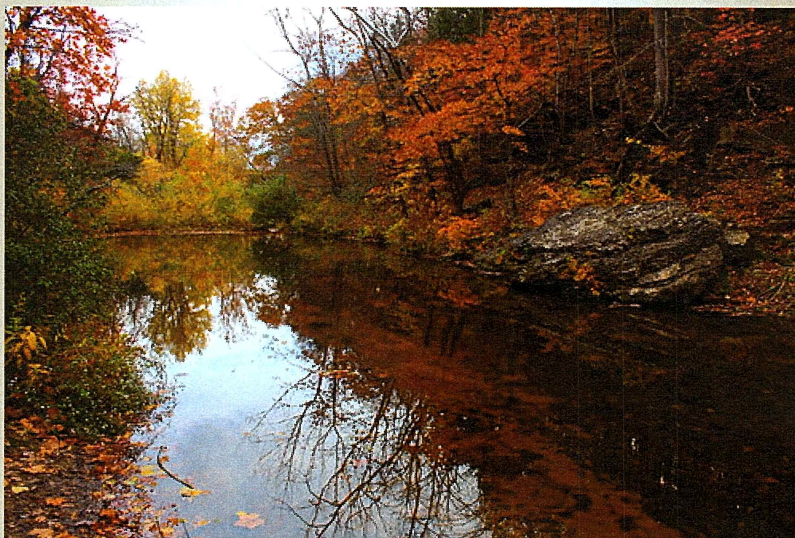




Jefferson County, Missouri

2022 Approved Budget

December 13, 2021



BILL NO.: 21-1144, A1

ORDINANCE NO.: 21-0529

INTRODUCED BY COUNCIL MEMBER(s): Hendrickson

1 **AN ORDINANCE APPROVING THE BUDGET FOR FISCAL YEAR 2022**
2 **AND FOR THE APPROPRIATION OF FUNDS THEREIN, TRANSFERRING**
3 **UNENCUMBERED FUND BALANCES AND PROVIDING FOR A “COLA” AS**
4 **SET FORTH HEREIN.**

5 **WHEREAS**, each Jefferson County, Missouri, County Office, Department,
6 Board, Institution, Commission, Agency, and the Circuit Court for the 23rd Judicial
7 Circuit submitted to the County Auditor and the Jefferson County, Missouri, County
8 Executive estimates of their requirements for expenditures and estimated revenues for the
9 2022 Budget Year which runs on a calendar year basis from January 1, 2022, until, and
10 including, December 31, 2022; and,

11 **WHEREAS**, the Jefferson County, Missouri County Auditor and the Jefferson
12 County, Missouri, County Executive have, in consultation with each other, reviewed the
13 estimates of revenues and expenditures and prepared a budget document in the form
14 required by law and pursuant to the Home Rule Charter of Jefferson County, Missouri;
15 and,

16 **WHEREAS**, the County Executive transmitted the 2022 Budget to the Jefferson
17 County, Missouri, Council (“Council”) in a timely manner for the Council’s review and
18 adoption pursuant to the Home Rule Charter of Jefferson County, Missouri; and,

1 **WHEREAS**, the 2022 Budget, as submitted by the County Executive, is a
2 balanced budget as required by the Home Rule Charter of Jefferson County, Missouri;
3 and,

4 **WHEREAS**, on November 22, 2021, at 6:30 p.m., the County Council after
5 having duly noticed and published a hearing notice, conducted a Regular Council
6 Meeting which included the required Public Hearing and allowed for public comment
7 regarding the proposed budget for fiscal year 2022; and,

8 **WHEREAS**, Notice of the hearing and a summary of the proposed 2022 Budget
9 were posted in each of the seven (7) County Council Districts within Jefferson County,
10 Missouri, and published in a newspaper of general circulation ("*The Jefferson Countian*")
11 in Jefferson County, Missouri, on November 5, 2021, See Exhibit B; and,

12 **WHEREAS**, a copy of the 2022 Budget is attached hereto as Exhibit A and made
13 a part hereof as though fully set forth herein along with any and/or all addenda,
14 supplements, or amendments as applicable.

15 **BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNTY**
16 **COUNCIL, AS FOLLOWS:**

17 Section 1. The 2022 Budget of Jefferson County, Missouri, for the fiscal year
18 beginning January 1, 2022, and including and ending on December 31, 2022, (known
19 hereafter as the 2022 Budget) along with any Amendments thereto is hereby adopted and
20 approved. The 2022 Budget and this Ordinance shall also include and provide
21 appropriations for the following:

- 1 A. Except as stated below, a (Three Percent) 3% COLA (Cost of Living
2 Adjustment) will be provided to all Jefferson County employees to be
3 paid beginning with the pay period ending January 22, 2022; and,
4 B. The COLA as set forth in Subsection A shall only apply to Jefferson
5 County employees that were hired *prior* to November 1, 2021; and,
6 C. For any budget effective as of January 1, 2022, unless otherwise
7 agreed to, set forth, Ordained, and provided for in some manner by and
8 through an Agreement with Jefferson County, which is effective on or
9 after January 1, 2022, or otherwise, the COLA as set forth in
10 Subsection A shall not apply to any employee covered by Contract,
11 Agreement or included in any Bargaining Unit without such
12 Agreement providing for the same in writing and approved by the
13 County.

14 Section 2. A copy of the 2022 Budget is incorporated by this reference as if
15 fully set out herein and is attached hereto as Exhibit A along with any and/or all addenda,
16 supplements, or amendments as applicable. A copy of the 2022 Budget with addenda,
17 supplements, or amendments as applicable, shall also be kept on file in the office of the
18 Clerk of Jefferson County as the law requires.

19 Section 3. The sums of money, or as much as may be authorized by law, as
20 set out and contained within the 2022 Budget are hereby appropriated for the purposes
21 specified therein. The unencumbered appropriation balances at the end of the 2021 fiscal
22 year, if any, are also to be carried forward and appropriated to the 2022 fiscal year.

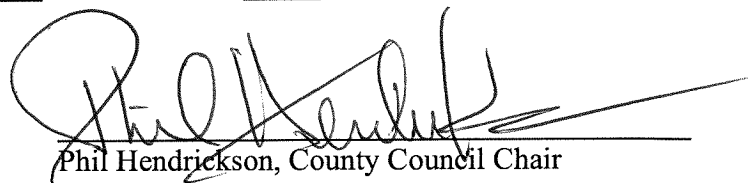
1 Section 4. This Ordinance shall be in full force and effect immediately upon
2 approval by the County Executive. If any part of this Ordinance is invalid for any reason,
3 such invalidity shall not affect the remainder of this Ordinance.

**THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE
JEFFERSON COUNTY, MISSOURI, COUNCIL, VOTED AS FOLLOWS:**

Council Member District 1, Brian Haskins	<u>NO</u>
Council Member District 2, Renee Reuter	<u>NO</u>
Council Member District 3, Phil Hendrickson	<u>YES</u>
Council Member District 4, Charles Groeteke	<u>NO</u>
Council Member District 5, Tracey Perry	<u>YES</u>
Council Member District 6, Daniel Stallman	<u>YES</u>
Council Member District 7, Victoria James	<u>YES</u>

THE ABOVE BILL ON THIS 13 DAY OF December, 2021.

✓ PASSED FAILED


Phil Hendrickson, County Council Chair


Cherlynn Boyer, Council Executive Assistant

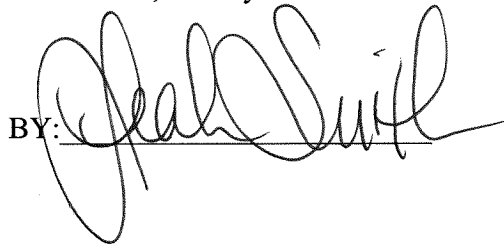
THIS BILL WAS X APPROVED BY THE JEFFERSON COUNTY
EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY,
MISSOURI, THIS 13th DAY OF December, 2021.

THIS BILL WAS _____ VETOED AND RETURNED TO THE
JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN
OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY
OF _____, 2021.


Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:


Ken Waller, County Clerk

BY: 

First Reading: 11-22-2021

Second Reading: 12-13-2021

Third Reading: 12-13-2021

JEFFERSON COUNTY, MISSOURI
COUNTY COUNCIL

AMENDMENT NUMBER 1 TO Bill No. 21-1144 (2022 Budget)

Offered By Council Member: Perry

1 An Amendment to Bill Number 21-1144 (2022 Budget) to amend certain Line
2 Items as follows:

3 2022 Budget Line Item to Be Increased –

4 101-0503-5361 – **General Revenue, Relative Expense, Boards and**
5 **Commissions** to be increased in the amount of Ten Thousand Dollars (\$10,000.00) for
6 the purpose of funding the proposed attendance fees for Planning and Zoning
7 Commission Members pursuant to Section 400.5830 of the Code of Ordinances for
8 Jefferson County, Missouri.

9 and

10 2022 Budget Line Item to Be Decreased –

11 101-0503-5312 – **General Revenue, Relative Expense, Economic Development**
12 to be decreased in the amount of Ten Thousand Dollars (\$10,000.00).

13

14

15

16

17

THIS AMENDMENT BEING DULY INTRODUCED AND READ, THE MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:

Council Member District 1, Brian Haskins

absent

Council Member District 2, Renee Reuter

no

Council Member District 3, Phil Hendrickson

yes

Council Member District 4, Charles Groeteke

no

Council Member District 5, Tracey Perry

yes

Council Member District 6, Dan Stallman

yes

Council Member District 7, Victoria James

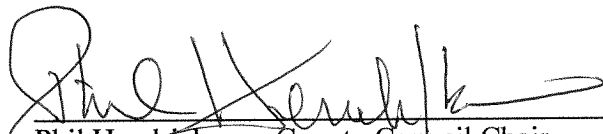
yes

Amendment Passed: ✓

Date: NOV. 22, 2021

Amendment Failed: _____

Date: _____


Phil Hendrickson, County Council Chair


Cherlynn Boyer, Council Administrative Assistant

Amendment Read On: 11/22/2021

PUBLIC HEARING - PROPOSED BUDGET FISCAL YEAR 2022 - NOVEMBER 22, 2021

DISTRICT	POSTING LOCATIONS	NAME/SIGNATURE	DATE
DISTRICT 7	HOUSE SPRINGS POST OFFICE 4650 GRAVOIS RD., HOUSE SPRINGS 63051	<i>Smith J. Smith</i>	11/4/21
DISTRICT 1	NORTHWEST LIBRARY 5680 STATE RD PP, HIGH RIDGE 63049	<i>Hayes, Linda Faye</i>	11/4/21
DISTRICT 2	ARNOLD LIBRARY 1701 MISSOURI STATE RD, ARNOLD 63010	<i>McGraw, Mike</i>	11/4/21
DISTRICT 3	ARNOLD CITY HALL 2101 JEFFCO BLVD, ARNOLD 63010	<i>Rach, Susan</i>	11/4/21
DISTRICT 4	WINDSOR LIBRARY 7479 METROPOLITAN BLVD., BARNHART 63012	<i>Williams, Colleen</i>	11/4/21
DISTRICT 5	CRYSTAL CITY HALL 130 MISSISSIPPI AVE., CRYSTAL CITY 63019	<i>Yendler, Andrew</i>	11/4/21
DISTRICT 6	JEFFERSON COUNTY ADMINISTRATION CENTER 729 MAPLE ST. HILLSBORO 63050	<i>Yendler, Andrew</i>	11/4/21

EXHIBIT B

Missouri Lawyers Media

*Missouri Lawyers Weekly, St Louis Daily Record, St Charles Business
Record The Countian (St Louis, Jefferson), The Daily Record and LAN*
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St. Louis, MO 63102
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1 of 2

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Jackie Doyle
Jefferson County Dept Of Administrative Services
729 Maple St
Hillsboro, MO 63050-4317

Please Read Carefully

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PO #	
Order #	12050963
Placement	Countian Jefferson (MO)
	Government
	Hearings and Minutes
Schedule	11/5/2021 - 11/5/2021
# of Times	1 inserts
Base Charge*	139.50
Add'l Charges/Disc*	5.00
Payment Amount	0.00

TOTAL: 144.50
(Not an Invoice)

ORDER KEYWORDS:

12050963 JEFF CO NOV 5, 2021

Anchor Rate:	\$139.50
Subsequent Rate:	\$0.00

***Changes to this order may result in pricing changes.**

Missouri Lawyers Media

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St. Louis, MO 63102
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NOTICE OF PUBLIC HEARING JEFFERSON COUNTY, MISSOURI PROPOSED BUDGET FISCAL YEAR 2022

Notice is hereby given that the Jefferson County, Missouri, County Council will conduct a public hearing regarding the proposed Fiscal Year 2022 Budget for Jefferson County, Missouri. Said public hearing will be held as part of the County Council's regular Council Meeting on Monday, November 22, at 6:30 p.m. Due to the pandemic, social distancing will be observed, and seating will be limited.

The proposed Fiscal Year 2022 budget for Jefferson County, Missouri as well as the budget message prepared by the County Executive shall be available for inspection by the public in the Office of the County Executive of Jefferson County, 729 Maple Street, Hillsboro, Missouri, starting on Friday, November 5, 2021.

The following is a summary of the proposed Fiscal year 2022 Budget for Jefferson County Missouri:

2022 Totals By Fund

101	General Revenue	29,396,340.00
200	Road and Bridge	20,798,484.00
203	Ch 190 Public Safety CapImprov	47,675.00
205	Parks and Recreation	1,485,500.00
210	Assessment Fund	2,284,011.00
215	Law Enforcement Fund	25,501,993.00
216	Police Officer Training Fund	23,810.00
217	Drug Forfeiture Fund	330,550.00
218	Sheriff Commissary Fund	748,924.00
219	Sheriff Equip Donation Fund	10,905.00
220	Post Commission Fund	23,015.00
221	Prisoner Phone Fund	386,200.00
223	Jeff County Police Memorial	9,655.00
225	Sheriffs Reserve Fund	1,011.00
227	Sheriff Revolving Fund	282,562.00
228	Inmate Security Fund	28,010.00
229	Justice Assistance Grant	27,883.00
234	Treasury Forfeiture Fund	32,948.00
240	PA Training	11,520.00
241	PA Delinquent Tax	30,050.00
242	PA Admin Handling Cost Fund	19,045.00
244	PA Forfeiture Fund	4,600.00
245	PA Victim Advocate	45,280.00
253	Shelter Victims Dom Violence	39,100.00
265	Recorders Fees Fund	226,253.00
270	Road Tax Fund	12,671,679.00
275	Community Mental Health	4,000,660.00
285	Jeff County LBPC	18,583.00
295	Courthouse Beautification	481.00
300	Election Services Fund	265,000.00
305	County Discretionary Fund	12,000.00
310	County Building Fund	147.00
316	American Rescue Plan	43,627,673.00
317	ERA 2.0	3,817,247.00
318	Emergency Rental Assistance	3,147,152.00
320	Animal Control Donations	7,525.00
325	Tax Maintenance Fund	683,255.00
330	Economic Development Fund	5,363,868.00
480	NID Debt Service Fund	254,000.00
485	Capital Improvement Debt Serv	1,679,212.00
	Grand total	157,567,805.00

12050963 Jeff Co Nov 5, 2021

**Jefferson County Missouri
Budget 2022**

Ordinance 21-0529: Approval of Budget for Fiscal Year 2022

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County of Jefferson

State of Missouri

Administration Center
729 Maple Street · PO Box 100
Hillsboro, Missouri 63050

Dennis Gannon
County Executive

Telephone: 636-797-5400 Fax: 636-797-5506
Web Address: www.jeffcomo.org
E-mail: dgannon@jeffcomo.org

November 1, 2021

Members of the Jefferson County Council
400 First Street
Justice Center Government Building
Hillsboro, MO 63050

Honorable Council Members:

In accordance with the Home Rule Charter of Jefferson County, Missouri, I am presenting herein the proposed budget for the fiscal year beginning January 1, 2022. The annual budget for Jefferson County serves as the foundation for financial planning and provides legal spending authority for the County's elected officials and appointed department directors. All funds contained within the 2022 budget are balanced.

The lingering effects of the COVID-19 Pandemic has brought many continued operational challenges and has required us to frequently reevaluate how we provide services to the citizens, while implementing mitigation strategies that provide an increased level of safety for the public and for County staff. Revenue and expense projections for closing out 2021, while projecting fiscal year 2022 and beyond has required us to reevaluate and reassess department and division requests with continued diligence.

The proposed 2022 budget will not adversely affect programs currently offered by Jefferson County. Expenses of both goods and services required to maintain programs to serve our citizens continue to grow faster than the revenues to support those programs.

Although we are experiencing slight increases in sales tax receipts collected, Jefferson County is currently not experiencing growth in many essential revenue areas needed to maintain a healthy General Revenue budget. The loss from non-collection of sales taxes on internet sales continues to be an ever-increasing burden on our budget and the budgets of other Counties and municipalities in our state.

As in prior years, Jefferson County will continue to review its financial operations through on-going internal and independent fiscal review. The Auditor of Jefferson County has developed policies and procedures that, according to external auditors, ensure expenditures are compliant with standard accounting practices. These policies and procedures will continue to form the basis of our internal auditing program. Accordingly, there are no plans to change current financial policies.

Resolution R13-0508 passed and adopted by the County Council on May 28, 2013 established a fund balance policy for Jefferson County. The policy states in part that it is the recommendation of the County to maintain an appropriate unassigned fund balance in the general fund equal to seventeen percent

(17%). An important key to financial stability is to closely monitor revenues and expenditures, while maintaining adequate levels of reserves to ensure financial responsibility. Maintaining this policy will provide flexibility for any needed adjustments in response to economic conditions.

The projected General Revenue budget for 2022 is \$29,391,340 compared to \$27,799,600 in 2021. As previously stated, significant portions of Jefferson County's revenues are dependent on fees and sales tax generated from a strong economy. Sales tax revenue has increased slightly in 2021 but other revenue areas continue to see decreases. It is projected that at the end of this budget year, Municipal Court receipts will have declined more than 70% since 2014. This decrease is causing extreme challenges in the General Revenue budget.

The total amount that will be directly allocated from General Revenue to Law Enforcement in 2022 is \$1,994,945. In addition, in accordance with state statute, \$122,214 will be transferred to the Department of the Assessor. Funds in the amount of \$667,285 will be transferred to the Capital Improvement Fund for debt service payment.

Attracting and maintaining a qualified work force requires us to pay competitive salaries. The amount budgeted for salaries in the General Revenue fund for 2021 was \$12,633,120. The amount budgeted for salaries contained in the 2021 budget for all funds combined was \$39,375,753. The 2021 budget contained a 1.5% Cost of Living adjustment for non-contracted staff.

The amount budgeted for salaries contained in the proposed 2022 General Revenue budget is \$13,174,558. The amount budgeted for salaries contained in the 2022 budget for all funds combined is \$41,798,354. The proposed 2022 budget contains a 3.0% cost of living increase for non-contracted staff, to become effective at the beginning of the January pay period. In 2022, there are 4 new positions to be funded. We will continue to monitor our revenue trends as well as market trends continually in 2022, recommending and implementing changes if justified.

There are several capital projects proposed for 2022. This includes \$953,000 of proposed improvements and renovations of County facilities.

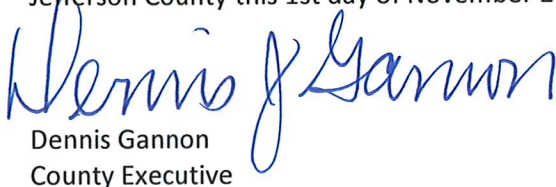
The Road and Bridge fund budget for 2022 is anticipated to be \$20,798,484. Road and bridge funds are received from a variety of sources. The County will also have available reimbursement grants for federal aid projects totaling approximately \$6,200,589. These grant funds are included in the overall 2021 Road and Bridge fund budget. The County will have available \$12,671,679 in Capital Improvements Road Tax funds for projects.

The County currently has no long-term debt. The *Standard & Poor's Rating Services* has given Jefferson County an *Insurer Credit Rating (ICR)*, Long Term Credit Rating, of AA/Stable. The ICR reflects the County's general creditworthiness. The County is contingently liable for several items, including the *Buena Vista Neighborhood Improvement District*, the *Berthold Estates*, *Claraned Heights*, *Fenton Forest*, *Primrose Lane and San Marina (BCFPO) Neighborhood Improvement District*, and the *Mark Drive Neighborhood District*. The County also has several additional issuances that are subject to annual appropriations. These generally involve the issuance of Certificates of Participation or Leasehold Revenue Bonds that are payable only upon the appropriation of funds in the annual budget. For 2022, in accordance with the requirements of the Home Rule Charter, all current appropriations have been included to meet the issuance requirements.

I would like to thank the elected officials, department heads and staff for their diligent work on preparing the 2022 budget. Many hours of review and extensive research have gone into the preparation of this document. I do appreciate the collaboration that I have seen during this process and I look forward to continuing to ensure that our County is in a good financial position.

The County has realized a solid financial footing in recent years, due to responsible and conservative fiscal management. The proposed 2022 budget continues to provide the funding that is required to deliver essential services to the citizens of Jefferson County. Due to our overall revenue trends in the General Revenue fund, we must be very diligent both financially and operationally. My staff and the Auditor's office will continually review and monitor spending and revenue trends throughout the year.

I respectfully submit the proposed balanced 2022 budget to the County Council and the Citizens of Jefferson County this 1st day of November 2021.



Dennis Gannon
County Executive

Projected Final Assessed Valuation Totals

	Real Property	Personal Property	Railroads and Utilities	Total
2018	\$ 2,512,149,949.00	\$ 673,482,415.00	\$ 268,300,058.00	\$ 3,453,932,422.00
2019	\$ 2,517,616,228.00	\$ 672,990,069.00	\$ 259,807,271.00	\$ 3,450,413,568.00
2020	\$ 2,567,968,553.00	\$ 686,449,870.00	\$ 265,003,416.00	\$ 3,519,421,839.00
2021	\$ 2,799,085,723.00	\$ 713,907,865.00	\$ 270,303,484.00	\$ 3,783,297,072.00
2022	\$ 2,939,040,011.00	\$ 749,603,258.00	\$ 283,818,658.00	\$ 3,972,461,927.00

Certified Final Assessed Valuation Totals

	Real Property	Personal Property	Railroads and Utilities	Total
2018	\$ 2,444,287,600.00	\$ 653,388,417.00	\$ 252,240,069.00	\$ 3,349,916,086.00
2019	\$ 2,546,787,935.00	\$ 678,822,117.00	\$ 262,982,862.00	\$ 3,488,592,914.00
2020	\$ 2,598,017,935.00	\$ 695,163,733.00	\$ 224,452,541.00	\$ 3,517,634,209.00
2021	\$ 2,883,463,100.00	\$ 786,900,450.00	\$ 280,849,976.00	\$ 3,951,213,526.00

Subclass 3 Property
Subject to .24 Surtax

2018	\$ 683,260,015.00	includes railroad and utility
2019	\$ 742,240,729.00	includes railroad and utility
2020	\$ 755,673,271.00	includes railroad and utility
2021	\$ 753,163,164.00	includes railroad and utility

Tax Levies

	General Revenue	Road & Bridge	Hillsboro Special Rd Dist	Festus Special Rd Dist	Health Dept	Park Dept	Sheriff Dept
2018	0.0000	0.2385	0.1963	0.1800	0.1079	0.0273	
2019	0.0045	0.2404	0.1926	0.1785	0.1073	0.0272	0.3500
2020	0.0045	0.2404	0.1926	0.1785	0.1073	0.0272	0.3500
2021	0.0000	0.2258	0.1847	0.1704	0.1003	0.0256	0.3221

**CERTIFICATES OF PARTICIPATION
DEBT SERVICE REPAYMENT SCHEDULE**

Year	2017 Certificate of Participation			2010 Recovery Zone Certificate of Participation			2010B Certificate of Participation			Grand Total
	Principal	Interest	Combined Total	Principal	Interest	Combined Total	Principal	Interest	Combined Total	
2022	\$ 1,030,000.00	\$ 224,831.26	\$ 1,254,831.26	\$ 145,000.00	\$ 30,331.25	\$ 175,331.25	\$ 230,000.00	\$ 8,050.00	\$ 238,050.00	\$ 1,668,212.51
2023	\$ 1,310,000.00	\$ 191,131.26	\$ 1,501,131.26	\$ 150,000.00	\$ 21,850.00	\$ 171,850.00				\$ 1,672,981.26
2024	\$ 1,335,000.00	\$ 164,681.26	\$ 1,499,681.26	\$ 150,000.00	\$ 13,225.00	\$ 163,225.00				\$ 1,662,906.26
2025	\$ 1,365,000.00	\$ 136,828.13	\$ 1,501,828.13	\$ 155,000.00	\$ 4,456.25	\$ 159,456.25				\$ 1,661,284.38
2026	\$ 1,400,000.00	\$ 101,325.00	\$ 1,501,325.00							\$ 1,501,325.00
2027	\$ 1,440,000.00	\$ 58,725.00	\$ 1,498,725.00							\$ 1,498,725.00
2028	\$ 1,485,000.00	\$ 18,562.50	\$ 1,503,562.50							\$ 1,503,562.50
	\$ 9,365,000.00	\$ 896,084.41	\$ 10,261,084.41	\$ 600,000.00	\$ 69,862.50	\$ 669,862.50	\$ 230,000.00	\$ 8,050.00	\$ 238,050.00	\$ 11,168,996.91

**NEIGHBORHOOD IMPROVEMENT DISTRICTS
DEBT SERVICE REPAYMENT SCHEDULE**

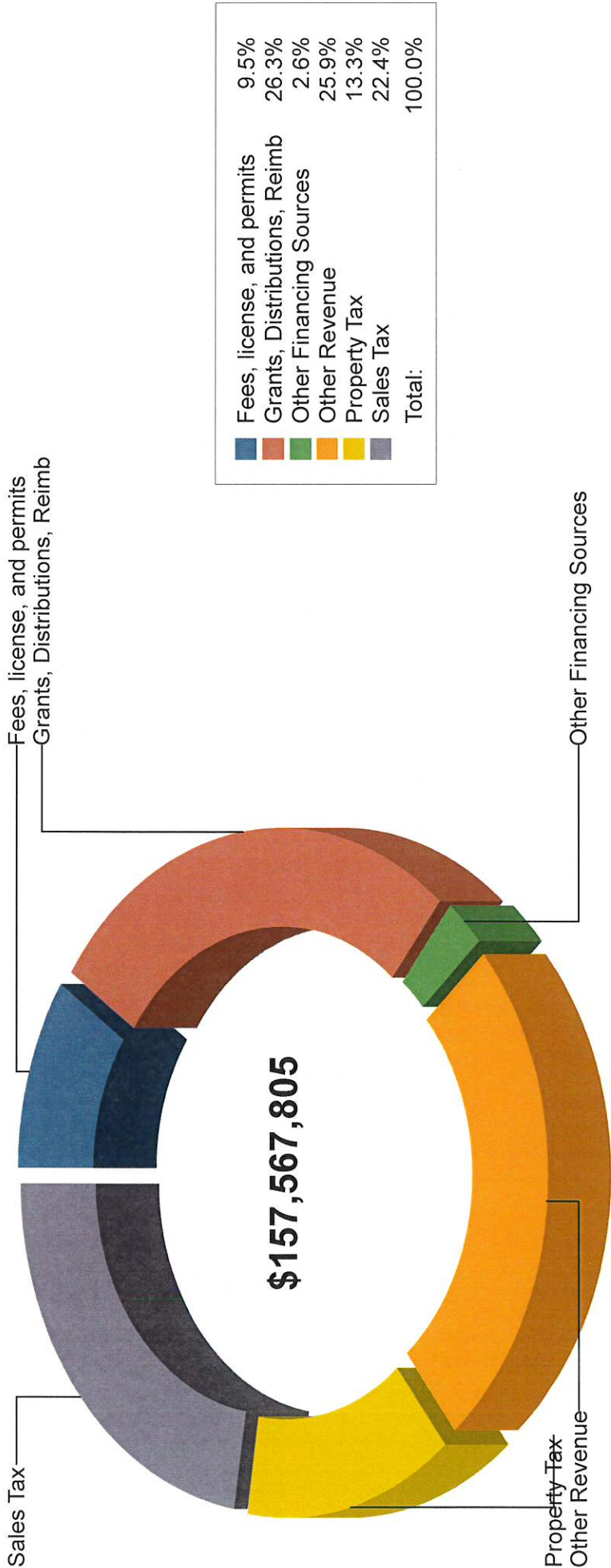
Year	Buena Vista, Series 2012			BCFPO, Series 2010C			Mark Drive, Series 2013			Grand Total
			Combined Total			Combined Total			Combined Total	
	Principal	Interest		Principal	Interest		Principal	Interest		
2022	\$ 95,000.00	\$ 5,734.38	\$ 100,734.38	\$ 75,000.00	\$ 31,396.88	\$ 106,396.88	\$ 20,000.00	\$ 11,357.50	\$ 31,357.50	\$ 238,488.76
2023	\$ 95,000.00	\$ 3,418.76	\$ 98,418.76	\$ 80,000.00	\$ 28,975.00	\$ 108,975.00	\$ 20,000.00	\$ 10,587.50	\$ 30,587.50	\$ 237,981.26
2024	\$ 85,000.00	\$ 1,115.63	\$ 86,115.63	\$ 80,000.00	\$ 26,475.00	\$ 106,475.00	\$ 20,000.00	\$ 9,817.50	\$ 29,817.50	\$ 222,408.13
2025		-		\$ 85,000.00	\$ 23,737.50	\$ 108,737.50	\$ 25,000.00	\$ 8,951.25	\$ 33,951.25	\$ 142,688.75
2026				\$ 85,000.00	\$ 20,762.50	\$ 105,762.50	\$ 25,000.00	\$ 7,988.75	\$ 32,988.75	\$ 138,751.25
2027				\$ 90,000.00	\$ 17,700.00	\$ 107,700.00	\$ 25,000.00	\$ 7,026.25	\$ 32,026.25	\$ 139,726.25
2028				\$ 90,000.00	\$ 14,437.50	\$ 104,437.50	\$ 25,000.00	\$ 6,063.75	\$ 31,063.75	\$ 135,501.25
2029				\$ 95,000.00	\$ 10,968.75	\$ 105,968.75	\$ 25,000.00	\$ 5,101.25	\$ 30,101.25	\$ 136,070.00
2030				\$ 245,000.00	\$ 4,593.75	\$ 249,593.75	\$ 30,000.00	\$ 4,042.50	\$ 34,042.50	\$ 283,636.25
2031							\$ 30,000.00	\$ 2,887.50	\$ 32,887.50	\$ 32,887.50
2032							\$ 30,000.00	\$ 1,732.50	\$ 31,732.50	\$ 31,732.50
2033							\$ 30,000.00	\$ 577.50	\$ 30,577.50	\$ 30,577.50

III

\$ 275,000.00 \$ 10,268.77 \$ 285,268.77 \$ 925,000.00 \$ 179,046.88 \$ 1,104,046.88 \$ 305,000.00 \$ 76,133.75 \$ 381,133.75 \$ 1,770,449.40

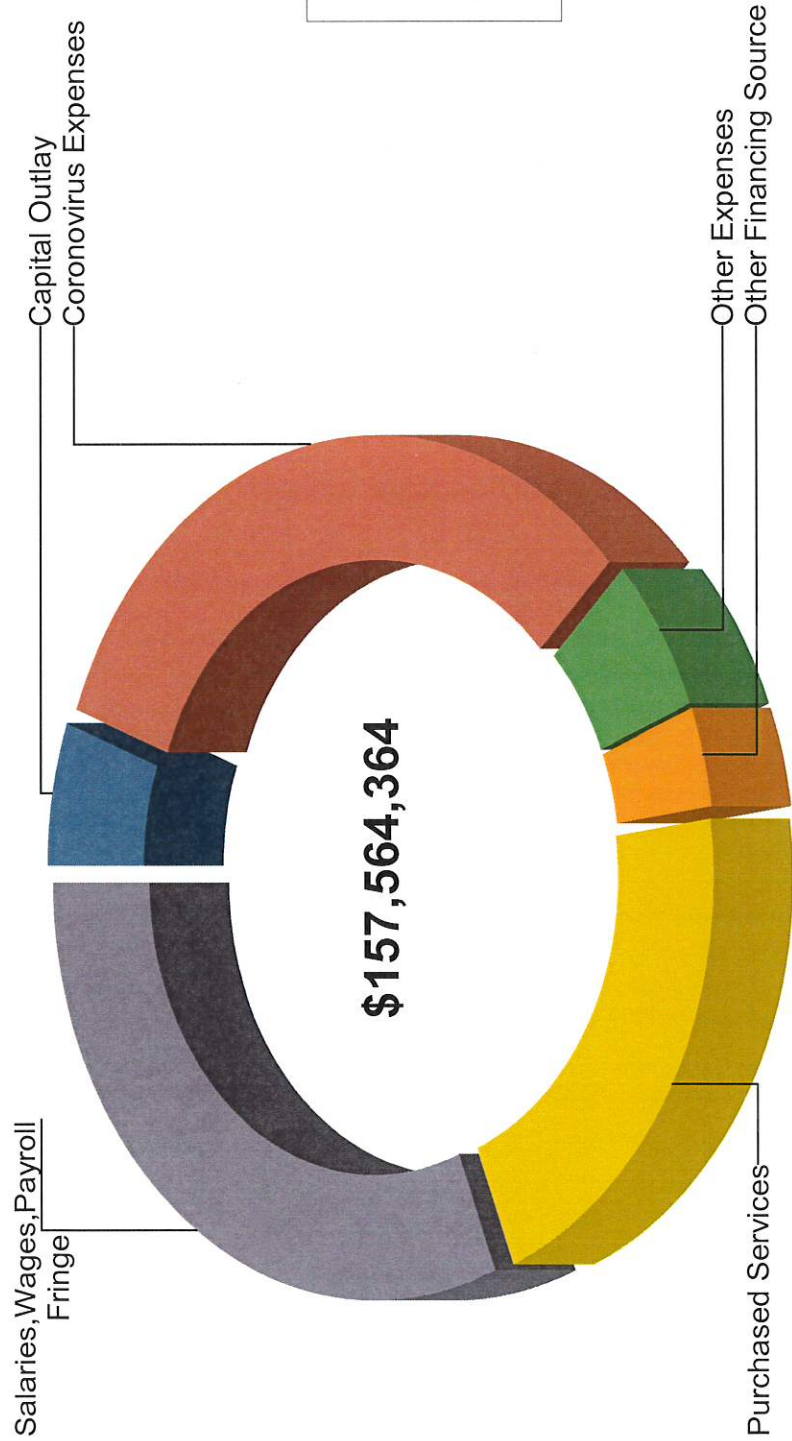
2022 Approved Budgeted Revenues

for All Funds



2022 Approved Budgeted Expenditures

for All Funds



Capital Outlay	5.6%
Coronavirus Expenses	32.1%
Other Expenses	6.1%
Other Financing Source	3.9%
Purchased Services	21.0%
Salaries, Wages, Payroll Fringe	31.2%
Total:	100.0%

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
101 General Revenue						
0003 Administration						
0519 County Municipal Court						
4206 Fees	\$48,000	\$48,000	\$58,000	\$37,852	\$37,582	\$58,099
4211 Courthouse Oper Surcharge	\$35,000	\$35,000	\$45,000	\$31,227	\$31,405	\$47,532
4213 Muni Court Sherifff Fees	\$0	\$0	\$40,000	\$2,160	\$11,609	\$42,624
4215 Fines	\$705,000	\$705,000	\$805,000	\$587,274	\$579,758	\$808,173
4219 Muni Bond Forfeiture	\$25,000	\$25,000	\$25,000	\$18,729	\$141,504	\$0
4225 Misdemeanor Fines	\$72,000	\$72,000	\$72,000	\$63,610	\$59,222	\$75,994
4660 County Ordinance Fines	\$48,000	\$48,000	\$118,000	\$33,387	\$47,989	\$120,911
DivisionTotal	\$933,000	\$933,000	\$1,163,000	\$774,239	\$909,070	\$1,153,333
Department Total	\$933,000	\$933,000	\$1,163,000	\$774,239	\$909,070	\$1,153,333
0004 Emergency Services						
0030 Emergency Management						
4325 Hazmat cleanup reimbursement	\$0	\$0	\$0	\$580	\$4,102	\$3,036
DivisionTotal	\$0	\$0	\$0	\$580	\$4,102	\$3,036
Department Total	\$0	\$0	\$0	\$580	\$4,102	\$3,036
0009 County Services & Code Enforcement						
0034 Animal Control						
4206 Fees	\$110,000	\$110,000	\$110,000	\$81,939	\$96,409	\$104,354
4215 Fines	\$16,000	\$16,000	\$16,000	\$19,762	\$16,268	\$16,533
DivisionTotal	\$126,000	\$126,000	\$126,000	\$101,701	\$112,677	\$120,887
0091 Planning Division						
4206 Fees	\$95,000	\$95,000	\$80,000	\$97,130	\$75,352	\$80,107
DivisionTotal	\$95,000	\$95,000	\$80,000	\$97,130	\$75,352	\$80,107

*Actual Revenues for 2022 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
101 General Revenue						
0009 County Services & Code Enforcement						
0092						
4206	\$1,700,000	\$1,700,000	\$1,635,000	\$1,715,943	\$1,658,162	\$1,464,571
4215	\$16,000	\$16,000	\$16,000	\$11,141	\$9,345	\$21,579
	\$1,716,000	\$1,716,000	\$1,651,000	\$1,727,084	\$1,667,507	\$1,486,151
0191						
4206	\$22,000	\$22,000	\$22,000	\$21,390	\$20,630	\$20,970
	\$22,000	\$22,000	\$22,000	\$21,390	\$20,630	\$20,970
0021 Collector						
0210						
4206	\$1,959,000	\$1,959,000	\$1,879,000	\$1,947,305	\$1,876,166	\$1,708,115
	\$3,175,000	\$3,175,000	\$3,000,000	\$3,218,981	\$3,097,770	\$2,851,534
0024 County Clerk						
0241						
4206	\$10,000	\$10,000	\$10,000	\$10,164	\$9,567	\$10,013
4209	\$1,350	\$1,350	\$1,000	\$1,355	\$315	\$1,575
4260	\$118,000	\$118,000	\$118,000	\$117,460	\$117,743	\$120,525
4265	\$1,800	\$1,800	\$2,400	\$1,800	\$2,400	\$2,300
	\$131,150	\$131,150	\$131,400	\$130,779	\$130,025	\$134,413
	\$131,150	\$131,150	\$131,400	\$130,779	\$130,025	\$134,413
0027 Juvenile						
0270						

* Actual Revenues for 2022 are through 12/20/2021

101 General Revenue
9999 Non-Specific Division

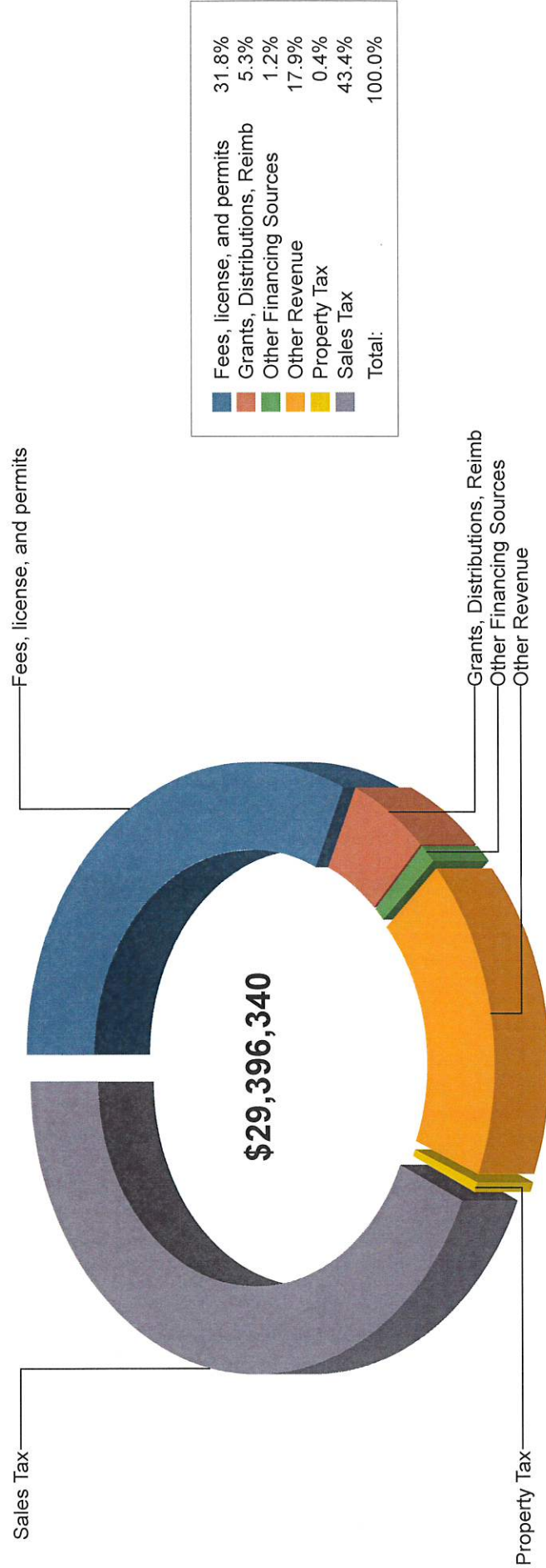
	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
4227 County ID Badge Fee	\$0	\$0	\$0	\$0	\$80	\$460
4232 Video Service Franchise Fees	\$215,000	\$215,000	\$260,000	\$214,928	\$257,107	\$285,393
4300 Grants	\$740,520	\$740,520	\$904,039	\$1,175,655	\$986,249	\$507,916
4301 Detention Reimbursements	\$10,000	\$10,000	\$10,000	\$10,444	\$9,282	\$21,742
4312 Title 4D-P.A.	\$388,570	\$388,570	\$388,570	\$455,641	\$408,617	\$417,568
4314 Title 4D-Circuit Clerk	\$4,383	\$4,383	\$4,383	\$3,541	\$2,457	\$3,526
4331 State Jury Fee Reimbursement	\$0	\$0	\$0	\$4,680	\$0	\$4,566
4332 FEMA	\$0	\$0	\$0	\$0	\$0	\$57,893
4334 Juvenile Salary Reimbursement	\$318,635	\$318,635	\$181,608	\$314,458	\$183,080	\$181,608
4345 Reimbursement	\$12,000	\$12,000	\$20,000	\$7,633	\$12,015	\$33,915
4600 Others	\$0	\$0	\$0	\$0	\$2,361	\$3,131
4602 Sale of County Vehicles	\$0	\$0	\$0	\$15,537	\$0	\$11,387
4603 Vehicle Insurance Settlement	\$0	\$0	\$0	\$0	\$44,801	\$44,800
4606 Sale of Co Surplus Property	\$0	\$0	\$0	\$823	\$267	\$2,622
4608 Trustee Sales	\$0	\$0	\$0	\$6,018	\$5,375	\$864
4610 Copy Money	\$0	\$0	\$0	\$15,145	\$343	\$1,151
4612 Cablevision	\$957,000	\$957,000	\$957,000	\$962,497	\$956,913	\$936,224
4646 Recycling Proceeds	\$5,000	\$5,000	\$0	\$3,173	\$775	\$223
4648 Rent	\$3,600	\$3,600	\$0	\$3,600	\$3,600	\$3,900
4672 Cash Bond Paid Out	\$0	\$0	\$0	\$0	\$0	\$439
4701 Lawsuit Settlement	\$0	\$0	\$0	\$0	\$0	\$585
4801 Fund Transfer In	\$289,713	\$289,713	\$164,000	\$184,667	\$65,120	\$117,564
4802 Interest	\$5,000	\$5,000	\$35,000	\$3,042	\$134,309	\$84,572

*Actual Revenues for 2022 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
101 General Revenue						
9999 Non-Specific Division						
4805 Investment Income	\$45,000	\$45,000	\$85,000	\$29,489	\$85,486	\$98,459
Division Total	\$20,125,790	\$20,125,790	\$19,818,034	\$17,988,352	\$16,515,542	\$15,418,911
Department Total	\$20,125,790	\$20,125,790	\$19,818,034	\$17,988,352	\$16,515,542	\$15,418,911
Fund Total	\$29,396,340	\$29,396,340	\$28,740,034	\$27,445,417	\$25,021,127	\$23,908,867

APPROVED BUDGET

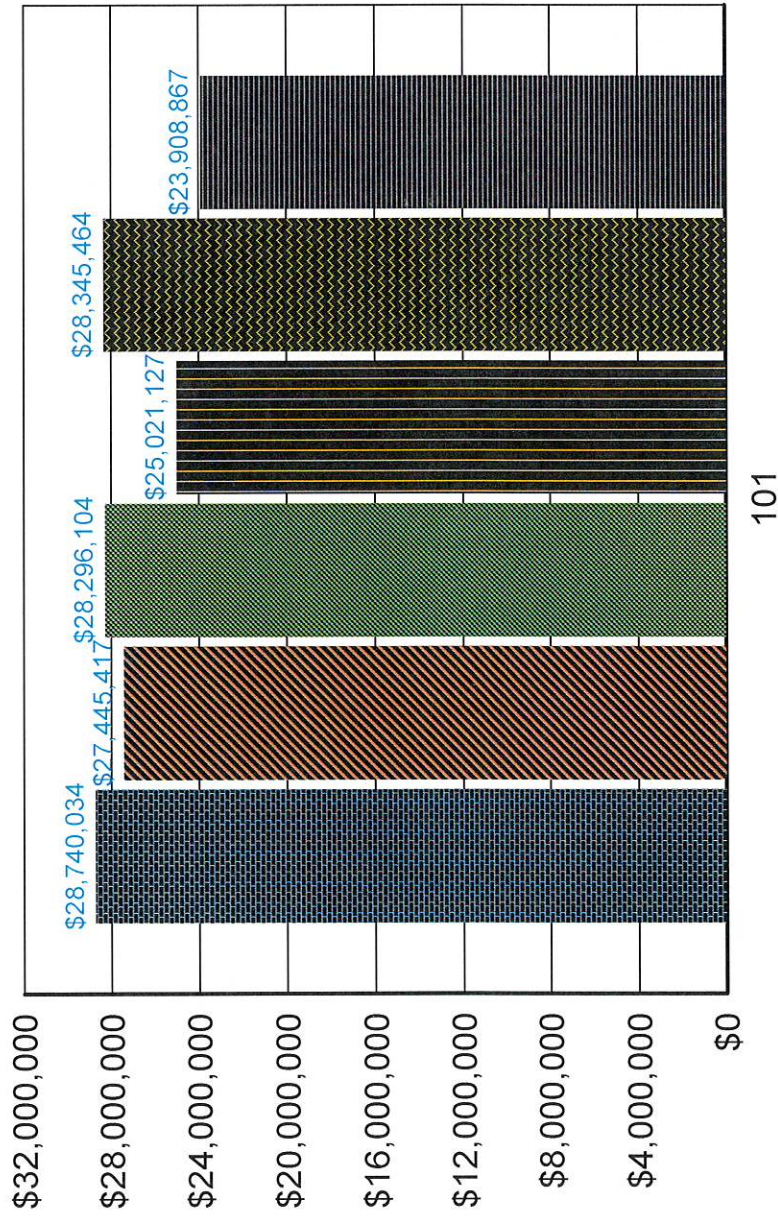
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



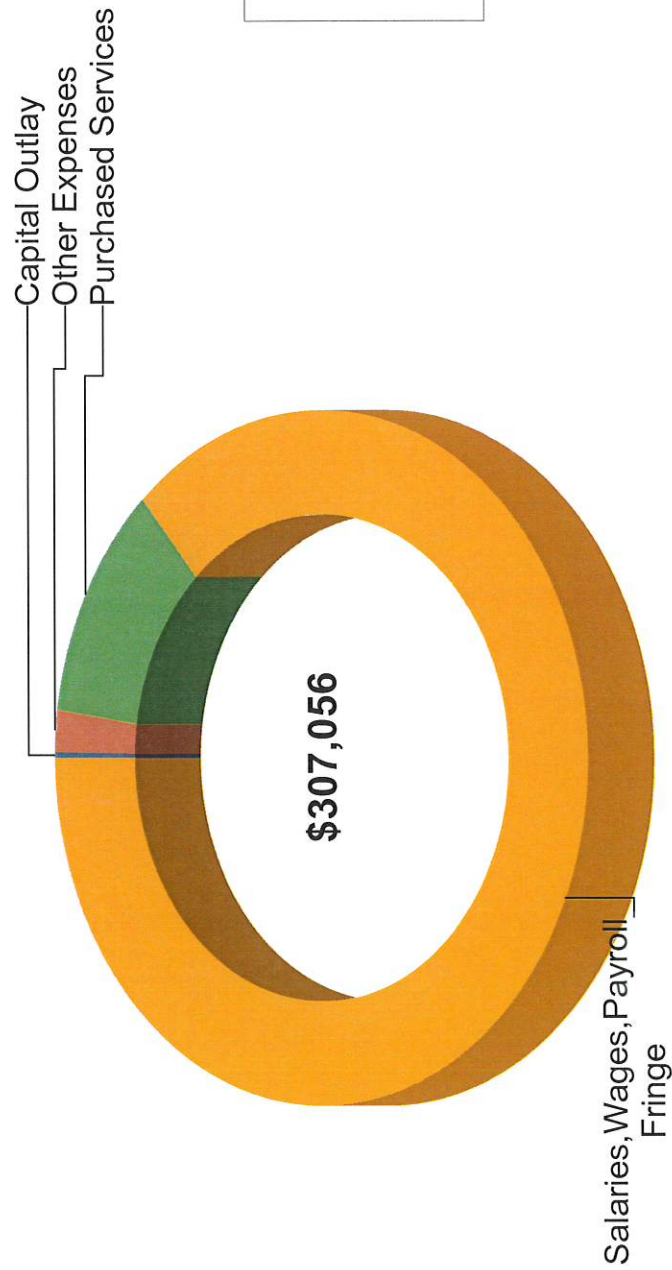
*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0003 Administration						
0031 Human Resources						
5001 Salaries Permanent	\$266,242	\$266,242	\$254,080	\$187,635	\$199,356	\$189,368
5006 Holiday	\$0	\$0	\$0	\$6,967	\$8,986	\$8,037
5007 Sick Pay	\$0	\$0	\$0	\$5,433	\$5,652	\$7,271
5008 Vacation	\$0	\$0	\$0	\$7,914	\$10,130	\$10,581
5201 Contractual Service	\$0	\$0	\$0	\$0	\$0	\$0
5210 Utilities-Cell Phones	\$640	\$640	\$640	\$483	\$543	\$658
5270 Publications	\$1,500	\$1,500	\$1,000	\$0	\$0	\$92
5286 Medical Expense	\$10,500	\$10,500	\$11,500	\$2,091	\$2,396	\$4,669
5287 Workers Comp Claim	\$4,500	\$4,500	\$4,500	\$0	\$0	\$480
5288 Post Accident	\$4,000	\$4,000	\$4,000	\$57	\$1,476	\$2,195
5305 Training-Travel Expenses	\$4,920	\$4,920	\$4,280	\$0	\$0	\$1,217
5307 Training-Registration	\$5,400	\$5,400	\$5,000	\$63	\$688	\$2,566
5399 Minor Equipment	\$0	\$0	\$1,000	\$0	\$685	\$0
5402 Office Expense	\$2,500	\$2,500	\$2,500	\$1,950	\$1,668	\$2,361
5403 Dues	\$2,154	\$2,154	\$1,479	\$449	\$258	\$647
5650 Office Furniture & Equip	\$0	\$0	\$250	\$0	\$714	\$0
5655 Computer Equip-Hardware	\$900	\$900	\$175	\$0	\$998	\$0
5657 Computer Equipment-Software	\$0	\$0	\$0	\$0	\$0	\$0
5702 Background/Fingerprint Checks	\$3,800	\$3,800	\$2,550	\$1,803	\$1,237	\$1,622
Division Total	\$307,056	\$307,056	\$292,954	\$214,843	\$234,787	\$231,765

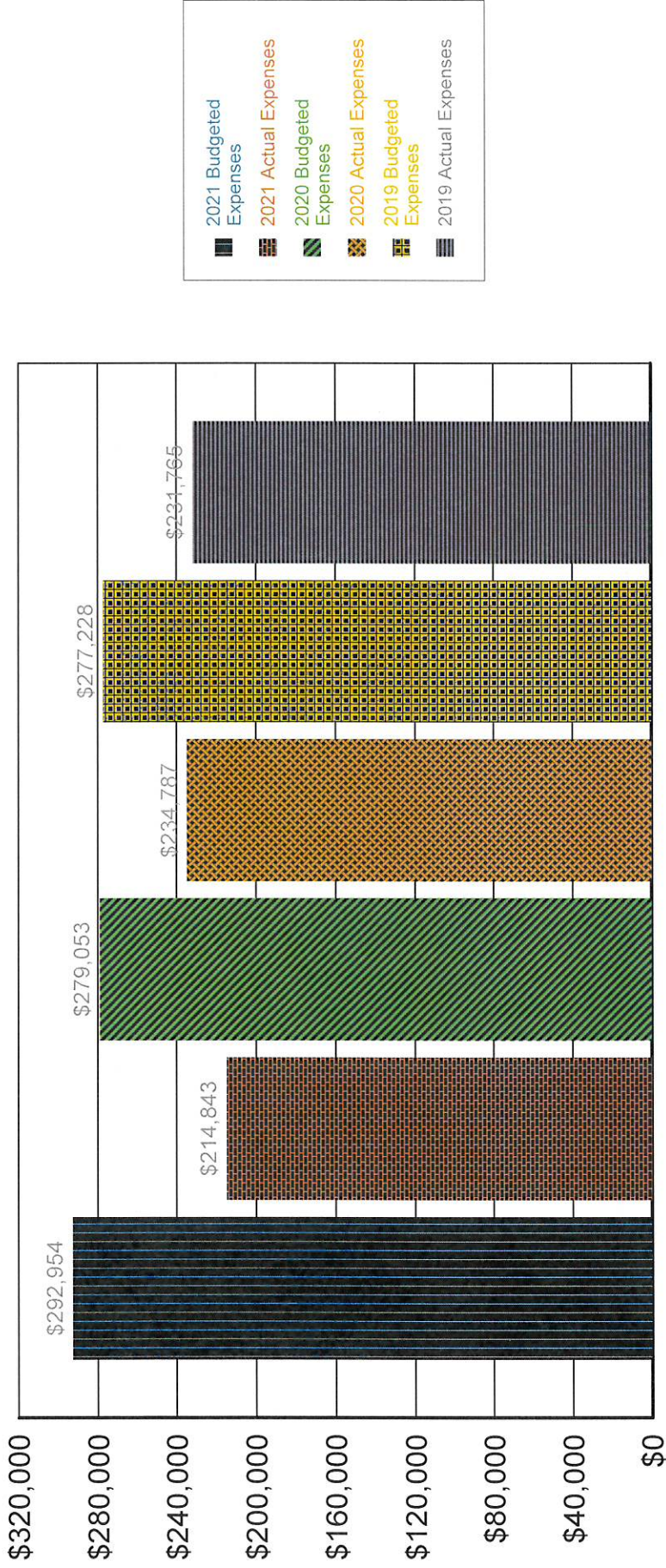
*Actual Expenses for 2021 are through 12/20/2021

2022 Proposed Budgeted Expenses



Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

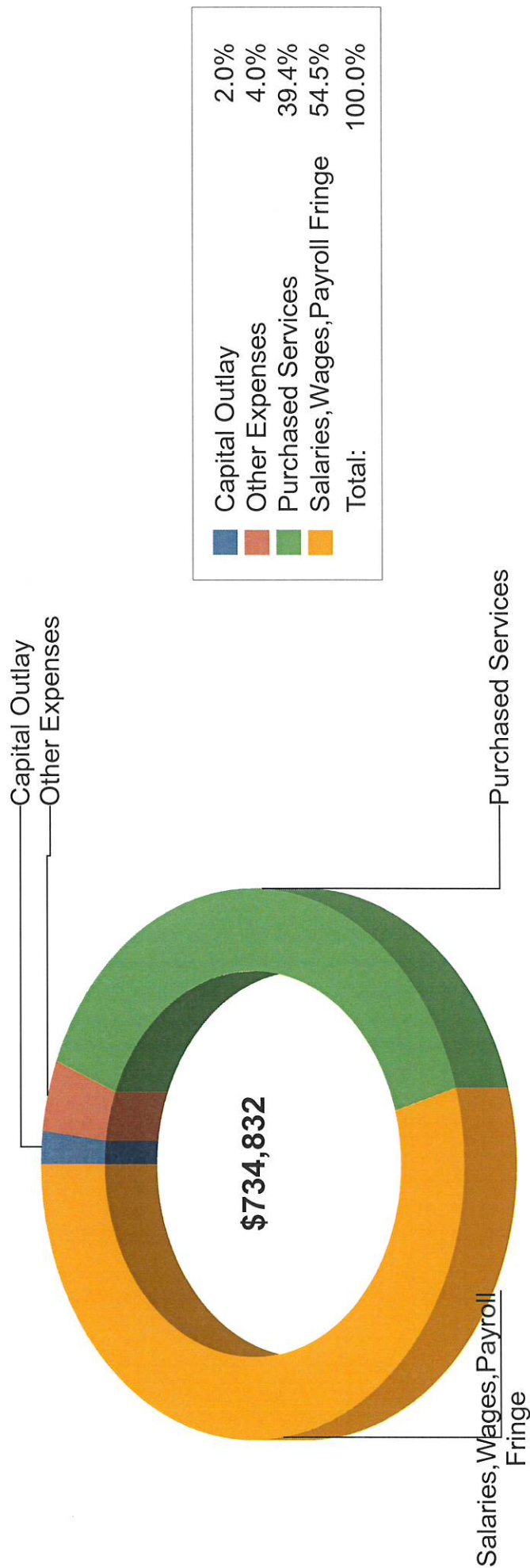
101 General Revenue**Department: 0003 Administration****0033 General Services**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$400,683	\$400,683	\$307,608	\$262,727	\$275,690	\$298,486
5002 Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006 Holiday	\$0	\$0	\$0	\$6,243	\$8,641	\$9,379
5007 Sick Pay	\$0	\$0	\$0	\$4,261	\$17,642	\$7,709
5008 Vacation	\$0	\$0	\$0	\$3,043	\$11,418	\$7,582
5201 Contractual Service	\$7,694	\$7,694	\$6,835	\$5,304	\$5,954	\$5,794
5210 Utilities-Cell Phones	\$1,280	\$1,280	\$1,280	\$1,589	\$929	\$571
5240 Maintenance Agreements	\$25,190	\$25,190	\$17,940	\$17,025	\$14,729	\$15,637
5262 Postage	\$250,000	\$250,000	\$250,000	\$235,996	\$189,226	\$273,283
5305 Training-Travel Expenses	\$2,000	\$2,000	\$2,000	\$28	\$0	\$258
5307 Training-Registration	\$2,750	\$2,750	\$2,750	\$843	\$2,574	\$730
5355 Equipment Maintenance	\$12,000	\$12,000	\$6,800	\$2,977	\$8,877	\$8,078
5399 Minor Equipment	\$300	\$300	\$375	\$429	\$203	\$0
5402 Office Expense	\$13,500	\$13,500	\$13,000	\$(704)	\$2,154	\$(5,503)
5403 Dues	\$635	\$635	\$635	\$409	\$180	\$355
5413 Uniforms	\$300	\$300	\$300	\$264	\$249	\$283
5448 Supplies	\$2,000	\$2,000	\$2,000	\$822	\$1,446	\$719
5464 Printing Supplies	\$1,500	\$1,500	\$1,500	\$688	\$1,972	\$882
5650 Office Furniture & Equip	\$15,000	\$15,000	\$12,500	\$4,171	\$1,232	\$10,467
Division Total	\$734,832	\$734,832	\$625,523	\$546,116	\$543,117	\$634,711

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

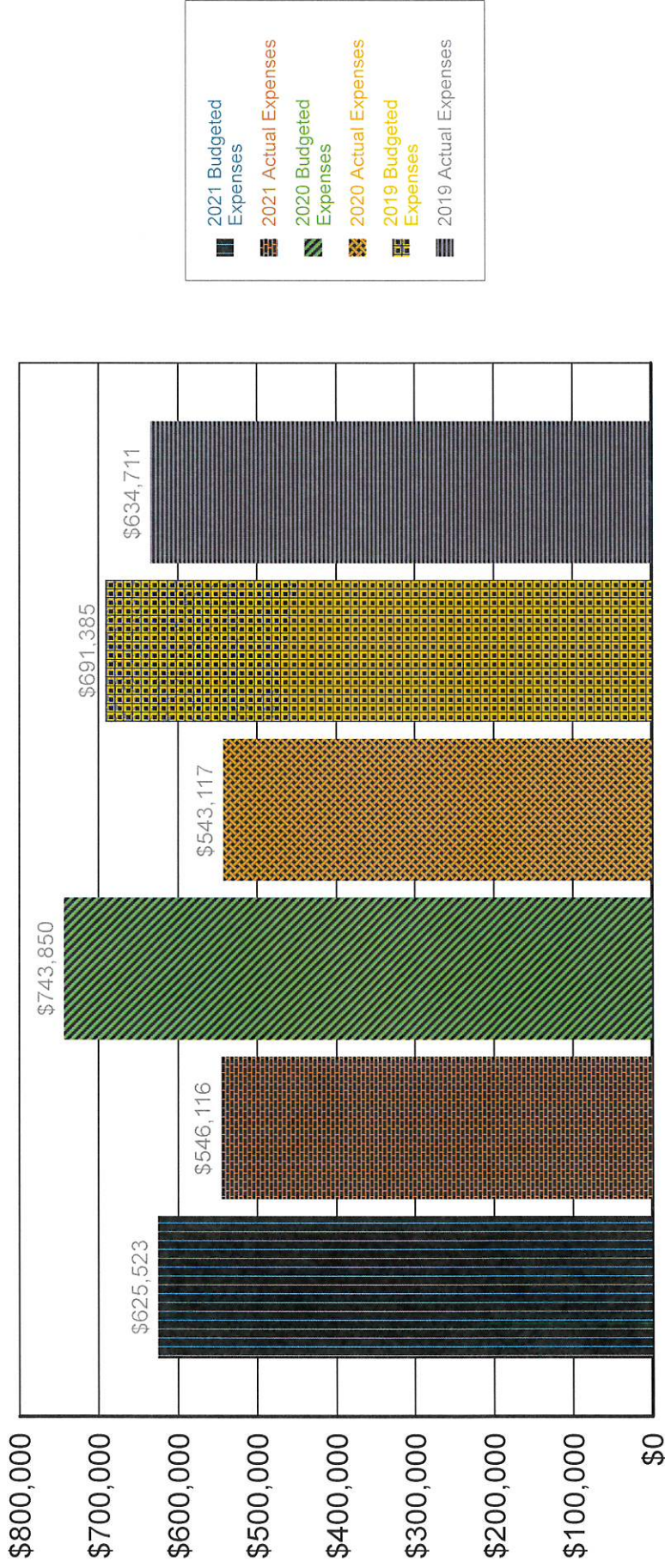
2022 Proposed Budgeted Expenses



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

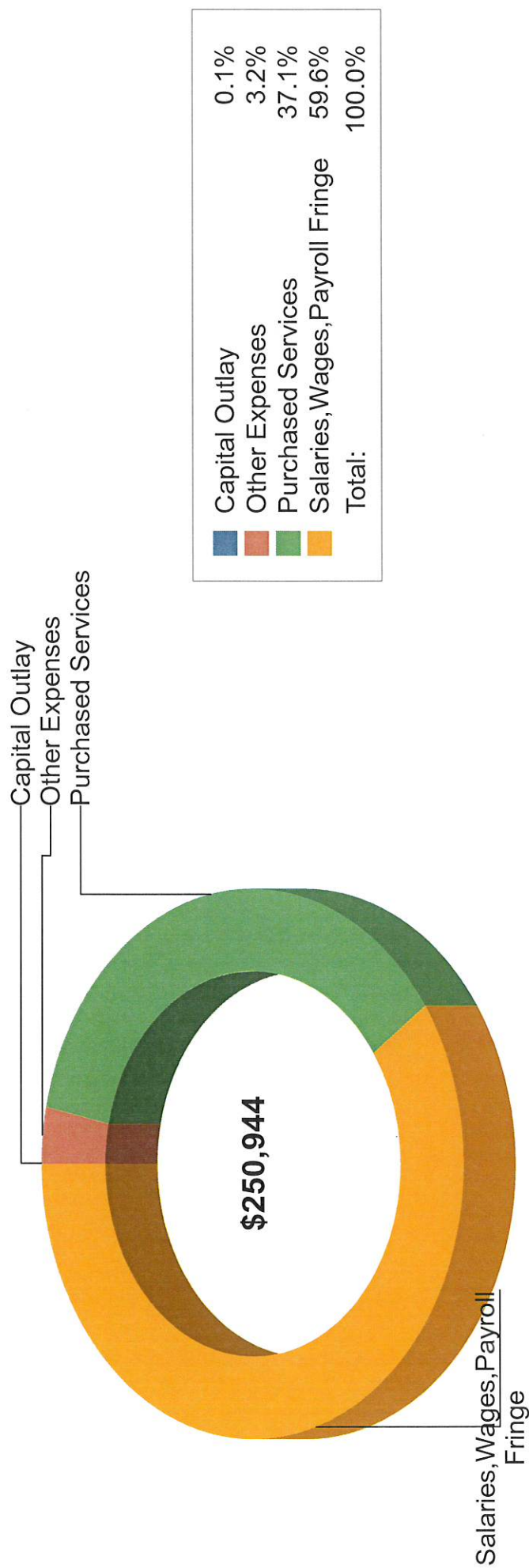
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0003 Administration						
0519 County Municipal Court						
5001 Salaries Permanent	\$149,608	\$149,608	\$142,409	\$126,181	\$264,436	\$248,395
5006 Holiday	\$0	\$0	\$0	\$4,279	\$9,406	\$9,448
5007 Sick Pay	\$0	\$0	\$0	\$5,541	\$8,033	\$5,516
5008 Vacation	\$0	\$0	\$0	\$4,385	\$10,222	\$10,795
5201 Contractual Service	\$35,000	\$35,000	\$35,000	\$21,440	\$21,831	\$34,289
5219 Professional Services	\$52,100	\$52,100	\$52,100	\$51,255	\$50,664	\$54,233
5231 Bank Fees and Costs	\$120	\$120	\$0	\$0	\$0	\$0
5240 Maintenance Agreements	\$2,191	\$2,191	\$0	\$2,245	\$2,366	\$1,977
5305 Training-Travel Expenses	\$1,800	\$1,800	\$1,800	\$1,773	\$604	\$2,037
5307 Training-Registration	\$1,375	\$1,375	\$1,375	\$400	\$175	\$1,154
5402 Office Expense	\$8,000	\$8,000	\$8,000	\$5,015	\$7,135	\$7,192
5403 Dues	\$300	\$300	\$310	\$710	\$710	\$710
5406 Mileage	\$250	\$250	\$250	\$0	\$0	\$0
5650 Office Furniture & Equip	\$200	\$200	\$200	\$0	\$70	\$1,652
5655 Computer Equip-Hardware	\$0	\$0	\$0	\$12,538	\$0	\$0
Division Total	\$250,944	\$250,944	\$241,444	\$235,763	\$375,652	\$377,398
Department Total	\$1,292,832	\$1,292,832	\$1,159,921	\$996,721	\$1,153,555	\$1,243,873

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

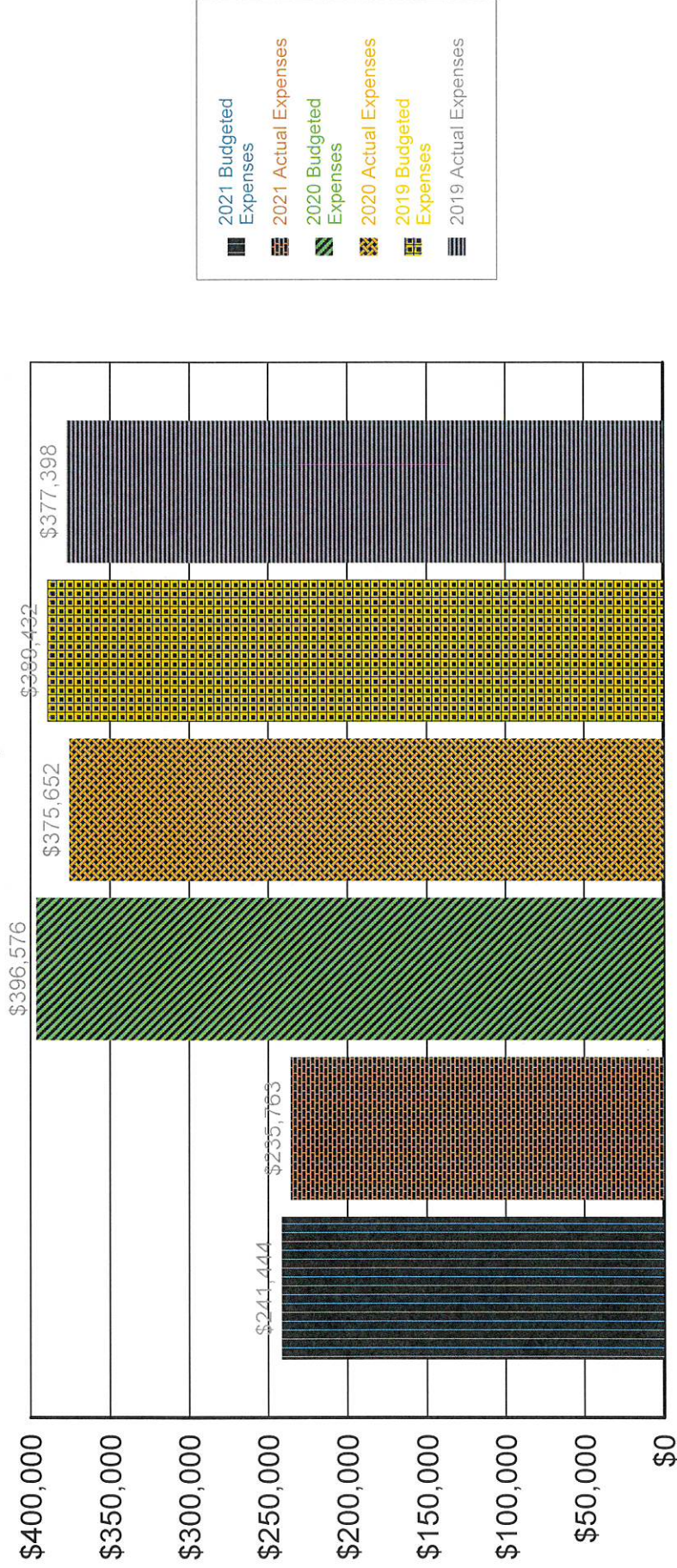
2022 Approved Budgeted Expenses



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

101 General Revenue**Department: 0004 Emergency Services****0030 Emergency Management**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$175,485	\$175,485	\$169,402	\$154,275	\$161,243	\$159,358
5002 Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006 Holiday	\$0	\$0	\$0	\$1,557	\$1,907	\$2,034
5007 Sick Pay	\$0	\$0	\$0	\$1,628	\$1,140	\$1,291
5008 Vacation	\$0	\$0	\$0	\$1,074	\$1,537	\$1,617
5204 Utilities-Water	\$2,369	\$2,369	\$2,369	\$2,220	\$2,351	\$3,162
5206 Utilities-Gas	\$2,841	\$2,841	\$2,841	\$1,992	\$3,247	\$2,713
5210 Utilities-Cell Phones	\$1,347	\$1,347	\$1,347	\$1,076	\$1,305	\$1,142
5214 Utilities-Electric	\$6,165	\$6,165	\$6,165	\$6,631	\$5,597	\$5,841
5219 Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
5223 Software Subscriptions	\$7,500	\$7,500	\$11,940	\$11,790	\$11,690	\$0
5240 Maintenance Agreements	\$0	\$0	\$0	\$0	\$0	\$0
5286 Medical Expense	\$2,000	\$2,000	\$951	\$941	\$1,883	\$876
5305 Training-Travel Expenses	\$700	\$700	\$55	\$554	\$34	\$976
5307 Training-Registration	\$700	\$700	\$500	\$0	\$180	\$375
5355 Equipment Maintenance	\$22,200	\$22,200	\$24,000	\$17,205	\$22,952	\$17,946
5399 Minor Equipment	\$2,130	\$2,130	\$394	\$394	\$1,289	\$5,378
5402 Office Expense	\$4,861	\$4,861	\$588	\$513	\$1,618	\$1,091
5403 Dues	\$80	\$80	\$105	\$0	\$0	\$0
5412 Hazardous Materials Team	\$80,117	\$80,117	\$80,117	\$63,114	\$70,572	\$55,345
5422 Safety Equipment & Supplies	\$0	\$0	\$2,060	\$2,023	\$8,125	\$0
5448 Supplies	\$0	\$0	\$14,986	\$4,439	\$61,201	\$0
5650 Office Furniture & Equip	\$5,500	\$5,500	\$0	\$0	\$0	\$0
5655 Computer Equip-Hardware	\$0	\$0	\$199	\$190	\$484	\$0
5657 Computer Equipment-Software	\$0	\$0	\$0	\$0	\$0	\$11,268
Division Total	\$313,995	\$313,995	\$318,019	\$271,617	\$358,354	\$270,412

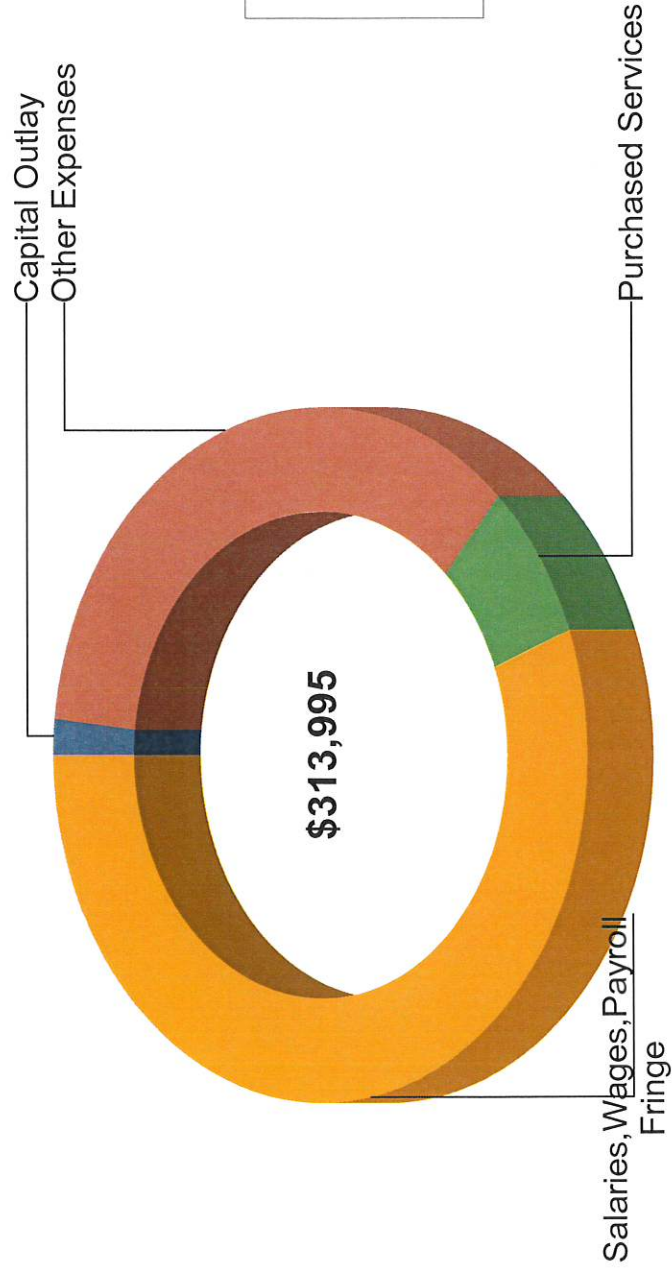
* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0004 Emergency Services						
Department Total	\$313,995	\$313,995	\$318,019	\$271,617	\$358,354	\$270,412

2022
APPROVED
BUDGET

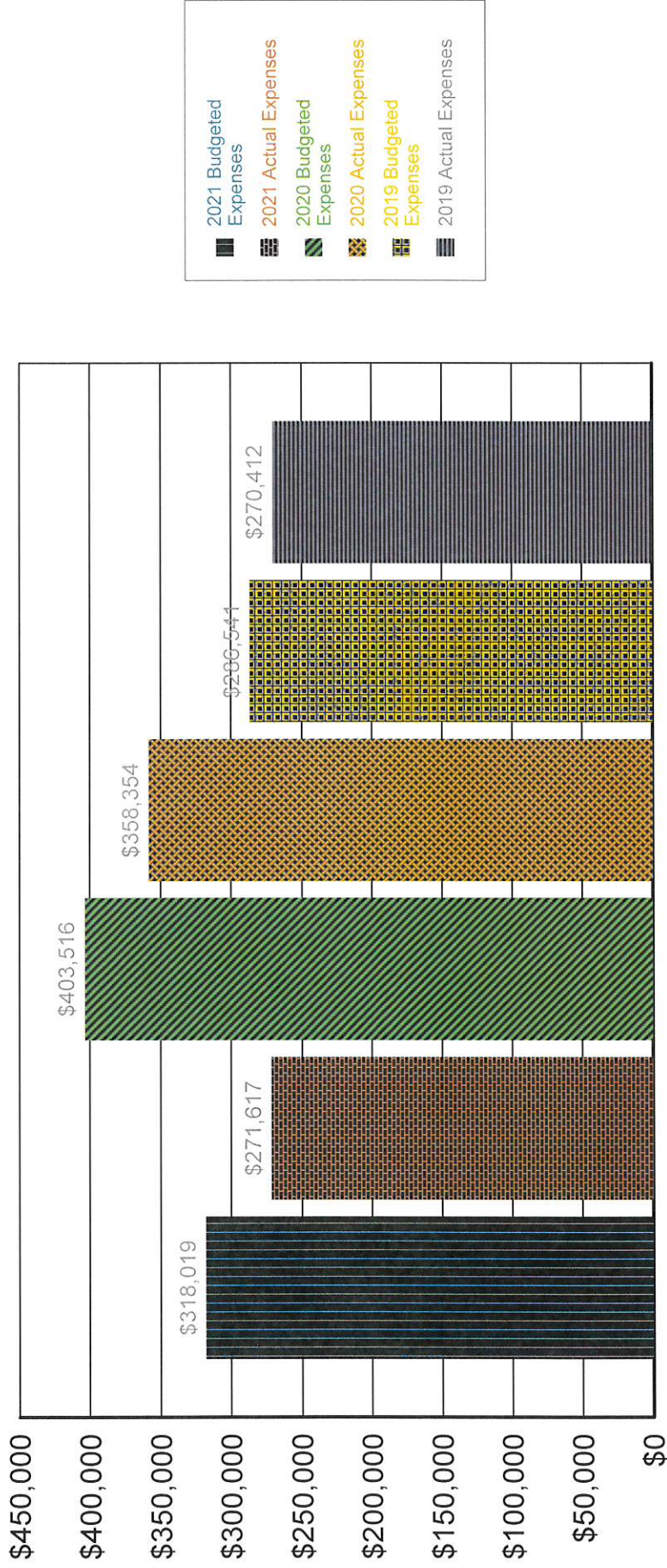
2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

101 General Revenue**Department: 0006 Public Works****0067 Fleet Services**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$226,234	\$226,234	\$281,483	\$184,322	\$254,266	\$249,093
5002 Personal Use of County Car	\$0	\$0	\$0	\$893	\$0	\$0
5006 Holiday	\$0	\$0	\$0	\$8,462	\$11,819	\$12,762
5007 Sick Pay	\$0	\$0	\$0	\$4,118	\$7,072	\$9,487
5008 Vacation	\$0	\$0	\$0	\$12,692	\$10,976	\$10,860
5201 Contractual Service	\$20,000	\$20,000	\$0	\$0	\$0	\$0
5210 Utilities-Cell Phones	\$650	\$650	\$650	\$614	\$606	\$604
5219 Professional Services	\$2,300	\$2,300	\$2,300	\$0	\$1,686	\$714
5223 Software Subscriptions	\$0	\$0	\$0	\$1,514	\$1,289	\$0
5305 Training-Travel Expenses	\$500	\$500	\$500	\$0	\$0	\$0
5307 Training-Registration	\$1,500	\$1,500	\$1,500	\$0	\$0	\$2,750
5310 Towing	\$1,500	\$1,500	\$1,500	\$150	\$100	\$520
5340 Outside Garage Work	\$10,000	\$10,000	\$10,000	\$7,193	\$9,020	\$5,257
5342 Body Work	\$6,000	\$6,000	\$6,000	\$2,003	\$2,546	\$4,867
5399 Minor Equipment	\$300	\$300	\$300	\$90	\$0	\$82
5402 Office Expense	\$1,600	\$1,600	\$1,600	\$1,527	\$257	\$962
5411 Vehicle Registration/License	\$1,000	\$1,000	\$1,000	\$(884)	\$1,787	\$417
5413 Uniforms	\$5,000	\$5,000	\$3,500	\$3,137	\$2,215	\$1,987
5422 Safety Equipment & Supplies	\$1,500	\$1,500	\$1,500	\$1,201	\$868	\$918
5427 Parts & Repairs	\$102,500	\$102,500	\$102,500	\$81,745	\$107,537	\$103,309
5430 Tires, Batteries,Acces	\$60,000	\$60,000	\$60,000	\$57,397	\$66,809	\$52,682
5448 Supplies	\$10,000	\$10,000	\$8,500	\$6,635	\$9,020	\$9,310
5480 Vehicle Gas & Oil	\$460,000	\$460,000	\$460,000	\$511,169	\$416,467	\$412,648
5655 Computer Equip-Hardware	\$3,500	\$3,500	\$3,500	\$1,840	\$0	\$0
5657 Computer Equipment-Software	\$0	\$0	\$0	\$0	\$0	\$0
5670 Motor Vehicle Equipment	\$60,500	\$60,500	\$167,000	\$117,368	\$0	\$23,813
5690 Other Capital Equipment	\$5,000	\$5,000	\$5,000	\$0	\$1,824	\$0

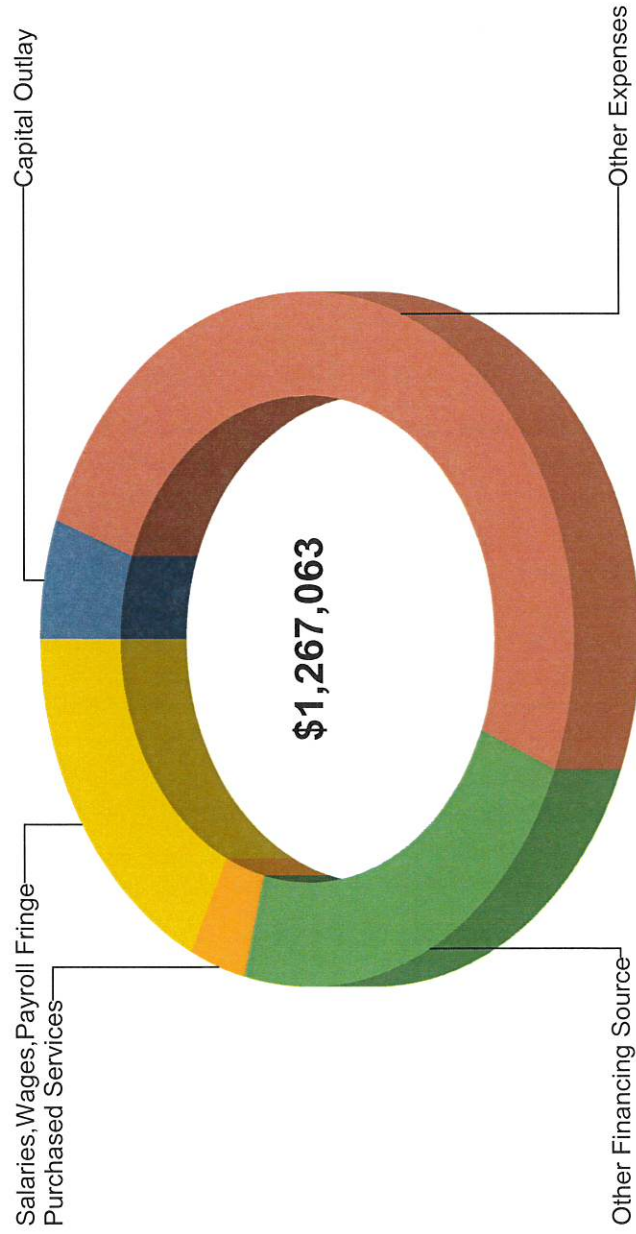
*Actual Expenses for 2021 are through 12/20/2021

101 General Revenue
Department: 0006 Public Works

5801	Payment on Principal	\$277,780	\$277,780	\$273,924	\$129,038	\$274,555	\$100,386
5802	Interest	\$9,699	\$9,699	\$19,282	\$7,713	\$5,908	\$2,116
Division Total		\$1,267,063	\$1,267,063	\$1,411,539	\$1,139,938	\$1,186,627	\$1,005,542

*Actual Expenses for 2021 are through 12/20/2021

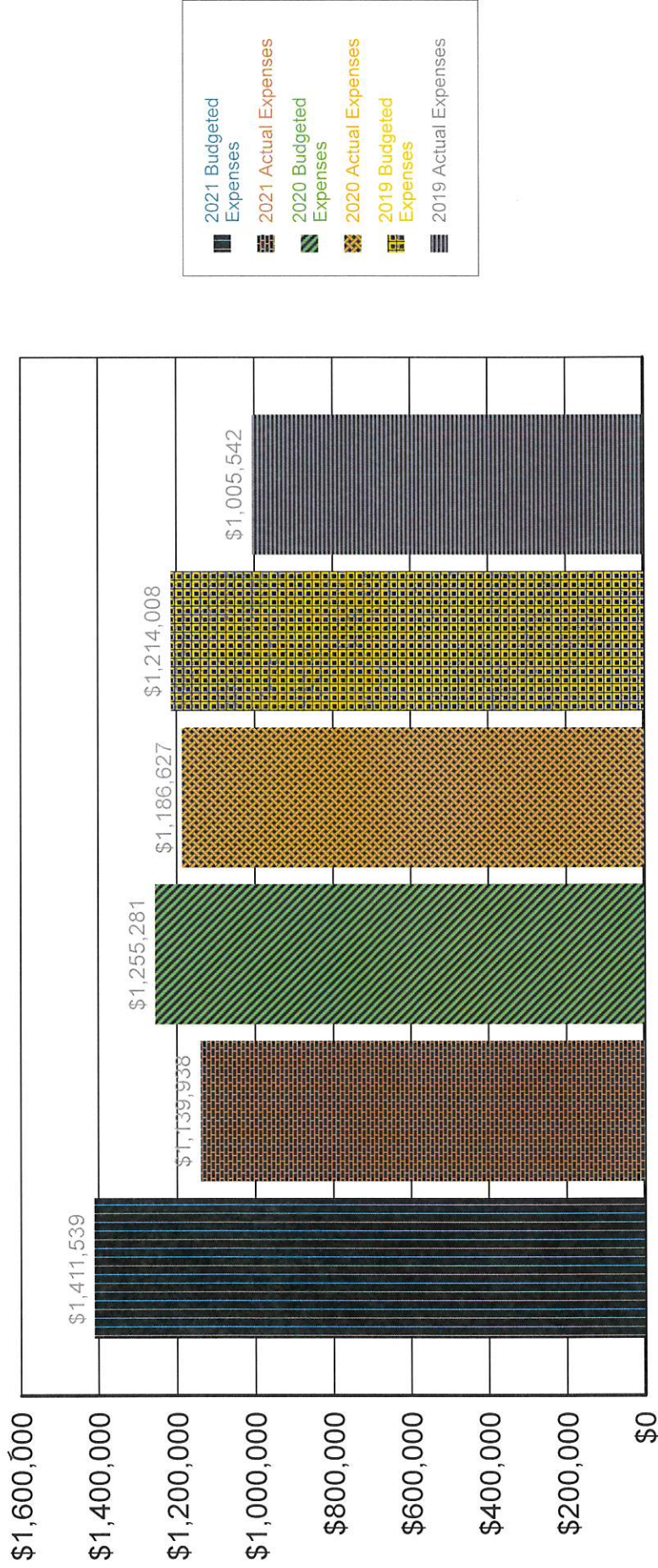
2022 Proposed Budgeted Expenses



Capital Outlay	5.4%
Other Expenses	50.7%
Other Financing Source	22.7%
Purchased Services	3.4%
Salaries, Wages, Payroll Fringe	17.9%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

101 General Revenue**Department: 0006 Public Works****0068 Facility Services**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$571,441	\$571,441	\$573,645	\$408,553	\$512,929	\$509,346
5002 Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5005 Overtime	\$0	\$0	\$0	\$1,247	\$0	\$0
5006 Holiday	\$0	\$0	\$0	\$16,677	\$26,952	\$30,569
5007 Sick Pay	\$0	\$0	\$0	\$11,357	\$11,518	\$27,979
5008 Vacation	\$0	\$0	\$0	\$22,897	\$30,564	\$31,944
5201 Contractual Service	\$310,500	\$310,500	\$258,500	\$210,622	\$42,913	\$35,742
5204 Utilities-Water	\$128,700	\$128,700	\$126,800	\$160,697	\$111,134	\$121,402
5206 Utilities-Gas	\$60,115	\$60,115	\$59,225	\$45,953	\$44,949	\$49,751
5207 Utilities - Waste Management	\$25,750	\$25,750	\$22,500	\$25,132	\$20,617	\$17,361
5210 Utilities-Cell Phones	\$7,500	\$7,500	\$7,500	\$6,325	\$6,861	\$6,066
5214 Utilities-Electric	\$381,555	\$381,555	\$423,950	\$350,504	\$324,495	\$368,797
5219 Professional Services	\$115,000	\$115,000	\$89,000	\$65,737	\$89,038	\$62,485
5223 Software Subscriptions	\$2,000	\$2,000	\$25,000	\$23,011	\$0	\$0
5225 Equip Certifications/Permits	\$1,500	\$1,500	\$1,500	\$0	\$0	\$125
5236 Rent-Equipment	\$10,000	\$10,000	\$13,000	\$7,533	\$6,435	\$1,520
5305 Training-Travel Expenses	\$1,250	\$1,250	\$1,250	\$0	\$365	\$0
5307 Training-Registration	\$1,750	\$1,750	\$1,750	\$160	\$1,358	\$0
5399 Minor Equipment	\$9,000	\$9,000	\$11,000	\$10,489	\$5,999	\$4,879
5402 Office Expense	\$2,000	\$2,000	\$1,600	\$1,217	\$1,789	\$1,598
5413 Uniforms	\$7,000	\$7,000	\$7,000	\$5,375	\$3,490	\$3,251
5422 Safety Equipment & Supplies	\$5,000	\$5,000	\$3,850	\$3,805	\$3,120	\$2,840
5427 Parts & Repairs	\$65,000	\$65,000	\$60,000	\$54,702	\$47,415	\$42,456
5448 Supplies	\$70,000	\$70,000	\$62,000	\$51,520	\$46,049	\$64,581
5480 Vehicle Gas & Oil	\$7,500	\$7,500	\$5,000	\$0	\$0	\$0
5488 Kennel Supplies	\$0	\$0	\$0	\$18	\$0	\$0
5501 Building Maint & Repairs	\$97,000	\$97,000	\$75,000	\$72,683	\$75,235	\$50,374

*Actual Expenses for 2021 are through 12/20/2021

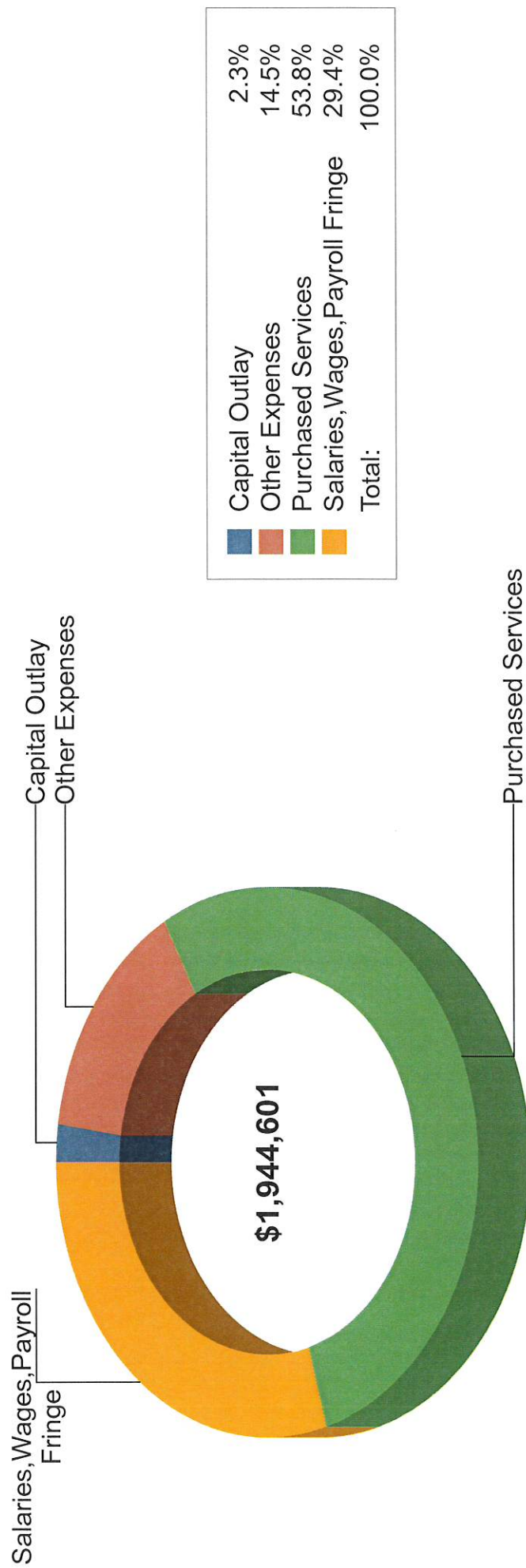
101 General Revenue**Department: 0006 Public Works**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5509 Security Equip Repair & Replac	\$20,000	\$20,000	\$15,000	\$10,537	\$18,139	\$5,288
5650 Office Furniture & Equip	\$0	\$0	\$0	\$0	\$0	\$342
5655 Computer Equip-Hardware	\$1,800	\$1,800	\$900	\$440	\$974	\$242
5657 Computer Equipment-Software	\$0	\$0	\$0	\$0	\$8,183	\$7,812
5690 Other Capital Equipment	\$43,240	\$43,240	\$12,000	\$11,412	\$12,961	\$22,037
Division Total	<u>\$1,944,601</u>	<u>\$1,944,601</u>	<u>\$1,856,970</u>	<u>\$1,578,606</u>	<u>\$1,453,483</u>	<u>\$1,468,786</u>
Department Total	<u>\$3,211,664</u>	<u>\$3,211,664</u>	<u>\$3,268,509</u>	<u>\$2,718,544</u>	<u>\$2,640,111</u>	<u>\$2,474,328</u>

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

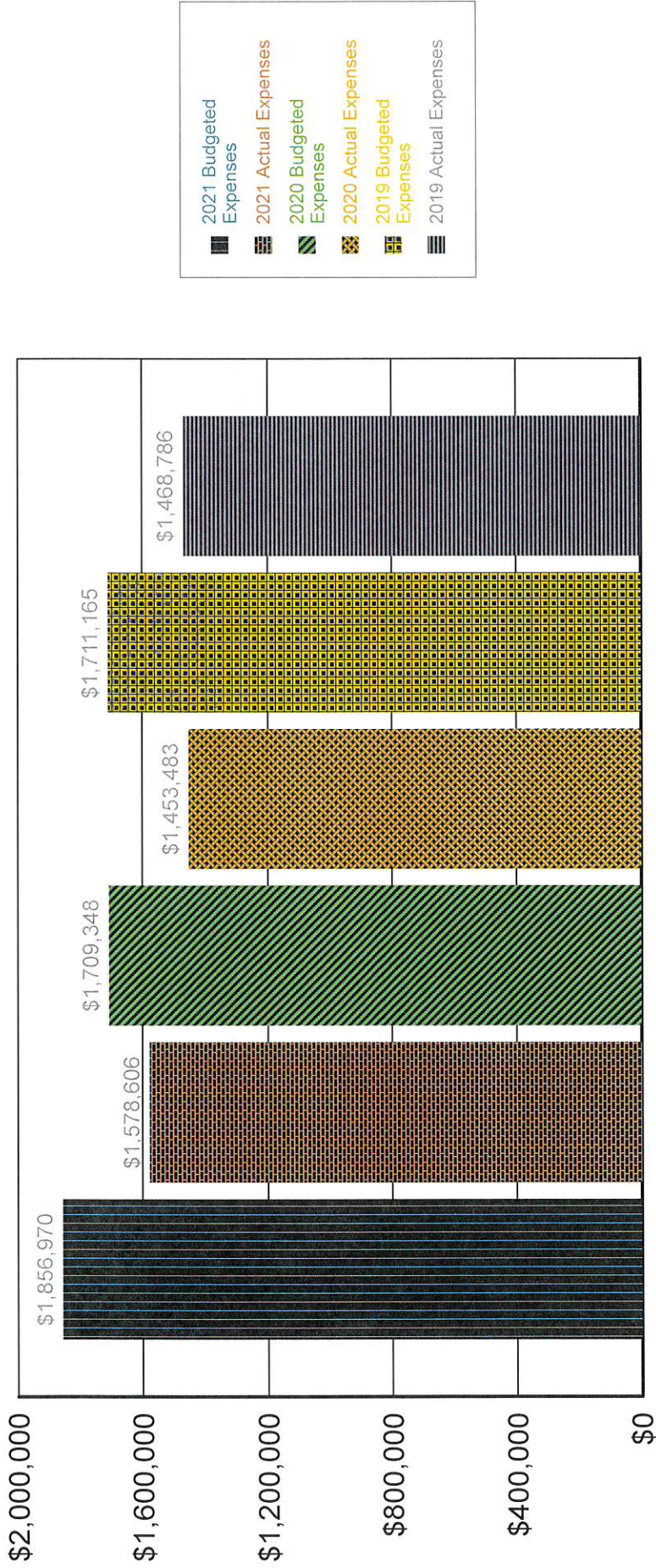
2022 Approved Budgeted Expenses



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

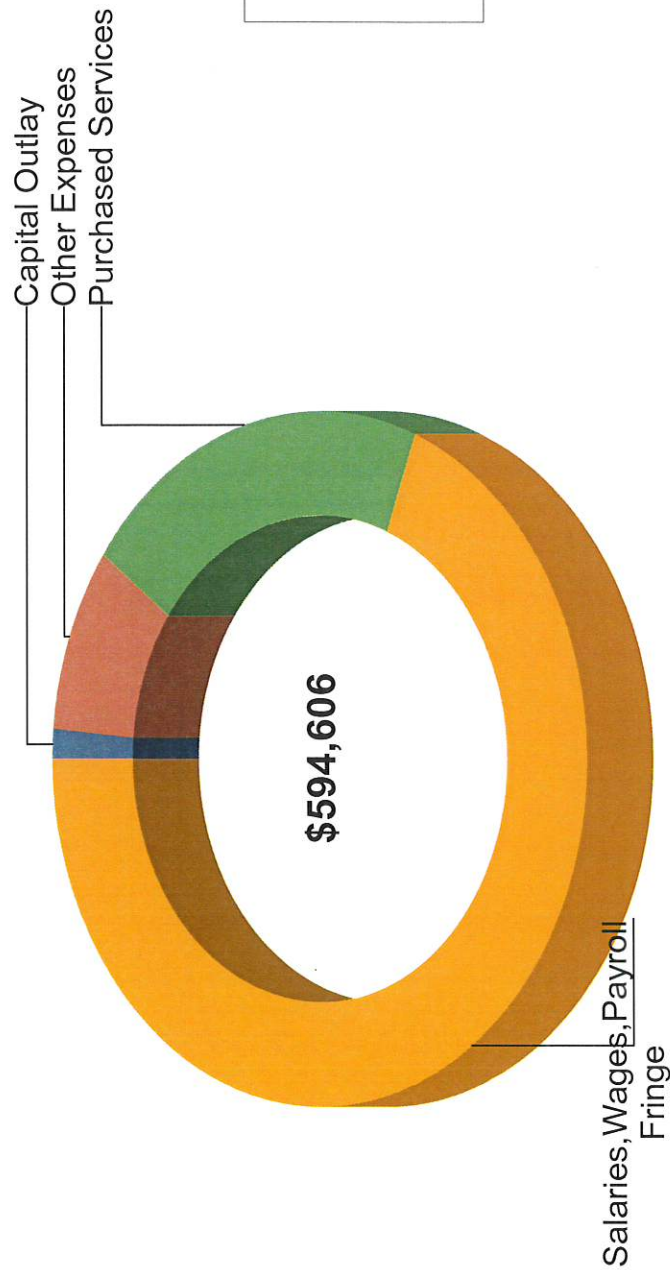
101 General Revenue**Department: 0009 County Services & Code Enforcement****0034 Animal Control**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$411,538	\$411,538	\$443,733	\$273,031	\$378,395	\$396,741
5002 Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006 Holiday	\$0	\$0	\$0	\$14,528	\$22,266	\$25,436
5007 Sick Pay	\$0	\$0	\$0	\$6,121	\$7,186	\$18,675
5008 Vacation	\$0	\$0	\$0	\$13,816	\$17,826	\$15,757
5201 Contractual Service	\$94,700	\$94,700	\$89,700	\$70,709	\$59,077	\$33,410
5219 Professional Services	\$410	\$410	\$1,060	\$105	\$576	\$5,541
5240 Maintenance Agreements	\$1,800	\$1,800	\$0	\$0	\$0	\$0
5286 Medical Expense	\$13,160	\$13,160	\$9,139	\$8,341	\$8,131	\$33,305
5305 Training-Travel Expenses	\$6,630	\$6,630	\$0	\$0	\$0	\$3,815
5307 Training-Registration	\$5,685	\$5,685	\$750	\$750	\$675	\$3,547
5399 Minor Equipment	\$1,000	\$1,000	\$370	\$423	\$5,897	\$622
5402 Office Expense	\$5,000	\$5,000	\$5,000	\$4,819	\$6,195	\$7,721
5403 Dues	\$660	\$660	\$600	\$375	\$565	\$315
5413 Uniforms	\$5,000	\$5,000	\$4,500	\$3,830	\$5,616	\$3,159
5448 Supplies	\$6,373	\$6,373	\$2,673	\$2,084	\$4,701	\$1,343
5477 Books/Subscriptions	\$750	\$750	\$750	\$0	\$0	\$164
5488 Kennel Supplies	\$19,000	\$19,000	\$14,500	\$12,959	\$12,716	\$16,092
5501 Building Maint & Repairs	\$15,000	\$15,000	\$580	\$0	\$385	\$119
5650 Office Furniture & Equip	\$5,100	\$5,100	\$15,565	\$8,913	\$0	\$0
5655 Computer Equip-Hardware	\$2,800	\$2,800	\$0	\$0	\$0	\$0
5690 Other Capital Equipment	\$0	\$0	\$253,715	\$247,467	\$0	\$0
Division Total	\$594,606	\$594,606	\$842,635	\$668,271	\$530,207	\$565,763

*Actual Expenses for 2021 are through 12/20/2021

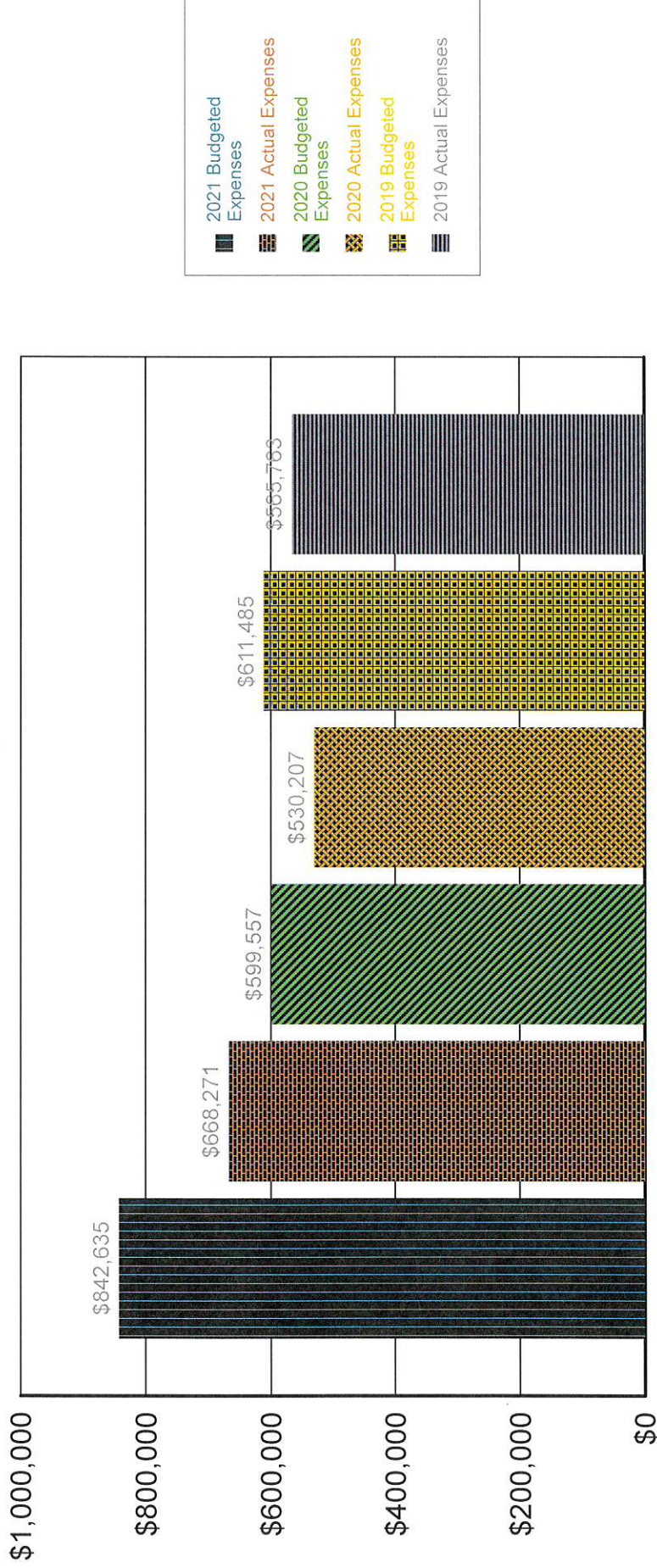
2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



Capital Outlay	1.3%
Other Expenses	8.8%
Purchased Services	20.7%
Salaries, Wages, Payroll Fringe	69.2%
Total:	100.0%

Budget to Actual Comparison 2019-2021 Expenses



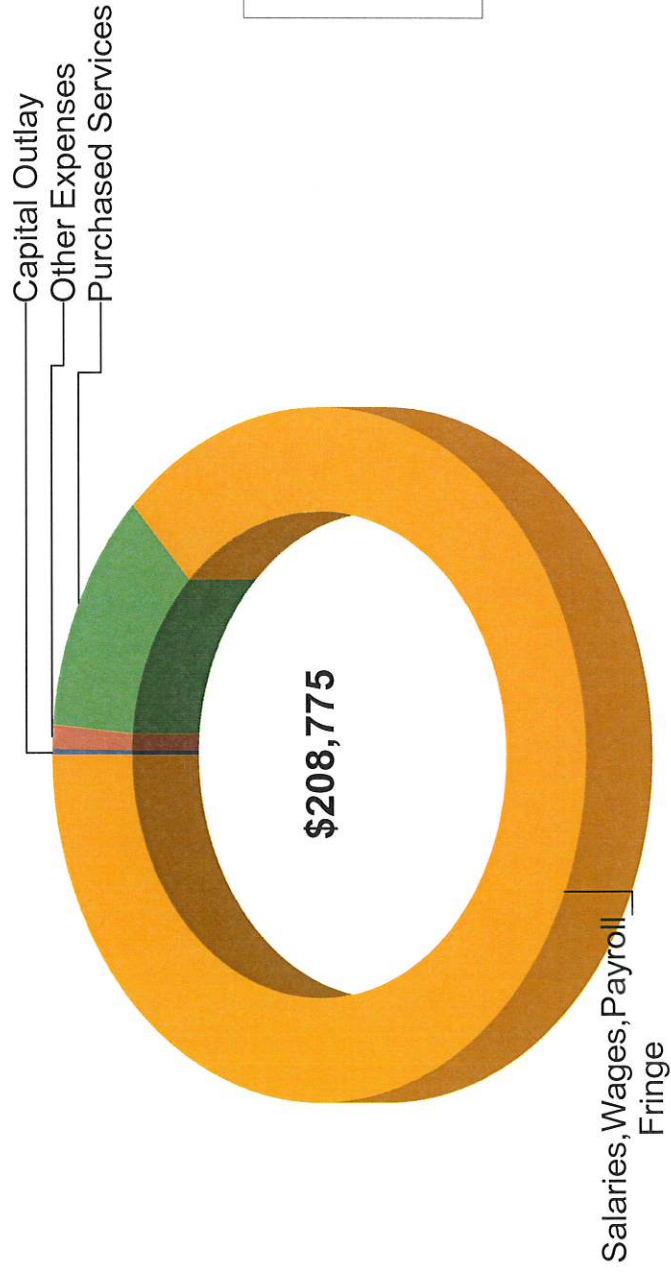
* Actual Expenses for 2021 are through 12/20/2021

101 General Revenue**Department: 0009 County Services & Code Enforcement****0090 County Services & Code Enf**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$181,895	\$181,895	\$196,614	\$154,712	\$171,811	\$168,674
5002 Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006 Holiday	\$0	\$0	\$0	\$3,960	\$5,082	\$4,687
5007 Sick Pay	\$0	\$0	\$0	\$5,133	\$3,120	\$4,496
5008 Vacation	\$0	\$0	\$0	\$8,434	\$7,004	\$5,401
5210 Utilities-Cell Phones	\$15,000	\$15,000	\$15,000	\$12,415	\$14,112	\$13,941
5219 Professional Services	\$4,500	\$4,500	\$5,100	\$4,860	\$4,860	\$5,100
5305 Training-Travel Expenses	\$1,400	\$1,400	\$900	\$190	\$540	\$49
5307 Training-Registration	\$1,900	\$1,900	\$1,400	\$200	\$200	\$220
5399 Minor Equipment	\$1,600	\$1,600	\$1,600	\$1,299	\$0	\$1,578
5402 Office Expense	\$750	\$750	\$750	\$25	\$759	\$29
5403 Dues	\$850	\$850	\$850	\$70	\$35	\$680
5406 Mileage	\$100	\$100	\$100	\$0	\$0	\$0
5413 Uniforms	\$270	\$270	\$400	\$130	\$93	\$89
5448 Supplies	\$110	\$110	\$100	\$0	\$0	\$82
5477 Books/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$135
5501 Building Maint & Repairs	\$0	\$0	\$0	\$0	\$0	\$0
5655 Computer Equip-Hardware	\$400	\$400	\$300	\$0	\$0	\$844
Division Total	\$208,775	\$208,775	\$223,114	\$191,427	\$207,615	\$206,005

* Actual Expenses for 2021 are through 12/20/2021

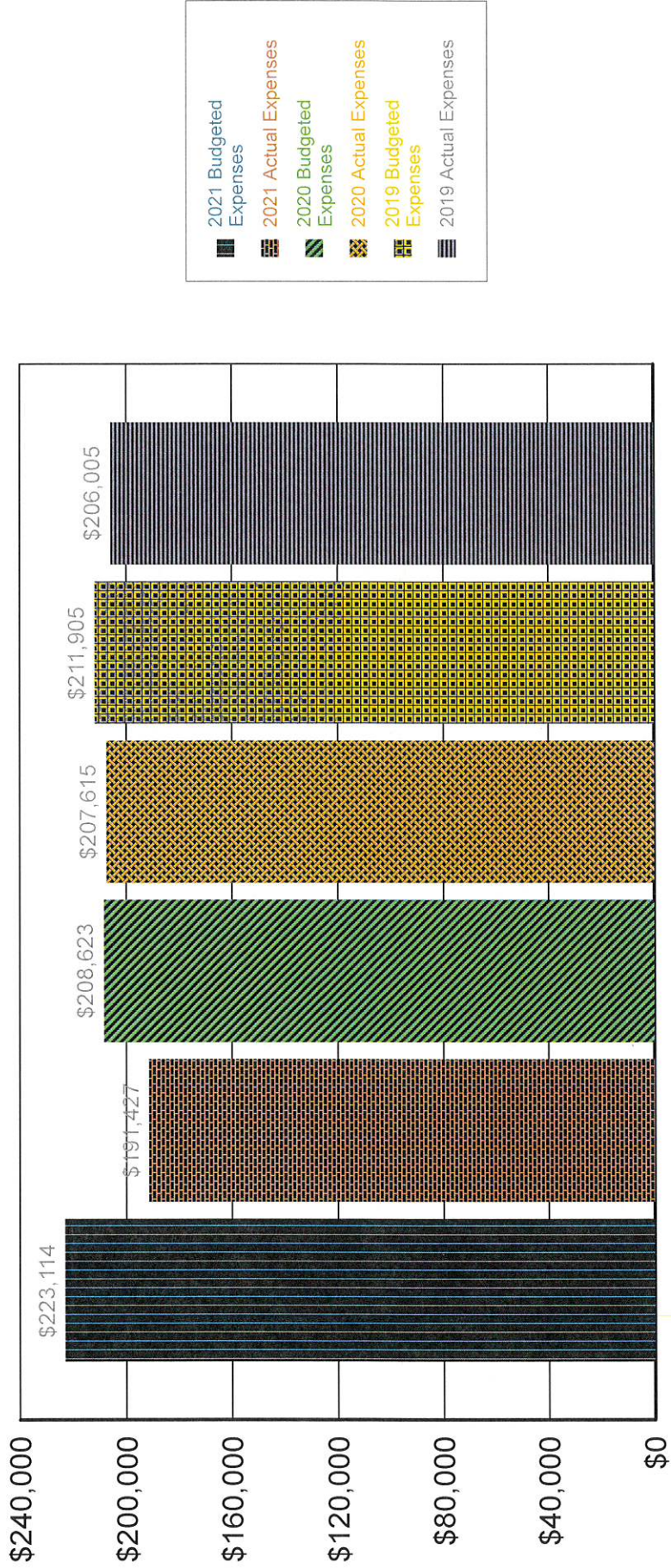
2022 Proposed Budgeted Expenses



Capital Outlay	0.2%
Other Expenses	1.3%
Purchased Services	11.4%
Salaries, Wages, Payroll Fringe	87.1%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses

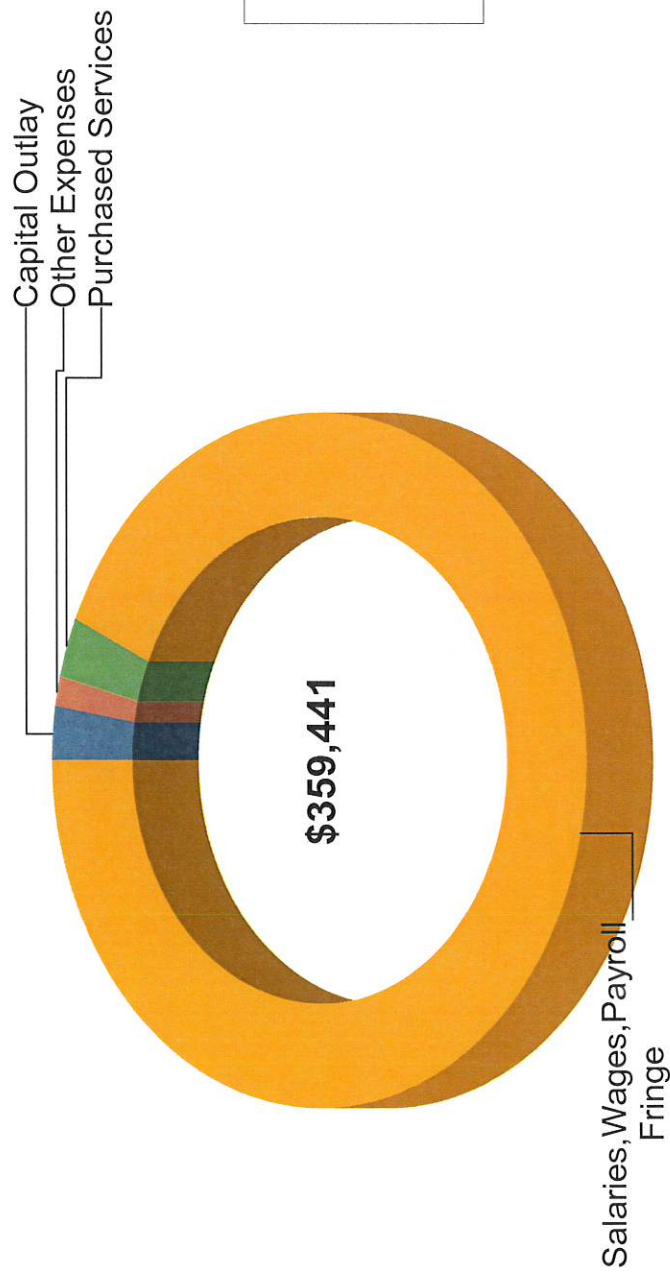


* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0009 County Services & Code Enforcement						
0091 Planning Division						
5001 Salaries Permanent	\$335,096	\$335,096	\$317,791	\$269,591	\$268,026	\$270,542
5006 Holiday	\$0	\$0	\$0	\$9,912	\$11,847	\$13,211
5007 Sick Pay	\$0	\$0	\$0	\$8,606	\$17,203	\$9,983
5008 Vacation	\$0	\$0	\$0	\$11,116	\$15,225	\$11,784
5201 Contractual Service	\$500	\$500	\$500	\$0	\$0	\$0
5240 Maintenance Agreements	\$1,000	\$1,000	\$2,828	\$3,237	\$2,962	\$2,851
5270 Publications	\$3,500	\$3,500	\$3,500	\$3,086	\$2,178	\$2,525
5305 Training-Travel Expenses	\$1,450	\$1,450	\$1,450	\$0	\$0	\$74
5307 Training-Registration	\$2,085	\$2,085	\$1,285	\$778	\$748	\$1,078
5399 Minor Equipment	\$0	\$0	\$600	\$0	\$0	\$0
5400 Notary & Supplies	\$150	\$150	\$0	\$0	\$0	\$150
5402 Office Expense	\$4,000	\$4,000	\$3,900	\$4,203	\$3,565	\$3,983
5403 Dues	\$1,830	\$1,830	\$1,030	\$410	\$671	\$790
5406 Mileage	\$0	\$0	\$0	\$0	\$0	\$0
5413 Uniforms	\$590	\$590	\$500	\$270	\$433	\$55
5448 Supplies	\$125	\$125	\$125	\$0	\$21	\$102
5477 Books/Subscriptions	\$490	\$490	\$490	\$0	\$0	\$344
5501 Building Maint & Repairs	\$0	\$0	\$0	\$0	\$0	\$845
5650 Office Furniture & Equip	\$5,200	\$5,200	\$0	\$0	\$0	\$0
5655 Computer Equip-Hardware	\$3,200	\$3,200	\$400	\$0	\$1,340	\$792
5657 Computer Equipment-Software	\$225	\$225	\$0	\$200	\$0	\$0
Division Total	\$359,441	\$359,441	\$334,399	\$311,407	\$324,219	\$319,109

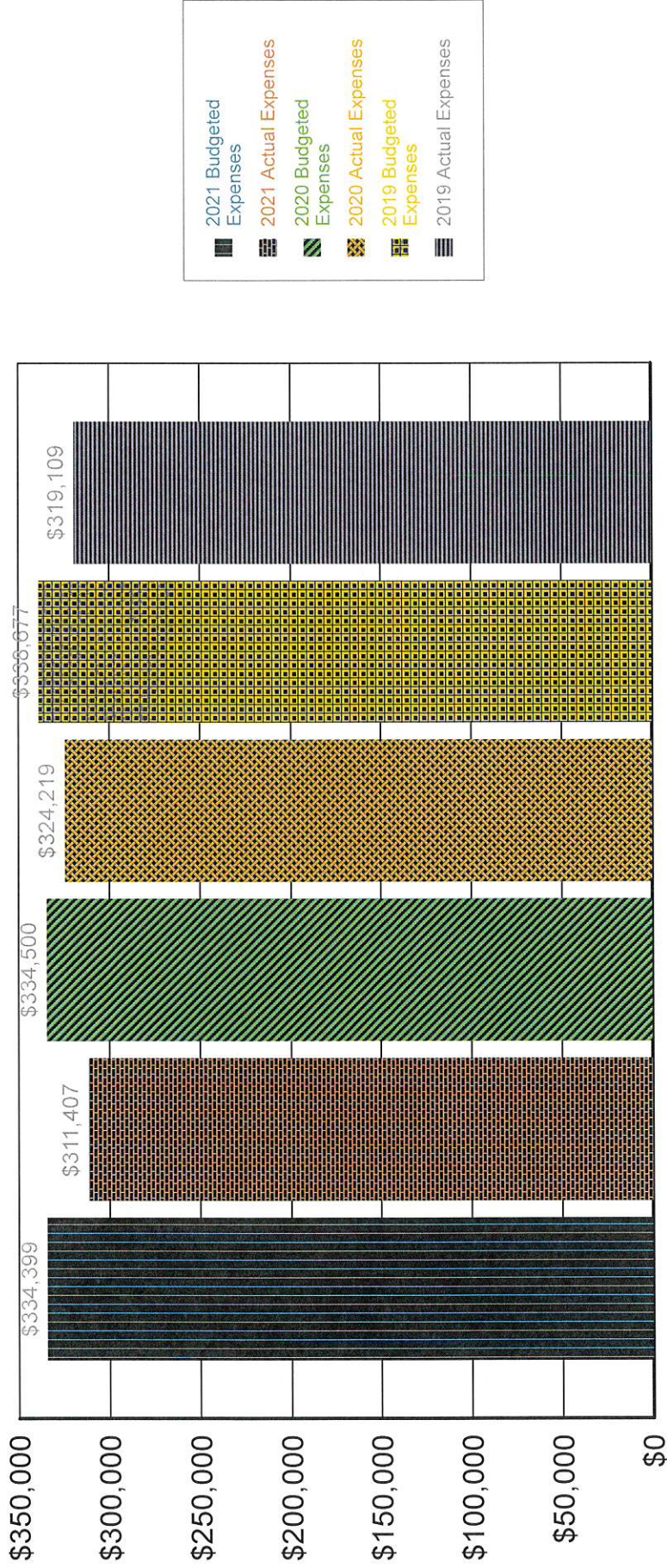
*Actual Expenses for 2021 are through 12/20/2021

2022 Proposed Budgeted Expenses



Budget to Actual Comparison

2019-2021 Expenses



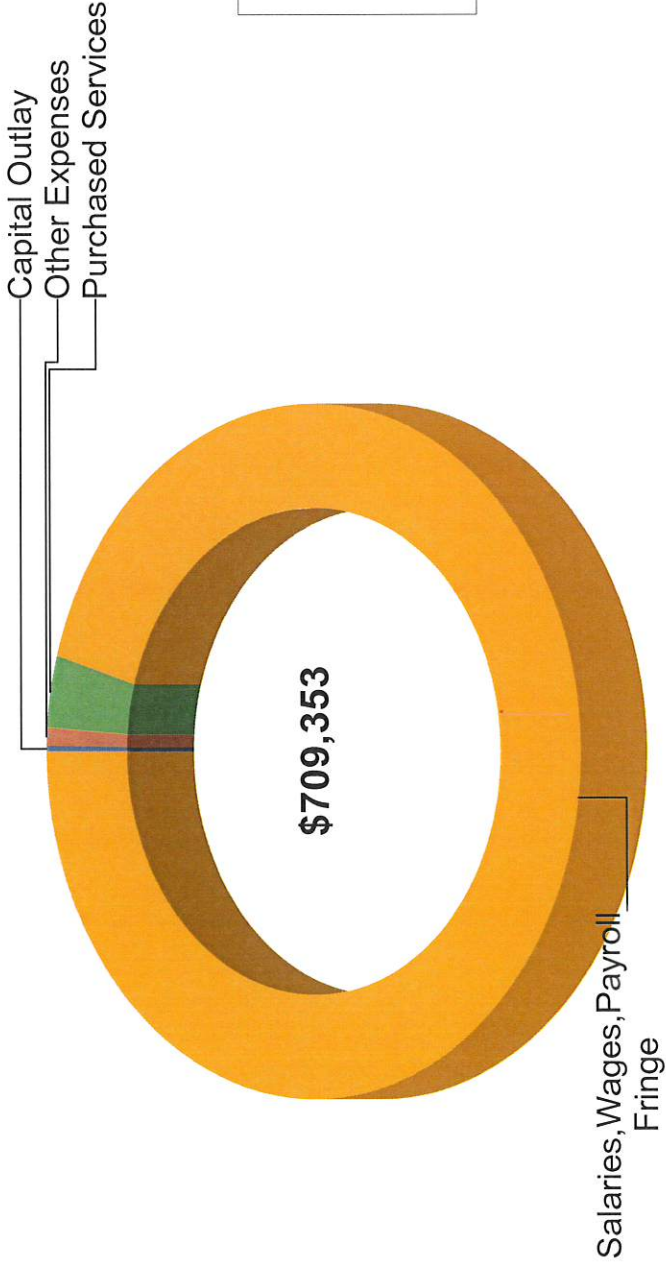
*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0009 County Services & Code Enforcement						
0092 Code Enforcement						
5001 Salaries Permanent	\$678,671	\$678,671	\$663,058	\$457,273	\$534,305	\$554,754
5006 Holiday	\$0	\$0	\$0	\$21,687	\$28,007	\$32,530
5007 Sick Pay	\$0	\$0	\$0	\$17,775	\$16,493	\$34,795
5008 Vacation	\$0	\$0	\$0	\$24,260	\$20,342	\$28,446
5201 Contractual Service	\$20,000	\$20,000	\$20,000	\$0	\$15,602	\$5,155
5305 Training-Travel Expenses	\$500	\$500	\$500	\$159	\$0	\$0
5307 Training-Registration	\$1,000	\$1,000	\$1,000	\$0	\$350	\$225
5400 Notary & Supplies	\$150	\$150	\$150	\$76	\$0	\$0
5402 Office Expense	\$4,000	\$4,000	\$3,300	\$1,015	\$2,570	\$5,349
5403 Dues	\$900	\$900	\$900	\$915	\$0	\$77
5413 Uniforms	\$2,000	\$2,000	\$1,790	\$1,786	\$470	\$1,344
5448 Supplies	\$400	\$400	\$300	\$164	\$0	\$50
5457 Sign Material	\$0	\$0	\$0	\$0	\$0	\$0
5477 Books/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$139
5501 Building Maint & Repairs	\$0	\$0	\$0	\$0	\$0	\$2,625
5650 Office Furniture & Equip	\$0	\$0	\$5,500	\$5,421	\$0	\$0
5655 Computer Equip-Hardware	\$1,032	\$1,032	\$0	\$0	\$0	\$372
5657 Computer Equipment-Software	\$700	\$700	\$0	\$0	\$2,344	\$0
Division Total	\$709,353	\$709,353	\$696,498	\$530,532	\$620,483	\$665,859

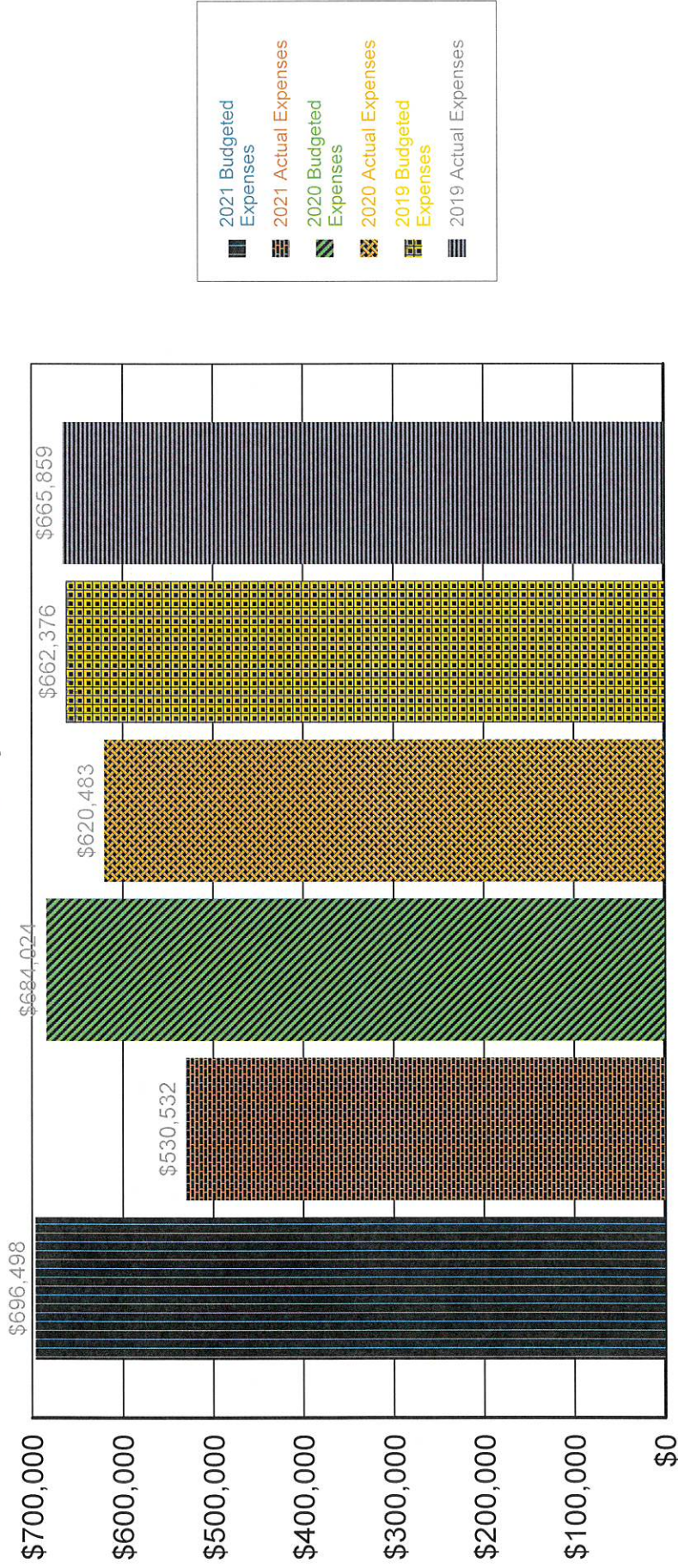
*Actual Expenses for 2021 are through 12/20/2021

2022 Proposed Budgeted Expenses



Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

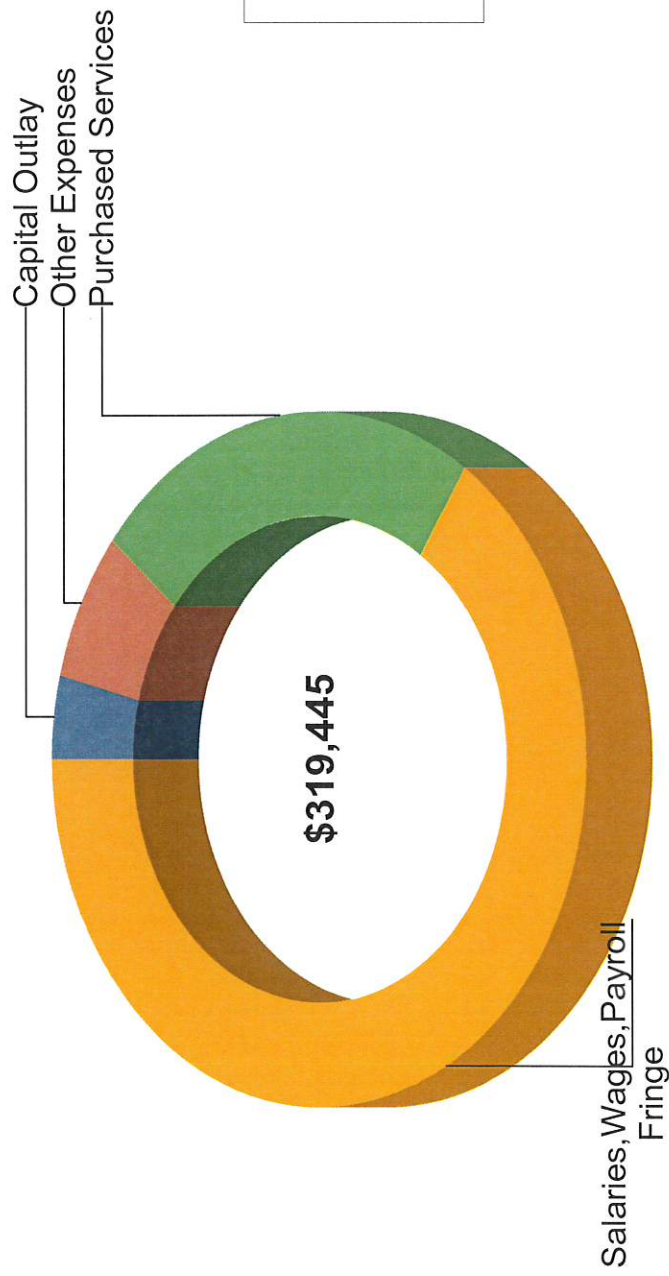
101 General Revenue**Department: 0009 County Services & Code Enforcement****0093 Solid Waste**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$209,890	\$209,890	\$212,170	\$144,808	\$149,034	\$133,333
5006 Holiday	\$0	\$0	\$0	\$7,441	\$9,151	\$9,205
5007 Sick Pay	\$0	\$0	\$0	\$6,036	\$7,599	\$5,262
5008 Vacation	\$0	\$0	\$0	\$11,912	\$9,373	\$10,108
5201 Contractual Service	\$66,000	\$66,000	\$123,280	\$44,501	\$28,938	\$32,234
5214 Utilities-Electric	\$1,500	\$1,500	\$0	\$1,324	\$0	\$0
5269 Advertisements	\$5,375	\$5,375	\$4,600	\$0	\$775	\$328
5305 Training-Travel Expenses	\$800	\$800	\$800	\$0	\$0	\$669
5307 Training-Registration	\$600	\$600	\$600	\$0	\$0	\$110
5399 Minor Equipment	\$300	\$300	\$300	\$0	\$0	\$51
5402 Office Expense	\$4,765	\$4,765	\$4,765	\$1,808	\$2,357	\$4,064
5403 Dues	\$360	\$360	\$360	\$0	\$0	\$1,100
5406 Mileage	\$0	\$0	\$0	\$0	\$0	\$180
5413 Uniforms	\$800	\$800	\$760	\$538	\$1,635	\$294
5448 Supplies	\$6,205	\$6,205	\$13,584	\$8,088	\$1,925	\$6,614
5457 Sign Material	\$250	\$250	\$250	\$0	\$0	\$0
5477 Books/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$87
5501 Building Maint & Repairs	\$10,000	\$10,000	\$0	\$0	\$38,543	\$0
5650 Office Furniture & Equip	\$0	\$0	\$600	\$0	\$5,929	\$460
5655 Computer Equip-Hardware	\$1,600	\$1,600	\$2,799	\$0	\$0	\$0
5670 Motor Vehicle Equipment	\$0	\$0	\$0	\$0	\$35,510	\$0
5690 Other Capital Equipment	\$11,000	\$11,000	\$34,387	\$11,000	\$0	\$0
Division Total	\$319,445	\$319,445	\$399,255	\$237,457	\$290,770	\$204,100
Department Total	\$2,191,620	\$2,191,620	\$2,495,901	\$1,939,094	\$1,973,293	\$1,960,836

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

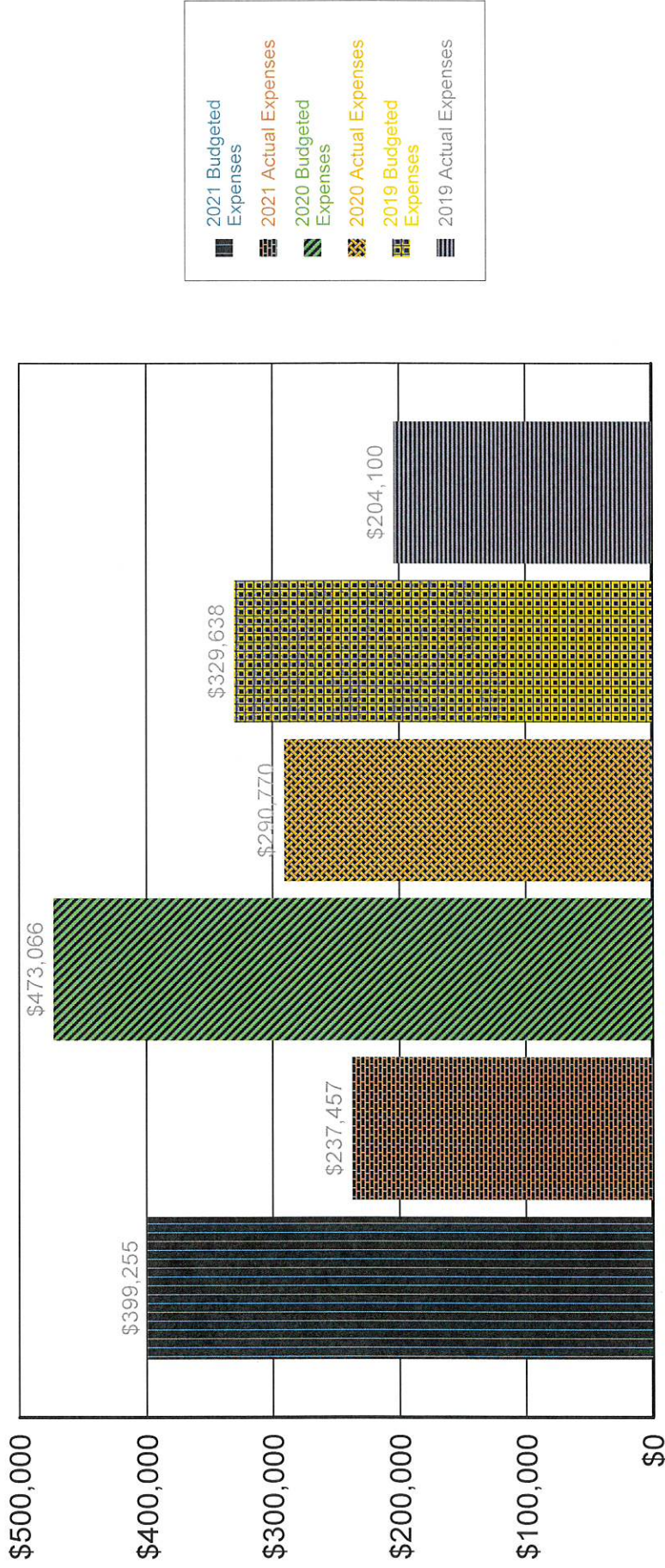
2022 Approved Budgeted Expenses



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



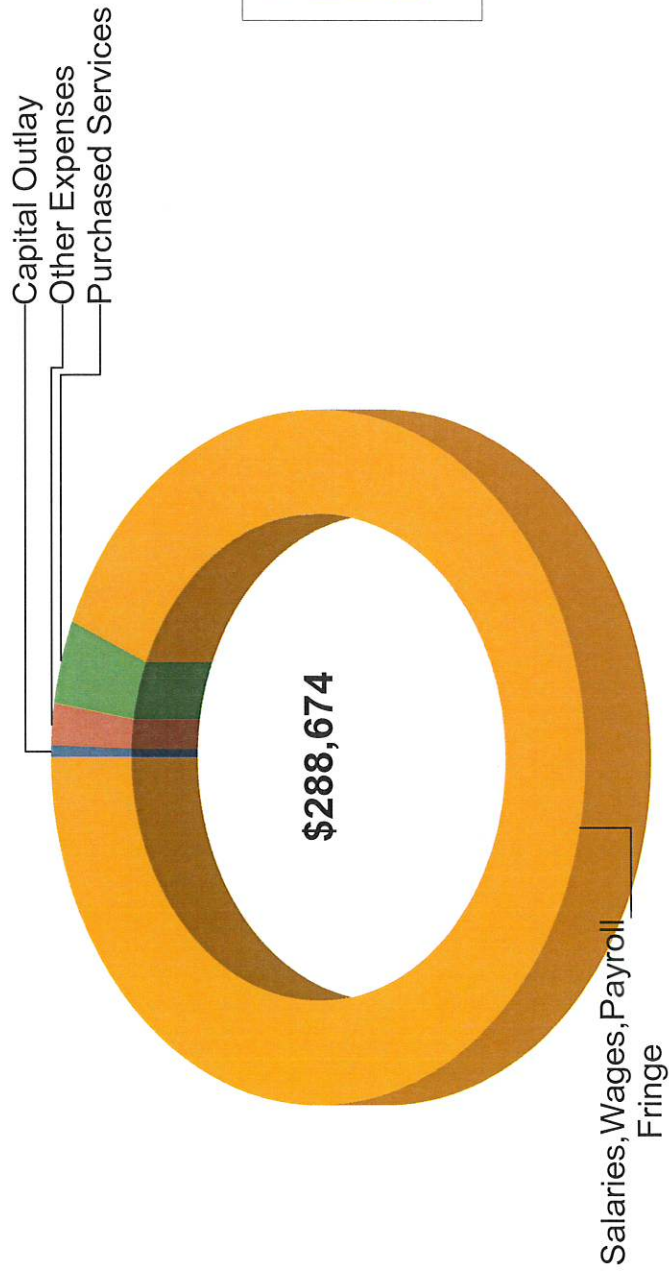
*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0018 Auditor						
0180 Auditor						
5001 Salaries Permanent	\$269,919	\$269,919	\$262,515	\$185,553	\$193,635	\$178,648
5006 Holiday	\$0	\$0	\$0	\$5,935	\$6,776	\$6,290
5007 Sick Pay	\$0	\$0	\$0	\$4,361	\$3,860	\$3,890
5008 Vacation	\$0	\$0	\$0	\$6,293	\$4,347	\$5,881
5210 Utilities-Cell Phones	\$720	\$720	\$720	\$660	\$621	\$658
5305 Training-Travel Expenses	\$4,000	\$4,000	\$1,000	\$71	\$715	\$688
5307 Training-Registration	\$4,700	\$4,700	\$2,430	\$1,534	\$415	\$3,147
5399 Minor Equipment	\$400	\$400	\$250	\$360	\$0	\$62
5402 Office Expense	\$4,500	\$4,500	\$6,370	\$5,396	\$2,805	\$2,392
5403 Dues	\$2,185	\$2,185	\$2,185	\$395	\$1,575	\$1,790
5413 Uniforms	\$500	\$500	\$1,300	\$346	\$149	\$260
5477 Books/Subscriptions	\$250	\$250	\$250	\$30	\$159	\$35
5650 Office Furniture & Equip	\$1,500	\$1,500	\$1,000	\$1,000	\$7,342	\$680
5657 Computer Equipment-Software	\$0	\$0	\$0	\$0	\$0	\$381
Division Total	\$288,674	\$288,674	\$278,020	\$211,935	\$222,399	\$204,803
Department Total	\$288,674	\$288,674	\$278,020	\$211,935	\$222,399	\$204,803

*Actual Expenses for 2021 are through 12/20/2021

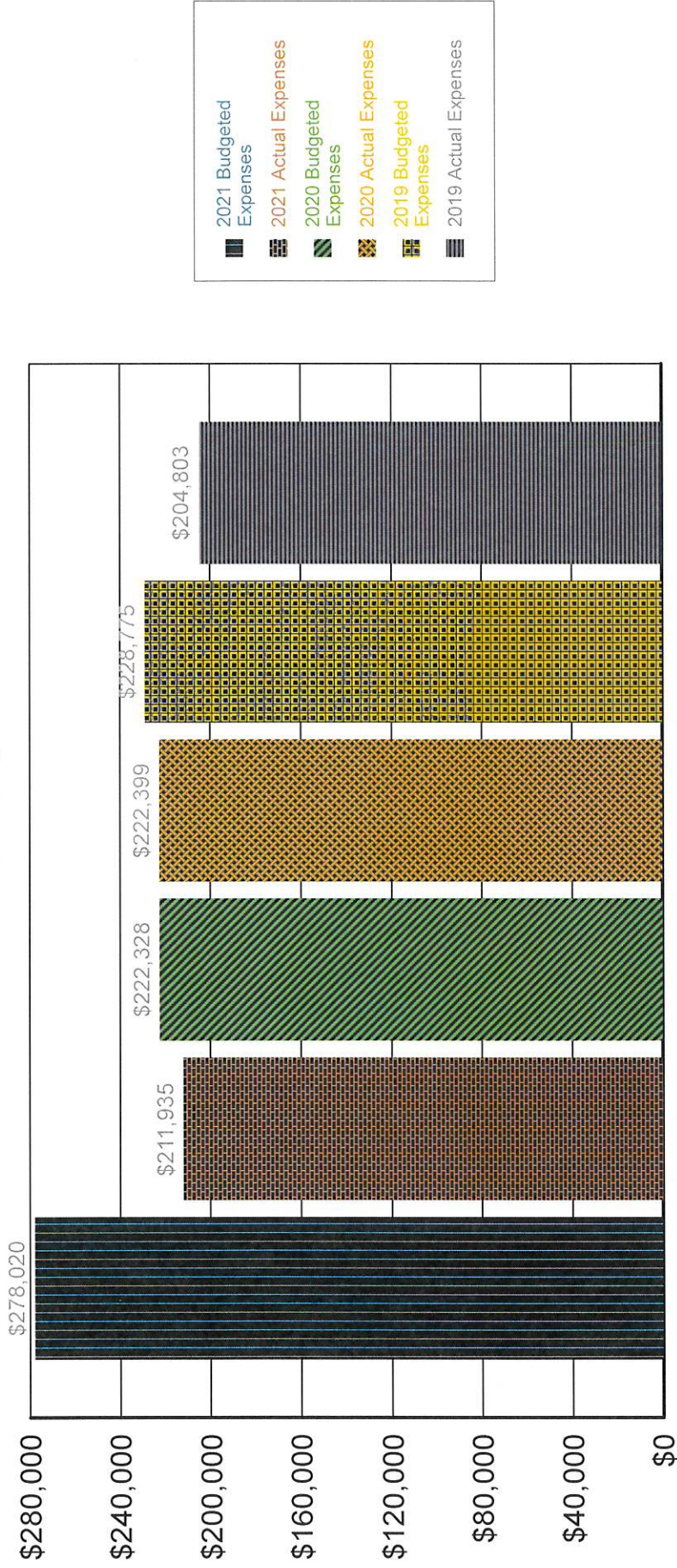
2022 Approved Budgeted Expenses



Capital Outlay	0.5%
Other Expenses	2.0%
Purchased Services	4.0%
Salaries, Wages, Payroll Fringe	93.5%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

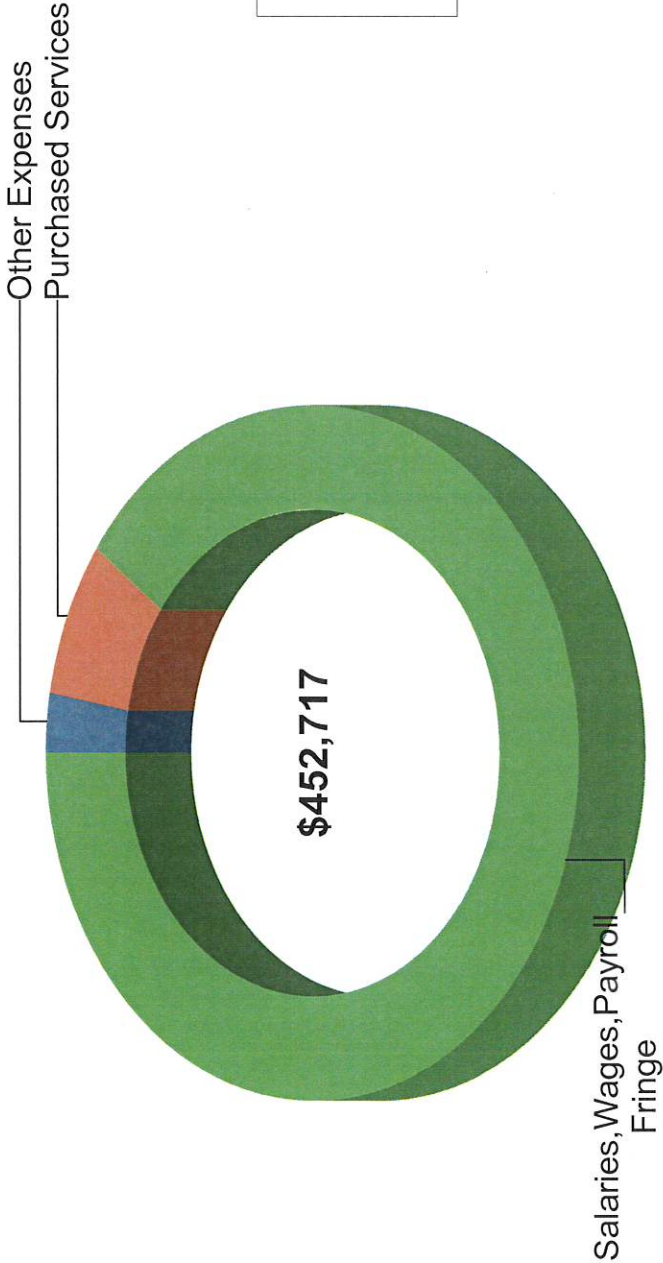
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0021 Collector						
0210 Collector						
5001 Salaries Permanent	\$407,517	\$407,517	\$405,310	\$307,538	\$357,499	\$354,904
5006 Holiday	\$0	\$0	\$0	\$13,646	\$18,217	\$18,884
5007 Sick Pay	\$0	\$0	\$0	\$15,718	\$6,584	\$11,789
5008 Vacation	\$0	\$0	\$0	\$17,790	\$18,776	\$17,363
5201 Contractual Service	\$25,000	\$25,000	\$3,000	\$3,000	\$3,000	\$3,000
5270 Publications	\$5,000	\$5,000	\$5,000	\$1,887	\$2,630	\$3,270
5305 Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$201	\$0	\$326
5307 Training-Registration	\$1,000	\$1,000	\$1,000	\$430	\$600	\$350
5402 Office Expense	\$13,000	\$13,000	\$35,000	\$34,299	\$32,553	\$31,862
5406 Mileage	\$200	\$200	\$200	\$200	\$0	\$201
Division Total	\$452,717	\$452,717	\$450,510	\$394,707	\$439,857	\$441,951
Department Total	\$452,717	\$452,717	\$450,510	\$394,707	\$439,857	\$441,951

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

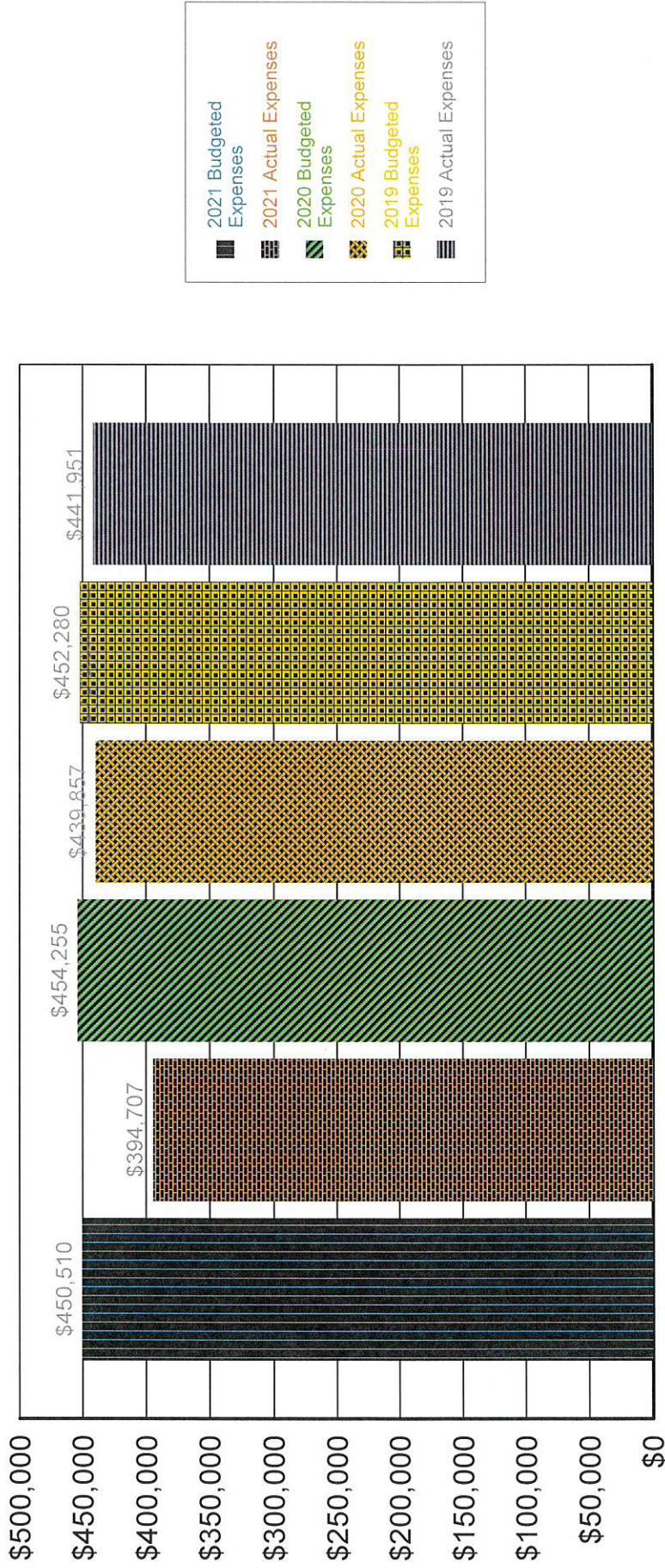
2022 Approved Budgeted Expenses



Other Expenses	2.9%
Purchased Services	7.1%
Salaries, Wages, Payroll Fringe	90.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

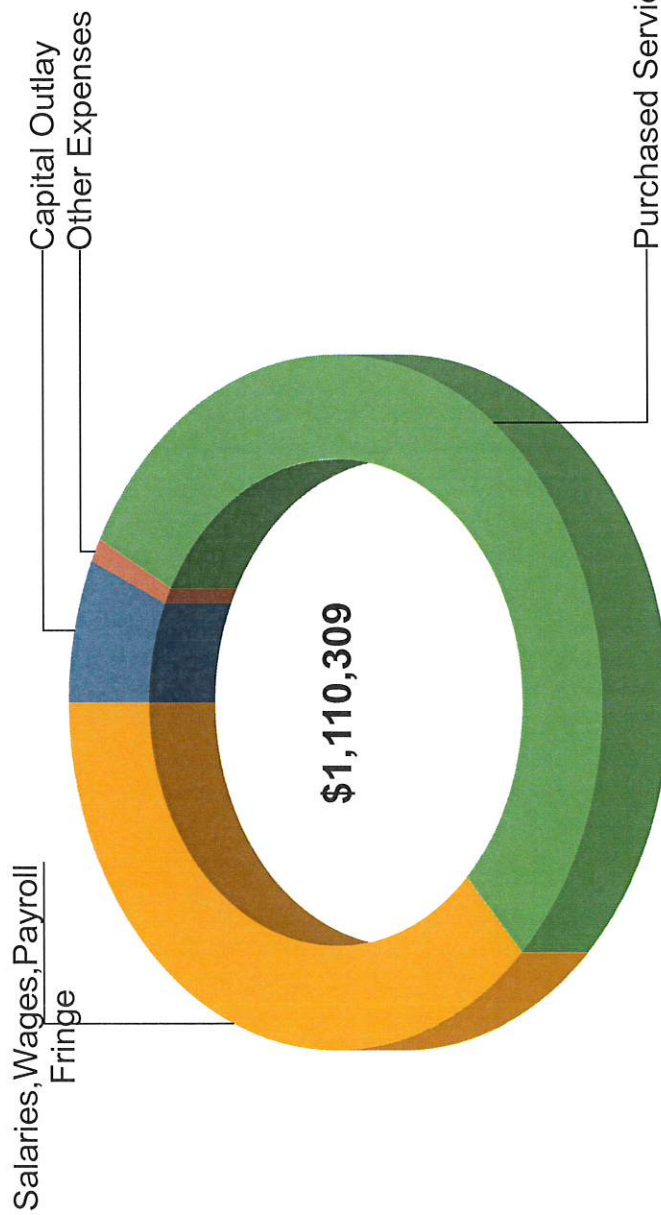
2022 APPROVED BUDGET

101 General Revenue**Department: 0024 County Clerk****0241 County Clerk**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$414,409	\$414,409	\$401,335	\$321,198	\$390,622	\$398,067
5006 Holiday	\$0	\$0	\$0	\$11,716	\$15,555	\$19,737
5007 Sick Pay	\$0	\$0	\$0	\$16,975	\$7,919	\$14,907
5008 Vacation	\$0	\$0	\$0	\$19,677	\$16,476	\$19,448
5201 Contractual Service	\$610,000	\$610,000	\$0	\$0	\$594,988	\$0
5210 Utilities-Cell Phones	\$1,000	\$1,000	\$1,000	\$614	\$661	\$616
5235 Rent-Real Property	\$0	\$0	\$0	\$0	\$0	\$1,250
5399 Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$53
5400 Notary & Supplies	\$0	\$0	\$0	\$0	\$0	\$76
5402 Office Expense	\$5,000	\$5,000	\$5,000	\$4,129	\$4,959	\$4,332
5406 Mileage	\$0	\$0	\$0	\$0	\$0	\$305
5426 Registration Supplies	\$5,000	\$5,000	\$4,947	\$843	\$5,000	\$4,444
5477 Books/Subscriptions	\$900	\$900	\$1,053	\$1,053	\$0	\$325
5501 Building Maint & Repairs	\$0	\$0	\$0	\$0	\$0	\$1,844
5650 Office Furniture & Equip	\$0	\$0	\$0	\$0	\$0	\$2,851
5655 Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$0	\$2,467
5657 Computer Equipment-Software	\$0	\$0	\$0	\$0	\$788	\$0
5690 Other Capital Equipment	\$74,000	\$74,000	\$0	\$0	\$57,630	\$150,000
Division Total	\$1,110,309	\$1,110,309	\$413,335	\$376,205	\$1,094,599	\$620,722
Department Total	\$1,110,309	\$1,110,309	\$413,335	\$376,205	\$1,094,599	\$620,722

*Actual Expenses for 2021 are through 12/20/2021

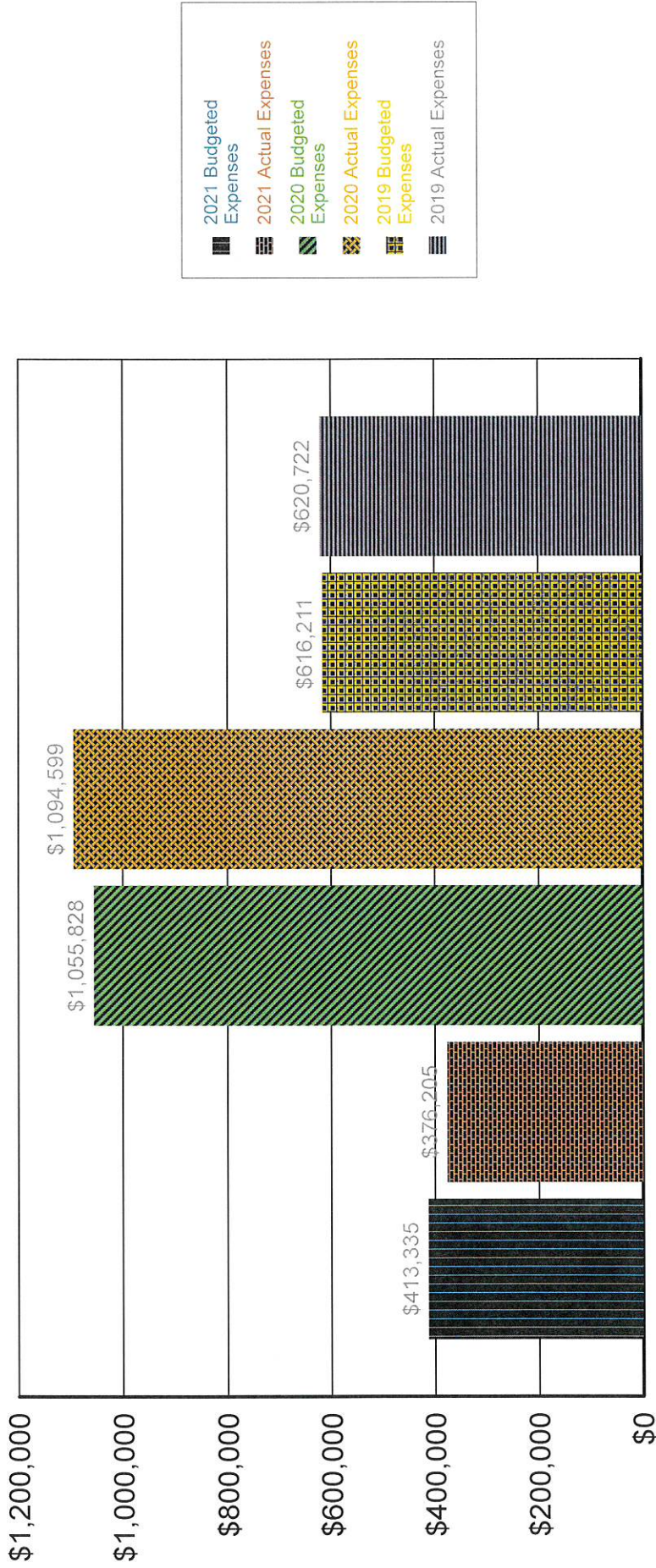
2022 Proposed Budgeted Expenses



Capital Outlay	6.7%
Other Expenses	1.0%
Purchased Services	55.0%
Salaries, Wages, Payroll Fringe	37.3%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

101 General Revenue**Department: 0027 Juvenile****0270 Juvenile Office**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$2,810,033	\$2,810,033	\$2,742,803	\$2,003,037	\$2,288,697	\$2,203,526
5003 Part-time wages	\$0	\$0	\$0	\$55,252	\$76,466	\$80,389
5006 Holiday	\$0	\$0	\$0	\$91,313	\$114,287	\$119,720
5007 Sick Pay	\$0	\$0	\$0	\$71,002	\$46,133	\$69,038
5008 Vacation	\$0	\$0	\$0	\$140,940	\$111,890	\$125,414
5201 Contractual Service	\$181,823	\$181,823	\$180,873	\$119,427	\$92,712	\$139,843
5204 Utilities-Water	\$0	\$0	\$0	\$0	\$0	\$39
5210 Utilities-Cell Phones	\$150	\$150	\$150	\$6	\$144	\$117
5235 Rent-Real Property	\$72,515	\$72,515	\$72,515	\$72,515	\$72,515	\$72,515
5240 Maintenance Agreements	\$2,412	\$2,412	\$0	\$76	\$228	\$0
5254 Transcripts & Reporting Serv	\$9,500	\$9,500	\$9,500	\$2,770	\$3,921	\$3,379
5278 Care & Education	\$33,650	\$33,650	\$33,650	\$7,466	\$9,792	\$25,778
5280 Institutional Placement	\$51,018	\$51,018	\$51,018	\$35,872	\$5,040	\$69,868
5286 Medical Expense	\$109,154	\$109,154	\$109,154	\$82,400	\$103,533	\$88,267
5305 Training-Travel Expenses	\$8,000	\$8,000	\$8,500	\$4,251	\$50	\$4,965
5307 Training-Registration	\$6,500	\$6,500	\$6,500	\$2,075	\$2,997	\$4,000
5399 Minor Equipment	\$0	\$0	\$0	\$0	\$258	\$0
5400 Notary & Supplies	\$300	\$300	\$300	\$136	\$0	\$156
5402 Office Expense	\$18,800	\$18,800	\$18,050	\$16,164	\$11,335	\$16,092
5403 Dues	\$5,050	\$5,050	\$5,050	\$4,450	\$4,500	\$3,853
5406 Mileage	\$9,552	\$9,552	\$9,552	\$1,989	\$2,730	\$9,410
5448 Supplies	\$4,606	\$4,606	\$4,606	\$283	\$1,191	\$1,411
5477 Books/Subscriptions	\$150	\$150	\$150	\$0	\$0	\$0
5494 Restitution Payments	\$2,000	\$2,000	\$2,000	\$558	\$737	\$712
5509 Security Equip Repair & Replac	\$0	\$0	\$0	\$0	\$39,650	\$0
5650 Office Furniture & Equip	\$10,000	\$10,000	\$4,100	\$3,560	\$2,850	\$7,693
5655 Computer Equip-Hardware	\$0	\$0	\$1,200	\$1,325	\$1,505	\$1,326

*Actual Expenses for 2021 are through 12/20/2021

101 General Revenue

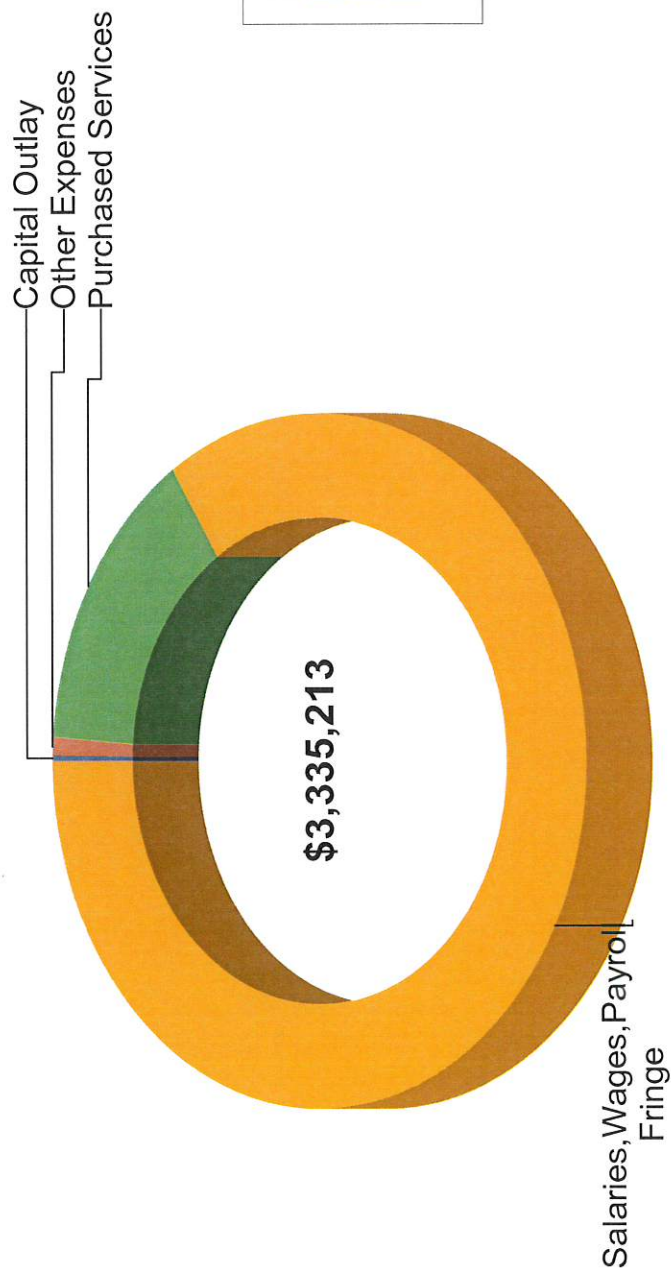
Department: 0027 Juvenile

5670	Motor Vehicle Equipment	\$0	\$0	\$0	\$0	\$0	\$0
5690	Other Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0
5702	Background/Fingerprint Checks	\$0	\$0	\$0	\$0	\$0	\$0
Division Total		\$3,335,213	\$3,335,213	\$3,259,671	\$2,716,865	\$2,993,163	\$3,047,508
Department Total		\$3,335,213	\$3,335,213	\$3,259,671	\$2,716,865	\$2,993,163	\$3,047,508

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

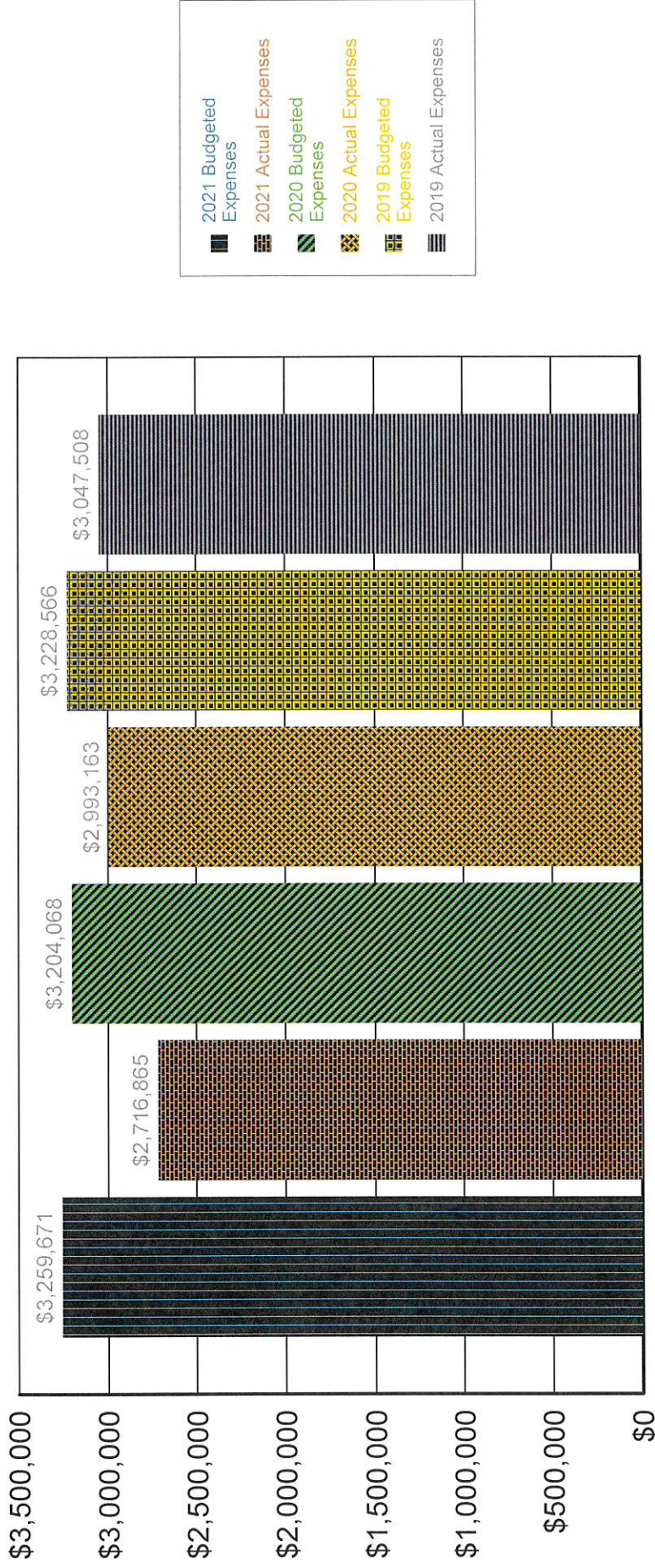
2022 Proposed Budgeted Expenses



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

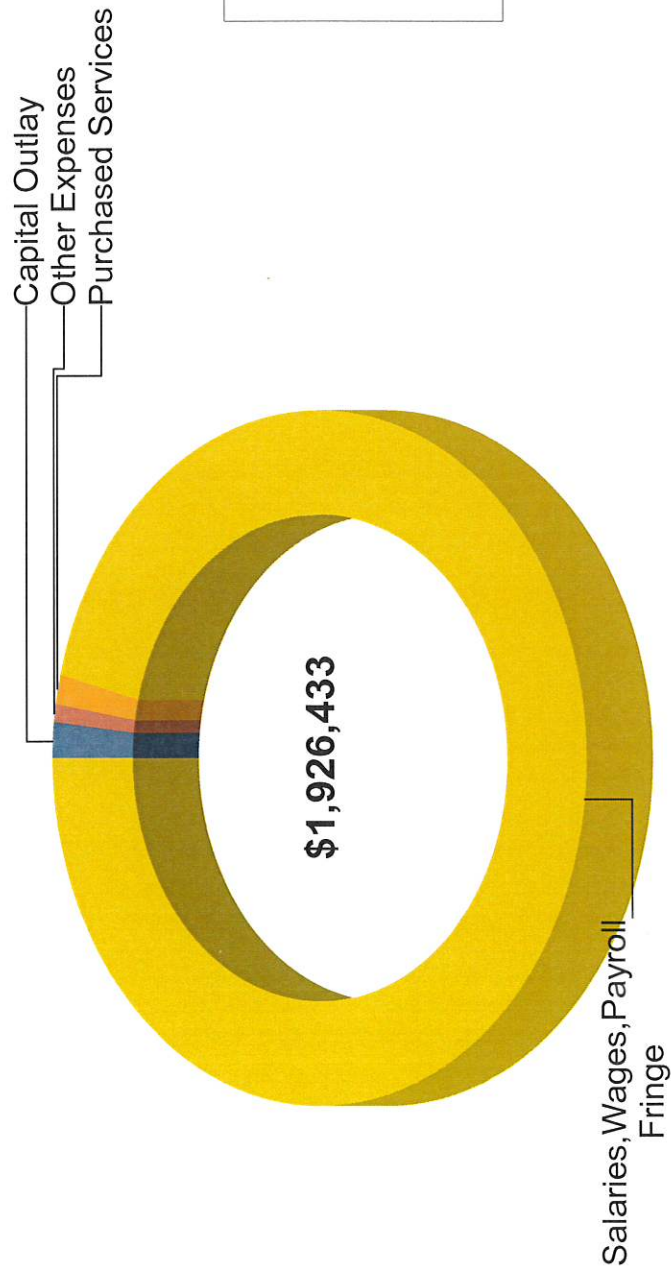
101 General Revenue**Department: 0029 Prosecuting Attorney****0300 Prosecuting Attorney**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$1,852,593	\$1,852,593	\$1,680,218	\$1,419,077	\$1,556,615	\$1,487,309
5002 Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006 Holiday	\$0	\$0	\$0	\$30,803	\$39,377	\$42,661
5007 Sick Pay	\$0	\$0	\$0	\$31,958	\$22,587	\$28,494
5008 Vacation	\$0	\$0	\$0	\$54,127	\$41,741	\$52,284
5210 Utilities-Cell Phones	\$5,000	\$5,000	\$5,000	\$4,562	\$4,926	\$4,133
5254 Transcripts & Reporting Serv	\$5,000	\$5,000	\$5,000	\$3,894	\$1,167	\$174
5305 Training-Travel Expenses	\$0	\$0	\$0	\$0	\$147	\$1,417
5400 Notary & Supplies	\$200	\$200	\$200	\$0	\$0	\$197
5402 Office Expense	\$14,000	\$14,000	\$15,000	\$8,643	\$11,660	\$15,730
5403 Dues	\$12,000	\$12,000	\$11,000	\$6,560	\$11,539	\$8,566
5406 Mileage	\$2,000	\$2,000	\$2,000	\$233	\$325	\$847
5414 Trial Witness Expenses	\$2,500	\$2,500	\$2,500	\$0	\$0	\$1,850
5477 Books/Subscriptions	\$3,500	\$3,500	\$3,500	\$2,460	\$2,572	\$3,497
5655 Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$0	\$4,742
5657 Computer Equipment-Software	\$29,640	\$29,640	\$29,640	\$27,113	\$19,485	\$5,079
5803 Fund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$8,500
Division Total	\$1,926,433	\$1,926,433	\$1,754,058	\$1,589,429	\$1,712,142	\$1,665,481

*Actual Expenses for 2021 are through 12/20/2021

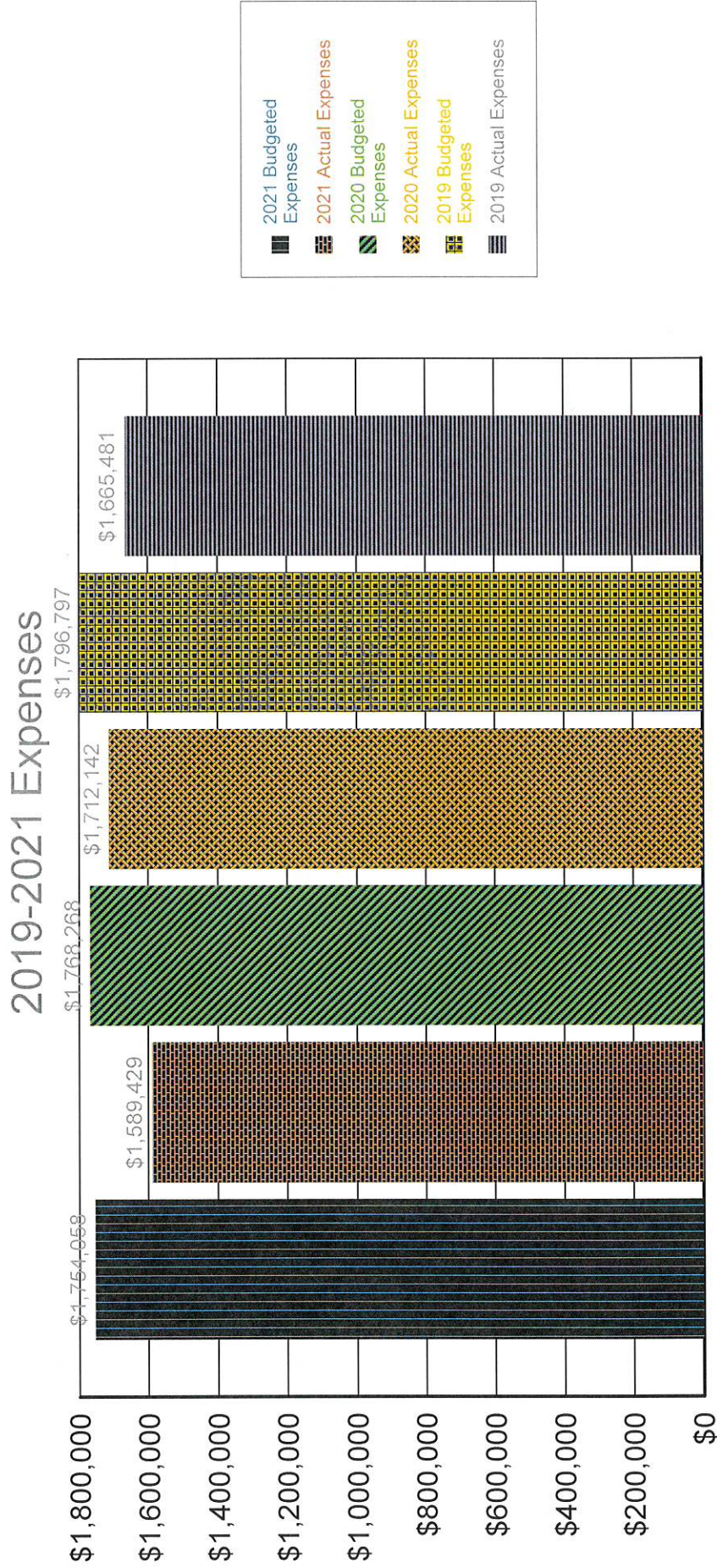
2022 APPROVED BUDGET

2022 Proposed Budgeted Expenses



Capital Outlay	1.5%
Other Expenses	1.0%
Other Financing Source	0.0%
Purchased Services	1.2%
Salaries, Wages, Payroll Fringe	96.2%
Total:	100.0%

Budget to Actual Comparison



* Actual Expenses for 2021 are through 12/20/2021

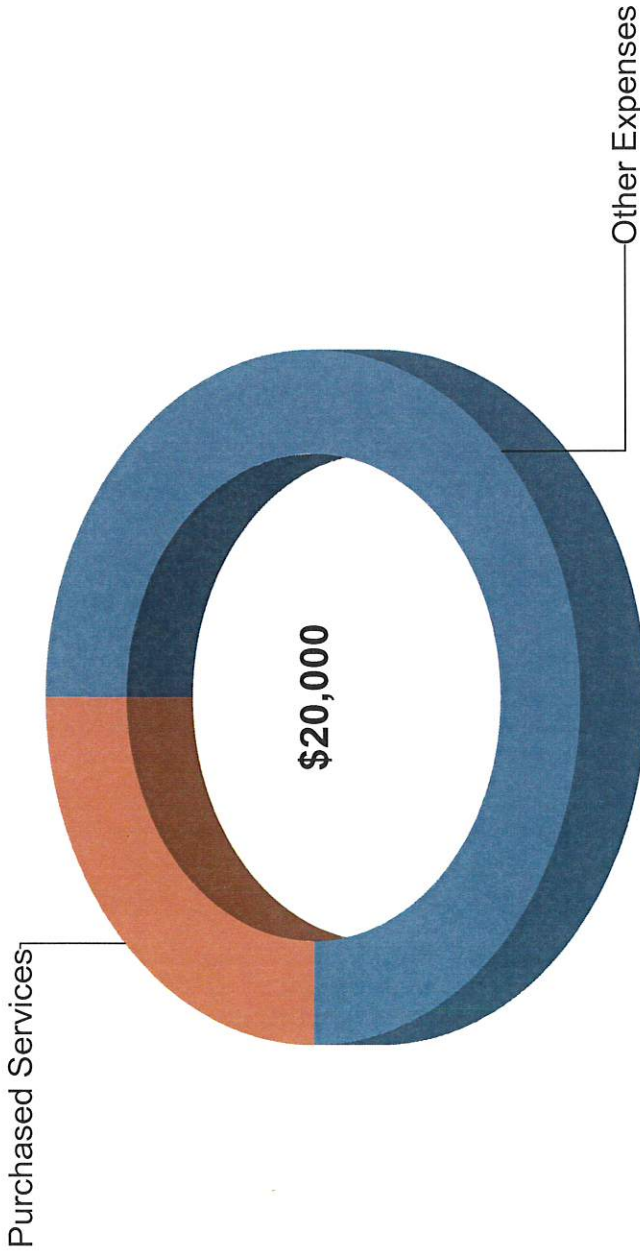
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0029 Prosecuting Attorney						
0302 Prosecutor's Contingent Fund						
5254 Transcripts & Reporting Serv	\$5,000	\$5,000	\$5,000	\$4,922	\$2,158	\$6,943
5477 Books/Subscriptions	\$15,000	\$15,000	\$15,000	\$11,068	\$14,364	\$9,850
Division Total	\$20,000	\$20,000	\$20,000	\$15,990	\$16,522	\$16,793

* Actual Expenses for 2021 are through 12/20/2021

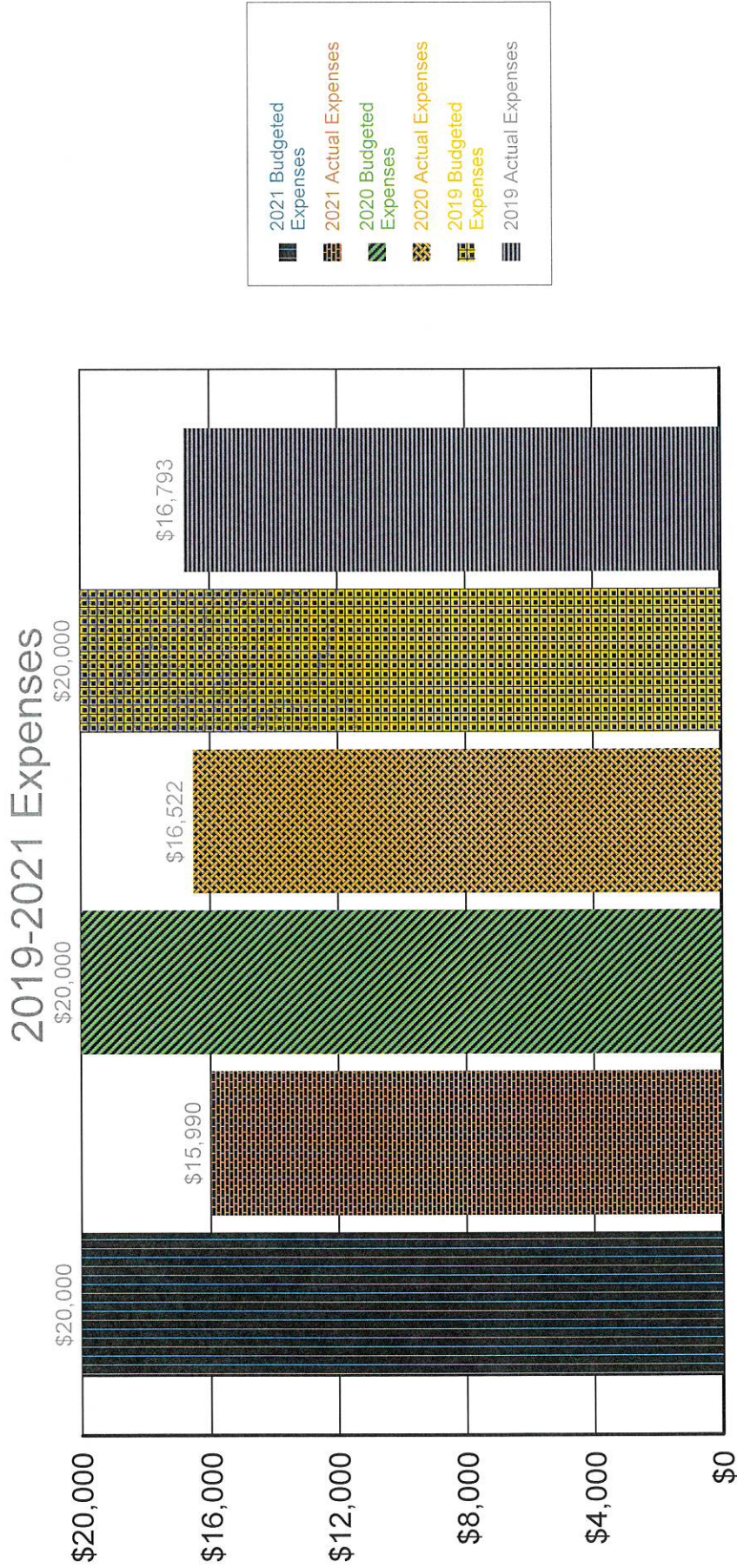
2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



Other Expenses	75.0%
Purchased Services	25.0%
Total:	100.0%

Budget to Actual Comparison



* Actual Expenses for 2021 are through 12/20/2021

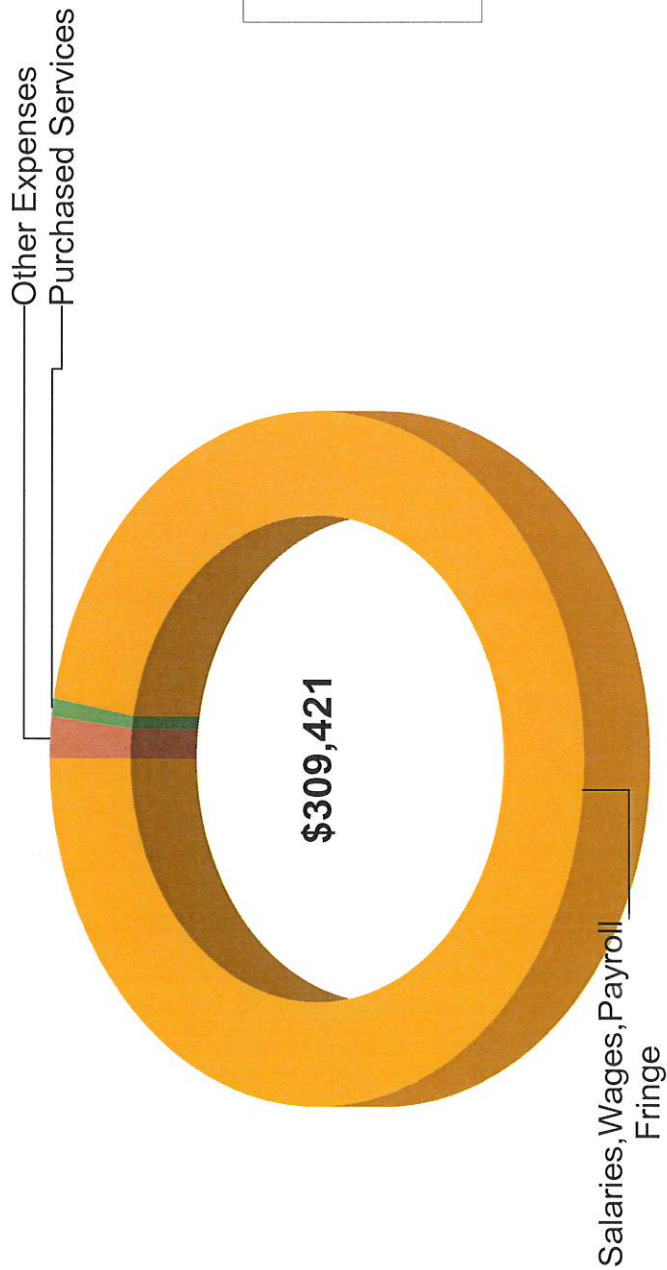
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0029 Prosecuting Attorney						
0303 Non-Support IV-D						
5001 Salaries Permanent	\$300,521	\$300,521	\$290,497	\$243,455	\$268,478	\$245,519
5006 Holiday	\$0	\$0	\$0	\$9,167	\$11,238	\$12,166
5007 Sick Pay	\$0	\$0	\$0	\$7,834	\$4,390	\$17,902
5008 Vacation	\$0	\$0	\$0	\$11,275	\$7,907	\$18,310
5201 Contractual Service	\$0	\$0	\$0	\$0	\$802	\$0
5219 Professional Services	\$0	\$0	\$0	\$0	\$444	\$6,200
5240 Maintenance Agreements	\$1,750	\$1,750	\$1,250	\$0	\$0	\$0
5305 Training-Travel Expenses	\$1,000	\$1,000	\$500	\$0	\$0	\$501
5307 Training-Registration	\$500	\$500	\$500	\$150	\$0	\$220
5402 Office Expense	\$4,000	\$4,000	\$3,250	\$2,690	\$2,508	\$2,415
5477 Books/Subscriptions	\$400	\$400	\$400	\$0	\$0	\$0
5500 Service Fees	\$1,250	\$1,250	\$1,250	\$217	\$306	\$383
5650 Office Furniture & Equip	\$0	\$0	\$0	\$0	\$0	\$1,726
Division Total	\$309,421	\$309,421	\$297,647	\$274,787	\$296,073	\$305,343
Department Total	\$2,255,854	\$2,255,854	\$2,071,705	\$1,880,206	\$2,024,736	\$1,987,617

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

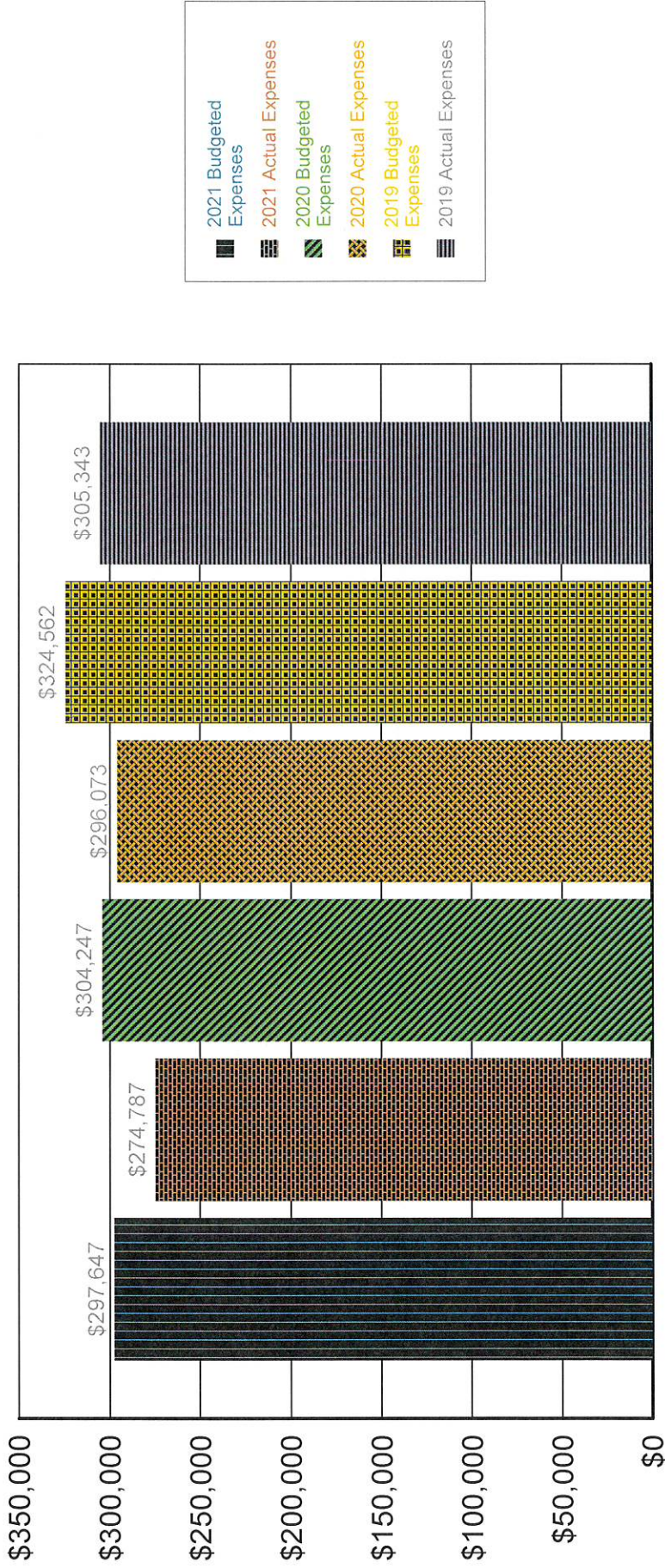
2022 Approved Budgeted Expenses



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

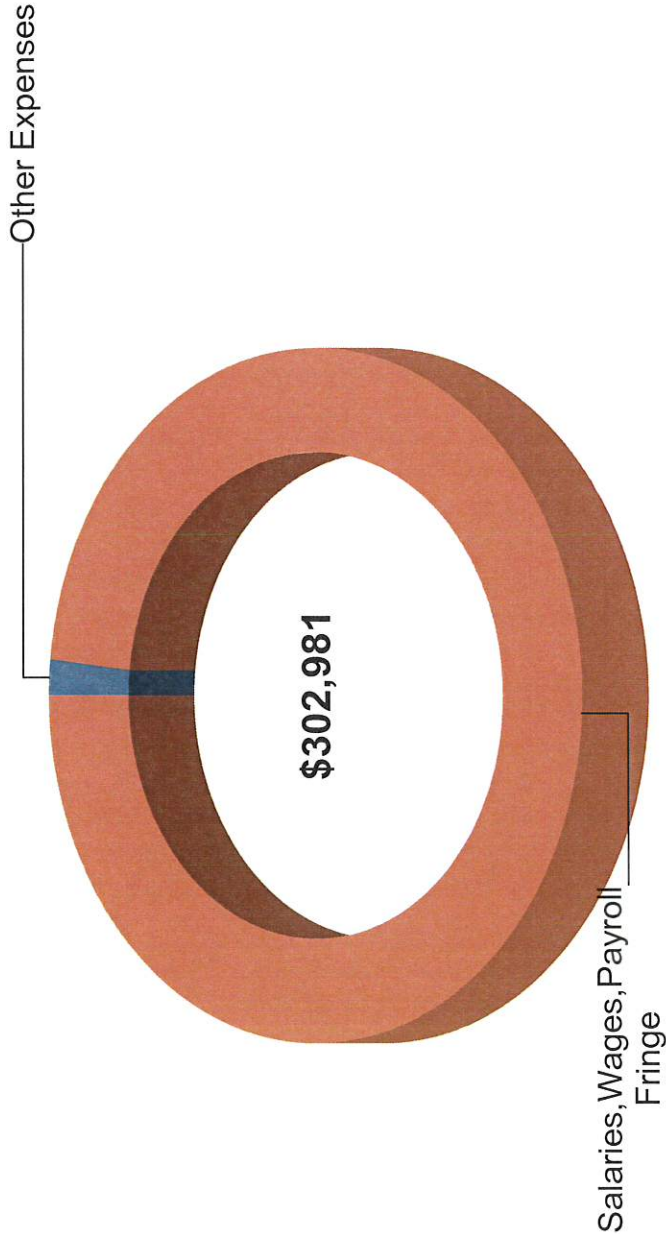
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0036 Recorder						
0360 Recorder of Deeds						
5001 Salaries Permanent	\$297,981	\$297,981	\$289,262	\$242,890	\$263,081	\$261,600
5006 Holiday	\$0	\$0	\$0	\$7,695	\$9,463	\$10,094
5007 Sick Pay	\$0	\$0	\$0	\$6,591	\$2,685	\$3,428
5008 Vacation	\$0	\$0	\$0	\$13,240	\$15,295	\$15,240
5402 Office Expense	\$5,000	\$5,000	\$5,000	\$3,788	\$3,846	\$3,812
Division Total	<u>\$302,981</u>	<u>\$302,981</u>	<u>\$294,262</u>	<u>\$274,205</u>	<u>\$294,371</u>	<u>\$294,175</u>
Department Total	<u>\$302,981</u>	<u>\$302,981</u>	<u>\$294,262</u>	<u>\$274,205</u>	<u>\$294,371</u>	<u>\$294,175</u>

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

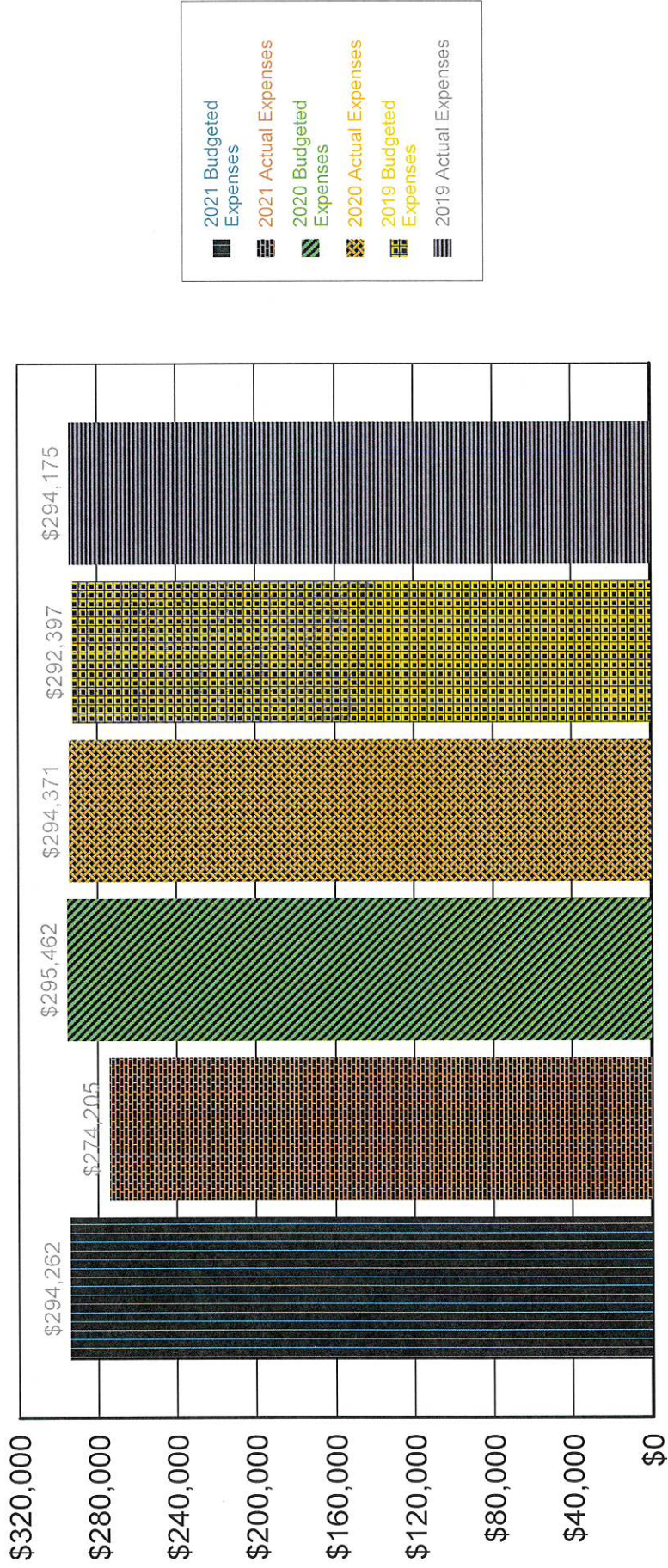
2022 Approved Budgeted Expenses



2022 APPROVED BUDGET

Budget to Actual Comparison

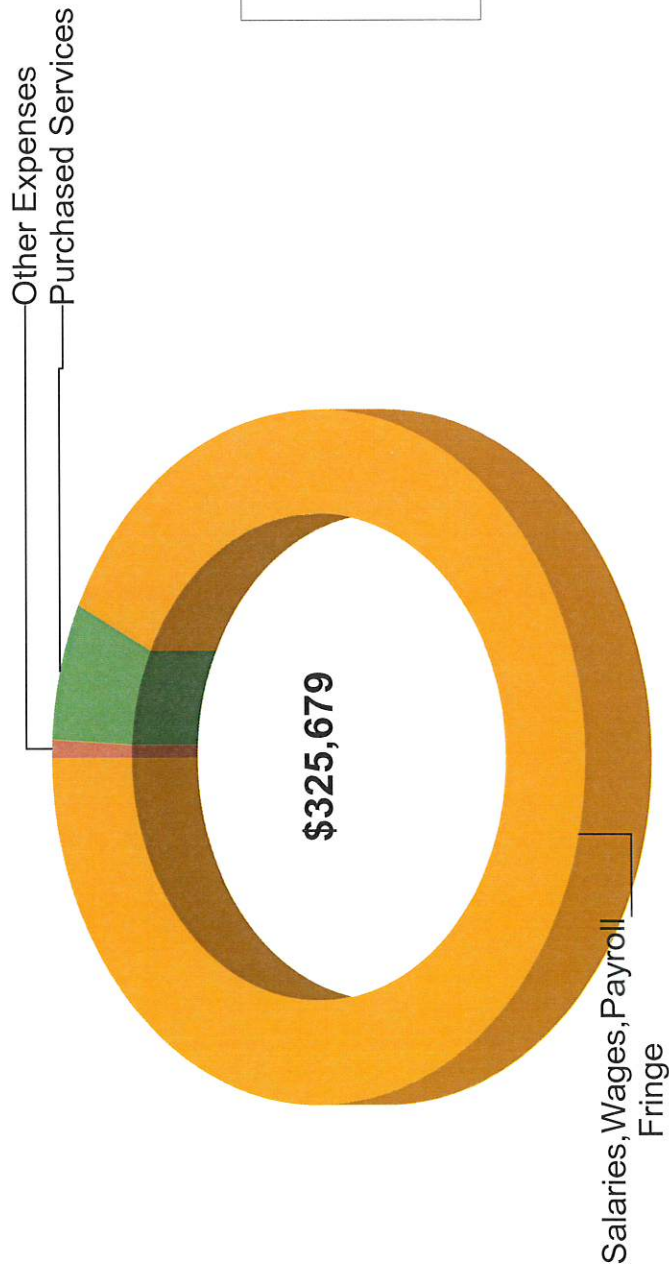
2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

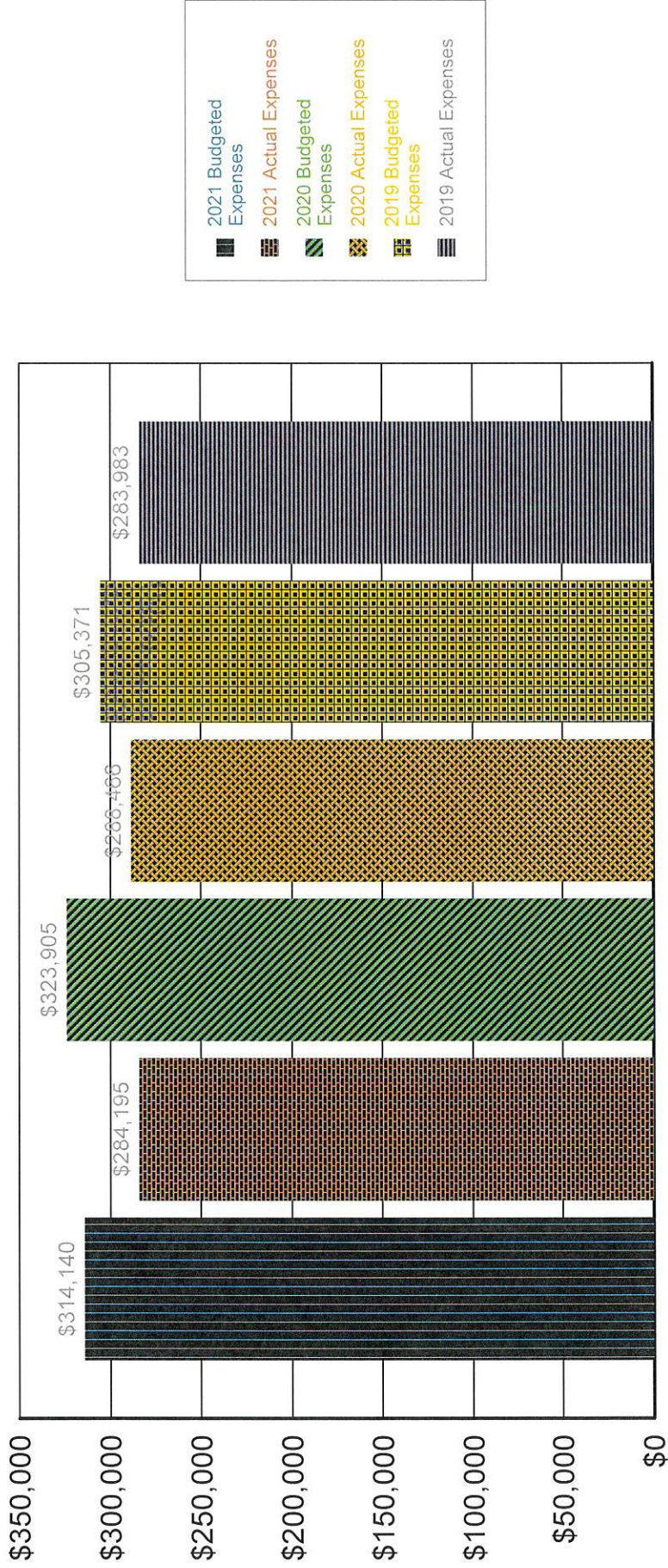
	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0037 Public Administrator						
0330 Public Administrator						
5001 Salaries Permanent	\$302,249	\$302,249	\$290,920	\$252,052	\$262,672	\$256,971
5006 Holiday	\$0	\$0	\$0	\$5,030	\$5,928	\$7,489
5007 Sick Pay	\$0	\$0	\$0	\$2,948	\$4,475	\$4,853
5008 Vacation	\$0	\$0	\$0	\$4,761	\$4,827	\$5,500
5210 Utilities-Cell Phones	\$2,210	\$2,210	\$2,210	\$1,619	\$1,661	\$2,219
5219 Professional Services	\$0	\$0	\$0	\$0	\$972	\$0
5223 Software Subscriptions	\$15,000	\$15,000	\$14,429	\$14,122	\$2,292	\$0
5239 Maint: Computer Hdwe/Software	\$0	\$0	\$0	\$0	\$0	\$1,550
5240 Maintenance Agreements	\$890	\$890	\$880	\$675	\$613	\$598
5305 Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$637	\$367	\$729
5307 Training-Registration	\$950	\$950	\$750	\$300	\$400	\$300
5399 Minor Equipment	\$400	\$400	\$400	\$198	\$129	\$0
5402 Office Expense	\$1,300	\$1,300	\$1,871	\$1,455	\$1,042	\$766
5403 Dues	\$180	\$180	\$180	\$180	\$180	\$180
5406 Mileage	\$500	\$500	\$500	\$132	\$142	\$81
5499 General Contingency	\$1,000	\$1,000	\$1,000	\$86	\$0	\$0
5650 Office Furniture & Equip	\$0	\$0	\$0	\$0	\$0	\$2,747
5655 Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$2,765	\$0
Division Total	\$325,679	\$325,679	\$314,140	\$284,195	\$288,466	\$283,983
Department Total	\$325,679	\$325,679	\$314,140	\$284,195	\$288,466	\$283,983

2022 Proposed Budgeted Expenses



Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

101 General Revenue
Department: 0042 Treasurer

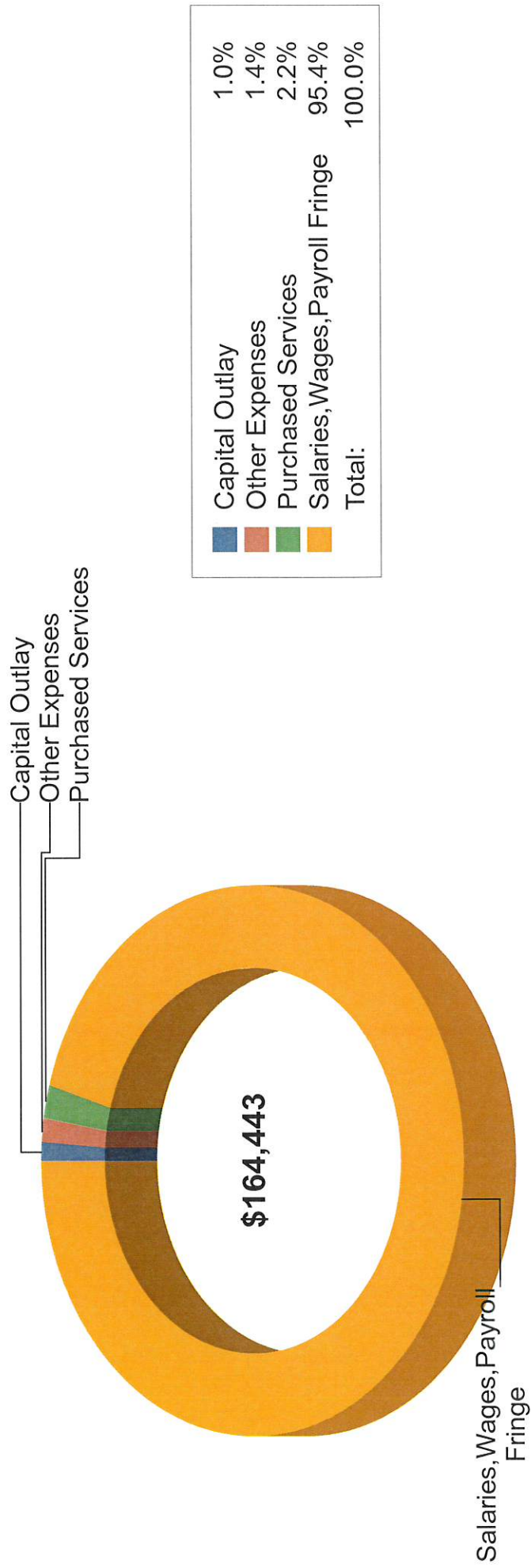
0420 Treasurer

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$156,923	\$156,923	\$151,927	\$133,629	\$140,296	\$142,352
5006 Holiday	\$0	\$0	\$0	\$2,658	\$2,969	\$4,012
5007 Sick Pay	\$0	\$0	\$0	\$1,932	\$914	\$2,576
5008 Vacation	\$0	\$0	\$0	\$3,437	\$1,328	\$3,332
5210 Utilities-Cell Phones	\$540	\$540	\$540	\$439	\$387	\$0
5240 Maintenance Agreements	\$540	\$540	\$540	\$35	\$506	\$493
5305 Training-Travel Expenses	\$1,600	\$1,600	\$1,500	\$1,005	\$937	\$652
5307 Training-Registration	\$900	\$900	\$900	\$750	\$600	\$550
5399 Minor Equipment	\$290	\$290	\$280	\$0	\$285	\$0
5402 Office Expense	\$2,000	\$2,000	\$1,900	\$1,780	\$1,675	\$1,733
5406 Mileage	\$0	\$0	\$0	\$0	\$0	\$0
5650 Office Furniture & Equip	\$0	\$0	\$0	\$0	\$155	\$0
5655 Computer Equip-Hardware	\$1,650	\$1,650	\$250	\$131	\$203	\$396
Division Total	\$164,443	\$164,443	\$157,837	\$145,795	\$150,253	\$156,098
Department Total	\$164,443	\$164,443	\$157,837	\$145,795	\$150,253	\$156,098

* Actual Expenses for 2021 are through 12/20/2021

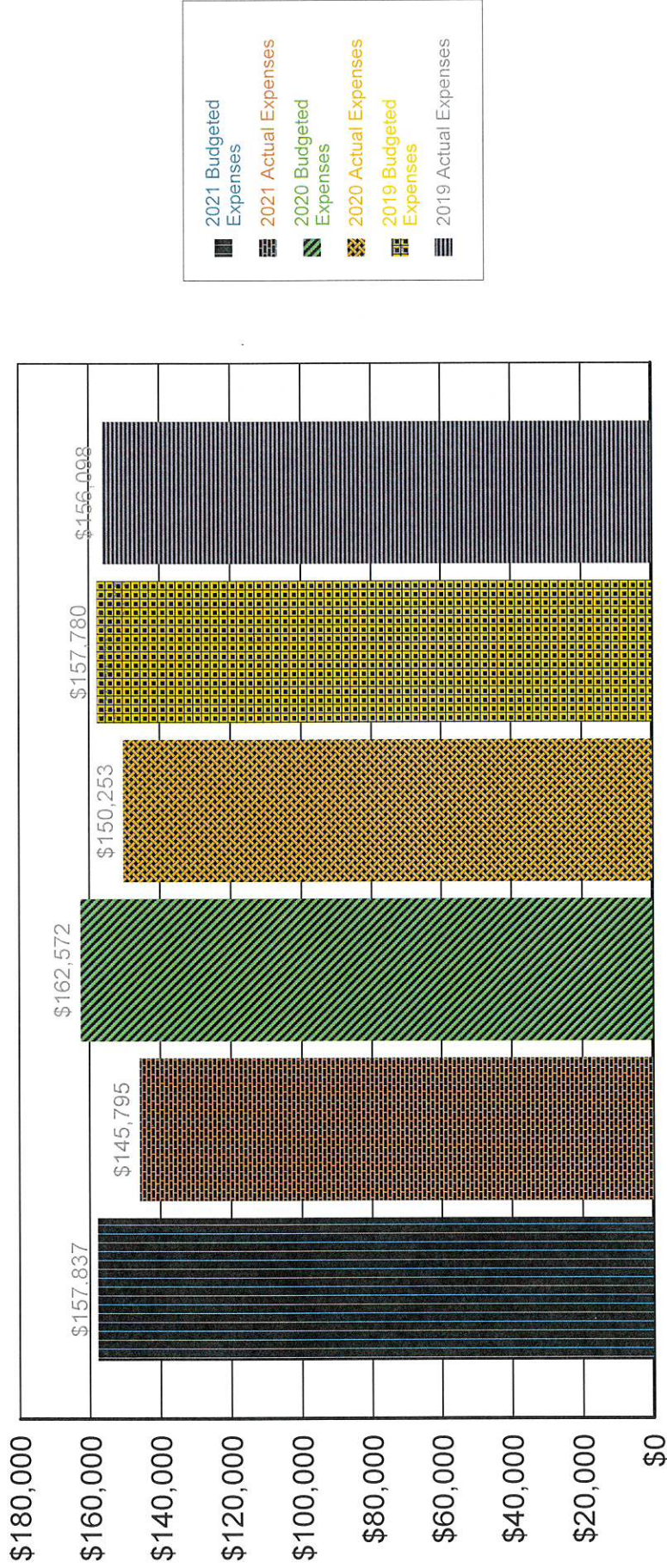
2022 APPROVED BUDGET

2022 Proposed Budgeted Expenses



Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0044 Information Technology						
0440 Information Technology						
5201 Contractual Service	\$1,598,326	\$1,598,326	\$1,601,726	\$1,607,886	\$1,634,288	\$1,530,852
5208 Utilities-Phone	\$70,900	\$70,900	\$70,900	\$44,643	\$94,544	\$51,721
5219 Professional Services	\$8,100	\$8,100	\$0	\$0	\$32,664	\$104,450
5223 Software Subscriptions	\$185,871	\$185,871	\$161,446	\$45,517	\$117,636	\$91,934
5231 Bank Fees and Costs	\$0	\$0	\$0	\$0	\$0	\$40
5240 Maintenance Agreements	\$257,154	\$257,154	\$339,717	\$170,214	\$201,495	\$171,730
5305 Training-Travel Expenses	\$1,800	\$1,800	\$1,800	\$0	\$0	\$34
5307 Training-Registration	\$2,700	\$2,700	\$2,700	\$0	\$0	\$1,431
5399 Minor Equipment	\$25,000	\$25,000	\$25,000	\$20,379	\$15,880	\$17,445
5402 Office Expense	\$2,000	\$2,000	\$2,000	\$1,422	\$951	\$1,819
5448 Supplies	\$10,200	\$10,200	\$10,200	\$4,235	\$3,166	\$4,341
5655 Computer Equip-Hardware	\$167,200	\$167,200	\$157,500	\$44,633	\$79,629	\$166,093
5657 Computer Equipment-Software	\$105,800	\$105,800	\$113,700	\$21,313	\$31,999	\$500
Division Total	\$2,435,051	\$2,435,051	\$2,486,689	\$1,960,242	\$2,212,253	\$2,142,390
Department Total	\$2,435,051	\$2,435,051	\$2,486,689	\$1,960,242	\$2,212,253	\$2,142,390

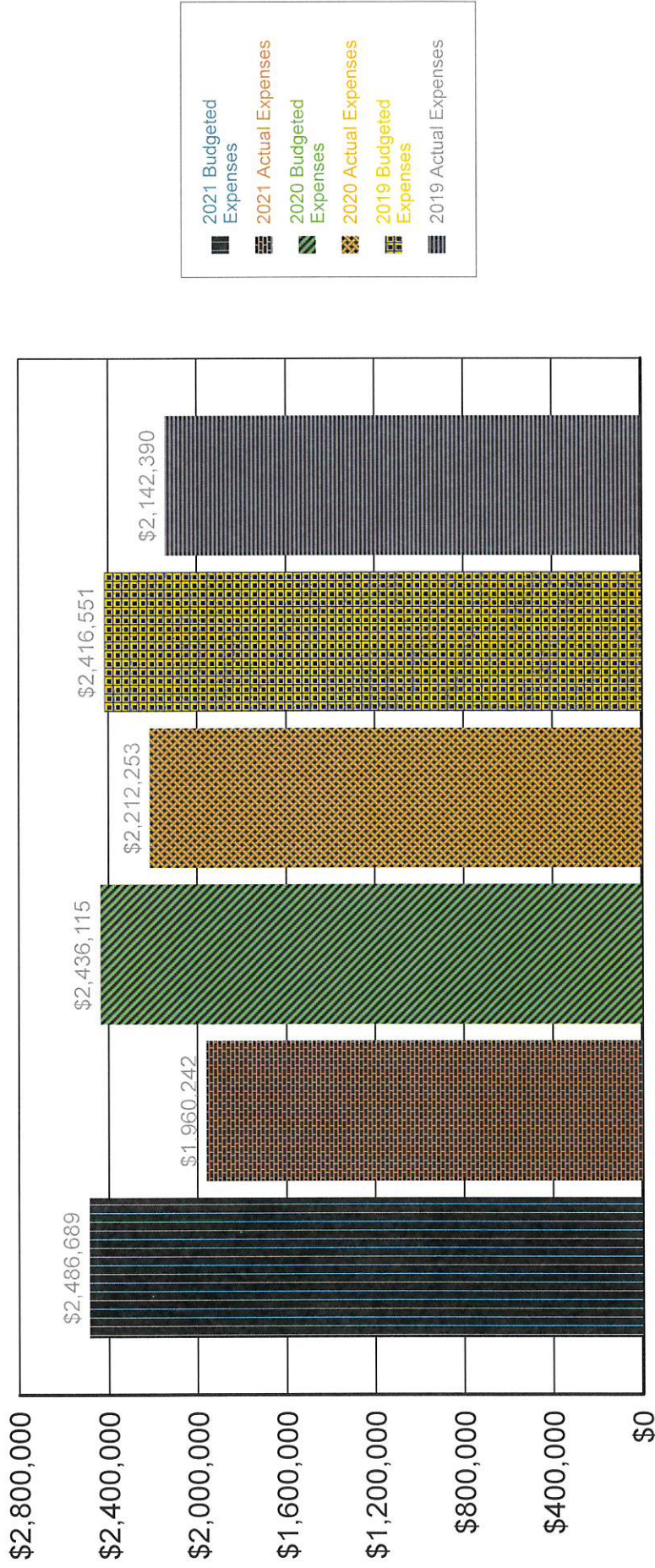
*Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses



Budget to Actual Comparison

2019-2021 Expenses



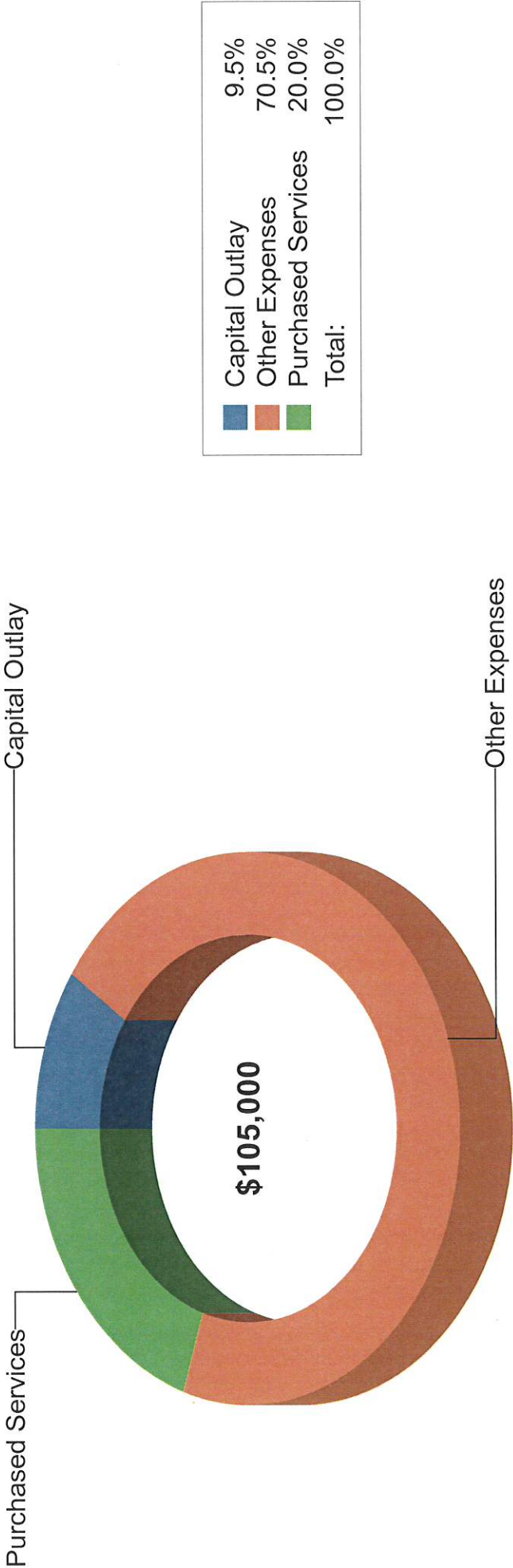
*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0045 Circuit & Associate Courts						
0450 Circuit Court						
5305 Training-Travel Expenses	\$10,500	\$10,500	\$5,350	\$349	\$198	\$5,064
5307 Training-Registration	\$10,500	\$10,500	\$2,715	\$1,299	\$1,050	\$3,480
5402 Office Expense	\$50,000	\$50,000	\$58,523	\$53,348	\$37,802	\$49,036
5477 Books/Subscriptions	\$24,000	\$24,000	\$23,877	\$20,954	\$19,965	\$19,794
5650 Office Furniture & Equip	\$10,000	\$10,000	\$5,000	\$8,835	\$775	\$4,050
Division Total	\$105,000	\$105,000	\$95,465	\$84,785	\$59,790	\$81,424

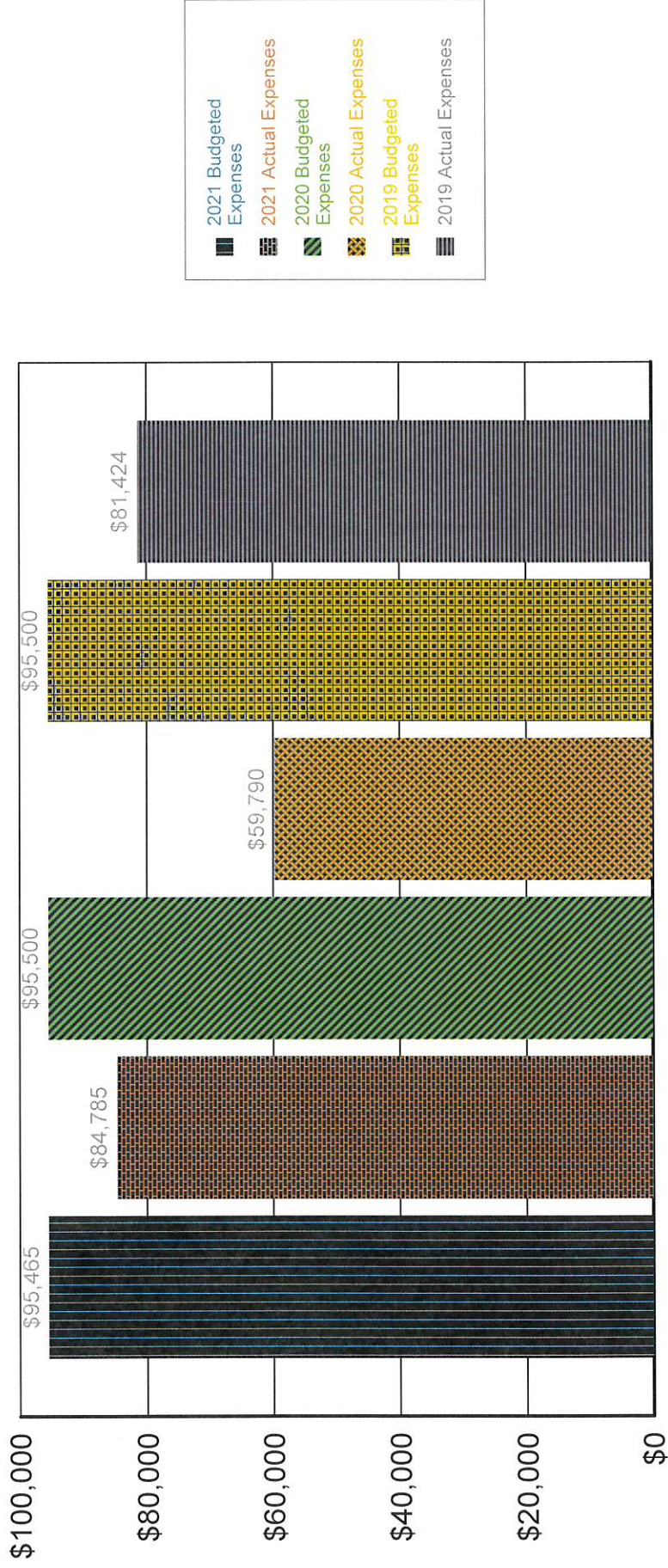
* Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses



Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

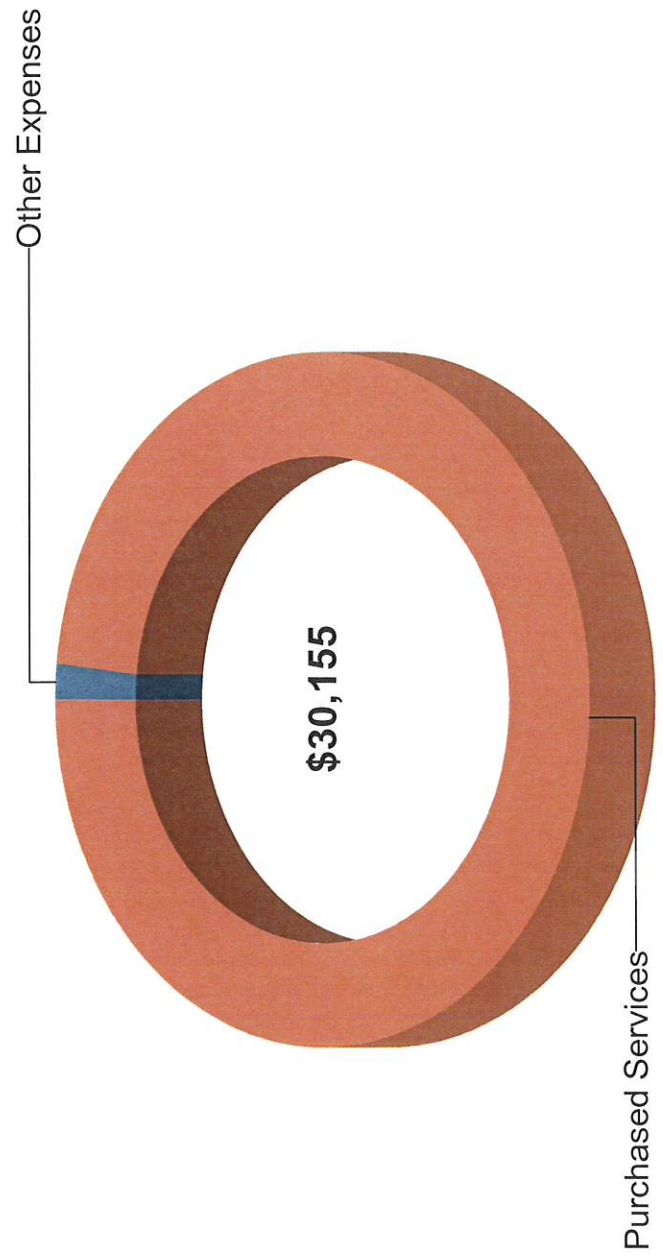
2022 APPROVED BUDGET

101 General Revenue**Department: 0045 Circuit & Associate Courts****0451 Circuit Clerk**

5219	Professional Services	\$18,960	\$18,960	\$18,000	\$16,950	\$18,000	\$18,000
5240	Maintenance Agreements	\$2,500	\$2,500	\$4,000	\$3,078	\$3,692	\$2,560
5305	Training-Travel Expenses	\$4,500	\$4,500	\$4,500	\$3,121	\$813	\$5,160
5307	Training-Registration	\$2,600	\$2,600	\$2,600	\$0	\$150	\$0
5403	Dues	\$395	\$395	\$395	\$285	\$135	\$135
5406	Mileage	\$700	\$700	\$700	\$575	\$0	\$430
5477	Books/Subscriptions	\$500	\$500	\$500	\$0	\$9	\$(1,069)
Division Total		\$30,155	\$30,155	\$30,695	\$24,010	\$22,800	\$25,216

* Actual Expenses for 2021 are through 12/20/2021

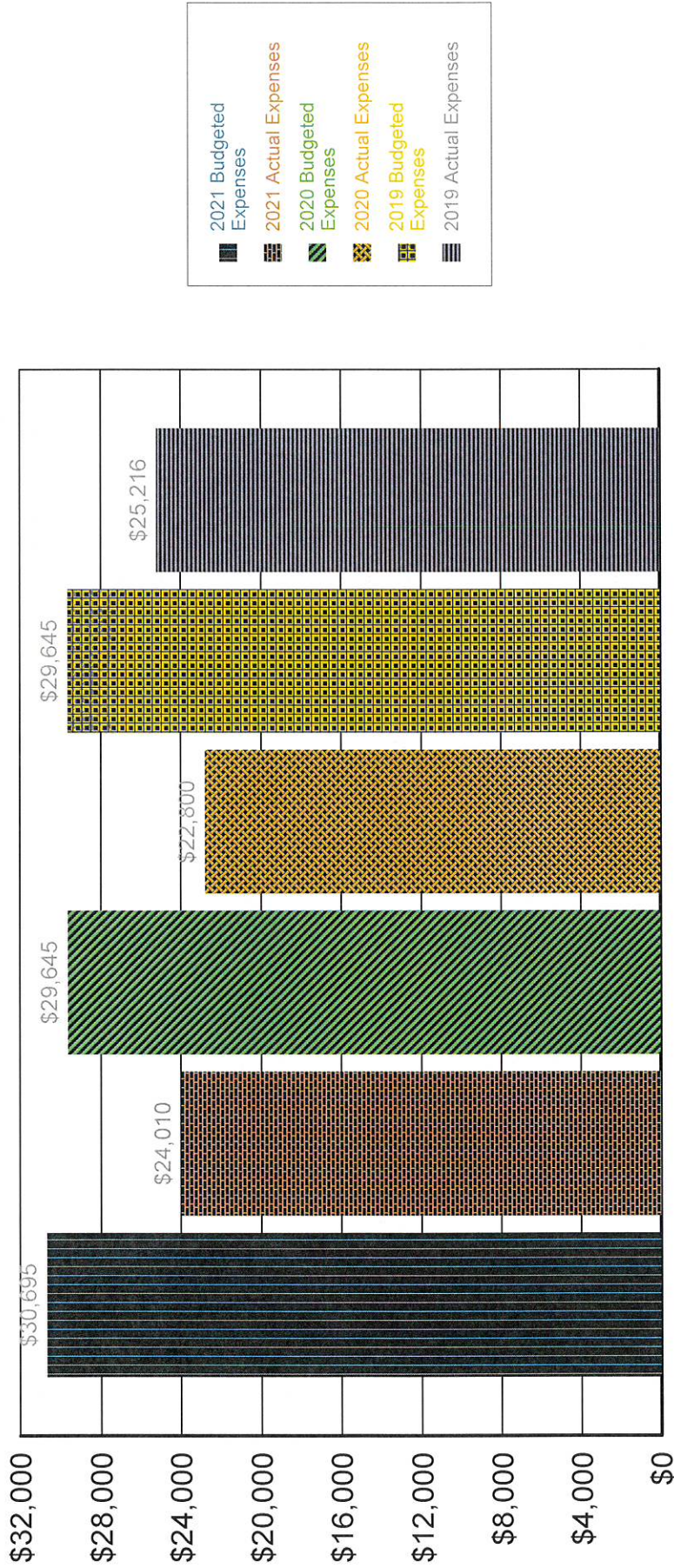
2022 Approved Budgeted Expenses



Other Expenses	1.7%
Purchased Services	98.3%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

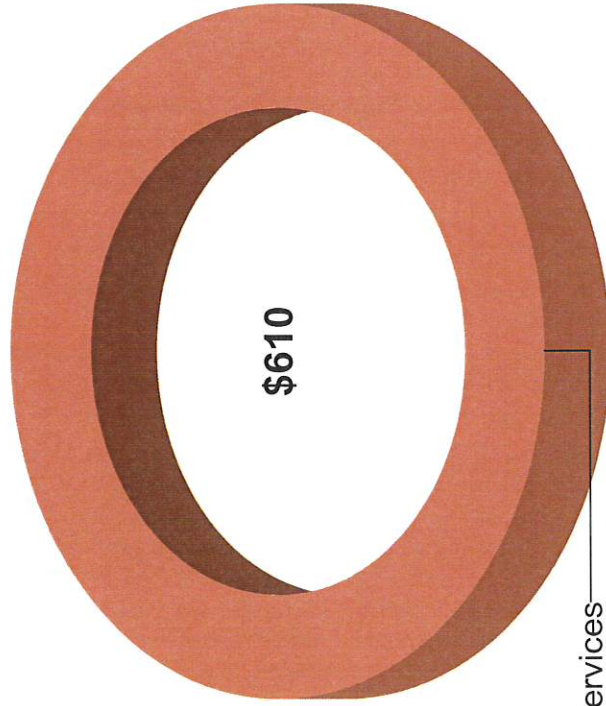
	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0045 Circuit & Associate Courts						
0452 Circuit Court 1						
5240 Maintenance Agreements	\$0	\$0	\$570	\$570	\$0	\$0
5305 Training-Travel Expenses	\$0	\$0	\$0	\$0	\$(173)	\$0
5403 Dues	\$610	\$610	\$610	\$460	\$1,030	\$460
5650 Office Furniture & Equip	\$0	\$0	\$0	\$0	\$0	\$3,487
Division Total	\$610	\$610	\$1,180	\$1,030	\$857	\$3,947

2022 APPROVED BUDGET

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



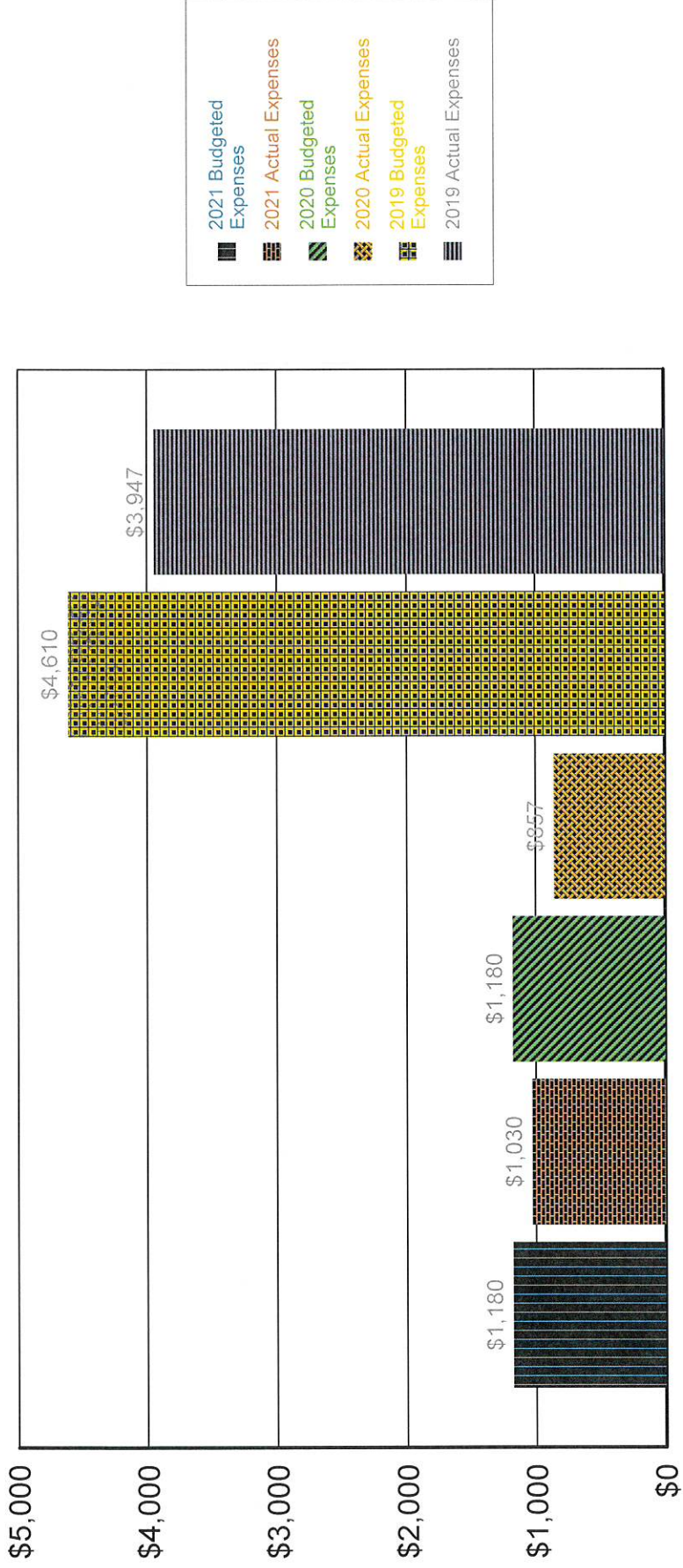
Purchased Services

Capital Outlay	0.0%
Purchased Services	100.0%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



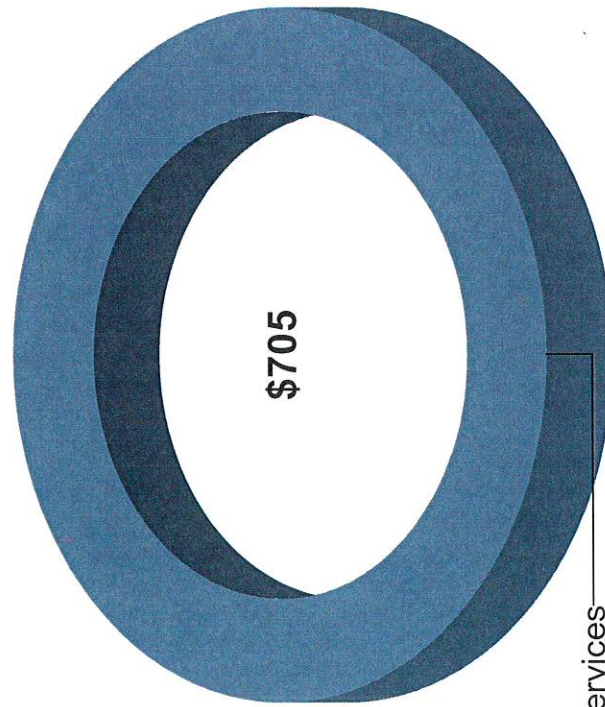
* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0045 Circuit & Associate Courts						
0453 Circuit Court 2						
5240 Maintenance Agreements	\$0	\$0	\$500	\$428	\$0	\$0
5403 Dues	\$705	\$705	\$610	\$460	\$460	\$460
Division Total	\$705	\$705	\$1,110	\$888	\$460	\$460

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



Purchased Services

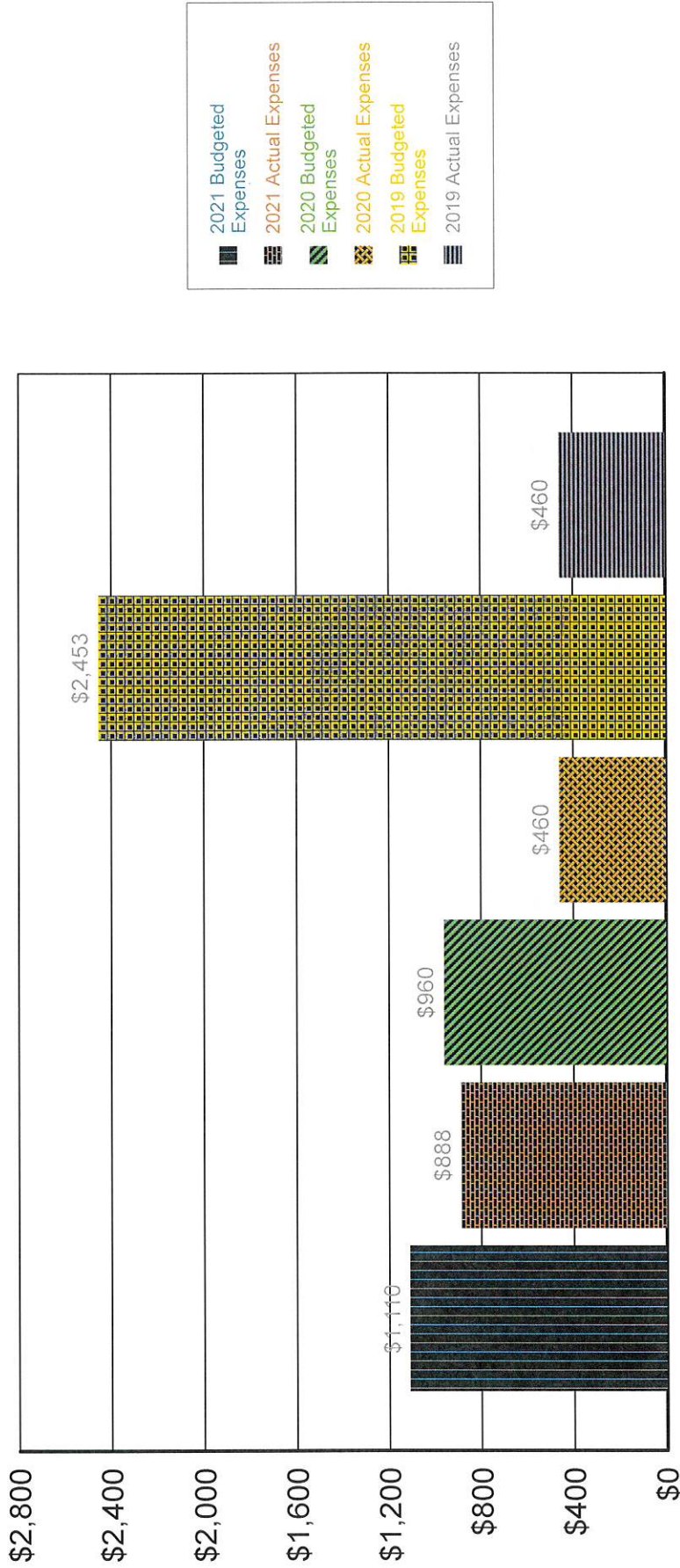
\$705

■ Purchased Services	100.0%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

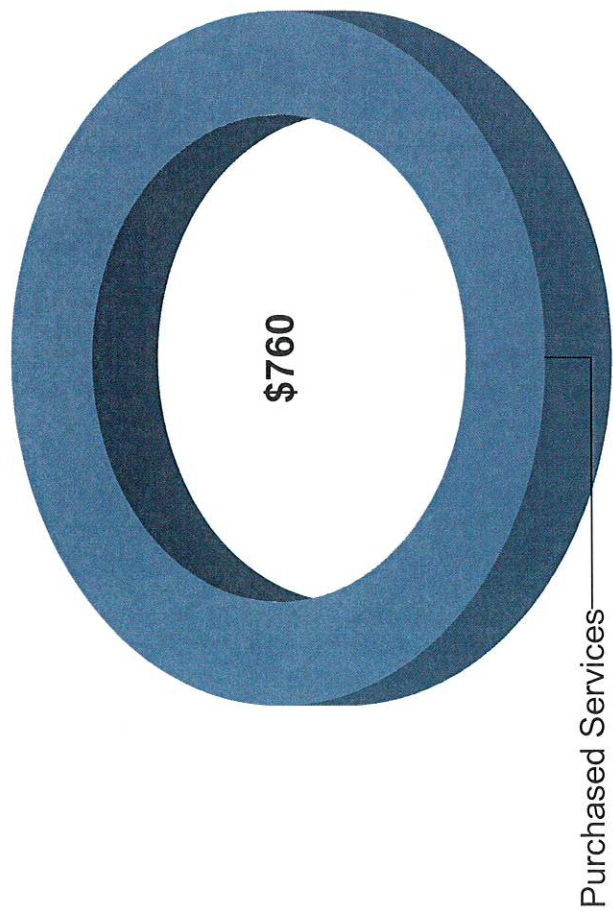
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0045 Circuit & Associate Courts						
0454 Circuit Court 3						
5240 Maintenance Agreements	\$0	\$0	\$472	\$472	\$437	\$324
5403 Dues	\$760	\$760	\$710	\$460	\$460	\$460
Division Total	\$760	\$760	\$1,182	\$932	\$897	\$784

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

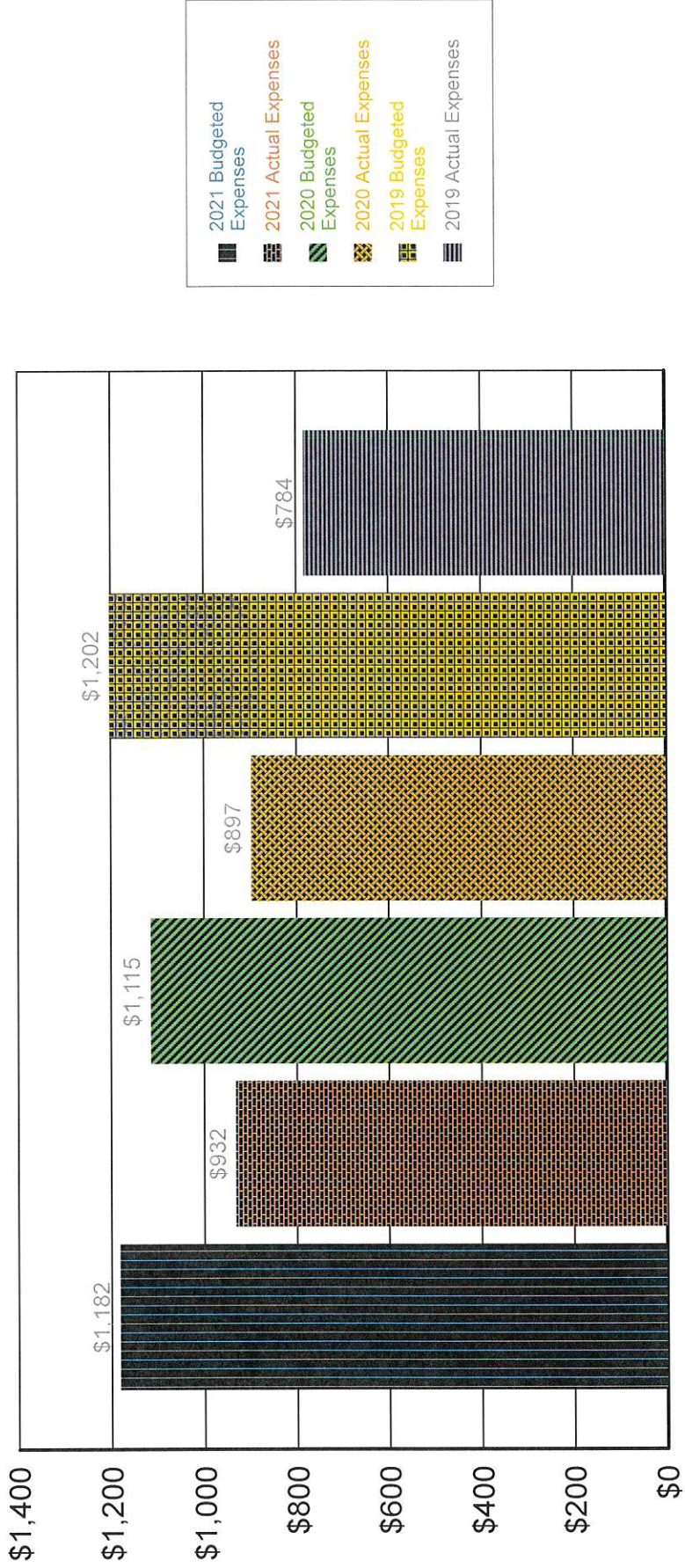


Purchased Services

Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
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101 General Revenue

Department: 0045 Circuit & Associate Courts

0455 Circuit Court 4

5240 Maintenance Agreements

5403 Dues

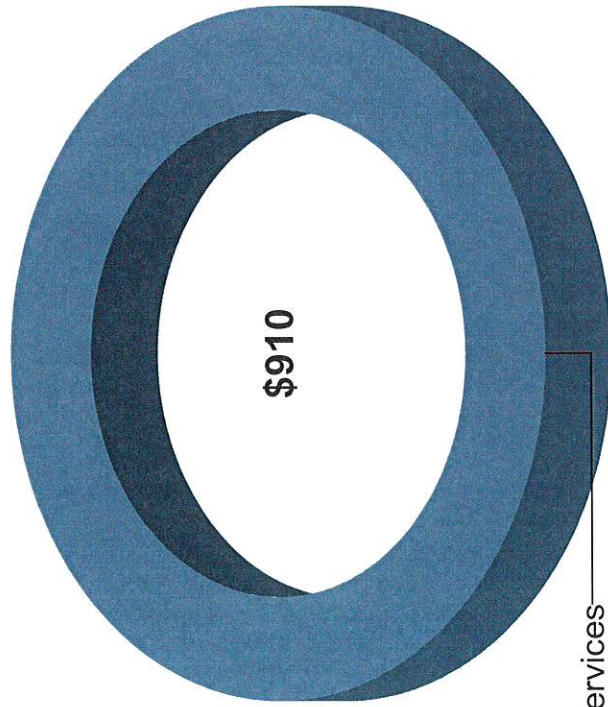
\$0	\$0	\$405	\$368	\$358	\$0
\$910	\$910	\$760	\$460	\$460	\$460
\$910	\$910	\$1,165	\$828	\$818	\$460

Division Total

APPROVED BUDGET

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

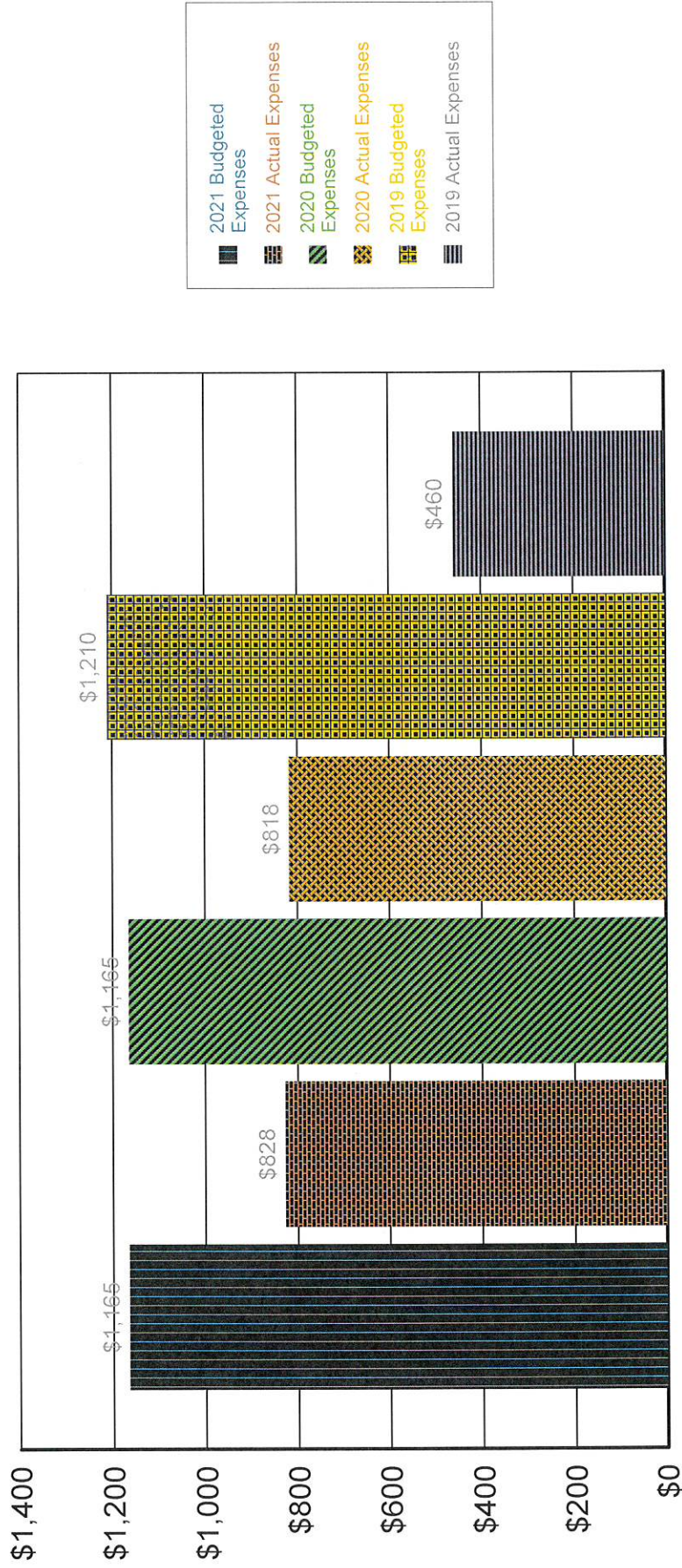


Purchased Services

■ Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
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101 General Revenue
 Department: 0045 Circuit & Associate Courts

0457 Circuit Court 6

5240 Maintenance Agreements

5403 Dues

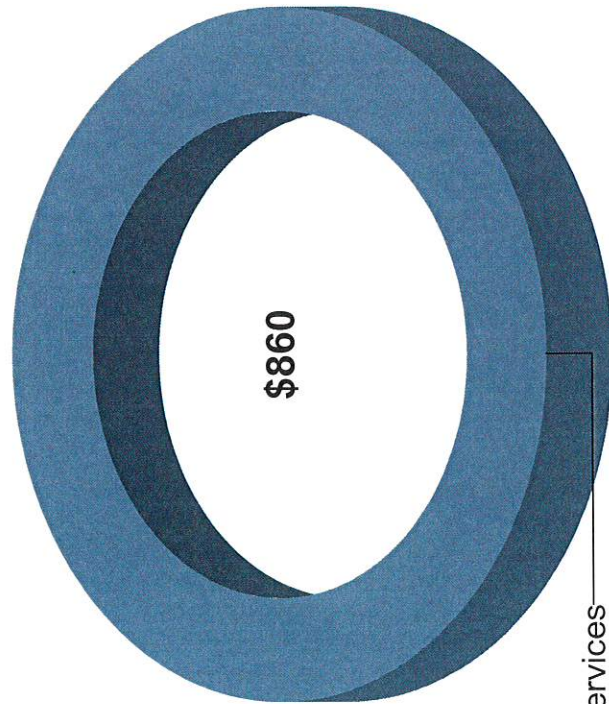
Division Total

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$860	\$860	\$710	\$460	\$460	\$460	\$460
\$860	\$860	\$710	\$460	\$460	\$460	\$460

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

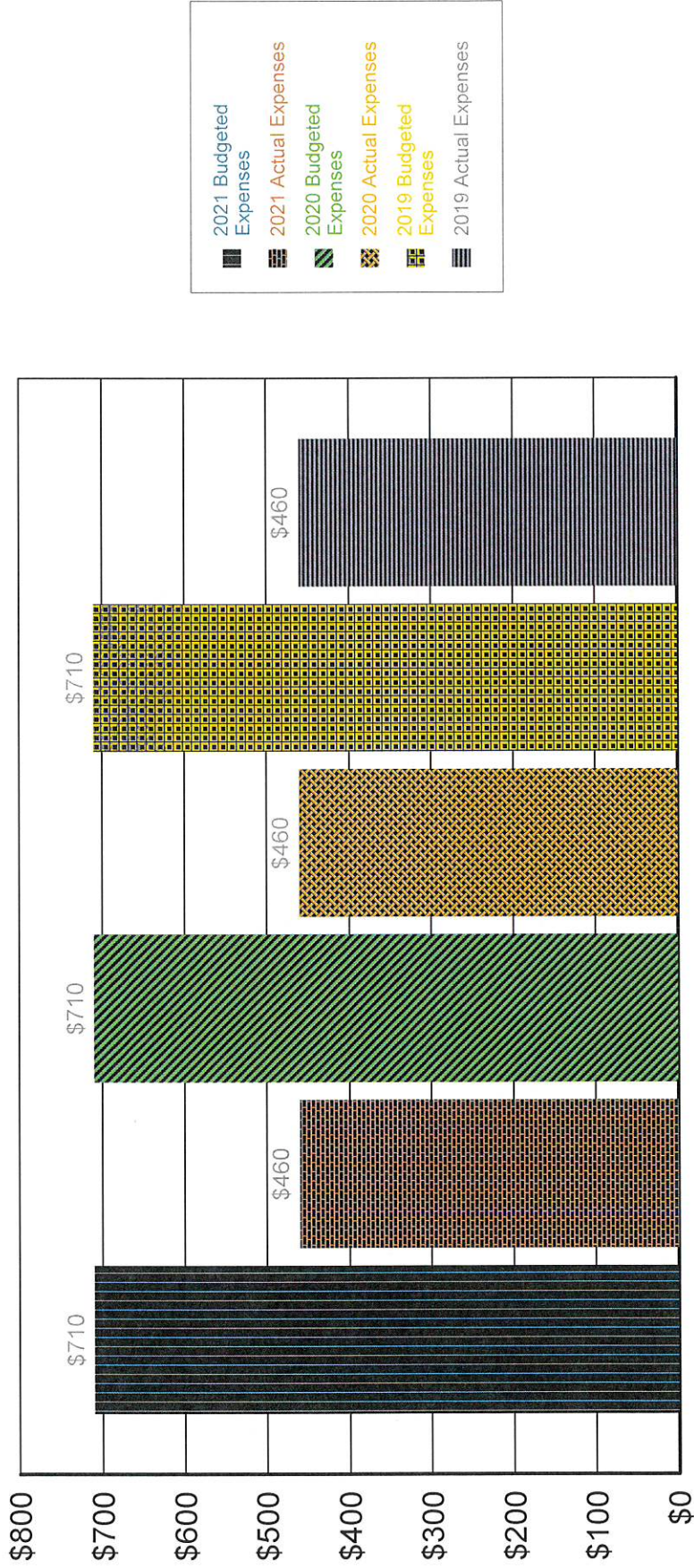


Purchased Services

Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
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101 General Revenue
Department: 0045 Circuit & Associate Courts

0470 Assoc Circuit Court 10

5240 Maintenance Agreements

5403 Dues

Division Total

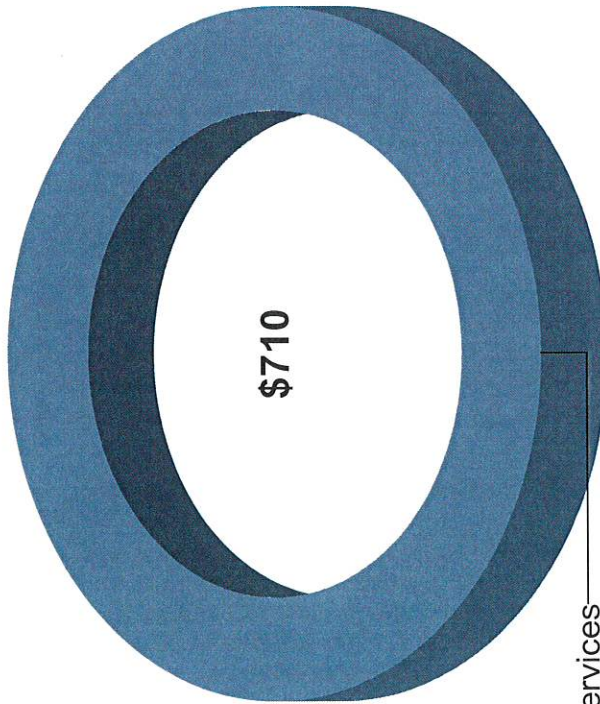
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$710	\$710	\$710	\$710	\$460	\$460	\$460
\$710	\$710	\$710	\$710	\$460	\$460	\$460

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

0470 Assoc Circuit Court 10

2022 Approved Budgeted Expenses



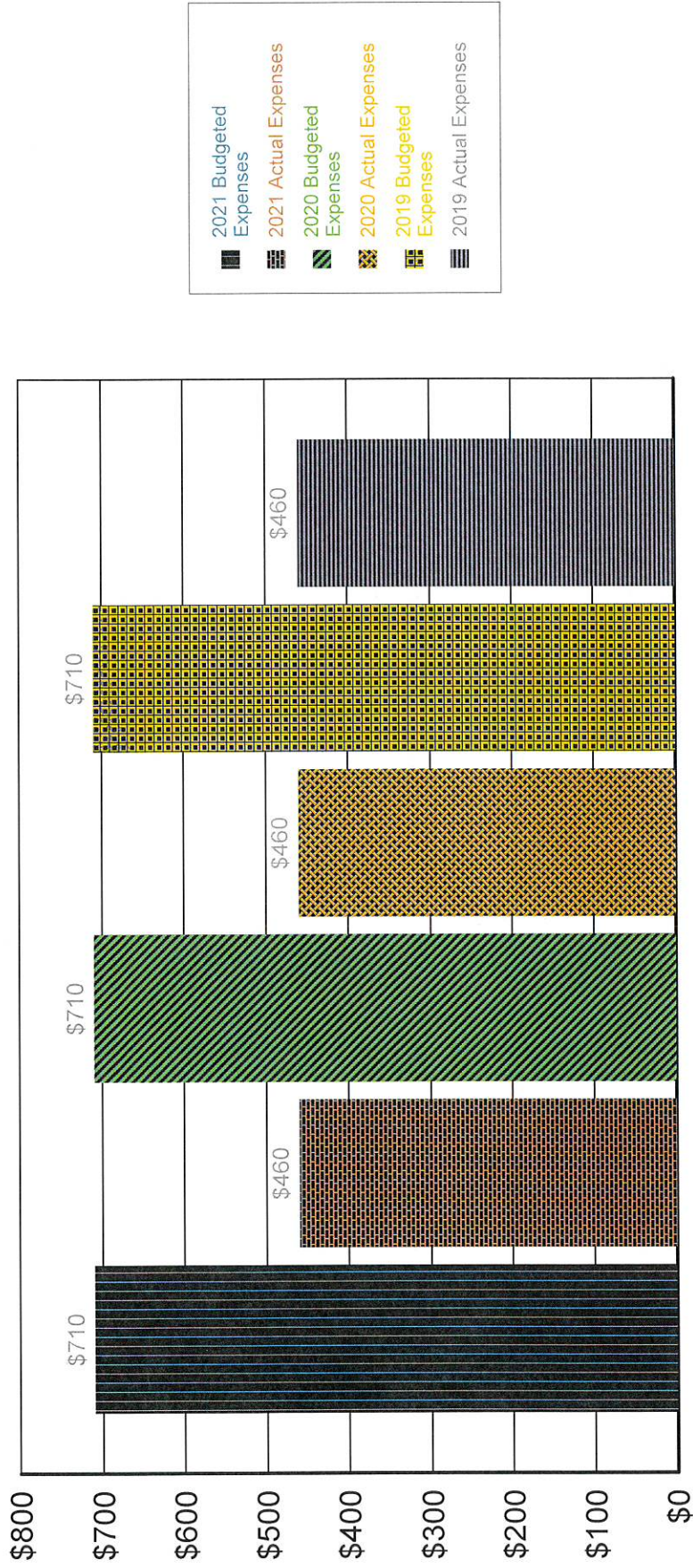
Purchased Services

	Purchased Services	100.0%
	Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
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101 General Revenue

Department: 0045 Circuit & Associate Courts

0471 Assoc Circuit Court 11

5240 Maintenance Agreements

5403 Dues

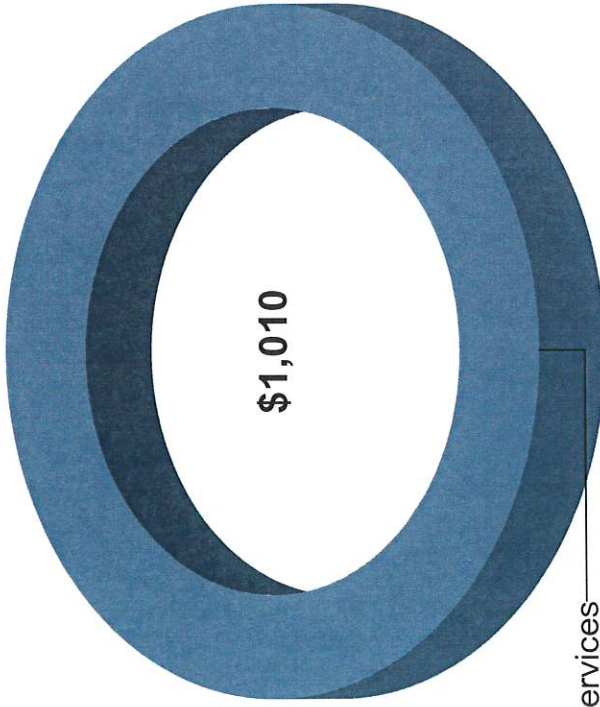
\$0	\$0	\$0	\$0	\$0	\$0
\$1,010	\$1,010	\$710	\$460	\$460	\$460
\$1,010	\$1,010	\$710	\$460	\$460	\$460

Division Total

*Actual Expenses for 2021 are through 12/20/2021

0471 Assoc Circuit Court 11

2022 Approved Budgeted Expenses

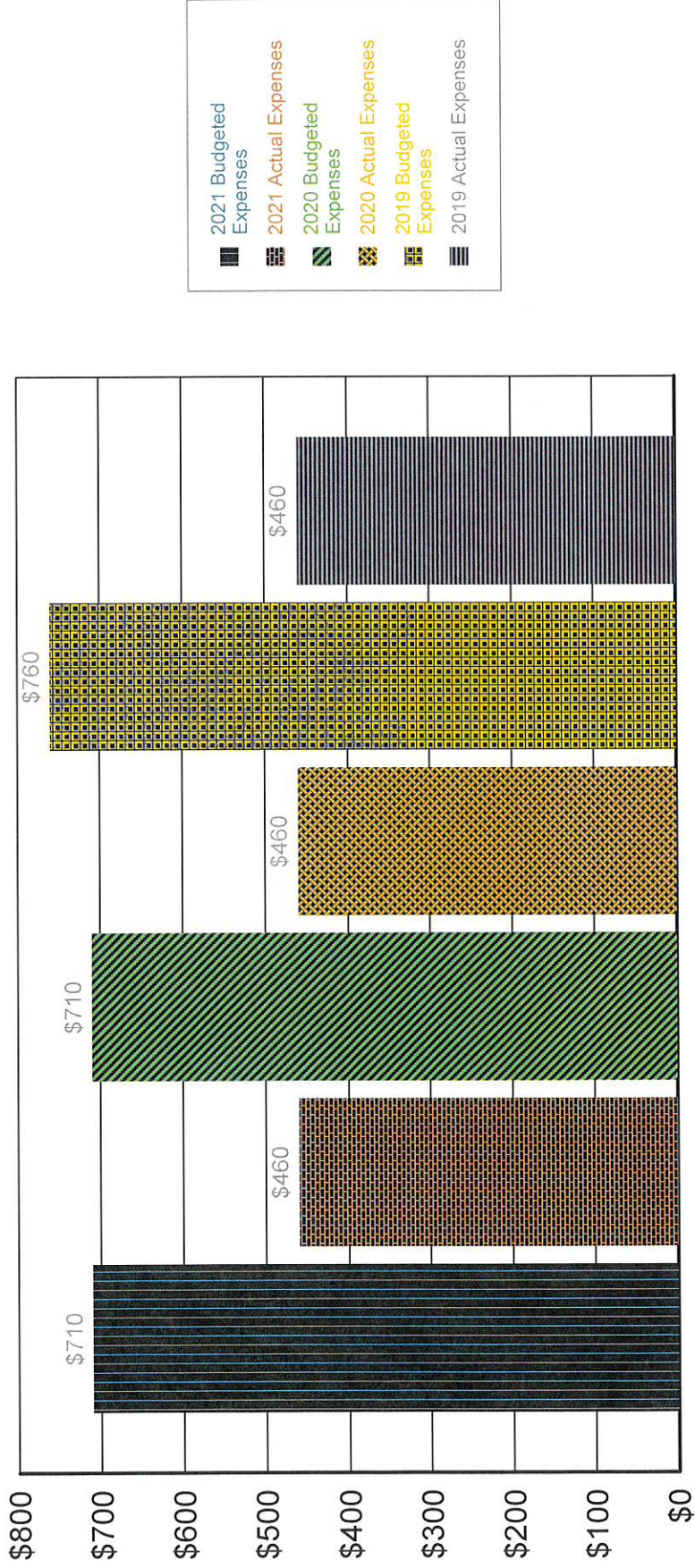


Purchased Services

■ Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
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101 General Revenue

Department: 0045 Circuit & Associate Courts

0472 Assoc Circuit Court 12

5240 Maintenance Agreements

5403 Dues

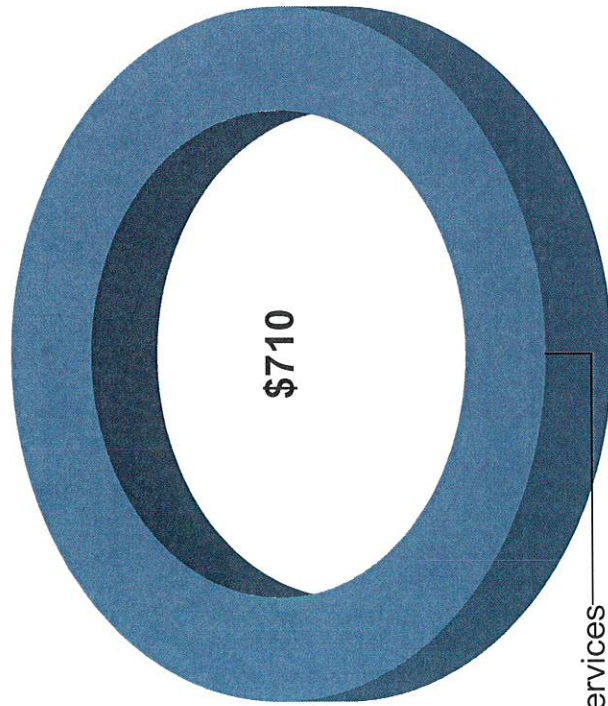
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$710	\$710	\$710	\$710	\$460	\$570	\$610
\$710	\$710	\$710	\$710	\$460	\$570	\$610

Division Total

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

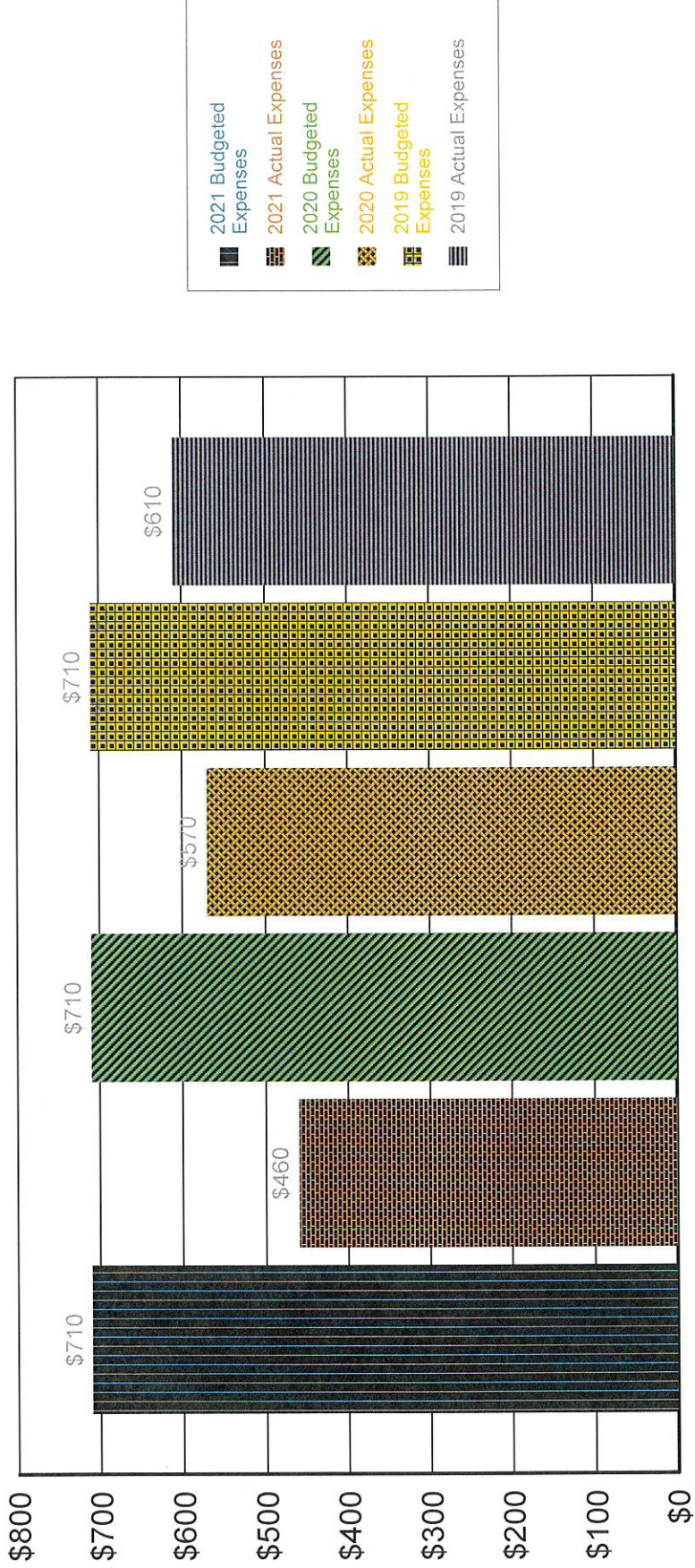


Purchased Services

■ Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
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101 General Revenue

Department: 0045 Circuit & Associate Courts

0473 Assoc Circuit Court 14

5240 Maintenance Agreements

5403 Dues

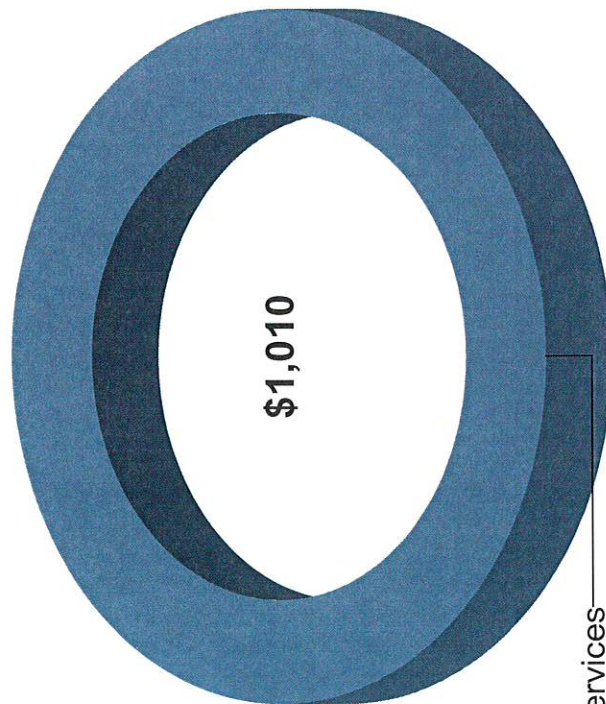
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,010	\$1,010	\$1,010	\$1,010	\$460	\$460	\$460
\$1,010	\$1,010	\$1,010	\$1,010	\$460	\$460	\$460

Division Total

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

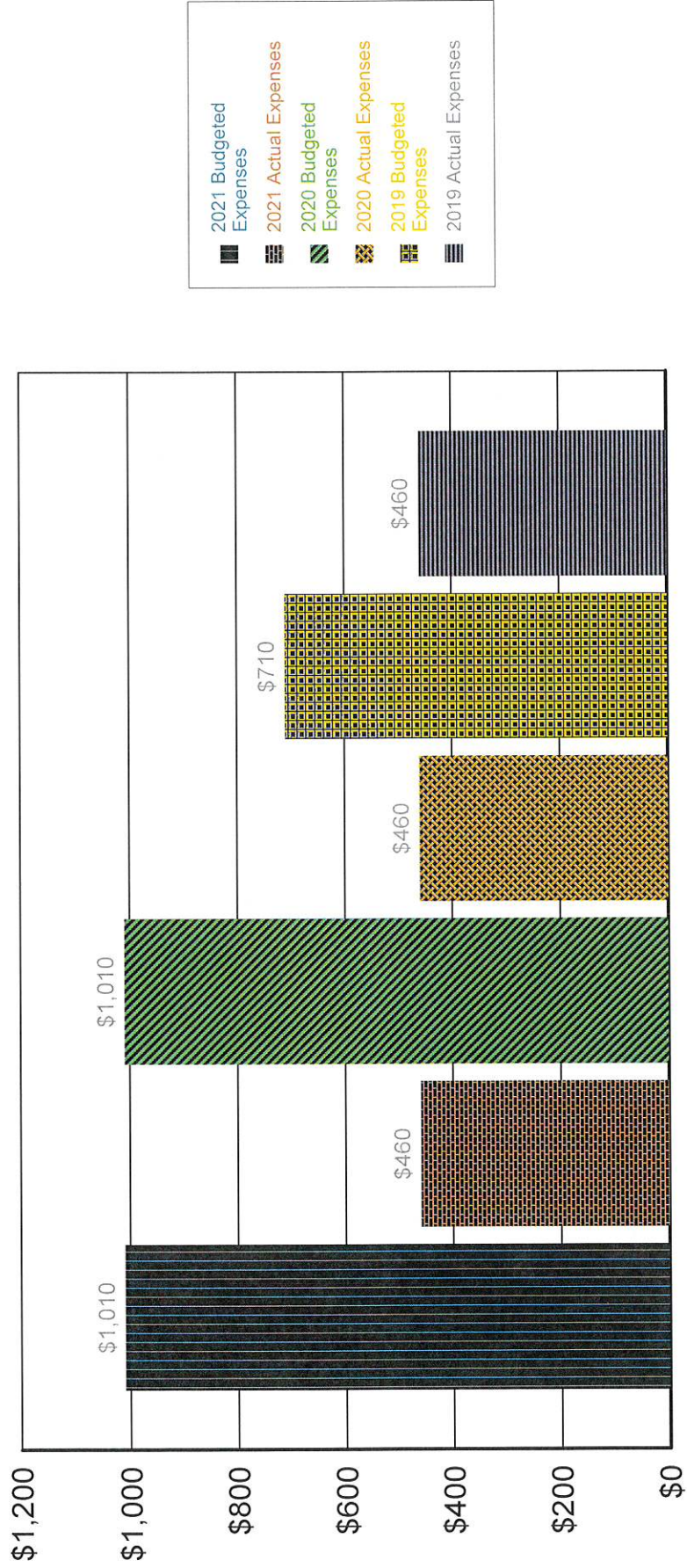


Purchased Services

Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

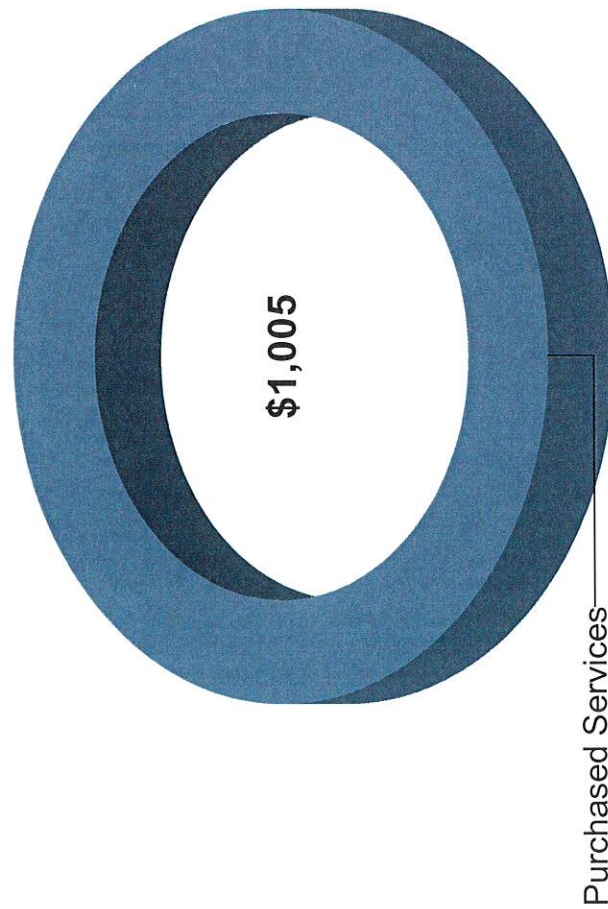
	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0045 Circuit & Associate Courts						
0474 Assoc Circuit Court 15						
5240 Maintenance Agreements	\$0	\$0	\$0	\$0	\$0	\$0
5305 Training-Travel Expenses	\$0	\$0	\$0	\$0	\$(173)	\$0
5403 Dues	\$1,005	\$1,005	\$705	\$655	\$655	\$460
Division Total	\$1,005	\$1,005	\$705	\$655	\$482	\$460

APPROVED BUDGET

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

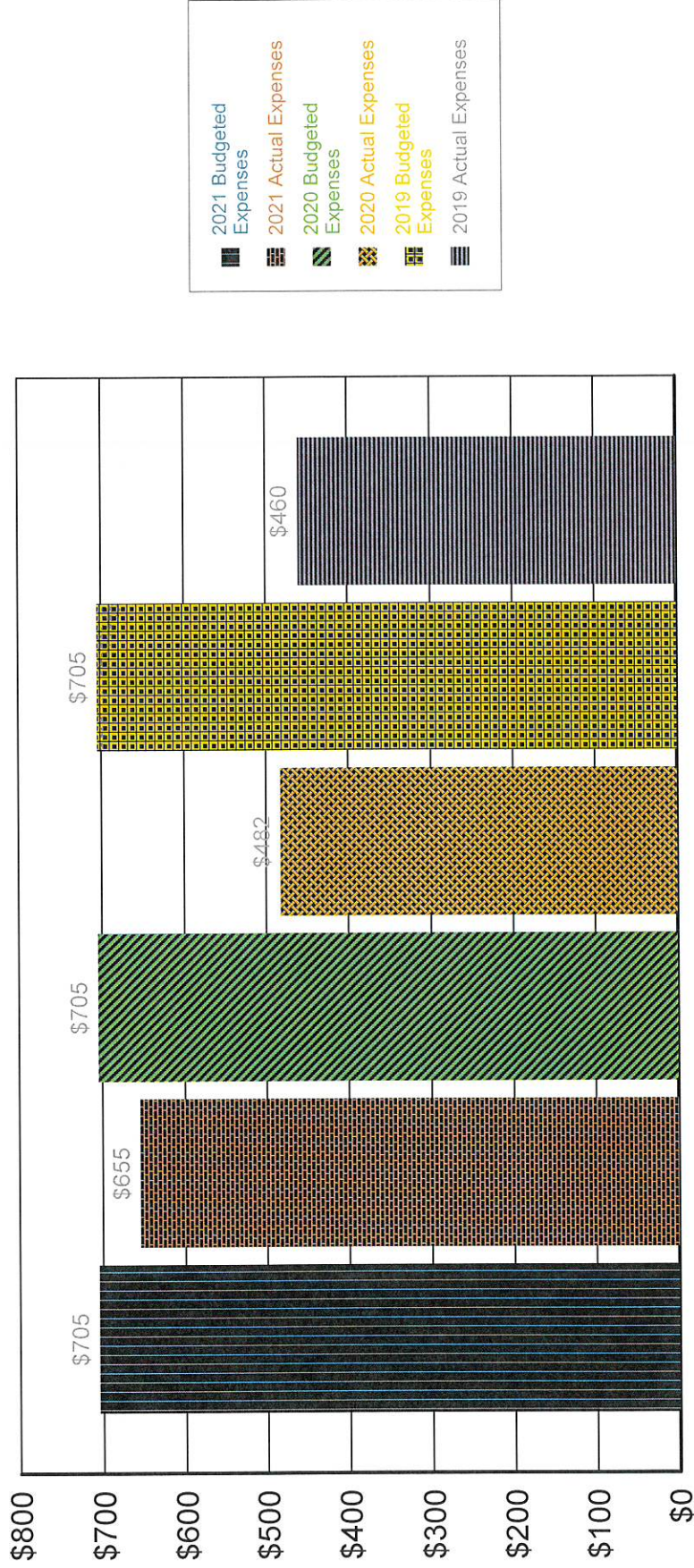


Purchased Services

Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
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101 General Revenue

Department: 0045 Circuit & Associate Courts

0485 Circuit Court 5

5240 Maintenance Agreements

5403 Dues

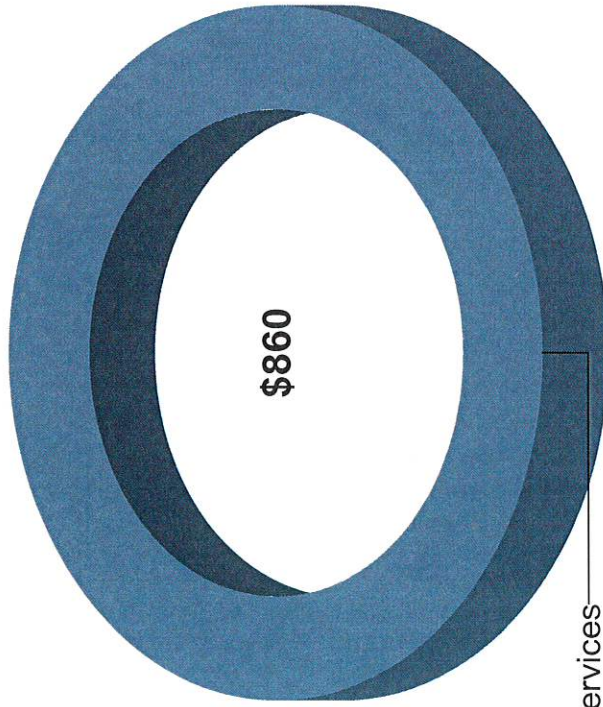
Division Total

\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$860	\$860	\$710	\$460	\$460	\$460	\$460
\$860	\$860	\$710	\$460	\$460	\$460	\$460

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



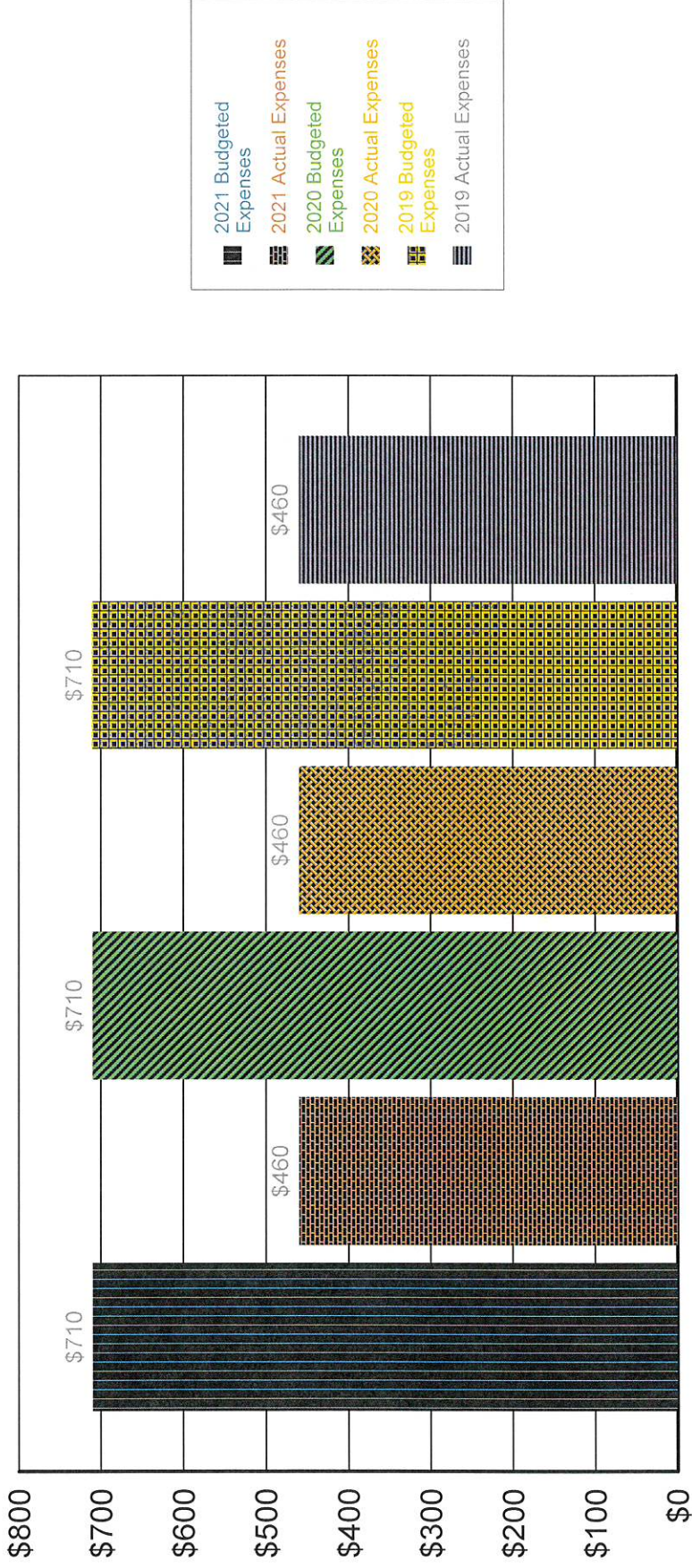
Purchased Services

■ Purchased Services	100.0%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

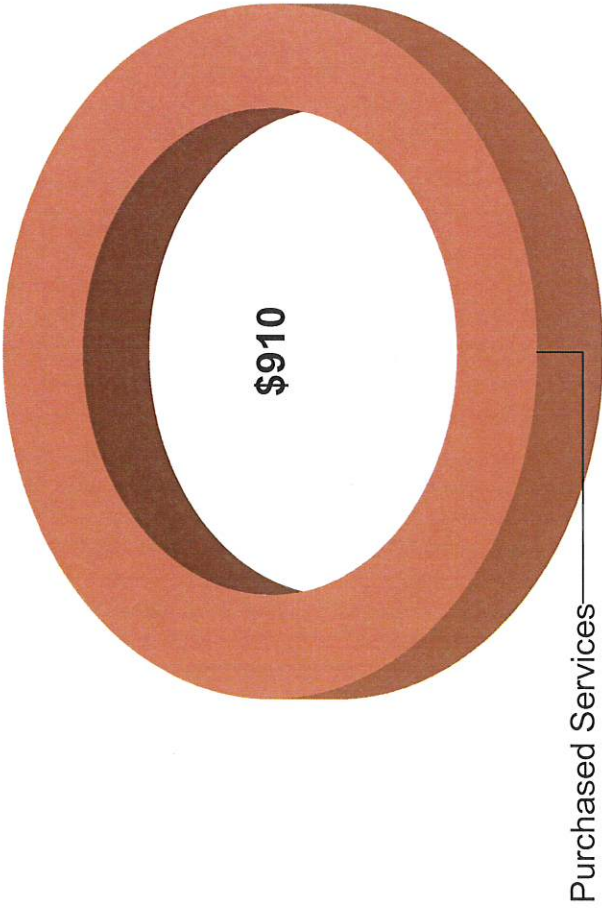
	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0045 Circuit & Associate Courts						
0486 Assoc Circuit Court 13						
5240 Maintenance Agreements	\$0	\$0	\$0	\$0	\$0	\$0
5403 Dues	\$910	\$910	\$705	\$460	\$4,033	\$460
5650 Office Furniture & Equip	\$0	\$0	\$4,000	\$2,630	\$0	\$0
Division Total	\$910	\$910	\$4,705	\$3,090	\$4,033	\$460

APPROVED BUDGET

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

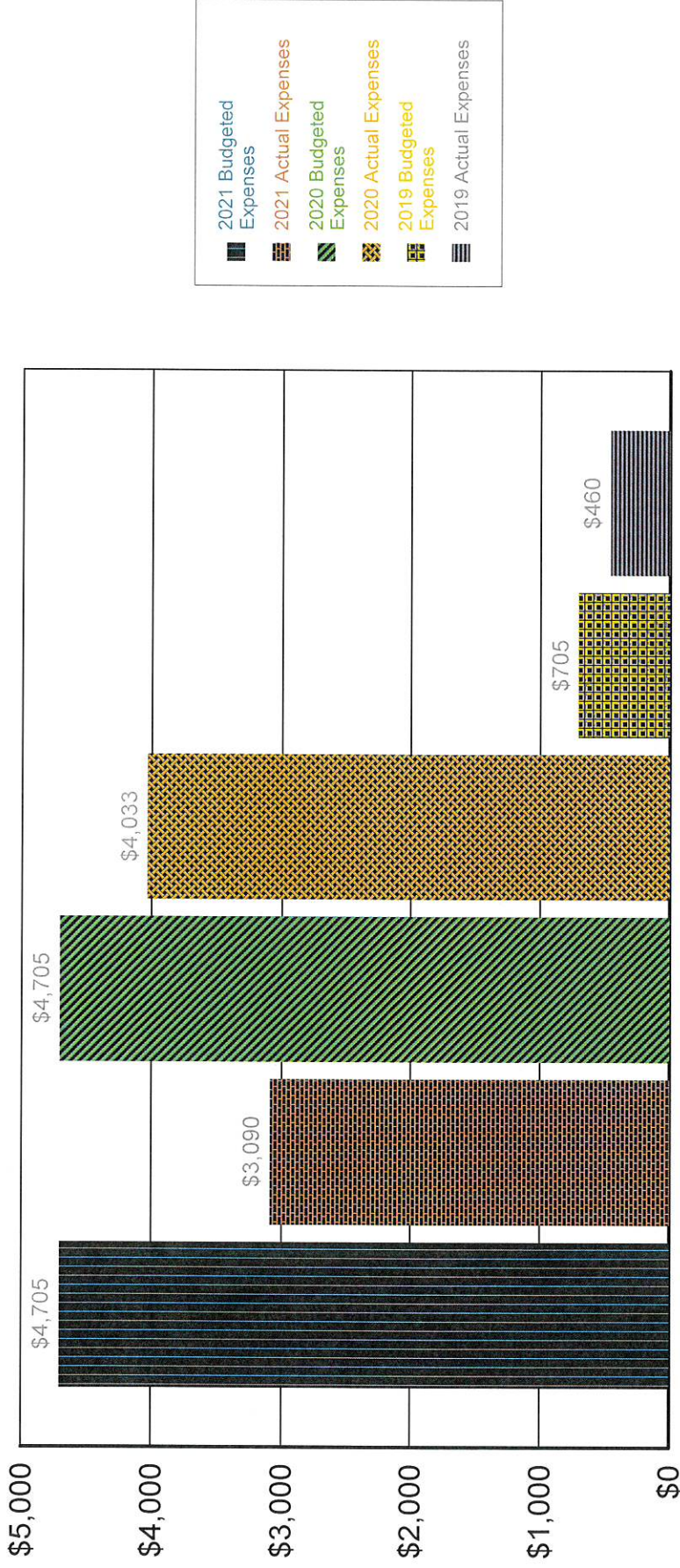
2022 Approved Budgeted Expenses



Capital Outlay	0.0%
Purchased Services	100.0%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison 2019-2021 Expenses



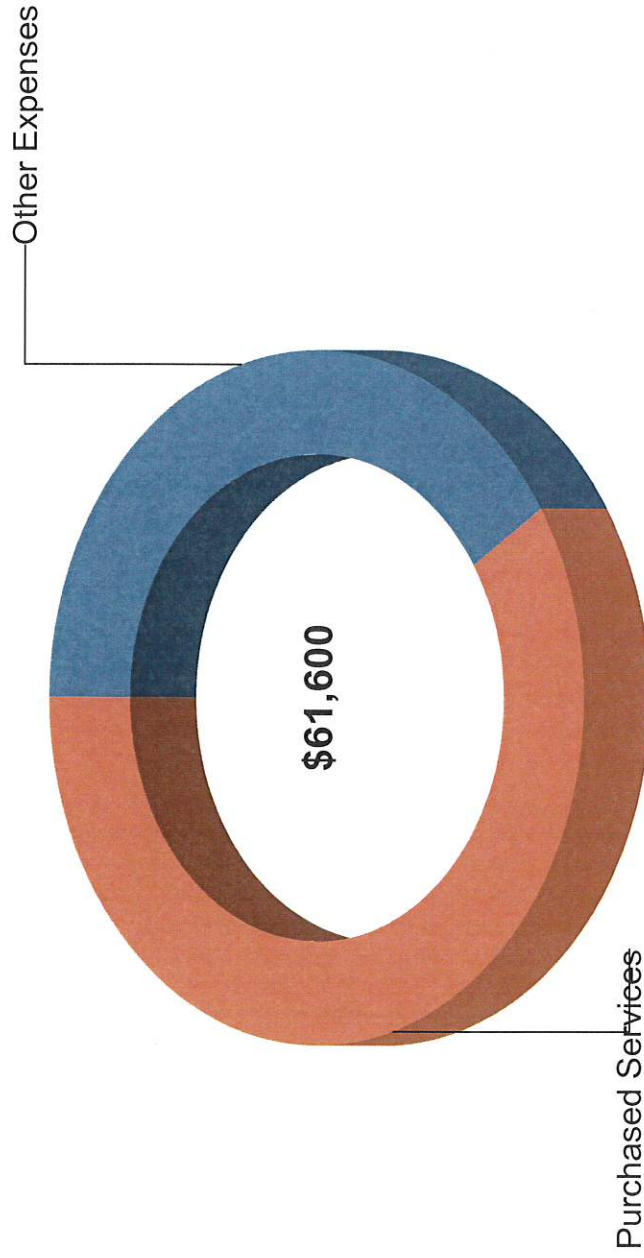
*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0045 Circuit & Associate Courts						
0487 Circuit Court Grants						
5201 Contractual Service	\$25,000	\$25,000	\$25,000	\$24,231	\$21,517	\$25,127
5218 Mediation Services	\$8,000	\$8,000	\$8,000	\$150	\$300	\$1,050
5267 Supervised Visitation	\$10,000	\$10,000	\$10,000	\$5,730	\$6,900	\$13,380
5268 Participant Expenses	\$9,500	\$9,500	\$9,500	\$9,500	\$3,971	\$16,013
5305 Training-Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$409
5307 Training-Registration	\$3,500	\$3,500	\$3,500	\$402	\$0	\$275
5355 Equipment Maintenance	\$100	\$100	\$100	\$0	\$0	\$0
5402 Office Expense	\$2,000	\$2,000	\$2,000	\$443	\$351	\$550
5462 Rewards & Incentives	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0
Division Total	\$61,600	\$61,600	\$61,600	\$40,455	\$33,039	\$56,805

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

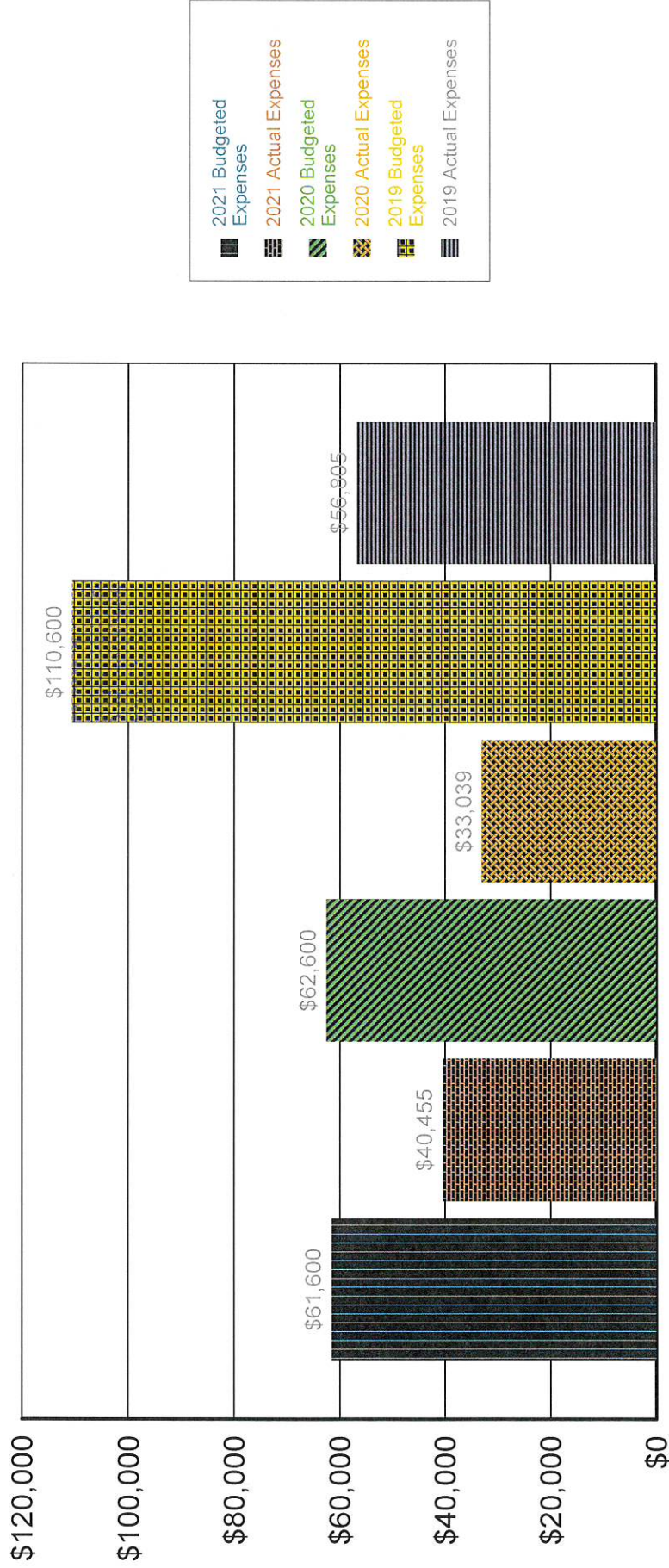


Other Expenses	40.7%
Purchased Services	59.3%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses

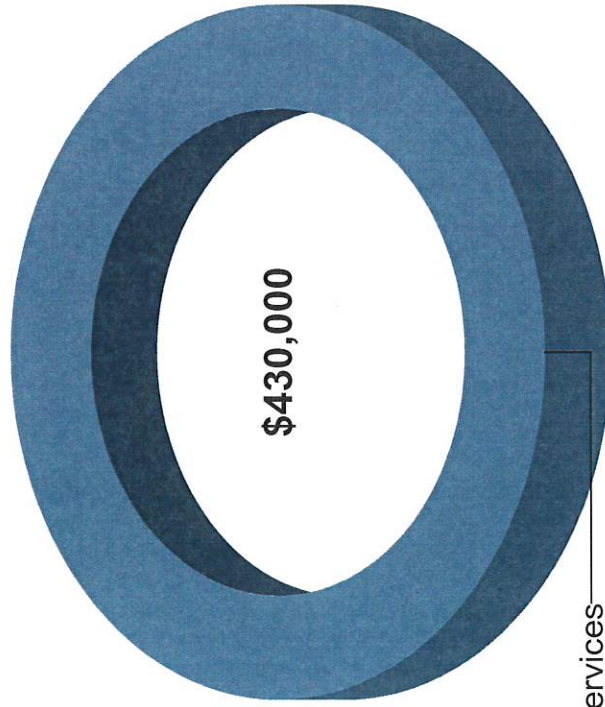


*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0045 Circuit & Associate Courts						
0513 Jury Script/Court Cost						
5222 Juvenile Legal Representation	\$10,000	\$10,000	\$10,000	\$3,563	\$2,144	\$9,663
5265 Guardian Ad-Litem Juvenile	\$240,000	\$240,000	\$240,000	\$240,000	\$238,000	\$199,486
5266 Guardian Ad-Litem Probate	\$115,000	\$115,000	\$110,000	\$73,712	\$111,476	\$152,877
5270 Publications	\$0	\$0	\$0	\$0	\$0	\$5,567
5282 Juv, Prob, Crim/Court Costs	\$20,000	\$20,000	\$20,000	\$8,087	\$11,368	\$9,914
5298 Petit Jury	\$45,000	\$45,000	\$45,000	\$22,319	\$7,495	\$35,634
Division Total	\$430,000	\$430,000	\$425,000	\$347,680	\$370,483	\$413,140
Department Total	\$636,815	\$636,815	\$627,367	\$507,112	\$496,529	\$586,066

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

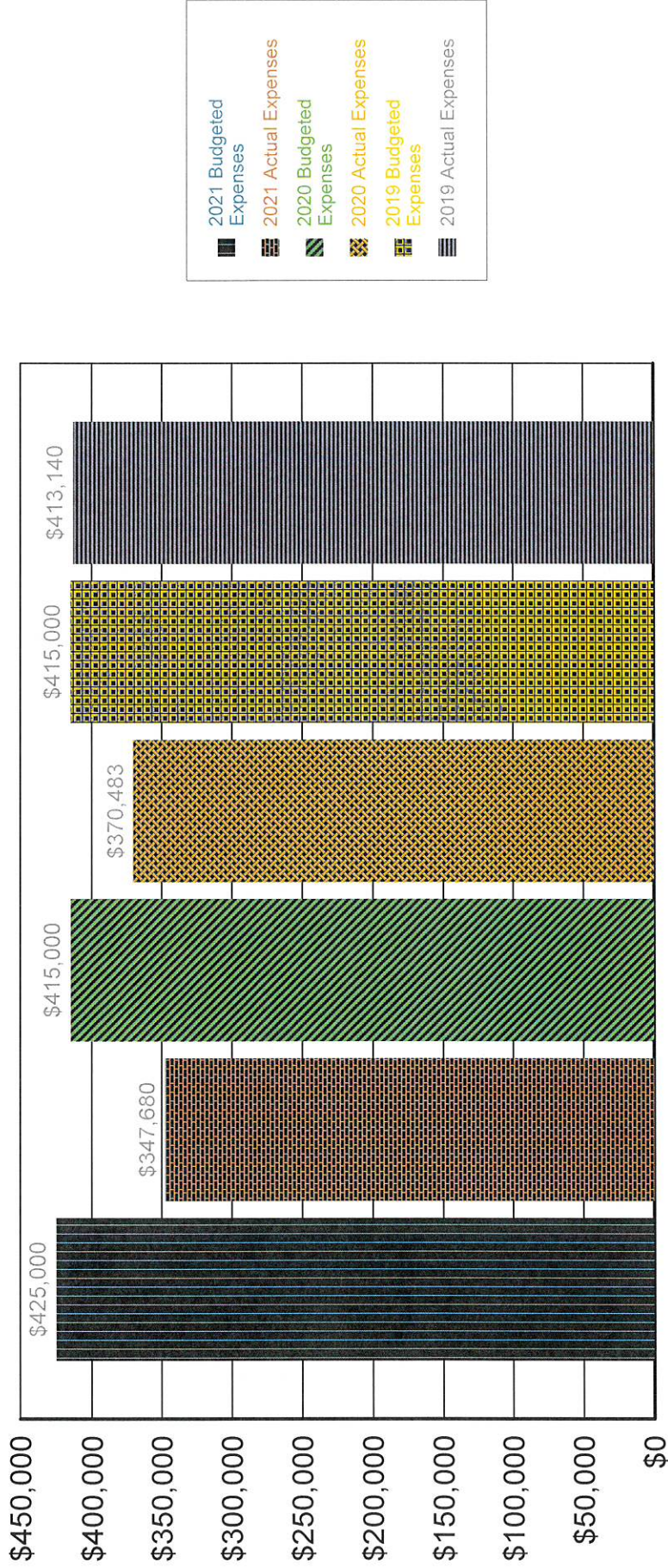


Purchased Services

Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

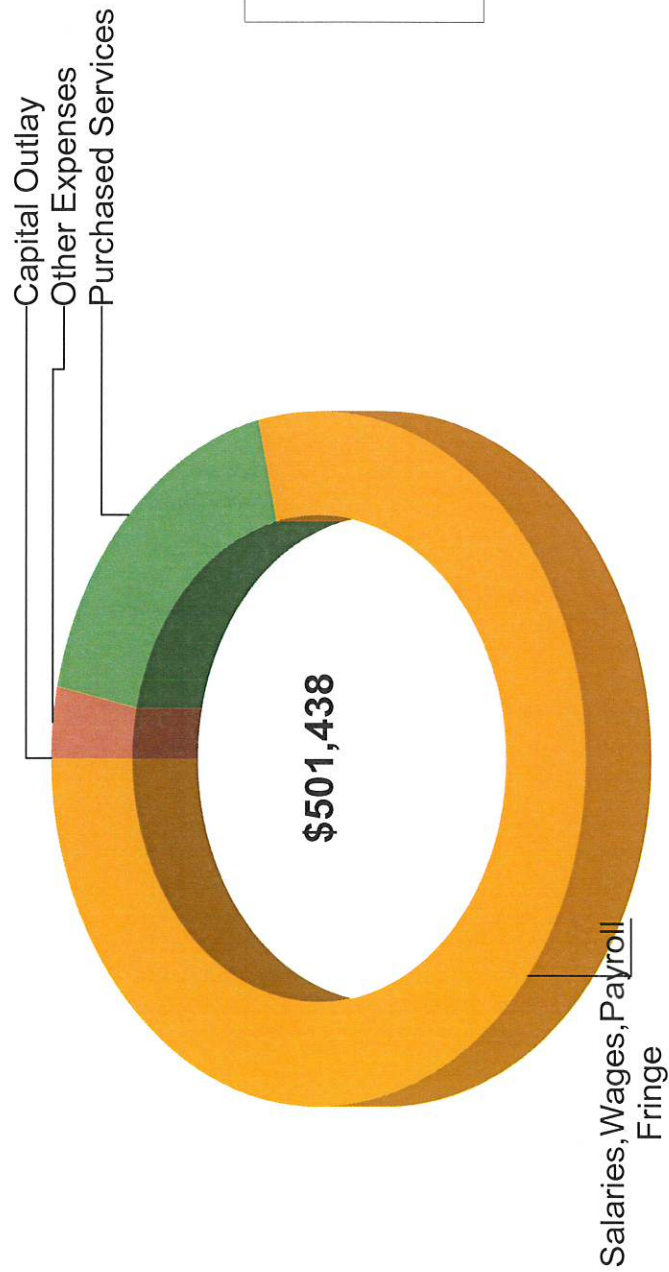
101 General Revenue**Department: 0046 County Counselor****0504 County Counselor**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$394,031	\$394,031	\$376,790	\$317,298	\$218,657	\$215,698
5006 Holiday	\$0	\$0	\$0	\$4,914	\$2,476	\$2,641
5007 Sick Pay	\$0	\$0	\$0	\$5,043	\$1,707	\$856
5008 Vacation	\$0	\$0	\$0	\$7,015	\$3,827	\$4,193
5210 Utilities-Cell Phones	\$0	\$0	\$0	\$0	\$0	\$0
5219 Professional Services	\$80,000	\$80,000	\$80,000	\$15,910	\$12,326	\$65,585
5240 Maintenance Agreements	\$2,027	\$2,027	\$2,027	\$0	\$0	\$0
5254 Transcripts & Reporting Serv	\$3,000	\$3,000	\$3,000	\$0	\$335	\$33
5305 Training-Travel Expenses	\$1,520	\$1,520	\$1,520	\$0	\$0	\$0
5307 Training-Registration	\$1,665	\$1,665	\$1,665	\$1,060	\$0	\$180
5399 Minor Equipment	\$500	\$500	\$500	\$0	\$0	\$265
5402 Office Expense	\$5,700	\$5,700	\$5,700	\$1,426	\$562	\$908
5403 Dues	\$2,545	\$2,545	\$2,545	\$820	\$820	\$1,077
5406 Mileage	\$150	\$150	\$150	\$0	\$0	\$0
5477 Books/Subscriptions	\$10,000	\$10,000	\$10,000	\$5,618	\$5,798	\$8,153
5650 Office Furniture & Equip	\$300	\$300	\$300	\$0	\$0	\$0
5655 Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$0	\$583
Division Total	\$501,438	\$501,438	\$484,197	\$359,105	\$246,507	\$300,174
Department Total	\$501,438	\$501,438	\$484,197	\$359,105	\$246,507	\$300,174

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

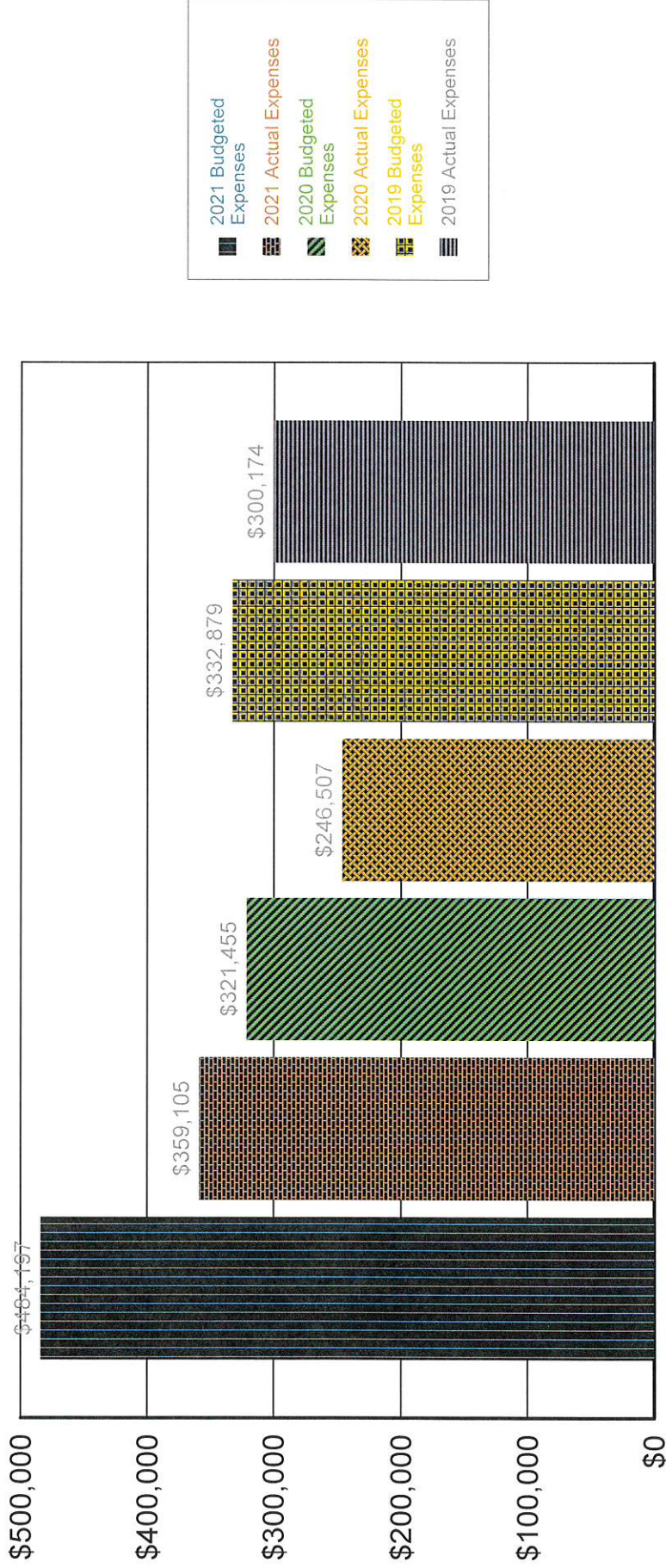
2022 Approved Budgeted Expenses



Capital Outlay	0.1%
Other Expenses	3.2%
Purchased Services	18.1%
Salaries, Wages, Payroll Fringe	78.6%
Total:	100.0%

Budget to Actual Comparison

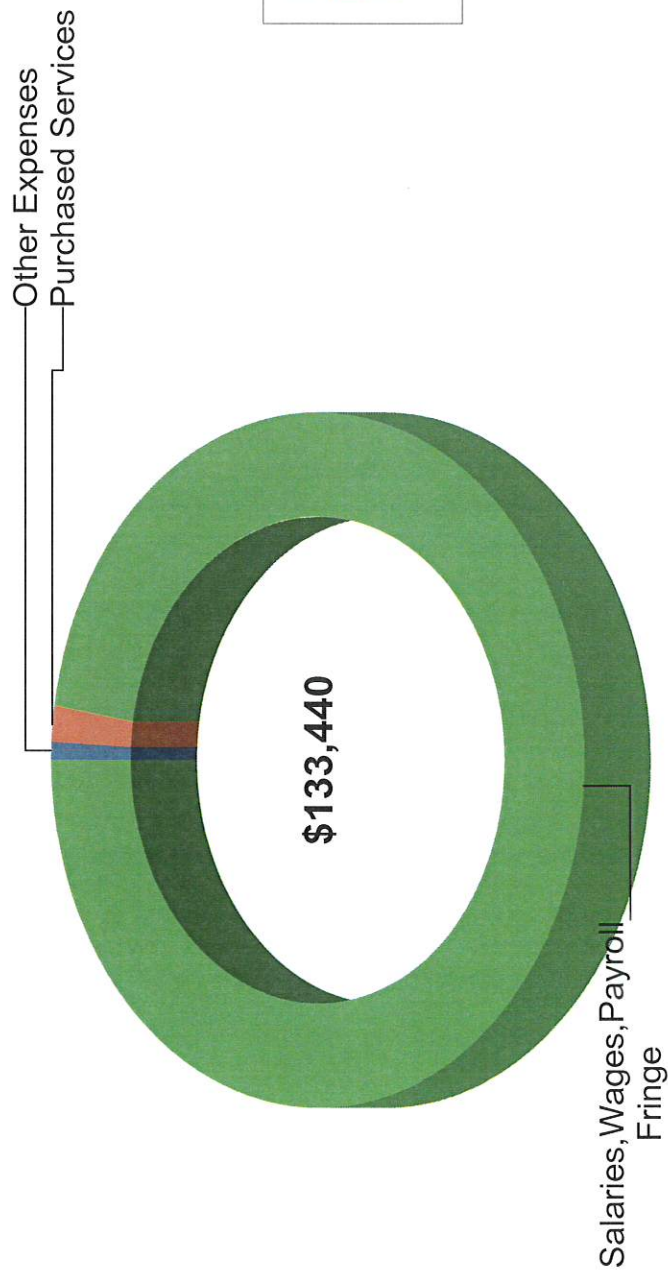
2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0050 County Executive & Subsidiary Divisions						
0500 County Executive						
5001 Salaries Permanent	\$130,230	\$130,230	\$124,901	\$111,736	\$113,418	\$119,093
5002 Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5006 Holiday	\$0	\$0	\$0	\$1,873	\$2,194	\$2,298
5007 Sick Pay	\$0	\$0	\$0	\$1,611	\$2,631	\$1,113
5008 Vacation	\$0	\$0	\$0	\$2,400	\$1,915	\$947
5210 Utilities-Cell Phones	\$700	\$700	\$700	\$538	\$585	\$564
5305 Training-Travel Expenses	\$700	\$700	\$700	\$0	\$0	\$23
5307 Training-Registration	\$700	\$700	\$700	\$261	\$0	\$650
5399 Minor Equipment	\$0	\$0	\$0	\$0	\$0	\$297
5400 Notary & Supplies	\$110	\$110	\$0	\$0	\$0	\$0
5402 Office Expense	\$1,000	\$1,000	\$1,000	\$300	\$965	\$691
Division Total	\$133,440	\$133,440	\$128,001	\$118,719	\$121,709	\$125,675

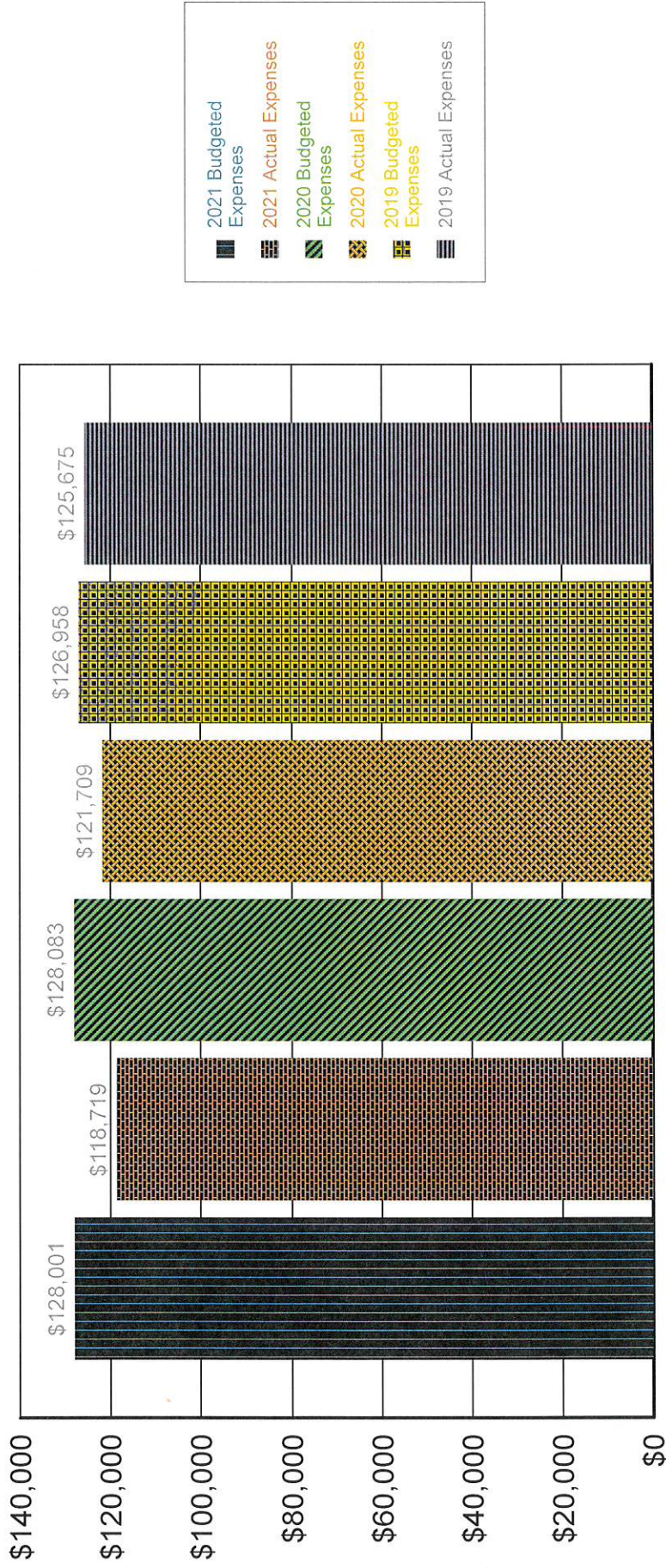
2022 Approved Budgeted Expenses



Other Expenses	0.8%
Purchased Services	1.6%
Salaries, Wages, Payroll Fringe	97.6%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

101 General Revenue**Department: 0050 County Executive & Subsidiary Divisions****0503 Relative Expense**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5137 Health Insurance	\$1,510,000	\$1,510,000	\$1,475,000	\$1,346,803	\$1,515,417	\$1,486,267
5139 Dental Insurance	\$97,500	\$97,500	\$97,500	\$87,137	\$88,343	\$96,491
5141 Life Insurance	\$18,000	\$18,000	\$13,900	\$17,983	\$12,470	\$12,775
5170 Unemployment Tax Comp	\$20,000	\$20,000	\$14,572	\$3,312	\$12,842	\$19,194
5175 Workers Compensation	\$115,000	\$115,000	\$115,000	\$101,585	\$106,153	\$102,840
5202 Medical Examiner	\$516,400	\$516,400	\$516,401	\$510,000	\$577,668	\$617,668
5203 Security Services	\$1,800	\$1,800	\$1,800	\$917	\$1,136	\$1,352
5219 Professional Services	\$215,000	\$215,000	\$72,000	\$65,040	\$52,404	\$109,560
5220 Audit	\$37,500	\$37,500	\$44,000	\$31,789	\$27,397	\$26,075
5235 Rent-Real Property	\$37,878	\$37,878	\$37,878	\$35,931	\$53,100	\$36,650
5270 Publications	\$25,000	\$25,000	\$24,900	\$10,104	\$20,086	\$23,721
5271 Extension Service	\$84,700	\$84,700	\$84,700	\$76,264	\$84,700	\$84,533
5290 Port Authority	\$100,000	\$100,000	\$125,000	\$125,000	\$125,000	\$125,000
5292 Organizations	\$42,000	\$42,000	\$42,000	\$39,184	\$39,077	\$38,870
5294 County Agencies	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000	\$10,000
5312 Economic Development	\$81,000	\$71,000	\$81,000	\$81,000	\$81,000	\$81,000
5320 Liability-General	\$250,000	\$250,000	\$230,000	\$238,826	\$214,859	\$204,765
5324 Liability-Automobile	\$45,000	\$45,000	\$40,000	\$38,367	\$32,739	\$24,098
5360 Board of Equalization-Hearing	\$1,800	\$1,800	\$1,600	\$1,500	\$600	\$1,150
5361 Boards & Commissions	\$0	\$10,000	\$0	\$0	\$0	\$0
5420 Grant Match	\$0	\$0	\$153,357	\$153,508	\$0	\$9,600
5498 Prosecutor's Retirement	\$11,628	\$11,628	\$32,300	\$32,300	\$0	\$11,628
5499 General Contingency	\$30,500	\$30,500	\$9,828	\$5,197	\$13,211	\$17,839
5505 Cafeteria Plan Admin Fees	\$2,400	\$2,400	\$2,400	\$1,612	\$2,012	\$2,084
5605 Buildings & Property	\$0	\$0	\$428,000	\$427,620	\$0	\$0
5803 Fund Transfer Out	\$3,042,205	\$3,042,205	\$3,099,775	\$2,963,347	\$2,965,302	\$2,808,247

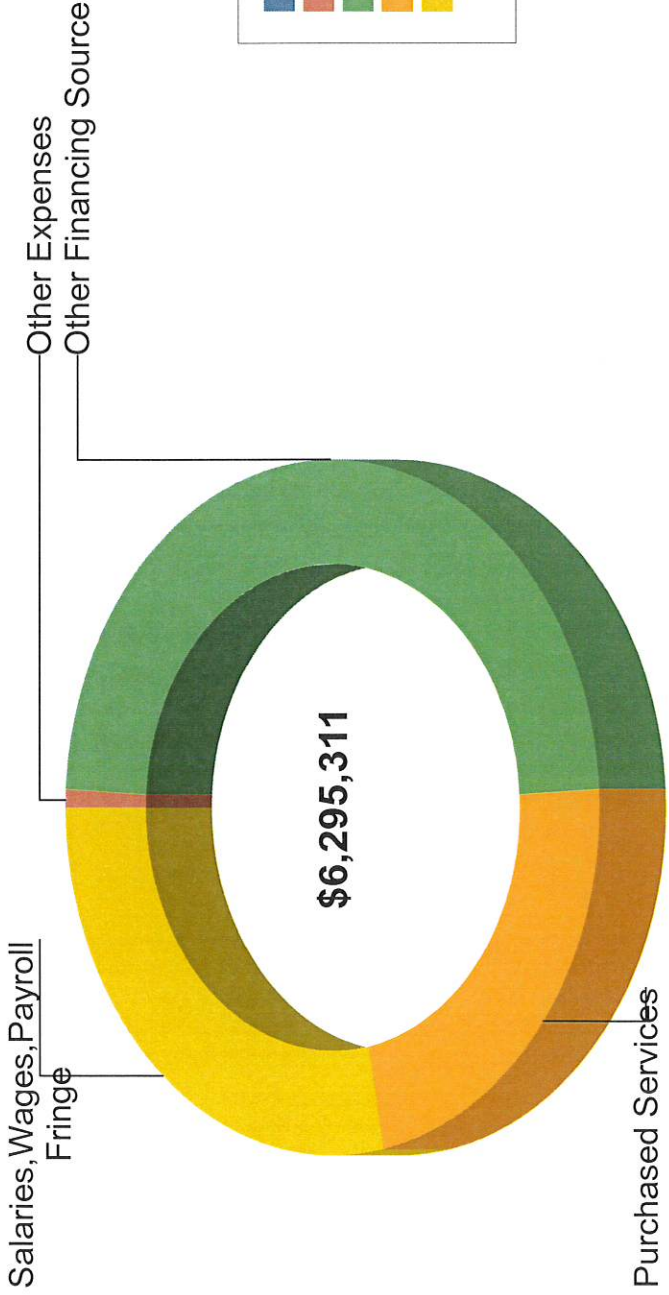
*Actual Expenses for 2021 are through 12/20/2021

101 General Revenue**Department: 0050 County Executive & Subsidiary Divisions**

Division Total	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
	\$6,295,311	\$6,295,311	\$6,754,911	\$6,399,325	\$6,030,517	\$5,951,405

* Actual Expenses for 2021 are through 12/20/2021

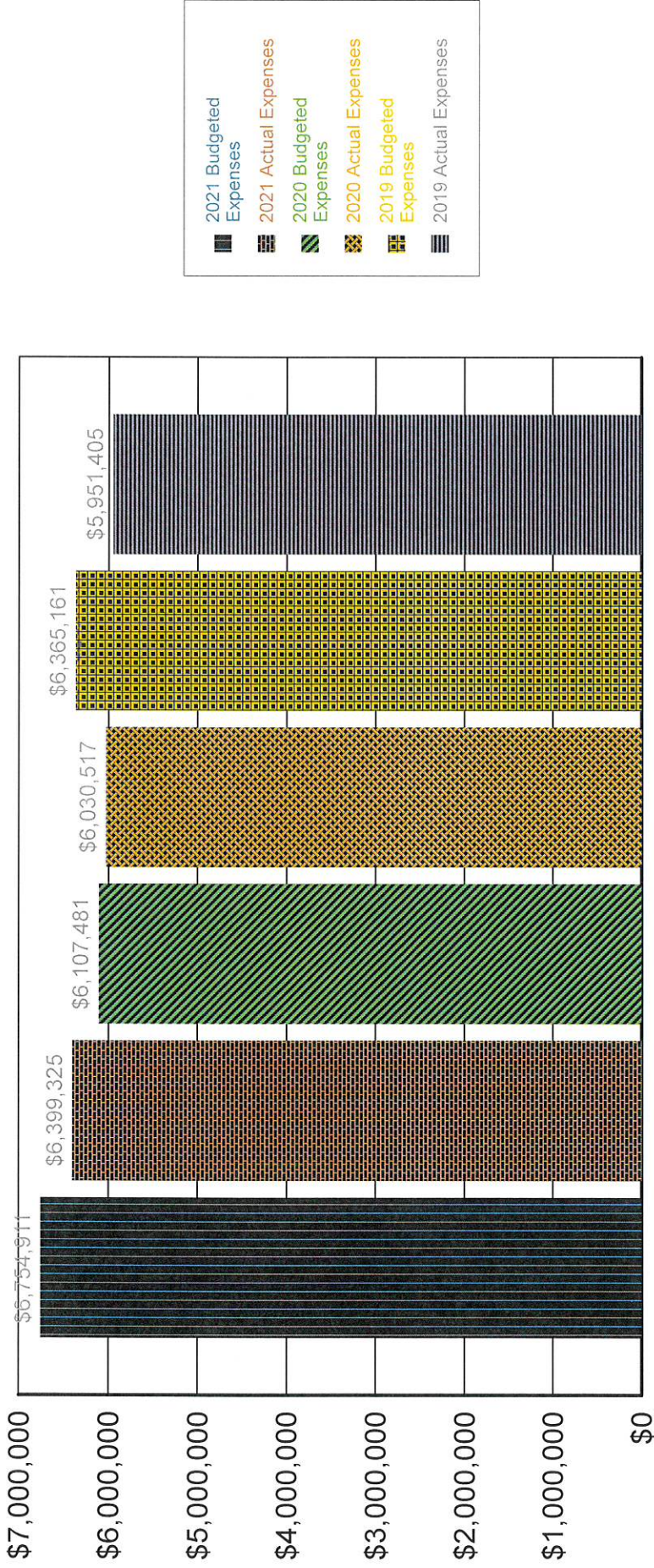
2022 Approved Budgeted Expenses



Capital Outlay	0.0%
Other Expenses	0.7%
Other Financing Source	48.3%
Purchased Services	23.0%
Salaries, Wages, Payroll Fringe	28.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



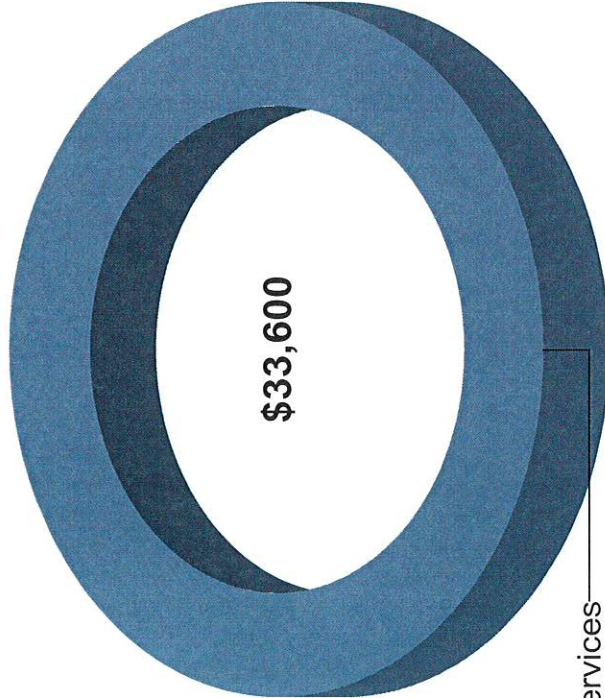
*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0050 County Executive & Subsidiary Divisions						
0505 Health & Welfare						
5250 Pauper Burial	\$24,000	\$24,000	\$24,000	\$3,495	\$11,755	\$9,980
5284 Care of Aged	\$9,600	\$9,600	\$12,000	\$9,587	\$12,597	\$14,993
Division Total	\$33,600	\$33,600	\$36,000	\$13,082	\$24,352	\$24,973

* Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses



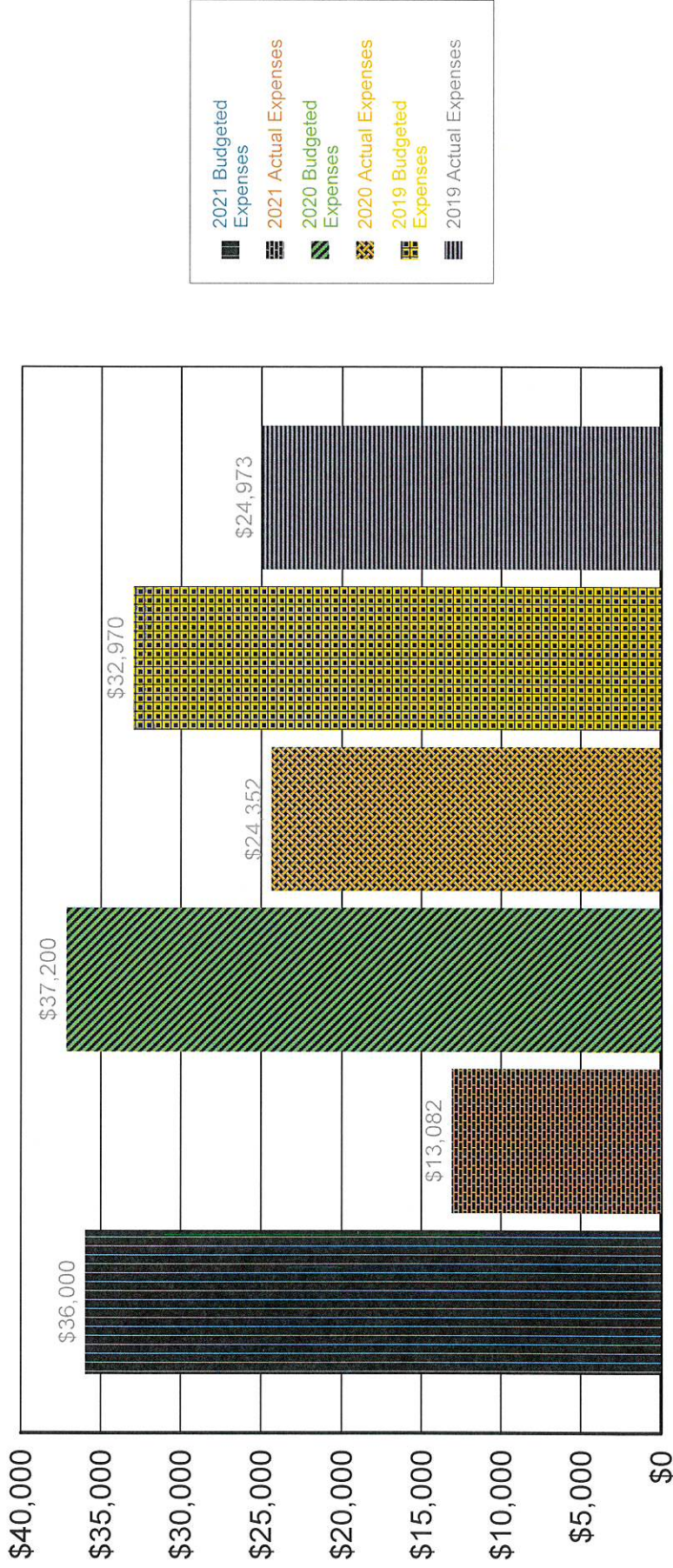
\$33,600

Purchased Services

■	Purchased Services	100.0%
	Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses

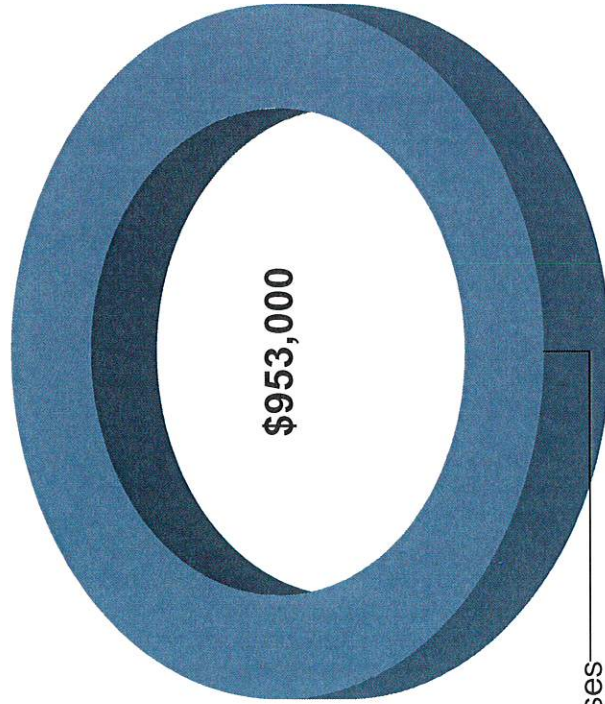


*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0050 County Executive & Subsidiary Divisions						
0506 Capital Renovation Trust Fund						
5501 Building Maint & Repairs	\$953,000	\$953,000	\$775,000	\$675,861	\$963,839	\$855,614
5801 Payment on Principal	\$0	\$0	\$0	\$0	\$0	\$332,576
5802 Interest	\$0	\$0	\$0	\$0	\$0	\$5,241
Division Total	\$953,000	\$953,000	\$775,000	\$675,861	\$963,839	\$1,193,431

APPROVED BUDGET

2022 Approved Budgeted Expenses

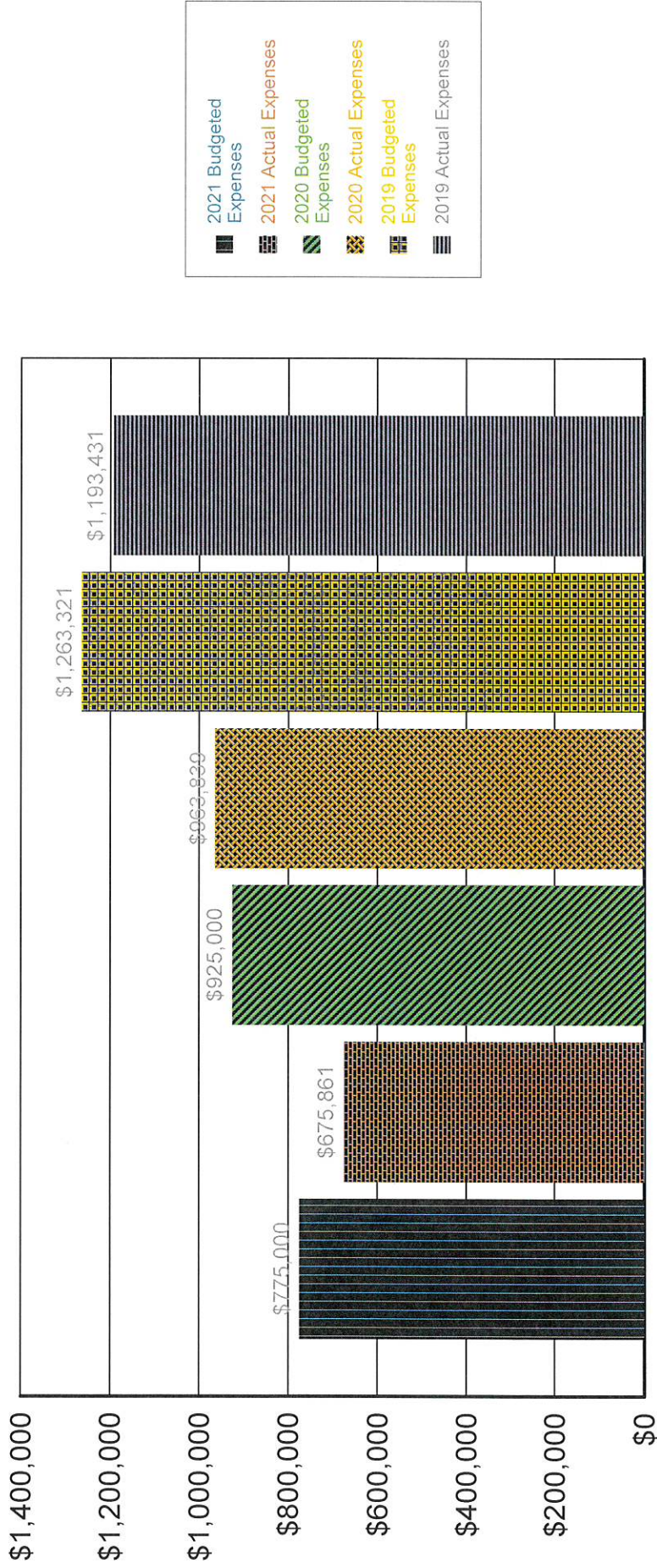


Other Expenses

Other Expenses	100.0%
Other Financing Source	0.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

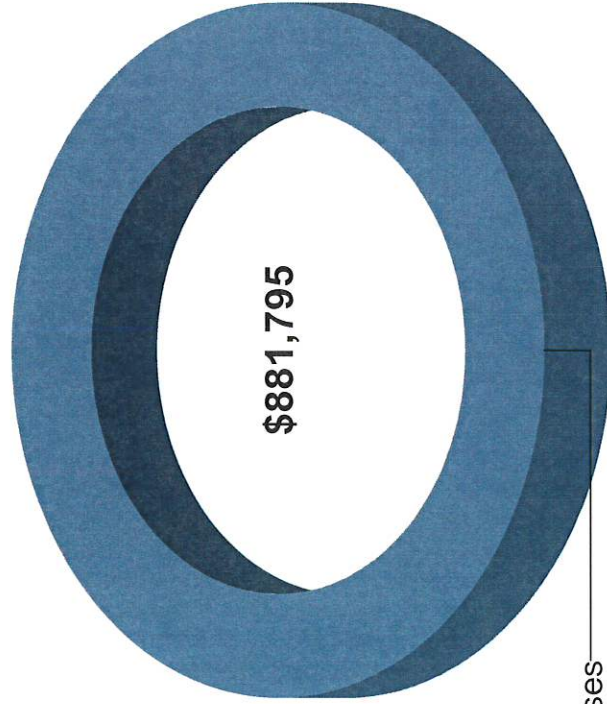
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0050 County Executive & Subsidiary Divisions						
0507 Emergency Fund						
5455 Emergency Purchases	\$881,795	\$881,795	\$840,000	\$0	\$456,929	\$0
5803 Fund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0
Division Total	\$881,795	\$881,795	\$840,000	\$0	\$456,929	\$0

APPROVED BUDGET

* Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses

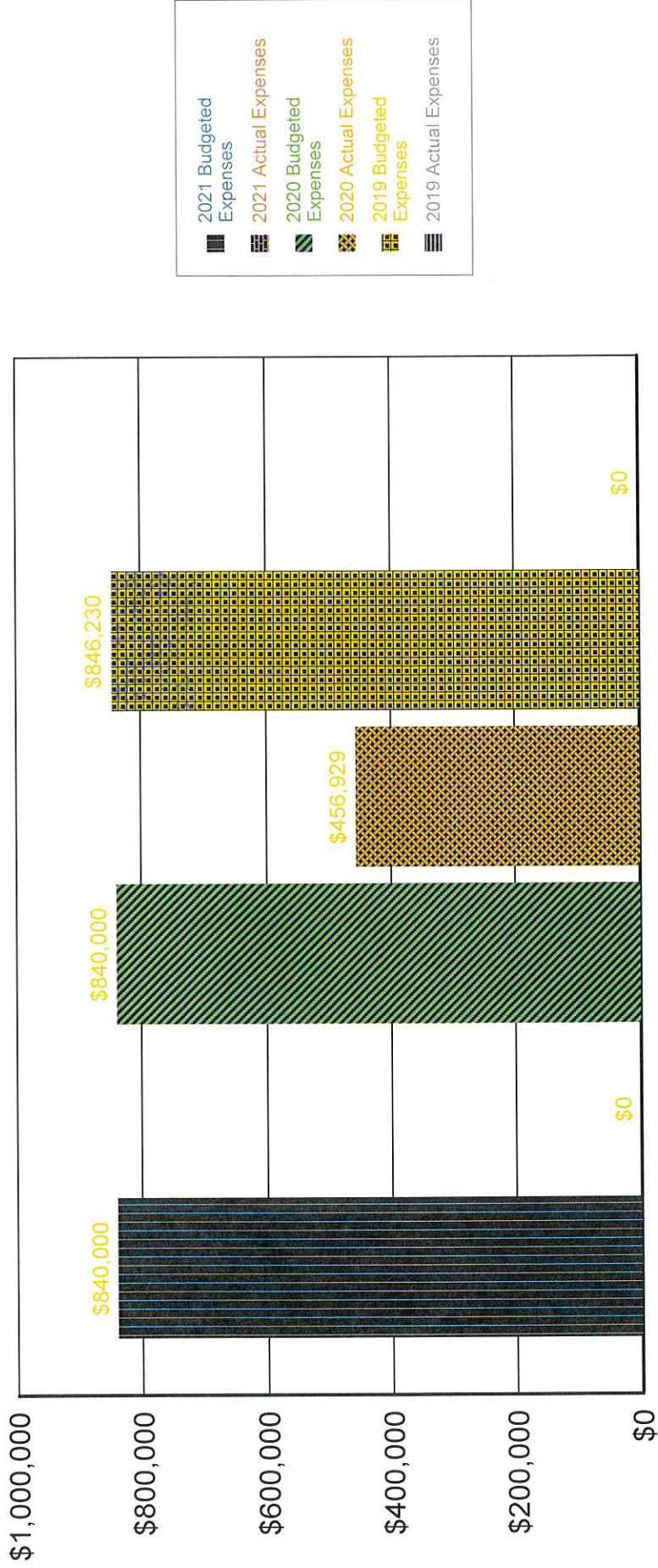


Other Expenses

Other Expenses	100.0%
Other Financing Source	0.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses

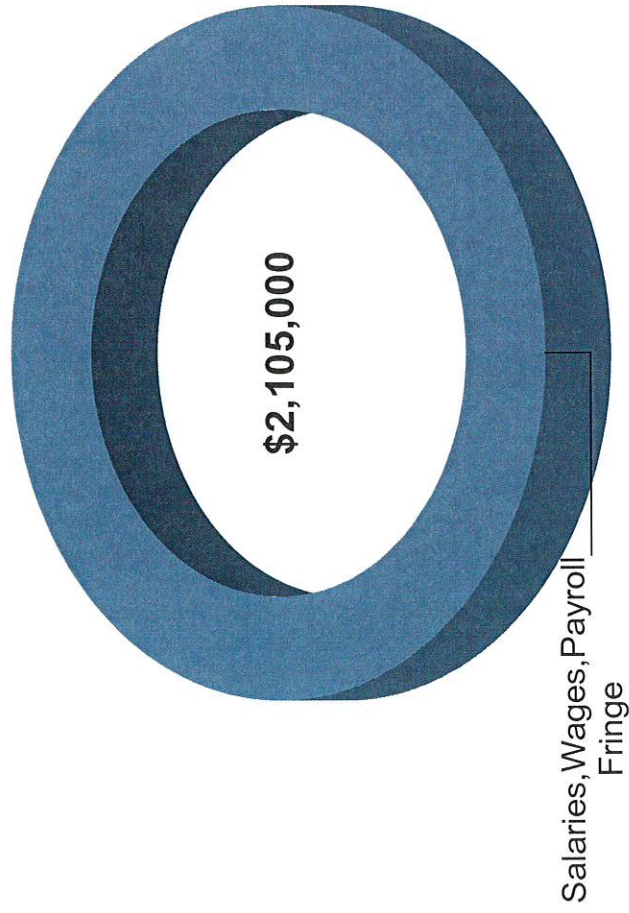


*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
101 General Revenue						
Department: 0050 County Executive & Subsidiary Divisions						
0517 Payroll Matching						
5050 Discount on Taxes	\$0	\$0	\$0	\$0	\$0	\$75
5102 FICA Employer	\$780,000	\$780,000	\$800,000	\$692,146	\$767,008	\$765,145
5165 Lagers Employer Contribution	\$1,325,000	\$1,325,000	\$1,150,000	\$931,420	\$963,792	\$914,349
Division Total	\$2,105,000	\$2,105,000	\$1,950,000	\$1,623,566	\$1,730,800	\$1,679,569
Department Total	\$10,402,146	\$10,402,146	\$10,483,912	\$8,830,553	\$9,328,145	\$8,975,054

*Actual Expenses for 2021 are through 12/20/2021

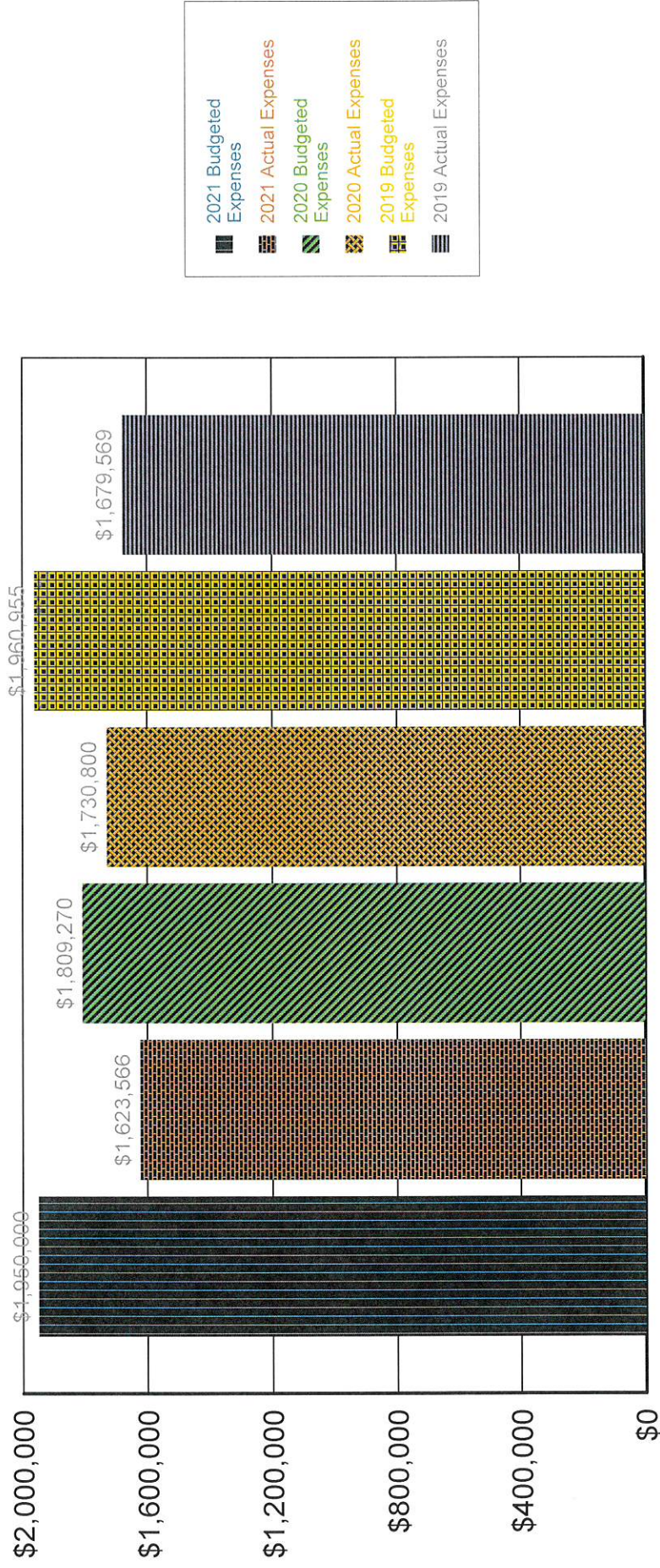
2022 Approved Budgeted Expenses



Salaries, Wages, Payroll Fringe	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

101 General Revenue

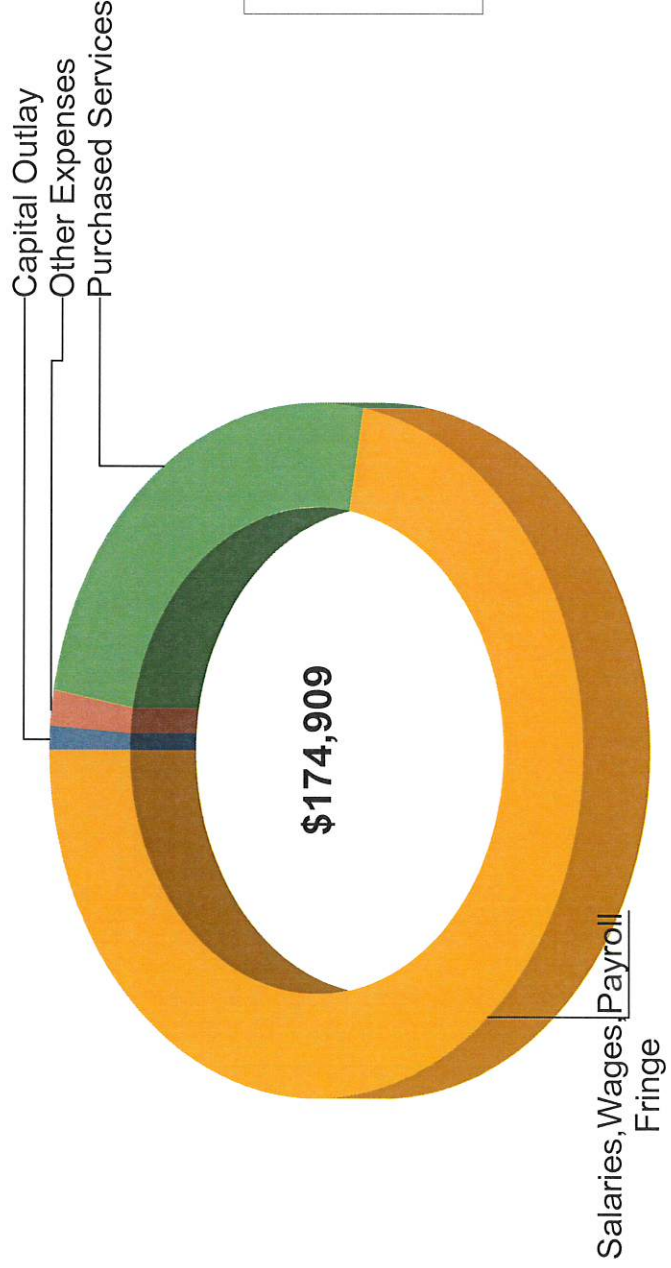
Department: 0051 County Council

0527 County Council

5001	Salaries Permanent	\$126,369	\$126,369	\$127,599	\$112,941	\$119,847	\$119,691
5006	Holiday	\$0	\$0	\$0	\$1,927	\$2,449	\$2,612
5007	Sick Pay	\$0	\$0	\$0	\$2,186	\$1,480	\$2,174
5008	Vacation	\$0	\$0	\$0	\$2,799	\$4,388	\$3,317
5210	Utilities-Cell Phones	\$5,000	\$5,000	\$5,040	\$3,578	\$3,787	\$3,678
5219	Professional Services	\$3,600	\$3,600	\$3,600	\$791	\$3,020	\$0
5224	Legal Expenses	\$28,000	\$28,000	\$26,080	\$0	\$0	\$0
5305	Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$0	\$0	\$189
5307	Training-Registration	\$5,600	\$5,600	\$5,600	\$0	\$1,420	\$1,474
5399	Minor Equipment	\$400	\$400	\$400	\$0	\$0	\$0
5400	Notary & Supplies	\$100	\$100	\$0	\$0	\$0	\$0
5402	Office Expense	\$1,500	\$1,500	\$1,500	\$343	\$1,510	\$1,165
5406	Mileage	\$600	\$600	\$600	\$0	\$0	\$160
5477	Books/Subscriptions	\$1,000	\$1,000	\$1,000	\$0	\$0	\$105
5650	Office Furniture & Equip	\$0	\$0	\$2,120	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$1,740	\$1,740	\$1,500	\$1,300	\$556	\$1,371
Division Total		\$174,909	\$174,909	\$176,039	\$125,865	\$138,457	\$135,935
Department Total		\$174,909	\$174,909	\$176,039	\$125,865	\$138,457	\$135,935
Fund Total		\$29,396,340	\$29,396,340	\$28,740,034	\$23,992,964	\$26,055,048	\$25,125,926

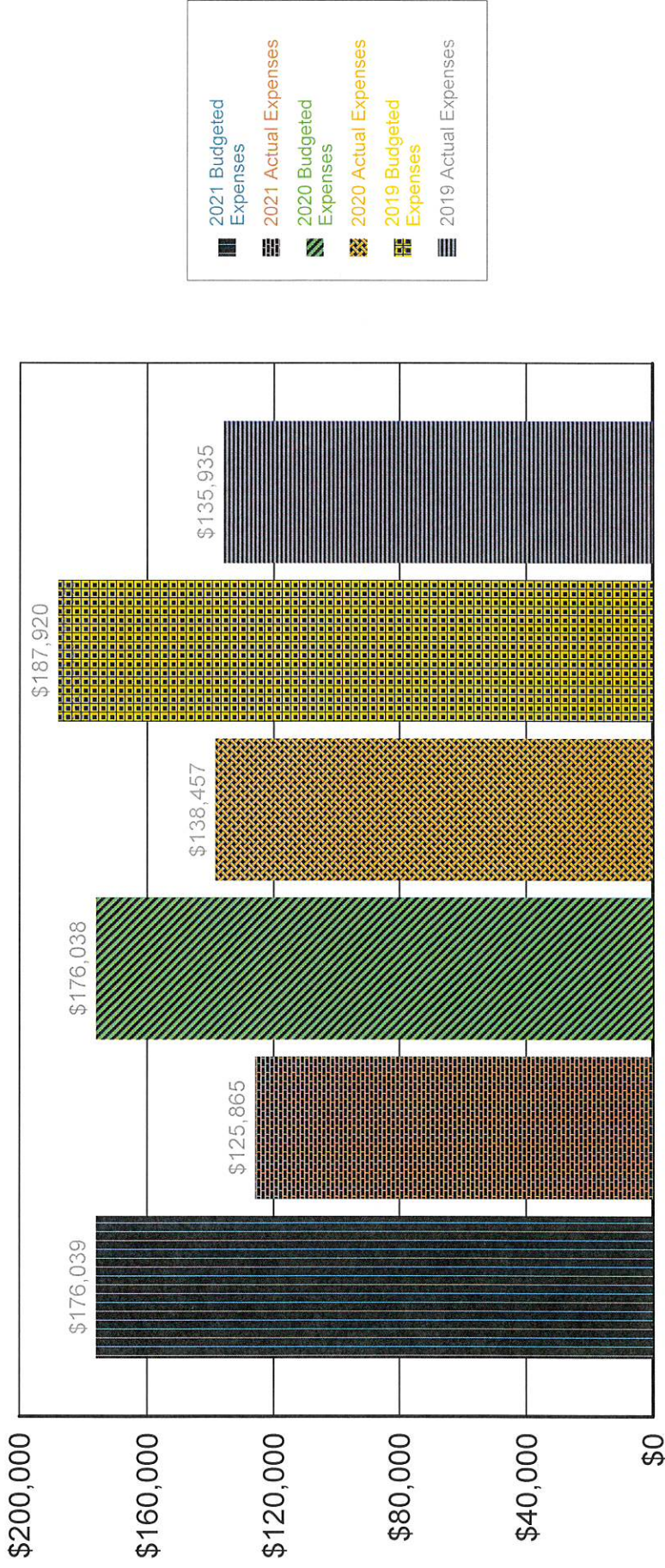
*Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses



Capital Outlay	1.0%
Other Expenses	1.7%
Purchased Services	25.0%
Salaries, Wages, Payroll Fringe	72.2%
Total:	100.0%

Budget to Actual Comparison 2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
200 Road and Bridge						
0006 Public Works						
0061						
4000						
Real & Personal Property Taxes	\$0	\$0	\$0	\$7,129	\$0	\$18,910
4001						
Prior Year Carryover	\$1,450,000	\$1,450,000	\$2,000,000	\$0	\$0	\$0
4206						
Fees	\$1,500	\$1,500	\$900	\$1,331	\$1,110	\$775
4222						
Land Disturbance Permit	\$15,395	\$15,395	\$15,000	\$14,180	\$17,523	\$22,404
4285						
Private Street Sign Program	\$0	\$0	\$0	\$1,050	\$650	\$150
4300						
Grants	\$0	\$0	\$0	\$435,621	\$0	\$0
4332						
FEMA	\$0	\$0	\$0	\$0	\$0	\$73,846
4344						
Fed Proj Reimb for Rd & Bridge	\$6,200,589	\$6,200,589	\$6,142,926	\$3,839,759	\$1,543,654	\$1,129,218
4345						
Reimbursement	\$30,000	\$30,000	\$30,000	\$19,846	\$102,281	\$38,029
4602						
Sale of County Vehicles	\$0	\$0	\$0	\$0	\$1	\$6,939
4606						
Sale of Co Surplus Property	\$0	\$0	\$0	\$0	\$0	\$1,100
4646						
Recycling Proceeds	\$5,000	\$5,000	\$0	\$27,471	\$2,847	\$3,518
4701						
Lawsuit Settlement	\$0	\$0	\$0	\$0	\$0	\$3,500
4704						
Permit Refund Forfeiture	\$0	\$0	\$0	\$0	\$200	\$0
4706						
Subdivision Cost Share	\$50,000	\$50,000	\$75,000	\$176,895	\$98,500	\$10,000
	\$7,752,484	\$7,752,484	\$8,263,826	\$4,523,281	\$1,766,766	\$1,308,389
Division Total						
Department Total	\$7,752,484	\$7,752,484	\$8,263,826	\$4,523,281	\$1,766,766	\$1,308,389
9999 Non-Specific Division						
9999						
4000						
Real & Personal Property Taxes	\$7,200,000	\$7,200,000	\$7,200,000	\$6,890,209	\$7,040,294	\$6,341,055
4002						
Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0
4003						
Surtax	\$71,000	\$71,000	\$50,000	\$69,062	\$67,523	\$55,081

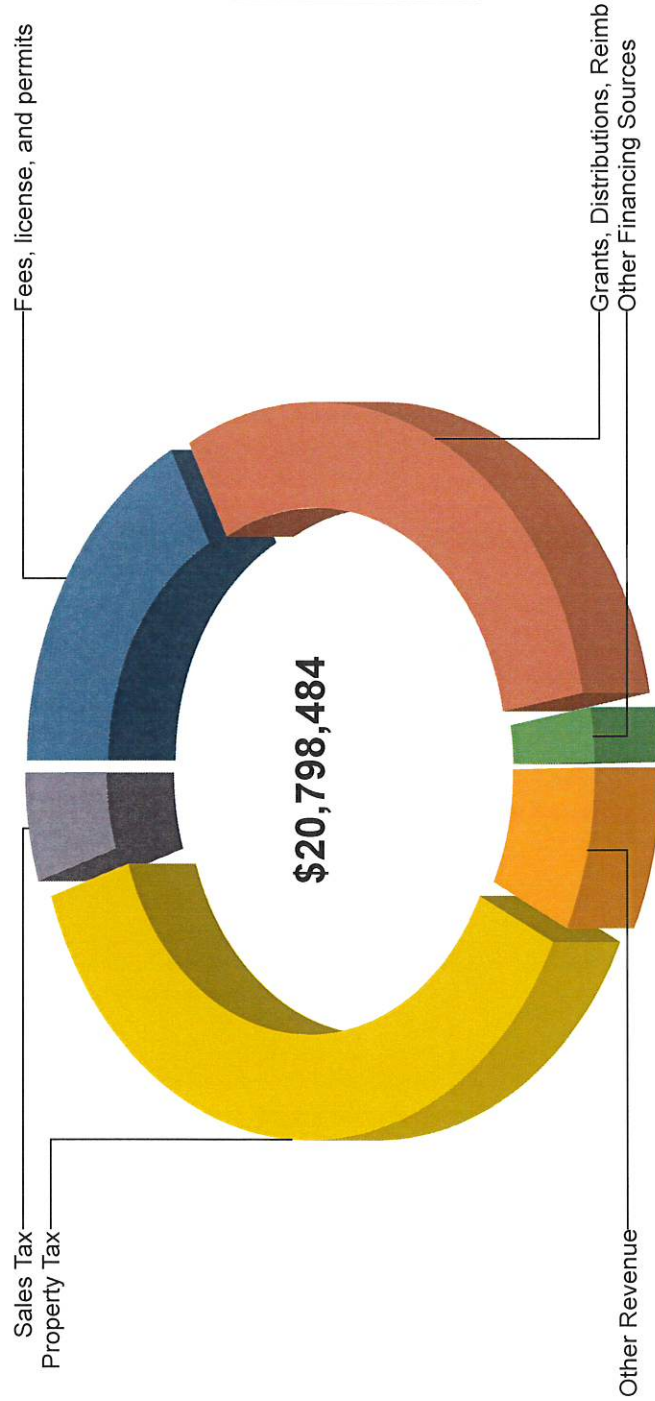
* Actual Revenues for 2022 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
200 Road and Bridge						
9999 Non-Specific Division						
4005 Financial Institution Tax	\$5,000	\$5,000	\$3,815	\$278	\$5,003	\$3,815
4006 Railroad & Utility Prop Tax	\$585,000	\$585,000	\$556,366	\$584,213	\$556,368	\$499,673
4102 Motor Vehicle Sales Tax	\$1,055,000	\$1,055,000	\$850,000	\$961,280	\$894,069	\$876,405
4201 CART	\$3,100,000	\$3,100,000	\$2,678,550	\$2,715,455	\$2,817,665	\$3,057,615
4203 Motor Vehicle Fees	\$485,000	\$485,000	\$385,000	\$435,835	\$424,406	\$443,257
4345 Reimbursement	\$0	\$0	\$0	\$0	\$6,324	\$0
4602 Sale of County Vehicles	\$15,000	\$15,000	\$0	\$39,330	\$0	\$0
4603 Vehicle Insurance Settlement	\$0	\$0	\$0	\$930	\$0	\$1,925
4606 Sale of Co Surplus Property	\$0	\$0	\$0	\$321	\$0	\$0
4610 Copy Money	\$0	\$0	\$0	\$0	\$0	\$107
4646 Recycling Proceeds	\$0	\$0	\$0	\$0	\$348	\$0
4801 Fund Transfer In	\$500,000	\$500,000	\$0	\$0	\$0	\$818,054
4802 Interest	\$5,000	\$5,000	\$48,000	\$2,920	\$37,663	\$154,990
4805 Investment Income	\$25,000	\$25,000	\$64,000	\$17,870	\$74,038	\$78,056
Division Total	\$13,046,000	\$13,046,000	\$11,835,731	\$11,717,703	\$11,923,702	\$12,330,033
Department Total	\$13,046,000	\$13,046,000	\$11,835,731	\$11,717,703	\$11,923,702	\$12,330,033
Fund Total	\$20,798,484	\$20,798,484	\$20,099,557	\$16,240,984	\$13,690,468	\$13,638,422

* Actual Revenues for 2022 are through 12/20/2021

2022 Proposed Budgeted Revenue

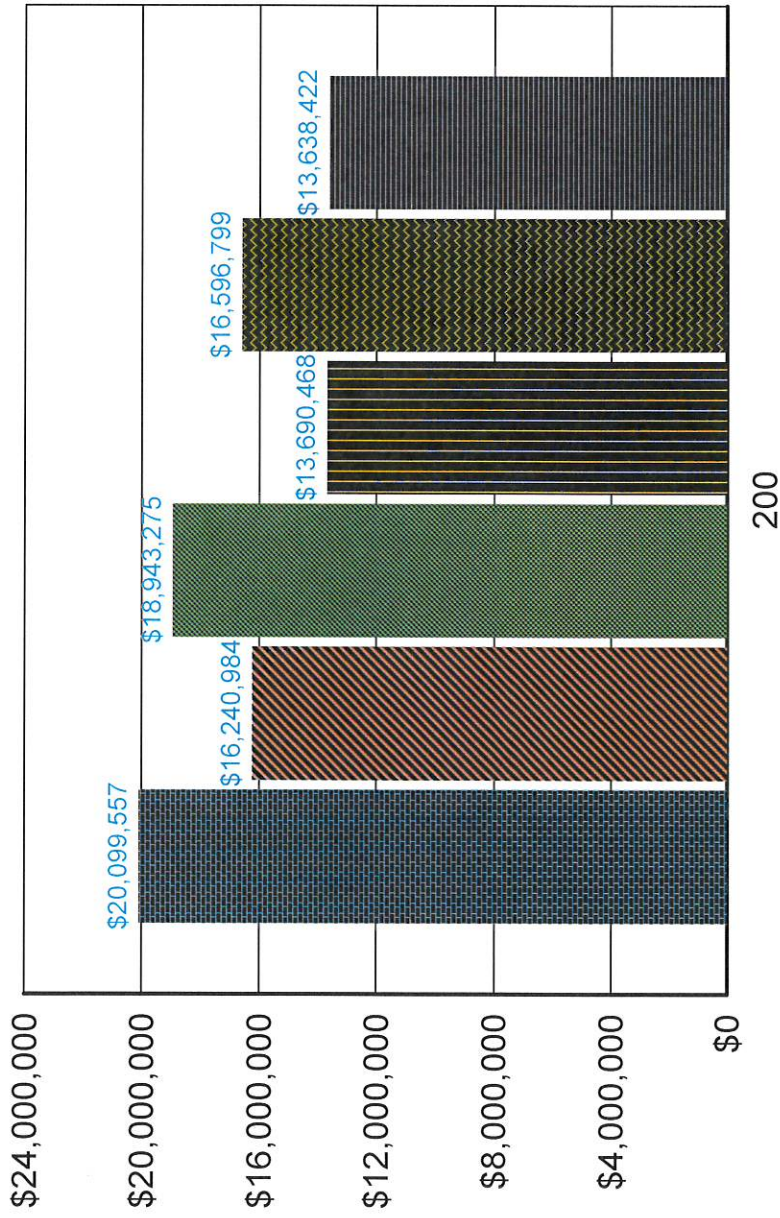
For 200



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

200 Road and Bridge
Department: 0006 Public Works
0061 Highways and Bridges

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$6,663,153	\$6,663,153	\$5,897,440	\$4,684,531	\$5,016,415	\$4,805,169
5002 Personal Use of County Car	\$0	\$0	\$0	\$0	\$0	\$0
5005 Overtime	\$200,000	\$200,000	\$150,000	\$162,946	\$130,145	\$286,799
5006 Holiday	\$0	\$0	\$0	\$202,135	\$247,698	\$258,063
5007 Sick Pay	\$0	\$0	\$0	\$209,285	\$203,214	\$230,776
5008 Vacation	\$0	\$0	\$0	\$254,567	\$261,734	\$249,894
5015 Retirement Accruals Payout	\$0	\$0	\$0	\$0	\$0	\$0
5102 FICA Employer	\$450,000	\$450,000	\$467,992	\$409,022	\$432,262	\$431,634
5137 Health Insurance	\$865,342	\$865,342	\$776,850	\$758,091	\$774,412	\$772,119
5139 Dental Insurance	\$48,300	\$48,300	\$45,000	\$45,286	\$42,331	\$43,951
5141 Life Insurance	\$9,500	\$9,500	\$9,500	\$9,202	\$6,222	\$6,111
5165 Lagers Employer Contribution	\$891,000	\$891,000	\$975,000	\$816,296	\$887,390	\$817,512
5170 Unemployment Tax Comp	\$10,000	\$10,000	\$10,000	\$385	\$1,281	\$70
5175 Workers Compensation	\$400,000	\$400,000	\$425,000	\$397,542	\$415,419	\$402,456
5201 Contractual Service	\$165,000	\$165,000	\$197,000	\$169,414	\$322,669	\$138,910
5204 Utilities-Water	\$7,500	\$7,500	\$5,000	\$6,186	\$5,539	\$3,610
5206 Utilities-Gas	\$20,000	\$20,000	\$20,000	\$8,925	\$10,711	\$14,996
5207 Utilities - Waste Management	\$12,000	\$12,000	\$12,000	\$11,835	\$8,846	\$6,869
5210 Utilities-Cell Phones	\$16,000	\$16,000	\$15,000	\$14,766	\$14,910	\$14,011
5212 Utilities-Pagers	\$0	\$0	\$0	\$11	\$0	\$0
5214 Utilities-Electric	\$50,000	\$50,000	\$50,000	\$40,749	\$35,015	\$40,966
5219 Professional Services	\$85,000	\$85,000	\$95,000	\$84,369	\$76,214	\$73,797
5221 Engineering Services	\$56,500	\$56,500	\$43,000	\$39,607	\$150,294	\$87,093
5223 Software Subscriptions	\$103,000	\$103,000	\$45,500	\$49,113	\$52,524	\$0
5236 Rent-Equipment	\$60,000	\$60,000	\$60,000	\$40,719	\$70,921	\$45,632
5240 Maintenance Agreements	\$8,000	\$8,000	\$7,500	\$7,362	\$5,761	\$5,381
5270 Publications	\$9,000	\$9,000	\$15,500	\$14,568	\$4,364	\$1,015

*Actual Expenses for 2021 are through 12/20/2021

200 Road and Bridge
Department: 0006 Public Works

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5286 Medical Expense	\$12,500	\$12,500	\$12,500	\$9,588	\$9,224	\$10,104
5287 Workers Comp Claim	\$10,000	\$10,000	\$10,000	\$170	\$642	\$2,117
5288 Post Accident	\$7,500	\$7,500	\$7,500	\$907	\$4,985	\$5,358
5305 Training-Travel Expenses	\$5,000	\$5,000	\$5,000	\$621	\$1,446	\$2,408
5307 Training-Registration	\$25,000	\$25,000	\$25,000	\$14,444	\$5,416	\$16,163
5310 Towing	\$9,000	\$9,000	\$9,000	\$2,945	\$2,036	\$7,007
5320 Liability-General	\$75,000	\$75,000	\$75,000	\$66,583	\$60,621	\$76,979
5324 Liability-Automobile	\$90,000	\$90,000	\$80,000	\$85,703	\$64,565	\$52,503
5355 Equipment Maintenance	\$500	\$500	\$500	\$0	\$0	\$185
5399 Minor Equipment	\$25,000	\$25,000	\$20,000	\$20,682	\$19,879	\$18,577
5400 Notary & Supplies	\$250	\$250	\$250	\$76	\$75	\$76
5402 Office Expense	\$18,000	\$18,000	\$18,000	\$15,599	\$15,979	\$14,986
5403 Dues	\$3,000	\$3,000	\$3,000	\$2,361	\$3,857	\$4,218
5405 Miscellaneous	\$6,000	\$6,000	\$7,000	\$4,804	\$4,689	\$4,554
5411 Vehicle Registration/License	\$750	\$750	\$250	\$(654)	\$936	\$0
5413 Uniforms	\$50,000	\$50,000	\$48,000	\$42,255	\$40,757	\$25,657
5422 Safety Equipment & Supplies	\$60,000	\$60,000	\$57,250	\$52,968	\$32,041	\$28,729
5427 Parts & Repairs	\$475,000	\$475,000	\$525,000	\$411,890	\$560,723	\$555,997
5430 Tires, Batteries,Acces	\$55,000	\$55,000	\$70,000	\$52,058	\$53,606	\$57,307
5449 Gatorade/Ice	\$6,000	\$6,000	\$6,000	\$5,003	\$5,945	\$7,444
5453 Road Materials	\$1,300,000	\$1,300,000	\$1,450,000	\$1,323,121	\$1,404,195	\$1,030,190
5457 Sign Material	\$0	\$0	\$0	\$0	\$(3,297)	\$0
5460 R&B Prop Tax Distrib to Cities	\$425,000	\$425,000	\$455,000	\$0	\$355,928	\$349,893
5477 Books/Subscriptions	\$500	\$500	\$500	\$165	\$0	\$122
5480 Vehicle Gas & Oil	\$475,000	\$475,000	\$469,000	\$447,852	\$480,423	\$386,571
5499 General Contingency	\$10,000	\$10,000	\$0	\$0	\$0	\$0
5501 Building Maint & Repairs	\$150,000	\$150,000	\$148,500	\$45,726	\$135,508	\$32,631
5505 Cafeteria Plan Admin Fees	\$600	\$600	\$600	\$351	\$714	\$574

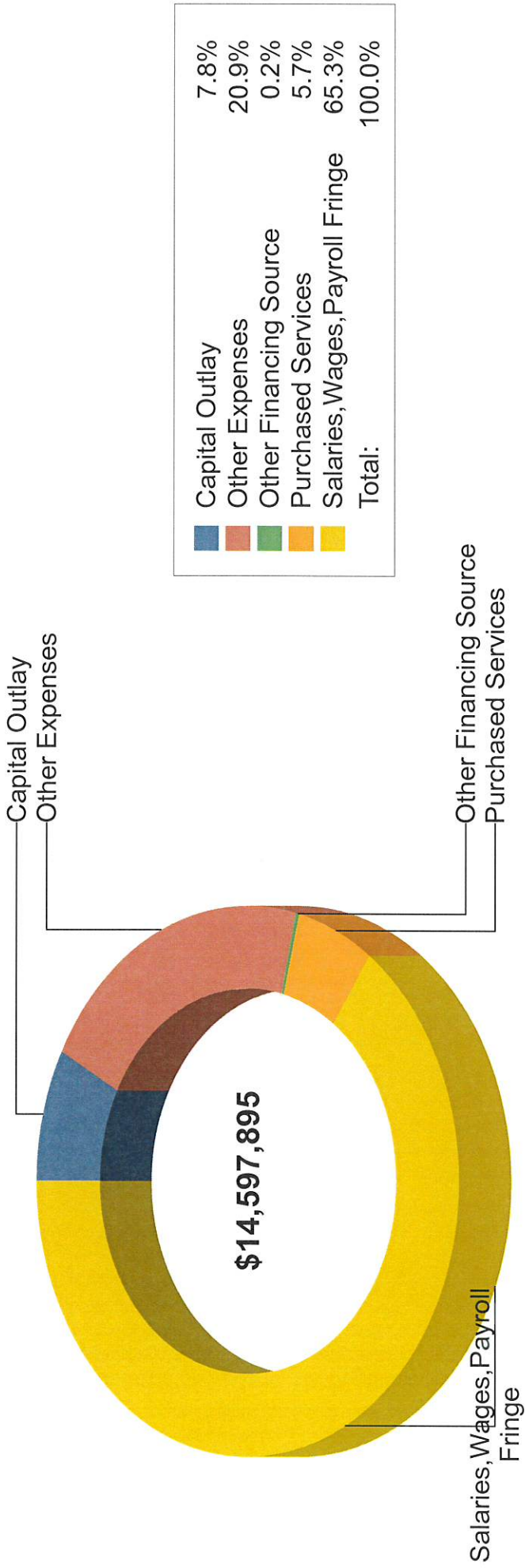
*Actual Expenses for 2021 are through 12/20/2021

200 Road and Bridge
Department: 0006 Public Works

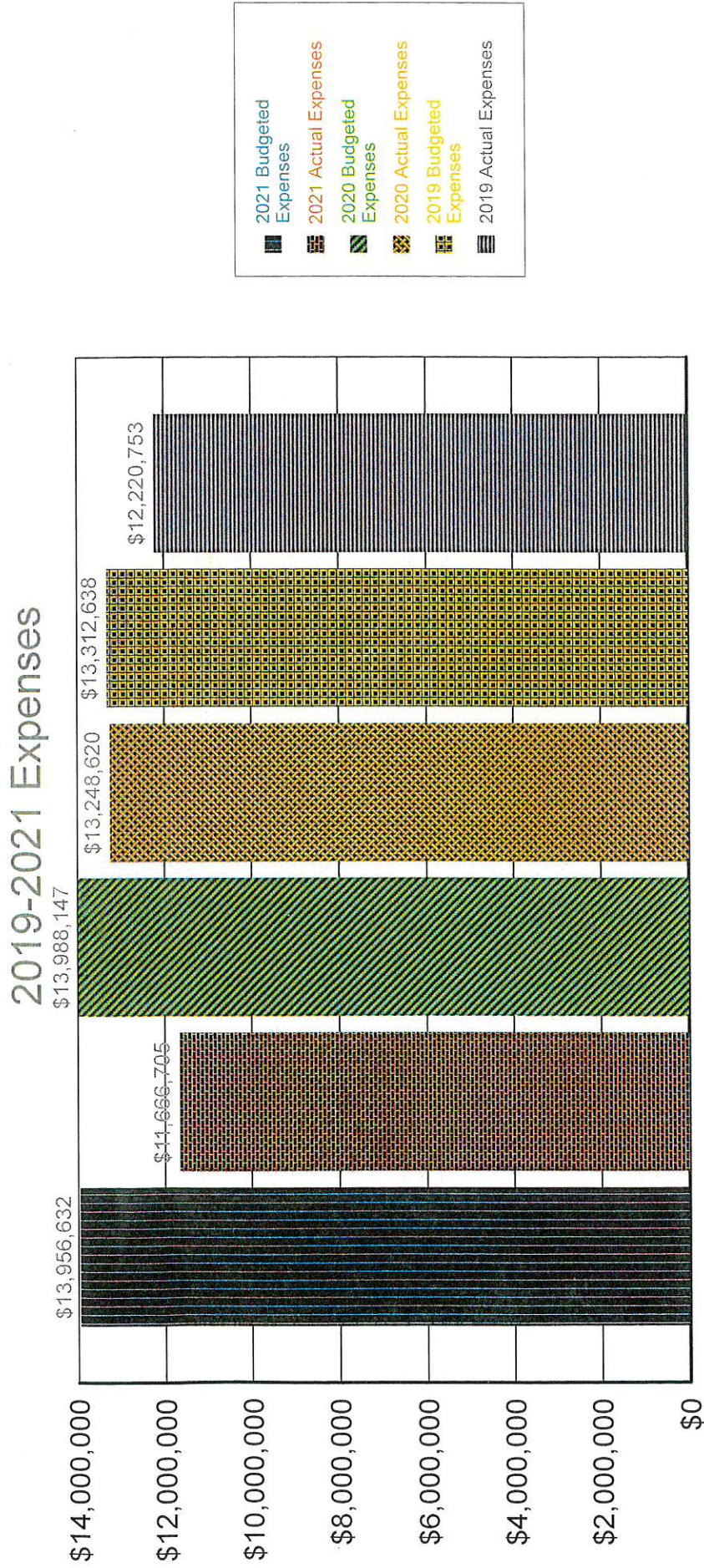
	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5601 Right of Way	\$15,000	\$15,000	\$11,500	\$3,183	\$10,522	\$2,912
5650 Office Furniture & Equip	\$6,000	\$6,000	\$6,000	\$4,106	\$1,555	\$2,933
5655 Computer Equip-Hardware	\$10,000	\$10,000	\$7,000	\$4,939	\$8,096	\$11,047
5657 Computer Equipment-Software	\$5,000	\$5,000	\$5,000	\$520	\$1,174	\$31,801
5670 Motor Vehicle Equipment	\$1,088,000	\$1,088,000	\$1,079,500	\$599,337	\$790,086	\$738,582
5690 Other Capital Equipment	\$15,000	\$15,000	\$12,500	\$12,489	\$0	\$6,299
5803 Fund Transfer Out	\$35,000	\$35,000	\$10,000	\$0	\$0	\$0
Division Total	\$14,597,895	\$14,597,895	\$13,956,632	\$11,666,705	\$13,248,620	\$12,220,753

*Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses



Budget to Actual Comparison



*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

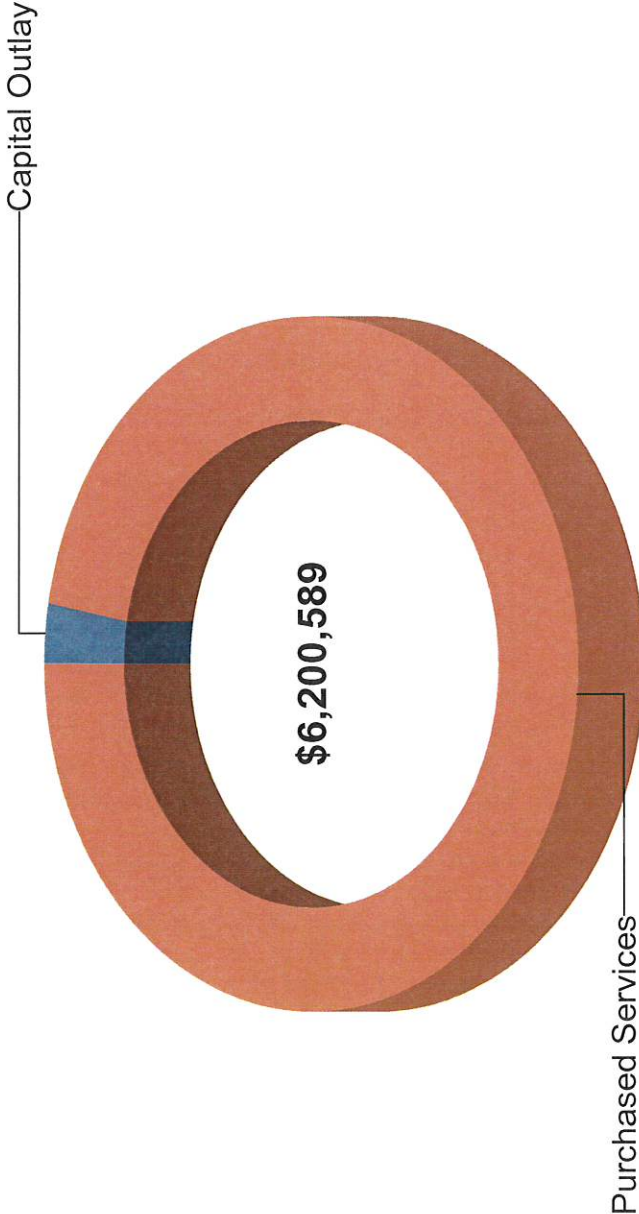
200 Road and Bridge
Department: 0006 Public Works
0065 Federal Highways & Bridges

5201	Contractual Service	\$5,503,343	\$5,503,343	\$5,444,450	\$2,544,574	\$2,796,120	\$116,226
5221	Engineering Services	\$526,304	\$526,304	\$663,675	\$438,060	\$373,641	\$266,574
5601	Right of Way	\$170,942	\$170,942	\$34,800	\$16,000	\$340,254	\$88,196
Division Total		<u>\$6,200,589</u>	<u>\$6,200,589</u>	<u>\$6,142,925</u>	<u>\$2,998,634</u>	<u>\$3,510,016</u>	<u>\$470,995</u>
Department Total		<u>\$20,798,484</u>	<u>\$20,798,484</u>	<u>\$20,099,557</u>	<u>\$14,665,339</u>	<u>\$16,758,636</u>	<u>\$12,691,749</u>
Fund Total		<u>\$20,798,484</u>	<u>\$20,798,484</u>	<u>\$20,099,557</u>	<u>\$14,665,339</u>	<u>\$16,758,636</u>	<u>\$12,691,749</u>

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

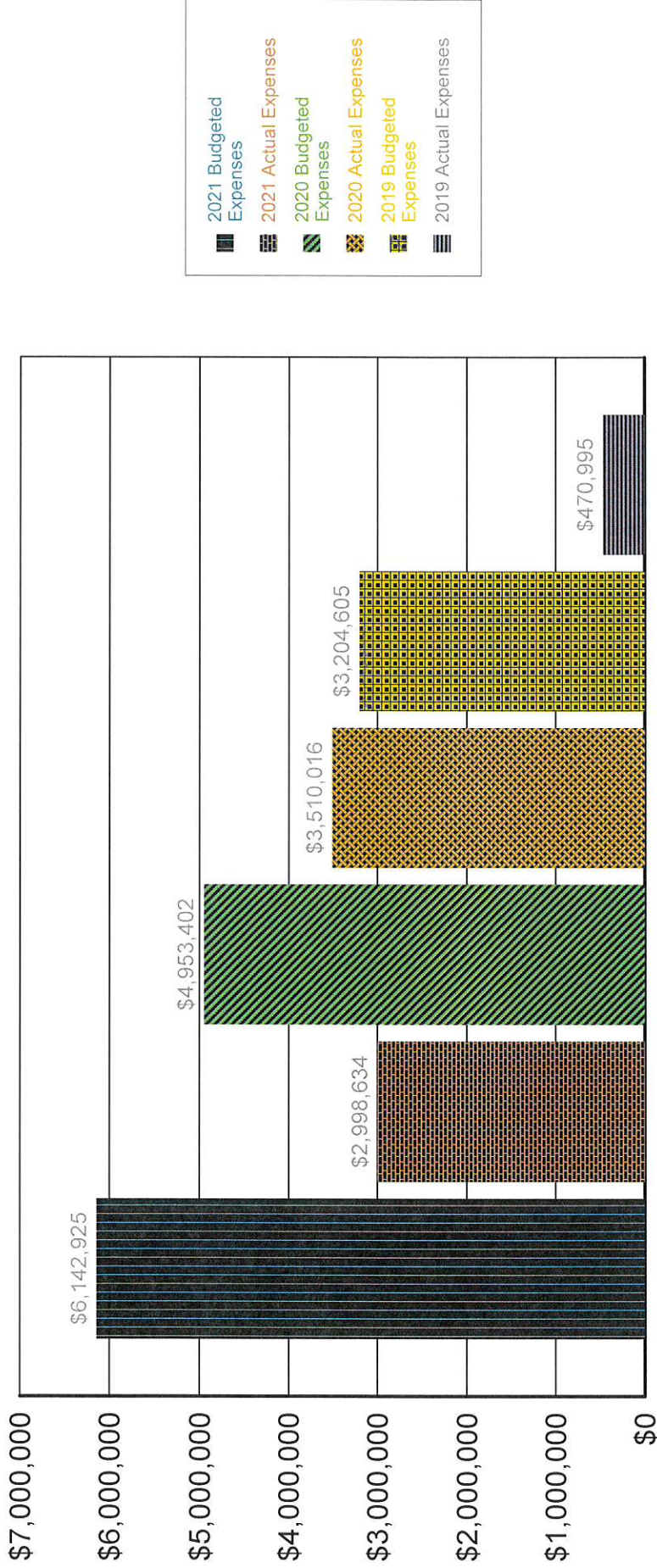
2022 Approved Budgeted Expenses



Capital Outlay	2.8%
Purchased Services	97.2%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison 2019-2021 Expenses



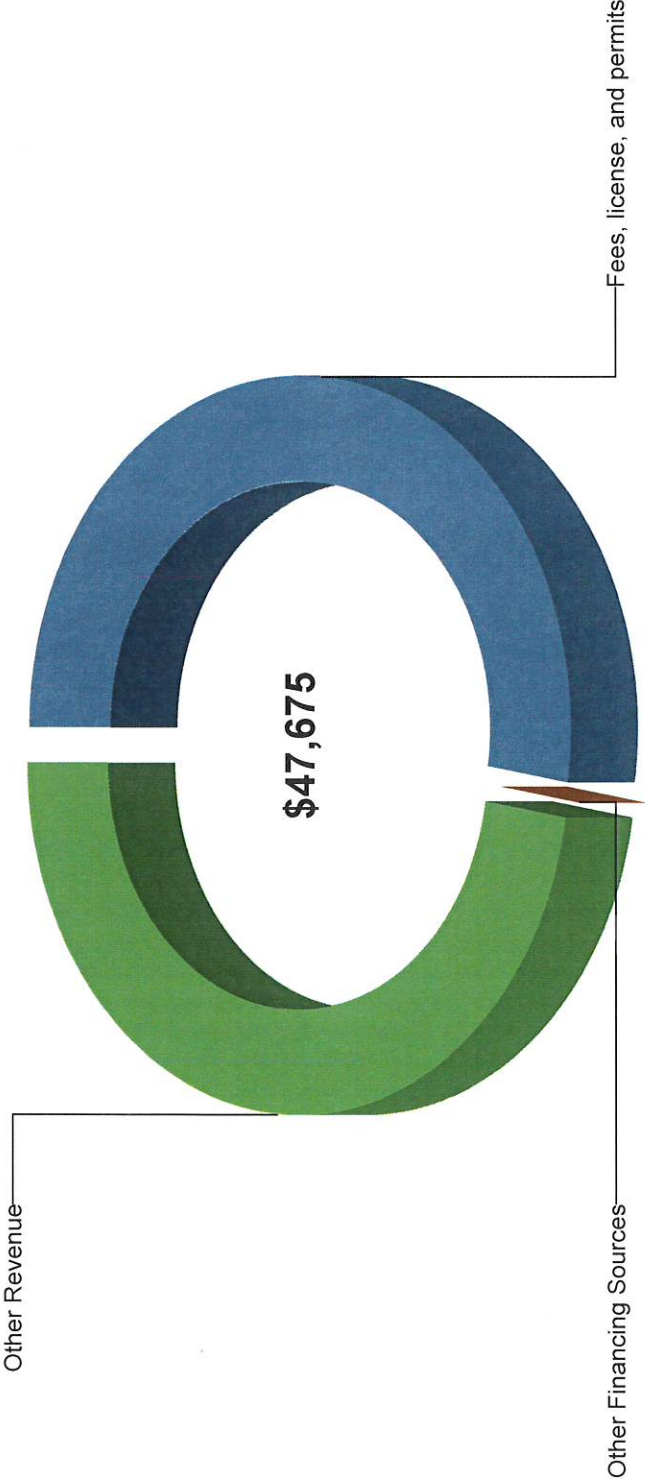
* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
203 Ch 190 Public Safety CapImprov						
9999 Non-Specific Division						
9999 Non-specific division						
4001 Prior Year Carryover	\$22,645	\$22,645	\$0	\$0	\$0	\$0
4250 3% prepaid cell fee	\$25,000	\$25,000	\$24,670	\$29,750	\$24,671	\$0
4802 Interest	\$30	\$30	\$41	\$33	\$50	\$0
DivisionTotal	\$47,675	\$47,675	\$24,711	\$29,783	\$24,721	\$0
Department Total	\$47,675	\$47,675	\$24,711	\$29,783	\$24,721	\$0
Fund Total	\$47,675	\$47,675	\$24,711	\$29,783	\$24,721	\$0

*Actual Revenues for 2022 are through 12/20/2021

2022 Proposed Budgeted Revenue

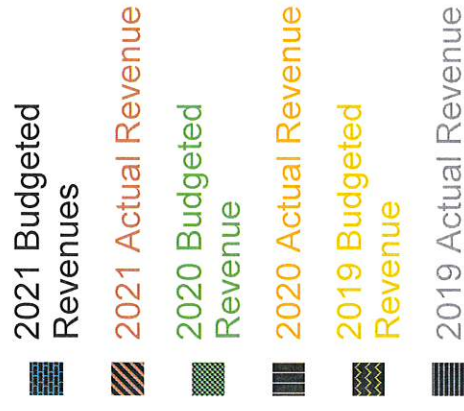
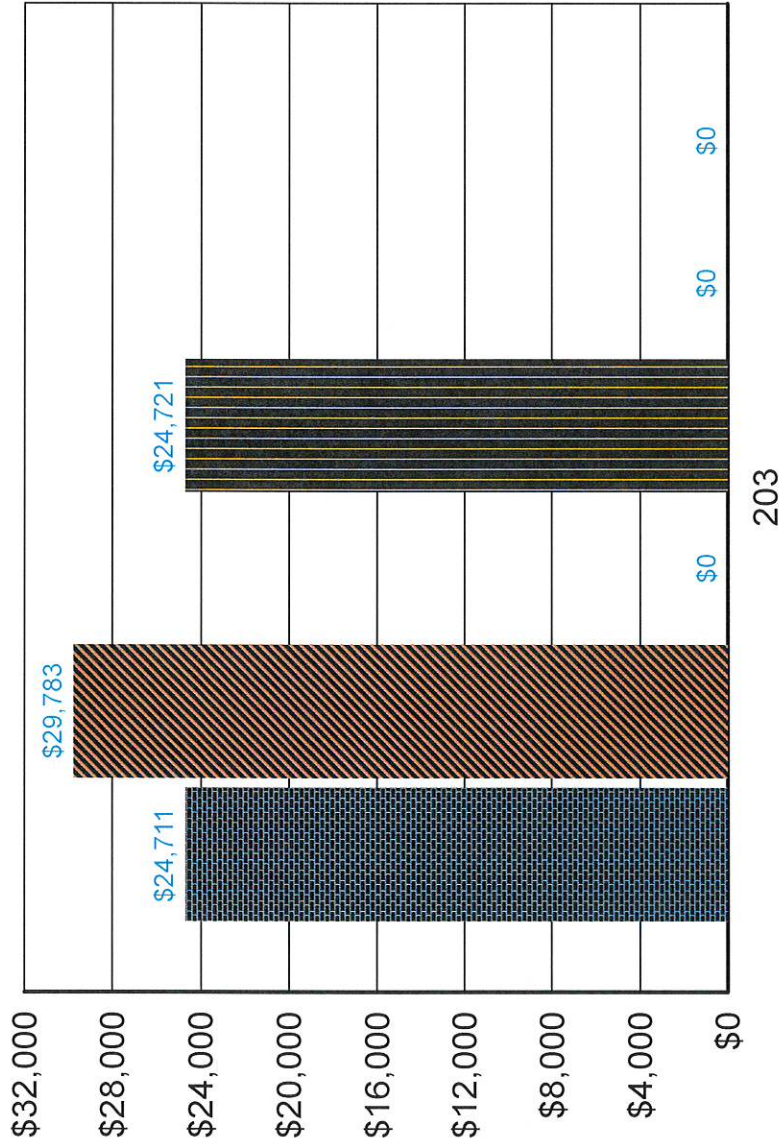
For 203



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



*Actual Revenues for 2021 are through 12/20/2021

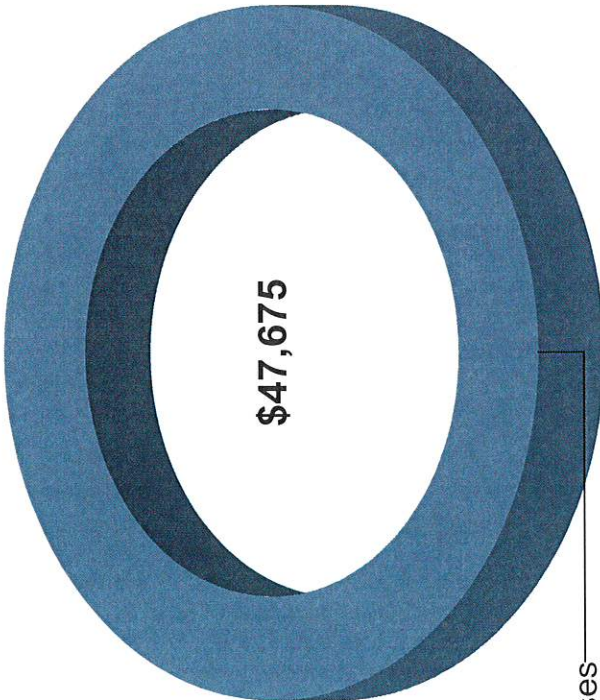
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
203 Ch 190 Public Safety CaplImprov						
Department: 0050 County Executive & Subsidiary Divisions						
0531 Ch 190 Public Safety CaplImprov						
5501 Building Maint & Repairs	\$47,675	\$47,675	\$24,711	\$0	\$0	\$0
Division Total	<u>\$47,675</u>	<u>\$47,675</u>	<u>\$24,711</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Department Total	<u>\$47,675</u>	<u>\$47,675</u>	<u>\$24,711</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Total	<u>\$47,675</u>	<u>\$47,675</u>	<u>\$24,711</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

APPROVED BUDGET

* Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses

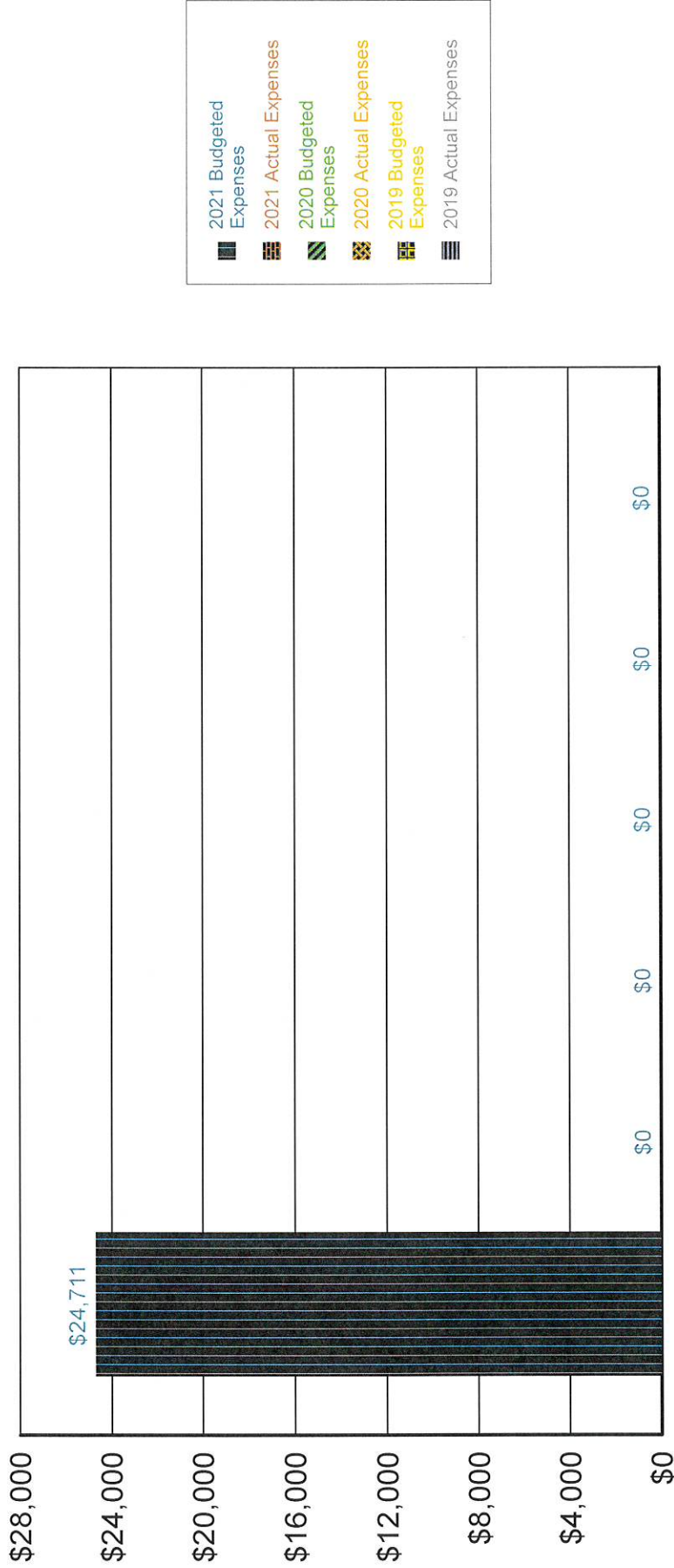


Other Expenses

■ Other Expenses	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

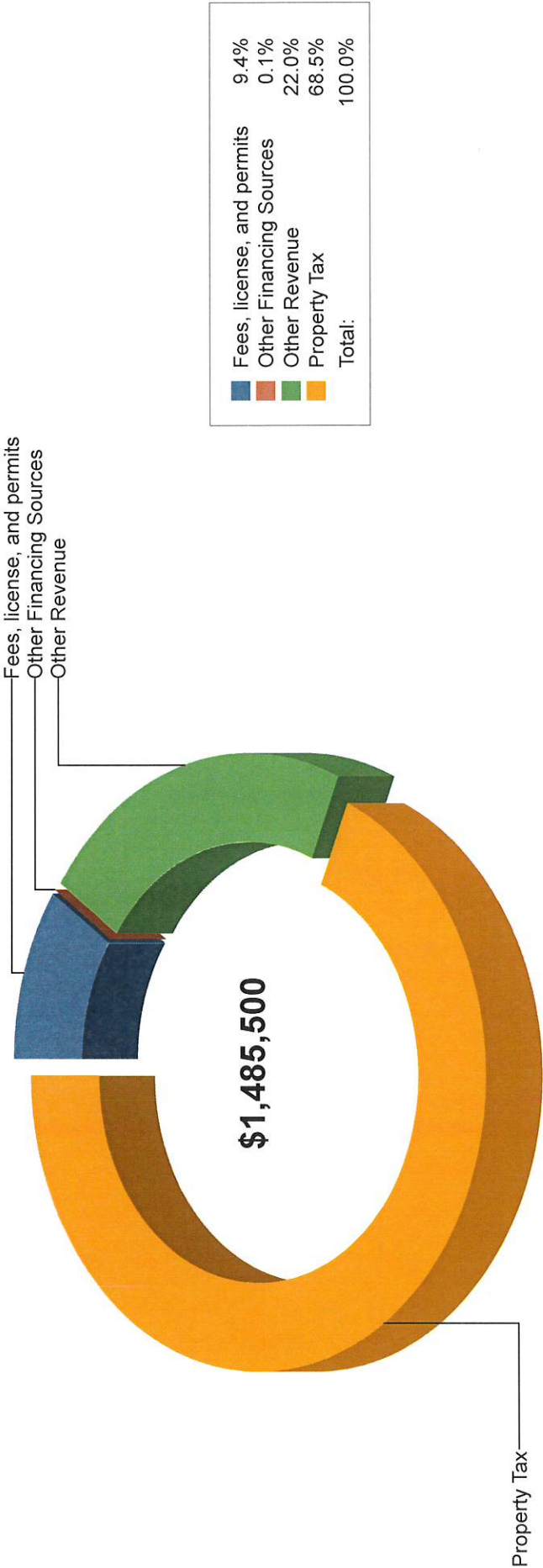
	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
205 Parks and Recreation						
0012 Parks and Recreation						
0120 Parks & Recreation						
4000 Real & Personal Property Taxes	\$0	\$0	\$0	\$807	\$0	\$2,153
4002 Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0
4206 Fees	\$140,000	\$140,000	\$130,000	\$139,725	\$84,159	\$129,304
4218 Park Access Fees	\$0	\$0	\$5,400	\$616	\$794	\$5,396
4300 Grants	\$0	\$0	\$0	\$27,025	\$160	\$76,000
4345 Reimbursement	\$0	\$0	\$0	\$116	\$161	\$1,881
4600 Others	\$0	\$0	\$0	\$1,550	\$0	\$0
4605 Sale of County Real Estate	\$0	\$0	\$0	\$5,000	\$0	\$0
4606 Sale of Co Surplus Property	\$0	\$0	\$0	\$1,525	\$69	\$1,431
4655 Donations	\$0	\$0	\$0	\$3,000	\$7,027	\$0
	\$140,000	\$140,000	\$135,400	\$179,364	\$92,371	\$216,165
DivisionTotal						
Department Total	\$140,000	\$140,000	\$135,400	\$179,364	\$92,371	\$216,165
9999 Non-Specific Division						
9999 Non-specific division						
4000 Real & Personal Property Taxes	\$935,000	\$935,000	\$815,000	\$911,197	\$932,317	\$837,297
4001 Prior Year Carryover	\$327,000	\$327,000	\$427,467	\$0	\$0	\$0
4003 Surtax	\$7,800	\$7,800	\$7,000	\$7,901	\$7,735	\$6,367
4005 Financial Institution Tax	\$775	\$775	\$1,043	\$58	\$734	\$1,048
4006 Railroad & Utility Prop Tax	\$74,000	\$74,000	\$70,352	\$73,805	\$70,353	\$63,659
4300 Grants	\$0	\$0	\$0	\$0	\$0	\$0
4602 Sale of County Vehicles	\$0	\$0	\$0	\$4,500	\$0	\$0
4802 Interest	\$925	\$925	\$7,300	\$898	\$6,544	\$21,799

* Actual Revenues for 2022 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
205 Parks and Recreation						
9999 Non-Specific Division						
Division Total	\$1,345,500	\$1,345,500	\$1,328,162	\$998,359	\$1,017,684	\$930,170
Department Total	\$1,345,500	\$1,345,500	\$1,328,162	\$998,359	\$1,017,684	\$930,170
Fund Total	\$1,485,500	\$1,485,500	\$1,463,562	\$1,177,723	\$1,110,055	\$1,146,335

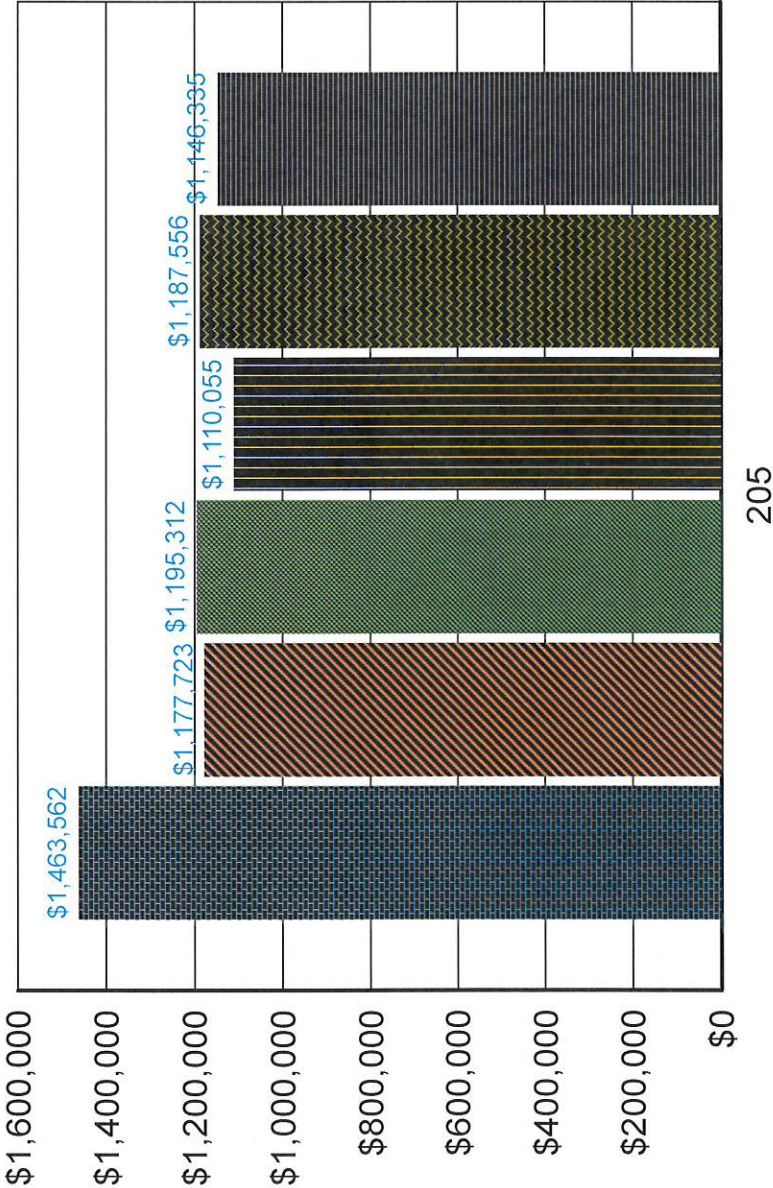
* Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue



Budget to Actual Comparison

2019-2021 Revenues



*Actual Revenues for 2021 are through 12/20/2021

205 Parks and Recreation
Department: 0012 Parks and Recreation

0120 Parks & Recreation

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$645,053	\$645,053	\$597,168	\$447,639	\$479,567	\$478,724
5005 Overtime	\$0	\$0	\$0	\$176	\$1,087	\$0
5006 Holiday	\$0	\$0	\$0	\$13,621	\$16,944	\$17,403
5007 Sick Pay	\$0	\$0	\$0	\$12,049	\$9,414	\$17,939
5008 Vacation	\$0	\$0	\$0	\$12,523	\$14,183	\$18,543
5102 FICA Employer	\$48,000	\$48,000	\$49,780	\$36,527	\$38,942	\$40,275
5137 Health Insurance	\$75,000	\$75,000	\$75,000	\$65,207	\$70,372	\$58,817
5139 Dental Insurance	\$4,200	\$4,200	\$4,400	\$4,182	\$4,099	\$4,113
5141 Life Insurance	\$810	\$810	\$550	\$812	\$1,605	\$536
5165 Lagers Employer Contribution	\$61,000	\$61,000	\$63,900	\$47,239	\$48,187	\$40,653
5170 Unemployment Tax Comp	\$2,050	\$2,050	\$2,000	\$951	\$2,982	\$0
5175 Workers Compensation	\$38,435	\$38,435	\$37,500	\$22,451	\$23,461	\$22,797
5201 Contractual Service	\$91,752	\$91,752	\$51,252	\$41,072	\$41,377	\$48,373
5204 Utilities-Water	\$800	\$800	\$700	\$575	\$510	\$384
5205 Utilities - Sewer	\$650	\$650	\$650	\$469	\$454	\$517
5206 Utilities-Gas	\$2,500	\$2,500	\$2,500	\$259	\$0	\$0
5207 Utilities - Waste Management	\$5,500	\$5,500	\$2,600	\$7,480	\$4,103	\$3,145
5210 Utilities-Cell Phones	\$1,100	\$1,100	\$1,100	\$941	\$1,013	\$1,075
5214 Utilities-Electric	\$17,300	\$17,300	\$17,300	\$11,766	\$16,625	\$11,748
5219 Professional Services	\$29,500	\$29,500	\$25,845	\$16,768	\$25,061	\$0
5223 Software Subscriptions	\$5,800	\$5,800	\$4,500	\$4,382	\$3,600	\$0
5236 Rent-Equipment	\$1,000	\$1,000	\$900	\$706	\$983	\$43
5262 Postage	\$250	\$250	\$250	\$96	\$126	\$204
5270 Publications	\$500	\$500	\$500	\$0	\$0	\$0
5286 Medical Expense	\$300	\$300	\$300	\$171	\$558	\$771
5287 Workers Comp Claim	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0
5288 Post Accident	\$800	\$800	\$800	\$85	\$401	\$525

*Actual Expenses for 2021 are through 12/20/2021

205 Parks and Recreation
Department: 0012 Parks and Recreation

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5305 Training-Travel Expenses	\$1,400	\$1,400	\$1,150	\$705	\$408	\$287
5307 Training-Registration	\$2,600	\$2,600	\$2,000	\$1,150	\$737	\$310
5310 Towing	\$250	\$250	\$250	\$149	\$0	\$0
5320 Liability-General	\$7,900	\$7,900	\$6,300	\$7,784	\$6,039	\$6,294
5324 Liability-Automobile	\$5,500	\$5,500	\$5,000	\$4,628	\$4,782	\$4,000
5355 Equipment Maintenance	\$500	\$500	\$190	\$555	\$187	\$85
5399 Minor Equipment	\$1,400	\$1,400	\$700	\$58	\$324	\$744
5402 Office Expense	\$1,000	\$1,000	\$1,000	\$1,185	\$877	\$851
5403 Dues	\$1,450	\$1,450	\$1,800	\$1,397	\$1,339	\$1,326
5413 Uniforms	\$3,500	\$3,500	\$4,500	\$2,696	\$2,082	\$1,557
5422 Safety Equipment & Supplies	\$1,200	\$1,200	\$1,200	\$948	\$990	\$1,182
5427 Parts & Repairs	\$8,000	\$8,000	\$6,500	\$6,496	\$7,888	\$9,486
5448 Supplies	\$2,200	\$2,200	\$2,400	\$1,849	\$1,609	\$1,439
5450 Hand Tools	\$1,000	\$1,000	\$1,000	\$976	\$991	\$548
5470 Park Development	\$129,000	\$129,000	\$127,000	\$93,542	\$1,006	\$765
5471 General Park Maintenance	\$82,000	\$82,000	\$103,277	\$62,052	\$29,687	\$15,819
5473 Prisoner Transport Extradition	\$0	\$0	\$0	\$0	\$0	\$0
5480 Vehicle Gas & Oil	\$15,000	\$15,000	\$15,000	\$14,876	\$12,090	\$12,510
5493 Park Program Expenses	\$35,750	\$35,750	\$33,250	\$29,991	\$20,847	\$26,911
5499 General Contingency	\$2,000	\$2,000	\$1,000	\$531	\$15	\$513
5501 Building Maint & Repairs	\$250	\$250	\$250	\$28	\$246	\$50
5505 Cafeteria Plan Admin Fees	\$100	\$100	\$100	\$(4)	\$0	\$0
5509 Security Equip Repair & Replac	\$1,000	\$1,000	\$1,200	\$586	\$117	\$170
5603 Land Acquisition	\$0	\$0	\$5,000	\$0	\$0	\$43,000
5626 Improvements-Building	\$65,000	\$65,000	\$40,000	\$5,169	\$104,373	\$76,063
5650 Office Furniture & Equip	\$1,000	\$1,000	\$2,800	\$2,274	\$0	\$0
5655 Computer Equip-Hardware	\$500	\$500	\$500	\$290	\$0	\$3,804
5672 Heavy Motor Equipment	\$72,500	\$72,500	\$122,500	\$99,815	\$8,399	\$13,358

*Actual Expenses for 2021 are through 12/20/2021

205 Parks and Recreation**Department: 0012 Parks and Recreation**

5690	Other Capital Equipment	\$10,000	\$10,000	\$37,000	\$13,443	\$2,336	\$1,459
5803	Fund Transfer Out	\$0	\$0	\$0	\$0	\$3,200	\$0
Division Total		\$1,485,500	\$1,485,500	\$1,463,562	\$1,101,316	\$1,016,220	\$989,114
Department Total		\$1,485,500	\$1,485,500	\$1,463,562	\$1,101,316	\$1,016,220	\$989,114

* Actual Expenses for 2021 are through 12/20/2021

205 Parks and Recreation
Department: 9999 Non Specific Division

9999 Non-specific division

5219 Professional Services									
Division Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Total	\$1,485,500	\$1,485,500	\$1,463,562	\$1,101,316	\$1,016,220	\$989,114			

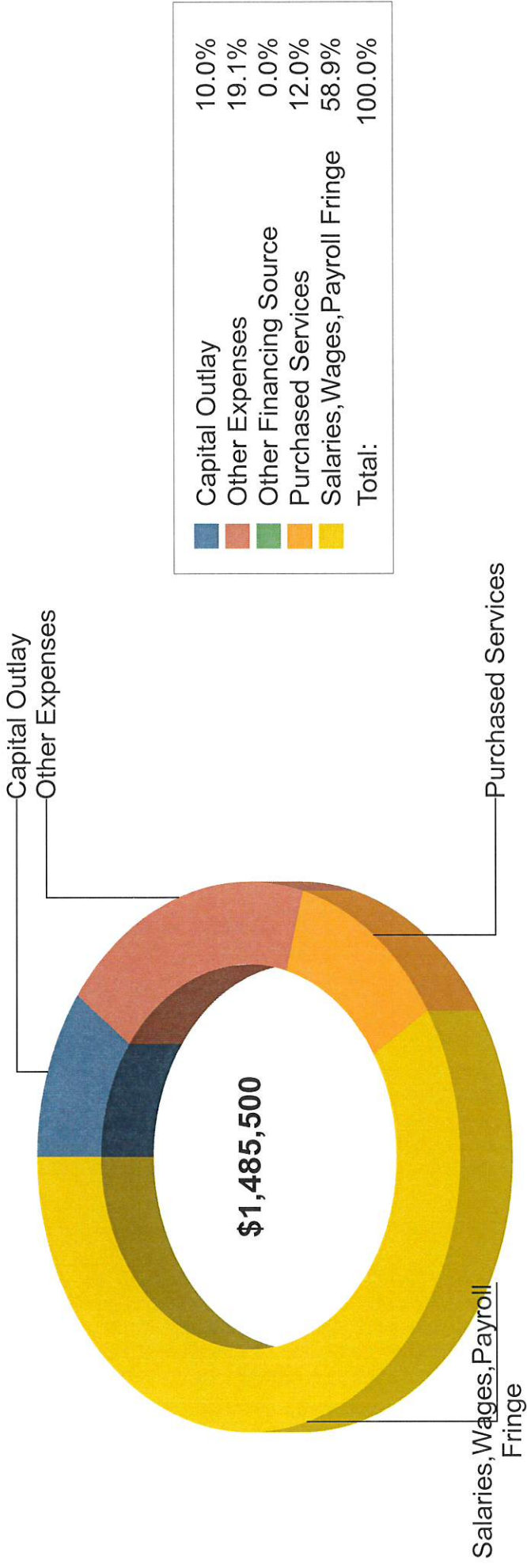
APPROVED BUDGET

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

0120 Parks & Recreation

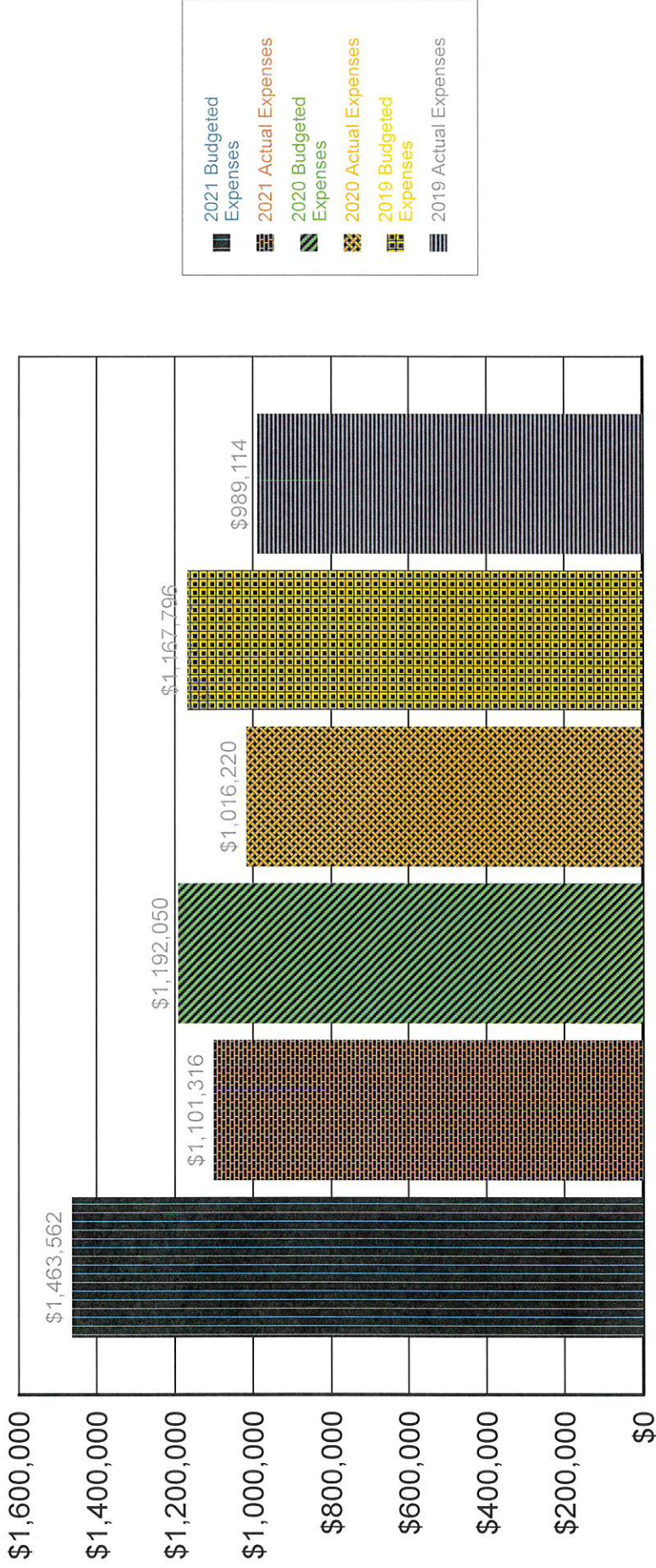
2022 Approved Budgeted Expenses



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

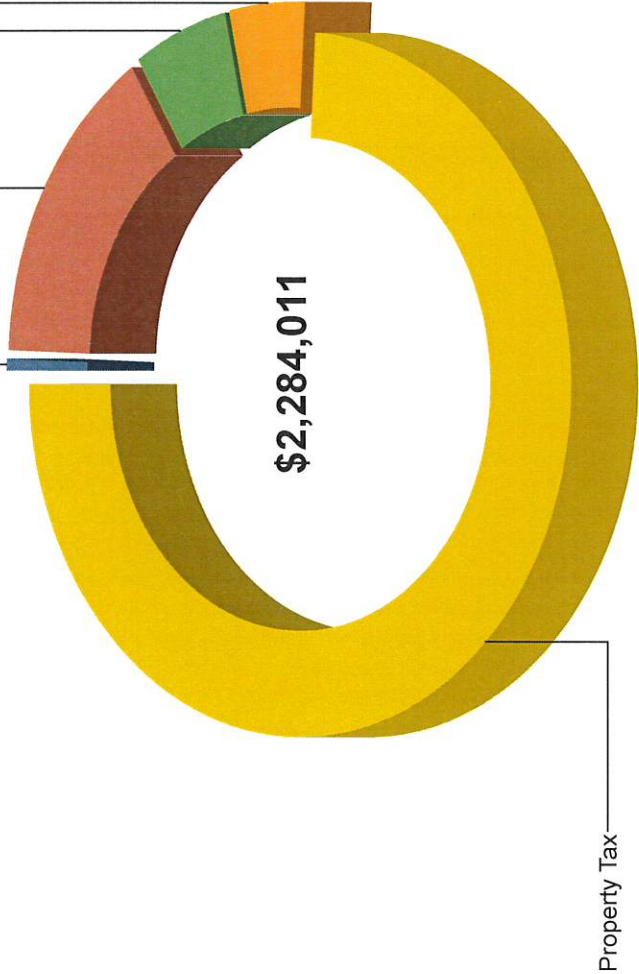
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
210 Assessment Fund						
0015 Assessor						
0150 Assessor						
4001 Prior Year Carryover	\$70,821	\$70,821	\$253,600	\$0	\$0	\$0
4002 Reserve Funds	\$35,000	\$35,000	\$209,000	\$0	\$0	\$0
4206 Fees	\$13,000	\$13,000	\$5,500	\$11,079	\$6,731	\$9,318
4300 Grants	\$0	\$0	\$0	\$84,524	\$0	\$0
4337 State Reimbursement	\$350,976	\$350,976	\$334,112	\$446,454	\$237,957	\$331,275
4345 Reimbursement	\$0	\$0	\$0	\$678	\$0	\$3,921
4600 Others	\$0	\$0	\$0	\$0	\$0	\$1,430
DivisionTotal	\$469,797	\$469,797	\$802,212	\$542,735	\$244,688	\$345,943
Department Total	\$469,797	\$469,797	\$802,212	\$542,735	\$244,688	\$345,943
9999 Non-Specific Division						
9999 Non-specific division						
4000 Real & Personal Property Taxes	\$1,575,000	\$1,575,000	\$1,391,085	\$1,606,509	\$1,632,833	\$1,465,594
4003 Surtax	\$0	\$0	\$12,735	\$12,091	\$12,049	\$9,183
4006 Railroad & Utility Prop Tax	\$116,000	\$116,000	\$110,757	\$116,184	\$110,759	\$98,805
4801 Fund Transfer In	\$122,214	\$122,214	\$122,218	\$122,218	\$122,209	\$122,214
4802 Interest	\$1,000	\$1,000	\$6,000	\$477	\$5,202	\$16,122
DivisionTotal	\$1,814,214	\$1,814,214	\$1,642,795	\$1,857,479	\$1,883,053	\$1,711,918
Department Total	\$1,814,214	\$1,814,214	\$1,642,795	\$1,857,479	\$1,883,053	\$1,711,918
Fund Total	\$2,284,011	\$2,284,011	\$2,445,007	\$2,400,214	\$2,127,741	\$2,057,861

*Actual Revenues for 2022 are through 12/20/2021

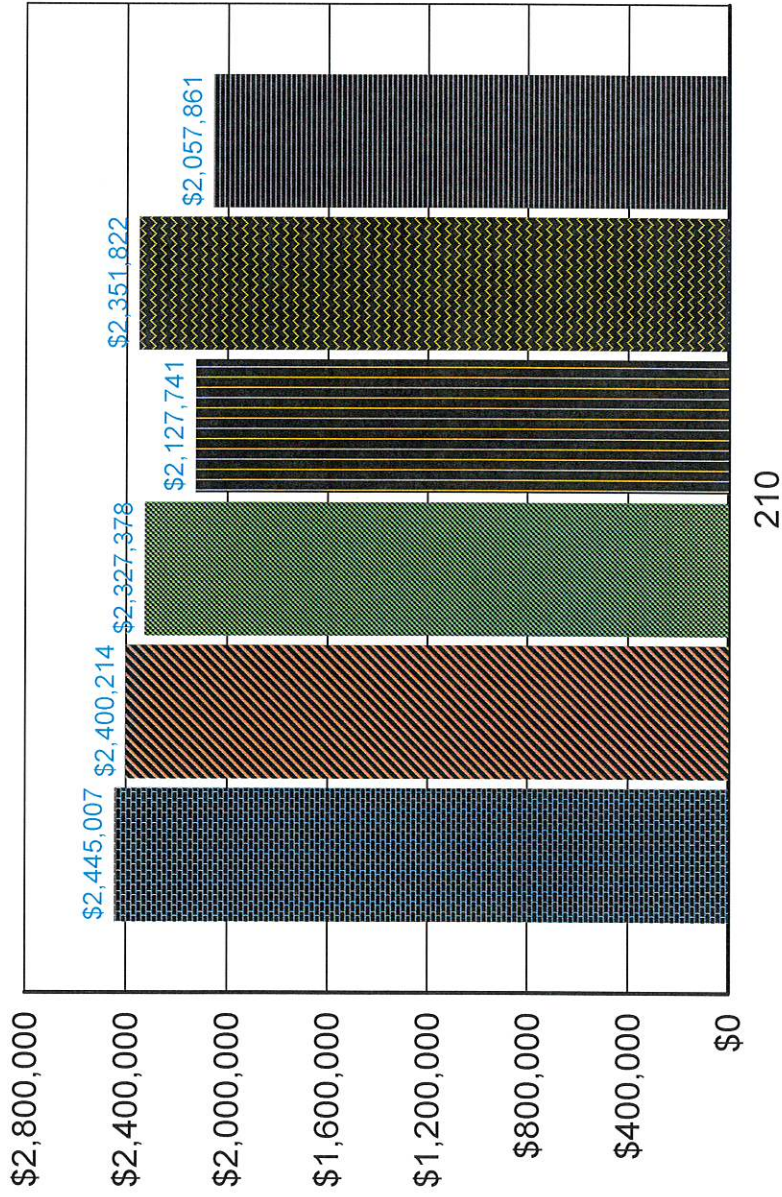
2022 Approved Budgeted Revenue

Fees, license, and permits
Grants, Distributions, Reimb
Other Financing Sources
Other Revenue



Budget to Actual Comparison

2019-2021 Revenues



*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

210 Assessment Fund
Department: 0015 Assessor

0150 Assessor

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$1,343,489	\$1,343,489	\$1,317,059	\$990,647	\$1,107,259	\$1,081,042
5006 Holiday	\$0	\$0	\$0	\$43,864	\$54,664	\$59,145
5007 Sick Pay	\$0	\$0	\$0	\$38,423	\$40,659	\$48,528
5008 Vacation	\$0	\$0	\$0	\$66,521	\$66,277	\$68,071
5102 FICA Employer	\$104,000	\$104,000	\$100,000	\$84,144	\$92,205	\$92,971
5137 Health Insurance	\$188,028	\$188,028	\$160,400	\$157,490	\$164,636	\$176,585
5139 Dental Insurance	\$13,440	\$13,440	\$9,250	\$11,474	\$10,736	\$12,027
5141 Life Insurance	\$2,600	\$2,600	\$1,500	\$2,367	\$1,598	\$1,638
5165 Lagers Employer Contribution	\$133,000	\$133,000	\$140,000	\$116,670	\$117,900	\$105,455
5170 Unemployment Tax Comp	\$2,500	\$2,500	\$2,500	\$0	\$0	\$ (8)
5175 Workers Compensation	\$73,822	\$73,822	\$73,822	\$42,559	\$44,473	\$43,085
5201 Contractual Service	\$29,100	\$29,100	\$82,728	\$55,557	\$56,687	\$25,029
5210 Utilities-Cell Phones	\$3,900	\$3,900	\$3,900	\$2,418	\$2,594	\$1,849
5219 Professional Services	\$30,000	\$30,000	\$175,372	\$205,290	\$228,110	\$8,625
5223 Software Subscriptions	\$8,600	\$8,600	\$8,300	\$7,315	\$8,921	\$0
5224 Legal Expenses	\$40,000	\$40,000	\$40,000	\$20,216	\$0	\$0
5240 Maintenance Agreements	\$128,332	\$128,332	\$125,832	\$124,648	\$104,618	\$100,221
5262 Postage	\$60,000	\$60,000	\$95,000	\$89,379	\$12,441	\$56,711
5270 Publications	\$200	\$200	\$200	\$0	\$0	\$0
5305 Training-Travel Expenses	\$17,500	\$17,500	\$15,000	\$14,970	\$7,852	\$23,043
5307 Training-Registration	\$17,500	\$17,500	\$15,000	\$14,482	\$12,590	\$20,900
5308 Employee Accreditation	\$5,000	\$5,000	\$1,000	\$173	\$2,363	\$1,546
5324 Liability-Automobile	\$4,500	\$4,500	\$3,500	\$3,845	\$3,671	\$2,958
5355 Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$348
5399 Minor Equipment	\$1,000	\$1,000	\$1,000	\$616	\$683	\$659
5402 Office Expense	\$10,000	\$10,000	\$10,000	\$8,205	\$9,672	\$10,404
5403 Dues	\$2,000	\$2,000	\$1,500	\$1,371	\$1,800	\$1,563

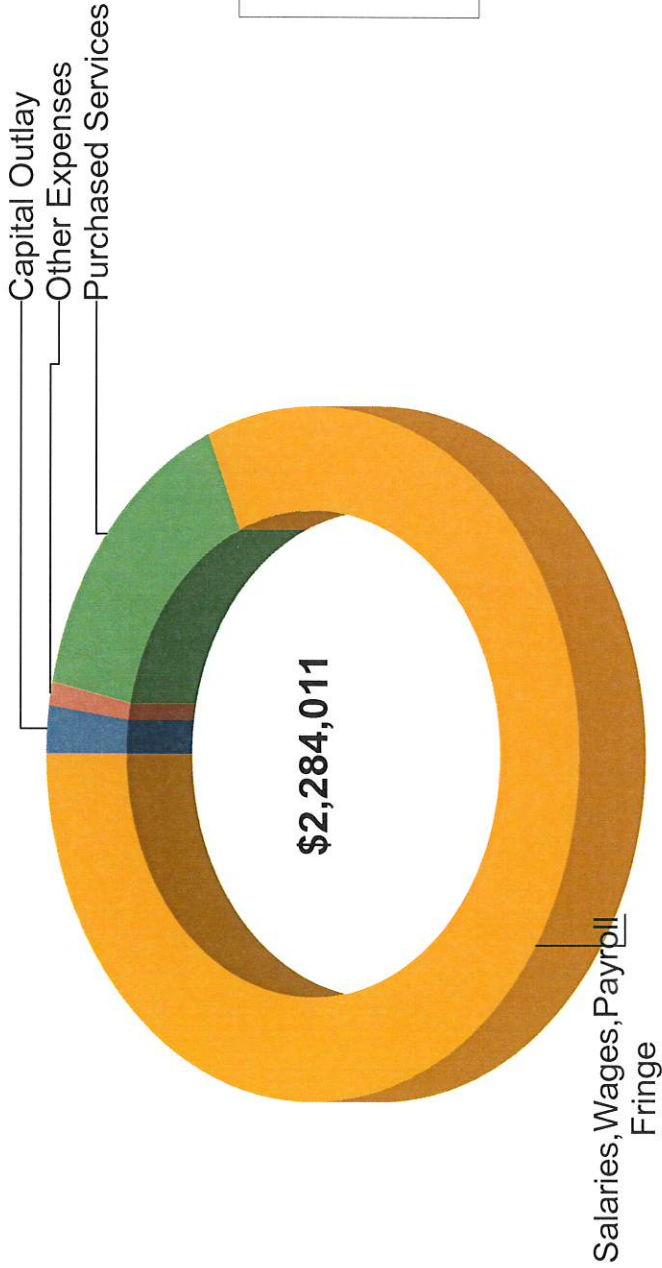
*Actual Expenses for 2021 are through 12/20/2021

210 Assessment Fund**Department: 0015 Assessor**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5406 Mileage	\$1,500	\$1,500	\$1,500	\$698	\$683	\$920
5477 Books/Subscriptions	\$5,000	\$5,000	\$3,500	\$3,326	\$4,389	\$6,576
5480 Vehicle Gas & Oil	\$5,000	\$5,000	\$5,864	\$4,218	\$3,528	\$2,995
5501 Building Maint & Repairs	\$1,000	\$1,000	\$1,000	\$0	\$0	\$38,692
5505 Cafeteria Plan Admin Fees	\$0	\$0	\$280	\$213	\$309	\$315
5650 Office Furniture & Equip	\$8,000	\$8,000	\$8,000	\$7,561	\$7,339	\$7,357
5655 Computer Equip-Hardware	\$10,000	\$10,000	\$42,000	\$32,416	\$872	\$2,751
5657 Computer Equipment-Software	\$0	\$0	\$0	\$0	\$0	\$11,493
5670 Motor Vehicle Equipment	\$35,000	\$35,000	\$0	\$0	\$128	\$23,813
Division Total	\$2,284,011	\$2,284,011	\$2,445,007	\$2,151,076	\$2,169,654	\$2,037,303
Department Total	\$2,284,011	\$2,284,011	\$2,445,007	\$2,151,076	\$2,169,654	\$2,037,303
Fund Total	\$2,284,011	\$2,284,011	\$2,445,007	\$2,151,076	\$2,169,654	\$2,037,303

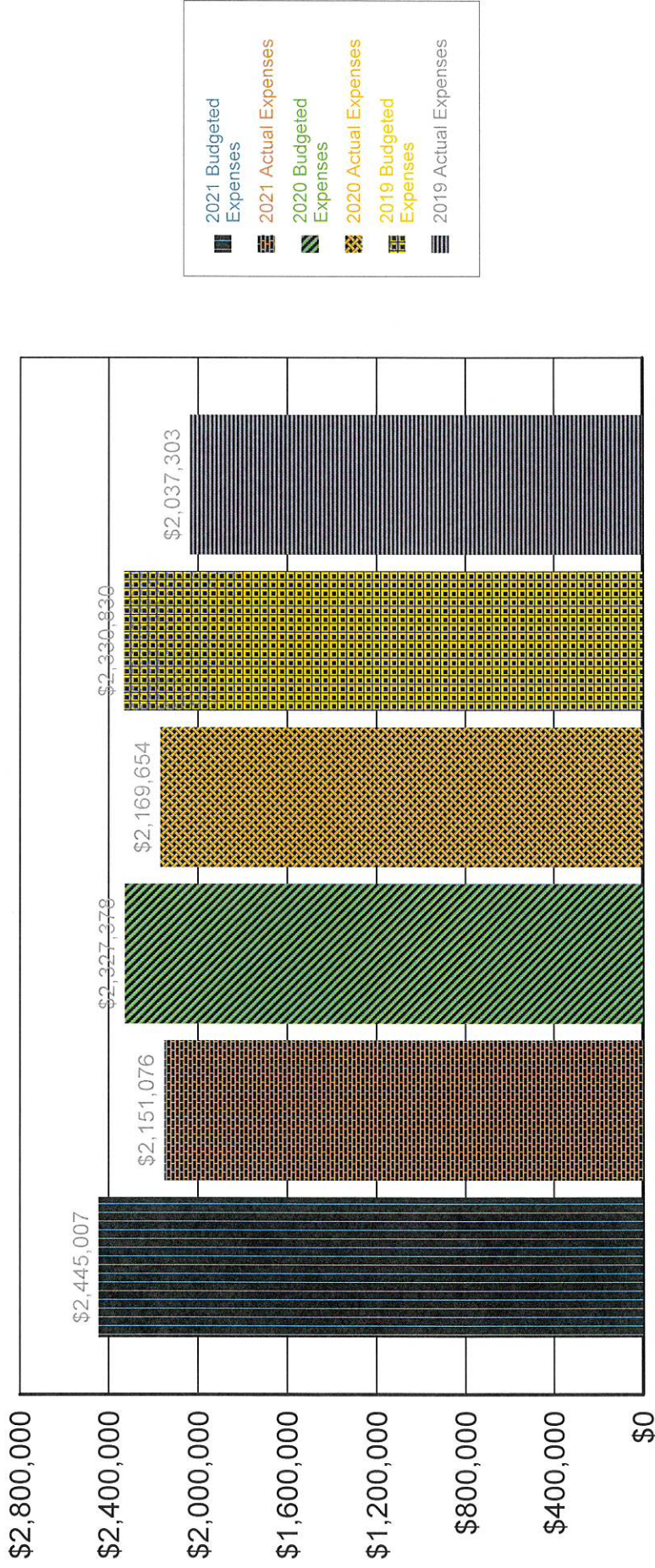
*Actual Expenses for 2021 are through 12/20/2021

2022 Proposed Budgeted Expenses



Capital Outlay	2.3%
Other Expenses	1.0%
Purchased Services	15.2%
Salaries, Wages, Payroll Fringe	81.5%
Total:	100.0%

Budget to Actual Comparison 2019-2021 Expenses

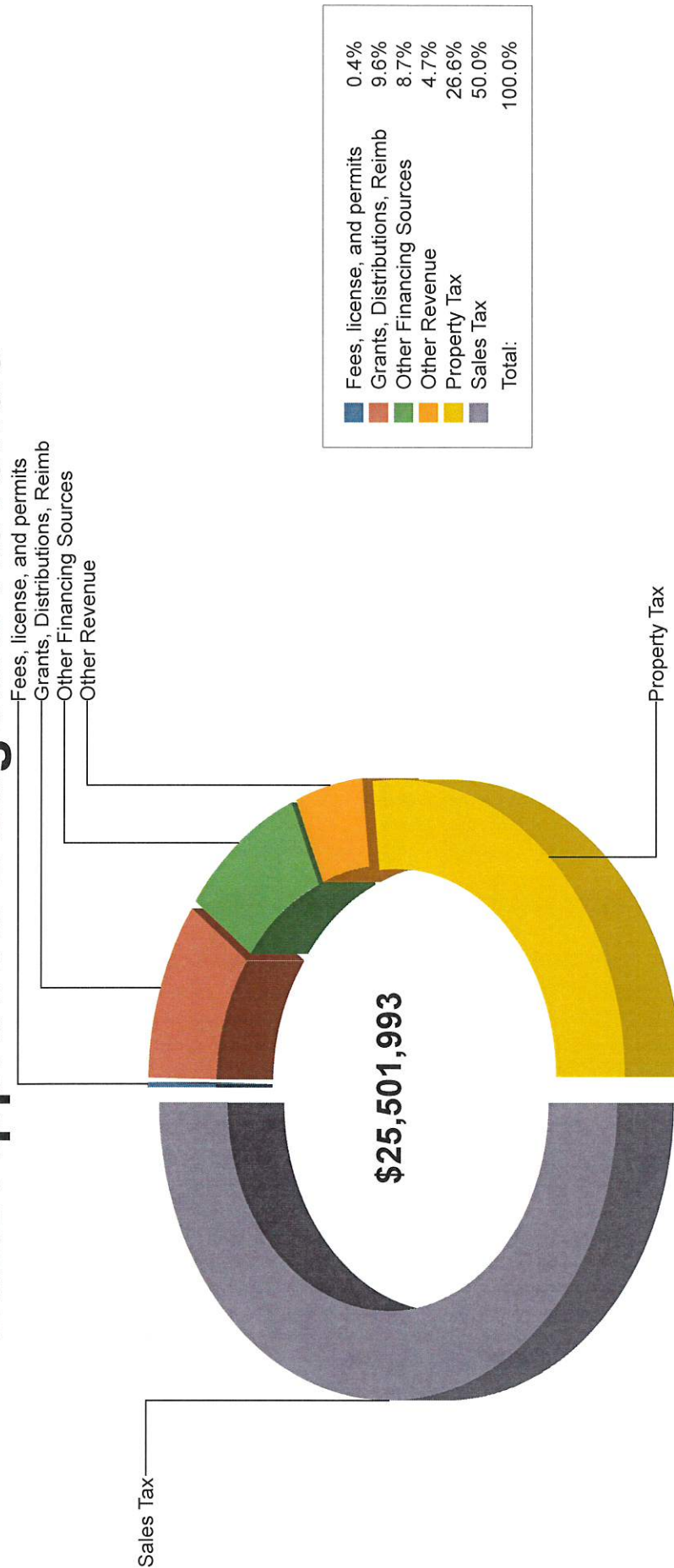


*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
215 Law Enforcement Fund						
0038 Law Enforcement						
4351	\$0	\$0	\$0	\$0	\$0	\$19,305
4352	\$45,000	\$45,000	\$45,000	\$17,646	\$99,214	\$36,976
4357	\$32,000	\$32,000	\$61,000	\$37,269	\$33,031	\$39,592
4603	\$0	\$0	\$0	\$616	\$11,610	\$673
4606	\$0	\$0	\$0	\$39	\$0	\$0
4646	\$0	\$0	\$0	\$0	\$128	\$0
4683	\$0	\$0	\$0	\$3,269	\$31	\$1,593
4801	\$2,204,945	\$2,204,945	\$1,994,945	\$1,994,945	\$1,994,945	\$1,994,945
	\$5,935,273	\$5,935,273	\$4,969,341	\$5,060,339	\$4,501,753	\$4,130,435
DivisionTotal						
Department Total	\$5,935,273	\$5,935,273	\$4,969,341	\$5,060,339	\$4,501,753	\$4,130,435
9999 Non-Specific Division						
Non-specific division						
4000	\$6,100,000	\$6,100,000	\$5,900,000	\$6,023,851	\$6,280,604	\$5,656,448
4002	\$0	\$0	\$275,000	\$0	\$0	\$0
4006	\$676,000	\$676,000	\$648,466	\$676,028	\$648,466	\$561,780
4100	\$12,750,000	\$12,750,000	\$12,300,000	\$14,434,878	\$13,149,556	\$12,375,735
4300	\$0	\$0	\$0	\$0	\$0	\$0
4602	\$0	\$0	\$0	\$0	\$0	\$0
4802	\$10,720	\$10,720	\$78,900	\$9,117	\$57,804	\$173,565
	\$19,536,720	\$19,536,720	\$19,202,366	\$21,143,874	\$20,136,430	\$18,767,527
DivisionTotal						
Department Total	\$19,536,720	\$19,536,720	\$19,202,366	\$21,143,874	\$20,136,430	\$18,767,527
Fund Total	\$25,501,993	\$25,501,993	\$24,181,407	\$26,233,575	\$24,653,247	\$22,910,585

* Actual Revenues for 2022 are through 12/20/2021

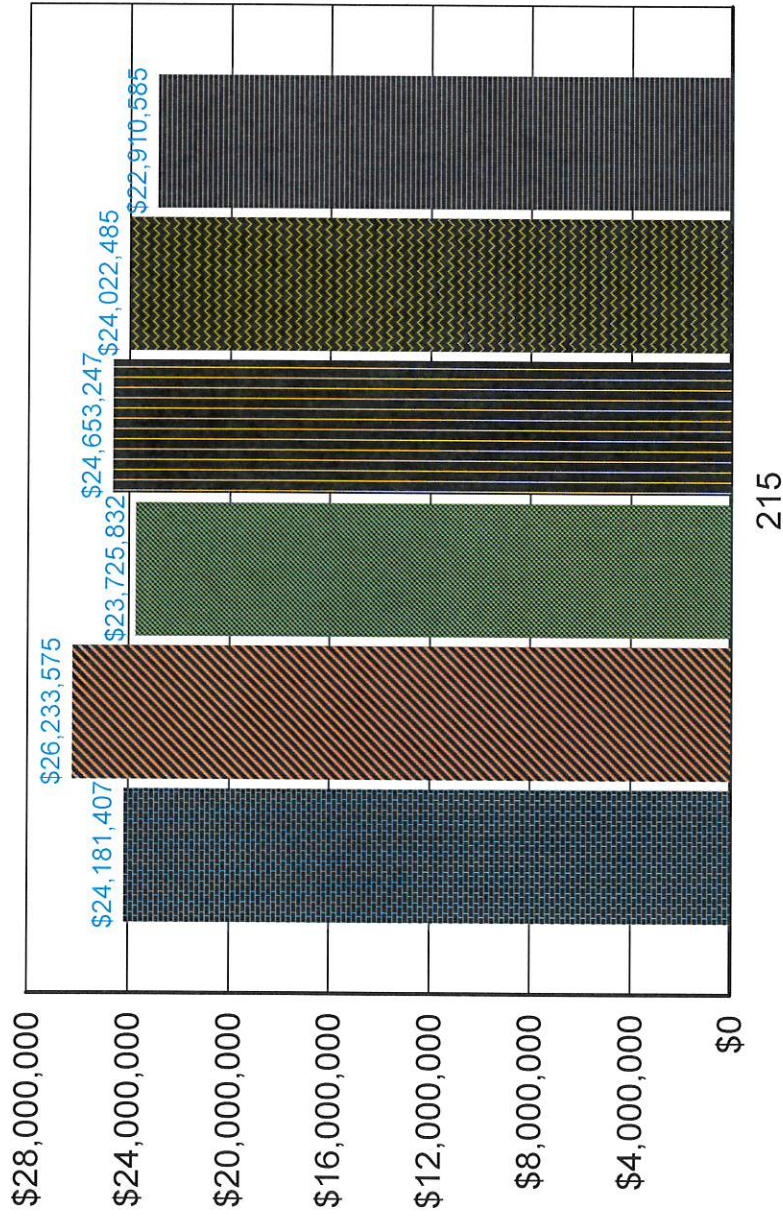
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

215 Law Enforcement Fund
Department: 0038 Law Enforcement

0380 Sheriff

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$15,093,182	\$15,093,182	\$14,184,976	\$12,455,446	\$13,326,006	\$12,649,866
5005 Overtime	\$718,842	\$718,842	\$710,262	\$496,996	\$610,520	\$657,147
5006 Holiday	\$0	\$0	\$0	\$3,352	\$0	\$0
5007 Sick Pay	\$0	\$0	\$0	\$87,473	\$140	\$56,238
5008 Vacation	\$0	\$0	\$0	\$56,872	\$12,237	\$45,961
5015 Retirement Accruals Payout	\$50,000	\$50,000	\$50,000	\$0	\$40,574	\$0
5102 FICA Employer	\$1,209,620	\$1,209,620	\$1,132,880	\$976,131	\$1,040,337	\$998,897
5137 Health Insurance	\$2,324,841	\$2,324,841	\$1,622,236	\$1,379,828	\$1,431,382	\$1,309,665
5139 Dental Insurance	\$101,796	\$101,796	\$91,632	\$93,441	\$89,878	\$88,328
5141 Life Insurance	\$16,272	\$16,272	\$11,320	\$18,167	\$11,285	\$11,661
5165 Lagers Employer Contribution	\$1,834,150	\$1,834,150	\$1,599,300	\$1,367,415	\$1,340,605	\$1,133,528
5170 Unemployment Tax Comp	\$10,000	\$10,000	\$10,000	\$0	\$4,284	\$2,883
5175 Workers Compensation	\$468,401	\$468,401	\$442,421	\$390,947	\$408,527	\$395,780
5201 Contractual Service	\$189,700	\$189,700	\$97,900	\$40,731	\$95,032	\$86,310
5204 Utilities-Water	\$750	\$750	\$1,050	\$611	\$919	\$184
5205 Utilities - Sewer	\$400	\$400	\$385	\$701	\$407	\$538
5206 Utilities-Gas	\$4,500	\$4,500	\$4,000	\$2,860	\$3,012	\$1,461
5207 Utilities - Waste Management	\$775	\$775	\$775	\$12,200	\$595	\$492
5210 Utilities-Cell Phones	\$183,200	\$183,200	\$163,200	\$118,044	\$129,926	\$107,101
5214 Utilities-Electric	\$12,500	\$12,500	\$9,500	\$11,983	\$9,619	\$7,683
5219 Professional Services	\$53,500	\$53,500	\$57,000	\$59,623	\$47,615	\$49,954
5235 Rent-Real Property	\$28,600	\$28,600	\$9,700	\$7,285	\$8,826	\$30,624
5240 Maintenance Agreements	\$0	\$0	\$0	\$0	\$6,162	\$5,907
5262 Postage	\$12,000	\$12,000	\$12,000	\$9,783	\$8,306	\$13,199
5270 Publications	\$1,500	\$1,500	\$1,500	\$539	\$548	\$516
5286 Medical Expense	\$7,700	\$7,700	\$6,500	\$6,118	\$4,449	\$5,581
5287 Workers Comp Claim	\$6,000	\$6,000	\$6,000	\$0	\$0	\$2,348

*Actual Expenses for 2021 are through 12/20/2021

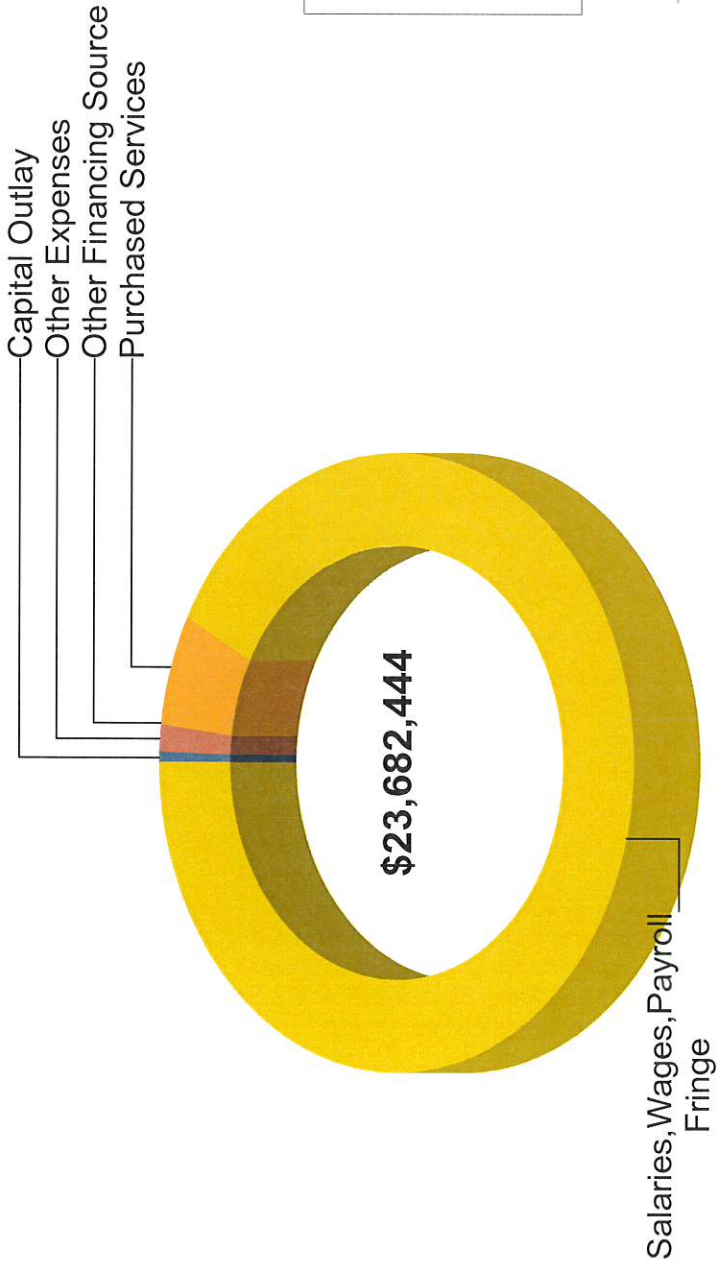
215 Law Enforcement Fund
Department: 0038 Law Enforcement

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5288 Post Accident	\$5,000	\$5,000	\$5,000	\$0	\$3,342	\$1,539
5305 Training-Travel Expenses	\$37,900	\$37,900	\$31,900	\$16,095	\$10,843	\$21,416
5307 Training-Registration	\$37,375	\$37,375	\$58,900	\$24,407	\$9,740	\$14,038
5320 Liability-General	\$565,000	\$565,000	\$469,000	\$499,948	\$408,285	\$370,892
5324 Liability-Automobile	\$210,000	\$210,000	\$200,000	\$191,404	\$163,092	\$138,214
5355 Equipment Maintenance	\$5,000	\$5,000	\$3,000	\$1,680	\$1,600	\$569
5397 Employee Recruitment/Testing	\$15,500	\$15,500	\$10,500	\$4,437	\$4,819	\$7,502
5398 Software Licenses	\$53,850	\$53,850	\$45,450	\$45,775	\$35,886	\$72,053
5399 Minor Equipment	\$500	\$500	\$500	\$0	\$0	\$0
5400 Notary & Supplies	\$190	\$190	\$190	\$153	\$76	\$76
5402 Office Expense	\$60,000	\$60,000	\$56,500	\$40,277	\$36,699	\$47,855
5403 Dues	\$7,490	\$7,490	\$7,340	\$5,280	\$5,071	\$5,334
5409 CID/Evidence/Film	\$13,250	\$13,250	\$12,600	\$8,578	\$7,675	\$554
5413 Uniforms	\$164,500	\$164,500	\$164,500	\$123,007	\$144,259	\$177,347
5415 Range/Ammunition	\$600	\$600	\$600	\$0	\$0	\$0
5448 Supplies	\$2,750	\$2,750	\$7,250	\$5,258	\$366	\$318
5477 Books/Subscriptions	\$1,200	\$1,200	\$5,200	\$4,288	\$359	\$0
5480 Vehicle Gas & Oil	\$27,500	\$27,500	\$36,200	\$29,463	\$25,636	\$12,115
5499 General Contingency	\$12,500	\$12,500	\$5,000	\$3,032	\$13,674	\$1,509
5505 Cafeteria Plan Admin Fees	\$700	\$700	\$700	\$374	\$674	\$562
5605 Buildings & Property	\$0	\$0	\$275,000	\$0	\$0	\$200,000
5650 Office Furniture & Equip	\$0	\$0	\$5,000	\$2,121	\$2,125	\$5,314
5655 Computer Equip-Hardware	\$12,800	\$12,800	\$11,800	\$2,676	\$42,702	\$424,006
5657 Computer Equipment-Software	\$40,000	\$40,000	\$10,000	\$901	\$9,073	\$641
5670 Motor Vehicle Equipment	\$16,000	\$16,000	\$466,000	\$414,837	\$326,558	\$489,341
5690 Other Capital Equipment	\$35,800	\$35,800	\$65,500	\$62,481	\$176,532	\$254,551
5803 Fund Transfer Out	\$28,810	\$28,810	\$28,810	\$0	\$28,810	\$0
Division Total	\$23,682,444	\$23,682,444	\$22,206,977	\$19,083,016	\$20,089,090	\$19,907,602

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

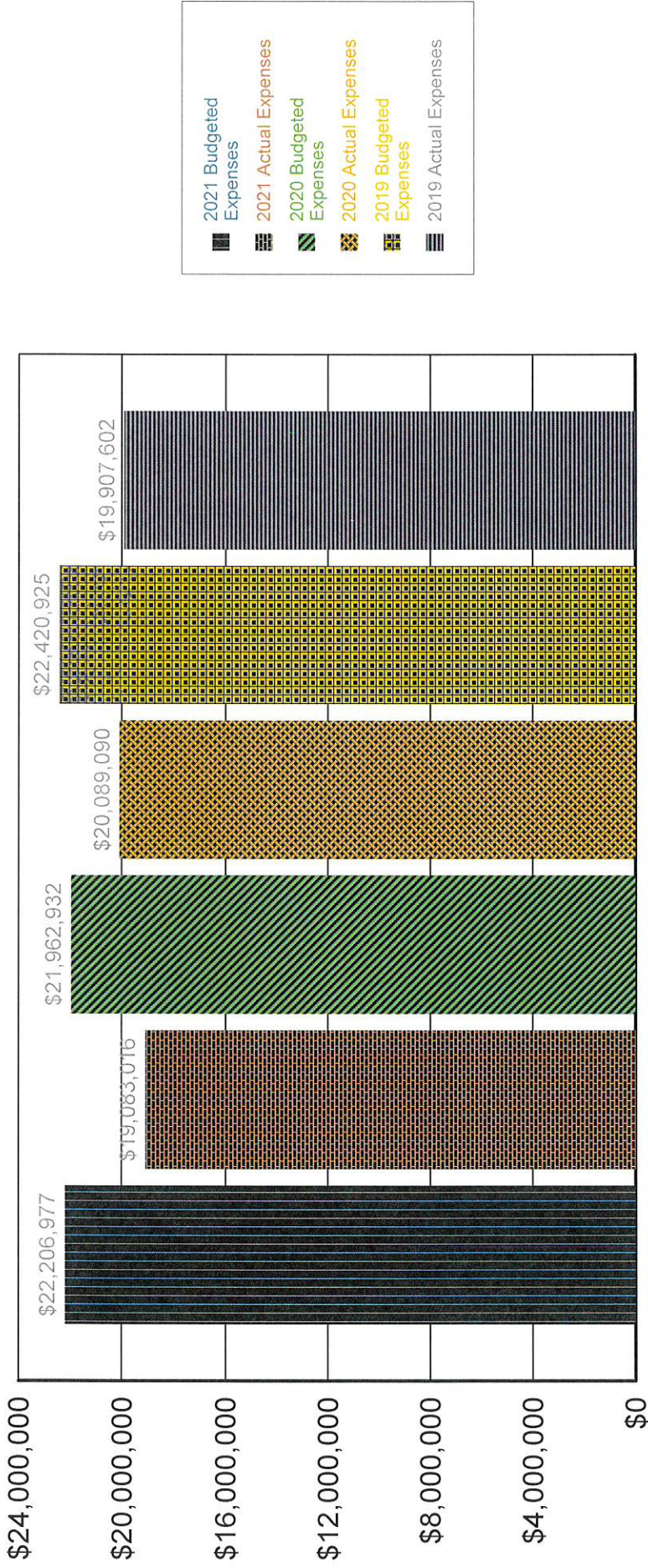
2022 Proposed Budgeted Expenses



Capital Outlay	0.4%
Other Expenses	1.5%
Other Financing Source	0.1%
Purchased Services	5.8%
Salaries, Wages, Payroll Fringe	92.2%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison 2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

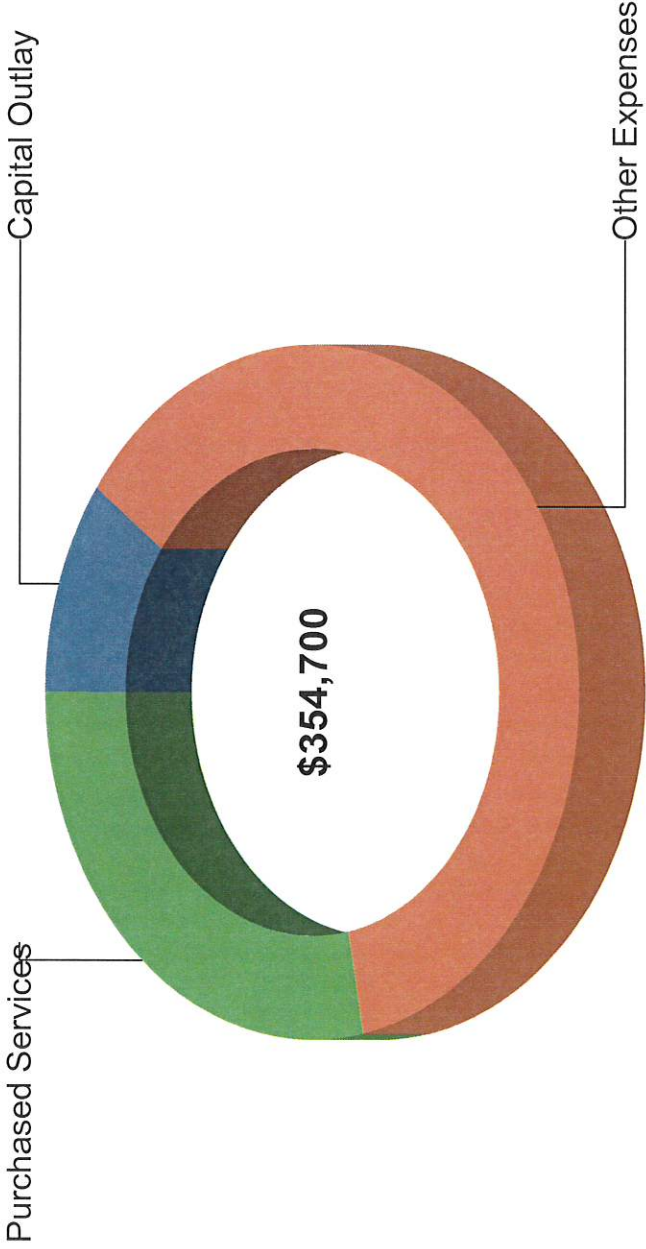
215 Law Enforcement Fund
Department: 0038 Law Enforcement

0383 Special Operations

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5201 Contractual Service	\$18,500	\$18,500	\$18,000	\$6,464	\$10,582	\$9,894
5305 Training-Travel Expenses	\$37,200	\$37,200	\$28,360	\$21,073	\$2,676	\$21,545
5307 Training-Registration	\$41,450	\$41,450	\$56,540	\$24,707	\$24,879	\$27,413
5403 Dues	\$2,050	\$2,050	\$2,050	\$1,360	\$670	\$420
5413 Uniforms	\$5,500	\$5,500	\$4,500	\$2,973	\$4,700	\$2,629
5415 Range/Ammunition	\$152,500	\$152,500	\$154,950	\$151,796	\$129,173	\$109,277
5448 Supplies	\$58,300	\$58,300	\$54,850	\$34,956	\$48,472	\$34,276
5499 General Contingency	\$3,500	\$3,500	\$2,500	\$103	\$170	\$0
5657 Computer Equipment-Software	\$4,200	\$4,200	\$4,200	\$3,861	\$4,137	\$4,212
5670 Motor Vehicle Equipment	\$0	\$0	\$0	\$0	\$0	\$25,000
5690 Other Capital Equipment	\$31,500	\$31,500	\$14,000	\$10,960	\$47,199	\$91,984
Division Total	\$354,700	\$354,700	\$339,950	\$258,254	\$272,657	\$326,650

* Actual Expenses for 2021 are through 12/20/2021

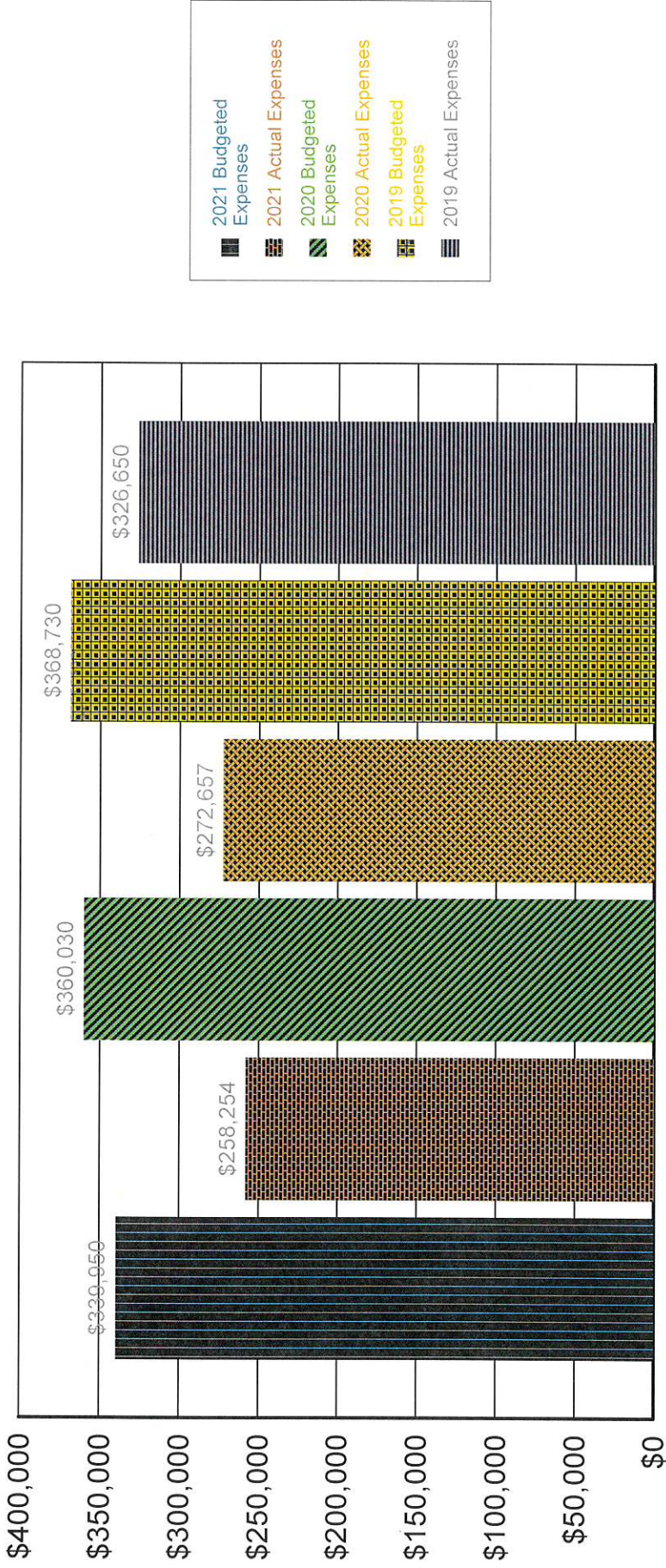
2022 Approved Budgeted Expenses



Capital Outlay	10.1%
Other Expenses	62.0%
Purchased Services	28.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

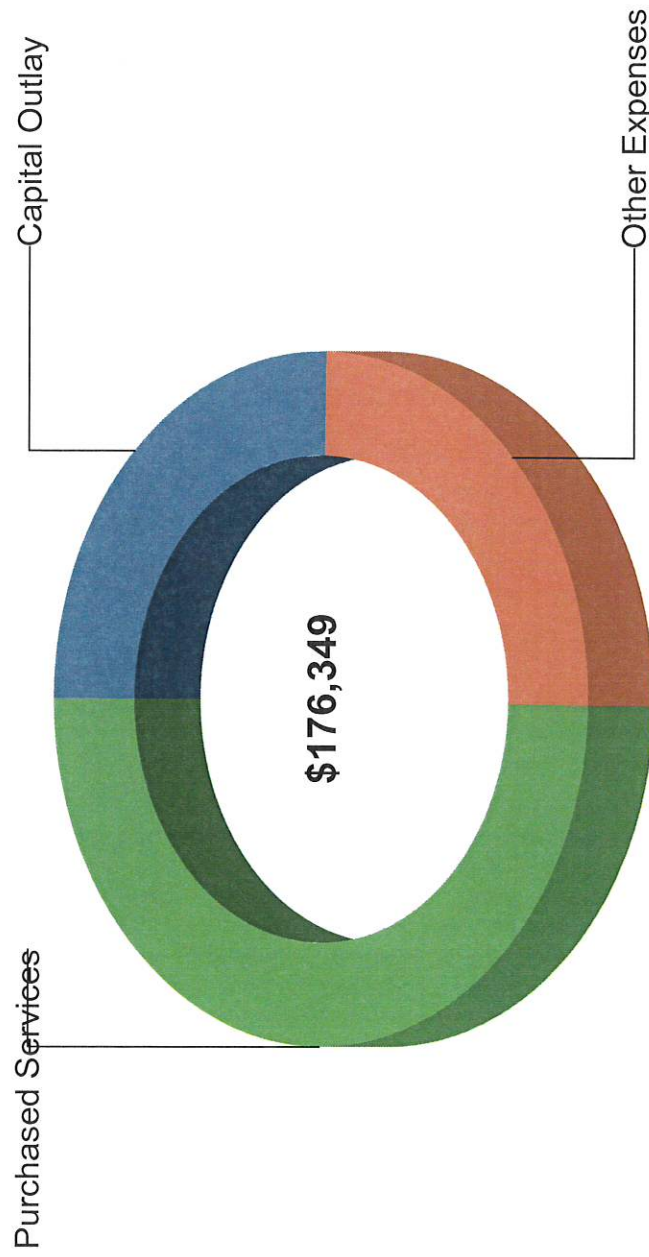
215 Law Enforcement Fund
Department: 0038 Law Enforcement

0384 Detective Division

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5201 Contractual Service	\$500	\$500	\$500	\$450	\$450	\$450
5305 Training-Travel Expenses	\$49,000	\$49,000	\$28,700	\$9,469	\$1,194	\$16,595
5307 Training-Registration	\$35,720	\$35,720	\$29,450	\$6,144	\$8,890	\$14,913
5403 Dues	\$2,580	\$2,580	\$2,480	\$1,455	\$1,465	\$800
5409 CID/Evidence/Film	\$8,500	\$8,500	\$8,500	\$5,479	\$6,247	\$6,829
5413 Uniforms	\$4,500	\$4,500	\$4,500	\$1,381	\$1,587	\$685
5448 Supplies	\$26,950	\$26,950	\$25,050	\$19,245	\$27,712	\$25,035
5499 General Contingency	\$4,000	\$4,000	\$4,000	\$235	\$355	\$2,395
5655 Computer Equip-Hardware	\$1,000	\$1,000	\$2,500	\$1,167	\$6,063	\$0
5657 Computer Equipment-Software	\$43,599	\$43,599	\$12,100	\$12,885	\$11,137	\$11,254
5690 Other Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Division Total	\$176,349	\$176,349	\$117,780	\$57,910	\$65,100	\$78,954

* Actual Expenses for 2021 are through 12/20/2021

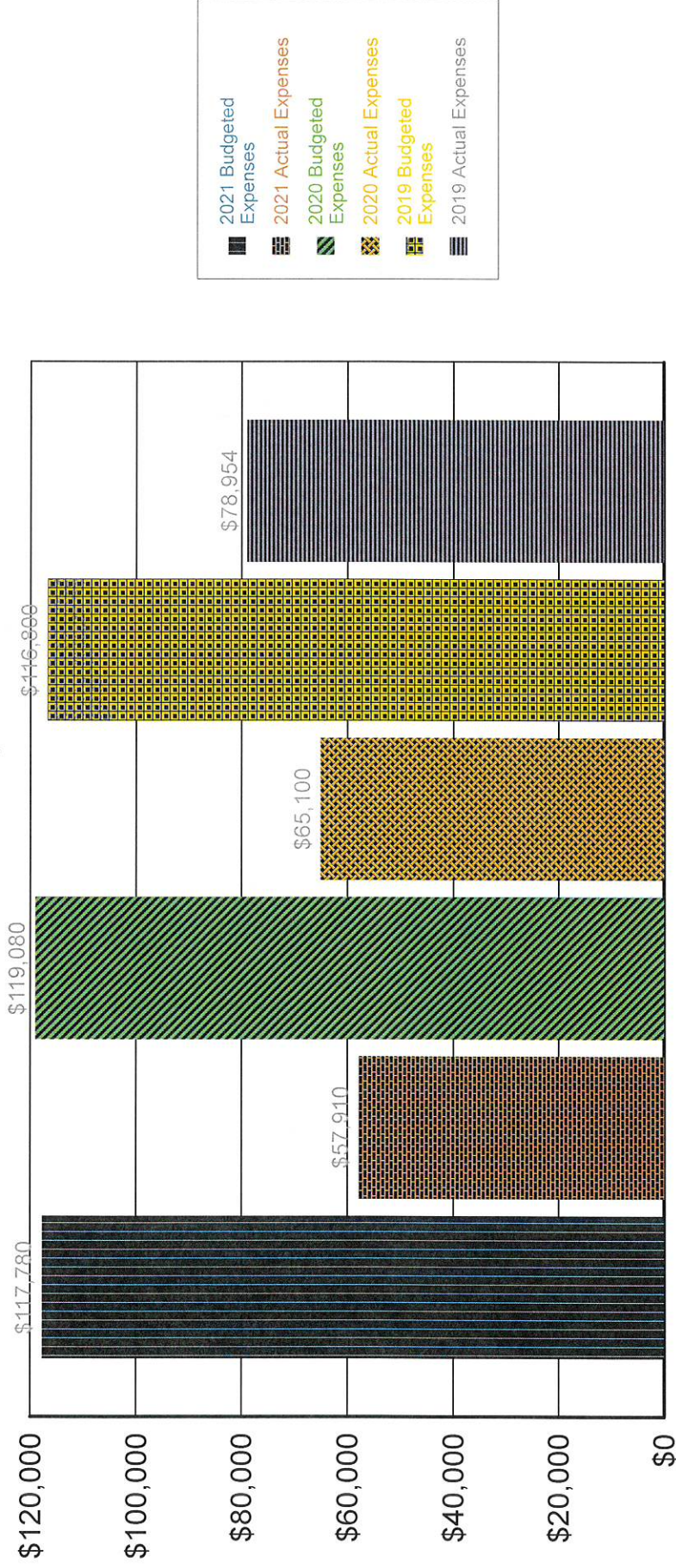
2022 Approved Budgeted Expenses



Capital Outlay	25.3%
Other Expenses	24.9%
Purchased Services	49.8%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

215 Law Enforcement Fund**Department: 0038 Law Enforcement****0386 Drug Enforcement Task Force**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5201 Contractual Service	\$56,200	\$56,200	\$56,200	\$48,498	\$55,099	\$52,152
5210 Utilities-Cell Phones	\$5,000	\$5,000	\$5,000	\$2,159	\$2,270	\$3,839
5214 Utilities-Electric	\$2,500	\$2,500	\$2,500	\$1,582	\$1,450	\$654
5235 Rent-Real Property	\$13,500	\$13,500	\$13,500	\$13,600	\$14,300	\$12,100
5238 Leased Vehicles	\$67,200	\$67,200	\$63,200	\$67,952	\$57,669	\$57,436
5305 Training-Travel Expenses	\$3,500	\$3,500	\$5,500	\$3,899	\$839	\$2,194
5307 Training-Registration	\$3,200	\$3,200	\$5,200	\$525	\$2,309	\$700
5320 Liability-General	\$6,750	\$6,750	\$6,750	\$6,129	\$5,844	\$0
5403 Dues	\$850	\$850	\$850	\$0	\$0	\$0
5413 Uniforms	\$1,750	\$1,750	\$1,750	\$877	\$570	\$3,090
5448 Supplies	\$5,000	\$5,000	\$5,000	\$1,206	\$2,630	\$4,595
5499 General Contingency	\$10,000	\$10,000	\$10,000	\$9,155	\$6,000	\$6,000
5655 Computer Equip-Hardware	\$0	\$0	\$0	\$0	\$0	\$0
5657 Computer Equipment-Software	\$8,000	\$8,000	\$7,700	\$6,220	\$4,634	\$5,548
Division Total	\$183,450	\$183,450	\$183,150	\$161,803	\$153,614	\$148,308

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

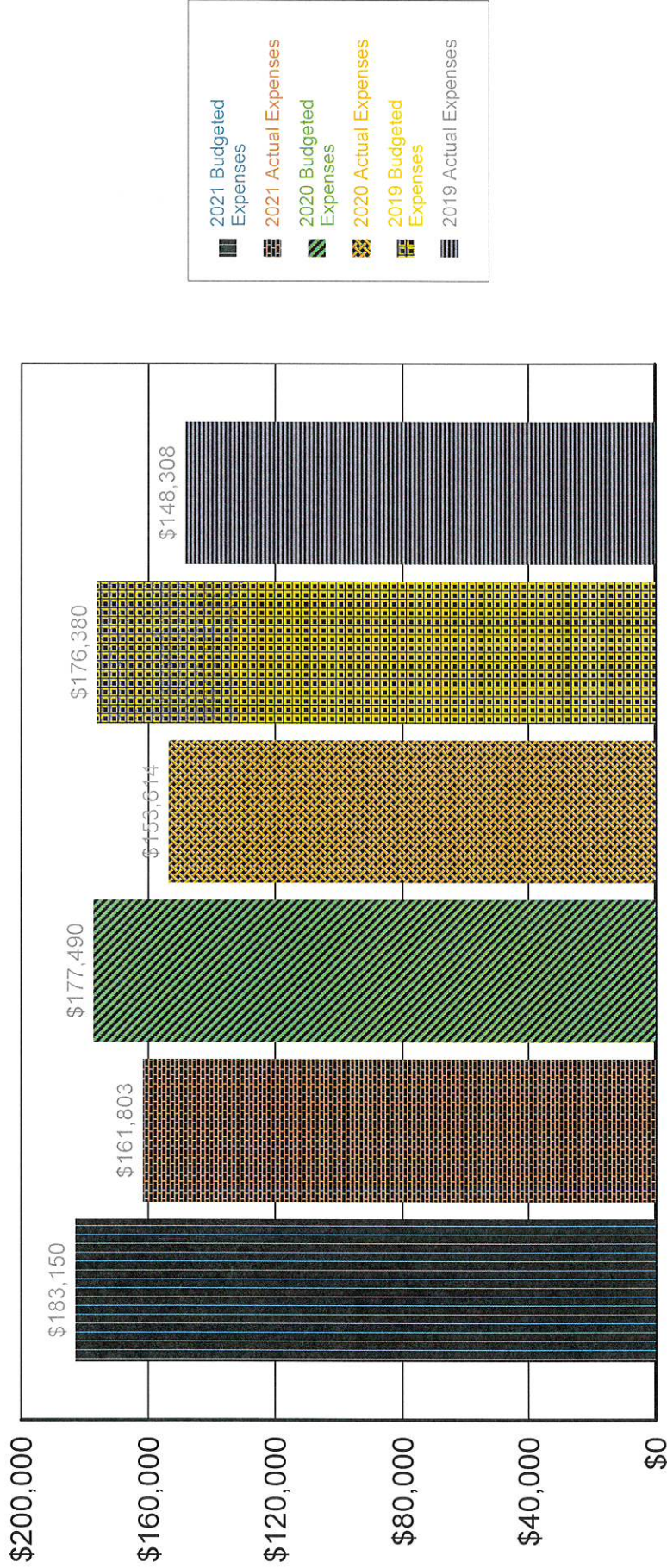
2022 Approved Budgeted Expenses



Capital Outlay	4.4%
Other Expenses	9.1%
Purchased Services	86.5%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

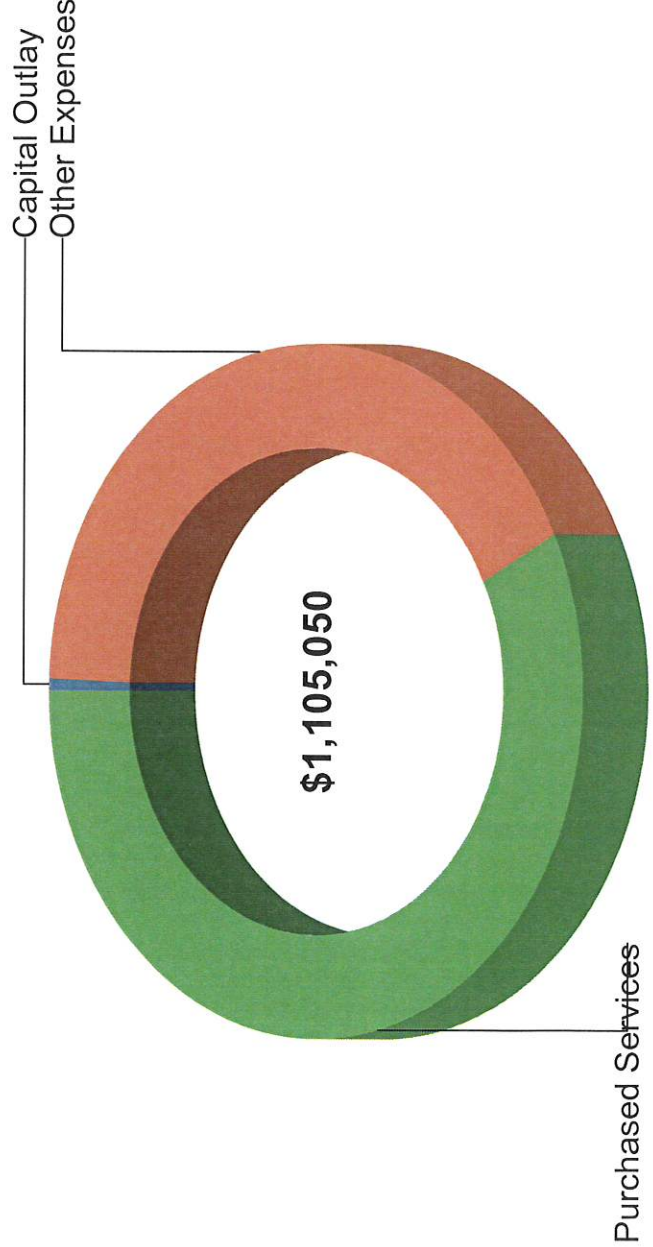
215 Law Enforcement Fund
Department: 0038 Law Enforcement

0387 Jail

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5201 Contractual Service	\$616,400	\$616,400	\$700,000	\$700,000	\$515,000	\$497,000
5286 Medical Expense	\$1,500	\$1,500	\$1,500	\$0	\$0	\$103
5305 Training-Travel Expenses	\$10,000	\$10,000	\$7,500	\$3,184	\$1,549	\$3,281
5307 Training-Registration	\$7,000	\$7,000	\$4,500	\$2,828	\$2,985	\$2,598
5403 Dues	\$700	\$700	\$700	\$300	\$300	\$300
5472 Prisoner Transport	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0
5473 Prisoner Transport Extradition	\$5,000	\$5,000	\$5,000	\$0	\$370	\$0
5481 Prisoner's Food	\$415,000	\$415,000	\$505,000	\$498,216	\$463,290	\$356,554
5482 Jail Expense	\$39,750	\$39,750	\$39,150	\$24,154	\$22,580	\$27,025
5650 Office Furniture & Equip	\$3,500	\$3,500	\$2,000	\$123	\$1,346	\$545
5657 Computer Equipment-Software	\$2,700	\$2,700	\$16,700	\$0	\$26,020	\$0
5690 Other Capital Equipment	\$0	\$0	\$48,000	\$0	\$0	\$0
Division Total	\$1,105,050	\$1,105,050	\$1,333,550	\$1,228,805	\$1,033,441	\$887,406
Department Total	\$25,501,993	\$25,501,993	\$24,181,407	\$20,789,787	\$21,613,901	\$21,348,921
Fund Total	\$25,501,993	\$25,501,993	\$24,181,407	\$20,789,787	\$21,613,901	\$21,348,921

* Actual Expenses for 2021 are through 12/20/2021

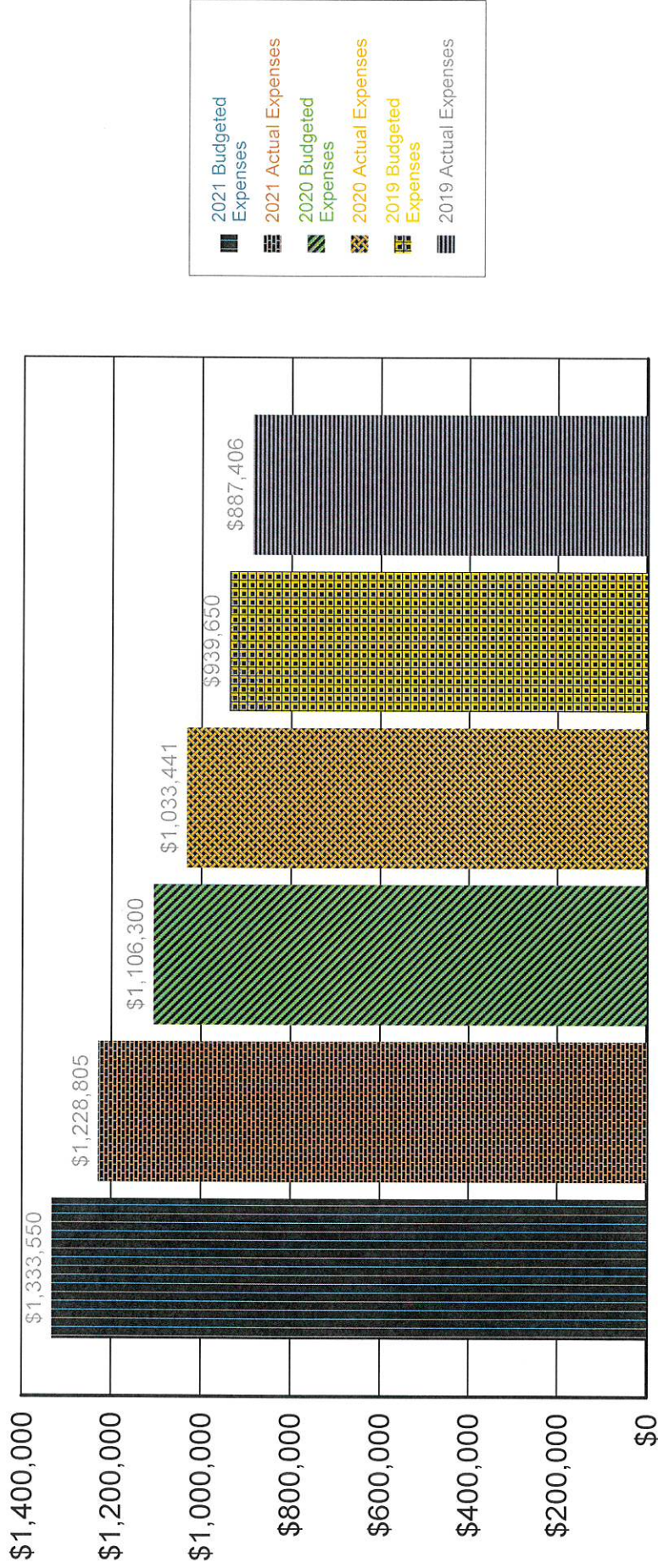
2022 Approved Budgeted Expenses



Capital Outlay	0.6%
Other Expenses	41.9%
Purchased Services	57.5%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



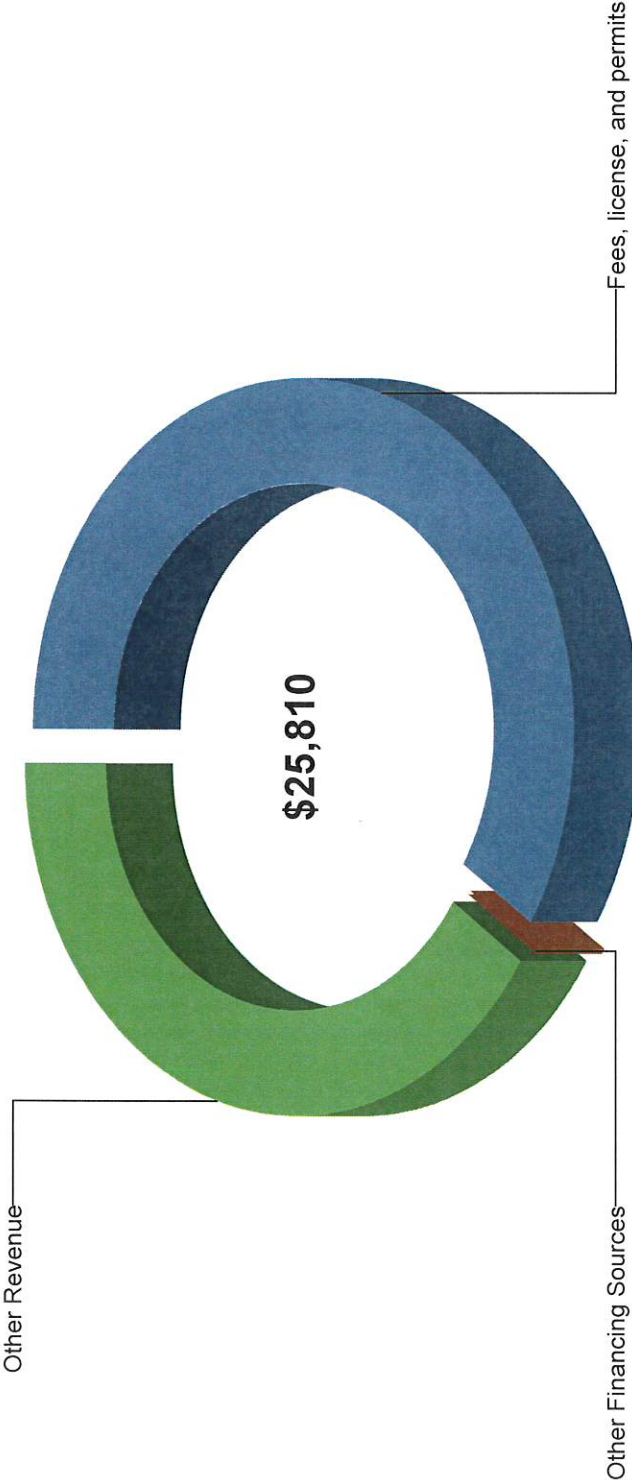
*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
216 Police Officer Training Fund						
0003 Administration						
0519 County Municipal Court						
4277 Police Officer Training Fees	\$6,800	\$6,800	\$6,800	\$6,266	\$6,309	\$9,645
DivisionTotal	\$6,800	\$6,800	\$6,800	\$6,266	\$6,309	\$9,645
Department Total	\$6,800	\$6,800	\$6,800	\$6,266	\$6,309	\$9,645
0038 Law Enforcement						
0381 Police Officer Training						
4002 Reserve Funds	\$10,500	\$10,500	\$12,000	\$0	\$0	\$0
DivisionTotal	\$10,500	\$10,500	\$12,000	\$0	\$0	\$0
Department Total	\$10,500	\$10,500	\$12,000	\$0	\$0	\$0
0045 Circuit and Associate Courts						
0451 Circuit Clerk						
4277 Police Officer Training Fees	\$8,500	\$8,500	\$6,100	\$8,564	\$5,411	\$7,532
DivisionTotal	\$8,500	\$8,500	\$6,100	\$8,564	\$5,411	\$7,532
Department Total	\$8,500	\$8,500	\$6,100	\$8,564	\$5,411	\$7,532
9999 Non-Specific Division						
9999 Non-specific division						
4345 Reimbursement	\$0	\$0	\$0	\$0	\$650	\$0
4802 Interest	\$10	\$10	\$150	\$11	\$104	\$493
DivisionTotal	\$10	\$10	\$150	\$11	\$754	\$493
Department Total	\$10	\$10	\$150	\$11	\$754	\$493
Fund Total	\$25,810	\$25,810	\$25,050	\$14,840	\$12,474	\$17,669

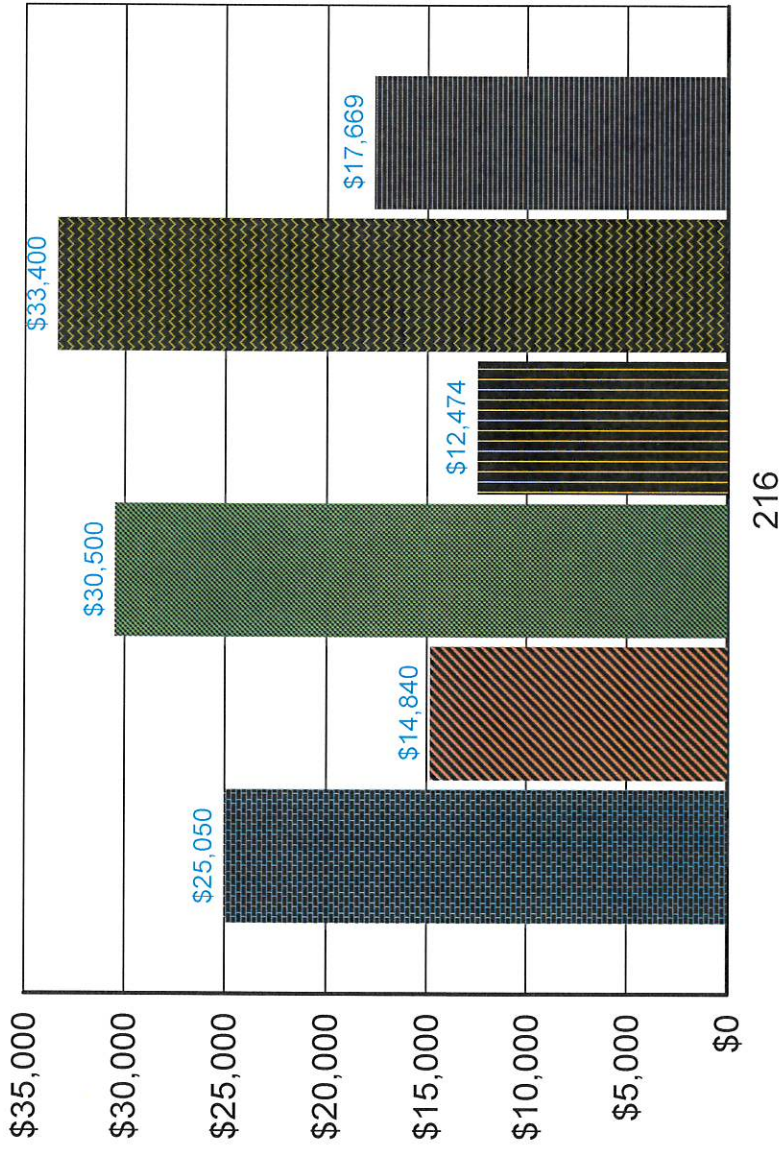
* Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue



Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

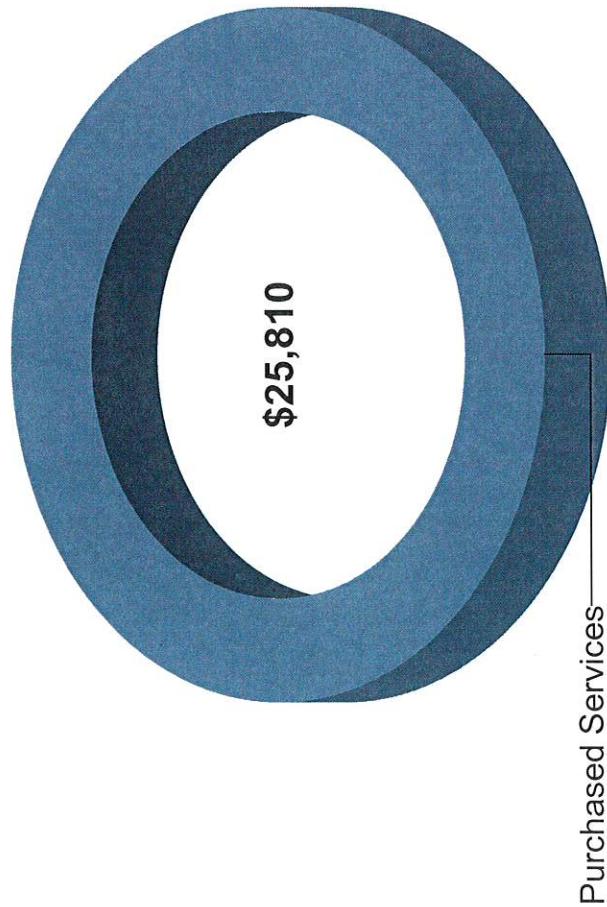
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
216 Police Officer Training Fund						
Department: 0038 Law Enforcement						
0381 Police Officer Training						
5201 Contractual Service	\$21,750	\$21,750	\$21,000	\$9,515	\$18,398	\$0
5305 Training-Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$4,073
5307 Training-Registration	\$4,060	\$4,060	\$4,050	\$2,950	\$935	\$9,067
Division Total	\$25,810	\$25,810	\$25,050	\$12,465	\$19,333	\$13,140
Department Total	\$25,810	\$25,810	\$25,050	\$12,465	\$19,333	\$13,140
Fund Total	\$25,810	\$25,810	\$25,050	\$12,465	\$19,333	\$13,140

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



\$25,810

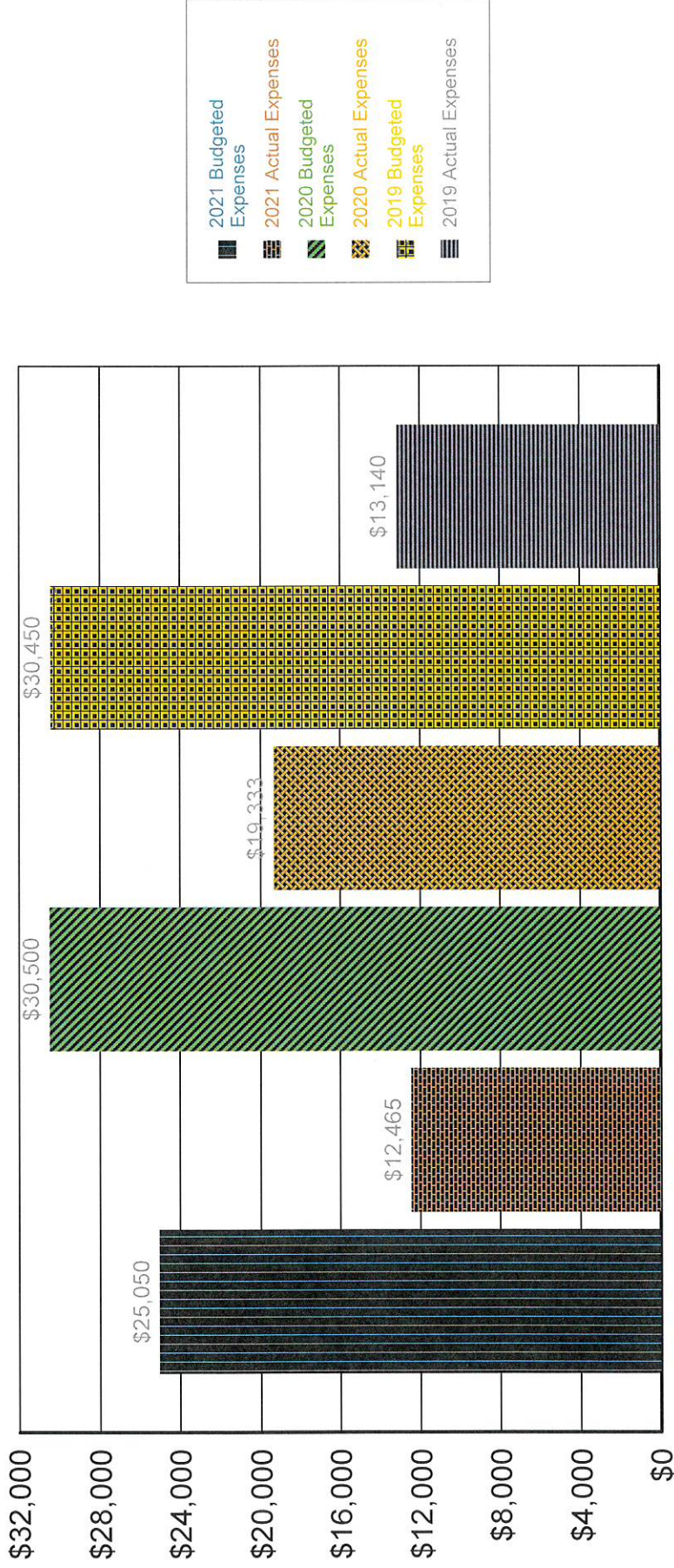
Purchased Services

Purchased Services	100.0%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



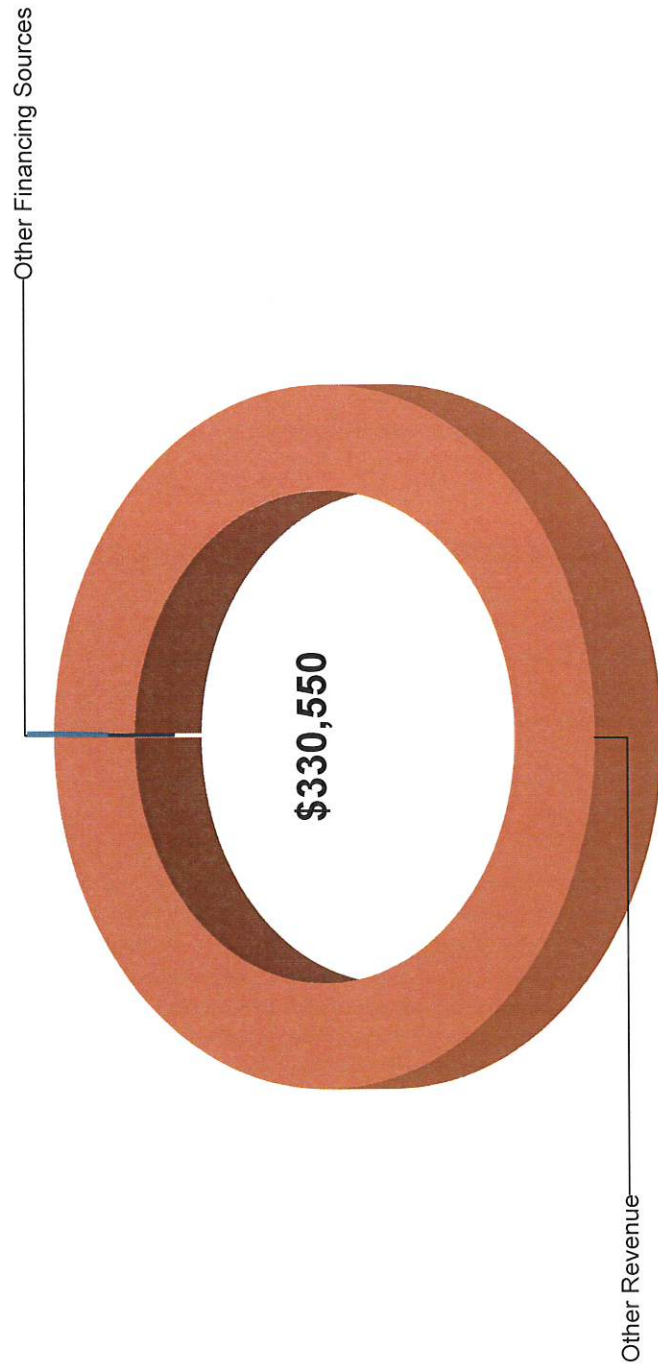
* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
217 Drug Forfeiture Fund						
0038 Law Enforcement						
0382 Drug Forfeiture						
4001 Prior Year Carryover	\$300,000	\$300,000	\$425,000	\$0	\$0	\$0
4002 Reserve Funds	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
4335 Sheriff Drug Forfeiture	\$0	\$0	\$0	\$38,908	\$603,999	\$273,930
4345 Reimbursement	\$0	\$0	\$0	\$0	\$36,390	\$0
Division Total	\$330,000	\$330,000	\$455,000	\$38,908	\$640,389	\$273,930
Department Total	\$330,000	\$330,000	\$455,000	\$38,908	\$640,389	\$273,930
9999 Non-Specific Division						
9999 Non-specific division						
4801 Fund Transfer In	\$0	\$0	\$0	\$0	\$51	\$34,462
4802 Interest	\$550	\$550	\$6,000	\$532	\$4,304	\$9,254
Division Total	\$550	\$550	\$6,000	\$532	\$4,355	\$43,715
Department Total	\$550	\$550	\$6,000	\$532	\$4,355	\$43,715
Fund Total	\$330,550	\$330,550	\$461,000	\$39,440	\$644,745	\$317,646

* Actual Revenues for 2022 are through 12/20/2021

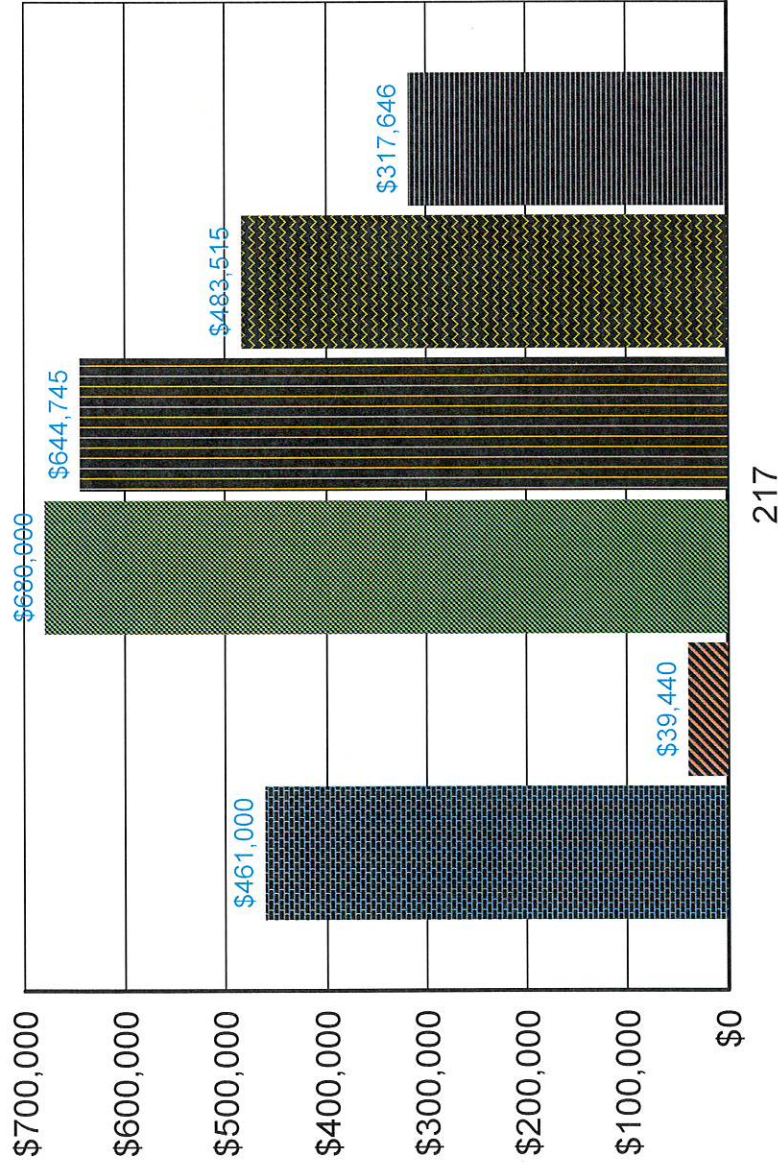
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

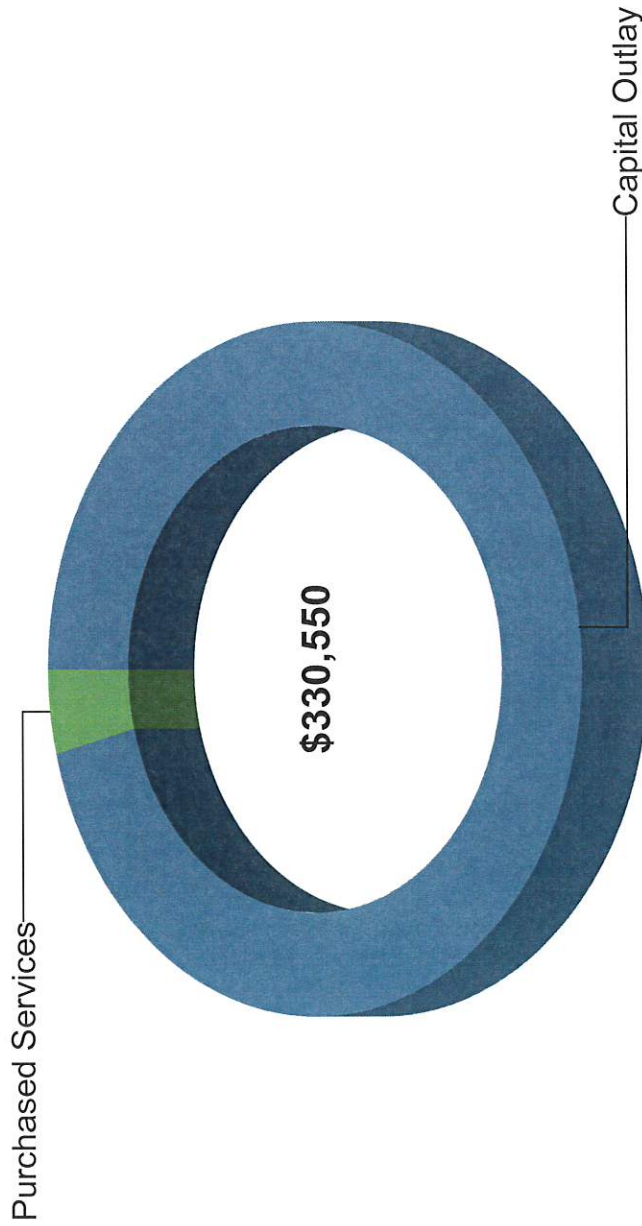
2022 APPROVED BUDGET

217 Drug Forfeiture Fund**Department: 0038 Law Enforcement****0382 Drug Forfeiture**

5219	Professional Services	\$0	\$0	\$0	\$0	\$0	\$27,803
5307	Training-Registration	\$12,550	\$12,550	\$15,000	\$5,000	\$0	\$6,019
5416	K-9	\$0	\$0	\$0	\$0	\$0	\$0
5448	Supplies	\$0	\$0	\$0	\$0	\$117,791	\$0
5650	Office Furniture & Equip	\$0	\$0	\$25,000	\$0	\$0	\$0
5655	Computer Equip-Hardware	\$75,000	\$75,000	\$65,000	\$59,714	\$36,390	\$8,927
5657	Computer Equipment-Software	\$0	\$0	\$40,000	\$0	\$0	\$0
5670	Motor Vehicle Equipment	\$243,000	\$243,000	\$306,000	\$244,125	\$121,574	\$132,624
5690	Other Capital Equipment	\$0	\$0	\$10,000	\$0	\$13,296	\$105,168
	Division Total	\$330,550	\$330,550	\$461,000	\$308,839	\$289,050	\$280,541
	Department Total	\$330,550	\$330,550	\$461,000	\$308,839	\$289,050	\$280,541
	Fund Total	\$330,550	\$330,550	\$461,000	\$308,839	\$289,050	\$280,541

*Actual Expenses for 2021 are through 12/20/2021

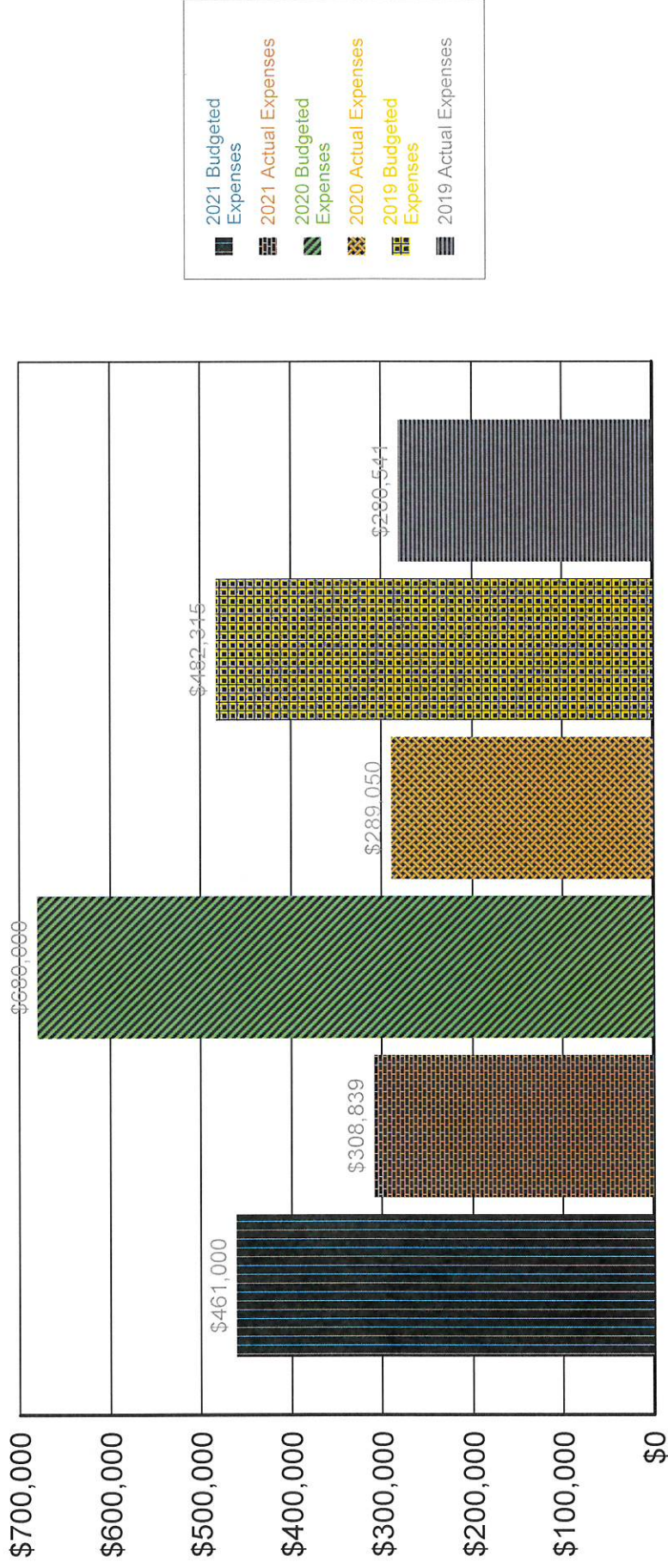
2022 Approved Budgeted Expenses



Capital Outlay	96.2%
Other Expenses	0.0%
Purchased Services	3.8%
Total:	100.0%

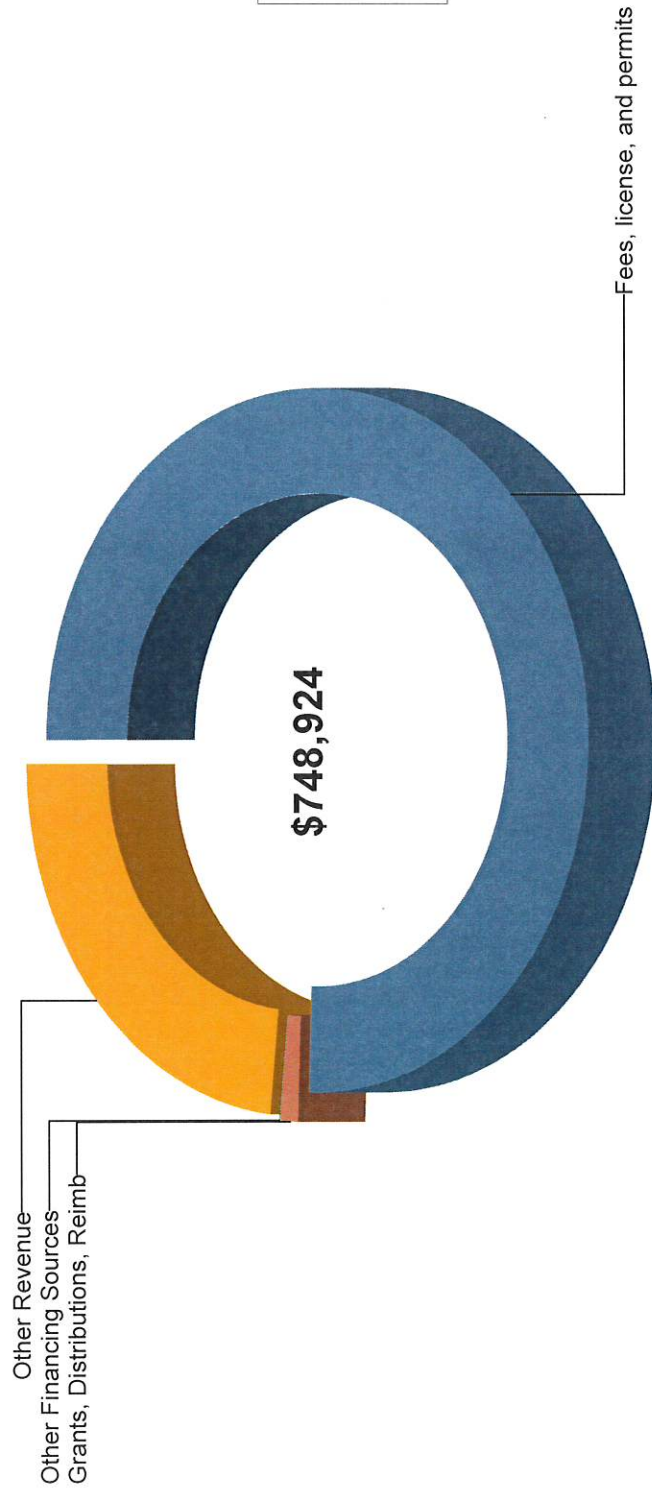
Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

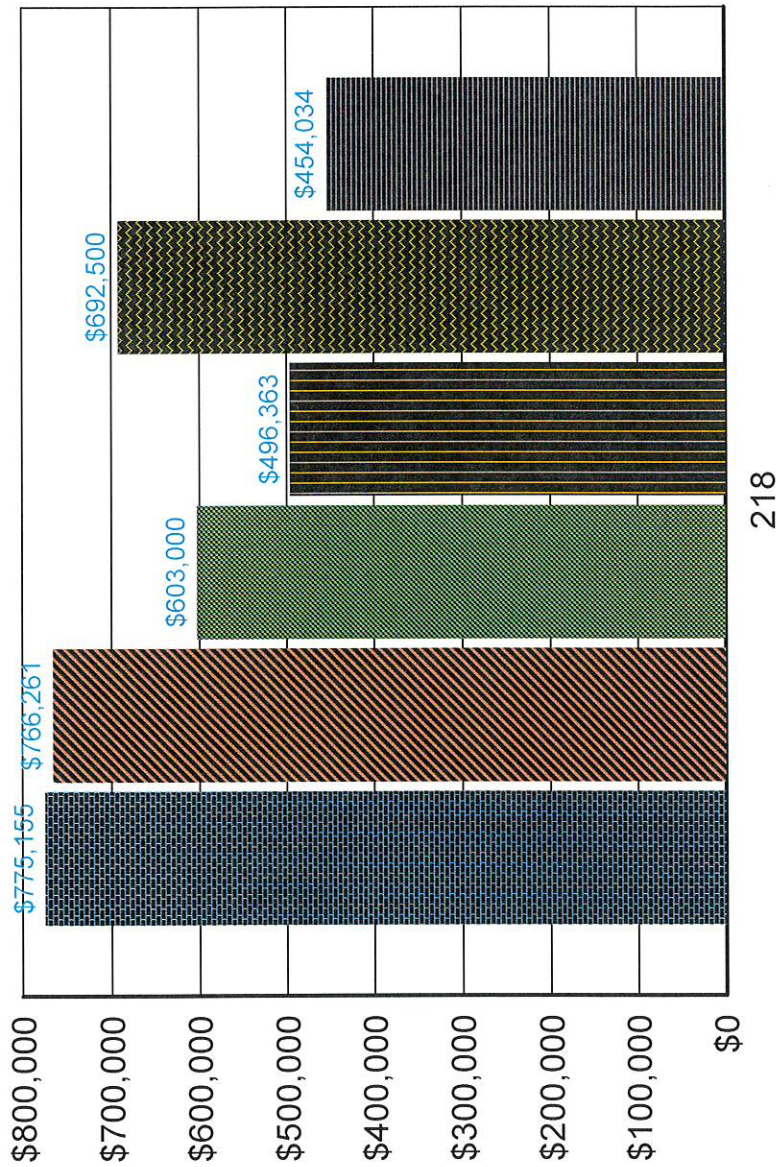
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

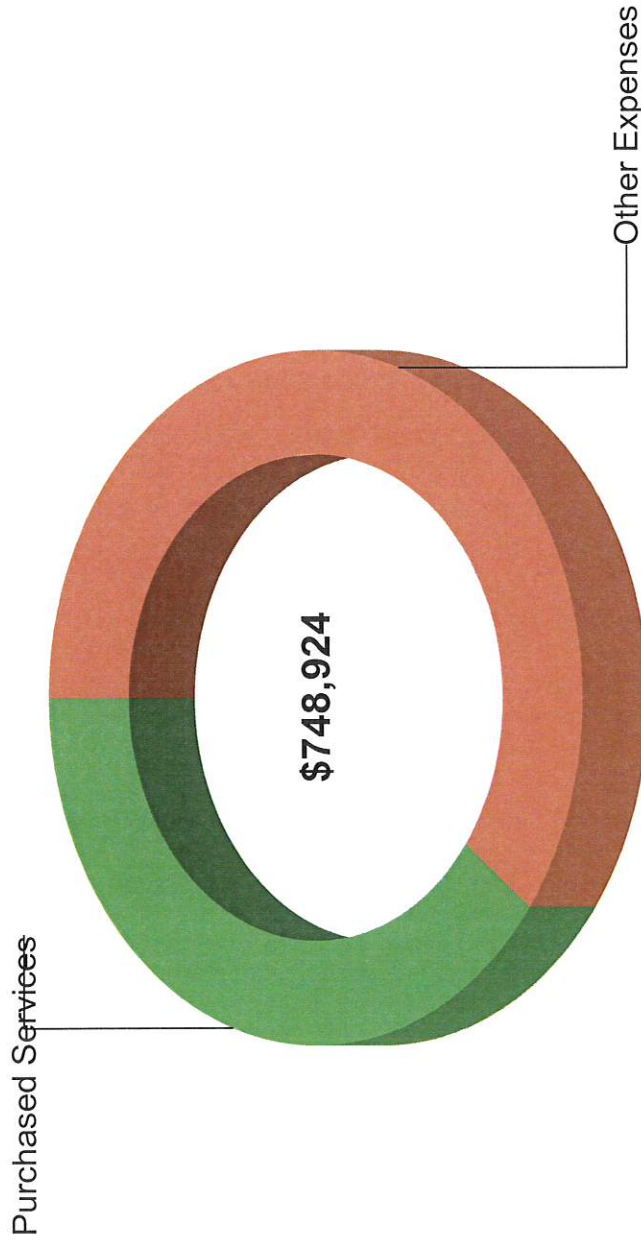
2022 APPROVED BUDGET

218 Sheriff Commissary Fund**Department: 0038 Law Enforcement****0388 Sheriff's Commissary Fund**

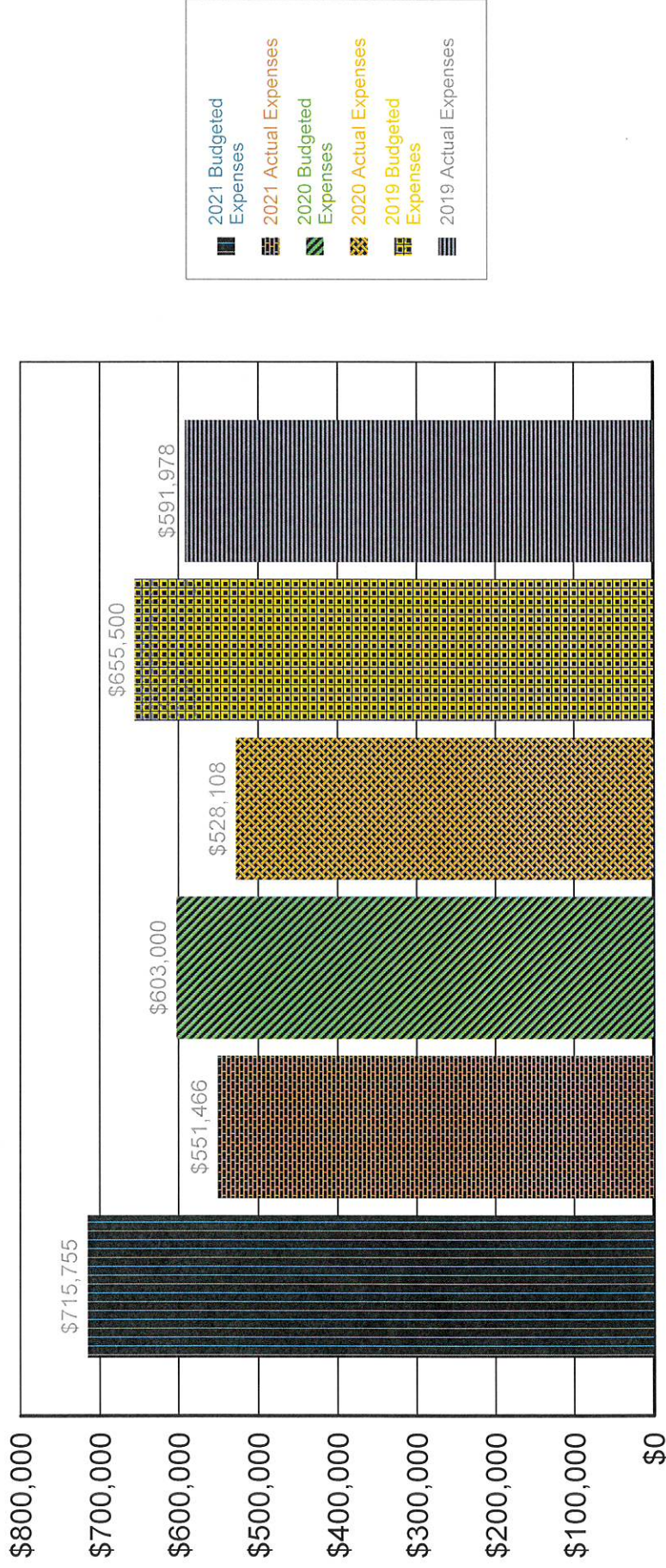
	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$0	\$0	\$0	\$0	\$58,333	\$72,917
5102 FICA Employer	\$0	\$0	\$0	\$0	\$4,463	\$5,578
5137 Health Insurance	\$0	\$0	\$0	\$0	\$9,566	\$11,957
5139 Dental Insurance	\$0	\$0	\$0	\$0	\$553	\$691
5141 Life Insurance	\$0	\$0	\$0	\$0	\$72	\$90
5165 Lagers Employer Contribution	\$0	\$0	\$0	\$0	\$5,717	\$6,635
5201 Contractual Service	\$298,000	\$298,000	\$194,000	\$119,438	\$182,840	\$156,802
5286 Medical Expense	\$0	\$0	\$0	\$0	\$0	\$42
5448 Supplies	\$275,000	\$275,000	\$350,000	\$297,355	\$180,869	\$177,400
5481 Prisoner's Food	\$0	\$0	\$0	\$0	\$0	\$42,448
5482 Jail Expense	\$50,924	\$50,924	\$36,755	\$17,763	\$8,671	\$26,930
5485 E-Cigs	\$125,000	\$125,000	\$135,000	\$116,910	\$77,025	\$62,925
5690 Other Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$27,562
Division Total	\$748,924	\$748,924	\$715,755	\$551,466	\$528,108	\$591,978
Department Total	\$748,924	\$748,924	\$715,755	\$551,466	\$528,108	\$591,978
Fund Total	\$748,924	\$748,924	\$715,755	\$551,466	\$528,108	\$591,978

*Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses



Budget to Actual Comparison 2019-2021 Expenses

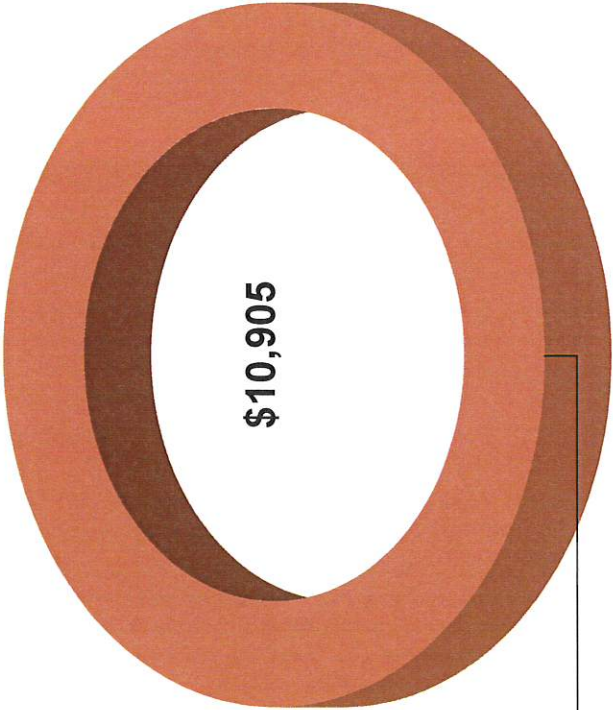


* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Revenue

Other Financing Sources



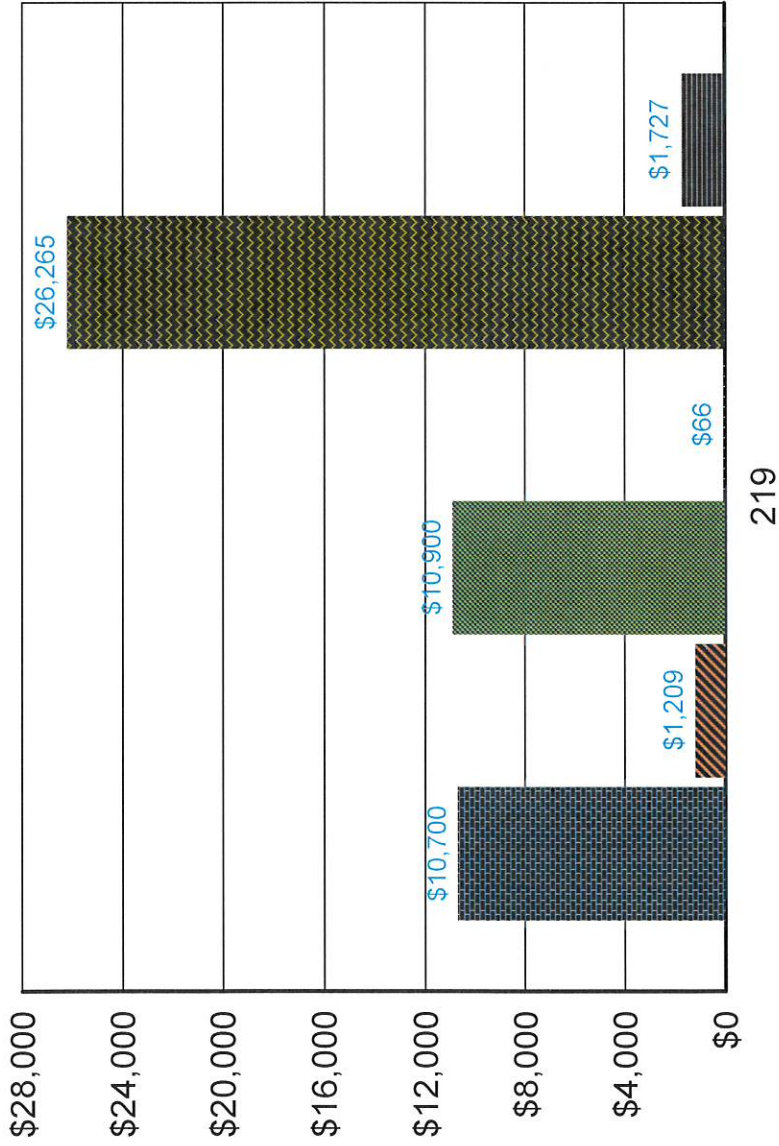
\$10,905

Other Revenue

Other Financing Sources	0.1%
Other Revenue	99.9%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

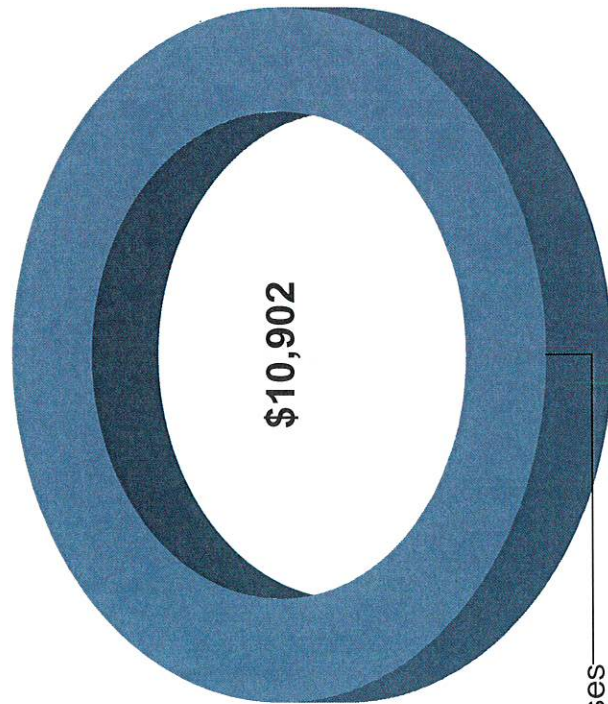
		2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
219	Sheriff Equip Donation Fund						
	Department: 0038 Law Enforcement						
0389	Sheriff Equipment Donation						
5416	K-9	\$10,202	\$10,202	\$10,000	\$0	\$0	\$16,667
5448	Supplies	\$700	\$700	\$700	\$0	\$0	\$0
	Division Total	\$10,902	\$10,902	\$10,700	\$0	\$0	\$16,667
	Department Total	\$10,902	\$10,902	\$10,700	\$0	\$0	\$16,667
	Fund Total	\$10,902	\$10,902	\$10,700	\$0	\$0	\$16,667

APPROVED BUDGET

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



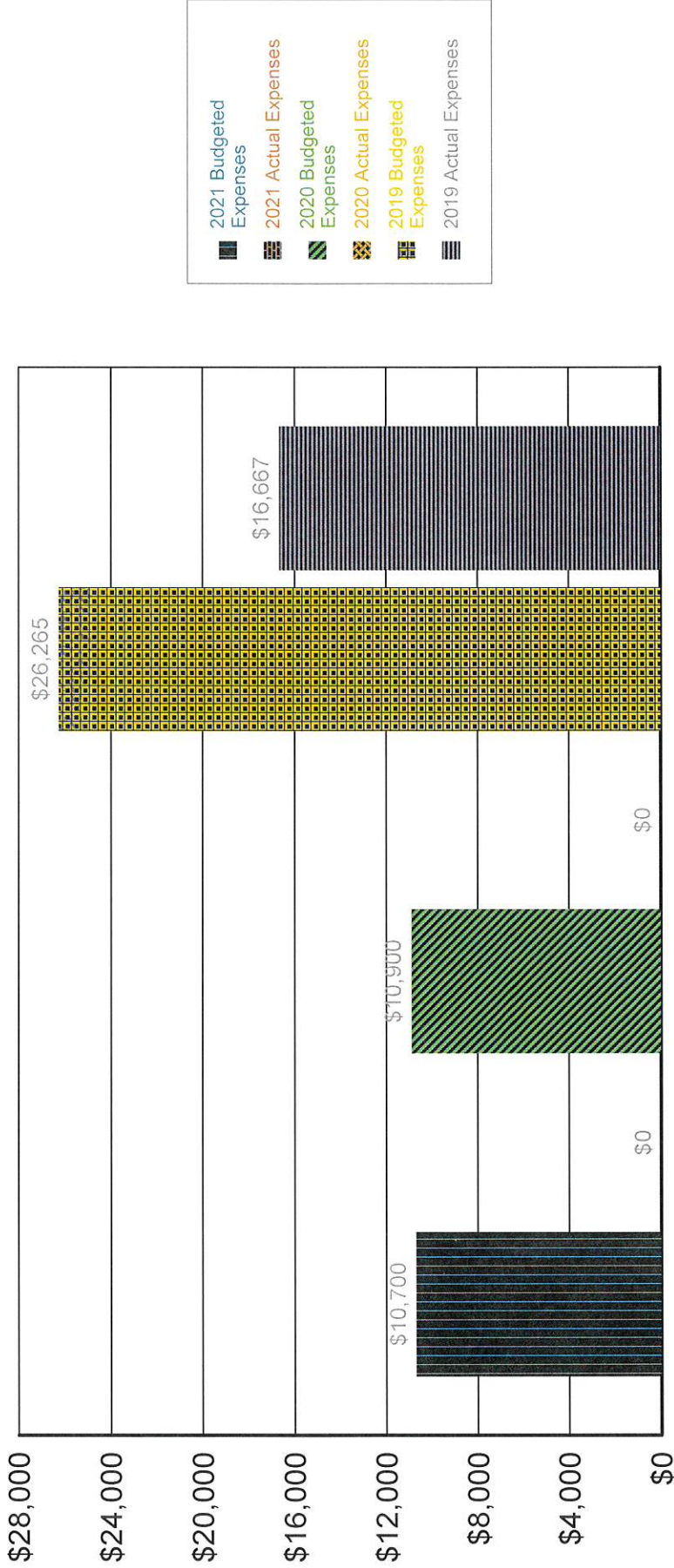
Other Expenses

\$10,902

■ Other Expenses	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



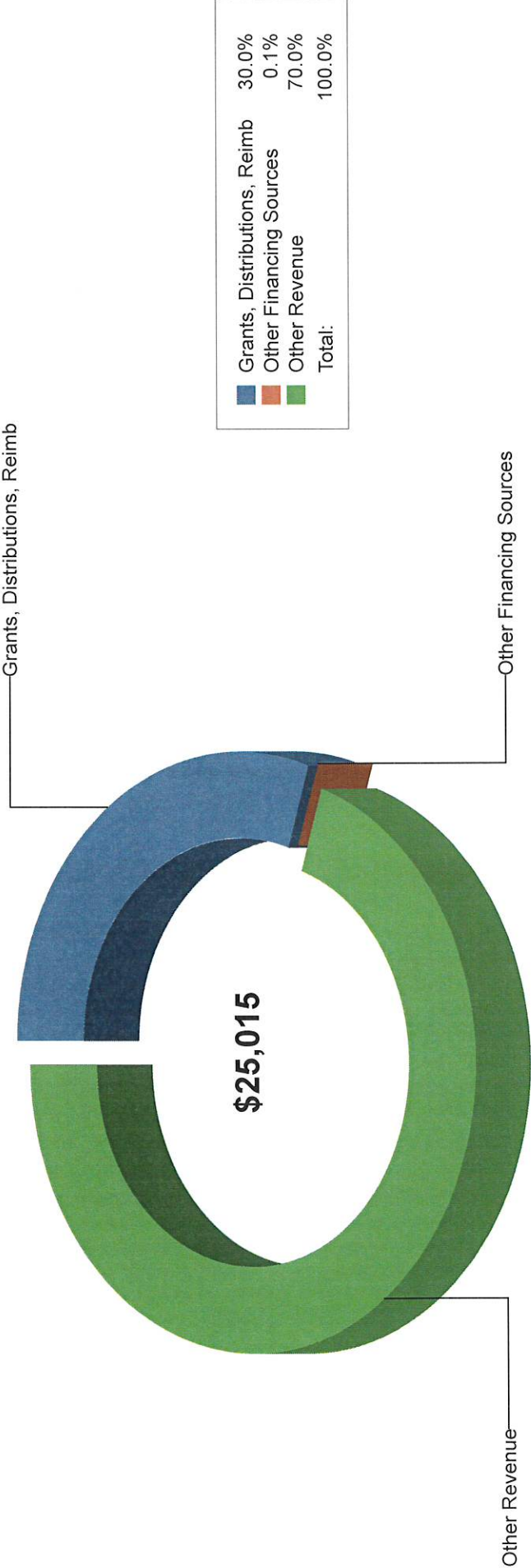
* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
220 Post Commission Fund						
0038 Law Enforcement						
0390 Post Commission Training Fund						
4001 Prior Year Carryover	\$17,500	\$17,500	\$14,000	\$0	\$0	\$0
4002 Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0
4337 State Reimbursement	\$7,500	\$7,500	\$7,500	\$5,373	\$9,497	\$9,032
Division Total	\$25,000	\$25,000	\$21,500	\$5,373	\$9,497	\$9,032
Department Total	\$25,000	\$25,000	\$21,500	\$5,373	\$9,497	\$9,032
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$15	\$15	\$85	\$16	\$58	\$260
Division Total	\$15	\$15	\$85	\$16	\$58	\$260
Department Total	\$15	\$15	\$85	\$16	\$58	\$260
Fund Total	\$25,015	\$25,015	\$21,585	\$5,388	\$9,555	\$9,292

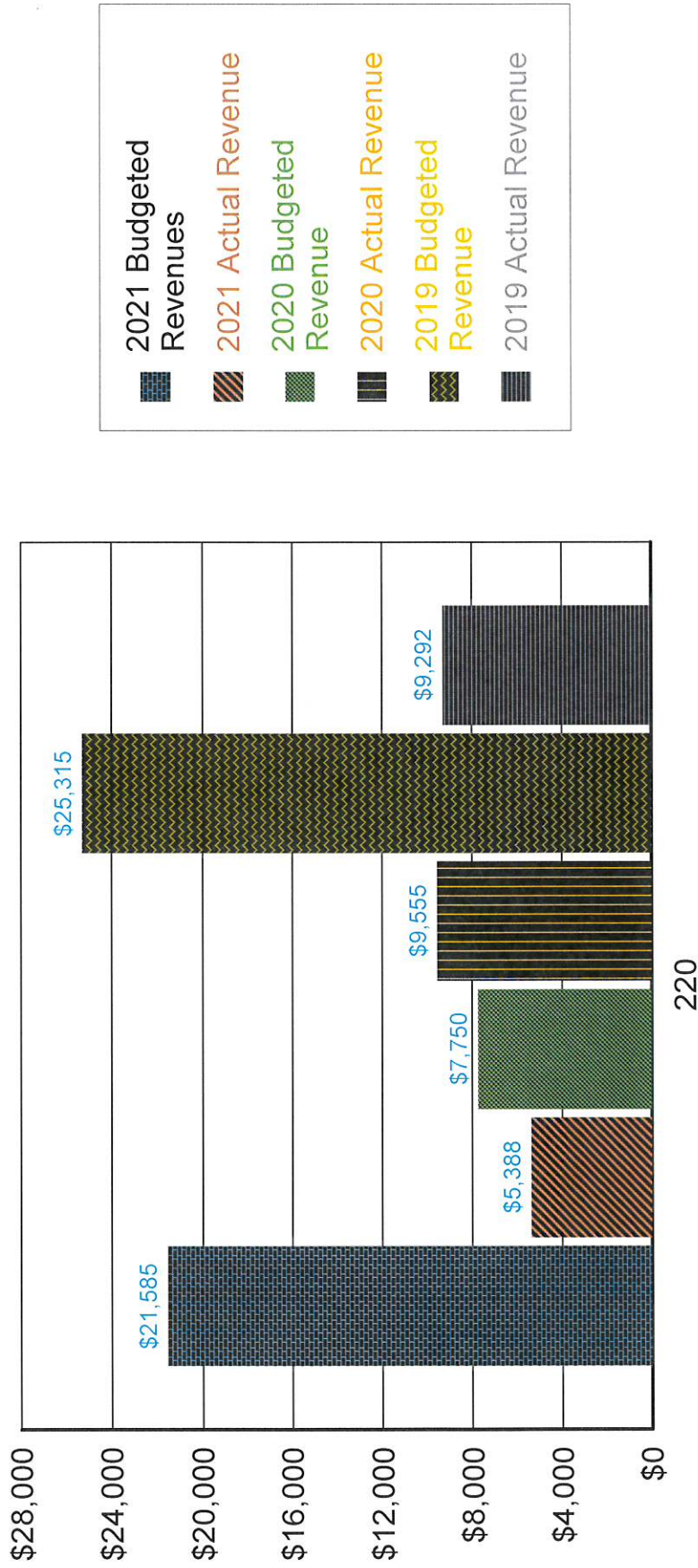
* Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue



Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

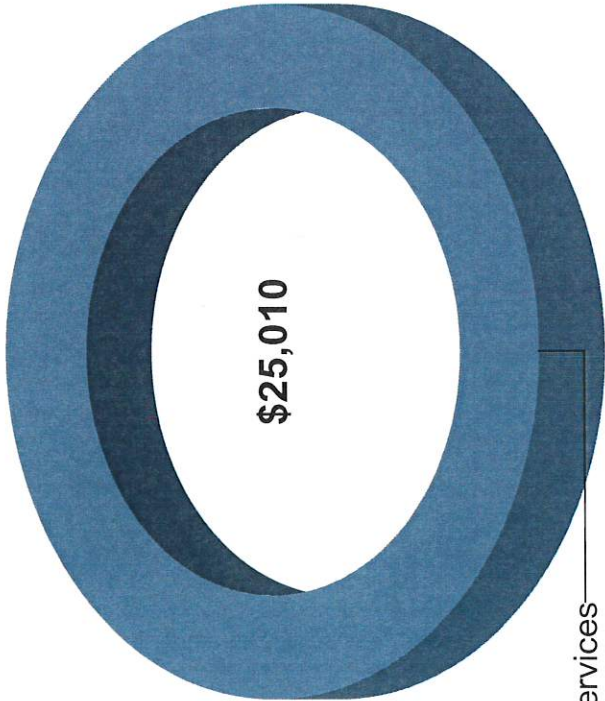
220 Post Commission Fund
Department: 0038 Law Enforcement
0390 Post Commission Training Fund

5201	Contractual Service	\$0	\$0	\$0	\$0	\$0	\$17,600
5305	Training-Travel Expenses	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
5307	Training-Registration	\$24,010	\$24,010	\$20,585	\$1,560	\$1,503	\$869
	Division Total	\$25,010	\$25,010	\$21,585	\$1,560	\$1,503	\$18,469
	Department Total	\$25,010	\$25,010	\$21,585	\$1,560	\$1,503	\$18,469
	Fund Total	\$25,010	\$25,010	\$21,585	\$1,560	\$1,503	\$18,469

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

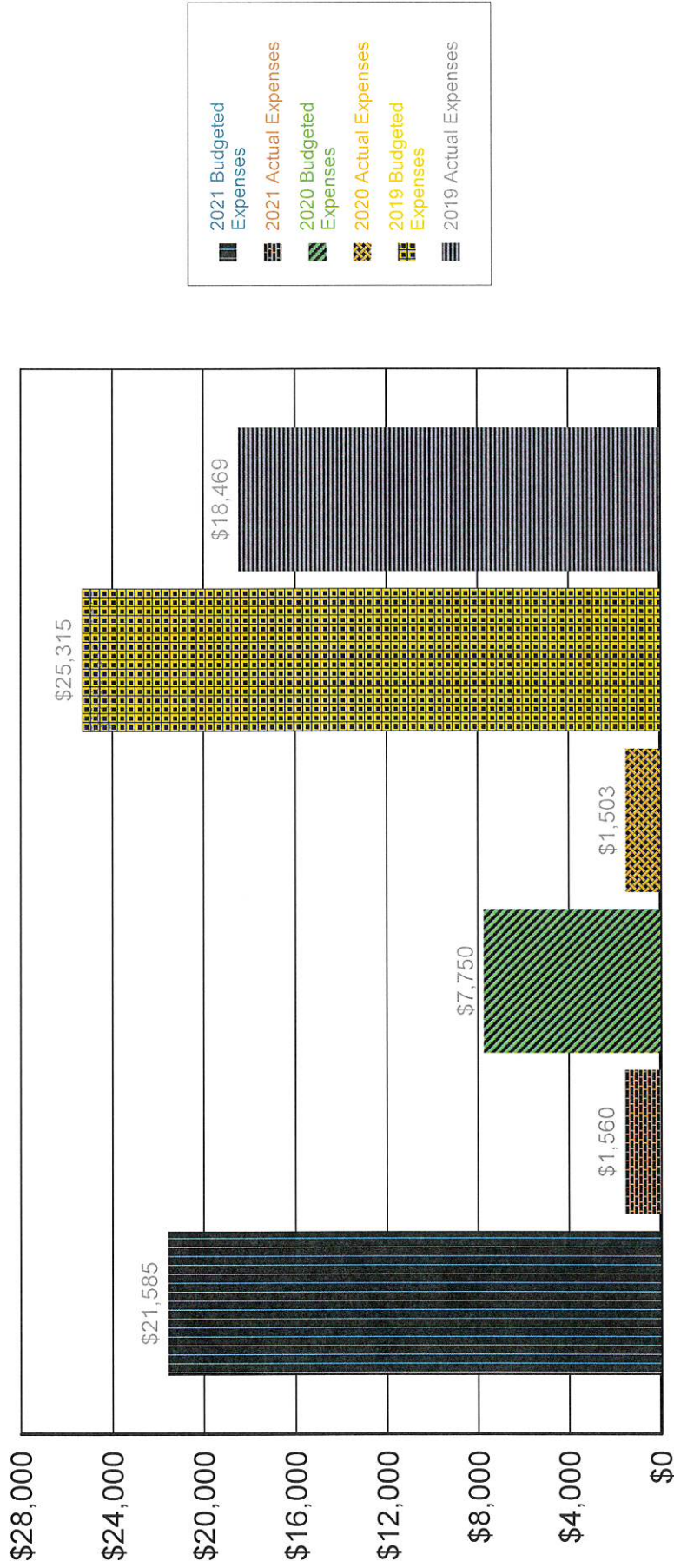


Purchased Services

Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



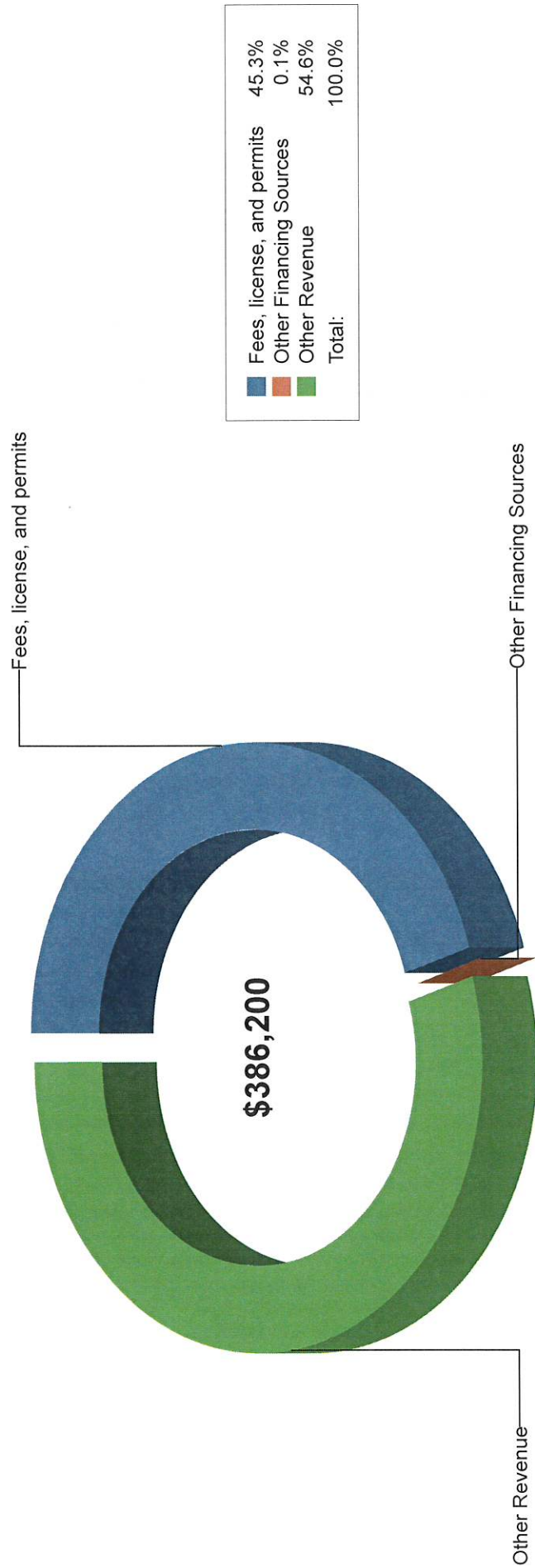
*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
221 Prisoner Phone Fund						
0038 Law Enforcement						
0391 Prisoner Phone Fund						
4001 Prior Year Carryover	\$211,000	\$211,000	\$1,500	\$0	\$0	\$0
4208 Phone Commission	\$175,000	\$175,000	\$129,000	\$225,277	\$140,403	\$90,262
	<u>\$386,000</u>	<u>\$386,000</u>	<u>\$130,500</u>	<u>\$225,277</u>	<u>\$140,403</u>	<u>\$90,262</u>
Division Total						
Department Total	<u>\$386,000</u>	<u>\$386,000</u>	<u>\$130,500</u>	<u>\$225,277</u>	<u>\$140,403</u>	<u>\$90,262</u>
9999 Non-Specific Division						
9999 Non-specific division						
4002 Reserve Funds	\$0	\$0	\$40,000	\$0	\$0	\$0
4802 Interest	\$200	\$200	\$700	\$233	\$499	\$4,319
	<u>\$200</u>	<u>\$200</u>	<u>\$40,700</u>	<u>\$233</u>	<u>\$499</u>	<u>\$4,319</u>
Division Total						
Department Total	<u>\$200</u>	<u>\$200</u>	<u>\$40,700</u>	<u>\$233</u>	<u>\$499</u>	<u>\$4,319</u>
Fund Total	<u>\$386,200</u>	<u>\$386,200</u>	<u>\$171,200</u>	<u>\$225,510</u>	<u>\$140,902</u>	<u>\$94,581</u>

* Actual Revenues for 2022 are through 12/20/2021

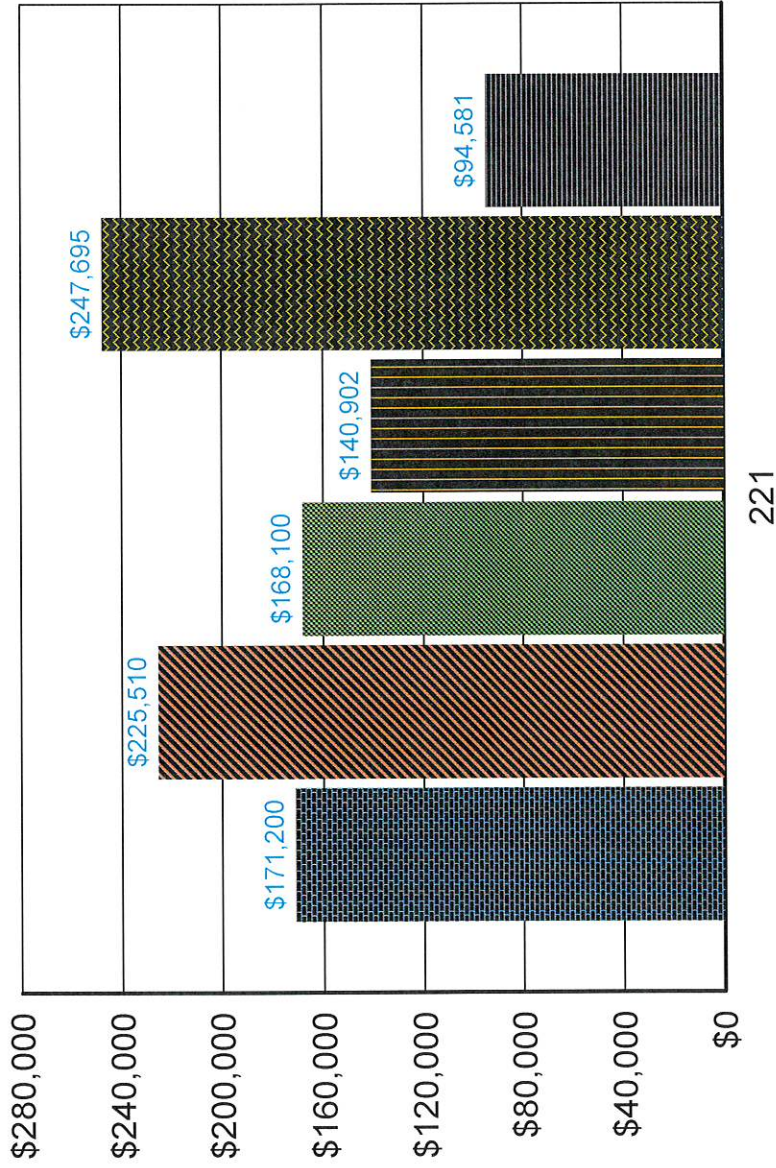
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

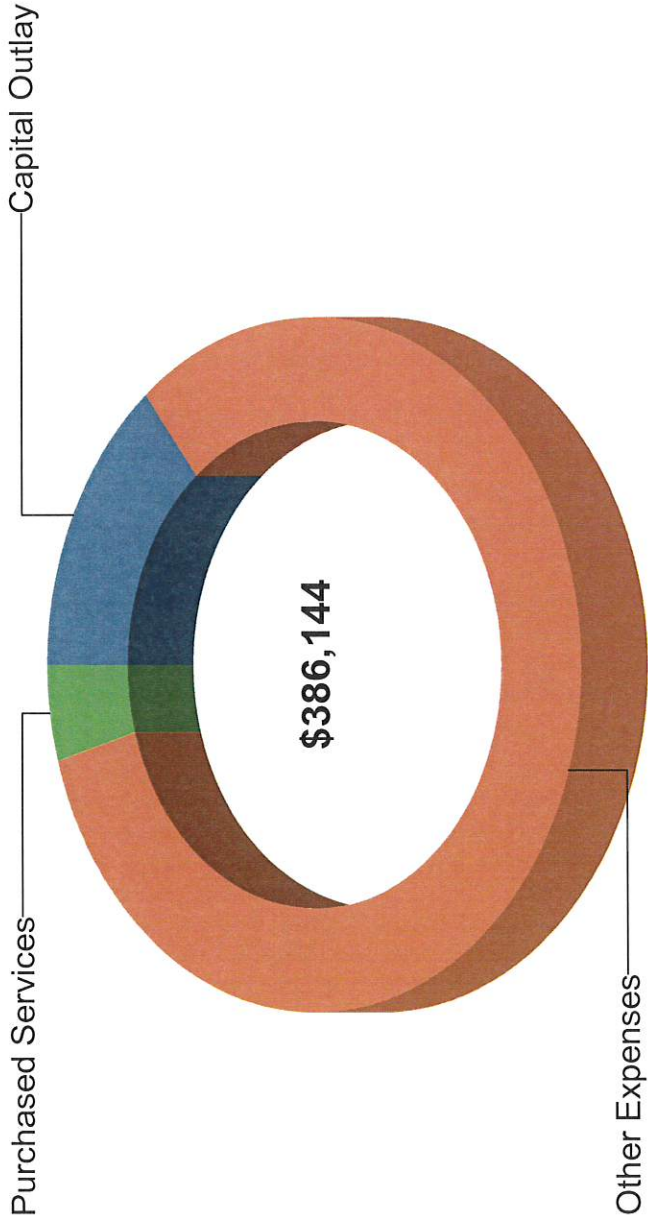
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
221 Prisoner Phone Fund						
Department: 0038 Law Enforcement						
0391 Prisoner Phone Fund						
5201 Contractual Service	\$12,000	\$12,000	\$12,000	\$3,477	\$0	\$0
5280 Institutional Placement	\$5,000	\$5,000	\$5,000	\$1,810	\$3,143	\$2,637
5448 Supplies	\$644	\$644	\$1,200	\$0	\$0	\$479
5473 Prisoner Transport Extradition	\$70,000	\$70,000	\$70,000	\$19,410	\$18,830	\$65,419
5481 Prisoner's Food	\$190,000	\$190,000	\$83,000	\$0	\$0	\$139,997
5482 Jail Expense	\$53,500	\$53,500	\$0	\$0	\$0	\$0
5690 Other Capital Equipment	\$55,000	\$55,000	\$0	\$0	\$0	\$0
Division Total	\$386,144	\$386,144	\$171,200	\$24,697	\$21,972	\$208,532
Department Total	\$386,144	\$386,144	\$171,200	\$24,697	\$21,972	\$208,532
Fund Total	\$386,144	\$386,144	\$171,200	\$24,697	\$21,972	\$208,532

*Actual Expenses for 2021 are through 12/20/2021

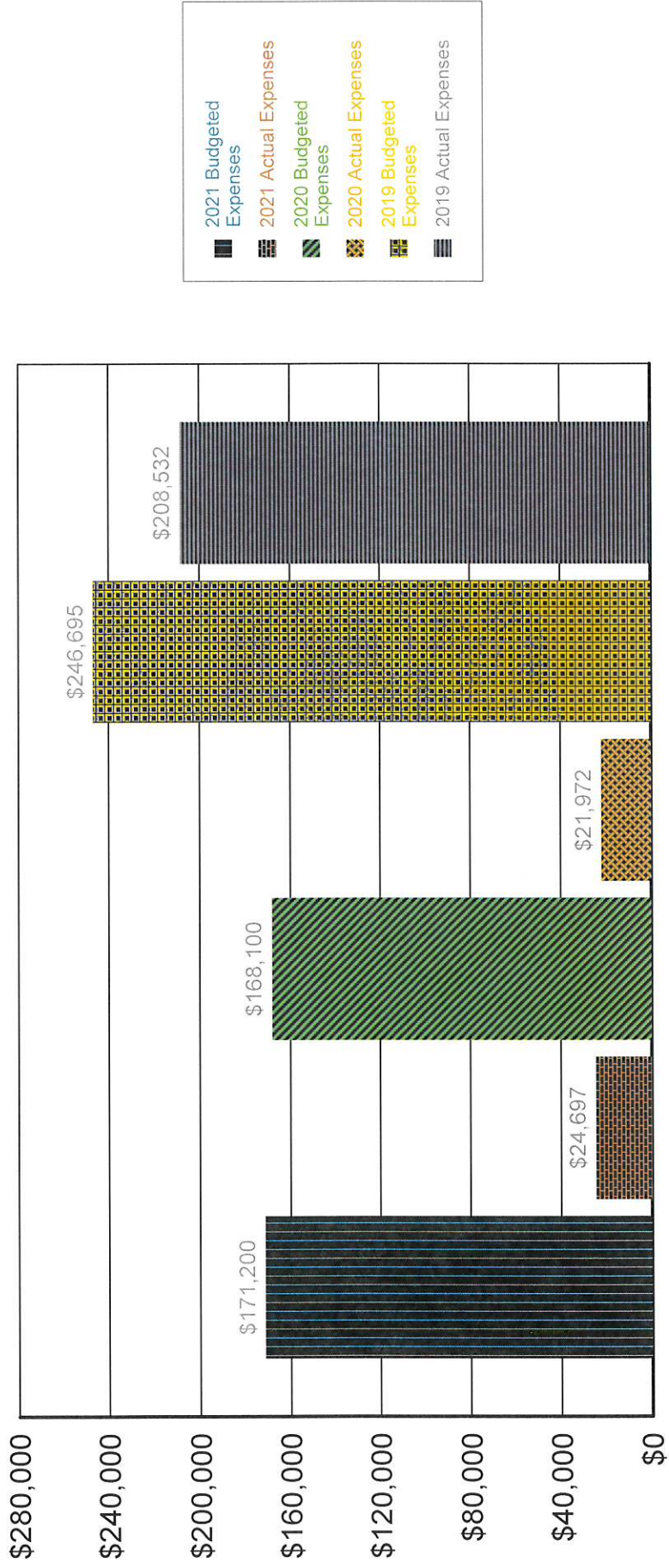
2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

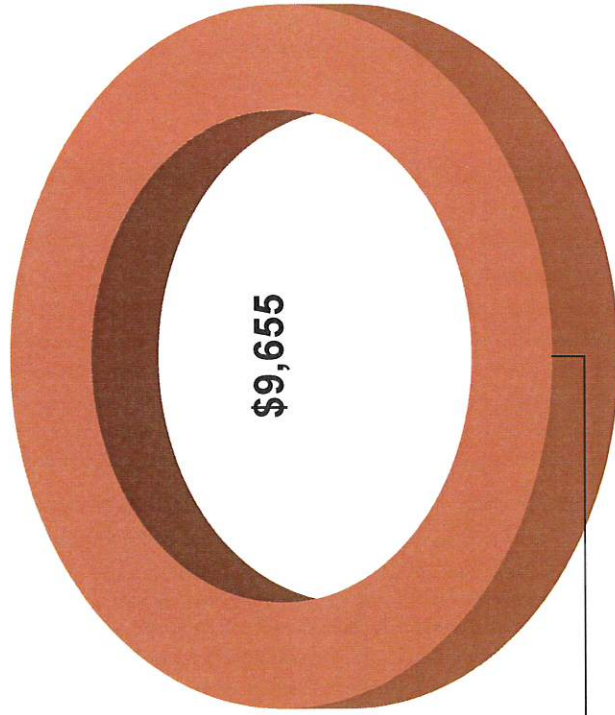
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
223 Jeff County Police Memorial						
0038 Law Enforcement						
0385 Jeff Co Police Memorial Fund						
4001 Prior Year Carryover	\$4,950	\$4,950	\$5,200	\$0	\$0	\$0
4655 Donations	\$4,700	\$4,700	\$4,700	\$0	\$0	\$4,721
	<u>\$9,650</u>	<u>\$9,650</u>	<u>\$9,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,721</u>
DivisionTotal						
Department Total	<u>\$9,650</u>	<u>\$9,650</u>	<u>\$9,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,721</u>
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$5	\$5	\$60	\$5	\$41	\$208
	<u>\$5</u>	<u>\$5</u>	<u>\$60</u>	<u>\$5</u>	<u>\$41</u>	<u>\$208</u>
DivisionTotal						
Department Total	<u>\$5</u>	<u>\$5</u>	<u>\$60</u>	<u>\$5</u>	<u>\$41</u>	<u>\$208</u>
Fund Total	<u>\$9,655</u>	<u>\$9,655</u>	<u>\$9,960</u>	<u>\$5</u>	<u>\$41</u>	<u>\$4,929</u>

* Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue

Other Financing Sources



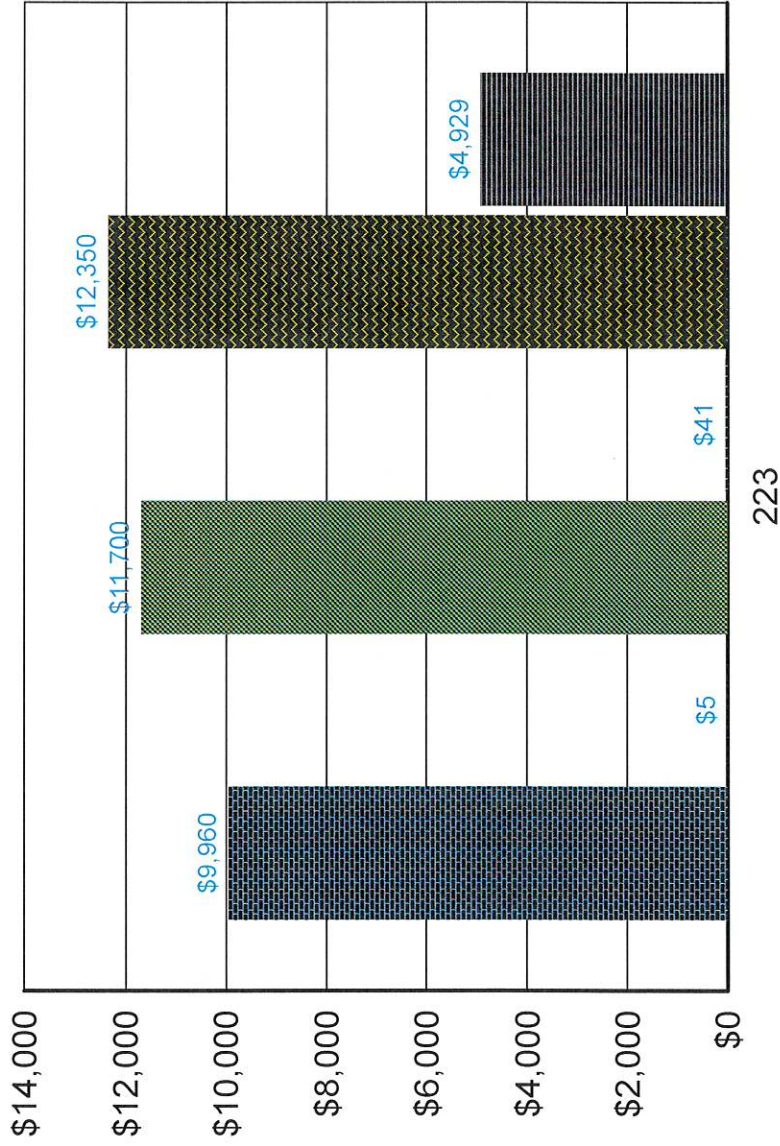
Other Revenue

Other Financing Sources 0.1%
Other Revenue 99.9%
Total: 100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



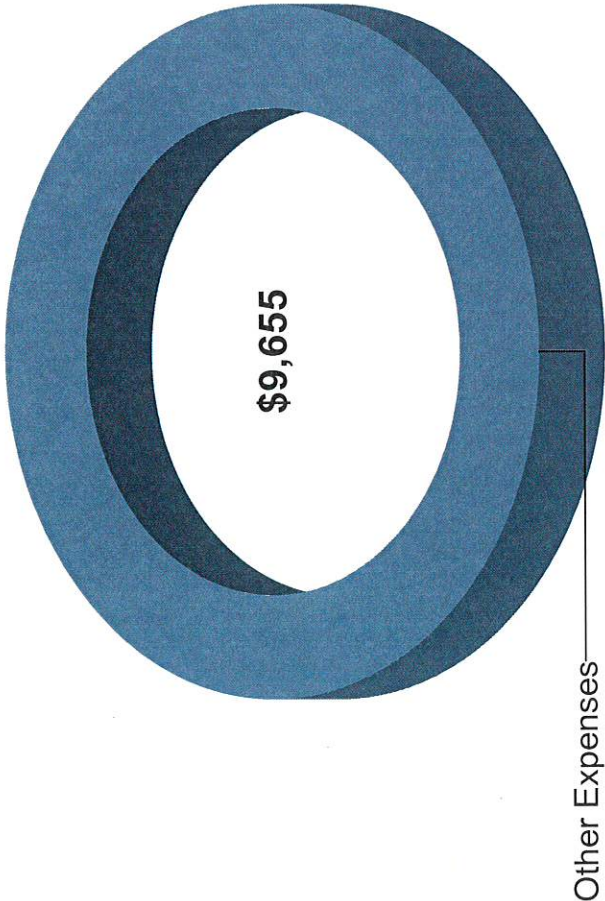
*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
223 Jeff County Police Memorial						
Department: 0038 Law Enforcement						
0385 Jeff Co Police Memorial Fund						
5305 Training-Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0
5447 Prayer Breakfast Expense	\$5,955	\$5,955	\$5,460	\$0	\$1,275	\$3,485
5448 Supplies	\$2,500	\$2,500	\$2,500	\$328	\$0	\$0
5495 Scholarship	\$0	\$0	\$500	\$0	\$0	\$0
5496 Landscaping	\$1,200	\$1,200	\$1,500	\$0	\$0	\$105
Division Total	\$9,655	\$9,655	\$9,960	\$328	\$1,275	\$3,590
Department Total	\$9,655	\$9,655	\$9,960	\$328	\$1,275	\$3,590
Fund Total	\$9,655	\$9,655	\$9,960	\$328	\$1,275	\$3,590

* Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses



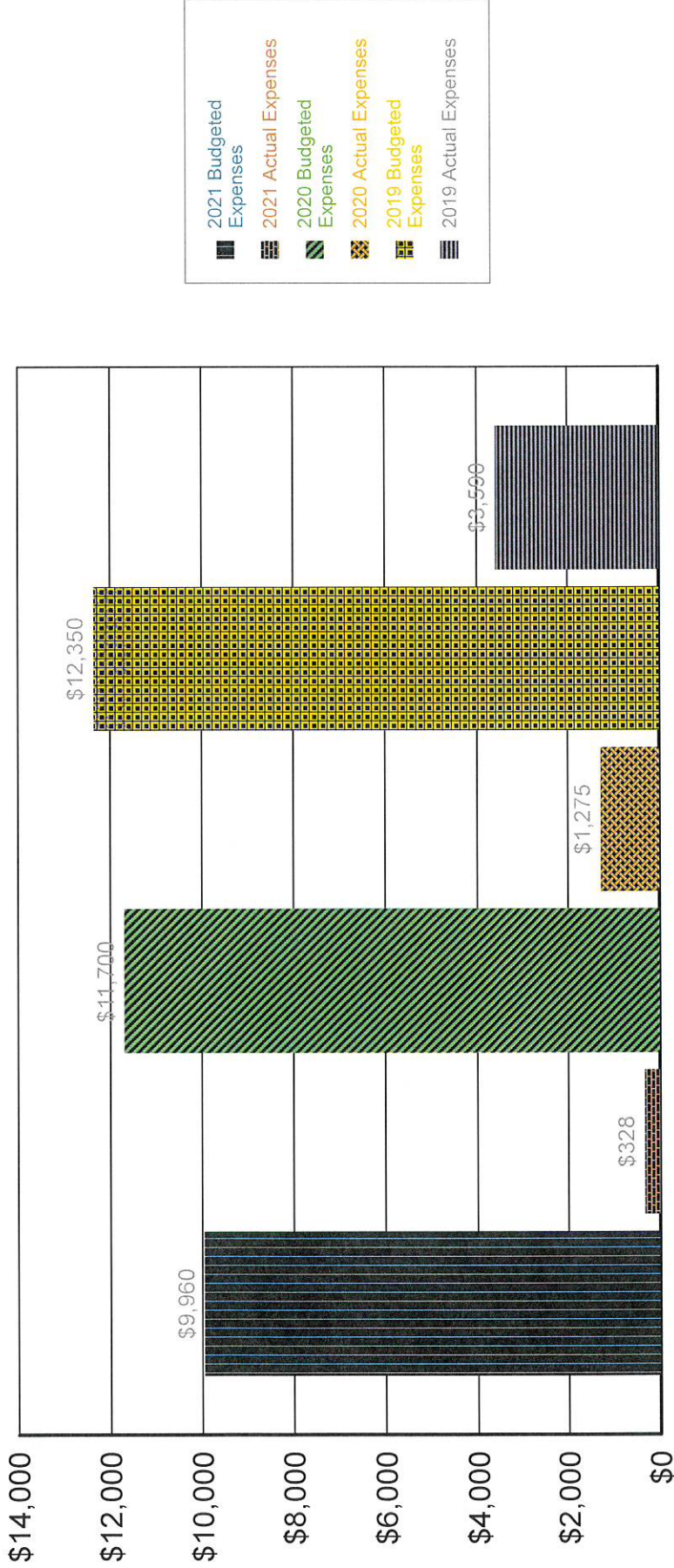
\$9,655

Other Expenses

Other Expenses	100.0%
Total:	100.0%

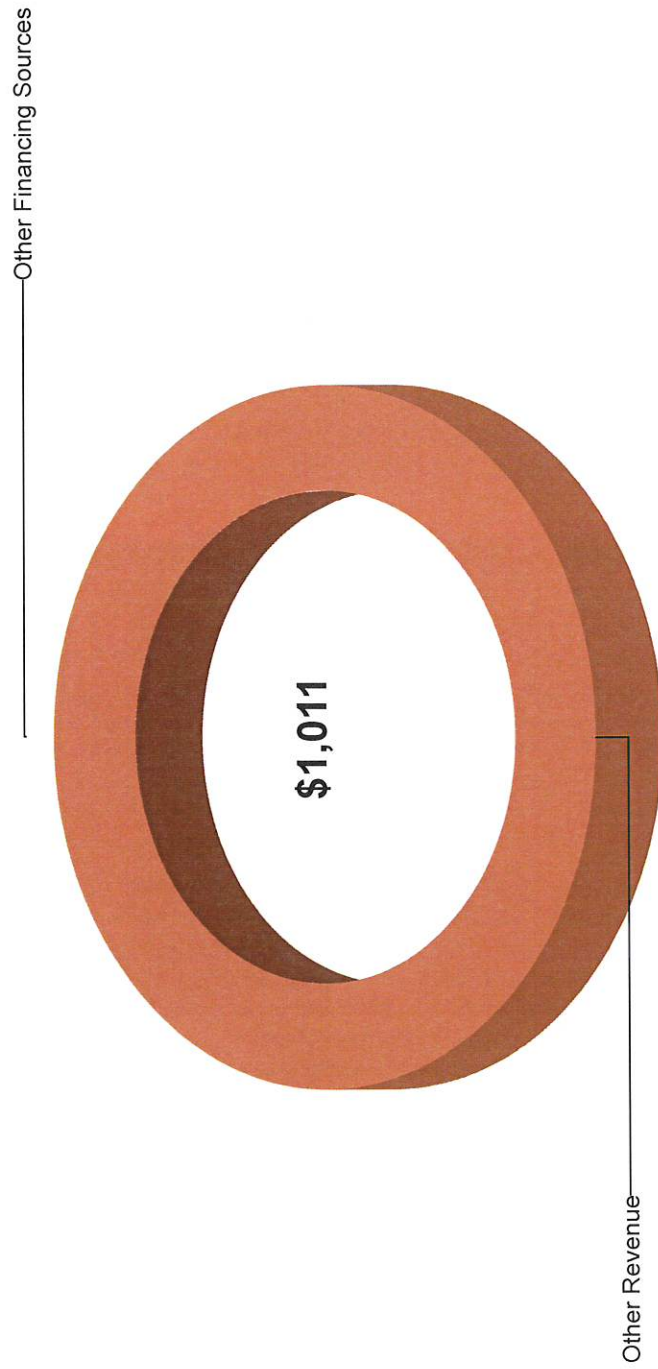
Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

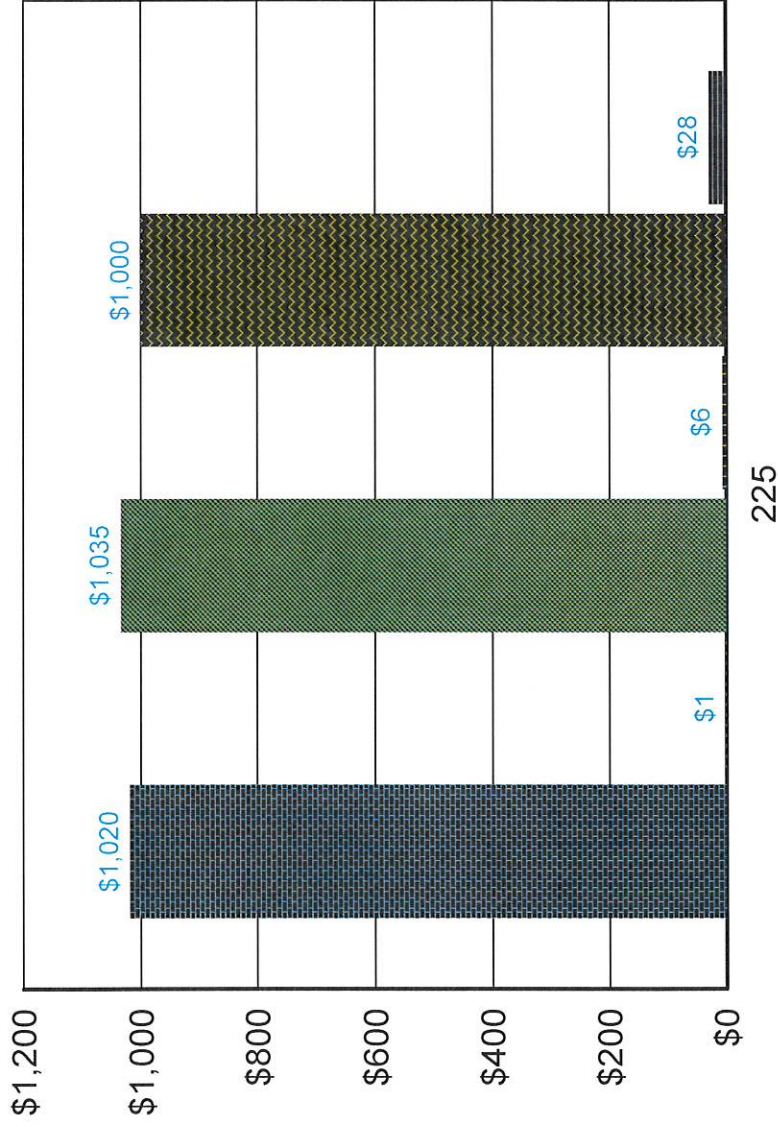
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

225 Sheriffs Reserve Fund

Department: 0038 Law Enforcement

0394 Sheriff's Reserve

5413 Uniforms

Division Total

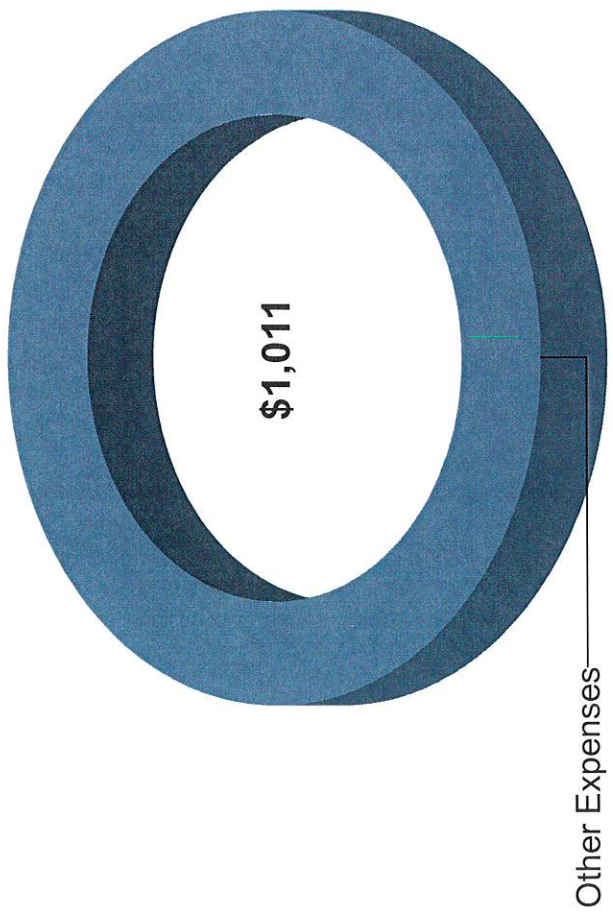
Department Total

Fund Total

2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
\$1,011	\$1,011	\$1,020	\$0	\$0	\$0
\$1,011	\$1,011	\$1,020	\$0	\$0	\$0
\$1,011	\$1,011	\$1,020	\$0	\$0	\$0
\$1,011	\$1,011	\$1,020	\$0	\$0	\$0

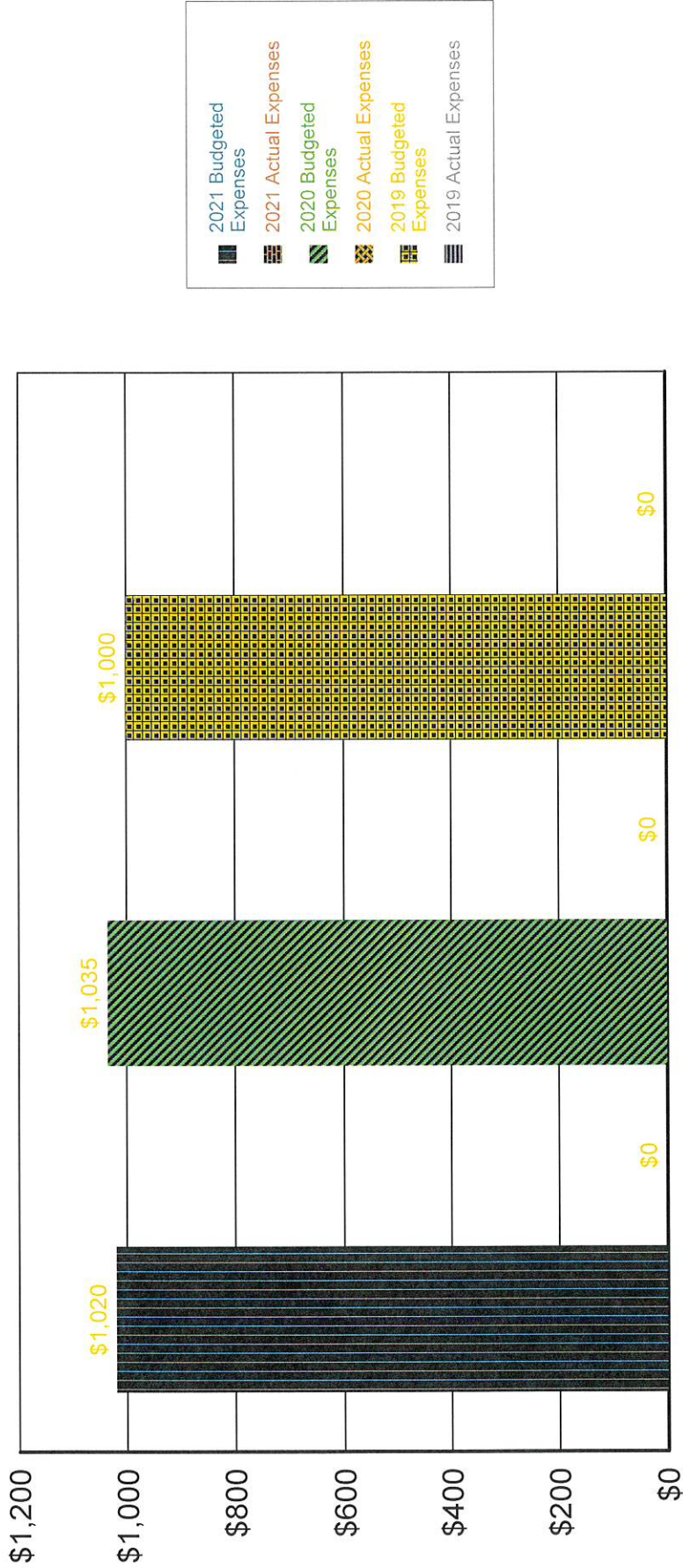
*Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses



Other Expenses	100.0%
Total:	100.0%

Budget to Actual Comparison 2019-2021 Expenses

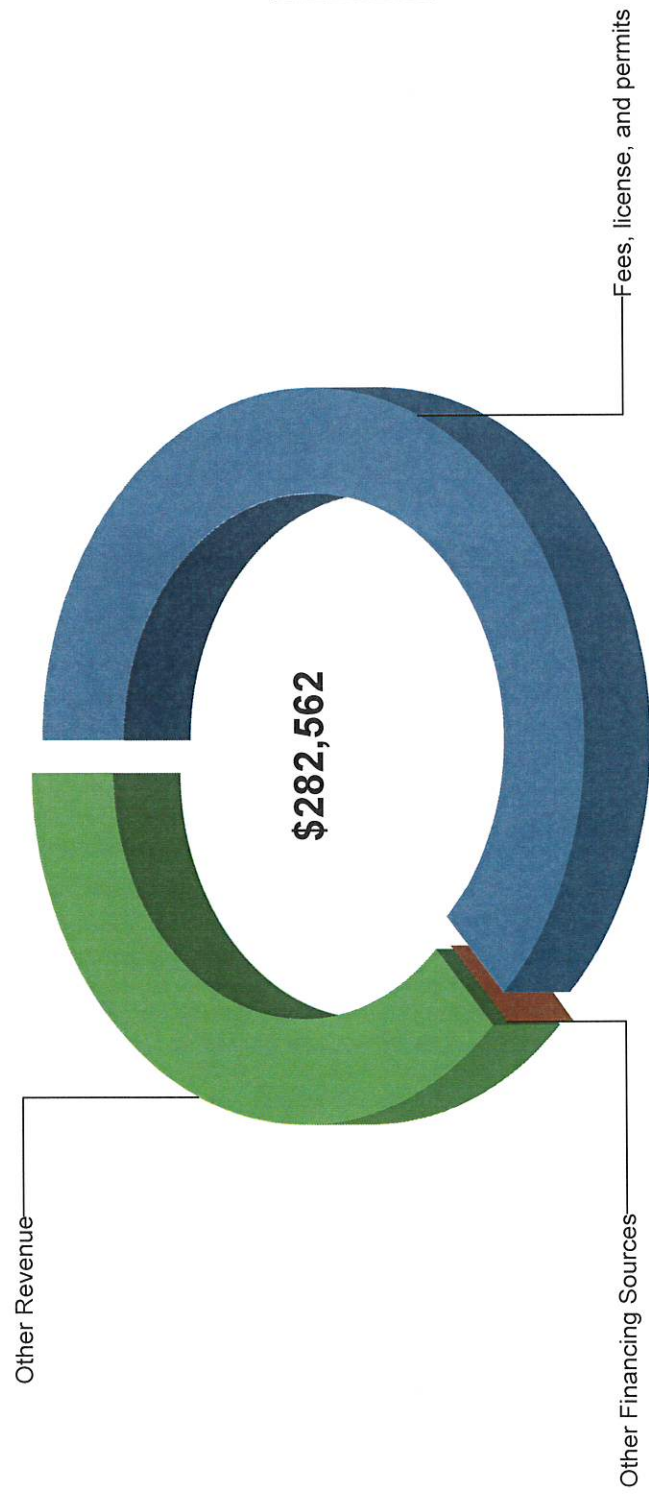


* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
227 Sheriff Revolving Fund						
0038 Law Enforcement						
0397 Sheriff Revolving Fund						
4001 Prior Year Carryover	\$105,000	\$105,000	\$105,000	\$0	\$0	\$0
4002 Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0
4345 Reimbursement	\$0	\$0	\$0	\$0	\$0	\$39,291
4680 Concealed Weapons Fee	\$177,362	\$177,362	\$150,000	\$200,233	\$195,656	\$132,161
Division Total	<u>\$282,362</u>	<u>\$282,362</u>	<u>\$255,000</u>	<u>\$200,233</u>	<u>\$195,656</u>	<u>\$171,452</u>
Department Total	<u>\$282,362</u>	<u>\$282,362</u>	<u>\$255,000</u>	<u>\$200,233</u>	<u>\$195,656</u>	<u>\$171,452</u>
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$200	\$200	\$2,400	\$334	\$1,629	\$4,806
Division Total	<u>\$200</u>	<u>\$200</u>	<u>\$2,400</u>	<u>\$334</u>	<u>\$1,629</u>	<u>\$4,806</u>
Department Total	<u>\$200</u>	<u>\$200</u>	<u>\$2,400</u>	<u>\$334</u>	<u>\$1,629</u>	<u>\$4,806</u>
Fund Total	<u>\$282,562</u>	<u>\$282,562</u>	<u>\$257,400</u>	<u>\$200,567</u>	<u>\$197,285</u>	<u>\$176,259</u>

* Actual Revenues for 2022 are through 12/20/2021

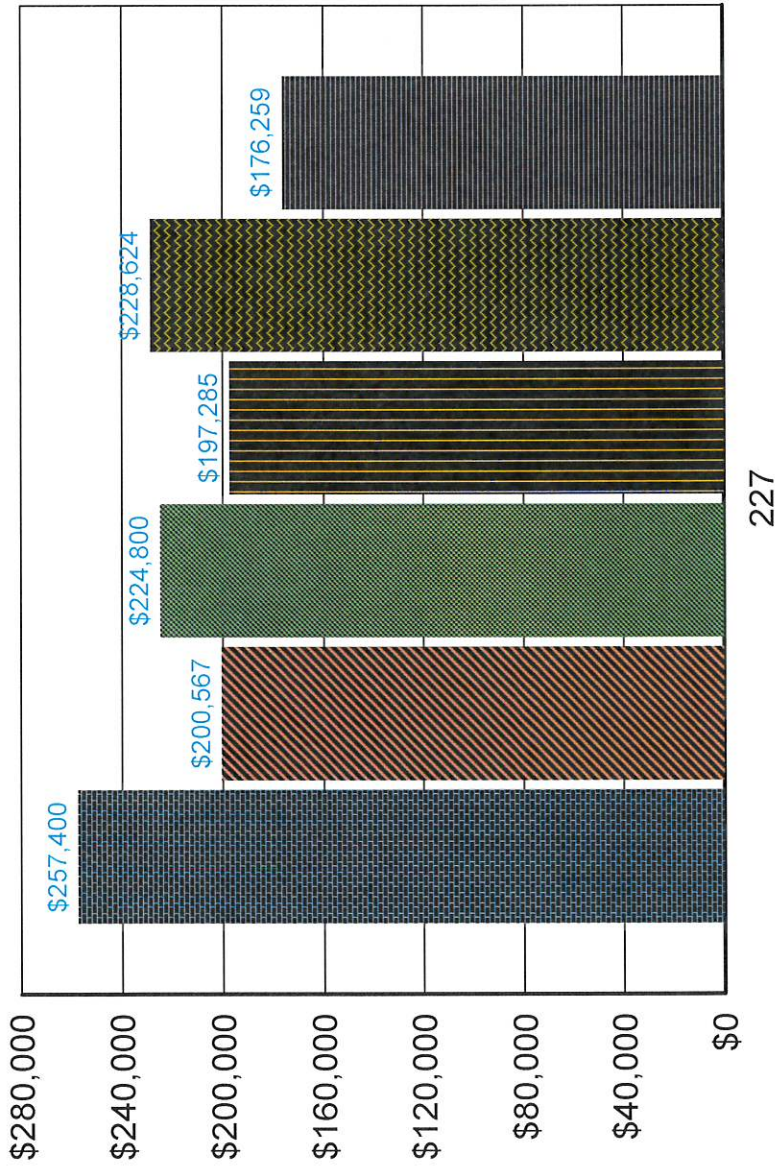
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

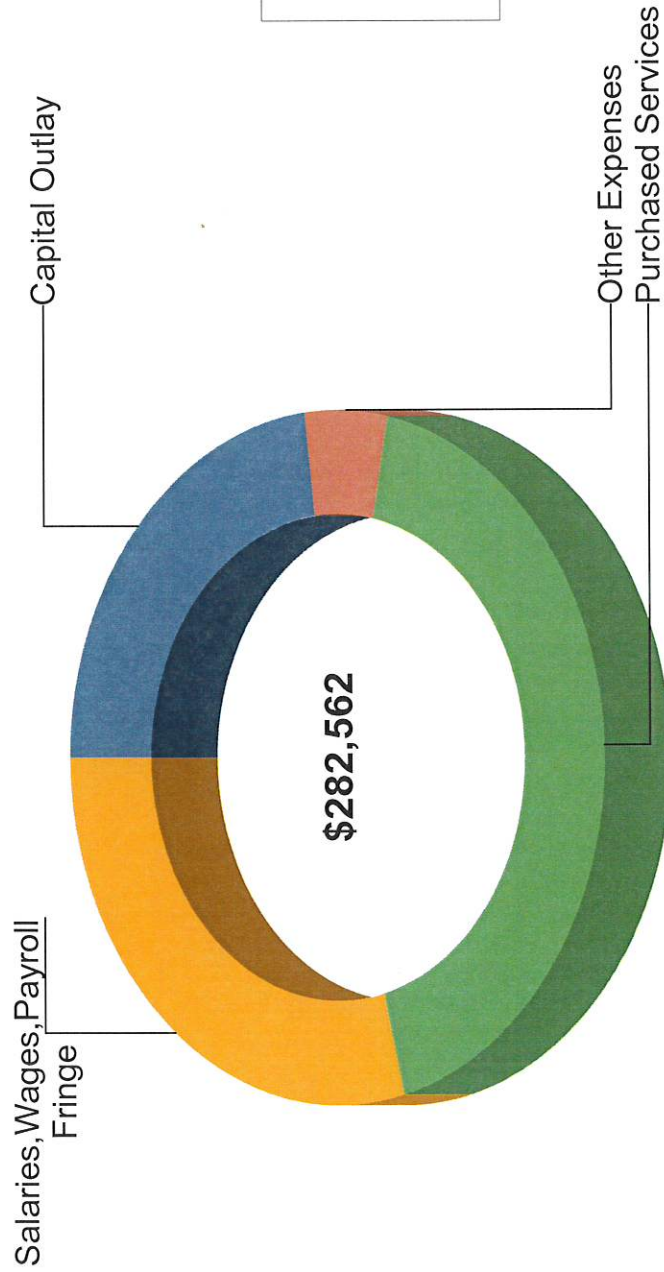
227 Sheriff Revolving Fund**Department: 0038 Law Enforcement****0397 Sheriff Revolving Fund**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5001 Salaries Permanent	\$61,482	\$61,482	\$58,800	\$0	\$0	\$29,457
5007 Sick Pay	\$0	\$0	\$0	\$0	\$0	\$770
5008 Vacation	\$0	\$0	\$0	\$0	\$0	\$1,945
5102 FICA Employer	\$4,705	\$4,705	\$4,498	\$0	\$0	\$2,442
5137 Health Insurance	\$9,300	\$9,300	\$9,300	\$0	\$0	\$4,115
5139 Dental Insurance	\$420	\$420	\$396	\$0	\$0	\$293
5141 Life Insurance	\$81	\$81	\$30	\$0	\$0	\$38
5165 Lagers Employer Contribution	\$6,024	\$6,024	\$5,586	\$0	\$0	\$2,878
5201 Contractual Service	\$84,550	\$84,550	\$77,000	\$52,346	\$47,834	\$52,559
5219 Professional Services	\$25,000	\$25,000	\$20,000	\$0	\$0	\$0
5240 Maintenance Agreements	\$12,000	\$12,000	\$10,500	\$5,666	\$2,265	\$5,948
5262 Postage	\$0	\$0	\$0	\$0	\$0	\$0
5355 Equipment Maintenance	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0
5402 Office Expense	\$5,000	\$5,000	\$10,000	\$7,157	\$8,827	\$6,357
5448 Supplies	\$7,300	\$7,300	\$5,000	\$3,252	\$2,916	\$1,192
5650 Office Furniture & Equip	\$12,500	\$12,500	\$12,500	\$0	\$0	\$0
5655 Computer Equip-Hardware	\$53,000	\$53,000	\$41,300	\$16,729	\$17,524	\$22,156
Division Total	\$282,562	\$282,562	\$256,110	\$85,150	\$79,366	\$130,150
Department Total	\$282,562	\$282,562	\$256,110	\$85,150	\$79,366	\$130,150
Fund Total	\$282,562	\$282,562	\$256,110	\$85,150	\$79,366	\$130,150

* Actual Expenses for 2021 are through 12/20/2021

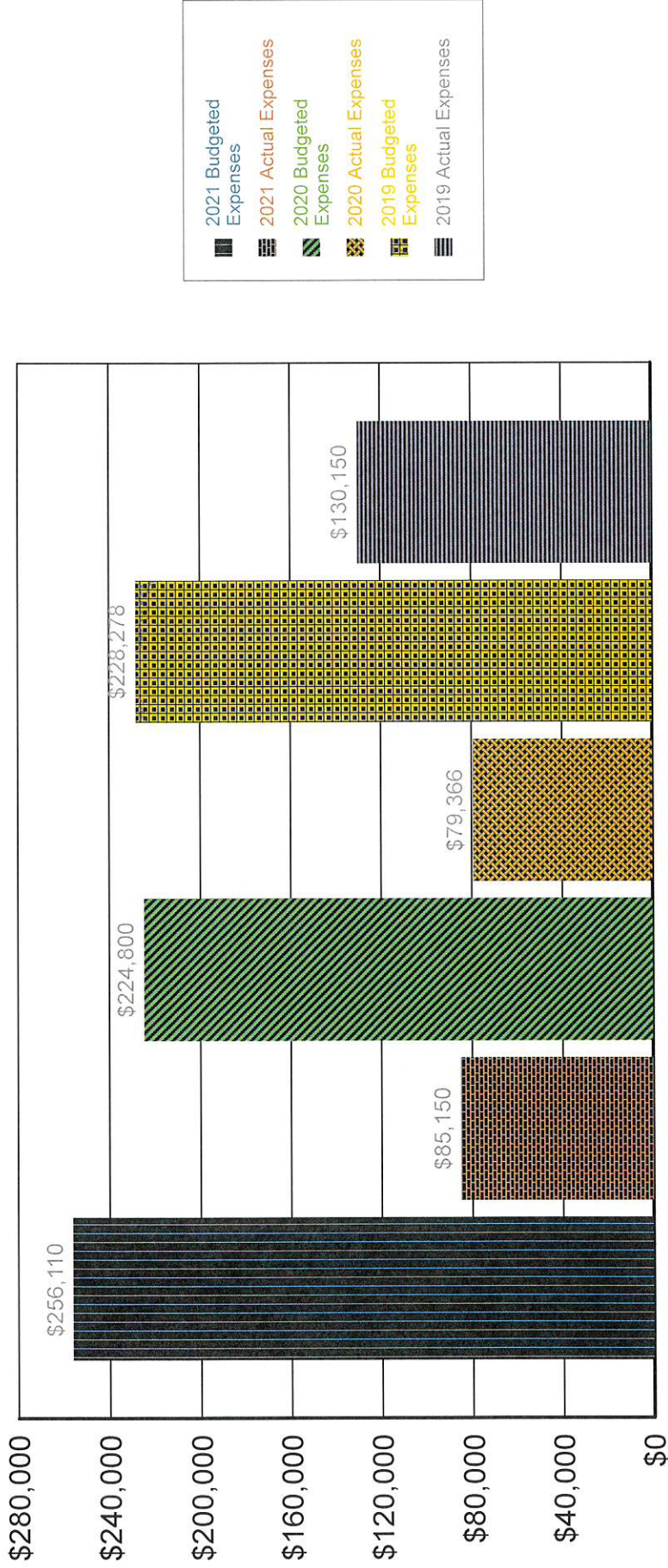
2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



Budget to Actual Comparison

2019-2021 Expenses



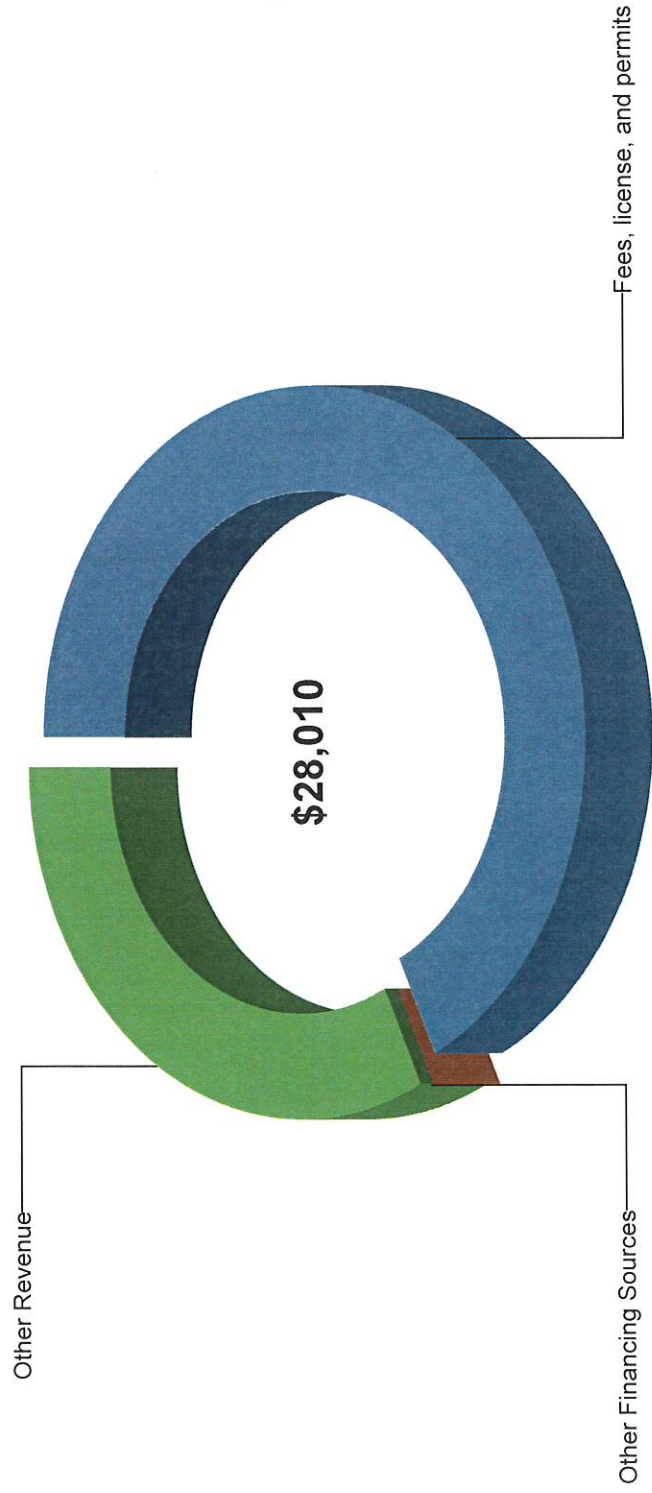
* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
228 Inmate Security Fund						
0003 Administration						
0519						
4207						
County Municipal Court						
Inmate Security Fee	\$6,500	\$6,500	\$6,000	\$6,255	\$6,293	\$9,646
Division Total	\$6,500	\$6,500	\$6,000	\$6,255	\$6,293	\$9,646
Department Total	\$6,500	\$6,500	\$6,000	\$6,255	\$6,293	\$9,646
0038 Law Enforcement						
0398						
4001						
4207						
Inmate Security	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Carryover	\$12,500	\$12,500	\$9,000	\$13,381	\$8,014	\$10,714
Inmate Security Fee	\$12,500	\$12,500	\$9,000	\$13,381	\$8,014	\$10,714
Division Total	\$12,500	\$12,500	\$9,000	\$13,381	\$8,014	\$10,714
Department Total	\$12,500	\$12,500	\$9,000	\$13,381	\$8,014	\$10,714
9999 Non-Specific Division						
9999						
4002						
4802						
Non-specific division	\$9,000	\$9,000	\$45,000	\$0	\$0	\$0
Reserve Funds	\$10	\$10	\$150	\$8	\$94	\$1,133
Interest	\$9,010	\$9,010	\$45,150	\$8	\$94	\$1,133
Division Total	\$9,010	\$9,010	\$45,150	\$8	\$94	\$1,133
Department Total	\$9,010	\$9,010	\$45,150	\$8	\$94	\$1,133
Fund Total	\$28,010	\$28,010	\$60,150	\$19,644	\$14,402	\$21,493

* Actual Revenues for 2022 are through 12/20/2021

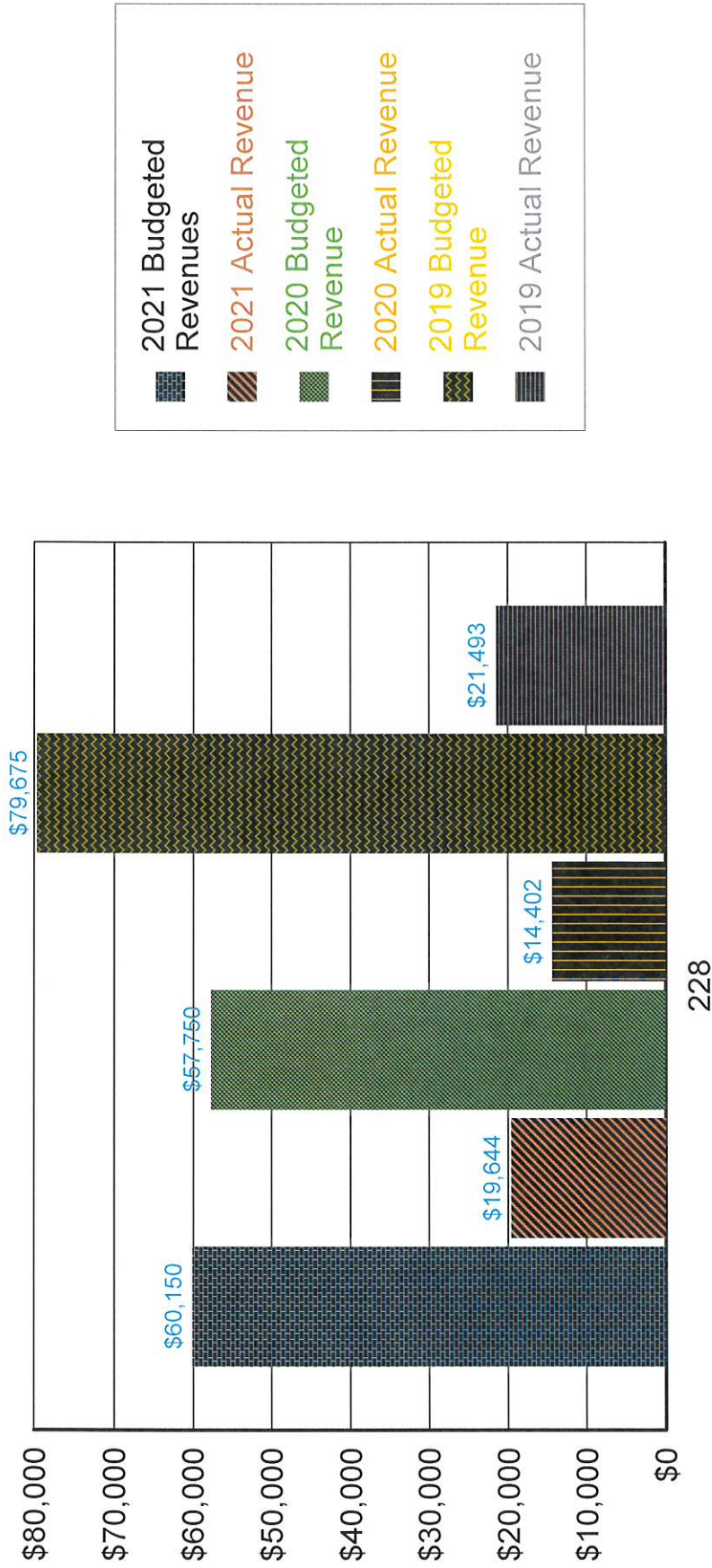
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

228 Inmate Security Fund
Department: 0038 Law Enforcement

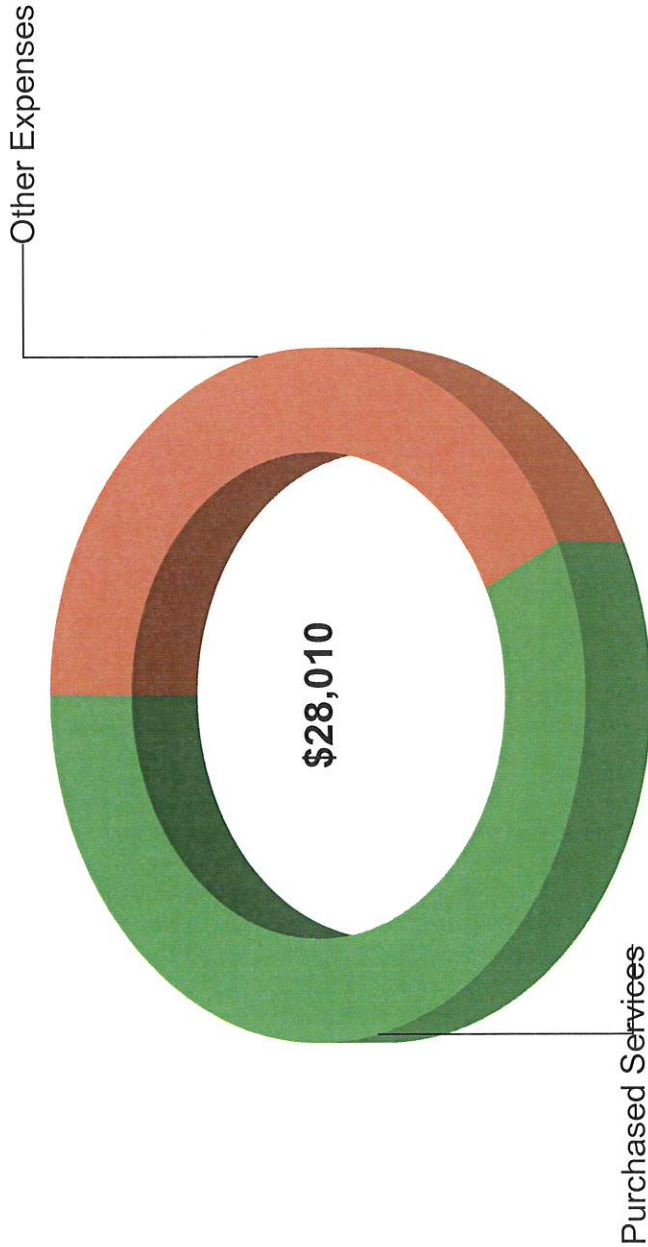
0398 Inmate Security

5201 Contractual Service	\$16,000	\$16,000	\$16,000	\$13,605	\$15,424	\$22,417
5448 Supplies	\$12,010	\$12,010	\$44,150	\$28,394	\$26,712	\$35,102
5690 Other Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$1,412
Division Total	\$28,010	\$28,010	\$60,150	\$41,999	\$42,136	\$58,931
Department Total	\$28,010	\$28,010	\$60,150	\$41,999	\$42,136	\$58,931
Fund Total	\$28,010	\$28,010	\$60,150	\$41,999	\$42,136	\$58,931

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

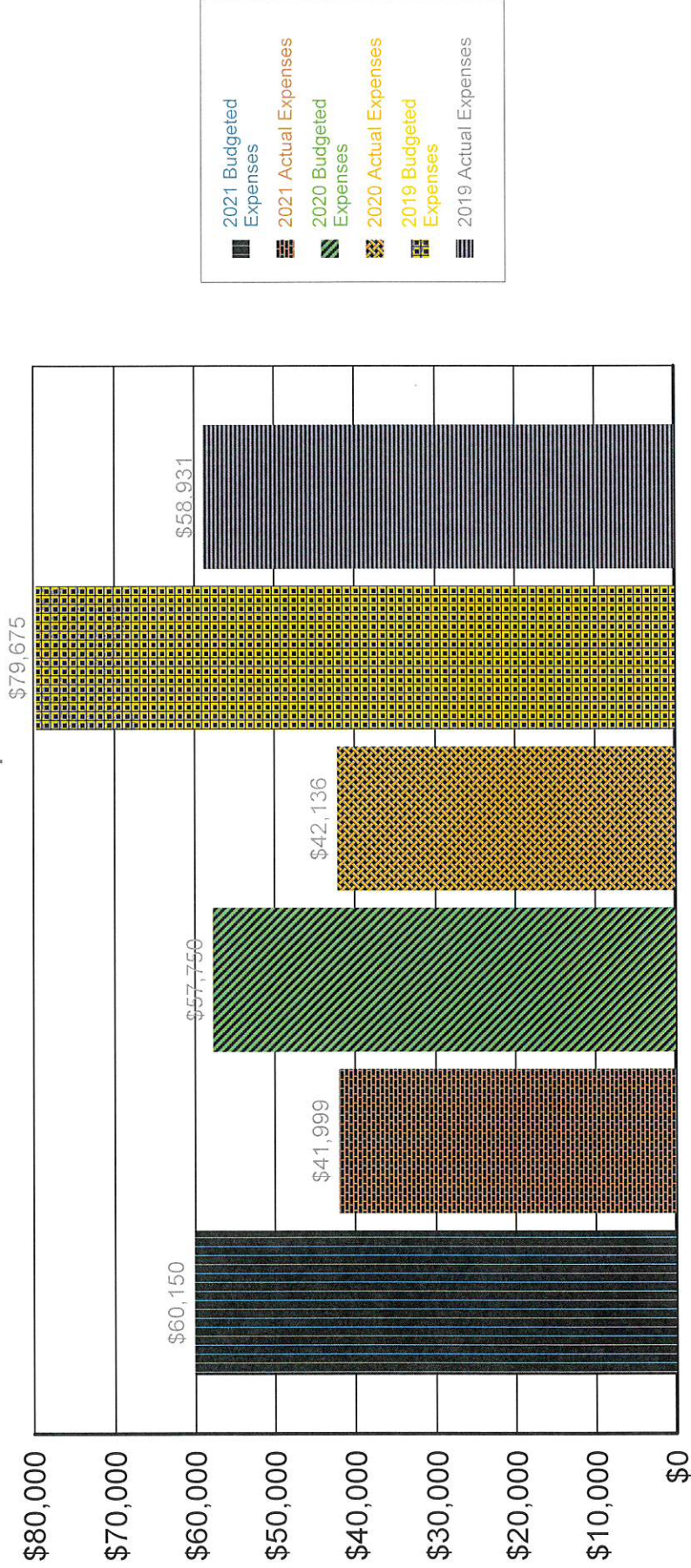
2022 Approved Budgeted Expenses



2022 APPROVED BUDGET

Budget to Actual Comparison

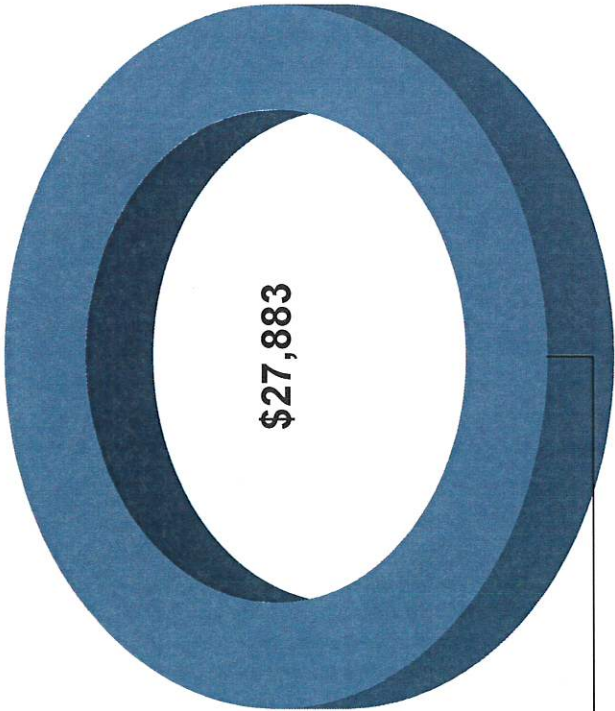
2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
229 Justice Assistance Grant						
0038 Law Enforcement						
0399 Justice Assistance Grant						
4300 Grants	\$27,883	\$27,883	\$19,809	\$19,809	\$26,807	\$27,236
DivisionTotal	\$27,883	\$27,883	\$19,809	\$19,809	\$26,807	\$27,236
Department Total	\$27,883	\$27,883	\$19,809	\$19,809	\$26,807	\$27,236
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$0	\$0	\$0	\$1	\$4	\$3
DivisionTotal	\$0	\$0	\$0	\$1	\$4	\$3
Department Total	\$0	\$0	\$0	\$1	\$4	\$3
Fund Total	\$27,883	\$27,883	\$19,809	\$19,810	\$26,811	\$27,239

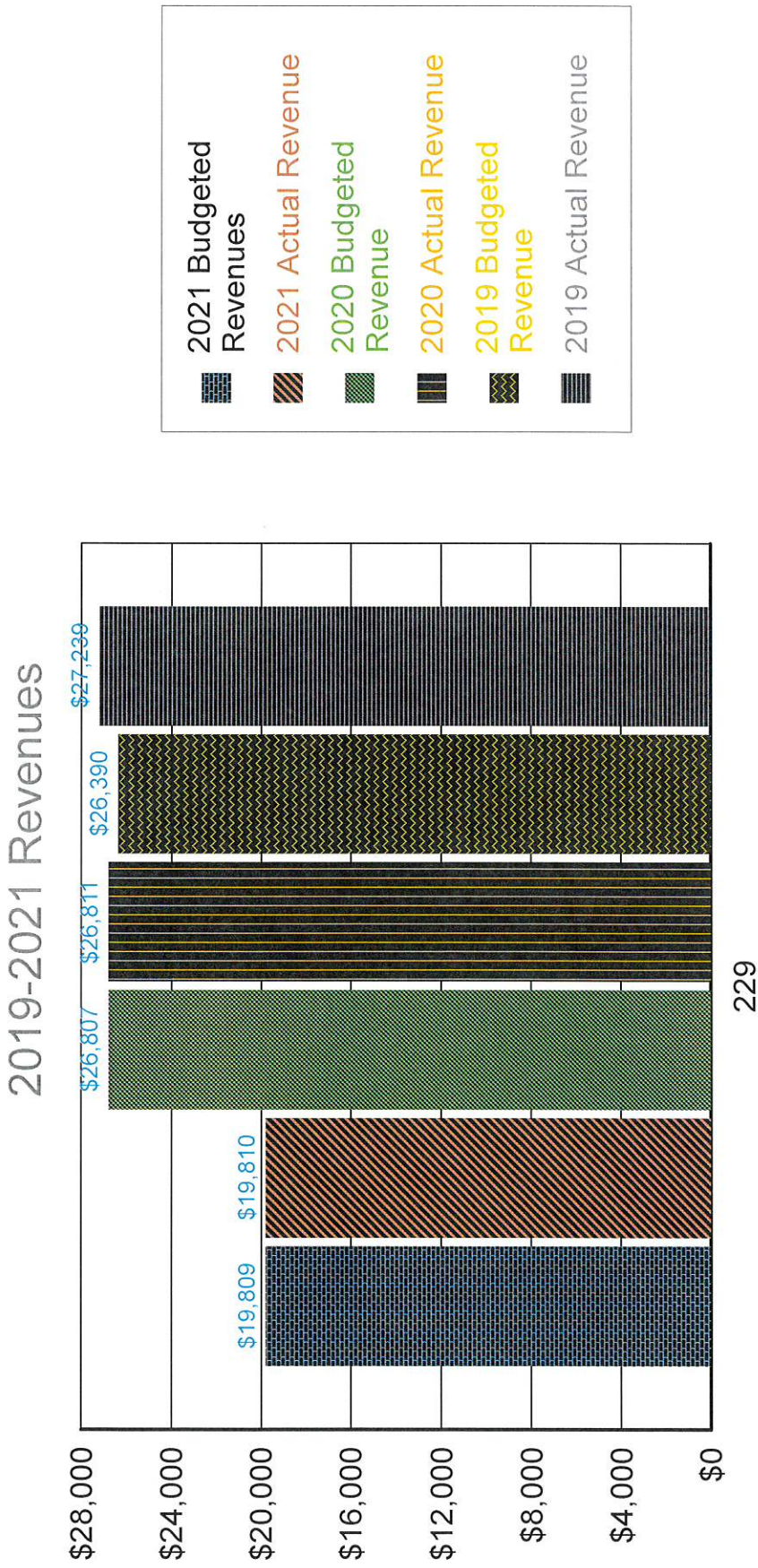
2022 Approved Budgeted Revenue



Grants, Distributions, Reimb

■	Grants, Distributions, Reimb	100.0%
	Total:	100.0%

Budget to Actual Comparison



* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

229 Justice Assistance Grant
Department: 0038 Law Enforcement

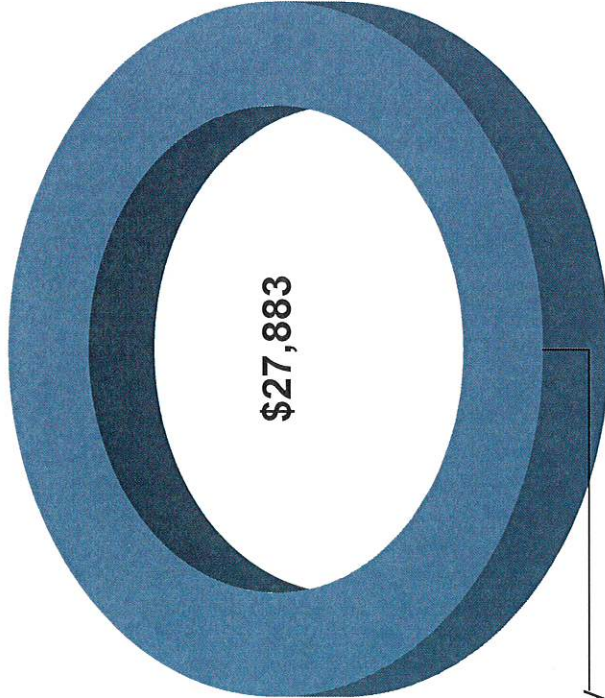
0399 Justice Assistance Grant

5690 Other Capital Equipment	\$27,883	\$27,883	\$19,809	\$19,192	\$25,909	\$26,365
Division Total	\$27,883	\$27,883	\$19,809	\$19,192	\$25,909	\$26,365
Department Total	\$27,883	\$27,883	\$19,809	\$19,192	\$25,909	\$26,365
Fund Total	\$27,883	\$27,883	\$19,809	\$19,192	\$25,909	\$26,365

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



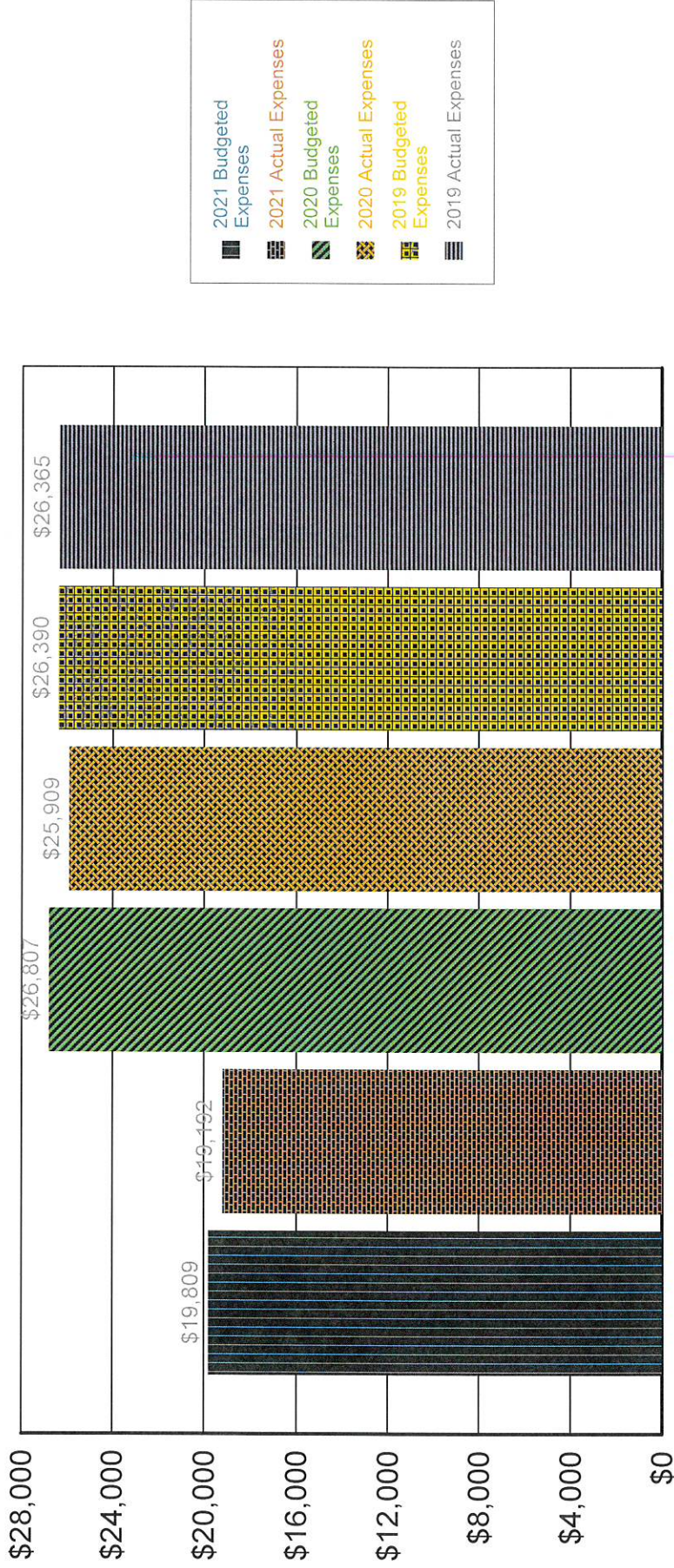
Capital Outlay

■ Capital Outlay	100.0%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



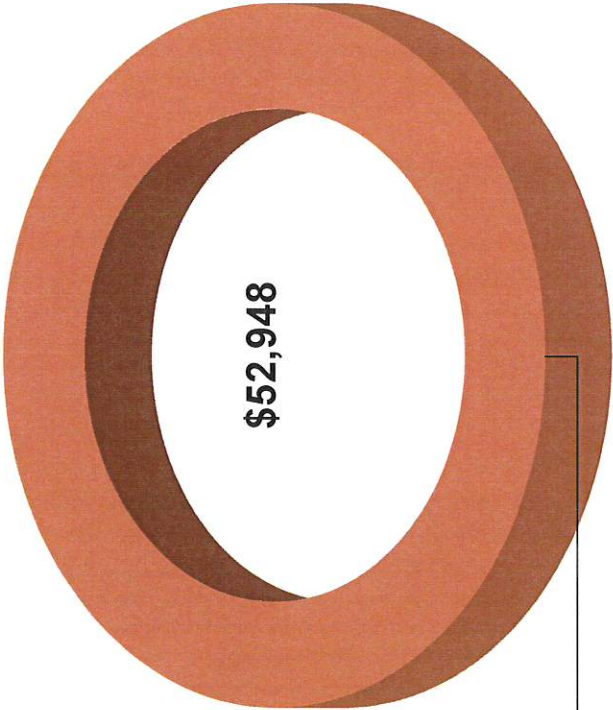
*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
231 Treasury Forfeiture Fund						
0038 Law Enforcement						
0402 Treasury Forfeiture						
4001 Prior Year Carryover	\$52,913	\$52,913	\$23,667	\$0	\$0	\$0
4335 Sheriff Drug Forfeiture	\$0	\$0	\$0	\$16,701	\$36,156	\$0
	<u>\$52,913</u>	<u>\$52,913</u>	<u>\$23,667</u>	<u>\$16,701</u>	<u>\$36,156</u>	<u>\$0</u>
DivisionTotal						
Department Total	<u>\$52,913</u>	<u>\$52,913</u>	<u>\$23,667</u>	<u>\$16,701</u>	<u>\$36,156</u>	<u>\$0</u>
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$35	\$35	\$0	\$39	\$35	\$0
	<u>\$35</u>	<u>\$35</u>	<u>\$0</u>	<u>\$39</u>	<u>\$35</u>	<u>\$0</u>
DivisionTotal						
Department Total	<u>\$35</u>	<u>\$35</u>	<u>\$0</u>	<u>\$39</u>	<u>\$35</u>	<u>\$0</u>
Fund Total	<u>\$52,948</u>	<u>\$52,948</u>	<u>\$23,667</u>	<u>\$16,740</u>	<u>\$36,191</u>	<u>\$0</u>

* Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue

Other Financing Sources



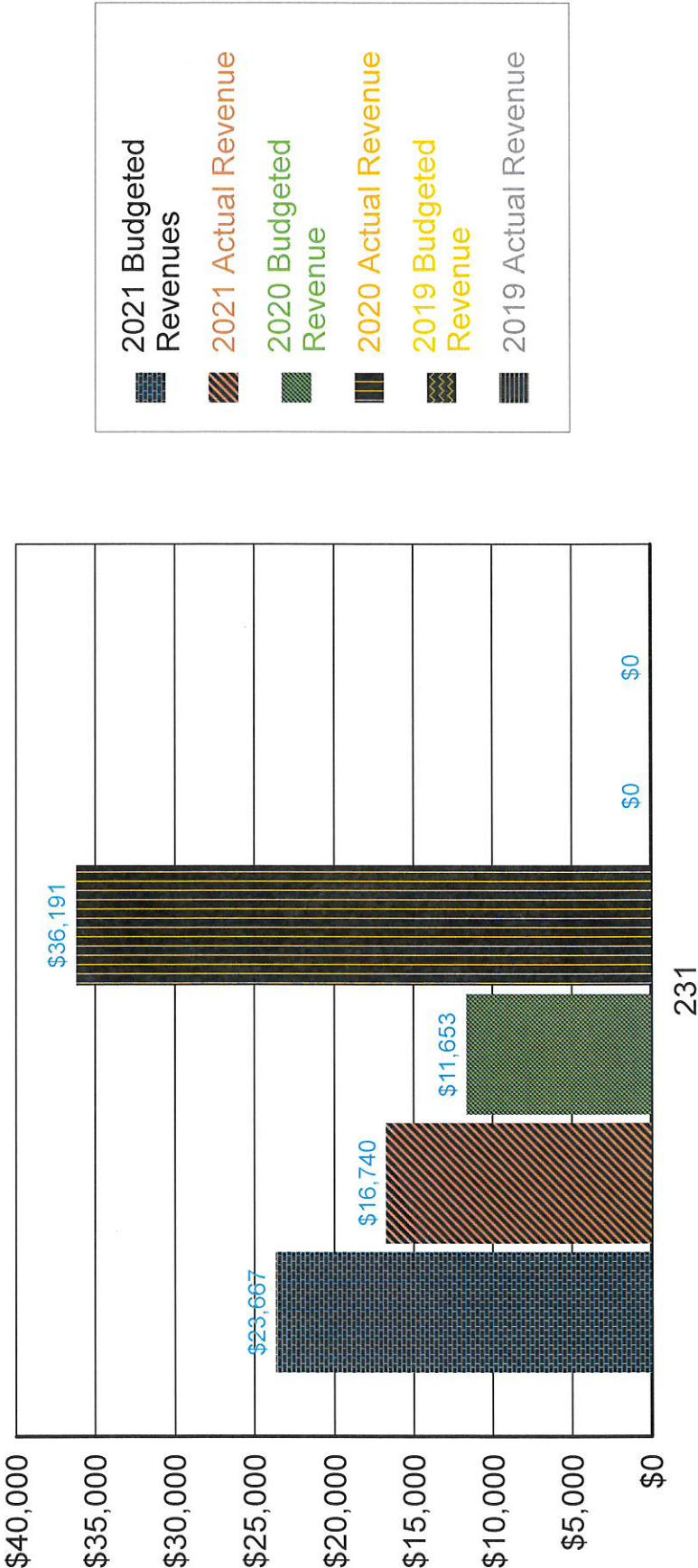
\$52,948

Other Revenue

Other Financing Sources	0.1%
Other Revenue	99.9%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

231 Treasury Forfeiture Fund
Department: 0038 Law Enforcement

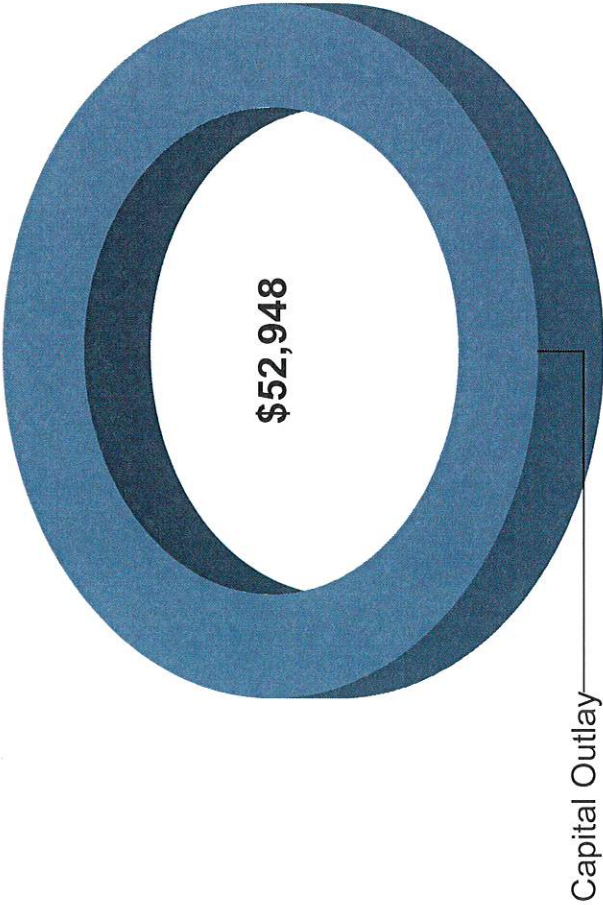
0402 Treasury Forfeiture

5409	CID/Evidence/Film	\$0	\$0	\$0	\$0	\$0
5448	Supplies	\$0	\$0	\$23,667	\$0	\$0
5655	Computer Equip-Hardware	\$41,448	\$41,448	\$0	\$0	\$0
5690	Other Capital Equipment	\$11,500	\$11,500	\$0	\$0	\$0
	Division Total	\$52,948	\$52,948	\$23,667	\$0	\$0
	Department Total	\$52,948	\$52,948	\$23,667	\$0	\$0
	Fund Total	\$52,948	\$52,948	\$23,667	\$0	\$0

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

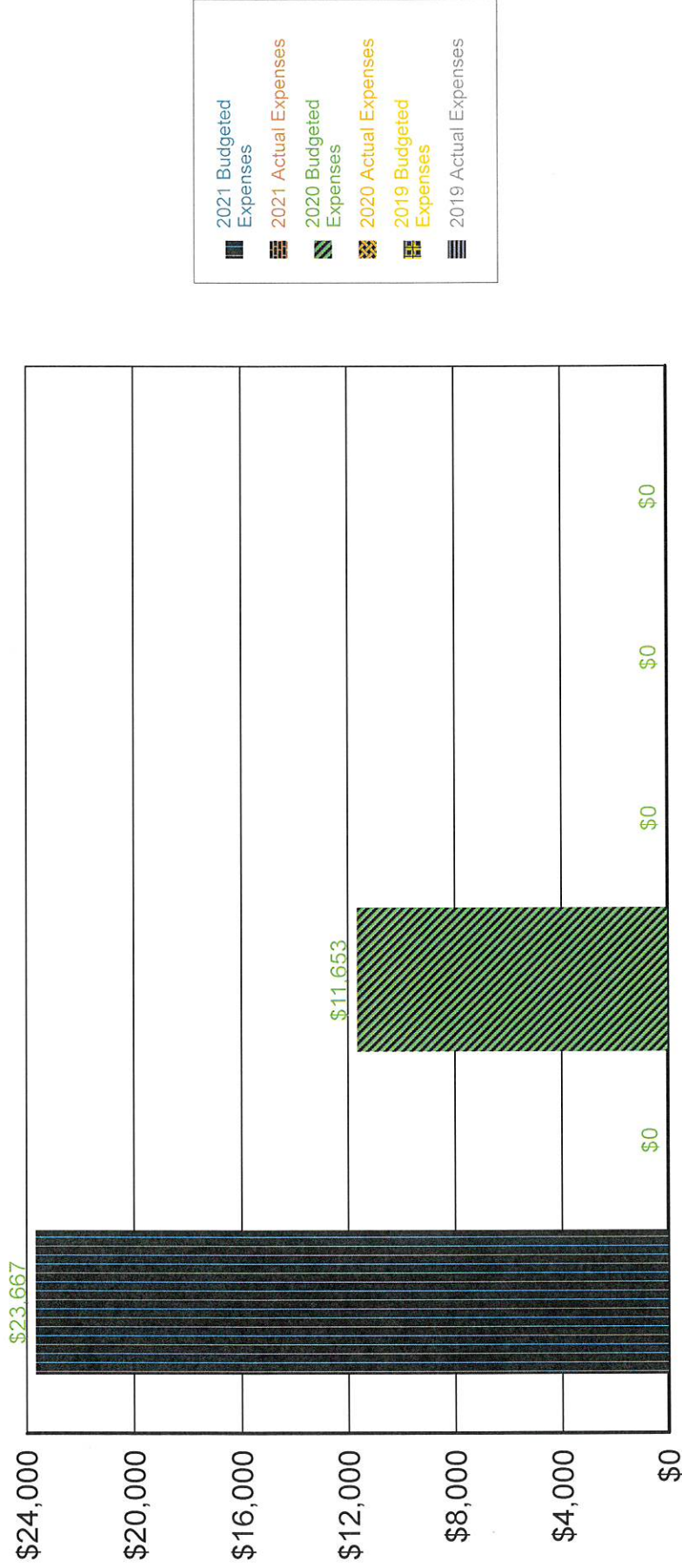


Capital Outlay	100.0%
Other Expenses	0.0%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses

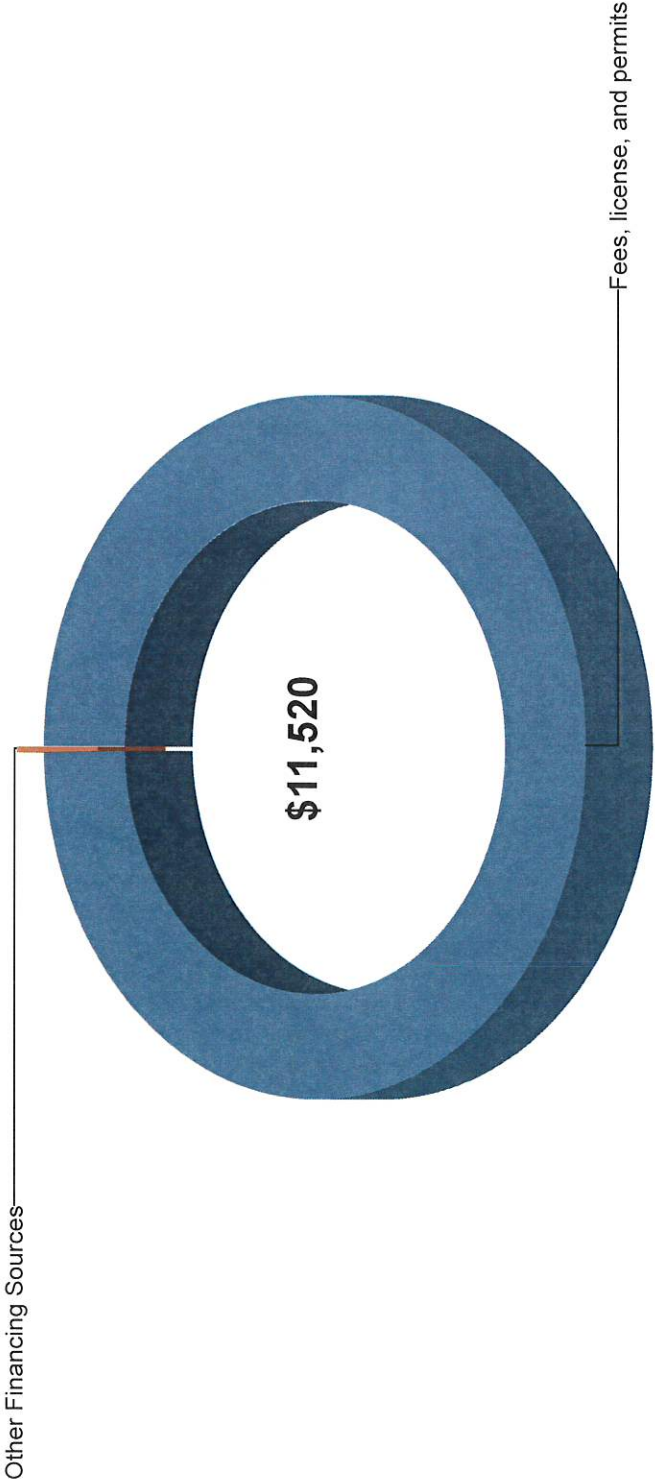


* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
240 PA Training						
0003 Administration						
0519 County Municipal Court						
4279 P A Training Fees	\$6,500	\$6,500	\$6,500	\$7,519	\$7,407	\$3,916
DivisionTotal	\$6,500	\$6,500	\$6,500	\$7,519	\$7,407	\$3,916
Department Total	\$6,500	\$6,500	\$6,500	\$7,519	\$7,407	\$3,916
0045 Circuit and Associate Courts						
0451 Circuit Clerk						
4279 P A Training Fees	\$5,000	\$5,000	\$5,000	\$10,792	\$6,715	\$3,072
DivisionTotal	\$5,000	\$5,000	\$5,000	\$10,792	\$6,715	\$3,072
Department Total	\$5,000	\$5,000	\$5,000	\$10,792	\$6,715	\$3,072
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$20	\$20	\$50	\$17	\$52	\$101
DivisionTotal	\$20	\$20	\$50	\$17	\$52	\$101
Department Total	\$20	\$20	\$50	\$17	\$52	\$101
Fund Total	\$11,520	\$11,520	\$11,550	\$18,329	\$14,174	\$7,089

*Actual Revenues for 2022 are through 12/20/2021

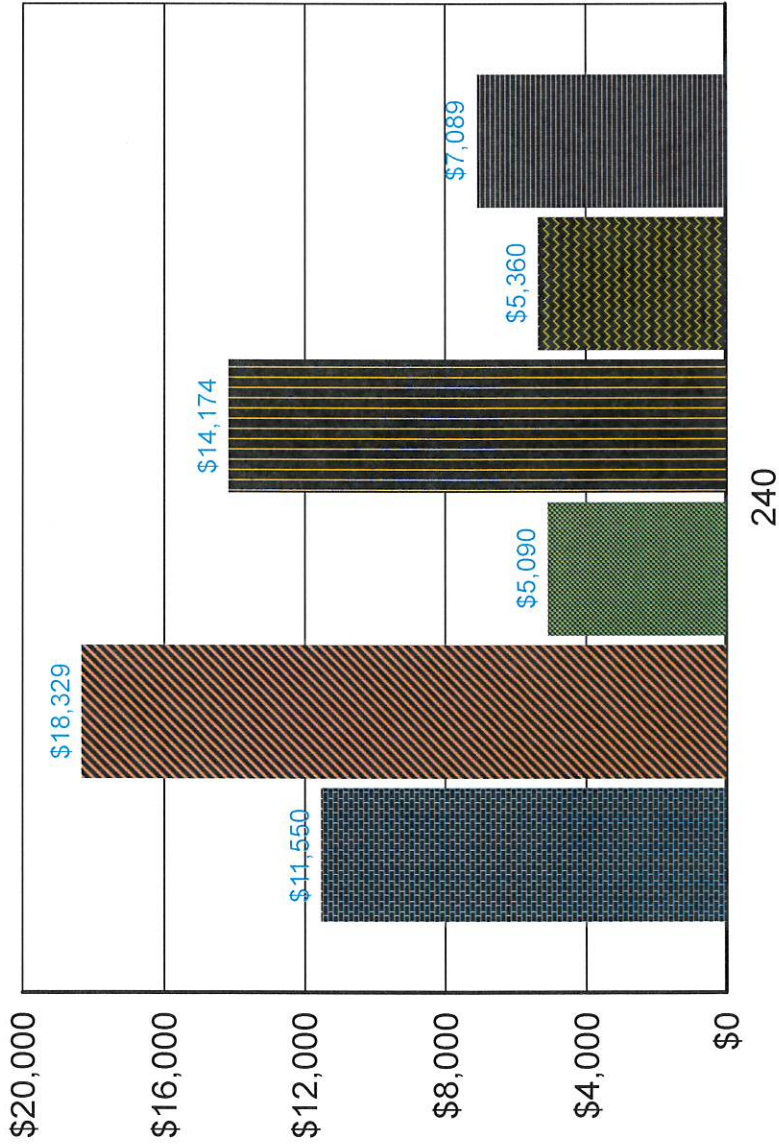
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

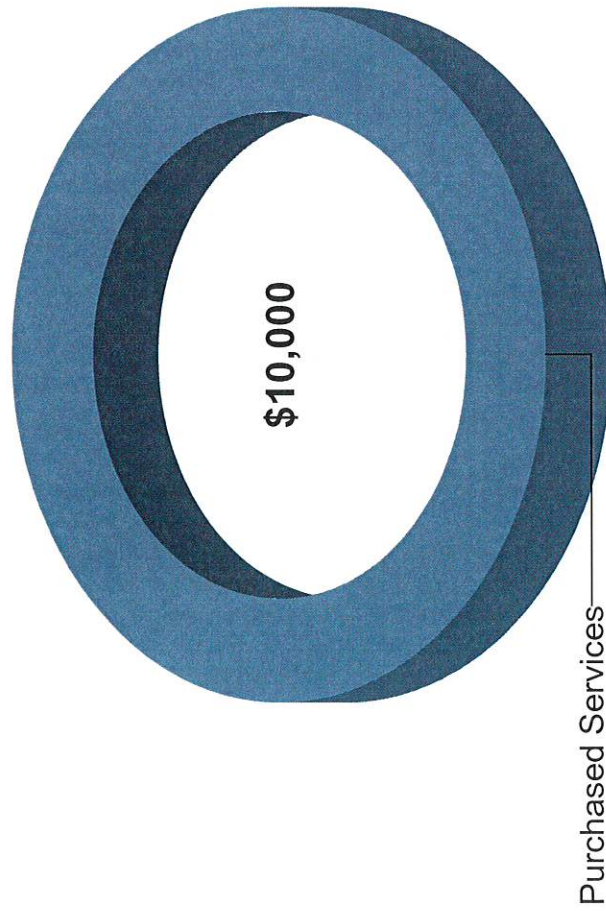
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
240 PA Training						
Department: 0029 Prosecuting Attorney						
0304 P A Training Fund						
5305 Training-Travel Expenses	\$4,000	\$4,000	\$2,045	\$2,266	\$1,032	\$1,964
5307 Training-Registration	\$5,000	\$5,000	\$2,045	\$2,045	\$3,675	\$2,150
5406 Mileage	\$1,000	\$1,000	\$1,000	\$707	\$169	\$311
Division Total	\$10,000	\$10,000	\$5,090	\$5,018	\$4,875	\$4,425
Department Total	\$10,000	\$10,000	\$5,090	\$5,018	\$4,875	\$4,425
Fund Total	\$10,000	\$10,000	\$5,090	\$5,018	\$4,875	\$4,425

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



\$10,000

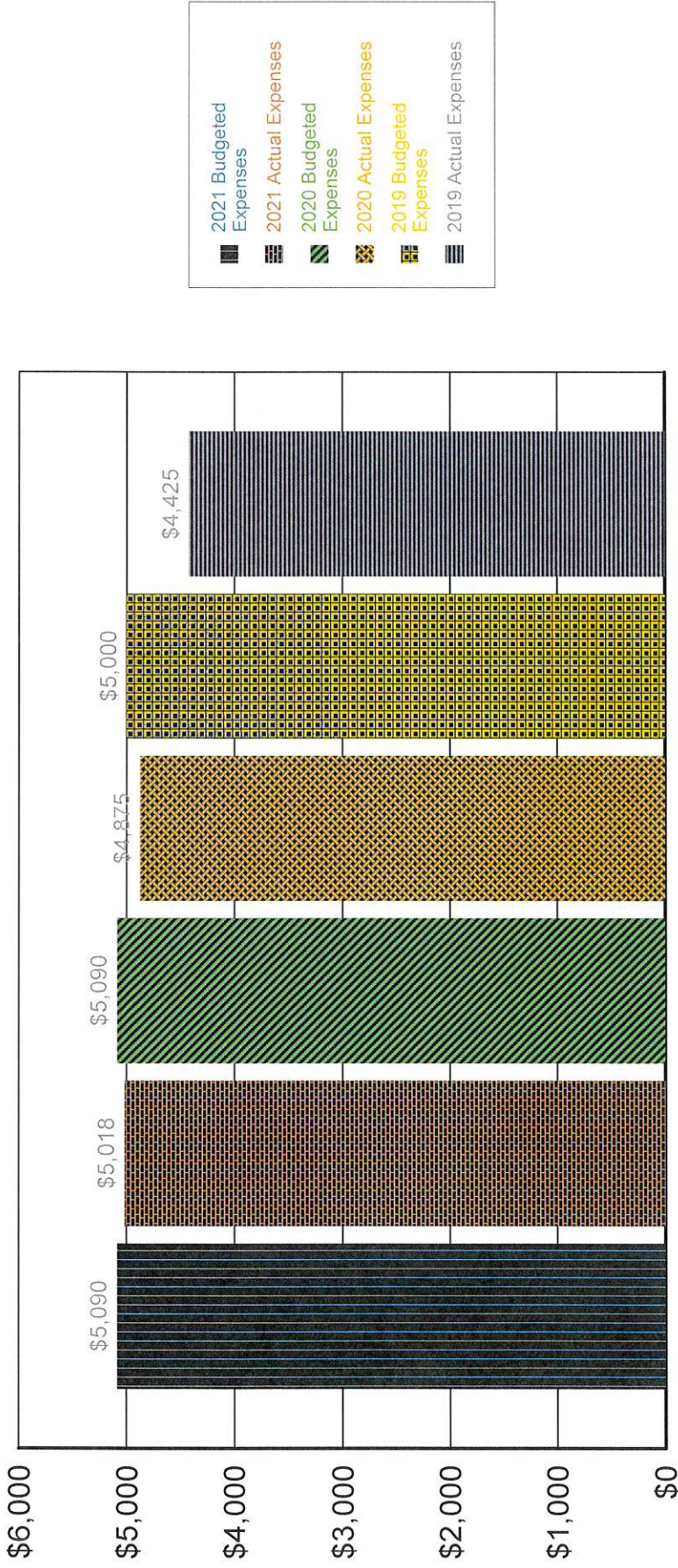
Purchased Services

	Purchased Services	100.0%
	Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

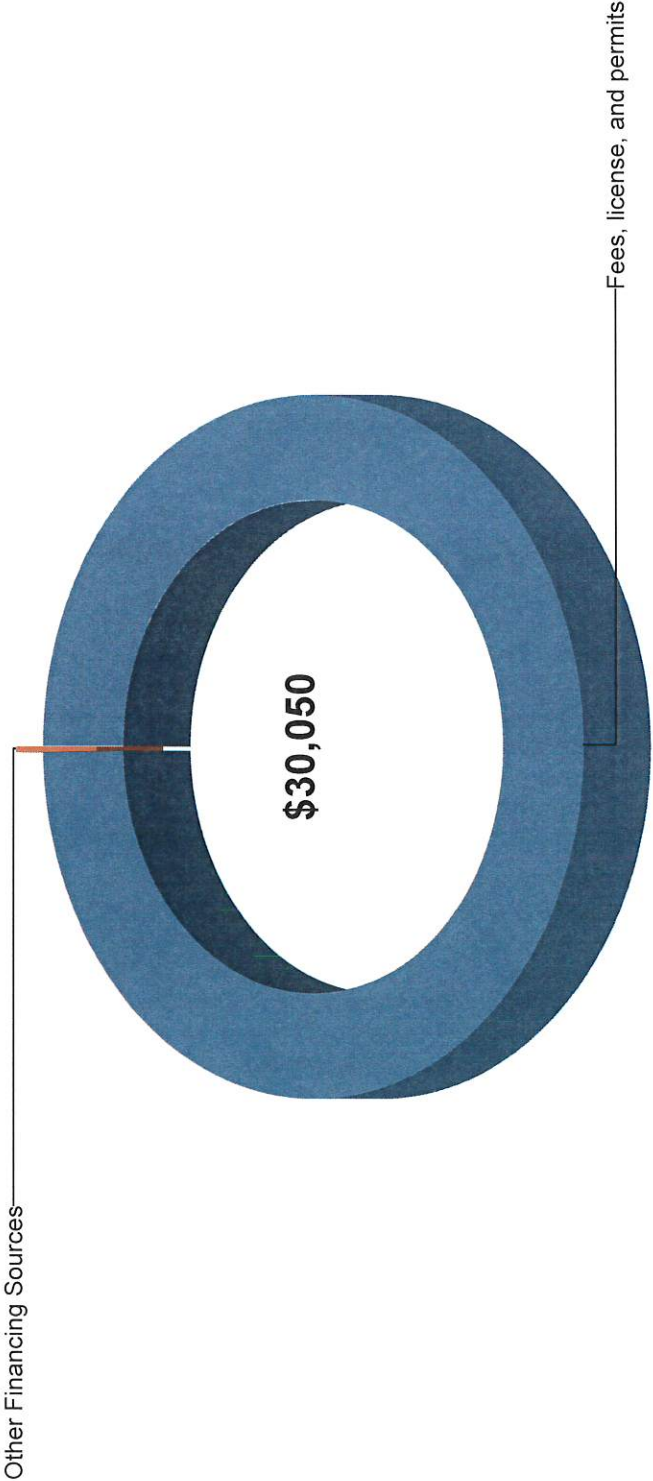
2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

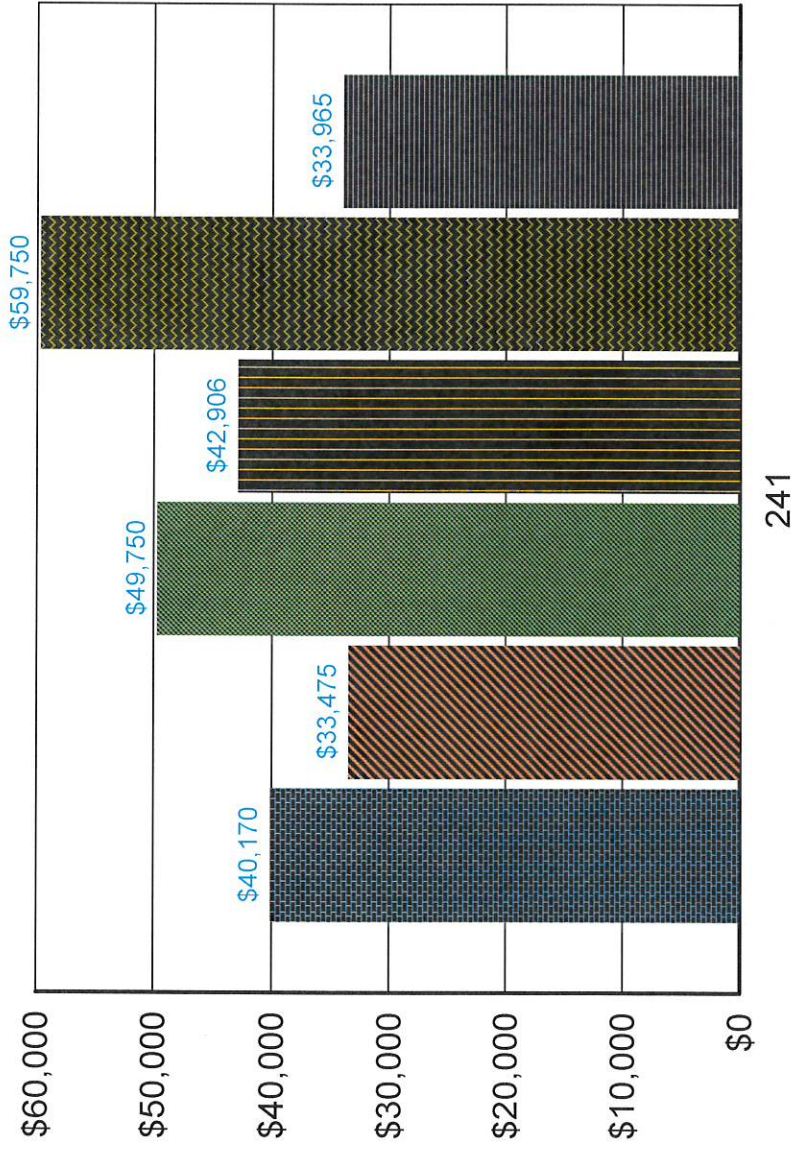
	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
241 PA Delinquent Tax						
0029 Prosecuting Attorney						
0305 P A Delinquent Tax						
4001 Prior Year Carryover	\$0	\$0	\$0	\$0	\$0	\$0
4206 Fees	\$30,000	\$30,000	\$40,000	\$33,423	\$42,759	\$33,261
4683 Restitution Fee	\$0	\$0	\$0	\$0	\$0	\$405
DivisionTotal	\$30,000	\$30,000	\$40,000	\$33,423	\$42,759	\$33,666
Department Total	\$30,000	\$30,000	\$40,000	\$33,423	\$42,759	\$33,666
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$50	\$50	\$170	\$52	\$147	\$298
DivisionTotal	\$50	\$50	\$170	\$52	\$147	\$298
Department Total	\$50	\$50	\$170	\$52	\$147	\$298
Fund Total	\$30,050	\$30,050	\$40,170	\$33,475	\$42,906	\$33,965

2022 Approved Budgeted Revenue



Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

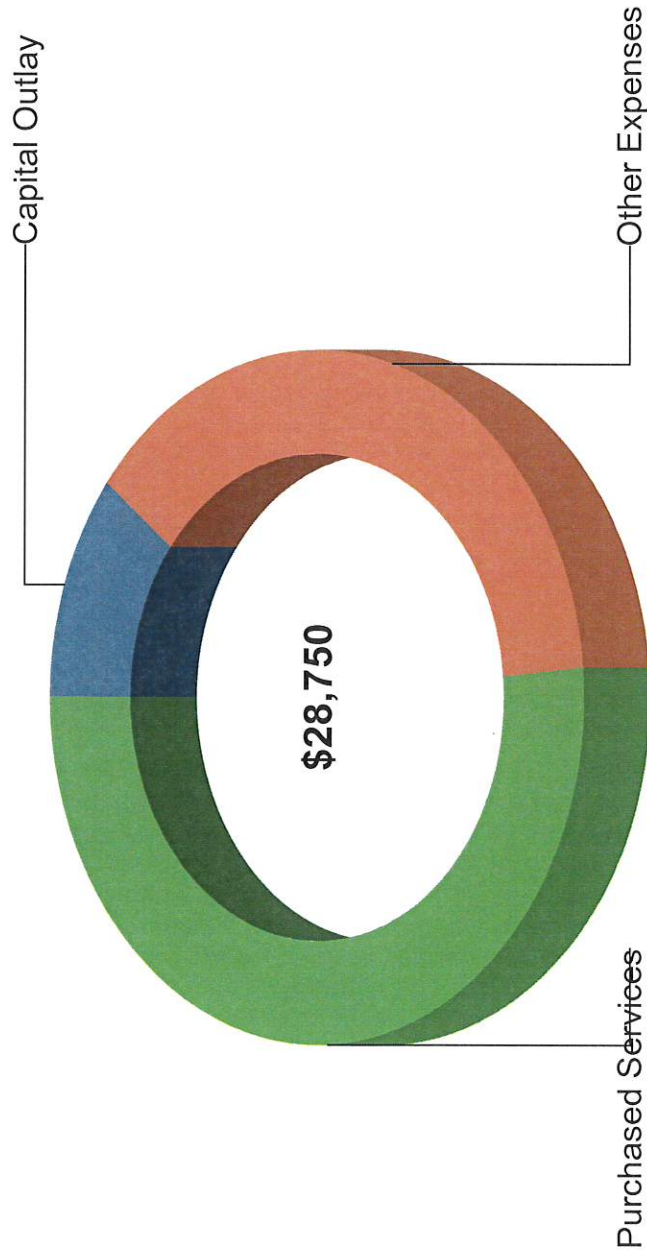
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
241 PA Delinquent Tax						
Department: 0029 Prosecuting Attorney						
0305 P A Delinquent Tax						
5254 Transcripts & Reporting Serv	\$3,000	\$3,000	\$3,000	\$0	\$0	\$506
5262 Postage	\$250	\$250	\$250	\$0	\$0	\$0
5305 Training-Travel Expenses	\$6,000	\$6,000	\$6,000	\$30	\$0	\$581
5307 Training-Registration	\$5,000	\$5,000	\$5,000	\$755	\$175	\$919
5402 Office Expense	\$10,000	\$10,000	\$10,000	\$515	\$1,660	\$1,144
5406 Mileage	\$500	\$500	\$500	\$0	\$0	\$0
5414 Trial Witness Expenses	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
5477 Books/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$7,629
5650 Office Furniture & Equip	\$3,000	\$3,000	\$3,000	\$0	\$0	\$303
5657 Computer Equipment-Software	\$0	\$0	\$10,000	\$0	\$8,100	\$20,610
Division Total	\$28,750	\$28,750	\$38,750	\$1,300	\$9,935	\$31,692
Department Total	\$28,750	\$28,750	\$38,750	\$1,300	\$9,935	\$31,692
Fund Total	\$28,750	\$28,750	\$38,750	\$1,300	\$9,935	\$31,692

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

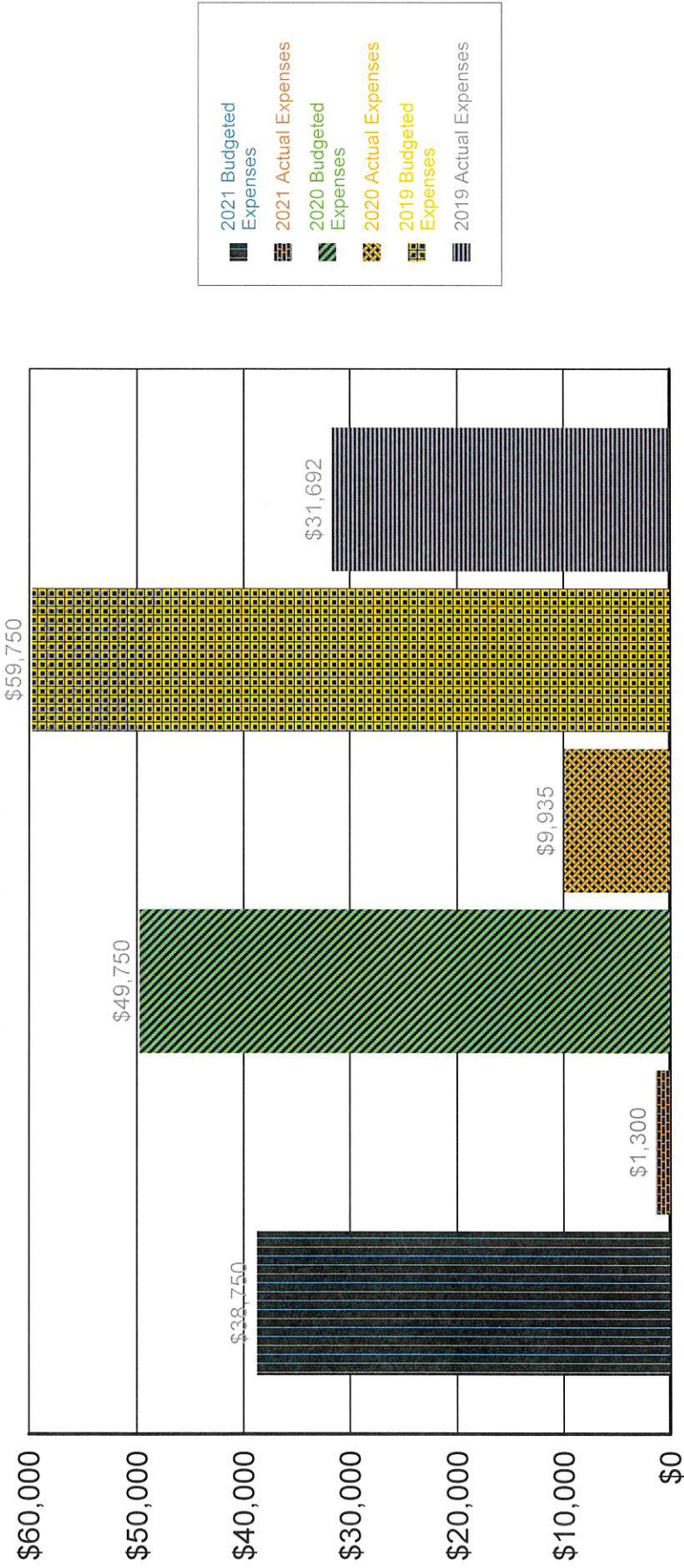
2022 Approved Budgeted Expenses



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses

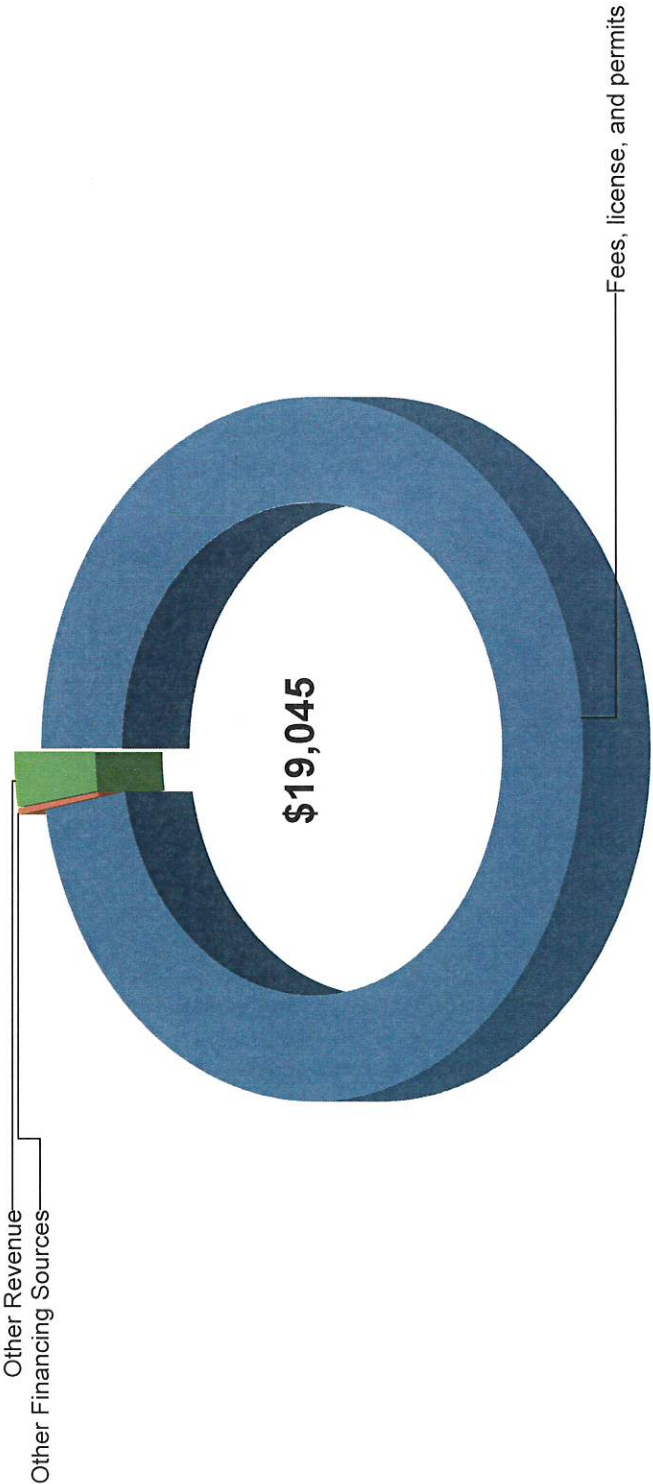


* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
242 PA Admin Handling Cost Fund						
0029 Prosecuting Attorney						
0301 PA Administrative Handling Cost						
4002 Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0
4206 Fees	\$18,500	\$18,500	\$17,500	\$19,626	\$18,130	\$25,232
	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$17,500</u>	<u>\$19,626</u>	<u>\$18,130</u>	<u>\$25,232</u>
DivisionTotal						
Department Total	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$17,500</u>	<u>\$19,626</u>	<u>\$18,130</u>	<u>\$25,232</u>
9999 Non-Specific Division						
9999 Non-specific division						
4001 Prior Year Carryover	\$500	\$500	\$1,200	\$0	\$0	\$0
4802 Interest	\$45	\$45	\$300	\$44	\$252	\$917
	<u>\$545</u>	<u>\$545</u>	<u>\$1,500</u>	<u>\$44</u>	<u>\$252</u>	<u>\$917</u>
DivisionTotal						
Department Total	<u>\$545</u>	<u>\$545</u>	<u>\$1,500</u>	<u>\$44</u>	<u>\$252</u>	<u>\$917</u>
Fund Total	<u>\$19,045</u>	<u>\$19,045</u>	<u>\$19,000</u>	<u>\$19,671</u>	<u>\$18,381</u>	<u>\$26,150</u>

*Actual Revenues for 2022 are through 12/20/2021

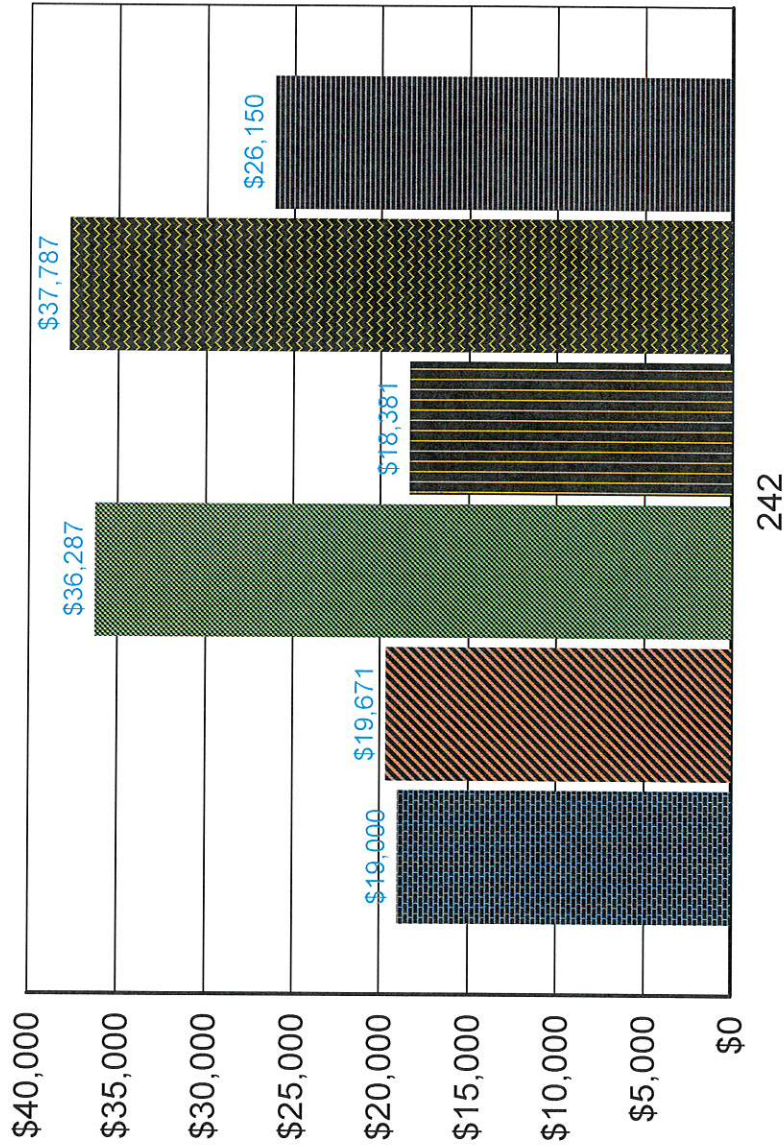
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



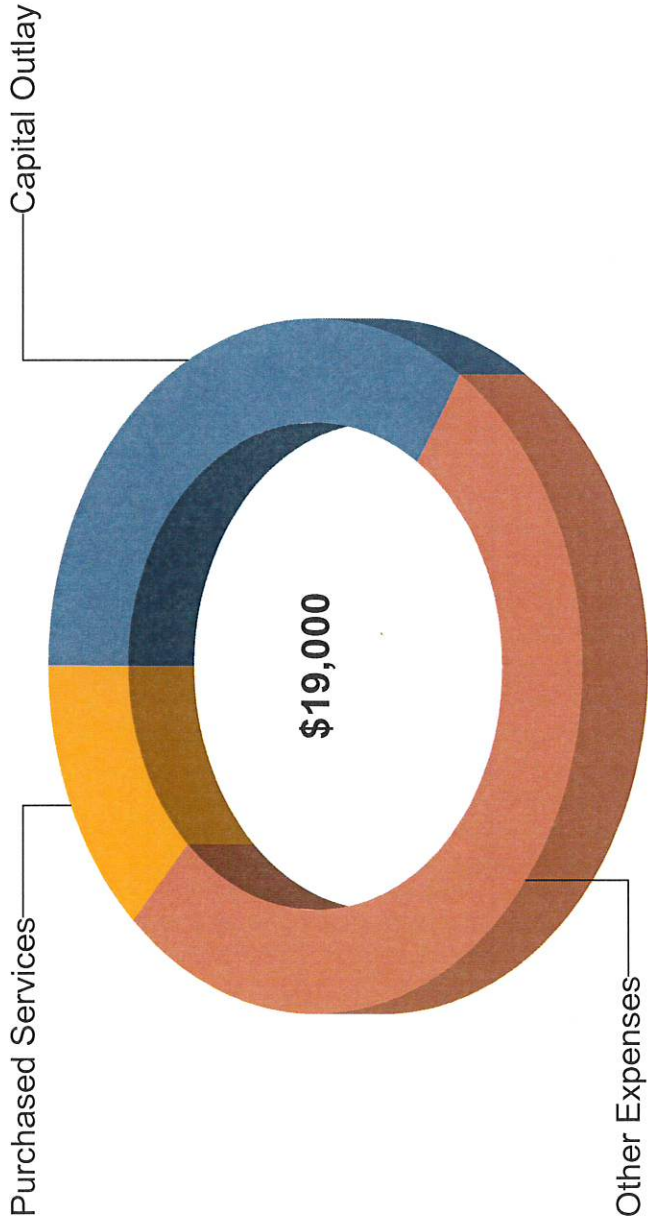
*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
242 PA Admin Handling Cost Fund						
Department: 0029 Prosecuting Attorney						
0301 PA Administrative Handling Cost						
5210 Utilities-Cell Phones	\$0	\$0	\$0	\$0	\$0	\$0
5262 Postage	\$2,500	\$2,500	\$2,500	\$2,440	\$2,346	\$2,469
5402 Office Expense	\$10,000	\$10,000	\$10,000	\$1,981	\$852	\$3,693
5650 Office Furniture & Equip	\$5,000	\$5,000	\$5,000	\$2,858	\$1,594	\$1,788
5655 Computer Equip-Hardware	\$1,500	\$1,500	\$1,500	\$1,457	\$5,259	\$4,781
5803 Fund Transfer Out	\$0	\$0	\$0	\$0	\$0	\$3,800
Division Total	\$19,000	\$19,000	\$19,000	\$8,736	\$10,051	\$16,531
Department Total	\$19,000	\$19,000	\$19,000	\$8,736	\$10,051	\$16,531
Fund Total	\$19,000	\$19,000	\$19,000	\$8,736	\$10,051	\$16,531

* Actual Expenses for 2021 are through 12/20/2021

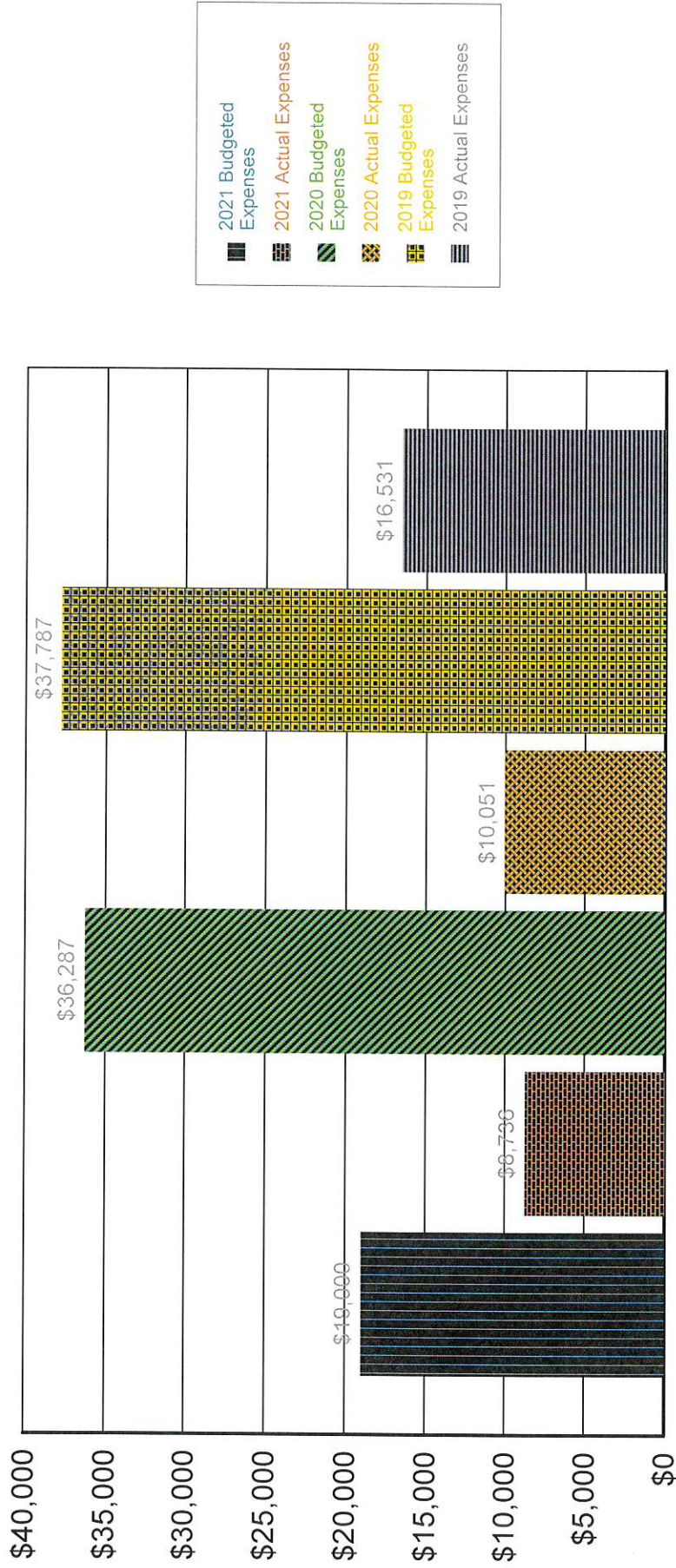
2022 Approved Budgeted Expenses



Capital Outlay	34.2%
Other Expenses	52.6%
Other Financing Source	0.0%
Purchased Services	13.2%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Budget Requested 2022 Approved Budget 2021 Approved Budget * 2021 Actual Revenues 2020 Actual Revenues 2019 Actual Revenues

244 PA Forfeiture Fund
0029 Prosecuting Attorney

0307 P. A. Forfeiture

4001 Prior Year Carryover

\$4,600	\$4,600	\$4,600	\$0	\$0	\$0
<u>\$4,600</u>	<u>\$4,600</u>	<u>\$4,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>\$4,600</u>	<u>\$4,600</u>	<u>\$4,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>\$4,600</u>	<u>\$4,600</u>	<u>\$4,600</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

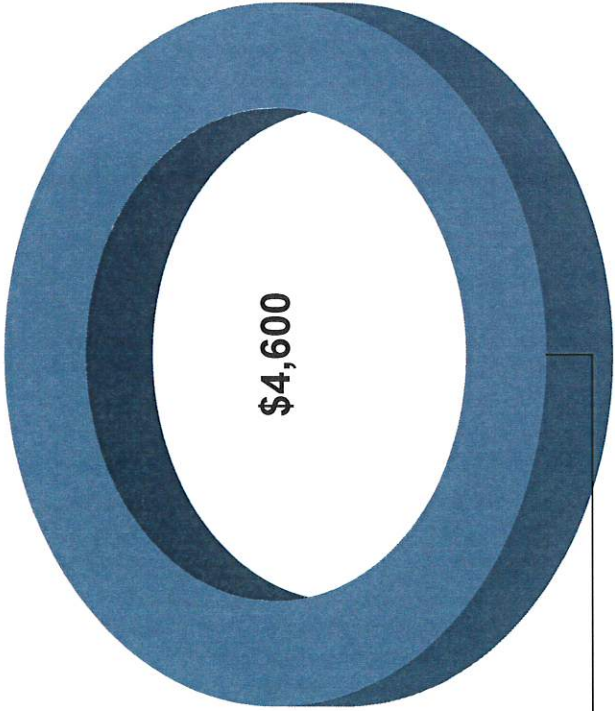
Division Total

Department Total

Fund Total

*Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue



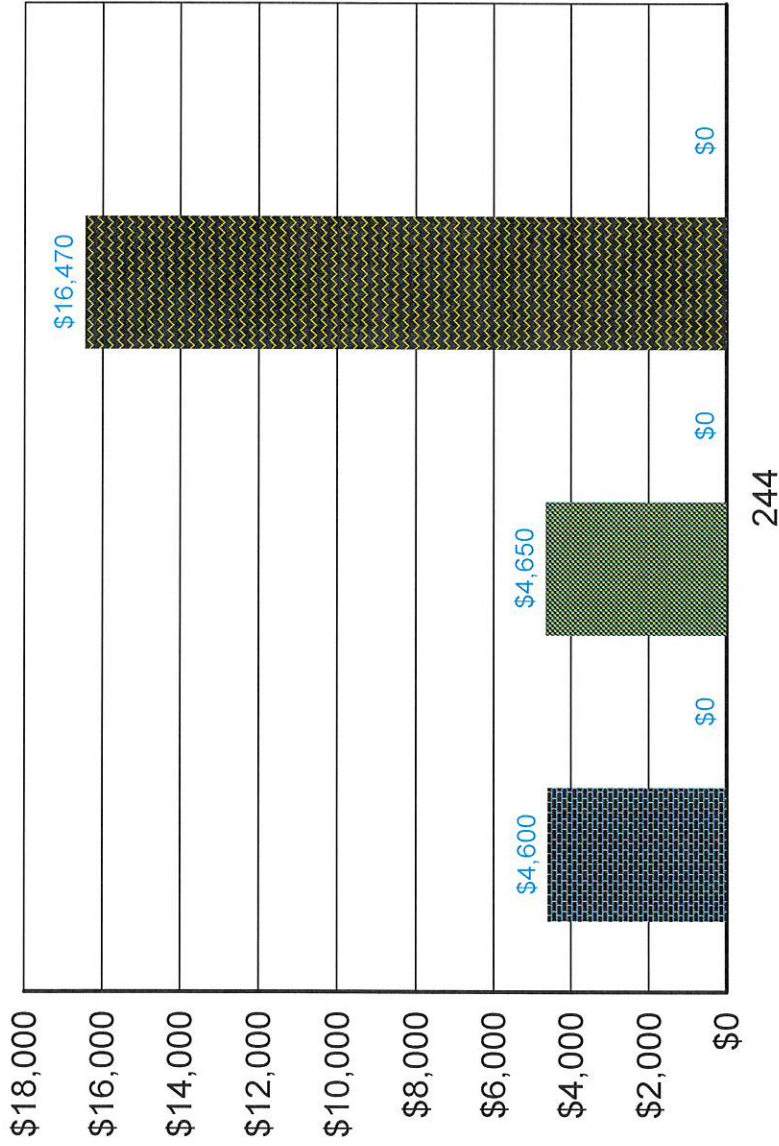
Other Revenue

■	Other Revenue	100.0%
	Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

244 PA Forfeiture Fund
Department: 0029 Prosecuting Attorney

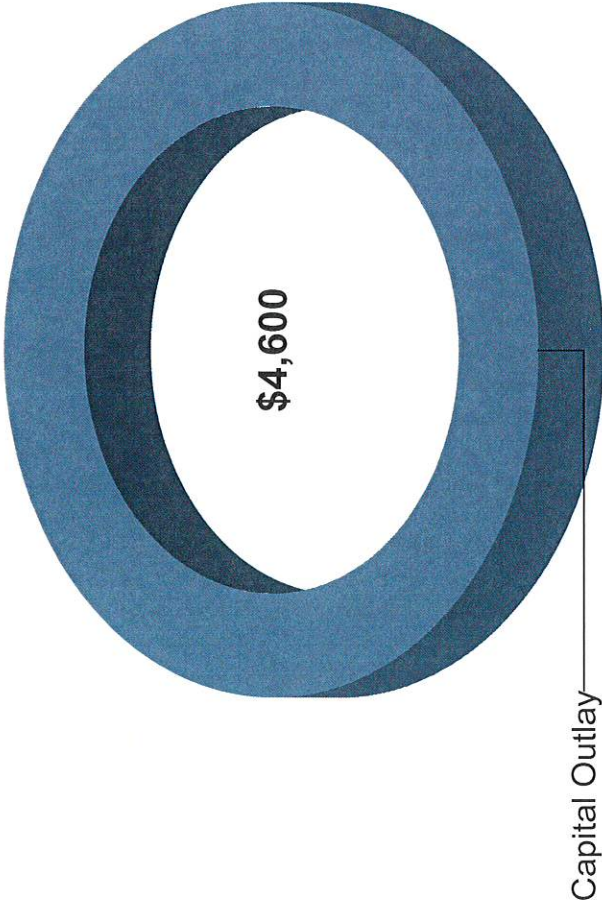
0307 P. A. Forfeiture

5655 Computer Equip-Hardware	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
	\$4,600	\$4,600	\$4,600	\$0	\$0	\$11,817
Division Total	\$4,600	\$4,600	\$4,600	\$0	\$0	\$11,817
Department Total	\$4,600	\$4,600	\$4,600	\$0	\$0	\$11,817
Fund Total	\$4,600	\$4,600	\$4,600	\$0	\$0	\$11,817

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

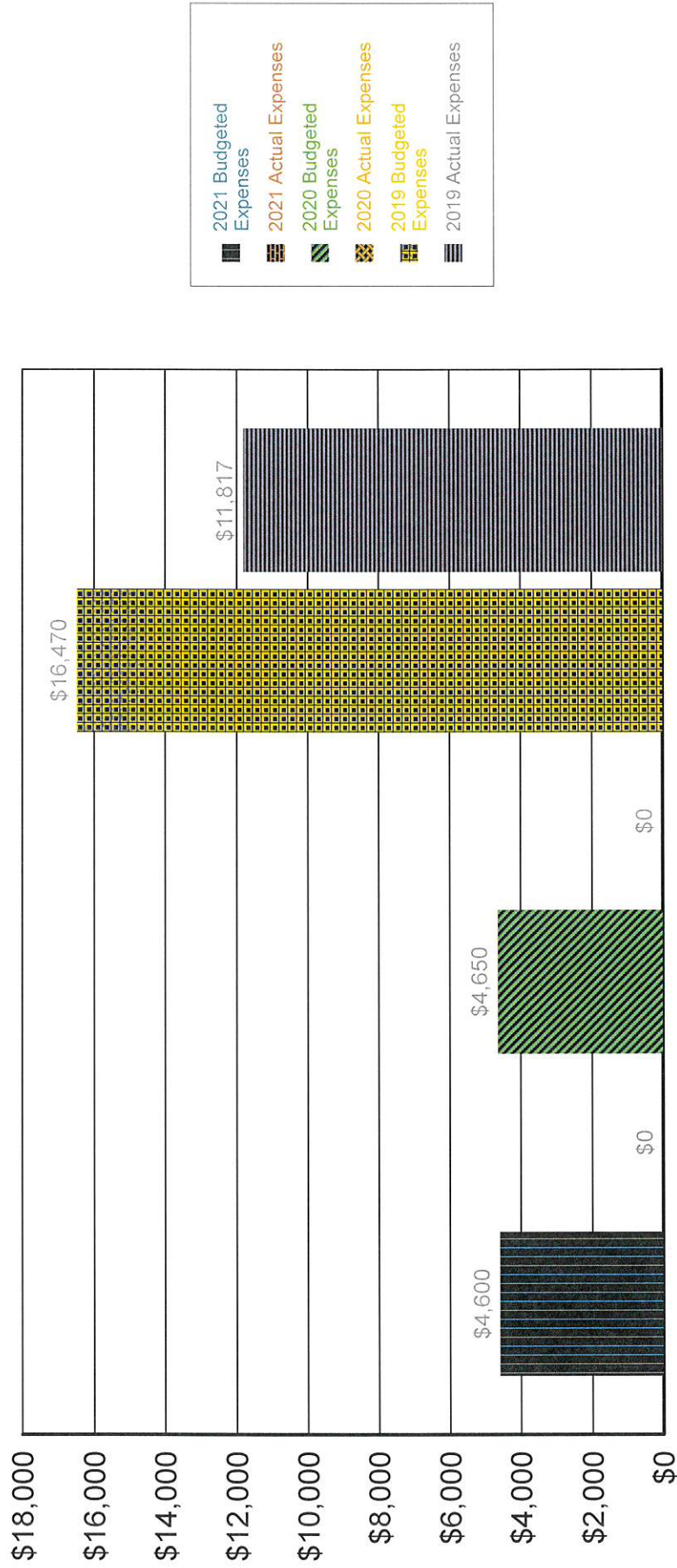


■ Capital Outlay	100.0%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



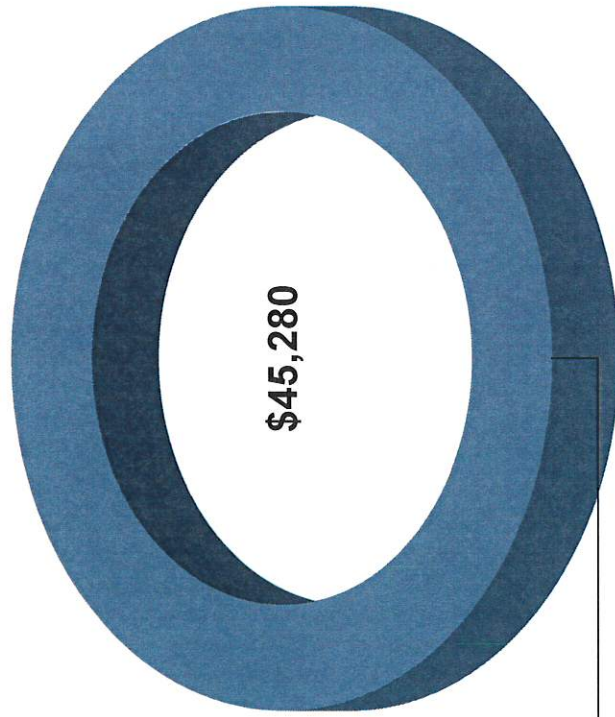
* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
245 PA Victim Advocate						
0029 Prosecuting Attorney						
0308 P. A. Victim Advocate						
4300 Grants	\$45,280	\$45,280	\$37,360	\$42,454	\$43,555	\$27,001
4345 Reimbursement	\$0	\$0	\$0	\$0	\$0	\$8
4801 Fund Transfer In	\$0	\$0	\$8,669	\$0	\$0	\$12,300
DivisionTotal	\$45,280	\$45,280	\$46,029	\$42,454	\$43,555	\$39,309
Department Total	\$45,280	\$45,280	\$46,029	\$42,454	\$43,555	\$39,309
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$0	\$0	\$20	\$6	\$8	\$80
DivisionTotal	\$0	\$0	\$20	\$6	\$8	\$80
Department Total	\$0	\$0	\$20	\$6	\$8	\$80
Fund Total	\$45,280	\$45,280	\$46,049	\$42,460	\$43,563	\$39,389

*Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue

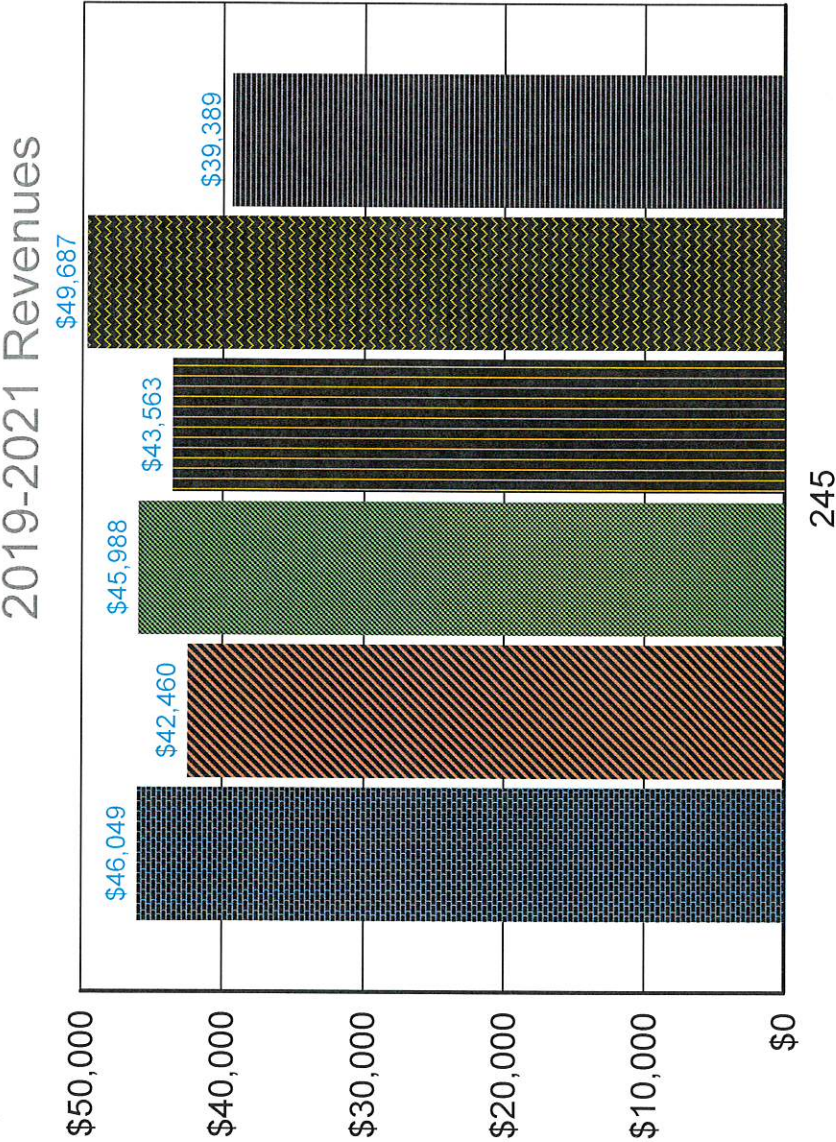


■	Grants, Distributions, Reimb	100.0%
	Total:	100.0%

Grants, Distributions, Reimb

2022 APPROVED BUDGET

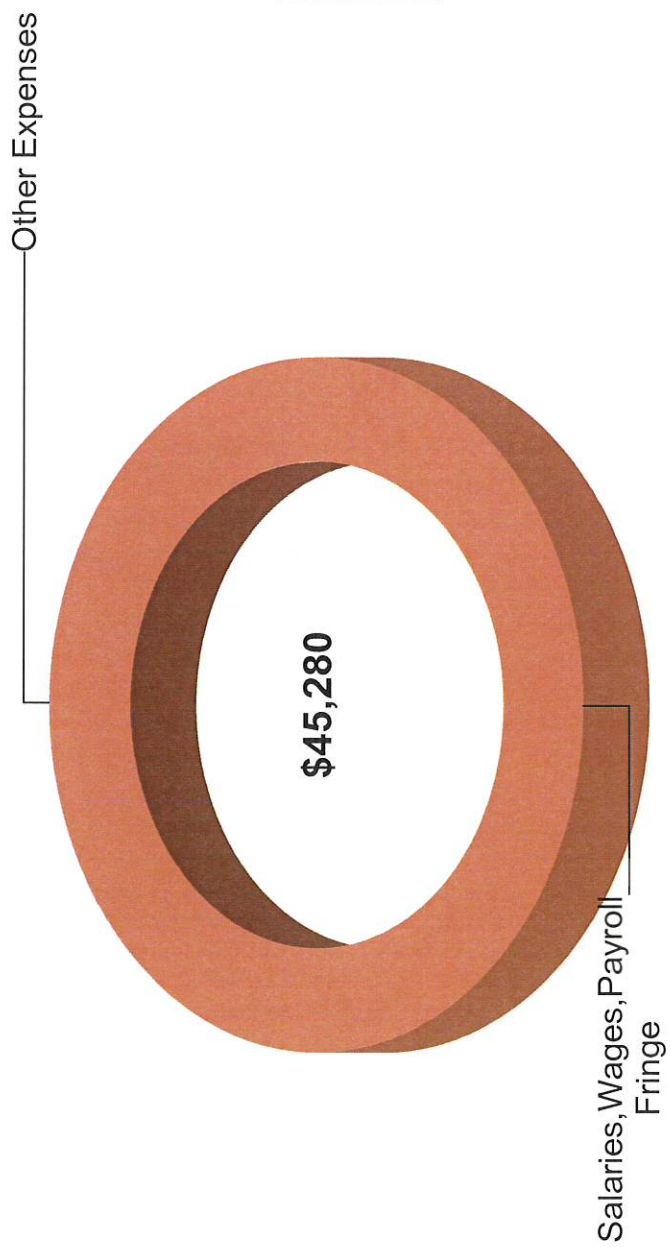
Budget to Actual Comparison



*Actual Revenues for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
245 PA Victim Advocate						
Department: 0029 Prosecuting Attorney						
0308 P. A. Victim Advocate						
5001	\$31,558	\$31,558	\$31,990	\$22,779	\$27,976	\$24,683
5006	\$0	\$0	\$0	\$1,172	\$1,846	\$1,720
5007	\$0	\$0	\$0	\$932	\$1,784	\$1,366
5008	\$0	\$0	\$0	\$1,195	\$631	\$583
5102	\$2,415	\$2,415	\$2,448	\$1,912	\$2,308	\$2,122
5137	\$7,518	\$7,518	\$7,518	\$5,016	\$7,396	\$6,725
5139	\$420	\$420	\$420	\$346	\$390	\$415
5141	\$81	\$81	\$55	\$72	\$54	\$50
5165	\$3,093	\$3,093	\$3,423	\$1,190	\$519	\$1,631
5175	\$140	\$140	\$140	\$90	\$94	\$91
5505	\$55	\$55	\$55	\$0	\$52	\$0
	\$45,280	\$45,280	\$46,049	\$34,703	\$43,049	\$39,386
Division Total						
	\$45,280	\$45,280	\$46,049	\$34,703	\$43,049	\$39,386
Department Total						
	\$45,280	\$45,280	\$46,049	\$34,703	\$43,049	\$39,386
Fund Total						

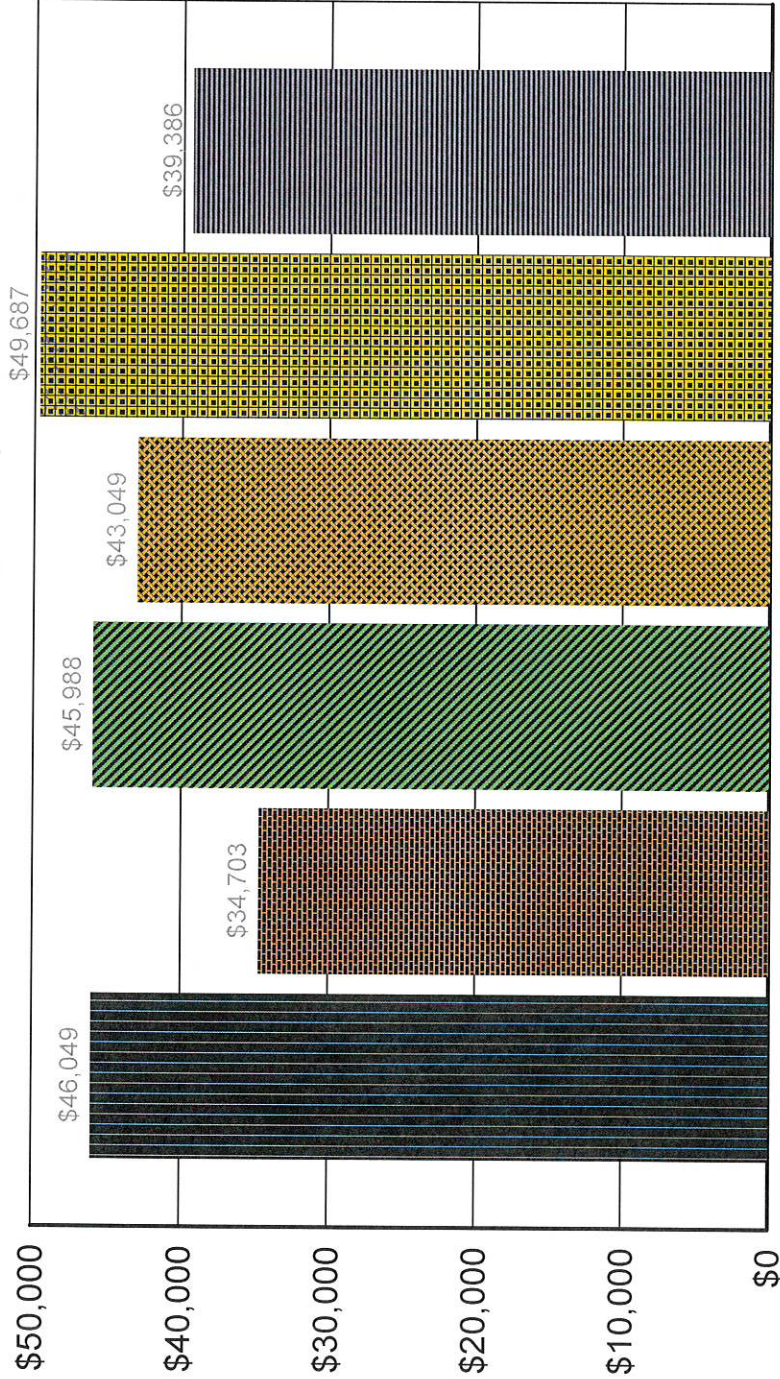
2022 Approved Budgeted Expenses



Other Expenses	0.1%
Salaries, Wages, Payroll Fringe	99.9%
Total:	100.0%

Budget to Actual Comparison

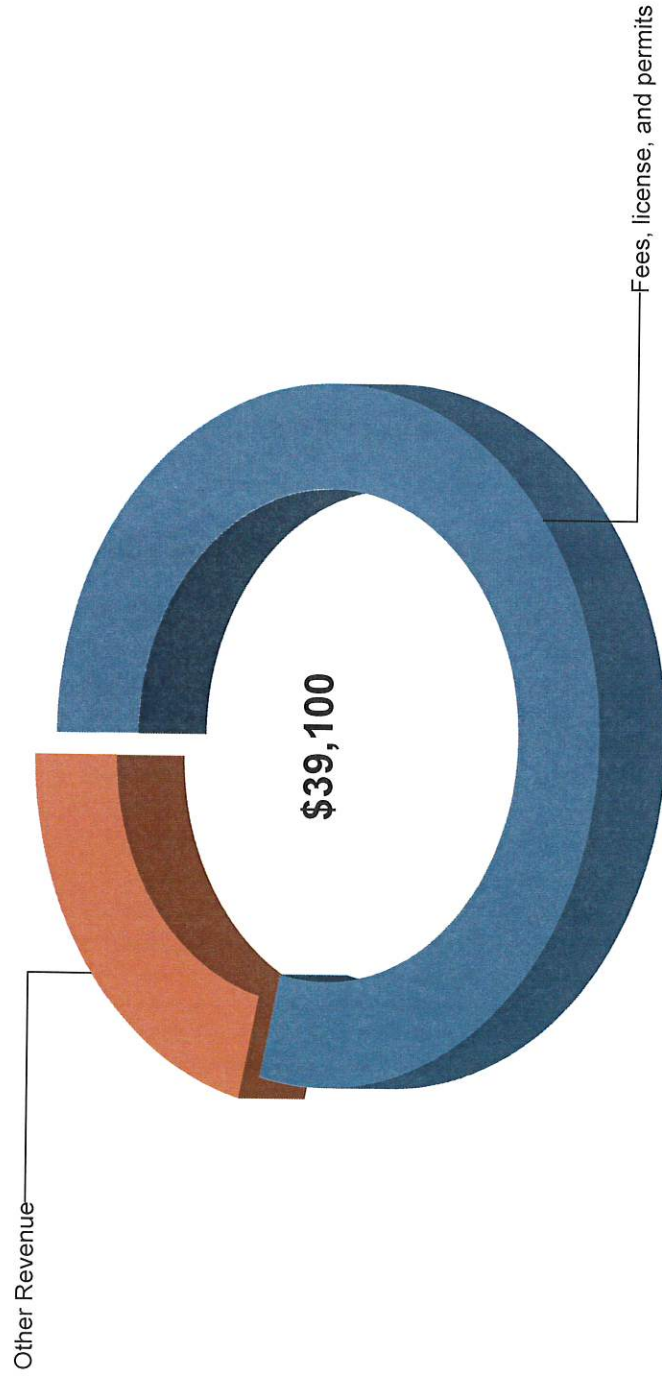
2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

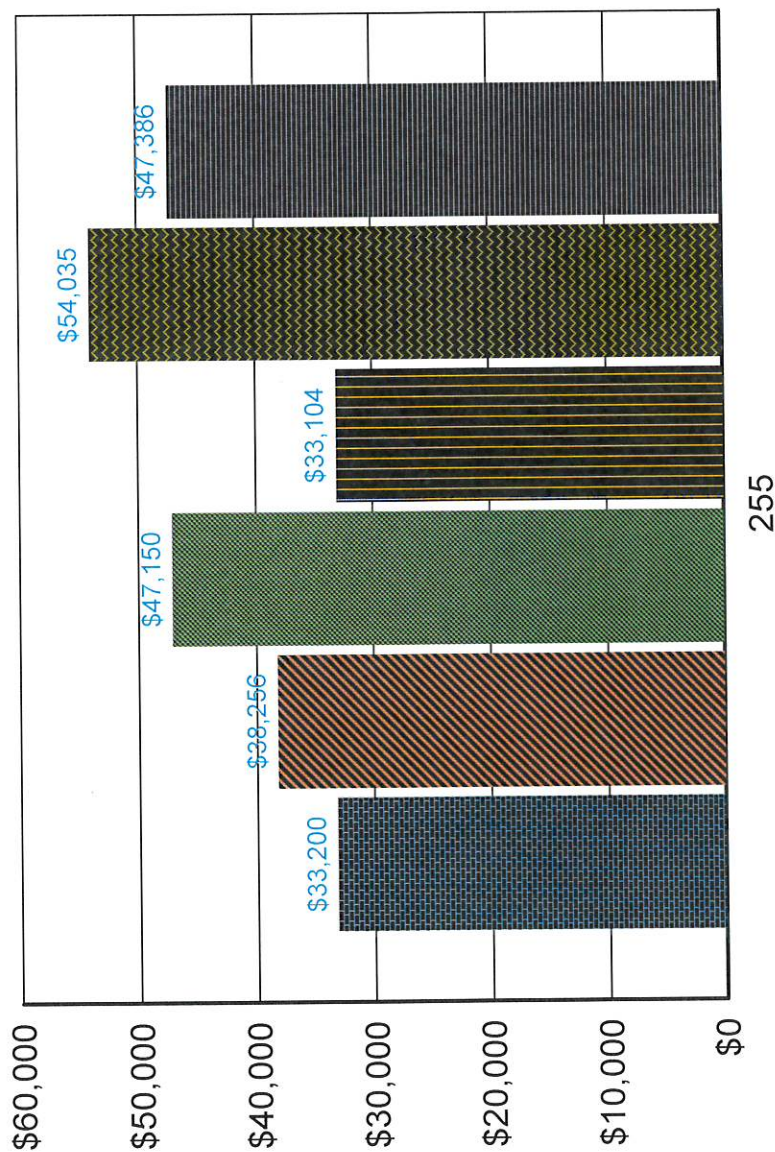
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



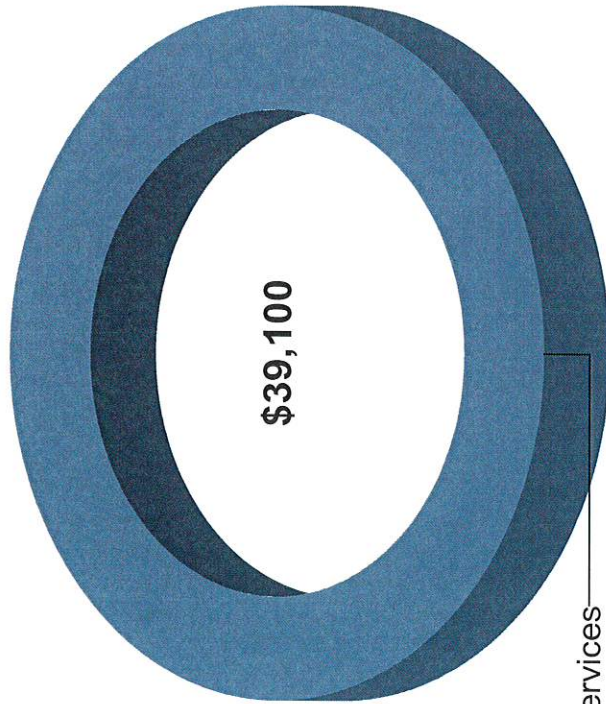
*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
255 Shelter Victims Dom Violence						
Department: 0050 County Executive & Subsidiary Divisions						
0511 Shelter Victim Domestic Violence						
5201 Contractual Service	\$39,100	\$39,100	\$33,200	\$33,200	\$34,041	\$48,093
Division Total	\$39,100	\$39,100	\$33,200	\$33,200	\$34,041	\$48,093
Department Total	\$39,100	\$39,100	\$33,200	\$33,200	\$34,041	\$48,093
Fund Total	\$39,100	\$39,100	\$33,200	\$33,200	\$34,041	\$48,093

*Actual Expenses for 2021 are through 12/20/2021

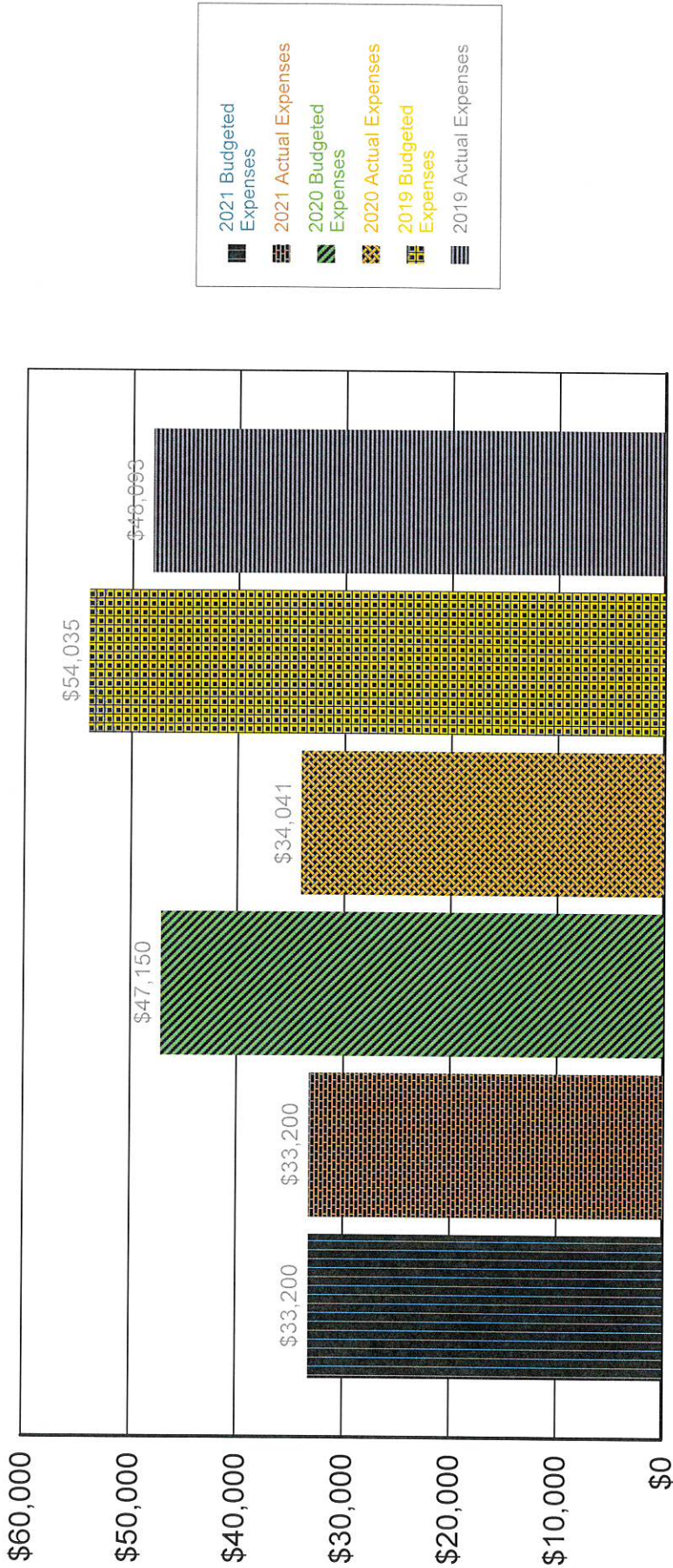
2022 Approved Budgeted Expenses



Purchased Services

Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison 2019-2021 Expenses

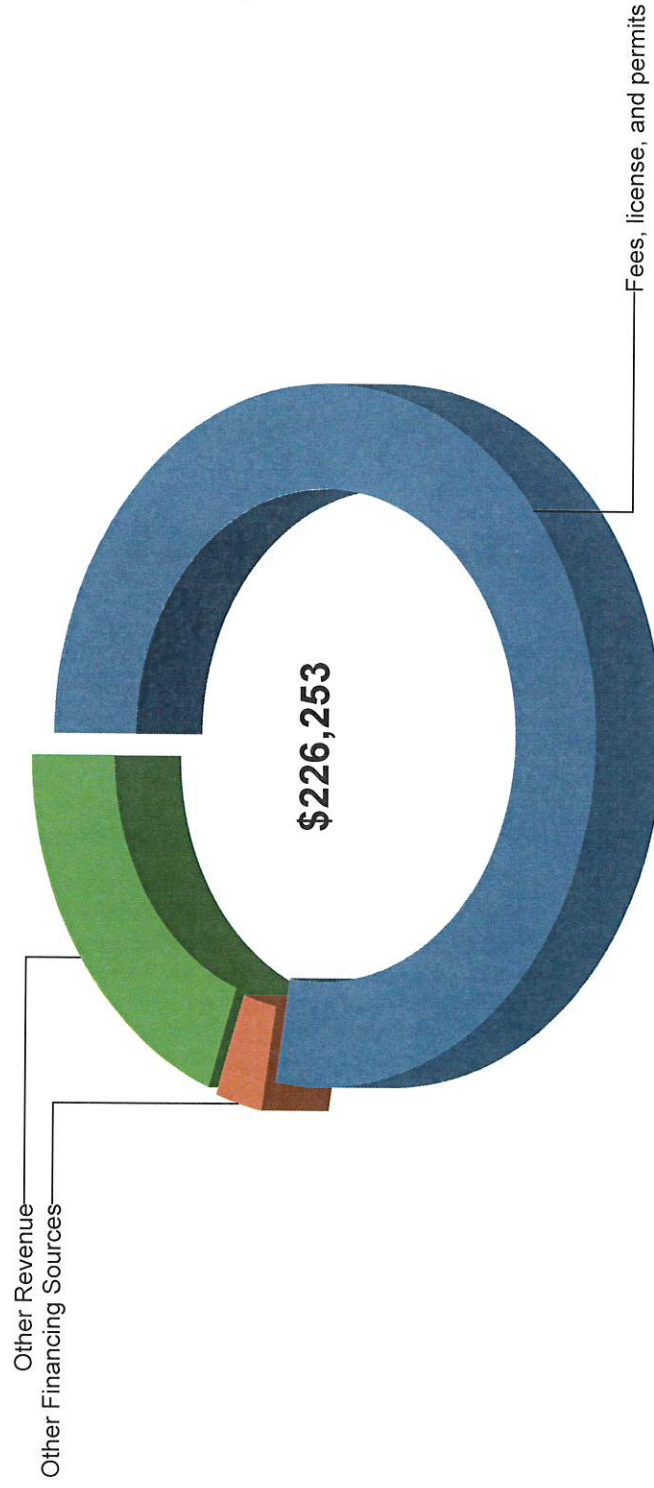


* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
265						
Recorder's Fees Fund						
0036 Recorder						
0361						
Recorder's User Fund						
4001 Prior Year Carryover	\$44,003	\$44,003	\$67,424	\$0	\$0	\$0
4206 Fees	\$112,000	\$112,000	\$92,025	\$121,990	\$112,297	\$86,757
4214 Recorder's Tech Fees	\$64,000	\$64,000	\$55,992	\$68,180	\$64,131	\$51,616
4300 Grants	\$0	\$0	\$0	\$2,615	\$0	\$0
	<u>\$220,003</u>	<u>\$220,003</u>	<u>\$215,441</u>	<u>\$192,785</u>	<u>\$176,428</u>	<u>\$138,373</u>
Division Total						
Department Total	<u>\$220,003</u>	<u>\$220,003</u>	<u>\$215,441</u>	<u>\$192,785</u>	<u>\$176,428</u>	<u>\$138,373</u>
9999 Non-Specific Division						
9999						
Non-specific division						
4802 Interest	\$250	\$250	\$1,050	\$250	\$1,046	\$4,380
4805 Investment Income	\$6,000	\$6,000	\$11,000	\$4,619	\$10,226	\$10,984
	<u>\$6,250</u>	<u>\$6,250</u>	<u>\$12,050</u>	<u>\$4,869</u>	<u>\$11,272</u>	<u>\$15,364</u>
Division Total						
Department Total	<u>\$6,250</u>	<u>\$6,250</u>	<u>\$12,050</u>	<u>\$4,869</u>	<u>\$11,272</u>	<u>\$15,364</u>
Fund Total	<u>\$226,253</u>	<u>\$226,253</u>	<u>\$227,491</u>	<u>\$197,653</u>	<u>\$187,701</u>	<u>\$153,737</u>

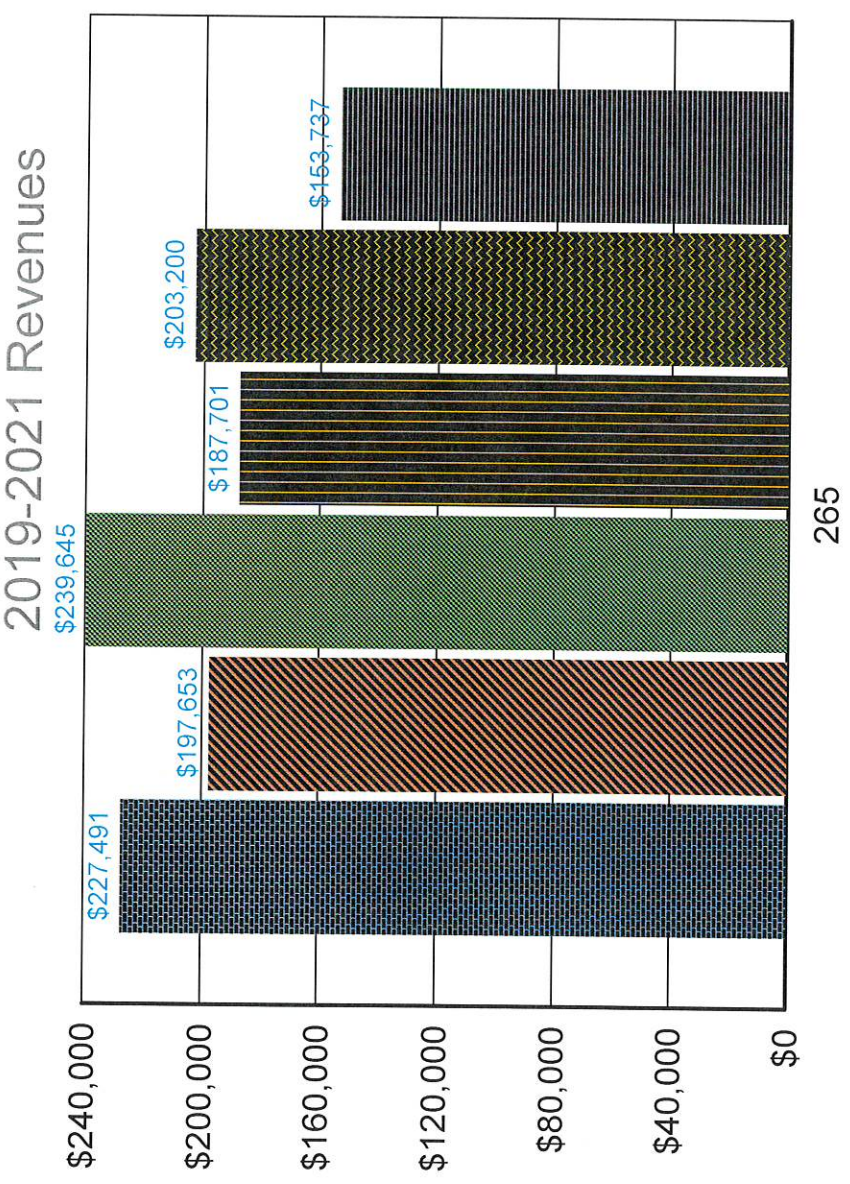
*Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison



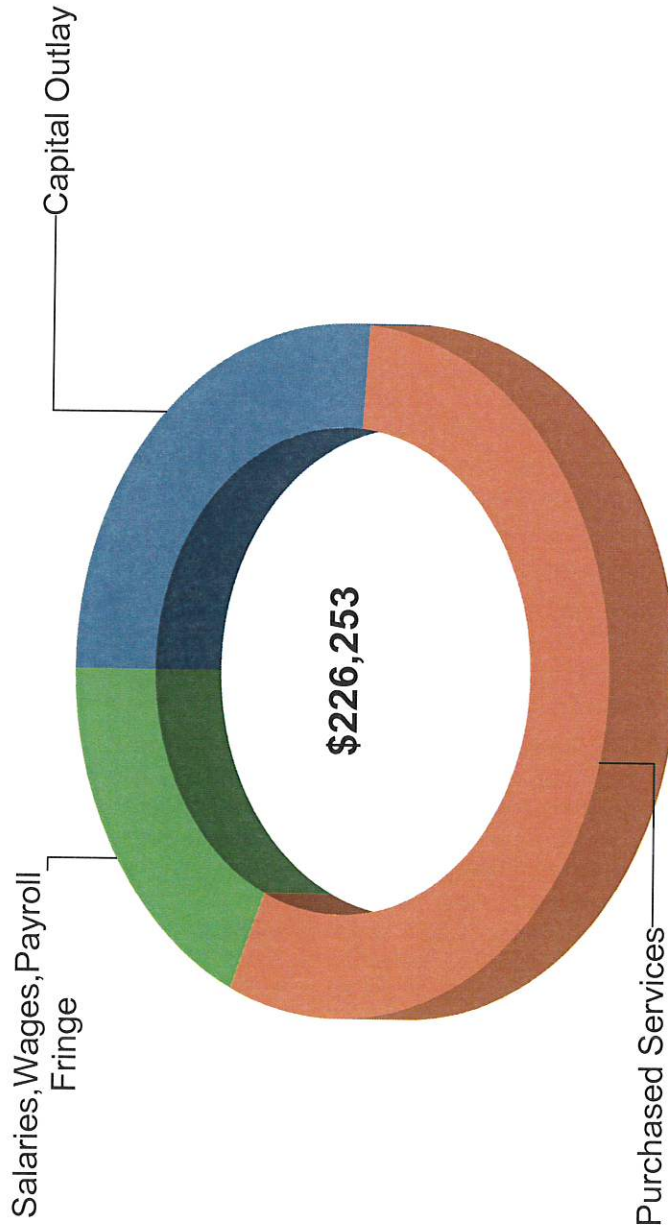
*Actual Revenues for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
265 Recorders Fees Fund						
Department: 0036 Recorder						
0361 Recorder's User Fund						
5001 Salaries Permanent	\$28,497	\$28,497	\$26,208	\$20,502	\$23,288	\$24,732
5006 Holiday	\$0	\$0	\$0	\$1,235	\$1,512	\$1,869
5007 Sick Pay	\$0	\$0	\$0	\$1,305	\$772	\$914
5008 Vacation	\$0	\$0	\$0	\$1,760	\$838	\$916
5102 FICA Employer	\$2,200	\$2,200	\$2,005	\$1,855	\$1,974	\$2,120
5137 Health Insurance	\$7,518	\$7,518	\$7,518	\$6,895	\$7,396	\$7,323
5139 Dental Insurance	\$450	\$450	\$420	\$415	\$390	\$415
5141 Life Insurance	\$80	\$80	\$55	\$79	\$54	\$54
5165 Lagers Employer Contribution	\$2,800	\$2,800	\$2,805	\$2,632	\$2,337	\$2,283
5201 Contractual Service	\$114,808	\$114,808	\$93,080	\$87,178	\$87,574	\$6,501
5219 Professional Services	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0
5240 Maintenance Agreements	\$4,400	\$4,400	\$3,900	\$2,827	\$2,612	\$2,614
5305 Training-Travel Expenses	\$1,500	\$1,500	\$1,500	\$364	\$249	\$538
5307 Training-Registration	\$1,000	\$1,000	\$1,000	\$545	\$500	\$536
5650 Office Furniture & Equip	\$40,000	\$40,000	\$76,000	\$551	\$0	\$0
5655 Computer Equip-Hardware	\$20,000	\$20,000	\$10,000	\$0	\$0	\$0
Division Total	\$226,253	\$226,253	\$227,491	\$128,142	\$129,496	\$50,813
Department Total	\$226,253	\$226,253	\$227,491	\$128,142	\$129,496	\$50,813
Fund Total	\$226,253	\$226,253	\$227,491	\$128,142	\$129,496	\$50,813

*Actual Expenses for 2021 are through 12/20/2021

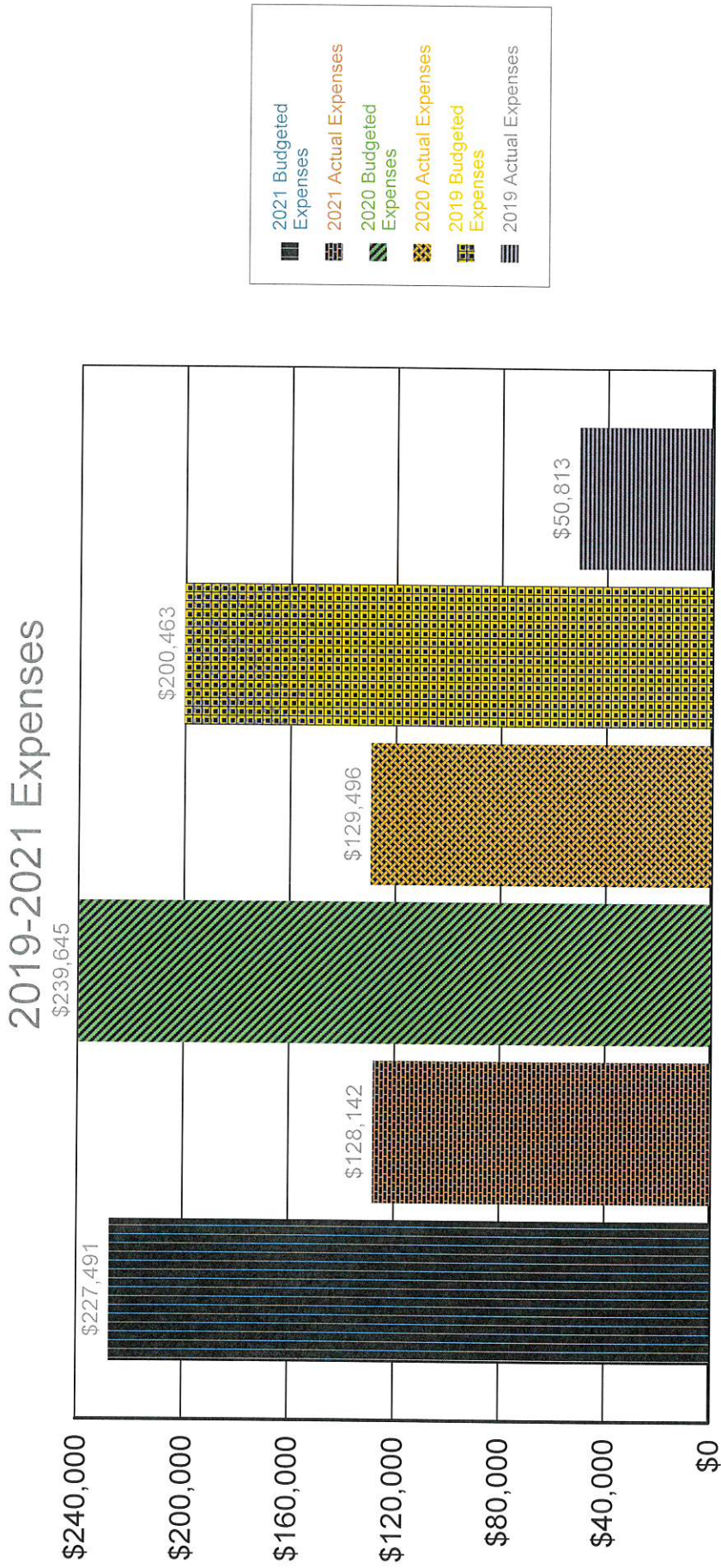
2022 APPROVED BUDGET

2022 Approved Budgeted Expenses



Capital Outlay	26.5%
Purchased Services	55.1%
Salaries, Wages, Payroll Fringe	18.4%
Total:	100.0%

Budget to Actual Comparison

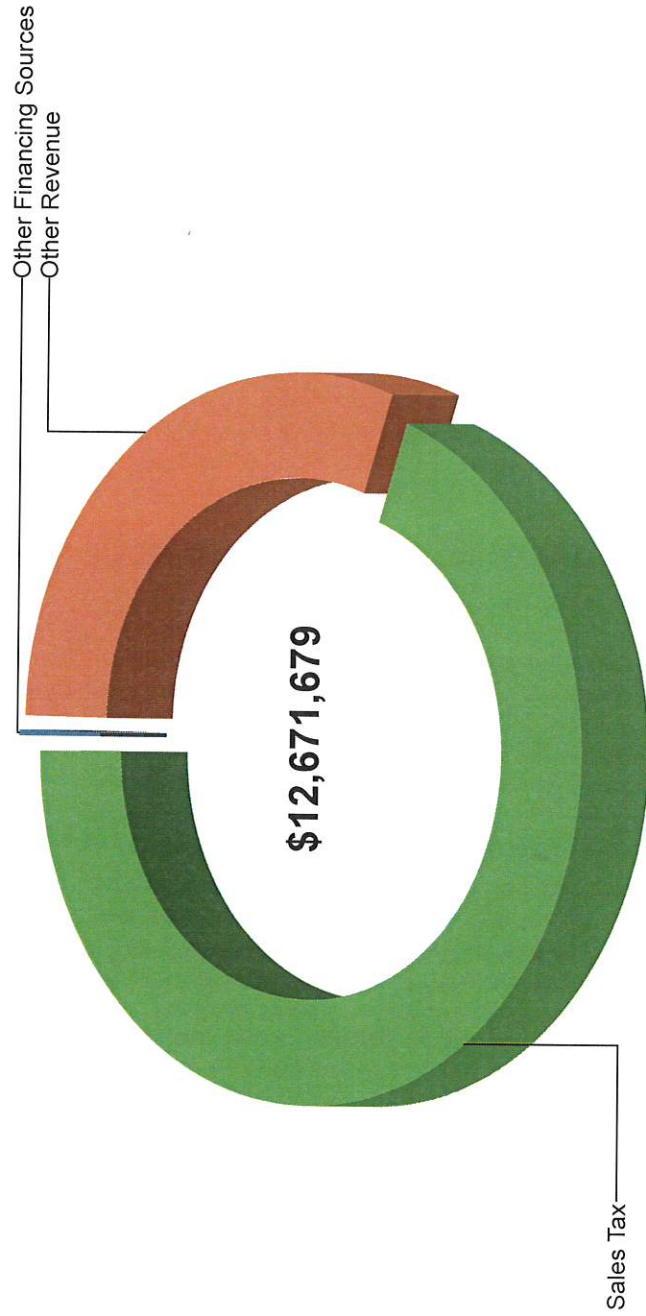


* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
270 Road Tax Fund						
0006 Public Works						
0066 Highway Capital Improvement						
4001 Prior Year Carryover	\$3,076,679	\$3,076,679	\$3,077,232	\$0	\$0	\$0
4606 Sale of Co Surplus Property	\$0	\$0	\$0	\$0	\$0	\$67,275
4683 Restitution Fee	\$0	\$0	\$0	\$1,617	\$11	\$919
Division Total	\$3,076,679	\$3,076,679	\$3,077,232	\$1,617	\$11	\$68,194
Department Total	\$3,076,679	\$3,076,679	\$3,077,232	\$1,617	\$11	\$68,194
9999 Non-Specific Division						
9999 Non-specific division						
4002 Reserve Funds	\$755,000	\$755,000	\$1,000,000	\$0	\$0	\$0
4100 Sales Tax	\$8,800,000	\$8,800,000	\$8,100,000	\$9,518,783	\$8,630,319	\$8,086,369
4345 Reimbursement	\$0	\$0	\$0	\$0	\$30,956	\$0
4802 Interest	\$5,000	\$5,000	\$25,554	\$4,952	\$20,880	\$125,114
4805 Investment Income	\$35,000	\$35,000	\$90,000	\$24,643	\$78,522	\$95,920
Division Total	\$9,595,000	\$9,595,000	\$9,215,554	\$9,548,377	\$8,760,678	\$8,307,403
Department Total	\$9,595,000	\$9,595,000	\$9,215,554	\$9,548,377	\$8,760,678	\$8,307,403
Fund Total	\$12,671,679	\$12,671,679	\$12,292,786	\$9,549,994	\$8,760,689	\$8,375,597

*Actual Revenues for 2022 are through 12/20/2021

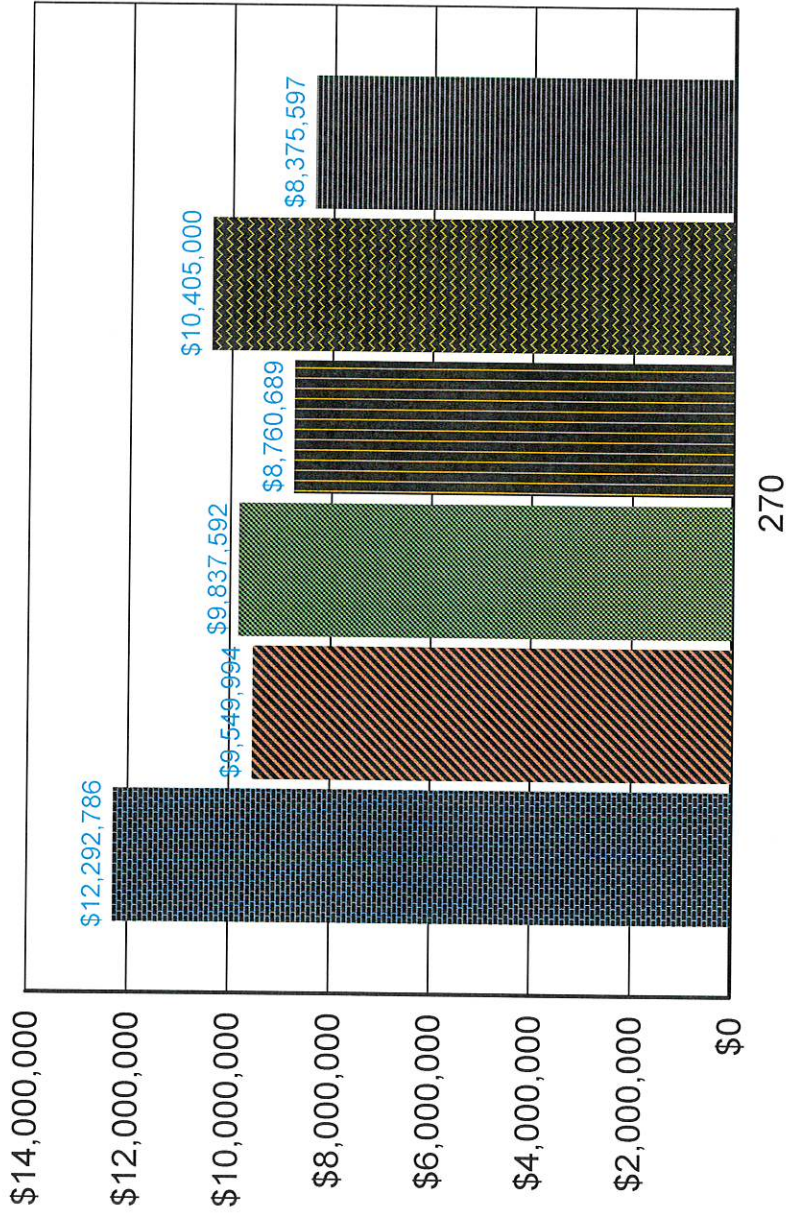
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



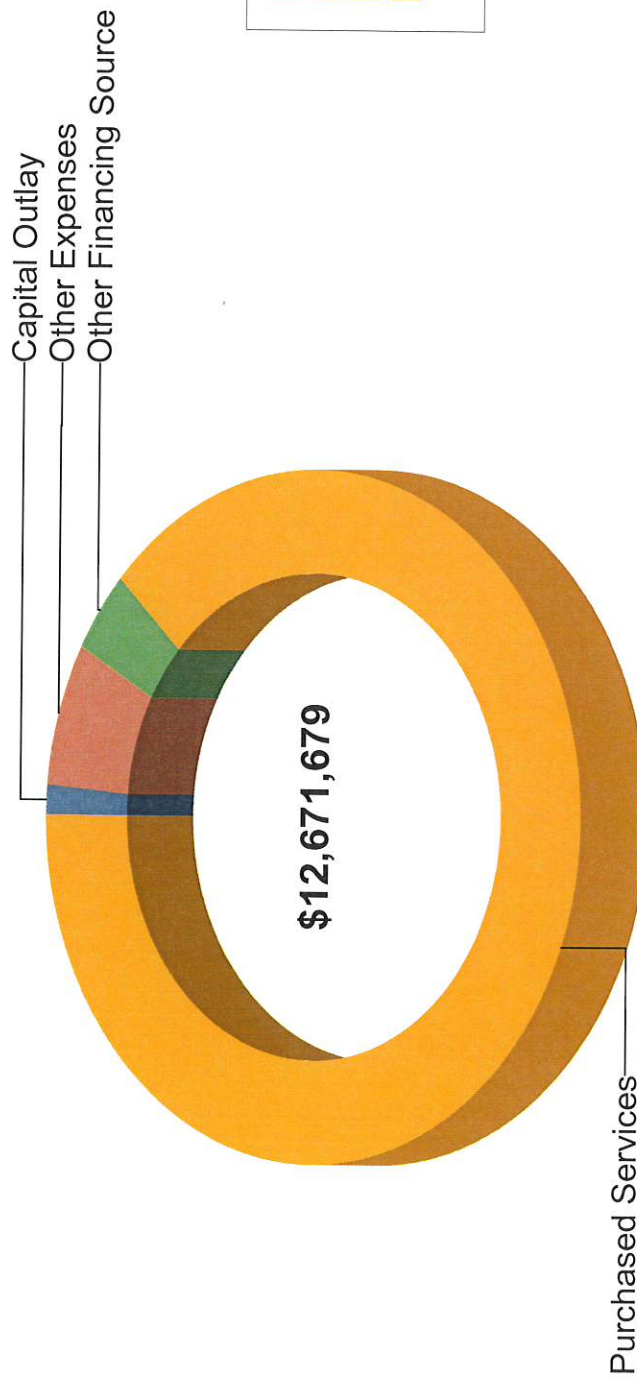
*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

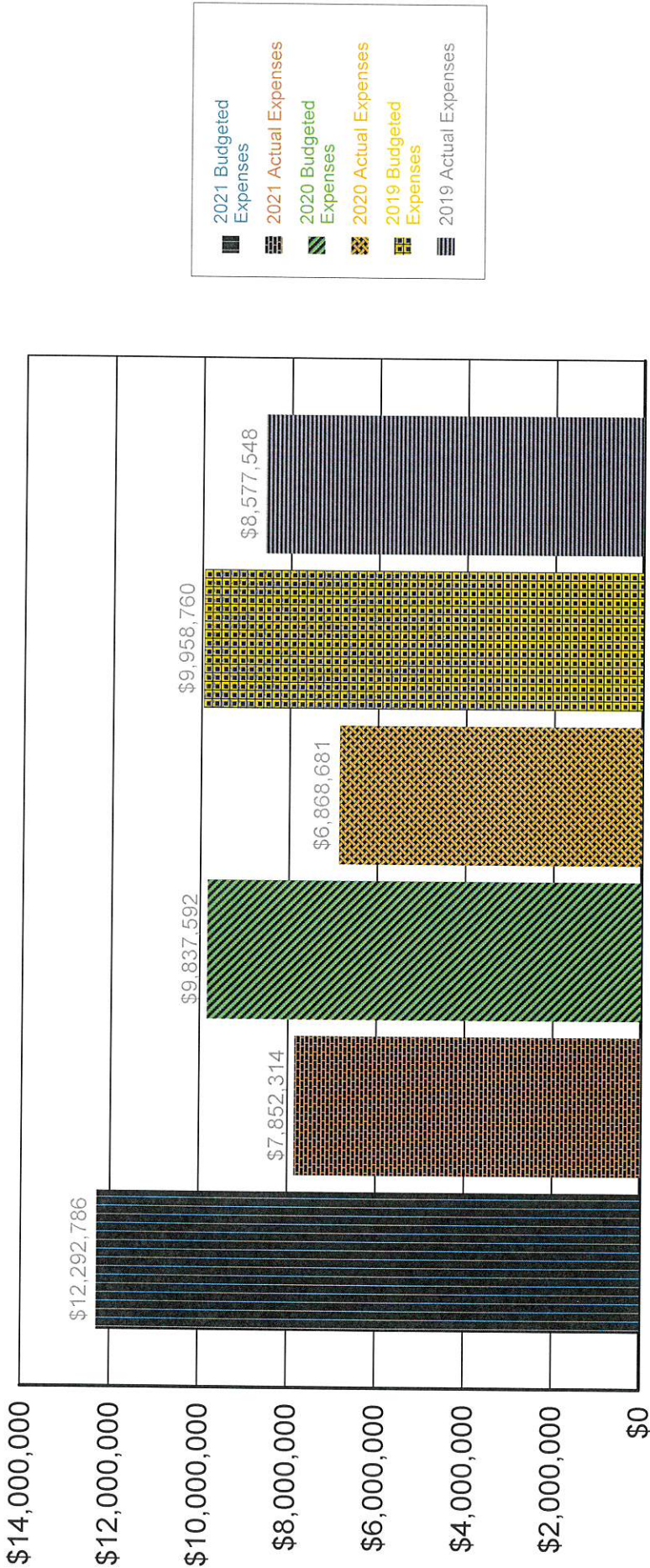
	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
270 Road Tax Fund						
Department: 0006 Public Works						
0066 Highway Capital Improvement						
5201 Contractual Service	\$9,602,721	\$9,602,721	\$9,892,790	\$5,658,588	\$4,854,399	\$4,186,884
5221 Engineering Services	\$1,484,722	\$1,484,722	\$1,181,296	\$1,117,418	\$709,818	\$777,667
5236 Rent-Equipment	\$60,000	\$60,000	\$60,000	\$29,333	\$69,225	\$69,579
5453 Road Materials	\$750,000	\$750,000	\$750,000	\$747,538	\$717,302	\$1,915,707
5457 Sign Material	\$100,000	\$100,000	\$100,000	\$94,713	\$82,712	\$136,040
5601 Right of Way	\$174,236	\$174,236	\$156,100	\$52,152	\$435,227	\$103,456
5670 Motor Vehicle Equipment	\$0	\$0	\$152,600	\$152,573	\$0	\$570,161
5803 Fund Transfer Out	\$500,000	\$500,000	\$0	\$0	\$0	\$818,054
Division Total	\$12,671,679	\$12,671,679	\$12,292,786	\$7,852,314	\$6,868,681	\$8,577,548
Department Total	\$12,671,679	\$12,671,679	\$12,292,786	\$7,852,314	\$6,868,681	\$8,577,548
Fund Total	\$12,671,679	\$12,671,679	\$12,292,786	\$7,852,314	\$6,868,681	\$8,577,548

*Actual Expenses for 2021 are through 12/20/2021

2022 Proposed Budgeted Expenses



Budget to Actual Comparison 2019-2021 Expenses

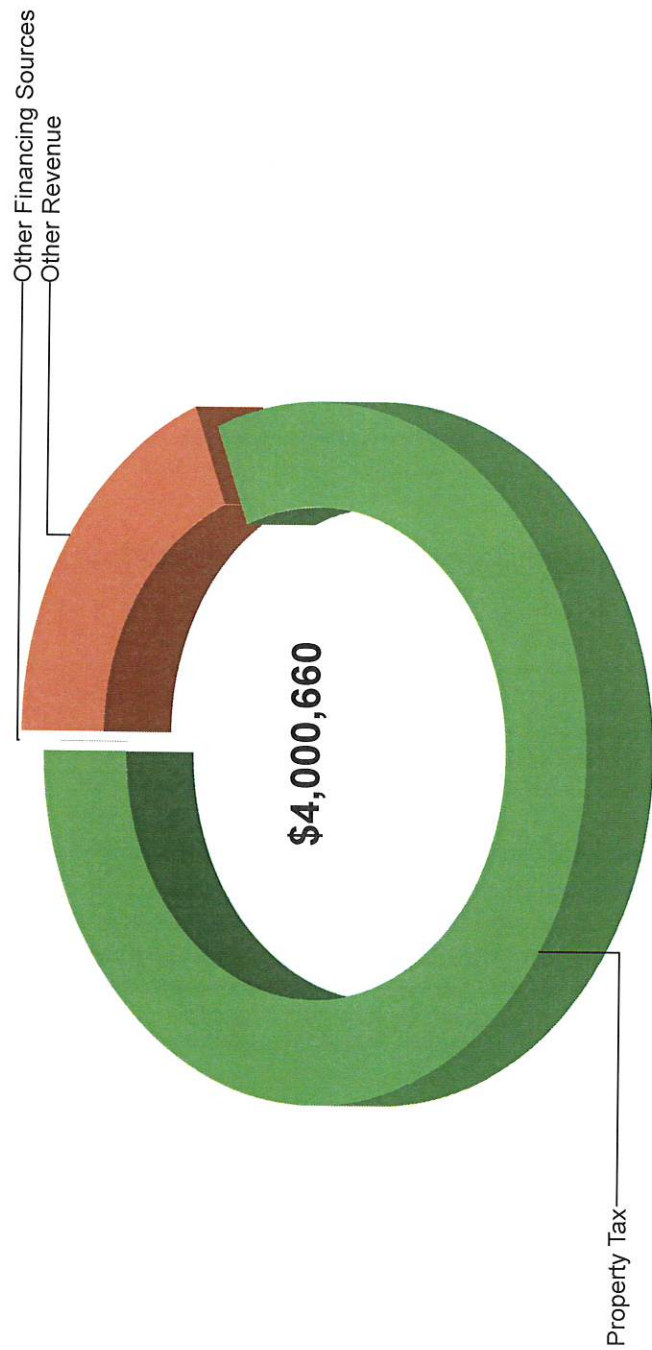


*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
275 Community Mental Health						
9999 Non-Specific Division						
9999 Non-specific division						
4000 Real & Personal Property Taxes	\$3,000,000	\$3,000,000	\$2,900,000	\$3,050,629	\$3,110,980	\$2,817,002
4001 Prior Year Carryover	\$750,000	\$750,000	\$750,000	\$0	\$0	\$0
4005 Financial Institution Tax	\$2,560	\$2,560	\$3,400	\$193	\$2,457	\$3,502
4006 Railroad & Utility Prop Tax	\$247,000	\$247,000	\$235,485	\$247,045	\$235,490	\$213,461
4802 Interest	\$1,100	\$1,100	\$13,500	\$1,118	\$10,307	\$25,841
Division Total	\$4,000,660	\$4,000,660	\$3,902,385	\$3,298,985	\$3,359,235	\$3,059,807
Department Total	\$4,000,660	\$4,000,660	\$3,902,385	\$3,298,985	\$3,359,235	\$3,059,807
Fund Total	\$4,000,660	\$4,000,660	\$3,902,385	\$3,298,985	\$3,359,235	\$3,059,807

* Actual Revenues for 2022 are through 12/20/2021

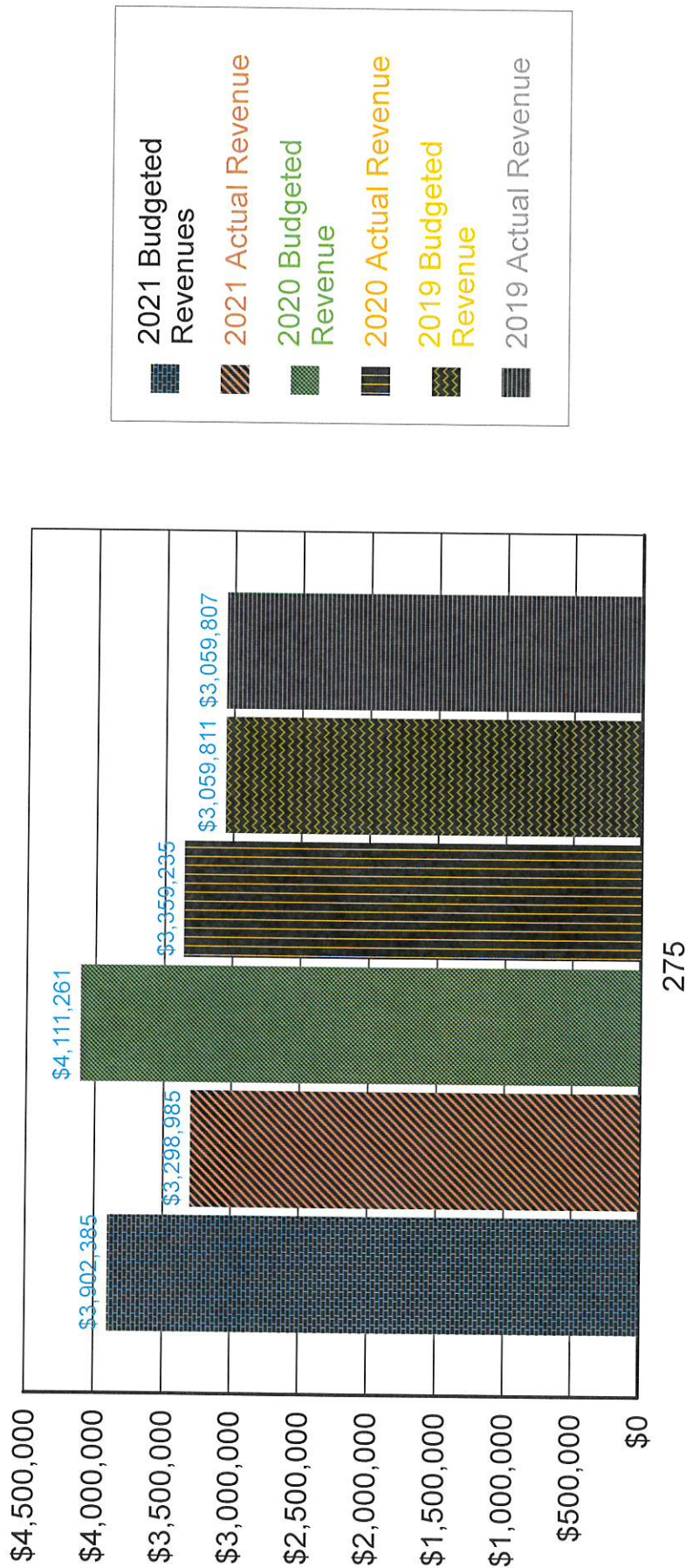
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



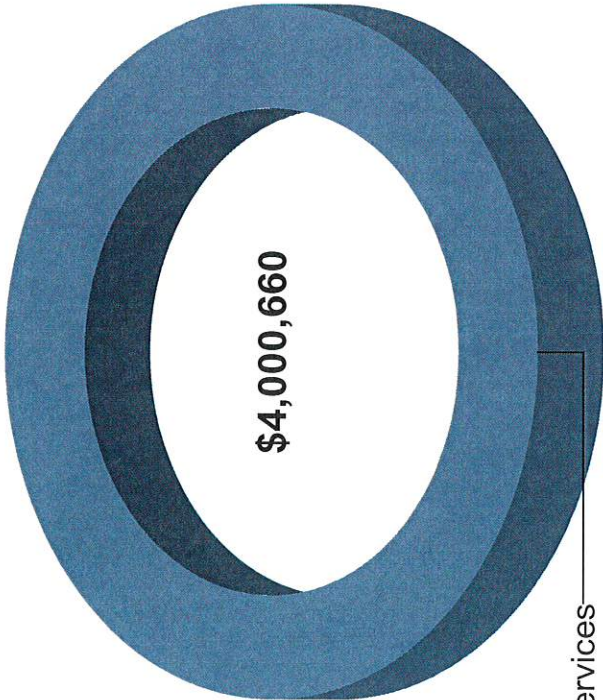
* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
275 Community Mental Health						
Department: 0050 County Executive & Subsidiary Divisions						
0502 Community Mental Health						
5201 Contractual Service	\$4,000,660	\$4,000,660	\$3,902,385	\$2,450,000	\$3,888,089	\$3,059,811
Division Total	<u>\$4,000,660</u>	<u>\$4,000,660</u>	<u>\$3,902,385</u>	<u>\$2,450,000</u>	<u>\$3,888,089</u>	<u>\$3,059,811</u>
Department Total	<u>\$4,000,660</u>	<u>\$4,000,660</u>	<u>\$3,902,385</u>	<u>\$2,450,000</u>	<u>\$3,888,089</u>	<u>\$3,059,811</u>
Fund Total	<u>\$4,000,660</u>	<u>\$4,000,660</u>	<u>\$3,902,385</u>	<u>\$2,450,000</u>	<u>\$3,888,089</u>	<u>\$3,059,811</u>

APPROVED BUDGET

2022 Approved Budgeted Expenses

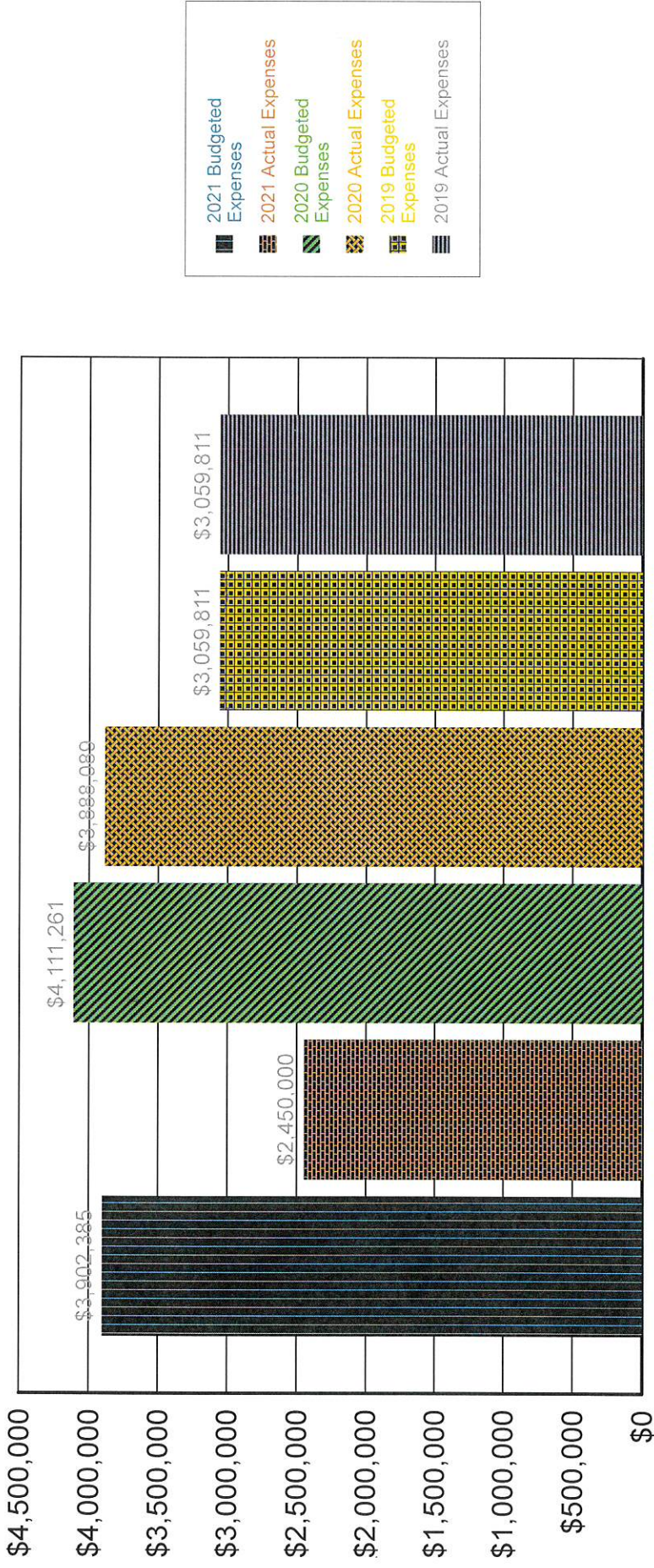


Purchased Services

■ Purchased Services	100.0%
Total:	100.0%

Budget to Actual Comparison

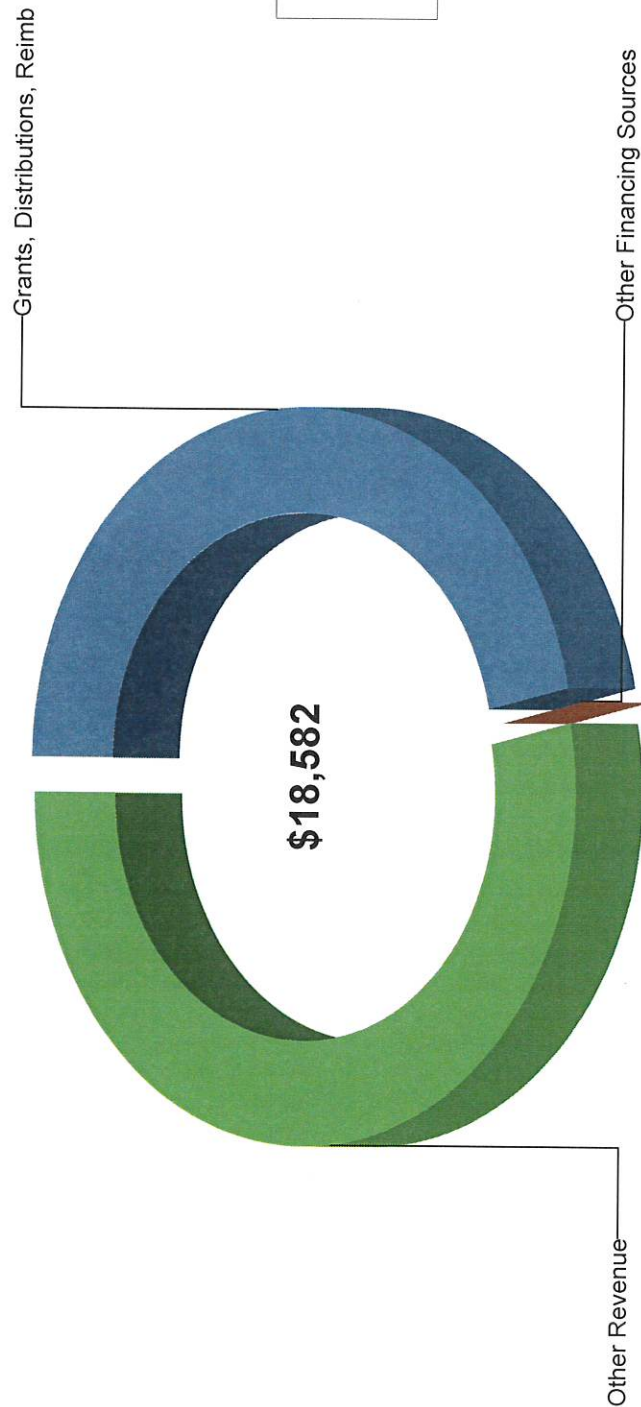
2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

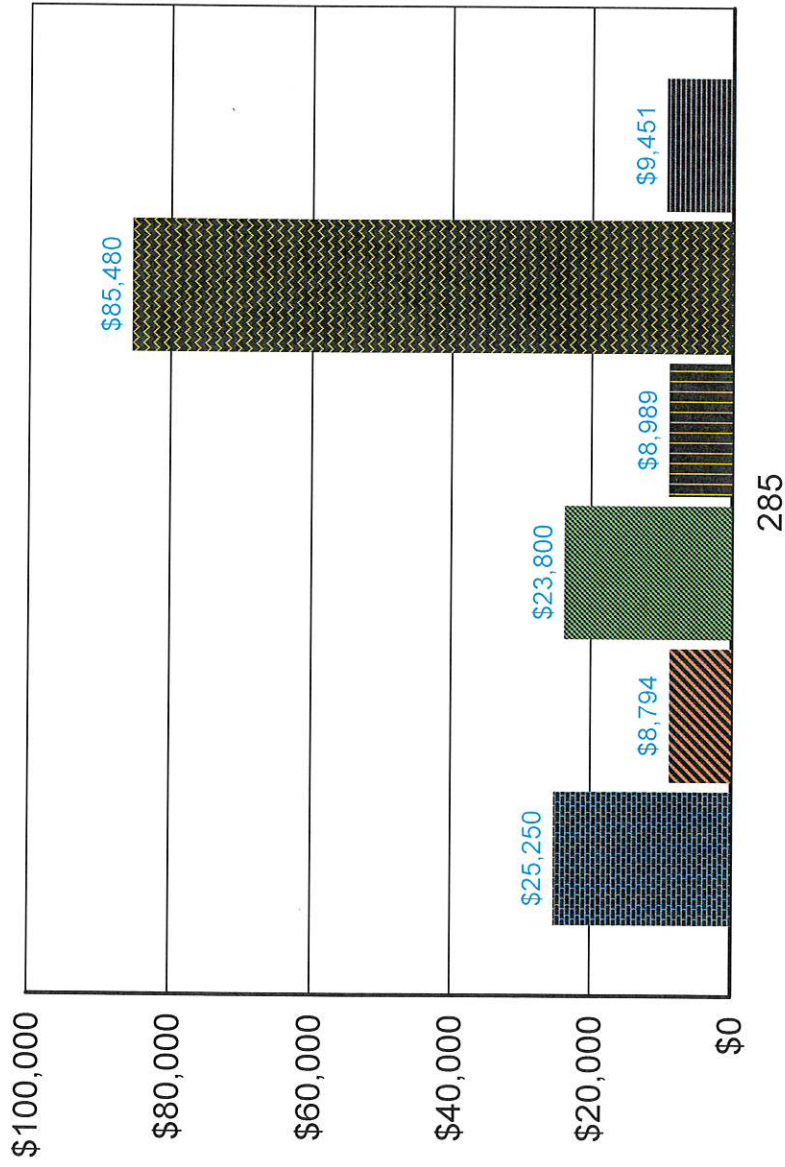
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



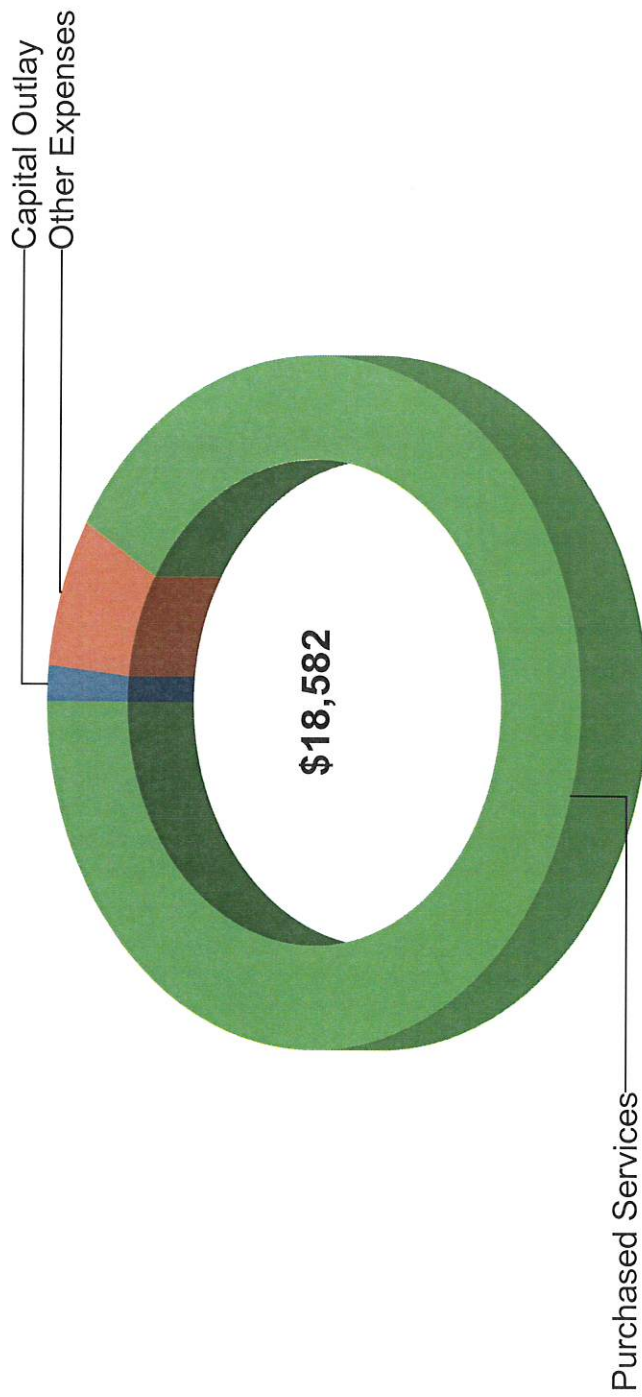
*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
285 Jeff County LEPC						
Department: 0004 Emergency Services						
0032 LEPC						
5201 Contractual Service	\$0	\$0	\$0	\$0	\$2,990	\$3,490
5223 Software Subscriptions	\$2,990	\$2,990	\$3,500	\$2,990	\$0	\$0
5269 Advertisements	\$700	\$700	\$750	\$700	\$700	\$700
5305 Training-Travel Expenses	\$12,500	\$12,500	\$16,300	\$2,333	\$615	\$10,932
5307 Training-Registration	\$800	\$800	\$800	\$0	\$0	\$430
5309 Training Equipment	\$0	\$0	\$0	\$0	\$0	\$0
5402 Office Expense	\$0	\$0	\$0	\$0	\$0	\$0
5448 Supplies	\$1,292	\$1,292	\$1,650	\$0	\$363	\$95
5690 Other Capital Equipment	\$300	\$300	\$2,250	\$1,360	\$793	\$1,866
Division Total	\$18,582	\$18,582	\$25,250	\$7,384	\$5,462	\$17,512
Department Total	\$18,582	\$18,582	\$25,250	\$7,384	\$5,462	\$17,512
Fund Total	\$18,582	\$18,582	\$25,250	\$7,384	\$5,462	\$17,512

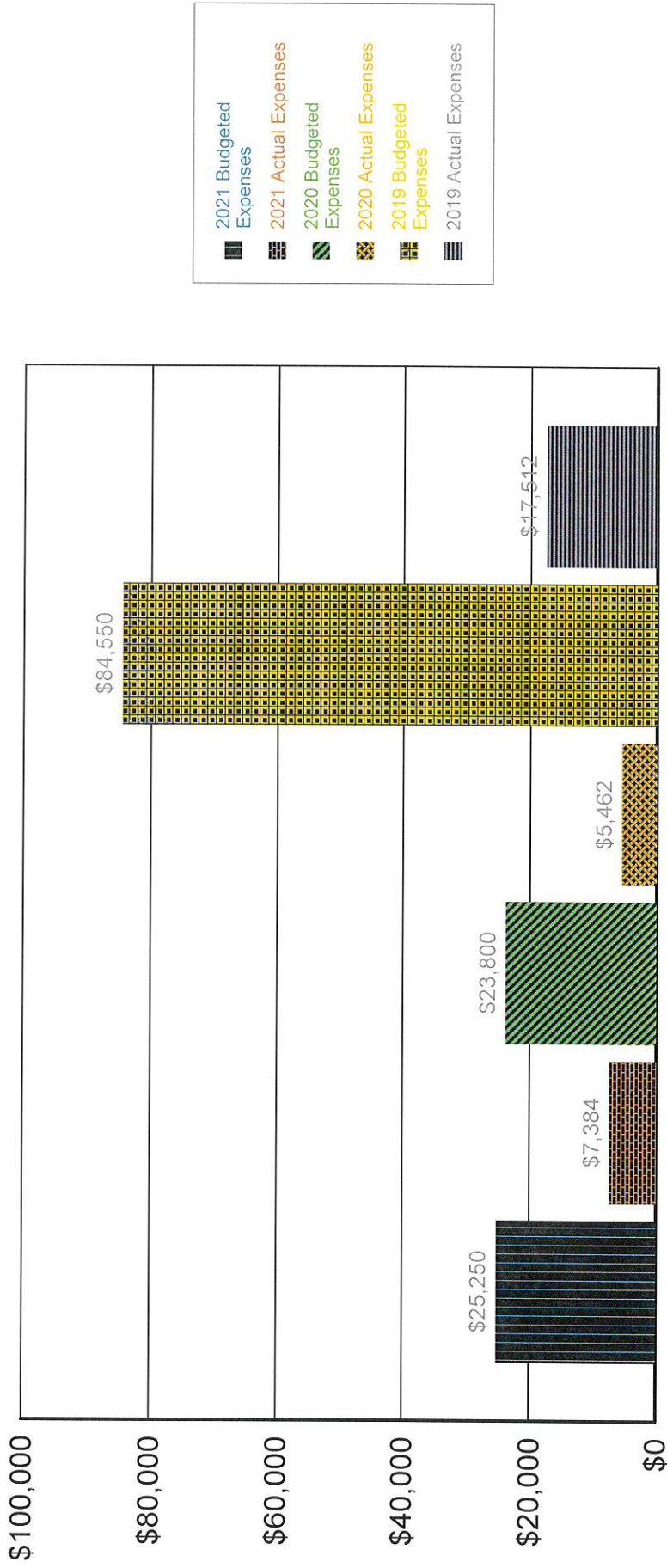
* Actual Expenses for 2021 are through 12/20/2021

2022 Proposed Budgeted Expenses



Budget to Actual Comparison

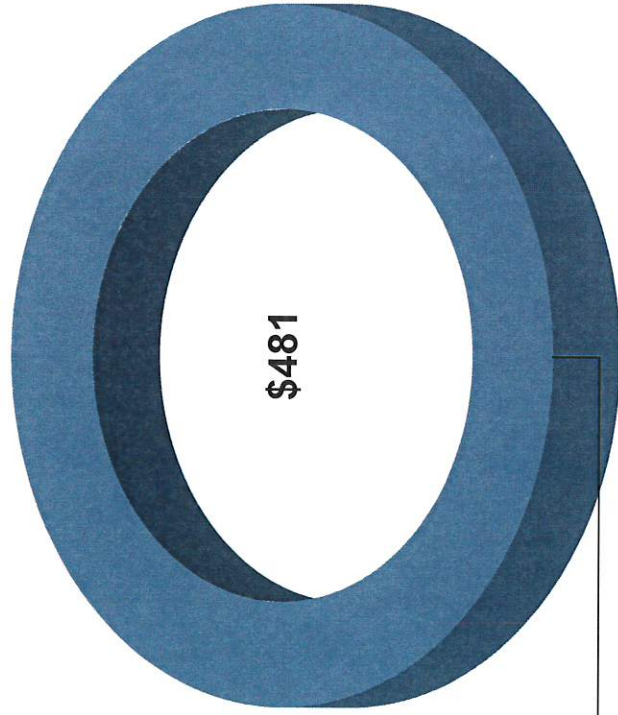
2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
295 Courthouse Beautification						
0050 County Executive & Subsidiary Depts						
0510 Courthouse Beautification						
4001 Prior Year Carryover	\$481	\$481	\$0	\$0	\$0	\$0
Division Total	\$481	\$481	\$0	\$0	\$0	\$0
Department Total	\$481	\$481	\$0	\$0	\$0	\$0
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$0	\$0	\$0	\$0	\$3	\$13
Division Total	\$0	\$0	\$0	\$0	\$3	\$13
Department Total	\$0	\$0	\$0	\$0	\$3	\$13
Fund Total	\$481	\$481	\$0	\$0	\$3	\$13

2022 Approved Budgeted Revenue



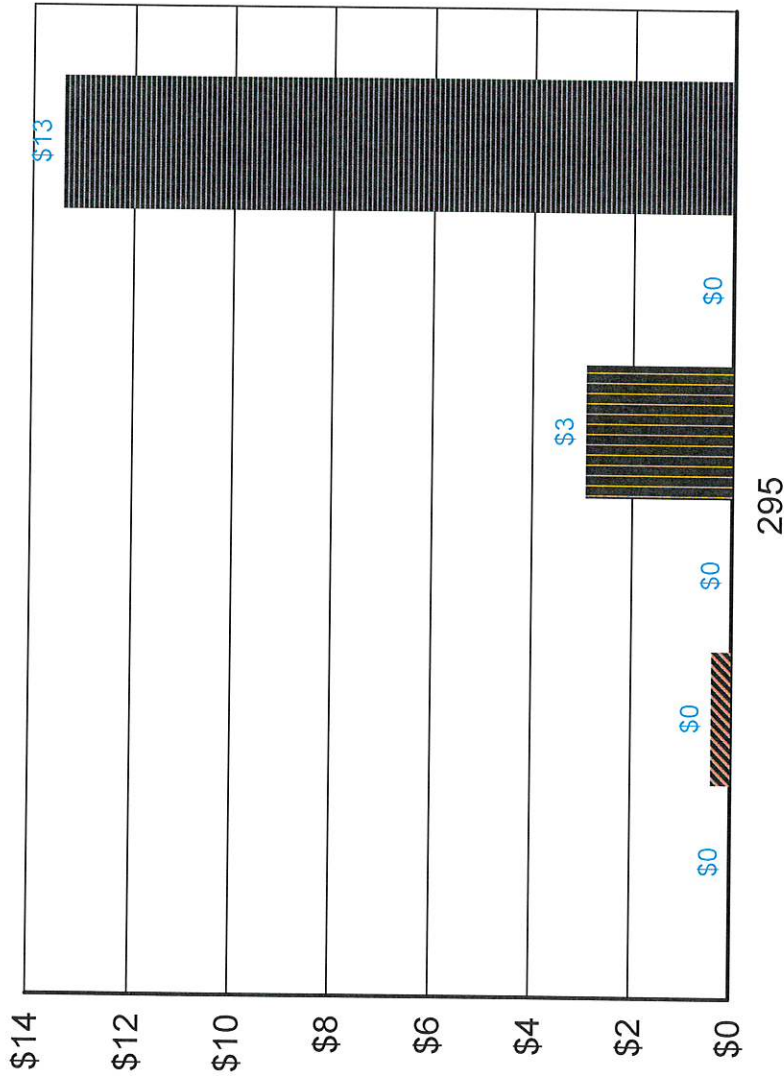
Other Revenue

■ Other Revenue 100.0%
Total: 100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



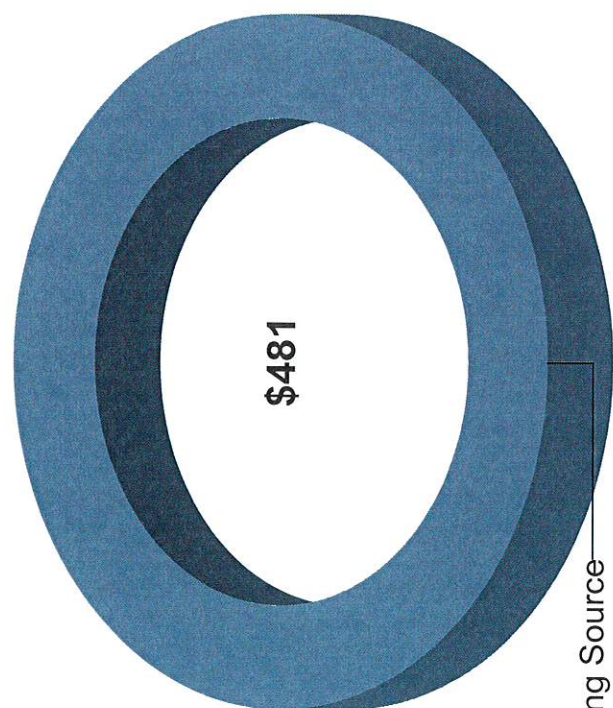
* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
295 Courthouse Beautification						
Department: 0050 County Executive & Subsidiary Divisions						
0510 Courthouse Beautification						
5803 Fund Transfer Out	\$481	\$481	\$0	\$0	\$0	\$0
Division Total	\$481	\$481	\$0	\$0	\$0	\$0
Department Total	\$481	\$481	\$0	\$0	\$0	\$0
Fund Total	\$481	\$481	\$0	\$0	\$0	\$0

APPROVED BUDGET

2022 Approved Budgeted Expenses



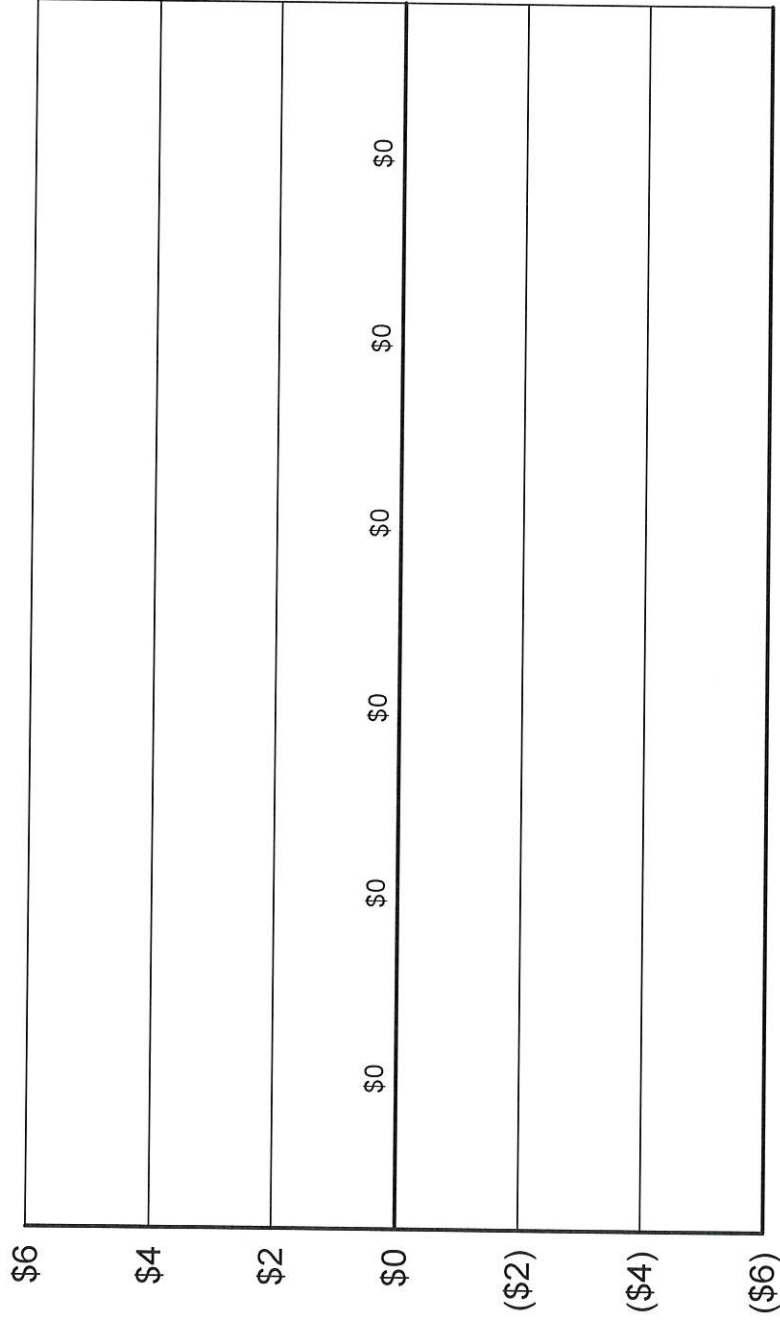
\$481

Other Financing Source

■ Other Financing Source	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



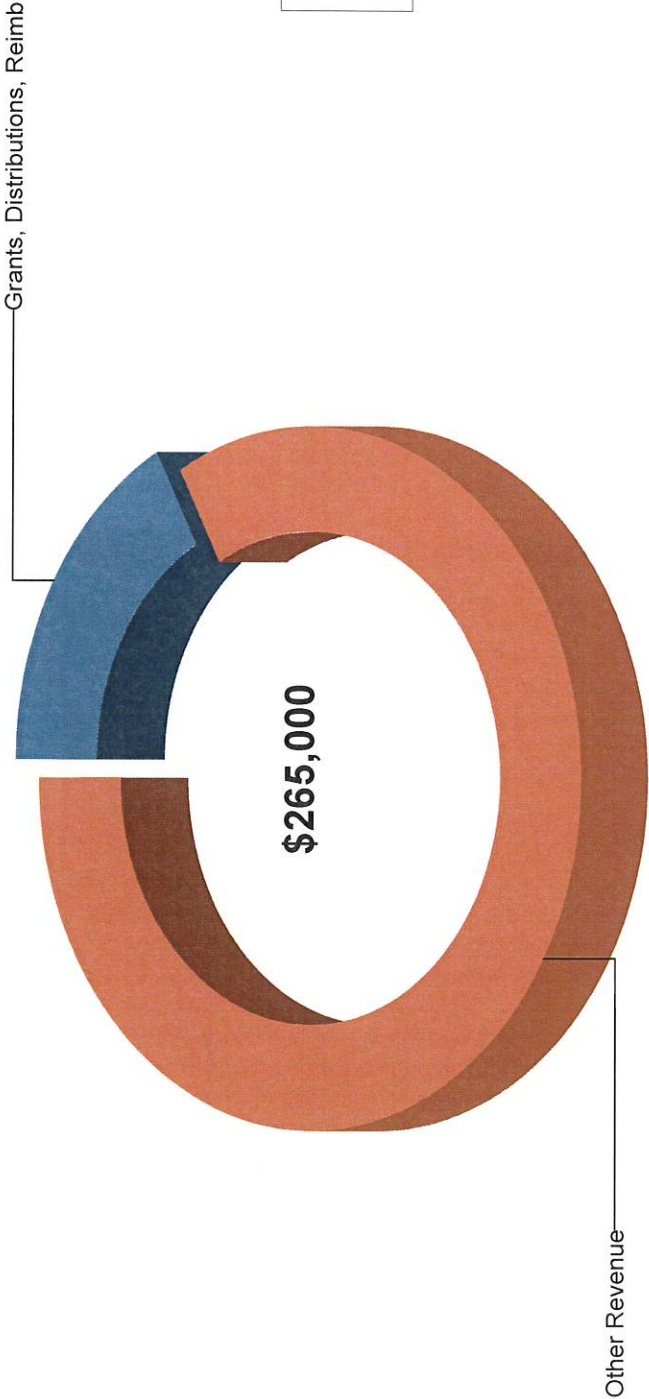
*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
300 Election Services Fund						
0024 County Clerk						
0242 Election Services						
4001 Prior Year Carryover	\$75,000	\$75,000	\$95,000	\$0	\$0	\$0
4002 Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0
4300 Grants	\$30,000	\$30,000	\$30,000	\$28,409	\$117,488	\$27,000
4337 State Reimbursement	\$15,000	\$15,000	\$30,000	\$34,042	\$24,223	\$35,108
4345 Reimbursement	\$0	\$0	\$0	\$0	\$800	\$165
4647 Poll Pad Rental	\$30,000	\$30,000	\$0	\$5,750	\$10,500	\$5,550
4670 5% Commission	\$0	\$0	\$0	\$15,443	\$40,197	\$30,177
4705 Election Equipment Reserve	\$70,000	\$70,000	\$0	\$20,250	\$49,500	\$15,500
DivisionTotal	\$220,000	\$220,000	\$155,000	\$103,894	\$242,709	\$113,499
0244 February Election						
4670 5% Commission	\$0	\$0	\$0	\$0	\$0	\$0
DivisionTotal	\$0	\$0	\$0	\$0	\$0	\$0
0245 March Election						
4670 5% Commission	\$0	\$0	\$0	\$0	\$0	\$0
DivisionTotal	\$0	\$0	\$0	\$0	\$0	\$0
0246 April Election						
4670 5% Commission	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0
DivisionTotal	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0
0248 August Election						
4670 5% Commission	\$15,000	\$15,000	\$0	\$0	\$0	\$0
DivisionTotal	\$15,000	\$15,000	\$0	\$0	\$0	\$0
0250 November Election						

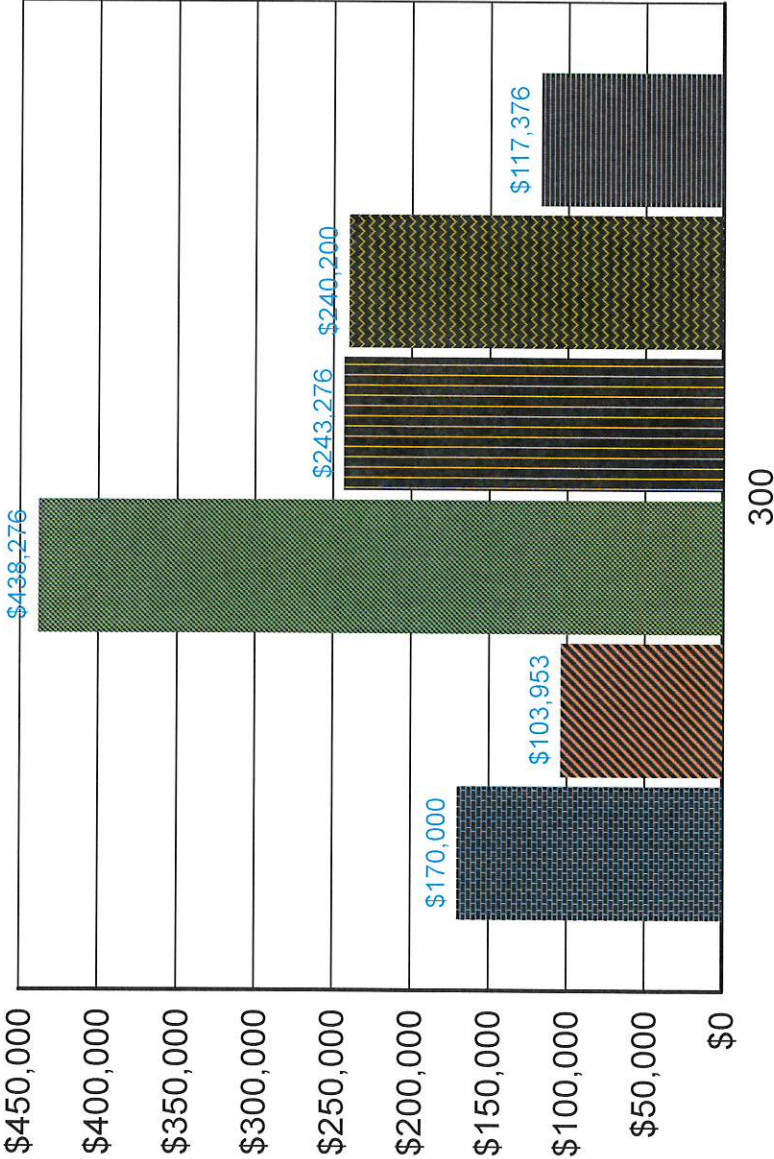
*Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue



Budget to Actual Comparison

2019-2021 Revenues

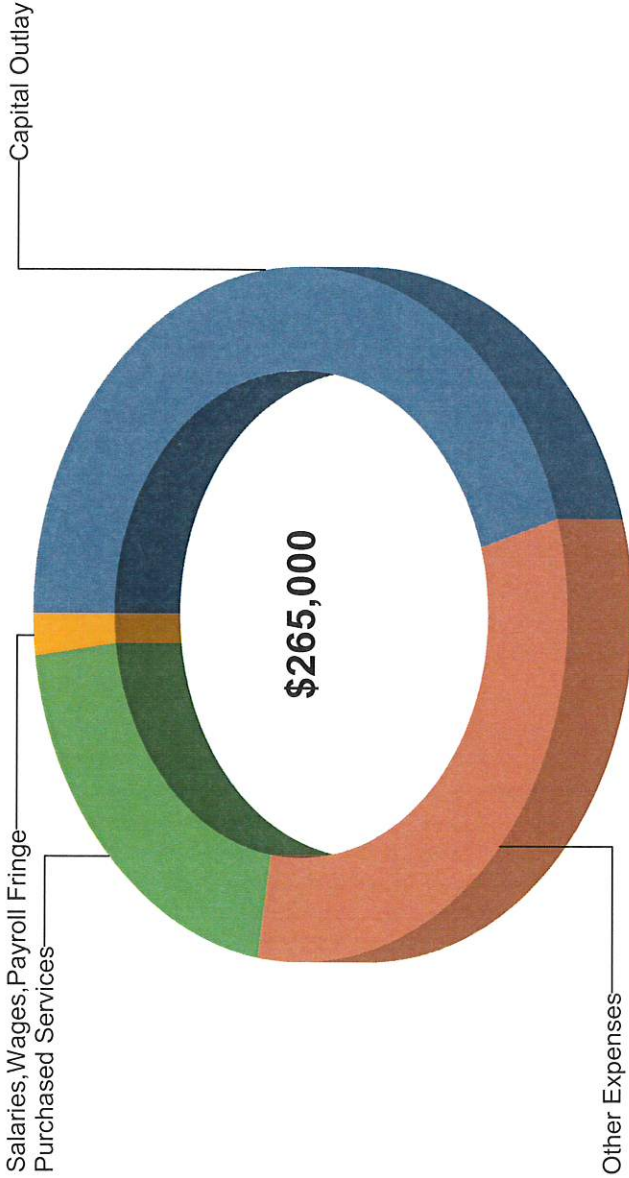


*Actual Revenues for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
300 Election Services Fund						
Department: 0024 County Clerk						
0242 Election Services						
5001 Salaries Permanent	\$5,000	\$5,000	\$5,000	\$0	\$475	\$0
5102 FICA Employer	\$375	\$375	\$375	\$0	\$36	\$0
5235 Rent-Real Property	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
5270 Publications	\$0	\$0	\$0	\$(67)	\$0	\$0
5305 Training-Travel Expenses	\$16,000	\$16,000	\$20,000	\$5,746	\$1,417	\$5,233
5307 Training-Registration	\$8,000	\$8,000	\$10,000	\$6,673	\$2,689	\$4,404
5320 Liability-General	\$1,796	\$1,796	\$1,796	\$0	\$1,796	\$0
5406 Mileage	\$1,500	\$1,500	\$1,000	\$0	\$0	\$0
5487 Election Supplies	\$82,329	\$82,329	\$56,169	\$24,163	\$132,637	\$7,283
5501 Building Maint & Repairs	\$2,000	\$2,000	\$2,000	\$0	\$0	\$51,474
5650 Office Furniture & Equip	\$8,500	\$8,500	\$13,500	\$8,858	\$0	\$0
5655 Computer Equip-Hardware	\$12,500	\$12,500	\$3,160	\$2,782	\$0	\$0
5660 Election Equipment	\$100,000	\$100,000	\$30,000	\$29,043	\$40,950	\$47,241
Division Total	\$265,000	\$265,000	\$170,000	\$104,197	\$207,001	\$142,635
Department Total	\$265,000	\$265,000	\$170,000	\$104,197	\$207,001	\$142,635
Fund Total	\$265,000	\$265,000	\$170,000	\$104,197	\$207,001	\$142,635

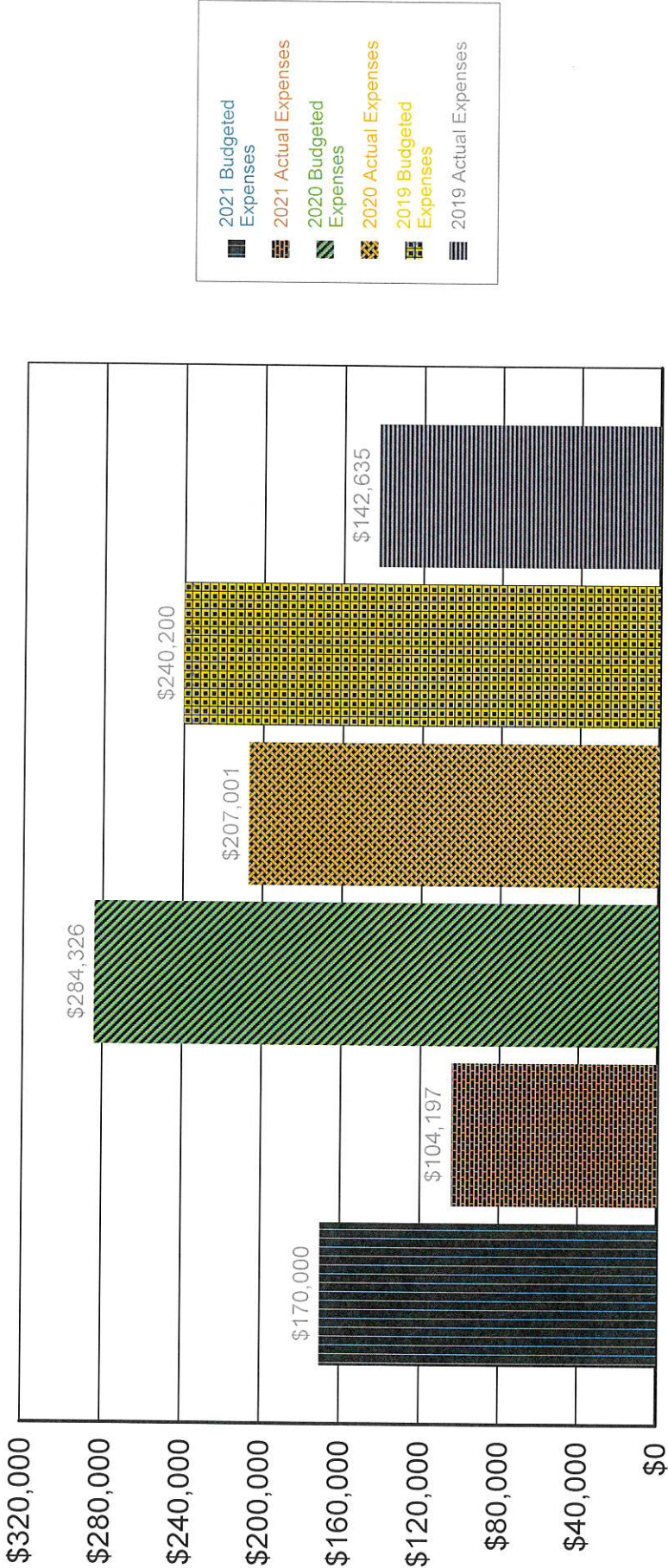
*Actual Expenses for 2021 are through 12/20/2021

2022 Proposed Budgeted Expenses



Capital Outlay	45.7%
Other Expenses	31.8%
Purchased Services	20.5%
Salaries, Wages, Payroll Fringe	2.0%
Total:	100.0%

Budget to Actual Comparison 2019-2021 Expenses

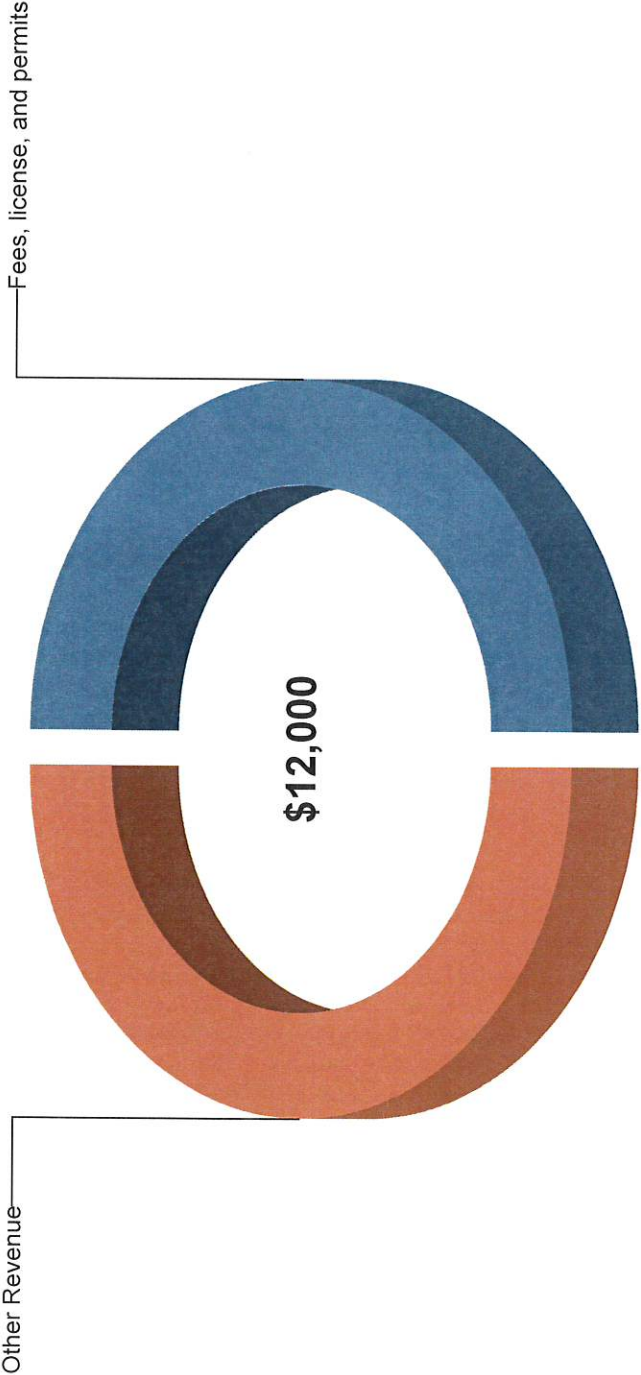


* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
305						
County Discretionary Fund						
0050 County Executive & Subsidiary Depts						
0501						
County Discretionary						
4001 Prior Year Carryover	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0
4278 Vending Machine Fees	\$6,000	\$6,000	\$6,000	\$5,885	\$5,753	\$6,948
	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$5,885</u>	<u>\$5,753</u>	<u>\$6,948</u>
Division Total						
Department Total	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$5,885</u>	<u>\$5,753</u>	<u>\$6,948</u>
Fund Total	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$5,885</u>	<u>\$5,753</u>	<u>\$6,948</u>

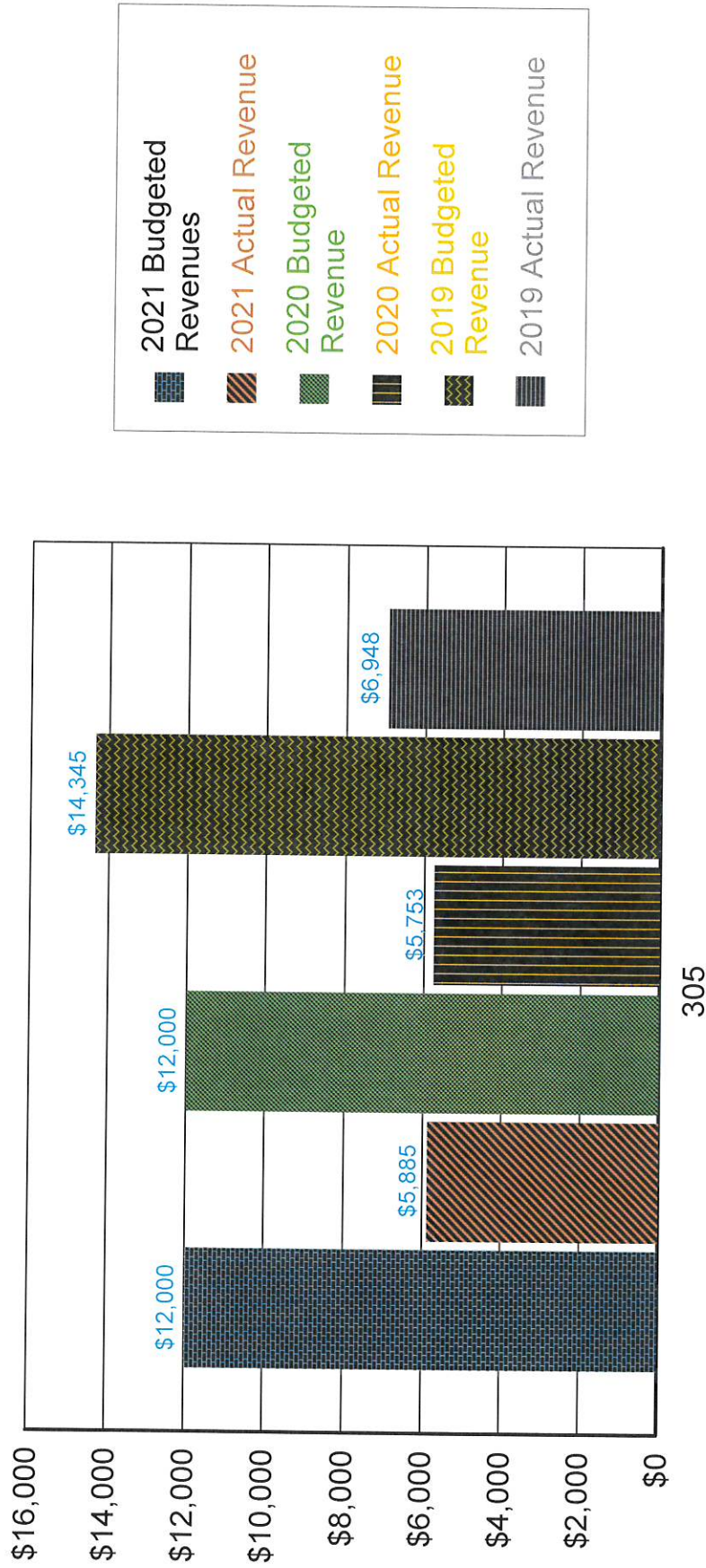
*Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue



Budget to Actual Comparison

2019-2021 Revenues



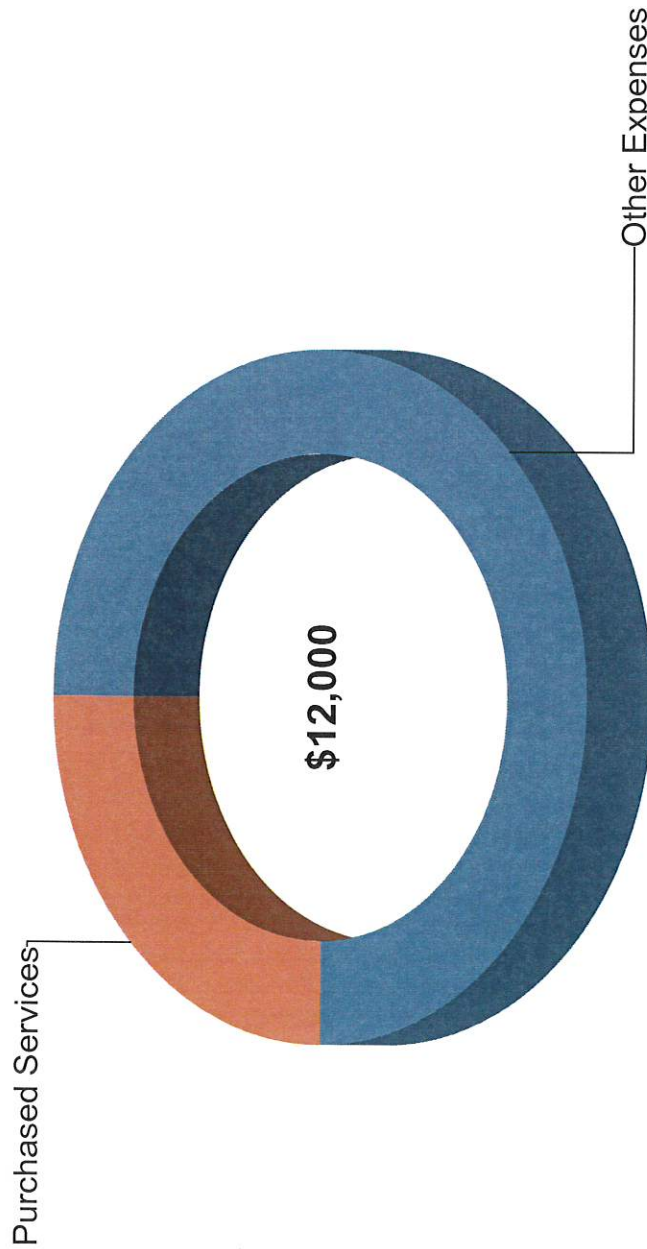
* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
305 County Discretionary Fund						
Department: 0050 County Executive & Subsidiary Divisions						
0501 County Discretionary						
5352 Public Relations	\$2,000	\$2,000	\$2,000	\$2,223	\$614	\$1,073
5353 Flowers	\$1,000	\$1,000	\$1,000	\$586	\$515	\$619
5448 Supplies	\$7,000	\$7,000	\$7,000	\$800	\$429	\$1,168
5462 Rewards & Incentives	\$2,000	\$2,000	\$2,000	\$619	\$334	\$283
Division Total	\$12,000	\$12,000	\$12,000	\$4,228	\$1,891	\$3,142
Department Total	\$12,000	\$12,000	\$12,000	\$4,228	\$1,891	\$3,142
Fund Total	\$12,000	\$12,000	\$12,000	\$4,228	\$1,891	\$3,142

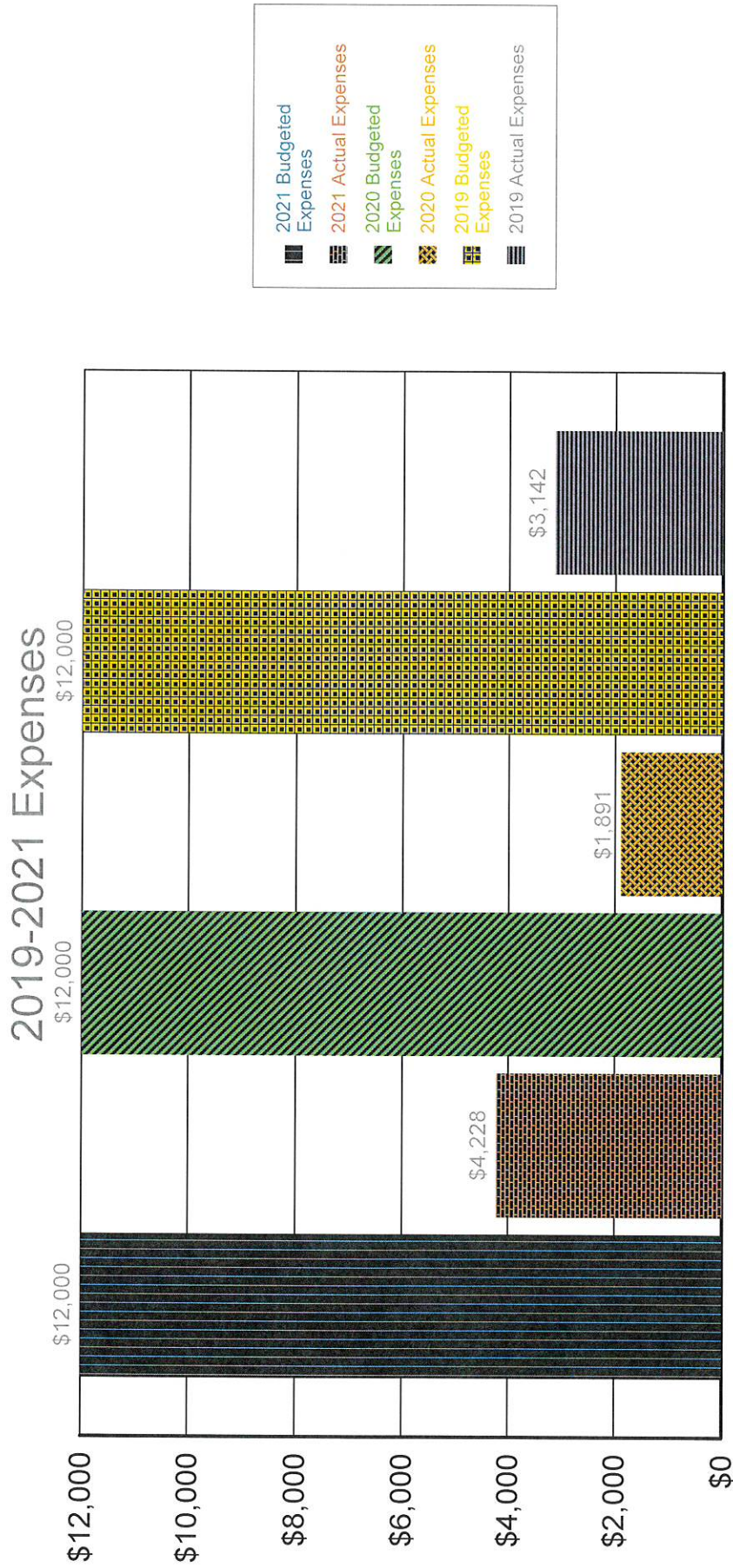
0501 County Discretionary

2022 Approved Budgeted Expenses



Other Expenses	75.0%
Purchased Services	25.0%
Total:	100.0%

Budget to Actual Comparison

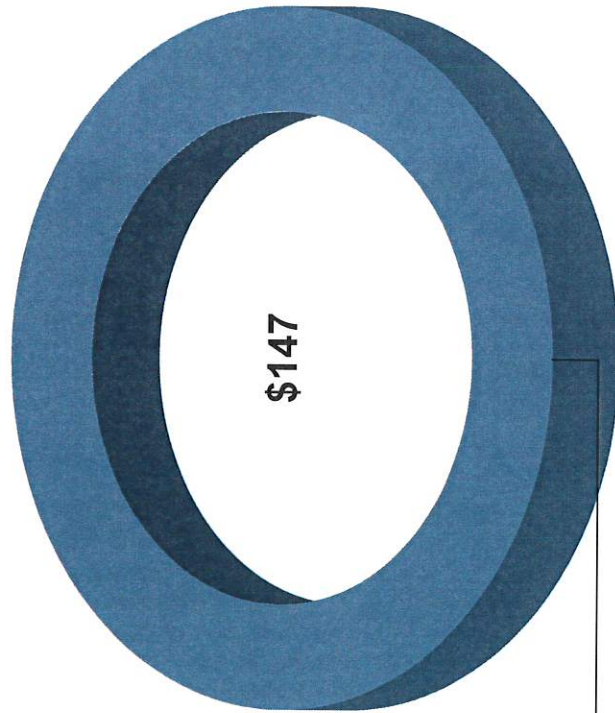


*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
310 County Building Fund						
0050 County Executive & Subsidiary Depts						
0518 County Building						
4001 Prior Year Carryover	\$147	\$147	\$0	\$0	\$0	\$0
DivisionTotal	\$147	\$147	\$0	\$0	\$0	\$0
Department Total	\$147	\$147	\$0	\$0	\$0	\$0
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$0	\$0	\$0	\$0	\$1	\$4
DivisionTotal	\$0	\$0	\$0	\$0	\$1	\$4
Department Total	\$0	\$0	\$0	\$0	\$1	\$4
Fund Total	\$147	\$147	\$0	\$0	\$1	\$4

*Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue

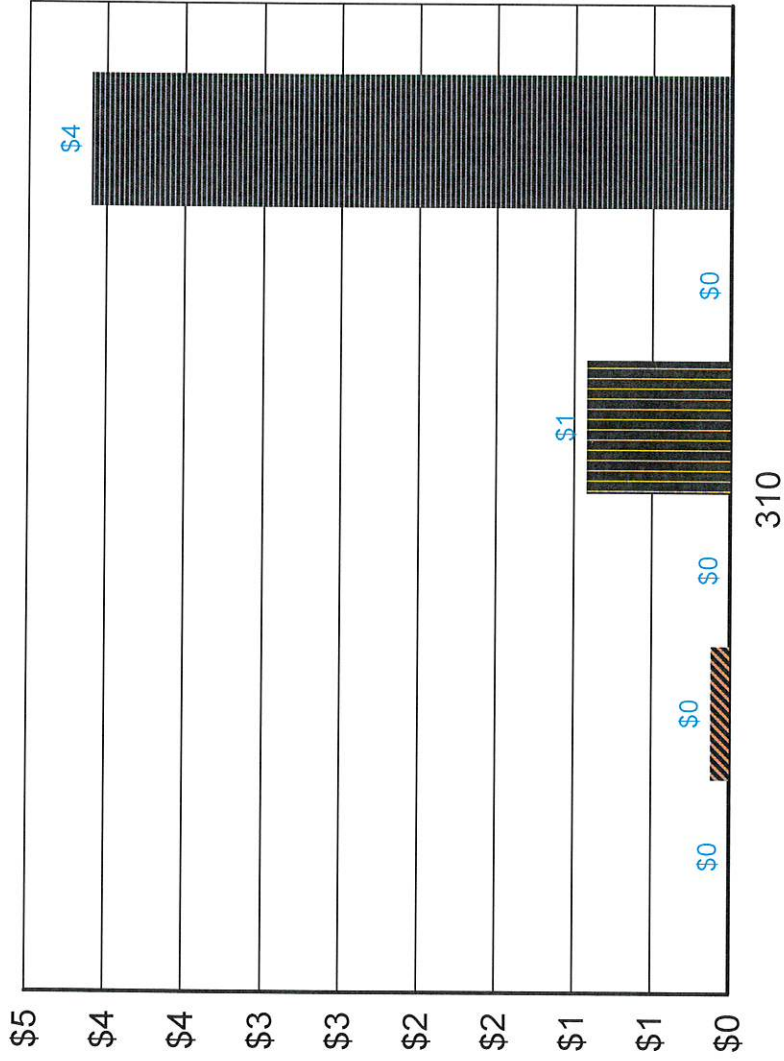


■ Other Revenue	100.0%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



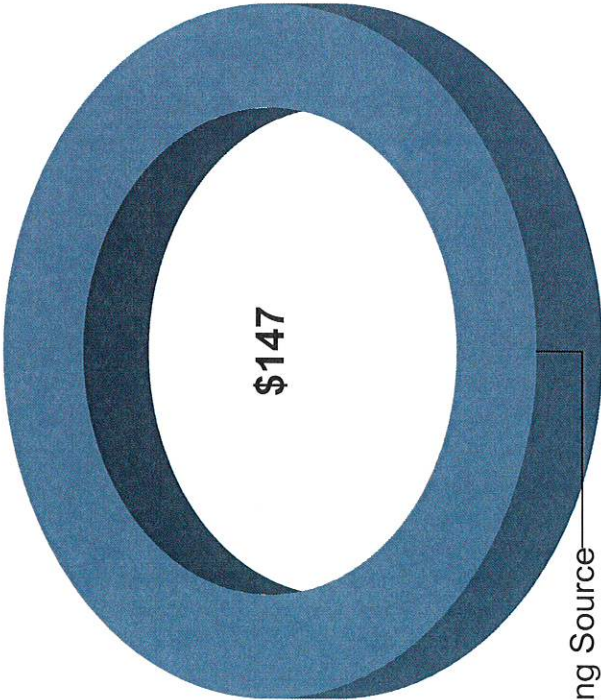
*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
310 County Building Fund						
0050 County Executive & Subsidiary Depts						
0518 County Building						
4001 Prior Year Carryover	\$147	\$147	\$0	\$0	\$0	\$0
	<u>\$147</u>	<u>\$147</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$147</u>	<u>\$147</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$0	\$0	\$0	\$0	\$1	\$4
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$4</u>
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$4</u>
	<u>\$147</u>	<u>\$147</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$4</u>
DivisionTotal						
Department Total						
Fund Total						

0518 County Building

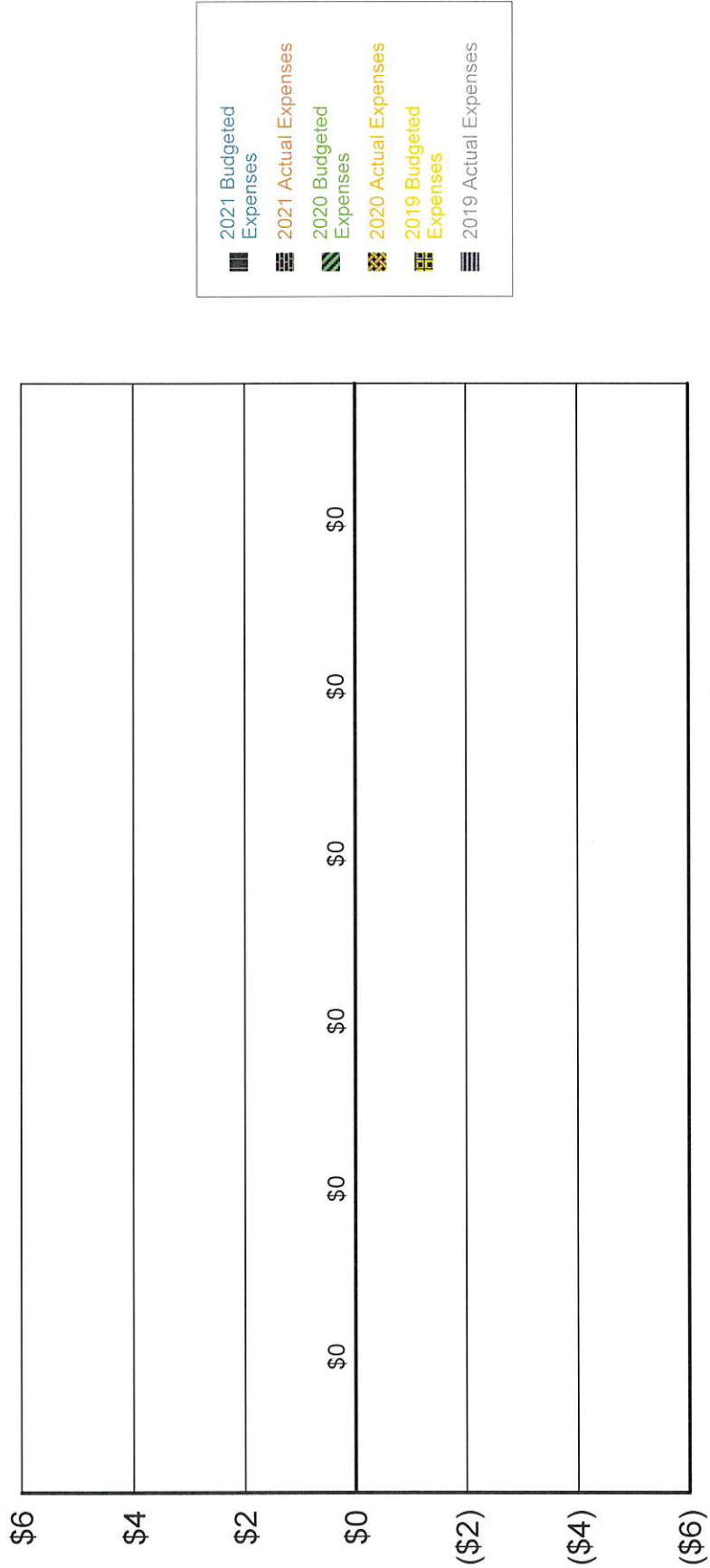
2022 Approved Budgeted Expenses



■ Other Financing Source	100.0%
Total:	100.0%

Other Financing Source

Budget to Actual Comparison 2019-2021 Expenses

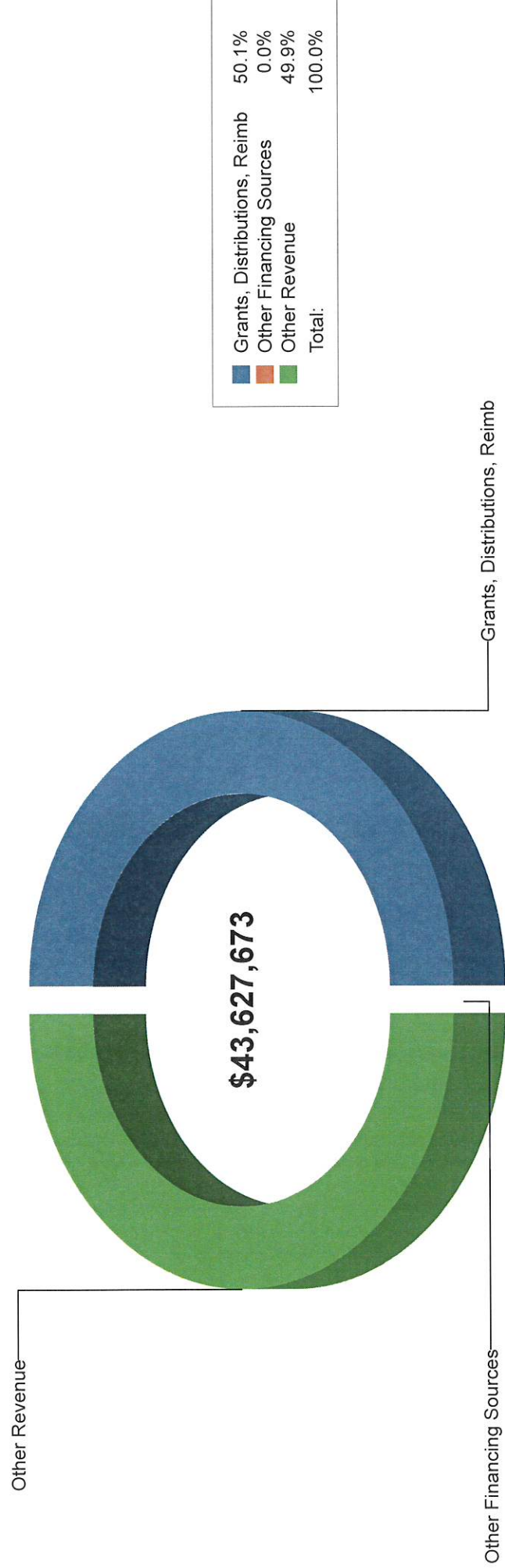


* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
316 American Rescue Plan						
0050 County Executive & Subsidiary Depts						
0535 American Rescue Plan						
4300 Grants	\$21,859,673	\$21,859,673	\$21,859,673	\$21,859,673	\$0	\$0
DivisionTotal	<u>\$21,859,673</u>	<u>\$21,859,673</u>	<u>\$21,859,673</u>	<u>\$21,859,673</u>	<u>\$0</u>	<u>\$0</u>
Department Total	<u>\$21,859,673</u>	<u>\$21,859,673</u>	<u>\$21,859,673</u>	<u>\$21,859,673</u>	<u>\$0</u>	<u>\$0</u>
9999 Non-Specific Division						
9999 Non-specific division						
4001 Prior Year Carryover	\$21,760,000	\$21,760,000	\$0	\$0	\$0	\$0
4802 Interest	\$8,000	\$8,000	\$0	\$10,177	\$0	\$0
DivisionTotal	<u>\$21,768,000</u>	<u>\$21,768,000</u>	<u>\$0</u>	<u>\$10,177</u>	<u>\$0</u>	<u>\$0</u>
Department Total	<u>\$21,768,000</u>	<u>\$21,768,000</u>	<u>\$0</u>	<u>\$10,177</u>	<u>\$0</u>	<u>\$0</u>
Fund Total	<u>\$43,627,673</u>	<u>\$43,627,673</u>	<u>\$21,859,673</u>	<u>\$21,869,850</u>	<u>\$0</u>	<u>\$0</u>

* Actual Revenues for 2022 are through 12/20/2021

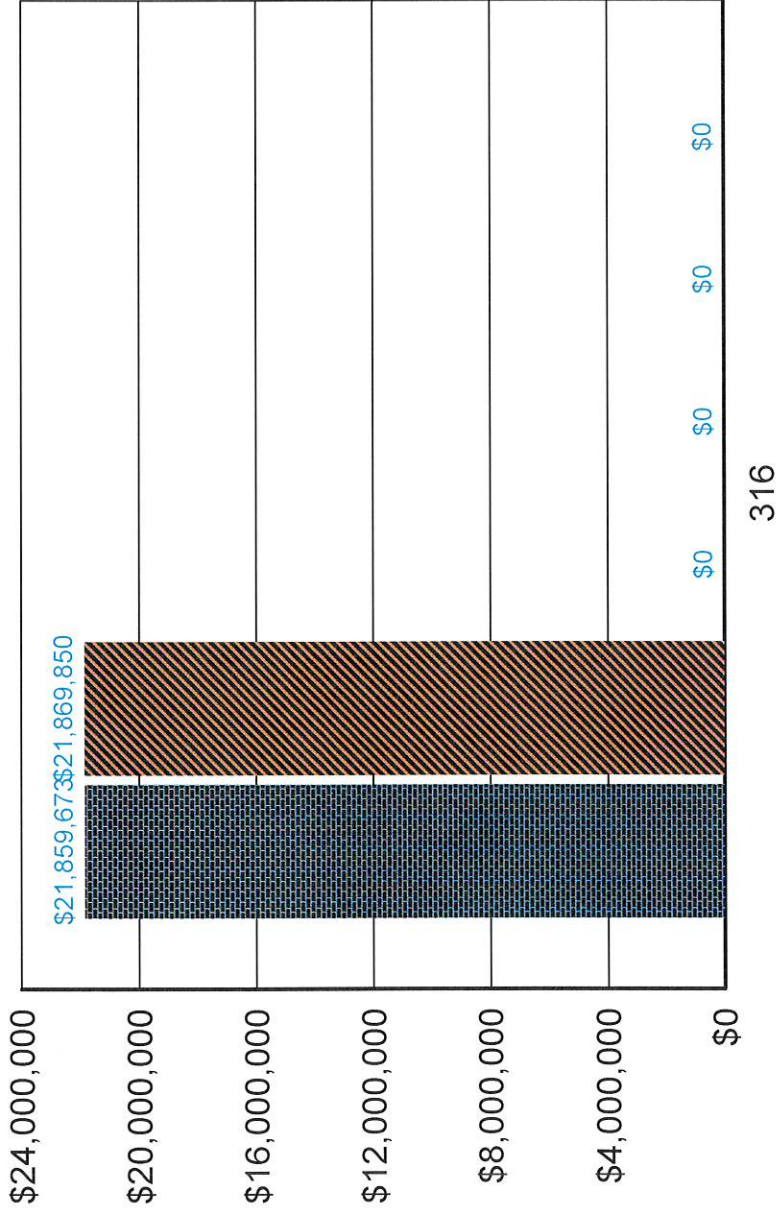
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

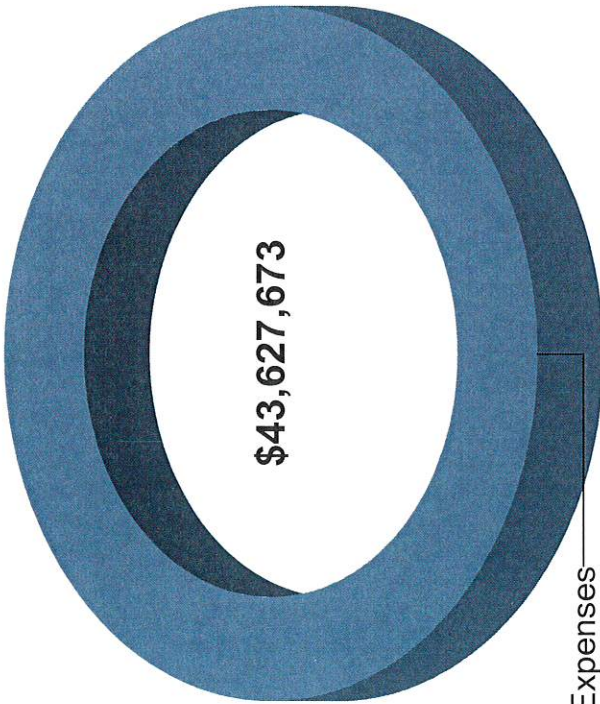
316 American Rescue Plan
Department: 0050 County Executive & Subsidiary Divisions

0535 American Rescue Plan

5833	ARP Expenses	\$43,627,673	\$43,627,673	\$21,859,673	\$671,422	\$0	\$0
5834	Public Health	\$0	\$0	\$0	\$24,538	\$0	\$0
	Division Total	\$43,627,673	\$43,627,673	\$21,859,673	\$695,960	\$0	\$0
	Department Total	\$43,627,673	\$43,627,673	\$21,859,673	\$695,960	\$0	\$0
	Fund Total	\$43,627,673	\$43,627,673	\$21,859,673	\$695,960	\$0	\$0

*Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses

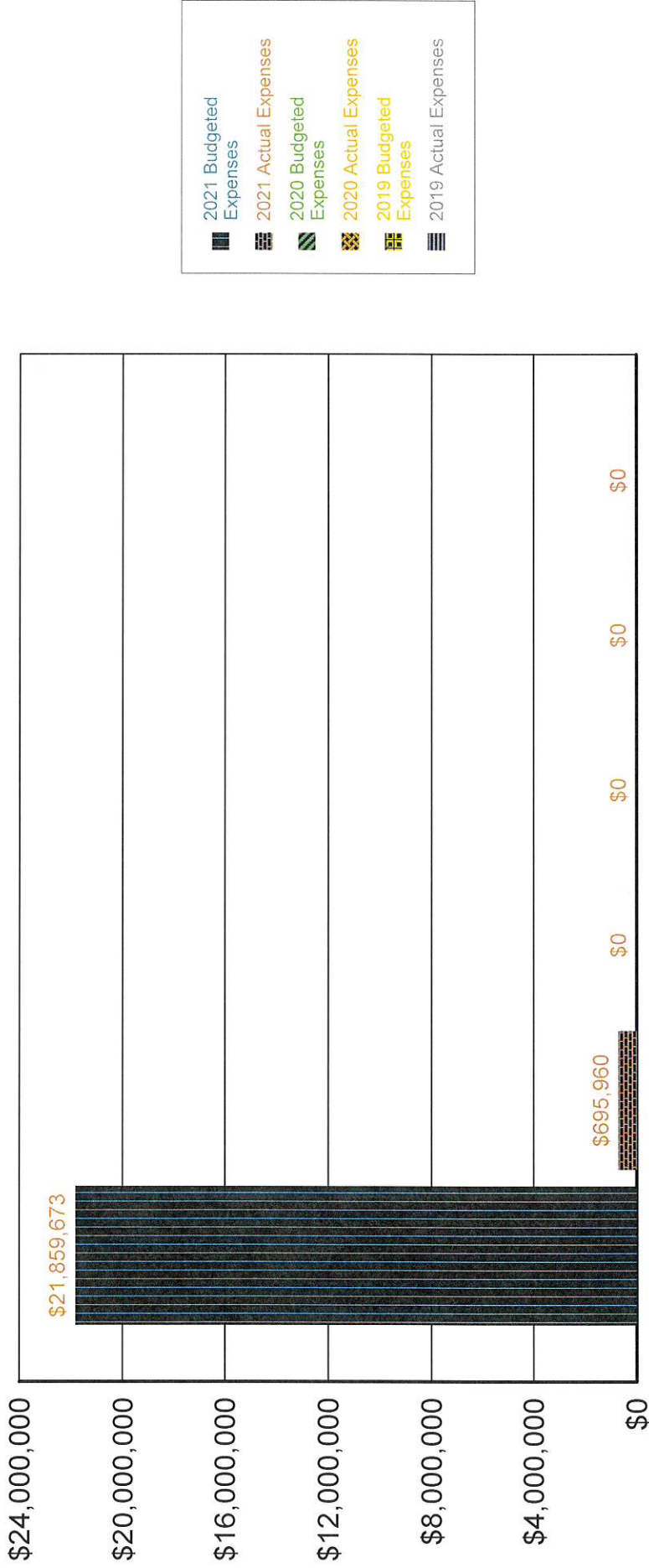


Coronavirus Expenses

■ Coronavirus Expenses	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses

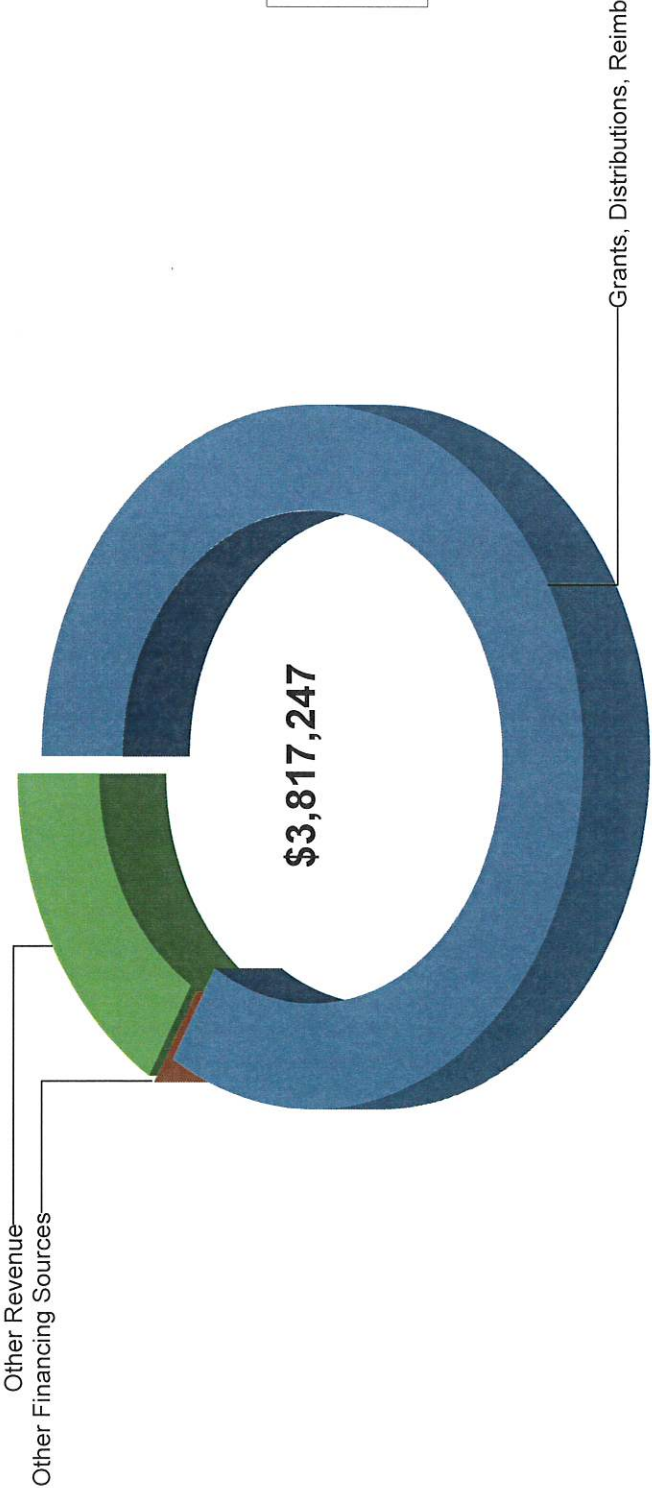


*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
317						
ERA 2.0						
0050 County Executive & Subsidiary Depts						
0534						
ERA 2.0						
4300						
Grants	\$3,196,032	\$3,196,032	\$2,130,688	\$2,130,688	\$0	\$0
DivisionTotal	<u>\$3,196,032</u>	<u>\$3,196,032</u>	<u>\$2,130,688</u>	<u>\$2,130,688</u>	<u>\$0</u>	<u>\$0</u>
Department Total	<u>\$3,196,032</u>	<u>\$3,196,032</u>	<u>\$2,130,688</u>	<u>\$2,130,688</u>	<u>\$0</u>	<u>\$0</u>
9999 Non-Specific Division						
9999						
Non-specific division						
4001	\$620,615	\$620,615	\$0	\$0	\$0	\$0
Prior Year Carryover						
4802	\$600	\$600	\$0	\$827	\$0	\$0
Interest						
DivisionTotal	<u>\$621,215</u>	<u>\$621,215</u>	<u>\$0</u>	<u>\$827</u>	<u>\$0</u>	<u>\$0</u>
Department Total	<u>\$621,215</u>	<u>\$621,215</u>	<u>\$0</u>	<u>\$827</u>	<u>\$0</u>	<u>\$0</u>
Fund Total	<u>\$3,817,247</u>	<u>\$3,817,247</u>	<u>\$2,130,688</u>	<u>\$2,131,515</u>	<u>\$0</u>	<u>\$0</u>

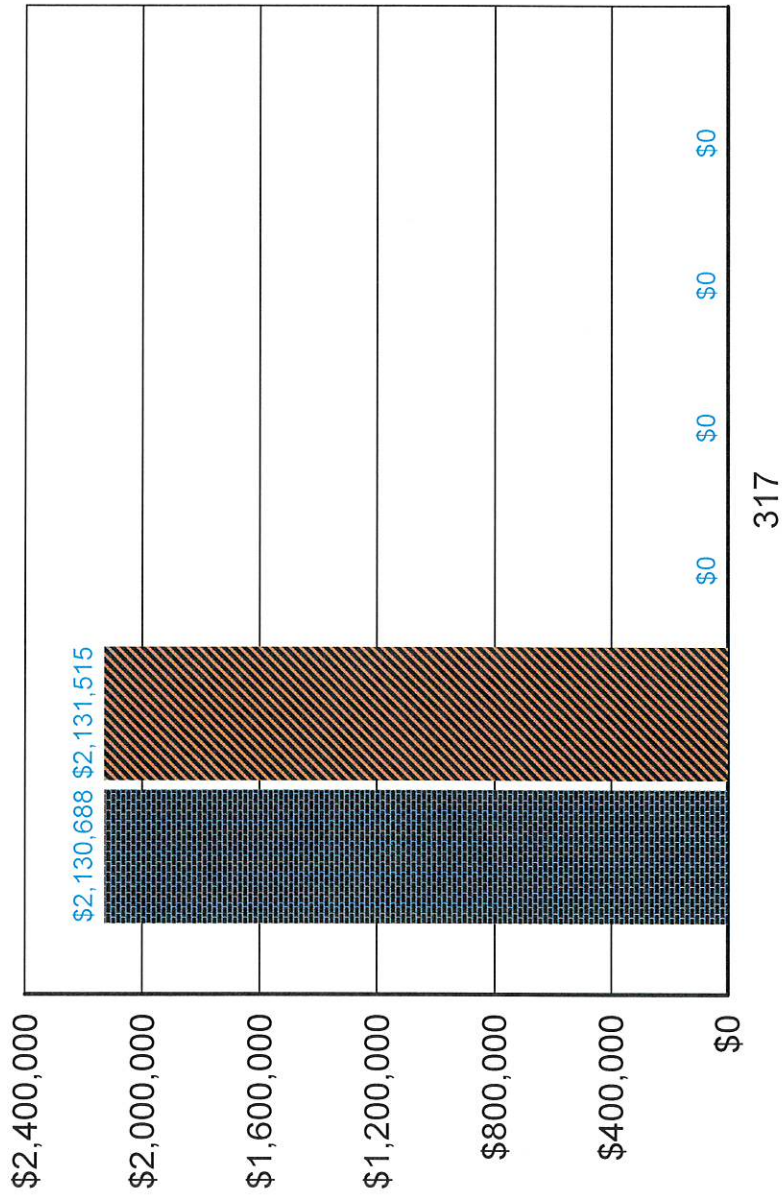
2022 Approved Budgeted Revenue



Grants, Distributions, Reimb	83.7%
Other Financing Sources	0.0%
Other Revenue	16.3%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Revenues



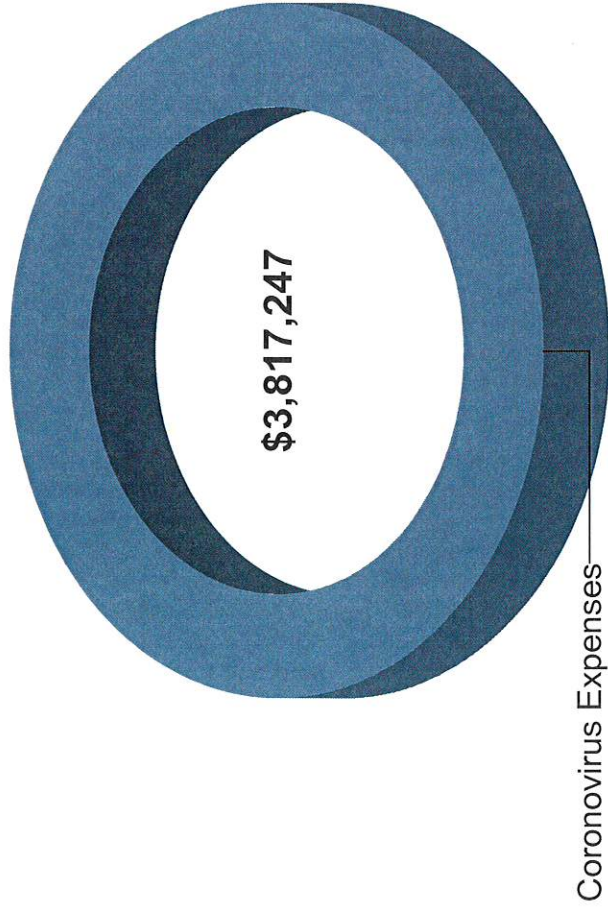
*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
317 ERA 2.0						
Department: 0050 County Executive & Subsidiary Divisions						
0534 ERA 2.0						
5830 Direct Client Services	\$3,395,784	\$3,395,784	\$905,542	\$1,131,928	\$0	\$0
5831 Utility Assistance	\$0	\$0	\$905,542	\$0	\$0	\$0
5832 Administrative Expenses	\$421,463	\$421,463	\$319,604	\$346,237	\$0	\$0
Division Total	<u>\$3,817,247</u>	<u>\$3,817,247</u>	<u>\$2,130,688</u>	<u>\$1,478,165</u>	<u>\$0</u>	<u>\$0</u>
Department Total	<u>\$3,817,247</u>	<u>\$3,817,247</u>	<u>\$2,130,688</u>	<u>\$1,478,165</u>	<u>\$0</u>	<u>\$0</u>
Fund Total	<u>\$3,817,247</u>	<u>\$3,817,247</u>	<u>\$2,130,688</u>	<u>\$1,478,165</u>	<u>\$0</u>	<u>\$0</u>

* Actual Expenses for 2021 are through 12/20/2021

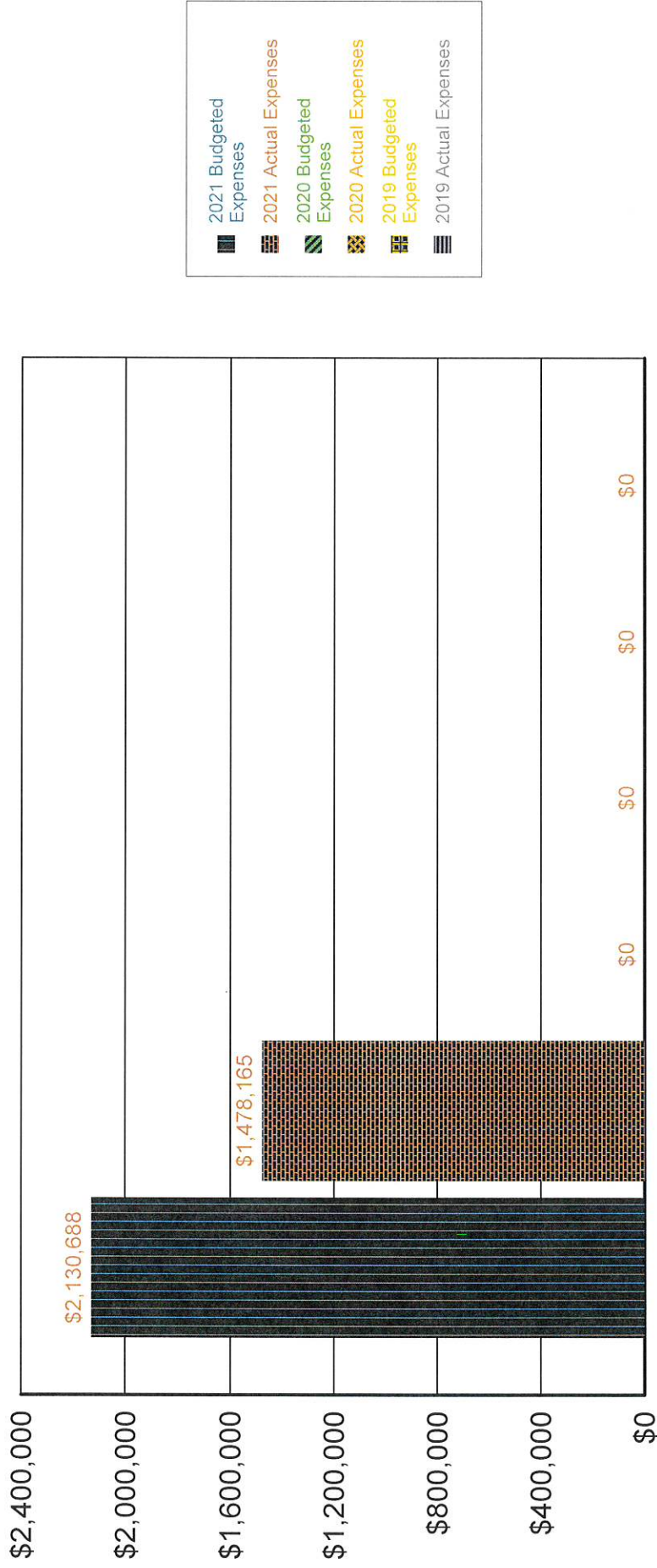
2022 Approved Budgeted Expenses



Coronavirus Expenses

Budget to Actual Comparison

2019-2021 Expenses



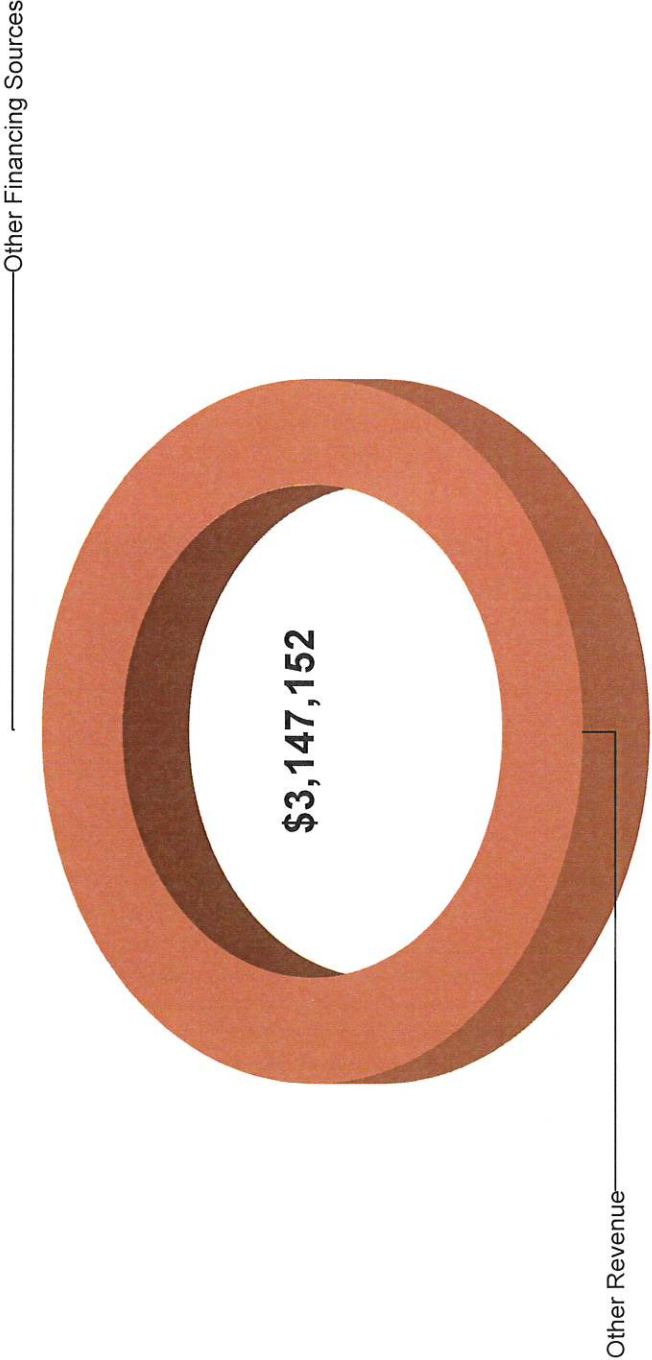
*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
318	<i>Emergency Rental Assistance</i>					
0050	<i>County Executive & Subsidiary Depts</i>					
0533	<i>Emergency Rental Assistance</i>					
4364	\$0	\$0	\$6,732,004	\$6,732,004	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$6,732,004</u>	<u>\$6,732,004</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$0</u>	<u>\$0</u>	<u>\$6,732,004</u>	<u>\$6,732,004</u>	<u>\$0</u>	<u>\$0</u>
	DivisionTotal					
	Department Total					
9999	<i>Non-Specific Division</i>					
9999	<i>Non-specific division</i>					
4001	\$3,145,652	\$3,145,652	\$0	\$0	\$0	\$0
4802	\$1,500	\$1,500	\$0	\$3,619	\$0	\$0
	<u>\$3,147,152</u>	<u>\$3,147,152</u>	<u>\$0</u>	<u>\$3,619</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$3,147,152</u>	<u>\$3,147,152</u>	<u>\$0</u>	<u>\$3,619</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$3,147,152</u>	<u>\$3,147,152</u>	<u>\$6,732,004</u>	<u>\$6,735,623</u>	<u>\$0</u>	<u>\$0</u>
	<i>Fund Total</i>					

*Actual Revenues for 2022 are through 12/20/2021

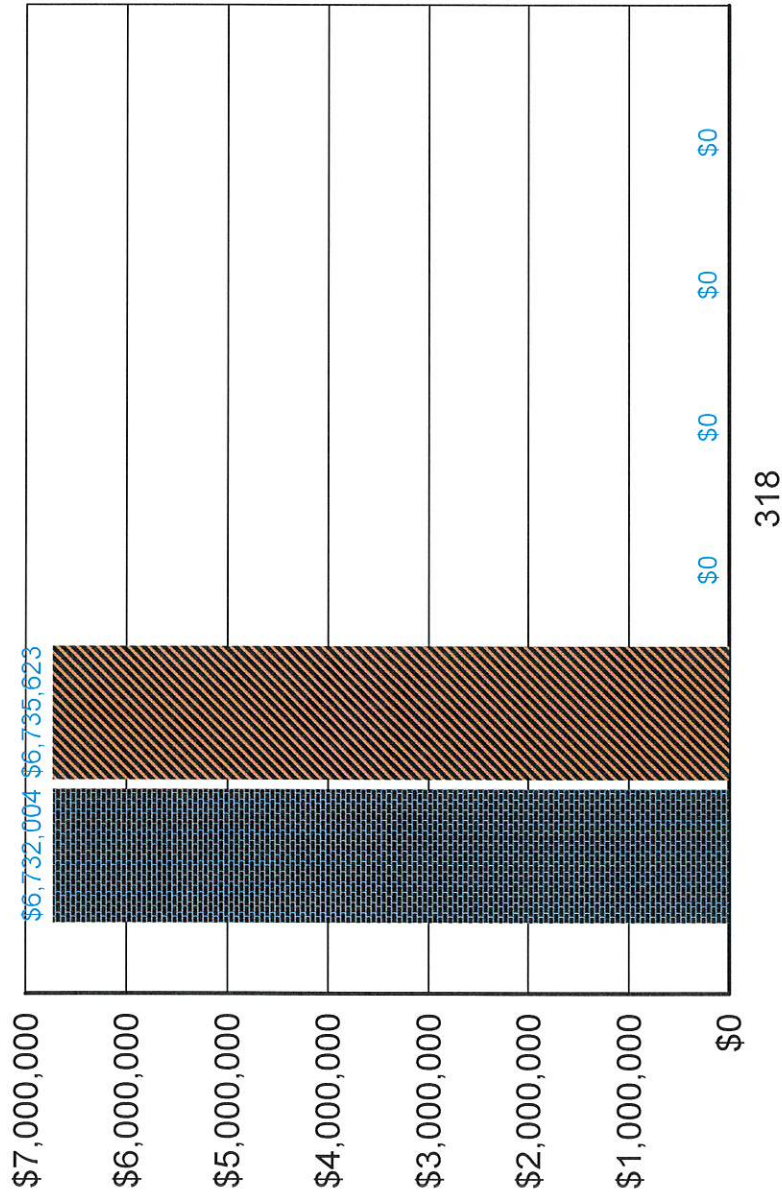
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

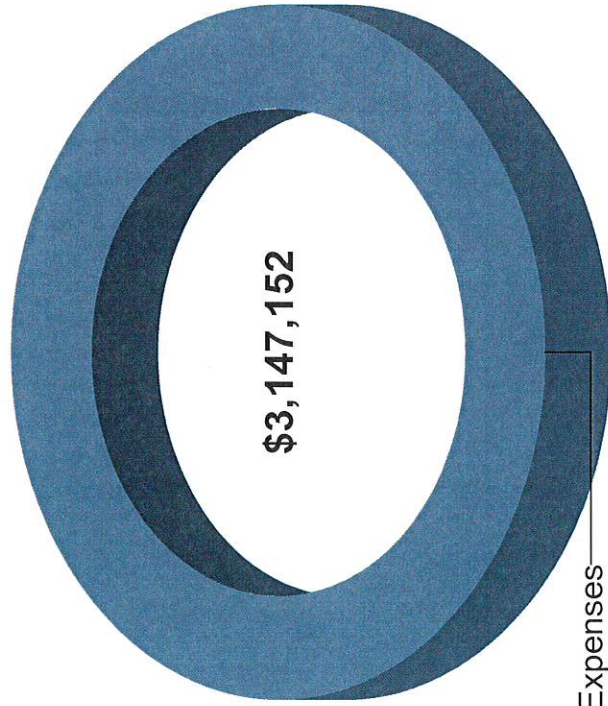
2022 APPROVED BUDGET

		2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
318	Emergency Rental Assistance						
	Department: 0050 County Executive & Subsidiary Divisions						
0533	Emergency Rental Assistance						
5830	Direct Client Services	\$2,752,427	\$2,752,427	\$3,366,002	\$3,307,877	\$0	\$0
5831	Utility Assistance	\$0	\$0	\$3,366,002	\$1,793,176	\$0	\$0
5832	Administrative Expenses	\$394,725	\$394,725	\$0	\$22,398	\$0	\$0
	Division Total	\$3,147,152	\$3,147,152	\$6,732,004	\$5,123,451	\$0	\$0
	Department Total	\$3,147,152	\$3,147,152	\$6,732,004	\$5,123,451	\$0	\$0
	Fund Total	\$3,147,152	\$3,147,152	\$6,732,004	\$5,123,451	\$0	\$0

*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

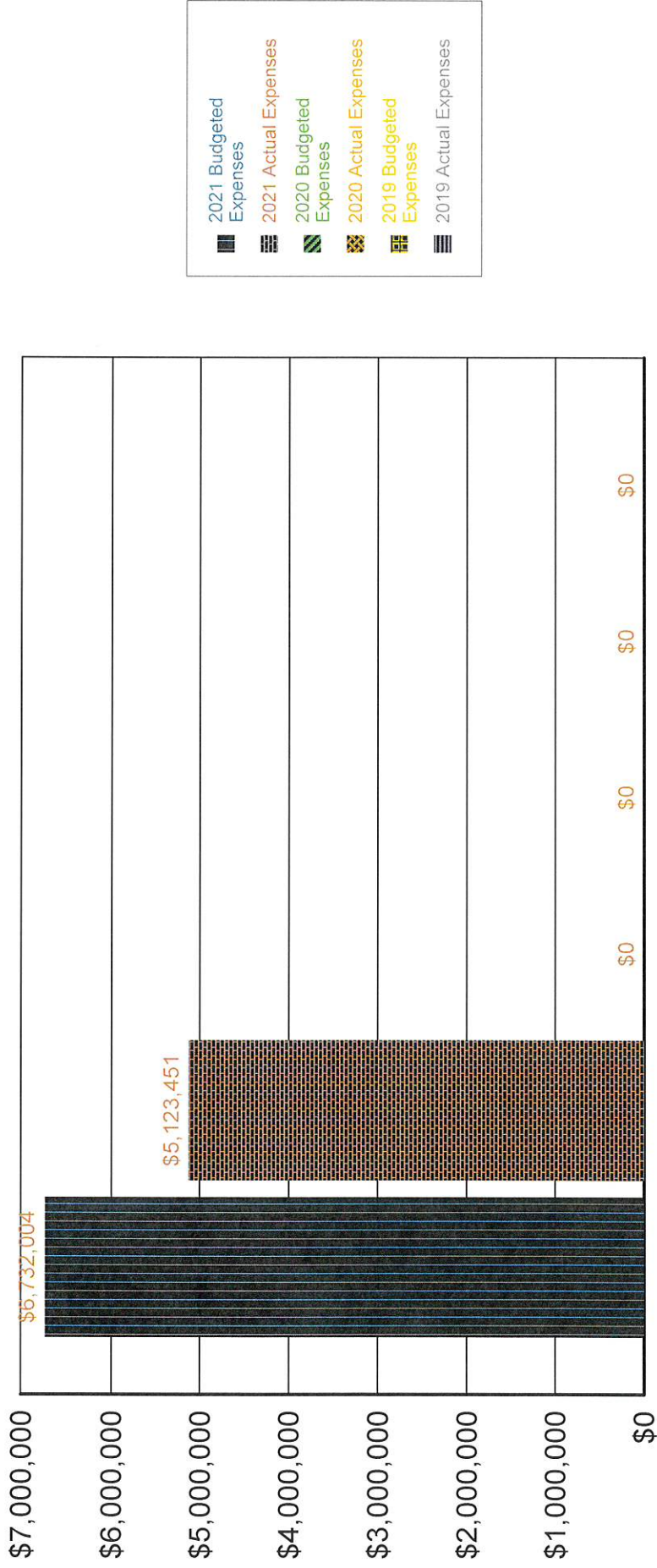


Coronavirus Expenses

■ Coronavirus Expenses	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

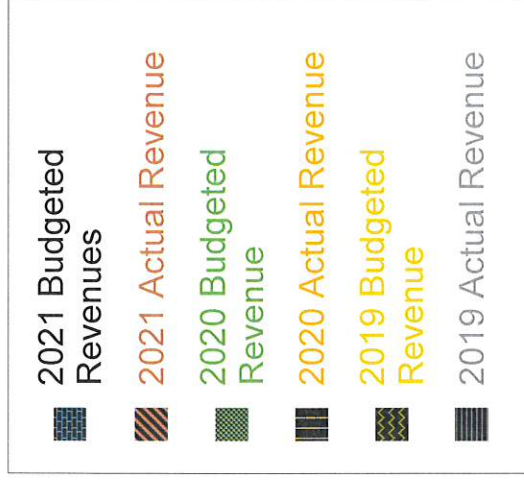
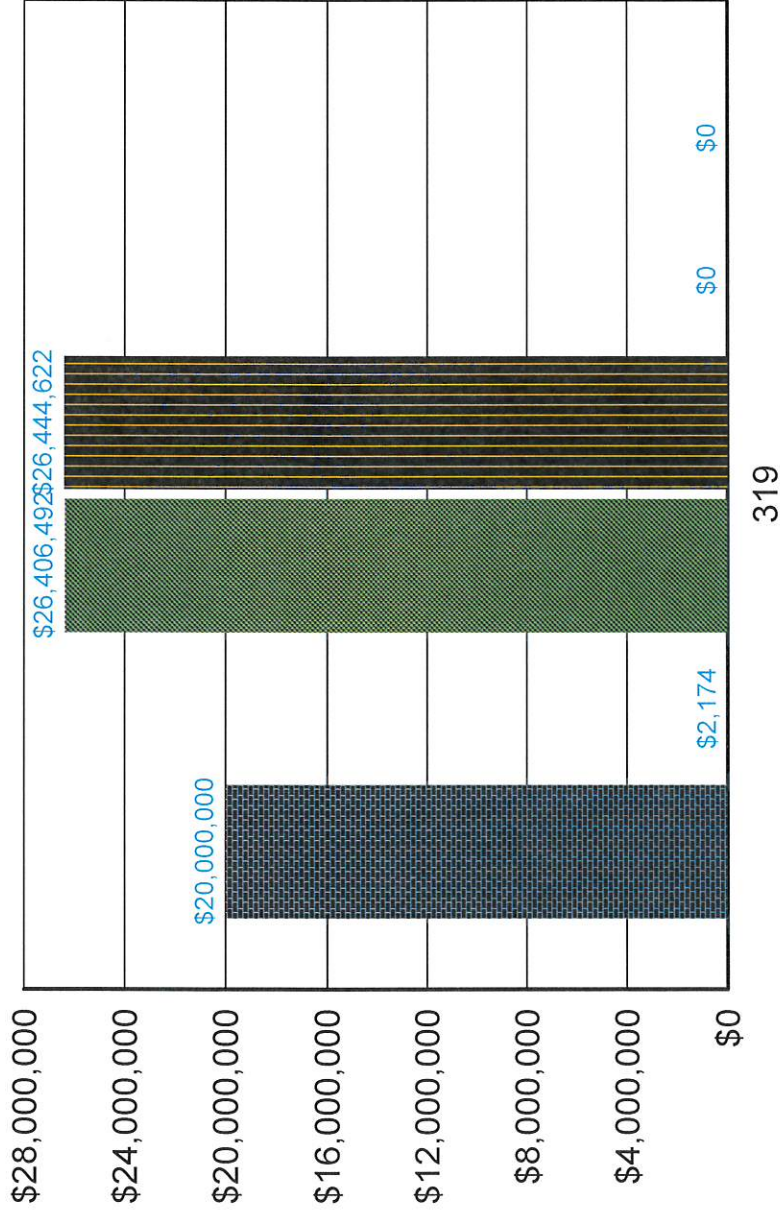
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
319						
Coronavirus Relief Fund						
0050 County Executive & Subsidiary Depts						
0532						
Coronavirus Relief Division						
4001 Prior Year Carryover	\$0	\$0	\$20,000,000	\$0	\$0	\$0
4363 Coronavirus Relief Funds	\$0	\$0	\$0	\$0	\$26,416,907	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$20,000,000</u>	<u>\$0</u>	<u>\$26,416,907</u>	<u>\$0</u>
DivisionTotal						
Department Total	<u>\$0</u>	<u>\$0</u>	<u>\$20,000,000</u>	<u>\$0</u>	<u>\$26,416,907</u>	<u>\$0</u>
9999 Non-Specific Division						
9999						
Non-specific division						
4802 Interest	\$0	\$0	\$0	\$2,174	\$27,714	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,174</u>	<u>\$27,714</u>	<u>\$0</u>
DivisionTotal						
Department Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,174</u>	<u>\$27,714</u>	<u>\$0</u>
Fund Total	<u>\$0</u>	<u>\$0</u>	<u>\$20,000,000</u>	<u>\$2,174</u>	<u>\$26,444,622</u>	<u>\$0</u>

*Actual Revenues for 2022 are through 12/20/2021

Budget to Actual Comparison

2019-2021 Revenues

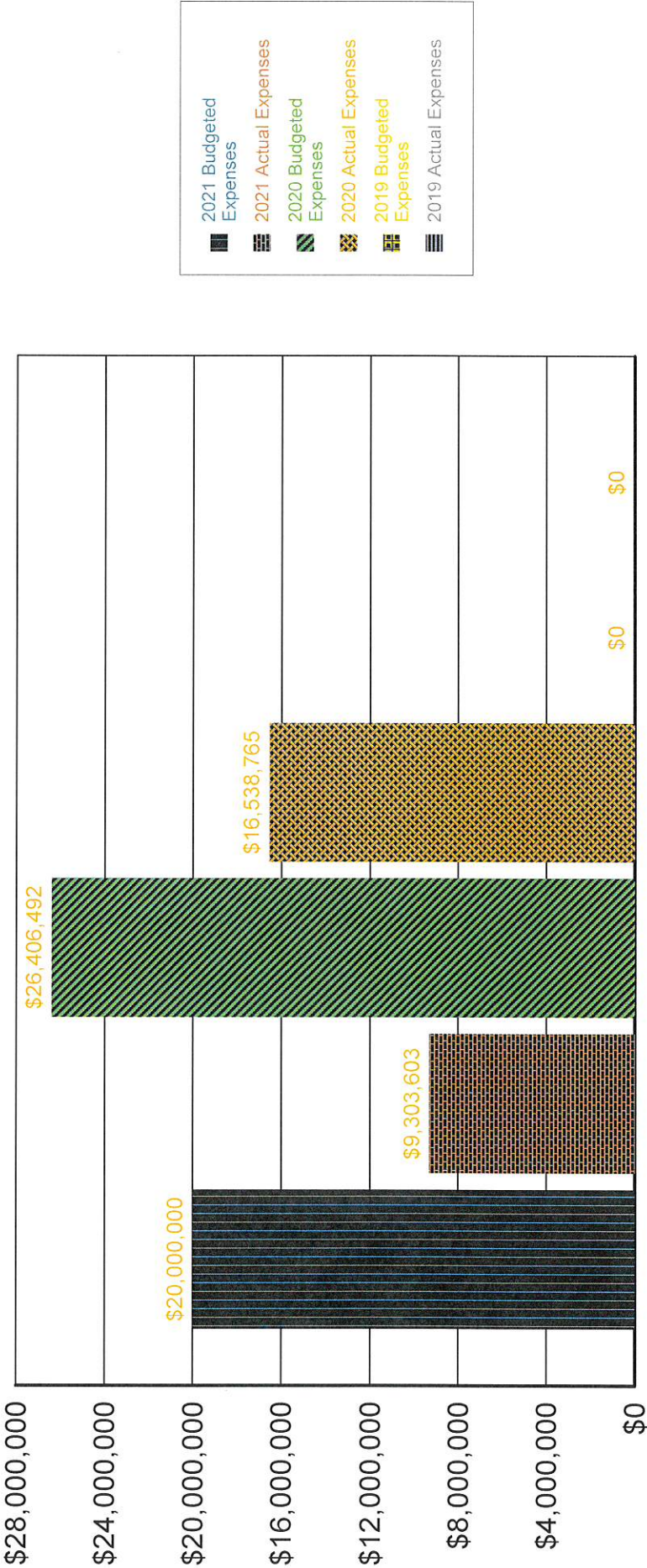


* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

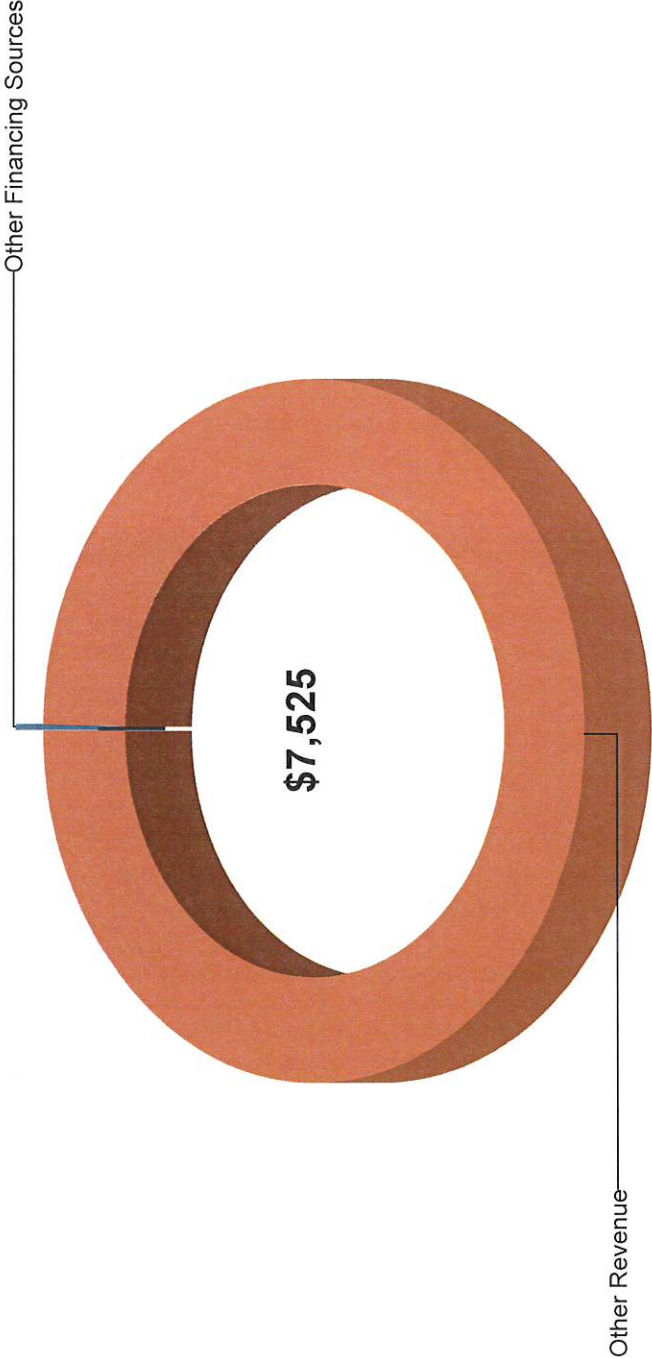
		2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
319	Coronavirus Relief Fund						
	Department: 0050 County Executive & Subsidiary Divisions						
0532	Coronavirus Relief Division						
5814	COVID-19	\$0	\$0	\$0	\$0	\$0	\$0
5815	County Expenses	\$0	\$0	\$1,550,000	\$1,512,723	\$2,174,600	\$0
5816	Health Department	\$0	\$0	\$2,537,617	\$2,537,616	\$2,462,268	\$0
5817	EDC, Biz Safe	\$0	\$0	\$800,000	\$127,531	\$112,531	\$0
5818	EDC, Emergency Relief	\$0	\$0	\$2,000,000	\$1,698,208	\$984,181	\$0
5819	EDC, Grant C	\$0	\$0	\$0	\$0	\$0	\$0
5820	Non-profits EDC	\$0	\$0	\$1,462,383	\$0	\$0	\$0
5821	Municipalities	\$0	\$0	\$2,000,000	\$1,306,233	\$1,427,160	\$0
5822	Public Entities	\$0	\$0	\$5,000,000	\$2,121,291	\$9,378,025	\$0
5823	Final Phase	\$0	\$0	\$4,650,000	\$0	\$0	\$0
	Division Total	\$0	\$0	\$20,000,000	\$9,303,603	\$16,538,765	\$0
	Department Total	\$0	\$0	\$20,000,000	\$9,303,603	\$16,538,765	\$0
	Fund Total	\$0	\$0	\$20,000,000	\$9,303,603	\$16,538,765	\$0

Budget to Actual Comparison 2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

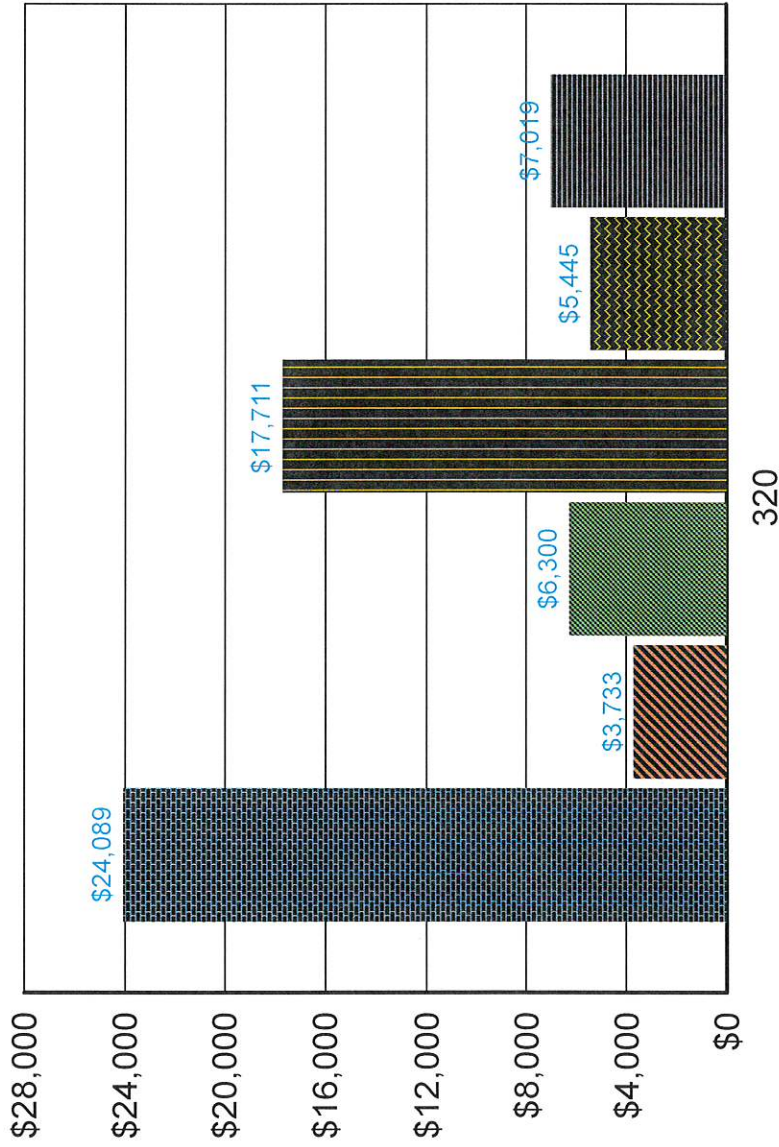
2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

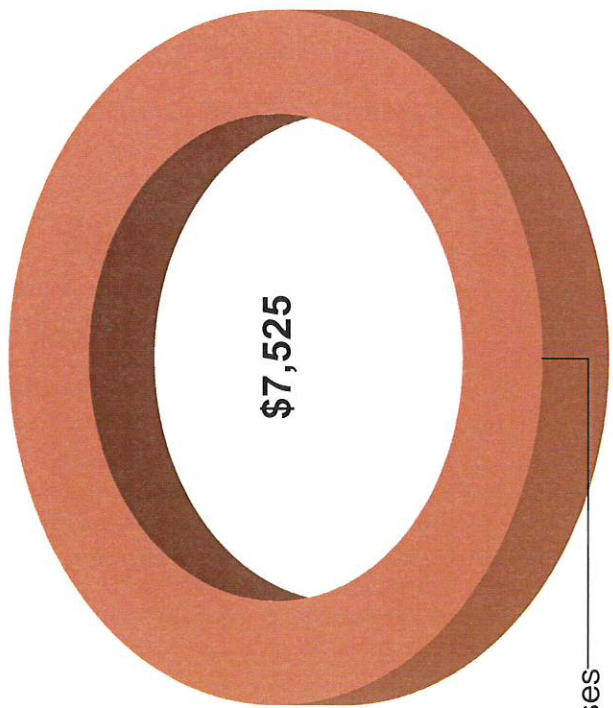
320 Animal Control Donations**Department: 0009 County Services & Code Enforcement****0035 Animal Control Donations**

5269	Advertisements	\$0	\$0	\$0	\$0	\$0	\$0
5448	Supplies	\$0	\$0	\$0	\$0	\$0	\$0
5488	Kennel Supplies	\$0	\$0	\$0	\$0	\$0	\$0
5501	Building Maint & Repairs	\$7,525	\$7,525	\$2,000	\$0	\$0	\$0
5690	Other Capital Equipment	\$0	\$0	\$22,089	\$22,089	\$0	\$0
Division Total		\$7,525	\$7,525	\$24,089	\$22,089	\$0	\$126
Department Total		\$7,525	\$7,525	\$24,089	\$22,089	\$0	\$126
Fund Total		\$7,525	\$7,525	\$24,089	\$22,089	\$0	\$126

*Actual Expenses for 2021 are through 12/20/2021

0035 Animal Control Donations

2022 Approved Budgeted Expenses

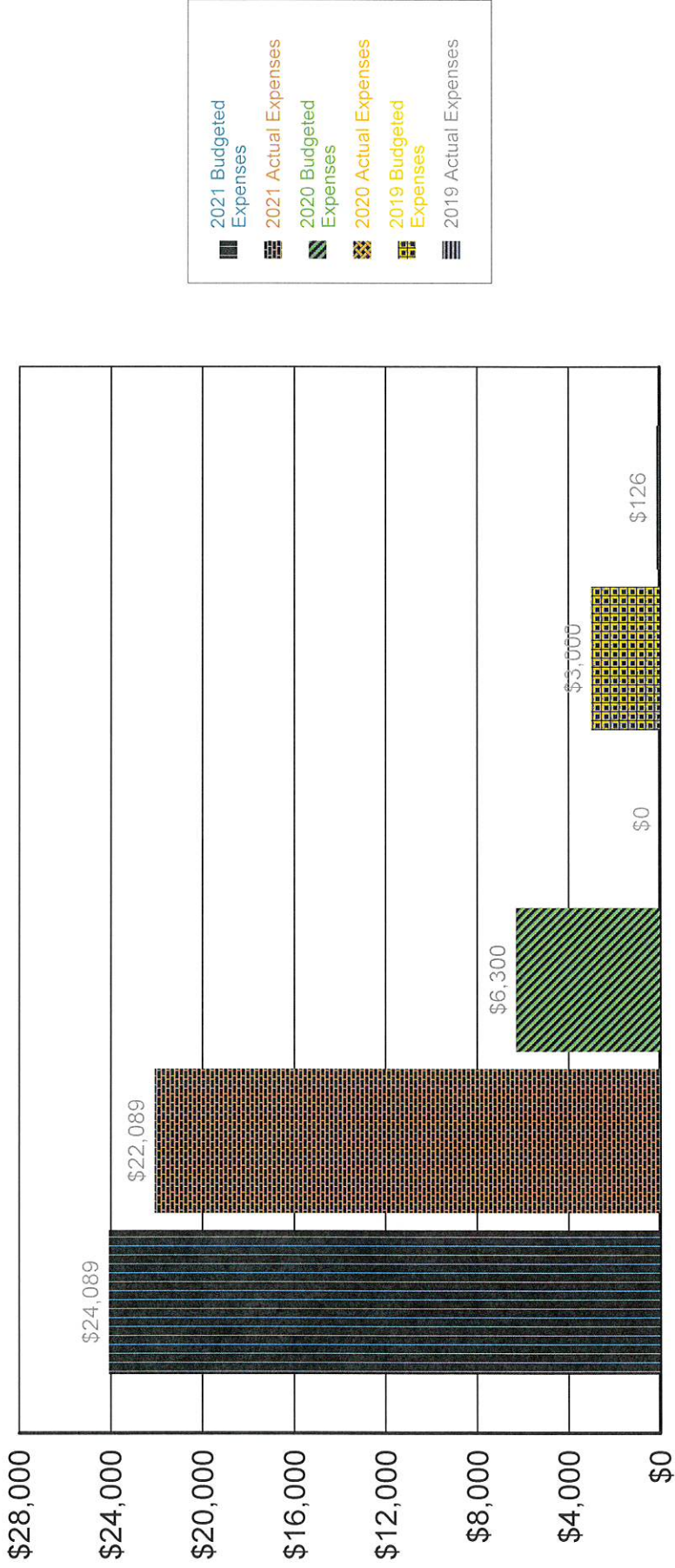


Capital Outlay	0.0%
Other Expenses	100.0%
Purchased Services	0.0%
Total:	100.0%

Other Expenses

Budget to Actual Comparison

2019-2021 Expenses

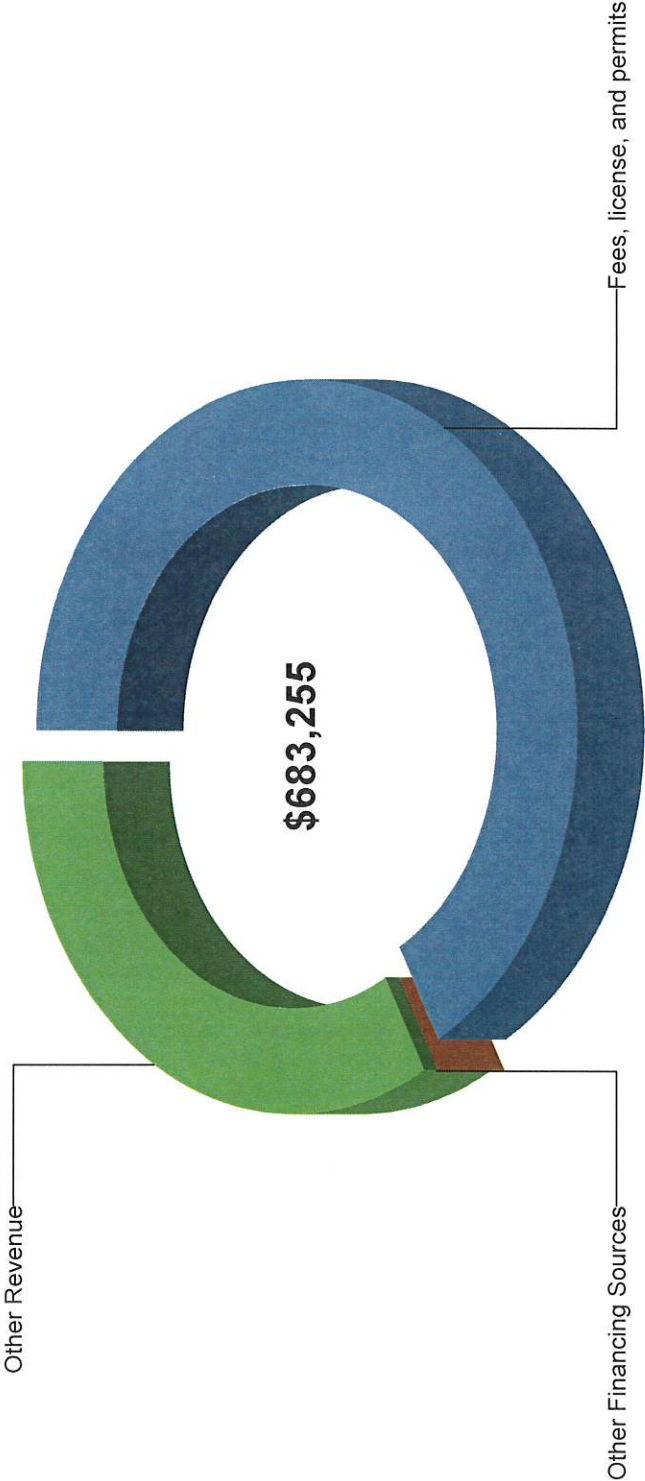


* Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
325 Tax Maintenance Fund						
0021 Collector						
0211						
<u>Tax Maintenance Division</u>						
4001	\$225,255	\$225,255	\$163,778	\$0	\$0	\$0
4206	\$450,000	\$450,000	\$440,000	\$441,832	\$454,145	\$439,761
4282	\$6,750	\$6,750	\$6,750	\$1,351	\$6,660	\$6,758
4283	\$750	\$750	\$750	\$300	\$804	\$2,299
	<u>\$682,755</u>	<u>\$682,755</u>	<u>\$611,278</u>	<u>\$443,483</u>	<u>\$461,608</u>	<u>\$448,818</u>
DivisionTotal						
Department Total						
	<u>\$682,755</u>	<u>\$682,755</u>	<u>\$611,278</u>	<u>\$443,483</u>	<u>\$461,608</u>	<u>\$448,818</u>
9999 Non-Specific Division						
9999						
<u>Non-specific division</u>						
4802	\$500	\$500	\$2,250	\$290	\$1,969	\$9,661
	<u>\$500</u>	<u>\$500</u>	<u>\$2,250</u>	<u>\$290</u>	<u>\$1,969</u>	<u>\$9,661</u>
	<u>\$500</u>	<u>\$500</u>	<u>\$2,250</u>	<u>\$290</u>	<u>\$1,969</u>	<u>\$9,661</u>
	<u>\$683,255</u>	<u>\$683,255</u>	<u>\$613,528</u>	<u>\$443,774</u>	<u>\$463,577</u>	<u>\$458,479</u>
Fund Total						

* Actual Revenues for 2022 are through 12/20/2021

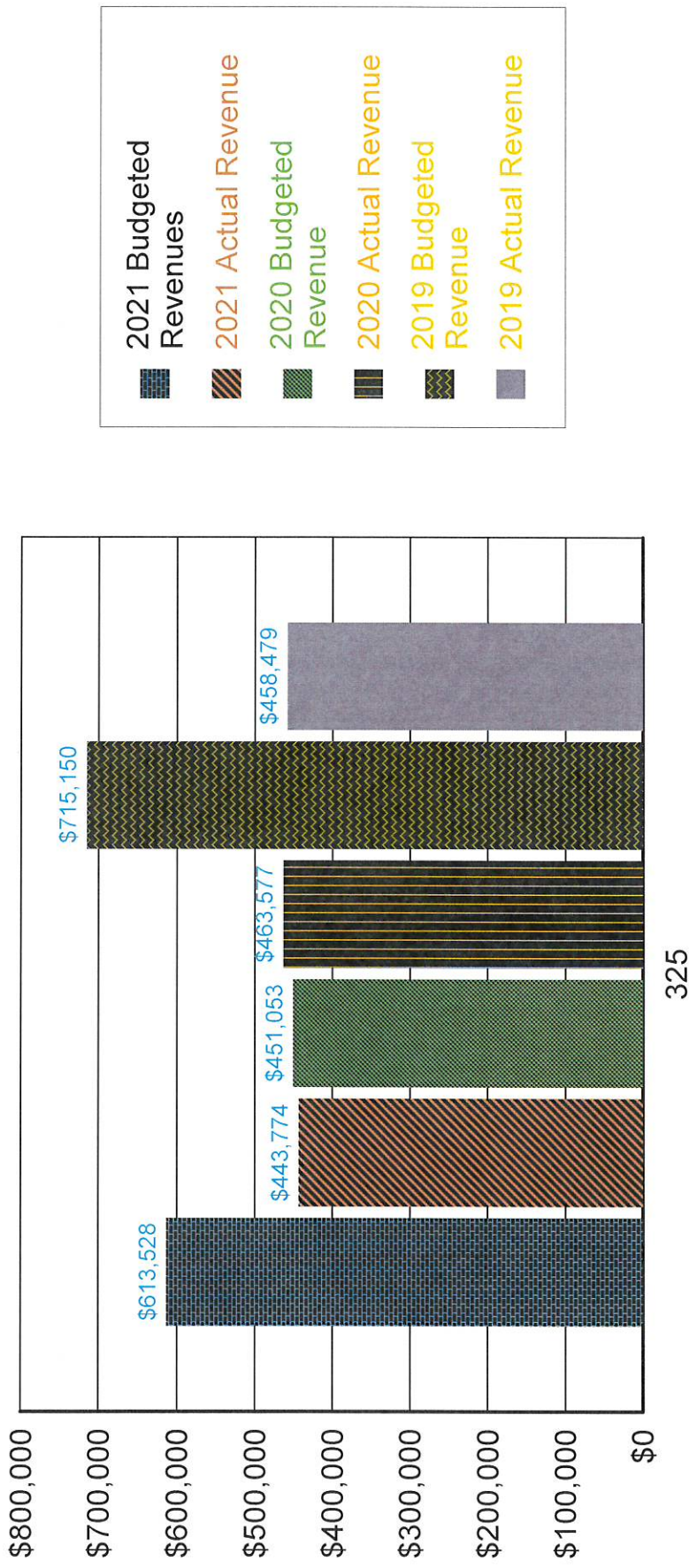
2022 Approved Budgeted Revenue



Fees, license, and permits	67.0%
Other Financing Sources	0.1%
Other Revenue	33.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Revenues



*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

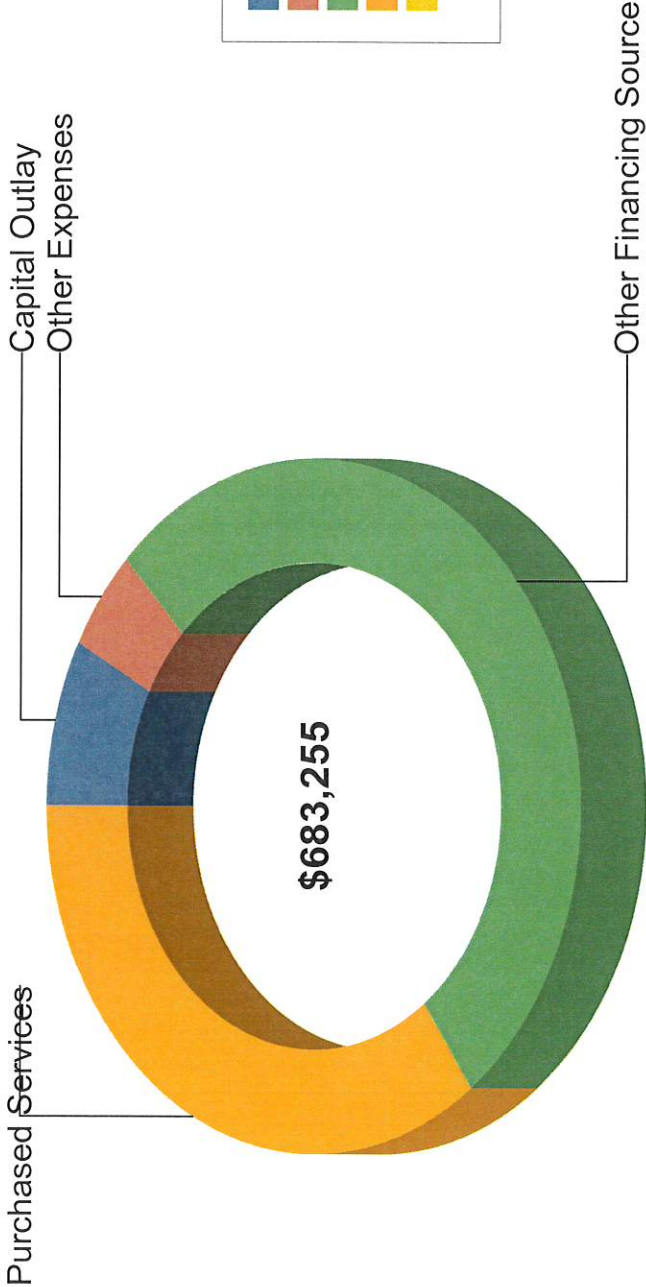
325 Tax Maintenance Fund**Department: 0021 Collector****0211 Tax Maintenance Division**

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
5025 SalBen-Collector	\$0	\$0	\$0	\$0	\$77,938	\$81,114
5210 Utilities-Cell Phones	\$0	\$0	\$500	\$0	\$0	\$88
5219 Professional Services	\$122,777	\$122,777	\$122,000	\$108,869	\$119,850	\$124,569
5240 Maintenance Agreements	\$111,812	\$111,812	\$111,812	\$103,874	\$71,958	\$124,117
5305 Training-Travel Expenses	\$2,000	\$2,000	\$2,000	\$588	\$0	\$0
5307 Training-Registration	\$2,000	\$2,000	\$2,000	\$960	\$0	\$50
5402 Office Expense	\$12,000	\$12,000	\$12,000	\$0	\$29	\$205
5406 Mileage	\$1,000	\$1,000	\$1,000	\$67	\$0	\$0
5499 General Contingency	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
5650 Office Furniture & Equip	\$10,000	\$10,000	\$10,000	\$1,678	\$4,167	\$26,563
5655 Computer Equip-Hardware	\$20,000	\$20,000	\$20,000	\$0	\$(796)	\$30,952
5657 Computer Equipment-Software	\$24,000	\$24,000	\$24,000	\$349	\$447	\$535
5803 Fund Transfer Out	\$357,666	\$357,666	\$253,778	\$264,373	\$65,120	\$117,564
Division Total	\$683,255	\$683,255	\$579,090	\$480,757	\$338,713	\$505,758
Department Total	\$683,255	\$683,255	\$579,090	\$480,757	\$338,713	\$505,758
Fund Total	\$683,255	\$683,255	\$579,090	\$480,757	\$338,713	\$505,758

* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Expenses

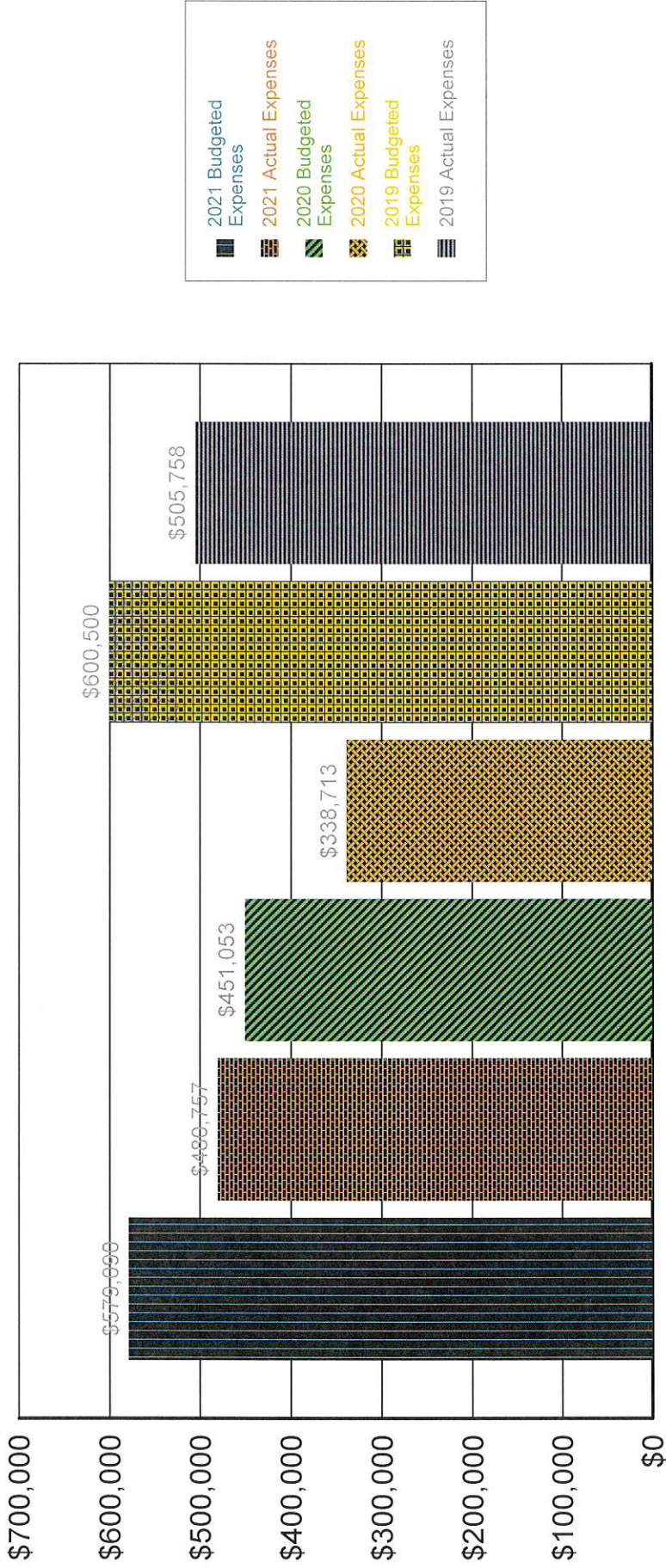


Capital Outlay	7.9%
Other Expenses	4.7%
Other Financing Source	52.3%
Purchased Services	35.1%
Salaries, Wages, Payroll Fringe	0.0%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Expenses



*Actual Expenses for 2021 are through 12/20/2021

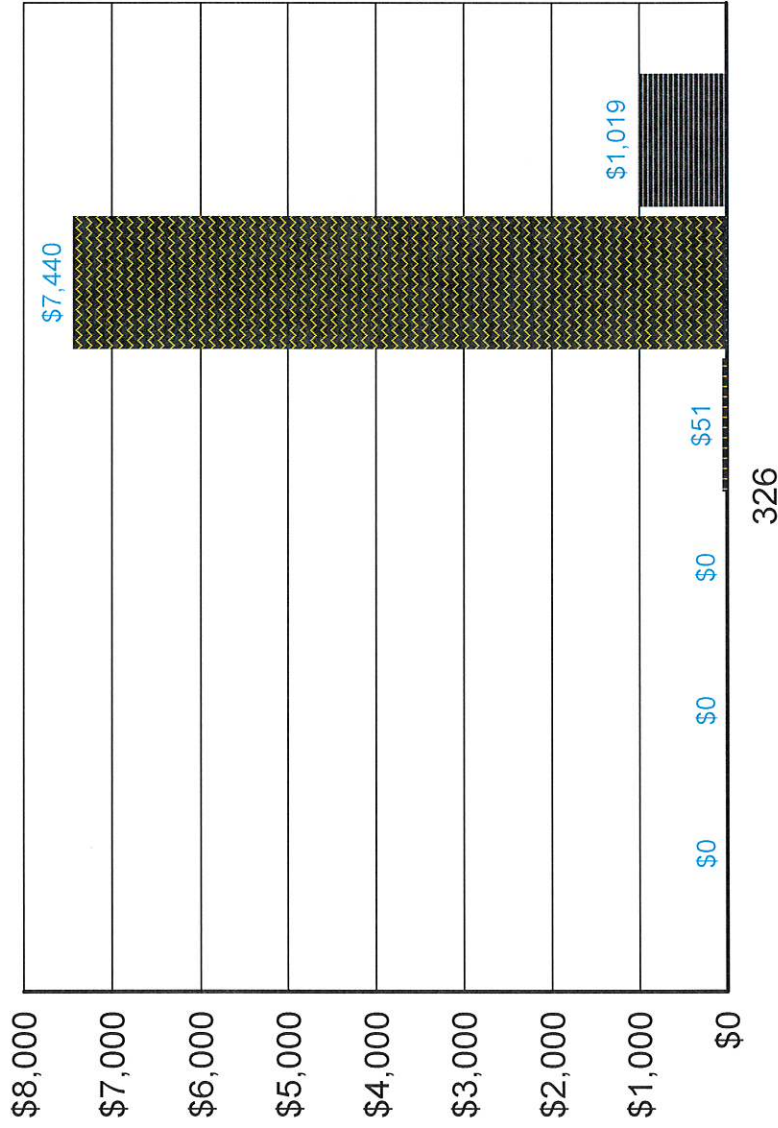
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
326 JCMEG Asset Forfeiture						
0038 Law Enforcement						
0395 JCMEG Asset Forfeiture						
4001 Prior Year Carryover	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9999 Non-Specific Division						
9999 Non-specific division						
4802 Interest	\$0	\$0	\$0	\$0	\$51	\$1,019
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51</u>	<u>\$1,019</u>
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51</u>	<u>\$1,019</u>
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51</u>	<u>\$1,019</u>
Fund Total						

*Actual Revenues for 2022 are through 12/20/2021

Budget to Actual Comparison

2019-2021 Revenues



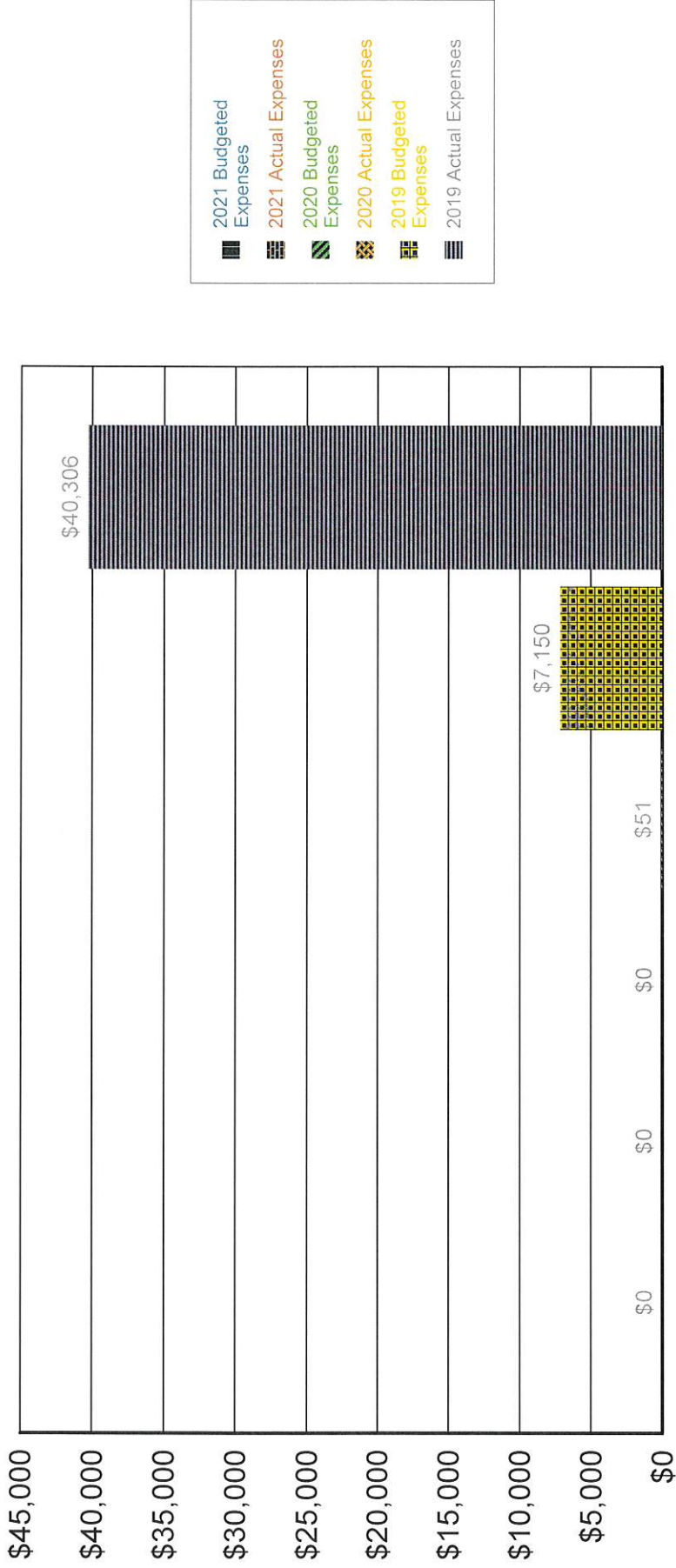
* Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
326 JCMEG Asset Forfeiture						
Department: 0038 Law Enforcement						
0395 JCMEG Asset Forfeiture						
5320 Liability-General	\$0	\$0	\$0	\$0	\$0	\$5,844
5690 Other Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0
5803 Fund Transfer Out	\$0	\$0	\$0	\$0	\$51	\$34,462
Division Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51</u>	<u>\$40,306</u>
Department Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51</u>	<u>\$40,306</u>
Fund Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51</u>	<u>\$40,306</u>

Budget to Actual Comparison

2019-2021 Expenses



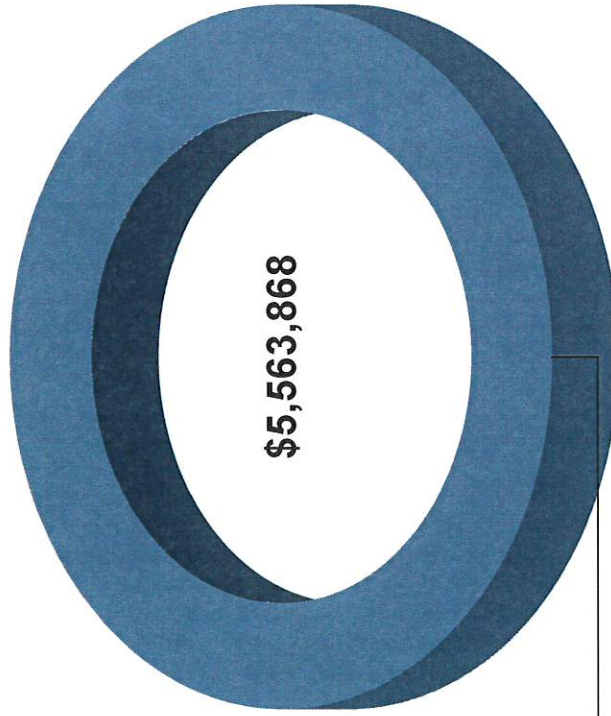
*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
330 Economic Development Fund						
0050 County Executive & Subsidiary Depts						
0521						
4300						
Economic Development						
Grants	\$5,563,868	\$5,563,868	\$4,249,199	\$637,081	\$1,288,084	\$822,651
Division Total	<u>\$5,563,868</u>	<u>\$5,563,868</u>	<u>\$4,249,199</u>	<u>\$637,081</u>	<u>\$1,288,084</u>	<u>\$822,651</u>
Department Total	<u>\$5,563,868</u>	<u>\$5,563,868</u>	<u>\$4,249,199</u>	<u>\$637,081</u>	<u>\$1,288,084</u>	<u>\$822,651</u>
Fund Total	<u>\$5,563,868</u>	<u>\$5,563,868</u>	<u>\$4,249,199</u>	<u>\$637,081</u>	<u>\$1,288,084</u>	<u>\$822,651</u>

*Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue

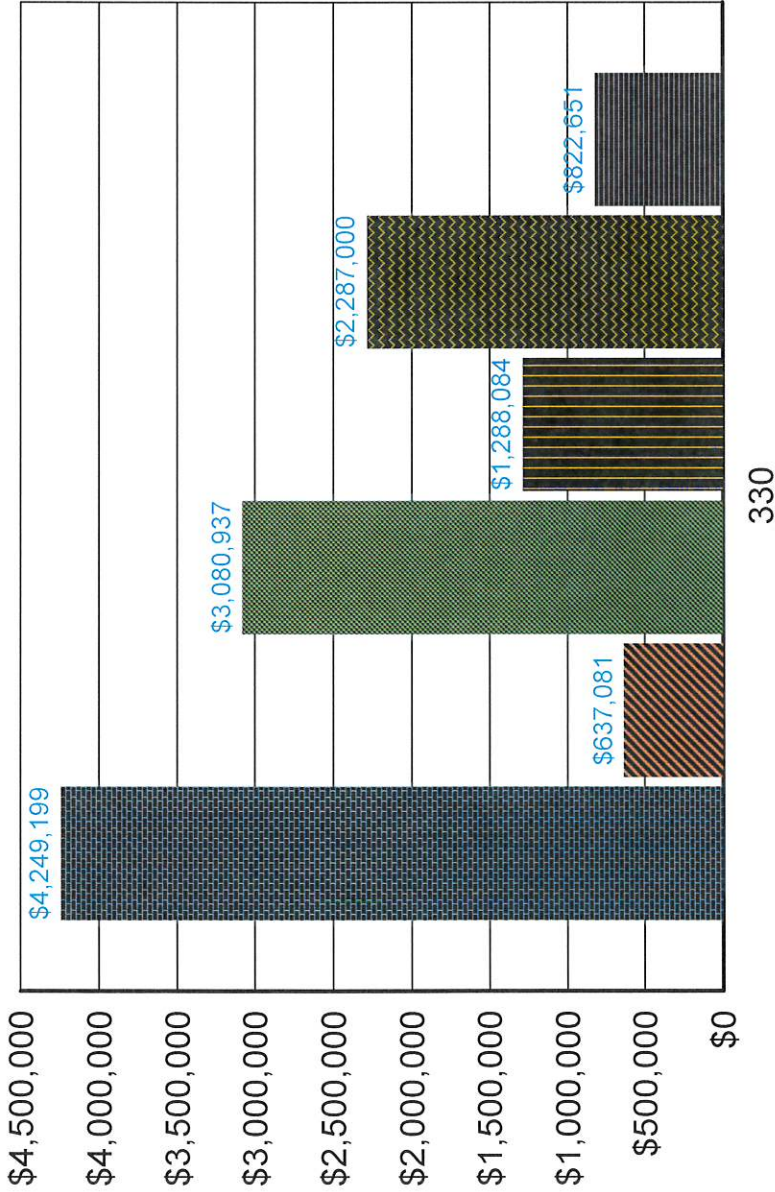


Grants, Distributions, Reimb

■ Grants, Distributions, Reimb 100.0%
Total: 100.0%

Budget to Actual Comparison

2019-2021 Revenues



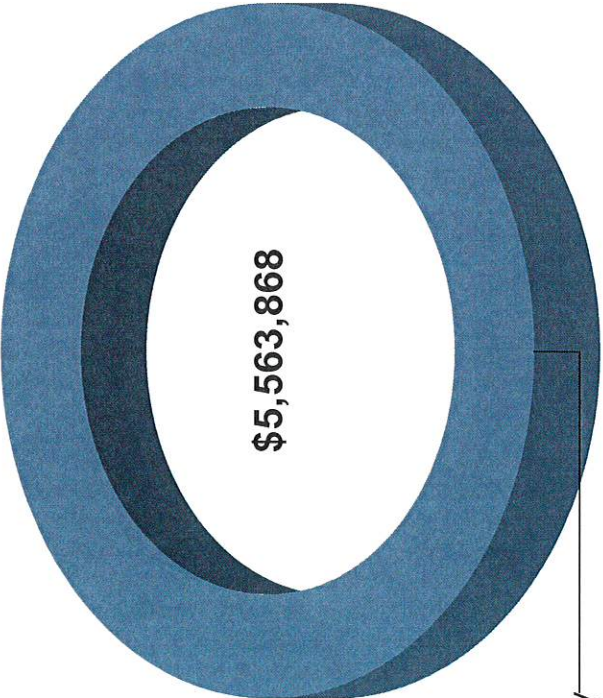
*Actual Revenues for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
330 Economic Development Fund						
Department: 0050 County Executive & Subsidiary Divisions						
0521 Economic Development						
5630 Home Owner Rehab Program	\$300,000	\$300,000	\$300,000	\$131,552	\$177,368	\$128,142
5631 Sewer System Replacement Sys	\$160,000	\$160,000	\$400,000	\$192,536	\$146,094	\$266,192
5632 Sewer Tap-on Fee	\$2	\$2	\$1,000	\$3,000	\$3,000	\$1,500
5633 Sewer Infrastructure Program	\$1,000,000	\$1,000,000	\$500,000	\$0	\$288,047	\$250,000
5634 Storm Water Infrastructure	\$500,000	\$500,000	\$1,000,000	\$0	\$225,101	\$0
5635 Handicap/ADA Assistance Progr	\$4,446	\$4,446	\$0	\$11,671	\$98,677	\$0
5637 CDBG Administration (20%)	\$1,112,772	\$1,112,772	\$804,875	\$171,583	\$149,798	\$176,817
5641 CV Food Pantry Assistance Pro	\$0	\$0	\$0	\$0	\$200,000	\$0
5642 CV-Administration	\$0	\$0	\$0	\$0	\$0	\$0
5643 CV-Microenterprise/Sm Bus	\$2,331,368	\$2,331,368	\$1,165,684	\$72,544	\$0	\$0
5644 CV-Public Service	\$155,280	\$155,280	\$77,640	\$0	\$0	\$0
Division Total	\$5,563,868	\$5,563,868	\$4,249,199	\$582,886	\$1,288,084	\$822,651
Department Total	\$5,563,868	\$5,563,868	\$4,249,199	\$582,886	\$1,288,084	\$822,651
Fund Total	\$5,563,868	\$5,563,868	\$4,249,199	\$582,886	\$1,288,084	\$822,651

* Actual Expenses for 2021 are through 12/20/2021

0521 Economic Development

2022 Approved Budgeted Expenses

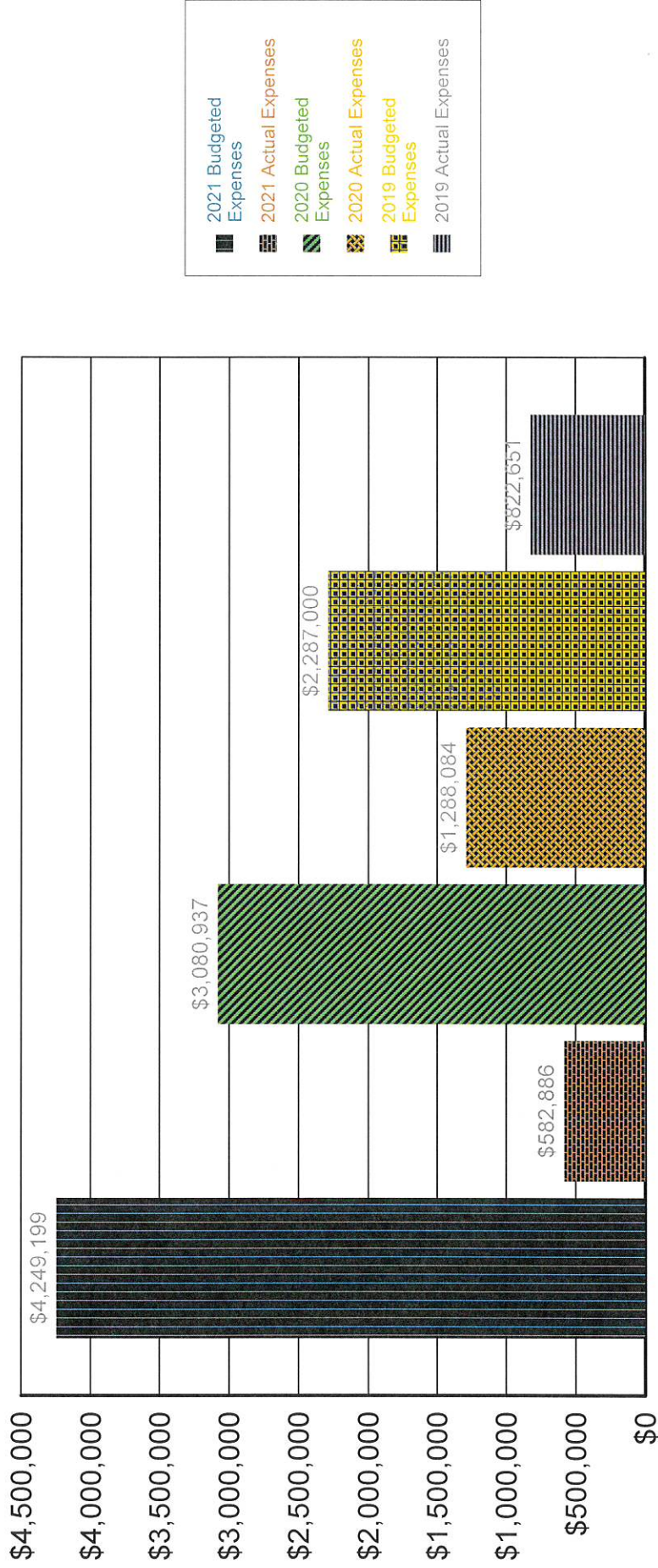


■ Capital Outlay	100.0%
Total:	100.0%

Capital Outlay

Budget to Actual Comparison

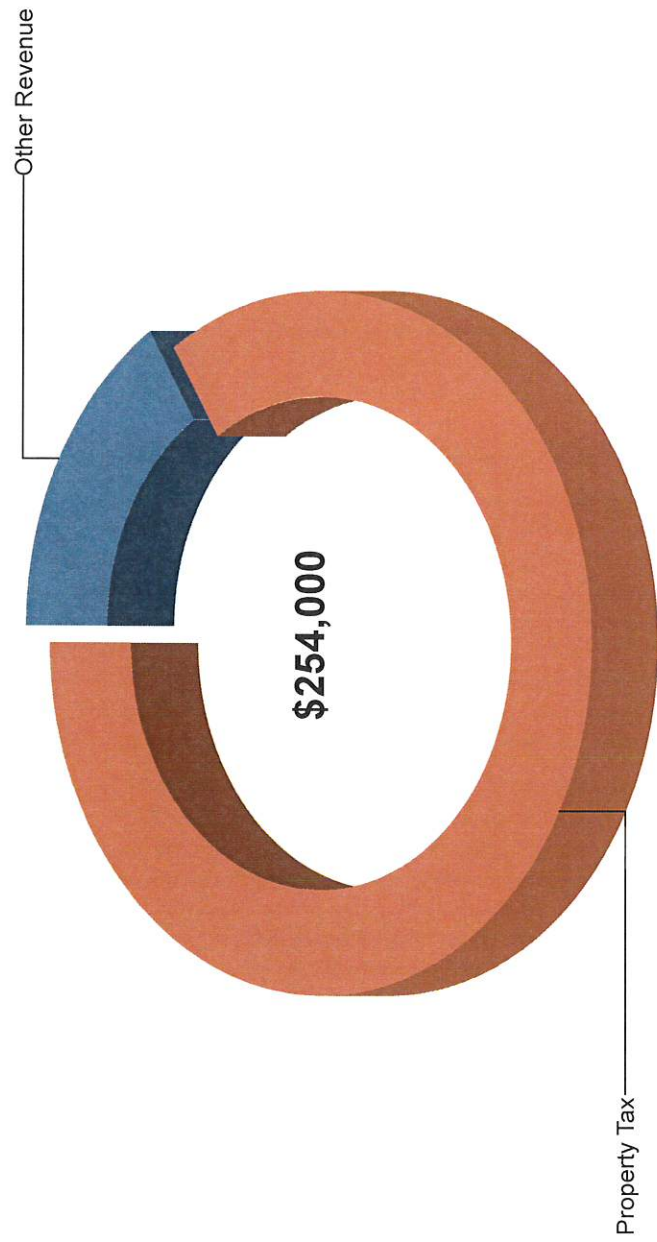
2019-2021 Expenses



* Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

2022 Approved Budgeted Revenue

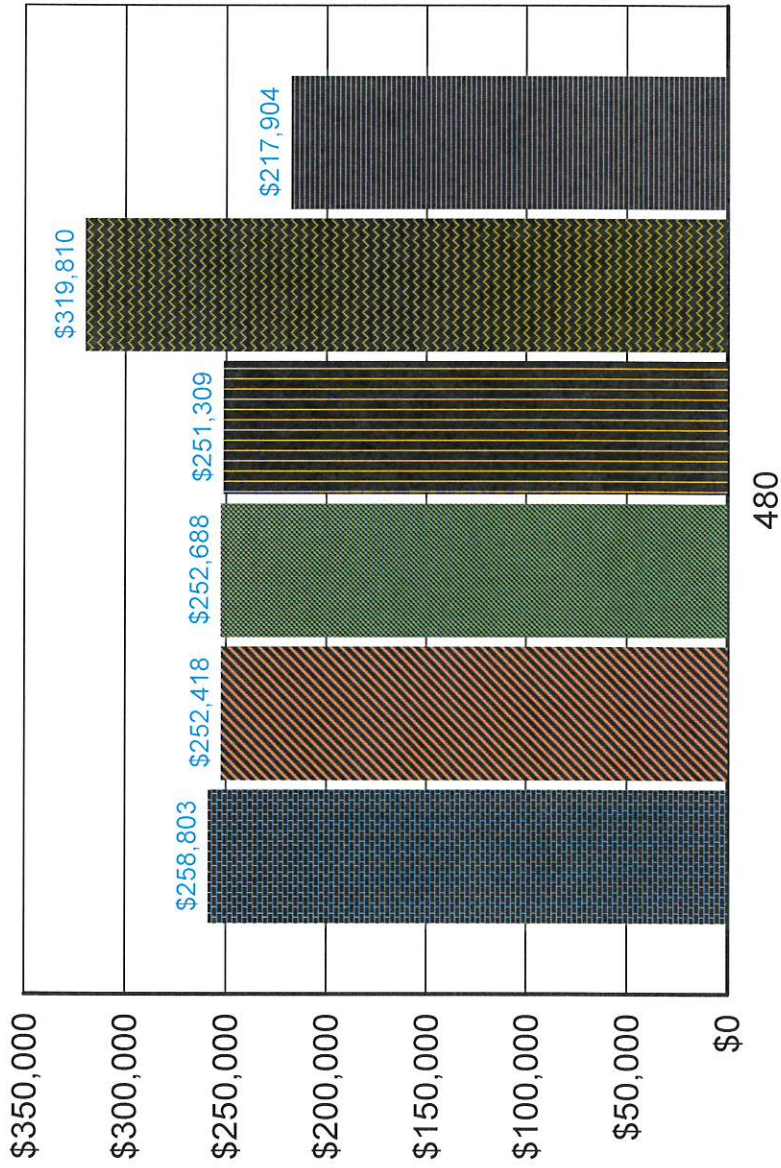


Other Revenue	15.7%
Property Tax	84.3%
Total:	100.0%

2022 APPROVED BUDGET

Budget to Actual Comparison

2019-2021 Revenues



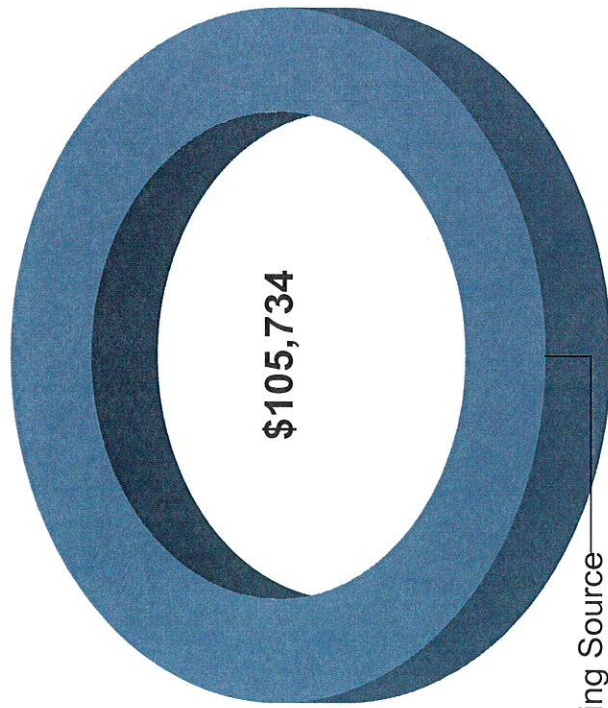
*Actual Revenues for 2021 are through 12/20/2021

2022 APPROVED BUDGET

		2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
480	NID Debt Service Fund						
	Department: 0050 County Executive & Subsidiary Divisions						
0520	NID - Buena Vista						
5805	Administrative Fees	\$5,000	\$5,000	\$5,000	\$4,240	\$0	\$2,120
5807	NID Principal Payment	\$95,000	\$95,000	\$95,000	\$95,000	\$90,000	\$90,000
5808	NID Interest Payment	\$5,734	\$5,734	\$7,932	\$7,931	\$9,956	\$11,813
	Division Total	\$105,734	\$105,734	\$107,932	\$107,171	\$99,956	\$103,933

* Actual Expenses for 2021 are through 12/20/2021

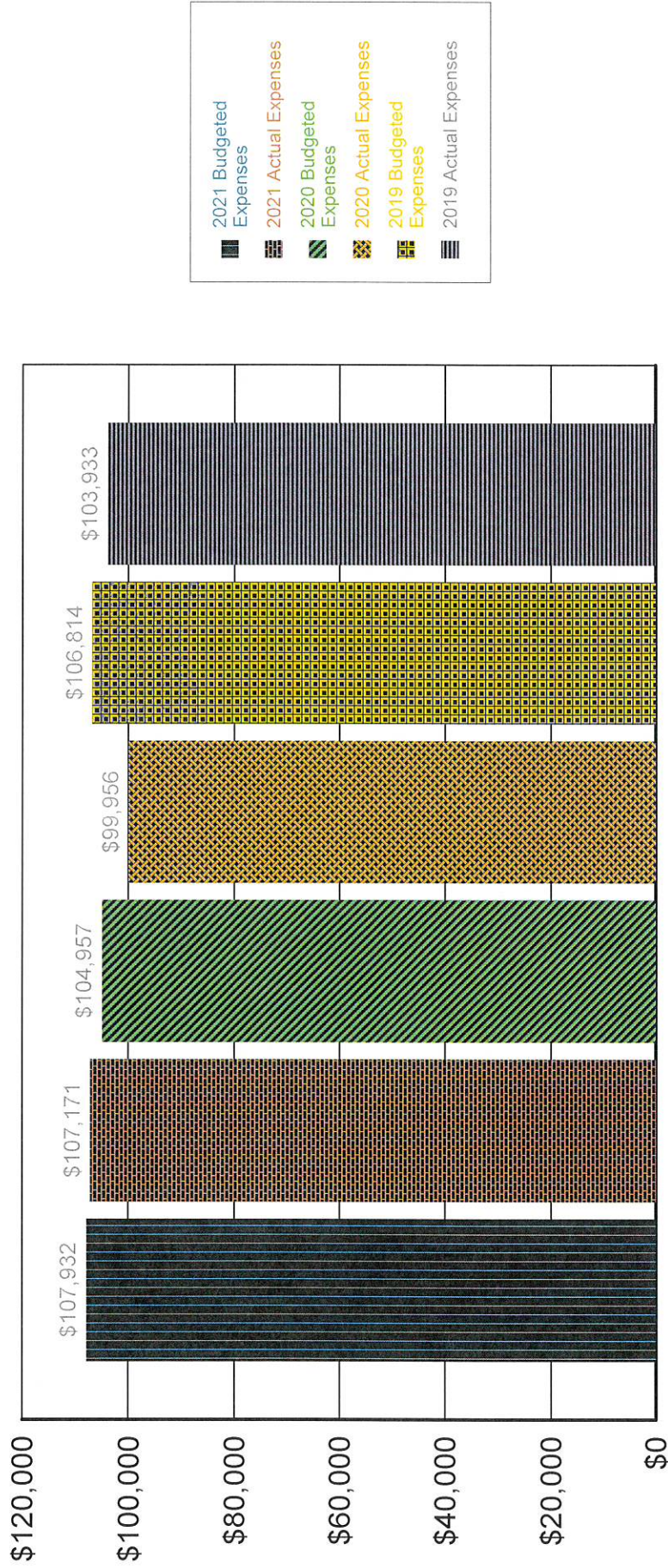
2022 Approved Budgeted Expenses



■ Other Financing Source	100.0%
Total:	100.0%

Other Financing Source

Budget to Actual Comparison 2019-2021 Expenses



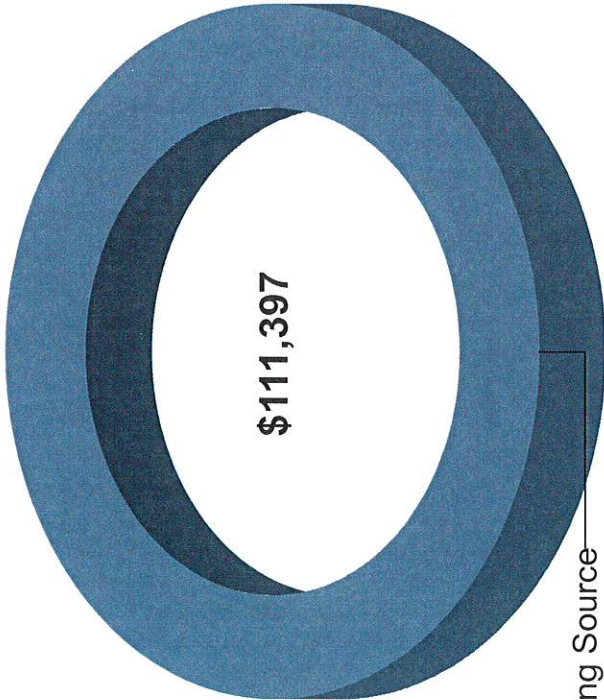
*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
480 NID Debt Service Fund						
Department: 0050 County Executive & Subsidiary Divisions						
0524 NID - BCFPO SEWER PROJECT						
5805 Administrative Fees	\$5,000	\$5,000	\$5,000	\$212	\$212	\$212
5807 NID Principal Payment	\$75,000	\$75,000	\$75,000	\$75,000	\$70,000	\$70,000
5808 NID Interest Payment	\$31,397	\$31,397	\$33,742	\$33,741	\$35,831	\$37,669
Division Total	\$111,397	\$111,397	\$113,742	\$108,953	\$106,043	\$107,881

APPROVED BUDGET

* Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses

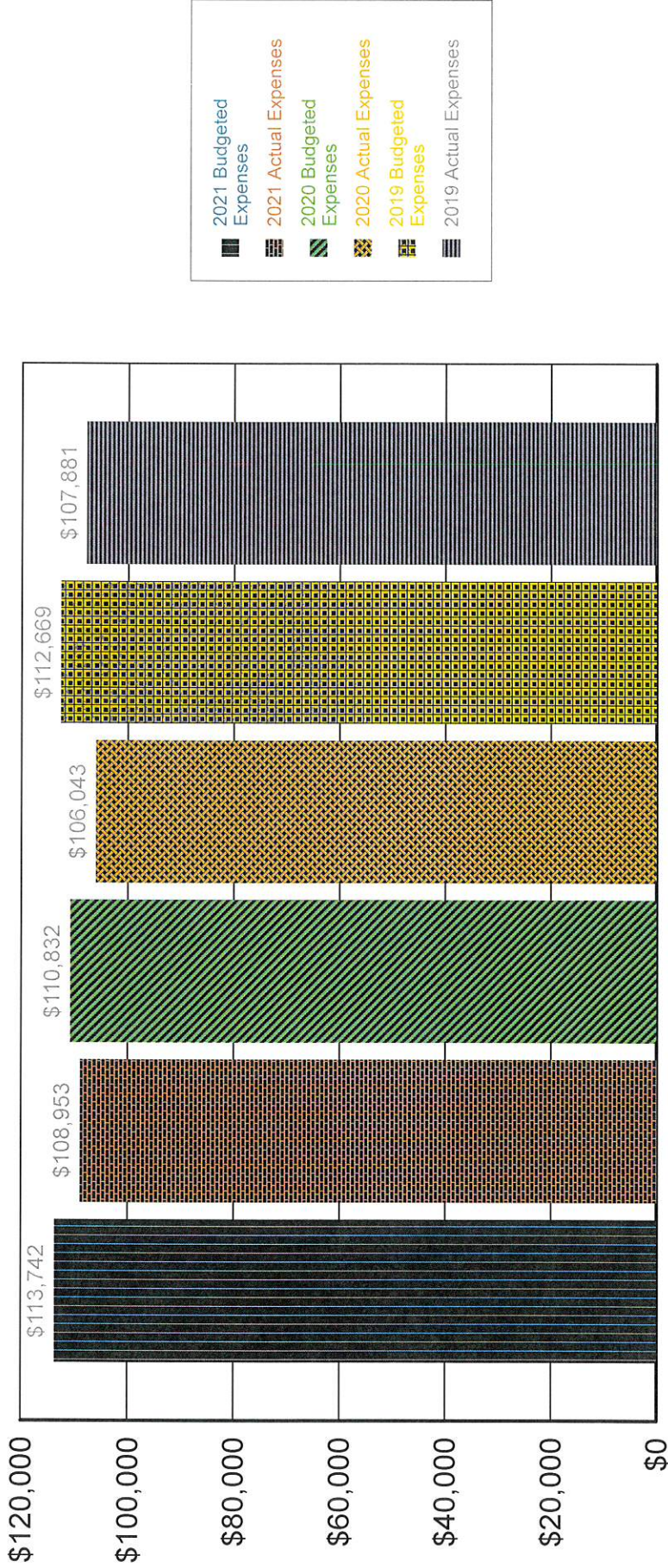


■ Other Financing Source	100.0%
Total:	100.0%

Other Financing Source

Budget to Actual Comparison

2019-2021 Expenses

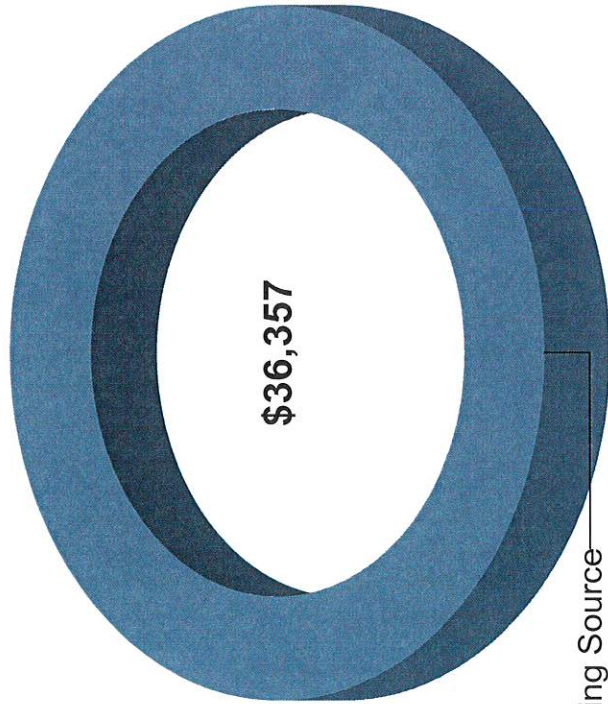


*Actual Expenses for 2021 are through 12/20/2021

		2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
480	NID Debt Service Fund						
	Department: 0050 County Executive & Subsidiary Divisions						
0529	NID - Mark Drive						
5805	Administrative Fees	\$5,000	\$5,000	\$5,000	\$1,484	\$1,484	\$1,484
5807	NID Principal Payment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
5808	NID Interest Payment	\$11,357	\$11,357	\$12,129	\$12,128	\$12,898	\$13,668
	Division Total	\$36,357	\$36,357	\$37,129	\$33,612	\$34,382	\$35,152
	Department Total	\$253,488	\$253,488	\$258,803	\$249,735	\$240,381	\$246,965
	Fund Total	\$253,488	\$253,488	\$258,803	\$249,735	\$240,381	\$246,965

* Actual Expenses for 2021 are through 12/20/2021

2022 Approved Budgeted Expenses

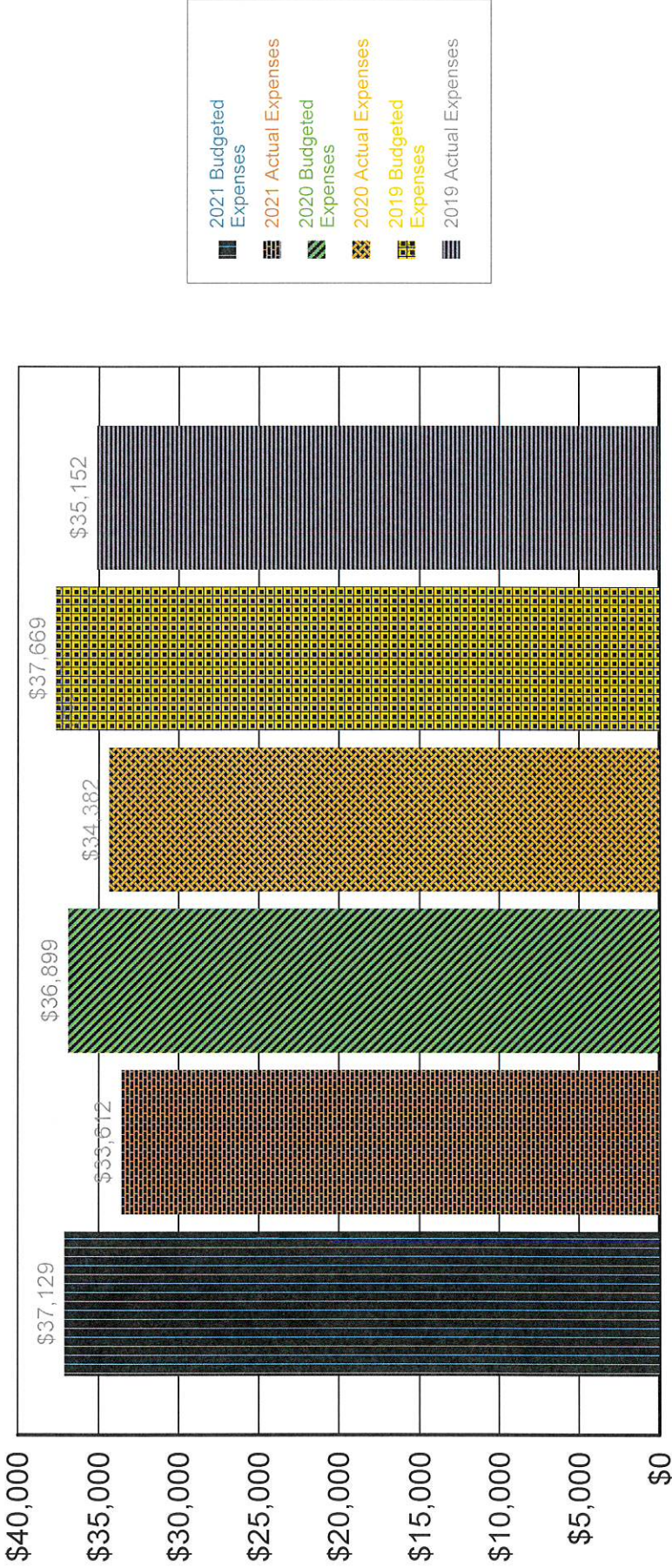


■ Other Financing Source	100.0%
Total:	100.0%

Other Financing Source

Budget to Actual Comparison

2019-2021 Expenses

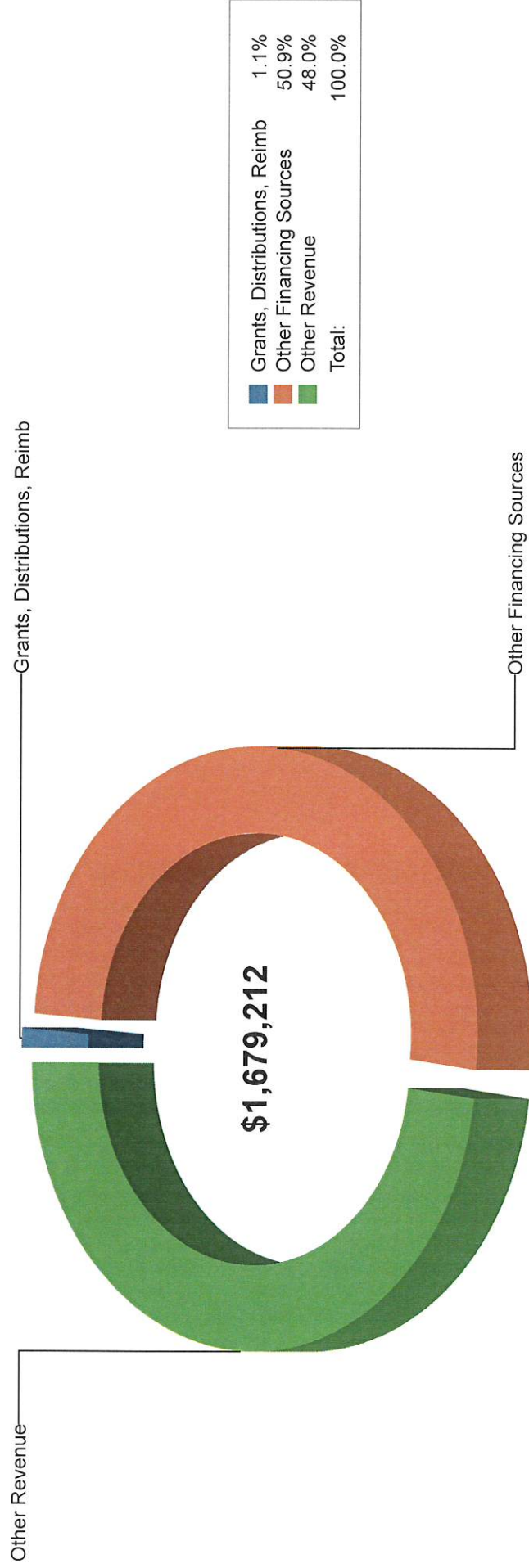


*Actual Expenses for 2021 are through 12/20/2021

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	* 2021 Actual Revenues	2020 Actual Revenues	2019 Actual Revenues
485 Capital Imprvmnt Debt Serv						
0050 County Executive & Subsidiary Depts						
0522 Capital Improvement						
4002 Reserve Funds	\$806,756	\$806,756	\$823,573	\$0	\$0	\$0
4360 Energy Efficiency Rebate	\$18,000	\$18,000	\$18,000	\$10,518	\$19,522	\$22,146
	\$824,756	\$824,756	\$841,573	\$10,518	\$19,522	\$22,146
DivisionTotal						
Department Total	\$824,756	\$824,756	\$841,573	\$10,518	\$19,522	\$22,146
9999 Non-Specific Division						
9999 Non-specific division						
4801 Fund Transfer In	\$853,856	\$853,856	\$846,184	\$846,184	\$880,158	\$691,088
4805 Investment Income	\$600	\$600	\$44,300	\$802	\$37,619	\$64,010
	\$854,456	\$854,456	\$890,484	\$846,986	\$917,777	\$755,098
DivisionTotal						
Department Total	\$854,456	\$854,456	\$890,484	\$846,986	\$917,777	\$755,098
Fund Total	\$1,679,212	\$1,679,212	\$1,732,057	\$857,504	\$937,299	\$777,244

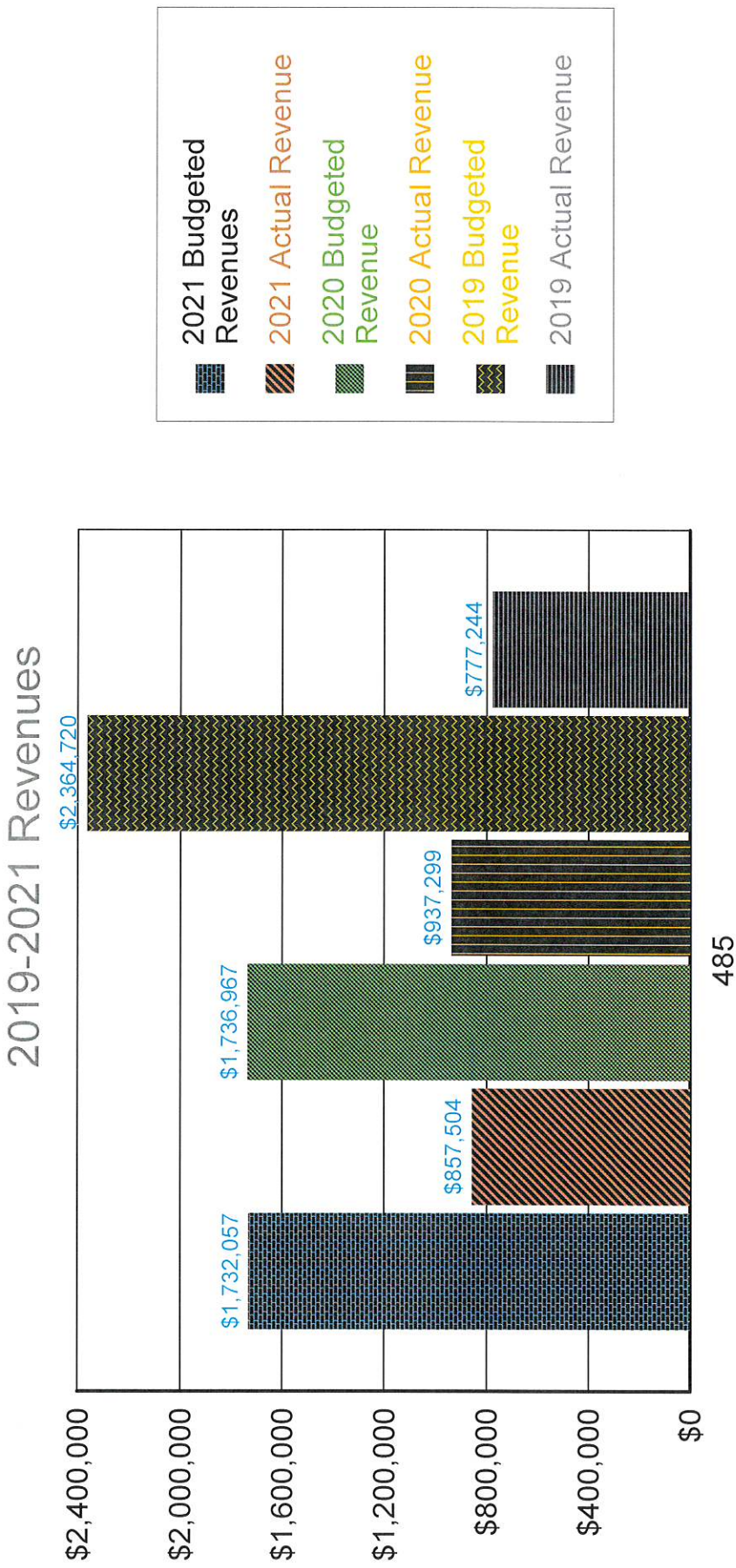
*Actual Revenues for 2022 are through 12/20/2021

2022 Approved Budgeted Revenue



2022 APPROVED BUDGET

Budget to Actual Comparison



*Actual Revenues for 2021 are through 12/20/2021

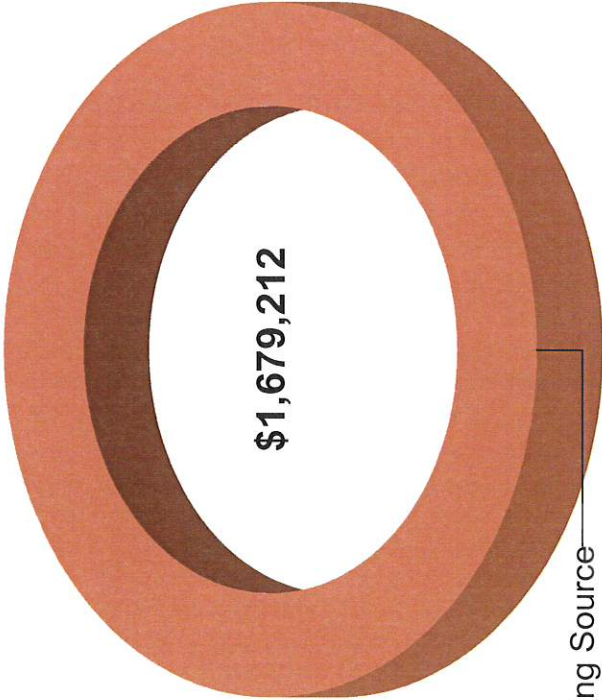
2022 APPROVED BUDGET

	2022 Budget Requested	2022 Approved Budget	2021 Approved Budget	*2021 Actual Expenses	2020 Actual Expenses	2019 Actual Expenses
485 Capital Imprvmnt Debt Serv						
Department: 0050 County Executive & Subsidiary Divisions						
0522 Capital Improvement						
5605 Buildings & Property	\$0	\$0	\$0	\$0	\$0	\$585,725
5801 Payment on Principal	\$1,405,000	\$1,405,000	\$1,400,000	\$1,400,000	\$1,350,000	\$1,300,000
5802 Interest	\$263,212	\$263,212	\$321,057	\$321,056	\$375,970	\$427,719
5805 Administrative Fees	\$11,000	\$11,000	\$11,000	\$6,249	\$3,001	\$8,231
Division Total	\$1,679,212	\$1,679,212	\$1,732,057	\$1,727,306	\$1,728,970	\$2,321,675
Department Total	\$1,679,212	\$1,679,212	\$1,732,057	\$1,727,306	\$1,728,970	\$2,321,675
Fund Total	\$1,679,212	\$1,679,212	\$1,732,057	\$1,727,306	\$1,728,970	\$2,321,675

*Actual Expenses for 2021 are through 12/20/2021

0522 Capital Improvement

2022 Approved Budgeted Expenses



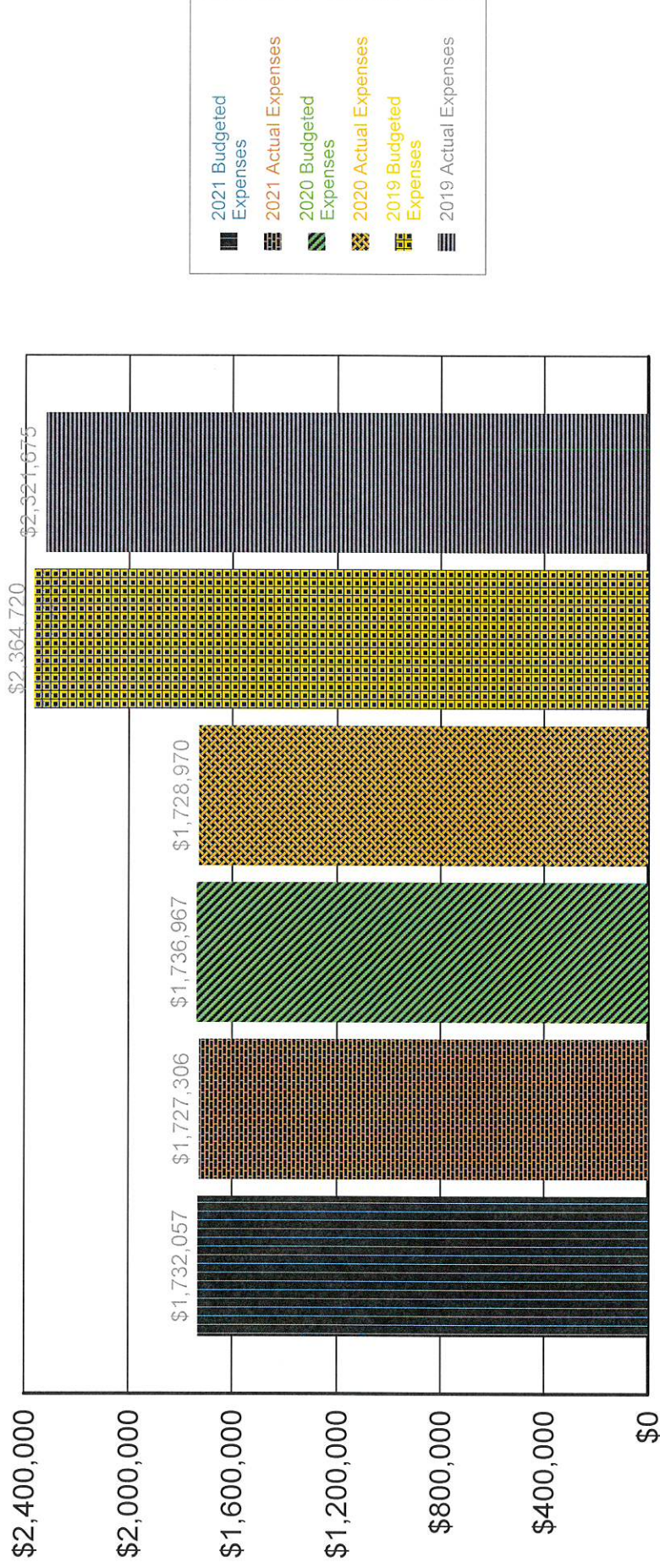
\$1,679,212

Other Financing Source

Capital Outlay	0.0%
Other Financing Source	100.0%
Total:	100.0%

Budget to Actual Comparison

2019-2021 Expenses

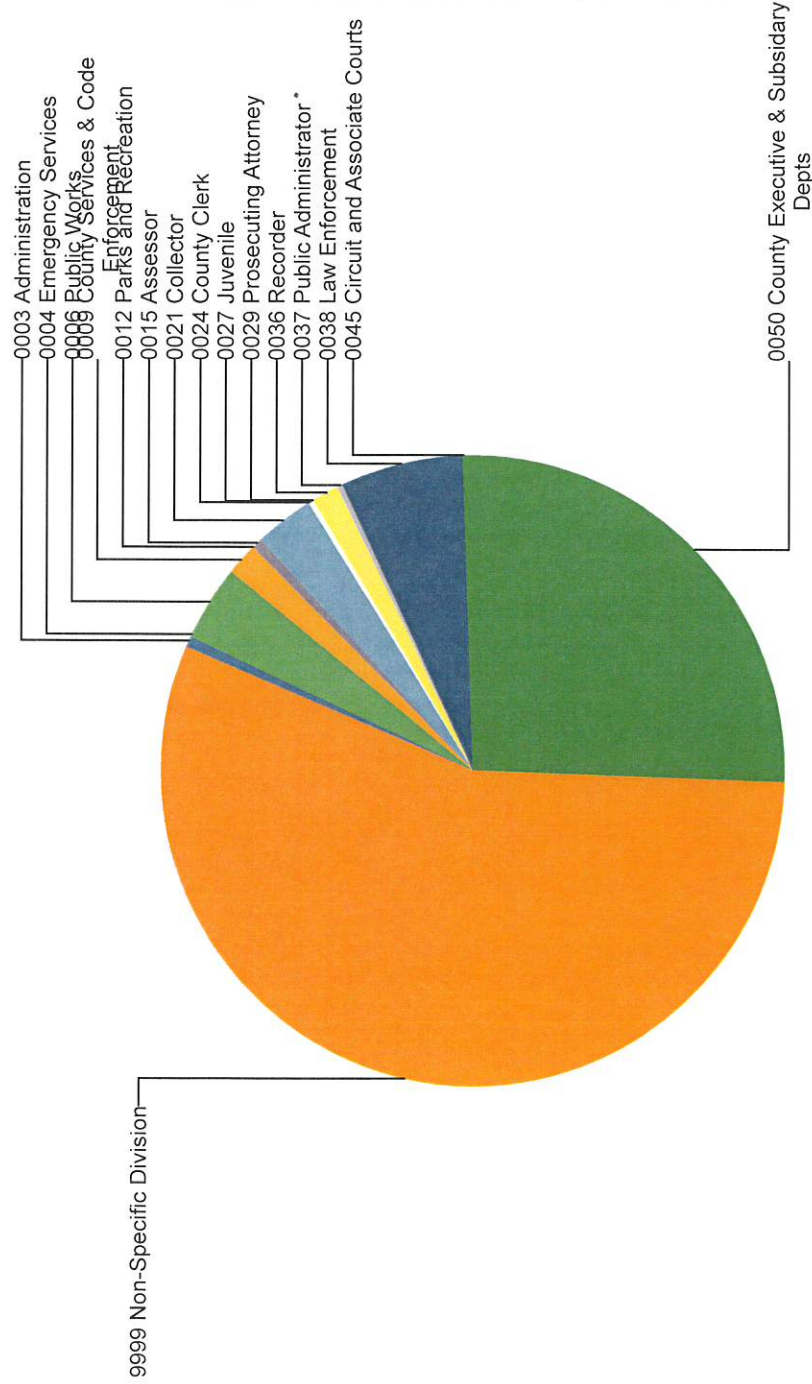


*Actual Expenses for 2021 are through 12/20/2021

2022 APPROVED BUDGET

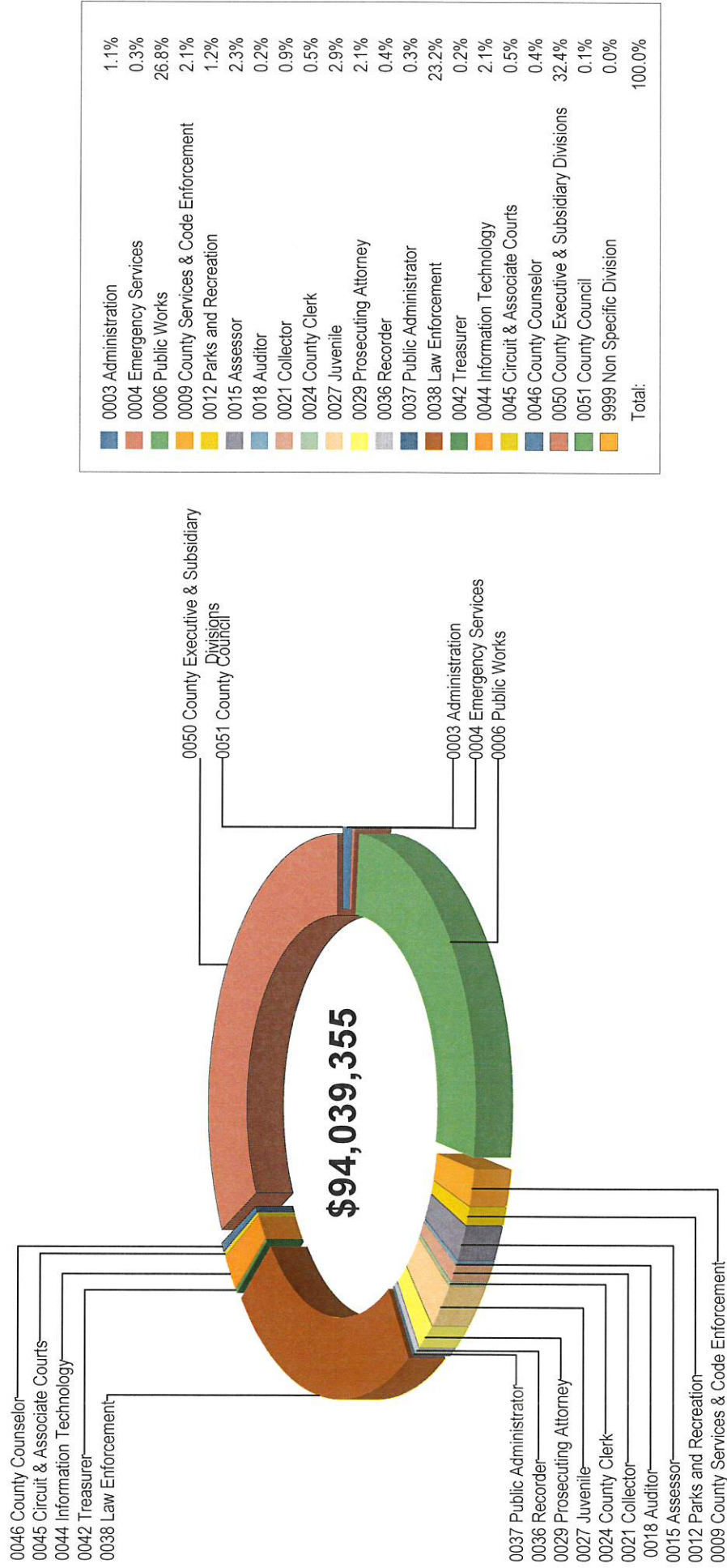
2021 Percentage of Revenues

by Department



*Actual Revenues for 2022 are through 12/20/2021

2021 Percentage of Expenditures



* Actual Expenses for 2021 are through 12/20/2021



Jefferson County Health Department will champion positive health outcomes and behaviors through innovative programs and community engagement.

2022 Budget

REVENUE

Grants & Donations	\$ 2,357,438
Tax Revenue	3,813,366
Earned Revenue	1,894,750
Dividends & Interest	<u>67,500</u>

TOTAL REVENUE \$ 8,133,054

EXPENSE

Wages & Benefits	\$ 6,060,733
Contractual	225,125
Program Supplies	917,277
Telecommunications	293,672
Postage & Shipping	9,049
Facility & Equipment	352,205
Fleet (Purchase & Maintenance)	124,924
Travel	21,136
Professional Development	18,337
Marketing	<u>110,596</u>

TOTAL EXPENSE \$ 8,133,054

REVENUE Over/(Under) EXPENSE \$ 0



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Public Health
Prevent. Promote. Protect.