

Washington County Budget  
Computation of Tax Levy

<u>Expenditures</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Variance Change \$</u>	<u>Variance Change %</u>
Departments	9,233,526.00	10,321,717.00	11,791,553.00	1,469,836.00	14.24%
Reserves	85,848.00	60,000.00	100,000.00	40,000.00	66.67%
Contingencies	100,000.00	0.00	0.00	0.00	0.00%
	<u>9,419,374.00</u>	<u>10,381,717.00</u>	<u>11,891,553.00</u>	<u>1,509,836.00</u>	<u>14.54%</u>
<u>Revenues</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Variance Change \$</u>	<u>Variance Change %</u>
Departments	1,285,781.00	1,491,877.00	1,599,954.00	108,077.00	7.24%
Fund balance - Surplus	0.00	325,000.00	0.00	-325,000.00	-100.00%
Fund balance - Carry Overs	1,445,015.85	1,301,360.58	1,613,460.17	312,099.59	23.98%
Fund balance - Contingency	100,000.00	0.00	0.00	0.00	0.00%
	<u>2,830,796.85</u>	<u>3,118,237.58</u>	<u>3,213,414.17</u>	<u>95,176.59</u>	<u>3.05%</u>
<u>Restricted special revenue funds</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Change \$</u>	<u>Change %</u>
ARPA expenditures	0.00	6,095,003.00	0.00	-6,095,003.00	-100.00%
ARPA revenues	0.00	6,095,003.00	0.00	-6,095,003.00	-100.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>Amount to be raised by taxation</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Variance Change \$</u>	<u>Variance Change %</u>
Expenditures minus revenues	6,588,577.15	7,263,479.42	8,678,138.83	1,414,659.41	19.48%
Overlay	32,942.89	36,317.40	*		
	<u>6,621,520.04</u>	<u>7,299,796.82</u>	<u>8,678,138.83</u>		

County "LD1" Growth Factor for 2023: 5.41%

\* Set by commissioners after budget is approved

Washington County Budget  
Expenditures by Department

Department - Expenditures	2022 Budget	2022 Actual	2023 Budget	2022 Carry Overs	2023 Original Budget	2023 YTD	2024 Initial	Init Req vs Orig Bud Change \$	Init Req vs Orig Bud Change %
Dept 602 EMA	123,970.00	100,072.57	150,262.94	21,972.94	128,290.00	69,046.31	131,544.00	3,254.00	2.54%
Dept 603 District Attorney	376,429.39	309,942.62	357,891.76	22,370.76	335,521.00	206,119.79	369,621.00	34,100.00	10.16%
Dept 604 County Admin	329,834.33	235,148.00	326,514.54	87,283.54	239,231.00	185,482.76	245,640.00	6,409.00	2.68%
Dept 605 County Finance	149,313.87	135,678.89	172,342.50	12,770.50	159,572.00	105,635.23	156,923.00	-2,649.00	-1.66%
Dept 606 County Buildings	923,801.52	233,590.99	1,034,251.35	631,020.35	403,231.00	205,575.44	457,489.00	54,258.00	13.46%
Dept: 607 RCC	925,638.01	930,567.30	970,471.64	35,683.64	934,788.00	627,745.78	1,232,595.00	297,807.00	31.86%
Dept 699 County Jail	1,950,798.05	3,006,235.47	2,217,639.05	40,279.05	2,177,360.00	2,061,958.47	2,410,265.00	232,905.00	10.70%
Dept 609 Registry of Deeds	197,941.28	192,000.59	205,682.68	3,090.68	202,592.00	119,173.67	212,010.00	9,418.00	4.65%
Dept 610 Probate Court	208,124.00	211,426.29	222,716.10	654.10	222,062.00	157,995.46	244,135.00	22,073.00	9.94%
Dept 611 Sheriff's Depart	2,074,247.60	2,133,026.54	2,343,526.69	97,119.69	2,246,407.00	1,332,036.30	2,536,901.00	290,494.00	12.93%
Dept 614 Gov't Third Party	52,000.00	49,600.00	49,300.00	0.00	49,300.00	32,800.00	52,500.00	3,200.00	6.49%
Dept 618 Third Party Req	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00%
Dept 619 Insurance	452,534.00	174,630.52	569,882.97	202,031.97	367,851.00	134,788.64	261,000.00	-106,851.00	-29.05%
Dept 620 Employee Ben	2,434,328.00	1,661,704.44	2,838,312.00	10,800.00	2,827,512.00	1,448,108.32	3,443,930.00	616,418.00	21.80%
Dept 622 Debt Service	13,000.00	0.00	15,000.00	0.00	15,000.00	0.00	24,000.00	9,000.00	60.00%
	<u>10,224,960.05</u>	<u>9,386,624.22</u>	<u>11,486,794.22</u>	<u>1,165,077.22</u>	<u>10,321,717.00</u>	<u>6,699,466.17</u>	<u>11,791,553.00</u>	<u>1,469,836.00</u>	<u>14.24%</u>
Dept 660 Capital Reserves	<u>162,316.33</u>	<u>6,576.78</u>	<u>203,849.75</u>	<u>143,849.75</u>	<u>60,000.00</u>	<u>30,330.01</u>	<u>100,000.00</u>	<u>40,000.00</u>	<u>66.67%</u>
Dept 662 Contingency	<u>333,458.20</u>	<u>28,925.00</u>	<u>304,533.20</u>	<u>304,533.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
County Totals	<u>10,720,734.58</u>	<u>9,422,126.00</u>	<u>11,995,177.17</u>	<u>1,613,460.17</u>	<u>10,381,717.00</u>	<u>6,729,796.18</u>	<u>11,891,553.00</u>	<u>1,509,836.00</u>	<u>14.54%</u>

Washington County

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2022 Carry Overs	2023 Initial Budget	2023 YTD	2024 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 610 Probate Court									
3100 Wages	178,899.00	182,020.92	191,862.00		191,862.00	134,512.30	203,655.00	11,793.00	6.15%
4000 Professional services	9,000.00	7,558.33	9,000.00		9,000.00	8,392.63	15,000.00	6,000.00	66.67%
4105 Auto mileage	300.00	154.44	200.00		200.00	687.09	400.00	200.00	100.00%
4110 Meals	0.00	0.00	200.00		200.00	61.39	300.00	100.00	50.00%
4115 Lodging	0.00	0.00	500.00		500.00	0.00	500.00	0.00	0.00%
4314 Internet Expense	750.00	700.00	750.00		750.00	674.90	750.00	0.00	0.00%
4315 Telephone bill	900.00	873.16	900.00		900.00	312.48	700.00	- 200.00	-22.22%
4630 Equipment Lease	1,350.00	1,580.78	1,400.00		1,400.00	1,137.71	1,400.00	0.00	0.00%
4632 Equipment Repair/Maintena	100.00	105.00	150.00		150.00	0.00	150.00	0.00	0.00%
4676 Computer upgrade & mainte	100.00	84.00	500.00		500.00	0.00	500.00	0.00	0.00%
4805 Advertising	100.00	0.00	100.00		100.00	0.00	100.00	0.00	0.00%
4820 Dues & Bonds	1,050.00	688.00	1,050.00		1,050.00	463.00	1,050.00	0.00	0.00%
4835 Postage	1,675.00	2,117.29	1,550.00		1,550.00	1,171.56	1,630.00	80.00	5.16%
4845 Notice Publications	7,500.00	9,925.00	7,500.00		7,500.00	6,425.00	11,000.00	3,500.00	46.67%
5335 Office Supplies	1,000.00	843.85	1,000.00		1,000.00	946.60	1,600.00	600.00	60.00%
5510 Statutes & reference book	1,300.00	1,329.62	1,300.00		1,300.00	790.80	1,300.00	0.00	0.00%
7320 Computer upgrade	1,000.00	732.44	1,267.56	267.56	1,000.00	0.00	1,000.00	0.00	0.00%
7325 Equipment & furniture	600.00	293.46	906.54	306.54	600.00	0.00	600.00	0.00	0.00%
7370 ICON Docket System	2,500.00	2,420.00	2,580.00	80.00	2,500.00	2,420.00	2,500.00	0.00	0.00%
Total Probate Court	208,124.00	211,426.29	222,716.10	654.10	222,062.00	157,995.46	244,135.00	22,073.00	9.94%