



**2023 DIVISION of Budget and Finance Admin**

**Manager's Proposed Budget Worksheet**

Submitted to County Council on: October 18, 2022

<b>DEPARTMENT</b>	<b>2022 Adopted Revenue</b>	<b>2023 Proposed Revenue</b>	<b>2022 Adopted Expenses</b>	<b>2023 Proposed Expenses</b>
4114 Administration	\$102,000	\$52,000	\$1,133,946	\$1,230,879

**Position Count:**

Non-Rep. as of 1/1/2023: 8

Rep. as of 1/1/2023: 3

Non-Rep. 2022: 8

Rep. 2022: 3

**Accounts with changes over 10% and/or \$10,000**

**REVENUES**

<b><u>Account</u></b>	<b><u>2022 Adopted</u></b>	<b><u>2023 Requested</u></b>	<b><u>% Change</u></b>	<b><u>Narrative</u></b>
455.16 Interest - Investments	\$50,000	\$25,000	(50%)	Interest lagging with banks flood with stimulus funds
465.10 Purchasing Card	\$50,000	\$25,000	(50%)	More ACH and Wire vs card request

**EXPENSES**

<b><u>Account</u></b>	<b><u>2022 Adopted</u></b>	<b><u>2023 Requested</u></b>	<b><u>% Change</u></b>	<b><u>Narrative</u></b>
550.15 Other Contractual	\$554,000	\$631,500	13.3%	Increased banking and 3rd party fees