

General Ledger

Budget Analysis - County Counsel

User: salexander
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 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	6000 1520 R30 1521-1500-4300	Internal Services County Counsel Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	2,672.31	0.00	0.00	R31 1521-1500-4398	Interdepartmental Charges Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	31.64	0.00	0.00	1521-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	2,703.95	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
17,956.60	332.44	0.00	0.00	R40 1521-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
17,956.60	332.44	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
21,061.20	340.95	0.00	0.00	R50 1521-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
21,061.20	340.95	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
286,054.39	282,918.75	377,100.00	0.00	R70 1521-1500-4901	Interfund Transfers Trans - Internal Serv Non Dept	0.00	388,084.00	388,084.00	0.00	0.00
286,054.39	282,918.75	377,100.00	0.00		Interfund Transfers Totals:	0.00	388,084.00	388,084.00	0.00	0.00
325,072.19	286,296.09	377,100.00	0.00		REVENUES TOTALS:	0.00	388,084.00	388,084.00	0.00	0.00
142,018.07	146,791.15	167,267.00	0.00	E10 1521-1500-5000	Personnel Services Salaries and Wages	1.75	175,055.00	175,055.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
53.06	0.00	0.00	0.00	1521-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
10,508.04	10,801.37	12,796.00	0.00	1521-1500-5110	FICA	0.00	13,392.00	13,392.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
30.94	31.96	40.00	0.00	1521-1500-5120	Workmans Compensation Tax	0.00	40.00	40.00	0.00	0.00
18,163.13	21,825.77	32,130.00	0.00	1521-1500-5130	Medical Insurance	0.00	33,180.00	33,180.00	0.00	0.00
7,037.16	7,082.18	0.00	0.00	1521-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
30.48	36.52	39.00	0.00	1521-1500-5133	Life Insurance	0.00	39.00	39.00	0.00	0.00
278.84	264.27	276.00	0.00	1521-1500-5134	Short Term Disability	0.00	320.00	320.00	0.00	0.00
22,587.29	24,954.44	28,435.00	0.00	1521-1500-5140	Retirement - General	0.00	29,759.00	29,759.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
200,707.01	211,787.66	240,983.00	0.00		Personnel Services Totals:	1.75	251,785.00	251,785.00	0.00	0.00
				E11	Interdepartmental Charges					
492.10	734.01	836.00	0.00	1521-1500-5156	Unemployment Compensation	0.00	875.00	875.00	0.00	0.00
2,390.46	2,479.17	3,015.00	0.00	1521-1500-5157	Workmans Compensation	0.00	3,155.00	3,155.00	0.00	0.00
2,882.56	3,213.18	3,851.00	0.00		Interdepartmental Charges Totals:	0.00	4,030.00	4,030.00	0.00	0.00
				E20	Material and Services					
180.00	247.00	300.00	0.00	1521-1500-6200	Contract Services	0.00	200.00	200.00	0.00	0.00
65,861.11	27,240.68	70,000.00	0.00	1521-1500-6202	Legal Services - Attorney	0.00	70,000.00	70,000.00	0.00	0.00
8,476.09	65.00	10,000.00	0.00	1521-1500-6202	Legal Services - Non-Attorney	0.00	10,000.00	10,000.00	0.00	0.00
2,000.00	618.00	2,400.00	0.00	1521-1500-6232	Software Support	0.00	2,400.00	2,400.00	0.00	0.00
190.16	960.33	1,500.00	0.00	1521-1500-6310	Dues	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	162.00	1,000.00	0.00	1521-1500-6331	Computer Software	0.00	1,000.00	1,000.00	0.00	0.00
2,556.45	866.83	2,501.00	0.00	1521-1500-6600	Supplies - Office	0.00	2,500.00	2,500.00	0.00	0.00
495.82	0.00	0.00	0.00	1521-1500-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
25.22	0.00	250.00	0.00	1521-1500-6603	Postage	0.00	250.00	250.00	0.00	0.00
2,083.71	1,088.70	3,000.00	0.00	1521-1500-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	0.00	0.00
1,852.19	376.58	6,000.00	0.00	1521-1500-6700	Travel & Training	0.00	6,000.00	6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
1,218.68	1,427.06	1,800.00	0.00	1521-1500-6755	Telephone	0.00	1,800.00	1,800.00	0.00	0.00
84,939.43	33,052.18	98,751.00	0.00		Material and Services Totals:	0.00	98,650.00	98,650.00	0.00	0.00
				E21	Interdepartmental Charges					
18,689.00	20,310.00	18,673.00	0.00	1521-1500-6990	Internal Services	0.00	19,707.00	19,707.00	0.00	0.00
7,260.00	7,476.00	7,638.00	0.00	1521-1500-6991	Facility Services	0.00	7,542.00	7,542.00	0.00	0.00
944.00	1,014.00	750.00	0.00	1521-1500-6992	Tech Maint Hardware Chg	0.00	772.00	772.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,018.00	1,025.00	1,575.00	0.00	1521-1500-6993	Tech Maint User Chg	0.00	1,417.00	1,417.00	0.00	0.00
510.00	490.00	560.00	0.00	1521-1500-6994	Risk Management	0.00	490.00	490.00	0.00	0.00
1,282.00	1,170.00	1,319.00	0.00	1521-1500-6995	Insurance Liability	0.00	1,241.00	1,241.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	0.00	0.00	1521-1500-6999	Contract Services - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
130.55	78.66	500.00	0.00	1521-1500-6999	Postage - Internal	0.00	250.00	250.00	0.00	0.00
2.85	0.00	1,000.00	0.00	1521-1500-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	0.00	0.00
706.79	679.41	1,500.00	0.00	1521-1500-6999	Printing - Internal	0.00	700.00	700.00	0.00	0.00
36,543.19	38,243.07	33,515.00	0.00		Interdepartmental Charges Totals:	0.00	33,619.00	33,619.00	0.00	0.00
325,072.19	286,296.09	377,100.00	0.00		EXPENDITURES TOTALS:	1.75	388,084.00	388,084.00	0.00	0.00
325,072.19	286,296.09	377,100.00	0.00		DEPARTMENT REVENUES	0.00	388,084.00	388,084.00	0.00	0.00
325,072.19	286,296.09	377,100.00	0.00		DEPARTMENT EXPENSES	1.75	388,084.00	388,084.00	0.00	0.00
0.00	0.00	0.00	0.00		County Counsel Totals:	(1.75)	0.00	0.00	0.00	0.00
325,072.19	286,296.09	377,100.00	0.00		FUND REVENUES	0.00	388,084.00	388,084.00	0.00	0.00
325,072.19	286,296.09	377,100.00	0.00		FUND EXPENSES	1.75	388,084.00	388,084.00	0.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(1.75)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6030	Risk Management					
0.00	0.00	0.00	0.00	1520	County Counsel					
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	1522-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	212,593.04	0.00	0.00	1522-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	254,386.58	0.00	0.00	1522-1500-4306	Settlements - Insurance	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	466,979.62	0.00	0.00		Charges for Service Totals:	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	350,000.00	350,000.00	0.00	R31	Interdepartmental Charges					
0.00	350,000.00	350,000.00	0.00	1522-1500-4394	Risk Management Charges	0.00	350,000.00	350,000.00	0.00	0.00
0.00	835,502.00	824,153.00	0.00	1522-1500-4395	Revenues - Liability Insurance	0.00	886,346.00	886,346.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	104,545.56	126,533.00	0.00	1522-1500-4396	Revenues - Unemployment	0.00	136,238.00	136,238.00	0.00	0.00
0.00	465,085.48	612,627.00	0.00	1522-1500-4397	Revenues - Workers Comp	0.00	655,915.00	655,915.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	34.10	0.00	0.00	1522-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	1,755,167.14	1,913,313.00	0.00	R40	Interdepartmental Charges Totals: Other Local Revenue	0.00	2,028,499.00	2,028,499.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R41	Other Local Revenue Totals: Interest	0.00	0.00	0.00	0.00	0.00
0.00	11,881.77	22,000.00	0.00	1522-1500-4495	Investments - Interest On	0.00	5,000.00	5,000.00	0.00	0.00
0.00	11,881.77	22,000.00	0.00	R50	Interest Totals: Federal Government	0.00	5,000.00	5,000.00	0.00	0.00
0.00	950.00	0.00	0.00	1522-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	950.00	0.00	0.00	R60	Federal Government Totals: Debt Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4802	Loan Interest	0.00	7,490.00	7,490.00	0.00	0.00
0.00	0.00	0.00	0.00	R61	Debt Proceeds Totals: Interfund Loan Proceeds	0.00	7,490.00	7,490.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Loan Proceeds Totals: Interfund Transfers	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1522-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4974	Trans - Field Research	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	5,521,135.23	5,500,000.00	0.00	1522-1500-4995	Beginning Fund Balance	0.00	4,520,000.00	4,520,000.00	0.00	0.00
0.00	5,521,135.23	5,500,000.00	0.00		Fund Balances Totals:	0.00	4,520,000.00	4,520,000.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		REVENUES TOTALS:	0.00	7,560,989.00	7,560,989.00	0.00	0.00
				E10	Personnel Services					
0.00	89,818.97	101,684.00	0.00	1522-1500-5000	Salaries and Wages	1.25	104,042.00	104,042.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	6,592.69	7,779.00	0.00	1522-1500-5110	FICA	0.00	7,959.00	7,959.00	0.00	0.00
0.00	24.81	31.00	0.00	1522-1500-5120	Workmans Compensation Tax	0.00	29.00	29.00	0.00	0.00
0.00	22,336.78	24,786.00	0.00	1522-1500-5130	Medical Insurance	0.00	23,700.00	23,700.00	0.00	0.00
0.00	147.21	0.00	0.00	1522-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	22.24	23.00	0.00	1522-1500-5133	Life Insurance	0.00	22.00	22.00	0.00	0.00
0.00	205.40	213.00	0.00	1522-1500-5134	Short Term Disability	0.00	229.00	229.00	0.00	0.00
0.00	15,227.35	16,744.00	0.00	1522-1500-5140	Retirement - General	0.00	17,687.00	17,687.00	0.00	0.00
0.00	0.00	765.00	0.00	1522-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
0.00	134,375.45	152,025.00	0.00		Personnel Services Totals:	1.25	153,668.00	153,668.00	0.00	0.00
				E11	Interdepartmental Charges					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	449.02	508.00	0.00	1522-1500-5156	Unemployment Compensation	0.00	520.00	520.00	0.00	0.00
0.00	1,529.92	1,831.00	0.00	1522-1500-5157	Workmans Compensation	0.00	1,873.00	1,873.00	0.00	0.00
0.00	1,978.94	2,339.00	0.00		Interdepartmental Charges Totals:	0.00	2,393.00	2,393.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1522-1500-6100	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	44,351.83	75,000.00	0.00	1522-1500-6110	Claims - Self Insured	0.00	75,000.00	75,000.00	0.00	0.00
0.00	887,226.82	900,000.00	0.00	1522-1500-6115	Claims - General Liability	0.00	900,000.00	900,000.00	0.00	0.00
0.00	150,262.12	126,533.00	0.00	1522-1500-6116	Claims - Unemployment	0.00	125,000.00	125,000.00	0.00	0.00
0.00	244,193.27	275,000.00	0.00	1522-1500-6117	Claims - Workers Compensation	0.00	275,000.00	275,000.00	0.00	0.00
0.00	0.00	800.00	0.00	1522-1500-6120	Committee Expenses	0.00	500.00	500.00	0.00	0.00
0.00	0.00	49,660.00	0.00	1522-1500-6200	Contract Services	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1522-1500-6230	Safe & Secure IMPS	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	935.33	2,000.00	0.00	1522-1500-6310	Dues	0.00	1,200.00	1,200.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6321	Employee Incentive Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6322	EE Wellness Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6322	WCD Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	1522-1500-6535	Equipment Maint & Repair	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	731.96	1,000.00	0.00	1522-1500-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	1,074.54	1,000.00	0.00	1522-1500-6601	Supplies - Other	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	165.83	800.00	0.00	1522-1500-6604	Publications & Periodicals	0.00	400.00	400.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	19,043.56	15,000.00	0.00	1522-1500-6611	Regulatory Comp	0.00	10,000.00	10,000.00	0.00	0.00
0.00	25.00	2,000.00	0.00	1522-1500-6700	Travel & Training	0.00	1,300.00	1,300.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	673.13	1,000.00	0.00	1522-1500-6755	Telephone	0.00	1,000.00	1,000.00	0.00	0.00
0.00	1,348,683.39	1,454,893.00	0.00		Material and Services Totals:	0.00	1,446,500.00	1,446,500.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	12,512.00	14,183.00	0.00	1522-1500-6990	Internal Services	0.00	15,968.00	15,968.00	0.00	0.00
0.00	3,198.00	3,266.00	0.00	1522-1500-6991	Facility Services	0.00	3,226.00	3,226.00	0.00	0.00
0.00	507.00	750.00	0.00	1522-1500-6992	Tech Maint Hardware Chg	0.00	772.00	772.00	0.00	0.00
0.00	517.00	792.00	0.00	1522-1500-6993	Tech Maint User Chg	0.00	713.00	713.00	0.00	0.00
0.00	6,685.00	4,795.00	0.00	1522-1500-6994	Risk Management	0.00	5,110.00	5,110.00	0.00	0.00
0.00	15,958.00	11,291.00	0.00	1522-1500-6995	Insurance Liability	0.00	12,941.00	12,941.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	7.81	50.00	0.00	1522-1500-6999	Postage - Internal	0.00	25.00	25.00	0.00	0.00
0.00	0.00	150.00	0.00	1522-1500-6999	Tech Supplies - Internal	0.00	100.00	100.00	0.00	0.00
0.00	712.41	1,000.00	0.00	1522-1500-6999	Printing - Internal	0.00	700.00	700.00	0.00	0.00
0.00	37,677.50	39,000.00	0.00	1522-1500-6999	Claims - Internal	0.00	39,000.00	39,000.00	0.00	0.00
0.00	77,774.72	75,277.00	0.00		Interdepartmental Charges Totals:	0.00	78,555.00	78,555.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1522-1500-7022	Facilities Improvement	0.00	1,000,000.00	1,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	1,000,000.00	1,000,000.00	0.00	0.00
				E40	Debt Service					
0.00	0.00	1,000,000.00	0.00	1522-1500-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000,000.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1522-1500-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1522-1500-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1522-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-9013	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	25,603.00	30,000.00	0.00	1522-1500-9203	Trans - Sheriff Jail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	25,603.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	269,513.00	0.00	E80	Contingencies					
0.00	0.00	269,513.00	0.00	1522-1500-9800	Operating Contingency	0.00	531,044.00	531,044.00	0.00	0.00
0.00	0.00	269,513.00	0.00		Contingencies Totals:	0.00	531,044.00	531,044.00	0.00	0.00
0.00	0.00	4,451,266.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	4,451,266.00	0.00	1522-1500-9900	Reserve Future Expenditures	0.00	4,348,829.00	4,348,829.00	0.00	0.00
0.00	0.00	4,451,266.00	0.00		Fund Balance & Reserves Totals:	0.00	4,348,829.00	4,348,829.00	0.00	0.00
0.00	6,167,698.26	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	6,167,698.26	0.00	0.00	1522-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	6,167,698.26	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		EXPENDITURES TOTALS:	1.25	7,560,989.00	7,560,989.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		DEPARTMENT REVENUES	0.00	7,560,989.00	7,560,989.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		DEPARTMENT EXPENSES	1.25	7,560,989.00	7,560,989.00	0.00	0.00
0.00	0.00	0.00	0.00		County Counsel Totals:	(1.25)	0.00	0.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		FUND REVENUES	0.00	7,560,989.00	7,560,989.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		FUND EXPENSES	1.25	7,560,989.00	7,560,989.00	0.00	0.00
0.00	0.00	0.00	0.00		Risk Management Totals:	(1.25)	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
325,072.19	8,042,409.85	7,812,413.00	0.00		REPORT REVENUES	0.00	7,949,073.00	7,949,073.00	0.00	0.00
325,072.19	8,042,409.85	7,812,413.00	0.00		REPORT EXPENSES	3.00	7,949,073.00	7,949,073.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.00)	0.00	0.00	0.00	0.00