



# 2023 Preliminary Budget

---

Introduction & Overview



# Work Session Goals

- ClearGov Update
- Budget Book Format
- Budget Assumptions
  - Commissioner Decision Points
    - Sales Taxes
    - Interest
- Budget Workshop Schedule



# ClearGov Update

- Programming
  - Personnel Budgeting
  - Operational Budgeting
    - By Fund
    - Coding Edits
  - Future Opportunity
    - Transparency
    - Project Management
    - Capital Budgeting



## Budget Assumptions – Current Expense

### Revenue Discussion – Estimated Increases

- Property Taxes \$ 259,978
  - Sales Taxes 1,162,400 (10%)
  - Interest 700,000
- \$2,122,378

\*Distressed County Revenue \$ -0- for 2022 & 2023

### Expenditures Proposed – Estimated Increases

- Salaries & Benefits \$1,343,163
  - Maintenance & Ops 260,280
  - Intergovernmental 410,236
  - Capital Outlay 62,500
  - Transfers -538,841
- \$ 1,537,338

# On-Going Commitments

## Committed in 2022, included in 2023

- Sheriff – 2<sup>nd</sup> year of Control Room Operator
- DEI Manager – 2<sup>nd</sup> year
- Temporary Staff for Noxious Weed – 2<sup>nd</sup> year (seasonal)
- Prosecuting Attorney – Database Admin 2<sup>nd</sup> year

## Added in 2022

- Human Services – 4 FTE
- Public Health – 1 FTE
- Juvenile Detention – 1 FTE
- Public Works – 1 FTE
- Planning - .35 FTE

# Personnel Assumptions

Fully loaded Full Time  
Equivalents (FTE)

Vacancies included

3% wage placeholder

Increased Medical Costs  
9-11%



## Fund Balances

- Comprehensive Fund Analysis in progress
- Draft Current Expense Uses
- Preliminary Fund Balance Considerations
  - Corona Virus Relief Fund (155)
  - Election Reserve Fund (111)

# Budget Workshop Schedule

	DATE	TIME	NOTES
WEEK 1	Tuesday, October 4, 2022	1:00-3:00 P.M.	Introduction and overview of Preliminary Budget
	Wednesday, October 5, 2022	1:00-3:30 P.M.	CIP Presentation/Capital Funding Discussion
WEEK 2	Monday, October 10, 2022	10:00-12:00 P.M.	Revenues Discussion/ Dept (TBD)
	Tuesday, October 11, 2022	1:00-4:00 P.M.	Dept (TBD)/Schedule CIP Hearing
	Wednesday, October 12, 2022	1:00-4:00 P.M.	Dept (TBD)
	Thursday, October 13, 2022	10:00-12:00 NOON	Dept (TBD)
WEEK 3	Wednesday, October 19, 2022	1:00-3:00 P.M.	Budget Update; Supplemental Requests
	Thursday, October 20, 2022	10:00-1:30 P.M.	Supplemental Requests (continued); Finalize Preliminary Budget
WEEK 4	Tuesday, October 25, 2022	2:00-4:30 P.M.	CIP Hearing
WEEK 5	Tuesday, November 1, 2022	1:00 P.M. - 3:00 P.M.	Finalize 2023 Recommended Budget





# Questions