

FOR BETTER OR WORSE

LIKE IT OR NOT

YOU ALL KNOW STEVE

BUT DON'T FORGET BOB

BOB BARKER?

NO,

WE DID

LET'S *MAKE A DEAL*

IN OCTOBER



BOB DYLAN?



NO !!!

BOB THE CAT?



NO !!!

B O B

ACK

F (THE)

OOK

IN THE MURKY BASEMENT OF THE BUDGET

IN THE SPECIAL OBJECT APPROPRIATIONS TO BE EXACT

LURK ITEMS THAT MUST NOT BE FORGOTTEN



NEGATIVE APPROPRIATIONS





Negative Salaries Appropriations

Negative Social Security Appropriations



Negative Retirement Appropriations



Once you've let them in...

IT'S DIFFICULT TO GET THEM OUT



AND THEIR EFFECT MUST NEVER BE FORGOTTEN

Fund 1010												
Budget Period 2022												
Personnel Services				Social Security				Retirement				
Unused Appropriations		4,386,833			Unused Appropriations		457,481		Unused Appropriations		1,276,744	
Remove 75% of DSS		(1,079,923)			Remove 75% of DSS		(121,877)		Remove 75% of DSS		(350,244)	
Remove 50% of Health		(128,946)			Remove 50% of Health		(15,396)		Remove 50% of Health		(80,110)	
Savings		3,177,963			Savings		320,208		Savings		846,390	
Discretionary Salary Savings		(3,196,754)			Discretionary Salary Savings		(169,706)		Discretionary Salary Savings		(1,149,506)	
		<u>(18,791)</u>					<u>150,502</u>				<u>(303,116)</u>	
					Salaries		(18,791)					
					Social Security		150,502					
					Retirement		(303,116)					
							<u>(171,405)</u>					

Year end transfers made pursuant to Resolution 2022-519												
Department Transferred Into												
Account												
Department Name	Department Number	Fund	Transferred Into	Account Name	Amount							
							County Executive	05000001	1010	6001000	Salaries Full-Time	12,850
							Aviation-Maintenance	28080005	2010	6004115	Electric Current	12,000
							Willow Point Social Programs	27070104	2050	6001000	Salaries, Full time	11,200
Willow Point Nursing	27060304	2050	6001002	Salaries Temporary	890,000		Aviation-Maintenance	28080005	2010	6004046	Gas,Oil,Grease and Diesel Fuel	11,000
Willow Point Administration	27010104	2050	6004255	Contracted Services	645,000		Public Transportation-Administration	31010105	2010	6008011	Unemployment Insurance	10,000
WP-Admin&General-Admin Svcs	27010104	2050	6001000	Salaries, Full time	399,000		Office for Aging	34010006	1010	6001001	Salaries, Part time	10,000
Public Transportation-Administration	31010105	2010	6008009	Retiree Health Insurance	370,000		Purchasing	16000001	1010	6001000	Salaries, Full time	9,500
Willow Point SNF Nursing	27060304	2050	6001000	Salaries, Full time	182,000		Elections	07000001	1010	6004100	Postage and Freight	7,900
Willow Point Administration	27010104	2050	6004592	State Revenue Refund	110,000		Risk & Insurance - Risk Mgmt	18020001	2090	6001000	Salaries,Full time	5,800
Sheriff-Highway Patrol	23020303	1010	6001003	Salaries, Overtime	105,000		Info Tech-Communication Svcs	10010001	1010	6001000	Salaries, Full-time	5,200
Sheriff-Sheriff	23020403	1010	6001000	Salaries, Full time	102,000		Willow Point Cleanliness Housekeep	27030204	2050	6001000	Salaries, Full time	3,450
Sheriff-Highway Patrol	23020303	1010	6001002	Salaries, Temporary	81,000		Aviation-Conventional Hangars	28030005	2010	6004115	Electric Current	3,025
Sheriff-Civil Office	23010003	1010	6001000	Salaries,Full time	76,000		Weights & Measures	01020001	1010	6001000	Salaries Full-Time	2,200
Road Machinery Highway	30020105	3160	6001000	Salaries, Full time	67,000		Public Works-Administration	15010001	1010	6008009	Retiree Health Insurance	2,170
Highway County Roads Maintenance	29010205	3120	6001000	Salaries, Full time	65,000		Public Works-Administration	15010001	1010	6001000	Salaries, Full time	2,005
Elections	07000001	1010	6001002	Salaries,Temporary	61,000		Coroners	03000001	1010	6001001	Salaries, Part time	2,000
Road Machinery Highway	30020105	3160	6008009	Retiree Health Insurance	59,000		Willow Point Administration-Med Dir Of	27010404	2050	6004137	Advertising and Promotion	2,000
Willow Point Administration Med Rcds	27010504	2050	6001000	Salaries, Full time	50,000		Office for Aging	34010006	1010	6001000	Salaries, Full time	2,000
Sheriff-Highway Patrol	23020303	1010	6008001	State Retirement	49,000		Sheriff-Training/Crime Prev	23020503	1010	6008002	Social Security	1,900
Highway County Road Snow	29010305	3120	5000562	Transfer from General Fund	41,000		Risk & Insurance - Workers Com	18030001	2100	6004610	Personal Services Chargeback	1,740
Public Transportation-Administration	31010105	2010	6008007	Health Insurance	40,000		Legislative Clerk	12010001	1010	6001000	Salaries, Full time	1,360
WP-Admin&General-Admin Svcs	27010104	2050	6008007	Health Insurance	36,000		Aviation-Non-Aviation Leased	28090005	2010	6004002	MAT & Supplies-Paint	1,100
Willow Point SNF Nursing	27060304	2050	6004410	Nursing Services	34,000		Purchasing	16000001	1010	6001006	Out of Title Pay	1,000
Highway County Roads Maintenance	29010205	3120	6001002	Salaries, Temporary	34,000		Sheriff-Training/Crime Prev	23020503	1010	6008001	State Retirement	1,000
Emergency Services	20010003	1010	6001003	Salaries, Overtime	33,175		Aviation Rescue	28110005	2010	6004022	Fuel and Heating Supplies	950
Road Machinery Highway	30020105	3160	5000562	Transfer From General Fund	32,000		Willow Point Dietary Service	27050104	2050	6001000	Salaries, Full time	835
Willow Point Nursing Administration	27060204	2050	6001000	Salaries, Full time	26,200		Info Tech-Communication Svcs	10010001	1010	6001001	Salaries, Part-time	800
Highway County Road Snow	29010305	3120	6004005	Snow Removal Materials	26,000		Purchasing	16000001	1010	6008013	Health Ins-Ret Incentive	800
Willow Point Cleanliness/Safety Plant	27030404	2050	6001000	Salaries, Full time	25,950		Aviation Rescue	28110005	2010	6004117	Building and Grounds Expenses	550
Office for Aging	34010006	1010	6001002	Salaries, Temporary	21,000		Solid Waste Mgmt-Administration	38010007	2020	6001000	Salaries, Full time	345
Sheriff-Training/Crime Prev	23020503	1010	6001000	Salaries, Full time	16,200		Aviation-Parking Lot	28100005	2010	6004115	Electric Current	210
Aviation-Terminal Area	28150005	2010	6004005	Snow Removal Materials	15,500		Solid Waste Mgmt-Administration	38010007	2020	6001003	Salaries, Overtime	175
Highway County Road Snow	29010305	3120	6004191	Outside Rentals Machinery	15,000		Aviation-T-Hangars	28140005	2010	6004048	Misc Operatonal Supplies	125
Planning and Economic Development	37000007	1010	6009002	Transfer to Grant Fund	15,000							
Security-Dog Shelter	22000103	1010	6001002	Salaries, Temporary	13,200							3,875,415
Road Machinery Highway	30020105	3160	6001003	Salaries, Overtime	13,000							

NEXT MONTH

MORE BUDGET TOPICS

OH,
I ALMOST FORGOT

County Sales Tax Revenue

	2022	2023	2023 over (under) 2022)	Cumulative Growth
February 6 / February 7	3,540,626	4,505,380	964,754	27.25%
March 6 / March 7	6,158,602	7,477,836	1,319,234	23.55%
March 10 / March 13	1,350,510			
April 6 / April 7	10,278,937			
April 12 / April 13	1,370,926			
May 4 / May 5	6,792,316			
May 12 / May 15	1,889,568			
June 6 / June 7	7,485,891			
June 12 / June 13	1,501,486			
June 29 / June 30	1,360,109			
June 30 / July 3	3,627,581			
July 12 / July 13	1,983,434			
Aug 4 / Aug 7	7,060,722			
Aug 11 / Aug 14	1,550,355			
Sept 7 / Sept 8	6,767,655			
Sept 12 / Sept 13	1,471,348			
Oct 5 / Oct 6	9,506,599			
Oct 12 / Oct 13	1,938,970			
Nov 6 / Nov 7	7,009,193			
Nov 10 / Nov 13	1,463,436			
Dec 6 / Dec 7	6,886,823			
Dec 12 / Dec 13	1,438,060			
Dec 28 / Dec 29	4,296,781			
Dec 29 / Jan 2 2024	4,283,747			
Jan 12/Jan 13, 2024	3,009,064			
Feb 6 / Feb 7, 2024	3,729,215			
Feb 11 / Feb 14, 2024	1,747,671			
	109,499,627	11,983,216		
Budget	94,674,568	106,201,497		