
740120-medical services	-	-	-	$ 156	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 40,433	$ 48,342	$ 37,500	$ 50,526	$ 50,500	-	-	-	-
740210-psychological/psychiatric service	$ (250)	-	-	$ 1,475	-	-	-	-	-
740410-tolls	-	-	-	-	-	$ 100	$ 0	$ 100	-
740420-courier service	-	$ 66	-	$ 36	-	-	-	-	-
740504-online services	-	-	-	$ 1,206	-	$ 2,922	-	$ 2,922	-
740510-professional development	$ 8,730	$ 8,126	$ 10,850	$ 3,907	$ 11,850	$ 28,081	-	$ 28,081	-
740512-professional services	$ 13,950	$ 41,857	-	$ 42,426	$ 18,950	$ 18,838	-	$ 18,838	-
740530-mobile phone and data	$ 24,204	$ 20,489	$ 19,012	$ 24,140	$ 18,912	$ 29,633	-	$ 29,633	-
740540-travel expense	$ 9,545	$ 9,303	$ 10,454	$ 5,351	$ 10,454	$ 16,455	-	$ 16,455	-
740580-printing	$ 4,000	$ 2,604	$ 4,000	$ 3,720	$ 4,000	$ 4,073	-	$ 4,073	-
740640-contract services	-	$ 18	-	$ 108	-	$ 1,250	-	$ 1,250	-

Income Statement
7100-constable precinct 1

7100-constable precinct 1	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740656-rent and leases	-	-	-	$ 5	-	-	-	-	-
740660-equipment rental	$ 3,444	$ 3,426	$ 5,672	$ 3,091	$ 8,902	$ 8,902	$ 6,823	$ 8,902	$ 6,823
740680-membership/association dues	$ 330	$ 330	$ 300	$ 365	$ 1,000	$ 1,000	-	$ 1,000	-
740740-bank service charges	-	$ 157	-	$ 57	-	-	-	-	-
3_740-services	**$ 119,985**	**$ 150,143**	**$ 87,788**	**$ 136,678**	**$ 124,568**	**$ 111,254**	**$ 6,823**	**$ 111,254**	**$ 6,823**
750400-capital outlay-furniture fixtures and equipment	$ 181,050	$ 168,677	-	$ 24,736	-	-	-	-	-
750600-capital outlay-vehicles	$ 328,632	$ 343,479	$ 26,252	$ 25,981	-	-	-	-	-
3_750-capital outlay	**$ 509,682**	**$ 512,156**	**$ 26,252**	**$ 50,717**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (2,068)	$ (2,183)	-	$ (25)	-	-	-	-	-
790910-final adjustment to budget	-	-	$ (88,025)	-	-	-	-	$ (75,000)	-
790920-montgomery county match	$ 439	-	$ 7,455	-	$ 7,455	-	-	-	-
3_790-reimbursements and adjustments	**$ (1,629)**	**$ (2,183)**	**$ (80,570)**	**$ (25)**	**$ 7,455**	**-**	**-**	**$ (75,000)**	**-**
3_EXPENDITURES-total expenditures	**$ 4,341,931**	**$ 3,402,702**	**$ 4,863,212**	**$ 4,666,029**	**$ 5,338,370**	**$ 5,624,488**	**$ 301,508**	**$ 5,863,260**	**$ 41,424**
Income Statement	**$ (3,340,347)**	**$ (2,410,640)**	**$ (3,884,303)**	**$ (3,533,523)**	**$ (4,075,099)**	**$ (5,624,488)**	**$ (301,508)**	**$ (4,644,156)**	**$ (41,424)**

Income Statement 7100-
constable precinct 1-CS01

7100-constable precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 275,165	$ 249,207	$ 274,117	$ 295,469	$ 304,139	-	-	$ 211,990	-
3_450-miscellaneous	**$ 275,165**	**$ 249,207**	**$ 274,117**	**$ 295,469**	**$ 304,139**	**-**	**-**	**$ 211,990**	**-**
3_Revenue-Total Revenue	**$ 275,165**	**$ 249,207**	**$ 274,117**	**$ 295,469**	**$ 304,139**	**-**	**-**	**$ 211,990**	**-**
710110-salary/regular	-	$ 157,751	$ 196,602	$ 210,580	$ 211,536	$ 142,919	-	$ 147,243	-
710130-salary/overtime	-	$ 890	-	$ 2,620	$ 5,000	-	-	-	-
710140-salary/cell phone allowance	-	$ 1,177	-	$ 615	-	$ 997	-	$ 997	-
3_710-salary	**-**	**$ 159,818**	**$ 196,602**	**$ 213,815**	**$ 216,536**	**$ 143,916**	**-**	**$ 148,240**	**-**
720100-social security	-	$ 11,727	$ 15,040	$ 15,724	$ 16,565	$ 11,010	-	$ 11,341	-
720110-employee insurance	-	$ 26,946	$ 37,731	$ 35,185	$ 43,848	$ 30,348	-	$ 32,886	-
720120-retirement	-	$ 19,610	$ 24,123	$ 26,228	$ 26,569	$ 18,047	-	$ 18,592	-
720130-workers compensation	-	-	-	-	-	$ 515	-	$ 515	-
720140-state unemployment tax	-	$ 432	$ 621	$ 1,037	$ 621	$ 416	-	$ 416	-
3_720-benefits	**-**	**$ 58,715**	**$ 77,515**	**$ 78,175**	**$ 87,603**	**$ 60,336**	**-**	**$ 63,750**	**-**
740512-professional services	-	$ 30,674	-	$ 29,904	-	-	-	-	-
3_740-services	**-**	**$ 30,674**	**-**	**$ 29,904**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 249,207**	**$ 274,117**	**$ 321,895**	**$ 304,139**	**$ 204,252**	**-**	**$ 211,990**	**-**
Income Statement	$ 275,165	$ 0	$ 0	$ (26,426)	$ 0	$ (204,252)	-	$ 0	-

Income Statement 7100-constable precinct 1-CS24

7100-constable precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 595,938	$ 601,799	$ 596,674	$ 638,976	$ 762,972	-	-	$ 796,602	-
3_450-miscellaneous	**$ 595,938**	**$ 601,799**	**$ 596,674**	**$ 638,976**	**$ 762,972**	**-**	**-**	**$ 796,602**	**-**
3_Revenue-Total Revenue	$ 595,938	$ 601,799	$ 596,674	$ 638,976	$ 762,972	-	-	$ 796,602	-
710110-salary/regular	-	$ 436,804	$ 433,597	$ 503,617	$ 540,209	$ 478,789	-	$ 567,909	-
710130-salary/overtime	-	$ 1,350	-	-	-	-	-	-	-
710150-salary/special pay	-	$ 5,200	-	$ 6,050	$ 9,500	-	-	-	-
3_710-salary	**-**	**$ 443,354**	**$ 433,597**	**$ 509,667**	**$ 549,709**	**$ 478,789**	**-**	**$ 567,909**	**-**
720100-social security	-	$ 32,456	$ 33,170	$ 37,483	$ 42,053	$ 36,633	-	$ 43,446	-
720110-employee insurance	-	$ 70,725	$ 75,462	$ 77,685	$ 102,312	$ 87,672	-	$ 110,838	-
720120-retirement	-	$ 54,400	$ 53,202	$ 62,675	$ 67,449	$ 60,042	-	$ 71,217	-
720130-workers compensation	-	-	-	-	-	$ 1,488	-	$ 1,736	-
720140-state unemployment tax	-	$ 864	$ 1,242	$ 2,091	$ 1,449	$ 1,248	-	$ 1,456	-
3_720-benefits	**-**	**$ 158,444**	**$ 163,076**	**$ 179,933**	**$ 213,263**	**$ 187,083**	**-**	**$ 228,693**	**-**
3_EXPENDITURES-total expenditures	-	$ 601,799	$ 596,673	$ 689,601	$ 762,972	$ 665,872	-	$ 796,602	-
Income Statement	$ 595,938	$ 0	$ 1	$ (50,625)	$ 0	$ (665,872)	-	$ 0	-

Income Statement 7100-constable precinct 1-CS25

7100-constable precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 107,517	$ 107,825	$ 108,118	$ 112,558	$ 116,160	-	-	$ 130,512	-
3_450-miscellaneous	**$ 107,517**	**$ 107,825**	**$ 108,118**	**$ 112,558**	**$ 116,160**	**-**	**-**	**$ 130,512**	**-**
3_Revenue-Total Revenue	**$ 107,517**	**$ 107,825**	**$ 108,118**	**$ 112,558**	**$ 116,160**	**-**	**-**	**$ 130,512**	**-**
710110-salary/regular	-	$ 80,087	$ 79,498	$ 29,383	$ 84,504	$ 92,370	-	$ 95,037	-
3_710-salary	**-**	**$ 80,087**	**$ 79,498**	**$ 29,383**	**$ 84,504**	**$ 92,370**	**-**	**$ 95,037**	**-**
720100-social security	-	$ 5,980	$ 6,082	$ 2,190	$ 6,465	$ 7,069	-	$ 7,269	-
720110-employee insurance	-	$ 11,787	$ 12,577	$ 4,560	$ 14,616	$ 14,612	-	$ 15,834	-
720120-retirement	-	$ 9,827	$ 9,754	$ 3,605	$ 10,369	$ 11,585	-	$ 11,916	-
720130-workers compensation	-	-	-	-	-	$ 248	-	$ 248	-
720140-state unemployment tax	-	$ 144	$ 207	$ 230	$ 207	$ 208	-	$ 208	-
3_720-benefits	**-**	**$ 27,738**	**$ 28,620**	**$ 10,585**	**$ 31,656**	**$ 33,722**	**-**	**$ 35,475**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 107,825**	**$ 108,118**	**$ 39,968**	**$ 116,160**	**$ 126,092**	**-**	**$ 130,512**	**-**
Income Statement	**$ 107,517**	**$ 0**	**$ 0**	**$ 72,591**	**$ 0**	**$ (126,092)**	**-**	**$ 0**	**-**

Income Statement
7200-constable precinct 2

7200-constable precinct 2	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430138-constable fees	-	$ 12,755	-	$ 55,990	$ 80,000	-	-	$ 80,000	-
3_430-total fees and charges for service	**-**	**$ 12,755**	**-**	**$ 55,990**	**$ 80,000**	**-**	**-**	**$ 80,000**	**-**
3_Revenue-Total Revenue	**-**	**$ 12,755**	**-**	**$ 55,990**	**$ 80,000**	**-**	**-**	**$ 80,000**	**-**
710100-salary/official-department head	$ 136,885	$ 61,860	$ 136,882	$ 117,126	$ 143,546	$ 147,144	-	$ 146,985	-
710110-salary/regular	$ 1,260,311	$ 560,532	$ 1,259,510	$ 1,094,809	$ 1,513,518	$ 1,690,634	$ 126,172	$ 1,762,196	-
710130-salary/overtime	$ 11,500	$ 10,671	$ 11,500	$ 33,243	$ 13,000	$ 13,000	-	$ 13,000	-
710150-salary/special pay	-	$ 1,338	-	$ 1,566	-	-	-	-	-
3_710-salary	**$ 1,408,696**	**$ 634,401**	**$ 1,407,892**	**$ 1,246,743**	**$ 1,670,064**	**$ 1,850,779**	**$ 126,172**	**$ 1,922,181**	**-**
720100-social security	$ 107,686	$ 47,583	$ 107,704	$ 92,595	$ 127,760	$ 140,572	$ 9,652	$ 147,030	-
720110-employee insurance	$ 228,742	$ 97,904	$ 238,963	$ 190,873	$ 306,936	$ 321,464	$ 29,232	$ 348,348	-
720120-retirement	$ 172,719	$ 78,302	$ 172,748	$ 152,975	$ 204,917	$ 230,473	$ 15,822	$ 241,032	-
720130-workers compensation	-	-	-	-	-	$ 5,456	-	$ 5,456	-
720140-state unemployment tax	$ 3,726	$ 2,609	$ 3,933	$ 6,026	$ 4,347	$ 4,576	-	$ 4,576	-
3_720-benefits	**$ 512,873**	**$ 226,398**	**$ 523,348**	**$ 442,469**	**$ 643,960**	**$ 702,541**	**$ 54,706**	**$ 746,443**	**-**
730100-office supplies	$ 3,228	$ 19,615	$ 4,500	$ 6,319	$ 20,000	$ 20,200	-	$ 20,200	-
730120-book supplements	-	-	-	$ 66	-	-	-	-	-
730210-data processing supplies	-	$ 220	-	-	$ 300	$ 300	-	$ 300	-
730220-replacements	-	$ 897	-	$ 183	-	-	-	-	-
730240-fuel-controlled	$ 20,434	$ 30,327	-	$ 46,434	-	-	-	-	-
730260-vehicle supplies	-	$ 1,900	-	$ 6,211	$ 5,000	$ 5,000	-	$ 5,000	-
730262-radio supplies	$ 3,000	-	$ 3,000	$ 1,152	$ 3,000	$ 3,000	-	$ 3,000	-
730270-law enforcement specific supplies	$ 32,554	$ 3,262	$ 36,000	$ 25,998	$ 40,000	$ 40,000	-	$ 40,000	-
730310-uniforms	$ 18,020	$ 9,462	$ 18,020	$ 9,703	$ 20,000	$ 20,000	-	$ 20,000	-
730320-it hardware	-	$ 296	-	$ 489	$ 400	$ 400	-	$ 400	-
730330-it software	-	$ 599	-	-	$ 600	$ 600	-	$ 600	-
730360-armory expense	-	$ 351	-	$ 1,751	$ 3,200	$ 8,000	-	$ 3,200	-
730370-periodicals	-	$ 63	-	$ 63	$ 63	$ 63	-	$ 63	-

Income Statement
7200-constable precinct 2

7200-constable precinct 2	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730380-audio/visual supplies	-	$ 166	-	-	$ 200	$ 200	-	$ 200	-
730390-medical supplies	-	-	-	$ 976	-	-	-	-	-
3_730-supplies	**$ 77,236**	**$ 67,157**	**$ 61,520**	**$ 99,345**	**$ 92,763**	**$ 97,763**	**-**	**$ 92,963**	**-**
740620-electricity-controlled	*$ 5,800*	*$ 5,783*	-	-	-	-	-	-	-
74062-total utilities	$ 5,800	$ 5,783	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 13,000	$ 8,088	$ 13,000	$ 20,497	$ 15,000	$ 15,000	-	-	-
740260-interest on credit cards	-	$ 21	-	-	-	-	-	-	-
740420-courier service	-	$ 9	-	$ 53	$ 100	$ 100	-	$ 100	-
740504-online services	$ (18)	$ 1,884	-	$ 2,826	$ 2,500	$ 2,500	-	$ 2,500	-
740510-professional development	$ 2,800	$ 1,560	$ 4,000	$ 3,685	$ 8,000	$ 10,500	-	$ 10,500	-
740512-professional services	$ 1,000	$ 730	$ 1,385	-	$ 1,500	$ 1,500	-	$ 1,500	-
740530-mobile phone and data	$ 18,736	$ 19,255	$ 20,187	$ 21,944	$ 23,000	$ 23,000	-	$ 23,000	-
740540-travel expense	$ 3,950	$ 5,150	$ 7,150	$ 281	$ 9,000	$ 9,000	-	$ 9,000	-
740580-printing	$ 350	$ 552	$ 1,086	$ 210	$ 700	$ 700	-	$ 700	-
740640-contract services	-	$ 1,079	-	$ 5,526	$ 1,200	$ 1,200	-	$ 1,200	-
740660-equipment rental	$ 4,620	$ 4,525	$ 4,700	$ 621	$ 5,000	$ 4,304	-	$ 4,304	-
740680-membership/association dues	$ 690	-	$ 690	$ 690	$ 690	$ 690	-	$ 690	-
3_740-services	**$ 50,928**	**$ 48,635**	**$ 52,198**	**$ 56,333**	**$ 66,690**	**$ 68,494**	**-**	**$ 53,494**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 169,779	$ 168,373	$ 63,414	$ 13,127	-	-	-	-	-
750600-capital outlay-vehicles	$ 32,907	$ 32,907	$ 100,825	$ 150,248	-	-	-	-	-
3_750-capital outlay	**$ 202,686**	**$ 201,280**	**$ 164,239**	**$ 163,375**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (2,395)	-	$ (90)	-	-	-	-	-
3_790-reimbursements and adjustments	**$ 0**	**$ (2,395)**	**-**	**$ (90)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 2,252,419	$ 1,175,476	$ 2,209,197	$ 2,008,176	$ 2,473,477	$ 2,719,577	$ 180,878	$ 2,815,081	-
Income Statement	$ (2,252,419)	$ (1,162,722)	$ (2,209,197)	$ (1,952,186)	$ (2,393,477)	$ (2,719,577)	$ (180,878)	$ (2,735,081)	-

Income Statement
7300-constable precinct 3

7300-constable precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430138-constable fees	-	$ 18,223	-	$ 82,732	$ 80,000	-	-	$ 80,000	-
3_430-total fees and charges for service	**-**	**$ 18,223**	**-**	**$ 82,732**	**$ 80,000**	**-**	**-**	**$ 80,000**	**-**
450100-commissions	-	$ 1,778	-	$ 4,144	-	-	-	-	-
450200-contract service revenue	$ 19,500	$ 15,800	-	-	-	-	-	-	-
3_450-miscellaneous	**$ 19,500**	**$ 17,578**	**-**	**$ 4,144**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 19,500**	**$ 35,802**	**-**	**$ 86,877**	**$ 80,000**	**-**	**-**	**$ 80,000**	**-**
710100-salary/official-department head	$ 136,885	$ 61,860	$ 136,882	$ 117,126	$ 143,546	$ 147,144	-	$ 146,985	-
710110-salary/regular	$ 2,575,763	$ 1,162,228	$ 2,611,284	$ 2,243,672	$ 2,874,515	$ 2,956,950	$ 267,916	$ 3,388,832	$ 5,313
710130-salary/overtime	$ 25,000	$ 9,869	$ 27,000	$ 62,735	$ 27,000	$ 27,000	-	$ 27,000	-
710150-salary/special pay	$ 13,000	$ 8,812	$ 6,500	$ 14,081	$ 15,750	-	-	-	-
3_710-salary	**$ 2,750,648**	**$ 1,242,768**	**$ 2,781,666**	**$ 2,437,614**	**$ 3,060,811**	**$ 3,131,094**	**$ 267,916**	**$ 3,562,817**	**$ 5,313**
720100-social security	$ 209,539	$ 93,189	$ 213,036	$ 181,487	$ 234,152	$ 237,449	$ 20,496	$ 272,534	$ 272
720110-employee insurance	$ 457,483	$ 188,349	$ 490,503	$ 376,552	$ 584,640	$ 569,868	$ 58,464	$ 633,360	-
720120-retirement	$ 336,084	$ 152,540	$ 341,693	$ 298,692	$ 375,561	$ 389,248	$ 33,597	$ 446,795	$ 442
720130-workers compensation	-	-	-	-	-	$ 9,672	-	$ 9,920	-
720140-state unemployment tax	$ 7,866	$ 5,349	$ 8,073	$ 12,589	$ 8,280	$ 8,112	$ 828	$ 8,320	-
3_720-benefits	**$ 1,010,971**	**$ 439,427**	**$ 1,053,305**	**$ 869,320**	**$ 1,202,634**	**$ 1,214,349**	**$ 113,385**	**$ 1,370,928**	**$ 714**
730100-office supplies	$ 4,650	$ 55,407	$ 4,500	$ 4,398	$ 4,500	$ 5,000	-	$ 5,000	-
730220-replacements	-	-	-	$ 362	-	-	-	-	-
730240-fuel-controlled	$ 85,503	$ 80,653	$ 72,000	$ 106,003	-	-	-	-	-
730250-shop supplies	-	-	-	$ 85	-	-	-	-	-
730260-vehicle supplies	$ (730)	$ 10,234	-	$ 7,447	$ 10,000	$ 18,000	-	$ 18,000	-
730262-radio supplies	$ 500	-	$ 500	-	$ 2,000	$ 2,000	-	$ 2,000	-
730270-law enforcement specific supplies	$ 91,763	$ 28,093	$ 74,461	$ 68,423	$ 63,461	$ 70,000	-	$ 70,000	-
730280-canine expenses	$ 11,000	$ 12,346	$ 4,000	$ 5,907	$ 5,500	$ 5,500	-	$ 5,500	-
730300-community awareness supplies	-	-	-	$ 501	$ 1,000	$ 1,000	-	$ 1,000	-
730310-uniforms	$ 38,885	$ 36,384	$ 39,060	$ 17,981	$ 39,060	$ 45,000	-	$ 45,000	-

Income Statement
7300-constable precinct 3

7300-constable precinct 3	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730320-it hardware	-	$ 12,278	-	$ 2,360	$ 10,000	$ 10,000	-	$ 10,000	-
730330-it software	$ 37,000	$ 17,713	$ 38,000	$ 16,728	$ 28,000	$ 28,000	-	$ 28,000	-
3_730-supplies	**$ 268,572**	**$ 253,110**	**$ 232,521**	**$ 230,196**	**$ 163,521**	**$ 184,500**	**-**	**$ 184,500**	**-**
740627-telephone-controlled	*-*	*-*	*$ 27*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	-	-	$ 27	-	-	-	-	-	-
740110-it software maintenance	$ 2,000	-	$ 2,000	$ 1,901	$ 2,000	$ 2,000	-	$ 2,000	-
740140-vehicle maintenance-controlled	$ 55,444	$ 62,380	$ 55,000	$ 46,701	$ 61,000	$ 61,500	-	$ 61,500	-
740210-psychological/psychiatric service	-	$ 300	-	-	$ 600	$ 1,200	-	$ 1,200	-
740260-interest on credit cards	-	-	-	$ 19	-	-	-	-	-
740420-courier service	$ 100	$ 61	$ 100	$ 279	$ 100	$ 100	-	$ 100	-
740504-online services	-	$ 825	-	$ 1,815	$ 2,000	$ 3,500	-	$ 3,500	-
740510-professional development	$ 19,170	$ 19,170	$ 18,790	$ 9,693	$ 18,790	$ 20,000	-	$ 20,000	-
740512-professional services	$ 15,000	$ 5,245	$ 14,000	$ 9,367	$ 9,500	$ 9,500	-	$ 9,500	-
740530-mobile phone and data	$ 35,896	$ 39,439	$ 36,662	$ 44,031	$ 46,562	$ 48,962	-	$ 48,962	-
740540-travel expense	$ 13,495	$ 8,539	$ 13,495	$ 8,141	$ 13,495	$ 15,000	-	$ 15,000	-
740580-printing	$ 5,000	$ 1,511	$ 5,000	$ 1,636	$ 5,000	$ 6,000	-	$ 6,000	-
740640-contract services	-	$ 92	-	-	-	-	-	-	-
740660-equipment rental	$ 4,600	$ 4,741	$ 5,600	$ 4,960	$ 5,600	$ 4,977	-	$ 4,977	-
740680-membership/association dues	$ 500	$ 935	$ 1,700	$ 1,016	$ 1,700	$ 1,700	-	$ 1,700	-
740970-freight and handling	-	$ 41	-	$ 5	-	-	-	-	-
3_740-services	**$ 151,205**	**$ 143,279**	**$ 152,374**	**$ 129,564**	**$ 166,347**	**$ 174,439**	**-**	**$ 174,439**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 243,213	$ 239,830	$ 40,000	$ 117,217	-	-	-	-	-
750600-capital outlay-vehicles	$ 262,846	$ 262,846	$ 67,350	$ 134,922	-	-	-	-	-
3_750-capital outlay	**$ 506,059**	**$ 502,676**	**$ 107,350**	**$ 252,139**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (6)	-	$ (2,002)	-	-	-	-	-
790910-final adjustment to budget	-	-	$ (87,750)	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (6)**	**$ (87,750)**	**$ (2,002)**	**-**	**-**	**-**	**-**	**-**

Income Statement
7300-constable precinct 3

7300-constable precinct 3	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 4,687,456	$ 2,581,254	$ 4,239,465	$ 3,916,831	$ 4,593,312	$ 4,704,382	$ 381,301	$ 5,292,684	$ 6,027
Income Statement	$ (4,667,956)	$ (2,545,452)	$ (4,239,465)	$ (3,829,954)	$ (4,513,312)	$ (4,704,382)	$ (381,301)	$ (5,212,684)	$ (6,027)

Income Statement 7300-constable precinct 3-CS17

7300-constable precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430260-employee contribution-employee only	-	-	-	$ (261)	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ (261)**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	$ 304,495	$ 343,429	$ 297,849	$ 371,678	-	-	$ 409,214	-
450328-sale of assets	-	-	-	$ 6,429	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 304,495**	**$ 343,429**	**$ 304,278**	**$ 371,678**	**-**	**-**	**$ 409,214**	**-**
3_Revenue-Total Revenue	**-**	**$ 304,495**	**$ 343,429**	**$ 304,017**	**$ 371,678**	**-**	**-**	**$ 409,214**	**-**
710110-salary/regular	-	$ 210,058	$ 229,674	$ 199,674	$ 244,345	$ 272,875	-	$ 286,258	-
710130-salary/overtime	-	$ 2,363	-	$ 2,168	-	-	-	-	-
3_710-salary	**-**	**$ 212,420**	**$ 229,674**	**$ 201,842**	**$ 244,345**	**$ 272,875**	**-**	**$ 286,258**	**-**
720100-social security	-	$ 15,913	$ 17,570	$ 15,223	$ 18,692	$ 20,878	-	$ 21,894	-
720110-employee insurance	-	$ 38,350	$ 50,308	$ 41,721	$ 58,464	$ 58,448	-	$ 63,336	-
720120-retirement	-	$ 26,064	$ 28,181	$ 24,881	$ 29,981	$ 34,226	-	$ 35,902	-
720130-workers compensation	-	-	-	-	-	$ 992	-	$ 992	-
720140-state unemployment tax	-	$ 862	$ 828	$ 1,708	$ 828	$ 832	-	$ 832	-
3_720-benefits	**-**	**$ 81,189**	**$ 96,887**	**$ 83,534**	**$ 107,966**	**$ 115,376**	**-**	**$ 122,956**	**-**
730240-fuel-controlled	-	$ 6,463	$ 8,418	$ 7,004	$ 8,418	-	-	-	-
730260-vehicle supplies	-	$ 521	-	$ 1,012	$ 1,500	-	-	-	-
3_730-supplies	**-**	**$ 6,984**	**$ 8,418**	**$ 8,016**	**$ 9,918**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	-	$ 2,990	$ 7,000	$ 1,196	$ 7,000	-	-	-	-
740530-mobile phone and data	-	$ 912	$ 1,450	$ 1,864	$ 2,450	-	-	-	-
3_740-services	**-**	**$ 3,902**	**$ 8,450**	**$ 3,059**	**$ 9,450**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 304,495**	**$ 343,429**	**$ 296,451**	**$ 371,678**	**$ 388,251**	**-**	**$ 409,214**	**-**
Income Statement	**-**	**$ 0**	**$ 0**	**$ 7,566**	**$ 0**	**$ (388,251)**	**-**	**$ 0**	**-**

Income Statement 7300-
constable precinct 3-CS18

7300-constable precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 724,978	$ 706,745	$ 787,507	$ 772,574	$ 877,136	-	-	$ 956,844	-
450328-sale of assets	-	-	-	$ 4,863	-	-	-	-	-
3_450-miscellaneous	**$ 724,978**	**$ 706,745**	**$ 787,507**	**$ 777,436**	**$ 877,136**	**-**	**-**	**$ 956,844**	**-**
3_Revenue-Total Revenue	**$ 724,978**	**$ 706,745**	**$ 787,507**	**$ 777,436**	**$ 877,136**	**-**	**-**	**$ 956,844**	**-**
710110-salary/regular	$ 4,000	$ 483,822	$ 523,099	$ 517,901	$ 579,202	$ 561,427	-	$ 687,665	-
710130-salary/overtime	$ 9,500	$ 8,792	-	$ 6,197	-	-	-	-	-
710150-salary/special pay	-	-	-	$ 250	-	-	-	-	-
3_710-salary	**$ 13,500**	**$ 492,614**	**$ 523,099**	**$ 524,348**	**$ 579,202**	**$ 561,427**	**-**	**$ 687,665**	**-**
720100-social security	-	$ 36,601	$ 40,017	$ 38,617	$ 44,309	$ 42,960	-	$ 52,605	-
720110-employee insurance	-	$ 89,919	$ 113,193	$ 93,672	$ 131,544	$ 87,672	-	$ 126,672	-
720120-retirement	-	$ 60,444	$ 64,184	$ 64,205	$ 71,068	$ 70,402	-	$ 86,254	-
720130-workers compensation	-	-	-	-	-	$ 1,488	-	$ 1,984	-
720140-state unemployment tax	-	$ 1,346	$ 1,863	$ 3,559	$ 1,863	$ 1,248	-	$ 1,664	-
3_720-benefits	**-**	**$ 188,310**	**$ 219,257**	**$ 200,054**	**$ 248,784**	**$ 203,770**	**-**	**$ 269,179**	**-**
730240-fuel-controlled	-	$ 16,281	$ 23,150	$ 21,108	$ 23,150	-	-	-	-
730260-vehicle supplies	-	$ 1,460	-	$ 2,365	$ 2,000	-	-	-	-
730270-law enforcement specific supplies	-	-	-	$ 65	-	-	-	-	-
3_730-supplies	**-**	**$ 17,741**	**$ 23,150**	**$ 23,538**	**$ 25,150**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	-	$ 13,062	$ 20,000	$ 12,827	$ 20,000	-	-	-	-
740530-mobile phone and data	-	$ 2,279	$ 2,000	$ 4,145	$ 4,000	-	-	-	-
3_740-services	**-**	**$ 15,341**	**$ 22,000**	**$ 16,972**	**$ 24,000**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 13,500**	**$ 714,006**	**$ 787,507**	**$ 764,912**	**$ 877,136**	**$ 765,197**	**-**	**$ 956,844**	**-**
Income Statement	**$ 711,478**	**$ (7,261)**	**$ 0**	**$ 12,525**	**$ 0**	**$ (765,197)**	**-**	**$ 0**	**-**

Income Statement 7300-constable precinct 3-CS21

7300-constable precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 516,187	$ 521,718	$ 529,830	$ 567,241	$ 581,516	-	-	$ 599,084	-
3_450-miscellaneous	**$ 516,187**	**$ 521,718**	**$ 529,830**	**$ 567,241**	**$ 581,516**	**-**	**-**	**$ 599,084**	**-**
3_Revenue-Total Revenue	**$ 516,187**	**$ 521,718**	**$ 529,830**	**$ 567,241**	**$ 581,516**	**-**	**-**	**$ 599,084**	**-**
710110-salary/regular	-	$ 344,077	$ 348,504	$ 364,267	$ 373,481	$ 404,579	-	$ 415,044	-
710130-salary/overtime	-	$ 8,107	-	$ 18,047	-	-	-	-	-
710150-salary/special pay	-	$ 60	-	$ 280	-	-	-	-	-
3_710-salary	**-**	**$ 352,244**	**$ 348,504**	**$ 382,594**	**$ 373,481**	**$ 404,579**	**-**	**$ 415,044**	**-**
720100-social security	-	$ 26,166	$ 26,661	$ 28,271	$ 28,571	$ 30,943	-	$ 31,746	-
720110-employee insurance	-	$ 66,809	$ 75,462	$ 71,267	$ 87,696	$ 89,920	-	$ 97,440	-
720120-retirement	-	$ 43,220	$ 42,761	$ 46,944	$ 45,826	$ 50,744	-	$ 52,048	-
720130-workers compensation	-	-	-	-	-	$ 1,526	-	$ 1,526	-
720140-state unemployment tax	-	$ 1,152	$ 1,242	$ 2,228	$ 1,242	$ 1,280	-	$ 1,280	-
3_720-benefits	**-**	**$ 137,347**	**$ 146,126**	**$ 148,710**	**$ 163,335**	**$ 174,413**	**-**	**$ 184,040**	**-**
730240-fuel-controlled	-	$ 17,050	$ 18,000	$ 18,916	$ 22,000	-	-	-	-
730260-vehicle supplies	-	$ 747	-	$ 2,711	$ 4,000	-	-	-	-
730270-law enforcement specific supplies	-	-	-	$ 150	-	-	-	-	-
3_730-supplies	**-**	**$ 17,797**	**$ 18,000**	**$ 21,778**	**$ 26,000**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	-	$ 12,735	$ 15,000	$ 7,282	$ 15,000	-	-	-	-
740530-mobile phone and data	-	$ 1,596	$ 2,200	$ 2,915	$ 3,700	-	-	-	-
3_740-services	**-**	**$ 14,330**	**$ 17,200**	**$ 10,197**	**$ 18,700**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 521,719**	**$ 529,830**	**$ 563,280**	**$ 581,516**	**$ 578,992**	**-**	**$ 599,084**	**-**
Income Statement	**$ 516,187**	**$ (1)**	**$ 0**	**$ 3,961**	**$ 0**	**$ (578,992)**	**-**	**$ 0**	**-**

Income Statement 7300-
constable precinct 3-CS26

7300-constable precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 99,941	$ 100,080	$ 93,729	$ 102,049	$ 104,656	-	-	$ 105,674	-
3_450-miscellaneous	**$ 99,941**	**$ 100,080**	**$ 93,729**	**$ 102,049**	**$ 104,656**	**-**	**-**	**$ 105,674**	**-**
3_Revenue-Total Revenue	**$ 99,941**	**$ 100,080**	**$ 93,729**	**$ 102,049**	**$ 104,656**	**-**	**-**	**$ 105,674**	**-**
710110-salary/regular	-	$ 66,738	$ 66,248	$ 68,150	$ 72,826	$ 70,429	-	$ 74,370	-
710130-salary/overtime	-	$ 1,350	-	$ 17	-	-	-	-	-
710150-salary/special pay	-	$ 5,200	-	$ 6,050	-	-	-	-	-
3_710-salary	**-**	**$ 73,288**	**$ 66,248**	**$ 74,216**	**$ 72,826**	**$ 70,429**	**-**	**$ 74,370**	**-**
720100-social security	-	$ 5,477	$ 5,068	$ 5,555	$ 5,571	$ 5,384	-	$ 5,692	-
720110-employee insurance	-	$ 11,787	$ 12,577	$ 12,464	$ 14,616	$ 14,612	-	$ 15,834	-
720120-retirement	-	$ 8,992	$ 8,129	$ 9,137	$ 8,936	$ 8,828	-	$ 9,322	-
720130-workers compensation	-	-	-	-	-	$ 248	-	$ 248	-
720140-state unemployment tax	-	$ 144	$ 207	$ 342	$ 207	$ 208	-	$ 208	-
3_720-benefits	**-**	**$ 26,401**	**$ 25,981**	**$ 27,498**	**$ 29,330**	**$ 29,280**	**-**	**$ 31,304**	**-**
740140-vehicle maintenance-controlled	-	$ 391	$ 1,000	$ 63	$ 1,500	-	-	-	-
740530-mobile phone and data	-	-	$ 500	$ 145	$ 1,000	-	-	-	-
3_740-services	**-**	**$ 391**	**$ 1,500**	**$ 207**	**$ 2,500**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 100,080**	**$ 93,729**	**$ 101,922**	**$ 104,656**	**$ 99,709**	**-**	**$ 105,674**	**-**
Income Statement	**$ 99,941**	**$ 0**	**$ 0**	**$ 128**	**$ 0**	**$ (99,709)**	**-**	**$ 0**	**-**

Income Statement 7300-
constable precinct 3-CS28

7300-constable precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 196,152	$ 195,219	$ 200,697	$ 204,577	$ 225,486	-	-	$ 230,666	-
3_450-miscellaneous	**$ 196,152**	**$ 195,219**	**$ 200,697**	**$ 204,577**	**$ 225,486**	**-**	**-**	**$ 230,666**	**-**
3_Revenue-Total Revenue	**$ 196,152**	**$ 195,219**	**$ 200,697**	**$ 204,577**	**$ 225,486**	**-**	**-**	**$ 230,666**	**-**
710110-salary/regular	$ 6,000	$ 139,079	$ 139,214	$ 144,657	$ 154,817	$ 158,308	-	$ 164,808	-
3_710-salary	**$ 6,000**	**$ 139,079**	**$ 139,214**	**$ 144,657**	**$ 154,817**	**$ 158,308**	**-**	**$ 164,808**	**-**
720100-social security	-	$ 10,472	$ 10,650	$ 10,820	$ 11,844	$ 12,114	-	$ 12,608	-
720110-employee insurance	-	$ 23,575	$ 25,154	$ 24,714	$ 29,232	$ 29,224	-	$ 31,668	-
720120-retirement	-	$ 17,065	$ 17,082	$ 17,749	$ 18,996	$ 19,852	-	$ 20,670	-
720130-workers compensation	-	-	-	-	-	$ 496	-	$ 496	-
720140-state unemployment tax	-	$ 288	$ 414	$ 688	$ 414	$ 416	-	$ 416	-
3_720-benefits	**-**	**$ 51,400**	**$ 53,300**	**$ 53,972**	**$ 60,486**	**$ 62,102**	**-**	**$ 65,858**	**-**
730240-fuel-controlled	-	$ 2,862	$ 3,683	$ 4,454	$ 4,683	-	-	-	-
3_730-supplies	**-**	**$ 2,862**	**$ 3,683**	**$ 4,454**	**$ 4,683**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	-	$ 1,763	$ 3,500	$ 1,250	$ 3,500	-	-	-	-
740530-mobile phone and data	-	$ 114	$ 1,000	$ 193	$ 2,000	-	-	-	-
740540-travel expense	-	-	-	$ 4	-	-	-	-	-
3_740-services	**-**	**$ 1,877**	**$ 4,500**	**$ 1,446**	**$ 5,500**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 6,000**	**$ 195,219**	**$ 200,697**	**$ 204,529**	**$ 225,486**	**$ 220,410**	**-**	**$ 230,666**	**-**
Income Statement	**$ 190,152**	**$ 0**	**$ 0**	**$ 49**	**$ 0**	**$ (220,410)**	**-**	**$ 0**	**-**

Income Statement 7300-constable precinct 3-CS31

7300-constable precinct 3	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
450200-contract service revenue	-	-	-	-	-	-	-	$ 303,639	$ 0
3_450-miscellaneous	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 303,639**	**$ 0**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 303,639**	**$ 0**
710110-salary/regular	-	-	-	-	-	$ 147,534	-	$ 225,523	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 147,534**	**-**	**$ 225,523**	**-**
720100-social security	-	-	-	-	-	$ 11,294	-	$ 17,250	-
720110-employee insurance	-	-	-	-	-	$ 29,224	-	$ 31,668	-
720120-retirement	-	-	-	-	-	$ 18,498	-	$ 28,286	-
720130-workers compensation	-	-	-	-	-	$ 496	-	$ 496	-
720140-state unemployment tax	-	-	-	-	-	$ 416	-	$ 416	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 59,928**	**-**	**$ 78,116**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 207,462**	**-**	**$ 303,639**	**-**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (207,462)**	**-**	**$ 0**	**$ 0**

Income Statement
7400-constable precinct 4

7400-constable precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430138-constable fees	-	$ 23,259	-	$ 58,480	$ 80,000	-	-	$ 80,000	-
430210-forensic administration fee	-	-	-	$ 55	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 23,259**	**-**	**$ 58,535**	**$ 80,000**	**-**	**-**	**$ 80,000**	**-**
450100-commissions	-	$ (1,648)	-	$ 2,162	-	-	-	-	-
450200-contract service revenue	$ 3,750	-	-	-	-	-	-	-	-
450300-contributions	-	-	-	$ 1,800	-	-	-	-	-
3_450-miscellaneous	**$ 3,750**	**$ (1,648)**	**-**	**$ 3,962**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 3,750**	**$ 21,611**	**-**	**$ 62,497**	**$ 80,000**	**-**	**-**	**$ 80,000**	**-**
710100-salary/official-department head	$ 136,885	$ 61,860	$ 136,882	$ 117,126	$ 143,546	$ 147,144	-	$ 146,985	-
710110-salary/regular	$ 2,623,908	$ 1,171,773	$ 2,626,236	$ 2,225,206	$ 2,846,441	$ 3,022,459	$ 233,604	$ 3,589,498	$ 43,052
710130-salary/overtime	$ 56,780	$ 51,761	$ 50,000	$ 54,284	$ 50,000	$ 50,000	-	$ 50,000	-
710140-salary/cell phone allowance	$ 6,383	$ 1,567	$ 3,360	$ 1,719	-	-	-	-	-
710150-salary/special pay	$ 18,220	$ 18,096	$ 22,620	$ 22,552	$ 22,620	-	-	-	-
3_710-salary	**$ 2,842,176**	**$ 1,305,057**	**$ 2,839,097**	**$ 2,420,887**	**$ 3,062,608**	**$ 3,219,603**	**$ 233,604**	**$ 3,786,482**	**$ 43,052**
720100-social security	$ 217,235	$ 96,839	$ 217,191	$ 179,183	$ 234,289	$ 242,479	$ 17,871	$ 289,677	$ 3,290
720110-employee insurance	$ 481,561	$ 207,602	$ 528,234	$ 382,318	$ 599,256	$ 613,704	$ 43,848	$ 712,530	-
720120-retirement	$ 348,428	$ 160,169	$ 348,357	$ 296,919	$ 375,782	$ 397,498	$ 29,293	$ 474,809	$ 5,396
720130-workers compensation	-	-	-	-	-	$ 10,416	-	$ 11,160	-
720140-state unemployment tax	$ 8,073	$ 5,648	$ 8,694	$ 13,524	$ 8,487	$ 8,736	$ 621	$ 9,360	$ 208
3_720-benefits	**$ 1,055,297**	**$ 470,258**	**$ 1,102,476**	**$ 871,944**	**$ 1,217,814**	**$ 1,272,833**	**$ 91,633**	**$ 1,497,536**	**$ 8,894**
730100-office supplies	$ (4)	$ 67,302	-	-	-	-	-	-	-
730101-food supplies	-	$ 44	-	-	-	-	-	-	-
730140-janitor supplies	-	-	-	-	-	$ 2,465	-	$ 2,465	-
730220-replacements	$ 0	-	$ 1,200	$ 1,166	$ 1,200	$ 1,200	-	$ 1,200	-
730230-marine/air expense	$ 6,466	$ 6,018	$ 10,000	$ 10,029	$ 10,000	$ 10,000	-	$ 10,000	-
730240-fuel-controlled	$ 89,291	$ 90,324	$ 73,000	$ 113,516	$ 90,234	$ 92,269	-	$ 92,269	-
730262-radio supplies	$ 0	-	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-

Income Statement
7400-constable precinct 4

7400-constable precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730270-law enforcement specific supplies	$ 82,162	$ 16,414	$ 67,924	$ 58,427	$ 67,924	$ 90,685	-	$ 90,685	-
730280-canine expenses	$ 5,200	$ 2,936	$ 5,200	$ 2,282	$ 5,200	$ 5,200	-	$ 5,200	-
730310-uniforms	$ 21,169	$ 21,045	$ 29,060	$ 42,665	$ 31,605	$ 31,605	-	$ 31,605	-
730390-medical supplies	-	$ 160	-	-	-	-	-	-	-
3_730-supplies	**$ 204,284**	**$ 204,244**	**$ 187,384**	**$ 228,085**	**$ 207,163**	**$ 234,424**	**-**	**$ 234,424**	**-**
740620-electricity-controlled	*$ 1,500*	*$ 1,465*	-	-	-	-	-	-	-
74062-total utilities	$ 1,500	$ 1,465	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 39,032	$ 40,036	$ 33,000	$ 43,249	$ 47,000	$ 48,500	-	$ 48,500	-
740510-professional development	$ 4,130	$ 3,170	$ 12,350	$ 9,934	$ 12,350	$ 12,350	-	$ 12,350	-
740512-professional services	$ 1,000	$ 1,753	$ 1,000	$ 865	$ 1,000	$ 1,000	-	$ 1,000	-
740530-mobile phone and data	$ 30,170	$ 27,124	$ 31,883	$ 33,799	$ 36,000	$ 50,397	-	$ 50,397	-
740540-travel expense	$ 9,242	$ 7,337	$ 8,892	$ 11,764	$ 8,892	$ 8,892	-	$ 8,892	-
740580-printing	$ 767	$ 767	$ 2,000	$ 1,334	$ 2,000	$ 2,000	-	$ 2,000	-
740656-rent and leases	$ 576	-	-	-	-	$ 6,912	$ 0	$ 6,912	$ 0
740660-equipment rental	$ 13,580	$ 20,428	$ 16,580	$ 23,037	$ 16,580	$ 33,133	-	$ 33,133	-
3_740-services	**$ 99,997**	**$ 102,080**	**$ 105,705**	**$ 123,981**	**$ 123,822**	**$ 163,184**	**$ 0**	**$ 163,184**	**$ 0**
750300-capital outlay-building	$ 5,760	$ 5,760	-	-	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 109,568	$ 109,568	$ 82,388	$ 49,279	-	-	-	-	-
750600-capital outlay-vehicles	$ 129,502	$ 129,502	$ 134,900	$ 234,015	-	-	-	-	-
3_750-capital outlay	**$ 244,830**	**$ 244,830**	**$ 217,288**	**$ 283,294**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (577)	$ (578)	-	-	-	-	-	-	-
790920-montgomery county match	$ 2,100	-	$ 6,168	-	$ 6,168	-	-	-	-
3_790-reimbursements and adjustments	**$ 1,522**	**$ (578)**	**$ 6,168**	**-**	**$ 6,168**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 4,448,107**	**$ 2,325,892**	**$ 4,458,118**	**$ 3,928,192**	**$ 4,617,575**	**$ 4,890,044**	**$ 325,237**	**$ 5,681,627**	**$ 51,946**
Income Statement	**$ (4,444,357)**	**$ (2,304,280)**	**$ (4,458,118)**	**$ (3,865,695)**	**$ (4,537,575)**	**$ (4,890,044)**	**$ (325,237)**	**$ (5,601,627)**	**$ (51,946)**

Income Statement 7400-constable precinct 4-CS19

7400-constable precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 79,702	$ 75,179	$ 77,252	$ 91,888	$ 112,758	-	-	$ 82,689	-
3_450-miscellaneous	**$ 79,702**	**$ 75,179**	**$ 77,252**	**$ 91,888**	**$ 112,758**	**-**	**-**	**$ 82,689**	**-**
3_Revenue-Total Revenue	**$ 79,702**	**$ 75,179**	**$ 77,252**	**$ 91,888**	**$ 112,758**	**-**	**-**	**$ 82,689**	**-**
710110-salary/regular	-	$ 48,952	$ 48,755	$ 55,270	$ 71,963	$ 54,018	-	$ 55,245	-
710130-salary/overtime	$ 3,000	$ 3,164	-	$ 2,063	$ 5,000	-	-	-	-
3_710-salary	**$ 3,000**	**$ 52,116**	**$ 48,755**	**$ 57,333**	**$ 76,963**	**$ 54,018**	**-**	**$ 55,245**	**-**
720100-social security	-	$ 3,938	$ 3,730	$ 4,190	$ 5,626	$ 4,134	-	$ 4,226	-
720110-employee insurance	-	$ 11,496	$ 12,577	$ 11,606	$ 14,616	$ 14,612	-	$ 15,834	-
720120-retirement	-	$ 6,395	$ 5,982	$ 7,035	$ 9,346	$ 6,774	-	$ 6,928	-
720130-workers compensation	-	-	-	-	-	$ 248	-	$ 248	-
720140-state unemployment tax	-	$ 144	$ 207	$ 498	$ 207	$ 208	-	$ 208	-
3_720-benefits	**-**	**$ 21,973**	**$ 22,496**	**$ 23,329**	**$ 29,795**	**$ 25,976**	**-**	**$ 27,444**	**-**
730140-janitor supplies	-	$ 831	-	-	$ 2,465	-	-	-	-
730240-fuel-controlled	-	$ 2,395	$ 2,465	$ 3,725	$ 2,035	-	-	-	-
730270-law enforcement specific supplies	-	-	-	$ 5	-	-	-	-	-
730310-uniforms	-	-	$ 2,035	-	-	-	-	-	-
3_730-supplies	**-**	**$ 3,226**	**$ 4,500**	**$ 3,730**	**$ 4,500**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	-	$ 190	$ 1,500	$ 2,764	$ 1,500	-	-	-	-
3_740-services	**-**	**$ 190**	**$ 1,500**	**$ 2,764**	**$ 1,500**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 3,000**	**$ 77,505**	**$ 77,251**	**$ 87,156**	**$ 112,758**	**$ 79,994**	**-**	**$ 82,689**	**-**
Income Statement	**$ 76,702**	**$ (2,326)**	**$ 1**	**$ 4,732**	**$ 0**	**$ (79,994)**	**-**	**$ 0**	**-**

Income Statement 7400-
constable precinct 4-CS30

7400-constable precinct 4	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
450200-contract service revenue	$ 186,133	$ 145,314	$ 154,103	$ 145,544	$ 175,175	-	-	$ 79,385	-
3_450-miscellaneous	**$ 186,133**	**$ 145,314**	**$ 154,103**	**$ 145,544**	**$ 175,175**	**-**	**-**	**$ 79,385**	**-**
3_Revenue-Total Revenue	$ 186,133	$ 145,314	$ 154,103	$ 145,544	$ 175,175	-	-	$ 79,385	-
710110-salary/regular	-	$ 68,216	$ 97,510	$ 97,848	$ 110,161	-	-	$ 52,499	-
710130-salary/overtime	$ 750	$ 598	-	$ 1,040	$ 2,000	-	-	-	-
3_710-salary	**$ 750**	**$ 68,814**	**$ 97,510**	**$ 98,888**	**$ 112,161**	**-**	**-**	**$ 52,499**	**-**
720100-social security	-	$ 5,130	$ 7,460	$ 7,459	$ 8,179	-	-	$ 4,016	-
720110-employee insurance	-	$ 10,400	$ 25,154	$ 19,984	$ 29,232	-	-	$ 15,834	-
720120-retirement	-	$ 8,444	$ 11,965	$ 12,106	$ 13,589	-	-	$ 6,580	-
720130-workers compensation	-	-	-	-	-	-	-	$ 248	-
720140-state unemployment tax	-	$ 288	$ 414	$ 1,081	$ 414	-	-	$ 208	-
3_720-benefits	**-**	**$ 24,261**	**$ 44,992**	**$ 40,629**	**$ 51,414**	**-**	**-**	**$ 26,886**	**-**
730140-janitor supplies	-	-	-	$ 19	-	-	-	-	-
730240-fuel-controlled	-	$ 1,357	-	$ 5,289	-	-	-	-	-
730270-law enforcement specific supplies	-	-	$ 11,600	-	$ 11,600	-	-	-	-
730310-uniforms	-	$ 2,769	-	-	-	-	-	-	-
3_730-supplies	**-**	**$ 4,126**	**$ 11,600**	**$ 5,308**	**$ 11,600**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	-	-	-	$ 1,156	-	-	-	-	-
3_740-services	**-**	**-**	**-**	**$ 1,156**	**-**	**-**	**-**	**-**	**-**
750400-capital outlay-furniture fixtures and equipment	-	$ 18,816	-	-	-	-	-	-	-
750600-capital outlay-vehicles	-	$ 29,297	-	-	-	-	-	-	-
3_750-capital outlay	**-**	**$ 48,113**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	$ 750	$ 145,314	$ 154,102	$ 145,981	$ 175,175	-	-	$ 79,385	-
Income Statement	$ 185,383	$ 0	$ 1	$ (437)	$ 0	-	-	$ 0	-

Income Statement
7500-constable precinct 5

7500-constable precinct 5	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430138-constable fees	-	$ 12,500	-	$ 44,204	$ 80,000	-	-	$ 80,000	-
3_430-total fees and charges for service	**-**	**$ 12,500**	**-**	**$ 44,204**	**$ 80,000**	**-**	**-**	**$ 80,000**	**-**
3_Revenue-Total Revenue	**-**	**$ 12,500**	**-**	**$ 44,204**	**$ 80,000**	**-**	**-**	**$ 80,000**	**-**
710100-salary/official-department head	$ 136,885	$ 61,860	$ 136,882	$ 117,126	$ 143,546	$ 147,324	-	$ 147,169	-
710110-salary/regular	$ 1,785,597	$ 755,459	$ 1,698,442	$ 1,469,301	$ 1,844,326	$ 1,843,743	$ 325,811	$ 2,092,683	-
710120-salary/other	-	-	-	$ 4,396	-	-	-	-	-
710130-salary/overtime	$ 8,660	$ 10,731	$ 11,500	$ 25,605	$ 20,000	$ 20,000	-	$ 20,000	-
710140-salary/cell phone allowance	$ 9,139	$ 3,947	$ 9,119	$ 7,949	-	$ 9,120	-	$ 9,120	-
710150-salary/special pay	$ 15,840	$ 14,150	$ 13,000	$ 17,516	$ 13,000	-	-	-	-
3_710-salary	**$ 1,956,122**	**$ 846,146**	**$ 1,868,943**	**$ 1,641,893**	**$ 2,020,873**	**$ 2,020,187**	**$ 325,811**	**$ 2,268,972**	**-**
720100-social security	$ 148,830	$ 63,041	$ 142,974	$ 121,816	$ 143,615	$ 153,010	$ 24,925	$ 173,557	-
720110-employee insurance	$ 313,016	$ 124,764	$ 314,425	$ 254,356	$ 380,016	$ 350,688	$ 73,080	$ 395,850	-
720120-retirement	$ 238,712	$ 103,852	$ 229,319	$ 201,666	$ 247,961	$ 250,829	$ 40,857	$ 284,549	-
720130-workers compensation	-	-	-	-	-	$ 5,952	-	$ 6,200	-
720140-state unemployment tax	$ 5,175	$ 3,480	$ 5,175	$ 5,817	$ 5,382	$ 4,992	$ 828	$ 5,200	-
3_720-benefits	**$ 705,733**	**$ 295,137**	**$ 691,893**	**$ 583,655**	**$ 776,975**	**$ 765,471**	**$ 139,690**	**$ 865,356**	**-**
730100-office supplies	$ 1,098	$ 20,930	$ 1,150	$ 955	$ 2,430	$ 2,430	-	$ 2,430	-
730101-food supplies	-	$ 200	-	-	-	-	-	-	-
730240-fuel-controlled	$ 34,995	$ 35,007	$ 30,345	$ 54,898	-	-	-	-	-
730250-shop supplies	-	-	$ 40,640	$ 962	$ 866	$ 866	-	$ 866	-
730260-vehicle supplies	-	$ 128	-	-	-	-	-	-	-
730262-radio supplies	$ 1,000	$ 958	$ 1,000	-	$ 1,000	$ 1,000	-	$ 1,000	-
730270-law enforcement specific supplies	$ 26,051	$ 4,032	-	$ 46,282	$ 39,775	$ 58,119	-	$ 58,119	-
730280-canine expenses	$ 2,000	$ 1,993	-	-	-	$ 5,000	$ 0	$ 5,000	$ 0
730310-uniforms	$ 9,448	$ 7,641	$ 16,060	$ 18,305	$ 16,060	$ 16,060	-	$ 16,060	-
730390-medical supplies	-	$ 2,908	-	-	-	-	-	-	-
3_730-supplies	**$ 74,592**	**$ 73,796**	**$ 89,195**	**$ 121,403**	**$ 60,131**	**$ 83,475**	**$ 0**	**$ 83,475**	**$ 0**

Income Statement
7500-constable precinct 5

7500-constable precinct 5	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740140-vehicle maintenance-controlled	$ 27,464	$ 30,077	$ 27,000	$ 22,632	$ 27,000	$ 27,000	-	$ 27,000	-
740510-professional development	$ 7,790	$ 6,155	$ 10,800	$ 10,653	$ 10,800	$ 10,800	-	$ 10,800	-
740512-professional services	$ 3,267	$ 5,277	$ 3,360	$ 4,280	$ 3,360	$ 3,360	-	$ 3,360	-
740530-mobile phone and data	$ 24,068	$ 22,141	$ 23,612	$ 23,929	$ 23,612	$ 23,612	-	$ 23,612	-
740540-travel expense	$ 7,227	$ 4,704	-	$ 7,784	$ 9,477	$ 9,477	-	$ 9,477	-
740580-printing	$ 1,800	$ 1,336	$ 1,800	$ 333	$ 1,800	$ 1,800	-	$ 1,800	-
740640-contract services	-	$ 145	-	-	$ 7,200	$ 7,500	-	$ 7,500	-
740660-equipment rental	$ 6,740	$ 4,353	$ 6,740	$ 6,904	$ 9,100	$ 6,100	-	$ 6,100	-
740680-membership/association dues	$ 935	$ 1,100	$ 800	$ 530	$ 2,450	$ 2,450	-	$ 2,450	-
3_740-services	**$ 79,292**	**$ 75,287**	**$ 74,112**	**$ 77,045**	**$ 94,799**	**$ 92,099**	**-**	**$ 92,099**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 77,439	$ 76,845	$ 46,828	$ 6,163	-	-	-	-	-
750600-capital outlay-vehicles	$ 128,271	$ 128,271	-	$ 34,797	-	-	-	-	-
3_750-capital outlay	**$ 205,710**	**$ 205,116**	**$ 46,828**	**$ 40,960**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (2,985)	-	-	-	-	-	-	-
790900-carryover from previous year	$ 423	-	-	-	-	-	-	-	-
790910-final adjustment to budget	-	-	$ (84,932)	-	-	-	-	-	-
790920-montgomery county match	$ (3,445)	-	$ 3,030	-	$ 3,030	-	-	-	-
3_790-reimbursements and adjustments	**$ (3,022)**	**$ (2,985)**	**$ (81,902)**	**-**	**$ 3,030**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 3,018,426**	**$ 1,492,497**	**$ 2,689,070**	**$ 2,464,956**	**$ 2,955,807**	**$ 2,961,232**	**$ 465,501**	**$ 3,309,902**	**$ 0**
Income Statement	**$ (3,018,426)**	**$ (1,479,997)**	**$ (2,689,070)**	**$ (2,420,753)**	**$ (2,875,807)**	**$ (2,961,232)**	**$ (465,501)**	**$ (3,229,902)**	**$ 0**

Income Statement 7500-constable precinct 5 -CS15

7500-constable precinct 5	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
450200-contract service revenue	$ 1,476,037	$ 1,387,335	$ 1,461,854	$ 1,381,627	$ 1,901,812	-	-	$ 1,671,909	-
3_450-miscellaneous	**$ 1,476,037**	**$ 1,387,335**	**$ 1,461,854**	**$ 1,381,627**	**$ 1,901,812**	**-**	**-**	**$ 1,671,909**	**-**
3_Revenue-Total Revenue	**$ 1,476,037**	**$ 1,387,335**	**$ 1,461,854**	**$ 1,381,627**	**$ 1,901,812**	**-**	**-**	**$ 1,671,909**	**-**
710110-salary/regular	-	$ 946,074	$ 1,016,475	$ 977,828	$ 1,326,325	$ 1,120,328	-	$ 1,137,259	-
710130-salary/overtime	-	$ 162	-	$ 683	-	-	-	-	-
710140-salary/cell phone allowance	-	-	-	-	-	$ 960	-	$ 960	-
710150-salary/special pay	-	$ 624	-	$ 719	-	-	-	-	-
3_710-salary	**-**	**$ 946,860**	**$ 1,016,475**	**$ 979,230**	**$ 1,326,325**	**$ 1,121,288**	**-**	**$ 1,138,219**	**-**
720100-social security	-	$ 69,999	$ 77,760	$ 72,407	$ 101,464	$ 85,791	-	$ 87,085	-
720110-employee insurance	-	$ 197,087	$ 238,963	$ 204,592	$ 306,936	$ 272,570	-	$ 295,365	-
720120-retirement	-	$ 116,179	$ 124,722	$ 120,145	$ 162,740	$ 140,613	-	$ 142,734	-
720130-workers compensation	-	-	-	-	-	$ 4,626	-	$ 4,626	-
720140-state unemployment tax	-	$ 2,599	$ 3,933	$ 9,055	$ 4,347	$ 3,880	-	$ 3,880	-
3_720-benefits	**-**	**$ 385,865**	**$ 445,378**	**$ 406,200**	**$ 575,487**	**$ 507,480**	**-**	**$ 533,690**	**-**
730100-office supplies	-	$ 10,078	-	-	-	-	-	-	-
3_730-supplies	**-**	**$ 10,078**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
750400-capital outlay-furniture fixtures and equipment	-	$ 44,532	-	-	-	-	-	-	-
3_750-capital outlay	**-**	**$ 44,532**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 1,387,335**	**$ 1,461,853**	**$ 1,385,430**	**$ 1,901,812**	**$ 1,628,768**	**-**	**$ 1,671,909**	**-**
Income Statement	**$ 1,476,037**	**$ 0**	**$ 1**	**$ (3,803)**	**$ 0**	**$ (1,628,768)**	**-**	**$ 0**	**-**

Income Statement
5100-district attorney

5100-district attorney	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	-	$ 22,904	-	$ 69,516	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**$ 22,904**	**-**	**$ 69,516**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	$ (375)	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (375)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
460130-forfeitures-bonds	-	$ 12,012	$ 75,000	$ 51,069	$ 75,000	-	-	$ 75,000	-
3_460-fines/forfeitures	**-**	**$ 12,012**	**$ 75,000**	**$ 51,069**	**$ 75,000**	**-**	**-**	**$ 75,000**	**-**
3_Revenue-Total Revenue	**-**	**$ 34,541**	**$ 75,000**	**$ 120,585**	**$ 75,000**	**-**	**-**	**$ 75,000**	**-**
710100-salary/official-department head	$ 39,421	$ 39,421	$ 39,132	$ 39,282	$ 41,092	$ 41,092	-	$ 42,119	-
710110-salary/regular	$ 8,283,311	$ 8,283,311	$ 8,375,758	$ 8,458,046	$ 8,830,372	$ 8,830,372	$ 459,933	$ 9,551,213	$ 78,911
710120-salary/other	-	-	$ 169,400	-	$ 204,974	-	-	-	-
710130-salary/overtime	$ 21,458	$ 17,874	$ 15,279	$ 15,066	$ 15,000	$ 15,000	-	$ 244,475	-
710140-salary/cell phone allowance	$ 967	$ 967	$ 960	$ 964	$ 960	-	-	$ 962	-
710150-salary/special pay	$ 173,372	$ 173,373	$ 6,500	$ 182,262	$ 6,500	$ 211,475	-	-	-
3_710-salary	**$ 8,518,529**	**$ 8,514,947**	**$ 8,607,029**	**$ 8,695,620**	**$ 9,098,899**	**$ 9,097,939**	**$ 459,933**	**$ 9,838,769**	**$ 78,911**
720100-social security	$ 635,252	$ 633,894	$ 658,438	$ 640,228	$ 696,066	$ 696,066	$ 35,185	$ 752,710	$ 12,532
720110-employee insurance	$ 1,252,057	$ 1,135,187	$ 1,320,585	$ 1,251,791	$ 1,490,832	$ 1,725,906	$ 58,464	$ 1,678,404	-
720120-retirement	$ 1,018,894	$ 1,045,452	$ 1,055,167	$ 1,067,832	$ 1,116,435	$ 1,116,435	$ 57,675	$ 1,233,731	$ 20,598
720130-workers compensation	-	-	-	-	-	$ 26,288	-	$ 26,288	-
720140-state unemployment tax	$ 21,321	$ 15,150	$ 21,735	$ 34,611	$ 21,528	$ 22,672	$ 828	$ 22,048	-
3_720-benefits	**$ 2,927,524**	**$ 2,829,684**	**$ 3,055,925**	**$ 2,994,462**	**$ 3,324,861**	**$ 3,587,367**	**$ 152,152**	**$ 3,713,181**	**$ 33,130**
730100-office supplies	$ 77,183	$ 73,905	$ 76,048	$ 51,325	$ 69,713	$ 74,000	-	$ 74,000	-
730120-book supplements	$ 10,000	$ 12,704	$ 10,000	$ 10,910	$ 10,000	$ 10,000	-	$ 10,000	-
730140-janitor supplies	-	$ (7,905)	-	-	-	-	-	-	-
730240-fuel-controlled	$ 31,252	$ 33,562	$ 5,800	$ 36,881	$ 5,800	$ 0	-	$ 0	-
730270-law enforcement specific supplies	-	-	-	$ 1,485	-	-	-	-	-
730280-canine expenses	$ 2,000	$ 573	-	-	-	-	-	-	-
730310-uniforms	$ 2,700	$ 7,698	$ 9,594	$ 5,472	$ 9,594	$ 9,594	-	$ 9,594	-

Income Statement
5100-district attorney

5100-district attorney	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
730330-it software	$ 7,400	$ 6,913	$ 10,880	$ 18,965	$ 18,528	$ 17,040	-	$ 17,040	-
730360-armory expense	-	$ 499	-	-	-	-	-	-	-
730390-medical supplies	-	$ (7,145)	-	-	-	-	-	-	-
3_730-supplies	**$ 130,535**	**$ 120,804**	**$ 112,322**	**$ 125,037**	**$ 113,635**	**$ 110,634**	**-**	**$ 110,634**	**-**
740160-special investigation	$ 10,435	$ 9,780	$ 7,020	$ 5,158	$ 7,020	$ 7,020	-	$ 7,020	-
740110-it software maintenance	-	$ 817	-	$ 0	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 41,500	$ 41,282	$ 45,000	$ 67,850	$ 60,000	$ 0	-	$ 0	-
740220-legal/litigation costs	-	$ 94	-	-	-	-	-	-	-
740260-interest on credit cards	-	$ 21	-	-	-	-	-	-	-
740420-courier service	$ 1,300	$ 963	$ 1,300	$ 471	$ 1,000	$ 500	-	$ 500	-
740460-investigator	-	-	-	$ 4,207	-	$ 2,500	-	$ 2,500	-
740470-expert witness	-	$ 3,295	-	-	-	-	-	-	-
740478-expert witness-psychiatric evaluation	-	-	-	$ 9,000	-	$ 12,000	-	$ 12,000	-
740484-court reporter transcript	$ 8,000	$ 132	$ 8,000	$ 427	$ 8,000	$ 6,000	-	$ 6,000	-
740504-online services	$ 39,000	$ 48,537	$ 38,000	$ 6,672	$ 38,000	$ 8,000	-	$ 8,000	-
740510-professional development	$ 20,350	$ 28,523	$ 35,500	$ 33,463	$ 35,500	$ 55,000	-	$ 55,000	-
740512-professional services	$ 63,500	$ 40,025	$ 70,000	$ 35,196	$ 35,000	$ 54,500	-	$ 54,500	-
740530-mobile phone and data	$ 20,575	$ 23,142	$ 21,000	$ 27,432	$ 21,000	$ 22,568	-	$ 22,568	-
740540-travel expense	$ 32,015	$ 23,592	$ 38,000	$ 25,278	$ 35,000	$ 55,000	-	$ 55,000	-
740580-printing	$ 500	$ 60	$ 1,000	-	-	-	-	-	-
740640-contract services	$ (3,052)	$ 6,530	$ 9,365	$ 48,123	$ 40,000	$ 56,000	-	$ 56,000	-
740660-equipment rental	$ 60,150	$ 51,780	$ 59,000	$ 52,511	$ 59,000	$ 55,000	-	$ 55,000	-
740680-membership/association dues	-	$ 40	-	$ 960	$ 16,524	$ 17,500	-	$ 17,500	-
740970-freight and handling	-	$ 135	-	$ 598	-	-	-	-	-
3_740-services	**$ 294,273**	**$ 278,749**	**$ 333,185**	**$ 317,346**	**$ 356,044**	**$ 351,588**	**-**	**$ 351,588**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 3,200	$ 3,200	-	-	-	-	-	-	-
750600-capital outlay-vehicles	$ 43,000	$ 42,748	-	-	-	-	-	-	-

Income Statement
5100-district attorney

5100-district attorney	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_750-capital outlay	**$ 46,200**	**$ 45,948**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	-	$ (940)	-	$ (18,724)	-	-	-	-	-
790910-final adjustment to budget	-	-	$ (109,091)	$ 26,230	-	-	-	-	-
790920-montgomery county match	$ (377)	-	$ 94,100	-	$ 114,851	$ 97,521	-	$ 97,521	-
3_790-reimbursements and adjustments	**$ (377)**	**$ (940)**	**$ (14,991)**	**$ 7,506**	**$ 114,851**	**$ 97,521**	**-**	**$ 97,521**	**-**
3_EXPENDITURES-total expenditures	**$ 11,916,684**	**$ 11,789,191**	**$ 12,093,470**	**$ 12,139,972**	**$ 13,008,289**	**$ 13,245,049**	**$ 612,085**	**$ 14,111,694**	**$ 112,041**
Income Statement	**$ (11,916,684)**	**$ (11,754,650)**	**$ (12,018,470)**	**$ (12,019,387)**	**$ (12,933,289)**	**$ (13,245,049)**	**$ (612,085)**	**$ (14,036,694)**	**$ (112,041)**

Income Statement
5301-fire marshal - inspections

5301-fire marshal - inspections	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430184-fire inspection fee-existing	$ 265,810	$ 308,407	$ 281,415	$ 271,950	$ 386,735	$ 332,908	-	$ 332,908	-
430186-fire inspection fee-new construction	$ 683,508	$ 621,500	$ 723,638	$ 751,400	$ 994,461	$ 1,200,000	-	$ 1,200,000	-
3_430-total fees and charges for service	**$ 949,318**	**$ 929,907**	**$ 1,005,053**	**$ 1,023,350**	**$ 1,381,196**	**$ 1,532,908**	**-**	**$ 1,532,908**	**-**
450200-contract service revenue	$ 90,000	$ 194,547	$ 150,000	$ 25,000	$ 50,000	$ 100,000	-	$ 100,000	-
3_450-miscellaneous	**$ 90,000**	**$ 194,547**	**$ 150,000**	**$ 25,000**	**$ 50,000**	**$ 100,000**	**-**	**$ 100,000**	**-**
3_Revenue-Total Revenue	**$ 1,039,318**	**$ 1,124,454**	**$ 1,155,053**	**$ 1,048,350**	**$ 1,431,196**	**$ 1,632,908**	**-**	**$ 1,632,908**	**-**
710100-salary/official-department head	-	-	-	-	$ 71,773	$ 73,493	-	$ 73,493	-
710110-salary/regular	$ 615,739	$ 615,739	$ 642,771	$ 635,319	$ 714,043	$ 1,102,771	-	$ 1,102,771	$ 5,655
710130-salary/overtime	$ 5,613	$ 5,613	-	$ 11,521	$ 15,000	-	-	-	-
3_710-salary	**$ 621,352**	**$ 621,352**	**$ 642,771**	**$ 646,840**	**$ 800,816**	**$ 1,176,263**	**-**	**$ 1,176,263**	**$ 5,655**
720100-social security	$ 46,644	$ 45,238	$ 49,172	$ 47,032	$ 61,262	$ 84,367	-	$ 84,367	$ 532
720110-employee insurance	$ 108,351	$ 105,163	$ 104,946	$ 109,319	$ 138,852	$ 169,442	-	$ 169,442	-
720120-retirement	$ 74,859	$ 76,240	$ 87,122	$ 79,367	$ 98,260	$ 138,291	-	$ 138,291	$ 870
720130-workers compensation	-	-	-	-	-	$ 3,416	-	$ 3,416	-
720140-state unemployment tax	$ 2,070	$ 1,448	$ 2,070	$ 3,766	$ 2,174	$ 2,840	-	$ 2,840	-
3_720-benefits	**$ 231,924**	**$ 228,089**	**$ 243,310**	**$ 239,484**	**$ 300,548**	**$ 398,356**	**-**	**$ 398,356**	**$ 1,402**
730100-office supplies	$ 1,878	$ 19,936	$ 500	$ 493	$ 500	$ 500	-	$ 500	-
730240-fuel-controlled	$ 20,700	$ 20,000	$ 20,000	$ 16,022	$ 25,000	-	-	-	-
730250-shop supplies	-	-	$ 13,988	$ 11,910	-	-	-	-	-
730270-law enforcement specific supplies	$ 23,058	$ 5,351	-	$ 2,042	$ 13,988	$ 13,988	-	$ 13,988	-
730310-uniforms	$ 1,425	$ 1,425	$ 1,425	$ 76	$ 1,425	$ 1,425	-	$ 1,425	-
3_730-supplies	**$ 47,061**	**$ 46,711**	**$ 35,913**	**$ 30,544**	**$ 40,913**	**$ 15,913**	**-**	**$ 15,913**	**-**
740110-it software maintenance	-	-	$ 4,710	$ 4,606	$ 4,710	$ 4,710	$ 219	$ 4,710	$ 219
740140-vehicle maintenance-controlled	$ 3,212	$ 3,211	$ 8,000	$ 8,489	$ 8,000	$ 8,000	-	$ 8,000	-
740504-online services	-	-	$ 1,702	$ 956	$ 1,702	$ 1,702	-	$ 1,702	-
740510-professional development	$ 988	$ 408	$ 2,158	$ 1,135	$ 2,158	$ 2,158	-	$ 2,158	-
740530-mobile phone and data	$ 8,322	$ 8,805	$ 8,642	$ 8,774	$ 8,642	$ 8,642	$ 822	$ 8,642	$ 822

Income Statement
5301-fire marshal - inspections

5301-fire marshal - inspections	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	$ 3,931	$ 2,782	$ 6,081	$ 1,509	$ 6,081	$ 6,081	-	$ 6,081	-
740580-printing	$ 180	$ 180	$ 225	$ 120	$ 225	$ 225	-	$ 225	-
740660-equipment rental	$ 2,246	$ 2,246	$ 3,000	$ 2,109	$ 3,000	$ 2,109	-	$ 2,109	-
740680-membership/association dues	$ 405	$ 405	$ 1,950	$ 3,670	$ 650	$ 650	-	$ 650	-
3_740-services	**$ 19,284**	**$ 18,037**	**$ 36,468**	**$ 31,368**	**$ 35,168**	**$ 34,277**	**$ 1,041**	**$ 34,277**	**$ 1,041**
750400-capital outlay-furniture fixtures and equipment	$ 12,751	$ 12,109	$ 12,715	$ 11,109	-	-	-	-	-
750600-capital outlay-vehicles	$ 67,364	$ 67,479	$ 33,875	$ 34,902	-	-	-	-	-
3_750-capital outlay	**$ 80,115**	**$ 79,588**	**$ 46,590**	**$ 46,011**	**-**	**-**	**-**	**-**	**-**
790900-carryover from previous year	$ 1	-	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**$ 1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 999,736**	**$ 993,777**	**$ 1,005,053**	**$ 994,247**	**$ 1,177,446**	**$ 1,624,809**	**$ 1,041**	**$ 1,624,809**	**$ 8,099**
Income Statement	**$ 39,582**	**$ 130,676**	**$ 150,000**	**$ 54,103**	**$ 253,750**	**$ 8,099**	**$ (1,041)**	**$ 8,099**	**$ (8,099)**

Income Statement
5300-fire marshal - investigations

5300-fire marshal - investigations	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 106,278	$ 61,860	$ 121,882	$ 117,029	$ 71,773	$ 73,493	-	$ 73,493	-
710110-salary/regular	$ 495,077	$ 225,603	$ 520,255	$ 426,410	$ 534,318	$ 624,771	$ 67,921	$ 624,771	$ 67,921
710130-salary/overtime	$ 5,000	$ 8,519	$ 6,000	$ 14,543	$ 12,000	-	-	$ 42,000	-
710150-salary/special pay	$ 22,620	$ 20,904	$ 19,500	$ 20,358	$ 19,500	-	-	-	-
3_710-salary	**$ 628,975**	**$ 316,885**	**$ 667,637**	**$ 578,341**	**$ 637,591**	**$ 698,264**	**$ 67,921**	**$ 740,264**	**$ 67,921**
720100-social security	$ 45,899	$ 23,955	$ 51,074	$ 43,513	$ 48,776	$ 53,418	$ 5,200	$ 56,631	$ 5,200
720110-employee insurance	$ 84,273	$ 38,109	$ 88,039	$ 69,936	$ 102,312	$ 102,920	$ 15,834	$ 102,920	$ 15,834
720120-retirement	$ 73,618	$ 39,237	$ 81,919	$ 70,963	$ 78,232	$ 87,588	$ 8,516	$ 92,855	$ 8,516
720130-workers compensation	-	-	-	-	-	$ 2,608	-	$ 2,608	-
720140-state unemployment tax	$ 1,449	$ 1,321	$ 1,656	$ 3,106	$ 1,967	$ 2,184	$ 208	$ 2,184	$ 208
3_720-benefits	**$ 205,239**	**$ 102,622**	**$ 222,688**	**$ 187,518**	**$ 231,287**	**$ 248,718**	**$ 29,758**	**$ 257,198**	**$ 29,758**
730100-office supplies	$ 146	$ 18,159	$ 250	$ 250	$ 260	$ 260	-	$ 260	-
730240-fuel-controlled	$ 16,047	$ 15,652	-	$ 26,778	-	-	-	-	-
730250-shop supplies	-	-	$ 11,850	$ 19,517	-	-	-	-	-
730260-vehicle supplies	-	$ 454	-	-	-	-	-	-	-
730270-law enforcement specific supplies	$ 22,043	$ 8,011	-	$ 4,511	$ 11,850	$ 11,850	-	$ 11,850	$ 1,700
730280-canine expenses	$ 7,000	$ 2,405	$ 7,000	$ 3,110	$ 7,000	$ 7,000	-	$ 7,000	-
730310-uniforms	$ 1,500	$ 1,500	$ 3,500	$ 623	-	$ 3,500	-	$ 3,500	$ 2,400
730320-it hardware	-	-	-	-	-	-	-	-	$ 2,212
730390-medical supplies	-	$ (980)	-	-	-	-	-	-	-
3_730-supplies	**$ 46,736**	**$ 45,201**	**$ 22,600**	**$ 54,788**	**$ 19,110**	**$ 22,610**	**-**	**$ 22,610**	**$ 6,312**
740140-vehicle maintenance-controlled	$ 8,804	$ 8,820	$ 10,950	$ 9,787	$ 16,170	$ 16,170	-	$ 16,170	-
740420-courier service	$ 0	-	$ 100	$ 45	$ 100	$ 100	-	$ 100	-
740510-professional development	$ 5,025	$ 5,025	$ 1,998	$ 5,196	$ 1,998	$ 1,998	-	$ 1,998	-
740530-mobile phone and data	$ 5,420	$ 5,420	$ 5,420	$ 5,578	$ 5,420	$ 5,420	$ 915	$ 5,420	$ 1,865
740540-travel expense	$ 16,081	$ 11,743	$ 22,805	$ 20,103	$ 22,805	$ 22,805	-	$ 22,805	-
740580-printing	$ 0	-	$ 200	-	$ 200	$ 200	-	$ 200	-

Income Statement
5300-fire marshal - investigations

5300-fire marshal - investigations	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740660-equipment rental	$ 1,200	$ 1,742	$ 1,743	$ 1,742	$ 1,743	$ 1,743	$ 114	$ 1,743	$ 114
740680-membership/association dues	$ 573	$ 573	$ 675	$ 1,251	$ 1,010	$ 1,010	-	$ 1,010	-
3_740-services	**$ 37,103**	**$ 33,322**	**$ 43,891**	**$ 43,701**	**$ 49,446**	**$ 49,446**	**$ 1,029**	**$ 49,446**	**$ 1,979**
750400-capital outlay-furniture fixtures and equipment	$ 49,213	$ 45,499	-	-	-	-	-	-	$ 8,000
750600-capital outlay-vehicles	$ 112,183	$ 115,897	-	$ 26,885	-	-	-	-	-
3_750-capital outlay	**$ 161,396**	**$ 161,396**	**-**	**$ 26,885**	**-**	**-**	**-**	**-**	**$ 8,000**
790100-reimbursements clearing	$ (44)	$ (44)	-	$ (10)	-	-	-	-	-
3_790-reimbursements and adjustments	**$ (44)**	**$ (44)**	**-**	**$ (10)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,079,405**	**$ 659,383**	**$ 956,816**	**$ 891,222**	**$ 937,434**	**$ 1,019,038**	**$ 98,708**	**$ 1,069,518**	**$ 113,970**
Income Statement	**$ (1,079,405)**	**$ (659,383)**	**$ (956,816)**	**$ (891,222)**	**$ (937,434)**	**$ (1,019,038)**	**$ (98,708)**	**$ (1,069,518)**	**$ (113,970)**

Income Statement
5400-juvenile probation-administrative

5400-juvenile probation-administrative	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430174-detention administration services	-	$ 34,240	-	$ 205,611	-	$ 125,000	-	$ 125,000	-
3_430-total fees and charges for service	**-**	**$ 34,240**	**-**	**$ 205,611**	**-**	**$ 125,000**	**-**	**$ 125,000**	**-**
450210-contract reimbursement-administration	$ 125,000	$ 139,921	$ 125,000	-	$ 125,000	-	-	-	-
3_450-miscellaneous	**$ 125,000**	**$ 139,921**	**$ 125,000**	**-**	**$ 125,000**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 125,000**	**$ 174,161**	**$ 125,000**	**$ 205,611**	**$ 125,000**	**$ 125,000**	**-**	**$ 125,000**	**-**
710100-salary/official-department head	$ 155,036	$ 157,410	$ 155,411	$ 50,807	$ 163,181	$ 167,262	-	$ 167,262	-
710110-salary/regular	$ 1,144,718	$ 1,107,010	$ 1,083,661	$ 382,392	$ 1,206,095	$ 1,281,097	$ 55,075	$ 1,281,097	$ 55,075
710130-salary/overtime	$ 4,000	$ 1,470	$ 6,000	$ 77	$ 4,000	$ 10,000	-	$ 10,000	-
710140-salary/cell phone allowance	$ 480	$ 485	$ 480	$ 122	$ 480	$ 960	-	$ 960	-
710150-salary/special pay	-	-	$ 65,000	-	-	-	-	-	$ 70,000
3_710-salary	**$ 1,304,234**	**$ 1,266,376**	**$ 1,310,552**	**$ 433,398**	**$ 1,373,756**	**$ 1,459,319**	**$ 55,075**	**$ 1,459,319**	**$ 125,075**
720100-social security	$ 100,158	$ 93,485	$ 100,257	$ 31,090	$ 105,092	$ 111,638	$ 2,860	$ 111,638	$ 2,860
720110-employee insurance	$ 288,936	$ 300,689	$ 314,425	$ 115,186	$ 380,016	$ 411,658	-	$ 411,658	-
720120-retirement	$ 160,644	$ 155,385	$ 160,805	$ 53,178	$ 168,560	$ 182,999	$ 4,662	$ 182,999	$ 4,662
720130-workers compensation	-	-	-	-	-	$ 11,160	-	$ 11,160	-
720140-state unemployment tax	$ 4,968	$ 3,656	$ 5,175	$ 4,397	$ 5,796	$ 5,382	-	$ 5,382	-
3_720-benefits	**$ 554,706**	**$ 553,215**	**$ 580,662**	**$ 203,851**	**$ 659,464**	**$ 722,837**	**$ 7,522**	**$ 722,837**	**$ 7,522**
730100-office supplies	$ 6,250	$ 3,133	$ 6,250	$ 2,521	$ 6,250	$ 6,250	-	$ 6,250	-
730210-data processing supplies	$ 900	-	$ 900	-	$ 900	$ 900	-	$ 900	-
730240-fuel-controlled	-	-	-	$ 38	-	-	-	-	-
3_730-supplies	**$ 7,150**	**$ 3,133**	**$ 7,150**	**$ 2,559**	**$ 7,150**	**$ 7,150**	**-**	**$ 7,150**	**-**
740620-electricity-controlled	*$ 14,400*	*$ 8,612*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
740624-water and sewer-controlled	*$ 600*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 15,000	$ 8,612	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	-	-	-	$ 34	-	-	-	-	-
740512-professional services	$ 68,825	$ 80,610	$ 3,000	$ (200)	$ 3,000	$ 3,000	-	$ 3,000	-
740516-professional services-urinalysis	-	-	-	$ (3,463)	-	-	-	-	-

Income Statement
5400-juvenile probation-administrative

5400-juvenile probation-administrative	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740518-professional services-polygraph	-	-	-	$ (3,500)	-	-	-	-	-
740530-mobile phone and data	$ 969	$ 419	$ 1,500	$ 421	$ 1,500	$ 1,500	-	$ 1,500	-
740540-travel expense	-	-	-	$ 740	-	-	-	-	-
740660-equipment rental	$ 26,418	$ 1,727	$ 24,861	$ 22,208	$ 24,861	$ 24,861	-	$ 24,861	-
740694-food service	$ (130)	-	-	-	-	-	-	-	-
740790-electronic monitoring	-	$ (275)	-	-	-	-	-	-	-
740810-purchased residential service-external cont	-	-	-	$ (350)	-	-	-	-	-
3_740-services	**$ 111,082**	**$ 91,092**	**$ 29,361**	**$ 15,889**	**$ 29,361**	**$ 29,361**	**-**	**$ 29,361**	**-**
3_EXPENDITURES-total expenditures	**$ 1,977,172**	**$ 1,913,816**	**$ 1,927,725**	**$ 655,697**	**$ 2,069,731**	**$ 2,218,667**	**$ 62,597**	**$ 2,218,667**	**$ 132,597**
Income Statement	**$ (1,852,172)**	**$ (1,739,655)**	**$ (1,802,725)**	**$ (450,086)**	**$ (1,944,731)**	**$ (2,093,667)**	**$ (62,597)**	**$ (2,093,667)**	**$ (132,597)**

Income Statement
5401-juvenile probation-detention

5401-juvenile probation-detention	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 2,440,876	$ 2,407,873	$ 2,455,065	$ 846,817	$ 2,578,508	$ 2,728,059	$ 135,338	$ 2,728,059	$ 135,338
710130-salary/overtime	$ 29,602	$ 13,375	$ 15,000	$ 1,105	$ 15,000	$ 40,000	-	$ 40,000	-
710140-salary/cell phone allowance	$ 960	$ 970	$ 960	$ 377	$ 960	$ 960	-	$ 960	-
3_710-salary	**$ 2,471,438**	**$ 2,422,219**	**$ 2,471,025**	**$ 848,299**	**$ 2,594,468**	**$ 2,769,019**	**$ 135,338**	**$ 2,769,019**	**$ 135,338**
720100-social security	$ 189,067	$ 181,425	$ 189,033	$ 63,254	$ 198,477	$ 211,824	$ 11,772	$ 211,824	$ 11,772
720110-employee insurance	$ 613,989	$ 550,303	$ 641,427	$ 224,481	$ 745,416	$ 823,368	-	$ 823,368	-
720120-retirement	$ 303,247	$ 297,203	$ 303,195	$ 103,827	$ 318,341	$ 347,352	$ 19,350	$ 347,352	$ 19,350
720130-workers compensation	-	-	-	-	-	$ 16,368	-	$ 16,368	-
720140-state unemployment tax	$ 10,557	$ 9,875	$ 10,557	$ 10,807	$ 10,971	$ 13,728	$ 624	$ 13,728	$ 624
3_720-benefits	**$ 1,116,860**	**$ 1,038,806**	**$ 1,144,212**	**$ 402,369**	**$ 1,273,205**	**$ 1,412,640**	**$ 31,746**	**$ 1,412,640**	**$ 31,746**
730100-office supplies	$ 6,000	$ 5,401	$ 6,000	$ 2,617	$ 6,000	$ 6,000	-	$ 6,000	-
730101-food supplies	-	-	$ 34,500	$ 21,790	$ 58,500	$ 62,592	-	$ 62,592	-
730140-janitor supplies	$ 12,000	$ 13,281	$ 12,000	$ 11,940	$ 12,000	$ 12,000	-	$ 12,000	-
730150-inmate supplies	$ 6,500	$ 4,697	-	$ 207	-	-	-	-	-
730160-clothing	-	-	$ 6,500	$ 2,215	$ 6,500	$ 6,500	-	$ 6,500	-
730220-replacements	$ 17,000	$ 5,081	$ 17,000	$ 14,071	$ 17,000	$ 17,000	-	$ 17,000	-
730262-radio supplies	$ 2,000	-	$ 2,000	-	$ 2,000	$ 2,000	-	$ 2,000	-
730310-uniforms	$ 3,500	$ 239	$ 3,500	$ 1,496	$ 3,500	$ 3,500	-	$ 3,500	-
730390-medical supplies	-	$ (63)	-	-	-	-	-	-	-
3_730-supplies	**$ 47,000**	**$ 28,637**	**$ 81,500**	**$ 54,336**	**$ 105,500**	**$ 109,592**	**-**	**$ 109,592**	**-**
740620-electricity-controlled	*$ 84,000*	*$ 68,967*	-	-	-	-	-	-	-
740622-gas-controlled	*$ 7,000*	-	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 13,000*	-	-	-	-	-	-	-	-
74062-total utilities	$ 104,000	$ 68,967	-	-	-	-	-	-	-
740120-medical services	-	-	$ 30,000	$ 10,000	$ 30,000	$ 30,000	-	$ 30,000	-

Income Statement
5401-juvenile probation-detention

5401-juvenile probation-detention	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740130-physician services	$ 30,000	$ 20,000	-	$ 12,500	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 6,000	$ 4,399	$ 6,000	$ 4,942	$ 6,000	$ 6,000	-	$ 6,000	-
740512-professional services	$ 35,000	$ 6,990	$ 35,000	$ 24,725	$ 35,000	$ 35,000	-	$ 35,000	-
740530-mobile phone and data	$ 200	$ 38	$ 200	$ 33	$ 200	$ 200	-	$ 200	-
740660-equipment rental	-	-	-	$ 678	-	-	-	-	-
740694-food service	$ 34,500	$ 18,806	-	$ 6,250	-	-	-	-	-
3_740-services	**$ 209,700**	**$ 119,200**	**$ 71,200**	**$ 59,127**	**$ 71,200**	**$ 71,200**	**-**	**$ 71,200**	**-**
790100-reimbursements clearing	-	$ (1)	-	-	-	-	-	-	-
790900-carryover from previous year	$ 2,115	-	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**$ 2,115**	**$ (1)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 3,847,113**	**$ 3,608,861**	**$ 3,767,937**	**$ 1,364,131**	**$ 4,044,373**	**$ 4,362,451**	**$ 167,084**	**$ 4,362,451**	**$ 167,084**
Income Statement	**$ (3,847,113)**	**$ (3,608,861)**	**$ (3,767,937)**	**$ (1,364,131)**	**$ (4,044,373)**	**$ (4,362,451)**	**$ (167,084)**	**$ (4,362,451)**	**$ (167,084)**

Income Statement
5200-office of homeland security & emergency management

5200-office of homeland security & emergency management	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450328-sale of assets	-	-	-	$ 1,045	-	-	-	-	-
3_450-miscellaneous	**-**	**-**	**-**	**$ 1,045**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**$ 1,045**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 140,721	$ 63,741	-	$ 78,010	$ 147,918	-	-	-	-
710110-salary/regular	$ 264,387	$ 137,744	-	$ 352,604	$ 414,719	$ 423,906	$ 81,699	$ 423,906	$ 81,699
710130-salary/overtime	-	$ 5,052	-	$ 10,764	-	-	-	-	-
710150-salary/special pay	-	-	-	-	$ 15,000	-	-	-	-
3_710-salary	**$ 405,108**	**$ 206,538**	**-**	**$ 441,378**	**$ 577,638**	**$ 423,906**	**$ 81,699**	**$ 423,906**	**$ 81,699**
720100-social security	$ 36,042	$ 15,363	-	$ 32,808	$ 44,189	$ 32,424	$ 6,252	$ 32,424	$ 6,252
720110-employee insurance	$ 70,228	$ 28,854	-	$ 61,663	$ 102,312	$ 91,834	-	$ 91,834	$ 15,833
720120-retirement	$ 57,807	$ 25,414	-	$ 54,099	$ 70,876	$ 53,168	$ 10,244	$ 53,168	$ 10,244
720130-workers compensation	-	-	-	-	-	$ 1,436	-	$ 1,436	$ 248
720140-state unemployment tax	$ 1,242	$ 802	-	$ 2,233	$ 1,449	$ 1,208	$ 208	$ 1,208	$ 208
3_720-benefits	**$ 165,319**	**$ 70,433**	**-**	**$ 150,802**	**$ 218,826**	**$ 180,070**	**$ 16,704**	**$ 180,070**	**$ 32,785**
730100-office supplies	$ 960,719	$ 960,212	-	$ 27,194	$ 2,675	$ 3,000	-	$ 3,000	-
730101-food supplies	-	$ 244	-	$ 32,856	-	$ 2,500	-	$ 2,500	-
730140-janitor supplies	-	$ 41	-	-	-	-	-	-	-
730240-fuel-controlled	$ 2,647	$ 2,432	-	$ 11,485	-	$ 15,000	-	$ 15,000	-
730250-shop supplies	-	-	-	$ 6,313	$ 3,500	$ 3,500	-	$ 3,500	-
730260-vehicle supplies	$ 2,375	$ 2,375	-	-	$ 1,000	$ 1,500	-	$ 1,500	-
730310-uniforms	$ 1,846	$ 1,846	-	$ 540	$ 1,000	$ 1,500	-	$ 1,500	-
730390-medical supplies	-	-	-	$ 39,900	-	-	-	-	-
3_730-supplies	**$ 967,587**	**$ 967,150**	**-**	**$ 118,288**	**$ 8,175**	**$ 27,000**	**-**	**$ 27,000**	**-**
740620-electricity-controlled	*$ 40,000*	*$ 28,595*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 40,000	$ 28,595	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 745	$ 744	-	$ 4,957	$ 1,900	$ 7,000	-	$ 7,000	-
740510-professional development	$ 1,000	-	-	$ 1,366	$ 2,000	$ 3,000	-	$ 3,000	-

Income Statement
5200-office of homeland security & emergency management

5200-office of homeland security & emergency management	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740512-professional services	$ 59,800	$ 9,296	-	$ 29,225	-	-	-	-	-
740530-mobile phone and data	$ 4,600	$ 5,170	-	$ 5,467	$ 5,200	$ 5,200	-	$ 5,200	-
740540-travel expense	$ 4,864	$ 2,288	-	$ 3,418	$ 5,000	$ 5,000	-	$ 5,000	-
740640-contract services	-	$ 3,187	-	$ 1,222	-	-	-	-	-
740656-rent and leases	-	-	-	$ 40,000	-	-	-	-	-
740660-equipment rental	$ (5,235)	$ 3,889	-	$ 10,524	$ 3,000	$ 5,000	-	$ 5,000	-
740694-food service	-	$ 1,757	-	-	-	-	-	-	-
3_740-services	**$ 105,774**	**$ 54,927**	**-**	**$ 96,178**	**$ 17,100**	**$ 25,200**	**-**	**$ 25,200**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 6,124	$ 6,124	-	-	-	-	-	-	-
750600-capital outlay-vehicles	-	-	-	$ 66,259	-	-	-	-	-
3_750-capital outlay	**$ 6,124**	**$ 6,124**	**-**	**$ 66,259**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (1,000)	$ (1,000)	-	$ (882)	-	-	-	-	-
790900-carryover from previous year	$ 2,705	-	-	$ (1,782)	-	-	-	-	-
3_790-reimbursements and adjustments	**$ 1,706**	**$ (1,000)**	**-**	**$ (2,664)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,651,617**	**$ 1,304,171**	**-**	**$ 870,241**	**$ 821,739**	**$ 656,176**	**$ 98,403**	**$ 656,176**	**$ 114,484**
Income Statement	**$ (1,651,617)**	**$ (1,304,171)**	**-**	**$ (869,196)**	**$ (821,739)**	**$ (656,176)**	**$ (98,403)**	**$ (656,176)**	**$ (114,484)**

Function 60

Legal & Judicial

Income Statement
Function 60
Legal & Judicial
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4201-total federal revenue	$ 81,778	$ 88,622	-	$ 99,848	-	-	-	-	-
3_4202-total state revenue	$ 1,983,956	$ 1,260,081	$ 950,000	$ 1,062,727	$ 950,000	$ 357,000	-	$ 931,000	$ 0
3_420-total intergovernmental revenue	**$ 2,065,734**	**$ 1,348,703**	**$ 950,000**	**$ 1,162,574**	**$ 950,000**	**$ 357,000**	**-**	**$ 931,000**	**$ 0**
430104-county judge fees	-	$ 1,424	-	-	-	-	-	-	-
430108-county attorney fees	$ 80,000	$ 38,265	$ 60,000	$ 13,425	$ 30,000	-	-	$ 11,000	-
430110-county clerk fees	$ 96,763	$ 1,993,613	$ 107,910	$ 3,147,151	$ 111,478	$ 59,500	-	$ 129,500	-
430116-court guardianship fee	$ 30,000	$ 30,080	$ 40,000	$ 33,816	$ 70,000	$ 70,000	-	$ 70,000	-
430132-district clerk fees	$ 469,573	$ 675,734	$ 499,206	$ 584,186	$ 573,306	$ 259,286	-	$ 650,613	-
430134-justice of the peace fees	$ 416,563	$ 1,322,765	$ 437,873	$ 3,916,119	$ 430,519	$ 131,885	-	$ 132,375	$ 0
430136-truancy prevention and diversion ccp 102.015	$ 30,000	$ 14,614	$ 25,000	$ 4,069	$ 5,000	-	-	$ 5,000	-
430146-pretrial diversion fees	$ 38,863	$ 26,293	$ 41,174	-	$ 55,160	-	-	-	-
430152-failure to appear fees	$ 75,000	$ 99,789	$ 50,000	$ 106,929	$ 72,500	-	-	$ 100,000	-
430158-judicial education	$ 5,000	$ 7,525	$ 5,000	$ 8,324	$ 5,000	-	-	$ 6,500	-
430160-trial fees	$ 1,000	$ 1,138	$ 1,000	-	$ 1,000	-	-	-	-
430164-hb530 drug court fee-unrestricted	$ 25,000	$ 25,651	$ 25,000	$ 31,119	$ 25,000	-	-	$ 25,000	-
430166-ccp102.0178 drug court fee-restricted	$ 70,000	$ 52,678	$ 70,000	$ 46,507	$ 70,000	-	-	$ 54,000	-
430168-stenographer fees	$ 40,000	$ 141,401	$ 314,911	$ 161,237	$ 230,132	$ 171,900	-	$ 171,900	-
430178-community restitution fees	-	-	-	$ 3,396	-	-	-	-	-
430188-worthless check fees	-	$ 540	-	$ 910	-	-	-	-	-
430200-inquests and autopsies	-	$ (425)	-	-	-	-	-	-	-
430212-jury fees	$ 40,000	$ 51,889	$ 40,000	$ 63,672	$ 60,000	-	-	$ 60,000	-
430214-program fees	$ 350,000	$ 277,313	$ 310,000	$ 281,788	$ 310,000	-	-	$ 236,000	-
430218-mrt book fee	-	$ 1,680	-	$ 2,460	-	-	-	-	-
430226-rental/user fees	-	$ (16)	-	$ (8)	-	-	-	-	-
430228-collection fee	$ 391,000	$ 341,164	-	$ 441,046	$ 72,500	-	-	$ 68,750	-
430266-employee contribution-employee and family	-	$ (2)	-	-	-	-	-	-	-
430550-third party collection fee	-	$ (24,801)	-	$ (172,366)	-	-	-	-	-

Income Statement
Function 60
Legal & Judicial
All Funds

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
3_430-total fees and charges for service	**$ 2,158,762**	**$ 5,078,312**	**$ 2,027,074**	**$ 8,673,778**	**$ 2,121,594**	**$ 692,571**	**-**	**$ 1,720,638**	**$ 0**
440100-interest-bank	-	$ 462	-	$ 501	-	-	-	-	-
3_440-interest earnings	**-**	**$ 462**	**-**	**$ 501**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	$ 230,103	$ 134,089	$ 311,100	$ 55,587	$ 203,270	$ 62,158	-	$ 258,568	-
450210-contract reimbursement-administration	$ 130,000	$ 110,534	-	$ 53,516	-	$ 125,000	-	$ 125,000	-
450318-rents/leases	-	-	-	$ (15)	-	-	-	-	-
450320-miscellaneous	-	$ 15,342	-	$ 58,045	-	-	-	-	-
450322-reimbursement pre-judgment	$ 1,500	-	-	$ 500	-	$ 500	-	$ 500	-
450324-reimbursement post-judgment	$ 150,000	$ 97,226	$ 130,000	$ 125,043	$ 120,000	$ 120,000	-	$ 120,000	-
450326-temporary suspense revenue	-	$ (1,795)	-	-	-	-	-	-	-
3_450-miscellaneous	**$ 511,603**	**$ 355,396**	**$ 441,100**	**$ 292,676**	**$ 323,270**	**$ 307,658**	**-**	**$ 504,068**	**-**
460100-court fines	$ 650,000	$ 397,706	$ 625,000	$ 472,191	$ 625,000	-	-	$ 400,000	-
460130-forfeitures-bonds	$ 90,000	$ 29,182	-	-	-	-	-	-	-
3_460-fines/forfeitures	**$ 740,000**	**$ 426,888**	**$ 625,000**	**$ 472,191**	**$ 625,000**	**-**	**-**	**$ 400,000**	**-**
470100-transfers in	$ 0	$ 100,000	-	-	-	-	-	-	-
3_470-total transfers in	**$ 0**	**$ 100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 5,476,099**	**$ 7,309,762**	**$ 4,043,174**	**$ 10,601,719**	**$ 4,019,864**	**$ 1,357,229**	**-**	**$ 3,555,706**	**$ 0**
710100-salary/official-department head	$ 2,213,255	$ 2,209,006	$ 2,670,262	$ 2,258,895	$ 2,308,510	$ 2,415,579	$ 0	$ 2,462,011	$ 1
710110-salary/regular	$ 12,184,221	$ 12,019,857	$ 12,079,079	$ 12,365,045	$ 13,153,373	$ 13,161,856	$ 205,140	$ 13,940,007	$ 126,183
710120-salary/other	$ 135,004	-	$ 40,000	-	-	-	-	-	-
710130-salary/overtime	$ 60,156	$ 61,257	$ 60,000	$ 124,490	$ 76,250	$ 26,000	-	$ 58,000	-
710140-salary/cell phone allowance	$ 3,968	$ 3,990	$ 3,960	$ 3,169	$ 5,400	$ 4,090	$ 1,688	$ 4,092	-
710150-salary/special pay	$ 19,232	$ 35,265	-	$ 62,000	-	-	-	-	-
3_710-salary	**$ 14,615,836**	**$ 14,329,374**	**$ 14,853,301**	**$ 14,813,600**	**$ 15,543,533**	**$ 15,607,524**	**$ 206,828**	**$ 16,464,110**	**$ 126,184**
720100-social security	$ 1,110,976	$ 1,047,232	$ 1,143,815	$ 1,078,116	$ 1,218,001	$ 1,194,488	$ 15,680	$ 1,270,607	$ 9,646
720110-employee insurance	$ 2,755,880	$ 2,547,648	$ 2,909,477	$ 2,770,980	$ 3,405,528	$ 3,520,712	-	$ 3,831,828	-
720120-retirement	$ 1,782,667	$ 1,754,330	$ 1,814,682	$ 1,816,039	$ 1,863,889	$ 1,944,726	$ 25,722	$ 2,082,675	$ 15,828

Income Statement
Function 60
Legal & Judicial
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
720130-workers compensation	$ 2,060	$ 534	-	$ 1,632	-	$ 43,893	-	$ 62,248	-
720140-state unemployment tax	$ 46,903	$ 33,655	$ 46,782	$ 79,571	$ 52,164	$ 50,490	$ 208	$ 52,208	$ 208
3_720-benefits	**$ 5,698,487**	**$ 5,383,399**	**$ 5,914,756**	**$ 5,746,339**	**$ 6,539,582**	**$ 6,754,309**	**$ 41,611**	**$ 7,299,566**	**$ 25,682**
730100-office supplies	$ 368,349	$ 292,188	$ 311,283	$ 193,780	$ 321,680	$ 325,180	$ 0	$ 325,180	$ 0
730101-food supplies	-	$ 177	$ 20,000	$ 133	-	$ 600	$ 0	$ 600	$ 0
730110-postage	-	$ 1,394	-	$ 2,537	-	-	-	-	-
730120-book supplements	$ 42,450	$ 41,212	$ 43,000	$ 44,362	$ 57,799	$ 74,799	-	$ 74,799	-
730160-clothing	-	$ 391	-	-	-	-	-	-	-
730220-replacements	-	$ 278	-	$ 65	-	-	$ 0	-	$ 0
730270-law enforcement specific supplies	-	-	-	$ 122	-	-	-	-	-
730280-canine expenses	$ 500	$ 0	$ 500	-	-	-	-	-	-
730310-uniforms	$ 0	$ 0	-	$ 1,353	-	$ 0	-	$ 0	-
730320-it hardware	$ (4,476)	$ 2,366	-	$ 53,453	-	-	$ 1,800	-	$ 1,800
730330-it software	$ 2,500	$ 314	$ 2,500	$ 908	$ 9,100	$ 9,100	-	$ 9,100	-
730370-periodicals	-	-	-	$ 117	-	-	-	-	-
730380-audio/visual supplies	-	$ 732	-	$ 3,492	-	$ 0	$ 296	$ 0	$ 296
3_730-supplies	**$ 409,323**	**$ 339,053**	**$ 377,283**	**$ 300,321**	**$ 388,579**	**$ 409,679**	**$ 2,096**	**$ 409,679**	**$ 2,096**
740620-electricity-controlled	*$ 33,658*	*$ 25,950*	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 2,392*	-	-	*$ 4*	-	-	-	-	-
74062-total utilities	$ 36,050	$ 25,950	-	$ 4	-	-	-	-	-
740100-it hardware maintenance	$ 3,361	$ 3,131	-	$ 1,750	-	-	-	-	-
740110-it software maintenance	$ 0	-	$ 5,000	$ 37,054	$ 31,500	$ 51,500	$ 0	$ 51,500	$ 0
740140-vehicle maintenance-controlled	$ 1,470	$ 432	$ 2,000	$ 3,299	$ 3,000	$ 5,000	-	$ 5,000	-
740145-equipment maintenance-controlled	-	-	-	$ 818	-	-	-	-	-
740170-petit jurors	$ 327,000	$ 116,916	$ 812,250	$ 155,550	$ 345,250	$ 327,250	-	$ 327,250	-
740220-legal/litigation costs	$ 5,000	$ 202,284	$ 95,000	$ 171,695	$ 10,000	-	-	-	-
740230-litigation expenses	$ 154,050	$ 1,696	-	$ 853	$ 600	$ 600	-	$ 600	-

Income Statement
Function 60
Legal & Judicial
All Funds

Total Department	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740250-penalty/late charge	-	-	-	$ 20	-	-	-	-	-
740260-interest on credit cards	-	$ 65	-	$ 61	-	-	-	-	-
740270-appointed attorney	$ 4,972,248	$ 2,329,006	$ 3,120,000	$ 4,430,417	$ 6,025,000	$ 3,045,000	-	$ 3,045,000	-
740280-appointed attorney-non contract	-	-	$ 2,450,000	-	-	$ 3,200,000	$ 0	$ 3,200,000	$ 0
740290-other litigation-appointed attorney	$ 2,000	$ 2,151,801	$ 31,222	$ 16,992	$ 18,000	$ 18,000	-	$ 18,000	-
740310-appointed attorney-civil	$ 1,229,000	$ 1,152,676	$ 1,445,500	$ 1,228,261	$ 1,140,098	$ 1,221,700	$ 0	$ 1,221,700	$ 0
740370-appointed attorney-juvenile	$ 218,000	$ 218,857	$ 233,000	$ 215,152	$ 233,000	$ 233,000	$ 0	$ 233,000	$ 0
740420-courier service	$ 0	$ 383	$ 500	-	$ 500	$ 500	-	$ 500	-
740450-service/citations	$ 2,000	$ 1,115	-	$ (5,689)	-	-	-	-	-
740460-investigator	$ 250,000	$ 192,456	$ 150,000	$ 215,691	$ 225,000	$ 225,000	-	$ 225,000	-
740464-investigator-non contract	-	-	$ 200,000	-	-	-	-	-	-
740470-expert witness	$ 390,040	$ 304,885	$ 405,000	$ 327,530	$ 450,000	$ 450,000	$ 0	$ 450,000	$ 0
740478-expert witness-psychiatric evaluation	-	$ 5,710	$ 78,047	-	-	-	-	-	-
740484-court reporter transcript	$ 149,500	$ 75,574	$ 170,000	$ 58,615	$ 170,000	$ 170,000	-	$ 170,000	-
740504-online services	$ 76,601	$ 51,614	$ 43,600	$ 77,585	$ 64,100	$ 64,100	-	$ 64,100	-
740510-professional development	$ 46,734	$ 24,616	$ 59,488	$ 38,755	$ 53,188	$ 66,318	$ 18,000	$ 66,318	$ 7,200
740512-professional services	$ 1,184,854	$ 767,773	$ 1,198,292	$ 748,648	$ 1,016,310	$ 1,347,658	$ 10,668	$ 1,288,408	$ 0
740516-professional services-urinalysis	$ (5,367)	$ 57,521	-	$ 193,130	-	-	-	-	-
740524-professional services-interpreter	$ 210,000	$ 201,337	$ 240,000	$ 193,877	$ 240,000	$ 240,000	-	$ 240,000	-
740530-mobile phone and data	$ 17,559	$ 14,874	$ 23,513	$ 15,081	$ 24,789	$ 22,109	-	$ 22,109	-
740540-travel expense	$ 102,017	$ 29,341	$ 138,889	$ 34,894	$ 102,012	$ 113,534	$ 0	$ 113,534	$ 0
740560-transportation	$ 13,900	$ 6,485	$ 13,900	$ 4,290	$ 13,900	$ 13,900	-	$ 13,900	-
740570-advertising	-	$ 73	-	$ 172	-	-	-	-	-
740580-printing	$ 8,996	$ 7,071	$ 10,293	$ 9,409	$ 10,493	$ 13,913	$ 0	$ 13,913	$ 0
740640-contract services	$ 82,684	$ 74,936	$ 82,327	$ 172,940	$ 119,950	$ 138,046	$ 1,400	$ 138,046	$ 1,400
740644-collection services	$ 441,442	$ 342,120	$ 50,000	$ 289,398	$ 72,500	$ 43,750	-	$ 68,750	-
740656-rent and leases	-	$ 26	-	$ 19,854	-	-	-	-	-

Income Statement
Function 60
Legal & Judicial
All Funds

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740660-equipment rental	$ 113,208	$ 108,089	$ 107,494	$ 75,402	$ 110,209	$ 110,629	$ 0	$ 110,629	$ 0
740680-membership/association dues	$ 10,999	$ 6,736	$ 8,337	$ 10,797	$ 7,610	$ 8,035	$ 0	$ 8,035	$ 0
740690-court cost	$ 72,275	$ 67,251	$ 70,000	$ 55,323	$ 70,000	$ 100,000	-	$ 100,000	-
740692-da witness expense	$ 10,000	$ (3,206)	$ 10,000	$ 684	$ 10,000	$ 5,000	-	$ 5,000	-
740694-food service	$ 35,000	$ 10,081	$ 40,000	$ 13,717	$ 40,000	$ 20,000	$ 0	$ 20,000	$ 0
740720-indigent interment	-	-	-	$ (350)	-	-	-	-	-
740964-preferred provider organization fees	-	-	-	$ 162	-	-	-	-	-
740970-freight and handling	$ (282)	$ 1,153	-	$ 713	-	-	-	-	-
3_740-services	**$ 10,160,340**	**$ 8,550,827**	**$ 11,293,652**	**$ 8,812,555**	**$ 10,607,009**	**$ 11,254,541**	**$ 30,068**	**$ 11,220,291**	**$ 8,600**
750200-capital outlay-land	-	-	-	$ (2,631,689)	-	-	-	-	-
750300-capital outlay-building	$ 33,366	-	-	$ (530,645)	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 4,028	$ (15,229)	-	-	-	-	-	-	-
750600-capital outlay-vehicles	$ 0	$ 0	-	$ (71,154)	-	-	-	-	-
750700-capital outlay-books	$ 60,274	$ 59,069	$ 60,000	$ 0	$ 60,000	$ 60,000	-	$ 60,000	-
750800-major projects	$ 0	$ 0	$ 150,000	-	-	-	-	-	-
3_750-capital outlay	**$ 97,667**	**$ 43,841**	**$ 210,000**	**$ (3,233,488)**	**$ 60,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
770100-transfers out	$ 7,806	-	-	-	-	-	-	-	-
3_770-total transfer out	**$ 7,806**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ 14,727	$ (3,423)	-	$ (2,501)	-	-	-	-	-
790900-carryover from previous year	$ 17,153	-	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**$ 31,880**	**$ (3,423)**	**-**	**$ (2,501)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 31,021,340**	**$ 32,501,091**	**$ 32,648,992**	**$ 29,319,292**	**$ 33,138,703**	**$ 34,086,054**	**$ 280,602**	**$ 35,453,646**	**$ 162,562**
Income Statement	**$ (25,545,241)**	**$ (25,191,330)**	**$ (28,605,818)**	**$ (18,717,573)**	**$ (29,118,839)**	**$ (32,728,825)**	**$ (280,602)**	**$ (31,897,940)**	**$ (162,562)**

Income Statement
8103-office of court admin

8103-office of court admin	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	-	-	-	-	-	-	$ 196,410	-
3_450-miscellaneous	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 196,410**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 196,410**	**-**
710100-salary/official-department head	-	-	-	-	-	$ 56,000	-	$ 56,000	-
710110-salary/regular	-	-	-	-	-	$ 80,300	-	$ 80,300	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 136,300**	**-**	**$ 136,300**	**-**
720100-social security	-	-	-	-	-	$ 10,436	-	$ 10,436	-
720110-employee insurance	-	-	-	-	-	$ 31,668	-	$ 31,668	-
720120-retirement	-	-	-	-	-	$ 17,094	-	$ 17,094	-
720130-workers compensation	-	-	-	-	-	$ 496	-	$ 496	-
720140-state unemployment tax	-	-	-	-	-	$ 416	-	$ 416	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 60,110**	**-**	**$ 60,110**	**-**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 196,410**	**-**	**$ 196,410**	**-**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (196,410)**	**-**	**$ 0**	**-**

Income Statement
8310-9th district court

8310-9th district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 14,662	$ 13,000	$ 13,000	$ 14,808	$ 13,000	$ 13,000	-	$ 13,200	-
710110-salary/regular	$ 223,138	$ 224,800	$ 215,648	$ 218,964	$ 233,650	$ 233,650	-	$ 254,435	-
710140-salary/cell phone allowance	$ 967	$ 967	$ 960	$ 964	$ 960	$ 960	-	$ 962	-
3_710-salary	**$ 238,767**	**$ 238,767**	**$ 229,608**	**$ 234,736**	**$ 247,610**	**$ 247,610**	**-**	**$ 268,597**	**-**
720100-social security	$ 18,139	$ 17,857	$ 17,565	$ 17,473	$ 30,382	$ 18,689	-	$ 20,932	-
720110-employee insurance	$ 48,156	$ 44,021	$ 50,308	$ 48,366	$ 58,464	$ 63,336	-	$ 63,336	-
720120-retirement	$ 29,093	$ 29,323	$ 28,196	$ 28,696	$ 12,798	$ 30,930	-	$ 34,306	-
720130-workers compensation	-	-	-	-	-	-	-	$ 992	-
720140-state unemployment tax	$ 621	$ 432	$ 621	$ 1,023	$ 828	$ 828	-	$ 832	-
3_720-benefits	**$ 96,009**	**$ 91,633**	**$ 96,690**	**$ 95,557**	**$ 102,472**	**$ 113,783**	**-**	**$ 120,398**	**-**
730100-office supplies	$ 7,604	$ 2,620	$ 7,200	$ 1,209	$ 7,200	$ 7,200	-	$ 7,200	-
3_730-supplies	**$ 7,604**	**$ 2,620**	**$ 7,200**	**$ 1,209**	**$ 7,200**	**$ 7,200**	**-**	**$ 7,200**	**-**
740510-professional development	-	-	$ 300	-	$ 300	$ 1,750	$ 6,000	$ 1,750	$ 600
740540-travel expense	$ 2,011	$ 2,011	$ 1,130	$ 730	$ 1,130	$ 4,000	-	$ 4,000	-
740580-printing	$ 470	-	$ 470	-	$ 470	$ 470	-	$ 470	-
740640-contract services	$ 9,000	$ 4,500	-	$ 0	-	-	-	-	-
740660-equipment rental	$ 4,720	$ 4,563	$ 4,720	$ 4,537	$ 4,720	$ 4,720	-	$ 4,720	-
740680-membership/association dues	-	-	-	-	-	$ 150	$ 0	$ 150	$ 0
3_740-services	**$ 16,201**	**$ 11,074**	**$ 6,620**	**$ 5,267**	**$ 6,620**	**$ 11,090**	**$ 6,000**	**$ 11,090**	**$ 600**
3_EXPENDITURES-total expenditures	**$ 358,581**	**$ 344,094**	**$ 340,118**	**$ 336,769**	**$ 363,902**	**$ 379,683**	**$ 6,000**	**$ 407,285**	**$ 600**
Income Statement	**$ (358,581)**	**$ (344,094)**	**$ (340,118)**	**$ (336,769)**	**$ (363,902)**	**$ (379,683)**	**$ (6,000)**	**$ (407,285)**	**$ (600)**

Income Statement
8320-221st district court

8320-221st district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ (15)	-	$ 15	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (15)**	**-**	**$ 15**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	$ (15)	-	$ 15	-	-	-	-	-
710100-salary/official-department head	$ 13,000	$ 13,000	$ 13,000	$ 14,808	$ 13,000	$ 13,000	-	$ 13,200	-
710110-salary/regular	$ 233,894	$ 233,894	$ 225,666	$ 228,026	$ 244,444	$ 244,444	-	$ 258,398	-
710130-salary/overtime	-	-	-	$ 1,293	-	-	-	-	-
3_710-salary	**$ 246,894**	**$ 246,894**	**$ 238,666**	**$ 244,128**	**$ 257,444**	**$ 257,444**	**-**	**$ 271,598**	**-**
720100-social security	$ 18,833	$ 18,627	$ 18,833	$ 18,317	$ 19,694	$ 19,694	-	$ 21,164	-
720110-employee insurance	$ 48,156	$ 44,018	$ 50,308	$ 48,366	$ 58,464	$ 63,336	-	$ 63,336	-
720120-retirement	$ 30,205	$ 30,320	$ 30,205	$ 29,848	$ 31,588	$ 31,588	-	$ 34,696	-
720130-workers compensation	-	-	-	-	-	-	-	$ 992	-
720140-state unemployment tax	$ 621	$ 432	$ 621	$ 1,018	$ 828	$ 828	-	$ 832	-
3_720-benefits	**$ 97,815**	**$ 93,397**	**$ 99,967**	**$ 97,549**	**$ 110,575**	**$ 115,446**	**-**	**$ 121,020**	**-**
730100-office supplies	$ 5,644	$ 3,825	$ 4,450	$ 2,460	$ 4,450	$ 4,450	-	$ 4,450	-
3_730-supplies	**$ 5,644**	**$ 3,825**	**$ 4,450**	**$ 2,460**	**$ 4,450**	**$ 4,450**	**-**	**$ 4,450**	**-**
740260-interest on credit cards	-	$ 11	-	$ 2	-	-	-	-	-
740510-professional development	$ 500	-	$ 500	$ 350	$ 500	$ 500	-	$ 500	-
740530-mobile phone and data	-	$ 114	-	-	-	-	-	-	-
740540-travel expense	$ 340	$ 0	$ 1,140	$ 676	$ 1,140	$ 1,140	-	$ 1,140	-
740580-printing	-	-	$ 394	-	$ 394	$ 394	-	$ 394	-
740640-contract services	-	$ 473	-	$ 5,534	$ 473	$ 473	-	$ 473	-
740660-equipment rental	$ 5,400	$ 5,024	$ 5,400	-	$ 5,400	$ 5,400	-	$ 5,400	-
740680-membership/association dues	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	-	$ 150	-
740694-food service	-	-	-	$ 118	-	-	-	-	-
3_740-services	**$ 6,390**	**$ 5,773**	**$ 7,584**	**$ 6,830**	**$ 8,057**	**$ 8,057**	**-**	**$ 8,057**	**-**

Income Statement
8320-221st district court

8320-221st district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 356,820	$ 349,888	$ 350,667	$ 350,967	$ 380,525	$ 385,397	-	$ 405,125	-
Income Statement	$ (356,820)	$ (349,903)	$ (350,667)	$ (350,952)	$ (380,525)	$ (385,397)	-	$ (405,125)	-

Income Statement
8330-284th district court

8330-284th district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 111,433	$ 74,828	-	$ 4,204	-	-	-	-	-
3_450-miscellaneous	**$ 111,433**	**$ 74,828**	**-**	**$ 4,204**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	$ 111,433	$ 74,828	-	$ 4,204	-	-	-	-	-
710100-salary/official-department head	$ 13,000	$ 11,917	$ 95,710	$ 14,808	$ 13,000	$ 13,000	-	$ 13,200	-
710110-salary/regular	$ 509,228	$ 505,332	$ 447,269	$ 443,208	$ 470,228	$ 470,228	-	$ 492,327	-
710130-salary/overtime	-	$ 309	-	$ 3,307	-	-	-	-	-
3_710-salary	**$ 522,228**	**$ 517,558**	**$ 542,979**	**$ 461,324**	**$ 483,228**	**$ 483,228**	**-**	**$ 505,527**	**-**
720100-social security	$ 41,629	$ 38,847	$ 47,878	$ 34,496	$ 36,967	$ 36,967	-	$ 39,064	-
720110-employee insurance	$ 84,273	$ 72,639	$ 82,383	$ 74,312	$ 87,696	$ 95,004	-	$ 95,004	-
720120-retirement	$ 66,768	$ 63,531	$ 56,826	$ 56,498	$ 59,292	$ 59,292	-	$ 64,012	-
720130-workers compensation	-	-	-	-	-	-	-	$ 1,488	-
720140-state unemployment tax	$ 1,242	$ 864	$ 1,035	$ 1,650	$ 1,242	$ 1,242	-	$ 1,248	-
3_720-benefits	**$ 193,912**	**$ 175,881**	**$ 188,122**	**$ 166,956**	**$ 185,197**	**$ 192,505**	**-**	**$ 200,816**	**-**
730100-office supplies	$ 7,530	$ 5,953	$ 7,530	$ 5,823	$ 7,530	$ 7,530	-	$ 7,530	-
3_730-supplies	**$ 7,530**	**$ 5,953**	**$ 7,530**	**$ 5,823**	**$ 7,530**	**$ 7,530**	**-**	**$ 7,530**	**-**
740510-professional development	$ 2,000	$ 515	$ 2,000	$ 850	$ 2,000	$ 2,000	-	$ 2,000	-
740540-travel expense	$ 1,100	-	$ 1,100	-	$ 1,100	$ 1,100	-	$ 1,100	-
740640-contract services	-	-	$ 3,237	$ 2,784	$ 3,237	$ 3,237	-	$ 3,237	-
740660-equipment rental	$ 3,297	$ 3,503	$ 60	-	$ 60	$ 60	-	$ 60	-
740680-membership/association dues	$ 50	-	$ 50	-	$ 50	$ 50	-	$ 50	-
3_740-services	**$ 6,447**	**$ 4,019**	**$ 6,447**	**$ 3,634**	**$ 6,447**	**$ 6,447**	**-**	**$ 6,447**	**-**
3_EXPENDITURES-total expenditures	$ 730,117	$ 703,407	$ 745,078	$ 637,737	$ 682,402	$ 689,710	-	$ 720,320	-
Income Statement	$ (618,684)	$ (628,579)	$ (745,078)	$ (633,532)	$ (682,402)	$ (689,710)	-	$ (720,320)	-

Income Statement
8340-359th district court

8340-359th district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	-	$ (12)	-	$ 6	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (12)**	**-**	**$ 6**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	$ (12)	-	$ 6	-	-	-	-	-
710100-salary/official-department head	$ 13,000	$ 13,000	$ 13,000	$ 14,808	$ 13,000	$ 13,000	-	$ 13,200	-
710110-salary/regular	$ 280,431	$ 271,985	$ 272,931	$ 263,065	$ 294,181	$ 294,181	-	$ 312,224	-
710130-salary/overtime	-	-	-	$ 1,448	-	-	-	-	-
3_710-salary	**$ 293,431**	**$ 284,985**	**$ 285,931**	**$ 279,321**	**$ 307,181**	**$ 307,181**	**-**	**$ 325,424**	**-**
720100-social security	$ 22,449	$ 21,373	$ 22,449	$ 20,654	$ 23,499	$ 23,499	-	$ 25,284	-
720110-employee insurance	$ 48,156	$ 44,021	$ 50,308	$ 48,913	$ 73,080	$ 63,336	-	$ 63,336	-
720120-retirement	$ 36,005	$ 34,994	$ 36,005	$ 34,167	$ 37,691	$ 37,691	-	$ 41,440	-
720130-workers compensation	-	-	-	-	-	-	-	$ 1,240	-
720140-state unemployment tax	$ 621	$ 573	$ 621	$ 1,607	$ 1,035	$ 1,035	-	$ 1,040	-
3_720-benefits	**$ 107,231**	**$ 100,960**	**$ 109,383**	**$ 105,340**	**$ 135,305**	**$ 125,561**	**-**	**$ 132,340**	**-**
730100-office supplies	$ 7,024	$ 6,238	$ 5,000	-	$ 5,000	$ 5,000	-	$ 5,000	-
3_730-supplies	**$ 7,024**	**$ 6,238**	**$ 5,000**	**-**	**$ 5,000**	**$ 5,000**	**-**	**$ 5,000**	**-**
740250-penalty/late charge	-	-	-	$ 20	-	-	-	-	-
740260-interest on credit cards	-	$ 49	-	$ 1	-	-	-	-	-
740510-professional development	$ 960	$ 130	$ 960	$ 65	$ 960	$ 960	$ 3,000	$ 960	$ 3,000
740512-professional services	-	-	-	$ 21	-	-	-	-	-
740530-mobile phone and data	$ 660	$ 700	$ 660	$ 731	$ 660	$ 660	-	$ 660	-
740540-travel expense	$ 2,456	$ 336	$ 2,456	$ 2,089	$ 2,456	$ 2,456	-	$ 2,456	-
740580-printing	-	$ 17	-	-	-	-	-	-	-
740640-contract services	-	$ 106	-	$ 1,915	-	-	-	-	-
740656-rent and leases	-	-	-	$ 4,846	-	-	-	-	-
740660-equipment rental	$ 5,200	$ 4,893	$ 5,200	$ 96	$ 5,200	$ 5,200	-	$ 5,200	-

Income Statement
8340-359th district court

8340-359th district court		FY 2020			FY 2021			FY 2022		FY 2023		FY 2023		FY 2023		FY 2023
		Amended		Actual		Adopted		Actual		Adopted		Requested Base	Requested New Programs		Preliminary Base	Preliminary New Programs
740680-membership/association dues	$	150		-	$	150	$	150	$	150	$	150	-	$	150	-
3_740-services	**$**	**9,426**	**$**	**6,231**	**$**	**9,426**	**$**	**9,934**	**$**	**9,426**	**$**	**9,426**	**$** **3,000**	**$**	**9,426**	**$** **3,000**
3_EXPENDITURES-total expenditures	**$**	**417,112**	**$**	**398,414**	**$**	**409,740**	**$**	**394,596**	**$**	**456,913**	**$**	**447,168**	**$** **3,000**	**$**	**472,190**	**$** **3,000**
Income Statement	**$**	**(417,112)**	**$**	**(398,426)**	**$**	**(409,740)**	**$**	**(394,590)**	**$**	**(456,913)**	**$**	**(447,168)**	**$** **(3,000)**	**$**	**(472,190)**	**$** **(3,000)**

Income Statement
8350-410th district court

8350-410th district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430212-jury fees	-	$ (116)	-	-	-	-	-	-	-
430226-rental/user fees	-	$ (8)	-	$ 0	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ (124)**	**-**	**$ 0**	**-**	**-**	**-**	**-**	**-**
450320-miscellaneous	-	$ (4,413)	-	$ 4,000	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (4,413)**	**-**	**$ 4,000**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ (4,537)**	**-**	**$ 4,000**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 13,000	$ 13,000	$ 13,000	$ 14,808	$ 13,000	$ 13,000	-	$ 13,200	-
710110-salary/regular	$ 364,576	$ 360,201	$ 443,139	$ 439,830	$ 477,314	$ 482,568	$ 2,500	$ 498,142	$ 3,215
3_710-salary	**$ 377,576**	**$ 373,201**	**$ 456,139**	**$ 454,638**	**$ 490,314**	**$ 495,568**	**$ 2,500**	**$ 511,342**	**$ 3,215**
720100-social security	$ 26,973	$ 27,989	$ 34,894	$ 33,631	$ 37,509	$ 38,296	$ 191	$ 39,486	$ 246
720110-employee insurance	$ 60,195	$ 55,810	$ 62,885	$ 73,251	$ 87,696	$ 87,672	-	$ 95,004	-
720120-retirement	$ 43,262	$ 45,818	$ 55,604	$ 55,678	$ 60,162	$ 62,778	$ 314	$ 64,752	$ 404
720130-workers compensation	-	-	-	-	-	$ 1,488	-	$ 1,488	-
720140-state unemployment tax	$ 828	$ 720	$ 828	$ 1,658	$ 1,035	$ 1,248	-	$ 1,248	-
3_720-benefits	**$ 131,258**	**$ 130,338**	**$ 154,211**	**$ 164,217**	**$ 186,402**	**$ 191,482**	**$ 505**	**$ 201,978**	**$ 650**
730100-office supplies	$ 8,565	$ 3,442	$ 9,000	$ 7,638	$ 5,500	$ 5,500	-	$ 5,500	-
730101-food supplies	-	$ 58	-	-	-	-	-	-	-
730160-clothing	-	$ 391	-	-	-	-	-	-	-
730380-audio/visual supplies	-	$ 172	-	-	-	-	-	-	-
3_730-supplies	**$ 8,565**	**$ 4,063**	**$ 9,000**	**$ 7,638**	**$ 5,500**	**$ 5,500**	**-**	**$ 5,500**	**-**
740484-court reporter transcript	-	$ 878	-	-	-	-	-	-	-
740510-professional development	$ 850	$ 480	$ 1,000	$ 415	$ 1,500	$ 1,500	-	$ 1,500	-
740540-travel expense	$ 2,738	$ 761	$ 4,500	$ 1,872	$ 2,000	$ 4,000	-	$ 4,000	-
740580-printing	-	$ 260	-	-	-	-	-	-	-
740640-contract services	-	-	-	$ 602	-	-	-	-	-

Income Statement
8350-410th district court

8350-410th district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740656-rent and leases	-	-	-	$ 2,879	-	-	-	-	-
740660-equipment rental	$ 3,177	$ 2,717	$ 3,000	$ 36	$ 2,900	$ 3,090	-	$ 3,090	-
740680-membership/association dues	-	$ 75	-	$ 75	-	-	-	-	-
3_740-services	**$ 6,765**	**$ 5,170**	**$ 8,500**	**$ 5,878**	**$ 6,400**	**$ 8,590**	**-**	**$ 8,590**	**-**
3_EXPENDITURES-total expenditures	**$ 524,164**	**$ 512,738**	**$ 627,850**	**$ 632,373**	**$ 688,616**	**$ 701,140**	**$ 3,005**	**$ 727,410**	**$ 3,865**
Income Statement	**$ (524,164)**	**$ (517,275)**	**$ (627,850)**	**$ (628,373)**	**$ (688,616)**	**$ (701,140)**	**$ (3,005)**	**$ (727,410)**	**$ (3,865)**

Income Statement
8360-418th district court

8360-418th district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430226-rental/user fees	-	$ (4)	-	$ 0	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ (4)**	**-**	**$ 0**	**-**	**-**	**-**	**-**	**-**
450320-miscellaneous	-	$ (26)	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (26)**	**-**	**$ 0**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**-**	**$ (30)**	**-**	**$ 0**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 13,000	$ 13,000	$ 13,000	$ 14,808	$ 13,000	$ 13,000	-	$ 13,200	-
710110-salary/regular	$ 464,615	$ 459,136	$ 440,945	$ 449,555	$ 491,116	$ 491,116	-	$ 512,314	-
3_710-salary	**$ 477,615**	**$ 472,136**	**$ 453,945**	**$ 464,363**	**$ 504,116**	**$ 504,116**	**-**	**$ 525,514**	**-**
720100-social security	$ 36,538	$ 35,436	$ 34,727	$ 34,569	$ 38,565	$ 38,565	-	$ 40,584	-
720110-employee insurance	$ 72,234	$ 64,847	$ 75,462	$ 74,283	$ 87,696	$ 95,004	-	$ 95,004	-
720120-retirement	$ 58,604	$ 57,958	$ 55,699	$ 56,871	$ 61,855	$ 61,855	-	$ 66,520	-
720130-workers compensation	-	-	-	-	-	-	-	$ 1,488	-
720140-state unemployment tax	$ 1,035	$ 720	$ 1,035	$ 1,654	$ 1,035	$ 1,248	-	$ 1,248	-
3_720-benefits	**$ 168,411**	**$ 158,961**	**$ 166,923**	**$ 167,377**	**$ 189,151**	**$ 196,672**	**-**	**$ 204,844**	**-**
730100-office supplies	$ 7,500	$ 6,214	$ 7,500	$ 11,152	$ 7,500	$ 7,500	-	$ 7,500	-
730101-food supplies	-	$ 119	-	$ 85	-	-	-	-	-
3_730-supplies	**$ 7,500**	**$ 6,334**	**$ 7,500**	**$ 11,237**	**$ 7,500**	**$ 7,500**	**-**	**$ 7,500**	**-**
740260-interest on credit cards	-	-	-	$ 28	-	-	-	-	-
740510-professional development	$ 1,000	$ 800	$ 1,000	$ 415	$ 1,000	$ 1,000	-	$ 1,000	-
740512-professional services	-	-	-	$ 2,671	-	-	-	-	-
740530-mobile phone and data	-	-	-	$ 104	-	-	-	-	-
740540-travel expense	$ 5,000	$ 1,288	$ 5,000	-	$ 5,000	$ 5,000	-	$ 5,000	-
740580-printing	$ 250	-	$ 250	-	$ 250	$ 250	-	$ 250	-
740640-contract services	-	-	-	$ 4	-	-	-	-	-
740656-rent and leases	-	$ 26	-	$ 1,357	-	-	-	-	-

Income Statement
8360-418th district court

8360-418th district court	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740660-equipment rental	$ 4,100	$ 4,006	$ 4,100	$ 106	$ 4,100	$ 4,100	-	$ 4,100	-
740680-membership/association dues	$ (2,418)	$ 150	$ 110	$ 178	$ 110	$ 110	-	$ 110	-
740694-food service	-	-	-	$ 120	-	-	-	-	-
3_740-services	**$ 7,932**	**$ 6,270**	**$ 10,460**	**$ 4,984**	**$ 10,460**	**$ 10,460**	**-**	**$ 10,460**	**-**
3_EXPENDITURES-total expenditures	**$ 661,458**	**$ 643,701**	**$ 638,828**	**$ 647,961**	**$ 711,227**	**$ 718,748**	**-**	**$ 748,318**	**-**
Income Statement	**$ (661,458)**	**$ (643,730)**	**$ (638,828)**	**$ (647,961)**	**$ (711,227)**	**$ (718,748)**	**-**	**$ (748,318)**	**-**

Income Statement
8370-435th district court

8370-435th district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430158-judicial education	-	-	-	$ (65)	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ (65)**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	-	-	-	$ (65)	-	-	-	-	-
710100-salary/official-department head	$ 13,000	$ 13,000	$ 13,000	$ 14,808	$ 13,000	$ 13,000	-	$ 13,200	-
710110-salary/regular	$ 235,490	$ 218,179	$ 228,499	$ 219,185	$ 243,680	$ 243,680	-	$ 253,286	-
710130-salary/overtime	-	$ 193	-	$ 2,216	-	-	-	-	-
3_710-salary	**$ 248,490**	**$ 231,372**	**$ 241,499**	**$ 236,209**	**$ 256,680**	**$ 256,680**	**-**	**$ 266,486**	**-**
720100-social security	$ 19,010	$ 17,278	$ 18,475	$ 17,337	$ 19,636	$ 19,636	-	$ 20,774	-
720110-employee insurance	$ 48,156	$ 38,003	$ 50,308	$ 43,738	$ 58,464	$ 63,336	-	$ 63,336	-
720120-retirement	$ 30,490	$ 28,416	$ 29,632	$ 28,877	$ 31,495	$ 31,495	-	$ 34,044	-
720130-workers compensation	-	-	-	-	-	-	-	$ 992	-
720140-state unemployment tax	$ 621	$ 576	$ 621	$ 1,128	$ 828	$ 828	-	$ 832	-
3_720-benefits	**$ 98,277**	**$ 84,273**	**$ 99,036**	**$ 91,079**	**$ 110,423**	**$ 115,295**	**-**	**$ 119,978**	**-**
730100-office supplies	$ 7,916	$ 4,885	$ 6,500	$ 1,783	$ 6,500	$ 6,500	-	$ 6,500	-
730380-audio/visual supplies	-	-	-	-	-	-	$ 296	-	$ 296
3_730-supplies	**$ 7,916**	**$ 4,885**	**$ 6,500**	**$ 1,783**	**$ 6,500**	**$ 6,500**	**$ 296**	**$ 6,500**	**$ 296**
740260-interest on credit cards	-	-	-	$ 1	-	-	-	-	-
740484-court reporter transcript	-	-	-	$ 279	-	-	-	-	-
740510-professional development	$ 1,375	$ 330	$ 1,375	$ 65	$ 1,375	$ 1,375	$ 6,000	$ 1,375	$ 600
740530-mobile phone and data	-	$ 152	-	$ 418	-	-	-	-	-
740540-travel expense	$ 3,000	-	$ 3,000	-	$ 3,000	$ 3,000	-	$ 3,000	-
740580-printing	$ 550	-	$ 550	$ 110	$ 550	$ 550	-	$ 550	-
740640-contract services	$ 9,000	$ 5,250	-	$ 788	-	$ 1,200	-	$ 1,200	-
740656-rent and leases	-	-	-	$ 5,101	-	-	-	-	-
740660-equipment rental	$ 6,006	$ 5,209	$ 6,000	-	$ 6,000	$ 6,000	-	$ 6,000	-

Income Statement
8370-435th district court

8370-435th district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740680-membership/association dues	$ 150	-	$ 150	-	-	$ 150	-	$ 150	-
740694-food service	-	-	-	$ 678	-	-	-	-	-
3_740-services	**$ 20,081**	**$ 10,941**	**$ 11,075**	**$ 7,440**	**$ 10,925**	**$ 12,275**	**$ 6,000**	**$ 12,275**	**$ 600**
3_EXPENDITURES-total expenditures	**$ 374,764**	**$ 331,140**	**$ 358,110**	**$ 336,512**	**$ 384,527**	**$ 390,750**	**$ 6,296**	**$ 405,239**	**$ 896**
Income Statement	**$ (374,764)**	**$ (331,140)**	**$ (358,110)**	**$ (336,577)**	**$ (384,527)**	**$ (390,750)**	**$ (6,296)**	**$ (405,239)**	**$ (896)**

Income Statement
8380-457th district court

8380-457th district court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 3,033	$ 3,033	$ 13,000	$ 13,942	$ 13,000	$ 13,000	-	$ 13,200	-
710110-salary/regular	$ 5,678	$ 57,436	$ 342,693	$ 372,950	$ 394,563	$ 394,563	$ 25,997	$ 416,254	$ 19,790
710120-salary/other	$ 52,392	-	-	-	-	-	-	-	-
710130-salary/overtime	-	-	-	$ 500	-	-	-	-	-
3_710-salary	**$ 61,103**	**$ 60,469**	**$ 355,693**	**$ 387,391**	**$ 407,563**	**$ 407,563**	**$ 25,997**	**$ 429,454**	**$ 19,790**
720100-social security	$ 4,249	$ 4,547	$ 27,211	$ 28,613	$ 31,179	$ 31,179	$ 1,989	$ 33,240	$ 1,510
720110-employee insurance	$ 11,576	$ 4,049	$ 75,462	$ 70,911	$ 87,696	$ 95,004	-	$ 95,004	-
720120-retirement	$ 6,815	$ 7,420	$ 43,644	$ 47,533	$ 50,008	$ 50,008	$ 3,260	$ 54,492	$ 2,482
720130-workers compensation	-	-	-	-	-	-	-	$ 1,488	-
720140-state unemployment tax	$ 949	$ 288	$ 1,242	$ 1,703	$ 1,242	$ 1,242	-	$ 1,248	-
3_720-benefits	**$ 23,589**	**$ 16,304**	**$ 147,558**	**$ 148,760**	**$ 170,125**	**$ 177,433**	**$ 5,249**	**$ 185,472**	**$ 3,992**
730100-office supplies	$ 18,366	$ 15,449	$ 7,500	$ 5,177	$ 7,500	$ 7,500	-	$ 7,500	-
3_730-supplies	**$ 18,366**	**$ 15,449**	**$ 7,500**	**$ 5,177**	**$ 7,500**	**$ 7,500**	**-**	**$ 7,500**	**-**
740510-professional development	$ 0	-	$ 1,000	$ 1,715	$ 1,000	$ 1,000	-	$ 1,000	-
740540-travel expense	$ 0	-	$ 2,100	-	$ 2,100	$ 2,100	-	$ 2,100	-
740580-printing	$ 0	-	$ 750	$ 300	$ 750	$ 750	-	$ 750	-
740640-contract services	-	-	$ 3,250	$ 2,235	$ 3,250	$ 3,250	-	$ 3,250	-
740660-equipment rental	$ 0	-	-	$ 15	-	-	-	-	-
740680-membership/association dues	$ 0	-	$ 150	$ 240	$ 150	$ 150	-	$ 150	-
3_740-services	**$ 0**	**-**	**$ 7,250**	**$ 4,505**	**$ 7,250**	**$ 7,250**	**-**	**$ 7,250**	**-**
3_EXPENDITURES-total expenditures	**$ 103,057**	**$ 92,222**	**$ 518,001**	**$ 545,807**	**$ 592,438**	**$ 599,746**	**$ 31,246**	**$ 629,676**	**$ 23,782**
Income Statement	**$ (103,057)**	**$ (92,222)**	**$ (518,001)**	**$ (545,807)**	**$ (592,438)**	**$ (599,746)**	**$ (31,246)**	**$ (629,676)**	**$ (23,782)**

Income Statement
8100-court operations

8100-court operations	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 500,000	$ 0	$ 460,000	-	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 500,000**	**$ 0**	**$ 460,000**	**-**	**-**	**-**	**-**	**-**	**-**
430212-jury fees	-	$ 0	-	$ 200	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 0**	**-**	**$ 200**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	-	-	$ 140,000	-	$ 140,000	-	-	-	-
450210-contract reimbursement-administration	$ 130,000	$ 110,534	-	$ 53,516	-	$ 125,000	-	$ 125,000	-
450322-reimbursement pre-judgment	$ 1,500	-	-	$ 500	-	$ 500	-	$ 500	-
450324-reimbursement post-judgment	$ 150,000	$ 97,226	$ 130,000	$ 125,043	$ 120,000	$ 120,000	-	$ 120,000	-
3_450-miscellaneous	**$ 281,500**	**$ 207,760**	**$ 270,000**	**$ 179,059**	**$ 260,000**	**$ 245,500**	**-**	**$ 245,500**	**-**
3_Revenue-Total Revenue	$ 781,500	$ 207,760	$ 730,000	$ 179,259	$ 260,000	$ 245,500	-	$ 245,500	-
710110-salary/regular	$ 38,275	$ 33,474	-	$ 10,238	-	$ 157,209	-	$ 157,209	-
710120-salary/other	-	-	$ 40,000	-	-	-	-	-	-
710130-salary/overtime	$ 10,000	$ 9,333	$ 10,000	$ 3,298	-	-	-	-	-
3_710-salary	**$ 48,275**	**$ 42,807**	**$ 50,000**	**$ 13,536**	**-**	**$ 157,209**	**-**	**$ 157,209**	**-**
720100-social security	$ 3,825	$ 3,239	$ 3,825	$ 1,025	-	$ 12,036	-	$ 12,036	-
720110-employee insurance	$ 2,867	$ 2,266	$ 3,000	743	-	$ 31,668	-	$ 31,668	-
720120-retirement	$ 6,135	$ 1,145	$ 6,140	708	-	$ 19,708	-	$ 19,708	-
720130-workers compensation	-	-	-	-	-	$ 496	-	$ 496	-
720140-state unemployment tax	$ 207	$ 361	$ 207	215	-	$ 416	-	$ 416	-
3_720-benefits	**$ 13,034**	**$ 7,011**	**$ 13,172**	**2,691**	**-**	**$ 64,324**	**-**	**$ 64,324**	**-**
740170-petit jurors	$ 327,000	$ 116,916	$ 327,250	$ 155,550	$ 327,250	$ 327,250	-	$ 327,250	-
740230-litigation expenses	-	-	-	-	$ 500	$ 500	-	$ 500	-
740270-appointed attorney	-	$ 6,500	-	$ 350	-	$ 3,000,000	-	$ 3,000,000	-
740280-appointed attorney-non contract	-	-	-	-	-	$ 3,200,000	$ 0	$ 3,200,000	$ 0
740290-other litigation-appointed attorney	-	-	-	-	$ 15,000	$ 15,000	-	$ 15,000	-
740310-appointed attorney-civil	$ 3,000	$ 350	-	-	-	$ 1,200,000	$ 0	$ 1,200,000	$ 0

Income Statement
8100-court operations

8100-court operations	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740370-appointed attorney-juvenile	-	$ 0	-	-	-	$ 233,000	$ 0	$ 233,000	$ 0
740460-investigator	-	-	-	$ 894	-	$ 225,000	-	$ 225,000	-
740470-expert witness	-	-	-	-	-	$ 450,000	$ 0	$ 450,000	$ 0
740484-court reporter transcript	$ 130,000	-	-	-	$ 130,000	$ 130,000	-	$ 130,000	-
740510-professional development	-	-	-	$ 5,940	-	-	-	-	-
740512-professional services	$ 29,978	$ 203	$ 45,000	$ 1,036	$ 45,000	$ 45,000	-	$ 45,000	-
740524-professional services-interpreter	$ 210,000	$ 98,115	-	$ 91,153	$ 220,000	$ 240,000	-	$ 240,000	-
740540-travel expense	$ 10,000	$ 90	-	$ 1,206	$ 5,000	$ 5,000	-	$ 5,000	-
740580-printing	-	-	-	$ 1,685	-	-	-	-	-
740640-contract services	$ 67,000	$ 46,873	$ 65,000	$ 80,921	$ 100,000	$ 100,000	-	$ 100,000	-
740690-court cost	$ 70,000	$ 65,601	$ 70,000	$ 55,343	$ 70,000	$ 100,000	-	$ 100,000	-
740692-da witness expense	$ 10,000	$ (3,206)	$ 10,000	$ 684	$ 10,000	$ 5,000	-	$ 5,000	-
740694-food service	$ 35,000	$ 9,947	$ 40,000	$ 11,737	$ 40,000	$ 20,000	-	$ 20,000	-
740964-preferred provider organization fees	-	-	-	$ 162	-	-	-	-	-
3_740-services	**$ 891,978**	**$ 341,388**	**$ 557,250**	**$ 406,660**	**$ 962,750**	**$ 9,295,750**	**$ 0**	**$ 9,295,750**	**$ 0**
790100-reimbursements clearing	-	$ (5)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 953,287**	**$ 391,202**	**$ 620,422**	**$ 422,887**	**$ 962,750**	**$ 9,517,283**	**$ 0**	**$ 9,517,283**	**$ 0**
Income Statement	**$ (171,787)**	**$ (183,442)**	**$ 109,578**	**$ (243,628)**	**$ (702,750)**	**$ (9,271,783)**	**$ 0**	**$ (9,271,783)**	**0**

Income Statement
8101-indigent defense- criminal

8101-indigent defense- criminal	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	-	-	-	-	$ 460,000	$ 357,000	-	$ 357,000	-
3_420-total intergovernmental revenue	**-**	**-**	**-**	**-**	**$ 460,000**	**$ 357,000**	**-**	**$ 357,000**	**-**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**$ 460,000**	**$ 357,000**	**-**	**$ 357,000**	**-**
740230-litigation expenses	-	$ 65	-	-	-	-	-	-	-
740270-appointed attorney	$ 4,966,000	$ 1,010,670	$ 3,120,000	$ 50	$ 5,980,000	-	-	-	-
740280-appointed attorney-non contract	-	-	$ 2,450,000	-	-	-	-	-	-
740290-other litigation-appointed attorney	$ 2,000	$ 2,151,636	$ 26,000	-	-	-	-	-	-
740310-appointed attorney-civil	-	$ 6,911	-	$ 120	-	-	-	-	-
740370-appointed attorney-juvenile	$ 218,000	$ 166,667	$ 233,000	-	$ 233,000	-	-	-	-
740460-investigator	$ 250,000	$ 128,079	$ 150,000	-	$ 225,000	-	-	-	-
740464-investigator-non contract	-	-	$ 200,000	-	-	-	-	-	-
740470-expert witness	$ 390,000	$ 238,118	$ 405,000	$ 67,342	$ 450,000	-	-	-	-
740478-expert witness-psychiatric evaluation	-	$ 5,710	$ 78,047	-	-	-	-	-	-
740484-court reporter transcript	-	$ 40,855	$ 65,000	$ 3,158	-	-	-	-	-
740512-professional services	-	$ 19,196	-	$ 1,377	-	-	-	-	-
740524-professional services-interpreter	-	$ 86,510	$ 190,000	$ 95,629	$ 20,000	-	-	-	-
740540-travel expense	-	$ 75	-	-	-	-	-	-	-
740694-food service	-	$ 56	-	-	-	-	-	-	-
740720-indigent interment	-	-	-	$ (350)	-	-	-	-	-
3_740-services	**$ 5,826,000**	**$ 3,854,548**	**$ 6,917,047**	**$ 167,326**	**$ 6,908,000**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 5,826,000**	**$ 3,854,548**	**$ 6,917,047**	**$ 167,326**	**$ 6,908,000**	**-**	**-**	**-**	**-**
Income Statement	**$ (5,826,000)**	**$ (3,854,548)**	**$ (6,917,047)**	**$ (167,326)**	**$ (6,448,000)**	**$ 357,000**	**-**	**$ 357,000**	**-**

Income Statement
8103-office of court admin

8103-office of court admin	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 124,633	$ 118,821	$ 124,633	$ 122,235	$ 130,864	$ 134,136	-	$ 134,136	-
710110-salary/regular	$ 464,903	$ 293,422	$ 672,700	$ 533,357	$ 718,555	$ 547,081	-	$ 530,786	-
710130-salary/overtime	$ 32,000	$ 25,074	$ 32,000	$ 85,461	$ 32,000	-	-	$ 32,000	-
3_710-salary	**$ 621,536**	**$ 437,317**	**$ 829,333**	**$ 741,054**	**$ 881,419**	**$ 681,216**	**-**	**$ 696,922**	**-**
720100-social security	$ 47,757	$ 32,240	$ 63,443	$ 53,609	$ 67,429	$ 52,084	-	$ 56,806	-
720110-employee insurance	$ 104,338	$ 35,359	$ 150,924	$ 104,269	$ 175,392	$ 174,174	-	$ 174,174	-
720120-retirement	$ 76,596	$ 54,796	$ 101,759	$ 90,927	$ 108,150	$ 85,422	-	$ 93,165	-
720130-workers compensation	-	-	-	-	-	$ 2,728	-	$ 2,728	-
720140-state unemployment tax	$ 2,277	$ 1,650	$ 2,484	$ 3,171	$ 2,484	$ 2,288	-	$ 2,288	-
3_720-benefits	**$ 230,967**	**$ 124,044**	**$ 318,611**	**$ 251,977**	**$ 353,455**	**$ 316,696**	**-**	**$ 329,161**	**-**
730100-office supplies	$ 18,802	$ 18,281	$ 11,000	$ 8,370	$ 11,000	$ 13,000	-	$ 13,000	-
730101-food supplies	-	-	-	-	-	$ 600	$ 0	$ 600	$ 0
730310-uniforms	-	-	-	$ 1,133	-	$ 0	-	$ 0	-
730320-it hardware	-	-	-	-	-	-	$ 1,800	-	$ 1,800
3_730-supplies	**$ 18,802**	**$ 18,281**	**$ 11,000**	**$ 9,503**	**$ 11,000**	**$ 13,600**	**$ 1,800**	**$ 13,600**	**$ 1,800**
740260-interest on credit cards	-	$ 3	-	-	-	-	-	-	-
740510-professional development	$ 1,765	$ 120	$ 2,000	$ 1,505	$ 7,000	$ 7,000	$ 3,000	$ 7,000	$ 3,000
740530-mobile phone and data	$ 2,900	$ 2,782	$ 3,530	$ 611	$ 3,530	$ 4,000	-	$ 4,000	-
740540-travel expense	$ 1,709	-	$ 3,000	$ 64	$ 3,000	$ 6,000	-	$ 6,000	-
740570-advertising	-	$ 73	-	$ 136	-	-	-	-	-
740580-printing	-	-	-	$ 170	-	$ 420	-	$ 420	-
740640-contract services	-	$ 15	-	-	-	$ 540	$ 0	$ 540	$ 0
740660-equipment rental	$ 2,100	$ 2,028	$ 2,500	$ 2,332	$ 2,500	$ 2,500	-	$ 2,500	-
740680-membership/association dues	$ 200	$ 135	$ 500	$ 225	$ 500	$ 500	-	$ 500	-
3_740-services	**$ 8,674**	**$ 5,155**	**$ 11,530**	**$ 5,042**	**$ 16,530**	**$ 20,960**	**$ 3,000**	**$ 20,960**	**$ 3,000**

Income Statement
8103-office of court admin

8103-office of court admin	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 879,979	$ 584,797	$ 1,170,474	$ 1,007,576	$ 1,262,403	$ 1,032,472	$ 4,800	$ 1,060,642	$ 4,800
Income Statement	$ (879,979)	$ (584,797)	$ (1,170,474)	$ (1,007,576)	$ (1,262,403)	$ (1,032,472)	$ (4,800)	$ (1,060,642)	$ (4,800)

Income Statement
8401-drug court

8401-drug court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430214-program fees	$ 200,000	$ 154,313	$ 180,000	$ 122,027	$ 180,000	-	-	$ 93,000	-
430218-mrt book fee	-	$ 1,080	-	$ 1,290	-	-	-	-	-
430226-rental/user fees	-	$ (4)	-	$ (8)	-	-	-	-	-
3_430-total fees and charges for service	**$ 200,000**	**$ 155,389**	**$ 180,000**	**$ 123,309**	**$ 180,000**	**-**	**-**	**$ 93,000**	**-**
3_Revenue-Total Revenue	**$ 200,000**	**$ 155,389**	**$ 180,000**	**$ 123,309**	**$ 180,000**	**-**	**-**	**$ 93,000**	**-**
710100-salary/official-department head	$ 76,355	$ 76,355	$ 75,794	$ 75,129	$ 79,584	-	-	$ 83,329	$ 0
710110-salary/regular	$ 101,690	$ 101,690	$ 100,942	$ 102,287	$ 105,990	$ 185,581	-	$ 112,084	$ 1
3_710-salary	**$ 178,045**	**$ 178,045**	**$ 176,736**	**$ 177,416**	**$ 185,573**	**$ 185,581**	**-**	**$ 195,412**	**$ 1**
720100-social security	$ 13,520	$ 13,189	$ 13,520	$ 13,119	$ 14,196	$ 14,194	-	$ 14,942	-
720110-employee insurance	$ 36,117	$ 35,362	$ 37,731	$ 37,328	$ 43,848	$ 43,836	-	$ 47,502	-
720120-retirement	$ 21,683	$ 21,846	$ 21,686	$ 21,769	$ 14,747	$ 23,282	-	$ 24,506	-
720130-workers compensation	-	-	-	-	-	$ 744	-	$ 744	-
720140-state unemployment tax	$ 621	$ 432	$ 621	$ 1,052	$ 207	$ 624	-	$ 624	-
3_720-benefits	**$ 71,941**	**$ 70,829**	**$ 73,558**	**$ 73,269**	**$ 72,998**	**$ 82,680**	**-**	**$ 88,318**	**-**
730100-office supplies	$ 7,368	$ 2,952	$ 6,168	$ 5,786	$ 6,168	$ 6,168	-	$ 6,168	-
730120-book supplements	$ 2,000	$ 1,875	-	-	-	-	-	-	-
730330-it software	$ 1,250	-	$ 1,250	-	$ 4,550	$ 4,550	-	$ 4,550	-
3_730-supplies	**$ 10,618**	**$ 4,827**	**$ 7,418**	**$ 5,786**	**$ 10,718**	**$ 10,718**	**-**	**$ 10,718**	**-**
740624-water and sewer-controlled	*-*	*-*	*-*	*$ 4*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	-	-	-	$ 4	-	-	-	-	-
740110-it software maintenance	-	-	-	$ 2,592	-	-	-	-	-
740420-courier service	-	$ 100	-	-	-	-	-	-	-
740510-professional development	$ 1,370	-	$ 1,370	$ 1,375	$ 1,370	$ 1,370	-	$ 1,370	-
740512-professional services	$ 420,550	$ 236,647	$ 423,750	$ 85,752	$ 419,200	$ 419,200	-	$ 395,200	-
740516-professional services-urinalysis	-	$ 31,092	-	$ 74,824	-	-	-	-	-

Income Statement
8401-drug court

8401-drug court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740540-travel expense	$ 2,275	-	$ 2,275	$ 415	$ 3,525	$ 3,535	-	$ 3,535	-
740660-equipment rental	$ 1,860	$ 1,734	$ 2,160	$ 2	$ 1,735	$ 1,735	-	$ 1,735	-
740680-membership/association dues	$ 360	$ 240	$ 360	-	$ 360	$ 360	-	$ 360	-
3_740-services	**$ 426,415**	**$ 269,813**	**$ 429,915**	**$ 164,965**	**$ 426,190**	**$ 426,200**	**-**	**$ 402,200**	**-**
3_EXPENDITURES-total expenditures	**$ 687,019**	**$ 523,513**	**$ 687,627**	**$ 421,436**	**$ 695,479**	**$ 705,179**	**-**	**$ 696,648**	**$ 1**
Income Statement	**$ (487,019)**	**$ (368,124)**	**$ (507,627)**	**$ (298,126)**	**$ (515,479)**	**$ (705,179)**	**-**	**$ (603,648)**	**$ (1)**

Income Statement
8402-drug court-dwi court

8402-drug court-dwi court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430214-program fees	$ 150,000	$ 123,000	$ 130,000	$ 159,760	$ 130,000	-	-	$ 143,000	-
430218-mrt book fee	-	$ 600	-	$ 1,170	-	-	-	-	-
430266-employee contribution-employee and family	-	$ (2)	-	-	-	-	-	-	-
3_430-total fees and charges for service	**$ 150,000**	**$ 123,598**	**$ 130,000**	**$ 160,930**	**$ 130,000**	**-**	**-**	**$ 143,000**	**-**
3_Revenue-Total Revenue	**$ 150,000**	**$ 123,598**	**$ 130,000**	**$ 160,930**	**$ 130,000**	**-**	**-**	**$ 143,000**	**-**
710110-salary/regular	$ 50,876	$ 50,876	$ 50,486	$ 50,697	$ 53,028	$ 53,040	-	-	-
3_710-salary	**$ 50,876**	**$ 50,876**	**$ 50,486**	**$ 50,697**	**$ 53,028**	**$ 53,040**	**-**	**-**	**-**
720100-social security	$ 3,864	$ 3,877	$ 3,910	$ 3,856	$ 4,057	$ 4,056	-	$ 4,056	-
720110-employee insurance	$ 12,039	$ 11,787	$ 12,577	$ 12,443	$ 14,616	$ 14,612	-	-	-
720120-retirement	$ 6,196	$ 6,242	$ 6,271	$ 6,220	$ 6,506	$ 6,654	-	$ 6,654	-
720130-workers compensation	-	-	-	-	-	$ 248	-	-	-
720140-state unemployment tax	$ 207	$ 144	$ 207	$ 356	$ 207	$ 208	-	-	-
3_720-benefits	**$ 22,306**	**$ 22,050**	**$ 22,965**	**$ 22,875**	**$ 25,386**	**$ 25,778**	**-**	**$ 10,710**	**-**
730100-office supplies	$ 3,693	$ 1,606	$ 1,750	$ 2,103	$ 2,250	$ 2,250	-	$ 2,250	-
730120-book supplements	$ 1,000	$ 950	-	-	-	-	-	-	-
730280-canine expenses	$ 500	-	$ 500	-	-	-	-	-	-
730330-it software	$ 1,250	-	$ 1,250	-	$ 4,550	$ 4,550	-	$ 4,550	-
3_730-supplies	**$ 6,443**	**$ 2,556**	**$ 3,500**	**$ 2,103**	**$ 6,800**	**$ 6,800**	**-**	**$ 6,800**	**-**
740420-courier service	-	$ 50	-	-	-	-	-	-	-
740510-professional development	-	-	-	$ 670	-	-	-	-	-
740512-professional services	$ 247,500	$ 180,707	$ 250,000	$ 104,113	$ 245,250	$ 245,250	-	$ 210,000	-
740516-professional services-urinalysis	$ (5,367)	$ 26,429	-	$ 117,580	-	-	-	-	-
740540-travel expense	$ 2,000	-	$ 2,000	$ 649	$ 3,450	$ 3,450	-	$ 3,450	-
740660-equipment rental	-	-	-	$ 1,236	-	-	-	-	-
740680-membership/association dues	$ (60)	-	$ 100	-	$ 100	$ 100	-	$ 100	-
3_740-services	**$ 244,074**	**$ 207,185**	**$ 252,100**	**$ 224,247**	**$ 248,800**	**$ 248,800**	**-**	**$ 213,550**	**-**
3_EXPENDITURES-total expenditures	**$ 323,699**	**$ 282,667**	**$ 329,051**	**$ 299,921**	**$ 334,014**	**$ 334,418**	**-**	**$ 231,060**	**-**

Income Statement
8402-drug court-dwi court

8402-drug court-dwi court	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	$ (173,699)	$ (159,069)	$ (199,051)	$ (138,991)	$ (204,014)	$ (334,418)	-	$ (88,060)	-

Income Statement
8510-justice of peace precinct 1

8510-justice of peace precinct 1	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430200-inquests and autopsies	-	$ (425)	-	-	-	-	-	-	-
430228-collection fee	$ 88,000	$ 74,930	-	$ 101,031	$ 17,500	-	-	$ 17,500	-
430550-third party collection fee	-	$ (24,801)	-	$ (75,026)	-	-	-	-	-
3_430-total fees and charges for service	**$ 88,000**	**$ 49,705**	**-**	**$ 26,006**	**$ 17,500**	**-**	**-**	**$ 17,500**	**-**
3_Revenue-Total Revenue	**$ 88,000**	**$ 49,705**	**-**	**$ 26,006**	**$ 17,500**	**-**	**-**	**$ 17,500**	**-**
710100-salary/official-department head	$ 134,271	$ 134,271	$ 133,284	$ 133,796	$ 139,948	$ 139,948	-	$ 143,447	-
710110-salary/regular	$ 497,741	$ 497,741	$ 495,818	$ 472,717	$ 504,890	$ 582,369	-	$ 594,957	-
710130-salary/overtime	-	-	-	$ 510	$ 25,000	$ 10,000	-	$ 10,000	-
710140-salary/cell phone allowance	-	-	-	-	$ 480	-	-	-	-
3_710-salary	**$ 632,012**	**$ 632,012**	**$ 629,101**	**$ 607,023**	**$ 670,318**	**$ 732,317**	**-**	**$ 748,404**	**-**
720100-social security	$ 47,653	$ 47,008	$ 48,126	$ 45,137	$ 51,279	$ 55,242	-	$ 56,502	-
720110-employee insurance	$ 96,312	$ 94,300	$ 100,616	$ 99,554	$ 146,160	$ 160,732	-	$ 174,174	-
720120-retirement	$ 76,430	$ 77,548	$ 77,191	$ 74,482	$ 82,248	$ 90,584	-	$ 92,612	-
720130-workers compensation	-	-	-	-	-	$ 3,472	-	$ 3,472	-
720140-state unemployment tax	$ 2,484	$ 1,728	$ 1,656	$ 4,139	$ 2,898	$ 2,912	-	$ 2,912	-
3_720-benefits	**$ 222,879**	**$ 220,584**	**$ 227,589**	**$ 223,312**	**$ 282,585**	**$ 312,942**	**-**	**$ 329,672**	**-**
730100-office supplies	$ 9,500	$ 7,371	$ 10,350	$ 10,719	$ 10,000	$ 10,000	-	$ 10,000	-
3_730-supplies	**$ 9,500**	**$ 7,371**	**$ 10,350**	**$ 10,719**	**$ 10,000**	**$ 10,000**	**-**	**$ 10,000**	**-**
740620-electricity-controlled	*$ 14,000*	*$ 12,578*	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 2,000*	-	-	-	-	-	-	-	-
74062-total utilities	$ 16,000	$ 12,578	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 500	$ 158	$ 1,500	$ 1,752	$ 2,000	$ 4,000	-	$ 4,000	-
740510-professional development	$ 2,525	$ 1,585	$ 2,808	$ 298	$ 2,808	$ 2,808	-	$ 2,808	-
740512-professional services	$ 13,676	$ 7,294	$ 4,500	$ 7,881	$ 4,500	$ 4,500	$ 10,668	$ 4,500	$ 0
740540-travel expense	$ 4,250	$ 1,660	$ 4,546	$ 2,616	$ 4,546	$ 4,546	-	$ 4,546	-

Income Statement
8510-justice of peace precinct 1

8510-justice of peace precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740560-transportation	$ 3,400	$ 1,130	$ 3,400	$ 390	$ 3,400	$ 3,400	-	$ 3,400	-
740580-printing	$ 2,129	$ 1,008	$ 2,129	$ 1,450	$ 2,129	$ 2,129	-	$ 2,129	-
740640-contract services	-	$ 357	-	$ 1,175	-	-	-	-	-
740644-collection services	$ 106,066	$ 61,726	$ 17,500	$ 32,336	$ 17,500	$ 17,500	-	$ 17,500	-
740660-equipment rental	$ 6,560	$ 6,060	$ 6,560	$ 6,061	$ 6,560	$ 6,560	-	$ 6,560	-
740680-membership/association dues	$ 250	$ 205	$ 250	$ 205	$ 205	$ 205	-	$ 205	-
3_740-services	**$ 155,356**	**$ 93,762**	**$ 43,193**	**$ 54,164**	**$ 43,648**	**$ 45,648**	**$ 10,668**	**$ 45,648**	**$ 0**
3_EXPENDITURES-total expenditures	**$ 1,019,747**	**$ 952,854**	**$ 910,233**	**$ 895,218**	**$ 1,006,551**	**$ 1,100,907**	**$ 10,668**	**$ 1,133,724**	**$ 0**
Income Statement	**$ (931,747)**	**$ (903,149)**	**$ (910,233)**	**$ (869,212)**	**$ (989,051)**	**$ (1,100,907)**	**$ (10,668)**	**$ (1,116,224)**	**$ 0**

Income Statement
8520-justice of peace precinct 2

8520-justice of peace precinct 2	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430228-collection fee	$ 135,000	$ 122,105	-	$ 146,883	$ 12,500	-	-	$ 20,000	-
430550-third party collection fee	-	-	-	$ (97,341)	-	-	-	-	-
3_430-total fees and charges for service	**$ 135,000**	**$ 122,105**	**-**	**$ 49,542**	**$ 12,500**	**-**	**-**	**$ 20,000**	**-**
3_Revenue-Total Revenue	$ 135,000	$ 122,105	-	$ 49,542	$ 12,500	-	-	$ 20,000	-
710100-salary/official-department head	$ 134,271	$ 134,271	$ 133,284	$ 133,796	$ 139,948	$ 139,948	-	$ 143,447	-
710110-salary/regular	$ 242,941	$ 242,941	$ 241,266	$ 220,559	$ 241,628	$ 254,023	-	$ 262,937	$ 6,526
710130-salary/overtime	$ 54	$ 54	-	$ 4	-	-	-	-	-
3_710-salary	**$ 377,266**	**$ 377,266**	**$ 374,550**	**$ 354,359**	**$ 381,576**	**$ 393,971**	**-**	**$ 406,384**	**$ 6,526**
720100-social security	$ 28,654	$ 28,077	$ 28,653	$ 26,376	$ 46,819	$ 30,134	-	$ 31,092	$ 496
720110-employee insurance	$ 72,234	$ 70,725	$ 75,462	$ 68,377	$ 87,696	$ 87,672	-	$ 110,838	-
720120-retirement	$ 45,958	$ 46,291	$ 45,957	$ 43,480	$ 29,191	$ 49,418	-	$ 50,970	$ 818
720130-workers compensation	-	-	-	-	-	$ 1,736	-	$ 1,736	-
720140-state unemployment tax	$ 1,242	$ 864	$ 1,242	$ 1,998	$ 3,519	$ 1,456	-	$ 1,456	-
3_720-benefits	**$ 148,088**	**$ 145,957**	**$ 151,314**	**$ 140,231**	**$ 167,225**	**$ 170,416**	**-**	**$ 196,092**	**$ 1,314**
730100-office supplies	$ 6,113	$ 3,928	$ 6,415	$ 3,895	$ 6,415	$ 6,415	-	$ 6,415	-
3_730-supplies	**$ 6,113**	**$ 3,928**	**$ 6,415**	**$ 3,895**	**$ 6,415**	**$ 6,415**	**-**	**$ 6,415**	**-**
740620-electricity-controlled	*$ 11,500*	*$ 8,116*	-	-	-	-	-	-	-
74062-total utilities	$ 11,500	$ 8,116	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	-	-	-	-	$ 500	$ 500	-	$ 500	-
740510-professional development	$ 1,825	$ 150	$ 1,825	$ 300	$ 1,825	$ 1,825	-	$ 1,825	-
740512-professional services	$ 10,840	$ 7,848	-	-	-	-	-	-	-
740530-mobile phone and data	$ 900	$ 804	$ 900	$ 1,407	$ 900	$ 1,280	-	$ 1,280	-
740540-travel expense	$ 2,998	$ 451	$ 3,000	-	$ 3,000	$ 3,000	-	$ 3,000	-
740560-transportation	$ 4,000	$ 1,520	$ 4,000	$ 885	$ 4,000	$ 4,000	-	$ 4,000	-
740640-contract services	$ (133)	$ 49	$ 10,840	$ 335	$ 10,840	$ 10,840	-	$ 10,840	-

Income Statement
8520-justice of peace precinct 2

8520-justice of peace precinct 2	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740644-collection services	$ 146,502	$ 125,928	$ 12,500	$ 58,955	$ 12,500	$ 12,500	-	$ 20,000	-
740656-rent and leases	-	-	-	$ 3,084	-	-	-	-	-
740660-equipment rental	$ 3,285	$ 3,106	$ 3,285	$ 20	$ 3,285	$ 3,120	-	$ 3,120	-
740680-membership/association dues	$ 280	$ 240	$ 275	$ 605	$ 170	$ 170	-	$ 170	-
3_740-services	**$ 181,997**	**$ 148,212**	**$ 36,625**	**$ 65,591**	**$ 37,020**	**$ 37,235**	**-**	**$ 44,735**	**-**
3_EXPENDITURES-total expenditures	**$ 713,465**	**$ 674,914**	**$ 568,904**	**$ 564,041**	**$ 592,235**	**$ 608,036**	**-**	**$ 653,625**	**$ 7,840**
Income Statement	**$ (578,465)**	**$ (552,809)**	**$ (568,904)**	**$ (514,498)**	**$ (579,735)**	**$ (608,036)**	**-**	**$ (633,625)**	**$ (7,840)**

Income Statement
8530-justice of peace precinct 3-CS06

8530-justice of peace precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450200-contract service revenue	$ 58,585	$ 58,028	$ 59,129	$ 51,361	$ 63,270	$ 62,158	-	$ 62,158	-
3_450-miscellaneous	**$ 58,585**	**$ 58,028**	**$ 59,129**	**$ 51,361**	**$ 63,270**	**$ 62,158**	**-**	**$ 62,158**	**-**
3_Revenue-Total Revenue	**$ 58,585**	**$ 58,028**	**$ 59,129**	**$ 51,361**	**$ 63,270**	**$ 62,158**	**-**	**$ 62,158**	**-**
710100-salary/official-department head	-	-	$ 38,646	-	-	-	-	-	-
710110-salary/regular	-	$ 25,407	-	$ 32,683	$ 40,578	$ 38,160	-	$ 38,160	-
710130-salary/overtime	-	$ 7	-	$ 162	-	-	-	-	-
3_710-salary	**-**	**$ 25,414**	**$ 38,646**	**$ 32,845**	**$ 40,578**	**$ 38,160**	**-**	**$ 38,160**	**-**
720100-social security	-	$ 1,892	$ 2,816	$ 2,396	$ 2,956	$ 2,924	-	$ 2,924	-
720110-employee insurance	-	$ 8,276	$ 12,577	$ 10,354	$ 14,616	$ 15,834	-	$ 15,834	-
720120-retirement	-	$ 3,118	$ 4,741	$ 4,030	$ 4,912	$ 4,784	-	$ 4,784	-
720130-workers compensation	-	-	-	-	-	$ 248	-	$ 248	-
720140-state unemployment tax	-	$ 144	$ 207	$ 450	$ 207	$ 208	-	$ 208	-
3_720-benefits	**-**	**$ 13,430**	**$ 20,342**	**$ 17,230**	**$ 22,691**	**$ 23,998**	**-**	**$ 23,998**	**-**
3_EXPENDITURES-total expenditures	**-**	**$ 38,843**	**$ 58,988**	**$ 50,075**	**$ 63,270**	**$ 62,158**	**-**	**$ 62,158**	**-**
Income Statement	**$ 58,585**	**$ 19,185**	**$ 141**	**$ 1,286**	**$ 0**	**$ 0**	**-**	**$ 0**	**-**

Income Statement
8530-justice of peace precinct 3

8530-justice of peace precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430134-justice of the peace fees	-	$ 3,074	-	$ 8,026	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 3,074**	**-**	**$ 8,026**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	$ 58,585	-	-	-	-	-	-	-	-
3_450-miscellaneous	**$ 58,585**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 58,585**	**$ 3,074**	**-**	**$ 8,026**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 133,285	$ 134,271	$ 133,284	$ 134,388	$ 139,948	$ 139,948	-	$ 143,447	-
710110-salary/regular	$ 737,281	$ 712,498	$ 717,616	$ 629,471	$ 668,290	$ 668,290	-	$ 684,622	-
710130-salary/overtime	$ 13,500	$ 7,267	$ 16,000	$ 14,443	$ 16,000	$ 16,000	-	$ 16,000	-
710140-salary/cell phone allowance	$ 480	$ 485	$ 480	$ 482	$ 1,440	$ 1,442	-	$ 1,442	-
3_710-salary	**$ 884,546**	**$ 854,520**	**$ 867,379**	**$ 778,784**	**$ 825,678**	**$ 825,680**	**-**	**$ 845,510**	**-**
720100-social security	$ 69,294	$ 62,784	$ 66,495	$ 57,777	$ 63,164	$ 63,164	-	$ 64,681	-
720110-employee insurance	$ 204,663	$ 194,393	$ 213,809	$ 171,172	$ 248,472	$ 253,344	-	$ 253,344	-
720120-retirement	$ 111,142	$ 104,888	$ 106,427	$ 95,645	$ 101,311	$ 101,311	-	$ 106,027	-
720130-workers compensation	-	-	-	-	-	$ 3,968	-	$ 3,968	-
720140-state unemployment tax	$ 3,312	$ 2,508	$ 3,519	$ 5,919	$ 3,519	$ 3,328	-	$ 3,328	-
3_720-benefits	**$ 388,411**	**$ 364,573**	**$ 390,250**	**$ 330,513**	**$ 416,466**	**$ 425,115**	**-**	**$ 431,348**	**-**
730100-office supplies	$ 16,701	$ 14,431	$ 12,500	$ 6,456	$ 12,500	$ 12,500	-	$ 12,500	-
730110-postage	-	$ 330	-	-	-	-	-	-	-
730220-replacements	-	$ 278	-	-	-	-	-	-	-
3_730-supplies	**$ 16,701**	**$ 15,039**	**$ 12,500**	**$ 6,456**	**$ 12,500**	**$ 12,500**	**-**	**$ 12,500**	**-**
740140-vehicle maintenance-controlled	$ 970	$ 273	$ 500	$ 1,547	$ 500	$ 500	-	$ 500	-
740510-professional development	$ 2,840	$ 2,735	$ 3,840	$ 2,205	$ 3,840	$ 3,840	-	$ 3,840	-
740512-professional services	$ 1,360	$ 1,253	$ 360	$ 612	$ 360	$ 360	-	$ 360	-
740540-travel expense	$ 2,792	$ 2,268	$ 6,792	$ 1,833	$ 6,792	$ 6,792	-	$ 6,792	-
740560-transportation	$ 2,000	$ 2,170	$ 2,000	$ 1,170	$ 2,000	$ 2,000	-	$ 2,000	-
740580-printing	$ 1,230	$ 1,230	$ 1,500	$ 1,286	$ 1,500	$ 1,500	-	$ 1,500	-
740640-contract services	-	$ 49	-	$ 36	-	-	-	-	-

Income Statement
8530-justice of peace precinct 3

8530-justice of peace precinct 3	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740660-equipment rental	$ 5,770	$ 5,756	$ 5,770	$ 5,723	$ 5,770	$ 5,770	-	$ 5,770	-
740680-membership/association dues	$ 245	$ 60	$ 245	$ 60	$ 245	$ 245	-	$ 245	-
3_740-services	**$ 17,207**	**$ 15,794**	**$ 21,007**	**$ 14,472**	**$ 21,007**	**$ 21,007**	**-**	**$ 21,007**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 4,028	$ 4,028	-	-	-	-	-	-	-
3_750-capital outlay	**$ 4,028**	**$ 4,028**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 1,310,893**	**$ 1,252,975**	**$ 1,291,136**	**$ 1,130,225**	**$ 1,275,651**	**$ 1,284,302**	**-**	**$ 1,310,365**	**-**
Income Statement	**$ (1,252,308)**	**$ (1,249,901)**	**$ (1,291,136)**	**$ (1,122,199)**	**$ (1,275,651)**	**$ (1,284,302)**	**-**	**$ (1,310,365)**	**-**

Income Statement
8540-justice of peace precinct 4

8540-justice of peace precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430228-collection fee	$ 106,000	$ 86,385	-	$ 120,570	$ 27,500	-	-	$ 17,500	-
3_430-total fees and charges for service	**$ 106,000**	**$ 86,385**	**-**	**$ 120,570**	**$ 27,500**	**-**	**-**	**$ 17,500**	**-**
3_Revenue-Total Revenue	**$ 106,000**	**$ 86,385**	**-**	**$ 120,570**	**$ 27,500**	**-**	**-**	**$ 17,500**	**-**
710100-salary/official-department head	$ 133,285	$ 134,271	$ 133,284	$ 133,796	$ 139,948	$ 139,948	-	$ 143,447	-
710110-salary/regular	$ 520,296	$ 493,518	$ 520,296	$ 493,752	$ 547,629	$ 557,618	-	$ 581,681	-
710130-salary/overtime	$ 2,000	$ 5,606	$ 2,000	$ 374	$ 2,000	-	-	-	-
3_710-salary	**$ 655,581**	**$ 633,394**	**$ 655,580**	**$ 627,921**	**$ 689,576**	**$ 697,566**	**-**	**$ 725,127**	**-**
720100-social security	$ 50,153	$ 47,315	$ 50,152	$ 46,398	$ 52,753	$ 53,404	-	$ 55,470	-
720110-employee insurance	$ 156,507	$ 136,298	$ 163,501	$ 148,766	$ 190,008	$ 189,956	-	$ 205,842	-
720120-retirement	$ 80,440	$ 77,718	$ 80,440	$ 77,046	$ 84,611	$ 87,482	-	$ 90,926	-
720130-workers compensation	-	-	-	-	-	$ 3,224	-	$ 3,224	-
720140-state unemployment tax	$ 2,484	$ 1,826	$ 2,691	$ 4,351	$ 2,691	$ 2,704	-	$ 2,704	-
3_720-benefits	**$ 289,584**	**$ 263,156**	**$ 296,783**	**$ 276,560**	**$ 330,063**	**$ 336,770**	**-**	**$ 358,166**	**-**
730100-office supplies	$ 10,115	$ 8,059	$ 8,500	$ 6,309	$ 8,500	$ 10,500	-	$ 10,500	-
3_730-supplies	**$ 10,115**	**$ 8,059**	**$ 8,500**	**$ 6,309**	**$ 8,500**	**$ 10,500**	**-**	**$ 10,500**	**-**
740620-electricity-controlled	*$ 8,158*	*$ 5,255*	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 392*	-	-	-	-	-	-	-	-
74062-total utilities	$ 8,550	$ 5,255	-	-	-	-	-	-	-
740510-professional development	$ 360	-	$ 2,360	$ 100	$ 2,360	$ 3,640	-	$ 3,640	-
740512-professional services	$ 9,868	$ 5,904	$ 9,932	$ 3,892	$ 8,000	$ 10,067	-	$ 10,067	-
740530-mobile phone and data	-	$ 254	-	$ 253	-	-	-	-	-
740540-travel expense	$ 2,540	$ 2,208	$ 3,540	-	$ 3,540	$ 3,540	-	$ 3,540	-
740560-transportation	$ 2,000	$ 1,665	$ 2,000	$ 1,845	$ 2,000	$ 2,000	-	$ 2,000	-
740580-printing	$ 2,292	$ 2,292	$ 2,000	$ 2,026	$ 2,000	$ 3,000	-	$ 3,000	-
740640-contract services	-	$ 597	-	$ 942	$ 2,150	$ 2,756	$ 1,400	$ 2,756	$ 1,400

Income Statement
8540-justice of peace precinct 4

8540-justice of peace precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740644-collection services	$ 108,500	$ 90,551	$ 12,500	$ 125,545	$ 27,500	-	-	$ 17,500	-
740660-equipment rental	$ 5,700	$ 5,245	$ 5,088	$ 5,088	$ 5,088	$ 5,088	-	$ 5,088	-
740680-membership/association dues	$ 135	$ 35	-	$ 95	$ 95	$ 95	-	$ 95	-
3_740-services	**$ 139,945**	**$ 114,007**	**$ 37,420**	**$ 139,786**	**$ 52,733**	**$ 30,186**	**$ 1,400**	**$ 47,686**	**$ 1,400**
3_EXPENDITURES-total expenditures	**$ 1,095,888**	**$ 1,018,616**	**$ 998,283**	**$ 1,050,576**	**$ 1,080,872**	**$ 1,075,022**	**$ 1,400**	**$ 1,141,479**	**$ 1,400**
Income Statement	**$ (989,888)**	**$ (932,232)**	**$ (998,283)**	**$ (930,005)**	**$ (1,053,372)**	**$ (1,075,022)**	**$ (1,400)**	**$ (1,123,979)**	**$ (1,400)**

Income Statement
8550-justice of peace precinct 5

8550-justice of peace precinct 5	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430228-collection fee	$ 62,000	$ 57,744	-	$ 72,562	$ 15,000	-	-	$ 13,750	-
3_430-total fees and charges for service	**$ 62,000**	**$ 57,744**	**-**	**$ 72,562**	**$ 15,000**	**-**	**-**	**$ 13,750**	**-**
450200-contract service revenue	-	$ (5)	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ (5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 62,000**	**$ 57,739**	**-**	**$ 72,562**	**$ 15,000**	**-**	**-**	**$ 13,750**	**-**
710100-salary/official-department head	$ 134,271	$ 134,271	$ 133,284	$ 133,796	$ 139,948	$ 139,948	-	$ 143,447	-
710110-salary/regular	$ 252,593	$ 252,593	$ 252,117	$ 258,537	$ 264,241	$ 273,937	$ 28,942	$ 279,207	$ 29,666
3_710-salary	**$ 386,863**	**$ 386,863**	**$ 385,400**	**$ 392,333**	**$ 404,189**	**$ 413,885**	**$ 28,942**	**$ 422,654**	**$ 29,666**
720100-social security	$ 29,068	$ 29,154	$ 29,483	$ 29,212	$ 30,920	$ 31,664	$ 2,214	$ 32,340	$ 2,264
720110-employee insurance	$ 72,234	$ 68,399	$ 75,462	$ 74,657	$ 87,696	$ 87,672	-	$ 95,004	-
720120-retirement	$ 46,622	$ 47,468	$ 47,289	$ 48,139	$ 49,594	$ 51,898	$ 3,629	$ 53,012	$ 3,718
720130-workers compensation	-	-	-	-	-	$ 1,488	-	$ 1,488	-
720140-state unemployment tax	$ 1,035	$ 725	$ 1,242	$ 1,780	$ 1,242	$ 1,248	$ 208	$ 1,248	$ 208
3_720-benefits	**$ 148,958**	**$ 145,745**	**$ 153,476**	**$ 153,787**	**$ 169,452**	**$ 173,970**	**$ 6,051**	**$ 183,092**	**$ 6,190**
730100-office supplies	$ 11,795	$ 10,772	$ 9,800	$ 11,177	$ 9,800	$ 11,800	-	$ 11,800	-
730110-postage	-	$ 660	-	$ 1,980	-	-	-	-	-
730320-it hardware	-	-	-	$ 19	-	-	-	-	-
3_730-supplies	**$ 11,795**	**$ 11,432**	**$ 9,800**	**$ 13,176**	**$ 9,800**	**$ 11,800**	**-**	**$ 11,800**	**-**
740510-professional development	$ 750	$ 765	$ 750	$ 100	$ 750	$ 750	-	$ 750	-
740512-professional services	$ 3,085	$ 3,048	$ 4,600	-	$ 4,600	$ 4,600	-	$ 4,600	-
740530-mobile phone and data	$ 1,840	$ 1,853	$ 1,840	$ 1,541	$ 1,840	$ 1,840	-	$ 1,840	-
740540-travel expense	$ 867	$ 866	$ 1,227	-	$ 1,227	$ 1,227	-	$ 1,227	-
740560-transportation	$ 2,500	-	$ 2,500	-	$ 2,500	$ 2,500	-	$ 2,500	-
740580-printing	-	-	-	$ 380	-	-	-	-	-
740640-contract services	$ (3,139)	$ 964	-	$ 10,256	-	-	-	-	-

Income Statement
8550-justice of peace precinct 5

8550-justice of peace precinct 5	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740644-collection services	$ 80,373	$ 63,915	$ 7,500	$ 72,562	$ 15,000	$ 13,750	-	$ 13,750	-
740660-equipment rental	$ 2,800	$ 2,766	$ 2,800	$ 2,913	$ 2,800	$ 3,195	-	$ 3,195	-
740680-membership/association dues	$ (3)	$ 60	$ 187	$ 130	$ 165	$ 165	-	$ 165	-
3_740-services	**$ 89,073**	**$ 74,236**	**$ 21,404**	**$ 87,881**	**$ 28,882**	**$ 28,027**	**-**	**$ 28,027**	**-**
3_EXPENDITURES-total expenditures	**$ 636,690**	**$ 618,126**	**$ 570,080**	**$ 647,178**	**$ 612,323**	**$ 627,682**	**$ 34,994**	**$ 645,573**	**$ 35,856**
Income Statement	**$ (574,690)**	**$ (560,387)**	**$ (570,080)**	**$ (574,617)**	**$ (597,323)**	**$ (627,682)**	**$ (34,994)**	**$ (631,823)**	**$ (35,856)**

Income Statement
8403-mental health court service

8403-mental health court service	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710110-salary/regular	$ 239,250	$ 220,713	-	$ 218,313	$ 246,962	$ 261,488	$ 1	$ 261,488	$ 1
3_710-salary	**$ 239,250**	**$ 220,713**	**-**	**$ 218,313**	**$ 246,962**	**$ 261,488**	**$ 1**	**$ 261,488**	**$ 1**
720100-social security	$ 18,304	$ 16,066	-	$ 16,028	$ 18,893	$ 19,226	-	$ 19,226	-
720110-employee insurance	$ 60,195	$ 56,404	-	$ 49,516	$ 73,080	$ 79,170	-	$ 79,170	-
720120-retirement	$ 29,357	$ 27,081	-	$ 26,787	$ 30,302	$ 31,500	-	$ 31,500	-
720130-workers compensation	-	-	-	-	-	$ 1,240	-	$ 1,240	-
720140-state unemployment tax	$ 1,035	$ 763	-	$ 1,753	$ 1,035	$ 1,040	-	$ 1,040	-
3_720-benefits	**$ 108,891**	**$ 100,314**	**-**	**$ 94,084**	**$ 123,310**	**$ 132,176**	**-**	**$ 132,176**	**-**
730100-office supplies	$ 4,000	$ 3,492	-	$ 2,523	$ 4,000	$ 4,000	-	$ 4,000	-
730320-it hardware	-	$ 65	-	$ 2,310	-	-	-	-	-
730330-it software	-	$ 289	-	$ 309	-	-	-	-	-
3_730-supplies	**$ 4,000**	**$ 3,846**	**-**	**$ 5,141**	**$ 4,000**	**$ 4,000**	**-**	**$ 4,000**	**-**
740510-professional development	$ 200	$ 50	-	-	-	-	-	-	-
740540-travel expense	$ 3,500	$ 2,853	-	$ 2,431	$ 3,700	$ 3,700	-	$ 3,700	-
740660-equipment rental	$ 4,300	$ 3,984	-	$ 3,916	$ 4,100	$ 4,100	-	$ 4,100	-
3_740-services	**$ 8,000**	**$ 6,887**	**-**	**$ 6,347**	**$ 7,800**	**$ 7,800**	**-**	**$ 7,800**	**-**
3_EXPENDITURES-total expenditures	**$ 360,141**	**$ 331,760**	**-**	**$ 323,884**	**$ 382,072**	**$ 405,464**	**$ 1**	**$ 405,464**	**$ 1**
Income Statement	**$ (360,141)**	**$ (331,760)**	**-**	**$ (323,884)**	**$ (382,072)**	**$ (405,464)**	**$ (1)**	**$ (405,464)**	**$ (1)**

Income Statement
3220-alternate dispute resolution

3220-alternate dispute resolution	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430110-county clerk fees	$ 26,000	$ 27,007	$ 26,000	$ 28,524	$ 26,000	$ 27,000	-	$ 27,000	-
430132-district clerk fees	$ 98,888	$ 107,663	$ 95,000	$ 122,520	$ 95,000	$ 100,000	-	$ 100,000	-
430134-justice of the peace fees	$ 32,371	$ 36,505	$ 29,000	$ 48,065	$ 29,000	$ 35,000	-	$ 35,000	-
3_430-total fees and charges for service	**$ 157,258**	**$ 171,175**	**$ 150,000**	**$ 199,109**	**$ 150,000**	**$ 162,000**	**-**	**$ 162,000**	**-**
3_Revenue-Total Revenue	**$ 157,258**	**$ 171,175**	**$ 150,000**	**$ 199,109**	**$ 150,000**	**$ 162,000**	**-**	**$ 162,000**	**-**
740512-professional services	$ 173,258	$ 171,175	-	$ 199,109	$ 150,000	$ 162,000	-	$ 162,000	-
3_740-services	**$ 173,258**	**$ 171,175**	**-**	**$ 199,109**	**$ 150,000**	**$ 162,000**	**-**	**$ 162,000**	**-**
3_EXPENDITURES-total expenditures	**$ 173,258**	**$ 171,175**	**-**	**$ 199,109**	**$ 150,000**	**$ 162,000**	**-**	**$ 162,000**	**-**
Income Statement	**$ (16,000)**	**$ 0**	**$ 150,000**	**$ 0**	**$ 0**	**$ 0**	**-**	**$ 0**	**-**

Income Statement
8210-county court at law

8210-county court at law	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 84,000	$ 84,000	$ 84,000	$ 84,000	$ 84,000	-	-	$ 84,000	-
3_420-total intergovernmental revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**-**	**-**	**$ 84,000**	**-**
430158-judicial education	-	-	-	$ (65)	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ (65)**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 83,935**	**$ 84,000**	**-**	**-**	**$ 84,000**	**-**
710100-salary/official-department head	$ 186,340	$ 186,340	$ 185,000	$ 196,299	$ 203,070	$ 203,070	-	$ 166,100	-
710110-salary/regular	$ 209,718	$ 209,718	$ 200,729	$ 211,587	$ 213,402	$ 213,402	-	$ 222,222	-
3_710-salary	**$ 396,058**	**$ 396,059**	**$ 385,729**	**$ 407,886**	**$ 416,472**	**$ 416,472**	**-**	**$ 388,321**	**-**
720100-social security	$ 30,084	$ 26,698	$ 29,508	$ 26,843	$ 31,860	$ 31,860	-	$ 30,094	-
720110-employee insurance	$ 48,156	$ 46,821	$ 50,308	$ 49,635	$ 58,464	$ 58,464	-	$ 63,336	-
720120-retirement	$ 48,250	$ 48,596	$ 47,329	$ 50,047	$ 51,101	$ 51,101	-	$ 49,332	-
720130-workers compensation	-	-	-	-	-	-	-	$ 992	-
720140-state unemployment tax	$ 621	$ 432	$ 621	$ 1,033	$ 828	$ 828	-	$ 832	-
3_720-benefits	**$ 127,111**	**$ 122,547**	**$ 127,766**	**$ 127,558**	**$ 142,253**	**$ 142,253**	**-**	**$ 144,586**	**-**
730100-office supplies	$ 6,057	$ 3,284	$ 5,374	$ 3,287	$ 5,374	$ 5,374	-	$ 5,374	-
3_730-supplies	**$ 6,057**	**$ 3,284**	**$ 5,374**	**$ 3,287**	**$ 5,374**	**$ 5,374**	**-**	**$ 5,374**	**-**
740100-it hardware maintenance	$ (150)	-	-	$ 150	-	-	-	-	-
740145-equipment maintenance-controlled	-	-	-	$ 245	-	-	-	-	-
740510-professional development	$ 890	$ 0	$ 890	$ 350	$ 890	$ 890	-	$ 890	-
740512-professional services	$ 250	$ 245	-	-	-	-	-	-	-
740530-mobile phone and data	-	$ 38	-	$ 190	-	-	-	-	-
740540-travel expense	$ 2,000	$ 907	$ 2,000	$ 1,136	$ 2,000	$ 2,000	-	$ 2,000	-
740580-printing	-	-	-	$ 67	-	-	-	-	-
740640-contract services	-	$ 354	-	$ 1,370	-	-	-	-	-
740660-equipment rental	$ 3,000	$ 2,778	$ 3,250	$ 2,696	$ 3,250	$ 3,250	-	$ 3,250	-

Income Statement
8210-county court at law

8210-county court at law	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740694-food service	-	$ 79	-	$ 243	-	-	-	-	-
3_740-services	**$ 5,990**	**$ 4,401**	**$ 6,140**	**$ 6,447**	**$ 6,140**	**$ 6,140**	**-**	**$ 6,140**	**-**
3_EXPENDITURES-total expenditures	**$ 535,216**	**$ 526,292**	**$ 525,009**	**$ 545,178**	**$ 570,240**	**$ 570,239**	**-**	**$ 544,421**	**-**
Income Statement	**$ (451,216)**	**$ (442,292)**	**$ (441,009)**	**$ (461,243)**	**$ (486,240)**	**$ (570,239)**	**-**	**$ (460,421)**	**-**

Income Statement
8220-county court at law

8220-county court at law	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 84,000	$ 84,000	$ 84,000	$ 84,000	$ 84,000	-	-	$ 84,000	-
3_420-total intergovernmental revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**-**	**-**	**$ 84,000**	**-**
430168-stenographer fees	-	-	-	$ (1,621)	-	-	-	-	-
430212-jury fees	-	-	-	$ (120)	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ (1,741)**	**-**	**-**	**-**	**-**	**-**
450318-rents/leases	-	-	-	$ (15)	-	-	-	-	-
3_450-miscellaneous	**-**	**-**	**-**	**$ (15)**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 82,244**	**$ 84,000**	**-**	**-**	**$ 84,000**	**-**
710100-salary/official-department head	$ 186,340	$ 186,340	$ 185,000	$ 188,577	$ 194,250	$ 191,570	-	$ 191,570	-
710110-salary/regular	$ 496,389	$ 496,389	$ 488,563	$ 484,135	$ 506,106	$ 506,106	-	$ 543,823	-
710130-salary/overtime	-	-	-	$ 633	-	-	-	-	-
3_710-salary	**$ 682,729**	**$ 682,729**	**$ 673,563**	**$ 673,345**	**$ 700,356**	**$ 697,676**	**-**	**$ 735,392**	**-**
720100-social security	$ 52,102	$ 47,785	$ 51,528	$ 47,366	$ 53,577	$ 53,577	-	$ 56,652	-
720110-employee insurance	$ 96,312	$ 93,472	$ 100,616	$ 88,694	$ 102,312	$ 102,312	-	$ 110,838	-
720120-retirement	$ 83,567	$ 83,770	$ 82,646	$ 82,619	$ 85,934	$ 87,489	-	$ 92,854	-
720130-workers compensation	-	-	-	-	-	-	-	$ 1,984	-
720140-state unemployment tax	$ 1,449	$ 1,008	$ 1,449	$ 2,383	$ 1,449	$ 1,449	-	$ 1,664	-
3_720-benefits	**$ 233,430**	**$ 226,034**	**$ 236,239**	**$ 221,062**	**$ 243,272**	**$ 244,827**	**-**	**$ 263,992**	**-**
730100-office supplies	$ 4,867	$ 4,786	$ 3,800	$ 2,799	$ 4,500	$ 4,500	-	$ 4,500	-
730101-food supplies	-	-	-	$ 2	-	-	-	-	-
3_730-supplies	**$ 4,867**	**$ 4,786**	**$ 3,800**	**$ 2,801**	**$ 4,500**	**$ 4,500**	**-**	**$ 4,500**	**-**
740260-interest on credit cards	-	-	-	$ 9	-	-	-	-	-
740510-professional development	$ 1,900	$ 140	$ 1,500	$ 2,095	$ 1,500	$ 1,500	-	$ 1,500	-
740512-professional services	-	-	-	$ 459	-	-	-	-	-
740530-mobile phone and data	-	$ 22	$ 225	$ 155	$ 25	$ 25	-	$ 25	-

Income Statement
8220-county court at law

8220-county court at law	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740540-travel expense	$ 4,800	$ 654	$ 6,000	-	$ 6,000	$ 6,000	-	$ 6,000	-
740640-contract services	-	-	-	$ 15	-	-	-	-	-
740660-equipment rental	$ 2,200	$ 2,028	$ 2,140	$ 2,074	$ 2,140	$ 2,140	-	$ 2,140	-
740680-membership/association dues	$ 500	-	-	-	-	-	-	-	-
740694-food service	-	-	-	$ 312	-	-	-	-	-
3_740-services	**$ 9,400**	**$ 2,844**	**$ 9,865**	**$ 5,119**	**$ 9,665**	**$ 9,665**	**-**	**$ 9,665**	**-**
3_EXPENDITURES-total expenditures	**$ 930,426**	**$ 916,393**	**$ 923,467**	**$ 902,327**	**$ 957,793**	**$ 956,668**	**-**	**$ 1,013,549**	**-**
Income Statement	**$ (846,426)**	**$ (832,393)**	**$ (839,467)**	**$ (820,083)**	**$ (873,793)**	**$ (956,668)**	**-**	**$ (929,549)**	**-**

Income Statement
8230-county court at law

8230-county court at law	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
3_4202-total state revenue	$ 84,000	$ 84,000	$ 84,000	$ 84,000	$ 84,000	-	-	$ 84,000	-
3_420-total intergovernmental revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**-**	**-**	**$ 84,000**	**-**
3_Revenue-Total Revenue	$ 84,000	$ 84,000	$ 84,000	$ 84,000	$ 84,000	-	-	$ 84,000	-
710100-salary/official-department head	$ 186,340	$ 186,340	$ 185,000	$ 185,982	$ 159,600	$ 157,000	-	$ 157,000	-
710110-salary/regular	$ 444,939	$ 444,939	$ 435,791	$ 438,402	$ 454,956	$ 454,956	-	$ 479,076	-
3_710-salary	**$ 631,279**	**$ 631,279**	**$ 620,791**	**$ 624,384**	**$ 614,556**	**$ 611,956**	**-**	**$ 636,076**	**-**
720100-social security	$ 48,065	$ 43,304	$ 47,491	$ 42,453	$ 47,014	$ 47,014	-	$ 49,038	-
720110-employee insurance	$ 72,234	$ 70,396	$ 75,462	$ 72,424	$ 87,696	$ 95,004	-	$ 95,004	-
720120-retirement	$ 77,092	$ 77,458	$ 76,171	$ 76,612	$ 75,406	$ 75,406	-	$ 80,390	-
720130-workers compensation	-	-	-	-	-	-	-	$ 1,488	-
720140-state unemployment tax	$ 1,035	$ 720	$ 1,242	$ 1,807	$ 1,242	$ 1,242	-	$ 1,248	-
3_720-benefits	**$ 198,426**	**$ 191,878**	**$ 200,366**	**$ 193,296**	**$ 211,357**	**$ 218,666**	**-**	**$ 227,168**	**-**
730100-office supplies	$ 8,122	$ 6,333	$ 8,145	$ 1,513	$ 8,145	$ 8,145	-	$ 8,145	-
730220-replacements	-	-	-	$ 65	-	-	-	-	-
730310-uniforms	-	-	-	$ 220	-	-	-	-	-
730320-it hardware	-	$ (3,253)	-	-	-	-	-	-	-
3_730-supplies	**$ 8,122**	**$ 3,081**	**$ 8,145**	**$ 1,798**	**$ 8,145**	**$ 8,145**	**-**	**$ 8,145**	**-**
740510-professional development	$ 700	$ 1,000	$ 700	-	$ 700	$ 6,000	-	$ 6,000	-
740530-mobile phone and data	$ (38)	$ 190	-	$ 266	-	-	-	-	-
740540-travel expense	$ 4,458	$ 1,261	$ 4,458	$ 2,868	$ 4,458	$ 5,000	-	$ 5,000	-
740580-printing	-	-	-	$ 862	-	-	-	-	-
740640-contract services	-	$ 15	-	$ 105	-	-	-	-	-
740660-equipment rental	$ 3,900	$ 3,858	$ 3,900	$ 3,784	$ 3,900	$ 3,900	-	$ 3,900	-
740694-food service	-	-	-	$ 215	-	-	-	-	-
3_740-services	**$ 9,020**	**$ 6,325**	**$ 9,058**	**$ 8,100**	**$ 9,058**	**$ 14,900**	**-**	**$ 14,900**	**-**

Income Statement
8230-county court at law

8230-county court at law	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 846,847	$ 832,562	$ 838,360	$ 827,510	$ 843,116	$ 853,667	-	$ 886,289	-
Income Statement	$ (762,847)	$ (748,562)	$ (754,360)	$ (743,510)	$ (759,116)	$ (853,667)	-	$ (802,289)	-

Income Statement
8240-county court at law

8240-county court at law	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 84,000	$ 84,000	$ 84,000	$ 84,000	$ 84,000	-	-	$ 84,000	-
3_420-total intergovernmental revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**-**	**-**	**$ 84,000**	**-**
3_Revenue-Total Revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**-**	**-**	**$ 84,000**	**-**
710100-salary/official-department head	$ 186,340	$ 186,340	$ 185,000	$ 196,299	$ 203,070	$ 193,400	-	$ 166,100	-
710110-salary/regular	$ 215,242	$ 215,242	$ 206,189	$ 212,138	$ 219,123	$ 219,123	-	$ 233,517	$ 4,390
710130-salary/overtime	-	-	-	$ 33	-	-	-	-	-
3_710-salary	**$ 401,582**	**$ 401,582**	**$ 391,189**	**$ 408,469**	**$ 422,194**	**$ 412,523**	**-**	**$ 399,617**	**$ 4,390**
720100-social security	$ 30,500	$ 27,274	$ 29,926	$ 27,070	$ 32,298	$ 32,298	-	$ 30,954	$ 338
720110-employee insurance	$ 48,156	$ 46,813	$ 50,308	$ 48,052	$ 58,464	$ 58,464	-	$ 63,336	-
720120-retirement	$ 48,919	$ 49,274	$ 48,039	$ 50,119	$ 51,803	$ 51,803	-	$ 50,738	$ 548
720130-workers compensation	-	-	-	-	-	-	-	$ 992	-
720140-state unemployment tax	$ 621	$ 432	$ 828	$ 1,057	$ 828	$ 828	-	$ 832	-
3_720-benefits	**$ 128,196**	**$ 123,793**	**$ 129,101**	**$ 126,298**	**$ 143,393**	**$ 143,393**	**-**	**$ 146,852**	**$ 886**
730100-office supplies	$ 6,144	$ 2,573	$ 6,800	$ 759	$ 6,800	$ 6,800	-	$ 6,800	-
730320-it hardware	-	$ 993	-	-	-	-	-	-	-
3_730-supplies	**$ 6,144**	**$ 3,566**	**$ 6,800**	**$ 759**	**$ 6,800**	**$ 6,800**	**-**	**$ 6,800**	**-**
740260-interest on credit cards	-	$ 2	-	$ 17	-	-	-	-	-
740510-professional development	$ 760	$ 215	$ 760	$ 130	$ 760	$ 760	-	$ 760	-
740540-travel expense	$ 2,800	$ 899	2,800	-	$ 2,800	$ 2,800	-	$ 2,800	-
740640-contract services	-	$ 635	-	$ 4,929	-	-	-	-	-
740660-equipment rental	$ 4,337	$ 3,812	$ 4,337	$ 2,923	$ 4,337	$ 4,337	-	$ 4,337	-
740680-membership/association dues	$ 185	-	$ 185	$ 75	$ 185	$ 185	-	$ 185	-
740694-food service	-	-	-	$ 295	-	-	-	-	-
3_740-services	**$ 8,082**	**$ 5,564**	**$ 8,082**	**$ 8,369**	**$ 8,082**	**$ 8,082**	**-**	**$ 8,082**	**-**
3_EXPENDITURES-total expenditures	**$ 544,004**	**$ 534,439**	**$ 535,172**	**$ 543,672**	**$ 580,469**	**$ 570,798**	**-**	**$ 561,351**	**$ 5,276**

Income Statement
8240-county court at law

8240-county court at law	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	**$ (460,004)**	**$ (450,439)**	**$ (451,172)**	**$ (459,672)**	**$ (496,469)**	**$ (570,798)**	**-**	**$ (477,351)**	**$ (5,276)**

Income Statement
8250-county court at law

8250-county court at law	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	$ 84,000	$ 84,000	$ 84,000	$ 84,000	$ 84,000	-	-	$ 84,000	-
3_420-total intergovernmental revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**-**	**-**	**$ 84,000**	**-**
3_Revenue-Total Revenue	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**$ 84,000**	**-**	**-**	**$ 84,000**	**-**
710100-salary/official-department head	$ 186,340	$ 186,340	$ 185,000	$ 196,299	$ 203,070	$ 193,400	-	$ 193,400	-
710110-salary/regular	$ 199,880	$ 199,880	$ 183,411	$ 197,964	$ 208,760	$ 208,760	-	$ 222,892	-
3_710-salary	**$ 386,220**	**$ 386,220**	**$ 368,411**	**$ 394,263**	**$ 411,830**	**$ 402,160**	**-**	**$ 416,292**	**-**
720100-social security	$ 29,330	$ 26,099	$ 28,183	$ 26,594	$ 31,505	$ 31,505	-	$ 32,238	-
720110-employee insurance	$ 48,156	$ 46,823	$ 50,308	$ 49,635	$ 58,464	$ 58,464	-	$ 63,336	-
720120-retirement	$ 47,043	$ 47,389	$ 45,242	$ 48,376	$ 50,532	$ 50,532	-	$ 52,832	-
720130-workers compensation	-	-	-	-	-	-	-	$ 992	-
720140-state unemployment tax	$ 621	$ 432	$ 828	$ 1,039	$ 828	$ 828	-	$ 832	-
3_720-benefits	**$ 125,150**	**$ 120,743**	**$ 124,561**	**$ 125,644**	**$ 141,329**	**$ 141,329**	**-**	**$ 150,230**	**-**
730100-office supplies	$ 5,725	$ 4,116	$ 5,500	$ 3,610	$ 5,500	$ 5,500	-	$ 5,500	-
730380-audio/visual supplies	-	-	-	$ 630	-	-	-	-	-
3_730-supplies	**$ 5,725**	**$ 4,116**	**$ 5,500**	**$ 4,240**	**$ 5,500**	**$ 5,500**	**-**	**$ 5,500**	**-**
740510-professional development	$ 1,500	$ 410	$ 1,500	$ 1,274	$ 1,500	$ 1,500	-	$ 1,500	-
740540-travel expense	$ 2,000	-	$ 2,000	$ 195	$ 2,000	$ 2,000	-	$ 2,000	-
740640-contract services	-	$ 313	-	$ 1,534	-	-	-	-	-
740656-rent and leases	-	-	-	$ 2,587	-	-	-	-	-
740660-equipment rental	$ 2,900	$ 2,661	$ 2,900	-	$ 2,900	$ 2,900	-	$ 2,900	-
3_740-services	**$ 6,400**	**$ 3,385**	**$ 6,400**	**$ 5,590**	**$ 6,400**	**$ 6,400**	**-**	**$ 6,400**	**-**
3_EXPENDITURES-total expenditures	**$ 523,502**	**$ 514,455**	**$ 504,872**	**$ 529,736**	**$ 565,059**	**$ 555,389**	**-**	**$ 578,422**	**-**
Income Statement	**$ (439,502)**	**$ (430,455)**	**$ (420,872)**	**$ (445,736)**	**$ (481,059)**	**$ (555,389)**	**-**	**$ (494,422)**	**-**

Income Statement
8260-county court at law

8260-county court at law	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4202-total state revenue	-	-	-	-	-	-	-	$ 84,000	$ 0
3_420-total intergovernmental revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 84,000**	**$ 0**
3_Revenue-Total Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 84,000**	**$ 0**
710100-salary/official-department head	-	-	-	-	-	$ 152,000	-	$ 152,000	-
710110-salary/regular	-	-	-	-	-	$ 324,014	-	$ 336,794	-
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 476,014**	**-**	**$ 488,794**	**-**
720100-social security	-	-	-	-	-	$ 36,414	-	$ 37,380	-
720110-employee insurance	-	-	-	-	-	$ 79,170	-	$ 79,170	-
720120-retirement	-	-	-	-	-	$ 59,686	-	$ 61,286	-
720130-workers compensation	-	-	-	-	-	-	-	$ 1,240	-
720140-state unemployment tax	-	-	-	-	-	$ 1,040	-	$ 1,040	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 176,310**	**-**	**$ 180,116**	**-**
730100-office supplies	-	-	-	-	-	$ 7,500	$ 0	$ 7,500	$ 0
3_730-supplies	**-**	**-**	**-**	**-**	**-**	**$ 7,500**	**$ 0**	**$ 7,500**	**$ 0**
740510-professional development	-	-	-	-	-	$ 1,000	$ 0	$ 1,000	$ 0
740540-travel expense	-	-	-	-	-	$ 2,100	$ 0	$ 2,100	$ 0
740580-printing	-	-	-	-	-	$ 750	$ 0	$ 750	$ 0
740640-contract services	-	-	-	-	-	$ 3,250	$ 0	$ 3,250	$ 0
740680-membership/association dues	-	-	-	-	-	$ 150	$ 0	$ 150	$ 0
3_740-services	**-**	**-**	**-**	**-**	**-**	**$ 7,250**	**$ 0**	**$ 7,250**	**$ 0**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 667,074**	**$ 0**	**$ 683,660**	**$ 0**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (667,074)**	**$ 0**	**$ (599,660)**	**$ 0**

Income Statement
2800-county attorney

2800-county attorney	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
3_4201-total federal revenue	$ 81,778	$ 81,778	-	$ 43,555	-	-	-	-	-
3_4202-total state revenue	-	$ 25,490	-	$ 18,630	-	-	-	-	-
3_420-total intergovernmental revenue	**$ 81,778**	**$ 107,268**	**-**	**$ 62,185**	**-**	**-**	**-**	**-**	**-**
440100-interest-bank	-	$ 119	-	-	-	-	-	-	-
3_440-interest earnings	**-**	**$ 119**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 81,778**	**$ 107,387**	**-**	**$ 62,185**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 183,045	$ 184,400	$ 186,955	$ 183,044	$ 192,196	$ 192,196	$ 0	$ 197,001	$ 0
710110-salary/regular	$ 2,323,822	$ 2,273,246	$ 2,284,017	$ 2,267,329	$ 2,397,119	$ 2,335,970	$ 147,699	$ 2,498,008	$ 62,595
710130-salary/overtime	-	$ 403	-	$ (3,134)	-	-	-	-	-
710140-salary/cell phone allowance	$ 2,521	$ 2,508	$ 2,520	$ 1,724	$ 2,520	$ 1,688	$ 1,688	$ 1,688	-
710150-salary/special pay	-	-	-	$ (1,500)	-	-	-	-	-
3_710-salary	**$ 2,509,388**	**$ 2,460,557**	**$ 2,473,492**	**$ 2,447,463**	**$ 2,591,835**	**$ 2,529,854**	**$ 149,387**	**$ 2,696,697**	**$ 62,595**
720100-social security	$ 190,093	$ 183,758	$ 189,222	$ 184,773	$ 198,275	$ 193,491	$ 11,286	$ 206,319	$ 4,792
720110-employee insurance	$ 373,209	$ 308,280	$ 390,367	$ 380,681	$ 453,096	$ 467,584	-	$ 522,522	-
720120-retirement	$ 304,894	$ 308,513	$ 303,805	$ 308,018	$ 318,018	$ 317,236	$ 18,519	$ 338,142	$ 7,858
720130-workers compensation	-	-	-	-	-	$ 7,936	-	$ 8,184	-
720140-state unemployment tax	$ 6,417	$ 4,449	$ 6,417	$ 10,211	$ 6,624	$ 6,656	-	$ 6,864	-
3_720-benefits	**$ 874,613**	**$ 805,000**	**$ 889,811**	**$ 883,683**	**$ 976,014**	**$ 992,903**	**$ 29,805**	**$ 1,082,031**	**$ 12,650**
730100-office supplies	$ 23,866	$ 14,139	$ 25,000	$ 14,914	$ 25,000	$ 15,000	-	$ 15,000	-
730120-book supplements	$ 27,000	$ 27,012	$ 30,000	$ 34,147	$ 30,000	$ 45,000	-	$ 45,000	-
730330-it software	-	$ 26	-	-	-	-	-	-	-
730370-periodicals	-	-	-	$ 117	-	-	-	-	-
3_730-supplies	**$ 50,866**	**$ 41,177**	**$ 55,000**	**$ 49,178**	**$ 55,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
740220-legal/litigation costs	-	$ 203,559	$ 10,000	$ 171,610	$ 10,000	-	-	-	-
740230-litigation expenses	$ 154,000	-	-	-	-	-	-	-	-

Income Statement
2800-county attorney

2800-county attorney	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740420-courier service	-	$ 234	$ 500	-	$ 500	$ 500	-	$ 500	-
740504-online services	$ 34,383	$ 9,625	-	$ 7,548	-	-	-	-	-
740510-professional development	$ 10,000	$ 8,298	$ 10,000	$ 11,639	$ 10,000	$ 12,000	-	$ 12,000	-
740540-travel expense	$ 11,000	$ 2,006	$ 7,500	$ 3,603	$ 7,500	$ 7,500	-	$ 7,500	-
740580-printing	$ 1,000	$ 1,430	$ 1,200	$ 185	$ 1,200	$ 1,200	-	$ 1,200	-
740640-contract services	-	$ 151	-	$ 1,463	-	$ 2,500	-	$ 2,500	-
740660-equipment rental	$ 8,000	$ 7,489	$ 10,000	$ 7,676	$ 10,000	$ 10,000	-	$ 10,000	-
740680-membership/association dues	$ 4,275	$ 770	$ 4,275	$ 3,648	$ 4,275	$ 4,750	-	$ 4,750	-
740970-freight and handling	$ (282)	$ 242	-	$ 713	-	-	-	-	-
3_740-services	**$ 222,376**	**$ 233,804**	**$ 43,475**	**$ 208,085**	**$ 43,475**	**$ 38,450**	**-**	**$ 38,450**	**-**
790100-reimbursements clearing	$ 14,727	$ (72)	-	$ (246)	-	-	-	-	-
790900-carryover from previous year	$ 16,405	-	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**$ 31,132**	**$ (72)**	**-**	**$ (246)**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 3,688,376**	**$ 3,540,467**	**$ 3,461,778**	**$ 3,588,163**	**$ 3,666,323**	**$ 3,621,207**	**$ 179,192**	**$ 3,877,178**	**$ 75,245**
Income Statement	**$ (3,606,598)**	**$ (3,433,080)**	**$ (3,461,778)**	**$ (3,525,978)**	**$ (3,666,323)**	**$ (3,621,207)**	**$ (179,192)**	**$ (3,877,178)**	**$ (75,245)**

Income Statement
2700-district clerk

2700-district clerk	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 132,445	$ 133,425	$ 132,445	$ 127,860	$ 139,067	$ 139,067	-	$ 142,544	-
710110-salary/regular	$ 2,320,668	$ 2,274,562	$ 2,330,600	$ 2,212,253	$ 2,451,236	$ 2,195,085	-	$ 2,604,684	-
710130-salary/overtime	-	-	-	$ 6,814	-	-	-	-	-
3_710-salary	**$ 2,453,113**	**$ 2,407,987**	**$ 2,463,045**	**$ 2,346,927**	**$ 2,590,303**	**$ 2,334,152**	**-**	**$ 2,747,227**	**-**
720100-social security	$ 187,663	$ 177,314	$ 188,423	$ 172,006	$ 198,158	$ 178,638	-	$ 210,201	-
720110-employee insurance	$ 710,301	$ 658,872	$ 729,466	$ 680,680	$ 803,880	$ 759,824	-	$ 934,206	-
720120-retirement	$ 300,997	$ 295,460	$ 302,216	$ 287,989	$ 317,830	$ 292,754	-	$ 344,529	-
720130-workers compensation	-	-	-	-	-	$ 13,144	-	$ 14,880	-
720140-state unemployment tax	$ 12,006	$ 8,912	$ 12,420	$ 20,959	$ 12,420	$ 11,232	-	$ 12,480	-
3_720-benefits	**$ 1,210,968**	**$ 1,140,558**	**$ 1,232,525**	**$ 1,161,634**	**$ 1,332,288**	**$ 1,255,592**	**-**	**$ 1,516,296**	**-**
730100-office supplies	$ 18,673	$ 11,768	$ 18,751	$ 23,822	$ 18,748	$ 18,748	-	$ 18,748	-
730101-food supplies	-	-	$ 20,000	$ 46	-	-	-	-	-
730110-postage	-	$ 404	-	$ 490	-	-	-	-	-
730320-it hardware	$ (4,476)	$ 1,836	-	$ 4,515	-	-	-	-	-
3_730-supplies	**$ 14,197**	**$ 14,008**	**$ 38,751**	**$ 28,873**	**$ 18,748**	**$ 18,748**	**-**	**$ 18,748**	**-**
740100-it hardware maintenance	$ 480	$ 204	-	-	-	-	-	-	-
740170-petit jurors	-	-	-	-	$ 18,000	-	-	-	-
740510-professional development	$ 1,030	$ 1,030	$ 2,100	$ 1,550	$ 2,100	$ 2,100	-	$ 2,100	-
740540-travel expense	$ 2,229	$ 1,347	$ 4,848	$ 4,231	$ 4,848	$ 4,848	-	$ 4,848	-
740580-printing	$ 750	$ 750	$ 750	$ 750	$ 750	$ 2,000	-	$ 2,000	-
740640-contract services	-	$ 289	-	-	-	-	-	-	-
740660-equipment rental	$ 18,464	$ 18,852	$ 18,464	$ 18,260	$ 18,464	$ 18,464	-	$ 18,464	-
740680-membership/association dues	$ 50	$ 50	$ 200	$ 175	$ 200	$ 200	-	$ 200	-
3_740-services	**$ 23,003**	**$ 22,522**	**$ 26,362**	**$ 24,966**	**$ 44,362**	**$ 27,612**	**-**	**$ 27,612**	**-**
3_EXPENDITURES-total expenditures	**$ 3,701,281**	**$ 3,584,626**	**$ 3,760,682**	**$ 3,560,497**	**$ 3,985,701**	**$ 3,636,104**	**-**	**$ 4,309,883**	**-**

Income Statement
2700-district clerk

2700-district clerk	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
Income Statement	**$ (3,701,281)**	**$ (3,584,626)**	**$ (3,760,682)**	**$ (3,560,497)**	**$ (3,985,701)**	**$ (3,636,104)**	**-**	**$ (4,309,883)**	**-**

Income Statement
S2700-total district clerk

S2700-total district clerk	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430132-district clerk fees	$ 40,000	$ 86,294	-	$ 98,592	-	-	-	$ 60,000	-
3_430-total fees and charges for service	**$ 40,000**	**$ 86,294**	**-**	**$ 98,592**	**-**	**-**	**-**	**$ 60,000**	**-**
3_Revenue-Total Revenue	**$ 40,000**	**$ 86,294**	**-**	**$ 98,592**	**-**	**-**	**-**	**$ 60,000**	**-**
730100-office supplies	-	$ 12,863	$ 1,000	$ 2,308	-	-	-	-	-
3_730-supplies	**-**	**$ 12,863**	**$ 1,000**	**$ 2,308**	**-**	**-**	**-**	**-**	**-**
740512-professional services	$ 37,633	$ 36	$ 60,000	-	$ 60,000	$ 60,000	-	$ 60,000	-
740640-contract services	-	-	-	$ 46,519	-	-	-	-	-
740970-freight and handling	-	$ 836	-	-	-	-	-	-	-
3_740-services	**$ 37,633**	**$ 872**	**$ 60,000**	**$ 46,519**	**$ 60,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
3_EXPENDITURES-total expenditures	**$ 37,633**	**$ 13,735**	**$ 61,000**	**$ 48,827**	**$ 60,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
Income Statement	**$ 2,367**	**$ 72,559**	**$ (61,000)**	**$ 49,765**	**$ (60,000)**	**$ (60,000)**	**-**	**$ 0**	**-**

Income Statement
S2700-total district clerk

S2700-total district clerk	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430132-district clerk fees	$ 80,000	$ 52,620	-	$ 68,984	-	$ 159,286	-	$ 159,286	-
3_430-total fees and charges for service	**$ 80,000**	**$ 52,620**	**-**	**$ 68,984**	**-**	**$ 159,286**	**-**	**$ 159,286**	**-**
3_Revenue-Total Revenue	**$ 80,000**	**$ 52,620**	**-**	**$ 68,984**	**-**	**$ 159,286**	**-**	**$ 159,286**	**-**
710110-salary/regular	-	-	-	-	$ 20,458	-	-	$ 52,034	-
3_710-salary	**-**	**-**	**-**	**-**	**$ 20,458**	**-**	**-**	**$ 52,034**	**-**
720100-social security	-	-	-	-	$ 1,565	-	-	$ 3,980	-
720110-employee insurance	-	-	-	-	-	-	-	$ 15,834	-
720120-retirement	-	-	-	-	$ 2,510	-	-	$ 6,526	-
720130-workers compensation	-	-	-	-	-	-	-	$ 496	-
720140-state unemployment tax	-	-	-	-	$ 207	-	-	$ 416	-
3_720-benefits	**-**	**-**	**-**	**-**	**$ 4,282**	**-**	**-**	**$ 27,252**	**-**
730100-office supplies	$ 29,881	$ 16,780	$ 30,000	$ 2,216	$ 30,000	$ 30,000	-	$ 30,000	-
730320-it hardware	-	$ 2,725	-	-	-	-	-	-	-
3_730-supplies	**$ 29,881**	**$ 19,505**	**$ 30,000**	**$ 2,216**	**$ 30,000**	**$ 30,000**	**-**	**$ 30,000**	**-**
740512-professional services	$ 55,375	$ 29,894	$ 50,000	-	$ 50,000	$ 40,000	-	$ 40,000	-
740570-advertising	-	-	-	$ 36	-	-	-	-	-
740640-contract services	-	$ 11,529	-	$ 1,894	-	$ 10,000	-	$ 10,000	-
740970-freight and handling	-	$ 75	-	-	-	-	-	-	-
3_740-services	**$ 55,375**	**$ 41,497**	**$ 50,000**	**$ 1,930**	**$ 50,000**	**$ 50,000**	**-**	**$ 50,000**	**-**
3_EXPENDITURES-total expenditures	**$ 85,256**	**$ 61,002**	**$ 80,000**	**$ 4,146**	**$ 104,740**	**$ 80,000**	**-**	**$ 159,286**	**-**
Income Statement	**$ (5,256)**	**$ (8,383)**	**$ (80,000)**	**$ 64,839**	**$ (104,740)**	**$ 79,286**	**-**	**$ 0**	**-**

Income Statement
Total Department
Law Library-Fund 204

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
430110-county clerk fees	$ 53,286	$ 63,016	$ 53,910	$ 66,552	$ 65,978	-	-	$ 70,000	-
430132-district clerk fees	$ 250,686	$ 252,018	$ 263,206	$ 288,680	$ 300,566	-	-	$ 331,327	-
3_430-total fees and charges for service	**$ 303,972**	**$ 315,034**	**$ 317,116**	**$ 355,232**	**$ 366,544**	**-**	**-**	**$ 401,327**	**-**
450320-miscellaneous	-	$ 1,447	-	$ 8,095	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 1,447**	**-**	**$ 8,095**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 303,972**	**$ 316,480**	**$ 317,116**	**$ 363,327**	**$ 366,544**	**-**	**-**	**$ 401,327**	**-**
710110-salary/regular	$ 138,645	$ 138,645	$ 132,241	$ 138,310	$ 138,853	$ 138,879	-	$ 166,148	-
3_710-salary	**$ 138,645**	**$ 138,645**	**$ 132,241**	**$ 138,310**	**$ 138,853**	**$ 138,879**	**-**	**$ 166,148**	**-**
720100-social security	$ 10,116	$ 10,312	$ 10,116	$ 10,227	$ 10,622	$ 10,622	-	$ 12,712	-
720110-employee insurance	$ 24,078	$ 23,575	$ 25,232	$ 24,886	$ 29,232	$ 29,226	-	$ 31,668	-
720120-retirement	$ 17,012	$ 17,012	$ 16,226	$ 16,971	$ 17,037	$ 17,419	-	$ 20,826	-
720130-workers compensation	-	-	-	-	-	$ 741	-	$ 992	-
720140-state unemployment tax	$ 621	$ 436	$ 621	$ 1,031	$ 621	$ 624	-	$ 832	-
3_720-benefits	**$ 51,827**	**$ 51,335**	**$ 52,195**	**$ 53,114**	**$ 57,512**	**$ 58,632**	**-**	**$ 67,030**	**-**
730100-office supplies	$ 3,000	$ 2,865	$ 7,000	$ 1,961	$ 7,500	$ 7,500	-	$ 7,500	-
730120-book supplements	$ 12,450	$ 11,375	$ 13,000	$ 10,214	$ 27,799	$ 29,799	-	$ 29,799	-
3_730-supplies	**$ 15,450**	**$ 14,240**	**$ 20,000**	**$ 12,175**	**$ 35,299**	**$ 37,299**	**-**	**$ 37,299**	**-**
740260-interest on credit cards	-	-	-	$ 2	-	-	-	-	-
740504-online services	$ 39,019	$ 39,019	$ 43,600	$ 70,037	$ 64,100	$ 64,100	-	$ 64,100	-
740510-professional development	$ 750	$ 520	$ 750	$ 740	$ 750	$ 750	-	$ 750	-
740530-mobile phone and data	-	-	$ 3,530	-	$ 3,530	$ 0	-	$ 0	-
740540-travel expense	$ 500	$ 570	-	$ 824	$ 500	$ 500	-	$ 500	-
740580-printing	$ 325	$ 84	$ 300	$ 137	$ 500	$ 500	-	$ 500	-
740660-equipment rental	$ 3,632	$ 4,777	$ 3,500	$ 5,092	$ 5,000	$ 5,000	-	$ 5,000	-
740680-membership/association dues	-	-	$ 1,000	-	$ 500	$ 0	-	$ 0	-

Income Statement
Total Department
Law Library-Fund 204

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_740-services	**$ 44,226**	**$ 44,970**	**$ 52,680**	**$ 76,832**	**$ 74,880**	**$ 70,850**	**-**	**$ 70,850**	**-**
750700-capital outlay-books	$ 60,274	$ 60,274	$ 60,000	$ 40,195	$ 60,000	$ 60,000	-	$ 60,000	-
3_750-capital outlay	**$ 60,274**	**$ 60,274**	**$ 60,000**	**$ 40,195**	**$ 60,000**	**$ 60,000**	**-**	**$ 60,000**	**-**
3_EXPENDITURES-total expenditures	**$ 310,422**	**$ 309,464**	**$ 317,116**	**$ 320,627**	**$ 366,544**	**$ 365,660**	**-**	**$ 401,327**	**-**
Income Statement	**$ (6,450)**	**$ 7,016**	**$ 0**	**$ 42,700**	**$ 0**	**$ (365,660)**	**-**	**$ 0**	**-**

Function 70

Transportation

Income Statement
Function 70
Transportation
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
400140-other taxes	$ 325,000	$ 402,977	$ 350,000	-	-	-	-	$ 350,000	-
3_400-total taxes	**$ 325,000**	**$ 402,977**	**$ 350,000**	**-**	**-**	**-**	**-**	**$ 350,000**	**-**
410110-auto registration	$ 5,800,000	$ 5,752,034	$ 5,800,000	$ 6,193,321	$ 5,800,000	-	-	$ 6,050,002	-
410114-overload permits	-	$ 65,302	-	$ 64,357	$ 100	-	-	$ 100	-
3_410-total licenses and permits	**$ 5,800,000**	**$ 5,817,336**	**$ 5,800,000**	**$ 6,257,678**	**$ 5,800,100**	**-**	**-**	**$ 6,050,102**	**-**
3_4201-total federal revenue	$ 6,017,382	$ 810,580	-	$ 39,286	-	-	-	-	-
3_4202-total state revenue	$ 100,000	$ 49,276	-	$ 28,948	-	-	-	-	-
3_4203-total other revenue	$ 135,000	$ 142,717	$ 135,000	$ 262,746	$ 135,000	-	-	$ 135,000	-
3_420-total intergovernmental revenue	**$ 6,252,382**	**$ 1,002,572**	**$ 135,000**	**$ 330,980**	**$ 135,000**	**-**	**-**	**$ 135,000**	**-**
430112-subdivision fees	$ 150,000	$ 235,390	$ 150,000	$ 417,950	$ 225,000	-	-	$ 225,000	-
430114-flood plain fees	$ 950,000	$ 1,368,217	$ 950,000	$ 1,831,079	$ 1,150,000	-	-	$ 1,150,000	-
430162-park fees	-	$ 41,002	-	-	-	-	-	-	-
430170-hazardous waste management fee	-	$ (95)	-	-	-	-	-	-	-
430178-community restitution fees	-	-	-	$ 3,200	-	-	-	-	-
430226-rental/user fees	$ 560,000	$ 505,131	$ 560,000	$ 568,743	$ 600,000	-	-	$ 600,000	-
430230-fuel flow fees	$ 125,000	$ 148,933	$ 125,000	$ 165,970	$ 140,000	-	-	$ 140,000	-
430500-ez tag revenue	-	-	$ 6,250,000	-	-	-	-	-	-
430510-non-ez tag revenue	-	-	$ 270,000	-	-	-	-	-	-
430530-mctra administration fee	-	-	$ 5,000	$ 65	-	-	-	-	-
430540-toll collections	-	-	$ 55,000	-	-	-	-	-	-
3_430-total fees and charges for service	**$ 1,785,000**	**$ 2,298,578**	**$ 8,365,000**	**$ 2,987,007**	**$ 2,115,000**	**-**	**-**	**$ 2,115,000**	**-**
440100-interest-bank	-	-	-	-	-	-	-	$ 25,000	$ 0
440120-investment earnings	-	-	$ 49,000	-	-	-	-	$ 58,000	$ 0
3_440-interest earnings	**-**	**-**	**$ 49,000**	**-**	**-**	**-**	**-**	**$ 83,000**	**$ 0**
450200-contract service revenue	$ 218,816	$ 833,031	-	$ 872,417	-	-	-	-	-
450300-contributions	$ 20,475	$ 20,475	-	-	-	-	-	-	-
450316-insurance reimbursement	-	$ 3,664	-	$ 76,411	-	-	-	-	-

Income Statement
Function 70
Transportation
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
450318-rents/leases	$ 53,145	$ 72,365	-	$ 94,993	-	-	-	-	-
450320-miscellaneous	$ 16,039	$ 57,909,093	$ 1,000	$ 60,267,321	-	-	-	-	-
450328-sale of assets	-	-	-	$ 112,764	-	-	-	-	-
3_450-miscellaneous	**$ 308,475**	**$ 58,838,628**	**$ 1,000**	**$ 61,423,906**	**-**	**-**	**-**	**-**	**-**
460100-court fines	$ 1,900,000	$ 1,706,190	$ 1,850,000	$ 1,048,693	$ 1,500,000	-	-	$ 1,500,000	-
3_460-fines/forfeitures	**$ 1,900,000**	**$ 1,706,190**	**$ 1,850,000**	**$ 1,048,693**	**$ 1,500,000**	**-**	**-**	**$ 1,500,000**	**-**
470100-transfers in	$ 111,984	-	-	-	-	-	-	-	-
3_470-total transfers in	**$ 111,984**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
480200-gain/loss on sale of assets	-	-	-	$ (145,503)	-	-	-	-	-
3_480-other financing sources	**-**	**-**	**-**	**$ (145,503)**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 16,482,841**	**$ 70,066,281**	**$ 16,550,000**	**$ 71,902,760**	**$ 9,550,100**	**-**	**-**	**$ 10,233,102**	**$ 0**
710100-salary/official-department head	$ 1,091,748	$ 1,099,192	$ 1,091,805	$ 1,088,706	$ 1,149,860	$ 1,035,258	-	$ 1,038,232	-
710110-salary/regular	$ 12,807,799	$ 11,387,234	$ 12,956,111	$ 11,640,785	$ 13,516,442	$ 14,487,855	$ 506,334	$ 14,559,006	$ 309,563
710130-salary/overtime	$ 223,000	$ 217,805	$ 208,000	$ 281,176	$ 379,000	$ 359,000	-	$ 359,000	-
710140-salary/cell phone allowance	$ 28,802	$ 26,036	$ 28,859	$ 27,603	$ 28,914	$ 24,662	$ 2,764	$ 24,662	$ 2,764
710150-salary/special pay	-	-	-	-	$ 720	-	-	-	-
3_710-salary	**$ 14,151,349**	**$ 12,730,267**	**$ 14,284,775**	**$ 13,038,270**	**$ 15,074,937**	**$ 15,906,774**	**$ 509,098**	**$ 15,980,900**	**$ 312,327**
720100-social security	$ 1,070,355	$ 942,240	$ 1,092,785	$ 958,809	$ 1,153,233	$ 1,217,056	$ 33,564	$ 1,223,582	$ 23,748
720110-employee insurance	$ 2,900,419	$ 2,485,708	$ 3,081,365	$ 2,650,343	$ 2,937,816	$ 3,912,057	$ 31,667	$ 3,942,607	-
720120-retirement	$ 1,767,558	$ 1,564,766	$ 1,752,742	$ 1,603,932	$ 1,826,868	$ 1,991,419	$ 55,001	$ 2,005,331	$ 38,986
720130-workers compensation	-	-	-	-	-	$ 64,232	-	$ 64,232	-
720140-state unemployment tax	$ 53,406	$ 33,406	$ 50,715	$ 82,531	$ 42,228	$ 53,664	$ 623	$ 53,664	-
3_720-benefits	**$ 5,791,738**	**$ 5,026,120**	**$ 5,977,607**	**$ 5,295,616**	**$ 5,960,145**	**$ 7,238,428**	**$ 120,855**	**$ 7,289,415**	**$ 62,734**
730100-office supplies	$ 510,329	$ 445,406	$ 234,500	$ 147,609	$ 107,527	$ 105,897	-	$ 105,897	-
730101-food supplies	-	-	-	$ 162	-	$ 3,000	-	$ 3,000	-
730110-postage	-	$ 146	-	-	-	-	-	-	-
730140-janitor supplies	-	$ 3,237	$ 15,100	$ 3,383	$ 17,600	$ 9,000	-	$ 9,000	-

Income Statement
Function 70
Transportation
All Funds

Total Department	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
730180-culverts	$ 185,493	$ 142,020	$ 103,500	$ 186,935	$ 79,000	$ 77,000	-	$ 77,000	-
730190-road materials	$ 7,706,063	$ 5,939,551	$ 7,418,579	$ 11,215,966	$ 4,742,670	$ 1,696,605	-	$ 2,300,060	-
730200-crushed concrete/reject	$ 471,416	$ 406,979	$ 450,000	$ 803,545	$ 640,000	$ 625,000	-	$ 625,000	-
730220-replacements	$ 13,529	$ 18,614	$ 298,425	$ 118,272	$ 298,550	$ 171,000	-	$ 171,000	-
730230-marine/air expense	-	-	$ 3,250	$ 39	$ 3,550	$ 3,550	-	$ 3,550	-
730240-fuel-controlled	$ 660,220	$ 523,690	$ 620,198	$ 760,551	$ 790,198	$ 1,433,536	-	$ 1,425,000	-
730250-shop supplies	$ 122,224	$ 127,088	$ 300,327	$ 343,717	$ 205,800	$ 260,800	-	$ 260,800	-
730260-vehicle supplies	$ 908,640	$ 988,192	$ 373,244	$ 630,049	$ 616,100	$ 675,000	-	$ 675,000	-
730262-radio supplies	$ 300	-	$ 300	$ 7,391	$ 300	$ 300	-	$ 300	-
730270-law enforcement specific supplies	$ 211,386	$ 245,370	-	$ 23,114	-	$ 15,000	-	$ 15,000	-
730300-community awareness supplies	-	-	-	-	-	$ 71,284	-	$ 71,284	-
730310-uniforms	$ 99,976	$ 73,050	$ 72,050	$ 72,115	$ 98,900	$ 170,800	-	$ 170,800	-
730320-it hardware	$ 60,000	$ 59,017	-	$ 14,475	$ 70,000	$ 5,000	-	$ 5,000	-
730330-it software	$ (101,610)	$ 6,692	$ 6,300	$ 1,925	$ 6,300	$ 6,300	-	$ 6,300	-
730350-agriculture supplies	$ 313,201	$ 206,489	$ 121,650	$ 149,573	$ 291,650	$ 113,000	-	$ 113,000	-
730380-audio/visual supplies	$ (17,146)	$ 3,928	-	$ 36,912	-	$ 60,000	-	$ 60,000	-
730390-medical supplies	$ (100)	$ (156)	-	$ 1,533	$ 1,000	$ 3,000	-	$ 3,000	-
3_730-supplies	**$ 11,143,921**	**$ 9,189,314**	**$ 10,017,423**	**$ 14,517,263**	**$ 7,969,145**	**$ 5,505,072**	**-**	**$ 6,099,991**	**-**
740620-electricity-controlled	*$ 526,696*	*$ 510,543*	*$ 365,000*	*$ 25,258*	*$ 85,000*	*$ 100,000*	*-*	*$ 100,000*	*-*
740622-gas-controlled	*$ 90*	*$ 24*	*$ 7,000*	*$ 299*	*-*	*$ 4,800*	*$ 0*	*$ 4,800*	*$ 0*
740624-water and sewer-controlled	*$ 21,965*	*$ 5,094*	*-*	*$ 4,899*	*-*	*-*	*-*	*-*	*-*
740625-refuse collection-controlled	*-*	*-*	*-*	*$ 707*	*-*	*$ 1,480*	*-*	*$ 1,480*	*-*
740627-telephone-controlled	*$ (3,129)*	*-*	*$ 30,000*	*-*	*$ 30,000*	*$ 25,000*	*-*	*$ 25,000*	*-*
740628-telephone-fiber optic-controlled	*$ 55,100*	*$ 47,498*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 600,722	$ 563,159	$ 402,000	$ 31,163	$ 115,000	$ 131,280	$ 0	$ 131,280	$ 0
740110-it software maintenance	$ 0	$ 8,672	-	$ 3,292	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 46,606	$ 182,404	$ 70,500	$ 311,435	$ 314,600	$ 478,000	$ 1,500	$ 467,000	$ 1,500

Income Statement
Function 70
Transportation
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740145-equipment maintenance-controlled	-	-	-	-	-	$ 60,000	$ 0	$ 60,000	$ 0
740150-landscape maintenance	$ 184,051	$ 130,529	$ 191,051	$ 150,912	$ 143,200	$ 182,700	-	$ 182,096	-
740170-petit jurors	-	-	$ 75,000	-	-	-	-	-	-
740250-penalty/late charge	-	-	-	$ 9	-	$ 0	-	$ 0	-
740260-interest on credit cards	-	$ 106	-	$ 33	-	$ 0	-	$ 0	-
740400-audit	-	-	$ 15,000	-	-	-	-	-	-
740410-tolls	$ 6,000	$ 4,666	$ 5,400	$ 5,040	$ 3,700	$ 6,000	-	$ 6,000	-
740420-courier service	$ 150	-	$ 150	$ 22	$ 50	$ 50	-	$ 50	-
740430-striping/sealant services	$ 712,716	$ 679,341	$ 100,000	$ 447,920	$ 145,000	$ 214,230	-	$ 214,230	-
740440-concrete/curb repair	$ 49,565	$ 54,763	$ 50,000	$ 36,200	$ 50,000	$ 225,000	-	$ 225,000	-
740504-online services	-	$ 622	-	-	-	$ 10,000	-	$ 10,000	-
740510-professional development	$ 23,980	$ 4,717	$ 31,525	$ 16,862	$ 30,575	$ 34,375	-	$ 34,375	-
740512-professional services	$ 2,095,223	$ 2,911,193	$ 1,519,871	$ 5,774,651	$ 2,013,220	$ 2,492,396	-	$ 2,292,396	-
740520-planning/management	-	-	-	-	-	$ 550,000	-	$ 550,000	-
740522-professional services-hauling	$ 25,000	-	-	-	-	-	-	-	-
740528-professional services-stormwater	-	$ 500	-	$ 1,000	$ 2,000	$ 2,000	-	$ 2,000	-
740530-mobile phone and data	$ 53,183	$ 58,285	$ 48,585	$ 56,056	$ 55,650	$ 59,550	-	$ 59,550	-
740540-travel expense	$ 42,457	$ 5,451	$ 51,440	$ 8,081	$ 39,440	$ 36,940	-	$ 36,940	-
740550-safety program	$ 12,097	$ 27,733	$ 10,000	$ 40,769	$ 25,000	$ 25,000	-	$ 25,000	-
740560-transportation	$ (4,039)	-	-	-	-	-	-	-	-
740570-advertising	$ 3,000	$ 557	$ 3,000	$ 432	$ 1,000	$ 1,000	-	$ 1,000	-
740580-printing	$ 3,600	$ 1,418	$ 3,600	$ 535	$ 2,350	$ 16,350	-	$ 16,350	-
740640-contract services	$ 197,958	$ 195,122	$ 261,600	$ 262,453	$ 194,600	$ 199,600	$ 75,000	$ 199,600	$ 75,000
740650-sign and signal maintenance	$ 371,925	$ 488,295	$ 268,684	$ 435,489	$ 466,184	$ 850,000	-	$ 855,000	-
740652-bridge repair	$ 14,750	$ 9,113	$ 4,750	$ 398	$ 5,000	$ 5,000	-	$ 5,000	-
740654-community building/voting box	$ 19,600	$ 15,800	$ 19,500	$ 29,473	$ 500	$ 1,000	-	$ 1,000	-
740656-rent and leases	$ 18,000	$ 18,318	-	-	-	-	-	-	-

Income Statement
Function 70
Transportation
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740660-equipment rental	$ 61,526	$ 53,843	$ 356,329	$ 124,387	$ 274,280	$ 260,172	-	$ 260,172	-
740662-lease to purchase	$ 264,448	$ 88,868	$ 88,869	$ 88,868	-	$ 0	-	$ 0	-
740680-membership/association dues	$ 2,485	$ 2,045	$ 2,685	$ 6,838	$ 2,500	$ 8,000	-	$ 8,000	-
740710-administrative charges	-	-	$ 656,250	-	-	-	-	-	-
740730-acquisition costs	-	-	-	$ 14,467	-	-	-	-	-
740750-remodel	-	$ 437	-	$ (92,173)	-	-	-	-	-
740820-demolition	-	-	-	$ 12,064	$ 25,000	$ 0	-	$ 0	-
740920-appraisals	-	-	-	$ 9,500	-	-	-	-	-
740930-damage repairs	-	$ 562	-	-	-	-	-	-	-
740970-freight and handling	-	$ 502	-	$ 37	-	$ 0	-	$ 0	-
3_740-services	**$ 4,805,002**	**$ 5,507,022**	**$ 4,235,789**	**$ 7,776,212**	**$ 3,908,849**	**$ 5,848,643**	**$ 76,500**	**$ 5,642,039**	**$ 76,500**
750100-capital outlay-capital improvement plan	-	$ (35,364)	-	-	-	-	-	-	-
750200-capital outlay-land	-	$ 688,501	-	$ 1,310,163	-	$ 0	-	$ 0	-
750300-capital outlay-building	$ 39,731	$ 31,972	-	$ 0	$ 50,000	$ 0	-	$ 0	-
750400-capital outlay-furniture fixtures and equipment	$ 2,386,273	$ 2,668,725	$ 850,000	$ 1,882,094	$ 475,000	$ 1,296,089	-	$ 1,059,083	-
750500-capital outlay-intangibles	-	$ (191,335)	-	$ 43,980	-	$ 0	-	$ 0	-
750600-capital outlay-vehicles	$ 596,106	$ 1,091,587	$ 360,000	$ (1,798,725)	$ 415,000	$ 100,000	-	$ 100,000	-
750800-major projects	$ 1,689,400	$ (1,147,373)	$ 2,133,479	$ 3,882,118	$ 1,548,911	$ 0	-	$ 0	-
3_750-capital outlay	**$ 4,711,510**	**$ 3,106,713**	**$ 3,343,479**	**$ 5,319,629**	**$ 2,488,911**	**$ 1,396,089**	**-**	**$ 1,159,083**	**-**
760600-settlement costs	$ 200,000	$ 100,000	$ 200,000	$ 200,000	$ 400,000	$ 200,000	-	$ 200,000	-
3_760-miscellaneous	**$ 200,000**	**$ 100,000**	**$ 200,000**	**$ 200,000**	**$ 400,000**	**$ 200,000**	**-**	**$ 200,000**	**-**
770100-transfers out	$ 111,984	$ 7,784,462	-	-	-	-	-	-	-
3_770-total transfer out	**$ 111,984**	**$ 7,784,462**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
790100-reimbursements clearing	$ (271,249)	$ (406,887)	-	$ (516,189)	-	$ 0	-	$ 0	-
790900-carryover from previous year	$ 630,288	-	-	-	-	-	-	-	-
790910-final adjustment to budget	$ 42,479	-	$ 637,498	-	$ 1,028,826	$ 0	-	$ 0	-
790920-montgomery county match	-	-	-	-	-	$ 50,000	$ 0	$ 50,000	$ 0

Income Statement
Function 70
Transportation
All Funds

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_790-reimbursements and adjustments	**$ 401,518**	**$ (406,887)**	**$ 637,498**	**$ (516,189)**	**$ 1,028,826**	**$ 50,000**	**$ 0**	**$ 50,000**	**$ 0**
3_EXPENDITURES-total expenditures	**$ 41,317,022**	**$ 66,231,040**	**$ 38,696,570**	**$ 98,896,347**	**$ 36,830,813**	**$ 36,145,005**	**$ 706,453**	**$ 36,421,427**	**$ 451,561**
Income Statement	**$ (24,834,181)**	**$ 3,835,241**	**$ (22,146,570)**	**$ (26,993,586)**	**$ (27,280,713)**	**$ (36,145,005)**	**$ (706,453)**	**$ (26,188,325)**	**$ (451,561)**

Income Statement
9500-county engineer

9500-county engineer	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 142,660	$ 143,717	$ 142,660	$ 142,935	$ 149,793	$ 153,539	-	$ 153,539	-
710110-salary/regular	$ 1,241,509	$ 1,160,624	$ 1,241,396	$ 1,242,260	$ 1,303,466	$ 1,646,036	$ 73,018	$ 1,646,036	$ 5,854
710130-salary/overtime	-	-	-	$ 101	-	-	-	-	-
710140-salary/cell phone allowance	$ 6,240	$ 5,670	$ 6,297	$ 6,303	$ 6,297	$ 6,756	-	$ 6,756	-
3_710-salary	**$ 1,390,409**	**$ 1,310,011**	**$ 1,390,353**	**$ 1,391,598**	**$ 1,459,556**	**$ 1,806,331**	**$ 73,018**	**$ 1,806,331**	**$ 5,854**
720100-social security	$ 106,366	$ 98,079	$ 106,362	$ 100,661	$ 111,656	$ 138,180	$ 5,586	$ 138,180	$ 444
720110-employee insurance	$ 192,624	$ 163,757	$ 201,232	$ 202,306	$ 233,856	$ 300,846	$ 15,833	$ 300,846	-
720120-retirement	$ 170,604	$ 160,738	$ 170,596	$ 170,749	$ 179,087	$ 226,508	$ 9,157	$ 226,508	$ 730
720130-workers compensation	-	-	-	-	-	$ 4,712	-	$ 4,712	-
720140-state unemployment tax	$ 3,312	$ 2,304	$ 3,312	$ 5,336	$ 3,312	$ 3,952	$ 207	$ 3,952	-
3_720-benefits	**$ 472,906**	**$ 424,878**	**$ 481,502**	**$ 479,052**	**$ 527,912**	**$ 674,198**	**$ 30,783**	**$ 674,198**	**$ 1,174**
730100-office supplies	$ 12,180	$ 8,474	$ 2,470	$ 3,191	$ 9,197	$ 9,197	-	$ 9,197	-
730250-shop supplies	-	-	$ 6,727	$ 2,586	-	-	-	-	-
730330-it software	$ 6,692	$ 6,692	$ 6,300	$ 1,925	$ 6,300	$ 6,300	-	$ 6,300	-
3_730-supplies	**$ 18,872**	**$ 15,166**	**$ 15,497**	**$ 7,702**	**$ 15,497**	**$ 15,497**	**-**	**$ 15,497**	**-**
740140-vehicle maintenance-controlled	-	-	-	-	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
740510-professional development	$ 0	-	$ 3,775	$ 1,344	$ 3,775	$ 3,775	-	$ 3,775	-
740540-travel expense	$ 21,440	$ 2,070	$ 21,440	$ 2,279	$ 21,440	$ 21,440	-	$ 21,440	-
740660-equipment rental	$ 3,300	$ 3,161	$ 3,100	$ 3,141	$ 3,100	$ 3,429	-	$ 3,429	-
740680-membership/association dues	$ 185	$ 120	$ 385	$ 120	$ 200	$ 200	-	$ 200	-
3_740-services	**$ 24,925**	**$ 5,350**	**$ 28,700**	**$ 6,884**	**$ 30,015**	**$ 30,344**	**$ 1,500**	**$ 30,344**	**$ 1,500**
3_EXPENDITURES-total expenditures	**$ 1,907,112**	**$ 1,755,406**	**$ 1,916,053**	**$ 1,885,236**	**$ 2,032,979**	**$ 2,526,369**	**$ 105,301**	**$ 2,526,369**	**$ 8,528**
Income Statement	**$ (1,907,112)**	**$ (1,755,406)**	**$ (1,916,053)**	**$ (1,885,236)**	**$ (2,032,979)**	**$ (2,526,369)**	**$ (105,301)**	**$ (2,526,369)**	**$ (8,528)**

Income Statement
2600-information technology

2600-information technology	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
710100-salary/official-department head	$ 130,432	$ 128,927	$ 130,432	$ 123,911	$ 136,954	-	-	-	-
710110-salary/regular	$ 729,016	$ 683,763	$ 725,092	$ 724,738	$ 881,033	-	-	-	-
710130-salary/overtime	$ 20,000	$ 12,106	$ 15,000	$ 20,134	$ 20,000	-	-	-	-
710140-salary/cell phone allowance	$ 6,960	$ 6,601	$ 6,960	$ 6,853	$ 6,960	-	-	-	-
3_710-salary	**$ 886,408**	**$ 831,398**	**$ 877,484**	**$ 875,635**	**$ 1,044,947**	**-**	**-**	**-**	**-**
720100-social security	$ 67,093	$ 62,118	$ 67,128	$ 65,215	$ 79,938	-	-	-	-
720110-employee insurance	$ 168,551	$ 152,273	$ 176,078	$ 177,736	$ 233,856	-	-	-	-
720120-retirement	$ 107,611	$ 102,271	$ 107,667	$ 107,320	$ 128,215	-	-	-	-
720140-state unemployment tax	$ 2,898	$ 2,235	$ 2,898	$ 6,753	$ 3,312	-	-	-	-
3_720-benefits	**$ 346,153**	**$ 318,897**	**$ 353,771**	**$ 357,024**	**$ 445,321**	**-**	**-**	**-**	**-**
730100-office supplies	-	$ 497	$ 175,000	$ 5,293	$ 5,000	$ 5,000	-	$ 5,000	-
730250-shop supplies	-	-	$ 12,000	$ 12,370	$ 15,000	$ 15,000	-	$ 15,000	-
3_730-supplies	**-**	**$ 497**	**$ 187,000**	**$ 17,663**	**$ 20,000**	**$ 20,000**	**-**	**$ 20,000**	**-**
740620-electricity-controlled	*$ 1,000*	*$ 890*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 1,000	$ 890	-	-	-	-	-	-	-
740140-vehicle maintenance-controlled	-	-	-	-	$ 50,000	$ 60,000	-	$ 60,000	-
740510-professional development	-	-	$ 15,000	$ 2,620	$ 15,000	$ 15,000	-	$ 15,000	-
740512-professional services	-	$ 95	$ 50,000	$ 36,888	$ 60,000	$ 75,000	-	$ 75,000	-
740540-travel expense	-	-	$ 1,500	-	$ 1,500	$ 1,500	-	$ 1,500	-
740650-sign and signal maintenance	-	-	$ 5,000	$ 131,822	$ 200,000	$ 250,000	-	$ 250,000	-
740660-equipment rental	-	-	$ 1,500	$ 1,494	$ 1,500	$ 1,500	-	$ 1,500	-
3_740-services	**$ 1,000**	**$ 985**	**$ 73,000**	**$ 172,824**	**$ 328,000**	**$ 403,000**	**-**	**$ 403,000**	**-**
3_EXPENDITURES-total expenditures	**$ 1,233,561**	**$ 1,151,776**	**$ 1,491,255**	**$ 1,423,146**	**$ 1,838,268**	**$ 423,000**	**-**	**$ 423,000**	**-**
Income Statement	**$ (1,233,561)**	**$ (1,151,776)**	**$ (1,491,255)**	**$ (1,423,146)**	**$ (1,838,268)**	**$ (423,000)**	**-**	**$ (423,000)**	**-**

Income Statement
9600-traffic operations

9600-traffic operations	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
710110-salary/regular	-	-	-	-	-	$ 1,006,094	$ 5,738	$ 1,053,683	$ 7,563
710140-salary/cell phone allowance	-	-	-	-	-	$ 6,488	$ 480	$ 6,488	$ 480
3_710-salary	**-**	**-**	**-**	**-**	**-**	**$ 1,012,582**	**$ 6,218**	**$ 1,060,171**	**$ 8,043**
720100-social security	-	-	-	-	-	$ 77,468	$ 442	$ 81,106	$ 584
720110-employee insurance	-	-	-	-	-	$ 248,404	-	$ 269,178	-
720120-retirement	-	-	-	-	-	$ 126,978	$ 716	$ 132,972	$ 948
720130-workers compensation	-	-	-	-	-	$ 4,216	-	$ 4,216	-
720140-state unemployment tax	-	-	-	-	-	$ 3,536	-	$ 3,536	-
3_720-benefits	**-**	**-**	**-**	**-**	**-**	**$ 460,602**	**$ 1,158**	**$ 491,008**	**$ 1,532**
3_EXPENDITURES-total expenditures	**-**	**-**	**-**	**-**	**-**	**$ 1,473,184**	**$ 7,376**	**$ 1,551,179**	**$ 9,575**
Income Statement	**-**	**-**	**-**	**-**	**-**	**$ (1,473,184)**	**$ (7,376)**	**$ (1,551,179)**	**$ (9,575)**

Income Statement
5050-customs

5050-customs	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
430226-rental/user fees	$ 85,000	$ 97,209	$ 85,000	$ 156,268	$ 150,000	-	-	$ 150,000	-
3_430-total fees and charges for service	**$ 85,000**	**$ 97,209**	**$ 85,000**	**$ 156,268**	**$ 150,000**	**-**	**-**	**$ 150,000**	**-**
3_Revenue-Total Revenue	**$ 85,000**	**$ 97,209**	**$ 85,000**	**$ 156,268**	**$ 150,000**	**-**	**-**	**$ 150,000**	**-**
730100-office supplies	$ 300	$ 95	$ 300	-	-	$ 300	-	$ 300	-
730240-fuel-controlled	-	$ 183	-	-	-	-	-	-	-
3_730-supplies	**$ 300**	**$ 278**	**$ 300**	**-**	**-**	**$ 300**	**-**	**$ 300**	**-**
740512-professional services	$ 177,008	$ 146,518	$ 309,696	$ 275,753	$ 277,384	$ 309,696	-	$ 309,696	-
740640-contract services	$ 14,000	$ 7,504	$ 14,000	$ 374	-	$ 14,000	-	$ 14,000	-
740656-rent and leases	$ 18,000	$ 18,000	-	-	-	-	-	-	-
740660-equipment rental	$ 1,843	$ 1,440	$ 19,843	-	-	$ 19,843	-	$ 19,843	-
3_740-services	**$ 210,851**	**$ 173,462**	**$ 343,539**	**$ 276,127**	**$ 277,384**	**$ 343,539**	**-**	**$ 343,539**	**-**
3_EXPENDITURES-total expenditures	**$ 211,151**	**$ 173,740**	**$ 343,839**	**$ 276,127**	**$ 277,384**	**$ 343,839**	**-**	**$ 343,839**	**-**
Income Statement	**$ (126,151)**	**$ (76,531)**	**$ (258,839)**	**$ (119,859)**	**$ (127,384)**	**$ (343,839)**	**-**	**$ (193,839)**	**-**

Income Statement
5000-airport

5000-airport	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430170-hazardous waste management fee	-	$ (95)	-	-	-	-	-	-	-
430226-rental/user fees	$ 475,000	$ 407,922	$ 475,000	$ 411,575	$ 450,000	-	-	$ 450,000	-
430230-fuel flow fees	$ 125,000	$ 148,933	$ 125,000	$ 165,970	$ 140,000	-	-	$ 140,000	-
3_430-total fees and charges for service	**$ 600,000**	**$ 556,760**	**$ 600,000**	**$ 577,545**	**$ 590,000**	**-**	**-**	**$ 590,000**	**-**
450320-miscellaneous	-	$ 14,169	-	-	-	-	-	-	-
3_450-miscellaneous	**-**	**$ 14,169**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 600,000**	**$ 570,928**	**$ 600,000**	**$ 577,545**	**$ 590,000**	**-**	**-**	**$ 590,000**	**-**
710100-salary/official-department head	$ 109,952	$ 110,661	$ 110,013	$ 110,436	$ 118,979	$ 118,979	-	$ 121,954	-
710110-salary/regular	$ 344,064	$ 338,805	$ 336,324	$ 306,615	$ 353,140	$ 353,140	-	$ 418,246	-
710130-salary/overtime	$ 3,000	$ 6,201	$ 3,000	$ 3,487	$ 4,000	$ 4,000	-	$ 4,000	-
710140-salary/cell phone allowance	$ 720	$ 891	$ 720	$ 641	-	$ 472	-	$ 472	-
710150-salary/special pay	-	-	-	-	$ 720	-	-	-	-
3_710-salary	**$ 457,736**	**$ 456,558**	**$ 450,057**	**$ 421,179**	**$ 476,839**	**$ 476,591**	**-**	**$ 544,672**	**-**
720100-social security	$ 34,963	$ 33,993	$ 34,429	$ 31,066	$ 36,478	$ 36,478	-	$ 41,682	-
720110-employee insurance	$ 84,273	$ 80,506	$ 100,616	$ 76,387	$ 102,312	$ 116,896	-	$ 142,506	-
720120-retirement	$ 56,078	$ 55,999	$ 55,222	$ 51,679	$ 58,508	$ 56,508	-	$ 68,298	-
720130-workers compensation	-	-	-	-	-	$ 2,976	-	$ 3,224	-
720140-state unemployment tax	$ 1,863	$ 1,534	$ 1,656	$ 3,197	$ 1,656	$ 2,496	-	$ 2,704	-
3_720-benefits	**$ 177,177**	**$ 172,032**	**$ 191,923**	**$ 162,329**	**$ 198,954**	**$ 215,354**	**-**	**$ 258,414**	**-**
730100-office supplies	$ 3,800	$ 3,476	$ 800	$ 460	$ 800	$ 600	-	$ 600	-
730110-postage	-	$ 6	-	-	-	-	-	-	-
730220-replacements	$ 10,154	$ 9,910	$ 33,500	$ 21,062	$ 33,500	$ 33,500	-	$ 33,500	-
730230-marine/air expense	-	-	$ 3,250	$ 39	$ 3,550	$ 3,550	-	$ 3,550	-
730240-fuel-controlled	$ 7,366	$ 5,861	$ 8,536	$ 7,355	$ 8,536	$ 8,536	-	-	-
730250-shop supplies	-	$ 1,279	$ 300	$ 622	-	$ 800	-	$ 800	-

Income Statement
5000-airport

5000-airport	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730260-vehicle supplies	-	$ 34	-	-	-	-	-	-	-
730262-radio supplies	$ 300	-	$ 300	-	$ 300	$ 300	-	$ 300	-
730310-uniforms	$ 642	$ 443	$ 1,400	$ 771	$ 1,400	$ 1,400	-	$ 1,400	-
730350-agriculture supplies	-	$ 82	-	-	-	-	-	-	-
3_730-supplies	**$ 22,262**	**$ 21,090**	**$ 48,086**	**$ 30,310**	**$ 48,086**	**$ 48,686**	**-**	**$ 40,150**	**-**
740620-electricity-controlled	*$ 38,200*	*$ 38,184*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
740622-gas-controlled	*$ 50*	*$ 24*	*-*	*$ 299*	*-*	*$ 2,800*	*-*	*$ 2,800*	*-*
740624-water and sewer-controlled	*$ 25*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
740625-refuse collection-controlled	*-*	*-*	*-*	*$ 707*	*-*	*$ 1,480*	*-*	*$ 1,480*	*-*
74062-total utilities	$ 38,275	$ 38,208	-	$ 1,005	-	$ 4,280	-	$ 4,280	-
740140-vehicle maintenance-controlled	$ 7,500	$ 7,280	$ 12,400	$ 10,147	$ 11,000	$ 11,000	-	-	-
740150-landscape maintenance	$ 12,051	$ 11,124	$ 12,051	$ 11,897	$ 11,200	$ 12,700	-	$ 12,096	-
740260-interest on credit cards	-	$ 11	-	$ 12	-	-	-	-	-
740420-courier service	$ 50	-	$ 50	$ 22	$ 50	$ 50	-	$ 50	-
740510-professional development	$ 2,695	$ 400	$ 2,100	-	$ 2,100	$ 2,100	-	$ 2,100	-
740512-professional services	$ 3,000	$ 1,500	$ 7,100	$ 7,637	$ 7,100	$ 7,100	-	$ 7,100	-
740528-professional services-stormwater	-	$ 500	-	$ 1,000	$ 2,000	$ 2,000	-	$ 2,000	-
740530-mobile phone and data	$ 1,924	$ 1,639	$ 2,085	$ 2,105	$ 1,800	$ 2,200	-	$ 2,200	-
740540-travel expense	$ 3,000	-	$ 3,000	$ 996	$ 3,000	$ 3,000	-	$ 3,000	-
740570-advertising	$ 3,000	$ 557	$ 3,000	$ 432	$ 1,000	$ 1,000	-	$ 1,000	-
740580-printing	$ 600	$ 429	$ 600	$ 460	$ 350	$ 350	-	$ 350	-
740640-contract services	-	$ 285	-	$ 95	-	-	$ 75,000	-	$ 75,000
740660-equipment rental	$ 2,206	$ 2,044	$ 2,206	-	$ 2,400	$ 2,400	-	$ 2,400	-
740680-membership/association dues	$ 1,300	$ 1,425	$ 1,300	$ 590	$ 1,300	$ 1,300	-	$ 1,300	-
740970-freight and handling	-	$ 140	-	-	-	-	-	-	-

Income Statement
5000-airport

5000-airport	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_740-services	**$ 75,601**	**$ 65,542**	**$ 45,892**	**$ 36,400**	**$ 43,300**	**$ 49,480**	**$ 75,000**	**$ 37,876**	**$ 75,000**
790100-reimbursements clearing	-	$ (400)	-	-	-	-	-	-	-
3_790-reimbursements and adjustments	**-**	**$ (400)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
3_EXPENDITURES-total expenditures	**$ 732,776**	**$ 714,822**	**$ 735,958**	**$ 650,218**	**$ 767,179**	**$ 790,111**	**$ 75,000**	**$ 881,111**	**$ 75,000**
Income Statement	**$ (132,776)**	**$ (143,894)**	**$ (135,958)**	**$ (72,674)**	**$ (177,179)**	**$ (790,111)**	**$ (75,000)**	**$ (291,111)**	**$ (75,000)**

Income Statement
5060-arf

5060-arf	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
730100-office supplies	$ 100	-	-	-	-	-	-	-	-
730220-replacements	$ 1,000	-	-	-	-	-	-	-	-
730240-fuel-controlled	$ 500	-	-	-	-	-	-	-	-
730260-vehicle supplies	$ 200	-	-	-	-	-	-	-	-
730270-law enforcement specific supplies	$ (8,614)	-	-	$ 23,114	-	-	-	-	-
730310-uniforms	$ 317	-	-	-	-	-	-	-	-
3_730-supplies	**$ (6,497)**	**-**	**-**	**$ 23,114**	**-**	**-**	**-**	**-**	**-**
740140-vehicle maintenance-controlled	$ 4,900	$ 680	-	$ 350	-	-	-	-	-
740510-professional development	$ 2,100	-	-	-	-	-	-	-	-
740512-professional services	$ 600	-	-	$ 175	$ 10,600	$ 10,600	-	$ 10,600	-
3_740-services	**$ 7,600**	**$ 680**	**-**	**$ 525**	**$ 10,600**	**$ 10,600**	**-**	**$ 10,600**	**-**
3_EXPENDITURES-total expenditures	**$ 1,103**	**$ 680**	**-**	**$ 23,639**	**$ 10,600**	**$ 10,600**	**-**	**$ 10,600**	**-**
Income Statement	**$ (1,103)**	**$ (680)**	**-**	**$ (23,639)**	**$ (10,600)**	**$ (10,600)**	**-**	**$ (10,600)**	**-**

Income Statement
9100-commissioner precinct 1

9100-commissioner precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430162-park fees	-	$ 41,002	-	-	-	-	-	-	-
3_430-total fees and charges for service	**-**	**$ 41,002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	$ 57,795	$ 177,726	-	-	-	-	-	-	-
450318-rents/leases	-	$ 26,875	-	$ 6,498	-	-	-	-	-
450320-miscellaneous	-	$ 5,700	-	$ 11,438	-	-	-	-	-
450328-sale of assets	-	-	-	$ 47,611	-	-	-	-	-
3_450-miscellaneous	**$ 57,795**	**$ 210,302**	**-**	**$ 65,547**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 57,795**	**$ 251,304**	**-**	**$ 65,547**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 177,176	$ 178,487	$ 177,175	$ 177,856	$ 186,034	$ 190,685	-	$ 190,685	-
710110-salary/regular	$ 3,365,510	$ 2,712,052	$ 3,477,332	$ 2,874,410	$ 3,330,731	$ 3,471,315	$ 189,743	$ 3,370,883	$ 188,847
710130-salary/overtime	$ 75,000	$ 82,438	$ 75,000	$ 143,411	$ 150,000	$ 200,000	-	$ 200,000	-
710140-salary/cell phone allowance	$ 1,440	$ 1,562	$ 1,440	$ 2,239	$ 2,215	$ 1,920	$ 1,440	$ 1,920	$ 1,440
3_710-salary	**$ 3,619,126**	**$ 2,974,539**	**$ 3,730,947**	**$ 3,197,916**	**$ 3,668,980**	**$ 3,863,920**	**$ 191,183**	**$ 3,763,488**	**$ 190,287**
720100-social security	$ 281,810	$ 221,262	$ 285,417	$ 237,110	$ 280,677	$ 295,734	$ 11,610	$ 288,076	$ 14,544
720110-employee insurance	$ 784,314	$ 623,934	$ 842,659	$ 684,732	$ 350,784	$ 1,045,044	-	$ 1,029,210	-
720120-retirement	$ 452,002	$ 365,324	$ 457,787	$ 392,860	$ 450,184	$ 484,534	$ 18,992	$ 471,914	$ 23,880
720130-workers compensation	-	-	-	-	-	$ 16,616	-	$ 16,368	-
720140-state unemployment tax	$ 14,645	$ 8,153	$ 13,869	$ 21,168	$ 5,382	$ 13,936	-	$ 13,728	-
3_720-benefits	**$ 1,532,772**	**$ 1,218,672**	**$ 1,599,733**	**$ 1,335,870**	**$ 1,087,027**	**$ 1,855,864**	**$ 30,602**	**$ 1,819,296**	**$ 38,424**
730100-office supplies	$ 60,000	$ 63,214	-	$ 26,639	$ 35,000	$ 35,000	-	$ 35,000	-
730140-janitor supplies	-	$ (960)	-	$ 3,338	$ 2,500	$ 8,000	-	$ 8,000	-
730180-culverts	$ 28,500	$ 5,092	$ 28,500	$ 9,859	$ 4,000	$ 7,000	-	$ 7,000	-
730190-road materials	$ 1,277,176	$ 1,097,339	$ 1,243,754	$ 963,512	$ 29,099	$ 875,000	-	$ 275,582	-
730200-crushed concrete/reject	$ 15,000	$ 21,224	-	$ 181,233	$ 190,000	$ 125,000	-	$ 125,000	-
730220-replacements	$ 2,375	$ 1,823	$ 62,375	$ 1,127	$ 2,500	$ 3,000	-	$ 3,000	-
730240-fuel-controlled	$ 27,000	$ 40,861	-	$ 192,417	$ 170,000	$ 300,000	-	$ 300,000	-
730250-shop supplies	$ 85,500	$ 20,612	$ 255,500	$ 118,432	$ 125,000	$ 70,000	-	$ 70,000	-

Income Statement
9100-commissioner precinct 1

9100-commissioner precinct 1	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730260-vehicle supplies	$ 282,144	$ 296,770	$ 52,144	$ 135,078	$ 165,000	$ 200,000	-	$ 200,000	-
730262-radio supplies	-	-	-	$ 7,391	-	$ 0	-	$ 0	-
730270-law enforcement specific supplies	$ 220,000	$ 219,888	-	-	-	-	-	-	-
730310-uniforms	$ 18,550	$ 16,881	$ 8,550	$ 22,808	$ 30,000	$ 50,000	-	$ 50,000	-
730320-it hardware	$ 60,000	$ 57,980	-	$ 14,475	$ 70,000	$ 5,000	-	$ 5,000	-
730350-agriculture supplies	-	$ 2,535	-	$ 6,767	-	$ 0	-	$ 0	-
730380-audio/visual supplies	-	-	-	$ 10,348	-	$ 0	-	$ 0	-
730390-medical supplies	-	$ (1,145)	-	$ 609	$ 1,000	$ 2,000	-	$ 2,000	-
3_730-supplies	**$ 2,076,245**	**$ 1,842,113**	**$ 1,650,823**	**$ 1,694,032**	**$ 824,099**	**$ 1,680,000**	**-**	**$ 1,080,582**	**-**
740620-electricity-controlled	*$ 170,500*	*$ 159,192*	*$ 265,000*	*-*	*-*	*-*	*-*	*-*	*-*
740624-water and sewer-controlled	*$ 5,100*	*$ 5,094*	*-*	*$ 107*	*-*	*-*	*-*	*-*	*-*
740628-telephone-fiber optic-controlled	*$ 6,600*	*$ 6,582*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 182,200	$ 170,868	$ 265,000	$ 107	-	-	-	-	-
740140-vehicle maintenance-controlled	$ 35,000	$ 51,093	-	$ 133,648	$ 150,000	$ 140,000	-	$ 140,000	-
740145-equipment maintenance-controlled	-	-	-	-	-	$ 10,000	$ 0	$ 10,000	$ 0
740150-landscape maintenance	$ 114,000	$ 62,448	$ 114,000	$ 80,660	$ 62,000	$ 90,000	-	$ 90,000	-
740250-penalty/late charge	-	-	-	$ 9	-	$ 0	-	$ 0	-
740420-courier service	$ 100	-	$ 100	-	-	$ 0	-	$ 0	-
740430-striping/sealant services	-	$ 1,137	-	$ 42,743	$ 45,000	$ 35,000	-	$ 35,000	-
740510-professional development	$ 2,950	$ 1,335	$ 950	$ 1,476	$ 2,500	$ 2,000	-	$ 2,000	-
740512-professional services	$ 843,680	$ 909,970	$ 200,000	$ 1,173,224	$ 830,061	$ 440,000	-	$ 240,000	-
740530-mobile phone and data	$ 9,650	$ 12,176	$ 6,650	$ 12,949	$ 12,000	$ 15,000	-	$ 15,000	-
740540-travel expense	$ 1,017	$ 30	$ 3,000	$ 1,903	$ 3,500	$ 3,000	-	$ 3,000	-
740640-contract services	$ 175,000	$ 154,740	$ 75,000	$ 87,313	$ 99,000	$ 110,000	-	$ 110,000	-
740650-sign and signal maintenance	$ 67,500	$ 66,971	$ 47,500	$ 82,975	$ 75,000	$ 70,000	-	$ 75,000	-
740652-bridge repair	$ 14,750	$ 9,113	$ 4,750	-	$ 5,000	$ 5,000	-	$ 5,000	-
740654-community building/voting box	$ 19,000	$ 14,544	$ 19,000	$ 28,498	-	$ 0	-	$ 0	-

Income Statement
9100-commissioner precinct 1

9100-commissioner precinct 1	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740656-rent and leases	-	$ 318	-	-	-	-	-	-	-
740660-equipment rental	$ 14,500	$ 19,050	$ 9,500	$ 16,702	$ 16,000	$ 50,000	-	$ 50,000	-
3_740-services	**$ 1,479,347**	**$ 1,473,792**	**$ 745,450**	**$ 1,662,207**	**$ 1,300,061**	**$ 970,000**	**$ 0**	**$ 775,000**	**$ 0**
750200-capital outlay-land	-	$ 3,500	-	-	-	$ 0	-	$ 0	-
750300-capital outlay-building	$ 29,731	$ 26,276	-	$ 146,745	$ 50,000	$ 0	-	$ 0	-
750400-capital outlay-furniture fixtures and equipment	$ 246,309	$ 221,173	$ 200,000	$ 839,055	$ 275,000	$ 400,000	-	$ 100,000	-
750500-capital outlay-intangibles	-	-	-	$ 45,000	-	$ 0	-	$ 0	-
750600-capital outlay-vehicles	$ 247,907	$ 241,642	$ 60,000	$ 278,750	$ 275,000	$ 100,000	-	$ 100,000	-
750800-major projects	-	$ 2,485	-	-	-	$ 0	-	$ 0	-
3_750-capital outlay	**$ 523,947**	**$ 495,074**	**$ 260,000**	**$ 1,309,550**	**$ 600,000**	**$ 500,000**	**-**	**$ 200,000**	**-**
760600-settlement costs	$ 100,000	-	$ 100,000	$ 100,000	$ 100,000	$ 100,000	-	$ 100,000	-
3_760-miscellaneous	**$ 100,000**	**-**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**-**	**$ 100,000**	**-**
790100-reimbursements clearing	-	$ (1,760)	-	$ (2,182)	-	$ 0	-	$ 0	-
790900-carryover from previous year	$ 630,288	-	-	-	-	-	-	-	-
790910-final adjustment to budget	$ 42,388	-	$ 268,025	-	$ 421,428	$ 0	-	$ 0	-
3_790-reimbursements and adjustments	**$ 672,676**	**$ (1,760)**	**$ 268,025**	**$ (2,182)**	**$ 421,428**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	$ 10,004,112	$ 8,002,431	$ 8,354,978	$ 9,297,393	$ 8,001,595	$ 8,969,784	$ 221,785	$ 7,738,366	$ 228,711
Income Statement	$ (9,946,318)	$ (7,751,127)	$ (8,354,978)	$ (9,231,846)	$ (8,001,595)	$ (8,969,784)	$ (221,785)	$ (7,738,366)	$ (228,711)

Income Statement
9200-commissioner precinct 2

9200-commissioner precinct 2	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_4203-total other revenue	-	-	-	$ 101,741	-	-	-	-	-
3_420-total intergovernmental revenue	**-**	**-**	**-**	**$ 101,741**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	$ 45,517	$ 79,066	-	$ 158,127	-	-	-	-	-
450300-contributions	$ 20,475	$ 20,475	-	-	-	-	-	-	-
450318-rents/leases	$ 9,893	$ 9,893	-	-	-	-	-	-	-
450320-miscellaneous	$ 12,786	$ 12,786	-	-	-	-	-	-	-
450328-sale of assets	-	-	-	$ 42,994	-	-	-	-	-
3_450-miscellaneous	**$ 88,671**	**$ 122,220**	**-**	**$ 201,121**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 88,671**	**$ 122,220**	**-**	**$ 302,862**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 177,176	$ 178,457	$ 177,175	$ 177,856	$ 186,034	$ 190,685	-	$ 190,685	-
710110-salary/regular	$ 2,340,216	$ 2,269,119	$ 2,212,561	$ 2,089,004	$ 2,211,828	$ 2,561,532	$ 237,835	$ 2,620,421	$ 107,300
710130-salary/overtime	$ 30,000	$ 6,938	$ 15,000	$ 23,107	$ 30,000	$ 30,000	-	$ 30,000	-
710140-salary/cell phone allowance	$ 2,641	$ 1,710	$ 2,641	$ 1,654	$ 2,641	$ 1,688	$ 844	$ 1,688	$ 844
3_710-salary	**$ 2,550,033**	**$ 2,456,224**	**$ 2,407,377**	**$ 2,291,622**	**$ 2,430,502**	**$ 2,783,905**	**$ 238,679**	**$ 2,842,794**	**$ 108,144**
720100-social security	$ 192,594	$ 179,830	$ 184,164	$ 167,037	$ 185,933	$ 212,961	$ 15,926	$ 218,303	$ 8,176
720110-employee insurance	$ 586,901	$ 549,243	$ 591,119	$ 524,118	$ 643,104	$ 728,364	$ 15,834	$ 728,364	-
720120-retirement	$ 316,923	$ 301,892	$ 295,385	$ 281,641	$ 298,223	$ 349,078	$ 26,136	$ 357,826	$ 13,428
720130-workers compensation	-	-	-	-	-	$ 11,656	-	$ 11,656	-
720140-state unemployment tax	$ 10,505	$ 7,160	$ 9,729	$ 15,857	$ 9,108	$ 9,776	$ 416	$ 9,776	-
3_720-benefits	**$ 1,106,923**	**$ 1,038,125**	**$ 1,080,398**	**$ 988,653**	**$ 1,136,368**	**$ 1,311,835**	**$ 58,312**	**$ 1,325,925**	**$ 21,604**
730100-office supplies	$ 61,150	$ 12,571	$ 18,300	$ 63,265	$ 18,300	$ 18,300	-	$ 18,300	-
730180-culverts	$ 25,761	$ 19,661	$ 30,000	$ 23,727	$ 30,000	$ 25,000	-	$ 25,000	-
730190-road materials	$ 3,395,064	$ 3,397,065	$ 3,792,708	$ 2,009,788	$ 3,287,822	-	-	$ 1,202,311	-
730220-replacements	-	$ 937	$ 79,500	$ 13,763	$ 79,500	$ 79,500	-	$ 79,500	-
730240-fuel-controlled	$ 206,434	$ 158,531	$ 212,651	$ 151,554	$ 212,651	$ 375,000	-	$ 375,000	-
730250-shop supplies	$ (5,452)	$ 31,165	-	$ 110,794	-	$ 100,000	-	$ 100,000	-
730260-vehicle supplies	$ 289,749	$ 330,754	$ 130,800	$ 151,547	$ 130,800	$ 155,000	-	$ 155,000	-

Income Statement
9200-commissioner precinct 2

9200-commissioner precinct 2	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
730310-uniforms	$ 17,467	$ 19,478	$ 17,500	$ 20,731	$ 17,500	$ 72,000	-	$ 72,000	-
3_730-supplies	**$ 3,990,173**	**$ 3,970,162**	**$ 4,281,459**	**$ 2,545,169**	**$ 3,776,573**	**$ 824,800**	**-**	**$ 2,027,111**	**-**
740620-electricity-controlled	*$ 69,896*	*$ 62,180*	*$ 85,000*	*$ 25,258*	*$ 85,000*	*$ 100,000*	*-*	*$ 100,000*	*-*
740622-gas-controlled	*$ 10*	*-*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
740624-water and sewer-controlled	*$ 20*	*-*	*-*	*$ 4,792*	*-*	*-*	*-*	*-*	*-*
740627-telephone-controlled	*-*	*-*	*$ 15,000*	*-*	*$ 15,000*	*$ 25,000*	*-*	*$ 25,000*	*-*
740628-telephone-fiber optic-controlled	*$ 22,400*	*$ 22,261*	*-*	*-*	*-*	*-*	*-*	*-*	*-*
74062-total utilities	$ 92,326	$ 84,441	$ 100,000	$ 30,051	$ 100,000	$ 125,000	-	$ 125,000	-
740110-it software maintenance	-	$ 8,672	-	$ 3,292	-	-	-	-	-
740140-vehicle maintenance-controlled	-	-	$ 18,100	-	$ 18,100	$ 1,500	-	$ 1,500	-
740510-professional development	$ 735	$ 1,345	$ 200	$ 1,826	$ 200	$ 2,500	-	$ 2,500	-
740512-professional services	$ 420,632	$ 321,142	$ 270,000	$ 524,211	$ 270,000	$ 600,000	-	$ 600,000	-
740530-mobile phone and data	$ 8,859	$ 10,137	$ 8,100	$ 8,697	$ 8,100	$ 8,100	-	$ 8,100	-
740640-contract services	$ 9,000	$ 2,904	$ 50,600	$ 133,865	$ 50,600	$ 50,600	-	$ 50,600	-
740650-sign and signal maintenance	$ 68,969	$ 137,518	$ 83,200	$ 70,785	$ 83,200	$ 75,000	-	$ 75,000	-
740654-community building/voting box	$ 600	$ 1,256	$ 500	$ 975	$ 500	$ 1,000	-	$ 1,000	-
740660-equipment rental	$ (3,973)	$ 6,820	$ 17,300	$ 49,660	$ 17,300	$ 33,000	-	$ 33,000	-
3_740-services	**$ 597,148**	**$ 574,236**	**$ 548,000**	**$ 823,361**	**$ 548,000**	**$ 896,700**	**-**	**$ 896,700**	**-**
750400-capital outlay-furniture fixtures and equipment	$ 413,962	$ 413,962	-	$ 361,508	-	$ 896,089	-	$ 896,089	-
750600-capital outlay-vehicles	$ 78,569	$ 78,569	$ 140,000	$ 304,801	$ 140,000	-	-	-	-
750800-major projects	$ 228,269	$ 228,269	-	$ 69,320	-	-	-	-	-
3_750-capital outlay	**$ 720,800**	**$ 720,800**	**$ 140,000**	**$ 735,629**	**$ 140,000**	**$ 896,089**	**-**	**$ 896,089**	**-**
760600-settlement costs	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	-	$ 100,000	-
3_760-miscellaneous	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**-**	**$ 100,000**	**-**
790100-reimbursements clearing	$ (1,441)	$ (1,441)	-	$ (8,309)	-	-	-	-	-
790910-final adjustment to budget	$ 5	-	$ 178,882	-	$ 335,799	-	-	-	-
3_790-reimbursements and adjustments	**$ (1,436)**	**$ (1,441)**	**$ 178,882**	**$ (8,309)**	**$ 335,799**	**-**	**-**	**-**	**-**

Income Statement
9200-commissioner precinct 2

9200-commissioner precinct 2	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
3_EXPENDITURES-total expenditures	$ 9,063,642	$ 8,858,106	$ 8,736,115	$ 7,476,126	$ 8,467,243	$ 6,813,329	$ 296,991	$ 8,088,619	$ 129,748
Income Statement	$ (8,974,971)	$ (8,735,886)	$ (8,736,115)	$ (7,173,264)	$ (8,467,243)	$ (6,813,329)	$ (296,991)	$ (8,088,619)	$ (129,748)

Income Statement
9300-commissioner precinct 3

9300-commissioner precinct 3	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
410110-auto registration	-	$ (70)	-	-	-	-	-	-	-
3_410-total licenses and permits	**-**	**$ (70)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	$ 3,000	$ (1,298)	-	$ 6,000	-	-	-	-	-
450316-insurance reimbursement	-	$ 3,664	-	$ 76,411	-	-	-	-	-
450318-rents/leases	-	-	-	$ 20	-	-	-	-	-
450320-miscellaneous	$ 830	$ 835	-	$ 16,190	-	-	-	-	-
3_450-miscellaneous	**$ 3,830**	**$ 3,201**	**-**	**$ 98,621**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 3,830**	**$ 3,131**	**-**	**$ 98,621**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 177,176	$ 180,456	$ 177,175	$ 177,856	$ 186,034	$ 190,685	-	$ 190,685	-
710110-salary/regular	$ 1,678,926	$ 1,386,575	$ 1,892,533	$ 1,525,283	$ 2,211,828	$ 2,135,584	-	$ 2,135,584	-
710130-salary/overtime	$ 45,000	$ 42,851	$ 50,000	$ 70,399	$ 125,000	$ 75,000	-	$ 75,000	-
710140-salary/cell phone allowance	$ 8,881	$ 7,681	$ 8,881	$ 7,986	$ 8,881	$ 6,376	-	$ 6,376	-
3_710-salary	**$ 1,909,983**	**$ 1,617,564**	**$ 2,128,589**	**$ 1,781,524**	**$ 2,531,742**	**$ 2,407,645**	**-**	**$ 2,407,645**	**-**
720100-social security	$ 146,369	$ 118,444	$ 162,837	$ 130,632	$ 193,678	$ 184,210	-	$ 184,210	-
720110-employee insurance	$ 358,161	$ 294,831	$ 427,618	$ 321,744	$ 511,560	$ 538,356	-	$ 538,356	-
720120-retirement	$ 240,650	$ 198,756	$ 261,178	$ 218,925	$ 310,645	$ 301,879	-	$ 301,879	-
720130-workers compensation	-	-	-	-	-	$ 8,432	-	$ 8,432	-
720140-state unemployment tax	$ 6,158	$ 3,778	$ 7,038	$ 9,788	$ 7,245	$ 7,072	-	$ 7,072	-
3_720-benefits	**$ 751,339**	**$ 615,809**	**$ 858,671**	**$ 681,089**	**$ 1,023,128**	**$ 1,039,949**	**-**	**$ 1,039,949**	**-**
730100-office supplies	$ 353,892	$ 274,485	$ 21,730	$ 30,531	$ 21,730	$ 20,000	-	$ 20,000	-
730101-food supplies	-	-	-	-	-	$ 3,000	-	$ 3,000	-
730110-postage	-	$ 14	-	-	-	-	-	-	-
730140-janitor supplies	-	$ 1,221	$ 15,100	-	$ 15,100	$ 1,000	-	$ 1,000	-
730180-culverts	$ (218)	$ 3,971	-	$ 390	-	$ 0	-	$ 0	-
730190-road materials	$ 897,877	$ 632,437	$ 1,189,182	$ 779,235	$ 1,094,045	$ 500,000	-	$ 500,562	-
730200-crushed concrete/reject	-	$ 2,568	-	$ 28,226	-	$ 50,000	-	$ 50,000	-
730220-replacements	-	$ 5,697	$ 83,050	$ 3,541	$ 83,050	$ 5,000	-	$ 5,000	-

Income Statement
9300-commissioner precinct 3

9300-commissioner precinct 3	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730240-fuel-controlled	$ 105,225	$ 79,469	$ 103,211	$ 103,496	$ 103,211	$ 150,000	-	$ 150,000	-
730250-shop supplies	$ (2,749)	$ 10,668	$ 10,800	$ 46,921	$ 10,800	$ 20,000	-	$ 20,000	-
730260-vehicle supplies	$ 157,639	$ 114,257	$ 40,300	$ 57,466	$ 40,300	$ 40,000	-	$ 40,000	-
730270-law enforcement specific supplies	-	$ 25,482	-	-	-	$ 15,000	-	$ 15,000	-
730300-community awareness supplies	-	-	-	-	-	$ 71,284	-	$ 71,284	-
730310-uniforms	$ 30,000	$ 14,486	$ 32,600	$ 9,115	$ 32,600	$ 30,000	-	$ 30,000	-
730320-it hardware	-	$ 1,037	-	-	-	-	-	-	-
730330-it software	$ (108,302)	-	-	-	-	-	-	-	-
730350-agriculture supplies	$ 75,000	$ 33,114	$ 85,150	$ 9,235	$ 85,150	$ 13,000	-	$ 13,000	-
730380-audio/visual supplies	$ (17,146)	$ 3,928	-	$ 26,564	-	$ 60,000	-	$ 60,000	-
730390-medical supplies	$ (100)	$ 989	-	$ 924	-	$ 1,000	-	$ 1,000	-
3_730-supplies	**$ 1,491,117**	**$ 1,203,824**	**$ 1,581,123**	**$ 1,095,645**	**$ 1,485,986**	**$ 979,284**	**-**	**$ 979,846**	**-**
740620-electricity-controlled	*$ 113,900*	*$ 113,871*	-	-	-	-	-	-	-
740622-gas-controlled	*$ 30*	-	-	-	-	-	-	-	-
740624-water and sewer-controlled	*$ 20*	-	-	-	-	-	-	-	-
740627-telephone-controlled	*$ (3,129)*	-	*$ 15,000*	-	*$ 15,000*	*$ 0*	-	*$ 0*	-
740628-telephone-fiber optic-controlled	*$ 10,100*	*$ 10,072*	-	-	-	-	-	-	-
74062-total utilities	$ 120,921	$ 123,942	$ 15,000	-	$ 15,000	$ 0	-	$ 0	-
740140-vehicle maintenance-controlled	$ (795)	$ 11,192	-	$ 94,795	-	$ 180,000	-	$ 180,000	-
740145-equipment maintenance-controlled	-	-	-	-	-	$ 50,000	-	$ 50,000	-
740150-landscape maintenance	-	$ 6,530	-	-	-	$ 10,000	-	$ 10,000	-
740260-interest on credit cards	-	-	-	$ 21	-	$ 0	-	$ 0	-
740410-tolls	-	-	-	-	-	$ 1,000	-	$ 1,000	-
740430-striping/sealant services	$ 612,716	$ 648,071	-	$ 336,996	-	$ 150,000	-	$ 150,000	-
740440-concrete/curb repair	$ (435)	$ 16,512	-	$ 1,150	-	$ 150,000	-	$ 150,000	-
740504-online services	-	$ 622	-	-	-	$ 10,000	-	$ 10,000	-
740510-professional development	$ 13,500	$ 972	$ 5,000	$ 1,737	$ 5,000	$ 7,000	-	$ 7,000	-

Income Statement
9300-commissioner precinct 3

9300-commissioner precinct 3	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
740512-professional services	$ 496,176	$ 415,866	$ 408,075	$ 497,915	$ 408,075	$ 1,000,000	-	$ 1,000,000	-
740520-planning/management	-	-	-	-	-	$ 550,000	-	$ 550,000	-
740530-mobile phone and data	$ 9,000	$ 9,942	$ 8,000	$ 6,124	$ 8,000	$ 8,000	-	$ 8,000	-
740540-travel expense	$ 9,500	$ 1,685	$ 8,000	$ 514	$ 8,000	$ 6,000	-	$ 6,000	-
740560-transportation	$ (4,039)	-	-	-	-	-	-	-	-
740580-printing	$ 1,000	-	$ 1,000	-	$ 1,000	$ 15,000	-	$ 15,000	-
740640-contract services	-	$ 13,537	-	$ 6,656	-	$ 10,000	-	$ 10,000	-
740650-sign and signal maintenance	$ 179,942	$ 194,780	$ 52,984	$ 109,342	$ 52,984	$ 400,000	-	$ 400,000	-
740660-equipment rental	$ 15,650	$ 8,187	$ 183,980	$ 7,276	$ 183,980	$ 100,000	-	$ 100,000	-
740662-lease to purchase	$ 175,580	$ 0	-	-	-	-	-	-	-
740680-membership/association dues	$ 500	$ 500	$ 500	$ 6,128	$ 500	$ 6,000	-	$ 6,000	-
740750-remodel	-	$ 437	-	-	-	-	-	-	-
740970-freight and handling	-	$ 286	-	$ 37	-	$ 0	-	$ 0	-
3_740-services	**$ 1,629,216**	**$ 1,453,061**	**$ 682,539**	**$ 1,068,690**	**$ 682,539**	**$ 2,653,000**	**-**	**$ 2,653,000**	**-**
750200-capital outlay-land	-	-	-	$ 1,980	-	$ 0	-	$ 0	-
750400-capital outlay-furniture fixtures and equipment	$ 538,000	$ 245,160	$ 200,000	$ 42,737	$ 200,000	$ 0	-	$ 62,994	-
750600-capital outlay-vehicles	$ 32,487	$ 415,679	-	$ 52,742	-	$ 0	-	$ 0	-
750800-major projects	$ 1,937,086	$ 852,855	$ 2,033,479	$ 4,813,837	$ 1,548,911	$ 0	-	$ 0	-
3_750-capital outlay	**$ 2,507,573**	**$ 1,513,694**	**$ 2,233,479**	**$ 4,911,296**	**$ 1,748,911**	**$ 0**	**-**	**$ 62,994**	**-**
760600-settlement costs	-	-	-	-	$ 100,000	$ 0	-	$ 0	-
3_760-miscellaneous	**-**	**-**	**-**	**-**	**$ 100,000**	**$ 0**	**-**	**$ 0**	**-**
790100-reimbursements clearing	$ (24,980)	$ (47,600)	-	$ (63,791)	-	$ 0	-	$ 0	-
790910-final adjustment to budget	-	-	$ 110,591	-	$ 85,799	$ 0	-	$ 0	-
3_790-reimbursements and adjustments	**$ (24,980)**	**$ (47,600)**	**$ 110,591**	**$ (63,791)**	**$ 85,799**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	**$ 8,264,247**	**$ 6,356,352**	**$ 7,594,991**	**$ 9,474,454**	**$ 7,658,106**	**$ 7,079,878**	**-**	**$ 7,143,434**	**-**
Income Statement	**$ (8,260,417)**	**$ (6,353,221)**	**$ (7,594,991)**	**$ (9,375,833)**	**$ (7,658,106)**	**$ (7,079,878)**	**-**	**$ (7,143,434)**	**-**

Income Statement
9400-commissioner precinct 4

9400-commissioner precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
430178-community restitution fees	-	-	-	$ 3,200	-	-	-	-	-
430226-rental/user fees	-	-	-	$ 900	-	-	-	-	-
3_430-total fees and charges for service	**-**	**-**	**-**	**$ 4,100**	**-**	**-**	**-**	**-**	**-**
450200-contract service revenue	$ 112,505	$ 577,537	-	$ 158,291	-	-	-	-	-
450318-rents/leases	$ 43,252	$ 35,597	-	$ 491	-	-	-	-	-
450320-miscellaneous	$ 2,423	$ 4,974	-	$ 27,249	-	-	-	-	-
450328-sale of assets	-	-	-	$ 22,160	-	-	-	-	-
3_450-miscellaneous	**$ 158,179**	**$ 618,108**	**-**	**$ 208,190**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 158,179**	**$ 618,108**	**-**	**$ 212,290**	**-**	**-**	**-**	**-**	**-**
710100-salary/official-department head	$ 177,176	$ 178,487	$ 177,175	$ 177,856	$ 186,034	$ 190,685	-	$ 190,685	-
710110-salary/regular	$ 3,095,965	$ 2,836,296	$ 3,070,873	$ 2,878,475	$ 3,224,417	$ 3,314,152	-	$ 3,314,152	-
710130-salary/overtime	$ 50,000	$ 36,899	$ 50,000	$ 20,537	$ 50,000	$ 50,000	-	$ 50,000	-
710140-salary/cell phone allowance	$ 1,920	$ 1,920	$ 1,920	$ 1,927	$ 1,920	$ 962	-	$ 962	-
3_710-salary	**$ 3,325,061**	**$ 3,053,602**	**$ 3,299,968**	**$ 3,078,796**	**$ 3,462,370**	**$ 3,555,799**	**-**	**$ 3,555,799**	**-**
720100-social security	$ 240,197	$ 226,270	$ 252,448	$ 227,087	$ 264,871	$ 272,025	-	$ 272,025	-
720110-employee insurance	$ 725,594	$ 617,804	$ 742,043	$ 663,320	$ 862,344	$ 934,147	-	$ 934,147	-
720120-retirement	$ 422,145	$ 376,059	$ 404,906	$ 380,758	$ 402,007	$ 445,934	-	$ 445,934	-
720130-workers compensation	-	-	-	-	-	$ 15,624	-	$ 15,624	-
720140-state unemployment tax	$ 14,024	$ 8,240	$ 12,213	$ 20,432	$ 12,213	$ 12,896	-	$ 12,896	-
3_720-benefits	**$ 1,401,959**	**$ 1,228,373**	**$ 1,411,610**	**$ 1,291,598**	**$ 1,541,435**	**$ 1,680,626**	**-**	**$ 1,680,626**	**-**
730100-office supplies	$ 18,907	$ 82,594	$ 14,000	$ 18,230	$ 17,500	$ 17,500	-	$ 17,500	-
730101-food supplies	-	-	-	$ 162	-	$ 0	-	$ 0	-
730110-postage	-	$ 125	-	-	-	-	-	-	-
730140-janitor supplies	-	$ 2,976	-	$ 45	-	$ 0	-	$ 0	-
730180-culverts	$ 131,450	$ 113,296	$ 45,000	$ 143,178	$ 45,000	$ 45,000	-	$ 45,000	-
730190-road materials	$ 752,873	$ 732,520	$ 1,142,935	$ 1,128,707	$ 331,704	$ 321,605	-	$ 321,605	-
730200-crushed concrete/reject	$ 456,416	$ 361,810	$ 450,000	$ 445,316	$ 450,000	$ 450,000	-	$ 450,000	-

Income Statement
9400-commissioner precinct 4

9400-commissioner precinct 4	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
730220-replacements	-	$ 247	$ 40,000	$ 78,778	$ 100,000	$ 50,000	-	$ 50,000	-
730240-fuel-controlled	$ 313,696	$ 238,786	$ 295,800	$ 305,534	$ 295,800	$ 600,000	-	$ 600,000	-
730250-shop supplies	$ 44,925	$ 63,365	$ 15,000	$ 51,993	$ 55,000	$ 55,000	-	$ 55,000	-
730260-vehicle supplies	$ 178,908	$ 246,377	$ 150,000	$ 285,957	$ 280,000	$ 280,000	-	$ 280,000	-
730310-uniforms	$ 33,000	$ 21,763	$ 12,000	$ 18,689	$ 17,400	$ 17,400	-	$ 17,400	-
730350-agriculture supplies	$ 238,201	$ 170,758	$ 36,500	$ 133,570	$ 206,500	$ 100,000	-	$ 100,000	-
3_730-supplies	**$ 2,168,376**	**$ 2,034,618**	**$ 2,201,235**	**$ 2,610,160**	**$ 1,798,904**	**$ 1,936,505**	**-**	**$ 1,936,505**	**-**
740620-electricity-controlled	*$ 133,200*	*$ 136,227*	-	-	-	-	-	-	-
740622-gas-controlled	-	-	-	-	-	*$ 2,000*	*$ 0*	*$ 2,000*	*$ 0*
740624-water and sewer-controlled	*$ 16,800*	-	-	-	-	-	-	-	-
740628-telephone-fiber optic-controlled	*$ 16,000*	*$ 8,583*	-	-	-	-	-	-	-
74062-total utilities	$ 166,000	$ 144,811	-	-	-	$ 2,000	$ 0	$ 2,000	$ 0
740140-vehicle maintenance-controlled	-	$ 112,159	$ 40,000	$ 72,495	$ 84,000	$ 84,000	-	$ 84,000	-
740150-landscape maintenance	$ 58,000	$ 50,427	$ 65,000	$ 58,355	$ 70,000	$ 70,000	-	$ 70,000	-
740260-interest on credit cards	-	$ 95	-	-	-	-	-	-	-
740410-tolls	$ 6,000	$ 4,666	$ 2,000	$ 5,040	$ 3,700	$ 5,000	-	$ 5,000	-
740430-striping/sealant services	$ 100,000	$ 30,133	$ 100,000	$ 46,063	$ 100,000	$ 29,230	-	$ 29,230	-
740440-concrete/curb repair	$ 50,000	$ 38,251	$ 50,000	$ 35,050	$ 50,000	$ 75,000	-	$ 75,000	-
740510-professional development	$ 2,000	$ 665	$ 2,000	$ 7,860	$ 2,000	$ 2,000	-	$ 2,000	-
740512-professional services	$ 154,127	$ 153,266	$ 75,000	$ 110,256	$ 150,000	$ 50,000	-	$ 50,000	-
740522-professional services-hauling	$ 25,000	-	-	-	-	-	-	-	-
740530-mobile phone and data	$ 23,750	$ 24,390	$ 23,750	$ 26,180	$ 25,750	$ 26,250	-	$ 26,250	-
740540-travel expense	$ 7,500	$ 1,666	$ 7,500	$ 2,389	$ 2,000	$ 2,000	-	$ 2,000	-
740550-safety program	$ 12,097	$ 27,733	$ 10,000	$ 40,769	$ 25,000	$ 25,000	-	$ 25,000	-
740580-printing	$ 2,000	$ 989	$ 2,000	$ 75	$ 1,000	$ 1,000	-	$ 1,000	-
740640-contract services	$ (42)	$ 16,152	$ 40,000	$ 34,150	$ 45,000	$ 15,000	-	$ 15,000	-
740650-sign and signal maintenance	$ 55,514	$ 44,786	$ 55,000	$ 40,565	$ 55,000	$ 55,000	-	$ 55,000	-

Income Statement
9400-commissioner precinct 4

9400-commissioner precinct 4	FY 2020 Amended	FY 2020 Actual	FY 2021 Adopted	FY 2021 Actual	FY 2022 Adopted	FY 2023 Requested Base	FY 2023 Requested New Programs	FY 2023 Preliminary Base	FY 2023 Preliminary New Programs
740652-bridge repair	-	-	-	$ 398	-	$ 0	-	$ 0	-
740660-equipment rental	$ 28,000	$ 13,141	$ 118,900	$ 46,114	$ 50,000	$ 50,000	-	$ 50,000	-
740662-lease to purchase	$ 88,868	$ 88,868	$ 88,869	$ 88,868	-	$ 0	-	$ 0	-
740680-membership/association dues	$ 500	-	$ 500	-	$ 500	$ 500	-	$ 500	-
740820-demolition	-	-	-	$ 12,064	$ 25,000	$ 0	-	$ 0	-
740930-damage repairs	-	$ 562	-	-	-	-	-	-	-
740970-freight and handling	-	$ 45	-	-	-	-	-	-	-
3_740-services	**$ 779,314**	**$ 752,805**	**$ 680,519**	**$ 626,691**	**$ 688,950**	**$ 491,980**	**$ 0**	**$ 491,980**	**$ 0**
750300-capital outlay-building	$ 10,000	$ 5,697	-	-	-	-	-	-	-
750400-capital outlay-furniture fixtures and equipment	$ 1,188,002	$ 632,938	$ 350,000	$ 879,147	-	$ 0	-	$ 0	-
750600-capital outlay-vehicles	$ 237,143	$ 857,383	$ 60,000	$ 208,938	-	$ 0	-	$ 0	-
750800-major projects	$ 831,338	$ 200,911	-	$ (98)	-	$ 0	-	$ 0	-
3_750-capital outlay	**$ 2,266,482**	**$ 1,696,928**	**$ 410,000**	**$ 1,087,986**	**-**	**$ 0**	**-**	**$ 0**	**-**
760600-settlement costs	-	-	-	-	$ 100,000	$ 0	-	$ 0	-
3_760-miscellaneous	**-**	**-**	**-**	**-**	**$ 100,000**	**$ 0**	**-**	**$ 0**	**-**
790100-reimbursements clearing	$ (244,828)	$ (355,686)	-	$ (441,908)	-	$ 0	-	$ 0	-
790910-final adjustment to budget	$ 86	-	$ 80,000	-	$ 185,799	$ 0	-	$ 0	-
3_790-reimbursements and adjustments	**$ (244,741)**	**$ (355,686)**	**$ 80,000**	**$ (441,908)**	**$ 185,799**	**$ 0**	**-**	**$ 0**	**-**
3_EXPENDITURES-total expenditures	$ 9,696,452	$ 8,410,640	$ 8,083,332	$ 8,253,323	$ 7,777,459	$ 7,664,910	$ 0	$ 7,664,910	$ 0
Income Statement	$ (9,538,273)	$ (7,792,533)	$ (8,083,332)	$ (8,041,033)	$ (7,777,459)	$ (7,664,910)	$ 0	$ (7,664,910)	$ 0

Function 90

Debt Service

Income Statement
Total Department

Total Department	FY 2020		FY 2021		FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
	Amended	Actual	Adopted	Actual	Adopted	Requested Base	Requested New Programs	Preliminary Base	Preliminary New Programs
400100-current taxes	$ 33,385,743	$ 37,362,214	$ 39,840,664	$ 39,685,984	$ 41,219,979	-	-	$ 41,891,580	-
400110-delinquent taxes	$ 186,866	$ 156,771	$ 52,851	$ 313,173	$ 35,608	-	-	$ 230,952	-
400140-other taxes	-	$ (68)	-	$ 335	-	-	-	-	-
3_400-total taxes	**$ 33,572,609**	**$ 37,518,917**	**$ 39,893,515**	**$ 39,999,491**	**$ 41,255,587**	**-**	**-**	**$ 42,122,532**	**-**
3_4203-total other revenue	$ 397,714	$ 403,638	$ 399,418	$ 401,121	$ 2,015,460	-	-	$ 400,000	$ 0
3_420-total intergovernmental revenue	**$ 397,714**	**$ 403,638**	**$ 399,418**	**$ 401,121**	**$ 2,015,460**	**-**	**-**	**$ 400,000**	**$ 0**
440100-interest-bank	-	$ 177,131	-	$ 28,965	-	-	-	-	-
440120-investment earnings	-	$ 16,601	-	$ 995	-	-	-	-	-
3_440-interest earnings	**-**	**$ 193,733**	**-**	**$ 29,960**	**-**	**-**	**-**	**-**	**-**
470100-transfers in	-	$ 837,256	-	$ 612,638	-	-	-	-	-
3_470-total transfers in	**-**	**$ 837,256**	**-**	**$ 612,638**	**-**	**-**	**-**	**-**	**-**
480100-bond proceeds	-	-	-	$ 23,235,000	-	-	-	-	-
480110-premium on bond issue	-	-	-	$ 4,589,671	-	-	-	-	-
3_480-other financing sources	**-**	**-**	**-**	**$ 27,824,671**	**-**	**-**	**-**	**-**	**-**
3_Revenue-Total Revenue	**$ 33,970,323**	**$ 38,953,543**	**$ 40,292,933**	**$ 68,867,882**	**$ 43,271,047**	**-**	**-**	**$ 42,522,532**	**$ 0**
780100-principal retirement	$ 33,071,947	$ 12,970,000	$ 18,170,000	$ 18,170,000	$ 20,970,000	$ 22,535,000	-	$ 22,535,000	-
780200-interest and fiscal charges	$ 3,883,300	$ 23,975,029	$ 27,723,557	$ 23,094,481	$ 22,301,047	$ 21,187,532	-	$ 21,187,532	-
780400-issuance costs	-	-	-	$ 153,586	-	-	-	-	-
3_780-debt service	**$ 36,955,247**	**$ 36,945,029**	**$ 45,893,557**	**$ 41,418,067**	**$ 43,271,047**	**$ 43,722,532**	**-**	**$ 43,722,532**	**-**
3_EXPENDITURES-total expenditures	**$ 36,955,247**	**$ 36,945,029**	**$ 45,893,557**	**$ 69,789,901**	**$ 43,271,047**	**$ 43,722,532**	**-**	**$ 43,722,532**	**-**
Income Statement	**$ (2,984,924)**	**$ 2,008,514**	**$ (5,600,624)**	**$ (922,019)**	**$ 0**	**$ (43,722,532)**	**-**	**$ (1,200,000)**	**$ 0**