

DESCRIPTION	2021 Actual	YTD 2022 Actual	2022 Amended	2023 Requested
334140 Community incentive, re-e	140,670	93,809	200,000	200,000
334169 SUDS-Substance use deli	20,992	0	45,000	50,000
<b>33XXXX Total 33 Revenues</b>	<b>161,662</b>	<b>93,809</b>	<b>245,000</b>	<b>250,000</b>
341433 Juvenile prob supervision f	14,490	8,415	15,000	20,000
342233 Juvenile probation fees	18,695	18,281	20,000	30,000
342235 St. Luke's community supp	1,700	425	4,250	2,000
342236 Contingency management	3,000	0	3,000	0
342237 OPTUM	2,000	8,000	2,500	3,000
<b>34XXXX Total 34 Revenues</b>	<b>39,885</b>	<b>35,121</b>	<b>44,750</b>	<b>55,000</b>
<b>T_REV Total Revenues</b>	<b>201,547</b>	<b>128,930</b>	<b>289,750</b>	<b>305,000</b>
412030 Regular employees	568,943	377,575	584,645	639,164
412035 Overtime	0	38	0	0
413050 Part-time	3,551	0	0	0
413075 Compensation program	0	0	59,971	0
<b>41XXXX Salaries</b>	<b>572,494</b>	<b>377,613</b>	<b>644,616</b>	<b>639,164</b>
421000 Social security	42,747	28,183	49,313	48,896
422000 Retirement	67,932	45,007	77,954	79,131
423101 Health insurance	132,502	80,607	151,902	151,320
423102 Dental	12,284	8,051	12,998	12,948
423104 Disability	2,219	1,518	2,148	2,288
423105 Life	1,964	1,355	2,165	2,313
424000 Workers compensation	16,893	4,578	24,971	25,261
425000 Unemployment	0	0	4,190	0
<b>42XXXX Benefits</b>	<b>276,540</b>	<b>169,299</b>	<b>325,640</b>	<b>322,156</b>
<b>T_400000 Salaries &amp; Benefits</b>	<b>849,034</b>	<b>546,912</b>	<b>970,256</b>	<b>961,320</b>
521102 UA's	219	0	0	0
521131 Juvenile Justice SUDS	0	0	0	50,000
521301 Contract workers comp	617	90	0	0
522225 Community incentive, re-e	142,320	137,587	200,000	200,000
522301 Document shredding	408	240	500	650
<b>52XXXX Total 52 Expenses</b>	<b>143,564</b>	<b>137,916</b>	<b>200,500</b>	<b>250,650</b>
533301 Service contracts	8,000	8,000	8,000	8,000
533310 Copiers contract	4,979	2,563	4,500	6,000
<b>53XXXX Total 53 Expenses</b>	<b>12,979</b>	<b>10,563</b>	<b>12,500</b>	<b>14,000</b>
543305 Postage	339	284	500	0
548012 Interpreter fees	165	0	0	0
548445 St. Luke's community supp	679	164	2,500	2,000
548446 Contingency management	1,420	519	3,000	0
548447 OPTUM	1,198	876	2,500	3,000
<b>54XXXX Total 54 Expenses</b>	<b>3,801</b>	<b>1,843</b>	<b>8,500</b>	<b>5,000</b>
551010 Office supplies	0	64	0	0
<b>55XXXX Total 55 Expenses</b>	<b>0</b>	<b>64</b>	<b>0</b>	<b>0</b>
<b>T_500000 Non Personnel</b>	<b>160,344</b>	<b>150,387</b>	<b>221,500</b>	<b>269,650</b>
<b>T_EXP Total Expenses</b>	<b>1,009,379</b>	<b>697,299</b>	<b>1,191,756</b>	<b>1,230,970</b>

DESCRIPTION	2021 Actual	YTD 2022 Actual	2022 Amended	2023 Requested
334152 Parole block grant	404,676	303,411	404,548	404,236
<b>33XXXX Total 33 Revenues</b>	<b>404,676</b>	<b>303,411</b>	<b>404,548</b>	<b>404,236</b>
<b>T_REV Total Revenues</b>	<b>404,676</b>	<b>303,411</b>	<b>404,548</b>	<b>404,236</b>
412030 Regular employees	301,017	156,520	299,777	307,845
412035 Overtime	0	191	0	0
413075 Compensation program	0	0	26,774	0
<b>41XXXX Salaries</b>	<b>301,017</b>	<b>156,711</b>	<b>326,551</b>	<b>307,845</b>
421000 Social security	21,880	11,462	24,981	23,550
422000 Retirement	35,115	18,654	39,454	38,301
423101 Health insurance	67,270	32,738	70,109	69,840
423102 Dental	5,727	2,988	5,999	5,976
423104 Disability	1,084	606	1,067	1,088
423105 Life	1,007	542	1,123	1,103
424000 Workers compensation	9,306	2,037	13,449	12,923
425000 Unemployment	0	0	2,123	0
<b>42XXXX Benefits</b>	<b>141,388</b>	<b>69,026</b>	<b>158,304</b>	<b>152,780</b>
<b>T_400000 Salaries &amp; Benefits</b>	<b>442,405</b>	<b>225,737</b>	<b>484,855</b>	<b>460,625</b>
542203 Cellular phone	14,297	8,440	16,000	17,000
545501 Meals	152	0	2,000	2,500
545503 Taxi	60	0	150	200
545504 Parking	0	0	100	150
546620 Association dues	525	650	700	800
546635 Subscriptions	240	240	300	250
548401 Employee appreciation	515	0	600	600
<b>54XXXX Total 54 Expenses</b>	<b>15,788</b>	<b>9,330</b>	<b>19,850</b>	<b>21,500</b>
551010 Office supplies	1,073	582	1,500	1,500
554445 Uniforms	1,294	0	2,500	2,500
<b>55XXXX Total 55 Expenses</b>	<b>2,367</b>	<b>582</b>	<b>4,000</b>	<b>4,000</b>
577100 Computer equipment	2,188	4,054	7,300	11,500
<b>57XXXX Total 57 Expenses</b>	<b>2,188</b>	<b>4,054</b>	<b>7,300</b>	<b>11,500</b>
<b>T_500000 Non Personnel</b>	<b>20,342</b>	<b>13,965</b>	<b>31,150</b>	<b>37,000</b>
<b>T_EXP Total Expenses</b>	<b>462,747</b>	<b>239,702</b>	<b>516,005</b>	<b>497,625</b>

DESCRIPTION	2021 Actual	YTD 2022 Actual	2022 Amended	2023 Requested
335176 Cigarette tax	537,326	309,222	463,024	467,120
<b>33XXXX Total 33 Revenues</b>	<b>537,326</b>	<b>309,222</b>	<b>463,024</b>	<b>467,120</b>
369121 Other miscellaneous reven	4,388	3,989	5,000	5,000
<b>36XXXX Total 36 Revenues</b>	<b>4,388</b>	<b>3,989</b>	<b>5,000</b>	<b>5,000</b>
<b>T_REV Total Revenues</b>	<b>541,714</b>	<b>313,211</b>	<b>468,024</b>	<b>472,120</b>
412030 Regular employees	289,677	188,444	289,142	303,627
412035 Overtime	0	951	0	0
413075 Compensation program	0	0	23,220	0
413090 Covid-19	1,846	0	0	0
<b>41XXXX Salaries</b>	<b>291,523</b>	<b>189,395</b>	<b>312,362</b>	<b>303,627</b>
421000 Social security	21,230	13,873	23,896	23,227
422000 Retirement	34,808	22,094	37,716	37,734
423101 Health insurance	70,131	40,061	70,109	69,840
423102 Dental	5,976	3,403	5,999	5,976
423104 Disability	1,125	677	1,052	1,084
423105 Life	1,055	629	1,122	1,141
424000 Workers compensation	10,026	5,247	14,286	14,270
425000 Unemployment	0	0	2,030	0
<b>42XXXX Benefits</b>	<b>144,351</b>	<b>85,983</b>	<b>156,210</b>	<b>153,274</b>
<b>T_400000 Salaries &amp; Benefits</b>	<b>435,874</b>	<b>275,378</b>	<b>468,571</b>	<b>456,900</b>
521102 UA's	18,948	16,844	15,000	15,000
521114 Psycho/sexual evaluations	20,765	5,100	25,000	25,000
521201 Family counseling	5,418	3,413	15,000	15,000
521205 Electronic monitoring	25,859	15,435	20,000	20,000
521206 Group counseling	7,625	5,300	10,000	12,000
521209 Sex offender group couns	10,260	7,335	15,000	10,000
522220 Mentors	4,934	4,283	7,000	5,000
<b>52XXXX Total 52 Expenses</b>	<b>93,808</b>	<b>57,709</b>	<b>107,000</b>	<b>102,000</b>
545505 Hotel	997	0	0	0
545506 Gasoline and oil	9,430	7,508	12,000	15,000
546620 Association dues	249	0	0	0
548432 Restorative justice	4,338	975	5,000	10,000
548440 Juvenile drug court	5,000	0	5,000	5,000
548460 Juv-detention	5,000	0	5,000	15,000
<b>54XXXX Total 54 Expenses</b>	<b>25,014</b>	<b>8,483</b>	<b>27,000</b>	<b>45,000</b>
551010 Office supplies	1,470	706	1,500	1,500
554430 Auto repair supplies	4,900	2,230	10,000	8,000
<b>55XXXX Total 55 Expenses</b>	<b>6,370</b>	<b>2,937</b>	<b>11,500</b>	<b>9,500</b>
577121 Office furniture	420	599	1,000	5,000
<b>57XXXX Total 57 Expenses</b>	<b>420</b>	<b>599</b>	<b>1,000</b>	<b>5,000</b>
684330 General vehicles	32,065	0	0	0
<b>68XXXX Capital</b>	<b>32,065</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>T_500000 Non Personnel</b>	<b>157,677</b>	<b>69,728</b>	<b>146,500</b>	<b>161,500</b>
<b>T_EXP Total Expenses</b>	<b>593,551</b>	<b>345,106</b>	<b>615,071</b>	<b>618,400</b>

DESCRIPTION	2021 Actual	YTD 2022 Actual	2022 Amended	2023 Requested
335178 Lottery tax	79,401	39,468	50,000	50,000
<b>33XXX Total 33 Revenues</b>	<b>79,401</b>	<b>39,468</b>	<b>50,000</b>	<b>50,000</b>
<b>T_REV Total Revenues</b>	<b>79,401</b>	<b>39,468</b>	<b>50,000</b>	<b>50,000</b>
412030 Regular employees	39,641	28,311	39,517	43,046
413050 Part-time	0	0	0	15,000
413075 Compensation program	0	0	3,680	0
<b>41XXX Salaries</b>	<b>39,641</b>	<b>28,311</b>	<b>43,197</b>	<b>58,046</b>
421000 Social security	2,939	2,104	3,305	4,441
422000 Retirement	4,733	3,380	5,220	5,381
423101 Health insurance	11,689	7,809	11,685	11,640
423102 Dental	996	664	1,000	996
423104 Disability	168	118	154	163
423105 Life	148	108	158	171
424000 Workers compensation	1,359	725	1,968	2,436
425000 Unemployment	0	0	281	0
<b>42XXX Benefits</b>	<b>22,032</b>	<b>14,909</b>	<b>23,770</b>	<b>25,228</b>
<b>T_400000 Salaries &amp; Benefits</b>	<b>61,673</b>	<b>43,220</b>	<b>66,968</b>	<b>83,274</b>
521114 Psycho/sexual evaluations	2,200	0	0	0
521120 Misc professional services	6,910	3,363	8,500	2,500
521185 DocuSign	0	0	0	3,200
<b>52XXX Total 52 Expenses</b>	<b>9,110</b>	<b>3,363</b>	<b>8,500</b>	<b>5,700</b>
542220 Radio equipment	1,013	1,021	2,500	2,500
545505 Hotel	0	0	2,000	2,500
545507 Air fare	293	0	2,000	2,000
546609 Court training	0	0	3,500	1,500
546610 Education and training	2,481	835	5,000	5,000
548400 Miscellaneous	70	0	0	0
<b>54XXX Total 54 Expenses</b>	<b>3,858</b>	<b>1,856</b>	<b>15,000</b>	<b>13,500</b>
553325 ARCON supplies	0	0	0	4,000
<b>55XXX Total 55 Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
577110 Software	0	30,000	30,000	0
577126 Radar equipment	12,658	0	0	0
<b>57XXX Total 57 Expenses</b>	<b>12,658</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
684330 General vehicles	0	72,544	115,000	100,000
<b>68XXX Capital</b>	<b>0</b>	<b>72,544</b>	<b>115,000</b>	<b>100,000</b>
<b>T_500000 Non Personnel</b>	<b>25,626</b>	<b>107,763</b>	<b>168,500</b>	<b>123,200</b>
<b>T_EXP Total Expenses</b>	<b>87,299</b>	<b>150,983</b>	<b>235,468</b>	<b>206,474</b>