

DESCRIPTION	2021 Actual	YTD 2022 Actual	2022 Amended	2023 Requested
322535 Recreational vehicle licens	50,965	23,414	45,000	45,000
32XXXX Total 32 Revenues	50,965	23,414	45,000	45,000
333170 CARES Act	968	0	0	0
33XXXX Total 33 Revenues	968	0	0	0
341303 Title fees	364,069	188,913	122,000	125,000
341305 Sales tax	23,788	12,432	25,000	25,000
341306 Postage	144,653	40,408	95,000	65,000
341307 Administration fees	878,877	501,582	900,000	1,250,000
341620 Other misc charges and fe	9,945	0	0	0
34XXXX Total 34 Revenues	1,421,332	743,335	1,142,000	1,465,000
T_REV Total Revenues	1,473,265	766,749	1,187,000	1,510,000
411010 Elected officials	14,609	0	14,298	15,312
412030 Regular employees	734,886	499,274	823,854	896,277
412035 Overtime	19,227	1,868	10,000	7,500
413050 Part-time	0	3,804	15,000	15,000
413060 Temporary	6,249	12,079	15,000	0
413075 Compensation program	0	0	82,542	0
413080 New/reclassified positions	0	0	5,000	150,000
413090 Covid-19	3,229	0	0	0
41XXXX Salaries	778,200	517,025	965,695	1,084,089
421000 Social security	56,631	37,602	73,493	71,458
422000 Retirement	91,873	59,796	112,609	110,328
423101 Health insurance	239,008	164,415	283,940	282,852
423102 Dental	20,418	14,774	24,296	24,203
423104 Disability	2,981	2,294	3,219	3,479
423105 Life	2,725	2,061	3,296	3,552
424000 Workers compensation	1,742	402	7,476	4,746
425000 Unemployment	0	0	6,152	0
42XXXX Benefits	415,377	281,344	514,481	500,618
T_400000 Salaries & Benefits	1,193,577	798,368	1,480,176	1,584,707
521120 Misc professional services	0	0	1,000	1,000
522301 Document shredding	828	624	2,000	2,000
52XXXX Total 52 Expenses	828	624	3,000	3,000
533301 Service contracts	1,210	0	12,500	6,000
533310 Copiers contract	0	0	2,000	2,000
535501 Construction contracts	0	0	160,000	0
53XXXX Total 53 Expenses	1,210	0	174,500	8,000
542203 Cellular phone	165	0	2,000	2,000
543305 Postage	44,190	11,363	65,000	30,000
545501 Meals	243	86	250	500
545502 Mileage	127	192	1,500	1,500
545505 Hotel	405	0	0	0
546610 Education and training	2,199	0	3,000	3,000
546635 Subscriptions	240	0	500	500
548012 Interpreter fees	610	63	1,000	1,000
54XXXX Total 54 Expenses	48,179	11,704	73,250	38,500
551010 Office supplies	2,516	1,596	5,000	6,500
554100 COVID-19	12,505	328	0	0
554403 Repair and maint supplies	509	0	1,000	1,000
55XXXX Total 55 Expenses	15,530	1,924	6,000	7,500

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577100 Computer equipment	4,166	9,582	11,500	12,000
577120 Small office equipment	652	829	2,000	1,600
577121 Office furniture	3,087	1,123	3,500	2,000
57XXXX Total 57 Expenses	7,905	11,535	17,000	15,600
680410 Machinery	0	0	8,000	0
684221 Computer/networks/softwa	0	0	30,000	0
686220 Office buildings	0	0	110,000	0
68XXXX Capital	0	0	148,000	0
T_500000 Non Personnel	73,652	25,787	421,750	72,600
T_EXP Total Expenses	1,267,229	824,155	1,901,926	1,657,307

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333170 CARES Act	823	0	0	0
33XXXX Total 33 Revenues	823	0	0	0
341110 GoverMax	24,399	-160	0	0
341111 Assessor's GIS fees	43,295	12,290	15,000	15,000
34XXXX Total 34 Revenues	67,694	12,130	15,000	15,000
T_REV Total Revenues	68,517	12,130	15,000	15,000
411010 Elected officials	80,961	63,211	81,025	86,768
412030 Regular employees	1,790,169	1,242,101	1,828,650	2,152,731
412035 Overtime	7,678	7,463	6,750	9,450
413060 Temporary	11,685	12,098	18,000	24,000
413075 Compensation program	0	0	181,463	200,000
413080 New/reclassified positions	0	0	176,000	5,000
413090 Covid-19	640	0	0	0
41XXXX Salaries	1,891,134	1,324,873	2,291,888	2,477,949
421000 Social security	137,481	96,991	161,865	189,181
422000 Retirement	224,220	156,422	253,629	294,921
423101 Health insurance	437,519	283,192	452,201	485,388
423102 Dental	37,267	25,896	38,693	41,533
423104 Disability	7,015	5,185	6,772	7,788
423105 Life	6,131	4,473	6,755	7,620
424000 Workers compensation	21,665	6,025	34,135	39,950
425000 Unemployment	0	0	13,227	0
42XXXX Benefits	871,298	578,184	967,276	1,066,381
T_400000 Salaries & Benefits	2,762,432	1,903,058	3,259,164	3,544,330
521101 Professional consultants	91,471	0	60,000	36,000
521120 Misc professional services	128,793	0	60,000	177,000
522301 Document shredding	156	96	500	500
52XXXX Total 52 Expenses	220,420	96	120,500	213,500
533301 Service contracts	108,595	113,640	119,500	164,000
533307 Misc maintenance service	0	0	0	8,000
533310 Copiers contract	7,890	5,254	9,000	8,000
533316 Equipment repairs	95	0	1,000	500
53XXXX Total 53 Expenses	116,581	118,893	129,500	180,500
542203 Cellular phone	2,511	1,383	3,500	4,000
543301 Advertising	0	0	1,500	1,000
543305 Postage	32,819	17,925	40,000	42,000
545501 Meals	428	114	5,500	5,500
545502 Mileage	19,408	10,928	23,500	20,000
545503 Taxi	0	0	400	500
545504 Parking	75	42	500	500
545505 Hotel	332	537	8,000	8,000
545507 Air fare	0	0	5,000	5,000
545508 Car rental	0	0	500	500
545509 County fuel	0	0	0	8,000
546610 Education and training	13,292	3,259	18,000	18,000
546620 Association dues	1,855	1,880	4,000	4,000
546635 Subscriptions	1,844	1,696	3,000	3,000
546640 Registration	1,000	1,375	5,000	6,000
548012 Interpreter fees	49	0	1,000	1,000
548013 Transcript fees	2,476	0	2,000	0

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548014 Litigation fees	15,000	0	0	18,000
54XXX Total 54 Expenses	91,088	39,140	121,400	145,000
551010 Office supplies	3,143	1,988	8,000	5,000
551120 Printing supplies	0	0	1,000	500
551165 GIS supplies	0	174	1,500	1,000
554100 COVID-19	7,160	0	0	0
554401 Building supplies and mat	264	0	0	0
55XXX Total 55 Expenses	10,567	2,162	10,500	6,500
577100 Computer equipment	7,310	13,539	20,000	13,000
577110 Software	0	0	1,500	1,000
577120 Small office equipment	2,220	1,313	6,000	8,000
577121 Office furniture	1,949	879	6,500	10,000
57XXX Total 57 Expenses	11,480	15,731	34,000	32,000
680410 Machinery	7,443	0	8,000	0
682270 Capital construction contra	0	0	0	50,000
684330 General vehicles	0	0	0	32,000
68XXX Capital	7,443	0	8,000	82,000
T_500000 Non Personnel	457,578	176,021	423,900	659,500
T_EXP Total Expenses	3,220,010	2,079,079	3,683,064	4,203,830