



2023
TENTATIVE
BUDGET

Submitted by: Alicia Cowan, Budget Director

BUDGET SUMMARY

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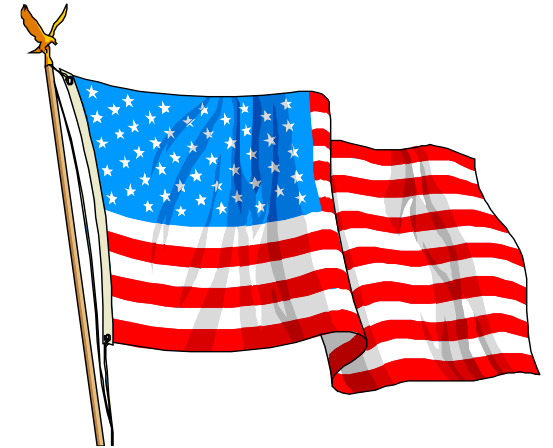
BUDGET MESSAGE

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To The Honorable Members Of The Fulton County Board Of Supervisors:

It is my pleasure to formally present the Fulton County 2023 Tentative budget for your review and consideration. This budget marks a milestone in the annual budgeting process, however, it is only a stepping stone that will facilitate further discussion and progress toward budget adoption.

Since the onset of the COVID-19 pandemic in early 2020, we have been faced with unprecedented changes in the national and global economies. Fulton County has adapted to the financial challenges and has been able to maintain all services to meet the needs of the community. Fiscal year 2022 was considered a return to normal budgeting procedures, and the County began to utilize American Rescue Plan Act (ARPA) grant funding to support long-term planning for infrastructure and to spur economic development as stated in Fulton County's Vision 2026 Development Strategy.

In 2021, the Board of Supervisors launched "Destination; Fulton County", a broad strategic initiative to expand the tourism and recreation sectors of the local economy. This budget and future budgets will reflect planning and projects to enhance non-property tax revenues.

The rise in demand across all market sectors due to the economy's resurgence in a post-COVID era has caused volatile commodity pricing, ongoing supply chain issues and has eroded the purchasing power for consumers, businesses and local governments alike. Sound financial practices and tough decision-making by the Board of Supervisors has given Fulton County the ability to maintain a solid fiscal foundation and keep the budget under the New York State Tax Cap. The 2023 Tentative Budget encompasses a return to normal budgeting procedures, with economic inflation in mind.

In summary, the 2023 Tentative Budget presented to you today, compared to the 2022 Adopted Budget, carries a 17.3% increase in appropriations (\$17,309,923). Federal and State Aid increased

34.1% (\$8,200,536). Revenues attributable to functions increased 7.8% (\$1,128,797); in addition, other revenues increased 23% (\$7,202,870). This and all other known resources applied at this time result in a 1.5% increase in the average county tax levy rate or sixteen cents more per \$1,000 of assessed valuation.

Other budget highlights include, (as compared to 2022 Adopted Budget:

- The County Tax Levy has an increase of 2.6% or \$777,720
- \$4,752,415 of General Fund Balance has been appropriated, which is an increase of \$1,107,415 over 2022
- Robust Capital Plan in the amount of \$18,682,098 with \$10,319,117 in Federal and State Revenue and \$5,922,000 of reserve funds
- The County's total assessed value (TAV) has increased by roughly \$30 million dollars
- Municipal Equalization Rates continue to fall, countywide has dropped 8%
- Personnel adjustments made during the budget review process include: reclassification of a Sergeant Deputy to a Lieutenant Deputy Sheriff; reclassification of a Motor Equipment Operator to a Working Supervisor; reclassification of an Information Systems Specialist to an Information Systems Coordinator; New Probation Officer, New Tourism Coordinator; and New Deputy Director position in the Office for Aging
- Creation of a Visitors Bureau within the Planning Department which will be completely offset by the Tax on Hotel Room Occupancy revenue in the amount of \$262,652
- Increase in anticipated fuel costs of \$697,075
- NYS has mandated a Medication Assisted Treatment Program (MAT) for incarcerated individuals which carries a budgeted amount of roughly \$240,000

I extend my sincere appreciation and acknowledgements to the Budget Review (Finance) Committee, the Chairman of the Board, Committees of the Board, and the Board and Budget Office staff for their cooperation and assistance throughout the year.

It has been a pleasure fulfilling my public service responsibility as Budget Director. I look forward to continued collaboration towards the adoption of the 2023 Budget. Thank you for the privilege of serving the people of Fulton County.

Respectfully submitted,

Dated at Johnstown, New York
November 14, 2022

Signed



Alicia Cowan, Budget Director

County Budget and County Tax Levy – What Do They Mean?

County Budget – What Is It?

County Budget has been defined as an "orderly financial plan for the operation of (County) Government". Such document, as mandated by State laws, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, demanded by the public, ordered by State and Federal laws or instituted by the County's legislative body.

County Tax Levy – What Is It?

The county tax levy is the total amount of money needed to be raised by a County-wide property tax, which is not otherwise available from attributable revenues, State and Federal aid or the use of fund balances. Such levy allows for the continuance of governmental activities, as defined in the County Budget.

County Tax Bill – How Is It Apportioned?

The share of such levy for each municipal jurisdiction within the county's borders; namely, towns (inclusive of villages) and cities, is apportioned on the basis of equalized valuation. In addition to the County's operating budget, various other items must be apportioned or charged back; such as, town and city chargebacks (including, but not limited to, real property tax refunds or certiorari actions), etc.

County Apportionment – Methods of Components?

Assessed Valuations: Assessed value is the value placed on each property within jurisdictional boundaries by locally elected or appointed assessors and used in computing town, village and city taxes. During 1990, a County-wide reassessment project was undertaken. However, when crossing municipal boundaries to apportion the County's real property tax levy, different true market values can exist. Thus, it becomes essential to introduce ---

Equalization Rates: Equalization rates are established annually by the NYS Board of Real Property Services subsequent to on-site field appraisals and surveys of local properties. These rates are used to convert assessed values to --

Full Valuations: Full valuations, unlike assessed values, can be compared from one jurisdiction to another. The net results are then used as a measurement tool by which the county tax levy is proportionately distributed. The full valuation is then reduced to--

Equalized Valuations: The County tax levy appearing in the County Budget is apportioned by using the equalized value, which produces --

Average County Tax Rate: The application of this rate develops what percentage of the County tax levy each municipality pays. This rate should only be used as a comparison when analyzing the increased or decreased cost of the County's operating budget from year to year. The individual municipal assessed valuations will determine the applicable tax rates as they appear on the taxpayer's bill.

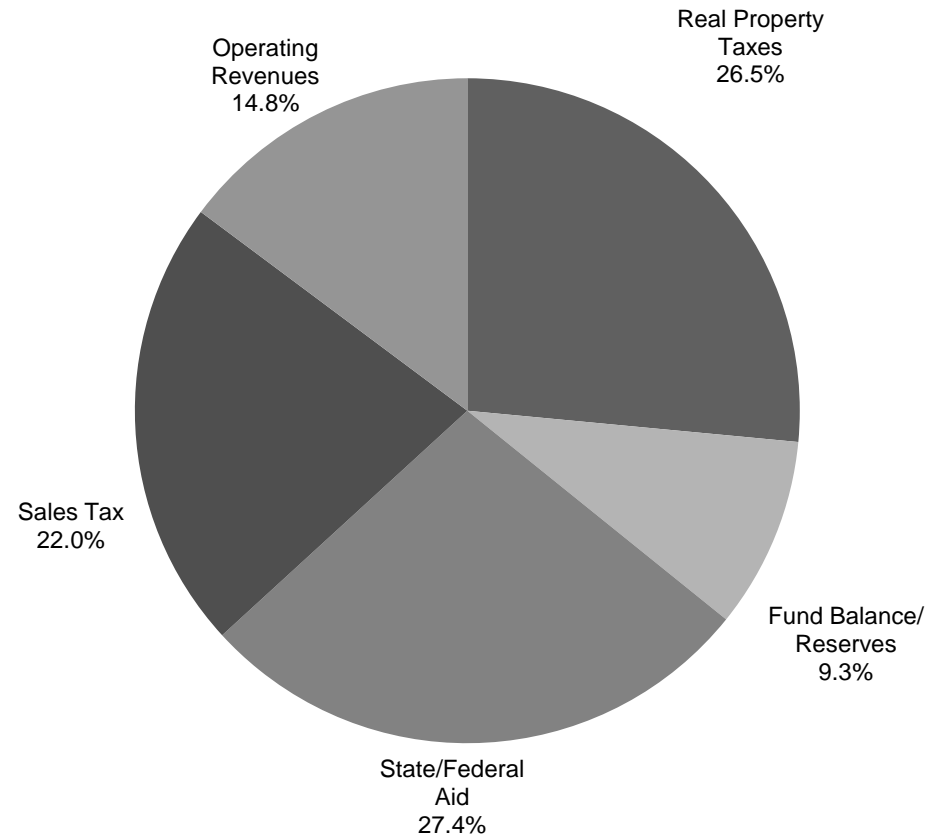
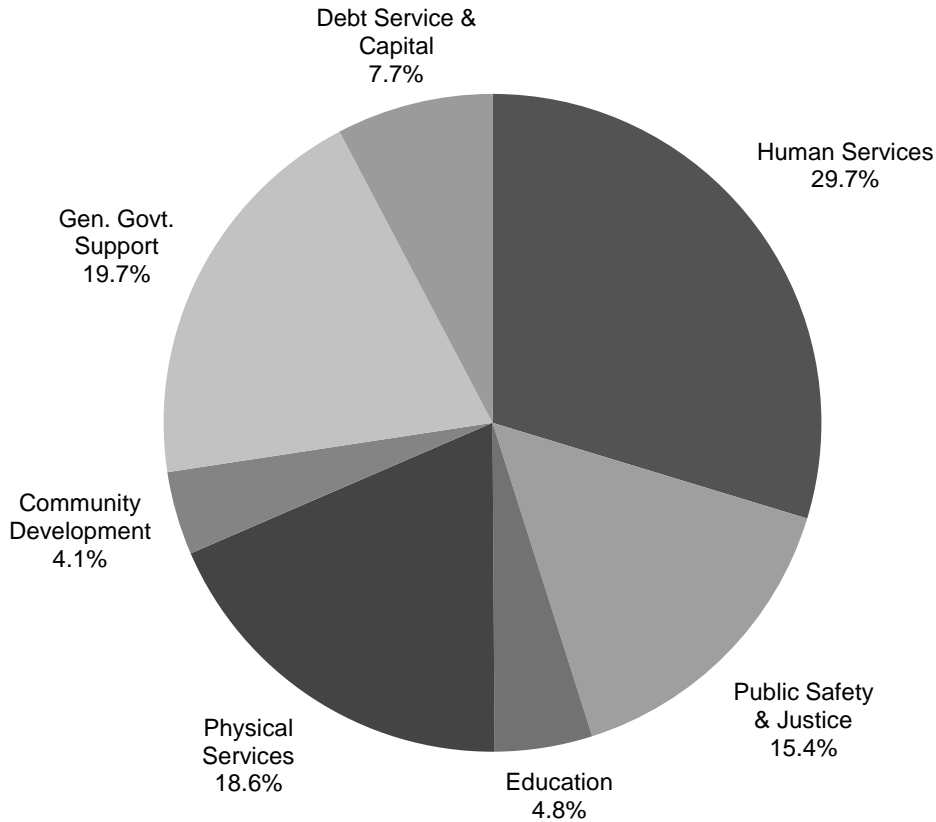
2023 TENTATIVE - \$117,525,015.00

WHERE THE MONEY GOES

WHERE THE MONEY COMES FROM

APPROPRIATIONS

REVENUES



*Physical Services - County Road, Road Machinery, Solid Waste, Water District #1, Sewer District #3

*Community Development - Youth, OFA, Planning, Veterans, Weights & Measures, Airport, Contract Agencies

*Gen. Govt. Support - BOS, Finance, Co. Clerk, Personnel, BOE, Highway & Facilities, Central Services/Special Items, Employee Benefits

*Debt Service/Capital

SUMMARY C

SUMMARY BY FUNDS

	TOTAL	GENERAL	SOLID WASTE	COUNTY ROAD	ROAD MACHINERY	WATER DISTRICT #1	SEWER DISTRICT #3
Appropriations	\$ 117,525,015.00	\$ 95,677,524.00	\$ 14,426,628.00	\$ 5,467,418.00	\$ 1,922,845.00	\$ -	\$ 30,600.00
Inter-Fund Appropriations	\$ 4,196,678.00	\$ 4,196,678.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 121,721,693.00	\$ 99,874,202.00	\$ 14,426,628.00	\$ 5,467,418.00	\$ 1,922,845.00	\$ -	\$ 30,600.00
LESS:							
Revenues	\$ 75,420,618.00	\$ 63,974,383.00	\$ 8,222,050.00	\$ 1,642,135.00	\$ 1,551,450.00	\$ -	\$ 30,600.00
Inter-Fund Items	\$ 4,196,678.00	\$ -	\$ -	\$ 3,825,283.00	\$ 371,395.00	\$ -	\$ -
Appropriated Reserves	\$ 5,922,000.00	\$ -	\$ 5,922,000.00	\$ -	\$ -	\$ -	\$ -
Appropriated Fund Balances	\$ 5,034,993.00	\$ 4,752,415.00	\$ 282,578.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 90,574,289.00	\$ 68,726,798.00	\$ 14,426,628.00	\$ 5,467,418.00	\$ 1,922,845.00	\$ -	\$ 30,600.00

Balance of Appropriations to be Raised by

REAL ESTATE TAX LEVY	\$ 31,147,404.00
TOTAL ASSESSED VALUE	\$ 2,879,718,500.00
AVERAGE COUNTY TAX RATE PER \$1000	\$ 10.82

SUMMARY D

SUMMARY BY FUNCTION

Function	Departmental Revenue	General Fund Balance, Reserves	Appropriations	Tax Levy
LEGISLATIVE				
1010 - Board of Supervisors	\$ 14,552.00		\$ 857,759.00	\$ 843,207.00
JUDICIAL				
1162 - Court Attendants	\$ -		\$ -	\$ -
1165/1166 - District Attorney	\$ 343,242.00		\$ 1,167,627.00	\$ 824,385.00
1170 - Public Defender	\$ 951,012.00		\$ 1,270,396.00	\$ 319,384.00
1171 - Assigned Counsel Administrator	\$ 404,784.00		\$ 800,688.00	\$ 395,904.00
1180 - Justices & Constables	\$ -		\$ 700.00	\$ 700.00
1185 - Coroners	\$ 45.00		\$ 190,348.00	\$ 190,303.00
FINANCE				
1325 - Treasurer	\$ 152,362.00		\$ 754,388.00	\$ 602,026.00
1340 - Budget	\$ 28,538.00		\$ 233,568.00	\$ 205,030.00
1345 - Purchasing	\$ 2,942.00		\$ 6,101.00	\$ 3,159.00
1355 - Real Property	\$ 20,500.00		\$ 441,663.00	\$ 421,163.00
1362/1364 - Tax Advertising	\$ 90,000.00		\$ 97,000.00	\$ 7,000.00
STAFF				
1410 - County Clerk	\$ 1,050,000.00		\$ 898,977.00	\$ (151,023.00)
1420 - County Attorney	\$ 17,588.00		\$ 218,540.00	\$ 200,952.00
1430 - Personnel	\$ 78,877.00		\$ 729,811.00	\$ 650,934.00
1450 - Board of Elections	\$ 118,894.00		\$ 515,448.00	\$ 396,554.00
1460 - Records Mgmt	\$ -		\$ 2,800.00	\$ 2,800.00
SHARED SERVICES				
1620 - County Buildings	\$ 243,457.00		\$ 1,828,942.00	\$ 1,585,485.00
1660 - Central Services	\$ -		\$ 1,680.00	\$ 1,680.00
1680 - Information Services	\$ 232,496.00	\$ -	\$ 1,352,310.00	\$ 1,119,814.00
SPECIAL ITEMS				
1000 -Unalloc Ins-NBT, Municipal Dues, Judgments & Claims, Sales Tax, Contingency, Land Purch, Tax on Hotel Room Occupancy, Casino Licensing Fees, American Rescue Plan Act	\$ 34,568,729.00		\$ 9,275,982.00	\$ (25,292,747.00)
EDUCATION				
2490/2495 - Community Colleges	\$ 46,000.00		\$ 2,145,821.00	\$ 2,099,821.00
2960 - Handicapped Children	\$ 2,022,000.00		\$ 3,526,467.00	\$ 1,504,467.00
PUBLIC SAFETY				
3110/3645 - Sheriff	\$ 929,776.00		\$ 11,888,448.00	\$ 10,958,672.00
3140 - Probation	\$ 376,791.00		\$ 1,273,361.00	\$ 896,570.00
3170 - ATI/Pre Trial/Comm Rest/JDPINS	\$ 13,760.00		\$ 130,760.00	\$ 117,000.00
3315 - Stop DWI	\$ 145,230.00		\$ 145,230.00	\$ -
3640 - Emergency Mgmt	\$ 345,000.00		\$ 1,267,619.00	\$ 922,619.00
HEALTH				
4010 - Public Health	\$ 953,667.00		\$ 1,811,987.00	\$ 858,320.00
4310 - Community Services	\$ 2,762,500.00		\$ 3,081,943.00	\$ 319,443.00
4989 - Other Health	\$ 200,000.00		\$ -	\$ (200,000.00)
5630 - PUBLIC TRANSPORTATION	\$ 176,455.00		\$ 220,275.00	\$ 43,820.00
6010 - SOCIAL SERVICE PROGRAMS	\$ 13,991,400.00		\$ 29,992,471.00	\$ 16,001,071.00

SUMMARY D

SUMMARY BY FUNCTION

Function	Departmental Revenue	General Fund Balance, Reserves	Appropriations	Tax Levy
ECONOMIC OPPORTUNITY & DEVELOPMENT				\$ -
6410 - Other Publicity	\$ -		\$ 295,500.00	\$ 295,500.00
6420 - Economic Devlp	\$ -		\$ 339,000.00	\$ 339,000.00
6510 - Veterans Svc	\$ 41,500.00		\$ 145,411.00	\$ 103,911.00
6610 - Weights & Measures	\$ 16,300.00		\$ 130,360.00	\$ 114,060.00
CULTURE & RECREATION				\$ -
7310 - Youth Programs	\$ 64,138.00	\$ 1,000.00	\$ 65,138.00	\$ -
7510 - Historian	\$ -		\$ 20,729.00	\$ 20,729.00
7610 - Office for Aging	\$ 1,549,196.00		\$ 2,077,213.00	\$ 528,017.00
HOME & COMMUNITY SERVICE				
8020 - Planning	\$ 282,652.00		\$ 725,262.00	\$ 442,610.00
8090 - Adirondack Local Gov't	\$ -		\$ 3,000.00	\$ 3,000.00
8389 - SMART Waters IMA	\$ -		\$ 721,875.00	\$ 721,875.00
8710 - Soil & Water	\$ -		\$ 66,000.00	\$ 66,000.00
8750 - Cooperative Ext	\$ -		\$ 20,000.00	\$ 20,000.00
1000.90xx - UNALLOCATED EMPLOYEE BENEFITS	\$ -		\$ 5,914,818.00	\$ 5,914,818.00
9950 - CAPITAL	\$ -	\$ -	\$ 8,886,286.00	\$ 8,886,286.00
9785 - DEBT SERVICE	\$ -		\$ 137,822.00	\$ 137,822.00
REAL PROPERTY TAX ITEMS	\$ 1,710,000.00		\$ -	\$ (1,710,000.00)
OTB (Off-Track Betting)	\$ 30,000.00		\$ -	\$ (30,000.00)
GENERAL FUND BALANCE APPLIED (Not assigned to Functions)	\$ -	\$ 4,751,415.00		\$ (4,751,415.00)
GENERAL FUND - A FUND	\$ 63,974,383.00	\$ 4,752,415.00	\$ 95,677,524.00	\$ 26,950,726.00
SOLID WASTE - CL FUND	\$ 8,222,050.00	\$ 6,204,578.00	\$ 14,426,628.00	\$ -
COUNTY ROAD - D FUND	\$ 1,642,135.00	\$ -	\$ 5,467,418.00	\$ 3,825,283.00
ROAD MACHINERY - DM FUND	\$ 1,551,450.00	\$ -	\$ 1,922,845.00	\$ 371,395.00
WATER DISTICT #1 - FX FUND	\$ -	\$ -	\$ -	\$ -
SEWER DISTRICT #3 & #4 - G FUND	\$ 30,600.00	\$ -	\$ 30,600.00	\$ -
GRAND TOTALS	\$ 75,420,618.00	\$ 10,956,993.00	\$ 117,525,015.00	\$ 31,147,404.00

Total Assessed Value \$ 2,879,718,500.00

AVERAGE County Tax Rate per \$1000. \$ 10.82

SUMMARY E

CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS

CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VII of the State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the County.

CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of Indebtedness outstanding less certain debt exclusions subject to the approval of the State Comptroller.

\$ 57,332,353.00	2023 Total Taxing Power
\$ 28,654,288.00	2023 Tax Levy Subject to Tax Limit
\$ 28,678,065.00	Tax Margin

\$ 267,550,979.00	Debt Limit (as of 9/30/22)
\$ 781,995.46	Total Net Indebtedness (as of 9/30/22)
\$ 266,768,983.54	Debt Margin

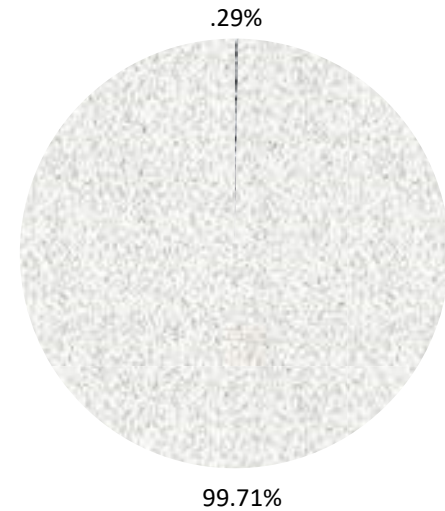
PERCENT TAX LIMIT USED

49.98%



PERCENT DEBT LIMIT USED

0.29%

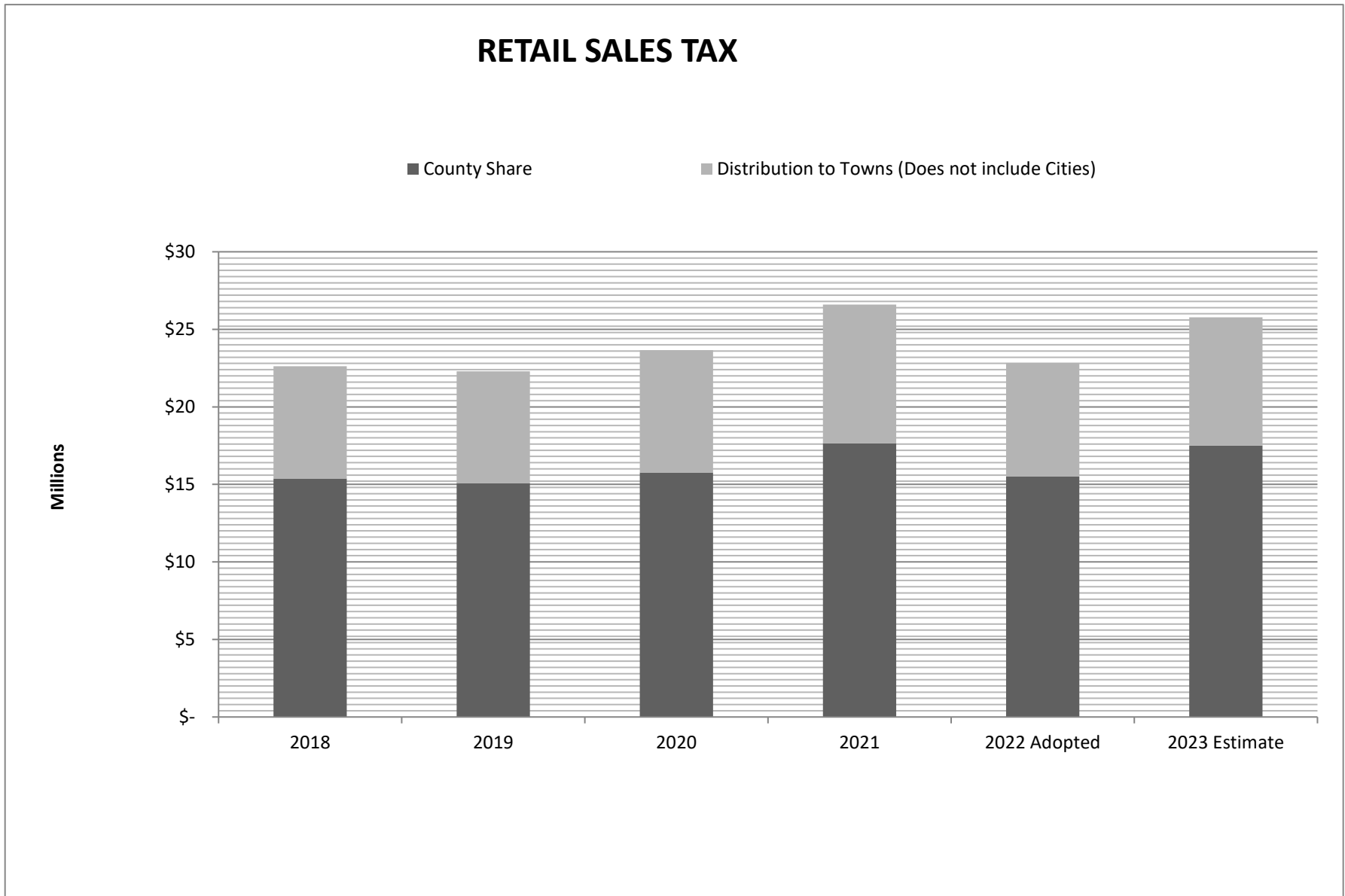


SUMMARY F

SALES TAX HISTORY

<u>YEAR</u>	<u>REMARKS</u>	<u>DISTRIBUTION FORMULA</u>
3/1/1968	County instituted 3% sales tax	County - 100%
3/1/1969	New formula using 1962 Census	County-50%; Remainder-50% (City G;ville-53.2%; City J'town-30.3%; Towns-16.5%) (County Tax Cred.)
3/1/1970	Towns and villages began receiving cash	Formula same as above
3/1/1971 - 3/1/1980	Formula changed per 1967 Census	County-50%; Remainder-50% (City G;ville-46.0%; City J'town-33.0%; Towns/Villages-21.0%)
3/1/1972	Formula changed per 1967 Census	Formula same as above
3/1/1980	Formula of 1977 Census incomplete; new percentages were developed without Census to address loss in town and "hold cities harmless"	County-47%; Remainder-53% (City G'ville-45.3%; City J'town-34.9%; Towns/Villages-19.8%)
3/1/1981	First year "off-the-top" monies	County-47%; Remainder-53% (City G'ville-45.0%; City J'town-34.0%; Towns/Villages-21.0%)
	County Landfill Project - \$335,000.00	Formula same as above
3/1/1982	County Landfill Project - \$435,000.00	Formula same as above
3/1/1983	County Landfill Project - \$535,000.00	Formula same as above
3/1/1984	County Landfill Project - \$635,000.00	Formula same as above
3/1/1985	County Landfill Project - \$635,000.00	Formula same as above
3/1/1986	County Landfill Project - \$735,000.00	Formula same as above (Provision for Municipal legal assistance added)
3/1/1987	County Landfill Project - \$735,000.00	Formula same as above
3/1/1988	Cities of Johnstown and Gloversville Preempted	County-50% of all sales tax collected; 50% to Cities within boundaries; 50% to balance of County (Towns/Villages)
12/1/2005 - Current	County instituted 4% Sales Tax	Formula same as above

SUMMARY F



SCHEDULE 1

FUND BALANCES

Summarizes Preliminary "Cash" Fund Balances of All Funds to be available to Reduce Tax Levy - Estimates provided by the County Treasurer reflecting balances for current fiscal year, with subsequent appropriations by Board to reduce following tax levy year.

FUND BALANCES * (Excluding Reserves)

	GENERAL FUND	SOLID WASTE ENTERPRISE FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	WATER DISTRICT #1	SEWER DISTRICT #3
Estimated Undesignated Fund Balance at End of Fiscal Year 2022	\$23,355,000.00	\$7,964,000.00	\$872,600.00	\$594,700.00	\$38,800.00	\$7,800.00
Fund Balances Appropriated by Board To Reduce 2023 Tax Levy	\$4,752,415.00	\$282,578.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Fund Balances At Beginning of Fiscal Year 2023	\$18,602,585.00	\$7,681,422.00	\$872,600.00	\$594,700.00	\$38,800.00	\$7,800.00
Reserves Appropriated by Board to Reduce 2023 Tax Levy	\$0.00	\$5,922,000.00	\$0.00	\$0.00	\$0.00	\$0.00

*These are fund balance figures provided by the County Treasurer as of 9/30/22. Balances are subject to future audit.

SCHEDULE 2

DEBT SERVICES & RESERVE FUNDS

STATEMENT OF DEBT (As of September 30, 2022)

Summarizes Cash Reserve Balances in All Funds and Outstanding Indebtedness as of a specific date as close to the final budget draft as possible.

SmartWatt- Outstanding Balance	\$ 695,322.20
Energy Performance Lease 1 - Maturity Date - August 2029	
SmartWatt - Outstanding Balance	\$ 86,673.26
Energy Performance Lease 2 - Maturity Date - August 2025	

STATEMENT OF RESERVE FUNDS (As of September 30, 2022)

CASH, INCLUDING INVESTMENTS:

A-0881	County Clerk Technology Improvement Reserve	\$ 157,012.98
A-0883.0700	Capital Equipment Reserve	\$ 702,729.43
A-0883.0800	Capital Improvements Reserve	\$ 3,783,305.40
A-0887	Reserve - Handicapped Parking Education	\$ 16,055.63
A-0888	DARE Reserve Fund Balance	\$ 27,900.37
A-0889	NYS STOP DWI - Reserve Fund Balance	\$ 230,507.62
A-0890	E-911 Emergency Phone System Reserve	\$ 402,230.10
A-0891	Crime Forfeiture Reserve	\$ 15,815.17
A-0892	Occupancy Tax Reserve	\$ 628,417.06
CL-0898.0878	Landfill Building - Equipment Depreciation Reserve	\$ 1,209,459.15
CL-0898.0879	Landfill Depreciation	\$ 9,937,496.72
CL-0898.0880	Landfill Post Closure Care Reserve	\$ 3,898,291.36
CL-0898.0881	Remediation Reserve	\$ 860,992.08
CL-0898.0882	Landfill Capping Reserve	\$ 5,439,113.78
CL-0898.0883	Transfer Haul Equipment Reserve	\$ 1,464,163.29
CS-0883	Casualty and Liability Reserve	\$ 318,565.94
CS-0909	Risk Retention Fund	\$ 395,155.69
DM-0878.0884	Highway Equipment Reserve Fund	\$ 43,210.99
DM-0882.0882	Road Machinery Fund Repairs	\$ 55,261.13
DM-0882.0883	Fuel System Repair Reserve	\$ 28,980.49
FX-0878.0882	Water District No. 1 Capital Reserve	\$ 39,041.36
G-0878.8113	Sewer District No. 3 Mecco - Capital Reserve	\$ 1,536.00
MS-0853	Workers Comp - Reserve	\$ 1,813,911.53

SCHEDULE 3

SUMMARY OF EQUIPMENT ITEMS

Summarizes types of equipment requested for purchase during the subsequent year by each department or activity. All requests are reviewed and determined on basis of necessity.

<u>JUDICIAL:</u>					
A.1165	<u>DISTRICT ATTORNEY</u>		A.1450	<u>BOARD OF ELECTIONS</u>	
	2000 - Laptop	\$ 1,250.00		4010 - Time Stamp Machine	\$ 500.00
A.1170	<u>PUBLIC DEFENDER</u>		<u>SHARED SERVICES:</u>		
	2000 - Desktop Computer	\$ 1,000.00	A.1620	<u>COUNTY OFFICE BUILDING</u>	
	4010 - (2) Computer Monitor	\$ 200.00		4010 - (10) 10,000 BTU Air Conditioning Unit	\$ 4,000.00
	4010 - Office Desk	\$ 400.00	A.1620.1621	<u>COUNTY COMPLEX</u>	
	4010 - (5) Printer	\$ 2,000.00		2000 - iPad	\$ 450.00
	4010 - Desk Chair	\$ 400.00		4010 - Misc. Small Hand Tools	\$ 2,000.00
	4010 - Laminated Door for Open Hutch	\$ 60.00			\$ 2,450.00
	4010 - Open Hutch	\$ 350.00	A.1620.1632	<u>EMERGENCY MANAGEMENT BUILDING</u>	
	4010 - Pedestal	\$ 350.00		2000 - Overhead Door Opener	\$ 2,500.00
	4010 - Return Shell	\$ 240.00	A.1680	<u>INFORMATION TECHNOLOGY</u>	
		\$ 5,000.00		2000 - Access Control for Backup Data Center	\$ 9,800.00
A.1185	<u>CORONER</u>			2000 - HPE LTO-7 External Tape Drive	\$ 6,500.00
	4010 - Multi-function Printer/Copier/Scanner	\$ 700.00		2000 - Office Desk	\$ 1,800.00
<u>FINANCE:</u>				4010 - (16) Additional Server RAM	\$ 6,528.00
A.1325	<u>TREASURER</u>			4010 - (6) Office Chair	\$ 1,200.00
	2000 - Scanner	\$ 3,600.00		4010 - Refrigerator	\$ 750.00
	4010 - Misc. Office Equipment	\$ 1,000.00		4010 - (2) Security Camera	\$ 1,600.00
	4010 - (2) Office Side Chair	\$ 300.00			\$ 28,178.00
	4010 - (2) Printer	\$ 320.00	A.1680.1670	<u>CENTRAL PRINTING AND MAILING</u>	
	4010 - Wall Fan	\$ 125.00		2000 - Office Desk	\$ 1,500.00
		\$ 5,345.00		4010 - Office Chair	\$ 200.00
A.1340	<u>BUDGET OFFICE</u>				\$ 1,700.00
	4010 - Portable AC/Dehumidifier/Air Purifier	\$ 500.00	<u>PUBLIC SAFETY:</u>		
A.1355	<u>REAL PROPERTY TAX SERVICE AGENCY</u>		A.3110	<u>SHERIFFS DEPARTMENT</u>	
	4010 - Laser Jet Printer	\$ 950.00		2000 - (2) Laptop	\$ 1,900.00
A.1410	<u>COUNTY CLERK</u>			2000 - (4) Taser	\$ 10,800.00
	2000 - Desk/Workstation	\$ 2,000.00		2000 - (9) Vest/Body Armor	\$ 11,250.00
	4010 - Office Chair	\$ 550.00		4010 - (2) Rifle	\$ 1,800.00
		\$ 2,550.00		4010 - (3) Glock Handgun	\$ 2,700.00
<u>STAFF:</u>				4010 - Printer/Scanner	\$ 900.00
A.1430	<u>PERSONNEL</u>			4010 - (3) Mic for In Car Camera	\$ 1,200.00
	4010 - Locking 4-Drawer File Cabinet	\$ 329.00		4010 - (3) Undercover Equipment	\$ 450.00
	4010 - Printer	\$ 987.00			\$ 31,000.00
		\$ 1,316.00			

SCHEDULE 3

SUMMARY OF EQUIPMENT ITEMS

SOLID WASTE:

CL.8160

SOLID WASTE

2000 - Desk/Workstation	\$ 2,000.00
4010 - (2) Battery Backup	\$ 500.00
4010 - Misc. Small Equipment & Tools	\$ 1,500.00
	<u>\$ 4,000.00</u>

CL.8160.8161

SOLID WASTE TRANSPORT

4010 - (2) Antenna	\$ 400.00
4010 - Lawn Mower	\$ 500.00
4010 - Misc. Small Equipment & Tools	\$ 1,000.00
4010 - (2) Power Supply w/Cabinet	\$ 1,600.00
4010 - (2) Router	\$ 900.00
4010 - Trimmer	\$ 200.00
4010 - (2) Camera for Transfer Station	\$ 1,500.00
	<u>\$ 6,100.00</u>

CL.8160.8162

CENTRAL LANDFILL

2000 - Government Surplus	\$ 20,000.00
2000 - Scale Camera for Computer	\$ 3,500.00
4010 - Government Surplus	\$ 2,000.00
4010 - Misc. Small Equipment & Tools	\$ 2,000.00
4010 - (6) Scale Camera for Transfer Station	\$ 1,800.00
	<u>\$ 29,300.00</u>

CL.8160.8163

RECYCLING

2000 - Fuel Tank	\$ 5,000.00
4010 - Misc. Small Equipment & Tools	\$ 2,000.00
	<u>\$ 7,000.00</u>

CL FUND TOTAL: \$ 46,400.00

COUNTY ROAD:

D.5010

HIGHWAY

4010 - Office Chair	\$ 400.00
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D.5010.5110

MAINTENANCE

4010 - Misc. Small Equipment & Tools	\$ 2,000.00
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D FUND TOTAL: \$ 2,400.00

ROAD MACHINERY:

DM.5130

ROAD MACHINERY

2000 - Vehicle Inspection Software	\$ 1,695.00
4010 - Misc. Garage Tools	\$ 2,500.00
	<u>\$ 4,195.00</u>

DM FUND TOTAL: \$ 4,195.00

GRAND TOTAL OF ALL FUNDS: \$ 227,935.00

**FULTON COUNTY
CAPITAL PLAN**

SCHEDULE 4

Summarizes the first year of the formal Three-Year Capital Plan. Also reflects the funding sources for each capital project being proposed and the resultant tax levy for each project.

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY SHARE	
District Attorney	Surveillance & Intelligence Upgrade Project	\$ 90,000	\$ -	\$ -	\$ 90,000	A.1000.9950-9000.1000
	TOTAL	\$ 90,000	\$ -	\$ -	\$ 90,000	
Board of Elections	Voter Registration Software	\$ 21,703	\$ 20,617	\$ -	\$ 1,086	A.1000.9950-9000.1000
	TOTAL	\$ 21,703	\$ 20,617	\$ -	\$ 1,086	
Facilities	Security Window Replacement - Jail	\$ 70,000	\$ -	\$ -	\$ 70,000	A.1620.1624-2010
	Equipment: Compact Utility Tractor	\$ 38,000	\$ -	\$ -	\$ 38,000	A.1620.1621-2010
	Truck - 3/4 Ton Extended Cab w/ plow	\$ 55,000	\$ -	\$ -	\$ 55,000	A.1620.1621-2010
	TOTAL	\$ 163,000	\$ -	\$ -	\$ 163,000	
Information Technology	Network Infrastructure Update	\$ 190,000	\$ -	\$ -	\$ 190,000	A.1000.9950-9000.1000
	PC Upgrade Project	\$ 45,500	\$ -	\$ -	\$ 45,500	A.1680.1680-2010
	Storage Area Network (SAN) Upgrade	\$ 60,000	\$ -	\$ -	\$ 60,000	A.1000.9950-9000.1000
	Server Software Upgrade	\$ 25,200	\$ -	\$ -	\$ 25,200	A.1000.9950-9000.1000
	Pistol Permit Software Replacement	\$ 60,000	\$ -	\$ -	\$ 60,000	A.1000.9950-9000.1000
	TOTAL	\$ 380,700	\$ -	\$ -	\$ 380,700	
FMCC	Replace Original NCC Fire Alarm Monitor	\$ 50,000	\$ 25,000	\$ 12,500	\$ 12,500	A.1000.9950-9000.1000
	Bid Design and Specs - Campus Paving	\$ 70,000	\$ 35,000	\$ 17,500	\$ 17,500	A.1000.9950-9000.1000
	Exterior LED Lighting Replacement	\$ 71,242	\$ 35,621	\$ 17,811	\$ 17,811	A.1000.9950-9000.1000
	Student Computer Replacement	\$ 407,840	\$ 203,920	\$ 101,960	\$ 101,960	A.1000.9950-9000.1000
	Stair Tread Replacement	\$ 35,000	\$ 17,500	\$ 8,750	\$ 8,750	A.1000.9950-9000.1000
	Wireless Network Upgrades	\$ 137,408	\$ 68,704	\$ 34,352	\$ 34,352	A.1000.9950-9000.1000
	Core Network Upgrades	\$ 228,510	\$ 114,255	\$ 57,128	\$ 57,128	A.1000.9950-9000.1000
	TOTAL	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 250,000	
Sheriff	Equipment: Commercial Clothes Washer - Jail	\$ 16,000	\$ -	\$ -	\$ 16,000	A.3110.3150-2010
	Uplift Install/Labor Only for (2) Dodge Chargers - Road Patrol	\$ 8,000	\$ -	\$ -	\$ 8,000	A.3110.3110-2010
	Vehicle - Dodge Charger - Corrections	\$ 48,500	\$ -	\$ -	\$ 48,500	A.3110.3150-2010
	Vehicle Tablet/Computer Upgrades	\$ 56,000	\$ -	\$ -	\$ 56,000	A.1000.9950-9000.1000
	Vehicle - Dodge Charger w/Uplift - Road Patrol	\$ 55,750	\$ -	\$ -	\$ 55,750	A.3110.3110-2010
	Evidence Locker	\$ 12,000	\$ -	\$ -	\$ 12,000	A.3110.3110-2010
	TOTAL	\$ 196,250	\$ -	\$ -	\$ 196,250	

**FULTON COUNTY
CAPITAL PLAN**

SCHEDULE 4

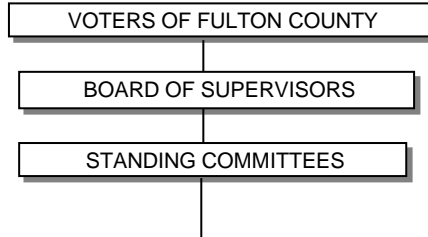
DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES				BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY SHARE		
Emergency Management	Facilities: Pole Barn - Design/Construction	\$ 60,000	\$ -	\$ -	\$ 60,000	A.1000.9950-9000.1000	
	Equipment: Truck - 1/2 Ton, 4x4 Pickup w/upfit	\$ 65,000	\$ 25,500	\$ -	\$ 39,500	A.3640.3640-2010	
	TOTAL	\$ 125,000	\$ 25,500	\$ -	\$ 99,500		
Weights & Measures	Equipment: Seraphin Volumetric Calibration Trailer	\$ 38,445	\$ -	\$ -	\$ 38,445	A.6610.6610-2010	
	TOTAL	\$ 38,445	\$ -	\$ -	\$ 38,445		
	FACILITIES: Fulton County Agricultural Development & Farmland Protection Plan - Update	\$ 100,000	\$ 50,000	\$ -	\$ 50,000	A.1000.9950-9000.1000	
Planning	Economic Development: "Smart Waters" - Fulton County Sewer District No. 5: NYS Route 30/30A - Construction - Phase 1	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	A.1000.9950-9000.1000	
	"Smart Waters" - Fulton County Sewer District No. 5: NYS Route 30/30A - Survey - Phase 2 & 3	\$ 55,000	\$ 11,000	\$ -	\$ 44,000	A.1000.9950-9000.1000	
	TOTAL	\$ 8,155,000	\$ 8,061,000	\$ -	\$ 94,000		
	A FUND TOTAL:	\$ 10,170,098	\$ 8,607,117	\$ 250,000	\$ 1,312,981		
Solid Waste	FACILITIES: Landfill Expansion - Construction	\$ 3,750,000	\$ -	\$ -	\$ 3,750,000	CL.1000.9950-9000.1900	
	Building Addition - Construction	\$ 1,175,000	\$ -	\$ -	\$ 1,175,000	CL.1000.9950-9000.1700	
	Broadalbin Transfer Station Improvements	\$ 50,000	\$ -	\$ -	\$ 50,000	CL.8160.8161-2010	
	Paving - Oppenheim Transfer Station	\$ 50,000	\$ -	\$ -	\$ 50,000	CL.8160.8161-2010	
	EQUIPMENT: Bulldozer	\$ 500,000	\$ -	\$ -	\$ 500,000	CL.8160.8162-2010.1700	
	Ejection Trailer	\$ 115,000	\$ -	\$ -	\$ 115,000	CL.8160.8163-2010.1800	
	Recycling Truck	\$ 230,000	\$ -	\$ -	\$ 230,000	CL.8160.8163-2010.1800	
	Routing Software	\$ 27,000	\$ -	\$ -	\$ 27,000	CL.8160.8163-2010.1800	
	Motor Replacement Broadalbin TS	\$ 25,000	\$ -	\$ -	\$ 25,000	CL.8160.8161-2010.1800	
	Service Truck Box	\$ 28,000	\$ -	\$ -	\$ 28,000	CL.8160.8162-2010.1700	
	Litter Fencing	\$ 50,000	\$ -	\$ -	\$ 50,000	CL.8160.8162-2010.1700	
	40 Cubic Yard Open Top Container	\$ 22,000	\$ -	\$ -	\$ 22,000	CL.8160.8161-2010.1800	
CL FUND TOTAL:	\$ 6,022,000	\$ -	\$ -	\$ 6,022,000			

**FULTON COUNTY
CAPITAL PLAN**

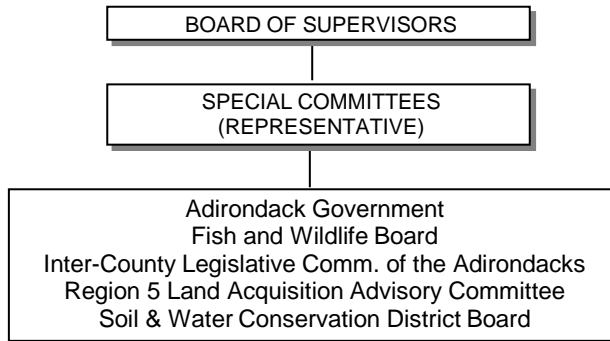
SCHEDULE 4

DEPARTMENT	PROJECT	TOTAL COST	FUNDING SOURCES			BUDGET REFERENCE
			FEDERAL/STATE	OTHER	FULTON COUNTY SHARE	
Highway	County Roads:					
	Paving - CR 110, Town of Broadalbin	\$ 500,000	\$ 500,000		\$ -	D.5010.5112-4132.0110
	Paving - CR 107, Town of Johnstown	\$ 925,000	\$ 925,000		\$ -	D.5010.5112-4132.0107
	Paving - CR 123, Town of Northampton	\$ 290,000	\$ 37,000		\$ 253,000	D.5010.5112-4132.0123
	Paving - CR 104, Town of Stratford	\$ 365,000	\$ -		\$ 365,000	D.5010.5112-4132.0104
	D FUND SUBTOTAL	\$ 2,080,000	\$ 1,462,000	\$ -	\$ 618,000	
	Equipment:					
	Rubber Tire Excavator	\$ 300,000			\$ 300,000	DM.5130.5130-2010
	Truck - Ford F450 Dump	\$ 65,000			\$ 65,000	DM.5130.5130-2010
	Truck - Ford F150 4X4	\$ 45,000			\$ 45,000	DM.5130.5130-2010
DM FUND SUBTOTAL	\$ 410,000	\$ -	\$ -	\$ 410,000		
D & DM FUND TOTAL:	\$ 2,490,000	\$ 1,462,000	\$ -	\$ 1,028,000		
ALL FUNDS GRAND TOTAL:	\$ 18,682,098	\$ 10,069,117	\$ 250,000	\$ 8,362,981		

COUNTY OF FULTON, NEW YORK
COUNTY-WIDE ORGANIZATIONAL CHART



PUBLIC WORKS	ECONOMIC DEVELOPMENT & ENVIRONMENT	FINANCE	HUMAN SERVICES	PERSONNEL	PUBLIC SAFETY	CAPITAL
Highways & Facilities Department Road Construction & Reconstruction Projects Trails Program Planning Department Civil Aviation Mass Transportation Solid Waste Department	Fulton County Historian Tourism Development Program State and Local Promotion Programs FC Center for Regional Growth FC Industrial Development Agency Economic Opportunity and Develop. Programs Rules & Procedures of the Board of Supvs. Public Relations Workforce Develop. & Job Training Programs	Admin. Officer/Clerk of Board Purchasing Agent Budget Director/County Auditor County Treasurer Information Technology Printing Department Real Prop Tax Svcs County Clerk Board of Elections FMCC County Attorney	Community Services Public Health Department Public Health Programs Education & Medical Svcs for Handicapped Children Youth Bureau Emergency Medical Svcs Office of the Aging Veterans Agency Social Services Dept. and programs	Personnel Ofc. Ethics Board	District Attorney STOP-DWI Public Defender Assigned Counsel Admin. Probation Department Sheriff's Department Correctional Facility Weights & Measures Emergency Mgmt Office Code Enforcement Officer Alternatives to Incarceration/Pre-Trial Rel. Coroners' Office	Capital Planning





2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 1000 - General Government									
Division 0511 - Appropriated Reserves									
<i>Interfund Transfers</i>									
A.1000.0511-0511	REV - Appropriated Reserve	.00	.00	862,323.00	862,323.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$862,323.00	\$862,323.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0511 - Appropriated Reserves Totals	\$0.00	\$0.00	\$862,323.00	\$862,323.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 0599 - Appropriated Fund Balance									
<i>Interfund Transfers</i>									
A.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	3,645,000.00	3,645,000.00	.00	1,000.00	1,752,415.00	4,752,415.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$3,645,000.00	\$3,645,000.00	\$0.00	\$1,000.00	\$1,752,415.00	\$4,752,415.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$3,645,000.00	\$3,645,000.00	\$0.00	\$1,000.00	\$1,752,415.00	\$4,752,415.00
Division 1001 - Real Property Taxes									
<i>Real Property Taxes</i>									
A.1000.1001-1001	REV- Real Property Taxes	29,607,266.39	30,063,123.42	30,369,684.00	30,369,684.00	33,731,511.67	38,974,518.00	35,643,110.00	31,147,404.00
	<i>Real Property Taxes Totals</i>	\$29,607,266.39	\$30,063,123.42	\$30,369,684.00	\$30,369,684.00	\$33,731,511.67	\$38,974,518.00	\$35,643,110.00	\$31,147,404.00
	Division 1001 - Real Property Taxes Totals	\$29,607,266.39	\$30,063,123.42	\$30,369,684.00	\$30,369,684.00	\$33,731,511.67	\$38,974,518.00	\$35,643,110.00	\$31,147,404.00
Division 1051 - Gain - Sale of Tax Acq Property									
<i>Other Real Property Tax Items</i>									
A.1000.1051-1051	REV- Gain from Sales of Tax Acquired Property	197.63	83.46	450,000.00	1,042,879.00	1,042,879.88	450,000.00	450,000.00	450,000.00
	<i>Other Real Property Tax Items Totals</i>	\$197.63	\$83.46	\$450,000.00	\$1,042,879.00	\$1,042,879.88	\$450,000.00	\$450,000.00	\$450,000.00
	Division 1051 - Gain - Sale of Tax Acq Property Totals	\$197.63	\$83.46	\$450,000.00	\$1,042,879.00	\$1,042,879.88	\$450,000.00	\$450,000.00	\$450,000.00
Division 1081 - Other Payments In Lieu Of Taxes									
<i>Other Real Property Tax Items</i>									
A.1000.1081-1081	REV- Other Payments in Lieu of Taxes	221,935.37	201,776.17	219,000.00	219,000.00	266,545.31	260,000.00	260,000.00	260,000.00
	<i>Other Real Property Tax Items Totals</i>	\$221,935.37	\$201,776.17	\$219,000.00	\$219,000.00	\$266,545.31	\$260,000.00	\$260,000.00	\$260,000.00
	Division 1081 - Other Payments In Lieu Of Taxes Totals	\$221,935.37	\$201,776.17	\$219,000.00	\$219,000.00	\$266,545.31	\$260,000.00	\$260,000.00	\$260,000.00
Division 1090 - Int-Penalties-Real Property Tax									
<i>Other Real Property Tax Items</i>									
A.1000.1090-1090	REV- Interest - Penalties on Real Property Taxes	866,367.18	1,066,525.77	900,000.00	900,000.00	789,425.19	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Other Real Property Tax Items Totals</i>	\$866,367.18	\$1,066,525.77	\$900,000.00	\$900,000.00	\$789,425.19	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Division 1090 - Int-Penalties-Real Property Tax Totals	\$866,367.18	\$1,066,525.77	\$900,000.00	\$900,000.00	\$789,425.19	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Division 1110 - Sales and Use Tax									
<i>Non Property Tax Items</i>									
A.1000.1110-1110.0001	REV- County Share Sales Tax	15,766,659.03	17,645,146.07	15,500,000.00	15,500,000.00	14,473,592.27	16,000,000.00	17,500,000.00	17,500,000.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 1000 - General Government									
Division 1110 - Sales and Use Tax									
<i>Non Property Tax Items</i>									
<i>Non Property Tax Items Totals</i>		\$15,766,659.03	\$17,645,146.07	\$15,500,000.00	\$15,500,000.00	\$14,473,592.27	\$16,000,000.00	\$17,500,000.00	\$17,500,000.00
Division 1110 - Sales and Use Tax Totals		\$15,766,659.03	\$17,645,146.07	\$15,500,000.00	\$15,500,000.00	\$14,473,592.27	\$16,000,000.00	\$17,500,000.00	\$17,500,000.00
Division 1113 - Tax On Hotel Room Occupancy									
<i>Non Property Tax Items</i>									
A.1000.1113-1113	REV - Tax on Hotel Room Occupancy	215,669.73	310,742.16	229,903.00	229,903.00	314,250.80	231,173.00	40,000.00	40,000.00
<i>Non Property Tax Items Totals</i>		\$215,669.73	\$310,742.16	\$229,903.00	\$229,903.00	\$314,250.80	\$231,173.00	\$40,000.00	\$40,000.00
Division 1113 - Tax On Hotel Room Occupancy Totals		\$215,669.73	\$310,742.16	\$229,903.00	\$229,903.00	\$314,250.80	\$231,173.00	\$40,000.00	\$40,000.00
Division 1985 - Distribution Of Sales Tax									
<i>Non Property Tax Items</i>									
A.1000.1985-1110.0002	REV- Towns Share Sales Tax	7,892,190.84	8,957,339.63	7,333,050.00	7,333,050.00	7,206,505.75	7,500,000.00	8,279,250.00	8,279,250.00
<i>Non Property Tax Items Totals</i>		\$7,892,190.84	\$8,957,339.63	\$7,333,050.00	\$7,333,050.00	\$7,206,505.75	\$7,500,000.00	\$8,279,250.00	\$8,279,250.00
Division 1985 - Distribution Of Sales Tax Totals		\$7,892,190.84	\$8,957,339.63	\$7,333,050.00	\$7,333,050.00	\$7,206,505.75	\$7,500,000.00	\$8,279,250.00	\$8,279,250.00
Division 2490 - FM Comm College Tuition									
<i>Intergovernmental Charges</i>									
A.1000.2490-2240	REV- Community College Capital Cost	44,757.50	38,254.16	55,000.00	55,000.00	.00	46,000.00	46,000.00	46,000.00
<i>Intergovernmental Charges Totals</i>		\$44,757.50	\$38,254.16	\$55,000.00	\$55,000.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00
Division 2490 - FM Comm College Tuition Totals		\$44,757.50	\$38,254.16	\$55,000.00	\$55,000.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00
Division 2652 - Sales of Forest Products									
<i>Sale of Property and Compensation for Loss</i>									
A.1000.2652-2652	REV- Sale of Forest Products	247.46	109.60	.00	.00	132.76	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$247.46	\$109.60	\$0.00	\$0.00	\$132.76	\$0.00	\$0.00	\$0.00
Division 2652 - Sales of Forest Products Totals		\$247.46	\$109.60	\$0.00	\$0.00	\$132.76	\$0.00	\$0.00	\$0.00
Division 2660 - Sale of Real Property									
<i>Sale of Property and Compensation for Loss</i>									
A.1000.2660-2660	REV- Sale of Real Property	.00	78,415.08	.00	.00	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$78,415.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2660 - Sale of Real Property Totals		\$0.00	\$78,415.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2690 - Other Compensation for Loss									
<i>Sale of Property and Compensation for Loss</i>									
A.1000.2690-2690	REV- Other Compensation for Loss	855,282.21	924,940.64	.00	53,247.00	1,169,620.56	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$855,282.21	\$924,940.64	\$0.00	\$53,247.00	\$1,169,620.56	\$0.00	\$0.00	\$0.00
Division 2690 - Other Compensation for Loss Totals		\$855,282.21	\$924,940.64	\$0.00	\$53,247.00	\$1,169,620.56	\$0.00	\$0.00	\$0.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 1000 - General Government									
Division 2701 - Refunds-Prior Years Expenditures									
<i>Miscellaneous Local Sources</i>									
A.1000.2701-2701	REV- Refunds of Prior Year	229,394.29	281,132.61	50,000.00	50,000.00	(18,740.37)	50,000.00	50,000.00	50,000.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$229,394.29</u>	<u>\$281,132.61</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>(\$18,740.37)</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Division 2701 - Refunds-Prior Years Expenditures Totals	\$229,394.29	\$281,132.61	\$50,000.00	\$50,000.00	(\$18,740.37)	\$50,000.00	\$50,000.00	\$50,000.00
Division 2720 - OTB Distribution Earnings									
<i>Miscellaneous Local Sources</i>									
A.1000.2720-2720	REV- Off Track Betting Dist Earnings	30,599.00	24,206.00	40,000.00	40,000.00	14,881.00	30,000.00	30,000.00	30,000.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$30,599.00</u>	<u>\$24,206.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$14,881.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Division 2720 - OTB Distribution Earnings Totals	\$30,599.00	\$24,206.00	\$40,000.00	\$40,000.00	\$14,881.00	\$30,000.00	\$30,000.00	\$30,000.00
Division 2770 - Other Revenues									
<i>Miscellaneous Local Sources</i>									
A.1000.2770-2770	REV- Other Unclassified Revenues	32,244.73	92,267.65	50,000.00	54,500.00	35,439.81	25,000.00	25,000.00	25,000.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$32,244.73</u>	<u>\$92,267.65</u>	<u>\$50,000.00</u>	<u>\$54,500.00</u>	<u>\$35,439.81</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Division 2770 - Other Revenues Totals	\$32,244.73	\$92,267.65	\$50,000.00	\$54,500.00	\$35,439.81	\$25,000.00	\$25,000.00	\$25,000.00
Division 2801 - Interfund Revenues									
<i>Interfund Revenues</i>									
A.1000.2801-2818	REV- Transfer From Other Funds - Special Item	47,786.00	44,455.00	59,936.00	59,936.00	59,936.00	74,479.00	74,479.00	74,479.00
	<i>Interfund Revenues Totals</i>	<u>\$47,786.00</u>	<u>\$44,455.00</u>	<u>\$59,936.00</u>	<u>\$59,936.00</u>	<u>\$59,936.00</u>	<u>\$74,479.00</u>	<u>\$74,479.00</u>	<u>\$74,479.00</u>
	Division 2801 - Interfund Revenues Totals	\$47,786.00	\$44,455.00	\$59,936.00	\$59,936.00	\$59,936.00	\$74,479.00	\$74,479.00	\$74,479.00
Division 3016 - Casino Licensing Fees									
<i>State Aid</i>									
A.1000.3016-3016	REV -State Aid- Casino Licensing Fees & Various Gaming Revenues	167,152.04	383,386.76	200,000.00	200,000.00	203,700.69	200,000.00	350,000.00	350,000.00
	<i>State Aid Totals</i>	<u>\$167,152.04</u>	<u>\$383,386.76</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$203,700.69</u>	<u>\$200,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
	Division 3016 - Casino Licensing Fees Totals	\$167,152.04	\$383,386.76	\$200,000.00	\$200,000.00	\$203,700.69	\$200,000.00	\$350,000.00	\$350,000.00
Division 3170 - Other Correction Agencies									
<i>State Aid</i>									
A.1000.3170-3389	REV-State Aid - Other Public Safety	2,596.41	22,573.60	13,760.00	13,760.00	8,972.12	13,760.00	13,760.00	13,760.00
	<i>State Aid Totals</i>	<u>\$2,596.41</u>	<u>\$22,573.60</u>	<u>\$13,760.00</u>	<u>\$13,760.00</u>	<u>\$8,972.12</u>	<u>\$13,760.00</u>	<u>\$13,760.00</u>	<u>\$13,760.00</u>
	Division 3170 - Other Correction Agencies Totals	\$2,596.41	\$22,573.60	\$13,760.00	\$13,760.00	\$8,972.12	\$13,760.00	\$13,760.00	\$13,760.00
Division 3405 - Compassionate Care Act									
<i>State Aid</i>									
A.1000.3405-3405	REV - State Aid, Compassionate Care Act	182,034.65	217,583.97	160,000.00	160,000.00	108,954.72	160,000.00	200,000.00	200,000.00
	<i>State Aid Totals</i>	<u>\$182,034.65</u>	<u>\$217,583.97</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$108,954.72</u>	<u>\$160,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 1000 - General Government									
Division 3405 - Compassionate Care Act Totals		\$182,034.65	\$217,583.97	\$160,000.00	\$160,000.00	\$108,954.72	\$160,000.00	\$200,000.00	\$200,000.00
Division 4089 - Federal Aid, Other									
<i>Federal Aid</i>									
A.1000.4089-4089	REV- Federal Aid - General Government Aid	.00	820,445.84	1,100,000.00	1,100,000.00	.00	8,250,000.00	8,250,000.00	8,250,000.00
<i>Federal Aid Totals</i>		\$0.00	\$820,445.84	\$1,100,000.00	\$1,100,000.00	\$0.00	\$8,250,000.00	\$8,250,000.00	\$8,250,000.00
Division 4089 - Federal Aid, Other Totals		\$0.00	\$820,445.84	\$1,100,000.00	\$1,100,000.00	\$0.00	\$8,250,000.00	\$8,250,000.00	\$8,250,000.00
Division 5031 - Interfund Transfers									
<i>Interfund Transfers</i>									
A.1000.5031-5031	REV- Interfund Transfers	233,138.28	565,370.21	.00	.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$233,138.28	\$565,370.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5031 - Interfund Transfers Totals		\$233,138.28	\$565,370.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5630 - Bus Operations									
<i>State Aid</i>									
A.1000.5630-3594	REV- State Aid - Buses and Other Mass Transportation Projects	170,792.17	203,344.08	150,000.00	150,000.00	60,061.91	150,000.00	150,000.00	150,000.00
<i>State Aid Totals</i>		\$170,792.17	\$203,344.08	\$150,000.00	\$150,000.00	\$60,061.91	\$150,000.00	\$150,000.00	\$150,000.00
Division 5630 - Bus Operations Totals		\$170,792.17	\$203,344.08	\$150,000.00	\$150,000.00	\$60,061.91	\$150,000.00	\$150,000.00	\$150,000.00
Department 1000 - General Government Totals		\$56,566,310.91	\$61,941,221.88	\$61,387,656.00	\$62,038,282.00	\$59,467,670.07	\$73,415,930.00	\$74,114,014.00	\$72,618,308.00
Department 1010 - Board of Supervisors									
Division 1010 - Board of Supervisors									
<i>Interfund Revenues</i>									
A.1010.1010-2811	REV- Transfer From Other Funds - Board of Supervisors	13,672.00	13,750.00	14,358.00	14,358.00	14,358.00	14,552.00	14,552.00	14,552.00
<i>Interfund Revenues Totals</i>		\$13,672.00	\$13,750.00	\$14,358.00	\$14,358.00	\$14,358.00	\$14,552.00	\$14,552.00	\$14,552.00
Division 1010 - Board of Supervisors Totals		\$13,672.00	\$13,750.00	\$14,358.00	\$14,358.00	\$14,358.00	\$14,552.00	\$14,552.00	\$14,552.00
Division 1345 - Purchasing									
<i>Interfund Revenues</i>									
A.1010.1345-2813	REV- Transfer From Other Funds - Purchasing	5,293.00	4,856.00	3,122.00	3,122.00	3,122.00	2,942.00	2,942.00	2,942.00
<i>Interfund Revenues Totals</i>		\$5,293.00	\$4,856.00	\$3,122.00	\$3,122.00	\$3,122.00	\$2,942.00	\$2,942.00	\$2,942.00
Division 1345 - Purchasing Totals		\$5,293.00	\$4,856.00	\$3,122.00	\$3,122.00	\$3,122.00	\$2,942.00	\$2,942.00	\$2,942.00
Department 1010 - Board of Supervisors Totals		\$18,965.00	\$18,606.00	\$17,480.00	\$17,480.00	\$17,480.00	\$17,494.00	\$17,494.00	\$17,494.00
Department 1165 - District Attorney									
Division 1165 - District Attorney									
<i>Departmental Income</i>									
A.1165.1165-1287	REV- STOP DWI Reimbursement to District Attorney	82,700.00	86,200.00	87,700.00	87,700.00	.00	87,700.00	87,700.00	87,700.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 1165 - District Attorney									
Division 1165 - District Attorney									
<i>Departmental Income</i>									
A.1165.1165-1288	REV- Social Services Fraud Reimbursement to District Attorney	29,567.21	33,670.61	33,765.00	33,765.00	25,594.77	33,765.00	33,765.00	33,765.00
<i>Departmental Income Totals</i>		\$112,267.21	\$119,870.61	\$121,465.00	\$121,465.00	\$25,594.77	\$121,465.00	\$121,465.00	\$121,465.00
<i>Miscellaneous Local Sources</i>									
A.1165.1165-2706	REV- District Attorney - Local Revenue - Other	14,945.00	22,614.99	20,000.00	20,000.00	8,550.53	15,000.00	15,000.00	15,000.00
A.1165.1165-2770	REV- Other Unclassified Revenues	.00	.00	11,000.00	11,000.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$14,945.00	\$22,614.99	\$31,000.00	\$31,000.00	\$8,550.53	\$15,000.00	\$15,000.00	\$15,000.00
<i>State Aid</i>									
A.1165.1165-3030	REV- State Aid - District Attorney Salary	57,751.00	86,627.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
A.1165.1165-3325	REV- State Aid - Crime Victim - District Attorney	.00	.00	.00	.00	.00	.00	60,797.00	60,797.00
A.1165.1165-3389	REV-State Aid - Other Public Safety	59,622.63	205,907.31	73,791.00	73,791.00	33,458.95	73,791.00	73,791.00	73,791.00
<i>State Aid Totals</i>		\$117,373.63	\$292,534.31	\$145,980.00	\$145,980.00	\$105,647.95	\$145,980.00	\$206,777.00	\$206,777.00
Division 1165 - District Attorney Totals		\$244,585.84	\$435,019.91	\$298,445.00	\$298,445.00	\$139,793.25	\$282,445.00	\$343,242.00	\$343,242.00
Division 3197 - Law Enforcement									
<i>Fines and Forfeitures</i>									
A.1165.3197-2626	REV- Forfeiture of Crime Proceeds - Restricted	1,940.90	599.94	.00	.00	367.20	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$1,940.90	\$599.94	\$0.00	\$0.00	\$367.20	\$0.00	\$0.00	\$0.00
Division 3197 - Law Enforcement Totals		\$1,940.90	\$599.94	\$0.00	\$0.00	\$367.20	\$0.00	\$0.00	\$0.00
Division 3315 - Stop DWI									
<i>Fines and Forfeitures</i>									
A.1165.3315-2615	REV- Stop DWI Fines	72,613.18	101,034.57	127,730.00	127,730.00	42,372.00	127,730.00	127,730.00	127,730.00
<i>Fines and Forfeitures Totals</i>		\$72,613.18	\$101,034.57	\$127,730.00	\$127,730.00	\$42,372.00	\$127,730.00	\$127,730.00	\$127,730.00
<i>State Aid</i>									
A.1165.3315-3389	REV-State Aid - Other Public Safety	11,507.57	9,572.48	17,500.00	17,500.00	5,277.04	.00	.00	17,500.00
<i>State Aid Totals</i>		\$11,507.57	\$9,572.48	\$17,500.00	\$17,500.00	\$5,277.04	\$0.00	\$0.00	\$17,500.00
Division 3315 - Stop DWI Totals		\$84,120.75	\$110,607.05	\$145,230.00	\$145,230.00	\$47,649.04	\$127,730.00	\$127,730.00	\$145,230.00
Department 1165 - District Attorney Totals		\$330,647.49	\$546,226.90	\$443,675.00	\$443,675.00	\$187,809.49	\$410,175.00	\$470,972.00	\$488,472.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 1170 - Public Defender									
Division 1170 - Public Defender									
<i>Departmental Income</i>									
A.1170.1170-1589	REV- Other Public Safety Departmental Income	1,450.00	1,700.00	6,000.00	6,000.00	2,925.00	6,000.00	6,000.00	6,000.00
	<i>Departmental Income Totals</i>	\$1,450.00	\$1,700.00	\$6,000.00	\$6,000.00	\$2,925.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>State Aid</i>									
A.1170.1170-3025	REV - State Aid - Indigent Legal Services Fund	603,138.31	614,272.48	995,790.00	995,790.00	208,048.37	945,012.00	945,012.00	945,012.00
	<i>State Aid Totals</i>	\$603,138.31	\$614,272.48	\$995,790.00	\$995,790.00	\$208,048.37	\$945,012.00	\$945,012.00	\$945,012.00
	Division 1170 - Public Defender Totals	\$604,588.31	\$615,972.48	\$1,001,790.00	\$1,001,790.00	\$210,973.37	\$951,012.00	\$951,012.00	\$951,012.00
	Department 1170 - Public Defender Totals	\$604,588.31	\$615,972.48	\$1,001,790.00	\$1,001,790.00	\$210,973.37	\$951,012.00	\$951,012.00	\$951,012.00
Department 1171 - Assigned Counsel Administrator									
Division 1171 - Assigned Counsel Administrator									
<i>State Aid</i>									
A.1171.1171-3025	REV - State Aid - Indigent Legal Services Fund	134,362.48	141,180.18	312,116.00	312,116.00	525.00	389,784.00	404,784.00	404,784.00
	<i>State Aid Totals</i>	\$134,362.48	\$141,180.18	\$312,116.00	\$312,116.00	\$525.00	\$389,784.00	\$404,784.00	\$404,784.00
	Division 1171 - Assigned Counsel Administrator Totals	\$134,362.48	\$141,180.18	\$312,116.00	\$312,116.00	\$525.00	\$389,784.00	\$404,784.00	\$404,784.00
	Department 1171 - Assigned Counsel Administrator Totals	\$134,362.48	\$141,180.18	\$312,116.00	\$312,116.00	\$525.00	\$389,784.00	\$404,784.00	\$404,784.00
Department 1185 - Coroners									
Division 1185 - Coroners									
<i>Departmental Income</i>									
A.1185.1185-1225	REV- Medical Examiner's Fees	60.00	1,776.00	45.00	45.00	(843.00)	45.00	45.00	45.00
	<i>Departmental Income Totals</i>	\$60.00	\$1,776.00	\$45.00	\$45.00	(\$843.00)	\$45.00	\$45.00	\$45.00
	Division 1185 - Coroners Totals	\$60.00	\$1,776.00	\$45.00	\$45.00	(\$843.00)	\$45.00	\$45.00	\$45.00
	Department 1185 - Coroners Totals	\$60.00	\$1,776.00	\$45.00	\$45.00	(\$843.00)	\$45.00	\$45.00	\$45.00
Department 1325 - County Treasurer									
Division 1325 - County Treasurer									
<i>Departmental Income</i>									
A.1325.1325-1230	REV- Treasurer's/Supervisor's Fees	26,047.25	37,369.65	30,000.00	30,000.00	1,964.20	30,000.00	30,000.00	30,000.00
A.1325.1325-1231	REV- Cash Bail - Poundage	530.25	578.95	1,500.00	1,500.00	5,868.05	1,000.00	1,000.00	1,000.00
	<i>Departmental Income Totals</i>	\$26,577.50	\$37,948.60	\$31,500.00	\$31,500.00	\$7,832.25	\$31,000.00	\$31,000.00	\$31,000.00
<i>Use of Money and Property</i>									
A.1325.1325-2401	REV- Interest and Earnings	97,528.92	10,253.24	75,000.00	75,000.00	179,693.16	75,000.00	75,000.00	75,000.00
	<i>Use of Money and Property Totals</i>	\$97,528.92	\$10,253.24	\$75,000.00	\$75,000.00	\$179,693.16	\$75,000.00	\$75,000.00	\$75,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 1325 - County Treasurer									
Division 1325 - County Treasurer									
<i>Miscellaneous Local Sources</i>									
A.1325.1325-2701	REV- Refunds of Prior Year	9,185.80	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$9,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
A.1325.1325-2812	REV- Transfer From Other Funds - County Treasurer	65,208.00	63,340.00	53,157.00	53,157.00	53,157.00	46,362.00	46,362.00	46,362.00
	<i>Interfund Revenues Totals</i>	\$65,208.00	\$63,340.00	\$53,157.00	\$53,157.00	\$53,157.00	\$46,362.00	\$46,362.00	\$46,362.00
	Division 1325 - County Treasurer Totals	\$198,500.22	\$111,541.84	\$159,657.00	\$159,657.00	\$240,682.41	\$152,362.00	\$152,362.00	\$152,362.00
Division 1362 - Tax Advertising and Expense									
<i>Departmental Income</i>									
A.1325.1362-1235	REV-Charges for Tax Advertising & Redemption	72,313.47	100,100.67	90,000.00	90,000.00	47,198.99	90,000.00	90,000.00	90,000.00
	<i>Departmental Income Totals</i>	\$72,313.47	\$100,100.67	\$90,000.00	\$90,000.00	\$47,198.99	\$90,000.00	\$90,000.00	\$90,000.00
	Division 1362 - Tax Advertising and Expense Totals	\$72,313.47	\$100,100.67	\$90,000.00	\$90,000.00	\$47,198.99	\$90,000.00	\$90,000.00	\$90,000.00
	Department 1325 - County Treasurer Totals	\$270,813.69	\$211,642.51	\$249,657.00	\$249,657.00	\$287,881.40	\$242,362.00	\$242,362.00	\$242,362.00
Department 1340 - Budget Office and County Auditor									
Division 1340 - Budget Office and County Auditor									
<i>Interfund Revenues</i>									
A.1340.1340-2816	REV- Transfer From Other Funds - Budget	31,274.00	31,249.00	30,121.00	30,121.00	30,121.00	28,538.00	28,538.00	28,538.00
	<i>Interfund Revenues Totals</i>	\$31,274.00	\$31,249.00	\$30,121.00	\$30,121.00	\$30,121.00	\$28,538.00	\$28,538.00	\$28,538.00
	Division 1340 - Budget Office and County Auditor Totals	\$31,274.00	\$31,249.00	\$30,121.00	\$30,121.00	\$30,121.00	\$28,538.00	\$28,538.00	\$28,538.00
	Department 1340 - Budget Office and County Auditor Totals	\$31,274.00	\$31,249.00	\$30,121.00	\$30,121.00	\$30,121.00	\$28,538.00	\$28,538.00	\$28,538.00
Department 1355 - Real Property Tax Service Agency									
Division 1355 - Real Property Tax Service Agency									
<i>Departmental Income</i>									
A.1355.1355-1252	REV- Tax Maps	3,508.17	5,998.05	7,000.00	7,000.00	1,758.50	6,000.00	6,000.00	6,000.00
	<i>Departmental Income Totals</i>	\$3,508.17	\$5,998.05	\$7,000.00	\$7,000.00	\$1,758.50	\$6,000.00	\$6,000.00	\$6,000.00
<i>Intergovernmental Charges</i>									
A.1355.1355-2210	REV- General Services, Other Governments	20,957.33	16,476.95	14,500.00	14,500.00	3,514.00	14,500.00	14,500.00	14,500.00
	<i>Intergovernmental Charges Totals</i>	\$20,957.33	\$16,476.95	\$14,500.00	\$14,500.00	\$3,514.00	\$14,500.00	\$14,500.00	\$14,500.00
<i>State Aid</i>									
A.1355.1355-3040	REV- State Aid - Real Property Tax Administration	.00	.00	750.00	750.00	.00	.00	.00	.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 1355 - Real Property Tax Service Agency									
Division 1355 - Real Property Tax Service Agency									
<i>State Aid</i>									
<i>State Aid Totals</i>		\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1355 - Real Property Tax Service Agency		\$24,465.50	\$22,475.00	\$22,250.00	\$22,250.00	\$5,272.50	\$20,500.00	\$20,500.00	\$20,500.00
Totals		\$24,465.50	\$22,475.00	\$22,250.00	\$22,250.00	\$5,272.50	\$20,500.00	\$20,500.00	\$20,500.00
Department 1355 - Real Property Tax Service Agency									
Totals									
Department 1410 - County Clerk									
Division 1410 - County Clerk									
<i>Departmental Income</i>									
A.1410.1410-1255	REV- County Clerk's Fees	312,165.95	506,486.94	350,000.00	350,000.00	233,089.25	350,000.00	350,000.00	350,000.00
A.1410.1410-1256	REV- County Clerk Legal Fees	823,661.64	1,088,911.21	700,000.00	700,000.00	852,988.94	650,000.00	700,000.00	700,000.00
A.1410.1410-1257	REV- County Clerk Technology Improvement	26,460.00	33,255.00	.00	.00	26,930.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$1,162,287.59	\$1,628,653.15	\$1,050,000.00	\$1,050,000.00	\$1,113,008.19	\$1,000,000.00	\$1,050,000.00	\$1,050,000.00
Division 1410 - County Clerk Totals		\$1,162,287.59	\$1,628,653.15	\$1,050,000.00	\$1,050,000.00	\$1,113,008.19	\$1,000,000.00	\$1,050,000.00	\$1,050,000.00
Department 1410 - County Clerk Totals		\$1,162,287.59	\$1,628,653.15	\$1,050,000.00	\$1,050,000.00	\$1,113,008.19	\$1,000,000.00	\$1,050,000.00	\$1,050,000.00
Department 1420 - County Attorney									
Division 1420 - County Attorney									
<i>Interfund Revenues</i>									
A.1420.1420-2817	REV- Transfer From Other Funds - County Attorney	13,083.00	12,768.00	17,326.00	17,326.00	17,326.00	17,588.00	17,588.00	17,588.00
<i>Interfund Revenues Totals</i>		\$13,083.00	\$12,768.00	\$17,326.00	\$17,326.00	\$17,326.00	\$17,588.00	\$17,588.00	\$17,588.00
Division 1420 - County Attorney Totals		\$13,083.00	\$12,768.00	\$17,326.00	\$17,326.00	\$17,326.00	\$17,588.00	\$17,588.00	\$17,588.00
Department 1420 - County Attorney Totals		\$13,083.00	\$12,768.00	\$17,326.00	\$17,326.00	\$17,326.00	\$17,588.00	\$17,588.00	\$17,588.00
Department 1430 - Personnel									
Division 1430 - Personnel									
<i>Intergovernmental Charges</i>									
A.1430.1430-2210	REV- General Services, Other Governments	16,625.50	17,122.60	19,093.00	19,093.00	17,543.81	19,494.00	19,494.00	19,494.00
A.1430.1430-2220	REV- Civil Service Charges	3,000.00	5,000.00	2,000.00	2,000.00	.00	1,500.00	1,500.00	1,500.00
<i>Intergovernmental Charges Totals</i>		\$19,625.50	\$22,122.60	\$21,093.00	\$21,093.00	\$17,543.81	\$20,994.00	\$20,994.00	\$20,994.00
<i>Interfund Revenues</i>									
A.1430.1430-2815	REV- Transfer From Other Funds - Personnel	42,074.00	41,486.00	56,702.00	56,702.00	56,702.00	57,883.00	57,883.00	57,883.00
<i>Interfund Revenues Totals</i>		\$42,074.00	\$41,486.00	\$56,702.00	\$56,702.00	\$56,702.00	\$57,883.00	\$57,883.00	\$57,883.00
Division 1430 - Personnel Totals		\$61,699.50	\$63,608.60	\$77,795.00	\$77,795.00	\$74,245.81	\$78,877.00	\$78,877.00	\$78,877.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
	Department 1430 - Personnel Totals	\$61,699.50	\$63,608.60	\$77,795.00	\$77,795.00	\$74,245.81	\$78,877.00	\$78,877.00	\$78,877.00
	Department 1450 - Board of Elections								
	Division 1450 - Board of Elections								
	<i>Departmental Income</i>								
A.1450.1450-1272	REV- Election Enrollment Books	109.50	340.71	300.00	300.00	119.85	300.00	300.00	300.00
	<i>Departmental Income Totals</i>	\$109.50	\$340.71	\$300.00	\$300.00	\$119.85	\$300.00	\$300.00	\$300.00
	<i>Intergovernmental Charges</i>								
A.1450.1450-2215	REV- Election Service Charges	98,697.43	91,281.55	118,604.00	118,604.00	3,147.71	118,594.00	118,594.00	118,594.00
	<i>Intergovernmental Charges Totals</i>	\$98,697.43	\$91,281.55	\$118,604.00	\$118,604.00	\$3,147.71	\$118,594.00	\$118,594.00	\$118,594.00
	<i>Miscellaneous Local Sources</i>								
A.1450.1450-2701	REV- Refunds of Prior Year	.00	20,111.23	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$20,111.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>State Aid</i>								
A.1450.1450-3080	REV- State Aid - Board of Elections	20,436.03	35,683.01	.00	51,050.00	.00	.00	.00	.00
A.1450.1450-3089	REV- State Aid - Other	26,046.34	20,566.08	.00	32,602.00	(624.39)	.00	.00	.00
	<i>State Aid Totals</i>	\$46,482.37	\$56,249.09	\$0.00	\$83,652.00	(\$624.39)	\$0.00	\$0.00	\$0.00
	Division 1450 - Board of Elections Totals	\$145,289.30	\$167,982.58	\$118,904.00	\$202,556.00	\$2,643.17	\$118,894.00	\$118,894.00	\$118,894.00
	Department 1450 - Board of Elections Totals	\$145,289.30	\$167,982.58	\$118,904.00	\$202,556.00	\$2,643.17	\$118,894.00	\$118,894.00	\$118,894.00
	Department 1620 - Facilities								
	Division 1620 - County Office Building								
	<i>Departmental Income</i>								
A.1620.1620-1289	REV- Other General Government Income	9,192.82	8,400.00	8,400.00	8,400.00	8,249.54	8,400.00	8,400.00	8,400.00
A.1620.1620-1741	REV - Parking Meter Fees	50.73	61.51	.00	.00	112.51	50.00	50.00	50.00
	<i>Departmental Income Totals</i>	\$9,243.55	\$8,461.51	\$8,400.00	\$8,400.00	\$8,362.05	\$8,450.00	\$8,450.00	\$8,450.00
	<i>Use of Money and Property</i>								
A.1620.1620-2410	REV- Rental Of Real Property	.00	.00	.00	.00	.00	.00	.00	2,700.00
A.1620.1620-2412	REV-Rental of Real Property, Other Governments	.00	528.54	.00	.00	.00	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$0.00	\$528.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
	<i>Sale of Property and Compensation for Loss</i>								
A.1620.1620-2680	REV- Insurance Recoveries	.00	2,480.68	.00	.00	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$0.00	\$2,480.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Local Sources</i>								
A.1620.1620-2770	REV- Other Unclassified Revenues	142.56	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$142.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>								
A.1620.1620-2801	REV- Interfund Revenues	.00	2,737.90	4,400.00	4,400.00	4,400.00	5,700.00	5,700.00	5,700.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 1620 - Facilities									
Division 1620 - County Office Building									
<i>Interfund Revenues</i>									
<i>Interfund Revenues Totals</i>		\$0.00	\$2,737.90	\$4,400.00	\$4,400.00	\$4,400.00	\$5,700.00	\$5,700.00	\$5,700.00
<i>State Aid</i>									
A.1620.1620-3021	REV- State Aid - Court Facilities	95,104.00	116,401.00	73,000.00	133,450.00	123,167.00	80,000.00	100,000.00	100,000.00
<i>State Aid Totals</i>		\$95,104.00	\$116,401.00	\$73,000.00	\$133,450.00	\$123,167.00	\$80,000.00	\$100,000.00	\$100,000.00
Division 1620 - County Office Building Totals		\$104,490.11	\$130,609.63	\$85,800.00	\$146,250.00	\$135,929.05	\$94,150.00	\$114,150.00	\$116,850.00
Division 1629 - DSS Building									
<i>Departmental Income</i>									
A.1620.1629-1289	REV- Other General Government Income	108,911.50	115,510.72	119,377.00	119,377.00	99,480.90	125,407.00	125,407.00	125,407.00
<i>Departmental Income Totals</i>		\$108,911.50	\$115,510.72	\$119,377.00	\$119,377.00	\$99,480.90	\$125,407.00	\$125,407.00	\$125,407.00
Division 1629 - DSS Building Totals		\$108,911.50	\$115,510.72	\$119,377.00	\$119,377.00	\$99,480.90	\$125,407.00	\$125,407.00	\$125,407.00
Division 1633 - Harrison Street Building									
<i>Use of Money and Property</i>									
A.1620.1633-2410	REV- Rental Of Real Property	.00	.00	900.00	900.00	900.00	1,200.00	1,200.00	1,200.00
<i>Use of Money and Property Totals</i>		\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00
Division 1633 - Harrison Street Building Totals		\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00
Division 5610 - Airport									
<i>Departmental Income</i>									
A.1620.5610-1770	REV- Airport Fees and Rentals	23,130.32	21,239.32	23,291.00	23,291.00	20,469.21	23,455.00	23,455.00	23,455.00
A.1620.5610-1776	REV- Airport Sale of Supplies	375.57	495.41	3,300.00	3,300.00	1,605.66	3,000.00	3,000.00	3,000.00
<i>Departmental Income Totals</i>		\$23,505.89	\$21,734.73	\$26,591.00	\$26,591.00	\$22,074.87	\$26,455.00	\$26,455.00	\$26,455.00
<i>Sale of Property and Compensation for Loss</i>									
A.1620.5610-2680	REV- Insurance Recoveries	7,644.05	.00	.00	.00	.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$7,644.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>									
A.1620.5610-2770	REV- Other Unclassified Revenues	.00	.00	.00	.00	1,285.11	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.11	\$0.00	\$0.00	\$0.00
<i>Federal Aid</i>									
A.1620.5610-4589	REV- Federal Aid - Other Transportation	.00	.00	.00	6,028.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$6,028.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5610 - Airport Totals		\$31,149.94	\$21,734.73	\$26,591.00	\$32,619.00	\$23,359.98	\$26,455.00	\$26,455.00	\$26,455.00
Department 1620 - Facilities Totals		\$244,551.55	\$267,855.08	\$232,668.00	\$299,146.00	\$259,669.93	\$247,212.00	\$267,212.00	\$269,912.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 1680 - Information Technology									
Division 1670 - Central Printing and Mailing									
<i>Departmental Income</i>									
A.1680.1670-1271	REV- Printing Department	3,654.90	4,258.46	6,000.00	6,000.00	2,668.70	6,000.00	6,000.00	6,000.00
A.1680.1670-1289	REV- Other General Government Income	18,134.71	24,946.52	20,000.00	20,000.00	10,249.35	20,000.00	20,000.00	20,000.00
<i>Departmental Income Totals</i>		\$21,789.61	\$29,204.98	\$26,000.00	\$26,000.00	\$12,918.05	\$26,000.00	\$26,000.00	\$26,000.00
<i>Interfund Revenues</i>									
A.1680.1670-2814	REV- Transfer From Other Funds - Printing - Mail	1,754.00	149.00	.00	.00	.00	866.00	866.00	866.00
<i>Interfund Revenues Totals</i>		\$1,754.00	\$149.00	\$0.00	\$0.00	\$0.00	\$866.00	\$866.00	\$866.00
Division 1670 - Central Printing and Mailing Totals		\$23,543.61	\$29,353.98	\$26,000.00	\$26,000.00	\$12,918.05	\$26,866.00	\$26,866.00	\$26,866.00
Division 1680 - Information Technology									
<i>Intergovernmental Charges</i>									
A.1680.1680-2210	REV- General Services, Other Governments	.00	.00	36,440.00	36,440.00	36,440.00	37,000.00	37,000.00	37,000.00
A.1680.1680-2228	REV - Data Processing, Other Governments	17,308.20	45,081.87	64,125.00	65,625.00	9,227.23	56,840.00	56,840.00	56,840.00
<i>Intergovernmental Charges Totals</i>		\$17,308.20	\$45,081.87	\$100,565.00	\$102,065.00	\$45,667.23	\$93,840.00	\$93,840.00	\$93,840.00
<i>Sale of Property and Compensation for Loss</i>									
A.1680.1680-2665	REV- Sale of Equipment	.00	1,000.00	.00	.00	150.00	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
A.1680.1680-2819	REV- Transfer From Other Funds - Data	134,856.00	142,947.00	120,278.00	120,278.00	120,278.00	111,790.00	111,790.00	111,790.00
<i>Interfund Revenues Totals</i>		\$134,856.00	\$142,947.00	\$120,278.00	\$120,278.00	\$120,278.00	\$111,790.00	\$111,790.00	\$111,790.00
Division 1680 - Information Technology Totals		\$152,164.20	\$189,028.87	\$220,843.00	\$222,343.00	\$166,095.23	\$205,630.00	\$205,630.00	\$205,630.00
Division 3645 - Homeland Security									
<i>State Aid</i>									
A.1680.3645-3306	REV- State Aid - Homeland Security	.00	49,954.99	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$0.00	\$49,954.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3645 - Homeland Security Totals		\$0.00	\$49,954.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1680 - Information Technology Totals		\$175,707.81	\$268,337.84	\$246,843.00	\$248,343.00	\$179,013.28	\$232,496.00	\$232,496.00	\$232,496.00
Department 3110 - Sheriffs Department									
Division 3020 - Public Safety Communications 911									
<i>Departmental Income</i>									
A.3110.3020-1760	REV- Enhanced 911 Surcharges	213,622.79	233,606.88	31,300.00	31,300.00	183,900.73	43,400.00	43,400.00	43,400.00
<i>Departmental Income Totals</i>		\$213,622.79	\$233,606.88	\$31,300.00	\$31,300.00	\$183,900.73	\$43,400.00	\$43,400.00	\$43,400.00
Division 3020 - Public Safety Communications 911 Totals		\$213,622.79	\$233,606.88	\$31,300.00	\$31,300.00	\$183,900.73	\$43,400.00	\$43,400.00	\$43,400.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 3110 - Sheriffs Department									
Division 3110 - Sheriffs Department									
<i>Departmental Income</i>									
A.3110.3110-1510	REV- Sheriff Fees	23,516.68	3,889.00	10,000.00	10,000.00	1,306.50	11,090.00	11,090.00	11,090.00
A.3110.3110-1589	REV- Other Public Safety Departmental Income	81,381.84	103,523.25	169,962.00	192,712.00	66,230.90	204,786.00	204,786.00	395,824.00
<i>Departmental Income Totals</i>		\$104,898.52	\$107,412.25	\$179,962.00	\$202,712.00	\$67,537.40	\$215,876.00	\$215,876.00	\$406,914.00
<i>Fines and Forfeitures</i>									
A.3110.3110-2610	REV- Fines and Forfeited Bail	867.00	300.00	.00	.00	1,600.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$867.00	\$300.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property and Compensation for Loss</i>									
A.3110.3110-2665	REV- Sale of Equipment	7,725.00	1,210.00	.00	.00	.00	.00	.00	.00
A.3110.3110-2680	REV- Insurance Recoveries	59,486.27	51,419.60	.00	10,300.00	14,158.27	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$67,211.27	\$52,629.60	\$0.00	\$10,300.00	\$14,158.27	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>									
A.3110.3110-2705	REV - Gifts and Donations	3,050.00	3,150.00	.00	7,500.00	7,500.00	.00	.00	.00
A.3110.3110-2770	REV- Other Unclassified Revenues	445.26	.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$3,495.26	\$3,150.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.3110.3110-3315	REV- State Aid - Navigation Law Enforcement	5,767.76	1,958.43	5,000.00	5,000.00	(482.01)	5,000.00	5,000.00	5,000.00
A.3110.3110-3317	REV- State Aid - Snowmobile Law Enforcement	.00	3,420.97	2,500.00	3,248.00	3,248.83	3,000.00	3,000.00	3,000.00
A.3110.3110-3318	REV- State Aid - Sheriff Grants	.00	.00	.00	.00	2,646.00	.00	.00	.00
A.3110.3110-3389	REV-State Aid - Other Public Safety	10,357.19	16,130.17	17,500.00	17,500.00	20,153.75	17,500.00	16,312.00	16,312.00
<i>State Aid Totals</i>		\$16,124.95	\$21,509.57	\$25,000.00	\$25,748.00	\$25,566.57	\$25,500.00	\$24,312.00	\$24,312.00
<i>Federal Aid</i>									
A.3110.3110-4389	REV - Federal Aid - Other Public Safety	.00	6,186.18	3,000.00	17,663.00	8,232.00	3,000.00	3,000.00	3,000.00
<i>Federal Aid Totals</i>		\$0.00	\$6,186.18	\$3,000.00	\$17,663.00	\$8,232.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 3110 - Sheriffs Department Totals		\$192,597.00	\$191,187.60	\$207,962.00	\$263,923.00	\$124,594.24	\$244,376.00	\$243,188.00	\$434,226.00
Division 3112 - Civil Office									
<i>Departmental Income</i>									
A.3110.3112-1510	REV- Sheriff Fees	109,493.45	124,919.22	144,000.00	144,000.00	146,108.22	150,000.00	150,000.00	150,000.00
<i>Departmental Income Totals</i>		\$109,493.45	\$124,919.22	\$144,000.00	\$144,000.00	\$146,108.22	\$150,000.00	\$150,000.00	\$150,000.00
Division 3112 - Civil Office Totals		\$109,493.45	\$124,919.22	\$144,000.00	\$144,000.00	\$146,108.22	\$150,000.00	\$150,000.00	\$150,000.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 3110 - Sheriffs Department									
Division 3113 - Communications Center									
<i>Departmental Income</i>									
A.3110.3113-1521	REV- Central Dispatch Reimbursement	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
	<i>Departmental Income Totals</i>	<u>\$2,150.00</u>	<u>\$2,150.00</u>	<u>\$2,150.00</u>	<u>\$2,150.00</u>	<u>\$2,150.00</u>	<u>\$2,150.00</u>	<u>\$2,150.00</u>	<u>\$2,150.00</u>
<i>State Aid</i>									
A.3110.3113-3319	REV- State Aid - Communications Wireless	186,017.00	173,933.00	150,000.00	177,041.00	.00	150,000.00	170,000.00	170,000.00
	<i>State Aid Totals</i>	<u>\$186,017.00</u>	<u>\$173,933.00</u>	<u>\$150,000.00</u>	<u>\$177,041.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>
	Division 3113 - Communications Center Totals	<u>\$188,167.00</u>	<u>\$176,083.00</u>	<u>\$152,150.00</u>	<u>\$179,191.00</u>	<u>\$2,150.00</u>	<u>\$152,150.00</u>	<u>\$172,150.00</u>	<u>\$172,150.00</u>
Division 3150 - Corrections									
<i>Intergovernmental Charges</i>									
A.3110.3150-2260	REV- Public Safety Services- Other Governments	63,923.51	327,381.21	100,000.00	100,000.00	48,400.00	25,000.00	25,000.00	65,000.00
	<i>Intergovernmental Charges Totals</i>	<u>\$63,923.51</u>	<u>\$327,381.21</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$48,400.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$65,000.00</u>
<i>Use of Money and Property</i>									
A.3110.3150-2451	REV- Commissions - Jail	48,276.38	74,699.45	50,000.00	50,000.00	49,406.88	50,000.00	50,000.00	50,000.00
	<i>Use of Money and Property Totals</i>	<u>\$48,276.38</u>	<u>\$74,699.45</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$49,406.88</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
<i>State Aid</i>									
A.3110.3150-3389	REV-State Aid - Other Public Safety	5,597.41	4,341.06	12,500.00	12,500.00	6,408.58	12,500.00	12,500.00	12,500.00
	<i>State Aid Totals</i>	<u>\$5,597.41</u>	<u>\$4,341.06</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$6,408.58</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
<i>Federal Aid</i>									
A.3110.3150-4320	REV- Federal Aid - Crime Control	2,750.00	4,300.00	2,500.00	2,500.00	1,400.00	2,500.00	2,500.00	2,500.00
	<i>Federal Aid Totals</i>	<u>\$2,750.00</u>	<u>\$4,300.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,400.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Division 3150 - Corrections Totals	<u>\$120,547.30</u>	<u>\$410,721.72</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>	<u>\$105,615.46</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$130,000.00</u>
Division 3645 - Homeland Security									
<i>State Aid</i>									
A.3110.3645-3306	REV- State Aid - Homeland Security	22,440.91	20,250.81	.00	18,139.00	18,092.07	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$22,440.91</u>	<u>\$20,250.81</u>	<u>\$0.00</u>	<u>\$18,139.00</u>	<u>\$18,092.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3645 - Homeland Security Totals	<u>\$22,440.91</u>	<u>\$20,250.81</u>	<u>\$0.00</u>	<u>\$18,139.00</u>	<u>\$18,092.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3110 - Sheriffs Department Totals	<u>\$846,868.45</u>	<u>\$1,156,769.23</u>	<u>\$700,412.00</u>	<u>\$801,553.00</u>	<u>\$580,460.72</u>	<u>\$679,926.00</u>	<u>\$698,738.00</u>	<u>\$929,776.00</u>
Department 3140 - Probation									
Division 3140 - Probation									
<i>Departmental Income</i>									
A.3140.3140-1580	REV- Restitution Surcharge	8,488.77	14,933.26	15,000.00	15,000.00	10,688.67	15,000.00	15,000.00	15,000.00
A.3140.3140-1581	REV- Probation - Departmental Income	5,000.00	2,236.50	2,500.00	2,500.00	(2,368.25)	2,500.00	2,500.00	2,500.00
	<i>Departmental Income Totals</i>	<u>\$13,488.77</u>	<u>\$17,169.76</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$8,320.42</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$17,500.00</u>



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 3140 - Probation									
Division 3140 - Probation									
<i>Miscellaneous Local Sources</i>									
A.3140.3140-2770	REV- Other Unclassified Revenues	83,724.00	81,722.00	82,000.00	82,000.00	66,646.29	91,004.00	91,004.00	91,004.00
	<i>Miscellaneous Local Sources Totals</i>	\$83,724.00	\$81,722.00	\$82,000.00	\$82,000.00	\$66,646.29	\$91,004.00	\$91,004.00	\$91,004.00
<i>State Aid</i>									
A.3140.3140-3310	REV- State Aid - Probation Services	200,939.28	210,399.46	270,846.00	270,846.00	123,351.54	268,287.00	268,287.00	268,287.00
	<i>State Aid Totals</i>	\$200,939.28	\$210,399.46	\$270,846.00	\$270,846.00	\$123,351.54	\$268,287.00	\$268,287.00	\$268,287.00
	Division 3140 - Probation Totals	\$298,152.05	\$309,291.22	\$370,346.00	\$370,346.00	\$198,318.25	\$376,791.00	\$376,791.00	\$376,791.00
	Department 3140 - Probation Totals	\$298,152.05	\$309,291.22	\$370,346.00	\$370,346.00	\$198,318.25	\$376,791.00	\$376,791.00	\$376,791.00
Department 3640 - Emergency Management									
Division 3640 - Emergency Management									
<i>Intergovernmental Charges</i>									
A.3640.3640-2261	REV- CD Charges - Other Governments	14,155.00	20,462.50	19,500.00	19,500.00	13,000.00	19,500.00	19,500.00	19,500.00
	<i>Intergovernmental Charges Totals</i>	\$14,155.00	\$20,462.50	\$19,500.00	\$19,500.00	\$13,000.00	\$19,500.00	\$19,500.00	\$19,500.00
<i>Sale of Property and Compensation for Loss</i>									
A.3640.3640-2680	REV- Insurance Recoveries	9,990.00	5,925.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$9,990.00	\$5,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.3640.3640-3305	REV- State Aid - Civil Defense	.00	.00	.00	.00	.00	25,500.00	25,500.00	25,500.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00
	Division 3640 - Emergency Management Totals	\$24,145.00	\$26,387.50	\$19,500.00	\$19,500.00	\$13,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Division 3645 - Homeland Security									
<i>State Aid</i>									
A.3640.3645-3306	REV- State Aid - Homeland Security	133,320.17	27,284.68	.00	126,731.00	26,667.17	.00	.00	.00
	<i>State Aid Totals</i>	\$133,320.17	\$27,284.68	\$0.00	\$126,731.00	\$26,667.17	\$0.00	\$0.00	\$0.00
	Division 3645 - Homeland Security Totals	\$133,320.17	\$27,284.68	\$0.00	\$126,731.00	\$26,667.17	\$0.00	\$0.00	\$0.00
Division 4540 - Ambulance Services									
<i>Miscellaneous Local Sources</i>									
A.3640.4540-2770	REV- Other Unclassified Revenues	.00	.00	.00	300,000.00	.00	.00	300,000.00	300,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	Division 4540 - Ambulance Services Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	Department 3640 - Emergency Management Totals	\$157,465.17	\$53,672.18	\$19,500.00	\$446,231.00	\$39,667.17	\$45,000.00	\$345,000.00	\$345,000.00
Department 4010 - Public Health									
Division 2960 - Educ of Handicapped Children									
<i>Miscellaneous Local Sources</i>									
A.4010.2960-2703	REV- Prior Year - PHC 3-5	1,089.70	79,694.32	60,000.00	60,000.00	65,174.50	60,000.00	60,000.00	60,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 4010 - Public Health									
Division 2960 - Educ of Handicapped Children									
<i>Miscellaneous Local Sources</i>									
<i>Miscellaneous Local Sources Totals</i>		\$1,089.70	\$79,694.32	\$60,000.00	\$60,000.00	\$65,174.50	\$60,000.00	\$60,000.00	\$60,000.00
<i>State Aid</i>									
A.4010.2960-3277	REV- State Aid - Education of Handicapped Children	1,075,507.13	1,271,577.05	1,440,000.00	1,440,000.00	755,168.27	1,700,000.00	1,700,000.00	1,500,000.00
<i>State Aid Totals</i>		\$1,075,507.13	\$1,271,577.05	\$1,440,000.00	\$1,440,000.00	\$755,168.27	\$1,700,000.00	\$1,700,000.00	\$1,500,000.00
<i>Federal Aid</i>									
A.4010.2960-4289	REV- Federal Aid - Other Education	181,694.05	278,132.40	447,500.00	447,500.00	422,449.39	462,000.00	462,000.00	462,000.00
<i>Federal Aid Totals</i>		\$181,694.05	\$278,132.40	\$447,500.00	\$447,500.00	\$422,449.39	\$462,000.00	\$462,000.00	\$462,000.00
Division 2960 - Educ of Handicapped Children Totals		\$1,258,290.88	\$1,629,403.77	\$1,947,500.00	\$1,947,500.00	\$1,242,792.16	\$2,222,000.00	\$2,222,000.00	\$2,022,000.00
Division 4010 - Public Health									
<i>Departmental Income</i>									
A.4010.4010-1601	REV- Public Health Fees	5,228.06	2,801.30	9,400.00	9,400.00	3,882.12	9,400.00	9,400.00	9,400.00
<i>Departmental Income Totals</i>		\$5,228.06	\$2,801.30	\$9,400.00	\$9,400.00	\$3,882.12	\$9,400.00	\$9,400.00	\$9,400.00
<i>Miscellaneous Local Sources</i>									
A.4010.4010-2770	REV- Other Unclassified Revenues	81,067.73	138,851.80	.00	223,442.00	52,577.50	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$81,067.73	\$138,851.80	\$0.00	\$223,442.00	\$52,577.50	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.4010.4010-3401	REV- State Aid - Public Health - Programs	546,832.02	587,369.31	611,000.00	633,000.00	329,239.38	666,700.00	666,700.00	666,700.00
A.4010.4010-3402	REV- State Aid - Medical Assistance Program Administration	1,982.99	778.33	.00	.00	2,637.25	.00	.00	.00
A.4010.4010-3450	REV -State Aid - Public Health Other	196,624.07	174,222.48	199,511.00	194,046.00	123,065.14	195,567.00	195,567.00	195,567.00
<i>State Aid Totals</i>		\$745,439.08	\$762,370.12	\$810,511.00	\$827,046.00	\$454,941.77	\$862,267.00	\$862,267.00	\$862,267.00
Division 4010 - Public Health Totals		\$831,734.87	\$904,023.22	\$819,911.00	\$1,059,888.00	\$511,401.39	\$871,667.00	\$871,667.00	\$871,667.00
Division 4059 - Early Intervention									
<i>Departmental Income</i>									
A.4010.4059-1621	REV- Early Intervention - Third Party Insurance Recover Medical	11,577.50	15,001.25	12,000.00	12,000.00	16,225.00	12,000.00	12,000.00	12,000.00
<i>Departmental Income Totals</i>		\$11,577.50	\$15,001.25	\$12,000.00	\$12,000.00	\$16,225.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>State Aid</i>									
A.4010.4059-3449	REV- State Aid - Early Intervention	42,594.73	68,351.88	70,000.00	70,000.00	45,843.26	70,000.00	70,000.00	70,000.00
<i>State Aid Totals</i>		\$42,594.73	\$68,351.88	\$70,000.00	\$70,000.00	\$45,843.26	\$70,000.00	\$70,000.00	\$70,000.00
Division 4059 - Early Intervention Totals		\$54,172.23	\$83,353.13	\$82,000.00	\$82,000.00	\$62,068.26	\$82,000.00	\$82,000.00	\$82,000.00
Department 4010 - Public Health Totals		\$2,144,197.98	\$2,616,780.12	\$2,849,411.00	\$3,089,388.00	\$1,816,261.81	\$3,175,667.00	\$3,175,667.00	\$2,975,667.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 4310 - Community Services									
Division 4230 - Addiction Services - Fed Prevent									
<i>State Aid</i>									
A.4310.4230-3485	REV- State Aid - Alcohol Conts - OASAS	413,011.00	297,344.00	273,000.00	284,000.00	282,003.00	285,000.00	285,000.00	285,000.00
A.4310.4230-3486	REV- State Aid - Narcotics Addiction Control	341,600.00	599,561.00	576,000.00	733,904.00	665,587.00	686,000.00	686,000.00	686,000.00
A.4310.4230-3491	REV- State Aid - Alcohol LA	17,521.00	20,426.00	20,000.00	21,000.00	19,383.00	20,000.00	20,000.00	20,000.00
<i>State Aid Totals</i>		\$772,132.00	\$917,331.00	\$869,000.00	\$1,038,904.00	\$966,973.00	\$991,000.00	\$991,000.00	\$991,000.00
Division 4230 - Addiction Services - Fed Prevent Totals		\$772,132.00	\$917,331.00	\$869,000.00	\$1,038,904.00	\$966,973.00	\$991,000.00	\$991,000.00	\$991,000.00
Division 4320 - Mental Health Programs									
<i>Miscellaneous Local Sources</i>									
A.4310.4320-2701	REV- Refunds of Prior Year	118,112.00	25,983.00	.00	.00	26,809.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$118,112.00	\$25,983.00	\$0.00	\$0.00	\$26,809.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
A.4310.4320-3489	REV- State Aid - Other Health	1,322,097.00	1,683,884.00	1,553,300.00	1,741,395.00	1,616,985.00	1,745,500.00	1,745,500.00	1,745,500.00
A.4310.4320-3490	REV- State Aid - Mental Health	23,518.00	26,989.00	24,728.00	24,728.00	24,533.00	26,000.00	26,000.00	26,000.00
<i>State Aid Totals</i>		\$1,345,615.00	\$1,710,873.00	\$1,578,028.00	\$1,766,123.00	\$1,641,518.00	\$1,771,500.00	\$1,771,500.00	\$1,771,500.00
Division 4320 - Mental Health Programs Totals		\$1,463,727.00	\$1,736,856.00	\$1,578,028.00	\$1,766,123.00	\$1,668,327.00	\$1,771,500.00	\$1,771,500.00	\$1,771,500.00
Department 4310 - Community Services Totals		\$2,235,859.00	\$2,654,187.00	\$2,447,028.00	\$2,805,027.00	\$2,635,300.00	\$2,762,500.00	\$2,762,500.00	\$2,762,500.00
Department 6010 - Social Services									
Division 6010 - Social Services - Administration									
<i>Departmental Income</i>									
A.6010.6010-1801	REV- DSS - Medical Assistance	251,513.99	250,637.43	240,000.00	240,000.00	156,389.98	250,000.00	250,000.00	250,000.00
A.6010.6010-1810	REV- DSS - Administration Repayments	87,017.93	88,135.21	156,000.00	156,000.00	70,073.00	90,000.00	90,000.00	90,000.00
A.6010.6010-1811	REV- DSS -Incentive Earnings	80,123.55	125,196.65	65,000.00	65,000.00	36,087.31	90,000.00	90,000.00	90,000.00
A.6010.6010-1841	REV- DSS - HEAP	4,318.00	3,100.48	5,000.00	5,000.00	1,222.43	3,500.00	3,500.00	3,500.00
A.6010.6010-1842	REV- DSS - Emergency Care for Adults	.00	1,293.77	400.00	400.00	50.94	400.00	400.00	400.00
<i>Departmental Income Totals</i>		\$422,973.47	\$468,363.54	\$466,400.00	\$466,400.00	\$263,823.66	\$433,900.00	\$433,900.00	\$433,900.00
<i>Sale of Property and Compensation for Loss</i>									
A.6010.6010-2680	REV- Insurance Recoveries	.00	.00	.00	.00	396.15	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$396.15	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>									
A.6010.6010-2701	REV- Refunds of Prior Year	5,031.36	10,503.64	.00	.00	8,223.35	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$5,031.36	\$10,503.64	\$0.00	\$0.00	\$8,223.35	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 6010 - Social Services									
Division 6010 - Social Services - Administration									
<i>State Aid</i>									
A.6010.6010-3601	REV- State Aid- Medical Assistance	(127,231.00)	(140,621.00)	.00	.00	(89,494.00)	.00	.00	.00
A.6010.6010-3610	REV- State Aid - Social Services Administration	1,011,933.16	1,180,121.00	1,772,582.00	1,950,879.00	472,007.00	1,400,600.00	1,400,600.00	1,396,600.00
	<i>State Aid Totals</i>	<u>\$884,702.16</u>	<u>\$1,039,500.00</u>	<u>\$1,772,582.00</u>	<u>\$1,950,879.00</u>	<u>\$382,513.00</u>	<u>\$1,400,600.00</u>	<u>\$1,400,600.00</u>	<u>\$1,396,600.00</u>
<i>Federal Aid</i>									
A.6010.6010-4601	REV- Federal Aid - DSS - Medicaid Assistance	(127,509.00)	(122,144.00)	.00	.00	(87,648.00)	.00	.00	.00
A.6010.6010-4610	REV- Federal Aid - DSS - Administration	1,862,383.00	2,043,847.00	2,250,000.00	2,292,740.00	1,898,059.00	2,400,000.00	2,425,000.00	2,417,875.00
A.6010.6010-4611	REV - Federal Aid - Food Stamp Program Administration	856,628.00	1,021,080.00	950,000.00	950,000.00	748,143.00	1,000,000.00	1,000,000.00	1,000,000.00
A.6010.6010-4641	REV- Federal Aid - DSS - HEAP	386,478.02	299,729.17	387,000.00	387,000.00	239,386.82	387,000.00	387,000.00	387,000.00
	<i>Federal Aid Totals</i>	<u>\$2,977,980.02</u>	<u>\$3,242,512.17</u>	<u>\$3,587,000.00</u>	<u>\$3,629,740.00</u>	<u>\$2,797,940.82</u>	<u>\$3,787,000.00</u>	<u>\$3,812,000.00</u>	<u>\$3,804,875.00</u>
	Division 6010 - Social Services - Administration Totals	<u>\$4,290,687.01</u>	<u>\$4,760,879.35</u>	<u>\$5,825,982.00</u>	<u>\$6,047,019.00</u>	<u>\$3,452,896.98</u>	<u>\$5,621,500.00</u>	<u>\$5,646,500.00</u>	<u>\$5,635,375.00</u>
Division 6055 - Daycare									
<i>Departmental Income</i>									
A.6010.6055-1855	REV- DSS - Day Care Repayments	.00	.00	100.00	100.00	.00	10.00	10.00	10.00
	<i>Departmental Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$10.00</u>
<i>State Aid</i>									
A.6010.6055-3655	REV- State Aid- Day Care	219,782.00	180,040.00	370,000.00	370,000.00	205,183.00	350,000.00	350,000.00	350,000.00
	<i>State Aid Totals</i>	<u>\$219,782.00</u>	<u>\$180,040.00</u>	<u>\$370,000.00</u>	<u>\$370,000.00</u>	<u>\$205,183.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
	Division 6055 - Daycare Totals	<u>\$219,782.00</u>	<u>\$180,040.00</u>	<u>\$370,100.00</u>	<u>\$370,100.00</u>	<u>\$205,183.00</u>	<u>\$350,010.00</u>	<u>\$350,010.00</u>	<u>\$350,010.00</u>
Division 6070 - Purchase Svcs for Recip									
<i>Departmental Income</i>									
A.6010.6070-1870	REV- DSS - Services for Recipients	367.32	.00	50.00	50.00	.00	50.00	50.00	50.00
	<i>Departmental Income Totals</i>	<u>\$367.32</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
<i>State Aid</i>									
A.6010.6070-3670	REV- State Aid- Services for Recipients	24,364.00	22,720.00	85,700.00	85,700.00	.00	30,000.00	30,000.00	30,000.00
	<i>State Aid Totals</i>	<u>\$24,364.00</u>	<u>\$22,720.00</u>	<u>\$85,700.00</u>	<u>\$85,700.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<i>Federal Aid</i>									
A.6010.6070-4670.0000	REV- Services For Recipients	258,274.00	274,451.00	275,000.00	275,000.00	204,502.00	275,000.00	275,000.00	275,000.00
	<i>Federal Aid Totals</i>	<u>\$258,274.00</u>	<u>\$274,451.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$204,502.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>
	Division 6070 - Purchase Svcs for Recip Totals	<u>\$283,005.32</u>	<u>\$297,171.00</u>	<u>\$360,750.00</u>	<u>\$360,750.00</u>	<u>\$204,502.00</u>	<u>\$305,050.00</u>	<u>\$305,050.00</u>	<u>\$305,050.00</u>



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 6010 - Social Services									
Division 6109 - Family Assistance									
<i>Departmental Income</i>									
A.6010.6109-1809	REV- DSS - Family Assistance	436,325.77	304,494.10	375,000.00	375,000.00	197,568.13	375,000.00	375,000.00	375,000.00
A.6010.6109-1848	REV- DSS - Burials	.00	.00	50.00	50.00	.00	50.00	50.00	50.00
	<i>Departmental Income Totals</i>	<u>\$436,325.77</u>	<u>\$304,494.10</u>	<u>\$375,050.00</u>	<u>\$375,050.00</u>	<u>\$197,568.13</u>	<u>\$375,050.00</u>	<u>\$375,050.00</u>	<u>\$375,050.00</u>
<i>State Aid</i>									
A.6010.6109-3609	REV- State Aid - Family Assistance	443.00	379.00	30,000.00	30,000.00	315.00	30,000.00	30,000.00	30,000.00
	<i>State Aid Totals</i>	<u>\$443.00</u>	<u>\$379.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$315.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<i>Federal Aid</i>									
A.6010.6109-4609	REV- Federal Aid - DSS - Family Assistance	644,233.00	580,839.00	968,200.00	968,200.00	769,653.00	968,200.00	968,200.00	968,200.00
A.6010.6109-4615	REV- Federal Aid -DSS - Flexible Fund for Family Assistance	2,251,702.00	2,491,035.00	2,789,251.00	2,789,251.00	2,068,298.00	3,100,000.00	3,100,000.00	3,100,000.00
	<i>Federal Aid Totals</i>	<u>\$2,895,935.00</u>	<u>\$3,071,874.00</u>	<u>\$3,757,451.00</u>	<u>\$3,757,451.00</u>	<u>\$2,837,951.00</u>	<u>\$4,068,200.00</u>	<u>\$4,068,200.00</u>	<u>\$4,068,200.00</u>
	Division 6109 - Family Assistance Totals	<u>\$3,332,703.77</u>	<u>\$3,376,747.10</u>	<u>\$4,162,501.00</u>	<u>\$4,162,501.00</u>	<u>\$3,035,834.13</u>	<u>\$4,473,250.00</u>	<u>\$4,473,250.00</u>	<u>\$4,473,250.00</u>
Division 6119 - Child Care									
<i>Departmental Income</i>									
A.6010.6119-1819	REV- DSS - Child Care	423,050.98	649,160.36	754,000.00	754,000.00	533,836.37	754,000.00	754,000.00	669,865.00
	<i>Departmental Income Totals</i>	<u>\$423,050.98</u>	<u>\$649,160.36</u>	<u>\$754,000.00</u>	<u>\$754,000.00</u>	<u>\$533,836.37</u>	<u>\$754,000.00</u>	<u>\$754,000.00</u>	<u>\$669,865.00</u>
<i>State Aid</i>									
A.6010.6119-3619	REV -State Aid - Child Care	1,356,701.00	1,530,149.00	1,350,000.00	1,350,000.00	1,117,485.00	1,350,000.00	1,350,000.00	1,349,740.00
	<i>State Aid Totals</i>	<u>\$1,356,701.00</u>	<u>\$1,530,149.00</u>	<u>\$1,350,000.00</u>	<u>\$1,350,000.00</u>	<u>\$1,117,485.00</u>	<u>\$1,350,000.00</u>	<u>\$1,350,000.00</u>	<u>\$1,349,740.00</u>
<i>Federal Aid</i>									
A.6010.6119-4619	REV- Federal Aid - DSS - Child Care	130,129.00	96,704.00	266,900.00	266,900.00	74,320.00	323,200.00	323,200.00	323,200.00
A.6010.6119-4623	REV- Federal Aid - DSS - Independent Living	1,755.00	1,170.00	7,760.00	7,760.00	6,601.00	2,800.00	2,800.00	1,200.00
	<i>Federal Aid Totals</i>	<u>\$131,884.00</u>	<u>\$97,874.00</u>	<u>\$274,660.00</u>	<u>\$274,660.00</u>	<u>\$80,921.00</u>	<u>\$326,000.00</u>	<u>\$326,000.00</u>	<u>\$324,400.00</u>
	Division 6119 - Child Care Totals	<u>\$1,911,635.98</u>	<u>\$2,277,183.36</u>	<u>\$2,378,660.00</u>	<u>\$2,378,660.00</u>	<u>\$1,732,242.37</u>	<u>\$2,430,000.00</u>	<u>\$2,430,000.00</u>	<u>\$2,344,005.00</u>
Division 6123 - DSS - Juvenile Delinquents									
<i>Departmental Income</i>									
A.6010.6123-1823	REV- DSS - Juvenile Delinquent Care	661.15	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Departmental Income Totals</i>	<u>\$661.15</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>State Aid</i>									
A.6010.6123-3623	REV- State Aid- Juvenile Delinquent Care	.00	72,876.12	221,260.00	221,260.00	.00	477,950.00	477,950.00	364,610.00
	<i>State Aid Totals</i>	<u>\$0.00</u>	<u>\$72,876.12</u>	<u>\$221,260.00</u>	<u>\$221,260.00</u>	<u>\$0.00</u>	<u>\$477,950.00</u>	<u>\$477,950.00</u>	<u>\$364,610.00</u>
	Division 6123 - DSS - Juvenile Delinquents Totals	<u>\$661.15</u>	<u>\$72,876.12</u>	<u>\$222,260.00</u>	<u>\$222,260.00</u>	<u>\$0.00</u>	<u>\$478,950.00</u>	<u>\$478,950.00</u>	<u>\$365,610.00</u>



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 6010 - Social Services									
Division 6140 - DSS - Safety Net Assistance									
<i>Departmental Income</i>									
A.6010.6140-1840	REV- DSS - Safety Net Assistance	190,240.28	177,049.54	250,000.00	250,000.00	125,515.57	250,000.00	250,000.00	250,000.00
A.6010.6140-1848	REV- DSS - Burials	385.64	9,138.38	5,000.00	5,000.00	4,088.29	5,000.00	5,000.00	5,000.00
	<i>Departmental Income Totals</i>	\$190,625.92	\$186,187.92	\$255,000.00	\$255,000.00	\$129,603.86	\$255,000.00	\$255,000.00	\$255,000.00
<i>State Aid</i>									
A.6010.6140-3640	REV- State Aid - Safety Net Assistance	164,864.00	203,392.00	171,216.00	171,216.00	182,887.00	200,000.00	200,000.00	200,000.00
	<i>State Aid Totals</i>	\$164,864.00	\$203,392.00	\$171,216.00	\$171,216.00	\$182,887.00	\$200,000.00	\$200,000.00	\$200,000.00
<i>Federal Aid</i>									
A.6010.6140-4640	REV- Federal Aid - DSS - Safety Net Assistance	51,059.00	24,959.00	36,000.00	36,000.00	3,193.00	32,000.00	32,000.00	32,000.00
	<i>Federal Aid Totals</i>	\$51,059.00	\$24,959.00	\$36,000.00	\$36,000.00	\$3,193.00	\$32,000.00	\$32,000.00	\$32,000.00
	Division 6140 - DSS - Safety Net Assistance Totals	\$406,548.92	\$414,538.92	\$462,216.00	\$462,216.00	\$315,683.86	\$487,000.00	\$487,000.00	\$487,000.00
Division 6142 - DSS - Emergency Assist - Adults									
<i>Departmental Income</i>									
A.6010.6142-1842	REV- DSS - Emergency Care for Adults	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
<i>State Aid</i>									
A.6010.6142-3642	REV- State Aid- Emergency Assistance for Adults	14,522.00	9,014.00	32,500.00	32,500.00	16,573.00	31,000.00	31,000.00	31,000.00
	<i>State Aid Totals</i>	\$14,522.00	\$9,014.00	\$32,500.00	\$32,500.00	\$16,573.00	\$31,000.00	\$31,000.00	\$31,000.00
	Division 6142 - DSS - Emergency Assist - Adults Totals	\$14,522.00	\$9,014.00	\$32,600.00	\$32,600.00	\$16,573.00	\$31,100.00	\$31,100.00	\$31,100.00
	Department 6010 - Social Services Totals	\$10,459,546.15	\$11,388,449.85	\$13,815,069.00	\$14,036,106.00	\$8,962,915.34	\$14,176,860.00	\$14,201,860.00	\$13,991,400.00
Department 6510 - Veterans Service Agency									
Division 6510 - Veterans Service Agency									
<i>Departmental Income</i>									
A.6510.6510-1989	REV- Other Economic Assistance and Opportunity Income	16,500.00	16,500.00	16,500.00	16,500.00	8,250.00	16,500.00	16,500.00	16,500.00
	<i>Departmental Income Totals</i>	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$8,250.00	\$16,500.00	\$16,500.00	\$16,500.00
<i>State Aid</i>									
A.6510.6510-3710	REV- State Aid - Veterans Service Agency	10,000.00	10,000.00	10,000.00	25,000.00	28,638.94	25,000.00	25,000.00	25,000.00
	<i>State Aid Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$28,638.94	\$25,000.00	\$25,000.00	\$25,000.00
	Division 6510 - Veterans Service Agency Totals	\$26,500.00	\$26,500.00	\$26,500.00	\$41,500.00	\$36,888.94	\$41,500.00	\$41,500.00	\$41,500.00
	Department 6510 - Veterans Service Agency Totals	\$26,500.00	\$26,500.00	\$26,500.00	\$41,500.00	\$36,888.94	\$41,500.00	\$41,500.00	\$41,500.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 6610 - Weights and Measures									
Division 6610 - Weights and Measures									
<i>Departmental Income</i>									
A.6610.6610-1962	REV- Sealer of Weights and Measures Fees	12,384.07	11,227.74	16,300.00	16,300.00	7,255.59	16,300.00	16,300.00	16,300.00
<i>Departmental Income Totals</i>		\$12,384.07	\$11,227.74	\$16,300.00	\$16,300.00	\$7,255.59	\$16,300.00	\$16,300.00	\$16,300.00
Division 6610 - Weights and Measures Totals		\$12,384.07	\$11,227.74	\$16,300.00	\$16,300.00	\$7,255.59	\$16,300.00	\$16,300.00	\$16,300.00
Department 6610 - Weights and Measures Totals		\$12,384.07	\$11,227.74	\$16,300.00	\$16,300.00	\$7,255.59	\$16,300.00	\$16,300.00	\$16,300.00
Department 7510 - County Historian									
Division 7510 - County Historian									
<i>Departmental Income</i>									
A.7510.7510-2089	REV- Other Culture and Recreation Income	.00	100.00	.00	.00	50.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Division 7510 - County Historian Totals		\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Department 7510 - County Historian Totals		\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Department 7610 - Office for Aging									
Division 7310 - Youth Bureau									
<i>State Aid</i>									
A.7610.7310-3820	REV- State Aid - Youth Service Projects	57,353.00	77,707.36	57,352.00	64,137.00	.00	64,138.00	64,138.00	64,138.00
A.7610.7310-3989	REV- State Aid - Other Home and Community Service	26,860.51	.00	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$84,213.51	\$77,707.36	\$57,352.00	\$64,137.00	\$0.00	\$64,138.00	\$64,138.00	\$64,138.00
Division 7310 - Youth Bureau Totals		\$84,213.51	\$77,707.36	\$57,352.00	\$64,137.00	\$0.00	\$64,138.00	\$64,138.00	\$64,138.00
Division 7610 - Office for Aging									
<i>Departmental Income</i>									
A.7610.7610-2080	REV- Library Services - To Fee Associated Libraries	.00	.00	.00	.00	4,000.00	.00	.00	.00
A.7610.7610-2089	REV- Other Culture and Recreation Income	44,102.90	32,539.00	46,600.00	46,600.00	12,758.00	46,000.00	46,000.00	46,000.00
<i>Departmental Income Totals</i>		\$44,102.90	\$32,539.00	\$46,600.00	\$46,600.00	\$16,758.00	\$46,000.00	\$46,000.00	\$46,000.00
<i>Intergovernmental Charges</i>									
A.7610.7610-2351	REV - Program For Aging, Other Governments	18,500.00	22,100.00	18,200.00	18,200.00	5,000.00	18,200.00	18,200.00	18,200.00
<i>Intergovernmental Charges Totals</i>		\$18,500.00	\$22,100.00	\$18,200.00	\$18,200.00	\$5,000.00	\$18,200.00	\$18,200.00	\$18,200.00
<i>Miscellaneous Local Sources</i>									
A.7610.7610-2705	REV - Gifts and Donations	67,875.26	77,290.70	84,650.00	84,650.00	51,958.80	85,000.00	85,000.00	85,000.00
A.7610.7610-2770	REV- Other Unclassified Revenues	4,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
<i>Miscellaneous Local Sources Totals</i>		\$71,875.26	\$81,290.70	\$88,650.00	\$88,650.00	\$51,958.80	\$89,000.00	\$89,000.00	\$89,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
REVENUE									
Department 7610 - Office for Aging									
Division 7610 - Office for Aging									
<i>State Aid</i>									
A.7610.7610-3772	REV- State Aid - Program For Aging	790,341.56	787,179.80	932,270.00	936,742.00	567,152.34	947,270.00	947,270.00	947,270.00
	<i>State Aid Totals</i>	\$790,341.56	\$787,179.80	\$932,270.00	\$936,742.00	\$567,152.34	\$947,270.00	\$947,270.00	\$947,270.00
<i>Federal Aid</i>									
A.7610.7610-4772	REV- Federal Aid - Programs for the Aging	515,446.36	401,954.06	405,227.00	405,227.00	193,762.26	448,726.00	448,726.00	448,726.00
	<i>Federal Aid Totals</i>	\$515,446.36	\$401,954.06	\$405,227.00	\$405,227.00	\$193,762.26	\$448,726.00	\$448,726.00	\$448,726.00
	Division 7610 - Office for Aging Totals	\$1,440,266.08	\$1,325,063.56	\$1,490,947.00	\$1,495,419.00	\$834,631.40	\$1,549,196.00	\$1,549,196.00	\$1,549,196.00
	Department 7610 - Office for Aging Totals	\$1,524,479.59	\$1,402,770.92	\$1,548,299.00	\$1,559,556.00	\$834,631.40	\$1,613,334.00	\$1,613,334.00	\$1,613,334.00
Department 8020 - Planning									
Division 7020 - Visitors Bureau									
<i>Non Property Tax Items</i>									
A.8020.7020-1113	REV - Tax on Hotel Room Occupancy	.00	.00	.00	.00	.00	.00	212,803.00	212,375.00
	<i>Non Property Tax Items Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,803.00	\$212,375.00
<i>State Aid</i>									
A.8020.7020-3715	REV- State Aid - Tourism Promotion	.00	.00	.00	.00	.00	.00	50,277.00	50,277.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,277.00	\$50,277.00
	Division 7020 - Visitors Bureau Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,080.00	\$262,652.00
Division 8020 - Planning									
<i>Departmental Income</i>									
A.8020.8020-2189	REV- Other Home and Community Services Income	.00	.00	50.00	50.00	.00	50.00	50.00	50.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
<i>Intergovernmental Charges</i>									
A.8020.8020-2210	REV- General Services, Other Governments	15,974.50	23,515.42	15,850.00	15,850.00	6,591.64	19,950.00	19,950.00	19,950.00
	<i>Intergovernmental Charges Totals</i>	\$15,974.50	\$23,515.42	\$15,850.00	\$15,850.00	\$6,591.64	\$19,950.00	\$19,950.00	\$19,950.00
	Division 8020 - Planning Totals	\$15,974.50	\$23,515.42	\$15,900.00	\$15,900.00	\$6,591.64	\$20,000.00	\$20,000.00	\$20,000.00
Division 8110 - Sewer Administration									
<i>Miscellaneous Local Sources</i>									
A.8020.8110-2122.002	REV - Sewer Charges	10,440.00	1,736.00	.00	.00	1,736.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$10,440.00	\$1,736.00	\$0.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00
	Division 8110 - Sewer Administration Totals	\$10,440.00	\$1,736.00	\$0.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00
	Department 8020 - Planning Totals	\$26,414.50	\$25,251.42	\$15,900.00	\$15,900.00	\$8,327.64	\$20,000.00	\$283,080.00	\$282,652.00
	REVENUE TOTALS	\$77,515,973.09	\$85,584,554.88	\$87,017,091.00	\$89,192,489.00	\$76,972,873.07	\$100,078,785.00	\$101,529,558.00	\$99,874,202.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1000 - General Government									
Division 1180 - Justices and Constables									
<i>Contractual</i>									
A.1000.1180-4901	EXP- Justices and Constables Fees	680.00	710.00	1,200.00	1,200.00	800.00	700.00	700.00	700.00
	<i>Contractual Totals</i>	\$680.00	\$710.00	\$1,200.00	\$1,200.00	\$800.00	\$700.00	\$700.00	\$700.00
	Division 1180 - Justices and Constables Totals	\$680.00	\$710.00	\$1,200.00	\$1,200.00	\$800.00	\$700.00	\$700.00	\$700.00
Division 1660 - Central Storeroom									
<i>Contractual</i>									
A.1000.1660-4530	EXP- Supplies	.00	1,671.25	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.1000.1660-4560	EXP- Printing	.00	.00	680.00	680.00	.00	680.00	680.00	680.00
	<i>Contractual Totals</i>	\$0.00	\$1,671.25	\$1,680.00	\$1,680.00	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00
	Division 1660 - Central Storeroom Totals	\$0.00	\$1,671.25	\$1,680.00	\$1,680.00	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00
Division 1720 - Benefits and Awards									
<i>Personal Services - Non PB</i>									
A.1000.1720-1400	EXP - Educational Stipend	8,450.00	9,150.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
A.1000.1720-1500	EXP - Benefit Time Cash Out	151,364.73	144,347.75	130,000.00	130,000.00	102,188.70	140,000.00	140,000.00	140,000.00
A.1000.1720-1600	EXP- Insurance Declination	191,350.00	206,250.00	216,000.00	216,000.00	20,150.00	250,000.00	250,000.00	250,000.00
A.1000.1720-1700	EXP- Vacation Buyback	20,189.75	18,738.68	20,000.00	20,000.00	9,052.45	20,000.00	20,000.00	20,000.00
A.1000.1720-1700.0010	EXP- Vacation Buyback - PBA	2,362.18	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
A.1000.1720-1800	EXP- Sick Leave Allowance	29,218.12	34,130.04	32,000.00	32,000.00	10,352.91	35,000.00	35,000.00	35,000.00
	<i>Personal Services - Non PB Totals</i>	\$402,934.78	\$412,616.47	\$413,000.00	\$413,000.00	\$141,744.06	\$460,000.00	\$460,000.00	\$460,000.00
<i>Employee Benefits - Non PB</i>									
A.1000.1720-8500.8500	EXP - Retiree Hospital Medical	4,107,228.82	4,168,878.18	4,350,000.00	4,350,000.00	4,037,465.93	4,800,000.00	4,800,000.00	4,800,000.00
	<i>Employee Benefits - Non PB Totals</i>	\$4,107,228.82	\$4,168,878.18	\$4,350,000.00	\$4,350,000.00	\$4,037,465.93	\$4,800,000.00	\$4,800,000.00	\$4,800,000.00
	Division 1720 - Benefits and Awards Totals	\$4,510,163.60	\$4,581,494.65	\$4,763,000.00	\$4,763,000.00	\$4,179,209.99	\$5,260,000.00	\$5,260,000.00	\$5,260,000.00
Division 1910 - Unallocated Insurance									
<i>Contractual</i>									
A.1000.1910-4040	EXP- Insurance	84,957.51	90,729.46	98,757.00	98,757.00	97,418.08	103,695.00	103,695.00	103,695.00
	<i>Contractual Totals</i>	\$84,957.51	\$90,729.46	\$98,757.00	\$98,757.00	\$97,418.08	\$103,695.00	\$103,695.00	\$103,695.00
	Division 1910 - Unallocated Insurance Totals	\$84,957.51	\$90,729.46	\$98,757.00	\$98,757.00	\$97,418.08	\$103,695.00	\$103,695.00	\$103,695.00
Division 1920 - Municipal Dues									
<i>Contractual</i>									
A.1000.1920-4120	EXP- Memberships	7,849.00	7,849.00	8,085.00	8,085.00	8,085.00	8,328.00	8,328.00	8,328.00
	<i>Contractual Totals</i>	\$7,849.00	\$7,849.00	\$8,085.00	\$8,085.00	\$8,085.00	\$8,328.00	\$8,328.00	\$8,328.00
	Division 1920 - Municipal Dues Totals	\$7,849.00	\$7,849.00	\$8,085.00	\$8,085.00	\$8,085.00	\$8,328.00	\$8,328.00	\$8,328.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1000 - General Government									
Division 1930 - Judgments and Claims									
<i>Contractual</i>									
A.1000.1930-4903	EXP- Judgments and Claims	.00	.00	2,000.00	2,000.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1930 - Judgments and Claims Totals		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1940 - Purchase of Land/Right of Way									
<i>Equipment and Capital Outlay</i>									
A.1000.1940-2010	EXP- Capital Expense	10,268.26	519,798.84	.00	.00	.00	.00	.00	.00
A.1000.1940-2010.1200	EXP- Capital Improvements Expense	.00	400,000.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$10,268.26	\$919,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1940 - Purchase of Land/Right of Way Totals		\$10,268.26	\$919,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1985 - Distribution Of Sales Tax									
<i>Contractual</i>									
A.1000.1985-4905	EXP- Town Distribution of Sales Tax	7,892,190.84	8,957,339.63	7,333,050.00	7,333,050.00	7,206,505.75	7,500,000.00	8,279,250.00	8,279,250.00
<i>Contractual Totals</i>		\$7,892,190.84	\$8,957,339.63	\$7,333,050.00	\$7,333,050.00	\$7,206,505.75	\$7,500,000.00	\$8,279,250.00	\$8,279,250.00
Division 1985 - Distribution Of Sales Tax Totals		\$7,892,190.84	\$8,957,339.63	\$7,333,050.00	\$7,333,050.00	\$7,206,505.75	\$7,500,000.00	\$8,279,250.00	\$8,279,250.00
Division 1990 - Contingent									
<i>Contractual</i>									
A.1000.1990-4907	EXP- Contingent Fund Expense	.00	.00	1,147,542.00	374,072.00	.00	884,709.00	884,709.00	884,709.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$1,147,542.00	\$374,072.00	\$0.00	\$884,709.00	\$884,709.00	\$884,709.00
Division 1990 - Contingent Totals		\$0.00	\$0.00	\$1,147,542.00	\$374,072.00	\$0.00	\$884,709.00	\$884,709.00	\$884,709.00
Division 2490 - FM Comm College Tuition									
<i>Contractual</i>									
A.1000.2490-4916	EXP- Community College Tuition - Others	458,584.52	581,168.91	485,000.00	485,000.00	483,535.33	485,000.00	600,000.00	600,000.00
<i>Contractual Totals</i>		\$458,584.52	\$581,168.91	\$485,000.00	\$485,000.00	\$483,535.33	\$485,000.00	\$600,000.00	\$600,000.00
Division 2490 - FM Comm College Tuition Totals		\$458,584.52	\$581,168.91	\$485,000.00	\$485,000.00	\$483,535.33	\$485,000.00	\$600,000.00	\$600,000.00
Division 2495 - Contribution to Comm College									
<i>Contractual</i>									
A.1000.2495-4917	EXP- Contribution to FMCC Operating Budget	1,545,821.00	1,545,821.00	1,545,821.00	1,545,821.00	1,545,821.00	1,545,821.00	1,545,821.00	1,545,821.00
<i>Contractual Totals</i>		\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00
Division 2495 - Contribution to Comm College Totals		\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00	\$1,545,821.00
Division 3170 - Other Correction Agencies									
<i>Contractual</i>									
A.1000.3170-4939	EXP - Alternatives to Incarceration and Pre Trial Release	121,136.19	117,696.00	123,050.00	123,050.00	117,300.00	130,760.00	130,760.00	130,760.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1000 - General Government									
Division 3170 - Other Correction Agencies									
<i>Contractual</i>									
<i>Contractual Totals</i>		\$121,136.19	\$117,696.00	\$123,050.00	\$123,050.00	\$117,300.00	\$130,760.00	\$130,760.00	\$130,760.00
Division 3170 - Other Correction Agencies Totals		\$121,136.19	\$117,696.00	\$123,050.00	\$123,050.00	\$117,300.00	\$130,760.00	\$130,760.00	\$130,760.00
Division 5630 - Bus Operations									
<i>Contractual</i>									
A.1000.5630-4130	EXP- Contractual	170,792.17	204,535.26	150,000.00	150,000.00	58,870.73	150,000.00	150,000.00	150,000.00
<i>Contractual Totals</i>		\$170,792.17	\$204,535.26	\$150,000.00	\$150,000.00	\$58,870.73	\$150,000.00	\$150,000.00	\$150,000.00
Division 5630 - Bus Operations Totals		\$170,792.17	\$204,535.26	\$150,000.00	\$150,000.00	\$58,870.73	\$150,000.00	\$150,000.00	\$150,000.00
Division 6410 - Publicity									
<i>Contractual</i>									
A.1000.6410-4200	EXP- Miscellaneous	1,485.00	2,155.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	5,500.00
A.1000.6410-4935	EXP - County Tourism Development	.00	250,000.00	500,000.00	500,000.00	.00	250,000.00	250,000.00	250,000.00
A.1000.6410-4935.1000	EXP - County Tourism -Tax on Hotel Room Occupancy	153,153.79	163,188.87	229,903.00	229,903.00	135,894.48	231,173.00	40,000.00	40,000.00
<i>Contractual Totals</i>		\$154,638.79	\$415,343.87	\$735,403.00	\$735,403.00	\$135,894.48	\$486,673.00	\$295,500.00	\$295,500.00
Division 6410 - Publicity Totals		\$154,638.79	\$415,343.87	\$735,403.00	\$735,403.00	\$135,894.48	\$486,673.00	\$295,500.00	\$295,500.00
Division 6420 - Promotion of Industry									
<i>Contractual</i>									
A.1000.6420-4936	EXP- Business Development Marketing	270,656.62	275,000.00	309,000.00	309,000.00	226,156.59	390,815.00	390,815.00	339,000.00
<i>Contractual Totals</i>		\$270,656.62	\$275,000.00	\$309,000.00	\$309,000.00	\$226,156.59	\$390,815.00	\$390,815.00	\$339,000.00
Division 6420 - Promotion of Industry Totals		\$270,656.62	\$275,000.00	\$309,000.00	\$309,000.00	\$226,156.59	\$390,815.00	\$390,815.00	\$339,000.00
Division 8090 - Environmental Control									
<i>Contractual</i>									
A.1000.8090-4937	EXP - Environmental County Promotion	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Totals</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 8090 - Environmental Control Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 8389 - Other Water Expenditures									
<i>Contractual</i>									
A.1000.8389-4941	EXP - SMART Waters Inter Municipal Agreement	650,374.68	735,086.54	639,375.00	639,375.00	.00	639,375.00	721,875.00	721,875.00
<i>Contractual Totals</i>		\$650,374.68	\$735,086.54	\$639,375.00	\$639,375.00	\$0.00	\$639,375.00	\$721,875.00	\$721,875.00
Division 8389 - Other Water Expenditures Totals		\$650,374.68	\$735,086.54	\$639,375.00	\$639,375.00	\$0.00	\$639,375.00	\$721,875.00	\$721,875.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1000 - General Government									
Division 8710 - Conservation									
<i>Contractual</i>									
A.1000.8710-4938	EXP - County Soil and Water Conservation	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
	<i>Contractual Totals</i>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>
	Division 8710 - Conservation Totals	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
Division 8750 - Agriculture and Livestock									
<i>Contractual</i>									
A.1000.8750-4130	EXP- Contractual	20,000.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Division 8750 - Agriculture and Livestock Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Division 9040 - Workers Compensation									
<i>Employee Benefits - Non PB</i>									
A.1000.9040-8200	EXP- Workers Compensation	574,414.55	584,375.29	535,496.00	535,496.00	535,495.34	608,318.00	608,318.00	608,318.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$574,414.55</u>	<u>\$584,375.29</u>	<u>\$535,496.00</u>	<u>\$535,496.00</u>	<u>\$535,495.34</u>	<u>\$608,318.00</u>	<u>\$608,318.00</u>	<u>\$608,318.00</u>
	Division 9040 - Workers Compensation Totals	\$574,414.55	\$584,375.29	\$535,496.00	\$535,496.00	\$535,495.34	\$608,318.00	\$608,318.00	\$608,318.00
Division 9050 - Unemployment Insurance									
<i>Employee Benefits - Non PB</i>									
A.1000.9050-8300	EXP- Unemployment	149,373.06	.00	20,000.00	20,000.00	13,998.50	25,000.00	25,000.00	25,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$149,373.06</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$13,998.50</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Division 9050 - Unemployment Insurance Totals	\$149,373.06	\$0.00	\$20,000.00	\$20,000.00	\$13,998.50	\$25,000.00	\$25,000.00	\$25,000.00
Division 9055 - Disability Insurance									
<i>Employee Benefits - Non PB</i>									
A.1000.9055-8400	EXP- Disability	12,312.12	23,942.54	20,000.00	20,000.00	10,642.00	20,000.00	20,000.00	20,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$12,312.12</u>	<u>\$23,942.54</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$10,642.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Division 9055 - Disability Insurance Totals	\$12,312.12	\$23,942.54	\$20,000.00	\$20,000.00	\$10,642.00	\$20,000.00	\$20,000.00	\$20,000.00
Division 9089 - Other Employee Benefits									
<i>Employee Benefits - Non PB</i>									
A.1000.9089-8520	EXP - Other Employee Benefits (207C)	.00	.00	.00	.00	.00	.00	.00	1,500.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
	Division 9089 - Other Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Division 9785 - Installment Purchase Debt									
<i>Debt Principal</i>									
A.1000.9785-6000	EXP- Debt Principal	96,295.64	102,358.06	119,167.00	119,167.00	119,166.17	119,167.00	119,167.00	119,167.00
	<i>Debt Principal Totals</i>	<u>\$96,295.64</u>	<u>\$102,358.06</u>	<u>\$119,167.00</u>	<u>\$119,167.00</u>	<u>\$119,166.17</u>	<u>\$119,167.00</u>	<u>\$119,167.00</u>	<u>\$119,167.00</u>



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1000 - General Government									
Division 9785 - Installment Purchase Debt									
<i>Debt Interest</i>									
A.1000.9785-7000	EXP- Debt Interest	34,084.49	31,075.07	18,655.00	18,655.00	18,654.04	18,655.00	18,655.00	18,655.00
<i>Debt Interest Totals</i>		<u>\$34,084.49</u>	<u>\$31,075.07</u>	<u>\$18,655.00</u>	<u>\$18,655.00</u>	<u>\$18,654.04</u>	<u>\$18,655.00</u>	<u>\$18,655.00</u>	<u>\$18,655.00</u>
Division 9785 - Installment Purchase Debt Totals		<u>\$130,380.13</u>	<u>\$133,433.13</u>	<u>\$137,822.00</u>	<u>\$137,822.00</u>	<u>\$137,820.21</u>	<u>\$137,822.00</u>	<u>\$137,822.00</u>	<u>\$137,822.00</u>
Division 9901 - Interfund Transfer									
<i>Operating Transfers</i>									
A.1000.9901-9100	EXP- Contribution To County Road Fund	3,233,606.00	3,260,151.00	3,045,809.00	3,045,809.00	3,045,809.00	3,857,022.00	3,825,283.00	3,825,283.00
A.1000.9901-9200	EXP- Contribution To Road Machinery Fund	.00	.00	.00	.00	.00	68,244.00	369,700.00	371,395.00
<i>Operating Transfers Totals</i>		<u>\$3,233,606.00</u>	<u>\$3,260,151.00</u>	<u>\$3,045,809.00</u>	<u>\$3,045,809.00</u>	<u>\$3,045,809.00</u>	<u>\$3,925,266.00</u>	<u>\$4,194,983.00</u>	<u>\$4,196,678.00</u>
Division 9901 - Interfund Transfer Totals		<u>\$3,233,606.00</u>	<u>\$3,260,151.00</u>	<u>\$3,045,809.00</u>	<u>\$3,045,809.00</u>	<u>\$3,045,809.00</u>	<u>\$3,925,266.00</u>	<u>\$4,194,983.00</u>	<u>\$4,196,678.00</u>
Division 9950 - Transfer to Capital Projects									
<i>Operating Transfers</i>									
A.1000.9950-9000	EXP- Transfers	.00	(779,353.00)	.00	.00	.00	.00	.00	.00
A.1000.9950-9000.1000	EXP- Other - Unrestricted	156,150.00	831,200.00	914,950.00	915,740.00	315,740.00	8,570,086.00	8,886,286.00	8,886,286.00
A.1000.9950-9000.1100	EXP- Capital Equipment Expense	.00	.00	230,823.00	230,823.00	230,823.00	.00	.00	.00
A.1000.9950-9000.1200	EXP- Capital Improvements Expense	60,000.00	.00	200,000.00	100,000.00	.00	.00	.00	.00
A.1000.9950-9000.1400	EXP- E911 Expense	290,000.00	.00	.00	.00	.00	.00	.00	.00
<i>Operating Transfers Totals</i>		<u>\$506,150.00</u>	<u>\$51,847.00</u>	<u>\$1,345,773.00</u>	<u>\$1,246,563.00</u>	<u>\$546,563.00</u>	<u>\$8,570,086.00</u>	<u>\$8,886,286.00</u>	<u>\$8,886,286.00</u>
Division 9950 - Transfer to Capital Projects Totals		<u>\$506,150.00</u>	<u>\$51,847.00</u>	<u>\$1,345,773.00</u>	<u>\$1,246,563.00</u>	<u>\$546,563.00</u>	<u>\$8,570,086.00</u>	<u>\$8,886,286.00</u>	<u>\$8,886,286.00</u>
Department 1000 - General Government Totals		<u>\$20,573,349.04</u>	<u>\$22,576,993.37</u>	<u>\$22,536,863.00</u>	<u>\$21,664,183.00</u>	<u>\$18,418,925.00</u>	<u>\$30,963,048.00</u>	<u>\$32,334,542.00</u>	<u>\$32,285,922.00</u>
Department 1010 - Board of Supervisors									
Division 1010 - Board of Supervisors									
<i>Personal Services</i>									
A.1010.1010-1000	EXP- Payroll	429,900.12	415,018.11	457,570.00	457,570.00	366,323.17	459,374.00	459,374.00	459,374.00
A.1010.1010-1100	EXP- Overtime	410.35	76.36	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		<u>\$430,310.47</u>	<u>\$415,094.47</u>	<u>\$458,570.00</u>	<u>\$458,570.00</u>	<u>\$366,323.17</u>	<u>\$460,374.00</u>	<u>\$460,374.00</u>	<u>\$460,374.00</u>
<i>Contractual</i>									
A.1010.1010-4010	EXP- Equipment - Non-Asset	1,406.99	.00	.00	.00	.00	.00	.00	.00
A.1010.1010-4020	EXP- Travel	5,218.00	6,082.76	12,000.00	11,870.00	6,564.07	13,000.00	13,000.00	13,000.00
A.1010.1010-4030	EXP- Repairs	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
A.1010.1010-4080	EXP- Telecommunications	352.44	246.08	.00	.00	.00	.00	.00	.00
A.1010.1010-4090	EXP- Professional Services	4,238.85	2,585.85	4,000.00	4,130.00	4,099.41	4,000.00	4,000.00	4,000.00
A.1010.1010-4100	EXP- Advertising	1,273.18	1,841.99	1,500.00	1,500.00	108.11	1,500.00	1,500.00	1,500.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1010 - Board of Supervisors									
Division 1010 - Board of Supervisors									
<i>Contractual</i>									
A.1010.1010-4120	EXP- Memberships	500.00	500.00	600.00	600.00	500.00	600.00	600.00	600.00
A.1010.1010-4130	EXP- Contractual	4,721.10	7,561.43	7,400.00	7,400.00	4,132.36	6,720.00	6,720.00	6,720.00
A.1010.1010-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.1010.1010-4210	EXP- Training and Conferences	3,074.00	.00	6,000.00	6,000.00	4,881.41	7,000.00	7,000.00	7,000.00
A.1010.1010-4530	EXP- Supplies	1,615.76	1,123.66	3,000.00	3,000.00	1,680.44	3,000.00	3,000.00	3,000.00
A.1010.1010-4560	EXP- Printing	3,134.10	2,204.75	4,000.00	4,000.00	1,584.20	4,000.00	4,000.00	4,000.00
A.1010.1010-4570	EXP- Subscriptions	6,868.21	7,552.97	8,120.00	8,120.00	6,723.92	8,670.00	8,670.00	8,670.00
<i>Contractual Totals</i>		\$32,402.63	\$29,699.49	\$47,020.00	\$47,020.00	\$30,273.92	\$48,890.00	\$48,890.00	\$48,890.00
<i>Employee Benefits</i>									
A.1010.1010-8000	EXP- State Retirement	46,912.53	50,206.66	42,056.00	42,056.00	45,210.55	46,900.00	45,407.00	45,407.00
A.1010.1010-8100	EXP- Social Security	31,332.25	31,853.76	35,108.00	35,108.00	26,061.75	35,551.00	35,551.00	35,551.00
A.1010.1010-8500	EXP- Hospital Medical	212,838.71	213,214.59	212,972.00	212,972.00	183,565.14	238,641.00	238,641.00	238,641.00
A.1010.1010-8600	EXP- Dental	21,704.90	23,731.06	25,118.00	25,118.00	23,141.92	28,896.00	28,896.00	28,896.00
<i>Employee Benefits Totals</i>		\$312,788.39	\$319,006.07	\$315,254.00	\$315,254.00	\$277,979.36	\$349,988.00	\$348,495.00	\$348,495.00
Division 1010 - Board of Supervisors Totals		\$775,501.49	\$763,800.03	\$820,844.00	\$820,844.00	\$674,576.45	\$859,252.00	\$857,759.00	\$857,759.00
Division 1345 - Purchasing									
<i>Personal Services</i>									
A.1010.1345-1000	EXP- Payroll	.00	1,925.95	4,000.00	4,000.00	3,384.92	4,001.00	4,001.00	4,001.00
<i>Personal Services Totals</i>		\$0.00	\$1,925.95	\$4,000.00	\$4,000.00	\$3,384.92	\$4,001.00	\$4,001.00	\$4,001.00
<i>Contractual</i>									
A.1010.1345-4100	EXP- Advertising	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
A.1010.1345-4120	EXP- Memberships	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
A.1010.1345-4210	EXP- Training and Conferences	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.1010.1345-4530	EXP- Supplies	91.90	235.89	400.00	400.00	62.64	400.00	400.00	400.00
A.1010.1345-4560	EXP- Printing	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
<i>Contractual Totals</i>		\$91.90	\$235.89	\$2,100.00	\$2,100.00	\$62.64	\$2,100.00	\$2,100.00	\$2,100.00
<i>Employee Benefits</i>									
A.1010.1345-8000	EXP- State Retirement	.00	63.41	328.00	328.00	189.25	.00	.00	.00
A.1010.1345-8100	EXP- Social Security	.00	45.33	306.00	306.00	176.55	.00	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$108.74	\$634.00	\$634.00	\$365.80	\$0.00	\$0.00	\$0.00
Division 1345 - Purchasing Totals		\$91.90	\$2,270.58	\$6,734.00	\$6,734.00	\$3,813.36	\$6,101.00	\$6,101.00	\$6,101.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1010 - Board of Supervisors Totals		\$775,593.39	\$766,070.61	\$827,578.00	\$827,578.00	\$678,389.81	\$865,353.00	\$863,860.00	\$863,860.00
Department 1165 - District Attorney									
Division 1165 - District Attorney									
<i>Personal Services</i>									
A.1165.1165-1000	EXP- Payroll	631,746.97	641,994.52	675,580.00	675,580.00	379,751.07	689,259.00	731,647.00	731,647.00
A.1165.1165-1100	EXP- Overtime	5,597.05	12,223.96	13,000.00	13,000.00	3,708.50	13,000.00	13,000.00	13,000.00
<i>Personal Services Totals</i>		\$637,344.02	\$654,218.48	\$688,580.00	\$688,580.00	\$383,459.57	\$702,259.00	\$744,647.00	\$744,647.00
<i>Equipment and Capital Outlay</i>									
A.1165.1165-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	1,250.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
<i>Contractual</i>									
A.1165.1165-4020	EXP- Travel	625.70	508.48	1,700.00	1,700.00	419.07	1,400.00	1,400.00	1,650.00
A.1165.1165-4030	EXP- Repairs	.00	.00	.00	1,392.00	1,391.95	.00	.00	.00
A.1165.1165-4040	EXP- Insurance	3,066.07	3,104.63	3,600.00	3,600.00	3,151.95	3,700.00	3,700.00	3,700.00
A.1165.1165-4080	EXP- Telecommunications	5,272.52	5,913.13	8,960.00	8,960.00	4,963.13	9,920.00	9,920.00	9,920.00
A.1165.1165-4090	EXP- Professional Services	42,183.82	40,663.71	68,450.00	68,450.00	41,520.25	68,450.00	68,450.00	68,450.00
A.1165.1165-4120	EXP- Memberships	1,765.00	1,835.00	1,860.00	1,860.00	1,825.00	1,825.00	1,825.00	1,825.00
A.1165.1165-4130	EXP- Contractual	9,956.18	52,381.45	12,700.00	12,700.00	9,508.20	12,700.00	12,700.00	12,700.00
A.1165.1165-4150.1000	EXP- Utilities - Electric	972.92	1,026.35	1,700.00	1,700.00	843.51	1,900.00	1,900.00	1,900.00
A.1165.1165-4160	EXP- Rent	.00	.00	.00	.00	.00	.00	.00	2,700.00
A.1165.1165-4170	EXP- Programs	.00	.00	.00	.00	.00	.00	3,666.00	3,666.00
A.1165.1165-4210	EXP- Training and Conferences	1,013.70	.00	1,250.00	1,250.00	137.50	1,250.00	1,250.00	1,250.00
A.1165.1165-4530	EXP- Supplies	637.82	778.14	4,450.00	4,450.00	663.26	4,450.00	4,450.00	8,074.00
A.1165.1165-4560	EXP- Printing	136.10	107.60	600.00	600.00	188.00	600.00	600.00	600.00
A.1165.1165-4570	EXP- Subscriptions	9,323.13	9,672.40	10,593.00	10,593.00	7,852.94	11,110.00	11,110.00	11,110.00
<i>Contractual Totals</i>		\$74,952.96	\$115,990.89	\$115,863.00	\$117,255.00	\$72,464.76	\$117,305.00	\$120,971.00	\$127,545.00
<i>Employee Benefits</i>									
A.1165.1165-8000	EXP- State Retirement	77,240.61	88,574.24	69,070.00	69,070.00	56,893.74	74,713.00	74,210.00	74,210.00
A.1165.1165-8100	EXP- Social Security	43,137.35	47,437.71	48,498.00	48,498.00	29,281.69	49,844.00	53,088.00	53,088.00
A.1165.1165-8500	EXP- Hospital Medical	83,488.54	98,645.79	124,996.00	124,996.00	48,841.06	128,368.00	154,503.00	154,503.00
A.1165.1165-8600	EXP- Dental	8,591.85	9,090.95	10,576.00	10,576.00	6,299.20	11,008.00	12,384.00	12,384.00
<i>Employee Benefits Totals</i>		\$212,458.35	\$243,748.69	\$253,140.00	\$253,140.00	\$141,315.69	\$263,933.00	\$294,185.00	\$294,185.00
Division 1165 - District Attorney Totals		\$924,755.33	\$1,013,958.06	\$1,057,583.00	\$1,058,975.00	\$597,240.02	\$1,083,497.00	\$1,159,803.00	\$1,167,627.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1165 - District Attorney									
Division 3315 - Stop DWI									
<i>Contractual</i>									
A.1165.3315-4070	EXP- Postage	31.00	13.01	25.00	25.00	22.36	25.00	25.00	25.00
A.1165.3315-4090	EXP- Professional Services	2,920.75	3,010.75	3,250.00	3,250.00	.00	3,250.00	3,250.00	3,250.00
A.1165.3315-4100	EXP- Advertising	362.00	682.00	750.00	750.00	320.00	750.00	750.00	750.00
A.1165.3315-4120	EXP- Memberships	334.15	329.61	405.00	405.00	231.62	405.00	405.00	405.00
A.1165.3315-4130	EXP- Contractual	109,692.92	104,737.80	129,700.00	129,700.00	6,241.19	112,200.00	112,200.00	129,700.00
A.1165.3315-4170	EXP- Programs	1,500.00	4,221.24	9,400.00	9,400.00	5,428.79	9,400.00	9,400.00	9,400.00
A.1165.3315-4530	EXP- Supplies	.00	21.52	1,350.00	1,350.00	70.28	1,350.00	1,350.00	1,350.00
A.1165.3315-4560	EXP- Printing	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.1165.3315-4570	EXP- Subscriptions	.00	227.58	250.00	250.00	197.60	250.00	250.00	250.00
<i>Contractual Totals</i>		\$114,840.82	\$113,243.51	\$145,230.00	\$145,230.00	\$12,511.84	\$127,730.00	\$127,730.00	\$145,230.00
Division 3315 - Stop DWI Totals		\$114,840.82	\$113,243.51	\$145,230.00	\$145,230.00	\$12,511.84	\$127,730.00	\$127,730.00	\$145,230.00
Department 1165 - District Attorney Totals		\$1,039,596.15	\$1,127,201.57	\$1,202,813.00	\$1,204,205.00	\$609,751.86	\$1,211,227.00	\$1,287,533.00	\$1,312,857.00
Department 1170 - Public Defender									
Division 1170 - Public Defender									
<i>Personal Services</i>									
A.1170.1170-1000	EXP- Payroll	595,605.14	633,947.40	756,541.00	756,541.00	515,418.28	775,761.00	779,443.00	779,443.00
A.1170.1170-1100	EXP- Overtime	30,000.00	50,000.00	67,569.00	67,569.00	60,000.00	70,660.00	71,300.00	71,300.00
<i>Personal Services Totals</i>		\$625,605.14	\$683,947.40	\$824,110.00	\$824,110.00	\$575,418.28	\$846,421.00	\$850,743.00	\$850,743.00
<i>Equipment and Capital Outlay</i>									
A.1170.1170-2000	EXP- Equipment - Fixed Asset	6,785.10	.00	700.00	700.00	.00	1,000.00	1,000.00	1,000.00
<i>Equipment and Capital Outlay Totals</i>		\$6,785.10	\$0.00	\$700.00	\$700.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual</i>									
A.1170.1170-4010	EXP- Equipment - Non-Asset	2,429.12	6,250.80	2,300.00	2,300.00	.00	4,000.00	4,000.00	4,000.00
A.1170.1170-4020	EXP- Travel	749.85	2,092.72	2,500.00	3,000.00	1,734.42	3,000.00	3,000.00	3,000.00
A.1170.1170-4070	EXP- Postage	875.00	1,346.33	1,500.00	1,500.00	1,087.60	2,000.00	2,000.00	2,000.00
A.1170.1170-4080	EXP- Telecommunications	2,274.38	3,126.17	4,735.00	4,735.00	2,017.96	5,885.00	5,885.00	5,885.00
A.1170.1170-4090	EXP- Professional Services	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
A.1170.1170-4100	EXP- Advertising	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
A.1170.1170-4120	EXP- Memberships	298.15	.00	2,000.00	2,000.00	163.00	2,500.00	2,500.00	2,500.00
A.1170.1170-4130	EXP- Contractual	55,870.37	26,512.08	63,000.00	62,332.00	10,531.00	65,000.00	65,000.00	65,000.00
A.1170.1170-4180	EXP- Renovations	12,418.95	.00	.00	168.00	167.26	.00	.00	.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1170 - Public Defender									
Division 1170 - Public Defender									
<i>Contractual</i>									
A.1170.1170-4210	EXP- Training and Conferences	582.00	645.00	2,500.00	2,500.00	768.00	3,500.00	3,500.00	3,500.00
A.1170.1170-4530	EXP- Supplies	5,142.77	6,032.61	13,446.00	13,446.00	4,037.93	12,435.00	12,435.00	12,435.00
A.1170.1170-4560	EXP- Printing	506.45	192.50	1,062.00	1,062.00	262.00	1,062.00	1,062.00	1,062.00
A.1170.1170-4570	EXP- Subscriptions	9,351.62	9,717.68	12,083.00	12,083.00	8,376.32	14,187.00	14,187.00	14,187.00
<i>Contractual Totals</i>		\$90,498.66	\$55,915.89	\$105,626.00	\$105,626.00	\$29,145.49	\$117,069.00	\$117,069.00	\$117,069.00
<i>Employee Benefits</i>									
A.1170.1170-8000	EXP- State Retirement	80,813.35	104,994.34	89,708.00	89,708.00	90,180.91	96,108.00	93,668.00	93,668.00
A.1170.1170-8100	EXP- Social Security	46,130.11	52,684.24	63,054.00	63,054.00	46,115.72	64,761.00	65,092.00	65,092.00
A.1170.1170-8500	EXP- Hospital Medical	89,262.82	99,281.69	103,164.00	103,164.00	79,294.26	130,440.00	130,440.00	130,440.00
A.1170.1170-8600	EXP- Dental	9,624.52	10,808.01	11,898.00	11,898.00	8,558.80	12,384.00	12,384.00	12,384.00
<i>Employee Benefits Totals</i>		\$225,830.80	\$267,768.28	\$267,824.00	\$267,824.00	\$224,149.69	\$303,693.00	\$301,584.00	\$301,584.00
Division 1170 - Public Defender Totals		\$948,719.70	\$1,007,631.57	\$1,198,260.00	\$1,198,260.00	\$828,713.46	\$1,268,183.00	\$1,270,396.00	\$1,270,396.00
Department 1170 - Public Defender Totals		\$948,719.70	\$1,007,631.57	\$1,198,260.00	\$1,198,260.00	\$828,713.46	\$1,268,183.00	\$1,270,396.00	\$1,270,396.00
Department 1171 - Assigned Counsel Administrator									
Division 1171 - Assigned Counsel Administrator									
<i>Personal Services</i>									
A.1171.1171-1000	EXP- Payroll	76,363.08	75,982.13	91,965.00	91,965.00	74,279.14	94,776.00	94,776.00	94,776.00
<i>Personal Services Totals</i>		\$76,363.08	\$75,982.13	\$91,965.00	\$91,965.00	\$74,279.14	\$94,776.00	\$94,776.00	\$94,776.00
<i>Equipment and Capital Outlay</i>									
A.1171.1171-2000	EXP- Equipment - Fixed Asset	.00	238.00	3,000.00	3,000.00	1,921.14	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$238.00	\$3,000.00	\$3,000.00	\$1,921.14	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1171.1171-4010	EXP- Equipment - Non-Asset	1,265.00	2,345.64	1,550.00	1,550.00	.00	.00	.00	.00
A.1171.1171-4020	EXP- Travel	.00	.00	3,000.00	3,000.00	.00	5,000.00	5,000.00	5,000.00
A.1171.1171-4070	EXP- Postage	3.40	72.78	963.00	963.00	27.46	963.00	963.00	963.00
A.1171.1171-4080	EXP- Telecommunications	569.58	731.73	545.00	545.00	353.34	845.00	845.00	845.00
A.1171.1171-4090	EXP- Professional Services	376,000.00	460,373.96	440,500.00	440,500.00	416,029.54	443,000.00	443,000.00	443,000.00
A.1171.1171-4120	EXP- Memberships	.00	60.00	1,000.00	1,000.00	.00	.00	.00	.00
A.1171.1171-4130	EXP- Contractual	13,323.25	51,571.80	59,000.00	59,000.00	21,072.85	160,200.00	175,200.00	175,200.00
A.1171.1171-4210	EXP- Training and Conferences	.00	.00	4,001.00	4,001.00	295.00	.00	.00	.00
A.1171.1171-4530	EXP- Supplies	1,530.01	1,877.91	2,686.00	2,686.00	566.44	1,686.00	1,686.00	1,686.00
A.1171.1171-4560	EXP- Printing	179.25	112.70	188.00	188.00	98.70	188.00	188.00	188.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1171 - Assigned Counsel Administrator									
Division 1171 - Assigned Counsel Administrator									
<i>Contractual</i>									
A.1171.1171-4570	EXP- Subscriptions	3,777.90	7,762.63	10,626.00	10,626.00	9,610.39	38,037.00	38,037.00	38,037.00
<i>Contractual Totals</i>		\$396,648.39	\$524,909.15	\$524,059.00	\$524,059.00	\$448,053.72	\$649,919.00	\$664,919.00	\$664,919.00
<i>Employee Benefits</i>									
A.1171.1171-8000	EXP- State Retirement	9,663.45	10,507.68	9,977.00	9,977.00	9,265.70	12,175.00	11,826.00	11,826.00
A.1171.1171-8100	EXP- Social Security	4,700.79	5,716.45	7,038.00	7,038.00	5,789.82	7,252.00	7,252.00	7,252.00
A.1171.1171-8500	EXP- Hospital Medical	20,148.23	12,789.91	16,363.00	16,363.00	13,812.54	19,163.00	19,163.00	19,163.00
A.1171.1171-8600	EXP- Dental	1,808.16	2,034.45	2,644.00	2,644.00	2,222.56	2,752.00	2,752.00	2,752.00
<i>Employee Benefits Totals</i>		\$36,320.63	\$31,048.49	\$36,022.00	\$36,022.00	\$31,090.62	\$41,342.00	\$40,993.00	\$40,993.00
Division 1171 - Assigned Counsel Administrator		\$509,332.10	\$632,177.77	\$655,046.00	\$655,046.00	\$555,344.62	\$786,037.00	\$800,688.00	\$800,688.00
Totals		\$509,332.10	\$632,177.77	\$655,046.00	\$655,046.00	\$555,344.62	\$786,037.00	\$800,688.00	\$800,688.00
Department 1171 - Assigned Counsel Administrator									
Totals									
Department 1185 - Coroners									
Division 1185 - Coroners									
<i>Personal Services</i>									
A.1185.1185-1000	EXP- Payroll	33,130.00	33,870.00	36,600.00	36,600.00	31,000.00	36,600.00	36,600.00	36,600.00
<i>Personal Services Totals</i>		\$33,130.00	\$33,870.00	\$36,600.00	\$36,600.00	\$31,000.00	\$36,600.00	\$36,600.00	\$36,600.00
<i>Contractual</i>									
A.1185.1185-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	700.00	700.00	700.00
A.1185.1185-4020	EXP- Travel	.00	.00	180.00	180.00	.00	180.00	180.00	180.00
A.1185.1185-4070	EXP- Postage	.00	.00	50.00	50.00	.00	50.00	50.00	50.00
A.1185.1185-4080	EXP- Telecommunications	.00	.00	95.00	95.00	.00	95.00	.00	.00
A.1185.1185-4090	EXP- Professional Services	90,168.49	100,984.88	108,250.00	104,250.00	84,309.08	113,400.00	113,400.00	113,400.00
A.1185.1185-4120	EXP- Memberships	220.00	220.00	220.00	220.00	220.00	240.00	240.00	240.00
A.1185.1185-4130	EXP- Contractual	23,854.00	23,861.00	27,200.00	32,200.00	27,664.00	27,920.00	27,920.00	27,920.00
A.1185.1185-4210	EXP- Training and Conferences	.00	575.00	1,900.00	1,900.00	1,175.00	1,900.00	1,900.00	1,900.00
A.1185.1185-4530	EXP- Supplies	1,288.44	591.31	3,062.00	2,062.00	1,062.35	2,675.00	2,675.00	2,675.00
A.1185.1185-4560	EXP- Printing	114.80	24.00	150.00	150.00	.00	200.00	200.00	200.00
<i>Contractual Totals</i>		\$115,645.73	\$126,256.19	\$141,107.00	\$141,107.00	\$114,430.43	\$147,360.00	\$147,265.00	\$147,265.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1185 - Coroners									
Division 1185 - Coroners									
<i>Employee Benefits</i>									
A.1185.1185-8000	EXP- State Retirement	3,407.65	3,983.03	3,653.00	3,653.00	3,784.05	3,705.00	3,681.00	3,681.00
A.1185.1185-8100	EXP- Social Security	2,407.08	2,675.97	2,802.00	2,802.00	2,456.41	2,802.00	2,802.00	2,802.00
<i>Employee Benefits Totals</i>		\$5,814.73	\$6,659.00	\$6,455.00	\$6,455.00	\$6,240.46	\$6,507.00	\$6,483.00	\$6,483.00
Division 1185 - Coroners Totals		\$154,590.46	\$166,785.19	\$184,162.00	\$184,162.00	\$151,670.89	\$190,467.00	\$190,348.00	\$190,348.00
Department 1185 - Coroners Totals		\$154,590.46	\$166,785.19	\$184,162.00	\$184,162.00	\$151,670.89	\$190,467.00	\$190,348.00	\$190,348.00
Department 1325 - County Treasurer									
Division 1325 - County Treasurer									
<i>Personal Services</i>									
A.1325.1325-1000	EXP- Payroll	354,395.03	344,566.26	417,287.00	413,787.00	315,374.77	428,685.00	428,685.00	428,685.00
A.1325.1325-1100	EXP- Overtime	592.10	2,779.29	2,000.00	5,500.00	5,203.08	5,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		\$354,987.13	\$347,345.55	\$419,287.00	\$419,287.00	\$320,577.85	\$433,685.00	\$433,685.00	\$433,685.00
<i>Equipment and Capital Outlay</i>									
A.1325.1325-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	3,600.00	3,600.00	3,600.00
A.1325.1325-2010.1300	EXP- Technology Improvement Expense	.00	14,700.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
<i>Contractual</i>									
A.1325.1325-4010	EXP- Equipment - Non-Asset	2,030.00	.00	5,000.00	5,000.00	.00	1,745.00	1,745.00	1,745.00
A.1325.1325-4020	EXP- Travel	128.52	455.56	300.00	300.00	195.54	500.00	500.00	500.00
A.1325.1325-4030	EXP- Repairs	.00	.00	100.00	1,492.00	1,391.95	.00	.00	.00
A.1325.1325-4070	EXP- Postage	179.00	215.00	250.00	250.00	232.00	450.00	450.00	450.00
A.1325.1325-4080	EXP- Telecommunications	.00	.00	200.00	200.00	.00	.00	.00	.00
A.1325.1325-4090	EXP- Professional Services	65,378.00	89,929.72	86,500.00	86,400.00	82,131.00	95,500.00	95,500.00	95,500.00
A.1325.1325-4120	EXP- Memberships	60.00	160.00	305.00	305.00	235.00	380.00	380.00	380.00
A.1325.1325-4130	EXP- Contractual	24,056.48	16,480.53	18,012.00	18,012.00	2,128.00	15,412.00	15,700.00	15,700.00
A.1325.1325-4180	EXP- Renovations	.00	.00	.00	.00	.00	2,500.00	.00	.00
A.1325.1325-4200	EXP- Miscellaneous	.00	.00	.00	100.00	100.00	3,000.00	3,000.00	3,000.00
A.1325.1325-4210	EXP- Training and Conferences	25.00	.00	2,400.00	2,400.00	2,360.97	4,600.00	6,100.00	6,100.00
A.1325.1325-4530	EXP- Supplies	2,541.91	3,889.57	8,065.00	8,065.00	2,746.65	4,100.00	4,100.00	4,100.00
A.1325.1325-4560	EXP- Printing	690.40	792.40	1,525.00	1,525.00	564.35	1,650.00	1,650.00	1,650.00
A.1325.1325-4570	EXP- Subscriptions	.00	.00	925.00	925.00	.00	950.00	950.00	950.00
<i>Contractual Totals</i>		\$95,089.31	\$111,922.78	\$123,582.00	\$124,974.00	\$92,085.46	\$130,787.00	\$130,075.00	\$130,075.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1325 - County Treasurer									
Division 1325 - County Treasurer									
<i>Employee Benefits</i>									
A.1325.1325-8000	EXP- State Retirement	46,728.14	51,489.75	42,129.00	42,129.00	47,668.23	53,507.00	51,630.00	51,630.00
A.1325.1325-8100	EXP- Social Security	25,367.95	27,077.61	32,083.00	32,083.00	24,625.50	33,185.00	33,185.00	33,185.00
A.1325.1325-8500	EXP- Hospital Medical	88,058.17	78,496.88	99,322.00	99,322.00	62,589.01	89,829.00	89,829.00	89,829.00
A.1325.1325-8600	EXP- Dental	7,955.60	8,798.51	10,576.00	10,576.00	9,352.30	12,384.00	12,384.00	12,384.00
<i>Employee Benefits Totals</i>		\$168,109.86	\$165,862.75	\$184,110.00	\$184,110.00	\$144,235.04	\$188,905.00	\$187,028.00	\$187,028.00
Division 1325 - County Treasurer Totals		\$618,186.30	\$639,831.08	\$726,979.00	\$728,371.00	\$556,898.35	\$756,977.00	\$754,388.00	\$754,388.00
Division 1362 - Tax Advertising and Expense									
<i>Contractual</i>									
A.1325.1362-4020	EXP- Travel	.00	.00	200.00	200.00	.00	.00	.00	.00
A.1325.1362-4090	EXP- Professional Services	54,654.00	56,969.25	65,000.00	65,000.00	36.25	70,000.00	70,000.00	70,000.00
A.1325.1362-4100	EXP- Advertising	5,486.54	.00	14,000.00	14,000.00	5,067.73	17,000.00	17,000.00	17,000.00
<i>Contractual Totals</i>		\$60,140.54	\$56,969.25	\$79,200.00	\$79,200.00	\$5,103.98	\$87,000.00	\$87,000.00	\$87,000.00
Division 1362 - Tax Advertising and Expense Totals		\$60,140.54	\$56,969.25	\$79,200.00	\$79,200.00	\$5,103.98	\$87,000.00	\$87,000.00	\$87,000.00
Division 1364 - Exp on Property Aquired for Taxes									
<i>Contractual</i>									
A.1325.1364-4902	EXP- Taxes On County Owned Property - Tax Expense	3,599.55	10,242.73	15,800.00	15,800.00	10,291.57	10,000.00	10,000.00	10,000.00
<i>Contractual Totals</i>		\$3,599.55	\$10,242.73	\$15,800.00	\$15,800.00	\$10,291.57	\$10,000.00	\$10,000.00	\$10,000.00
Division 1364 - Exp on Property Aquired for Taxes Totals		\$3,599.55	\$10,242.73	\$15,800.00	\$15,800.00	\$10,291.57	\$10,000.00	\$10,000.00	\$10,000.00
Department 1325 - County Treasurer Totals		\$681,926.39	\$707,043.06	\$821,979.00	\$823,371.00	\$572,293.90	\$853,977.00	\$851,388.00	\$851,388.00
Department 1340 - Budget Office and County Auditor									
Division 1340 - Budget Office and County Auditor									
<i>Personal Services</i>									
A.1340.1340-1000	EXP- Payroll	130,413.09	134,051.43	142,840.00	125,640.00	95,188.99	145,454.00	145,454.00	145,454.00
A.1340.1340-1100	EXP- Overtime	.00	692.96	750.00	750.00	17.49	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		\$130,413.09	\$134,744.39	\$143,590.00	\$126,390.00	\$95,206.48	\$146,454.00	\$146,454.00	\$146,454.00
<i>Equipment and Capital Outlay</i>									
A.1340.1340-2000	EXP- Equipment - Fixed Asset	.00	.00	2,500.00	2,500.00	1,688.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$1,688.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1340.1340-4010	EXP- Equipment - Non-Asset	259.19	.00	500.00	500.00	387.00	500.00	500.00	500.00
A.1340.1340-4100	EXP- Advertising	.00	.00	.00	2,000.00	1,081.80	.00	.00	.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1340 - Budget Office and County Auditor									
Division 1340 - Budget Office and County Auditor									
<i>Contractual</i>									
A.1340.1340-4130	EXP- Contractual	.00	.00	.00	.00	.00	1,600.00	1,600.00	1,600.00
A.1340.1340-4210	EXP- Training and Conferences	.00	170.00	1,250.00	750.00	170.00	1,250.00	1,250.00	1,250.00
A.1340.1340-4530	EXP- Supplies	502.59	117.21	500.00	1,000.00	636.02	500.00	500.00	500.00
A.1340.1340-4560	EXP- Printing	.00	532.20	500.00	500.00	180.75	700.00	700.00	700.00
A.1340.1340-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	1,400.00	1,400.00	1,400.00
<i>Contractual Totals</i>		\$761.78	\$819.41	\$2,750.00	\$4,750.00	\$2,455.57	\$5,950.00	\$5,950.00	\$5,950.00
<i>Employee Benefits</i>									
A.1340.1340-8000	EXP- State Retirement	20,580.01	24,530.95	18,632.00	18,632.00	17,598.89	19,084.00	18,576.00	18,576.00
A.1340.1340-8100	EXP- Social Security	9,601.24	10,261.57	10,987.00	10,987.00	7,915.69	11,207.00	11,207.00	11,207.00
A.1340.1340-8500	EXP- Hospital Medical	18,493.02	25,680.07	20,449.00	35,649.00	28,819.81	48,629.00	48,629.00	48,629.00
A.1340.1340-8600	EXP- Dental	2,234.96	2,440.62	2,644.00	2,644.00	1,764.57	2,752.00	2,752.00	2,752.00
<i>Employee Benefits Totals</i>		\$50,909.23	\$62,913.21	\$52,712.00	\$67,912.00	\$56,098.96	\$81,672.00	\$81,164.00	\$81,164.00
Division	1340 - Budget Office and County Auditor	\$182,084.10	\$198,477.01	\$201,552.00	\$201,552.00	\$155,449.01	\$234,076.00	\$233,568.00	\$233,568.00
<i>Totals</i>									
Department	1340 - Budget Office and County Auditor	\$182,084.10	\$198,477.01	\$201,552.00	\$201,552.00	\$155,449.01	\$234,076.00	\$233,568.00	\$233,568.00
<i>Totals</i>									
Department 1355 - Real Property Tax Service Agency									
Division 1355 - Real Property Tax Service Agency									
<i>Personal Services</i>									
A.1355.1355-1000	EXP- Payroll	129,586.68	172,904.56	238,960.00	238,960.00	156,279.28	249,178.00	249,178.00	249,178.00
A.1355.1355-1100	EXP- Overtime	299.08	424.53	500.00	500.00	244.09	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$129,885.76	\$173,329.09	\$239,460.00	\$239,460.00	\$156,523.37	\$249,678.00	\$249,678.00	\$249,678.00
<i>Contractual</i>									
A.1355.1355-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	950.00	950.00	950.00
A.1355.1355-4020	EXP- Travel	.00	.00	500.00	500.00	.00	250.00	250.00	250.00
A.1355.1355-4030	EXP- Repairs	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.1355.1355-4080	EXP- Telecommunications	330.20	397.92	400.00	400.00	305.24	408.00	408.00	408.00
A.1355.1355-4120	EXP- Memberships	.00	.00	325.00	325.00	.00	375.00	375.00	375.00
A.1355.1355-4130	EXP- Contractual	37,318.00	22,605.30	30,825.00	30,825.00	22,589.87	31,135.00	31,135.00	31,135.00
A.1355.1355-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.1355.1355-4210	EXP- Training and Conferences	600.00	.00	600.00	600.00	.00	600.00	600.00	600.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1355 - Real Property Tax Service Agency									
Division 1355 - Real Property Tax Service Agency									
<i>Contractual</i>									
A.1355.1355-4530	EXP- Supplies	606.82	1,631.87	3,500.00	3,500.00	1,813.25	3,800.00	3,800.00	3,800.00
A.1355.1355-4560	EXP- Printing	.00	.00	250.00	250.00	.00	500.00	500.00	500.00
A.1355.1355-4570	EXP- Subscriptions	492.00	.00	360.00	360.00	.00	360.00	360.00	360.00
<i>Contractual Totals</i>		\$39,347.02	\$24,635.09	\$36,960.00	\$36,960.00	\$24,708.36	\$38,578.00	\$38,578.00	\$38,578.00
<i>Employee Benefits</i>									
A.1355.1355-8000	EXP- State Retirement	20,376.78	30,218.09	26,086.00	26,086.00	24,567.94	32,191.00	31,352.00	31,352.00
A.1355.1355-8100	EXP- Social Security	9,670.27	12,686.66	18,324.00	18,324.00	11,272.61	19,105.00	19,105.00	19,105.00
A.1355.1355-8500	EXP- Hospital Medical	35,391.88	47,314.02	85,956.00	85,956.00	52,414.08	96,070.00	96,070.00	96,070.00
A.1355.1355-8600	EXP- Dental	3,180.52	4,384.81	6,610.00	6,610.00	4,445.12	6,880.00	6,880.00	6,880.00
<i>Employee Benefits Totals</i>		\$68,619.45	\$94,603.58	\$136,976.00	\$136,976.00	\$92,699.75	\$154,246.00	\$153,407.00	\$153,407.00
Division 1355 - Real Property Tax Service Agency		\$237,852.23	\$292,567.76	\$413,396.00	\$413,396.00	\$273,931.48	\$442,502.00	\$441,663.00	\$441,663.00
Totals									
Department 1355 - Real Property Tax Service Agency		\$237,852.23	\$292,567.76	\$413,396.00	\$413,396.00	\$273,931.48	\$442,502.00	\$441,663.00	\$441,663.00
Department 1410 - County Clerk									
Division 1410 - County Clerk									
<i>Personal Services</i>									
A.1410.1410-1000	EXP- Payroll	476,425.27	518,890.52	555,112.00	555,112.00	419,534.50	572,470.00	572,470.00	572,470.00
A.1410.1410-1100	EXP- Overtime	2,748.35	2,017.47	2,500.00	2,500.00	578.49	2,600.00	2,600.00	2,600.00
<i>Personal Services Totals</i>		\$479,173.62	\$520,907.99	\$557,612.00	\$557,612.00	\$420,112.99	\$575,070.00	\$575,070.00	\$575,070.00
<i>Equipment and Capital Outlay</i>									
A.1410.1410-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual</i>									
A.1410.1410-4010	EXP- Equipment - Non-Asset	.00	.00	.00	550.00	.00	550.00	550.00	550.00
A.1410.1410-4020	EXP- Travel	.00	.00	500.00	.00	.00	500.00	500.00	500.00
A.1410.1410-4070	EXP- Postage	268.00	288.00	320.00	350.00	350.00	400.00	400.00	400.00
A.1410.1410-4120	EXP- Memberships	420.00	300.00	300.00	300.00	300.00	400.00	400.00	400.00
A.1410.1410-4130	EXP- Contractual	62,753.06	62,839.25	62,826.00	62,826.00	57,919.92	62,685.00	63,230.00	63,230.00
A.1410.1410-4200	EXP- Miscellaneous	.00	.00	250.00	200.00	.00	250.00	250.00	250.00
A.1410.1410-4210	EXP- Training and Conferences	125.00	.00	450.00	420.00	300.00	500.00	500.00	500.00
A.1410.1410-4530	EXP- Supplies	2,300.06	2,400.72	2,072.00	2,772.00	2,096.74	2,175.00	2,175.00	2,175.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1410 - County Clerk									
Division 1410 - County Clerk									
<i>Contractual</i>									
A.1410.1410-4560	EXP- Printing	121.80	205.00	300.00	300.00	251.30	315.00	315.00	315.00
<i>Contractual Totals</i>		\$65,987.92	\$66,032.97	\$67,018.00	\$67,718.00	\$61,217.96	\$67,775.00	\$68,320.00	\$68,320.00
<i>Employee Benefits</i>									
A.1410.1410-8000	EXP- State Retirement	60,520.76	74,316.31	57,238.00	57,238.00	59,269.19	67,164.00	64,313.00	64,313.00
A.1410.1410-8100	EXP- Social Security	35,859.84	40,261.53	42,671.00	42,671.00	32,645.64	44,007.00	44,007.00	44,007.00
A.1410.1410-8500	EXP- Hospital Medical	96,405.59	97,325.44	99,776.00	99,776.00	75,355.28	127,379.00	127,379.00	127,379.00
A.1410.1410-8600	EXP- Dental	13,366.78	15,548.12	17,186.00	17,186.00	13,287.73	17,888.00	17,888.00	17,888.00
<i>Employee Benefits Totals</i>		\$206,152.97	\$227,451.40	\$216,871.00	\$216,871.00	\$180,557.84	\$256,438.00	\$253,587.00	\$253,587.00
Division 1410 - County Clerk Totals		\$751,314.51	\$814,392.36	\$841,501.00	\$842,201.00	\$661,888.79	\$901,283.00	\$898,977.00	\$898,977.00
Division 1460 - Records Management									
<i>Contractual</i>									
A.1410.1460-4530	EXP- Supplies	1,191.65	1,917.62	2,630.00	1,930.00	1,552.00	2,800.00	2,800.00	2,800.00
<i>Contractual Totals</i>		\$1,191.65	\$1,917.62	\$2,630.00	\$1,930.00	\$1,552.00	\$2,800.00	\$2,800.00	\$2,800.00
Division 1460 - Records Management Totals		\$1,191.65	\$1,917.62	\$2,630.00	\$1,930.00	\$1,552.00	\$2,800.00	\$2,800.00	\$2,800.00
Department 1410 - County Clerk Totals		\$752,506.16	\$816,309.98	\$844,131.00	\$844,131.00	\$663,440.79	\$904,083.00	\$901,777.00	\$901,777.00
Department 1420 - County Attorney									
Division 1420 - County Attorney									
<i>Personal Services</i>									
A.1420.1420-1000	EXP- Payroll	95,944.40	98,438.76	111,476.00	111,476.00	90,035.40	114,819.00	114,819.00	114,819.00
<i>Personal Services Totals</i>		\$95,944.40	\$98,438.76	\$111,476.00	\$111,476.00	\$90,035.40	\$114,819.00	\$114,819.00	\$114,819.00
<i>Contractual</i>									
A.1420.1420-4020	EXP- Travel	.00	.00	50.00	.00	.00	50.00	50.00	50.00
A.1420.1420-4070	EXP- Postage	350.00	350.00	350.00	350.00	350.00	450.00	450.00	450.00
A.1420.1420-4080	EXP- Telecommunications	397.62	415.94	400.00	450.00	416.52	450.00	450.00	450.00
A.1420.1420-4090	EXP- Professional Services	22,039.00	19,179.00	30,504.00	30,504.00	19,147.46	30,504.00	30,504.00	30,504.00
A.1420.1420-4120	EXP- Memberships	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00
A.1420.1420-4530	EXP- Supplies	336.00	308.00	300.00	300.00	231.00	400.00	400.00	400.00
A.1420.1420-4560	EXP- Printing	121.90	56.60	200.00	200.00	58.00	200.00	200.00	200.00
<i>Contractual Totals</i>		\$23,602.52	\$20,667.54	\$32,162.00	\$32,162.00	\$20,560.98	\$32,412.00	\$32,412.00	\$32,412.00
<i>Employee Benefits</i>									
A.1420.1420-8000	EXP- State Retirement	15,166.44	17,909.72	14,492.00	14,492.00	16,516.87	17,224.00	17,109.00	17,109.00
A.1420.1420-8100	EXP- Social Security	6,563.90	7,039.55	8,530.00	8,530.00	6,592.90	8,786.00	8,786.00	8,786.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1420 - County Attorney									
Division 1420 - County Attorney									
<i>Employee Benefits</i>									
A.1420.1420-8500	EXP- Hospital Medical	34,038.68	35,401.08	37,719.00	37,719.00	31,915.62	42,662.00	42,662.00	42,662.00
A.1420.1420-8600	EXP- Dental	2,234.96	2,440.62	2,644.00	2,644.00	2,222.56	2,752.00	2,752.00	2,752.00
<i>Employee Benefits Totals</i>		<u>\$58,003.98</u>	<u>\$62,790.97</u>	<u>\$63,385.00</u>	<u>\$63,385.00</u>	<u>\$57,247.95</u>	<u>\$71,424.00</u>	<u>\$71,309.00</u>	<u>\$71,309.00</u>
Division 1420 - County Attorney Totals		<u>\$177,550.90</u>	<u>\$181,897.27</u>	<u>\$207,023.00</u>	<u>\$207,023.00</u>	<u>\$167,844.33</u>	<u>\$218,655.00</u>	<u>\$218,540.00</u>	<u>\$218,540.00</u>
Department 1420 - County Attorney Totals		<u>\$177,550.90</u>	<u>\$181,897.27</u>	<u>\$207,023.00</u>	<u>\$207,023.00</u>	<u>\$167,844.33</u>	<u>\$218,655.00</u>	<u>\$218,540.00</u>	<u>\$218,540.00</u>
Department 1430 - Personnel									
Division 1430 - Personnel									
<i>Personal Services</i>									
A.1430.1430-1000	EXP- Payroll	329,510.05	350,598.20	395,645.00	395,645.00	319,592.57	408,310.00	408,310.00	408,310.00
A.1430.1430-1100	EXP- Overtime	3,469.20	4,205.49	6,500.00	6,500.00	3,468.47	7,500.00	7,000.00	7,000.00
<i>Personal Services Totals</i>		<u>\$332,979.25</u>	<u>\$354,803.69</u>	<u>\$402,145.00</u>	<u>\$402,145.00</u>	<u>\$323,061.04</u>	<u>\$415,810.00</u>	<u>\$415,310.00</u>	<u>\$415,310.00</u>
<i>Contractual</i>									
A.1430.1430-4010	EXP- Equipment - Non-Asset	.00	.00	900.00	987.00	987.00	1,316.00	1,316.00	1,316.00
A.1430.1430-4020	EXP- Travel	147.47	202.16	275.00	275.00	166.48	300.00	300.00	300.00
A.1430.1430-4080	EXP- Telecommunications	365.88	409.01	450.00	500.00	367.25	480.00	480.00	480.00
A.1430.1430-4090	EXP- Professional Services	59,075.00	58,525.00	65,450.00	65,240.00	50,645.50	66,250.00	66,250.00	66,250.00
A.1430.1430-4100	EXP- Advertising	.00	.00	300.00	300.00	26.91	300.00	300.00	300.00
A.1430.1430-4120	EXP- Memberships	100.00	160.00	100.00	100.00	100.00	100.00	100.00	100.00
A.1430.1430-4130	EXP- Contractual	19,575.42	19,495.31	20,138.00	20,138.00	16,640.28	19,826.00	19,826.00	19,826.00
A.1430.1430-4210	EXP- Training and Conferences	.00	.00	2,400.00	447.00	.00	2,600.00	2,600.00	2,600.00
A.1430.1430-4530	EXP- Supplies	2,787.89	1,506.90	4,000.00	4,000.00	1,955.28	4,200.00	4,200.00	4,200.00
A.1430.1430-4560	EXP- Printing	707.40	882.91	2,000.00	2,000.00	1,161.00	2,200.00	2,200.00	2,200.00
A.1430.1430-4570	EXP- Subscriptions	328.00	300.00	350.00	2,376.00	2,376.00	600.00	600.00	600.00
<i>Contractual Totals</i>		<u>\$83,087.06</u>	<u>\$81,481.29</u>	<u>\$96,363.00</u>	<u>\$96,363.00</u>	<u>\$74,425.70</u>	<u>\$98,172.00</u>	<u>\$98,172.00</u>	<u>\$98,172.00</u>
<i>Employee Benefits</i>									
A.1430.1430-8000	EXP- State Retirement	44,497.66	53,973.69	44,174.00	44,174.00	49,493.26	53,969.00	52,454.00	52,454.00
A.1430.1430-8100	EXP- Social Security	23,719.85	26,199.53	30,772.00	30,772.00	23,835.32	31,819.00	31,781.00	31,781.00
A.1430.1430-8500	EXP- Hospital Medical	103,191.76	105,339.07	106,768.00	106,768.00	93,141.62	121,086.00	121,086.00	121,086.00
A.1430.1430-8600	EXP- Dental	8,596.00	9,762.48	10,576.00	10,576.00	8,890.24	11,008.00	11,008.00	11,008.00
<i>Employee Benefits Totals</i>		<u>\$180,005.27</u>	<u>\$195,274.77</u>	<u>\$192,290.00</u>	<u>\$192,290.00</u>	<u>\$175,360.44</u>	<u>\$217,882.00</u>	<u>\$216,329.00</u>	<u>\$216,329.00</u>



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1430 - Personnel									
	Division 1430 - Personnel Totals	\$596,071.58	\$631,559.75	\$690,798.00	\$690,798.00	\$572,847.18	\$731,864.00	\$729,811.00	\$729,811.00
	Department 1430 - Personnel Totals	\$596,071.58	\$631,559.75	\$690,798.00	\$690,798.00	\$572,847.18	\$731,864.00	\$729,811.00	\$729,811.00
Department 1450 - Board of Elections									
Division 1450 - Board of Elections									
<i>Personal Services</i>									
A.1450.1450-1000	EXP- Payroll	174,105.94	184,550.67	210,195.00	210,195.00	161,642.84	216,768.00	216,768.00	216,768.00
A.1450.1450-1100	EXP- Overtime	5,122.88	538.88	7,100.00	7,100.00	691.95	4,000.00	4,000.00	4,000.00
	<i>Personal Services Totals</i>	\$179,228.82	\$185,089.55	\$217,295.00	\$217,295.00	\$162,334.79	\$220,768.00	\$220,768.00	\$220,768.00
<i>Equipment and Capital Outlay</i>									
A.1450.1450-2000	EXP- Equipment - Fixed Asset	1,635.16	31,371.74	.00	54,959.00	19,756.51	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$1,635.16	\$31,371.74	\$0.00	\$54,959.00	\$19,756.51	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1450.1450-4010	EXP- Equipment - Non-Asset	.00	.00	500.00	1,550.00	516.00	500.00	500.00	500.00
A.1450.1450-4020	EXP- Travel	305.13	739.99	750.00	1,000.00	501.44	1,200.00	1,200.00	1,200.00
A.1450.1450-4070	EXP- Postage	37,641.95	12,045.79	13,500.00	13,500.00	13,323.52	15,500.00	15,500.00	15,500.00
A.1450.1450-4080	EXP- Telecommunications	362.99	7,432.87	6,390.00	6,390.00	2,505.88	4,080.00	4,080.00	4,080.00
A.1450.1450-4120	EXP- Memberships	160.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
A.1450.1450-4130	EXP- Contractual	32,850.00	46,803.66	38,100.00	57,372.00	41,656.70	38,100.00	38,100.00	38,100.00
A.1450.1450-4210	EXP- Training and Conferences	384.56	485.94	4,500.00	10,600.00	6,317.95	8,500.00	8,500.00	8,500.00
A.1450.1450-4530	EXP- Supplies	16,291.85	2,939.06	8,000.00	10,021.00	1,801.07	8,000.00	8,000.00	8,000.00
A.1450.1450-4560	EXP- Printing	862.80	503.25	1,500.00	1,500.00	693.20	1,500.00	1,500.00	1,500.00
A.1450.1450-4927	EXP- Chargeback Expense	102,229.54	96,449.40	118,604.00	118,604.00	103,831.44	118,594.00	118,594.00	118,594.00
	<i>Contractual Totals</i>	\$191,088.82	\$167,579.96	\$192,024.00	\$220,717.00	\$171,327.20	\$196,154.00	\$196,154.00	\$196,154.00
<i>Employee Benefits</i>									
A.1450.1450-8000	EXP- State Retirement	17,075.50	21,832.29	19,902.00	19,902.00	21,255.61	23,973.00	23,316.00	23,316.00
A.1450.1450-8100	EXP- Social Security	14,012.48	15,066.65	16,632.00	16,632.00	12,868.82	16,895.00	16,895.00	16,895.00
A.1450.1450-8500	EXP- Hospital Medical	39,288.60	42,021.33	43,224.00	43,224.00	38,725.28	50,059.00	50,059.00	50,059.00
A.1450.1450-8600	EXP- Dental	6,404.02	7,141.34	7,932.00	7,932.00	6,667.68	8,256.00	8,256.00	8,256.00
	<i>Employee Benefits Totals</i>	\$76,780.60	\$86,061.61	\$87,690.00	\$87,690.00	\$79,517.39	\$99,183.00	\$98,526.00	\$98,526.00
	Division 1450 - Board of Elections Totals	\$448,733.40	\$470,102.86	\$497,009.00	\$580,661.00	\$432,935.89	\$516,105.00	\$515,448.00	\$515,448.00
	Department 1450 - Board of Elections Totals	\$448,733.40	\$470,102.86	\$497,009.00	\$580,661.00	\$432,935.89	\$516,105.00	\$515,448.00	\$515,448.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1620 - Facilities									
Division 1620 - County Office Building									
<i>Personal Services</i>									
A.1620.1620-1000	EXP- Payroll	502,171.96	499,493.21	517,825.00	517,825.00	412,606.05	537,556.00	537,556.00	537,556.00
A.1620.1620-1100	EXP- Overtime	16,841.11	19,618.22	30,000.00	29,778.00	24,637.57	30,000.00	30,000.00	30,000.00
A.1620.1620-1110	EXP- Supplemental	10,326.14	15,951.78	25,500.00	25,500.00	24,600.38	26,256.00	26,256.00	26,256.00
<i>Personal Services Totals</i>		\$529,339.21	\$535,063.21	\$573,325.00	\$573,103.00	\$461,844.00	\$593,812.00	\$593,812.00	\$593,812.00
<i>Personal Services - Non PB</i>									
A.1620.1620-1900	EXP- Uniform Allowance	1,760.00	1,430.00	1,650.00	1,872.00	1,871.88	1,430.00	1,430.00	1,430.00
<i>Personal Services - Non PB Totals</i>		\$1,760.00	\$1,430.00	\$1,650.00	\$1,872.00	\$1,871.88	\$1,430.00	\$1,430.00	\$1,430.00
<i>Equipment and Capital Outlay</i>									
A.1620.1620-2010.1200	EXP- Capital Improvements Expense	.00	.00	250,000.00	277,278.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$250,000.00	\$277,278.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1620.1620-4010	EXP- Equipment - Non-Asset	3,482.99	3,596.41	3,600.00	4,450.00	4,388.47	4,000.00	4,000.00	4,000.00
A.1620.1620-4030	EXP- Repairs	4,530.73	21,022.63	10,000.00	10,000.00	3,054.63	5,500.00	5,500.00	5,500.00
A.1620.1620-4040	EXP- Insurance	4,718.26	5,776.23	5,100.00	5,100.00	3,350.84	6,000.00	6,000.00	10,000.00
A.1620.1620-4100	EXP- Advertising	106.78	80.10	120.00	124.00	123.90	120.00	120.00	120.00
A.1620.1620-4130	EXP- Contractual	103,457.00	136,133.00	86,158.00	137,750.00	137,749.20	88,009.00	88,011.00	88,011.00
A.1620.1620-4150.1000	EXP- Utilities - Electric	27,685.50	28,500.00	29,000.00	29,000.00	22,522.20	29,000.00	29,000.00	29,000.00
A.1620.1620-4150.1100	EXP- Utilities - Natural Gas / Propane	15,635.15	16,500.00	17,000.00	17,000.00	9,619.97	17,000.00	17,000.00	17,000.00
A.1620.1620-4150.1200	EXP- Utilities - Water - Sewer	1,235.63	901.70	2,000.00	2,000.00	706.42	2,000.00	2,000.00	2,000.00
A.1620.1620-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	500.00	500.00	.00	.00	.00	.00
A.1620.1620-4180	EXP- Renovations	11,286.47	26,709.49	51,000.00	51,881.00	41,072.92	21,000.00	23,500.00	23,500.00
A.1620.1620-4200	EXP- Miscellaneous	267.17	.00	500.00	500.00	.00	.00	.00	.00
A.1620.1620-4510	EXP- Uniforms	1,922.36	2,018.16	2,600.00	2,600.00	2,473.56	2,600.00	2,600.00	2,600.00
A.1620.1620-4530	EXP- Supplies	2,613.88	3,357.45	3,500.00	3,500.00	2,228.95	3,500.00	3,500.00	3,500.00
A.1620.1620-4540	EXP- Vehicle Maintenance	14,761.64	11,759.65	13,000.00	17,500.00	15,793.29	13,000.00	13,000.00	13,000.00
A.1620.1620-4580	EXP- Gas - Fuel	11,575.36	19,000.00	22,400.00	40,400.00	26,481.43	40,275.00	40,275.00	40,275.00
A.1620.1620-4590	EXP- Cleaning Supplies	3,919.22	2,055.17	4,500.00	3,150.00	2,783.22	4,500.00	4,500.00	4,500.00
<i>Contractual Totals</i>		\$207,198.14	\$277,409.99	\$250,978.00	\$325,455.00	\$272,349.00	\$236,504.00	\$239,006.00	\$243,006.00
<i>Employee Benefits</i>									
A.1620.1620-8000	EXP- State Retirement	75,107.19	82,117.72	58,600.00	58,600.00	70,667.26	72,013.00	69,865.00	69,865.00
A.1620.1620-8100	EXP- Social Security	40,973.51	42,104.30	43,875.00	43,875.00	37,212.39	45,442.00	45,442.00	45,442.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1620 - Facilities									
Division 1620 - County Office Building									
<i>Employee Benefits</i>									
A.1620.1620-8500	EXP- Hospital Medical	107,808.38	92,533.16	94,663.00	94,663.00	81,901.92	106,514.00	106,514.00	106,514.00
A.1620.1620-8600	EXP- Dental	11,819.50	12,383.62	13,220.00	13,220.00	10,958.78	13,760.00	13,760.00	13,760.00
<i>Employee Benefits Totals</i>		<u>\$235,708.58</u>	<u>\$229,138.80</u>	<u>\$210,358.00</u>	<u>\$210,358.00</u>	<u>\$200,740.35</u>	<u>\$237,729.00</u>	<u>\$235,581.00</u>	<u>\$235,581.00</u>
Division 1620 - County Office Building Totals		<u>\$974,005.93</u>	<u>\$1,043,042.00</u>	<u>\$1,286,311.00</u>	<u>\$1,388,066.00</u>	<u>\$936,805.23</u>	<u>\$1,069,475.00</u>	<u>\$1,069,829.00</u>	<u>\$1,073,829.00</u>
Division 1621 - County Complex									
<i>Equipment and Capital Outlay</i>									
A.1620.1621-2000	EXP- Equipment - Fixed Asset	.00	.00	429.00	439.00	439.00	13,050.00	450.00	450.00
A.1620.1621-2010	EXP- Capital Expense	35,976.76	36,273.66	61,000.00	74,391.00	74,390.59	93,000.00	93,000.00	93,000.00
A.1620.1621-2010.1200	EXP- Capital Improvements Expense	.00	.00	80,000.00	80,000.00	60,809.56	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$35,976.76</u>	<u>\$36,273.66</u>	<u>\$141,429.00</u>	<u>\$154,830.00</u>	<u>\$135,639.15</u>	<u>\$106,050.00</u>	<u>\$93,450.00</u>	<u>\$93,450.00</u>
<i>Contractual</i>									
A.1620.1621-4010	EXP- Equipment - Non-Asset	2,355.53	1,205.59	2,000.00	2,844.00	2,126.46	2,000.00	2,000.00	2,000.00
A.1620.1621-4030	EXP- Repairs	4,610.71	3,051.47	5,500.00	5,500.00	1,445.49	5,500.00	5,500.00	5,500.00
A.1620.1621-4080	EXP- Telecommunications	211.61	434.88	468.00	468.00	357.49	1,008.00	1,008.00	1,008.00
A.1620.1621-4130	EXP- Contractual	23,496.50	27,842.75	27,500.00	27,500.00	27,346.65	27,325.00	27,325.00	27,325.00
A.1620.1621-4150.1000	EXP- Utilities - Electric	10,834.86	11,475.11	12,000.00	12,000.00	9,266.07	12,000.00	12,000.00	12,000.00
A.1620.1621-4150.1100	EXP- Utilities - Natural Gas / Propane	11,500.00	11,795.01	12,000.00	12,000.00	7,688.46	12,500.00	12,500.00	12,500.00
A.1620.1621-4150.1200	EXP- Utilities - Water - Sewer	1,907.89	1,906.76	2,200.00	2,200.00	1,315.87	2,200.00	2,200.00	2,200.00
A.1620.1621-4180	EXP- Renovations	5,664.86	4,246.32	5,000.00	11,425.00	9,955.33	39,000.00	17,000.00	17,000.00
A.1620.1621-4530	EXP- Supplies	4,053.51	3,290.23	5,000.00	4,146.00	3,270.13	5,000.00	5,000.00	5,000.00
A.1620.1621-4590	EXP- Cleaning Supplies	4,071.34	2,447.52	4,500.00	4,500.00	3,918.18	4,500.00	4,500.00	4,500.00
<i>Contractual Totals</i>		<u>\$68,706.81</u>	<u>\$67,695.64</u>	<u>\$76,168.00</u>	<u>\$82,583.00</u>	<u>\$66,690.13</u>	<u>\$111,033.00</u>	<u>\$89,033.00</u>	<u>\$89,033.00</u>
Division 1621 - County Complex Totals		<u>\$104,683.57</u>	<u>\$103,969.30</u>	<u>\$217,597.00</u>	<u>\$237,413.00</u>	<u>\$202,329.28</u>	<u>\$217,083.00</u>	<u>\$182,483.00</u>	<u>\$182,483.00</u>
Division 1622 - Ft. Johnstown									
<i>Contractual</i>									
A.1620.1622-4030	EXP- Repairs	22,827.27	1,639.96	1,000.00	1,000.00	958.05	1,600.00	1,600.00	1,600.00
A.1620.1622-4130	EXP- Contractual	8,501.94	8,638.48	9,866.00	9,866.00	9,829.40	9,800.00	9,800.00	9,800.00
A.1620.1622-4150.1000	EXP- Utilities - Electric	3,923.51	4,500.00	4,500.00	4,500.00	2,997.27	4,500.00	4,500.00	4,500.00
A.1620.1622-4150.1100	EXP- Utilities - Natural Gas / Propane	3,241.45	3,068.63	3,200.00	3,200.00	2,479.77	3,200.00	3,200.00	3,200.00
A.1620.1622-4150.1200	EXP- Utilities - Water - Sewer	139.97	161.35	200.00	200.00	186.22	200.00	200.00	200.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1620 - Facilities									
Division 1622 - Ft. Johnstown									
<i>Contractual</i>									
A.1620.1622-4180	EXP- Renovations	79.01	181.93	1,000.00	2,973.00	2,466.46	18,000.00	18,000.00	18,000.00
A.1620.1622-4530	EXP- Supplies	361.68	200.64	700.00	700.00	256.89	700.00	700.00	700.00
A.1620.1622-4590	EXP- Cleaning Supplies	1,146.45	566.90	1,200.00	1,200.00	1,029.01	1,200.00	1,200.00	1,200.00
<i>Contractual Totals</i>		<u>\$40,221.28</u>	<u>\$18,957.89</u>	<u>\$21,666.00</u>	<u>\$23,639.00</u>	<u>\$20,203.07</u>	<u>\$39,200.00</u>	<u>\$39,200.00</u>	<u>\$39,200.00</u>
Division 1622 - Ft. Johnstown Totals		\$40,221.28	\$18,957.89	\$21,666.00	\$23,639.00	\$20,203.07	\$39,200.00	\$39,200.00	\$39,200.00
Division 1623 - Fire Training Center									
<i>Equipment and Capital Outlay</i>									
A.1620.1623-2000	EXP- Equipment - Fixed Asset	.00	5,300.00	.00	.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>									
A.1620.1623-4030	EXP- Repairs	162.75	39.02	300.00	1,067.00	690.16	300.00	300.00	300.00
A.1620.1623-4130	EXP- Contractual	319.00	320.50	326.00	359.00	358.40	320.00	320.00	320.00
A.1620.1623-4150.1000	EXP- Utilities - Electric	1,081.59	1,002.09	1,200.00	1,200.00	732.20	1,200.00	1,200.00	1,200.00
A.1620.1623-4150.1300	EXP - Utilities - Fuel Oil	1,799.61	1,799.93	1,800.00	1,800.00	1,703.21	3,500.00	3,500.00	3,500.00
A.1620.1623-4180	EXP- Renovations	.00	.00	300.00	.00	.00	300.00	300.00	300.00
A.1620.1623-4590	EXP- Cleaning Supplies	547.78	.00	600.00	100.00	90.67	600.00	600.00	600.00
<i>Contractual Totals</i>		<u>\$3,910.73</u>	<u>\$3,161.54</u>	<u>\$4,526.00</u>	<u>\$4,526.00</u>	<u>\$3,574.64</u>	<u>\$6,220.00</u>	<u>\$6,220.00</u>	<u>\$6,220.00</u>
Division 1623 - Fire Training Center Totals		\$3,910.73	\$8,461.54	\$4,526.00	\$4,526.00	\$3,574.64	\$6,220.00	\$6,220.00	\$6,220.00
Division 1624 - Jail Buildings									
<i>Equipment and Capital Outlay</i>									
A.1620.1624-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	70,000.00	70,000.00	70,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
<i>Contractual</i>									
A.1620.1624-4030	EXP- Repairs	13,246.37	11,241.65	15,000.00	20,147.00	17,906.64	15,000.00	15,000.00	15,000.00
A.1620.1624-4130	EXP- Contractual	12,215.41	12,609.78	15,790.00	15,790.00	15,762.13	14,452.00	14,482.00	14,810.00
A.1620.1624-4150.1000	EXP- Utilities - Electric	70,373.23	79,886.42	85,000.00	85,000.00	60,122.13	85,000.00	85,000.00	85,000.00
A.1620.1624-4150.1100	EXP- Utilities - Natural Gas / Propane	22,881.53	25,500.00	24,000.00	24,000.00	18,825.80	26,000.00	26,000.00	26,000.00
A.1620.1624-4150.1200	EXP- Utilities - Water - Sewer	15,852.00	17,592.53	19,300.00	19,300.00	9,332.98	19,300.00	19,300.00	19,300.00
A.1620.1624-4150.1300	EXP - Utilities - Fuel Oil	.00	641.19	.00	.00	.00	1,000.00	1,000.00	1,000.00
A.1620.1624-4180	EXP- Renovations	964.32	245.60	7,000.00	6,078.00	6,065.81	1,000.00	1,000.00	1,000.00
A.1620.1624-4530	EXP- Supplies	3,394.60	4,055.23	5,000.00	3,275.00	2,658.53	5,000.00	5,000.00	5,000.00
A.1620.1624-4590	EXP- Cleaning Supplies	476.79	331.85	500.00	.00	.00	500.00	500.00	500.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1620 - Facilities									
Division 1624 - Jail Buildings									
<i>Contractual</i>									
<i>Contractual Totals</i>		\$139,404.25	\$152,104.25	\$171,590.00	\$173,590.00	\$130,674.02	\$167,252.00	\$167,282.00	\$167,610.00
Division 1624 - Jail Buildings Totals		\$139,404.25	\$152,104.25	\$171,590.00	\$173,590.00	\$130,674.02	\$237,252.00	\$237,282.00	\$237,610.00
Division 1625 - 57 East Fulton									
<i>Contractual</i>									
A.1620.1625-4030	EXP- Repairs	7,951.47	300.15	2,000.00	2,000.00	1,031.27	2,000.00	2,000.00	2,000.00
A.1620.1625-4130	EXP- Contractual	2,156.25	14,683.50	24,676.00	24,770.00	24,724.40	25,664.00	25,654.00	25,654.00
A.1620.1625-4150.1000	EXP- Utilities - Electric	5,398.20	5,554.66	8,000.00	8,000.00	5,065.52	7,000.00	7,000.00	7,000.00
A.1620.1625-4150.1100	EXP- Utilities - Natural Gas / Propane	4,483.30	4,448.75	6,000.00	6,000.00	3,507.66	6,000.00	6,000.00	6,000.00
A.1620.1625-4150.1200	EXP- Utilities - Water - Sewer	630.21	557.80	650.00	650.00	579.24	650.00	650.00	650.00
A.1620.1625-4180	EXP- Renovations	1,011.63	38.95	2,000.00	1,906.00	120.00	2,500.00	2,500.00	2,500.00
A.1620.1625-4530	EXP- Supplies	114.61	91.72	500.00	500.00	219.86	500.00	500.00	500.00
A.1620.1625-4590	EXP- Cleaning Supplies	1,937.60	1,032.61	2,000.00	2,000.00	1,656.36	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$23,683.27	\$26,708.14	\$45,826.00	\$45,826.00	\$36,904.31	\$46,314.00	\$46,304.00	\$46,304.00
Division 1625 - 57 East Fulton Totals		\$23,683.27	\$26,708.14	\$45,826.00	\$45,826.00	\$36,904.31	\$46,314.00	\$46,304.00	\$46,304.00
Division 1626 - Probation Building									
<i>Contractual</i>									
A.1620.1626-4130	EXP- Contractual	454.00	430.00	.00	.00	.00	.00	.00	.00
A.1620.1626-4150.1000	EXP- Utilities - Electric	599.58	286.10	.00	.00	.00	.00	.00	.00
A.1620.1626-4150.1100	EXP- Utilities - Natural Gas / Propane	258.83	396.23	.00	.00	.00	.00	.00	.00
A.1620.1626-4150.1200	EXP- Utilities - Water - Sewer	103.24	52.36	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$1,415.65	\$1,164.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1626 - Probation Building Totals		\$1,415.65	\$1,164.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1627 - MECO Water/Sewer									
<i>Contractual</i>									
A.1620.1627-4030	EXP- Repairs	1,866.67	.00	.00	.00	.00	.00	.00	.00
A.1620.1627-4150.1000	EXP- Utilities - Electric	9,097.25	.00	.00	.00	.00	.00	.00	.00
A.1620.1627-4150.1100	EXP- Utilities - Natural Gas / Propane	55.41	.00	.00	.00	.00	.00	.00	.00
A.1620.1627-4180	EXP- Renovations	.00	.00	.00	.00	.00	16,000.00	16,000.00	16,000.00
<i>Contractual Totals</i>		\$11,019.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
Division 1627 - MECO Water/Sewer Totals		\$11,019.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1620 - Facilities									
Division 1628 - Office for Aging Building									
<i>Contractual</i>									
A.1620.1628-4030	EXP- Repairs	2,359.47	470.70	750.00	750.00	44.42	850.00	850.00	850.00
A.1620.1628-4130	EXP- Contractual	9,337.06	9,347.52	9,251.00	9,251.00	9,237.86	9,268.00	9,268.00	9,268.00
A.1620.1628-4150.1000	EXP- Utilities - Electric	2,338.56	2,724.98	3,000.00	3,000.00	1,274.46	3,000.00	3,000.00	3,000.00
A.1620.1628-4150.1100	EXP- Utilities - Natural Gas / Propane	2,596.75	2,501.69	2,500.00	2,500.00	1,824.30	2,700.00	2,700.00	2,700.00
A.1620.1628-4150.1200	EXP- Utilities - Water - Sewer	202.19	251.99	300.00	300.00	189.13	300.00	300.00	300.00
A.1620.1628-4180	EXP- Renovations	.00	.00	500.00	500.00	.00	12,500.00	12,500.00	12,500.00
A.1620.1628-4200	EXP- Miscellaneous	62.25	.00	100.00	100.00	.00	.00	.00	.00
A.1620.1628-4530	EXP- Supplies	24.58	54.80	500.00	500.00	.00	500.00	500.00	500.00
A.1620.1628-4590	EXP- Cleaning Supplies	905.13	446.22	1,000.00	1,000.00	857.63	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$17,825.99	\$15,797.90	\$17,901.00	\$17,901.00	\$13,427.80	\$30,118.00	\$30,118.00	\$30,118.00
Division 1628 - Office for Aging Building Totals		\$17,825.99	\$15,797.90	\$17,901.00	\$17,901.00	\$13,427.80	\$30,118.00	\$30,118.00	\$30,118.00
Division 1629 - DSS Building									
<i>Contractual</i>									
A.1620.1629-4030	EXP- Repairs	1,164.04	650.76	2,600.00	2,600.00	1,104.51	2,600.00	2,600.00	2,600.00
A.1620.1629-4130	EXP- Contractual	41,512.00	47,101.50	50,151.00	50,151.00	49,250.74	51,719.00	51,719.00	51,719.00
A.1620.1629-4180	EXP- Renovations	750.36	1,403.70	17,600.00	17,600.00	12,323.00	6,000.00	6,000.00	6,000.00
A.1620.1629-4530	EXP- Supplies	694.38	534.96	1,500.00	1,500.00	608.82	1,500.00	1,500.00	1,500.00
A.1620.1629-4590	EXP- Cleaning Supplies	3,677.28	1,904.23	4,200.00	4,200.00	3,723.29	4,200.00	4,200.00	4,200.00
<i>Contractual Totals</i>		\$47,798.06	\$51,595.15	\$76,051.00	\$76,051.00	\$67,010.36	\$66,019.00	\$66,019.00	\$66,019.00
Division 1629 - DSS Building Totals		\$47,798.06	\$51,595.15	\$76,051.00	\$76,051.00	\$67,010.36	\$66,019.00	\$66,019.00	\$66,019.00
Division 1630 - Services Complex II									
<i>Equipment and Capital Outlay</i>									
A.1620.1630-2000	EXP- Equipment - Fixed Asset	.00	11,440.00	.00	.00	.00	.00	.00	.00
A.1620.1630-2010.1100	EXP - Capital Equipment Expense	.00	.00	.00	16,000.00	16,000.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$11,440.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1620.1630-4010	EXP- Equipment - Non-Asset	459.99	.00	.00	.00	.00	.00	.00	.00
A.1620.1630-4030	EXP- Repairs	10,702.73	1,423.22	1,800.00	1,800.00	530.76	1,900.00	1,900.00	1,900.00
A.1620.1630-4080	EXP- Telecommunications	351.99	396.61	425.00	425.00	362.67	425.00	550.00	550.00
A.1620.1630-4130	EXP- Contractual	21,319.50	21,779.75	23,700.00	23,700.00	23,367.93	24,327.00	24,320.00	24,320.00
A.1620.1630-4150.1000	EXP- Utilities - Electric	15,416.66	14,164.92	16,000.00	16,000.00	11,272.99	16,000.00	16,000.00	16,000.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1620 - Facilities									
Division 1630 - Services Complex II									
<i>Contractual</i>									
A.1620.1630-4150.1100	EXP- Utilities - Natural Gas / Propane	3,800.00	3,707.38	4,000.00	4,000.00	1,970.38	4,000.00	4,000.00	4,000.00
A.1620.1630-4150.1200	EXP- Utilities - Water - Sewer	777.72	735.54	900.00	900.00	442.74	900.00	900.00	900.00
A.1620.1630-4180	EXP- Renovations	11.88	3,952.96	5,000.00	5,000.00	2,266.44	23,000.00	23,000.00	23,000.00
A.1620.1630-4200	EXP- Miscellaneous	62.25	.00	100.00	100.00	.00	.00	.00	.00
A.1620.1630-4530	EXP- Supplies	367.59	223.79	1,200.00	1,200.00	132.73	1,200.00	700.00	700.00
A.1620.1630-4590	EXP- Cleaning Supplies	1,137.69	1,093.60	2,500.00	2,500.00	2,212.05	2,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		\$54,408.00	\$47,477.77	\$55,625.00	\$55,625.00	\$42,558.69	\$74,252.00	\$72,870.00	\$72,870.00
Division 1630 - Services Complex II Totals		\$54,408.00	\$58,917.77	\$55,625.00	\$71,625.00	\$58,558.69	\$74,252.00	\$72,870.00	\$72,870.00
Division 1631 - Visitors Center									
<i>Contractual</i>									
A.1620.1631-4030	EXP- Repairs	94.07	8,946.85	300.00	300.00	34.74	300.00	300.00	300.00
A.1620.1631-4130	EXP- Contractual	319.00	299.50	326.00	326.00	316.90	320.00	320.00	320.00
A.1620.1631-4150.1000	EXP- Utilities - Electric	709.91	723.51	1,900.00	1,891.00	554.76	1,500.00	1,500.00	1,500.00
A.1620.1631-4150.1200	EXP- Utilities - Water - Sewer	.00	384.65	400.00	400.00	321.33	400.00	400.00	600.00
A.1620.1631-4150.1300	EXP - Utilities - Fuel Oil	957.40	1,581.58	2,000.00	2,009.00	1,352.18	3,000.00	3,000.00	5,000.00
A.1620.1631-4180	EXP- Renovations	470.00	658.68	1,000.00	1,000.00	65.85	1,000.00	1,000.00	1,000.00
A.1620.1631-4530	EXP- Supplies	505.92	245.80	1,000.00	1,000.00	228.43	1,000.00	1,000.00	1,000.00
A.1620.1631-4590	EXP- Cleaning Supplies	1,446.29	731.77	1,500.00	1,500.00	1,397.21	1,500.00	1,500.00	1,500.00
<i>Contractual Totals</i>		\$4,502.59	\$13,572.34	\$8,426.00	\$8,426.00	\$4,271.40	\$9,020.00	\$9,020.00	\$11,220.00
Division 1631 - Visitors Center Totals		\$4,502.59	\$13,572.34	\$8,426.00	\$8,426.00	\$4,271.40	\$9,020.00	\$9,020.00	\$11,220.00
Division 1632 - Emergency Management Building									
<i>Equipment and Capital Outlay</i>									
A.1620.1632-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	18,500.00	2,500.00	2,500.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$2,500.00	\$2,500.00
<i>Contractual</i>									
A.1620.1632-4030	EXP- Repairs	.00	.00	2,000.00	2,000.00	773.86	2,000.00	1,000.00	1,000.00
A.1620.1632-4130	EXP- Contractual	.00	.00	8,409.00	9,018.00	9,017.44	8,427.00	8,419.00	8,419.00
A.1620.1632-4150.1000	EXP- Utilities - Electric	.00	175.75	8,000.00	8,000.00	2,762.99	8,000.00	8,000.00	8,000.00
A.1620.1632-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	460.00	6,000.00	6,000.00	2,390.36	6,000.00	6,000.00	6,000.00
A.1620.1632-4150.1200	EXP- Utilities - Water - Sewer	.00	.00	650.00	650.00	233.93	650.00	650.00	650.00
A.1620.1632-4180	EXP- Renovations	.00	.00	2,000.00	1,900.00	718.14	3,000.00	17,000.00	17,000.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1620 - Facilities									
Division 1632 - Emergency Management Building									
<i>Contractual</i>									
A.1620.1632-4530	EXP- Supplies	.00	.00	500.00	500.00	420.10	1,000.00	1,000.00	1,000.00
A.1620.1632-4590	EXP- Cleaning Supplies	.00	.00	2,000.00	1,491.00	1,344.59	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$0.00	\$635.75	\$29,559.00	\$29,559.00	\$17,661.41	\$31,077.00	\$44,069.00	\$44,069.00
Division 1632 - Emergency Management Building Totals		\$0.00	\$635.75	\$29,559.00	\$29,559.00	\$17,661.41	\$49,577.00	\$46,569.00	\$46,569.00
Division 1633 - Harrison Street Building									
<i>Contractual</i>									
A.1620.1633-4030	EXP- Repairs	.00	515.88	2,000.00	2,000.00	52.50	500.00	500.00	500.00
A.1620.1633-4150.1000	EXP- Utilities - Electric	.00	147.73	600.00	600.00	191.59	.00	.00	.00
A.1620.1633-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	242.42	2,100.00	2,100.00	560.79	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$906.03	\$4,700.00	\$4,700.00	\$804.88	\$500.00	\$500.00	\$500.00
Division 1633 - Harrison Street Building Totals		\$0.00	\$906.03	\$4,700.00	\$4,700.00	\$804.88	\$500.00	\$500.00	\$500.00
Division 5610 - Airport									
<i>Equipment and Capital Outlay</i>									
A.1620.5610-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	1,400.00	.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.1620.5610-4030	EXP- Repairs	14,926.33	3,595.57	2,000.00	4,102.00	2,907.80	2,000.00	2,000.00	2,000.00
A.1620.5610-4040	EXP- Insurance	8,250.64	8,289.00	8,600.00	9,052.00	9,051.87	8,600.00	8,600.00	8,600.00
A.1620.5610-4080	EXP- Telecommunications	840.90	907.46	950.00	950.00	779.21	965.00	1,100.00	1,100.00
A.1620.5610-4090	EXP- Professional Services	7,000.00	7,590.00	7,000.00	7,000.00	1,000.00	7,000.00	7,000.00	7,000.00
A.1620.5610-4130	EXP- Contractual	43,220.44	44,123.00	44,646.00	43,696.00	39,263.60	47,725.00	46,525.00	46,525.00
A.1620.5610-4150.1000	EXP- Utilities - Electric	1,292.84	987.60	2,000.00	2,000.00	700.67	1,000.00	1,000.00	1,000.00
A.1620.5610-4150.1200	EXP- Utilities - Water - Sewer	351.28	157.78	350.00	350.00	276.71	350.00	350.00	350.00
A.1620.5610-4180	EXP- Renovations	305.08	.00	1,000.00	4,705.00	4,704.52	1,000.00	1,000.00	1,000.00
A.1620.5610-4200	EXP- Miscellaneous	103.75	.00	200.00	.00	.00	2,000.00	2,000.00	2,000.00
A.1620.5610-4530	EXP- Supplies	520.93	683.31	700.00	219.00	218.22	700.00	700.00	700.00
<i>Contractual Totals</i>		\$76,812.19	\$66,333.72	\$67,446.00	\$72,074.00	\$58,902.60	\$71,340.00	\$70,275.00	\$70,275.00
Division 5610 - Airport Totals		\$76,812.19	\$66,333.72	\$67,446.00	\$73,474.00	\$58,902.60	\$71,340.00	\$70,275.00	\$70,275.00
Department 1620 - Facilities Totals		\$1,499,690.84	\$1,562,166.47	\$2,007,224.00	\$2,154,796.00	\$1,551,127.69	\$1,932,370.00	\$1,892,689.00	\$1,899,217.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1680 - Information Technology									
Division 1670 - Central Printing and Mailing									
<i>Personal Services</i>									
A.1680.1670-1000	EXP- Payroll	32,223.12	38,899.28	40,178.00	40,178.00	24,774.10	39,217.00	39,217.00	39,217.00
A.1680.1670-1100	EXP- Overtime	.00	158.73	300.00	300.00	89.42	500.00	500.00	500.00
A.1680.1670-1110	EXP- Supplemental	.00	.00	.00	3,003.00	3,002.79	.00	.00	.00
<i>Personal Services Totals</i>		\$32,223.12	\$39,058.01	\$40,478.00	\$43,481.00	\$27,866.31	\$39,717.00	\$39,717.00	\$39,717.00
<i>Equipment and Capital Outlay</i>									
A.1680.1670-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
A.1680.1670-2010.1100	EXP - Capital Equipment Expense	.00	.00	13,500.00	13,500.00	12,553.74	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$12,553.74	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual</i>									
A.1680.1670-4010	EXP- Equipment - Non-Asset	359.95	.00	.00	.00	.00	200.00	200.00	200.00
A.1680.1670-4020	EXP- Travel	.00	.00	150.00	150.00	121.01	200.00	200.00	200.00
A.1680.1670-4030	EXP- Repairs	.00	963.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	1,000.00
A.1680.1670-4070	EXP- Postage	69,996.89	77,800.00	72,000.00	82,000.00	78,249.32	80,000.00	80,000.00	80,000.00
A.1680.1670-4130	EXP- Contractual	20,084.74	19,906.72	27,614.00	27,614.00	16,460.78	29,120.00	29,120.00	29,120.00
A.1680.1670-4200	EXP- Miscellaneous	26.07	18.26	100.00	100.00	.00	100.00	100.00	100.00
A.1680.1670-4210	EXP- Training and Conferences	.00	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00
A.1680.1670-4530	EXP- Supplies	1,199.58	1,176.63	1,000.00	1,000.00	371.44	1,000.00	1,000.00	1,000.00
A.1680.1670-4932	EXP- Paper - Offset - Ink - Supplies	4,558.33	(10,044.41)	11,500.00	11,500.00	2,059.26	12,000.00	12,000.00	12,000.00
<i>Contractual Totals</i>		\$96,225.56	\$89,820.20	\$114,364.00	\$124,364.00	\$97,261.81	\$126,420.00	\$125,420.00	\$125,420.00
<i>Employee Benefits</i>									
A.1680.1670-8000	EXP- State Retirement	3,041.43	4,343.36	3,320.00	3,320.00	3,029.76	4,052.00	3,774.00	3,774.00
A.1680.1670-8100	EXP- Social Security	2,652.23	3,258.19	3,099.00	3,099.00	2,560.24	3,040.00	3,040.00	3,040.00
A.1680.1670-8600	EXP- Dental	945.56	1,220.31	1,322.00	1,322.00	194.96	.00	.00	.00
<i>Employee Benefits Totals</i>		\$6,639.22	\$8,821.86	\$7,741.00	\$7,741.00	\$5,784.96	\$7,092.00	\$6,814.00	\$6,814.00
Division 1670 - Central Printing and Mailing Totals		\$135,087.90	\$137,700.07	\$176,083.00	\$189,086.00	\$143,466.82	\$174,729.00	\$173,451.00	\$173,451.00
Division 1680 - Information Technology									
<i>Personal Services</i>									
A.1680.1680-1000	EXP- Payroll	260,546.26	314,830.75	452,215.00	444,212.00	260,378.57	465,262.00	465,262.00	465,262.00
A.1680.1680-1100	EXP- Overtime	3,218.06	4,551.76	6,100.00	11,100.00	5,483.13	6,600.00	6,600.00	6,600.00
<i>Personal Services Totals</i>		\$263,764.32	\$319,382.51	\$458,315.00	\$455,312.00	\$265,861.70	\$471,862.00	\$471,862.00	\$471,862.00
<i>Equipment and Capital Outlay</i>									
A.1680.1680-2000	EXP- Equipment - Fixed Asset	5,619.74	7,029.78	17,500.00	17,500.00	17,334.55	18,100.00	18,100.00	18,100.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1680 - Information Technology									
Division 1680 - Information Technology									
<i>Equipment and Capital Outlay</i>									
A.1680.1680-2010	EXP- Capital Expense	.00	.00	165,000.00	165,000.00	65,293.56	380,700.00	45,500.00	45,500.00
A.1680.1680-2010.1100	EXP - Capital Equipment Expense	56,139.05	.00	.00	.00	96,109.17	.00	.00	.00
A.1680.1680-2010.1200	EXP- Capital Improvements Expense	.00	.00	.00	167,844.00	165,777.78	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$61,758.79	\$7,029.78	\$182,500.00	\$350,344.00	\$344,515.06	\$398,800.00	\$63,600.00	\$63,600.00
<i>Contractual</i>									
A.1680.1680-4010	EXP- Equipment - Non-Asset	3,720.34	.00	4,900.00	6,400.00	5,023.28	10,078.00	10,078.00	10,078.00
A.1680.1680-4020	EXP- Travel	232.12	768.37	1,200.00	1,650.00	1,249.02	1,400.00	1,400.00	1,400.00
A.1680.1680-4030	EXP- Repairs	.00	91.96	550.00	550.00	344.99	550.00	550.00	550.00
A.1680.1680-4040	EXP- Insurance	353.20	364.45	340.00	340.00	173.80	375.00	375.00	375.00
A.1680.1680-4080	EXP- Telecommunications	66,109.99	65,944.79	85,460.00	85,460.00	78,655.95	86,600.00	86,600.00	86,600.00
A.1680.1680-4090	EXP- Professional Services	4,816.46	5,657.99	10,800.00	10,500.00	5,427.54	9,800.00	9,800.00	9,800.00
A.1680.1680-4120	EXP- Memberships	.00	50.00	200.00	200.00	50.00	200.00	200.00	200.00
A.1680.1680-4130	EXP- Contractual	141,304.02	150,005.56	230,775.00	245,575.00	194,098.42	278,725.00	278,725.00	278,725.00
A.1680.1680-4200	EXP- Miscellaneous	50.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.1680.1680-4210	EXP- Training and Conferences	4,801.45	4,864.40	17,590.00	17,140.00	6,400.00	21,990.00	15,390.00	15,390.00
A.1680.1680-4530	EXP- Supplies	10,573.51	7,565.55	9,100.00	11,100.00	7,013.14	9,300.00	9,300.00	9,300.00
A.1680.1680-4540	EXP- Vehicle Maintenance	.00	151.29	250.00	250.00	11.64	250.00	250.00	250.00
A.1680.1680-4570	EXP- Subscriptions	50.00	.00	.00	1,200.00	1,295.74	1,400.00	1,400.00	1,400.00
A.1680.1680-4580	EXP- Gas - Fuel	106.72	170.00	200.00	500.00	248.42	400.00	400.00	400.00
<i>Contractual Totals</i>		\$232,117.81	\$235,634.36	\$361,465.00	\$380,965.00	\$299,991.94	\$421,168.00	\$414,568.00	\$414,568.00
<i>Employee Benefits</i>									
A.1680.1680-8000	EXP- State Retirement	38,932.88	50,026.16	48,301.00	48,301.00	43,427.53	59,192.00	57,350.00	57,350.00
A.1680.1680-8100	EXP- Social Security	19,587.34	24,433.97	35,071.00	35,071.00	20,567.06	36,106.00	36,106.00	36,106.00
A.1680.1680-8500	EXP- Hospital Medical	39,928.31	44,476.87	93,797.00	93,797.00	45,588.03	123,355.00	124,365.00	124,365.00
A.1680.1680-8600	EXP- Dental	5,200.58	7,005.95	10,576.00	10,576.00	6,375.24	11,008.00	11,008.00	11,008.00
<i>Employee Benefits Totals</i>		\$103,649.11	\$125,942.95	\$187,745.00	\$187,745.00	\$115,957.86	\$229,661.00	\$228,829.00	\$228,829.00
Division 1680 - Information Technology Totals		\$661,290.03	\$687,989.60	\$1,190,025.00	\$1,374,366.00	\$1,026,326.56	\$1,521,491.00	\$1,178,859.00	\$1,178,859.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 1680 - Information Technology									
Division 3645 - Homeland Security									
<i>Contractual</i>									
A.1680.3645-4130	EXP- Contractual	.00	49,954.99	.00	.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$49,954.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3645 - Homeland Security Totals		\$0.00	\$49,954.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1680 - Information Technology Totals		\$796,377.93	\$875,644.66	\$1,366,108.00	\$1,563,452.00	\$1,169,793.38	\$1,696,220.00	\$1,352,310.00	\$1,352,310.00
Department 3110 - Sheriffs Department									
Division 3020 - Public Safety Communications 911									
<i>Equipment and Capital Outlay</i>									
A.3110.3020-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	8,400.00	8,400.00	8,400.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
<i>Contractual</i>									
A.3110.3020-4080	EXP- Telecommunications	27,232.22	28,698.51	31,300.00	31,300.00	20,539.29	35,000.00	35,000.00	35,000.00
<i>Contractual Totals</i>		\$27,232.22	\$28,698.51	\$31,300.00	\$31,300.00	\$20,539.29	\$35,000.00	\$35,000.00	\$35,000.00
Division 3020 - Public Safety Communications 911 Totals		\$27,232.22	\$28,698.51	\$31,300.00	\$31,300.00	\$20,539.29	\$43,400.00	\$43,400.00	\$43,400.00
Division 3110 - Sheriffs Department									
<i>Personal Services</i>									
A.3110.3110-1000	EXP- Payroll	1,975,339.88	1,769,181.06	1,950,808.00	1,915,808.00	1,506,558.45	2,049,755.00	2,097,302.00	2,097,302.00
A.3110.3110-1100	EXP- Overtime	230,535.86	257,982.38	278,500.00	278,500.00	264,007.80	304,900.00	278,500.00	278,500.00
A.3110.3110-1110	EXP- Supplemental	76,181.66	133,883.45	70,500.00	101,500.00	110,224.63	75,000.00	75,000.00	75,000.00
<i>Personal Services Totals</i>		\$2,282,057.40	\$2,161,046.89	\$2,299,808.00	\$2,295,808.00	\$1,880,790.88	\$2,429,655.00	\$2,450,802.00	\$2,450,802.00
<i>Personal Services - Non PB</i>									
A.3110.3110-1900	EXP- Uniform Allowance	3,100.00	2,504.50	4,000.00	4,000.00	2,542.25	4,000.00	4,000.00	4,000.00
<i>Personal Services - Non PB Totals</i>		\$3,100.00	\$2,504.50	\$4,000.00	\$4,000.00	\$2,542.25	\$4,000.00	\$4,000.00	\$4,000.00
<i>Equipment and Capital Outlay</i>									
A.3110.3110-2000	EXP- Equipment - Fixed Asset	13,194.03	15,072.37	20,650.00	27,651.00	27,249.41	25,450.00	23,950.00	23,950.00
A.3110.3110-2010	EXP- Capital Expense	50,394.45	81,403.95	58,164.00	159,169.00	147,079.68	223,250.00	75,750.00	75,750.00
A.3110.3110-2010.1100	EXP - Capital Equipment Expense	.00	.00	60,000.00	60,000.00	50,778.57	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$63,588.48	\$96,476.32	\$138,814.00	\$246,820.00	\$225,107.66	\$248,700.00	\$99,700.00	\$99,700.00
<i>Contractual</i>									
A.3110.3110-4010	EXP- Equipment - Non-Asset	7,373.50	8,677.67	11,700.00	11,700.00	6,200.09	11,925.00	7,050.00	7,050.00
A.3110.3110-4020	EXP- Travel	91.00	.00	.00	.00	.00	.00	.00	.00
A.3110.3110-4040	EXP- Insurance	66,454.94	71,807.06	74,000.00	75,302.00	35,156.14	80,000.00	80,000.00	80,000.00
A.3110.3110-4070	EXP- Postage	301.03	288.00	400.00	400.00	350.00	600.00	600.00	600.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 3110 - Sheriffs Department									
Division 3110 - Sheriffs Department									
<i>Contractual</i>									
A.3110.3110-4090	EXP- Professional Services	1,925.00	4,183.00	7,400.00	6,098.00	215.00	7,700.00	7,700.00	4,000.00
A.3110.3110-4100	EXP- Advertising	26.90	.00	.00	19.00	18.72	.00	.00	.00
A.3110.3110-4120	EXP- Memberships	404.00	535.00	700.00	700.00	685.00	700.00	700.00	700.00
A.3110.3110-4130	EXP- Contractual	4,721.33	6,528.62	14,375.00	16,805.00	12,795.24	15,225.00	13,200.00	13,200.00
A.3110.3110-4200	EXP- Miscellaneous	.00	.00	500.00	500.00	.00	500.00	.00	.00
A.3110.3110-4210	EXP- Training and Conferences	6,421.00	20,431.75	9,400.00	16,900.00	16,667.20	11,200.00	11,200.00	11,200.00
A.3110.3110-4510	EXP- Uniforms	22,420.67	15,859.05	18,800.00	18,800.00	14,728.58	19,800.00	19,800.00	19,800.00
A.3110.3110-4530	EXP- Supplies	13,300.88	10,439.46	15,000.00	14,381.00	7,040.91	18,000.00	15,000.00	15,000.00
A.3110.3110-4540	EXP- Vehicle Maintenance	59,572.24	67,582.99	56,000.00	66,300.00	67,282.42	65,000.00	65,000.00	65,000.00
A.3110.3110-4560	EXP- Printing	721.60	456.60	1,000.00	1,000.00	549.30	1,100.00	1,100.00	1,100.00
A.3110.3110-4570	EXP- Subscriptions	403.35	348.70	400.00	400.00	400.00	450.00	450.00	450.00
A.3110.3110-4580	EXP- Gas - Fuel	45,303.26	71,641.66	75,000.00	95,000.00	64,416.55	85,000.00	85,000.00	85,000.00
A.3110.3110-4630	EXP- Restraint - Rescue - Riot	14,704.72	10,672.62	13,200.00	13,200.00	11,352.24	20,200.00	16,700.00	16,700.00
<i>Contractual Totals</i>		\$244,145.42	\$289,452.18	\$297,875.00	\$337,505.00	\$237,857.39	\$337,400.00	\$323,500.00	\$319,800.00
<i>Employee Benefits</i>									
A.3110.3110-8000	EXP- State Retirement	332,536.18	346,954.87	273,479.00	273,479.00	338,866.96	328,194.00	316,732.00	316,732.00
A.3110.3110-8100	EXP- Social Security	172,462.17	168,925.48	167,001.00	167,001.00	148,587.78	175,680.00	178,935.00	178,935.00
A.3110.3110-8500	EXP- Hospital Medical	274,866.64	201,775.84	320,455.00	320,455.00	185,810.64	315,276.00	341,411.00	341,411.00
A.3110.3110-8600	EXP- Dental	13,580.17	10,232.78	13,918.00	13,918.00	8,093.19	12,099.00	12,981.00	12,981.00
<i>Employee Benefits Totals</i>		\$793,445.16	\$727,888.97	\$774,853.00	\$774,853.00	\$681,358.57	\$831,249.00	\$850,059.00	\$850,059.00
Division 3110 - Sheriffs Department Totals		\$3,386,336.46	\$3,277,368.86	\$3,515,350.00	\$3,658,986.00	\$3,027,656.75	\$3,851,004.00	\$3,728,061.00	\$3,724,361.00
Division 3112 - Civil Office									
<i>Personal Services</i>									
A.3110.3112-1000	EXP- Payroll	125,712.53	112,706.35	128,440.00	128,440.00	100,575.62	128,880.00	128,880.00	128,880.00
A.3110.3112-1100	EXP- Overtime	.00	1,525.99	1,000.00	5,000.00	3,314.61	2,400.00	2,400.00	2,400.00
A.3110.3112-1110	EXP- Supplemental	.00	1,450.61	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$125,712.53	\$115,682.95	\$129,440.00	\$133,440.00	\$103,890.23	\$131,280.00	\$131,280.00	\$131,280.00
<i>Personal Services - Non PB</i>									
A.3110.3112-1900	EXP- Uniform Allowance	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00
<i>Personal Services - Non PB Totals</i>		\$1,200.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,600.00	\$1,600.00	\$1,600.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 3110 - Sheriffs Department									
Division 3112 - Civil Office									
<i>Equipment and Capital Outlay</i>									
A.3110.3112-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	1,700.00	1,700.00	1,700.00
	<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
<i>Contractual</i>									
A.3110.3112-4010	EXP- Equipment - Non-Asset	.00	.00	500.00	500.00	.00	900.00	900.00	900.00
A.3110.3112-4080	EXP- Telecommunications	1,894.40	1,822.33	2,000.00	1,800.00	1,541.44	2,200.00	2,200.00	2,200.00
A.3110.3112-4100	EXP- Advertising	.00	.00	100.00	.00	.00	.00	.00	.00
A.3110.3112-4120	EXP- Memberships	.00	.00	180.00	.00	.00	180.00	180.00	180.00
A.3110.3112-4130	EXP- Contractual	432.00	432.00	5,350.00	5,250.00	5,208.21	5,525.00	5,525.00	5,525.00
A.3110.3112-4200	EXP- Miscellaneous	.00	.00	250.00	130.00	60.00	500.00	500.00	500.00
A.3110.3112-4210	EXP- Training and Conferences	.00	300.00	600.00	900.00	800.00	900.00	900.00	900.00
A.3110.3112-4530	EXP- Supplies	5,773.78	5,430.28	6,000.00	6,400.00	6,297.53	7,000.00	7,000.00	7,000.00
A.3110.3112-4560	EXP- Printing	440.90	230.00	1,000.00	1,000.00	625.60	1,500.00	1,500.00	1,500.00
A.3110.3112-4580	EXP- Gas - Fuel	1,544.76	1,796.86	2,000.00	2,000.00	1,465.79	2,500.00	2,500.00	2,500.00
	<i>Contractual Totals</i>	\$10,085.84	\$10,011.47	\$17,980.00	\$17,980.00	\$15,998.57	\$21,205.00	\$21,205.00	\$21,205.00
<i>Employee Benefits</i>									
A.3110.3112-8000	EXP- State Retirement	21,541.32	21,812.41	16,215.00	16,215.00	19,904.17	19,016.00	18,817.00	18,817.00
A.3110.3112-8100	EXP- Social Security	9,592.44	9,712.21	9,906.00	9,906.00	8,473.68	10,046.00	10,046.00	10,046.00
A.3110.3112-8500	EXP- Hospital Medical	34,604.96	24,611.89	48,732.00	48,732.00	21,129.46	27,469.00	27,469.00	27,469.00
A.3110.3112-8600	EXP- Dental	2,585.18	2,529.55	3,525.00	3,525.00	2,243.29	2,623.00	2,623.00	2,623.00
	<i>Employee Benefits Totals</i>	\$68,323.90	\$58,666.06	\$78,378.00	\$78,378.00	\$51,750.60	\$59,154.00	\$58,955.00	\$58,955.00
	Division 3112 - Civil Office Totals	\$205,322.27	\$185,360.48	\$226,998.00	\$230,998.00	\$172,839.40	\$214,939.00	\$214,740.00	\$214,740.00
Division 3113 - Communications Center									
<i>Personal Services</i>									
A.3110.3113-1000	EXP- Payroll	650,407.50	717,727.02	709,773.00	709,773.00	559,784.46	718,770.00	718,770.00	718,770.00
A.3110.3113-1100	EXP- Overtime	31,434.97	40,305.39	44,000.00	52,000.00	57,383.44	125,000.00	65,000.00	65,000.00
A.3110.3113-1110	EXP- Supplemental	24,468.06	23,189.46	26,500.00	18,500.00	18,742.31	40,000.00	26,500.00	26,500.00
	<i>Personal Services Totals</i>	\$706,310.53	\$781,221.87	\$780,273.00	\$780,273.00	\$635,910.21	\$883,770.00	\$810,270.00	\$810,270.00
<i>Equipment and Capital Outlay</i>									
A.3110.3113-2000	EXP- Equipment - Fixed Asset	.00	.00	4,000.00	4,000.00	2,300.00	7,500.00	7,500.00	7,500.00
	<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$2,300.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>Contractual</i>									
A.3110.3113-4010	EXP- Equipment - Non-Asset	.00	483.98	2,025.00	2,025.00	1,125.51	.00	.00	.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 3110 - Sheriffs Department									
Division 3113 - Communications Center									
<i>Contractual</i>									
A.3110.3113-4030	EXP- Repairs	391.50	.00	400.00	400.00	.00	400.00	400.00	400.00
A.3110.3113-4080	EXP- Telecommunications	5,690.60	6,119.08	7,125.00	9,425.00	6,125.91	10,000.00	10,000.00	10,000.00
A.3110.3113-4120	EXP- Memberships	190.00	25.00	250.00	250.00	96.00	250.00	250.00	250.00
A.3110.3113-4130	EXP- Contractual	76,370.31	77,029.80	56,100.00	54,400.00	53,682.84	60,500.00	60,500.00	60,500.00
A.3110.3113-4210	EXP- Training and Conferences	1,236.44	2,226.13	2,400.00	2,400.00	317.65	2,400.00	2,400.00	2,400.00
A.3110.3113-4510	EXP- Uniforms	5,890.96	6,433.50	7,850.00	7,850.00	5,144.97	7,850.00	7,850.00	7,850.00
A.3110.3113-4530	EXP- Supplies	2,371.31	2,138.86	5,765.00	5,765.00	2,674.00	5,500.00	5,500.00	5,500.00
A.3110.3113-4560	EXP- Printing	60.50	.00	250.00	250.00	.00	1,000.00	1,000.00	100.00
<i>Contractual Totals</i>		\$92,201.62	\$94,456.35	\$82,165.00	\$82,765.00	\$69,166.88	\$87,900.00	\$87,900.00	\$87,000.00
<i>Employee Benefits</i>									
A.3110.3113-8000	EXP- State Retirement	88,663.32	114,320.92	78,581.00	78,581.00	95,852.06	102,793.00	93,436.00	93,436.00
A.3110.3113-8100	EXP- Social Security	51,617.58	59,353.53	59,705.00	59,705.00	48,259.47	67,624.00	62,002.00	62,002.00
A.3110.3113-8500	EXP- Hospital Medical	110,521.34	126,522.30	132,075.00	132,075.00	118,727.17	161,800.00	161,800.00	161,800.00
A.3110.3113-8600	EXP- Dental	10,579.49	12,144.77	12,060.00	12,060.00	9,621.95	11,351.00	11,351.00	11,351.00
<i>Employee Benefits Totals</i>		\$261,381.73	\$312,341.52	\$282,421.00	\$282,421.00	\$272,460.65	\$343,568.00	\$328,589.00	\$328,589.00
Division 3113 - Communications Center Totals		\$1,059,893.88	\$1,188,019.74	\$1,148,859.00	\$1,149,459.00	\$979,837.74	\$1,322,738.00	\$1,234,259.00	\$1,233,359.00
Division 3150 - Corrections									
<i>Personal Services</i>									
A.3110.3150-1000	EXP- Payroll	3,118,972.58	3,339,881.20	3,259,556.00	3,109,556.00	2,460,862.37	3,240,640.00	3,235,929.00	3,235,929.00
A.3110.3150-1100	EXP- Overtime	319,127.99	487,789.03	420,000.00	420,000.00	429,425.52	420,000.00	420,000.00	420,000.00
A.3110.3150-1110	EXP- Supplemental	101,502.59	120,934.44	120,000.00	120,000.00	132,124.40	150,000.00	140,000.00	140,000.00
<i>Personal Services Totals</i>		\$3,539,603.16	\$3,948,604.67	\$3,799,556.00	\$3,649,556.00	\$3,022,412.29	\$3,810,640.00	\$3,795,929.00	\$3,795,929.00
<i>Personal Services - Non PB</i>									
A.3110.3150-1900	EXP- Uniform Allowance	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00
<i>Personal Services - Non PB Totals</i>		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Equipment and Capital Outlay</i>									
A.3110.3150-2000	EXP- Equipment - Fixed Asset	8,429.99	4,208.55	2,400.00	2,400.00	1,942.93	11,959.00	11,959.00	11,959.00
A.3110.3150-2010	EXP- Capital Expense	.00	40,508.58	.00	.00	.00	64,500.00	64,500.00	64,500.00
A.3110.3150-2010.1100	EXP - Capital Equipment Expense	.00	.00	28,000.00	28,000.00	27,262.06	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$8,429.99	\$44,717.13	\$30,400.00	\$30,400.00	\$29,204.99	\$76,459.00	\$76,459.00	\$76,459.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 3110 - Sheriffs Department									
Division 3150 - Corrections									
<i>Contractual</i>									
A.3110.3150-4010	EXP- Equipment - Non-Asset	13,173.00	11,402.16	10,695.00	10,695.00	10,606.67	5,418.00	5,418.00	5,418.00
A.3110.3150-4020	EXP- Travel	1,690.20	1,605.15	2,000.00	2,700.00	2,288.12	2,500.00	2,500.00	2,500.00
A.3110.3150-4030	EXP- Repairs	2,779.72	1,096.56	4,000.00	4,000.00	2,829.77	5,500.00	5,500.00	5,500.00
A.3110.3150-4040	EXP- Insurance	70,768.55	75,584.15	75,000.00	79,350.00	39,044.63	80,250.00	80,250.00	80,250.00
A.3110.3150-4090	EXP- Professional Services	41,072.21	74,742.87	86,000.00	86,000.00	46,503.57	86,000.00	86,000.00	86,000.00
A.3110.3150-4100	EXP- Advertising	212.72	191.86	250.00	250.00	97.12	250.00	250.00	250.00
A.3110.3150-4120	EXP- Memberships	705.00	750.00	750.00	750.00	300.00	800.00	800.00	800.00
A.3110.3150-4130	EXP- Contractual	315,249.80	308,285.56	345,627.00	345,627.00	303,803.57	615,056.00	463,384.00	463,384.00
A.3110.3150-4210	EXP- Training and Conferences	1,467.78	780.00	2,000.00	2,000.00	1,290.50	2,000.00	2,000.00	2,000.00
A.3110.3150-4510	EXP- Uniforms	24,187.34	23,658.86	24,000.00	24,000.00	21,288.91	25,500.00	25,500.00	25,500.00
A.3110.3150-4530	EXP- Supplies	251,126.36	413,601.44	330,000.00	457,800.00	420,263.53	513,300.00	513,300.00	513,300.00
A.3110.3150-4560	EXP- Printing	1,426.50	1,224.00	2,000.00	2,000.00	1,334.10	2,000.00	2,000.00	2,000.00
A.3110.3150-4570	EXP- Subscriptions	15,473.56	13,866.34	13,600.00	9,400.00	5,132.08	10,000.00	10,000.00	10,000.00
A.3110.3150-4580	EXP- Gas - Fuel	1,668.50	2,300.40	5,000.00	8,500.00	3,481.11	7,500.00	7,500.00	7,500.00
A.3110.3150-4590	EXP- Cleaning Supplies	52,762.97	55,499.99	58,000.00	58,000.00	46,771.19	60,500.00	60,500.00	60,500.00
A.3110.3150-4630	EXP- Restraint - Rescue - Riot	4,182.49	2,854.75	10,000.00	5,650.00	4,676.88	7,500.00	7,500.00	7,500.00
A.3110.3150-4931	EXP- Inmate Supplies	15,498.39	16,002.02	17,500.00	17,500.00	14,896.46	20,000.00	20,000.00	20,000.00
<i>Contractual Totals</i>		\$813,445.09	\$1,003,446.11	\$986,422.00	\$1,114,222.00	\$924,608.21	\$1,444,074.00	\$1,292,402.00	\$1,292,402.00
<i>Employee Benefits</i>									
A.3110.3150-8000	EXP- State Retirement	510,487.47	692,240.34	474,459.00	474,459.00	553,843.63	521,271.00	498,192.00	498,192.00
A.3110.3150-8100	EXP- Social Security	244,230.63	284,864.03	272,928.00	272,928.00	228,450.04	273,311.00	272,804.00	272,804.00
A.3110.3150-8500	EXP- Hospital Medical	661,274.64	674,518.41	810,978.00	810,978.00	498,836.94	673,121.00	673,121.00	673,121.00
A.3110.3150-8600	EXP- Dental	48,431.01	50,308.03	49,850.00	49,850.00	35,137.51	41,681.00	41,681.00	41,681.00
<i>Employee Benefits Totals</i>		\$1,464,423.75	\$1,701,930.81	\$1,608,215.00	\$1,608,215.00	\$1,316,268.12	\$1,509,384.00	\$1,485,798.00	\$1,485,798.00
Division 3150 - Corrections Totals		\$5,827,501.99	\$6,700,298.72	\$6,426,193.00	\$6,403,993.00	\$5,294,093.61	\$6,842,557.00	\$6,652,588.00	\$6,652,588.00
Division 3160 - Penitentiary									
<i>Contractual</i>									
A.3110.3160-4130	EXP- Contractual	6,320.00	500.00	100,000.00	233,200.00	224,202.97	20,000.00	20,000.00	20,000.00
<i>Contractual Totals</i>		\$6,320.00	\$500.00	\$100,000.00	\$233,200.00	\$224,202.97	\$20,000.00	\$20,000.00	\$20,000.00
Division 3160 - Penitentiary Totals		\$6,320.00	\$500.00	\$100,000.00	\$233,200.00	\$224,202.97	\$20,000.00	\$20,000.00	\$20,000.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 3110 - Sheriffs Department									
Division 3645 - Homeland Security									
<i>Equipment and Capital Outlay</i>									
A.3110.3645-2000	EXP- Equipment - Fixed Asset	.00	9,419.41	.00	18,139.00	18,092.07	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$9,419.41	\$0.00	\$18,139.00	\$18,092.07	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.3110.3645-4010	EXP- Equipment - Non-Asset	2,169.65	10,390.64	.00	.00	.00	.00	.00	.00
A.3110.3645-4530	EXP- Supplies	.00	440.76	.00	.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$2,169.65	\$10,831.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3645 - Homeland Security Totals	\$2,169.65	\$20,250.81	\$0.00	\$18,139.00	\$18,092.07	\$0.00	\$0.00	\$0.00
	Department 3110 - Sheriffs Department Totals	\$10,514,776.47	\$11,400,497.12	\$11,448,700.00	\$11,726,075.00	\$9,737,261.83	\$12,294,638.00	\$11,893,048.00	\$11,888,448.00
Department 3140 - Probation									
Division 3140 - Probation									
<i>Personal Services</i>									
A.3140.3140-1000	EXP- Payroll	635,998.58	683,813.66	761,269.00	758,269.00	555,688.14	788,108.00	844,036.00	844,036.00
A.3140.3140-1100	EXP- Overtime	2,046.10	3,902.67	6,500.00	9,500.00	6,930.95	8,500.00	8,500.00	8,500.00
	<i>Personal Services Totals</i>	\$638,044.68	\$687,716.33	\$767,769.00	\$767,769.00	\$562,619.09	\$796,608.00	\$852,536.00	\$852,536.00
<i>Equipment and Capital Outlay</i>									
A.3140.3140-2000	EXP- Equipment - Fixed Asset	.00	.00	10,000.00	10,000.00	8,778.72	3,500.00	3,500.00	3,500.00
	<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$8,778.72	\$3,500.00	\$3,500.00	\$3,500.00
<i>Contractual</i>									
A.3140.3140-4010	EXP- Equipment - Non-Asset	1,457.98	883.79	2,800.00	2,800.00	2,442.68	3,598.00	3,598.00	3,598.00
A.3140.3140-4020	EXP- Travel	1,877.46	2,305.86	3,600.00	3,540.00	1,822.68	3,600.00	2,500.00	2,500.00
A.3140.3140-4040	EXP- Insurance	.00	.00	.00	.00	.00	1,600.00	1,600.00	1,600.00
A.3140.3140-4080	EXP- Telecommunications	351.99	396.61	380.00	555.00	358.38	400.00	880.00	880.00
A.3140.3140-4090	EXP- Professional Services	1,077.00	750.00	2,635.00	2,635.00	208.50	2,715.00	2,715.00	2,715.00
A.3140.3140-4100	EXP- Advertising	.00	.00	.00	.00	.00	150.00	150.00	150.00
A.3140.3140-4120	EXP- Memberships	700.00	700.00	930.00	930.00	750.00	1,250.00	1,250.00	1,250.00
A.3140.3140-4130	EXP- Contractual	13,217.02	12,870.72	25,227.00	25,052.00	13,438.47	14,494.00	14,494.00	14,494.00
A.3140.3140-4190	EXP- Lease - Rentals	.00	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
A.3140.3140-4200	EXP- Miscellaneous	.00	.00	1,800.00	1,800.00	1,744.18	.00	.00	.00
A.3140.3140-4210	EXP- Training and Conferences	995.50	323.44	4,100.00	4,100.00	1,595.32	9,200.00	6,400.00	6,400.00
A.3140.3140-4530	EXP- Supplies	4,524.14	4,561.36	6,350.00	6,350.00	3,922.21	6,100.00	6,200.00	6,200.00
A.3140.3140-4540	EXP- Vehicle Maintenance	.00	.00	.00	.00	.00	1,000.00	500.00	500.00
A.3140.3140-4560	EXP- Printing	956.15	555.70	1,200.00	1,200.00	480.50	1,200.00	1,200.00	1,200.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 3140 - Probation									
Division 3140 - Probation									
<i>Contractual</i>									
A.3140.3140-4570	EXP- Subscriptions	502.34	65.75	503.00	563.00	533.59	369.00	369.00	369.00
A.3140.3140-4580	EXP- Gas - Fuel	.00	.00	.00	.00	.00	2,000.00	1,500.00	1,500.00
<i>Contractual Totals</i>		\$25,659.58	\$23,413.23	\$49,525.00	\$49,525.00	\$27,296.51	\$52,276.00	\$47,956.00	\$47,956.00
<i>Employee Benefits</i>									
A.3140.3140-8000	EXP- State Retirement	87,870.92	107,111.88	80,724.00	80,724.00	88,022.18	102,310.00	104,677.00	104,677.00
A.3140.3140-8100	EXP- Social Security	47,742.92	52,463.35	58,750.00	58,750.00	44,007.44	60,953.00	65,234.00	65,234.00
A.3140.3140-8500	EXP- Hospital Medical	119,314.17	132,406.23	175,045.00	175,045.00	97,945.93	154,059.00	180,194.00	180,194.00
A.3140.3140-8600	EXP- Dental	13,108.75	15,206.94	17,186.00	17,186.00	13,637.47	17,888.00	19,264.00	19,264.00
<i>Employee Benefits Totals</i>		\$268,036.76	\$307,188.40	\$331,705.00	\$331,705.00	\$243,613.02	\$335,210.00	\$369,369.00	\$369,369.00
Division 3140 - Probation Totals		\$931,741.02	\$1,018,317.96	\$1,158,999.00	\$1,158,999.00	\$842,307.34	\$1,187,594.00	\$1,273,361.00	\$1,273,361.00
Department 3140 - Probation Totals		\$931,741.02	\$1,018,317.96	\$1,158,999.00	\$1,158,999.00	\$842,307.34	\$1,187,594.00	\$1,273,361.00	\$1,273,361.00
Department 3640 - Emergency Management									
Division 3410 - Arson Investigation									
<i>Equipment and Capital Outlay</i>									
A.3640.3410-2000	EXP- Equipment - Fixed Asset	.00	.00	1,100.00	1,100.00	1,100.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.3640.3410-4010	EXP- Equipment - Non-Asset	2,035.30	209.72	1,875.00	1,875.00	.00	1,700.00	1,700.00	1,700.00
A.3640.3410-4020	EXP- Travel	781.91	685.10	928.00	928.00	.00	1,040.00	1,040.00	1,040.00
A.3640.3410-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	59.15	250.00	250.00	250.00
A.3640.3410-4210	EXP- Training and Conferences	.00	964.43	1,856.00	1,856.00	500.00	2,014.00	2,014.00	2,014.00
A.3640.3410-4530	EXP- Supplies	23.98	509.10	755.00	755.00	610.57	750.00	750.00	750.00
<i>Contractual Totals</i>		\$2,841.19	\$2,368.35	\$5,514.00	\$5,514.00	\$1,169.72	\$5,754.00	\$5,754.00	\$5,754.00
Division 3410 - Arson Investigation Totals		\$2,841.19	\$2,368.35	\$6,614.00	\$6,614.00	\$2,269.72	\$5,754.00	\$5,754.00	\$5,754.00
Division 3620 - Safety Inspections									
<i>Contractual</i>									
A.3640.3620-4010	EXP- Equipment - Non-Asset	.00	.00	175.00	175.00	.00	.00	.00	.00
A.3640.3620-4120	EXP- Memberships	175.00	175.00	245.00	245.00	175.00	300.00	300.00	300.00
A.3640.3620-4210	EXP- Training and Conferences	50.00	340.00	650.00	650.00	484.00	884.00	884.00	884.00
A.3640.3620-4530	EXP- Supplies	10.05	94.80	300.00	300.00	84.38	300.00	300.00	300.00
A.3640.3620-4570	EXP- Subscriptions	1,345.50	1,345.50	1,470.00	1,470.00	1,345.50	1,500.00	1,500.00	1,500.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 3640 - Emergency Management									
Division 3620 - Safety Inspections									
<i>Contractual</i>									
<i>Contractual Totals</i>		\$1,580.55	\$1,955.30	\$2,840.00	\$2,840.00	\$2,088.88	\$2,984.00	\$2,984.00	\$2,984.00
Division 3620 - Safety Inspections Totals		\$1,580.55	\$1,955.30	\$2,840.00	\$2,840.00	\$2,088.88	\$2,984.00	\$2,984.00	\$2,984.00
Division 3640 - Emergency Management									
<i>Personal Services</i>									
A.3640.3640-1000	EXP- Payroll	133,532.22	134,509.82	183,079.00	181,207.00	120,006.81	188,830.00	188,830.00	188,830.00
A.3640.3640-1100	EXP- Overtime	2,207.64	742.35	2,500.00	2,500.00	18.58	2,500.00	2,500.00	2,500.00
<i>Personal Services Totals</i>		\$135,739.86	\$135,252.17	\$185,579.00	\$183,707.00	\$120,025.39	\$191,330.00	\$191,330.00	\$191,330.00
<i>Personal Services - Non PB</i>									
A.3640.3640-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<i>Personal Services - Non PB Totals</i>		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<i>Equipment and Capital Outlay</i>									
A.3640.3640-2000	EXP- Equipment - Fixed Asset	9,777.24	.00	22,680.00	22,680.00	21,169.80	10,575.00	10,575.00	10,575.00
A.3640.3640-2010	EXP- Capital Expense	.00	.00	.00	.00	.00	65,000.00	65,000.00	65,000.00
<i>Equipment and Capital Outlay Totals</i>		\$9,777.24	\$0.00	\$22,680.00	\$22,680.00	\$21,169.80	\$75,575.00	\$75,575.00	\$75,575.00
<i>Contractual</i>									
A.3640.3640-4010	EXP- Equipment - Non-Asset	1,205.17	7,589.44	3,671.00	2,371.00	1,855.60	1,965.00	1,965.00	1,965.00
A.3640.3640-4020	EXP- Travel	294.57	31.17	1,200.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
A.3640.3640-4030	EXP- Repairs	27,932.59	2,781.44	3,800.00	2,400.00	918.48	3,800.00	3,800.00	3,800.00
A.3640.3640-4040	EXP- Insurance	3,305.51	3,993.02	4,100.00	4,283.00	4,282.31	4,225.00	4,225.00	4,225.00
A.3640.3640-4070	EXP- Postage	65.60	43.00	145.00	145.00	37.30	145.00	145.00	145.00
A.3640.3640-4080	EXP- Telecommunications	3,230.16	4,163.24	4,080.00	5,580.00	4,490.75	5,052.00	5,052.00	5,052.00
A.3640.3640-4120	EXP- Memberships	275.00	265.00	500.00	500.00	265.00	425.00	425.00	425.00
A.3640.3640-4130	EXP- Contractual	57,916.78	67,870.00	60,975.00	62,847.00	59,595.78	61,240.00	61,240.00	61,240.00
A.3640.3640-4150.1000	EXP- Utilities - Electric	5,901.69	5,896.75	7,000.00	7,000.00	5,083.03	6,960.00	6,960.00	6,960.00
A.3640.3640-4150.1100	EXP- Utilities - Natural Gas / Propane	622.04	1,075.06	1,500.00	500.00	.00	2,448.00	2,448.00	2,448.00
A.3640.3640-4200	EXP- Miscellaneous	75.00	243.28	250.00	250.00	80.97	500.00	500.00	500.00
A.3640.3640-4210	EXP- Training and Conferences	2,624.60	3,069.68	6,559.00	5,059.00	2,912.32	6,770.00	6,770.00	6,770.00
A.3640.3640-4510	EXP- Uniforms	1,387.99	342.00	1,560.00	1,560.00	1,554.00	1,560.00	1,560.00	1,560.00
A.3640.3640-4530	EXP- Supplies	2,010.79	2,623.62	3,400.00	3,400.00	3,073.30	3,400.00	3,400.00	3,400.00
A.3640.3640-4540	EXP- Vehicle Maintenance	2,039.12	4,586.25	5,500.00	5,500.00	3,909.11	6,000.00	6,000.00	6,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 3640 - Emergency Management									
Division 3640 - Emergency Management									
<i>Contractual</i>									
A.3640.3640-4560	EXP- Printing	.00	200.00	555.00	555.00	95.00	555.00	555.00	555.00
A.3640.3640-4570	EXP- Subscriptions	305.00	35.00	655.00	655.00	35.00	270.00	270.00	270.00
A.3640.3640-4580	EXP- Gas - Fuel	2,358.28	4,600.00	6,350.00	8,750.00	6,210.88	8,200.00	8,200.00	8,200.00
A.3640.3640-4926	EXP- Emergency Response Supplies	60,275.60	7,955.12	6,195.00	6,012.00	3,071.01	6,435.00	6,435.00	6,435.00
<i>Contractual Totals</i>		\$171,825.49	\$117,363.07	\$117,995.00	\$118,567.00	\$97,469.84	\$121,150.00	\$121,150.00	\$121,150.00
<i>Employee Benefits</i>									
A.3640.3640-8000	EXP- State Retirement	3,374.37	5,179.72	7,921.00	7,921.00	5,777.61	9,705.00	9,402.00	9,402.00
A.3640.3640-8100	EXP- Social Security	10,877.72	10,543.90	14,203.00	14,203.00	9,139.37	14,641.00	14,641.00	14,641.00
A.3640.3640-8500	EXP- Hospital Medical	7,949.04	17,894.50	42,341.00	42,341.00	15,722.08	46,575.00	46,575.00	46,575.00
A.3640.3640-8600	EXP- Dental	2,406.88	2,440.62	3,966.00	3,966.00	2,222.56	4,128.00	4,128.00	4,128.00
<i>Employee Benefits Totals</i>		\$24,608.01	\$36,058.74	\$68,431.00	\$68,431.00	\$32,861.62	\$75,049.00	\$74,746.00	\$74,746.00
Division 3640 - Emergency Management Totals		\$342,250.60	\$288,973.98	\$394,985.00	\$393,685.00	\$271,826.65	\$463,404.00	\$463,101.00	\$463,101.00
Division 3645 - Homeland Security									
<i>Equipment and Capital Outlay</i>									
A.3640.3645-2000	EXP- Equipment - Fixed Asset	71,047.84	12,946.00	.00	13,184.00	5,238.13	.00	.00	.00
A.3640.3645-2010	EXP- Capital Expense	.00	.00	.00	60,874.00	15,460.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$71,047.84	\$12,946.00	\$0.00	\$74,058.00	\$20,698.13	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.3640.3645-4010	EXP- Equipment - Non-Asset	25,709.40	1,500.00	.00	10,958.00	6,817.17	.00	.00	.00
A.3640.3645-4130	EXP- Contractual	23,418.75	9,260.00	.00	37,655.00	24,590.00	.00	.00	.00
A.3640.3645-4570	EXP- Subscriptions	.00	.00	.00	4,060.00	.00	.00	.00	.00
<i>Contractual Totals</i>		\$49,128.15	\$10,760.00	\$0.00	\$52,673.00	\$31,407.17	\$0.00	\$0.00	\$0.00
Division 3645 - Homeland Security Totals		\$120,175.99	\$23,706.00	\$0.00	\$126,731.00	\$52,105.30	\$0.00	\$0.00	\$0.00
Division 4540 - Ambulance Services									
<i>Contractual</i>									
A.3640.4540-4010	EXP- Equipment - Non-Asset	.00	.00	.00	7,020.00	6,999.83	4,500.00	4,500.00	4,500.00
A.3640.4540-4080	EXP- Telecommunications	.00	.00	.00	1,300.00	492.39	6,300.00	6,300.00	6,300.00
A.3640.4540-4090	EXP- Professional Services	.00	.00	.00	1,700.00	1,166.65	1,000.00	1,000.00	1,000.00
A.3640.4540-4130	EXP- Contractual	.00	.00	.00	472,680.00	282,768.75	482,180.00	482,180.00	482,180.00
A.3640.4540-4130.0001	EXP - Contractual	.00	.00	.00	300,000.00	.00	.00	300,000.00	300,000.00
A.3640.4540-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$782,700.00	\$291,427.62	\$495,780.00	\$795,780.00	\$795,780.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 3640 - Emergency Management									
Division 4540 - Ambulance Services Totals		\$0.00	\$0.00	\$0.00	\$782,700.00	\$291,427.62	\$495,780.00	\$795,780.00	\$795,780.00
Department 3640 - Emergency Management Totals		\$466,848.33	\$317,003.63	\$404,439.00	\$1,312,570.00	\$619,718.17	\$967,922.00	\$1,267,619.00	\$1,267,619.00
Department 4010 - Public Health									
Division 2960 - Educ of Handicapped Children									
<i>Contractual</i>									
A.4010.2960-4090	EXP- Professional Services	261,837.68	387,438.76	347,900.00	347,900.00	317,173.74	496,050.00	496,050.00	496,050.00
A.4010.2960-4918	EXP- Education of PHC (3-5) Tuition and Other Expenses	2,010,903.03	2,149,660.00	2,504,501.00	2,504,501.00	1,852,299.05	3,215,076.00	3,215,076.00	2,500,000.00
A.4010.2960-4923	EXP- Education of PHC (3-5) Transportation	148,342.55	268,527.09	480,000.00	480,000.00	161,900.40	530,417.00	530,417.00	530,417.00
<i>Contractual Totals</i>		\$2,421,083.26	\$2,805,625.85	\$3,332,401.00	\$3,332,401.00	\$2,331,373.19	\$4,241,543.00	\$4,241,543.00	\$3,526,467.00
Division 2960 - Educ of Handicapped Children Totals		\$2,421,083.26	\$2,805,625.85	\$3,332,401.00	\$3,332,401.00	\$2,331,373.19	\$4,241,543.00	\$4,241,543.00	\$3,526,467.00
Division 4010 - Public Health									
<i>Personal Services</i>									
A.4010.4010-1000	EXP- Payroll	775,182.90	776,243.26	998,849.00	998,849.00	701,677.21	1,021,385.00	1,021,354.00	1,015,360.00
A.4010.4010-1100	EXP- Overtime	43,649.42	38,325.08	9,560.00	49,560.00	12,519.84	9,560.00	9,560.00	9,560.00
A.4010.4010-1110	EXP- Supplemental	6,236.25	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
<i>Personal Services Totals</i>		\$825,068.57	\$814,568.34	\$1,016,409.00	\$1,056,409.00	\$714,197.05	\$1,038,945.00	\$1,038,914.00	\$1,032,920.00
<i>Personal Services - Non PB</i>									
A.4010.4010-1900	EXP- Uniform Allowance	1,650.00	1,626.25	2,100.00	2,100.00	1,650.00	2,100.00	2,100.00	2,100.00
<i>Personal Services - Non PB Totals</i>		\$1,650.00	\$1,626.25	\$2,100.00	\$2,100.00	\$1,650.00	\$2,100.00	\$2,100.00	\$2,100.00
<i>Equipment and Capital Outlay</i>									
A.4010.4010-2000	EXP- Equipment - Fixed Asset	4,929.15	13,736.00	1,500.00	31,842.00	31,839.75	2,000.00	2,000.00	2,000.00
<i>Equipment and Capital Outlay Totals</i>		\$4,929.15	\$13,736.00	\$1,500.00	\$31,842.00	\$31,839.75	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual</i>									
A.4010.4010-4010	EXP- Equipment - Non-Asset	4,782.87	.00	200.00	5,697.00	5,357.74	382.00	382.00	382.00
A.4010.4010-4020	EXP- Travel	74.76	506.88	400.00	5,400.00	843.93	600.00	600.00	600.00
A.4010.4010-4040	EXP- Insurance	17,590.07	20,490.11	22,800.00	25,338.00	11,353.82	26,220.00	26,220.00	26,220.00
A.4010.4010-4070	EXP- Postage	5,737.80	5,707.02	5,200.00	7,100.00	5,332.41	5,790.00	5,790.00	5,790.00
A.4010.4010-4080	EXP- Telecommunications	3,518.34	3,503.77	3,465.00	3,465.00	532.65	3,465.00	3,465.00	3,465.00
A.4010.4010-4090	EXP- Professional Services	15,912.50	14,583.00	22,200.00	18,475.00	15,675.50	22,680.00	22,680.00	22,680.00
A.4010.4010-4100	EXP- Advertising	40,830.18	37,974.31	19,000.00	74,278.00	71,430.00	16,000.00	16,000.00	16,000.00
A.4010.4010-4120	EXP- Memberships	2,325.52	2,265.52	2,915.00	2,915.00	2,388.49	2,975.00	2,975.00	2,975.00
A.4010.4010-4130	EXP- Contractual	22,879.17	18,394.87	23,392.00	27,574.00	23,861.08	23,412.00	23,412.00	23,412.00
A.4010.4010-4190	EXP- Lease - Rentals	6,353.16	9,140.00	10,788.00	10,788.00	10,788.00	12,778.00	12,778.00	12,778.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 4010 - Public Health									
<i>Contractual</i>									
A.4010.4010-4210	EXP- Training and Conferences	339.45	1,141.11	2,785.00	3,010.00	471.73	6,192.00	6,192.00	4,692.00
A.4010.4010-4530	EXP- Supplies	43,100.02	51,143.06	29,900.00	97,637.00	30,873.07	39,300.00	39,300.00	39,300.00
A.4010.4010-4540	EXP- Vehicle Maintenance	164.67	103.08	700.00	700.00	.00	700.00	700.00	175.00
A.4010.4010-4560	EXP- Printing	4,059.54	12,326.79	6,000.00	21,000.00	8,113.70	6,500.00	6,500.00	6,500.00
A.4010.4010-4570	EXP- Subscriptions	509.47	400.62	650.00	650.00	408.60	900.00	900.00	900.00
A.4010.4010-4580	EXP- Gas - Fuel	240.66	776.21	1,000.00	1,400.00	956.32	1,000.00	1,000.00	1,000.00
A.4010.4010-4915	EXP- Community Health Assessment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Totals</i>		\$173,418.18	\$183,456.35	\$156,395.00	\$310,427.00	\$193,387.04	\$173,894.00	\$173,894.00	\$171,869.00
<i>Employee Benefits</i>									
A.4010.4010-8000	EXP- State Retirement	118,103.65	127,745.56	108,361.00	108,361.00	112,574.83	131,498.00	127,572.00	123,211.00
A.4010.4010-8100	EXP- Social Security	61,487.91	63,768.65	77,775.00	77,775.00	55,359.29	79,497.00	79,495.00	79,036.00
A.4010.4010-8500	EXP- Hospital Medical	108,878.25	114,487.67	176,759.00	176,759.00	111,453.65	178,074.00	178,074.00	204,209.00
A.4010.4010-8600	EXP- Dental	15,386.84	16,385.73	21,152.00	21,152.00	16,087.45	23,392.00	23,392.00	23,392.00
<i>Employee Benefits Totals</i>		\$303,856.65	\$322,387.61	\$384,047.00	\$384,047.00	\$295,475.22	\$412,461.00	\$408,533.00	\$429,848.00
Division 4010 - Public Health Totals		\$1,308,922.55	\$1,335,774.55	\$1,560,451.00	\$1,784,825.00	\$1,236,549.06	\$1,629,400.00	\$1,625,441.00	\$1,638,737.00
Division 4042 - Rabies Control									
<i>Contractual</i>									
A.4010.4042-4070	EXP- Postage	.00	90.37	120.00	120.00	111.36	120.00	120.00	120.00
A.4010.4042-4100	EXP- Advertising	.00	110.50	330.00	330.00	247.00	450.00	450.00	450.00
A.4010.4042-4130	EXP- Contractual	11,917.69	7,965.29	12,750.00	12,750.00	6,748.52	18,880.00	18,880.00	12,750.00
A.4010.4042-4300	EXP- Cash Receipts Assessments	.00	300.00	600.00	600.00	.00	850.00	850.00	850.00
A.4010.4042-4530	EXP- Supplies	1,781.65	1,731.20	3,400.00	3,400.00	1,414.54	3,400.00	3,400.00	3,400.00
<i>Contractual Totals</i>		\$13,699.34	\$10,197.36	\$17,200.00	\$17,200.00	\$8,521.42	\$23,700.00	\$23,700.00	\$17,570.00
Division 4042 - Rabies Control Totals		\$13,699.34	\$10,197.36	\$17,200.00	\$17,200.00	\$8,521.42	\$23,700.00	\$23,700.00	\$17,570.00
Division 4059 - Early Intervention									
<i>Contractual</i>									
A.4010.4059-4920	EXP- EI (0-3) Itinerant Services	71,007.58	89,055.20	150,000.00	150,000.00	49,318.53	150,000.00	150,000.00	150,000.00
A.4010.4059-4925	EXP- EI Transportation	.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	100.00
<i>Contractual Totals</i>		\$71,007.58	\$89,055.20	\$153,000.00	\$153,000.00	\$49,318.53	\$153,000.00	\$153,000.00	\$150,100.00
Division 4059 - Early Intervention Totals		\$71,007.58	\$89,055.20	\$153,000.00	\$153,000.00	\$49,318.53	\$153,000.00	\$153,000.00	\$150,100.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 4010 - Public Health									
Division 4189 - PH - Other									
<i>Equipment and Capital Outlay</i>									
A.4010.4189-2000	EXP- Equipment - Fixed Asset	10,664.85	.00	.00	1,500.00	1,199.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$10,664.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,199.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>									
A.4010.4189-4010	EXP- Equipment - Non-Asset	990.50	.00	500.00	.00	.00	.00	.00	.00
A.4010.4189-4080	EXP- Telecommunications	.00	2,842.65	3,400.00	3,400.00	3,256.41	4,080.00	4,080.00	4,080.00
A.4010.4189-4100	EXP- Advertising	4,000.00	2,000.00	3,500.00	3,500.00	3,000.00	1,500.00	1,500.00	1,500.00
A.4010.4189-4130	EXP- Contractual	1,653.10	.00	.00	.00	.00	.00	.00	.00
A.4010.4189-4530	EXP- Supplies	27,780.79	4,498.11	5,229.00	4,004.00	4,004.00	.00	.00	.00
	<i>Contractual Totals</i>	<u>\$34,424.39</u>	<u>\$9,340.76</u>	<u>\$12,629.00</u>	<u>\$10,904.00</u>	<u>\$10,260.41</u>	<u>\$5,580.00</u>	<u>\$5,580.00</u>	<u>\$5,580.00</u>
	Division 4189 - PH - Other Totals	<u>\$45,089.24</u>	<u>\$9,340.76</u>	<u>\$12,629.00</u>	<u>\$12,404.00</u>	<u>\$11,459.41</u>	<u>\$5,580.00</u>	<u>\$5,580.00</u>	<u>\$5,580.00</u>
	Department 4010 - Public Health Totals	<u>\$3,859,801.97</u>	<u>\$4,249,993.72</u>	<u>\$5,075,681.00</u>	<u>\$5,299,830.00</u>	<u>\$3,637,221.61</u>	<u>\$6,053,223.00</u>	<u>\$6,049,264.00</u>	<u>\$5,338,454.00</u>
Department 4310 - Community Services									
Division 4230 - Addiction Services - Fed Prevent									
<i>Contractual</i>									
A.4310.4230-4130	EXP- Contractual	756,072.59	859,845.00	849,000.00	1,018,904.00	714,279.00	971,000.00	971,000.00	971,000.00
	<i>Contractual Totals</i>	<u>\$756,072.59</u>	<u>\$859,845.00</u>	<u>\$849,000.00</u>	<u>\$1,018,904.00</u>	<u>\$714,279.00</u>	<u>\$971,000.00</u>	<u>\$971,000.00</u>	<u>\$971,000.00</u>
	Division 4230 - Addiction Services - Fed Prevent Totals	<u>\$756,072.59</u>	<u>\$859,845.00</u>	<u>\$849,000.00</u>	<u>\$1,018,904.00</u>	<u>\$714,279.00</u>	<u>\$971,000.00</u>	<u>\$971,000.00</u>	<u>\$971,000.00</u>
Division 4310 - Community Services									
<i>Personal Services</i>									
A.4310.4310-1000	EXP- Payroll	190,248.88	201,511.14	208,607.00	208,607.00	168,482.99	215,149.00	215,149.00	215,149.00
A.4310.4310-1100	EXP- Overtime	26.40	.00	500.00	500.00	25.31	500.00	500.00	500.00
	<i>Personal Services Totals</i>	<u>\$190,275.28</u>	<u>\$201,511.14</u>	<u>\$209,107.00</u>	<u>\$209,107.00</u>	<u>\$168,508.30</u>	<u>\$215,649.00</u>	<u>\$215,649.00</u>	<u>\$215,649.00</u>
<i>Contractual</i>									
A.4310.4310-4010	EXP- Equipment - Non-Asset	.00	.00	.00	900.00	764.00	1,000.00	1,000.00	1,000.00
A.4310.4310-4040	EXP- Insurance	2,691.95	15,553.33	23,760.00	23,760.00	23,293.96	24,950.00	24,950.00	24,950.00
A.4310.4310-4080	EXP- Telecommunications	333.93	370.44	450.00	450.00	344.11	460.00	460.00	460.00
A.4310.4310-4090	EXP- Professional Services	1,056.00	1,273.00	4,500.00	329,996.00	327,220.37	4,500.00	4,500.00	4,500.00
A.4310.4310-4100	EXP- Advertising	.00	.00	100.00	100.00	.00	100.00	100.00	.00
A.4310.4310-4120	EXP- Memberships	4,023.00	4,265.00	4,600.00	4,600.00	4,390.00	4,670.00	4,670.00	4,670.00
A.4310.4310-4130	EXP- Contractual	532.00	432.00	4,450.00	4,450.00	1,147.00	6,300.00	6,300.00	6,300.00
A.4310.4310-4170	EXP- Programs	.00	.00	4,665.00	3,765.00	.00	4,665.00	4,665.00	4,665.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 4310 - Community Services									
Division 4310 - Community Services									
<i>Contractual</i>									
A.4310.4310-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.4310.4310-4210	EXP- Training and Conferences	.00	.00	500.00	500.00	.00	500.00	500.00	100.00
A.4310.4310-4530	EXP- Supplies	802.62	568.75	825.00	825.00	390.65	825.00	825.00	825.00
A.4310.4310-4560	EXP- Printing	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
A.4310.4310-4570	EXP- Subscriptions	439.40	439.40	450.00	450.00	375.61	465.00	465.00	465.00
<i>Contractual Totals</i>		\$9,878.90	\$22,901.92	\$44,600.00	\$370,096.00	\$357,925.70	\$48,735.00	\$48,735.00	\$48,235.00
<i>Employee Benefits</i>									
A.4310.4310-8000	EXP- State Retirement	31,270.63	38,924.26	28,398.00	28,398.00	32,930.83	33,603.00	33,562.00	33,562.00
A.4310.4310-8100	EXP- Social Security	14,451.17	15,960.69	15,999.00	15,999.00	13,504.67	16,502.00	16,502.00	16,502.00
A.4310.4310-8500	EXP- Hospital Medical	35,240.28	38,695.02	43,062.00	43,062.00	36,435.96	47,367.00	47,367.00	47,367.00
A.4310.4310-8600	EXP- Dental	3,180.52	3,660.93	3,966.00	3,966.00	3,333.84	4,128.00	4,128.00	4,128.00
<i>Employee Benefits Totals</i>		\$84,142.60	\$97,240.90	\$91,425.00	\$91,425.00	\$86,205.30	\$101,600.00	\$101,559.00	\$101,559.00
Division 4310 - Community Services Totals		\$284,296.78	\$321,653.96	\$345,132.00	\$670,628.00	\$612,639.30	\$365,984.00	\$365,943.00	\$365,443.00
Division 4320 - Mental Health Programs									
<i>Contractual</i>									
A.4310.4320-4130	EXP- Contractual	1,305,190.99	1,670,947.71	1,553,300.00	1,741,395.00	1,320,559.35	1,745,500.00	1,745,500.00	1,745,500.00
<i>Contractual Totals</i>		\$1,305,190.99	\$1,670,947.71	\$1,553,300.00	\$1,741,395.00	\$1,320,559.35	\$1,745,500.00	\$1,745,500.00	\$1,745,500.00
Division 4320 - Mental Health Programs Totals		\$1,305,190.99	\$1,670,947.71	\$1,553,300.00	\$1,741,395.00	\$1,320,559.35	\$1,745,500.00	\$1,745,500.00	\$1,745,500.00
Department 4310 - Community Services Totals		\$2,345,560.36	\$2,852,446.67	\$2,747,432.00	\$3,430,927.00	\$2,647,477.65	\$3,082,484.00	\$3,082,443.00	\$3,081,943.00
Department 6010 - Social Services									
Division 6010 - Social Services - Administration									
<i>Personal Services</i>									
A.6010.6010-1000	EXP- Payroll	356,138.68	356,217.73	393,856.00	393,856.00	316,399.06	406,098.00	406,098.00	406,098.00
A.6010.6010-1100	EXP- Overtime	997.55	367.60	1,200.00	3,200.00	271.29	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		\$357,136.23	\$356,585.33	\$395,056.00	\$397,056.00	\$316,670.35	\$407,098.00	\$407,098.00	\$407,098.00
<i>Personal Services - Non PB</i>									
A.6010.6010-1900	EXP- Uniform Allowance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<i>Personal Services - Non PB Totals</i>		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<i>Equipment and Capital Outlay</i>									
A.6010.6010-2000	EXP- Equipment - Fixed Asset	11,381.70	.00	.00	13,608.00	11,148.00	12,064.00	12,064.00	12,064.00
<i>Equipment and Capital Outlay Totals</i>		\$11,381.70	\$0.00	\$0.00	\$13,608.00	\$11,148.00	\$12,064.00	\$12,064.00	\$12,064.00
<i>Contractual</i>									
A.6010.6010-4010	EXP- Equipment - Non-Asset	1,667.00	1,596.35	3,565.00	4,405.00	2,017.50	3,330.00	3,330.00	3,330.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 6010 - Social Services									
Division 6010 - Social Services - Administration									
<i>Contractual</i>									
A.6010.6010-4020	EXP- Travel	16,273.51	17,032.27	37,000.00	36,550.00	22,021.26	38,700.00	38,700.00	38,700.00
A.6010.6010-4030	EXP- Repairs	.00	.00	2,000.00	2,000.00	130.00	2,000.00	2,000.00	2,000.00
A.6010.6010-4040	EXP- Insurance	43,362.42	43,868.57	49,051.00	49,051.00	21,814.51	51,505.00	51,505.00	51,505.00
A.6010.6010-4070	EXP- Postage	28,225.84	26,662.08	33,775.00	33,775.00	25,259.64	33,887.00	33,887.00	33,887.00
A.6010.6010-4080	EXP- Telecommunications	18,337.26	18,479.73	21,200.00	21,200.00	2,134.06	22,910.00	22,910.00	22,910.00
A.6010.6010-4090	EXP- Professional Services	3,830.68	2,436.69	7,000.00	7,000.00	2,410.50	7,300.00	7,300.00	7,300.00
A.6010.6010-4100	EXP- Advertising	.00	16.20	2,850.00	2,850.00	91.50	2,850.00	2,850.00	2,850.00
A.6010.6010-4120	EXP- Memberships	9,424.00	50.00	5,150.00	5,150.00	4,954.00	5,400.00	5,400.00	5,400.00
A.6010.6010-4130	EXP- Contractual	205,896.52	292,373.84	359,532.00	359,532.00	180,284.85	415,922.00	415,922.00	415,922.00
A.6010.6010-4150.1000	EXP- Utilities - Electric	18,680.12	19,645.16	23,000.00	23,000.00	10,210.32	23,000.00	23,000.00	23,000.00
A.6010.6010-4150.1100	EXP- Utilities - Natural Gas / Propane	3,574.75	3,570.14	4,500.00	4,500.00	2,622.25	6,400.00	6,400.00	6,400.00
A.6010.6010-4150.1200	EXP- Utilities - Water - Sewer	482.88	1,395.60	1,350.00	1,350.00	674.74	1,400.00	1,400.00	1,400.00
A.6010.6010-4170	EXP- Programs	80.00	2,482.72	65,000.00	269,589.00	25,001.50	268,000.00	293,000.00	293,000.00
A.6010.6010-4180	EXP- Renovations	.00	.00	5,098.00	5,098.00	.00	.00	.00	.00
A.6010.6010-4190	EXP- Lease - Rentals	21,493.92	22,351.20	23,157.00	24,457.00	17,555.60	33,512.00	33,512.00	33,512.00
A.6010.6010-4200	EXP- Miscellaneous	.00	325.00	500.00	500.00	225.00	500.00	500.00	.00
A.6010.6010-4210	EXP- Training and Conferences	4,544.68	3,146.06	32,500.00	27,500.00	6,509.45	32,550.00	32,550.00	20,000.00
A.6010.6010-4530	EXP- Supplies	28,707.57	19,150.70	30,500.00	30,500.00	23,227.17	33,000.00	33,000.00	30,000.00
A.6010.6010-4540	EXP- Vehicle Maintenance	1,060.77	1,739.27	5,950.00	5,950.00	2,380.14	5,800.00	5,800.00	5,800.00
A.6010.6010-4560	EXP- Printing	8,094.25	10,557.22	12,000.00	12,000.00	7,575.38	12,000.00	12,000.00	12,000.00
A.6010.6010-4570	EXP- Subscriptions	9,588.88	9,811.88	10,780.00	11,230.00	8,388.15	10,620.00	10,620.00	10,620.00
A.6010.6010-4580	EXP- Gas - Fuel	2,314.52	4,609.35	7,000.00	12,000.00	7,480.93	8,000.00	8,000.00	8,000.00
A.6010.6010-4914	EXP- IT Development	704.15	78.78	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.6010.6010-4930	EXP- NYS Chargebacks	56,603.00	62,098.00	98,400.00	98,400.00	52,833.00	90,250.00	90,250.00	90,250.00
A.6010.6010-4934	EXP- Client Travel and Training	21,626.49	520.99	59,450.00	58,150.00	3,294.22	57,450.00	57,450.00	57,450.00
	<i>Contractual Totals</i>	\$504,573.21	\$563,997.80	\$901,308.00	\$1,106,737.00	\$429,095.67	\$1,167,286.00	\$1,192,286.00	\$1,176,236.00
<i>Employee Benefits</i>									
A.6010.6010-8000	EXP- State Retirement	55,493.05	65,469.80	51,303.00	51,303.00	58,746.45	61,020.00	60,606.00	60,606.00
A.6010.6010-8100	EXP- Social Security	27,525.88	28,527.51	30,230.00	30,230.00	25,508.68	31,149.00	31,149.00	31,149.00
A.6010.6010-8500	EXP- Hospital Medical	27,166.88	29,956.01	29,311.00	29,311.00	35,658.68	41,667.00	41,667.00	41,667.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 6010 - Social Services									
Division 6010 - Social Services - Administration									
<i>Employee Benefits</i>									
A.6010.6010-8600	EXP- Dental	6,704.88	7,224.38	7,932.00	7,932.00	6,562.40	8,256.00	8,256.00	8,256.00
<i>Employee Benefits Totals</i>		\$116,890.69	\$131,177.70	\$118,776.00	\$118,776.00	\$126,476.21	\$142,092.00	\$141,678.00	\$141,678.00
Division 6010 - Social Services - Administration Totals		\$990,281.83	\$1,052,060.83	\$1,415,440.00	\$1,636,477.00	\$883,690.23	\$1,728,840.00	\$1,753,426.00	\$1,737,376.00
Division 6011 - Financial Assistance									
<i>Personal Services</i>									
A.6010.6011-1000	EXP- Payroll	1,508,132.74	1,530,304.11	1,907,247.00	1,873,397.00	1,292,602.88	1,941,441.00	1,941,471.00	1,941,471.00
A.6010.6011-1100	EXP- Overtime	950.48	13,154.93	2,000.00	35,850.00	27,434.89	2,500.00	2,500.00	2,500.00
<i>Personal Services Totals</i>		\$1,509,083.22	\$1,543,459.04	\$1,909,247.00	\$1,909,247.00	\$1,320,037.77	\$1,943,941.00	\$1,943,971.00	\$1,943,971.00
<i>Employee Benefits</i>									
A.6010.6011-8000	EXP- State Retirement	206,538.53	237,354.07	198,563.00	198,563.00	200,770.89	237,110.00	228,370.00	228,370.00
A.6010.6011-8100	EXP- Social Security	110,152.52	116,746.79	146,102.00	146,102.00	99,820.49	148,761.00	148,763.00	148,763.00
A.6010.6011-8500	EXP- Hospital Medical	383,795.38	400,445.79	601,522.00	601,522.00	298,006.90	531,217.00	557,654.00	557,654.00
A.6010.6011-8600	EXP- Dental	44,994.52	47,507.33	60,812.00	60,812.00	42,048.52	61,920.00	63,296.00	63,296.00
<i>Employee Benefits Totals</i>		\$745,480.95	\$802,053.98	\$1,006,999.00	\$1,006,999.00	\$640,646.80	\$979,008.00	\$998,083.00	\$998,083.00
Division 6011 - Financial Assistance Totals		\$2,254,564.17	\$2,345,513.02	\$2,916,246.00	\$2,916,246.00	\$1,960,684.57	\$2,922,949.00	\$2,942,054.00	\$2,942,054.00
Division 6012 - Services									
<i>Personal Services</i>									
A.6010.6012-1000	EXP- Payroll	1,859,663.39	1,898,684.39	2,389,048.00	2,369,048.00	1,523,468.86	2,453,455.00	2,453,423.00	2,453,423.00
A.6010.6012-1100	EXP- Overtime	39,738.56	51,346.16	60,460.00	80,460.00	62,593.49	57,960.00	57,960.00	57,960.00
<i>Personal Services Totals</i>		\$1,899,401.95	\$1,950,030.55	\$2,449,508.00	\$2,449,508.00	\$1,586,062.35	\$2,511,415.00	\$2,511,383.00	\$2,511,383.00
<i>Employee Benefits</i>									
A.6010.6012-8000	EXP- State Retirement	235,307.26	273,855.30	239,481.00	239,481.00	228,613.83	290,663.00	277,465.00	277,465.00
A.6010.6012-8100	EXP- Social Security	139,639.36	149,799.00	187,442.00	187,442.00	121,851.94	192,174.00	192,172.00	192,172.00
A.6010.6012-8500	EXP- Hospital Medical	382,472.46	370,534.11	592,799.00	592,799.00	306,901.27	658,381.00	658,381.00	658,381.00
A.6010.6012-8600	EXP- Dental	47,949.04	51,928.86	68,744.00	68,744.00	44,285.36	68,800.00	68,800.00	68,800.00
<i>Employee Benefits Totals</i>		\$805,368.12	\$846,117.27	\$1,088,466.00	\$1,088,466.00	\$701,652.40	\$1,210,018.00	\$1,196,818.00	\$1,196,818.00
Division 6012 - Services Totals		\$2,704,770.07	\$2,796,147.82	\$3,537,974.00	\$3,537,974.00	\$2,287,714.75	\$3,721,433.00	\$3,708,201.00	\$3,708,201.00
Division 6014 - Information Systems									
<i>Personal Services</i>									
A.6010.6014-1000	EXP- Payroll	125,467.65	118,235.53	147,606.00	141,106.00	87,031.51	150,094.00	160,780.00	160,780.00
A.6010.6014-1100	EXP- Overtime	307.84	116.00	400.00	2,400.00	905.41	415.00	415.00	415.00
<i>Personal Services Totals</i>		\$125,775.49	\$118,351.53	\$148,006.00	\$143,506.00	\$87,936.92	\$150,509.00	\$161,195.00	\$161,195.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 6010 - Social Services									
Division 6014 - Information Systems									
<i>Employee Benefits</i>									
A.6010.6014-8000	EXP- State Retirement	15,121.14	17,989.83	15,128.00	15,128.00	13,517.08	16,669.00	17,221.00	17,221.00
A.6010.6014-8100	EXP- Social Security	9,475.44	8,968.79	11,326.00	11,326.00	6,601.82	11,519.00	12,337.00	12,337.00
A.6010.6014-8500	EXP- Hospital Medical	34,811.39	39,969.46	39,103.00	39,103.00	31,112.51	68,451.00	68,451.00	68,451.00
A.6010.6014-8600	EXP- Dental	4,074.36	4,157.36	3,966.00	3,966.00	3,197.84	5,504.00	5,504.00	5,504.00
<i>Employee Benefits Totals</i>		<u>\$63,482.33</u>	<u>\$71,085.44</u>	<u>\$69,523.00</u>	<u>\$69,523.00</u>	<u>\$54,429.25</u>	<u>\$102,143.00</u>	<u>\$103,513.00</u>	<u>\$103,513.00</u>
Division 6014 - Information Systems Totals		<u>\$189,257.82</u>	<u>\$189,436.97</u>	<u>\$217,529.00</u>	<u>\$213,029.00</u>	<u>\$142,366.17</u>	<u>\$252,652.00</u>	<u>\$264,708.00</u>	<u>\$264,708.00</u>
Division 6015 - Staff Development									
<i>Personal Services</i>									
A.6010.6015-1000	EXP- Payroll	32,806.85	52,735.21	54,444.00	54,444.00	43,986.55	56,171.00	56,171.00	56,171.00
A.6010.6015-1100	EXP- Overtime	147.45	14.44	400.00	400.00	18.85	250.00	250.00	250.00
<i>Personal Services Totals</i>		<u>\$32,954.30</u>	<u>\$52,749.65</u>	<u>\$54,844.00</u>	<u>\$54,844.00</u>	<u>\$44,005.40</u>	<u>\$56,421.00</u>	<u>\$56,421.00</u>	<u>\$56,421.00</u>
<i>Employee Benefits</i>									
A.6010.6015-8000	EXP- State Retirement	4,371.46	8,729.54	7,111.00	7,111.00	8,280.42	8,452.00	8,394.00	8,394.00
A.6010.6015-8100	EXP- Social Security	2,225.81	3,591.23	4,197.00	4,197.00	3,122.67	4,318.00	4,318.00	4,318.00
A.6010.6015-8500	EXP- Hospital Medical	8,577.95	17,894.50	18,581.00	18,581.00	14,190.73	20,440.00	20,440.00	20,440.00
A.6010.6015-8600	EXP- Dental	752.84	1,220.31	1,322.00	1,322.00	1,111.28	1,376.00	1,376.00	1,376.00
<i>Employee Benefits Totals</i>		<u>\$15,928.06</u>	<u>\$31,435.58</u>	<u>\$31,211.00</u>	<u>\$31,211.00</u>	<u>\$26,705.10</u>	<u>\$34,586.00</u>	<u>\$34,528.00</u>	<u>\$34,528.00</u>
Division 6015 - Staff Development Totals		<u>\$48,882.36</u>	<u>\$84,185.23</u>	<u>\$86,055.00</u>	<u>\$86,055.00</u>	<u>\$70,710.50</u>	<u>\$91,007.00</u>	<u>\$90,949.00</u>	<u>\$90,949.00</u>
Division 6017 - Support/Collections									
<i>Personal Services</i>									
A.6010.6017-1000	EXP- Payroll	334,183.55	401,706.96	430,842.00	430,842.00	348,075.31	450,325.00	450,325.00	450,325.00
A.6010.6017-1100	EXP- Overtime	258.83	81.40	500.00	500.00	164.23	500.00	500.00	500.00
<i>Personal Services Totals</i>		<u>\$334,442.38</u>	<u>\$401,788.36</u>	<u>\$431,342.00</u>	<u>\$431,342.00</u>	<u>\$348,239.54</u>	<u>\$450,825.00</u>	<u>\$450,825.00</u>	<u>\$450,825.00</u>
<i>Employee Benefits</i>									
A.6010.6017-8000	EXP- State Retirement	46,432.47	60,543.91	46,751.00	46,751.00	52,692.79	57,747.00	56,120.00	56,120.00
A.6010.6017-8100	EXP- Social Security	23,954.03	29,049.62	33,009.00	33,009.00	26,644.99	34,500.00	34,500.00	34,500.00
A.6010.6017-8500	EXP- Hospital Medical	112,423.15	120,085.93	132,853.00	132,853.00	102,376.69	136,509.00	136,509.00	136,509.00
A.6010.6017-8600	EXP- Dental	9,994.32	11,741.68	13,220.00	13,220.00	11,029.09	13,760.00	13,760.00	13,760.00
<i>Employee Benefits Totals</i>		<u>\$192,803.97</u>	<u>\$221,421.14</u>	<u>\$225,833.00</u>	<u>\$225,833.00</u>	<u>\$192,743.56</u>	<u>\$242,516.00</u>	<u>\$240,889.00</u>	<u>\$240,889.00</u>
Division 6017 - Support/Collections Totals		<u>\$527,246.35</u>	<u>\$623,209.50</u>	<u>\$657,175.00</u>	<u>\$657,175.00</u>	<u>\$540,983.10</u>	<u>\$693,341.00</u>	<u>\$691,714.00</u>	<u>\$691,714.00</u>



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 6010 - Social Services									
Division 6018 - Financial Management									
<i>Personal Services</i>									
A.6010.6018-1000	EXP- Payroll	199,765.28	223,595.60	240,046.00	240,046.00	189,166.45	249,489.00	249,489.00	249,489.00
A.6010.6018-1100	EXP- Overtime	691.06	632.33	700.00	5,200.00	979.48	730.00	730.00	730.00
<i>Personal Services Totals</i>		\$200,456.34	\$224,227.93	\$240,746.00	\$245,246.00	\$190,145.93	\$250,219.00	\$250,219.00	\$250,219.00
<i>Employee Benefits</i>									
A.6010.6018-8000	EXP- State Retirement	26,430.40	32,787.39	24,538.00	24,538.00	27,425.84	30,473.00	29,342.00	29,342.00
A.6010.6018-8100	EXP- Social Security	14,759.94	16,994.00	18,424.00	18,424.00	14,669.40	19,147.00	19,147.00	19,147.00
A.6010.6018-8500	EXP- Hospital Medical	65,620.28	57,765.18	63,878.00	63,878.00	41,898.23	55,392.00	55,392.00	55,392.00
A.6010.6018-8600	EXP- Dental	5,659.14	6,825.43	7,932.00	7,932.00	6,536.89	8,256.00	8,256.00	8,256.00
<i>Employee Benefits Totals</i>		\$112,469.76	\$114,372.00	\$114,772.00	\$114,772.00	\$90,530.36	\$113,268.00	\$112,137.00	\$112,137.00
Division 6018 - Financial Management Totals		\$312,926.10	\$338,599.93	\$355,518.00	\$360,018.00	\$280,676.29	\$363,487.00	\$362,356.00	\$362,356.00
Division 6055 - Daycare									
<i>Contractual</i>									
A.6010.6055-4170	EXP- Programs	150,826.34	149,515.79	400,000.00	400,000.00	167,879.34	250,000.00	250,000.00	250,000.00
<i>Contractual Totals</i>		\$150,826.34	\$149,515.79	\$400,000.00	\$400,000.00	\$167,879.34	\$250,000.00	\$250,000.00	\$250,000.00
Division 6055 - Daycare Totals		\$150,826.34	\$149,515.79	\$400,000.00	\$400,000.00	\$167,879.34	\$250,000.00	\$250,000.00	\$250,000.00
Division 6070 - Purchase Svcs for Recip									
<i>Contractual</i>									
A.6010.6070-4170	EXP- Programs	310,407.41	288,706.29	364,238.00	364,238.00	195,230.93	337,115.00	337,115.00	337,115.00
<i>Contractual Totals</i>		\$310,407.41	\$288,706.29	\$364,238.00	\$364,238.00	\$195,230.93	\$337,115.00	\$337,115.00	\$337,115.00
Division 6070 - Purchase Svcs for Recip Totals		\$310,407.41	\$288,706.29	\$364,238.00	\$364,238.00	\$195,230.93	\$337,115.00	\$337,115.00	\$337,115.00
Division 6100 - Medicaid to State									
<i>Contractual</i>									
A.6010.6100-4910	EXP- Medicaid Local Share	12,959,132.00	11,259,926.00	13,064,652.00	13,064,652.00	9,816,923.00	13,468,416.00	13,468,416.00	13,468,416.00
<i>Contractual Totals</i>		\$12,959,132.00	\$11,259,926.00	\$13,064,652.00	\$13,064,652.00	\$9,816,923.00	\$13,468,416.00	\$13,468,416.00	\$13,468,416.00
Division 6100 - Medicaid to State Totals		\$12,959,132.00	\$11,259,926.00	\$13,064,652.00	\$13,064,652.00	\$9,816,923.00	\$13,468,416.00	\$13,468,416.00	\$13,468,416.00
Division 6101 - Medicaid, Other									
<i>Contractual</i>									
A.6010.6101-4170	EXP- Programs	.00	.00	.00	1,000.00	934.20	.00	.00	.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$934.20	\$0.00	\$0.00	\$0.00
Division 6101 - Medicaid, Other Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$934.20	\$0.00	\$0.00	\$0.00
Division 6109 - Family Assistance									
<i>Contractual</i>									
A.6010.6109-4170	EXP- Programs	1,732,766.14	1,252,804.33	2,772,681.00	2,771,681.00	1,316,402.68	2,172,882.00	2,172,882.00	2,172,882.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 6010 - Social Services									
Division 6109 - Family Assistance									
<i>Contractual</i>									
	<i>Contractual Totals</i>	\$1,732,766.14	\$1,252,804.33	\$2,772,681.00	\$2,771,681.00	\$1,316,402.68	\$2,172,882.00	\$2,172,882.00	\$2,172,882.00
Division 6109 - Family Assistance Totals		\$1,732,766.14	\$1,252,804.33	\$2,772,681.00	\$2,771,681.00	\$1,316,402.68	\$2,172,882.00	\$2,172,882.00	\$2,172,882.00
Division 6119 - Child Care									
<i>Contractual</i>									
A.6010.6119-4170	EXP- Programs	1,463,089.42	2,194,188.51	2,282,200.00	2,282,200.00	1,581,627.23	2,766,300.00	2,766,300.00	2,282,200.00
	<i>Contractual Totals</i>	\$1,463,089.42	\$2,194,188.51	\$2,282,200.00	\$2,282,200.00	\$1,581,627.23	\$2,766,300.00	\$2,766,300.00	\$2,282,200.00
Division 6119 - Child Care Totals		\$1,463,089.42	\$2,194,188.51	\$2,282,200.00	\$2,282,200.00	\$1,581,627.23	\$2,766,300.00	\$2,766,300.00	\$2,282,200.00
Division 6123 - DSS - Juvenile Delinquents									
<i>Contractual</i>									
A.6010.6123-4170	EXP- Programs	.00	174,688.79	343,000.00	343,000.00	249,667.89	639,000.00	639,000.00	343,000.00
	<i>Contractual Totals</i>	\$0.00	\$174,688.79	\$343,000.00	\$343,000.00	\$249,667.89	\$639,000.00	\$639,000.00	\$343,000.00
Division 6123 - DSS - Juvenile Delinquents Totals		\$0.00	\$174,688.79	\$343,000.00	\$343,000.00	\$249,667.89	\$639,000.00	\$639,000.00	\$343,000.00
Division 6129 - DSS - State Training Schools									
<i>Contractual</i>									
A.6010.6129-4170	EXP- Programs	220,921.72	250,159.99	350,000.00	350,000.00	38.78	350,000.00	350,000.00	250,000.00
	<i>Contractual Totals</i>	\$220,921.72	\$250,159.99	\$350,000.00	\$350,000.00	\$38.78	\$350,000.00	\$350,000.00	\$250,000.00
Division 6129 - DSS - State Training Schools Totals		\$220,921.72	\$250,159.99	\$350,000.00	\$350,000.00	\$38.78	\$350,000.00	\$350,000.00	\$250,000.00
Division 6140 - DSS - Safety Net Assistance									
<i>Contractual</i>									
A.6010.6140-4170	EXP- Programs	843,101.45	900,832.64	1,004,800.00	1,004,800.00	788,553.15	1,031,100.00	1,031,100.00	1,000,000.00
	<i>Contractual Totals</i>	\$843,101.45	\$900,832.64	\$1,004,800.00	\$1,004,800.00	\$788,553.15	\$1,031,100.00	\$1,031,100.00	\$1,000,000.00
Division 6140 - DSS - Safety Net Assistance Totals		\$843,101.45	\$900,832.64	\$1,004,800.00	\$1,004,800.00	\$788,553.15	\$1,031,100.00	\$1,031,100.00	\$1,000,000.00
Division 6141 - DSS - HEAP									
<i>Contractual</i>									
A.6010.6141-4170	EXP- Programs	21,399.79	51,291.17	29,000.00	29,000.00	3,262.14	29,000.00	29,000.00	29,000.00
	<i>Contractual Totals</i>	\$21,399.79	\$51,291.17	\$29,000.00	\$29,000.00	\$3,262.14	\$29,000.00	\$29,000.00	\$29,000.00
Division 6141 - DSS - HEAP Totals		\$21,399.79	\$51,291.17	\$29,000.00	\$29,000.00	\$3,262.14	\$29,000.00	\$29,000.00	\$29,000.00
Division 6142 - DSS - Emergency Assist - Adults									
<i>Contractual</i>									
A.6010.6142-4170	EXP- Programs	30,433.76	18,113.90	65,000.00	65,000.00	36,747.70	62,500.00	62,500.00	62,500.00
	<i>Contractual Totals</i>	\$30,433.76	\$18,113.90	\$65,000.00	\$65,000.00	\$36,747.70	\$62,500.00	\$62,500.00	\$62,500.00
Division 6142 - DSS - Emergency Assist - Adults Totals		\$30,433.76	\$18,113.90	\$65,000.00	\$65,000.00	\$36,747.70	\$62,500.00	\$62,500.00	\$62,500.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 6010 - Social Services Totals		\$24,760,006.73	\$23,969,380.71	\$29,861,508.00	\$30,082,545.00	\$20,324,092.65	\$30,880,022.00	\$30,919,721.00	\$29,992,471.00
Department 6510 - Veterans Service Agency									
Division 6510 - Veterans Service Agency									
<i>Personal Services</i>									
A.6510.6510-1000	EXP- Payroll	76,401.38	73,586.36	89,568.00	86,558.00	44,572.16	90,529.00	90,529.00	90,529.00
A.6510.6510-1100	EXP- Overtime	416.15	511.67	740.00	740.00	67.00	580.00	580.00	580.00
<i>Personal Services Totals</i>		\$76,817.53	\$74,098.03	\$90,308.00	\$87,298.00	\$44,639.16	\$91,109.00	\$91,109.00	\$91,109.00
<i>Equipment and Capital Outlay</i>									
A.6510.6510-2000	EXP- Equipment - Fixed Asset	.00	.00	1,539.00	1,539.00	1,132.00	1,800.00	1,800.00	1,800.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,539.00	\$1,539.00	\$1,132.00	\$1,800.00	\$1,800.00	\$1,800.00
<i>Contractual</i>									
A.6510.6510-4010	EXP- Equipment - Non-Asset	419.72	.00	1,210.00	1,210.00	749.00	1,210.00	1,210.00	1,210.00
A.6510.6510-4020	EXP- Travel	1,464.54	.00	4,686.00	5,986.00	1,247.16	5,000.00	5,000.00	5,000.00
A.6510.6510-4030	EXP- Repairs	.00	.00	150.00	150.00	.00	150.00	150.00	150.00
A.6510.6510-4070	EXP- Postage	135.70	81.57	176.00	176.00	52.14	176.00	176.00	176.00
A.6510.6510-4100	EXP- Advertising	247.95	.00	.00	1,982.00	1,980.45	.00	.00	.00
A.6510.6510-4120	EXP- Memberships	165.00	30.00	140.00	140.00	.00	140.00	140.00	140.00
A.6510.6510-4130	EXP- Contractual	4,860.00	8,517.00	4,500.00	4,500.00	1,770.00	4,500.00	4,500.00	14,500.00
A.6510.6510-4170	EXP- Programs	.00	.00	300.00	.00	.00	.00	.00	.00
A.6510.6510-4200	EXP- Miscellaneous	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
A.6510.6510-4210	EXP- Training and Conferences	1,778.70	.00	500.00	500.00	.00	500.00	500.00	500.00
A.6510.6510-4530	EXP- Supplies	1,886.77	1,289.39	1,800.00	1,528.00	527.06	1,800.00	1,800.00	1,800.00
A.6510.6510-4560	EXP- Printing	37.00	40.00	131.00	431.00	265.00	200.00	200.00	200.00
A.6510.6510-4570	EXP- Subscriptions	377.60	257.60	418.00	418.00	.00	.00	.00	.00
A.6510.6510-4928	EXP- Flag Supplies & Gravemarkers	854.96	.00	942.00	942.00	905.81	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$12,227.94	\$10,215.56	\$15,053.00	\$18,063.00	\$7,496.62	\$14,776.00	\$14,776.00	\$24,776.00
<i>Employee Benefits</i>									
A.6510.6510-8000	EXP- State Retirement	8,783.07	9,338.06	9,133.00	9,133.00	6,575.23	9,295.00	8,658.00	8,658.00
A.6510.6510-8100	EXP- Social Security	6,139.79	6,109.02	6,911.00	6,911.00	3,623.63	6,972.00	6,972.00	6,972.00
A.6510.6510-8500	EXP- Hospital Medical	10,598.56	10,618.56	10,618.00	10,618.00	4,859.71	9,344.00	9,344.00	9,344.00
A.6510.6510-8600	EXP- Dental	2,106.02	2,001.96	2,644.00	2,644.00	1,686.42	2,752.00	2,752.00	2,752.00
<i>Employee Benefits Totals</i>		\$27,627.44	\$28,067.60	\$29,306.00	\$29,306.00	\$16,744.99	\$28,363.00	\$27,726.00	\$27,726.00
Division 6510 - Veterans Service Agency Totals		\$116,672.91	\$112,381.19	\$136,206.00	\$136,206.00	\$70,012.77	\$136,048.00	\$135,411.00	\$145,411.00
Department 6510 - Veterans Service Agency Totals		\$116,672.91	\$112,381.19	\$136,206.00	\$136,206.00	\$70,012.77	\$136,048.00	\$135,411.00	\$145,411.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 6610 - Weights and Measures									
Division 6610 - Weights and Measures									
<i>Personal Services</i>									
A.6610.6610-1000	EXP- Payroll	51,977.17	53,422.03	55,376.00	55,376.00	44,718.78	57,124.00	57,124.00	57,124.00
<i>Personal Services Totals</i>		<u>\$51,977.17</u>	<u>\$53,422.03</u>	<u>\$55,376.00</u>	<u>\$55,376.00</u>	<u>\$44,718.78</u>	<u>\$57,124.00</u>	<u>\$57,124.00</u>	<u>\$57,124.00</u>
<i>Equipment and Capital Outlay</i>									
A.6610.6610-2010	EXP- Capital Expense	.00	.00	40,000.00	40,000.00	39,207.00	38,445.00	38,445.00	38,445.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$39,207.00</u>	<u>\$38,445.00</u>	<u>\$38,445.00</u>	<u>\$38,445.00</u>
<i>Contractual</i>									
A.6610.6610-4010	EXP- Equipment - Non-Asset	471.80	.00	.00	.00	.00	.00	.00	.00
A.6610.6610-4030	EXP- Repairs	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
A.6610.6610-4040	EXP- Insurance	1,241.90	1,239.51	1,500.00	1,500.00	596.87	1,700.00	1,700.00	1,700.00
A.6610.6610-4090	EXP- Professional Services	.00	465.00	.00	.00	.00	100.00	100.00	100.00
A.6610.6610-4120	EXP- Memberships	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A.6610.6610-4210	EXP- Training and Conferences	.00	.00	600.00	631.00	630.12	800.00	800.00	800.00
A.6610.6610-4530	EXP- Supplies	325.97	386.64	400.00	.00	.00	500.00	500.00	500.00
A.6610.6610-4540	EXP- Vehicle Maintenance	1,035.05	646.86	500.00	500.00	313.73	1,500.00	1,500.00	1,500.00
A.6610.6610-4560	EXP- Printing	55.50	50.00	200.00	169.00	.00	200.00	200.00	200.00
A.6610.6610-4580	EXP- Gas - Fuel	816.59	1,200.00	1,700.00	2,100.00	1,658.51	2,700.00	2,700.00	2,700.00
<i>Contractual Totals</i>		<u>\$4,046.81</u>	<u>\$4,088.01</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$3,299.23</u>	<u>\$7,900.00</u>	<u>\$7,900.00</u>	<u>\$7,900.00</u>
<i>Employee Benefits</i>									
A.6610.6610-8000	EXP- State Retirement	8,182.44	9,715.57	7,199.00	7,199.00	8,421.74	8,569.00	8,512.00	8,512.00
A.6610.6610-8100	EXP- Social Security	3,767.60	4,051.95	4,237.00	4,237.00	3,422.50	4,371.00	4,371.00	4,371.00
A.6610.6610-8500	EXP- Hospital Medical	9,905.48	10,318.62	11,483.00	11,483.00	9,716.30	12,632.00	12,632.00	12,632.00
A.6610.6610-8600	EXP- Dental	1,117.48	1,220.31	1,322.00	1,322.00	1,111.28	1,376.00	1,376.00	1,376.00
<i>Employee Benefits Totals</i>		<u>\$22,973.00</u>	<u>\$25,306.45</u>	<u>\$24,241.00</u>	<u>\$24,241.00</u>	<u>\$22,671.82</u>	<u>\$26,948.00</u>	<u>\$26,891.00</u>	<u>\$26,891.00</u>
Division 6610 - Weights and Measures Totals		<u>\$78,996.98</u>	<u>\$82,816.49</u>	<u>\$124,917.00</u>	<u>\$124,917.00</u>	<u>\$109,896.83</u>	<u>\$130,417.00</u>	<u>\$130,360.00</u>	<u>\$130,360.00</u>
Department 6610 - Weights and Measures Totals		<u>\$78,996.98</u>	<u>\$82,816.49</u>	<u>\$124,917.00</u>	<u>\$124,917.00</u>	<u>\$109,896.83</u>	<u>\$130,417.00</u>	<u>\$130,360.00</u>	<u>\$130,360.00</u>
Department 7510 - County Historian									
Division 7510 - County Historian									
<i>Personal Services</i>									
A.7510.7510-1000	EXP- Payroll	9,395.32	9,638.73	9,979.00	9,979.00	8,057.70	10,276.00	10,276.00	10,276.00
<i>Personal Services Totals</i>		<u>\$9,395.32</u>	<u>\$9,638.73</u>	<u>\$9,979.00</u>	<u>\$9,979.00</u>	<u>\$8,057.70</u>	<u>\$10,276.00</u>	<u>\$10,276.00</u>	<u>\$10,276.00</u>
<i>Contractual</i>									
A.7510.7510-4010	EXP- Equipment - Non-Asset	114.20	.00	.00	.00	.00	.00	.00	.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 7510 - County Historian									
Division 7510 - County Historian									
<i>Contractual</i>									
A.7510.7510-4120	EXP- Memberships	.00	40.00	40.00	40.00	40.00	50.00	50.00	50.00
A.7510.7510-4170	EXP- Programs	.00	1,960.95	7,200.00	7,200.00	1,739.04	7,200.00	7,200.00	7,200.00
A.7510.7510-4210	EXP- Training and Conferences	.00	.00	700.00	700.00	687.46	1,000.00	1,000.00	1,000.00
A.7510.7510-4530	EXP- Supplies	.00	.00	250.00	250.00	.00	250.00	250.00	250.00
A.7510.7510-4570	EXP- Subscriptions	204.12	204.12	189.00	189.00	204.12	189.00	189.00	189.00
<i>Contractual Totals</i>		\$318.32	\$2,205.07	\$8,379.00	\$8,379.00	\$2,670.62	\$8,689.00	\$8,689.00	\$8,689.00
<i>Employee Benefits</i>									
A.7510.7510-8000	EXP- State Retirement	882.90	1,036.85	819.00	819.00	936.94	1,049.00	977.00	977.00
A.7510.7510-8100	EXP- Social Security	712.24	761.23	764.00	764.00	644.66	787.00	787.00	787.00
<i>Employee Benefits Totals</i>		\$1,595.14	\$1,798.08	\$1,583.00	\$1,583.00	\$1,581.60	\$1,836.00	\$1,764.00	\$1,764.00
Division 7510 - County Historian Totals		\$11,308.78	\$13,641.88	\$19,941.00	\$19,941.00	\$12,309.92	\$20,801.00	\$20,729.00	\$20,729.00
Department 7510 - County Historian Totals		\$11,308.78	\$13,641.88	\$19,941.00	\$19,941.00	\$12,309.92	\$20,801.00	\$20,729.00	\$20,729.00
Department 7610 - Office for Aging									
Division 7310 - Youth Bureau									
<i>Contractual</i>									
A.7610.7310-4040	EXP- Insurance	111.79	112.23	119.00	119.00	56.67	119.00	119.00	119.00
A.7610.7310-4070	EXP- Postage	19.40	17.96	75.00	75.00	28.83	75.00	75.00	75.00
A.7610.7310-4090	EXP- Professional Services	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
A.7610.7310-4120	EXP- Memberships	170.00	170.00	200.00	200.00	170.00	220.00	220.00	220.00
A.7610.7310-4130	EXP- Contractual	26,860.51	.00	.00	.00	.00	.00	.00	.00
A.7610.7310-4170	EXP- Programs	53,888.19	74,554.10	56,134.00	62,919.00	29,950.00	62,999.00	62,999.00	62,999.00
A.7610.7310-4530	EXP- Supplies	.00	142.32	824.00	824.00	688.99	725.00	725.00	725.00
<i>Contractual Totals</i>		\$81,049.89	\$74,996.61	\$58,352.00	\$65,137.00	\$30,894.49	\$65,138.00	\$65,138.00	\$65,138.00
Division 7310 - Youth Bureau Totals		\$81,049.89	\$74,996.61	\$58,352.00	\$65,137.00	\$30,894.49	\$65,138.00	\$65,138.00	\$65,138.00
Division 7610 - Office for Aging									
<i>Personal Services</i>									
A.7610.7610-1000	EXP- Payroll	450,240.07	490,847.52	513,136.00	513,136.00	376,169.50	530,615.00	588,616.00	588,616.00
A.7610.7610-1100	EXP- Overtime	1,977.91	2,623.29	4,000.00	4,000.00	1,550.64	4,000.00	4,000.00	4,000.00
<i>Personal Services Totals</i>		\$452,217.98	\$493,470.81	\$517,136.00	\$517,136.00	\$377,720.14	\$534,615.00	\$592,616.00	\$592,616.00
<i>Contractual</i>									
A.7610.7610-4010	EXP- Equipment - Non-Asset	249.99	14,712.02	.00	.00	.00	.00	1,000.00	1,000.00
A.7610.7610-4020	EXP- Travel	2,692.08	7,953.35	7,500.00	15,800.00	10,839.21	6,500.00	6,500.00	6,500.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 7610 - Office for Aging									
Division 7610 - Office for Aging									
<i>Contractual</i>									
A.7610.7610-4030	EXP- Repairs	3,063.16	262.50	5,000.00	3,250.00	807.00	5,000.00	5,000.00	5,000.00
A.7610.7610-4040	EXP- Insurance	1,664.18	1,658.83	2,123.00	2,123.00	810.33	2,200.00	2,200.00	2,200.00
A.7610.7610-4070	EXP- Postage	2,461.15	3,882.13	3,500.00	3,500.00	2,094.02	4,500.00	4,500.00	4,500.00
A.7610.7610-4080	EXP- Telecommunications	4,700.13	4,686.46	6,850.00	6,850.00	2,345.17	6,850.00	6,850.00	6,850.00
A.7610.7610-4100	EXP- Advertising	615.00	3,830.08	4,500.00	4,000.00	2,706.70	3,500.00	3,500.00	3,500.00
A.7610.7610-4120	EXP- Memberships	2,351.00	2,049.00	2,360.00	2,360.00	2,360.00	2,400.00	2,400.00	2,400.00
A.7610.7610-4130	EXP- Contractual	401.74	617.27	550.00	550.00	336.10	750.00	750.00	750.00
A.7610.7610-4170	EXP- Programs	902,203.43	959,272.82	1,096,563.00	1,101,035.00	700,468.75	1,164,338.00	1,169,338.00	1,169,338.00
A.7610.7610-4210	EXP- Training and Conferences	165.00	1,840.00	3,713.00	3,713.00	1,582.38	4,000.00	4,000.00	4,000.00
A.7610.7610-4530	EXP- Supplies	9,248.30	9,362.17	16,000.00	9,950.00	5,254.34	15,000.00	15,000.00	10,000.00
A.7610.7610-4560	EXP- Printing	2,880.70	2,840.40	7,000.00	7,000.00	3,055.00	7,000.00	7,000.00	7,000.00
A.7610.7610-4570	EXP- Subscriptions	365.60	245.60	1,200.00	1,200.00	496.00	1,000.00	1,000.00	1,000.00
<i>Contractual Totals</i>		\$933,061.46	\$1,013,212.63	\$1,156,859.00	\$1,161,331.00	\$733,155.00	\$1,223,038.00	\$1,229,038.00	\$1,224,038.00
<i>Employee Benefits</i>									
A.7610.7610-8000	EXP- State Retirement	57,045.27	71,574.85	52,929.00	52,929.00	56,492.65	62,544.00	65,853.00	65,853.00
A.7610.7610-8100	EXP- Social Security	33,699.08	38,060.21	39,573.00	39,573.00	29,283.33	40,915.00	45,354.00	45,354.00
A.7610.7610-8500	EXP- Hospital Medical	73,076.50	80,657.20	87,266.00	87,266.00	65,142.20	108,081.00	134,216.00	134,216.00
A.7610.7610-8600	EXP- Dental	10,702.02	12,203.10	13,220.00	13,220.00	10,293.96	13,760.00	15,136.00	15,136.00
<i>Employee Benefits Totals</i>		\$174,522.87	\$202,495.36	\$192,988.00	\$192,988.00	\$161,212.14	\$225,300.00	\$260,559.00	\$260,559.00
Division 7610 - Office for Aging Totals		\$1,559,802.31	\$1,709,178.80	\$1,866,983.00	\$1,871,455.00	\$1,272,087.28	\$1,982,953.00	\$2,082,213.00	\$2,077,213.00
Department 7610 - Office for Aging Totals		\$1,640,852.20	\$1,784,175.41	\$1,925,335.00	\$1,936,592.00	\$1,302,981.77	\$2,048,091.00	\$2,147,351.00	\$2,142,351.00
Department 8020 - Planning									
Division 7020 - Visitors Bureau									
<i>Personal Services</i>									
A.8020.7020-1000	EXP- Payroll	.00	.00	.00	.00	.00	.00	62,000.00	62,000.00
A.8020.7020-1100	EXP- Overtime	.00	.00	.00	.00	.00	.00	5,000.00	2,500.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$64,500.00
<i>Equipment and Capital Outlay</i>									
A.8020.7020-2000	EXP- Equipment - Fixed Asset	.00	.00	.00	.00	.00	.00	.00	2,500.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<i>Contractual</i>									
A.8020.7020-4020	EXP- Travel	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 8020 - Planning									
Division 7020 - Visitors Bureau									
<i>Contractual</i>									
A.8020.7020-4080	EXP- Telecommunications	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
A.8020.7020-4100	EXP- Advertising	.00	.00	.00	.00	.00	.00	65,277.00	65,277.00
A.8020.7020-4130	EXP- Contractual	.00	.00	.00	.00	.00	.00	32,700.00	32,700.00
A.8020.7020-4170	EXP- Programs	.00	.00	.00	.00	.00	.00	50,000.00	50,000.00
A.8020.7020-4530	EXP- Supplies	.00	.00	.00	.00	.00	.00	1,000.00	1,000.00
A.8020.7020-4560	EXP- Printing	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00
A.8020.7020-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	.00	600.00	600.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,077.00	\$157,077.00
<i>Employee Benefits</i>									
A.8020.7020-8000	EXP- State Retirement	.00	.00	.00	.00	.00	.00	6,366.00	6,129.00
A.8020.7020-8100	EXP- Social Security	.00	.00	.00	.00	.00	.00	5,126.00	4,935.00
A.8020.7020-8500	EXP- Hospital Medical	.00	.00	.00	.00	.00	.00	26,135.00	26,135.00
A.8020.7020-8600	EXP- Dental	.00	.00	.00	.00	.00	.00	1,376.00	1,376.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,003.00	\$38,575.00
Division 7020 - Visitors Bureau Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,080.00	\$262,652.00
Division 8020 - Planning									
<i>Personal Services</i>									
A.8020.8020-1000	EXP- Payroll	181,082.63	223,102.79	268,833.00	268,833.00	215,927.17	277,203.00	277,203.00	277,203.00
A.8020.8020-1100	EXP- Overtime	1,127.34	762.72	3,500.00	3,500.00	2,009.12	2,400.00	2,400.00	2,400.00
<i>Personal Services Totals</i>		\$182,209.97	\$223,865.51	\$272,333.00	\$272,333.00	\$217,936.29	\$279,603.00	\$279,603.00	\$279,603.00
<i>Equipment and Capital Outlay</i>									
A.8020.8020-2000	EXP- Equipment - Fixed Asset	.00	.00	11,100.00	11,900.00	11,141.90	.00	.00	.00
A.8020.8020-2010.1200	EXP- Capital Improvements Expense	.00	19,915.00	.00	46,527.00	46,526.22	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$19,915.00	\$11,100.00	\$58,427.00	\$57,668.12	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
A.8020.8020-4010	EXP- Equipment - Non-Asset	197.99	247.00	5,100.00	4,700.00	4,675.00	.00	.00	.00
A.8020.8020-4020	EXP- Travel	617.83	1,093.51	1,200.00	1,700.00	1,383.57	1,800.00	1,800.00	1,800.00
A.8020.8020-4080	EXP- Telecommunications	635.86	664.19	720.00	720.00	580.38	720.00	720.00	720.00
A.8020.8020-4090	EXP- Professional Services	122,191.33	43,200.00	50,000.00	40,000.00	.00	50,000.00	50,000.00	50,000.00
A.8020.8020-4100	EXP- Advertising	84.17	290.56	1,000.00	600.00	75.12	1,000.00	1,000.00	1,000.00
A.8020.8020-4120	EXP- Memberships	.00	.00	150.00	150.00	.00	50.00	50.00	50.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund A - General Fund									
EXPENSE									
Department 8020 - Planning									
Division 8020 - Planning									
<i>Contractual</i>									
A.8020.8020-4130	EXP- Contractual	44,017.41	35,260.58	16,740.00	26,740.00	20,009.72	1,765.00	1,765.00	1,765.00
A.8020.8020-4210	EXP- Training and Conferences	.00	82.34	1,000.00	1,150.00	1,128.65	5,250.00	5,250.00	5,250.00
A.8020.8020-4530	EXP- Supplies	1,296.14	1,705.73	2,500.00	2,000.00	1,519.35	2,500.00	2,500.00	2,500.00
A.8020.8020-4560	EXP- Printing	4.00	24.00	1,000.00	850.00	.00	700.00	700.00	700.00
A.8020.8020-4570	EXP- Subscriptions	110.00	120.00	425.00	425.00	341.00	435.00	435.00	435.00
<i>Contractual Totals</i>		\$169,154.73	\$82,687.91	\$79,835.00	\$79,035.00	\$29,712.79	\$64,220.00	\$64,220.00	\$64,220.00
<i>Employee Benefits</i>									
A.8020.8020-8000	EXP- State Retirement	29,163.06	38,522.29	31,565.00	31,565.00	34,744.89	38,041.00	37,273.00	37,273.00
A.8020.8020-8100	EXP- Social Security	12,984.42	16,522.58	20,840.00	20,840.00	16,359.60	21,396.00	21,396.00	21,396.00
A.8020.8020-8500	EXP- Hospital Medical	35,715.94	37,125.40	39,030.00	39,030.00	40,420.92	54,614.00	54,614.00	54,614.00
A.8020.8020-8600	EXP- Dental	3,352.44	4,245.81	5,288.00	5,288.00	4,445.12	5,504.00	5,504.00	5,504.00
<i>Employee Benefits Totals</i>		\$81,215.86	\$96,416.08	\$96,723.00	\$96,723.00	\$95,970.53	\$119,555.00	\$118,787.00	\$118,787.00
Division 8020 - Planning Totals		\$432,580.56	\$422,884.50	\$459,991.00	\$506,518.00	\$401,287.73	\$463,378.00	\$462,610.00	\$462,610.00
Department 8020 - Planning Totals		\$432,580.56	\$422,884.50	\$459,991.00	\$506,518.00	\$401,287.73	\$463,378.00	\$725,690.00	\$725,262.00
EXPENSE TOTALS		\$74,533,120.68	\$78,236,168.18	\$87,017,091.00	\$88,947,734.00	\$66,507,027.56	\$100,078,785.00	\$101,529,558.00	\$99,874,202.00
Fund A - General Fund Totals									
REVENUE TOTALS		\$77,515,973.09	\$85,584,554.88	\$87,017,091.00	\$89,192,489.00	\$76,972,873.07	\$100,078,785.00	\$101,529,558.00	\$99,874,202.00
EXPENSE TOTALS		\$74,533,120.68	\$78,236,168.18	\$87,017,091.00	\$88,947,734.00	\$66,507,027.56	\$100,078,785.00	\$101,529,558.00	\$99,874,202.00
Fund A - General Fund Totals		\$2,982,852.41	\$7,348,386.70	\$0.00	\$244,755.00	\$10,465,845.51	\$0.00	\$0.00	\$0.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund CL - Solid Waste Enterprise									
REVENUE									
Department 1000 - General Government									
Division 0511 - Appropriated Reserves									
<i>Interfund Transfers</i>									
CL.1000.0511-0511	REV - Appropriated Reserve	.00	.00	1,884,500.00	1,884,500.00	.00	5,297,000.00	5,922,000.00	5,922,000.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$1,884,500.00	\$1,884,500.00	\$0.00	\$5,297,000.00	\$5,922,000.00	\$5,922,000.00
	Division 0511 - Appropriated Reserves Totals	\$0.00	\$0.00	\$1,884,500.00	\$1,884,500.00	\$0.00	\$5,297,000.00	\$5,922,000.00	\$5,922,000.00
Division 0599 - Appropriated Fund Balance									
<i>Interfund Transfers</i>									
CL.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	.00	.00	.00	285,371.00	282,578.00	282,578.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,371.00	\$282,578.00	\$282,578.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,371.00	\$282,578.00	\$282,578.00
	Department 1000 - General Government Totals	\$0.00	\$0.00	\$1,884,500.00	\$1,884,500.00	\$0.00	\$5,582,371.00	\$6,204,578.00	\$6,204,578.00
Department 8160 - Solid Waste									
Division 8160 - Solid Waste									
<i>Use of Money and Property</i>									
CL.8160.8160-2401	REV- Interest and Earnings	57,898.38	8,181.66	50,900.00	50,900.00	8,916.88	20,900.00	20,900.00	20,900.00
	<i>Use of Money and Property Totals</i>	\$57,898.38	\$8,181.66	\$50,900.00	\$50,900.00	\$8,916.88	\$20,900.00	\$20,900.00	\$20,900.00
<i>Miscellaneous Local Sources</i>									
CL.8160.8160-2701	REV- Refunds of Prior Year	235,466.98	.00	.00	.00	117.16	.00	.00	.00
CL.8160.8160-2770	REV- Other Unclassified Revenues	10,588.41	139.75	.00	.00	2,697.39	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$246,055.39	\$139.75	\$0.00	\$0.00	\$2,814.55	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>									
CL.8160.8160-5031	REV- Interfund Transfers	9,935.00	.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$9,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8160 - Solid Waste Totals	\$313,888.77	\$8,321.41	\$50,900.00	\$50,900.00	\$11,731.43	\$20,900.00	\$20,900.00	\$20,900.00
Division 8161 - Solid Waste Transport									
<i>Departmental Income</i>									
CL.8160.8161-2131	REV- Transfer - Haul Costs	206,503.91	221,197.43	189,960.00	189,960.00	146,612.90	180,000.00	180,000.00	180,000.00
	<i>Departmental Income Totals</i>	\$206,503.91	\$221,197.43	\$189,960.00	\$189,960.00	\$146,612.90	\$180,000.00	\$180,000.00	\$180,000.00
<i>Use of Money and Property</i>									
CL.8160.8161-2500.0883	REV- Interest - Transfer Haul Reserve	13,783.61	2,056.22	.00	.00	2,830.77	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$13,783.61	\$2,056.22	\$0.00	\$0.00	\$2,830.77	\$0.00	\$0.00	\$0.00
<i>Sale of Property and Compensation for Loss</i>									
CL.8160.8161-2665	REV- Sale of Equipment	9,500.00	.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8161 - Solid Waste Transport Totals	\$229,787.52	\$223,253.65	\$189,960.00	\$189,960.00	\$149,443.67	\$180,000.00	\$180,000.00	\$180,000.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund CL - Solid Waste Enterprise									
REVENUE									
Department 8160 - Solid Waste									
Division 8162 - Central Landfill Operations									
<i>Departmental Income</i>									
CL.8160.8162-2130	REV- Landfill - Refuse and Garbage Charges	6,721,143.82	6,872,771.09	6,952,379.00	6,952,379.00	5,533,335.36	6,931,750.00	6,931,750.00	6,933,250.00
CL.8160.8162-2132	REV- Landfill Permit Application Fees	18,949.80	18,714.60	18,500.00	18,500.00	17,650.00	18,500.00	18,500.00	18,500.00
CL.8160.8162-2156	REV- Sale of Methane	345,859.00	251,991.00	324,000.00	624,000.00	574,965.00	600,000.00	600,000.00	600,000.00
<i>Departmental Income Totals</i>		\$7,085,952.62	\$7,143,476.69	\$7,294,879.00	\$7,594,879.00	\$6,125,950.36	\$7,550,250.00	\$7,550,250.00	\$7,551,750.00
<i>Use of Money and Property</i>									
CL.8160.8162-2410	REV- Rental Of Real Property	1,000.00	10,601.00	14,400.00	14,400.00	13,200.00	14,400.00	14,400.00	14,400.00
<i>Use of Money and Property Totals</i>		\$1,000.00	\$10,601.00	\$14,400.00	\$14,400.00	\$13,200.00	\$14,400.00	\$14,400.00	\$14,400.00
<i>Sale of Property and Compensation for Loss</i>									
CL.8160.8162-2665	REV- Sale of Equipment	.00	.00	100,000.00	100,000.00	.00	65,000.00	65,000.00	65,000.00
CL.8160.8162-2680	REV- Insurance Recoveries	5,792.60	.00	.00	.00	7,499.32	.00	.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$5,792.60	\$0.00	\$100,000.00	\$100,000.00	\$7,499.32	\$65,000.00	\$65,000.00	\$65,000.00
Division 8162 - Central Landfill Operations Totals		\$7,092,745.22	\$7,154,077.69	\$7,409,279.00	\$7,709,279.00	\$6,146,649.68	\$7,629,650.00	\$7,629,650.00	\$7,631,150.00
Division 8163 - Recycling									
<i>Sale of Property and Compensation for Loss</i>									
CL.8160.8163-2655	REV- Sales, Other	254,954.70	382,618.99	276,000.00	276,000.00	266,337.83	390,000.00	390,000.00	390,000.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$254,954.70	\$382,618.99	\$276,000.00	\$276,000.00	\$266,337.83	\$390,000.00	\$390,000.00	\$390,000.00
<i>State Aid</i>									
CL.8160.8163-3989	REV- State Aid - Other Home and Commuity Service	63,048.15	445,177.75	.00	.00	41,577.62	.00	.00	.00
<i>State Aid Totals</i>		\$63,048.15	\$445,177.75	\$0.00	\$0.00	\$41,577.62	\$0.00	\$0.00	\$0.00
Division 8163 - Recycling Totals		\$318,002.85	\$827,796.74	\$276,000.00	\$276,000.00	\$307,915.45	\$390,000.00	\$390,000.00	\$390,000.00
Department 8160 - Solid Waste Totals		\$7,954,424.36	\$8,213,449.49	\$7,926,139.00	\$8,226,139.00	\$6,615,740.23	\$8,220,550.00	\$8,220,550.00	\$8,222,050.00
REVENUE TOTALS		\$7,954,424.36	\$8,213,449.49	\$9,810,639.00	\$10,110,639.00	\$6,615,740.23	\$13,802,921.00	\$14,425,128.00	\$14,426,628.00
EXPENSE									
Department 1000 - General Government									
Division 1720 - Benefits and Awards									
<i>Personal Services - Non PB</i>									
CL.1000.1720-1500	EXP - Benefit Time Cash Out	8,967.61	19,930.47	18,000.00	18,000.00	14,753.61	18,000.00	18,000.00	18,000.00
CL.1000.1720-1600	EXP- Insurance Declination	18,200.00	14,400.00	17,000.00	17,000.00	400.00	22,000.00	22,000.00	22,000.00
CL.1000.1720-1700	EXP- Vacation Buyback	.00	6,795.20	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
CL.1000.1720-1800	EXP- Sick Leave Allowance	2,150.00	2,285.25	4,000.00	4,000.00	500.00	4,000.00	4,000.00	4,000.00
<i>Personal Services - Non PB Totals</i>		\$29,317.61	\$43,410.92	\$42,000.00	\$42,000.00	\$15,653.61	\$47,000.00	\$47,000.00	\$47,000.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund CL - Solid Waste Enterprise									
EXPENSE									
Department 1000 - General Government									
Division 1720 - Benefits and Awards									
<i>Employee Benefits - Non PB</i>									
CL.1000.1720-8500.8500	EXP - Retiree Hospital Medical	226,791.45	228,816.64	240,000.00	240,000.00	132,522.76	320,000.00	320,000.00	320,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$226,791.45</u>	<u>\$228,816.64</u>	<u>\$240,000.00</u>	<u>\$240,000.00</u>	<u>\$132,522.76</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>
	Division 1720 - Benefits and Awards Totals	<u>\$256,109.06</u>	<u>\$272,227.56</u>	<u>\$282,000.00</u>	<u>\$282,000.00</u>	<u>\$148,176.37</u>	<u>\$367,000.00</u>	<u>\$367,000.00</u>	<u>\$367,000.00</u>
Division 1990 - Contingent									
<i>Contractual</i>									
CL.1000.1990-4907	EXP- Contingent Fund Expense	.00	.00	.00	.00	.00	100,000.00	100,000.00	100,000.00
	<i>Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	Division 1990 - Contingent Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Division 9040 - Workers Compensation									
<i>Employee Benefits - Non PB</i>									
CL.1000.9040-8200	EXP- Workers Compensation	32,344.53	18,234.62	24,000.00	24,000.00	14,067.61	18,500.00	18,500.00	18,500.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$32,344.53</u>	<u>\$18,234.62</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$14,067.61</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>
	Division 9040 - Workers Compensation Totals	<u>\$32,344.53</u>	<u>\$18,234.62</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$14,067.61</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>
Division 9050 - Unemployment Insurance									
<i>Employee Benefits - Non PB</i>									
CL.1000.9050-8300	EXP- Unemployment	.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Division 9050 - Unemployment Insurance Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division 9055 - Disability Insurance									
<i>Employee Benefits - Non PB</i>									
CL.1000.9055-8400	EXP- Disability	.00	2,089.02	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
	<i>Employee Benefits - Non PB Totals</i>	<u>\$0.00</u>	<u>\$2,089.02</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Division 9055 - Disability Insurance Totals	<u>\$0.00</u>	<u>\$2,089.02</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Division 9950 - Transfer to Capital Projects									
<i>Operating Transfers</i>									
CL.1000.9950-9000.1700	EXP - CL Building - Equipment Depreciation Expense	.00	.00	.00	.00	.00	550,000.00	1,175,000.00	1,175,000.00
CL.1000.9950-9000.1900	EXP - Landfill Depreciation Expense	.00	.00	150,000.00	150,000.00	150,000.00	3,750,000.00	3,750,000.00	3,750,000.00
	<i>Operating Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$4,300,000.00</u>	<u>\$4,925,000.00</u>	<u>\$4,925,000.00</u>
	Division 9950 - Transfer to Capital Projects Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$4,300,000.00</u>	<u>\$4,925,000.00</u>	<u>\$4,925,000.00</u>
	Department 1000 - General Government Totals	<u>\$288,453.59</u>	<u>\$292,551.20</u>	<u>\$472,000.00</u>	<u>\$472,000.00</u>	<u>\$312,243.98</u>	<u>\$4,801,500.00</u>	<u>\$5,426,500.00</u>	<u>\$5,426,500.00</u>



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund	CL - Solid Waste Enterprise								
EXPENSE									
Department 8160 - Solid Waste									
Division 8160 - Solid Waste									
<i>Personal Services</i>									
CL.8160.8160-1000	EXP- Payroll	387,589.38	397,596.53	411,317.00	411,317.00	332,224.24	424,163.00	424,163.00	424,163.00
CL.8160.8160-1100	EXP- Overtime	8,984.75	10,222.21	12,200.00	12,200.00	6,460.75	12,400.00	12,400.00	12,400.00
	<i>Personal Services Totals</i>	<u>\$396,574.13</u>	<u>\$407,818.74</u>	<u>\$423,517.00</u>	<u>\$423,517.00</u>	<u>\$338,684.99</u>	<u>\$436,563.00</u>	<u>\$436,563.00</u>	<u>\$436,563.00</u>
<i>Equipment and Capital Outlay</i>									
CL.8160.8160-2000	EXP- Equipment - Fixed Asset	4,484.00	.00	2,000.00	2,000.00	1,458.62	2,000.00	2,000.00	2,000.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$4,484.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,458.62</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Contractual</i>									
CL.8160.8160-4010	EXP- Equipment - Non-Asset	1,301.27	1,319.02	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
CL.8160.8160-4020	EXP- Travel	367.29	600.00	600.00	600.00	484.69	650.00	650.00	650.00
CL.8160.8160-4070	EXP- Postage	1,959.31	1,501.98	2,040.00	2,040.00	1,249.10	2,160.00	2,160.00	2,160.00
CL.8160.8160-4080	EXP- Telecommunications	2,722.50	3,078.68	3,300.00	3,300.00	1,276.20	3,300.00	3,300.00	3,300.00
CL.8160.8160-4090	EXP- Professional Services	630.00	.00	6,500.00	6,500.00	2,400.00	22,700.00	6,500.00	6,500.00
CL.8160.8160-4100	EXP- Advertising	508.47	949.01	1,500.00	1,500.00	1,318.82	2,500.00	2,500.00	2,500.00
CL.8160.8160-4120	EXP- Memberships	588.00	648.00	650.00	650.00	610.00	775.00	775.00	775.00
CL.8160.8160-4130	EXP- Contractual	351,455.56	351,114.51	353,600.00	353,600.00	351,665.87	353,600.00	369,800.00	369,800.00
CL.8160.8160-4180	EXP- Renovations	7,500.00	.00	31,800.00	31,800.00	27,549.64	.00	.00	.00
CL.8160.8160-4200	EXP- Miscellaneous	8.59	15.00	350.00	350.00	.00	350.00	350.00	350.00
CL.8160.8160-4210	EXP- Training and Conferences	3,114.40	2,004.00	10,800.00	10,800.00	9,788.00	11,825.00	17,825.00	17,825.00
CL.8160.8160-4530	EXP- Supplies	6,546.02	5,791.65	8,600.00	7,952.00	6,946.68	8,200.00	8,200.00	8,200.00
CL.8160.8160-4560	EXP- Printing	291.80	399.20	400.00	400.00	33.80	400.00	400.00	400.00
CL.8160.8160-4570	EXP- Subscriptions	.00	.00	.00	648.00	.00	700.00	700.00	700.00
	<i>Contractual Totals</i>	<u>\$376,993.21</u>	<u>\$367,421.05</u>	<u>\$422,140.00</u>	<u>\$422,140.00</u>	<u>\$403,322.80</u>	<u>\$409,160.00</u>	<u>\$415,160.00</u>	<u>\$415,160.00</u>
<i>Employee Benefits</i>									
CL.8160.8160-8000	EXP- State Retirement	47,592.08	59,739.91	45,085.00	45,085.00	52,386.12	55,211.00	53,489.00	53,489.00
CL.8160.8160-8100	EXP- Social Security	28,876.45	31,175.07	32,409.00	32,409.00	26,066.42	33,406.00	33,406.00	33,406.00
CL.8160.8160-8500	EXP- Hospital Medical	69,527.68	72,521.80	76,265.00	76,265.00	65,865.80	84,058.00	84,058.00	84,058.00
CL.8160.8160-8600	EXP- Dental	6,704.88	7,321.86	7,932.00	7,932.00	6,667.68	8,256.00	8,256.00	8,256.00
	<i>Employee Benefits Totals</i>	<u>\$152,701.09</u>	<u>\$170,758.64</u>	<u>\$161,691.00</u>	<u>\$161,691.00</u>	<u>\$150,986.02</u>	<u>\$180,931.00</u>	<u>\$179,209.00</u>	<u>\$179,209.00</u>
	Division 8160 - Solid Waste Totals	<u>\$930,752.43</u>	<u>\$945,998.43</u>	<u>\$1,009,348.00</u>	<u>\$1,009,348.00</u>	<u>\$894,452.43</u>	<u>\$1,028,654.00</u>	<u>\$1,032,932.00</u>	<u>\$1,032,932.00</u>



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund CL - Solid Waste Enterprise									
EXPENSE									
Department 8160 - Solid Waste									
Division 8161 - Solid Waste Transport									
<i>Personal Services</i>									
CL.8160.8161-1000	EXP- Payroll	228,391.18	273,277.51	309,891.00	309,891.00	186,194.24	310,869.00	310,869.00	310,869.00
CL.8160.8161-1100	EXP- Overtime	9,725.45	12,433.69	13,700.00	13,700.00	8,580.28	16,200.00	16,200.00	16,200.00
CL.8160.8161-1110	EXP- Supplemental	15,265.24	13,258.27	16,000.00	16,000.00	17,263.46	16,500.00	16,500.00	16,500.00
<i>Personal Services Totals</i>		\$253,381.87	\$298,969.47	\$339,591.00	\$339,591.00	\$212,037.98	\$343,569.00	\$343,569.00	\$343,569.00
<i>Personal Services - Non PB</i>									
CL.8160.8161-1900	EXP- Uniform Allowance	660.00	660.00	880.00	880.00	627.09	770.00	770.00	770.00
<i>Personal Services - Non PB Totals</i>		\$660.00	\$660.00	\$880.00	\$880.00	\$627.09	\$770.00	\$770.00	\$770.00
<i>Equipment and Capital Outlay</i>									
CL.8160.8161-2000	EXP- Equipment - Fixed Asset	32,714.00	13,800.00	10,000.00	.00	.00	.00	.00	.00
CL.8160.8161-2010	EXP- Capital Expense	.00	20,235.91	60,000.00	77,000.00	48,248.50	100,000.00	100,000.00	100,000.00
CL.8160.8161-2010.1800	EXP - Transfer Haul Equipment Expense	70,549.09	.00	40,000.00	57,508.00	.00	47,000.00	47,000.00	47,000.00
<i>Equipment and Capital Outlay Totals</i>		\$103,263.09	\$34,035.91	\$110,000.00	\$134,508.00	\$48,248.50	\$147,000.00	\$147,000.00	\$147,000.00
<i>Contractual</i>									
CL.8160.8161-4010	EXP- Equipment - Non-Asset	751.08	.00	5,550.00	5,550.00	1,923.19	6,100.00	6,100.00	6,100.00
CL.8160.8161-4030	EXP- Repairs	27,093.51	13,741.86	20,000.00	18,000.00	7,198.14	30,000.00	30,000.00	30,000.00
CL.8160.8161-4080	EXP- Telecommunications	3,317.14	3,225.95	4,560.00	4,560.00	2,906.93	4,560.00	4,560.00	4,560.00
CL.8160.8161-4090	EXP- Professional Services	455.00	780.00	2,800.00	2,800.00	2,012.00	12,800.00	12,800.00	12,800.00
CL.8160.8161-4130	EXP- Contractual	6,926.37	7,983.36	8,820.00	8,820.00	7,268.14	8,740.00	8,740.00	8,740.00
CL.8160.8161-4150.1000	EXP- Utilities - Electric	11,463.02	11,250.29	14,400.00	14,400.00	9,290.38	14,400.00	14,400.00	14,400.00
CL.8160.8161-4150.1200	EXP- Utilities - Water - Sewer	383.56	298.80	330.00	330.00	.00	350.00	350.00	350.00
CL.8160.8161-4180	EXP- Renovations	.00	.00	5,000.00	7,000.00	6,125.00	.00	.00	.00
CL.8160.8161-4510	EXP- Uniforms	483.48	811.50	1,500.00	1,500.00	1,193.88	1,500.00	1,500.00	1,500.00
CL.8160.8161-4530	EXP- Supplies	6,492.44	6,308.27	10,000.00	10,000.00	6,804.15	10,000.00	10,000.00	10,000.00
CL.8160.8161-4540	EXP- Vehicle Maintenance	52,334.29	61,179.56	69,000.00	69,000.00	62,368.20	80,800.00	80,800.00	80,800.00
CL.8160.8161-4580	EXP- Gas - Fuel	9,602.47	14,482.03	22,000.00	22,000.00	22,000.00	32,000.00	32,000.00	32,000.00
<i>Contractual Totals</i>		\$119,302.36	\$120,061.62	\$163,960.00	\$163,960.00	\$129,090.01	\$201,250.00	\$201,250.00	\$201,250.00
<i>Employee Benefits</i>									
CL.8160.8161-8000	EXP- State Retirement	20,758.80	30,522.74	25,091.00	25,091.00	22,870.14	25,239.00	23,909.00	23,909.00
CL.8160.8161-8100	EXP- Social Security	19,073.35	23,276.97	25,997.00	25,997.00	16,727.78	26,306.00	26,306.00	26,306.00
CL.8160.8161-8500	EXP- Hospital Medical	29,604.64	48,257.80	56,695.00	56,695.00	20,381.87	41,924.00	41,924.00	41,924.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund CL - Solid Waste Enterprise									
EXPENSE									
Department 8160 - Solid Waste									
Division 8161 - Solid Waste Transport									
<i>Employee Benefits</i>									
CL.8160.8161-8600	EXP- Dental	3,739.26	4,653.64	5,288.00	5,288.00	3,572.74	5,504.00	5,504.00	5,504.00
<i>Employee Benefits Totals</i>		<u>\$73,176.05</u>	<u>\$106,711.15</u>	<u>\$113,071.00</u>	<u>\$113,071.00</u>	<u>\$63,552.53</u>	<u>\$98,973.00</u>	<u>\$97,643.00</u>	<u>\$97,643.00</u>
Division 8161 - Solid Waste Transport Totals		<u>\$549,783.37</u>	<u>\$560,438.15</u>	<u>\$727,502.00</u>	<u>\$752,010.00</u>	<u>\$453,556.11</u>	<u>\$791,562.00</u>	<u>\$790,232.00</u>	<u>\$790,232.00</u>
Division 8162 - Central Landfill Operations									
<i>Personal Services</i>									
CL.8160.8162-1000	EXP- Payroll	667,303.05	667,923.28	729,072.00	729,072.00	500,632.89	742,752.00	742,752.00	742,752.00
CL.8160.8162-1100	EXP- Overtime	79,421.78	70,127.26	94,100.00	88,100.00	51,222.15	89,100.00	89,100.00	89,100.00
CL.8160.8162-1110	EXP- Supplemental	6,778.06	10,473.73	15,500.00	15,480.00	11,690.18	16,000.00	16,000.00	16,000.00
<i>Personal Services Totals</i>		<u>\$753,502.89</u>	<u>\$748,524.27</u>	<u>\$838,672.00</u>	<u>\$832,652.00</u>	<u>\$563,545.22</u>	<u>\$847,852.00</u>	<u>\$847,852.00</u>	<u>\$847,852.00</u>
<i>Personal Services - Non PB</i>									
CL.8160.8162-1900	EXP- Uniform Allowance	2,200.00	2,530.00	2,640.00	2,660.00	2,651.53	2,530.00	2,530.00	2,530.00
<i>Personal Services - Non PB Totals</i>		<u>\$2,200.00</u>	<u>\$2,530.00</u>	<u>\$2,640.00</u>	<u>\$2,660.00</u>	<u>\$2,651.53</u>	<u>\$2,530.00</u>	<u>\$2,530.00</u>	<u>\$2,530.00</u>
<i>Equipment and Capital Outlay</i>									
CL.8160.8162-2000	EXP- Equipment - Fixed Asset	.00	2,634.95	36,800.00	36,800.00	25,642.84	23,500.00	23,500.00	23,500.00
CL.8160.8162-2010	EXP- Capital Expense	.00	.00	.00	18,000.00	17,545.00	.00	.00	.00
CL.8160.8162-2010.1700	EXP -CL Building - Equipment Depreciation Expense	29,345.00	.00	1,694,500.00	1,724,500.00	1,171,143.20	578,000.00	578,000.00	578,000.00
CL.8160.8162-2010.1900	EXP - Landfill Depreciation Expense	.00	68,950.00	.00	14,050.00	10,050.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$29,345.00</u>	<u>\$71,584.95</u>	<u>\$1,731,300.00</u>	<u>\$1,793,350.00</u>	<u>\$1,224,381.04</u>	<u>\$601,500.00</u>	<u>\$601,500.00</u>	<u>\$601,500.00</u>
<i>Contractual</i>									
CL.8160.8162-4010	EXP- Equipment - Non-Asset	3,612.84	1,631.50	4,000.00	4,000.00	2,342.39	5,800.00	5,800.00	5,800.00
CL.8160.8162-4030	EXP- Repairs	114,474.68	123,965.74	126,000.00	146,000.00	118,032.28	136,000.00	136,000.00	136,000.00
CL.8160.8162-4040	EXP- Insurance	37,745.56	38,513.46	41,000.00	42,875.00	19,804.09	42,250.00	42,250.00	43,750.00
CL.8160.8162-4080	EXP- Telecommunications	.00	.00	.00	.00	.00	420.00	420.00	420.00
CL.8160.8162-4090	EXP- Professional Services	21,000.00	13,450.00	18,600.00	20,600.00	15,395.00	21,200.00	21,200.00	21,200.00
CL.8160.8162-4100	EXP- Advertising	.00	854.40	1,000.00	1,000.00	915.20	4,000.00	4,000.00	4,000.00
CL.8160.8162-4130	EXP- Contractual	185,518.59	178,918.30	268,960.00	259,960.00	146,596.18	255,540.00	255,540.00	255,540.00
CL.8160.8162-4150.1000	EXP- Utilities - Electric	30,392.65	31,992.31	40,200.00	40,200.00	25,825.47	42,000.00	42,000.00	42,000.00
CL.8160.8162-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	12,000.00	12,000.00	2,599.61	12,000.00	12,000.00	12,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund	CL - Solid Waste Enterprise								
EXPENSE									
Department 8160 - Solid Waste									
Division 8162 - Central Landfill Operations									
<i>Contractual</i>									
CL.8160.8162-4180	EXP- Renovations	.00	.00	14,000.00	14,000.00	10,944.02	.00	.00	.00
CL.8160.8162-4190	EXP- Lease - Rentals	1,428.21	699.04	8,200.00	30,200.00	25,354.02	9,300.00	9,300.00	9,300.00
CL.8160.8162-4510	EXP- Uniforms	1,917.50	2,660.90	3,575.00	3,575.00	2,078.98	3,575.00	3,575.00	3,575.00
CL.8160.8162-4530	EXP- Supplies	16,345.94	22,922.86	32,000.00	30,125.00	17,750.08	32,000.00	32,000.00	32,000.00
CL.8160.8162-4540	EXP- Vehicle Maintenance	262,391.78	217,121.05	293,800.00	548,800.00	460,161.32	284,100.00	284,100.00	284,100.00
CL.8160.8162-4580	EXP- Gas - Fuel	143,190.65	251,902.72	277,750.00	377,750.00	313,580.99	503,900.00	503,900.00	503,900.00
CL.8160.8162-4590	EXP- Cleaning Supplies	4,202.92	2,821.99	4,500.00	4,500.00	3,844.90	4,800.00	4,800.00	4,800.00
CL.8160.8162-4929	EXP- Methane Carbon Credits	52,799.96	12,711.68	30,250.00	30,250.00	9,685.00	37,500.00	37,500.00	37,500.00
CL.8160.8162-4933	EXP- Air Permit	12,064.20	21,575.00	16,050.00	16,050.00	13,403.40	34,800.00	34,800.00	34,800.00
CL.8160.8162-4940	EXP - Demolition	8,795.36	20,546.39	24,000.00	24,000.00	18,105.16	24,000.00	24,000.00	24,000.00
	<i>Contractual Totals</i>	\$895,880.84	\$942,287.34	\$1,215,885.00	\$1,605,885.00	\$1,206,418.09	\$1,453,185.00	\$1,453,185.00	\$1,454,685.00
<i>Employee Benefits</i>									
CL.8160.8162-8000	EXP- State Retirement	91,444.66	97,403.64	77,766.00	77,766.00	78,439.17	91,458.00	86,653.00	86,653.00
CL.8160.8162-8100	EXP- Social Security	53,725.17	55,187.93	64,175.00	64,175.00	42,184.39	64,876.00	64,876.00	64,876.00
CL.8160.8162-8500	EXP- Hospital Medical	179,901.56	179,623.43	195,274.00	195,274.00	138,262.30	218,990.00	219,329.00	219,329.00
CL.8160.8162-8600	EXP- Dental	16,126.44	17,630.75	19,830.00	19,830.00	14,727.38	20,640.00	20,640.00	20,640.00
	<i>Employee Benefits Totals</i>	\$341,197.83	\$349,845.75	\$357,045.00	\$357,045.00	\$273,613.24	\$395,964.00	\$391,498.00	\$391,498.00
Division 8162 - Central Landfill Operations Totals		\$2,022,126.56	\$2,114,772.31	\$4,145,542.00	\$4,591,592.00	\$3,270,609.12	\$3,301,031.00	\$3,296,565.00	\$3,298,065.00
Division 8163 - Recycling									
<i>Personal Services</i>									
CL.8160.8163-1000	EXP- Payroll	640,514.32	588,839.05	698,595.00	698,595.00	521,530.81	715,385.00	706,499.00	706,499.00
CL.8160.8163-1100	EXP- Overtime	12,441.51	15,486.77	16,200.00	22,200.00	19,254.63	26,700.00	26,700.00	26,700.00
CL.8160.8163-1110	EXP- Supplemental	1,436.16	5,013.32	12,500.00	12,500.00	.00	13,000.00	13,000.00	13,000.00
	<i>Personal Services Totals</i>	\$654,391.99	\$609,339.14	\$727,295.00	\$733,295.00	\$540,785.44	\$755,085.00	\$746,199.00	\$746,199.00
<i>Personal Services - Non PB</i>									
CL.8160.8163-1900	EXP- Uniform Allowance	2,708.75	2,048.75	2,530.00	2,530.00	2,269.95	2,310.00	2,310.00	2,310.00
	<i>Personal Services - Non PB Totals</i>	\$2,708.75	\$2,048.75	\$2,530.00	\$2,530.00	\$2,269.95	\$2,310.00	\$2,310.00	\$2,310.00
<i>Equipment and Capital Outlay</i>									
CL.8160.8163-2000	EXP- Equipment - Fixed Asset	.00	2,722.06	.00	.00	.00	5,000.00	5,000.00	5,000.00
CL.8160.8163-2010.1800	EXP - Transfer Haul Equipment Expense	4,654.07	.00	.00	.00	.00	372,000.00	372,000.00	372,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$4,654.07	\$2,722.06	\$0.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund CL - Solid Waste Enterprise									
EXPENSE									
Department 8160 - Solid Waste									
Division 8163 - Recycling									
<i>Contractual</i>									
CL.8160.8163-4010	EXP- Equipment - Non-Asset	1,539.07	487.07	2,000.00	2,000.00	327.21	2,000.00	2,000.00	2,000.00
CL.8160.8163-4030	EXP- Repairs	2,299.84	17,477.72	19,500.00	14,500.00	7,106.98	19,500.00	19,500.00	19,500.00
CL.8160.8163-4070	EXP- Postage	5,662.80	7,949.34	12,960.00	12,960.00	508.16	13,960.00	13,960.00	13,960.00
CL.8160.8163-4100	EXP- Advertising	8,952.71	8,866.03	8,000.00	8,000.00	3,543.44	11,900.00	11,900.00	11,900.00
CL.8160.8163-4130	EXP- Contractual	92,980.75	85,081.96	67,500.00	67,500.00	48,318.68	100,500.00	100,500.00	100,500.00
CL.8160.8163-4150.1000	EXP- Utilities - Electric	19,971.93	20,692.75	25,500.00	25,500.00	16,604.55	25,500.00	25,500.00	25,500.00
CL.8160.8163-4150.1300	EXP - Utilities - Fuel Oil	.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
CL.8160.8163-4510	EXP- Uniforms	2,793.99	3,112.74	3,850.00	3,850.00	2,418.94	3,850.00	3,850.00	3,850.00
CL.8160.8163-4530	EXP- Supplies	9,168.31	9,298.27	16,500.00	16,500.00	9,381.78	16,500.00	16,500.00	16,500.00
CL.8160.8163-4540	EXP- Vehicle Maintenance	39,478.28	40,866.89	45,750.00	50,750.00	42,125.18	100,750.00	100,750.00	100,750.00
CL.8160.8163-4560	EXP- Printing	8,961.34	12,936.89	11,000.00	11,000.00	722.69	18,000.00	18,000.00	18,000.00
CL.8160.8163-4570	EXP- Subscriptions	.00	.00	.00	.00	.00	650.00	650.00	650.00
CL.8160.8163-4580	EXP- Gas - Fuel	15,766.49	23,460.37	27,800.00	32,800.00	30,240.13	45,800.00	45,800.00	45,800.00
	<i>Contractual Totals</i>	\$207,575.51	\$230,230.03	\$250,360.00	\$255,360.00	\$161,297.74	\$368,910.00	\$368,910.00	\$368,910.00
<i>Employee Benefits</i>									
CL.8160.8163-8000	EXP- State Retirement	91,886.70	97,822.03	81,026.00	81,026.00	87,585.04	96,038.00	89,535.00	89,535.00
CL.8160.8163-8100	EXP- Social Security	48,106.15	47,936.46	55,660.00	55,660.00	41,131.46	57,785.00	57,105.00	57,105.00
CL.8160.8163-8500	EXP- Hospital Medical	147,733.56	140,247.18	188,466.00	188,466.00	133,743.04	212,406.00	227,200.00	227,200.00
CL.8160.8163-8600	EXP- Dental	16,420.42	16,364.58	19,830.00	19,830.00	15,922.64	20,640.00	20,640.00	20,640.00
	<i>Employee Benefits Totals</i>	\$304,146.83	\$302,370.25	\$344,982.00	\$344,982.00	\$278,382.18	\$386,869.00	\$394,480.00	\$394,480.00
	Division 8163 - Recycling Totals	\$1,173,477.15	\$1,146,710.23	\$1,325,167.00	\$1,336,167.00	\$982,735.31	\$1,890,174.00	\$1,888,899.00	\$1,888,899.00
	Department 8160 - Solid Waste Totals	\$4,676,139.51	\$4,767,919.12	\$7,207,559.00	\$7,689,117.00	\$5,601,352.97	\$7,011,421.00	\$7,008,628.00	\$7,010,128.00
Department 9901 - Interfund Transfer									
Division 9901 - Interfund Transfer									
<i>Contractual</i>									
CL.9901.9901-5000.0001	EXP- Transfer to Reserve -Landfill Post Closure Care	.00	.00	350,000.00	350,000.00	.00	350,000.00	350,000.00	350,000.00
CL.9901.9901-5000.0002	EXP- Transfer to Reserve - Landfill Capping	.00	.00	350,000.00	350,000.00	.00	350,000.00	350,000.00	350,000.00
CL.9901.9901-5000.0003	EXP- Transfer to Reserve - Remediation	.00	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	40,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund	CL - Solid Waste Enterprise								
	EXPENSE								
	Department 9901 - Interfund Transfer								
	Division 9901 - Interfund Transfer								
	Contractual								
CL.9901.9901-5000.0004	EXP- Transfer to Reserve -Landfill Depreciation	.00	.00	1,250,000.00	1,250,000.00	.00	1,250,000.00	1,250,000.00	1,250,000.00
CL.9901.9901-5000.0005	EXP - Transfer to Reserve - Landfill Bldg- Equip Depreciation	.00	.00	141,080.00	141,080.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$2,131,080.00	\$2,131,080.00	\$0.00	\$1,990,000.00	\$1,990,000.00	\$1,990,000.00
	Division 9901 - Interfund Transfer Totals	\$0.00	\$0.00	\$2,131,080.00	\$2,131,080.00	\$0.00	\$1,990,000.00	\$1,990,000.00	\$1,990,000.00
	Department 9901 - Interfund Transfer Totals	\$0.00	\$0.00	\$2,131,080.00	\$2,131,080.00	\$0.00	\$1,990,000.00	\$1,990,000.00	\$1,990,000.00
	EXPENSE TOTALS	\$4,964,593.10	\$5,060,470.32	\$9,810,639.00	\$10,292,197.00	\$5,913,596.95	\$13,802,921.00	\$14,425,128.00	\$14,426,628.00
Fund	CL - Solid Waste Enterprise Totals								
	REVENUE TOTALS	\$7,954,424.36	\$8,213,449.49	\$9,810,639.00	\$10,110,639.00	\$6,615,740.23	\$13,802,921.00	\$14,425,128.00	\$14,426,628.00
	EXPENSE TOTALS	\$4,964,593.10	\$5,060,470.32	\$9,810,639.00	\$10,292,197.00	\$5,913,596.95	\$13,802,921.00	\$14,425,128.00	\$14,426,628.00
Fund	CL - Solid Waste Enterprise Totals	\$2,989,831.26	\$3,152,979.17	\$0.00	(\$181,558.00)	\$702,143.28	\$0.00	\$0.00	\$0.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund D - County Road									
REVENUE									
Department 1000 - General Government									
Division 0599 - Appropriated Fund Balance									
<i>Interfund Transfers</i>									
D.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	167,000.00	167,000.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5031 - Interfund Transfers									
<i>Interfund Transfers</i>									
D.1000.5031-5031	REV- Interfund Transfers	3,233,606.00	3,260,151.00	3,045,809.00	3,045,809.00	3,045,809.00	3,857,022.00	3,825,283.00	3,825,283.00
	<i>Interfund Transfers Totals</i>	\$3,233,606.00	\$3,260,151.00	\$3,045,809.00	\$3,045,809.00	\$3,045,809.00	\$3,857,022.00	\$3,825,283.00	\$3,825,283.00
	Division 5031 - Interfund Transfers Totals	\$3,233,606.00	\$3,260,151.00	\$3,045,809.00	\$3,045,809.00	\$3,045,809.00	\$3,857,022.00	\$3,825,283.00	\$3,825,283.00
	Department 1000 - General Government Totals	\$3,233,606.00	\$3,260,151.00	\$3,212,809.00	\$3,212,809.00	\$3,045,809.00	\$3,857,022.00	\$3,825,283.00	\$3,825,283.00
Department 5010 - Highway									
Division 5010 - Highway									
<i>Departmental Income</i>									
D.5010.5010-1770	REV- Airport Fees and Rentals	19,860.37	6,125.94	16,700.00	16,700.00	13,142.91	18,335.00	17,135.00	17,135.00
	<i>Departmental Income Totals</i>	\$19,860.37	\$6,125.94	\$16,700.00	\$16,700.00	\$13,142.91	\$18,335.00	\$17,135.00	\$17,135.00
<i>Use of Money and Property</i>									
D.5010.5010-2401	REV- Interest and Earnings	427.56	439.14	.00	.00	345.97	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$427.56	\$439.14	\$0.00	\$0.00	\$345.97	\$0.00	\$0.00	\$0.00
<i>Sale of Property and Compensation for Loss</i>									
D.5010.5010-2680	REV- Insurance Recoveries	17,381.33	4,453.43	10,000.00	10,000.00	3,769.23	10,000.00	10,000.00	10,000.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$17,381.33	\$4,453.43	\$10,000.00	\$10,000.00	\$3,769.23	\$10,000.00	\$10,000.00	\$10,000.00
<i>Miscellaneous Local Sources</i>									
D.5010.5010-2701	REV- Refunds of Prior Year	.00	3,761.21	.00	.00	.00	.00	.00	.00
D.5010.5010-2770	REV- Other Unclassified Revenues	.00	.00	.00	.00	5,344.24	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$3,761.21	\$0.00	\$0.00	\$5,344.24	\$0.00	\$0.00	\$0.00
	Division 5010 - Highway Totals	\$37,669.26	\$14,779.72	\$26,700.00	\$26,700.00	\$22,602.35	\$28,335.00	\$27,135.00	\$27,135.00
Division 5110 - Maintenance									
<i>Sale of Property and Compensation for Loss</i>									
D.5010.5110-2680	REV- Insurance Recoveries	.00	1,604.68	.00	.00	.00	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$0.00	\$1,604.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>									
D.5010.5110-2701	REV- Refunds of Prior Year	22,567.31	7,058.45	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$22,567.31	\$7,058.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5110 - Maintenance Totals	\$22,567.31	\$8,663.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund D - County Road									
REVENUE									
Department 5010 - Highway									
Division 5112 - Permanent Improvements									
<i>State Aid</i>									
D.5010.5112-3501	REV- State Aid - Consolidated Highway Aid	757,180.28	1,151,512.97	1,429,000.00	1,566,151.00	896,749.65	1,229,000.00	1,229,000.00	1,229,000.00
D.5010.5112-3589	REV- State Aid - Other Transportation	296,284.61	634,933.81	231,000.00	793,282.00	793,281.44	233,000.00	233,000.00	233,000.00
<i>State Aid Totals</i>		<u>\$1,053,464.89</u>	<u>\$1,786,446.78</u>	<u>\$1,660,000.00</u>	<u>\$2,359,433.00</u>	<u>\$1,690,031.09</u>	<u>\$1,462,000.00</u>	<u>\$1,462,000.00</u>	<u>\$1,462,000.00</u>
Division 5112 - Permanent Improvements Totals		\$1,053,464.89	\$1,786,446.78	\$1,660,000.00	\$2,359,433.00	\$1,690,031.09	\$1,462,000.00	\$1,462,000.00	\$1,462,000.00
Division 5142 - Snow Removal									
<i>State Aid</i>									
D.5010.5142-3589	REV- State Aid - Other Transportation	.00	30,000.00	70,000.00	80,000.00	38,658.34	70,000.00	90,000.00	90,000.00
D.5010.5142-3715	REV- State Aid - Tourism Promotion	60,474.74	62,940.00	61,000.00	62,544.00	62,544.00	63,000.00	63,000.00	63,000.00
<i>State Aid Totals</i>		<u>\$60,474.74</u>	<u>\$92,940.00</u>	<u>\$131,000.00</u>	<u>\$142,544.00</u>	<u>\$101,202.34</u>	<u>\$133,000.00</u>	<u>\$153,000.00</u>	<u>\$153,000.00</u>
Division 5142 - Snow Removal Totals		\$60,474.74	\$92,940.00	\$131,000.00	\$142,544.00	\$101,202.34	\$133,000.00	\$153,000.00	\$153,000.00
Department 5010 - Highway Totals		<u>\$1,174,176.20</u>	<u>\$1,902,829.63</u>	<u>\$1,817,700.00</u>	<u>\$2,528,677.00</u>	<u>\$1,813,835.78</u>	<u>\$1,623,335.00</u>	<u>\$1,642,135.00</u>	<u>\$1,642,135.00</u>
REVENUE TOTALS		<u>\$4,407,782.20</u>	<u>\$5,162,980.63</u>	<u>\$5,030,509.00</u>	<u>\$5,741,486.00</u>	<u>\$4,859,644.78</u>	<u>\$5,480,357.00</u>	<u>\$5,467,418.00</u>	<u>\$5,467,418.00</u>
EXPENSE									
Department 1000 - General Government									
Division 1720 - Benefits and Awards									
<i>Personal Services - Non PB</i>									
D.1000.1720-1500	EXP - Benefit Time Cash Out	374.75	11,836.82	11,000.00	16,700.00	16,668.17	11,000.00	11,000.00	11,000.00
D.1000.1720-1600	EXP- Insurance Declination	5,200.00	7,200.00	7,500.00	7,500.00	1,200.00	7,000.00	7,000.00	7,000.00
D.1000.1720-1700	EXP- Vacation Buyback	3,074.63	4,112.10	5,000.00	5,000.00	3,568.90	5,000.00	5,000.00	5,000.00
D.1000.1720-1800	EXP- Sick Leave Allowance	700.00	650.00	1,200.00	1,200.00	300.00	1,200.00	1,200.00	1,200.00
<i>Personal Services - Non PB Totals</i>		<u>\$9,349.38</u>	<u>\$23,798.92</u>	<u>\$24,700.00</u>	<u>\$30,400.00</u>	<u>\$21,737.07</u>	<u>\$24,200.00</u>	<u>\$24,200.00</u>	<u>\$24,200.00</u>
<i>Employee Benefits - Non PB</i>									
D.1000.1720-8500.8500	EXP - Retiree Hospital Medical	170,223.09	178,173.48	190,000.00	184,300.00	92,126.14	250,000.00	250,000.00	250,000.00
<i>Employee Benefits - Non PB Totals</i>		<u>\$170,223.09</u>	<u>\$178,173.48</u>	<u>\$190,000.00</u>	<u>\$184,300.00</u>	<u>\$92,126.14</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
Division 1720 - Benefits and Awards Totals		<u>\$179,572.47</u>	<u>\$201,972.40</u>	<u>\$214,700.00</u>	<u>\$214,700.00</u>	<u>\$113,863.21</u>	<u>\$274,200.00</u>	<u>\$274,200.00</u>	<u>\$274,200.00</u>
Division 9040 - Workers Compensation									
<i>Employee Benefits - Non PB</i>									
D.1000.9040-8200	EXP- Workers Compensation	4,727.48	2,047.58	5,000.00	5,000.00	3,419.80	5,800.00	5,800.00	5,800.00
<i>Employee Benefits - Non PB Totals</i>		<u>\$4,727.48</u>	<u>\$2,047.58</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,419.80</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>
Division 9040 - Workers Compensation Totals		<u>\$4,727.48</u>	<u>\$2,047.58</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,419.80</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>
Division 9050 - Unemployment Insurance									
<i>Employee Benefits - Non PB</i>									
D.1000.9050-8300	EXP- Unemployment	3,683.99	.00	10,000.00	10,000.00	5,658.05	10,000.00	10,000.00	10,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund D - County Road									
EXPENSE									
Department 1000 - General Government									
Division 9050 - Unemployment Insurance									
<i>Employee Benefits - Non PB</i>									
	<i>Employee Benefits - Non PB Totals</i>	\$3,683.99	\$0.00	\$10,000.00	\$10,000.00	\$5,658.05	\$10,000.00	\$10,000.00	\$10,000.00
	Division 9050 - Unemployment Insurance Totals	\$3,683.99	\$0.00	\$10,000.00	\$10,000.00	\$5,658.05	\$10,000.00	\$10,000.00	\$10,000.00
Division 9055 - Disability Insurance									
<i>Employee Benefits - Non PB</i>									
D.1000.9055-8400	EXP- Disability	.00	.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	2,200.00
	<i>Employee Benefits - Non PB Totals</i>	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
	Division 9055 - Disability Insurance Totals	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
	Department 1000 - General Government Totals	\$187,983.94	\$204,019.98	\$231,900.00	\$231,900.00	\$122,941.06	\$292,200.00	\$292,200.00	\$292,200.00
Department 5010 - Highway									
Division 3310 - Traffic Control									
<i>Personal Services</i>									
D.5010.3310-1000	EXP- Payroll	12,397.47	12,171.78	.00	12,000.00	6,764.38	.00	.00	.00
	<i>Personal Services Totals</i>	\$12,397.47	\$12,171.78	\$0.00	\$12,000.00	\$6,764.38	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
D.5010.3310-4130	EXP- Contractual	78,798.00	78,785.80	84,600.00	119,972.00	116,478.00	123,000.00	123,000.00	123,000.00
D.5010.3310-4190	EXP- Lease - Rentals	9,900.00	9,000.00	9,022.00	9,022.00	8,328.76	10,000.00	10,000.00	10,000.00
D.5010.3310-4530	EXP- Supplies	7,713.64	9,807.07	10,000.00	10,000.00	6,107.20	10,000.00	10,000.00	10,000.00
	<i>Contractual Totals</i>	\$96,411.64	\$97,592.87	\$103,622.00	\$138,994.00	\$130,913.96	\$143,000.00	\$143,000.00	\$143,000.00
	Division 3310 - Traffic Control Totals	\$108,809.11	\$109,764.65	\$103,622.00	\$150,994.00	\$137,678.34	\$143,000.00	\$143,000.00	\$143,000.00
Division 5010 - Highway									
<i>Personal Services</i>									
D.5010.5010-1000	EXP- Payroll	242,034.75	248,252.02	256,836.00	256,836.00	201,904.83	260,777.00	260,777.00	260,777.00
D.5010.5010-1100	EXP- Overtime	2,492.17	1,718.51	3,000.00	3,000.00	2,364.87	3,000.00	3,000.00	3,000.00
	<i>Personal Services Totals</i>	\$244,526.92	\$249,970.53	\$259,836.00	\$259,836.00	\$204,269.70	\$263,777.00	\$263,777.00	\$263,777.00
<i>Contractual</i>									
D.5010.5010-4010	EXP- Equipment - Non-Asset	.00	.00	.00	.00	.00	300.00	400.00	400.00
D.5010.5010-4070	EXP- Postage	592.80	621.12	800.00	700.00	502.49	800.00	800.00	800.00
D.5010.5010-4080	EXP- Telecommunications	1,612.90	1,763.79	1,850.00	1,850.00	361.00	1,850.00	1,980.00	1,980.00
D.5010.5010-4100	EXP- Advertising	169.29	97.37	100.00	100.00	84.45	120.00	120.00	120.00
D.5010.5010-4120	EXP- Memberships	300.00	300.00	500.00	525.00	525.00	575.00	575.00	575.00
D.5010.5010-4130	EXP- Contractual	3,995.00	4,121.00	4,410.00	4,410.00	4,011.00	5,000.00	5,000.00	5,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund D - County Road									
EXPENSE									
Department 5010 - Highway									
Division 5010 - Highway									
<i>Contractual</i>									
D.5010.5010-4200	EXP- Miscellaneous	.00	.00	.00	25.00	.00	.00	.00	.00
D.5010.5010-4210	EXP- Training and Conferences	50.00	.00	500.00	1,778.00	1,082.30	500.00	500.00	500.00
D.5010.5010-4530	EXP- Supplies	569.93	711.57	1,000.00	790.00	677.44	1,000.00	1,000.00	1,000.00
D.5010.5010-4560	EXP- Printing	305.75	571.30	800.00	800.00	150.00	800.00	800.00	800.00
<i>Contractual Totals</i>		\$7,595.67	\$8,186.15	\$9,960.00	\$10,978.00	\$7,393.68	\$10,945.00	\$11,175.00	\$11,175.00
<i>Employee Benefits</i>									
D.5010.5010-8000	EXP- State Retirement	40,790.37	48,590.09	33,637.00	33,637.00	42,321.60	39,426.00	39,143.00	39,143.00
D.5010.5010-8100	EXP- Social Security	19,115.23	20,569.76	19,882.00	19,882.00	18,133.32	20,184.00	20,184.00	20,184.00
D.5010.5010-8500	EXP- Hospital Medical	43,971.46	45,738.68	48,934.00	48,934.00	40,705.83	55,466.00	55,466.00	55,466.00
D.5010.5010-8600	EXP- Dental	4,469.92	4,881.24	5,288.00	5,288.00	4,383.44	5,504.00	5,504.00	5,504.00
<i>Employee Benefits Totals</i>		\$108,346.98	\$119,779.77	\$107,741.00	\$107,741.00	\$105,544.19	\$120,580.00	\$120,297.00	\$120,297.00
Division 5010 - Highway Totals		\$360,469.57	\$377,936.45	\$377,537.00	\$378,555.00	\$317,207.57	\$395,302.00	\$395,249.00	\$395,249.00
Division 5110 - Maintenance									
<i>Personal Services</i>									
D.5010.5110-1000.1102	EXP- Payroll - Highway Crews	415,670.17	412,279.96	540,538.00	441,538.00	340,084.04	556,535.00	560,620.00	560,620.00
D.5010.5110-1000.1105	EXP- Payroll - Airport Services	1,994.79	1,938.52	.00	2,000.00	1,995.79	.00	.00	.00
D.5010.5110-1100.1102	EXP- Overtime - Highway Crews	13,956.52	21,098.81	128,000.00	20,000.00	17,512.69	128,500.00	128,500.00	128,500.00
D.5010.5110-1110.1102	EXP - Supplemental - Highway Crews	28,592.30	24,158.61	46,950.00	19,450.00	17,277.18	49,887.00	49,887.00	49,887.00
D.5010.5110-1110.1104	EXP - Supplemental - Mowing	13,441.56	15,020.64	.00	27,500.00	24,624.26	.00	.00	.00
<i>Personal Services Totals</i>		\$473,655.34	\$474,496.54	\$715,488.00	\$510,488.00	\$401,493.96	\$734,922.00	\$739,007.00	\$739,007.00
<i>Personal Services - Non PB</i>									
D.5010.5110-1900	EXP- Uniform Allowance	3,038.75	2,997.50	2,640.00	2,640.00	2,387.09	2,531.00	2,531.00	2,531.00
<i>Personal Services - Non PB Totals</i>		\$3,038.75	\$2,997.50	\$2,640.00	\$2,640.00	\$2,387.09	\$2,531.00	\$2,531.00	\$2,531.00
<i>Contractual</i>									
D.5010.5110-4010	EXP- Equipment - Non-Asset	.00	602.86	.00	109.00	109.00	2,000.00	2,000.00	2,000.00
D.5010.5110-4020	EXP- Travel	.00	64.28	150.00	150.00	68.13	150.00	150.00	150.00
D.5010.5110-4040	EXP- Insurance	9,802.48	10,680.24	11,000.00	11,741.00	5,594.41	12,000.00	12,000.00	12,000.00
D.5010.5110-4130	EXP- Contractual	35,770.00	28,979.75	34,701.00	38,215.00	32,874.95	38,046.00	38,046.00	38,046.00
D.5010.5110-4190	EXP- Lease - Rentals	440,070.00	400,000.00	391,337.00	391,337.00	206,133.96	450,000.00	450,000.00	450,000.00
D.5010.5110-4210	EXP- Training and Conferences	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
D.5010.5110-4510	EXP- Uniforms	3,064.44	3,658.15	4,300.00	4,300.00	3,621.20	4,300.00	4,300.00	4,300.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund D - County Road									
EXPENSE									
Department 5010 - Highway									
Division 5110 - Maintenance									
<i>Contractual</i>									
D.5010.5110-4530	EXP- Supplies	3,621.09	4,326.01	4,500.00	4,391.00	3,431.86	4,500.00	4,500.00	4,500.00
D.5010.5110-4620	EXP- Road Maintenance	49,516.86	51,052.49	81,000.00	75,727.00	58,258.68	81,000.00	81,000.00	81,000.00
<i>Contractual Totals</i>		\$541,844.87	\$499,363.78	\$526,988.00	\$525,970.00	\$310,092.19	\$593,496.00	\$593,496.00	\$593,496.00
<i>Employee Benefits</i>									
D.5010.5110-8000	EXP- State Retirement	84,688.24	95,199.46	77,837.00	77,837.00	79,398.66	89,930.00	87,092.00	87,092.00
D.5010.5110-8100	EXP- Social Security	43,772.45	47,009.78	54,749.00	54,749.00	39,749.65	56,237.00	56,549.00	56,549.00
D.5010.5110-8500	EXP- Hospital Medical	119,249.32	113,323.25	121,731.00	121,731.00	89,107.21	133,378.00	151,658.00	151,658.00
D.5010.5110-8600	EXP- Dental	10,620.89	11,689.33	11,898.00	11,898.00	11,303.92	15,136.00	15,136.00	15,136.00
<i>Employee Benefits Totals</i>		\$258,330.90	\$267,221.82	\$266,215.00	\$266,215.00	\$219,559.44	\$294,681.00	\$310,435.00	\$310,435.00
Division 5110 - Maintenance Totals		\$1,276,869.86	\$1,244,079.64	\$1,511,331.00	\$1,305,313.00	\$933,532.68	\$1,625,630.00	\$1,645,469.00	\$1,645,469.00
Division 5112 - Permanent Improvements									
<i>Contractual</i>									
D.5010.5112-4130	EXP- Contractual	.00	.00	.00	338,733.00	.00	.00	.00	.00
D.5010.5112-4132.0101	EXP- Road Construction - 101	.00	152,386.21	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0104	EXP- Road Construction - 104	.00	.00	.00	.00	.00	365,000.00	365,000.00	365,000.00
D.5010.5112-4132.0107	EXP- Road Construction - 107	.00	152,685.41	610,000.00	663,700.00	617,603.33	925,000.00	925,000.00	925,000.00
D.5010.5112-4132.0110	EXP- Road Construction - 110	.00	.00	.00	.00	.00	500,000.00	500,000.00	500,000.00
D.5010.5112-4132.0112	EXP- Road Construction - 112	.00	.00	450,000.00	610,431.00	560,967.47	.00	.00	.00
D.5010.5112-4132.0116	EXP- Road Construction - 116	398,289.28	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0119	EXP- Road Construction - 119	.00	560,021.65	230,000.00	278,569.00	278,558.94	.00	.00	.00
D.5010.5112-4132.0123	EXP- Road Construction - 123	.00	.00	.00	.00	.00	290,000.00	290,000.00	290,000.00
D.5010.5112-4132.0125	EXP- Road Construction - 125	.00	.00	325,000.00	400,000.00	377,729.87	.00	.00	.00
D.5010.5112-4132.0131	EXP- Road Construction - 131	.00	173,066.77	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0132	EXP- Road Construction - 132	.00	280,852.51	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0137	EXP- Road Construction - 137	.00	.00	132,000.00	155,000.00	127,531.86	.00	.00	.00
D.5010.5112-4132.0138	EXP- Road Construction - 138	215,964.39	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0143	EXP- Road Construction - 143	149,862.61	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0149	EXP- Road Construction - 149	239,755.19	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.0158	EXP- Road Construction - 158	4,850.00	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.116A	EXP- Road Construction - 116A	49,593.42	.00	.00	.00	.00	.00	.00	.00
D.5010.5112-4132.131A	EXP- Road Construction - 131A	.00	340,906.48	.00	.00	.00	.00	.00	.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund D - County Road									
EXPENSE									
Department 5010 - Highway									
Division 5112 - Permanent Improvements									
<i>Contractual</i>									
	<i>Contractual Totals</i>	\$1,058,314.89	\$1,659,919.03	\$1,747,000.00	\$2,446,433.00	\$1,962,391.47	\$2,080,000.00	\$2,080,000.00	\$2,080,000.00
Division 5112 - Permanent Improvements	Totals	\$1,058,314.89	\$1,659,919.03	\$1,747,000.00	\$2,446,433.00	\$1,962,391.47	\$2,080,000.00	\$2,080,000.00	\$2,080,000.00
Division 5120 - Maintenance of Bridges									
<i>Contractual</i>									
D.5010.5120-4030	EXP- Repairs	71,873.00	236,979.01	160,000.00	150,000.00	143,209.05	80,000.00	80,000.00	80,000.00
D.5010.5120-4090	EXP- Professional Services	15,000.00	12,500.00	.00	10,000.00	10,000.00	.00	.00	.00
	<i>Contractual Totals</i>	\$86,873.00	\$249,479.01	\$160,000.00	\$160,000.00	\$153,209.05	\$80,000.00	\$80,000.00	\$80,000.00
Division 5120 - Maintenance of Bridges	Totals	\$86,873.00	\$249,479.01	\$160,000.00	\$160,000.00	\$153,209.05	\$80,000.00	\$80,000.00	\$80,000.00
Division 5142 - Snow Removal									
<i>Personal Services</i>									
D.5010.5142-1000.1102	EXP- Payroll - Highway Crews	59,676.24	61,837.70	.00	80,000.00	61,252.76	.00	.00	.00
D.5010.5142-1000.1105	EXP- Payroll - Airport Services	3,868.29	6,996.79	.00	5,000.00	2,737.17	.00	.00	.00
D.5010.5142-1100.1102	EXP- Overtime - Highway Crews	66,846.79	68,694.79	.00	107,500.00	59,286.00	.00	.00	.00
D.5010.5142-1100.1105	EXP- Overtime - Airport Services	16.41	477.97	.00	500.00	242.72	.00	.00	.00
	<i>Personal Services Totals</i>	\$130,407.73	\$138,007.25	\$0.00	\$193,000.00	\$123,518.65	\$0.00	\$0.00	\$0.00
<i>Contractual</i>									
D.5010.5142-4130	EXP- Contractual	339,224.74	308,290.00	305,750.00	307,294.00	307,294.00	332,225.00	299,500.00	299,500.00
D.5010.5142-4190	EXP- Lease - Rentals	251,968.00	213,535.00	251,869.00	251,869.00	210,817.32	290,000.00	290,000.00	290,000.00
D.5010.5142-4670	EXP- Chemicals & Abrasives	323,978.08	205,977.93	341,500.00	341,500.00	335,749.81	242,000.00	242,000.00	242,000.00
	<i>Contractual Totals</i>	\$915,170.82	\$727,802.93	\$899,119.00	\$900,663.00	\$853,861.13	\$864,225.00	\$831,500.00	\$831,500.00
Division 5142 - Snow Removal	Totals	\$1,045,578.55	\$865,810.18	\$899,119.00	\$1,093,663.00	\$977,379.78	\$864,225.00	\$831,500.00	\$831,500.00
Department 5010 - Highway	Totals	\$3,936,914.98	\$4,506,988.96	\$4,798,609.00	\$5,534,958.00	\$4,481,398.89	\$5,188,157.00	\$5,175,218.00	\$5,175,218.00
	EXPENSE TOTALS	\$4,124,898.92	\$4,711,008.94	\$5,030,509.00	\$5,766,858.00	\$4,604,339.95	\$5,480,357.00	\$5,467,418.00	\$5,467,418.00
Fund D - County Road	Totals								
	REVENUE TOTALS	\$4,407,782.20	\$5,162,980.63	\$5,030,509.00	\$5,741,486.00	\$4,859,644.78	\$5,480,357.00	\$5,467,418.00	\$5,467,418.00
	EXPENSE TOTALS	\$4,124,898.92	\$4,711,008.94	\$5,030,509.00	\$5,766,858.00	\$4,604,339.95	\$5,480,357.00	\$5,467,418.00	\$5,467,418.00
Fund D - County Road	Totals	\$282,883.28	\$451,971.69	\$0.00	(\$25,372.00)	\$255,304.83	\$0.00	\$0.00	\$0.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund DM - Road Machinery									
REVENUE									
Department 1000 - General Government									
Division 0599 - Appropriated Fund Balance									
<i>Interfund Transfers</i>									
DM.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	270,000.00	270,000.00	.00	300,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
Division 5031 - Interfund Transfers									
<i>Interfund Transfers</i>									
DM.1000.5031-5031	REV- Interfund Transfers	.00	.00	.00	.00	.00	68,244.00	369,700.00	371,395.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,244.00	\$369,700.00	\$371,395.00
	Division 5031 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,244.00	\$369,700.00	\$371,395.00
	Department 1000 - General Government Totals	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$368,244.00	\$369,700.00	\$371,395.00
Department 5130 - Road Machinery									
Division 5130 - Road Machinery									
<i>Departmental Income</i>									
DM.5130.5130-1770	REV- Airport Fees and Rentals	.00	.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	16,000.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
<i>Use of Money and Property</i>									
DM.5130.5130-2403	REV- Interest	1.05	.53	.00	.00	3.39	.00	.00	.00
DM.5130.5130-2414	REV- Rental of Equipment	696,835.80	622,535.00	652,228.00	652,228.00	425,280.04	750,000.00	750,000.00	750,000.00
	<i>Use of Money and Property Totals</i>	\$696,836.85	\$622,535.53	\$652,228.00	\$652,228.00	\$425,283.43	\$750,000.00	\$750,000.00	\$750,000.00
<i>Sale of Property and Compensation for Loss</i>									
DM.5130.5130-2655	REV- Sales, Other	205,309.45	335,069.25	448,184.00	656,048.00	250,090.00	785,450.00	785,450.00	785,450.00
DM.5130.5130-2665	REV- Sale of Equipment	11,005.00	.00	.00	.00	8,150.00	.00	.00	.00
DM.5130.5130-2680	REV- Insurance Recoveries	.00	4,722.57	.00	7,185.00	7,185.10	.00	.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	\$216,314.45	\$339,791.82	\$448,184.00	\$663,233.00	\$265,425.10	\$785,450.00	\$785,450.00	\$785,450.00
<i>Miscellaneous Local Sources</i>									
DM.5130.5130-2701	REV- Refunds of Prior Year	.00	23,971.73	.00	.00	181.84	.00	.00	.00
DM.5130.5130-2770	REV- Other Unclassified Revenues	489.57	.00	.00	.00	36,307.01	.00	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	\$489.57	\$23,971.73	\$0.00	\$0.00	\$36,488.85	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
DM.5130.5130-2801	REV- Interfund Revenues	.00	.00	.00	338,733.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$338,733.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5130 - Road Machinery Totals	\$913,640.87	\$986,299.08	\$1,116,412.00	\$1,670,194.00	\$727,197.38	\$1,551,450.00	\$1,551,450.00	\$1,551,450.00
	Department 5130 - Road Machinery Totals	\$913,640.87	\$986,299.08	\$1,116,412.00	\$1,670,194.00	\$727,197.38	\$1,551,450.00	\$1,551,450.00	\$1,551,450.00
	REVENUE TOTALS	\$913,640.87	\$986,299.08	\$1,386,412.00	\$1,940,194.00	\$727,197.38	\$1,919,694.00	\$1,921,150.00	\$1,922,845.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund DM - Road Machinery									
EXPENSE									
Department 1000 - General Government									
Division 1720 - Benefits and Awards									
<i>Personal Services - Non PB</i>									
DM.1000.1720-1500	EXP - Benefit Time Cash Out	1,660.60	.00	5,500.00	7,500.00	6,878.65	7,500.00	7,500.00	7,500.00
DM.1000.1720-1600	EXP- Insurance Declination	.00	2,000.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
DM.1000.1720-1700	EXP- Vacation Buyback	945.89	1,890.81	3,000.00	3,000.00	1,907.84	3,000.00	3,000.00	3,000.00
DM.1000.1720-1800	EXP- Sick Leave Allowance	225.00	150.00	800.00	800.00	75.00	800.00	800.00	800.00
<i>Personal Services - Non PB Totals</i>		\$2,831.49	\$4,040.81	\$9,300.00	\$11,300.00	\$8,861.49	\$16,300.00	\$16,300.00	\$16,300.00
<i>Employee Benefits - Non PB</i>									
DM.1000.1720-8500.8500	EXP - Retiree Hospital Medical	4,265.60	.00	7,000.00	17,000.00	9,199.76	30,000.00	30,000.00	30,000.00
<i>Employee Benefits - Non PB Totals</i>		\$4,265.60	\$0.00	\$7,000.00	\$17,000.00	\$9,199.76	\$30,000.00	\$30,000.00	\$30,000.00
Division 1720 - Benefits and Awards Totals		\$7,097.09	\$4,040.81	\$16,300.00	\$28,300.00	\$18,061.25	\$46,300.00	\$46,300.00	\$46,300.00
Division 9040 - Workers Compensation									
<i>Employee Benefits - Non PB</i>									
DM.1000.9040-8200	EXP- Workers Compensation	.00	182.46	1,000.00	1,000.00	.00	200.00	200.00	200.00
<i>Employee Benefits - Non PB Totals</i>		\$0.00	\$182.46	\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$200.00	\$200.00
Division 9040 - Workers Compensation Totals		\$0.00	\$182.46	\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$200.00	\$200.00
Division 9050 - Unemployment Insurance									
<i>Employee Benefits - Non PB</i>									
DM.1000.9050-8300	EXP- Unemployment	.00	.00	5,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
<i>Employee Benefits - Non PB Totals</i>		\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 9050 - Unemployment Insurance Totals		\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Division 9055 - Disability Insurance									
<i>Employee Benefits - Non PB</i>									
DM.1000.9055-8400	EXP- Disability	.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
<i>Employee Benefits - Non PB Totals</i>		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Division 9055 - Disability Insurance Totals		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Department 1000 - General Government Totals		\$7,097.09	\$4,223.27	\$26,300.00	\$36,300.00	\$18,061.25	\$53,500.00	\$53,500.00	\$53,500.00
Department 5130 - Road Machinery									
Division 5130 - Road Machinery									
<i>Personal Services</i>									
DM.5130.5130-1000.1102	EXP- Payroll - Highway Crews	192,638.19	209,358.91	237,945.00	232,945.00	168,615.64	233,249.00	233,264.00	233,264.00
DM.5130.5130-1000.1105	EXP- Payroll - Airport Services	4,999.46	5,163.76	.00	5,000.00	2,481.15	.00	.00	.00
DM.5130.5130-1100.1102	EXP- Overtime - Highway Crews	12,959.52	16,431.08	19,000.00	19,000.00	10,957.63	19,000.00	19,000.00	19,000.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund DM - Road Machinery									
EXPENSE									
Department 5130 - Road Machinery									
Division 5130 - Road Machinery									
<i>Personal Services</i>									
	<i>Personal Services Totals</i>	\$210,597.17	\$230,953.75	\$256,945.00	\$256,945.00	\$182,054.42	\$252,249.00	\$252,264.00	\$252,264.00
<i>Equipment and Capital Outlay</i>									
DM.5130.5130-2000	EXP- Equipment - Fixed Asset	.00	15,030.77	20,695.00	20,695.00	15,434.30	.00	.00	1,695.00
DM.5130.5130-2010	EXP- Capital Expense	299,419.54	.00	270,000.00	649,733.00	635,802.89	410,000.00	410,000.00	410,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$299,419.54	\$15,030.77	\$290,695.00	\$670,428.00	\$651,237.19	\$410,000.00	\$410,000.00	\$411,695.00
<i>Contractual</i>									
DM.5130.5130-4010	EXP- Equipment - Non-Asset	3,020.33	1,908.24	2,500.00	2,500.00	2,362.53	2,500.00	2,500.00	2,500.00
DM.5130.5130-4040	EXP- Insurance	20,529.95	20,988.25	23,500.00	23,500.00	20,534.20	23,500.00	23,500.00	23,500.00
DM.5130.5130-4090	EXP- Professional Services	2,624.25	1,430.00	1,600.00	1,635.00	1,588.00	1,600.00	1,600.00	1,600.00
DM.5130.5130-4130	EXP- Contractual	7,668.20	7,022.08	7,856.00	7,856.00	7,621.92	9,715.00	9,715.00	9,715.00
DM.5130.5130-4210	EXP- Training and Conferences	.00	.00	.00	2,695.00	2,695.00	.00	.00	.00
DM.5130.5130-4540	EXP- Vehicle Maintenance	166,409.75	168,086.38	175,000.00	179,455.00	172,359.73	185,000.00	185,000.00	185,000.00
DM.5130.5130-4580	EXP- Gas - Fuel	208,157.17	350,569.21	502,500.00	797,891.00	567,119.27	909,000.00	909,000.00	909,000.00
	<i>Contractual Totals</i>	\$408,409.65	\$550,004.16	\$712,956.00	\$1,015,532.00	\$774,280.65	\$1,131,315.00	\$1,131,315.00	\$1,131,315.00
<i>Employee Benefits</i>									
DM.5130.5130-8000	EXP- State Retirement	27,197.57	35,999.18	25,942.00	25,942.00	24,999.20	28,286.00	26,849.00	26,849.00
DM.5130.5130-8100	EXP- Social Security	15,706.25	17,994.22	19,666.00	19,666.00	15,751.46	19,305.00	19,307.00	19,307.00
DM.5130.5130-8500	EXP- Hospital Medical	46,119.36	41,409.69	47,298.00	37,298.00	16,277.66	19,535.00	19,535.00	19,535.00
DM.5130.5130-8600	EXP- Dental	5,098.79	5,687.60	6,610.00	6,610.00	4,408.08	5,504.00	6,880.00	6,880.00
	<i>Employee Benefits Totals</i>	\$94,121.97	\$101,090.69	\$99,516.00	\$89,516.00	\$61,436.40	\$72,630.00	\$72,571.00	\$72,571.00
	Division 5130 - Road Machinery Totals	\$1,012,548.33	\$897,079.37	\$1,360,112.00	\$2,032,421.00	\$1,669,008.66	\$1,866,194.00	\$1,866,150.00	\$1,867,845.00
	Department 5130 - Road Machinery Totals	\$1,012,548.33	\$897,079.37	\$1,360,112.00	\$2,032,421.00	\$1,669,008.66	\$1,866,194.00	\$1,866,150.00	\$1,867,845.00
Department 9550 - Budgetary Placeholder									
Division 9550 - Budgetary Placeholder									
<i>Contractual</i>									
DM.9550.9550-5000	EXP- Transfer to Reserve	.00	.00	.00	.00	.00	.00	1,500.00	1,500.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	Division 9550 - Budgetary Placeholder Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	Department 9550 - Budgetary Placeholder Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	EXPENSE TOTALS	\$1,019,645.42	\$901,302.64	\$1,386,412.00	\$2,068,721.00	\$1,687,069.91	\$1,919,694.00	\$1,921,150.00	\$1,922,845.00
	Fund DM - Road Machinery Totals								



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
	REVENUE TOTALS	\$913,640.87	\$986,299.08	\$1,386,412.00	\$1,940,194.00	\$727,197.38	\$1,919,694.00	\$1,921,150.00	\$1,922,845.00
	EXPENSE TOTALS	\$1,019,645.42	\$901,302.64	\$1,386,412.00	\$2,068,721.00	\$1,687,069.91	\$1,919,694.00	\$1,921,150.00	\$1,922,845.00
Fund	DM - Road Machinery Totals	(\$106,004.55)	\$84,996.44	\$0.00	(\$128,527.00)	(\$959,872.53)	\$0.00	\$0.00	\$0.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund	FX - Water District No 1								
	REVENUE								
	Department 1000 - General Government								
	Division 0599 - Appropriated Fund Balance								
	<i>Interfund Transfers</i>								
FX.1000.0599-0599	REV - Appropriated Fund Balance	.00	.00	2,500.00	2,500.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0599 - Appropriated Fund Balance Totals	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1000 - General Government Totals	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8310 - Water District No 1								
	Division 8310 - Water Administration								
	<i>Use of Money and Property</i>								
FX.8310.8310-2401	REV- Interest and Earnings	1.55	.74	.00	.00	5.96	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$1.55	\$0.74	\$0.00	\$0.00	\$5.96	\$0.00	\$0.00	\$0.00
	Division 8310 - Water Administration Totals	\$1.55	\$0.74	\$0.00	\$0.00	\$5.96	\$0.00	\$0.00	\$0.00
	Department 8310 - Water District No 1 Totals	\$1.55	\$0.74	\$0.00	\$0.00	\$5.96	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1.55	\$0.74	\$2,500.00	\$2,500.00	\$5.96	\$0.00	\$0.00	\$0.00
	EXPENSE								
	Department 8310 - Water District No 1								
	Division 8310 - Water Administration								
	<i>Contractual</i>								
FX.8310.8310-4040	EXP- Insurance	.00	.00	500.00	500.00	.00	.00	.00	.00
FX.8310.8310-4090	EXP- Professional Services	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
FX.8310.8310-4130	EXP- Contractual	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 8310 - Water Administration Totals	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8310 - Water District No 1 Totals	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund FX - Water District No 1 Totals								
	REVENUE TOTALS	\$1.55	\$0.74	\$2,500.00	\$2,500.00	\$5.96	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund FX - Water District No 1 Totals	\$1.55	\$0.74	\$0.00	\$0.00	\$5.96	\$0.00	\$0.00	\$0.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund G - Sewer									
REVENUE									
Department 8110 - Sewer Administration									
Division 8113 - Sewer District No. 3									
<i>Departmental Income</i>									
G.8110.8113-2122	REV - Sewer Charges	5,330.60	12,235.42	13,750.00	13,750.00	14,888.40	15,600.00	15,600.00	15,600.00
<i>Departmental Income Totals</i>		\$5,330.60	\$12,235.42	\$13,750.00	\$13,750.00	\$14,888.40	\$15,600.00	\$15,600.00	\$15,600.00
<i>Use of Money and Property</i>									
G.8110.8113-2401	REV- Interest and Earnings	.35	1.78	.00	.00	1.01	.00	.00	.00
<i>Use of Money and Property Totals</i>		\$0.35	\$1.78	\$0.00	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00
Division 8113 - Sewer District No. 3 Totals		\$5,330.95	\$12,237.20	\$13,750.00	\$13,750.00	\$14,889.41	\$15,600.00	\$15,600.00	\$15,600.00
Division 8114 - Sewer District No. 4									
<i>Departmental Income</i>									
G.8110.8114-2122	REV - Sewer Charges	.00	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Division 8114 - Sewer District No. 4 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 8110 - Sewer Administration Totals		\$5,330.95	\$12,237.20	\$13,750.00	\$13,750.00	\$14,889.41	\$30,600.00	\$30,600.00	\$30,600.00
REVENUE TOTALS		\$5,330.95	\$12,237.20	\$13,750.00	\$13,750.00	\$14,889.41	\$30,600.00	\$30,600.00	\$30,600.00
EXPENSE									
Department 8110 - Sewer Administration									
Division 8113 - Sewer District No. 3									
<i>Contractual</i>									
G.8110.8113-4030	EXP- Repairs	.00	97.73	1,500.00	1,500.00	144.49	900.00	900.00	900.00
G.8110.8113-4130	EXP- Contractual	.00	2,737.90	5,250.00	5,250.00	5,250.00	6,600.00	6,600.00	6,600.00
G.8110.8113-4150.1000	EXP- Utilities - Electric	.00	6,820.88	7,000.00	7,000.00	5,753.12	7,500.00	7,500.00	7,500.00
G.8110.8113-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	.00	.00	300.00	300.00	300.00
G.8110.8113-4530	EXP- Supplies	.00	110.00	.00	.00	.00	300.00	300.00	300.00
<i>Contractual Totals</i>		\$0.00	\$9,766.51	\$13,750.00	\$13,750.00	\$11,147.61	\$15,600.00	\$15,600.00	\$15,600.00
Division 8113 - Sewer District No. 3 Totals		\$0.00	\$9,766.51	\$13,750.00	\$13,750.00	\$11,147.61	\$15,600.00	\$15,600.00	\$15,600.00
Division 8114 - Sewer District No. 4									
<i>Contractual</i>									
G.8110.8114-4030	EXP- Repairs	.00	.00	.00	.00	.00	800.00	800.00	800.00
G.8110.8114-4080	EXP- Telecommunications	.00	.00	.00	.00	.00	720.00	720.00	720.00
G.8110.8114-4130	EXP- Contractual	.00	.00	.00	.00	.00	9,680.00	9,680.00	9,680.00
G.8110.8114-4150.1000	EXP- Utilities - Electric	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
G.8110.8114-4150.1100	EXP- Utilities - Natural Gas / Propane	.00	.00	.00	.00	.00	600.00	600.00	600.00
G.8110.8114-4530	EXP- Supplies	.00	.00	.00	.00	.00	200.00	200.00	200.00



2023 Tentative Budget

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended	2023 Tentative
Fund G - Sewer									
EXPENSE									
Department 8110 - Sewer Administration									
Division 8114 - Sewer District No. 4									
<i>Contractual</i>									
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Division 8114 - Sewer District No. 4	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 8110 - Sewer Administration	Totals	\$0.00	\$9,766.51	\$13,750.00	\$13,750.00	\$11,147.61	\$30,600.00	\$30,600.00	\$30,600.00
	EXPENSE TOTALS	\$0.00	\$9,766.51	\$13,750.00	\$13,750.00	\$11,147.61	\$30,600.00	\$30,600.00	\$30,600.00
Fund G - Sewer	Totals								
	REVENUE TOTALS	\$5,330.95	\$12,237.20	\$13,750.00	\$13,750.00	\$14,889.41	\$30,600.00	\$30,600.00	\$30,600.00
	EXPENSE TOTALS	\$0.00	\$9,766.51	\$13,750.00	\$13,750.00	\$11,147.61	\$30,600.00	\$30,600.00	\$30,600.00
Fund G - Sewer	Totals	\$5,330.95	\$2,470.69	\$0.00	\$0.00	\$3,741.80	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$90,797,153.02	\$99,959,522.02	\$103,260,901.00	\$107,001,058.00	\$89,190,350.83	\$121,312,357.00	\$123,373,854.00	\$121,721,693.00
	EXPENSE GRAND TOTALS	\$84,642,258.12	\$88,918,716.59	\$103,260,901.00	\$107,091,760.00	\$78,723,181.98	\$121,312,357.00	\$123,373,854.00	\$121,721,693.00
	Net Grand Totals	\$6,154,894.90	\$11,040,805.43	\$0.00	(\$90,702.00)	\$10,467,168.85	\$0.00	\$0.00	\$0.00

BOARD OF SUPERVISORS

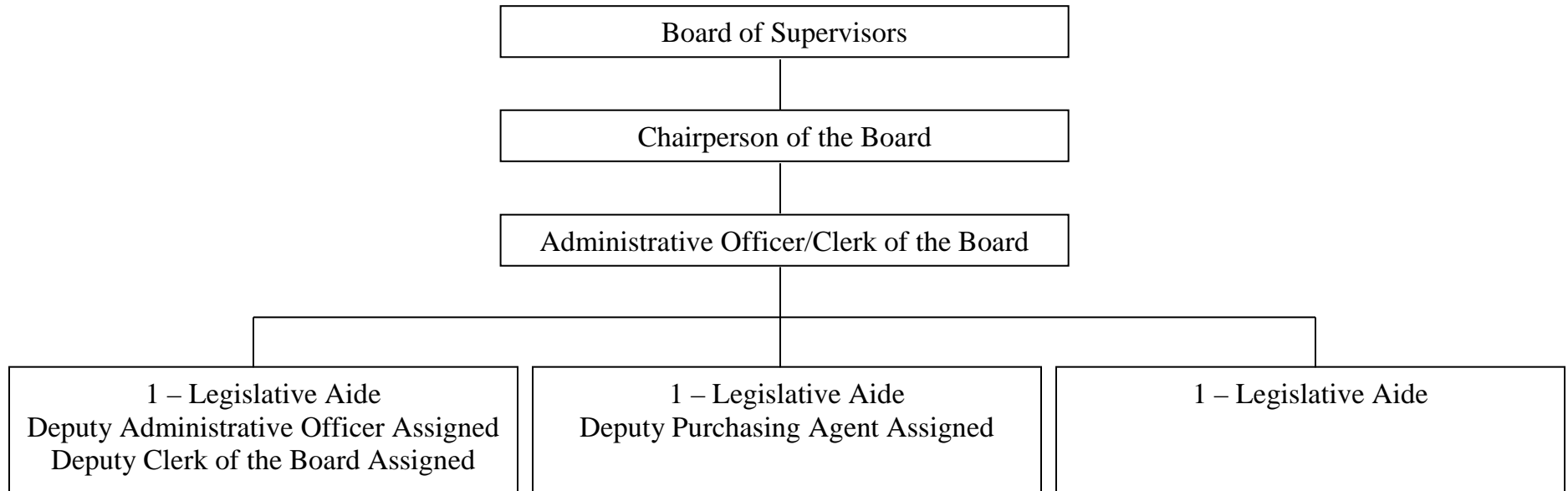
Function: *LEGISLATIVE*

Fund: *GENERAL*

Account No: *A-1000/1010/1345*

DEPARTMENTAL DESCRIPTION: The Office of the Board of Supervisors is currently staffed with four full-time positions: Administrative Officer/Clerk of the Board and three Legislative Aides. Deputy Administrative Officer and Deputy Clerk of the Board duties are assigned to members of the staff. The Office is responsible for coordinating and administering all phases of public policy, as determined by the Fulton County Board of Supervisors.

The Purchasing Department coordinates purchasing for all departments of the County of Fulton. It researches and assists the departments in obtaining quotes and prepares specifications for compliance with competitive bidding requirements. The Purchasing Department exists to ensure that goods and services are procured in the most cost-effective manner to benefit the citizens of Fulton County. The Purchasing Agent is responsible for reviewing County purchasing practices and recommending appropriate procurement policy to the Board of Supervisors. Deputy Purchasing Agent duties are assigned to a member of the staff, as appropriate.



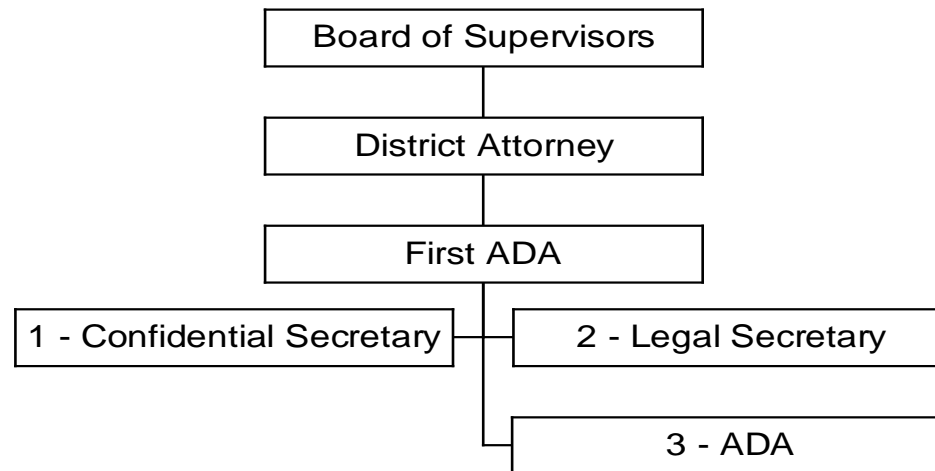
DISTRICT ATTORNEY

Function: **JUDICIAL**

Fund: **GENERAL**

Account No: **A-1165**

DEPARTMENTAL DESCRIPTION: The Fulton County District Attorney is the chief law enforcement officer of the County. The primary objective of the Office is the administration of justice in all cases. The District Attorney's Office investigates and prosecutes criminal offenses and ensures the public's safety through community prosecution. To investigate and prosecute crimes means overseeing cases from simple traffic infractions to serious felony offenses. Our criminal caseload encompasses 12 justice courts, two city courts and all county-level cases. This includes court appearances, grand jury presentment, motion practice, trial litigation and appellate advocacy. As a community prosecution-based office, we partner with a variety of government agencies and community-based groups such as the Mental Health Association (CAC), Fulton County Drug Court, Alternatives to Incarceration, Family Counseling Center, HFM Prevention Council and ASAPP's Promise. We use a variety of methods to address crime such as the participation in multi-jurisdictional teams and groups including the Domestic Violence Task Force, the Fulton County Violent Felony and Drug Task Force and the County's Child Abuse Investigation Team. We also invite community involvement in problem solving. We are fortunate to receive granted funding in certain areas to enhance the prosecution of 1) Repeat and Violent Offenders; 2) Drug trafficking; 3) Domestic Violence and Adult Sexual Assault; 4) Welfare Fraud; 5) DWI offenses and 6) Addiction Crimes.



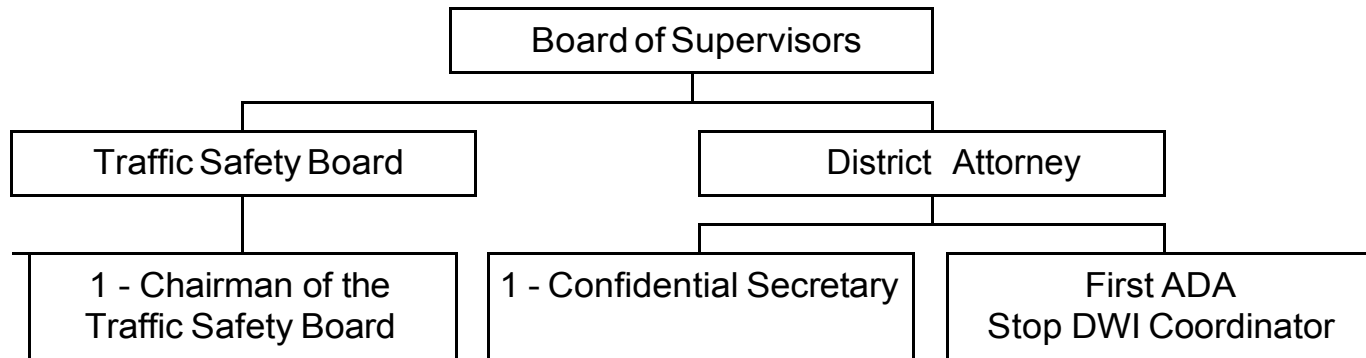
STOP DWI (DISTRICT ATTORNEY)

Function: *PUBLIC SAFETY*

Fund: *GENERAL*

Account No: *A-3315*

DEPARTMENTAL DESCRIPTION: The Fulton County Stop-DWI Department is funded by fines according to NYS legislation. The program is administered through the Fulton County DA's Office under an annual plan subject to approval of the Fulton County Traffic Safety Board, the Fulton County Board of Supervisors, and the NYS Department of Motor Vehicles. The STOP-DWI Department is comprised of six components, all related to eliminating the ill consequences of driving while intoxicated and other Alcohol related offenses. These are enforcement, court-related, probation, rehabilitation, public information/education, and program administration/evaluation. Its' mission is to enhance the safety of residents of Fulton County through a locally developed, non-taxpayer funded program aimed at reducing alcohol related traffic injuries and fatalities in the County of Fulton.



PUBLIC DEFENDER

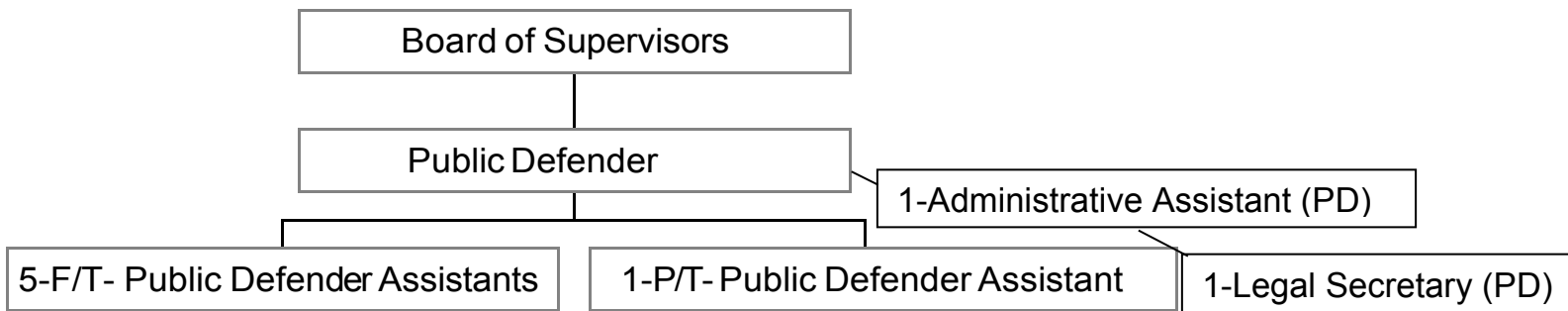
Function: *JUDICIAL*

Fund: *GENERAL*

Account No: *A-1170*

DEPARTMENTAL DESCRIPTION: The Public Defender’s Office regularly interacts with the following Fulton County Departments: District Attorney’s Office, Probation Department, Sheriff’s Department, Alternatives to Incarceration, Pre-trial Release, Treasurer’s Office and Social Services on cases referred to the office.

The office is comprised of one Public Defender, one Legal Administrative Assistant, one Legal Secretary, five full-time Assistants and one part-time Assistant. One full-time and one part-time Assistant are assigned to Family Court cases and four full-time Assistants are assigned to Criminal Court cases.



ASSIGNED COUNSEL DIVISION

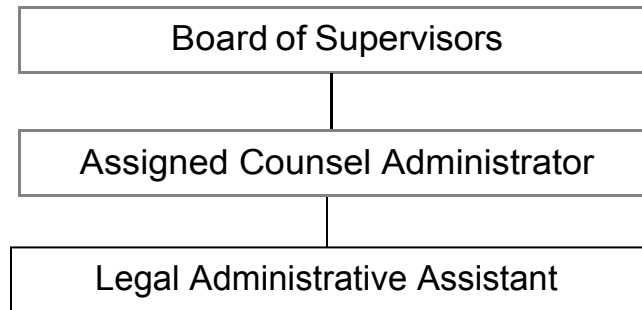
Function: JUDICIAL

Fund: GENERAL

Account No: A-1171

DEPARTMENTAL DESCRIPTION: The Assigned Counsel Division regularly interacts with the following Fulton County Departments: Public Defender’s Office, District Attorney’s Office, Probation Department, Sheriff’s Department, all County Courts, and various 18b attorneys on cases referred to this office. The office works to provide legal defense case representation to eligible indigent clients in a manner that conforms to national and state-wide professional standards.

The office is comprised of one Assigned Counsel Administrator, one Legal Administrative Assistant, and various 18b attorneys as part of the Assigned Counsel Division program. Once there is a conflict of interest in the Public Defender’s, the Assigned Counsel Division maintains a Rotating System of Attorneys list and recruits participant attorneys for assignment as needed.



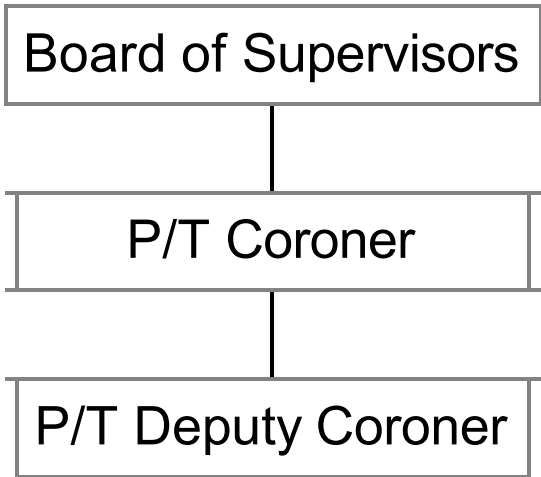
CORONERS

Function: JUDICIAL

Fund: GENERAL

Account No: A-1185

DEPARTMENTAL DESCRIPTION: Coroners investigate all deaths that occur in Fulton County that need to be ruled as accidental, homicide, suicide, unexplained cause of death, or when an attending physician cannot determine a cause of death. Coroners investigate all deaths that occur in a Hospital Emergency Department, deaths that occur within 24 hours of admission to any hospital, nursing home, or State facilities, and any death that may occur after an invasive procedure. Also investigated by this department are any deaths that might be a health hazard to the residents of Fulton County. The Coroners department is on call, 24 hours a day, 7 days a week.



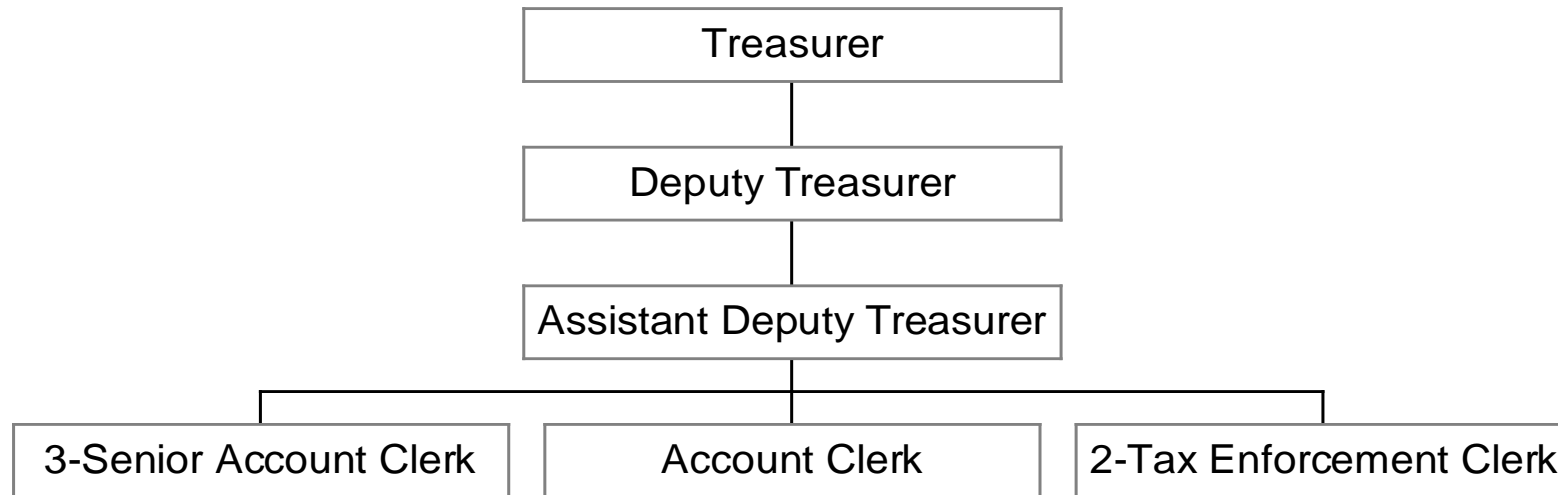
COUNTY TREASURER

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1000/1325/1362/1364/8939*

DEPARTMENTAL DESCRIPTION: The office of the Chief Fiscal Officer of the County is responsible for legally receiving all revenues due the County and disbursing the funds as set forth in the budget approved by the Board of Supervisors. The office is responsible for the collection of all delinquent school, village, town and county taxes and the handling thereof, according to Real Property Tax Law. The Treasurer's office is responsible with working directly with local town tax collectors to insure professional and proper tax enforcement. The office is also responsible for the collection and enforcement of all taxes in the City of Groversville. This office is responsible for maintaining the records for the County's Fixed Asset Inventory, as well as maintaining the official records for each County Department. As Chief Fiscal Officer for the County, the Treasurer also serves as Public Administrator at the discretion of the Surrogate Court Judges. The Chief Fiscal Officer is responsible for the preparation and delivery of the following reports to various state and federal agencies: Annual Update Document, Audited Financial Statements & Federal Single Audit, Cost Allocation Plan, Report of the Chief Fiscal Officer (Public Administrator), Report of Abandoned Properties, Governmental Accounting Standards Boards Statement # 34, Governmental Accounting Standards Boards Statement # 45, Governmental Accounting Standards Statement # 54 Fund balance reporting , Governmental Accounting Standards Statement # 68 Accounting and Financial reporting for Pensions, Report of Treasurer Annual Court & Trust Report, and the annual Securities and Exchange Commission Disclosure Statement.



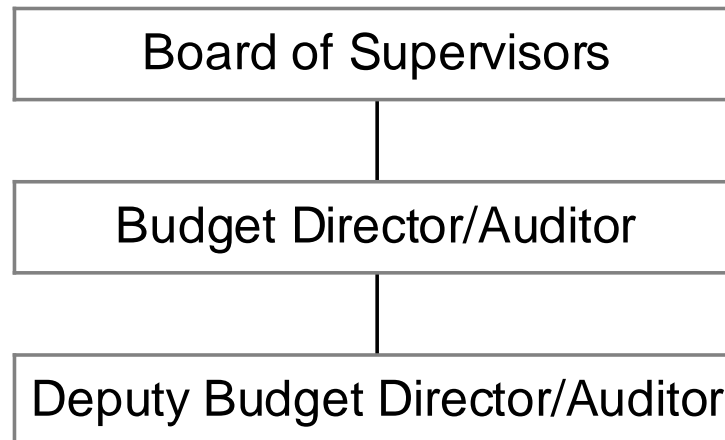
BUDGET / AUDITOR

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1340*

DEPARTMENTAL DESCRIPTION: The Budget Director/County Auditor is appointed by and serves at the pleasure of the Fulton County Board of Supervisors. Serving as the Board's Budget Officer and under guidance of the Board's Committee on Finance, prepares and maintains the annual fiscal plan for the divisions and subdivisions of Fulton County Government. The plan includes all developing tax rates and related reports following the filing of assessment rolls of the various municipalities by the Real Property Tax Services Agency. The Audit Department audits and approves all claims for payment for services rendered to the county; assist the Board of Supervisors in the effective discharge of their responsibilities for planning, organizing and controlling the county's activities by conducting independent audits.



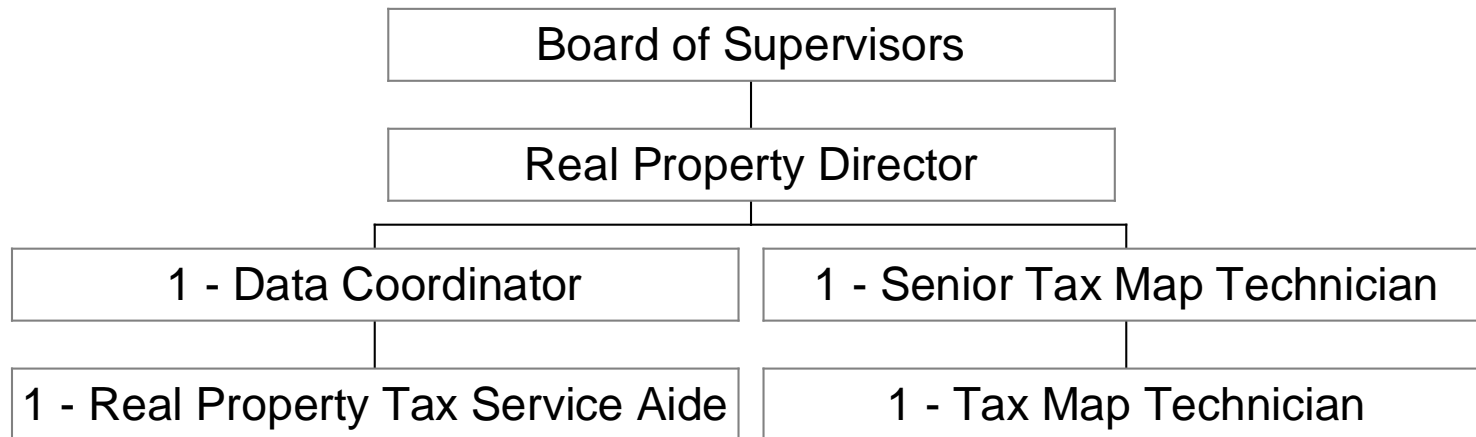
REAL PROPERTY TAX SERVICE AGENCY

Function: *FINANCIAL*

Fund: *GENERAL*

Account No: *A-1355*

DEPARTMENTAL DESCRIPTION: The Fulton County Real Property Tax Service Agency responsibilities are authorized in Section 1530 of the Real Property Tax Law. Our department's key responsibilities include: Maintaining tax maps for all 12 municipalities; Processing Real Property Sales Transfer Reports (RP-5217); Recording and verifying the chain of title to real property; Preparing and printing Assessment Roll and Tax Rolls; Assisting in the printing of Tax Bills; Completing and filing reports to the State Office of Real Property Services; Processing Correction of Errors applications; and Assisting the public and local governments. Our department also acts as a liaison between the Municipal Assessors and the NYS Office of Real Property Services.



COUNTY CLERK

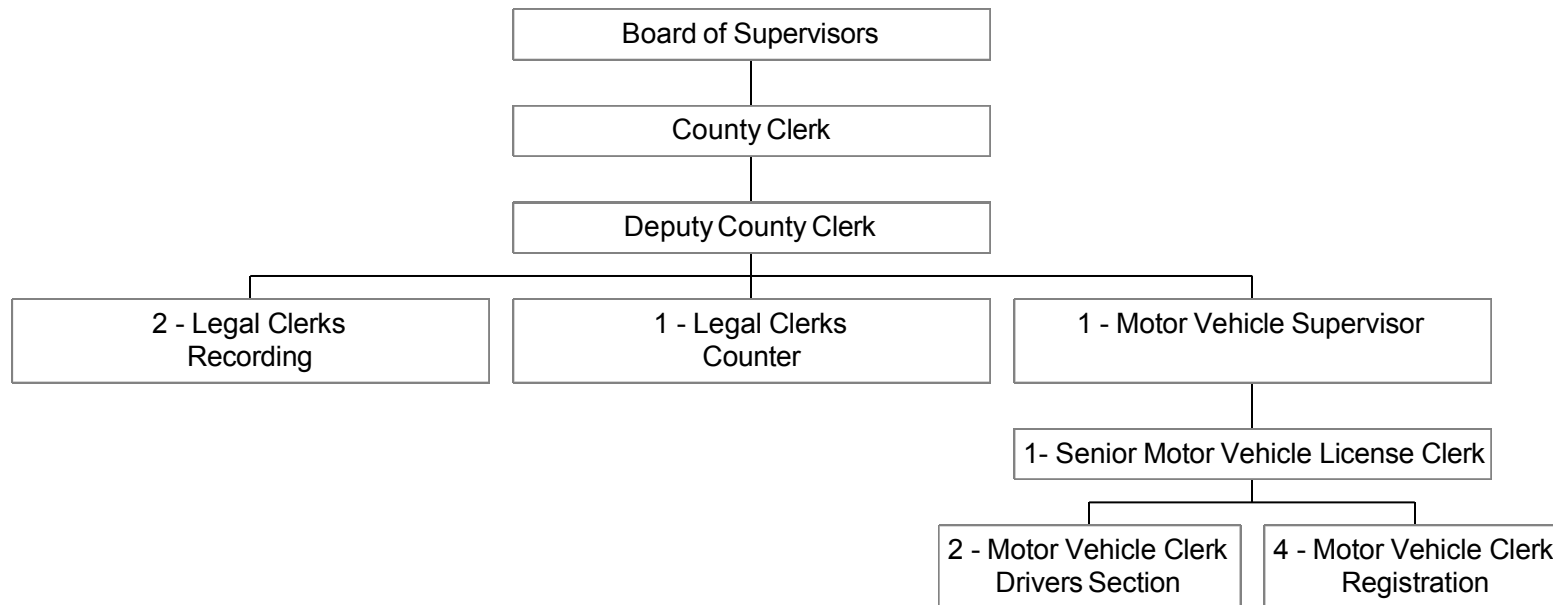
Function: STAFF

Fund: GENERAL

Account No: A-1410/1460

DEPARTMENTAL DESCRIPTION: All permanent County land records are filed in the County Clerk's Office for retention, indexing and recording. The office deals with 2 Federal agencies, 7 State agencies and several local agencies throughout Fulton County. The local D.M.V. office is also run by the County Clerk and is a major link between the people of Fulton County and government. The County Clerk also acts as the Clerk of the Courts per New York State constitution.

County Clerk administers Records Management for all of Fulton County. All requests for disposition or destruction are carried out and determined through the Clerk.



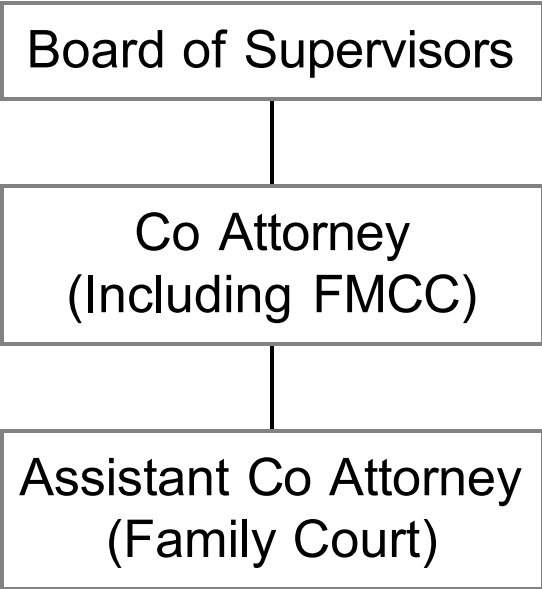
COUNTY ATTORNEY

Function: STAFF

Fund: GENERAL

Account No: A-1420

DEPARTMENTAL DESCRIPTION: Legal advisor to all County Departments within the structure of the County of Fulton, including the Fulton-Montgomery Community College.



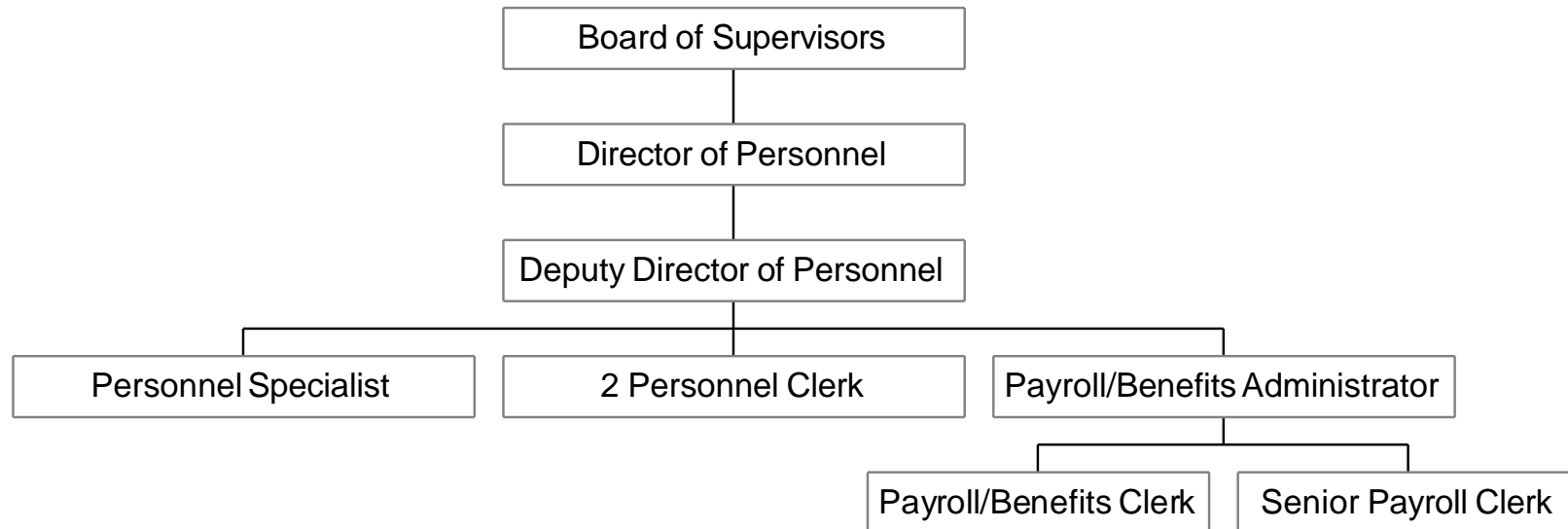
PERSONNEL

Function: *STAFF*

Fund: *GENERAL*

Account No: *A-1430*

DEPARTMENTAL DESCRIPTION: The Personnel Department's mission is to effectively administer personnel-related laws, rules and regulations. The Director has jurisdiction over the classified service in the County, Towns, Villages, City of Johnstown, GJSD, City of Gloversville, Gloversville Public Library, GESD, BOCES, Northville Public Library, Central School Districts and Soil & Water Conservation Dist. This involves administering exams, classifying and reclassifying positions, promulgating and certifying eligible lists, and payroll certification. The department prepares and maintains Civil Service Rules and administers 4 union contracts and a non-union employees' policy and is the labor liaison with the County's consulting law firm. The department is responsible for the County payroll function that includes administration of salary; disability; health insurance; CSEA membership dues and insurance; dental plans; IRC-125; NYS Deferred Compensation Plan. Retirees rely on staff for assistance with insurance, Medicare reimbursements etc.



BOARD OF ELECTIONS

Function: *STAFF*

Fund: *GENERAL*

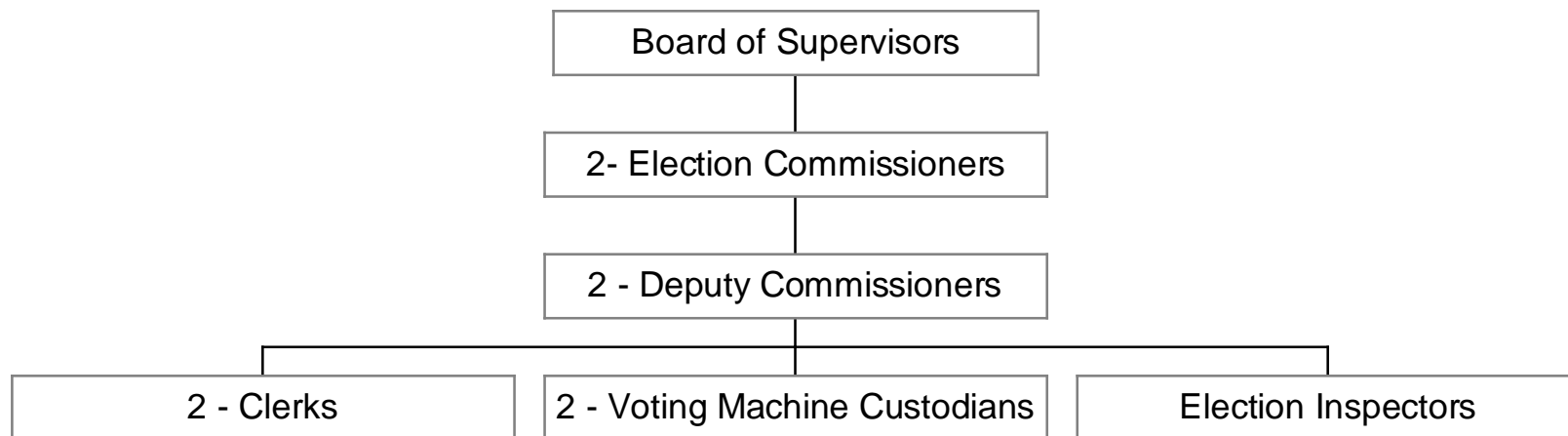
Account No: *A-1450*

DEPARTMENTAL DESCRIPTION:

The County Board of Elections was created under Article 2 Section 8 of the New York State Constitution and New York State Election Law Section 3-200, as a bipartisan and mandated agency. The Board is vested with the responsibility for administration and enforcement of all Election Laws in Fulton County, which includes the administration of all Federal, State, City, Town and Village Elections. The Board is mandated to implement the Federal Help America Vote Act (HAVA).

The Board of Elections responsibilities include:

- Processing voter registrations and maintenance of the voter registration database
- The preparation, oversight, and canvassing of Primary and General Elections, Village elections, and Early Voting
- Mail Check and National Change of Address (NCOA) processing
- Processing petitions
- Inspector recruitment and training
- Programming and maintenance of voting machines



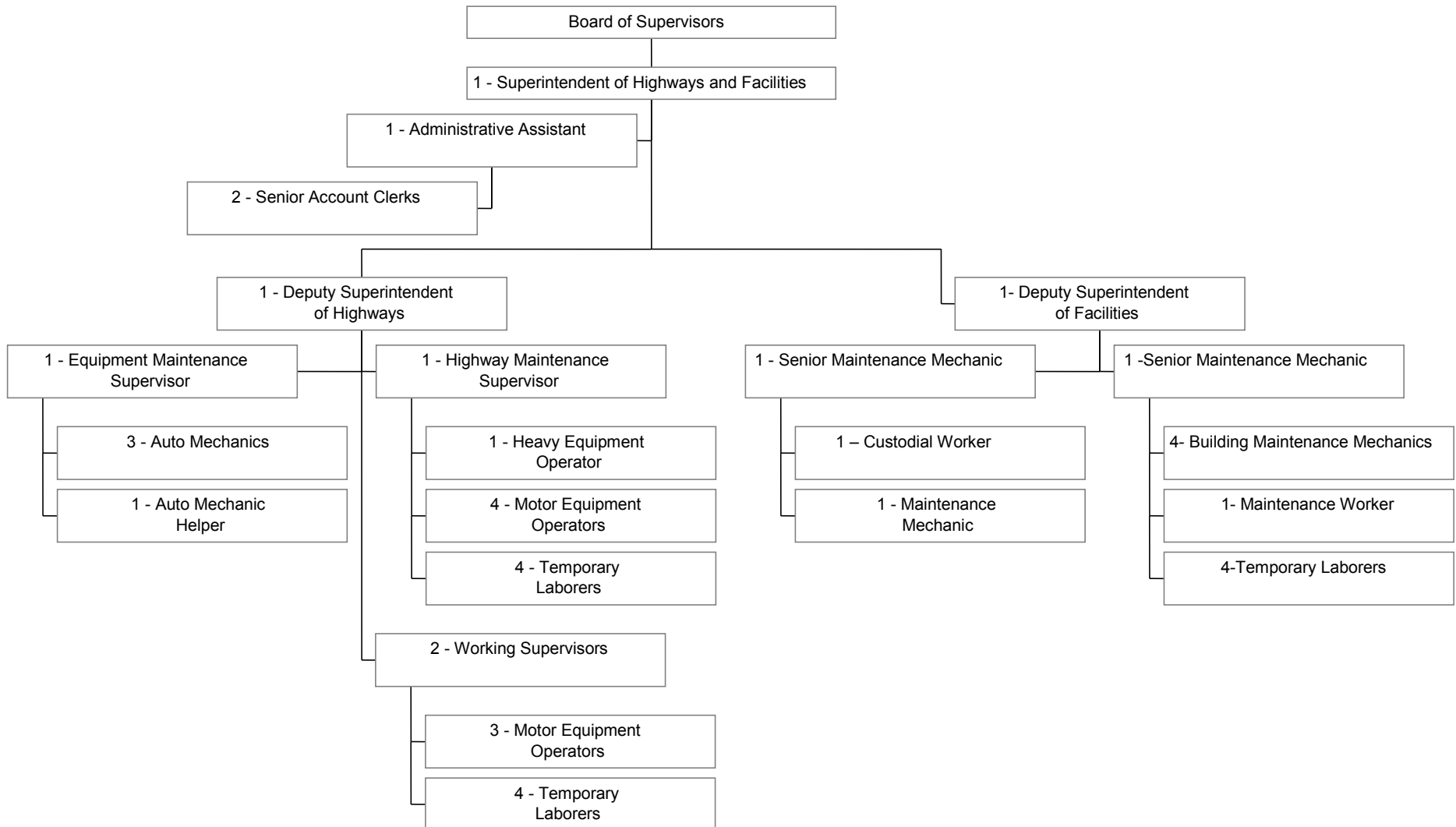
FACILITIES DEPARTMENT

Function: *CO. ROAD & ROAD MACHINERY*

Fund: *HIGHWAY FUNDS*

Account No: *D & DM*

DEPARTMENTAL DESCRIPTION: The Fulton County Highway Department is responsible for maintaining 143 centerline miles of highway, 38 bridges and numerous box culverts spread out across a 533 square mile area. Articles V and VI of Highway Law compiled by the NYS Legislature define the rules, regulations and duties pertaining to the office of the County Highway Superintendent. In addition to maintaining the County Highway System, the Department is also charged with the responsibility of maintaining a portion of the Rails to Trails System, administering the Recreational Trail System Program, maintenance of the airport facility, mechanical repair/inspection of all county owned vehicles and administration of the county fuel dispensing system. The Department also shares equipment and manpower with all other municipalities in the County.



INFORMATION TECHNOLOGY

Function: *SHARED SERVICES*

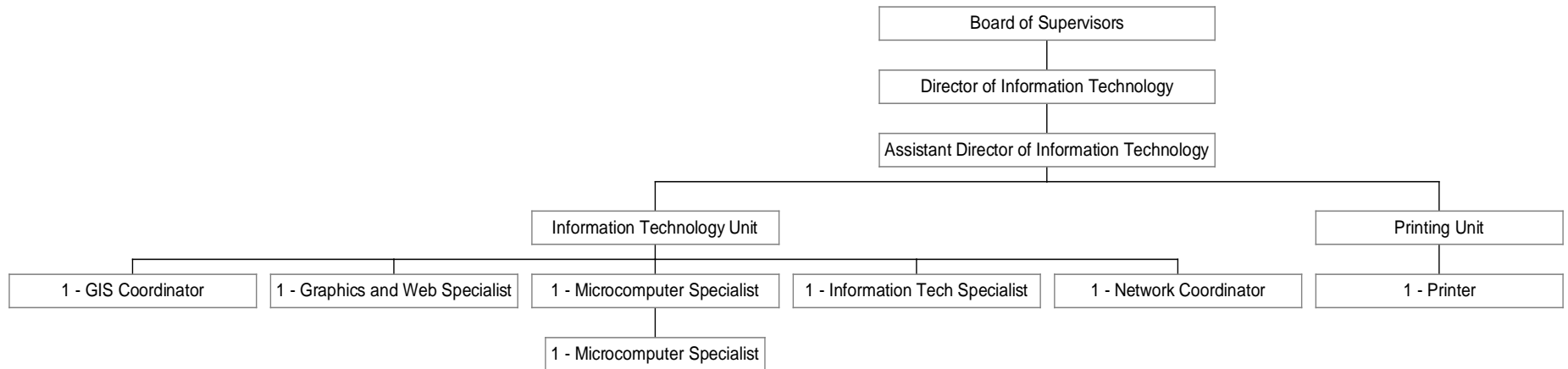
Fund: *GENERAL*

Account No: *A-1660/1670/1680*

DEPARTMENTAL DESCRIPTION:

The 8 staff members of the Information Technology department support approximately 350 personal computers, laptops and mobile devices, approximately 80 servers, major software systems including New World ERP, the NTS Election Software, EMS Election Management System software, Real Property System V4, Tyler/New World Public Safety software, and a host of smaller systems across all County departments. We also are responsible for maintaining Fulton County's website and providing GIS services to all county departments. In addition to the regular business day support provided to all county departments, we also provide 24x7x365 support to the Sheriff's Department 911 Dispatch Center as well as the Fulton County Corrections Facility.

The Printing Unit takes care of all outbound mailing services for the county, provides high volume copying, offset printing, and large format printing for all county departments as well as local governments and non-profit agencies within Fulton County.



SHERIFF/CORRECTIONS

Function: **PUBLIC SAFETY**

Fund: **GENERAL**

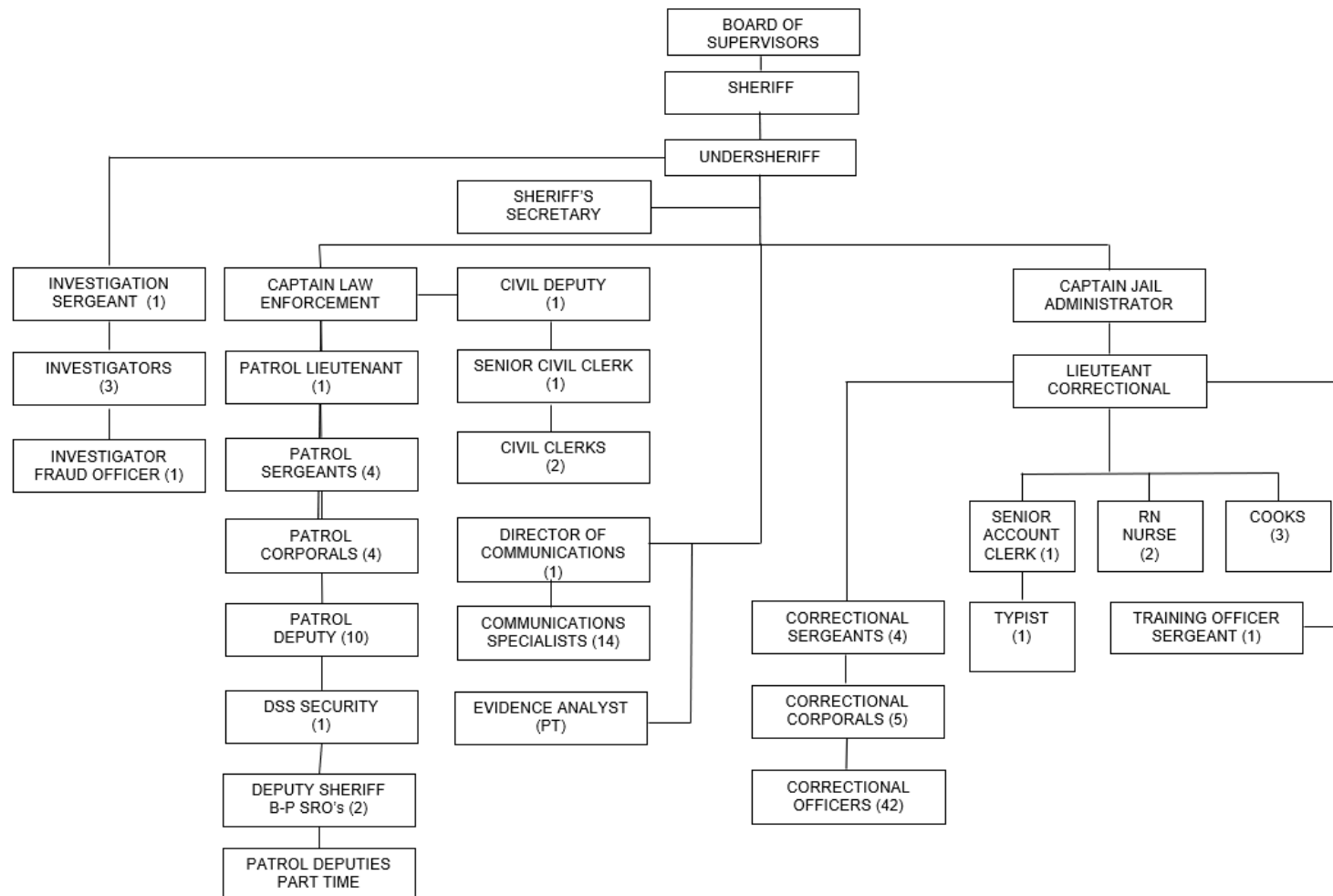
Account No: **A-3110/3112/3113/3020/3150**

DEPARTMENTAL DESCRIPTION:

Sheriff's Office: provides a complete service of law enforcement to the residents of the County 24-hours a day 7-days a week extending various services to all the residents of the County. The Sheriff's Office also maintains a Civil Division to provide the residents with civil process and the maintenance and record retention of all pistol permits.

Communications: is the nucleus for the Sheriff's Office, which provides County residents with assistance with any type of emergency. The Sheriff's Office dispatches for all the "Emergency" agencies in the County. Fourteen full-time qualified professional Communication Specialists man this division.

Corrections: Mandated by the New York State Correctional Law, the Corrections Division or the Sheriff's Office maintains and operates a 168 bed Correctional Facility.



PROBATION

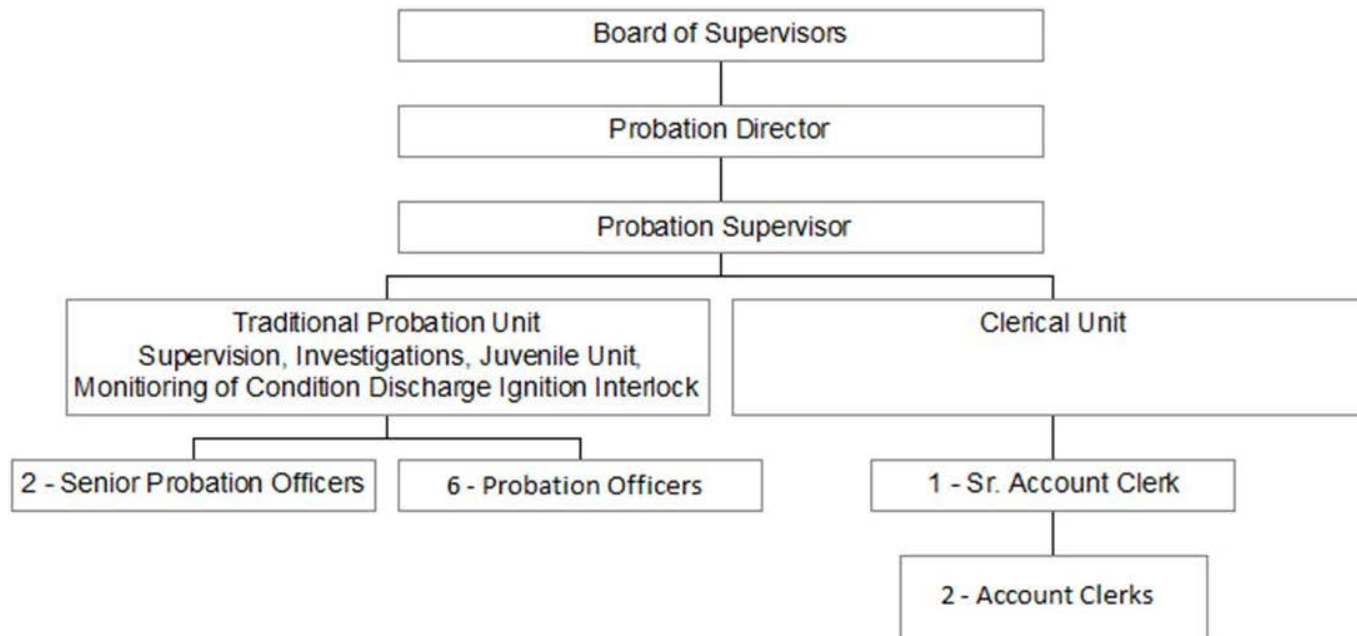
Function: **PUBLIC SAFETY**

Fund: **GENERAL**

Account No: **A-3140**

DEPARTMENTAL DESCRIPTION: The Fulton County Probation Department works closely with all criminal justice agencies within the county, including, criminal courts (county court & youth part), family court, city police departments, sheriff's department, state police, jail staff, district attorney's office, public defender's office, attorney general's office, as well as many courts and law enforcement agencies outside the county. All probation duties are mandated, for which Fulton County receives a portion of reimbursement from the State of New York. The Probation Department prepares pre-sentence, pre-plea, pre-dispositional, custody and adoption investigations for criminal courts and family courts. During the 2022 year, the probation department was tasked with preparing even more pre-sentence and pre-plea investigations, after the New York State Attorney General's Office opened a sealed Indictment in Fulton County, involving over fifty individuals, accused of various drug possession and drug sale crimes. All the investigations we conduct provide courts with sentencing options for convicted criminals and appropriate decisions concerning custody investigations and adoption investigations, as well as appropriate dispositions for juveniles.

The Probation Department supervises low, medium and high-risk offenders sentenced to community supervision by various courts. Per NYS Division of Probation and Correctional Alternatives, community supervision involves risk and recidivism assessments, drug testing, home visits, evidence-based probation service programs, DNA collection, and referrals to local agencies such as department of social services, mental health providers, substance abuse providers, sex offender therapists, employment agencies, and crime victim and domestic violence advocates, for rehabilitative actions. The Fulton County Probation Department is responsible for the Juvenile Delinquent Diversion Program, which diverts as many juveniles as possible to avoid unnecessary court involvement while maintaining the safety of the community. Probation is also responsible for Raise the Age juveniles (ages 16 & 17) to provide community supervision. The Probation Department collaborates with all schools in Fulton County in an effort to help curb the juvenile intake population and assist the schools with the court processes, if juveniles are being referred that route. In addition, the Probation Department actively participates in the Juvenile Justice Task Force in Gloversville, offering input in trying to divert juveniles from the criminal justice system, but also engaging the community in assisting with those juveniles.



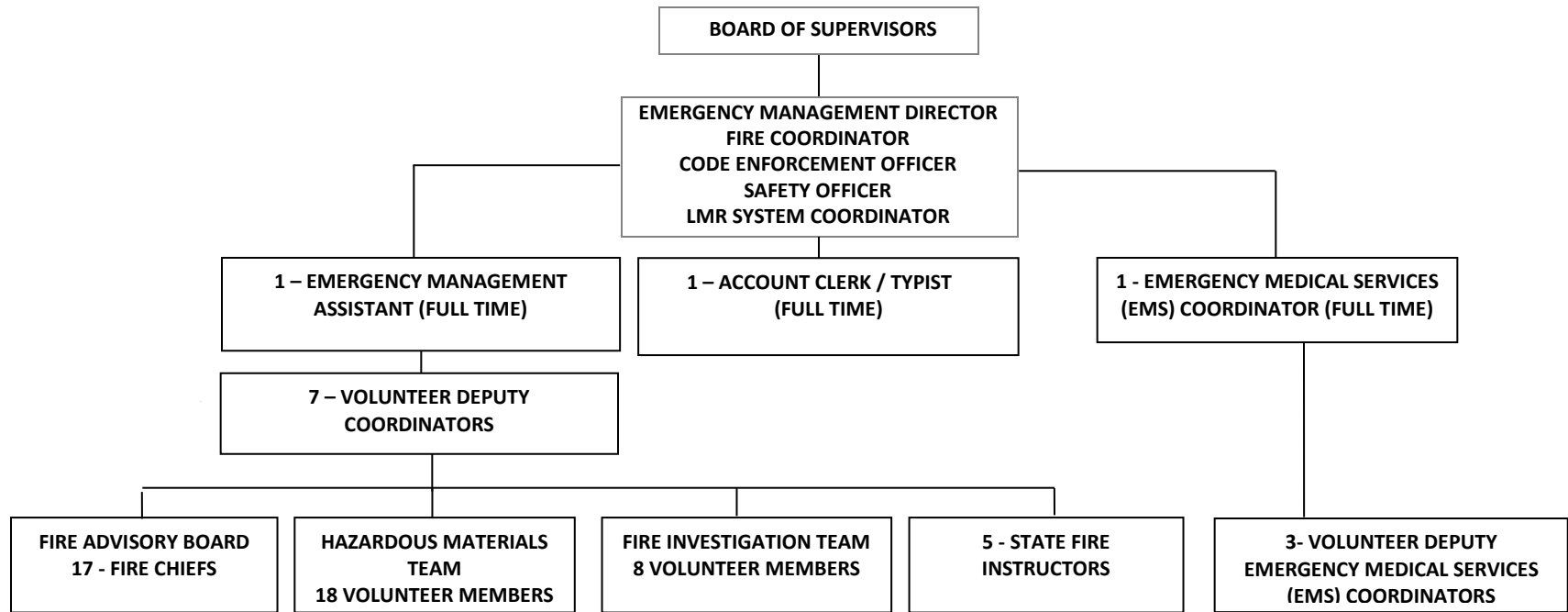
EMERGENCY MANAGEMENT

Function: *PUBLIC SAFETY*

Fund: *GENERAL*

Account No: *A-3410/3620/3640/3645*

Departmental Description: The Fulton County Emergency Management Office works closely with the entire emergency services community in Fulton County, serving the residents; emergency service agencies and responders. Our mission is to provide the residents of, and visitors to, Fulton County with the assistance and services necessary for Preparedness, Response, Recovery and Mitigation from natural and man-made disasters. The Emergency Management Office supports this mission 24hrs a day, 7 days a week, and 365 days a year. The mission is accomplished through four branches within the Emergency Management Office. The Branches are Emergency Management, Fire, Emergency Medical Services (EMS), and Communications.



PUBLIC HEALTH

Function: *HEALTH*

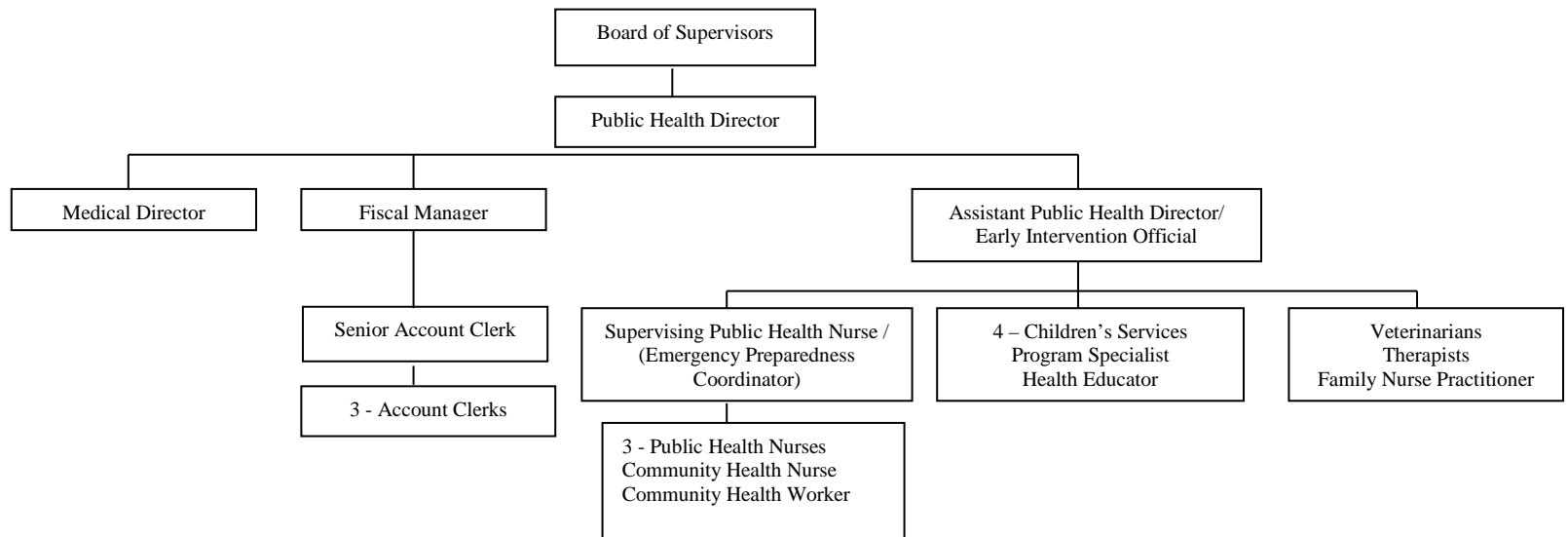
Fund: *GENERAL*

Account No: *A-4010/2960*

DEPARTMENTAL DESCRIPTION: The Fulton County Public Health Department under the direction of the Fulton County Board of Supervisors and the New York State Department of Health seeks to promote wellness, protect from disease, prevent injury or disability, prepare for emerging illness or disease and to assist Fulton County residents in attaining and maintaining optimal health. Each person and their family who presents for service at Public Health is educated in accessing and determining care and is ultimately responsible for the decisions regarding their health. All services provided by Fulton County Public Health are in response to needs identified in the Community Health Needs Assessment and as determined by the Community Health Improvement Plan, contingent upon the Department's human and financial resources and local, state, and federal rules, regulations, and laws.

The Public Health Department provides dental education to school children with follow-up referrals, primary & preventive health care, lead screening and follow-up, maternal child health guidance and the Early Intervention Program for children ages birth to 2. Other Public Health programs include injury prevention & control, sexually transmitted disease diagnosis and treatment, communicable disease prevention and follow-up, immunizations, chronic disease prevention, HIV testing and counseling, health education, information & instruction, family guidance planning, nutrition services, rabies prevention and Emergency Preparedness. The Department assists the Board of Supervisors in the performance of their legal role as the Board of Health for Fulton County by developing a Fulton County specific Community Health Needs Assessment and a Community Health Improvement Plan, and by delivering directly, or by contract, required services to meet the identified unmet health needs of Fulton County residents. Our charge is to prevent disease & disability, promote wellness and protect the public from biological, chemical and radiological incidents and events.

The Preschool Special Education Program is a mandated program required by Part 4410 of Education Law. This program supports the therapy and educational services provided by private agencies & independent contractors to eligible children ages 3-5 years with developmental delays or handicapping conditions.



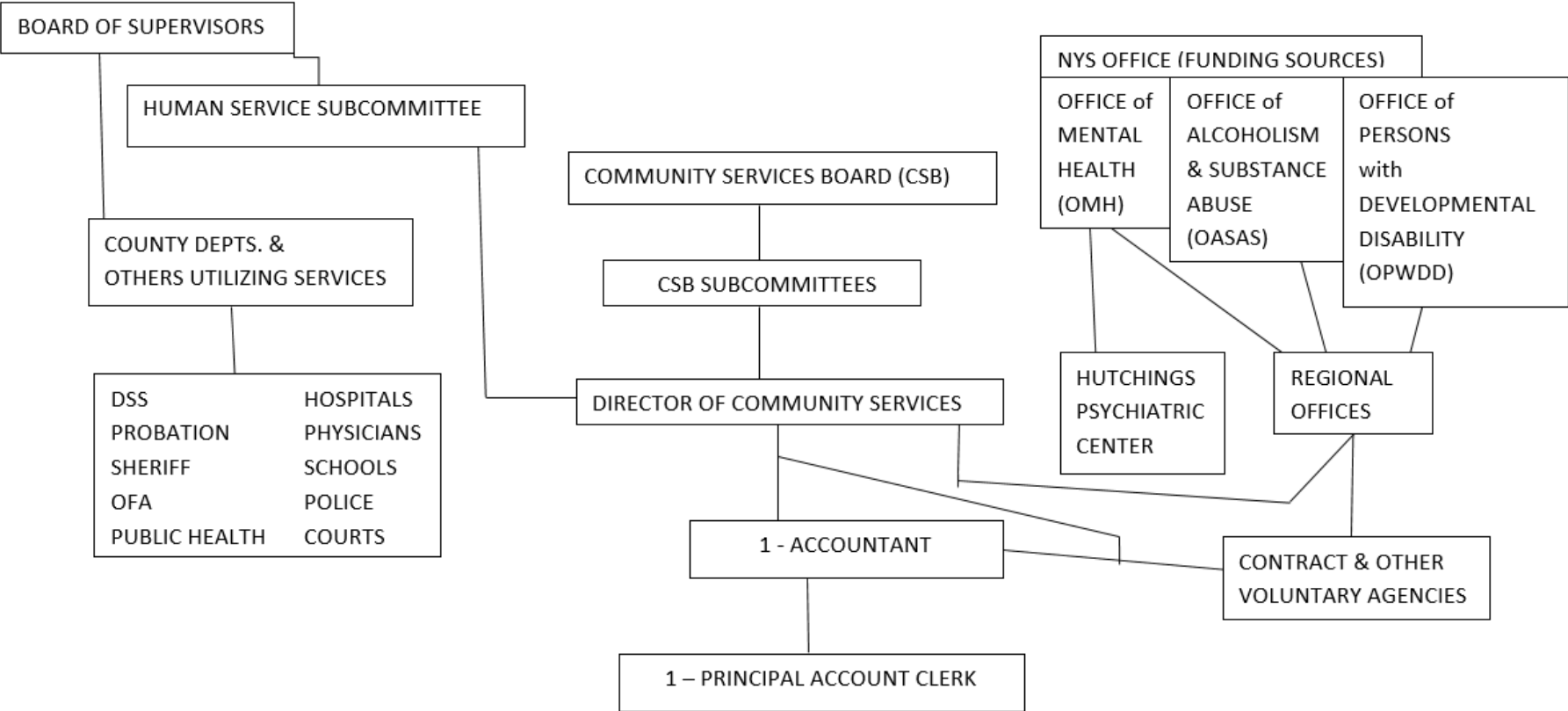
COMMUNITY SERVICES

Function: *HEALTH*

Fund: *GENERAL*

Account No: *A.4310-4230/4320*

DEPARTMENTAL DESCRIPTION: The Community Services Department handles the planning, management and oversight of the Mental Health, Chemical Dependency and Developmental Disabilities system of services for individuals in Fulton County. The Department has oversight of the reorganization of the Mental Hygiene system as it moves from a fee for service system to a value-based system. The Department also interacts with Provision of Crisis and other Mental Hygiene services through contracts with other County Departments such as the Department of Social Services, Probation Department, the Fulton County Correctional Facility, and outside Agencies as necessary.



SOCIAL SERVICES

Function: SOCIAL SERVICES

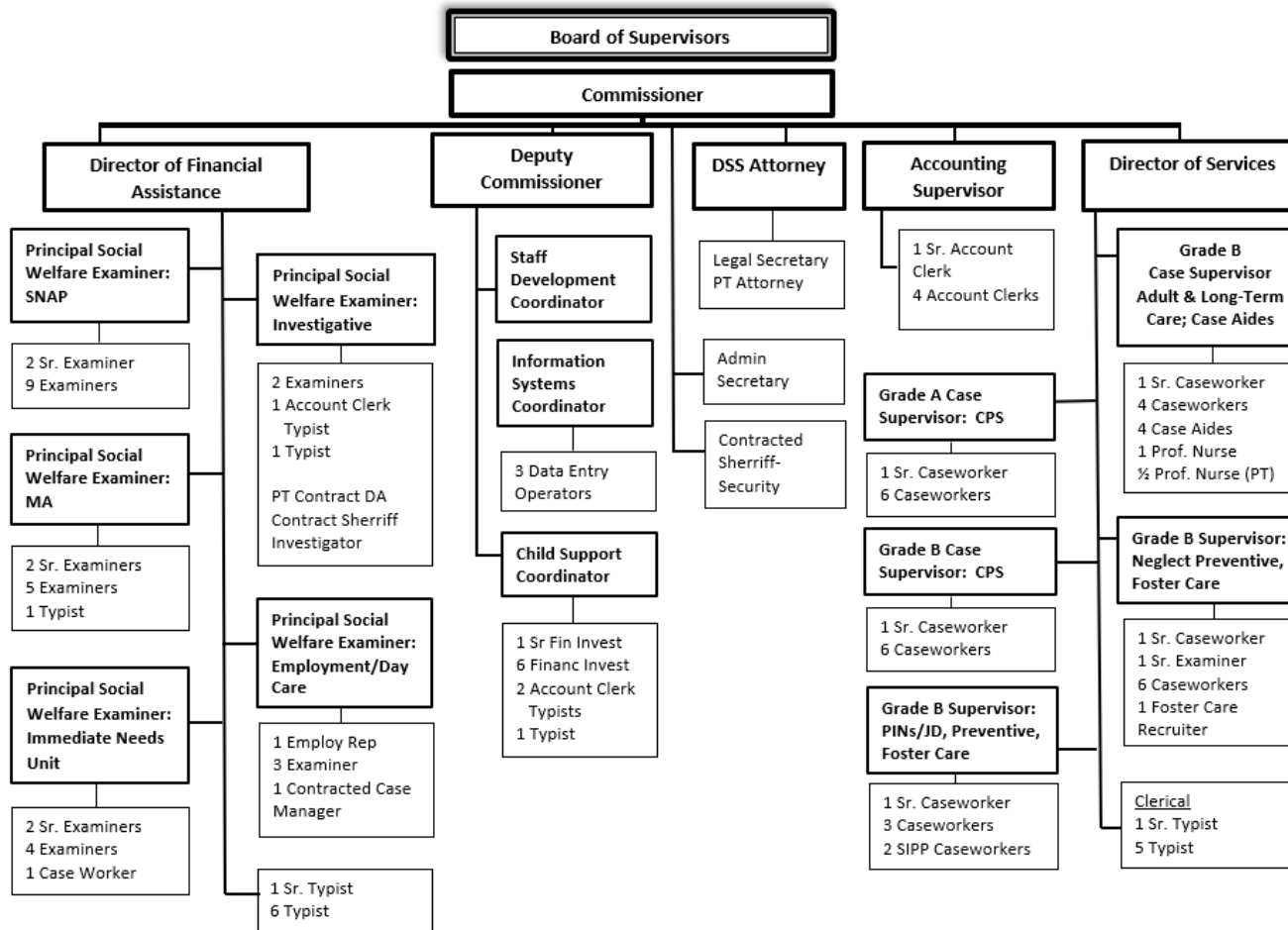
Fund: GENERAL

Account No: A 6010/6150

DEPARTMENTAL DESCRIPTION: The goal of the Department of Social Services, (DSS), is to promote long-term independence, safety and self-sufficiency. To meet that goal, the Department provides financial assistance and supportive services to eligible Fulton County residents. Most services are intended to be temporary and provide residents a “safety net” to meet basic needs during crisis. The Department’s programs address homelessness, shelter, food, medical care, child support, employment, and the safety of children and adults. Services are provided directly and through referral and collaboration with a broad range of community agencies. Nearly a quarter of the county’s population accesses these services.

DSS employs over 125 people within three major divisions: Financial Assistance, Adult and Children Services and Administration. The Department’s programs are mandated and highly regulated by state and federal legislation and policy. Oversight is provided by New York State’s Office of Temporary and Disability Assistance, Office of Children and Family Services and Department of Health. Family Court, schools and local law enforcement are integral partners in many DSS programs, especially the Service programs aimed at strengthening and preserving families.

DSS programs are funded through federal, state and county tax dollars. State and Federal reimbursement ranges for 0% to 100% depending on the program.



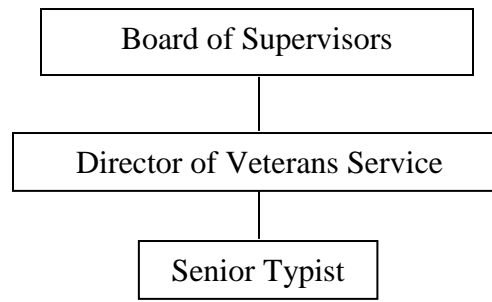
VETERANS SERVICE AGENCY

Function: *ECONOMIC OPPOR. & DEVELOPMENT*

Fund: *GENERAL*

Account No: *A-6510*

DEPARTMENTAL DESCRIPTION: The Veterans Service Agency assists veterans and their families in identifying and applying for benefits they are entitled to as a result of their military service. This service is provided organically to Fulton County and through contract to Hamilton County.



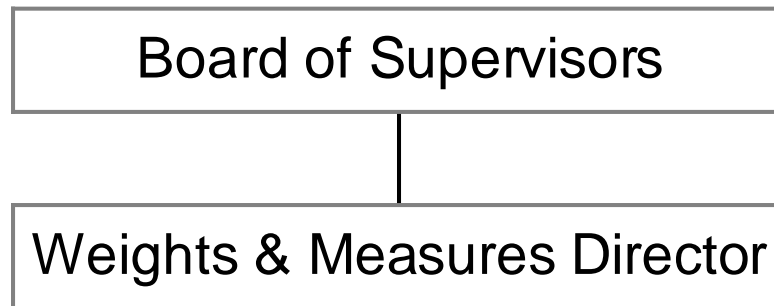
WEIGHTS & MEASURES

Function: *ECONOMIC OPPOR. & DEVELOPMENT*

Fund: *GENERAL*

Account No: *A-6610*

DEPARTMENTAL DESCRIPTION: The Department of Weights & Measures works under the direction of New York State Agriculture and Markets. Responsibilities include testing and inspection of commercial weighing and measuring devices, inspection of packaged commodities for proper net weight, testing of motor fuel quality and inspection of retail establishments for pricing accuracy.



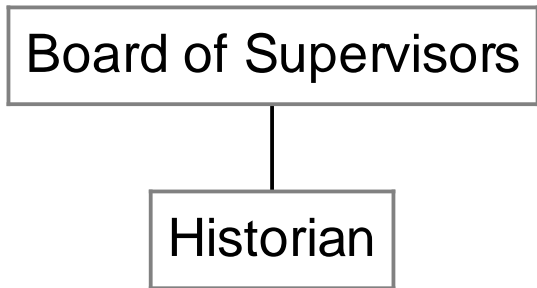
HISTORIAN

Function: CULTURE & RECREATION

Fund: GENERAL

Account No: A-7510

DEPARTMENTAL DESCRIPTION: The County Historian gathers and preserves historical information related to the history of the county; writes and publishes articles on local history, shares historic content through public speeches and presentations to civic and school groups; serves as a contact point and reference source for persons requesting historical information; serves as a networker between these clients and other historic authorities in the field who may also help them; interacts with and supports the efforts of the Town Historians; facilitates the interpretation and preservation of historic structures; is an ambassador to individuals and groups visiting our county on historic missions; maintains and augments the county archive/reference collection; provides regular office hours during which his/her services and archival materials are conveniently accessible to the public.



OFFICE FOR AGING & YOUTH

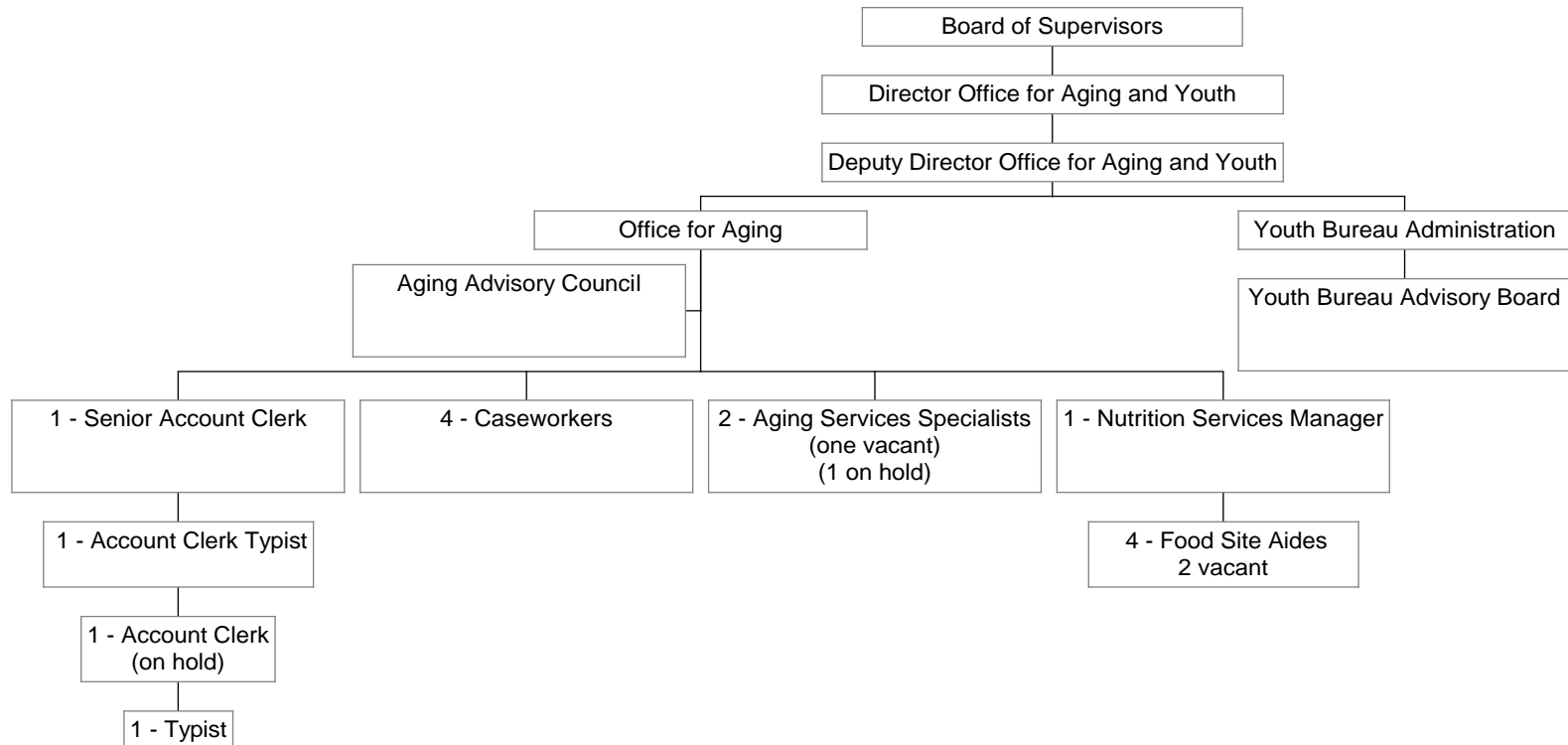
Function: *CULTURE AND RECREATION*

Fund: *GENERAL*

Account No: *A - 7610/7310*

DEPARTMENTAL DESCRIPTION: The Fulton County Office for Aging was designated the Area Agency on Aging for Fulton County in 1978 and is regulated by the Older Americans Act of 1965 and its amendments, NYS Office for Aging, the NY Elder Law, other Federal regulations and local laws. The following services are provided: home delivered meals and congregate dining; non-Medicaid home care, (personal care level 1 and 2); social adult day care; senior transportation; information and assistance/NY Connects; care management for all ages; health insurance, benefits and options counseling; nutrition education and counseling; caregiver services including grandparent/kincare; among other needed support services to people over the age of 60, their families and caregivers. These programs, services, and advocacy assist seniors at home and independent, helping to prevent premature adult care facility placement and/or dependence upon Medicaid. Over the last year the agency has served +/- 7,500 people. Partnerships with Lexington, Fulmont Community Action Agency, Licensed Home Care Agencies, Nathan Littauer Hospital, the Alzheimer's Association, the Workforce Investment Board and the Long Term Care Council among others ensure positive care coordination and the most efficient and effective service delivery system.

The Fulton County Youth Bureau advocates for programs for youth of the County. Funds are allocated to agencies and municipalities from NYS Office of Children and Family Services. The Youth Bureau Advisory Board consists of representatives from each area of the County, and this volunteer board meets four to six times a year providing guidance and support to the Aging/Youth Director.



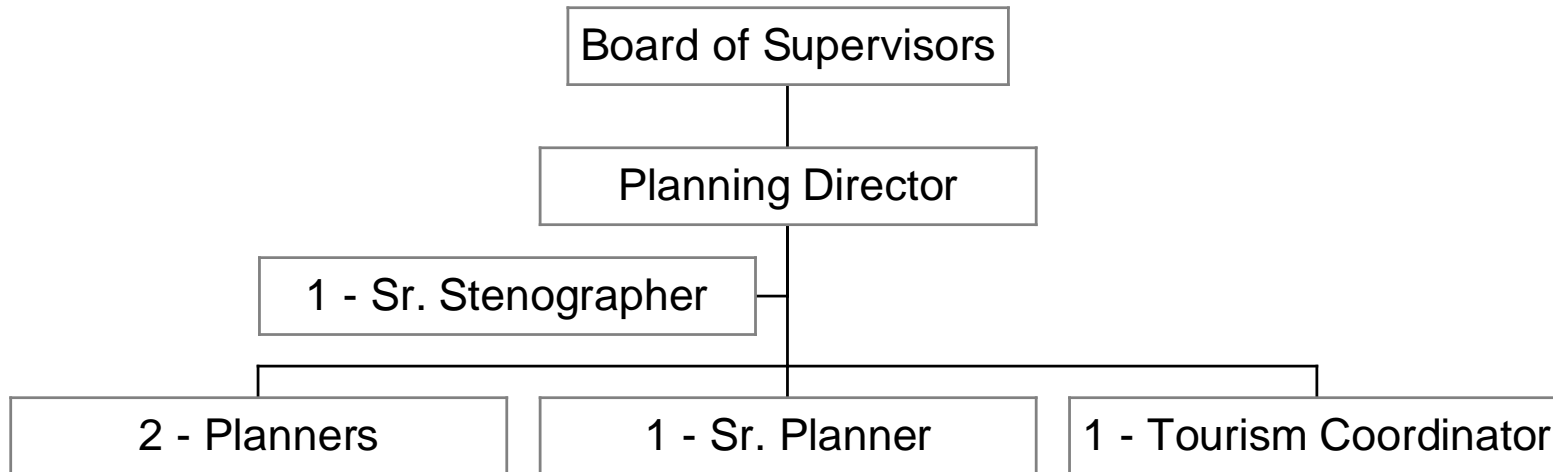
PLANNING

Function: *HOME & COMMUNITY SERVICE*

Fund: *GENERAL*

Account No: *A-8020*

DEPARTMENTAL DESCRIPTION: The Fulton County Planning Department is responsible for: 1) serving as Policy Advisor to the Fulton County Board of Supervisors. 2) Planning, designing and administering Fulton County's capital construction projects. 3) Supporting the Fulton County IDA, Fulton County Center for Regional Growth (FCCRG), Fulton and Montgomery County Regional Chamber of Commerce and others in promoting economic development in Fulton County. 4) Overseeing development of Tryon Technology Park. 5) Overseeing development of County water and sewer systems. 6) Assisting local municipalities with developing comprehensive plans and administering local land use programs like zoning, subdivision regulations, site plan reviews and others. 7) Administering the day-to-day operations of the Fulton County Airport. 8) Operating, managing and administering Fulton County's GIS, GPS and Unmanned Aircraft Programs. 9) Applying for and administering State and Federal grants. 10) Disseminating Census information. 11) Serving as Fulton County's representative on capital construction projects at FMCC. 12) Disseminating information on wetlands, flood hazard and other similar information on file in the Dept.



SOLID WASTE

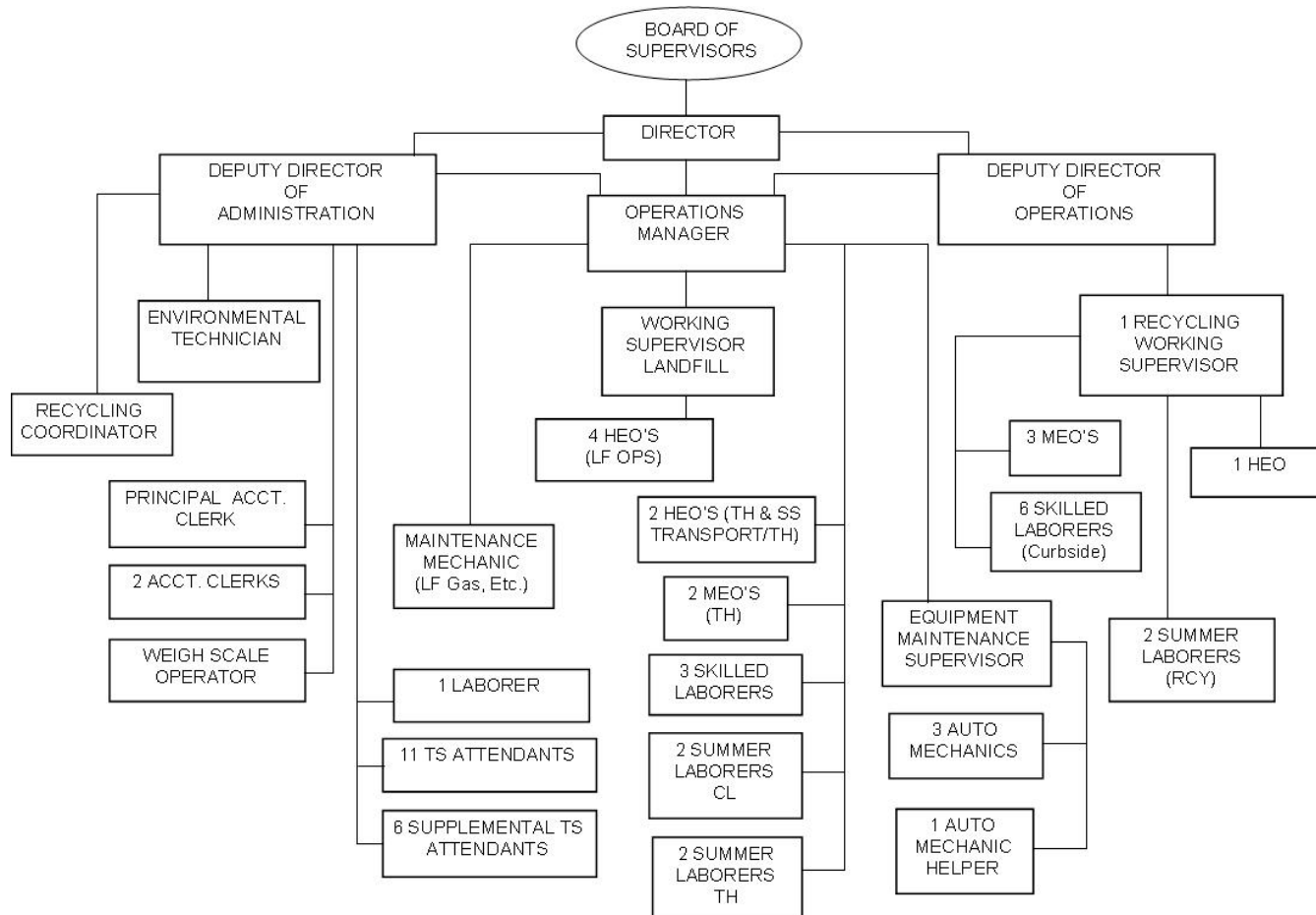
Function: *SOLID WASTE*

Fund: *SOLID WASTE ENTERPRISE*

Account No: *CL*

DEPARTMENTAL DESCRIPTION: The Department of Solid Waste (DSW) is an organization responsible for the operation of a NYS DEC permitted, state of the art landfill, transportation of refuse, operation of transfer stations, curbside and drop off recycling operations, a Materials Recovery Facility, Household Hazardous Waste programs, year-round electronics collection, Latex Paint Exchange, Demolition Team and environmental compliance, with an administrative wing that manages all Department divisions. A methane gas to electric plant run by Archaea Energy began generating electricity in June of 2010 with the methane gas captured from the existing landfill mass. A landfill expansion and Administrative Building addition are planned for 2023.

The entire population in Fulton County is served with refuse and recyclables programs. The DSW prepares bi-monthly invoices to customers and collects landfill use tipping fees, which constitutes the majority of the revenue generated to offset annual expenditures. Grant programs are also pursued and administered. Single Stream recycling improvements have increased convenience to residents.



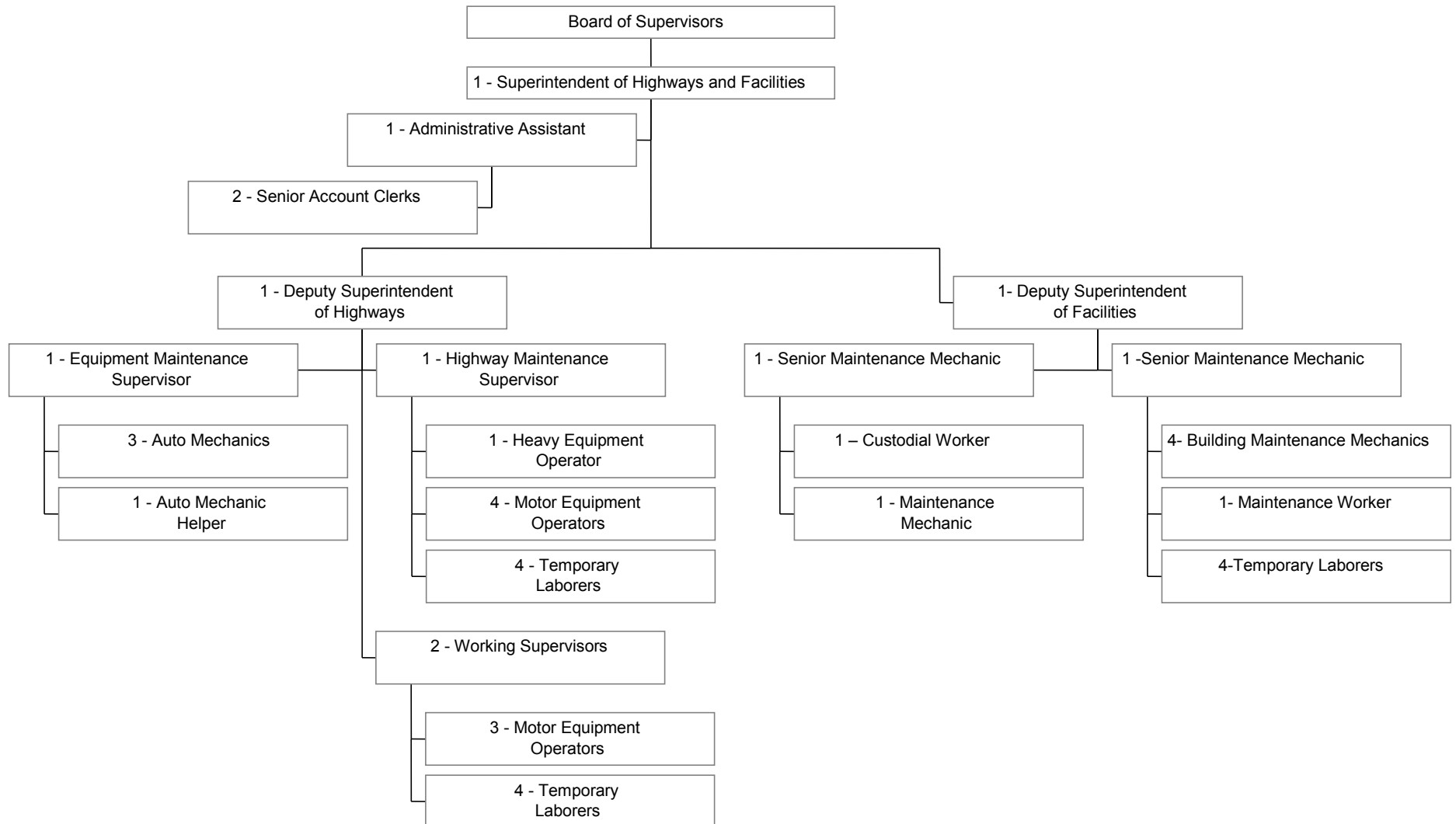
HIGHWAY DEPARTMENT

Function: *CO. ROAD & ROAD MACHINERY*

Fund: *HIGHWAY FUNDS*

Account No: *D & DM*

DEPARTMENTAL DESCRIPTION: The Fulton County Highway Department is responsible for maintaining 143 centerline miles of highway, 38 bridges and numerous box culverts spread out across a 533 square mile area. Articles V and VI of Highway Law compiled by the NYS Legislature define the rules, regulations and duties pertaining to the office of the County Highway Superintendent. In addition to maintaining the County Highway System, the Department is also charged with the responsibility of maintaining a portion of the Rails to Trails System, administering the Recreational Trail System Program, maintenance of the airport facility, mechanical repair/inspection of all county owned vehicles and administration of the county fuel dispensing system. The Department also shares equipment and manpower with all other municipalities in the County.



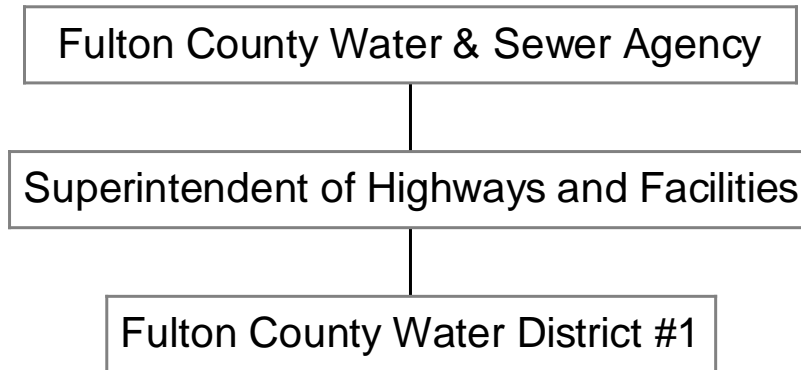
WATER DISTRICT #1

Function: WATER DISTRICT #1

Fund: WATER FUND

Account No: FX

DEPARTMENTAL DESCRIPTION: Fulton County Water District No. 1 was created to provide public water to FMCC, HFM BOCES and the Fulton County Airport. The District purchases water from the City of Johnstown and distributes water to users within the Water District in accordance with the SMART Waters Intermunicipal Agreement with the City. Infrastructure consists of a water distribution system, a water pump station and a 200,000 gallon elevated water storage tank that is owned and maintained by the Johnstown Water Board.



SEWER DISTRICTS

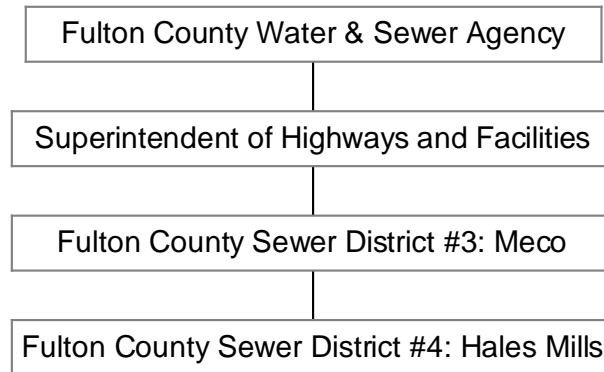
Function: SEWER DISTRICT #3: MECO & #4: HALES MILLS

Fund: SEWER FUND

Account No: G-8113/8114

DEPARTMENTAL DESCRIPTION: Fulton County Sewer District No. 3: Mecos was created to provide public sewage treatment service to residences and businesses in the vicinity of the hamlet of Mecos. The District was created in 2019 utilizing existing sewer line and pump station infrastructure installed in the mid-20th century to serve the Fulton County Infirmary. The District is served by the Gloversville-Johnstown Joint Wastewater Treatment Facility in accordance with the SMART Waters Intermunicipal Agreement with the Cities of Gloversville and Johnstown.

Fulton County Sewer District No. 4: Hales Mills was created in 2022 to provide public sewage service to current and future businesses within the Tryon Technology Park, (former NYS Tryon Juvenile Detention Facility), located within the Towns of Perth and Johnstown. Sewer District #4: Hales Mills is serviced via an existing sewer line that is owned and operated by the NYS Department of Corrections and Community Supervision, (DOCCS), that was installed when NYS constructed the State-owned Hale Creek Correctional Facility along Maloney Road in the Town of Johnstown. The District is also served through existing sewer infrastructure that has been owned and maintained by the Fulton County Industrial Development Agency (FCIDA), as the FCIDA assumed ownership of said sewer infrastructure when it assumed ownership of the former NYS Tryon Juvenile Detention Facility in order to transform the property into a Technology Park. The FCIDA will deed to the sewer district all the sewer infrastructure and property essential to the operation and maintenance of the infrastructure.



SCHEDULE 5

SUMMARY OF PERSONNEL SERVICES

These figures are for budgetary purposes only. Actual salaries are established by Board Resolution. This summarizes each individual position for the respective department or activity, reflecting longevity entitlement and basic wage. Any new positions are requested and recommended to this point are included. Salaries reflected at actual one-year rates established for those positions. Any positions left vacant during all of current year are scrutinized for either inclusion or deletion.

Fund **A - General Fund**

Department **1010 - Board of Supervisors**

Division **1010 - Board of Supervisors**

1000 EXP- Payroll

\$459,374.00

<i>Position</i>	<i>Amount</i>
1010-895-01 ADMIN OFFICER/CLERK OF THE BOARD	114,520.00
1010-400-01 LEGISLATIVE AIDE	61,803.00
1010-400-02 LEGISLATIVE AIDE	49,277.00
1010-400-03 LEGISLATIVE AIDE	49,751.00
1010-900-01 SUPERVISOR	9,058.00
1010-900-02 SUPERVISOR	9,058.00
1010-900-03 SUPERVISOR	9,058.00
1010-900-04 SUPERVISOR	9,058.00
1010-900-05 SUPERVISOR	9,058.00
1010-900-06 SUPERVISOR	9,058.00
1010-900-07 SUPERVISOR	9,058.00
1010-900-08 SUPERVISOR	11,921.00
1010-900-09 SUPERVISOR	9,058.00
1010-900-10 SUPERVISOR	9,058.00
1010-900-11 SUPERVISOR	9,058.00
1010-900-12 SUPERVISOR	9,058.00
1010-900-13 SUPERVISOR	9,058.00
1010-900-14 SUPERVISOR	9,058.00
1010-900-15 SUPERVISOR	9,058.00
1010-900-16 SUPERVISOR	9,058.00
1010-900-17 SUPERVISOR	9,058.00
1010-900-18 SUPERVISOR	9,058.00
1010-900-19 SUPERVISOR	9,058.00
1010-900-20 SUPERVISOR	9,058.00

1100 EXP- Overtime

\$1,000.00

Position

Amount

1010-000-01 OVERTIME

1,000.00

Division **1010 - Board of Supervisors Totals**

\$460,374.00

Division **1345 - Purchasing**

1000 EXP- Payroll

\$4,001.00

Position

Amount

1010-400-03 LEGISLATIVE AIDE

4,001.00

Division **1345 - Purchasing Totals**

\$4,001.00

Department **1010 - Board of Supervisors Totals**

\$464,375.00

SCHEDULE 5

Department **1165 - District Attorney**
 Division **1165 - District Attorney**

1000 EXP- Payroll

\$731,647.00

<i>Position</i>	<i>Amount</i>
1165-420-01 ASSISTANT DISTRICT ATTORNEY	103,907.00
1165-420-02 ASSISTANT DISTRICT ATTORNEY	82,233.00
1165-420-03 ASSISTANT DISTRICT ATTORNEY	82,233.00
1165-420-04 ASSISTANT DISTRICT ATTORNEY	82,033.00
1165-410-01 CONFIDENTIAL SECRETARY TO DA	64,135.00
1165-416-02 CRIME VICTIMS SERVICES COORD	42,388.00
1165-820-01 DISTRICT ATTORNEY	200,400.00
1165-031-01 LEGAL SECRETARY	37,297.00
1165-031-02 LEGAL SECRETARY	37,021.00

1100 EXP- Overtime

\$13,000.00

<i>Position</i>	<i>Amount</i>
1165-000-01 OVERTIME	13,000.00

Division **1165 - District Attorney Totals**
 Department **1165 - District Attorney Totals**

\$744,647.00
\$744,647.00

Department **1170 - Public Defender**

Division **1170 - Public Defender**

1000 EXP- Payroll

\$779,443.00

<i>Position</i>	<i>Amount</i>
1170-430-03 ASSISTANT PUBLIC DEFENDER	46,228.00
1170-430-04 ASSISTANT PUBLIC DEFENDER	97,058.00
1170-430-05 ASSISTANT PUBLIC DEFENDER	96,908.00
1170-430-07 ASSISTANT PUBLIC DEFENDER	96,858.00
1170-430-08 ASSISTANT PUBLIC DEFENDER	96,707.00
1170-430-09 ASSISTANT PUBLIC DEFENDER	96,746.00
1170-058-01 LEGAL ADMINISTRATIVE ASSISTANT	42,588.00
1170-031-01 LEGAL SECRETARY	37,997.00
1170-000-20 ON CALL	36,500.00
1170-822-02 PUBLIC DEFENDER	131,853.00

1100 EXP- Overtime

\$71,300.00

<i>Position</i>	<i>Amount</i>
1170-000-25 EMERGENCY CALL IN	71,300.00

Division **1170 - Public Defender Totals**
 Department **1170 - Public Defender Totals**

\$850,743.00
\$850,743.00

Department **1171 - Assigned Counsel Administrator**

Division **1171 - Assigned Counsel Administrator**

1000 EXP- Payroll

\$94,776.00

<i>Position</i>	<i>Amount</i>
1171-823-01 ASSIGNED COUNSEL ADMINISTRATOR	52,237.00
1171-058-01 LEGAL ADMINISTRATIVE ASSISTANT	42,539.00

Division **1171 - Assigned Counsel Administrator Totals**

\$94,776.00

SCHEDULE 5

		Department 1171 - Assigned Counsel Administrator Totals	<u>\$94,776.00</u>
		Department 1185 - Coroners	
		Division 1185 - Coroners	
1000	EXP- Payroll		\$36,600.00
		<i>Position</i>	
	1185-835-01 CORONER	Amount	24,700.00
	1185-450-01 DEPUTY CORONER		11,900.00
		Division 1185 - Coroners Totals	<u>\$36,600.00</u>
		Department 1185 - Coroners Totals	<u>\$36,600.00</u>
		Department 1325 - County Treasurer	
1000	EXP- Payroll		\$428,685.00
		<i>Position</i>	
	1325-021-01 ACCOUNT CLERK/TYPIST	Amount	35,927.00
	1325-535-01 ASST DEPUTY COUNTY TREASURER		52,362.00
	1325-812-01 COUNTY TREASURER		85,128.00
	1325-536-01 DEPUTY COUNTY TREASURER		66,930.00
	1325-022-01 SR ACCOUNT CLERK		38,477.00
	1325-022-02 SR ACCOUNT CLERK		41,002.00
	1325-022-03 SR ACCOUNT CLERK		38,527.00
	1325-530-01 TAX ENFORCEMENT CLERK		34,355.00
	1325-530-02 TAX ENFORCEMENT CLERK		35,977.00
1100	EXP- Overtime		\$5,000.00
		<i>Position</i>	
	1325-000-01 OVERTIME	Amount	5,000.00
		Division 1325 - County Treasurer Totals	<u>\$433,685.00</u>
		Department 1325 - County Treasurer Totals	<u>\$433,685.00</u>
		Department 1340 - Budget Office and County Auditor	
		Division 1340 - Budget Office and County Auditor	
1000	EXP- Payroll		\$145,454.00
		<i>Position</i>	
	1340-810-01 BUDGET DIRECTOR/COUNTY AUDITOR	Amount	86,348.00
	1340-510-01 DEPUTY BGD DIRECTOR/CO AUDITOR		59,106.00
1100	EXP- Overtime		\$1,000.00
		<i>Position</i>	
	1340-000-01 OVERTIME	Amount	1,000.00
		Division 1340 - Budget Office and County Auditor Totals	<u>\$146,454.00</u>
		Department 1340 - Budget Office and County Auditor Totals	<u>\$146,454.00</u>
		Department 1355 - Real Property Tax Service Agency	
		Division 1355 - Real Property Tax Service Agency	
1000	EXP- Payroll		\$249,178.00
		<i>Position</i>	
	1355-816-01 DIRECTOR OF REAL PROP TAX SVC II	Amount	73,042.00
	1355-541-01 REAL PROPERTY DATA COORDINATOR		49,575.00

SCHEDULE 5

1355-540-01 REAL PROPERTY TAX SERVICE AIDE	37,027.00
1355-546-01 SR TAX MAP TECHNICIAN	46,192.00
1355-545-01 TAX MAP TECHNICIAN	43,342.00

1100 EXP- Overtime

\$500.00

<i>Position</i>	<i>Amount</i>
1355-000-01 OVERTIME	500.00

Division 1355 - Real Property Tax Service Agency Totals \$249,678.00
 Department 1355 - Real Property Tax Service Agency Totals \$249,678.00

Department 1410 - County Clerk

Division 1410 - County Clerk

1000 EXP- Payroll

\$572,470.00

<i>Position</i>	<i>Amount</i>
1410-814-01 COUNTY CLERK	83,541.00
1410-559-01 DEPUTY COUNTY CLERK	61,256.00
1410-030-01 LEGAL CLERK	42,048.00
1410-030-02 LEGAL CLERK	37,045.00
1410-030-03 LEGAL CLERK	37,196.00
1410-555-01 MOTOR VEHICLE LICENSE CLERK	37,071.00
1410-555-02 MOTOR VEHICLE LICENSE CLERK	37,396.00
1410-555-03 MOTOR VEHICLE LICENSE CLERK	37,347.00
1410-555-04 MOTOR VEHICLE LICENSE CLERK	37,196.00
1410-555-05 MOTOR VEHICLE LICENSE CLERK	36,946.00
1410-555-06 MOTOR VEHICLE LICENSE CLERK	37,171.00
1410-557-01 MOTOR VEHICLE SUPERVISOR	47,189.00
1410-000-05 OUT OF TITLE	800.00
1410-556-01 SR MOTOR VEHICLE LICENSE CLERK	40,268.00

1100 EXP- Overtime

\$2,600.00

<i>Position</i>	<i>Amount</i>
1410-000-01 OVERTIME	2,600.00

Division 1410 - County Clerk Totals \$575,070.00
 Department 1410 - County Clerk Totals \$575,070.00

Department 1420 - County Attorney

Division 1420 - County Attorney

1000 EXP- Payroll

\$114,819.00

<i>Position</i>	<i>Amount</i>
1420-440-01 ASSISTANT COUNTY ATTORNEY	40,511.00
1420-824-01 COUNTY ATTORNEY	74,308.00

Division 1420 - County Attorney Totals \$114,819.00
 Department 1420 - County Attorney Totals \$114,819.00

Department 1430 - Personnel

Division 1430 - Personnel

1000 EXP- Payroll

\$408,310.00

<i>Position</i>	<i>Amount</i>
1430-579-01 DEPUTY DIRECTOR OF PERSONNEL	66,830.00

SCHEDULE 5

1430-845-01	DIRECTOR OF PERSONNEL	92,492.00
1430-577-01	PAYROLL/BENEFITS ADMINISTRATOR	52,562.00
1430-575-01	PAYROLL/BENEFITS CLERK	37,433.00
1430-570-01	PERSONNEL CLERK	36,489.00
1430-570-02	PERSONNEL CLERK	36,239.00
1430-571-01	PERSONNEL SPECIALIST	44,841.00
1430-576-01	SR PAYROLL CLERK	41,424.00

1100	EXP- Overtime		\$7,000.00
<i>Position</i>			
1430-000-01	OVERTIME	7,000.00	

Division	1430 - Personnel Totals	\$415,310.00
Department	1430 - Personnel Totals	\$415,310.00

Department	1450 - Board of Elections		
Division	1450 - Board of Elections		
1000	EXP- Payroll		\$216,768.00

<i>Position</i>			
1450-001-01	CLERK	36,088.00	
1450-001-02	CLERK	36,389.00	
1450-501-01	DEPUTY ELECTION COMMISSIONER	42,206.00	
1450-501-02	DEPUTY ELECTION COMMISSIONER	41,957.00	
1450-800-01	ELECTION COMMISSIONER	17,446.00	
1450-800-02	ELECTION COMMISSIONER	17,446.00	
1450-500-01	VOTING MACHINE CUSTODIAN	12,618.00	
1450-500-02	VOTING MACHINE CUSTODIAN	12,618.00	

1100	EXP- Overtime		\$4,000.00
<i>Position</i>			
1450-000-01	OVERTIME	4,000.00	

Division	1450 - Board of Elections Totals	\$220,768.00
Department	1450 - Board of Elections Totals	\$220,768.00

Department	1620 - Facilities		
Division	1620 - County Office Building		
1000	EXP- Payroll		\$537,556.00

<i>Position</i>			
1620-110-03	CUSTODIAL WORKER	40,430.00	
1620-725-01	DEP SUPERINTENDENT OF FACILITIES	72,182.00	
1620-140-02	MAINTENANCE MECHANIC	46,941.00	
1620-140-03	MAINTENANCE MECHANIC	46,967.00	
1620-140-04	MAINTENANCE MECHANIC	46,941.00	
1620-140-05	MAINTENANCE MECHANIC	47,142.00	
1620-140-06	MAINTENANCE MECHANIC	48,342.00	
1620-139-01	MAINTENANCE WORKER	44,004.00	
1620-000-05	OUT OF TITLE	400.00	
1620-022-01	SR ACCOUNT CLERK	38,553.00	
1620-141-02	SR MAINTENANCE MECHANIC	52,927.00	
1620-141-03	SR MAINTENANCE MECHANIC	52,727.00	

SCHEDULE 5

1100	EXP- Overtime					\$30,000.00
<i>Position</i>						
	1620-000-25 EMERGENCY CALL IN				6,000.00	
	1620-000-15 MEAL ALLOWANCE				250.00	
	1620-000-01 OVERTIME				23,750.00	

1110	EXP- Supplemental					\$26,256.00
<i>Position</i>						
	1620-000-99 SUPPLEMENTAL				26,256.00	

Division **1620 - County Office Building Totals**
 Department **1620 - Facilities Totals**

Department 1680 - Information Technology						
<i>Division 1670 - Central Printing and Mailing</i>						
1000	EXP- Payroll					\$39,217.00
<i>Position</i>						
	1670-522-01 PRINTER				39,217.00	

1100	EXP- Overtime					\$500.00
<i>Position</i>						
	1670-000-01 OVERTIME - PRINTING				500.00	

Division **1670 - Central Printing and Mailing Totals**
 Division **1680 - Information Technology**

1000	EXP- Payroll					\$465,262.00
<i>Position</i>						
	1680-531-01 ASSISTANT DIRECTOR OF INFO TECH				70,234.00	
	1680-841-01 DIRECTOR OF INFORMATION TECH				94,349.00	
	1680-521-01 GIS COORDINATOR				51,870.00	
	1680-527-01 INFO TECHNOLOGY SPECIALIST				55,370.00	
	1680-519-01 MICROCOMPUTER SPECIALIST				41,904.00	
	1680-519-02 MICROCOMPUTER SPECIALIST				46,091.00	
	1680-528-01 NETWORK COORDINATOR				57,203.00	
	1680-000-20 ON CALL				3,900.00	
	1680-523-01 WEB, GRAPHICS & COMP SUPP SPEC				44,341.00	

1100	EXP- Overtime					\$6,600.00
<i>Position</i>						
	1680-000-25 EMERGENCY CALL IN				2,600.00	
	1680-000-01 OVERTIME				4,000.00	

Division **1680 - Information Technology Totals**
 Department **1680 - Information Technology Totals**

Department 3110 - Sheriffs Department						
<i>Division 3110 - Sheriffs Department</i>						
1000	EXP- Payroll					\$2,097,302.00
<i>Position</i>						
	3110-344-01 CAPTAIN (LAW ENFORCEMENT)				82,502.00	

SCHEDULE 5

3110-341-01	CORPORAL DEPUTY SHERIFF	64,712.00
3110-341-02	CORPORAL DEPUTY SHERIFF	66,113.00
3110-341-03	CORPORAL DEPUTY SHERIFF	67,612.00
3110-341-04	CORPORAL DEPUTY SHERIFF	63,575.00
3110-340-01	DEPUTY SHERIFF	53,336.00
3110-340-02	DEPUTY SHERIFF	60,214.00
3110-340-03	DEPUTY SHERIFF	56,903.00
3110-340-05	DEPUTY SHERIFF	58,025.00
3110-340-06	DEPUTY SHERIFF	1.00
3110-340-07	DEPUTY SHERIFF	57,013.00
3110-340-08	DEPUTY SHERIFF	59,013.00
3110-340-09	DEPUTY SHERIFF	59,514.00
3110-340-11	DEPUTY SHERIFF	1.00
3110-340-12	DEPUTY SHERIFF	57,893.00
3110-340-13	DEPUTY SHERIFF	56,903.00
3110-340-14	DEPUTY SHERIFF	1.00
3110-340-15	DEPUTY SHERIFF	57,497.00
3110-340-16	DEPUTY SHERIFF	58,025.00
3110-340-18	DEPUTY SHERIFF	57,013.00
3110-340-19	DEPUTY SHERIFF	57,013.00
3110-340-20	DEPUTY SHERIFF	57,013.00
3110-000-90	FIELD TRAINING OFF - ROAD PATROL	5,200.00
3110-342-01	INVESTIGATOR	64,712.00
3110-342-02	INVESTIGATOR	65,713.00
3110-342-03	INVESTIGATOR	63,963.00
3110-342-04	INVESTIGATOR	68,313.00
3110-345-01	LIEUTENANT DEPUTY SHERIFF	67,996.00
3110-000-05	OUT OF TITLE - ROAD PATROL	12,000.00
3110-320-01	SECRETARY TO SHERIFF	48,097.00
3110-343-01	SERGEANT DEPUTY SHERIFF	67,564.00
3110-343-02	SERGEANT DEPUTY SHERIFF	70,663.00
3110-343-04	SERGEANT DEPUTY SHERIFF	65,063.00
3110-343-05	SERGEANT DEPUTY SHERIFF	71,862.00
3110-343-06	SERGEANT DEPUTY SHERIFF	71,164.00
3110-830-01	SHERIFF	92,642.00
3110-000-10	SHIFT - ROAD PATROL	28,000.00
3110-360-01	UNDERSHERIFF	84,458.00

1100 EXP- Overtime

\$278,500.00

<i>Position</i>	<i>Amount</i>
3110-000-15 MEAL ALLOWANCE - ROAD PATROL	2,400.00
3110-000-01 OVERTIME - ROAD PATROL	276,100.00

1110 EXP- Supplemental

\$75,000.00

<i>Position</i>	<i>Amount</i>
3110-000-99 SUPPLEMENTAL - ROAD PATROL	75,000.00

Division 3110 - Sheriffs Department Totals

\$2,450,802.00

Division 3112 - Civil Office

SCHEDULE 5

1000	EXP- Payroll						\$128,880.00
<i>Position</i>							
	3112-310-02 CIVIL CLERK					41,494.00	
	3112-310-03 CIVIL CLERK					40,219.00	
	3112-311-01 SR CIVIL CLERK					47,167.00	

1100	EXP- Overtime						\$2,400.00
<i>Position</i>							
	3112-000-01 OVERTIME - CIVIL OFFICE					2,400.00	

Division 3112 - Civil Office Totals

\$131,280.00

1000	EXP- Payroll						\$718,770.00
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Division 3113 - Communications Center

<i>Position</i>							
	3113-332-01 DIRECTOR OF COMMUNICATIONS					61,784.00	
	3113-330-01 EMERGENCY SERVICES DISPATCHER					43,656.00	
	3113-330-02 EMERGENCY SERVICES DISPATCHER					43,731.00	
	3113-330-03 EMERGENCY SERVICES DISPATCHER					43,731.00	
	3113-330-04 EMERGENCY SERVICES DISPATCHER					43,656.00	
	3113-330-05 EMERGENCY SERVICES DISPATCHER					44,856.00	
	3113-330-06 EMERGENCY SERVICES DISPATCHER					44,406.00	
	3113-330-07 EMERGENCY SERVICES DISPATCHER					43,680.00	
	3113-330-08 EMERGENCY SERVICES DISPATCHER					43,782.00	
	3113-330-09 EMERGENCY SERVICES DISPATCHER					43,631.00	
	3113-330-10 EMERGENCY SERVICES DISPATCHER					43,631.00	
	3113-330-11 EMERGENCY SERVICES DISPATCHER					43,982.00	
	3113-330-12 EMERGENCY SERVICES DISPATCHER					46,031.00	
	3113-330-13 EMERGENCY SERVICES DISPATCHER					43,982.00	
	3113-330-14 EMERGENCY SERVICES DISPATCHER					47,731.00	
	3113-000-75 OIG - COMMUNICATIONS					12,000.00	
	3113-000-10 SHIFT - COMMUNICATIONS					24,000.00	
	3113-000-30 TRAINING STIPEND-COMMUNICATIONS					500.00	

1100	EXP- Overtime						\$65,000.00
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<i>Position</i>							
	3113-000-15 MEAL ALLOWANCE - COMMUNICATIONS					5,000.00	
	3113-000-01 OVERTIME - COMMUNICATIONS					60,000.00	

1110	EXP- Supplemental						\$26,500.00
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<i>Position</i>							
	3113-000-99 SUPPLEMENTAL - COMMUNICATIONS					26,500.00	

Division 3113 - Communications Center Totals

\$810,270.00

1000	EXP- Payroll						\$3,235,929.00
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<i>Position</i>							
	3150-354-01 CAPTAIN (CORRECTIONS)					80,703.00	
	3150-300-01 COOK					43,731.00	
	3150-300-02 COOK					45,732.00	

SCHEDULE 5

3150-300-03	COOK	41,653.00
3150-351-01	CORPORAL CORRECTION OFFICER	55,471.00
3150-351-02	CORPORAL CORRECTION OFFICER	54,697.00
3150-351-03	CORPORAL CORRECTION OFFICER	54,997.00
3150-351-04	CORPORAL CORRECTION OFFICER	54,746.00
3150-351-05	CORPORAL CORRECTION OFFICER	54,847.00
3150-350-01	CORRECTION OFFICER	47,238.00
3150-350-02	CORRECTION OFFICER	49,897.00
3150-350-03	CORRECTION OFFICER	51,146.00
3150-350-04	CORRECTION OFFICER	49,546.00
3150-350-05	CORRECTION OFFICER	49,620.00
3150-350-06	CORRECTION OFFICER	46,605.00
3150-350-07	CORRECTION OFFICER	49,897.00
3150-350-08	CORRECTION OFFICER	49,671.00
3150-350-09	CORRECTION OFFICER	49,546.00
3150-350-10	CORRECTION OFFICER	50,370.00
3150-350-11	CORRECTION OFFICER	49,746.00
3150-350-12	CORRECTION OFFICER	49,722.00
3150-350-13	CORRECTION OFFICER	49,846.00
3150-350-14	CORRECTION OFFICER	49,620.00
3150-350-15	CORRECTION OFFICER	48,417.00
3150-350-16	CORRECTION OFFICER	49,722.00
3150-350-17	CORRECTION OFFICER	48,100.00
3150-350-18	CORRECTION OFFICER	49,671.00
3150-350-19	CORRECTION OFFICER	47,238.00
3150-350-20	CORRECTION OFFICER	53,446.00
3150-350-21	CORRECTION OFFICER	49,620.00
3150-350-22	CORRECTION OFFICER	49,546.00
3150-350-23	CORRECTION OFFICER	49,279.00
3150-350-24	CORRECTION OFFICER	52,946.00
3150-350-25	CORRECTION OFFICER	49,645.00
3150-350-26	CORRECTION OFFICER	49,722.00
3150-350-27	CORRECTION OFFICER	53,046.00
3150-350-28	CORRECTION OFFICER	49,897.00
3150-350-29	CORRECTION OFFICER	53,146.00
3150-350-30	CORRECTION OFFICER	53,646.00
3150-350-31	CORRECTION OFFICER	50,097.00
3150-350-32	CORRECTION OFFICER	48,417.00
3150-350-33	CORRECTION OFFICER	50,370.00
3150-350-34	CORRECTION OFFICER	50,147.00
3150-350-35	CORRECTION OFFICER	52,645.00
3150-350-36	CORRECTION OFFICER	49,746.00
3150-350-37	CORRECTION OFFICER	50,196.00
3150-350-38	CORRECTION OFFICER	49,946.00
3150-350-39	CORRECTION OFFICER	50,446.00
3150-350-40	CORRECTION OFFICER	49,671.00
3150-350-41	CORRECTION OFFICER	49,746.00
3150-350-42	CORRECTION OFFICER	49,897.00
3150-353-01	LIEUTENANT CORRECTION OFFICER	73,138.00

SCHEDULE 5

3150-250-01 REGISTERED PROFESSIONAL NURSE	64,097.00
3150-022-01 SENIOR ACCOUNT CLERK	44,386.00
3150-352-01 SERGEANT CORRECTION OFFICER	58,972.00
3150-352-02 SERGEANT CORRECTION OFFICER	58,572.00
3150-352-03 SERGEANT CORRECTION OFFICER	58,472.00
3150-352-04 SERGEANT CORRECTION OFFICER	57,796.00
3150-352-05 SERGEANT CORRECTION OFFICER	60,471.00
3150-000-35 SERGEANT RANK DIFFERENTIAL-JAIL	2,500.00
3150-000-10 SHIFT - JAIL	64,000.00
3150-255-01 SUPERVISING NURSE (CORRECTIONS)	68,201.00
3150-010-01 TYPIST	37,866.00

1100 EXP- Overtime

\$420,000.00

<i>Position</i>	<i>Amount</i>
3150-000-01 OVERTIME - JAIL	420,000.00

1110 EXP- Supplemental

\$140,000.00

<i>Position</i>	<i>Amount</i>
3150-000-99 SUPPLEMENTAL - JAIL	140,000.00

Division 3150 - Corrections Totals

\$3,795,929.00

Department 3110 - Sheriffs Department Totals

\$7,188,281.00

Department 3140 - Probation

Division 3140 - Probation

1000 EXP- Payroll

\$844,036.00

<i>Position</i>	<i>Amount</i>
3140-021-01 ACCOUNT CLERK/TYPIST	35,601.00
3140-021-02 ACCOUNT CLERK/TYPIST	35,678.00
3140-876-01 PROBATION DIRECTOR (GROUP A)	86,783.00
3140-560-01 PROBATION OFFICER	60,202.00
3140-560-02 PROBATION OFFICER	58,203.00
3140-560-03 PROBATION OFFICER	58,003.00
3140-560-05 PROBATION OFFICER	53,319.00
3140-560-06 PROBATION OFFICER	56,002.00
3140-560-08 PROBATION OFFICER	57,902.00
3140-560-09 PROBATION OFFICER	56,177.00
3140-560-10 PROBATION OFFICER	56,002.00
3140-561-01 PROBATION SUPERVISOR	71,160.00
3140-022-01 SENIOR ACCOUNT CLERK	38,402.00
3140-562-01 SENIOR PROBATION OFFICER	59,251.00
3140-562-02 SENIOR PROBATION OFFICER	61,351.00

1100 EXP- Overtime

\$8,500.00

<i>Position</i>	<i>Amount</i>
3140-000-01 OVERTIME	8,500.00

Division 3140 - Probation Totals

\$852,536.00

Department 3140 - Probation Totals

\$852,536.00

Department 3640 - Emergency Management

SCHEDULE 5

Division 3640 - Emergency Management

1000	EXP- Payroll								\$188,830.00
<i>Position</i>									
3640-021-01	ACCOUNT CLERK/TYPIST							35,527.00	
3640-505-01	EMERGENCY MANAGEMENT ASSISTANT							38,839.00	
3640-508-01	EMS COORDINATOR							46,464.00	
3640-806-01	FIRE COORD AND CIVIL DEFENSE DIR							68,000.00	

1100 EXP- Overtime \$2,500.00

<i>Position</i>								<i>Amount</i>	
3640-000-01	OVERTIME							2,500.00	

Division 3640 - Emergency Management Totals \$191,330.00
 Department 3640 - Emergency Management Totals \$191,330.00

Department 4010 - Public Health
 Division 4010 - Public Health \$1,015,360.00

1000	EXP- Payroll								\$1,015,360.00
<i>Position</i>									
4010-020-01	ACCOUNT CLERK							33,517.00	
4010-020-02	ACCOUNT CLERK							38,028.00	
4010-020-03	ACCOUNT CLERK							35,601.00	
4010-235-01	ASSISTANT PUBLIC HEALTH DIRECTOR							92,473.00	
4010-211-01	CHILDREN'S SERVICES PROGRAM SPEC							49,303.00	
4010-211-02	CHILDREN'S SERVICES PROGRAM SPEC							50,401.00	
4010-211-03	CHILDREN'S SERVICES PROGRAM SPEC							47,302.00	
4010-211-04	CHILDREN'S SERVICES PROGRAM SPEC							47,227.00	
4010-219-01	COMMUNITY HEALTH NURSE							64,226.00	
4010-219-02	COMMUNITY HEALTH NURSE							64,226.00	
4010-000-20	ON CALL							15,720.00	
4010-855-01	PUBLIC HEALTH DIRECTOR							96,995.00	
4010-215-01	PUBLIC HEALTH EDUCATOR							55,427.00	
4010-230-01	PUBLIC HEALTH FISCAL MANAGER							65,205.00	
4010-220-01	PUBLIC HEALTH NURSE							69,969.00	
4010-220-03	PUBLIC HEALTH NURSE							69,969.00	
4010-022-01	SR ACCOUNT CLERK							38,553.00	
4010-221-01	SUPERVISING PUBLIC HEALTH NURSE							81,218.00	

1100 EXP- Overtime \$9,560.00

<i>Position</i>								<i>Amount</i>	
4010-000-25	EMERGENCY CALL IN							2,560.00	
4010-000-01	OVERTIME							7,000.00	

1110 EXP- Supplemental \$8,000.00

<i>Position</i>								<i>Amount</i>	
4010-000-99	SUPPLEMENTAL							8,000.00	

Division 4010 - Public Health Totals \$1,032,920.00
 Department 4010 - Public Health Totals \$1,032,920.00

Department 4310 - Community Services

SCHEDULE 5

Division 4310 - Community Services		
1000	EXP- Payroll	\$215,149.00
<i>Position</i>		
	4310-240-01 ACCOUNTANT	61,605.00
	4310-870-01 DIR OF COMM MENTAL HEALTH SVCS	109,455.00
	4310-023-01 PRINCIPAL ACCOUNT CLERK	44,089.00

1100	EXP- Overtime	\$500.00
<i>Position</i>		
	4310-000-01 OVERTIME	500.00

\$215,649.00
 Division 4310 - Community Services Totals
\$215,649.00

Department 6010 - Social Services		
Department 6010 - Social Services - Administration		
1000	EXP- Payroll	\$406,098.00
<i>Position</i>		

6010-060-01	ADMINISTRATIVE SECRETARY	45,282.00
6010-670-01	ASST SOCIAL SERVICES ATTY (PT)	40,511.00
6010-860-01	COMMISSIONER OF SOCIAL SERVICES	106,396.00
6010-690-01	DEPUTY COMM OF SOCIAL SERVICES	79,631.00
6010-031-01	LEGAL SECRETARY	39,047.00
6010-671-01	SOCIAL SERVICES ATTORNEY	95,231.00

1100	EXP- Overtime	\$1,000.00
<i>Position</i>		
	6010-000-01 OVERTIME - ADMINISTRATION	1,000.00

\$407,098.00
 Division 6010 - Social Services - Administration Totals
\$1,941,471.00

Division 6011 - Financial Assistance		
1000	EXP- Payroll	\$1,941,471.00
<i>Position</i>		
6011-021-01	ACCOUNT CLERK/TYPIST	35,527.00
6011-610-01	CASEWORKER	47,278.00
6011-680-01	DIRECTOR OF FINANCIAL ASSISTANCE	72,860.00
6011-630-02	EMPLOYMENT REPRESENTATIVE	1.00
6011-630-03	EMPLOYMENT REPRESENTATIVE	43,877.00
6011-623-01	PRIN SOCIAL WELFARE EXAMINER	46,891.00
6011-623-02	PRIN SOCIAL WELFARE EXAMINER	48,093.00
6011-623-03	PRIN SOCIAL WELFARE EXAMINER	46,842.00
6011-623-04	PRIN SOCIAL WELFARE EXAMINER	46,891.00
6011-623-05	PRIN SOCIAL WELFARE EXAMINER	46,891.00
6011-620-02	SOCIAL WELFARE EXAMINER	39,301.00
6011-620-03	SOCIAL WELFARE EXAMINER	39,076.00
6011-620-04	SOCIAL WELFARE EXAMINER	39,825.00
6011-620-05	SOCIAL WELFARE EXAMINER	39,726.00
6011-620-06	SOCIAL WELFARE EXAMINER	39,251.00
6011-620-07	SOCIAL WELFARE EXAMINER	37,011.00
6011-620-08	SOCIAL WELFARE EXAMINER	39,175.00

SCHEDULE 5

6011-620-09	SOCIAL WELFARE EXAMINER	1.00
6011-620-10	SOCIAL WELFARE EXAMINER	39,276.00
6011-620-11	SOCIAL WELFARE EXAMINER	42,776.00
6011-620-13	SOCIAL WELFARE EXAMINER	39,150.00
6011-620-15	SOCIAL WELFARE EXAMINER	33,230.00
6011-620-16	SOCIAL WELFARE EXAMINER	40,976.00
6011-620-17	SOCIAL WELFARE EXAMINER	33,230.00
6011-620-18	SOCIAL WELFARE EXAMINER	39,227.00
6011-620-19	SOCIAL WELFARE EXAMINER	39,726.00
6011-620-20	SOCIAL WELFARE EXAMINER	39,276.00
6011-620-21	SOCIAL WELFARE EXAMINER	37,261.00
6011-620-22	SOCIAL WELFARE EXAMINER	39,276.00
6011-620-23	SOCIAL WELFARE EXAMINER	39,676.00
6011-620-24	SOCIAL WELFARE EXAMINER	39,676.00
6011-620-25	SOCIAL WELFARE EXAMINER	41,277.00
6011-620-26	SOCIAL WELFARE EXAMINER	39,201.00
6011-620-27	SOCIAL WELFARE EXAMINER	38,034.00
6011-620-28	SOCIAL WELFARE EXAMINER	39,076.00
6011-621-01	SR SOCIAL WELFARE EXAMINER	44,189.00
6011-621-02	SR SOCIAL WELFARE EXAMINER	42,889.00
6011-621-03	SR SOCIAL WELFARE EXAMINER	42,789.00
6011-621-04	SR SOCIAL WELFARE EXAMINER	44,289.00
6011-621-05	SR SOCIAL WELFARE EXAMINER	42,939.00
6011-621-06	SR SOCIAL WELFARE EXAMINER	42,689.00
6011-012-01	SR TYPIST	37,071.00
6011-010-01	TYPIST	34,817.00
6011-010-02	TYPIST	34,891.00
6011-010-04	TYPIST	37,616.00
6011-010-05	TYPIST	33,305.00
6011-010-06	TYPIST	36,092.00
6011-010-07	TYPIST	34,817.00
6011-010-08	TYPIST	29,594.00
6011-010-09	TYPIST	34,623.00

1100 EXP- Overtime

\$2,500.00

Position

Amount

6011-000-01 OVERTIME - FINANCIAL ASSISTANCE

2,500.00

Division 6011 - Financial Assistance Totals

\$1,943,971.00

Division 6012 - Services

1000 EXP- Payroll

\$2,453,423.00

Position

Amount

6012-600-01	CASE AIDE	36,361.00
6012-600-02	CASE AIDE	38,137.00
6012-600-03	CASE AIDE	37,586.00
6012-600-04	CASE AIDE	40,837.00
6012-600-05	CASE AIDE	36,237.00
6012-613-01	CASE SUPERVISOR GRADE A	56,977.00
6012-612-01	CASE SUPERVISOR GRADE B	54,870.00

SCHEDULE 5

6012-612-02	CASE SUPERVISOR GRADE B	53,471.00
6012-612-03	CASE SUPERVISOR GRADE B	53,671.00
6012-612-04	CASE SUPERVISOR GRADE B	52,471.00
6012-610-02	CASEWORKER	47,102.00
6012-610-03	CASEWORKER	47,102.00
6012-610-04	CASEWORKER	47,278.00
6012-610-05	CASEWORKER	47,502.00
6012-610-06	CASEWORKER	47,278.00
6012-610-07	CASEWORKER	46,140.00
6012-610-08	CASEWORKER	47,278.00
6012-610-09	CASEWORKER	47,278.00
6012-610-10	CASEWORKER	47,327.00
6012-610-12	CASEWORKER	47,201.00
6012-610-13	CASEWORKER	47,102.00
6012-610-14	CASEWORKER	47,402.00
6012-610-15	CASEWORKER	48,451.00
6012-610-16	CASEWORKER	47,102.00
6012-610-17	CASEWORKER	45,717.00
6012-610-18	CASEWORKER	47,352.00
6012-610-19	CASEWORKER	47,201.00
6012-610-20	CASEWORKER	47,552.00
6012-610-21	CASEWORKER	47,801.00
6012-610-22	CASEWORKER	47,201.00
6012-610-23	CASEWORKER	47,176.00
6012-610-24	CASEWORKER	47,176.00
6012-610-25	CASEWORKER	52,203.00
6012-610-26	CASEWORKER	47,176.00
6012-610-27	CASEWORKER	47,327.00
6012-610-28	CASEWORKER	47,278.00
6012-610-29	CASEWORKER	47,102.00
6012-610-30	CASEWORKER	47,253.00
6012-685-01	DIRECTOR OF SERVICES	70,961.00
6012-000-20	ON CALL - SERVICES	10,620.00
6012-250-01	REGISTERED PROFESSIONAL NURSE	64,961.00
6012-250-02	REGISTERED PROFESSIONAL NURSE	16,409.00
6012-611-01	SR CASEWORKER	48,449.00
6012-611-02	SR CASEWORKER	48,949.00
6012-611-03	SR CASEWORKER	50,950.00
6012-611-04	SR CASEWORKER	48,698.00
6012-611-05	SR CASEWORKER	48,674.00
6012-621-01	SR SOCIAL WELFARE EXAMINER	42,638.00
6012-012-01	SR TYPIST	38,847.00
6012-010-01	TYPIST	34,623.00
6012-010-02	TYPIST	36,166.00
6012-010-03	TYPIST	34,817.00
6012-010-04	TYPIST	34,817.00
6012-010-05	TYPIST	35,168.00

1100 EXP- Overtime

\$57,960.00

SCHEDULE 5

<i>Position</i>		<i>Amount</i>
6012-000-25	EMERGENCY CALL IN - SERVICES	22,960.00
6012-000-01	OVERTIME - SERVICES	35,000.00

Division 6012 - Services Totals

\$2,511,383.00

Division 6014 - Information Systems		
1000	EXP- Payroll	
<i>Position</i>		<i>Amount</i>
6014-011-01	DATA ENTRY MACHINE OPERATOR	34,968.00
6014-011-02	DATA ENTRY MACHINE OPERATOR	34,817.00
6014-011-03	DATA ENTRY MACHINE OPERATOR	34,993.00
6014-661-01	INFORMATION SYSTEMS COORDINATOR	56,002.00

1100 EXP- Overtime

\$415.00

<i>Position</i>		<i>Amount</i>
6014-000-01	OVERTIME - INFORMATION SYSTEMS	415.00

Division 6014 - Information Systems Totals

\$161,195.00

Division 6015 - Staff Development		
1000	EXP- Payroll	
<i>Position</i>		<i>Amount</i>
6015-640-01	STAFF DEVELOPMENT COORDINATOR	56,171.00

1100 EXP- Overtime

\$250.00

<i>Position</i>		<i>Amount</i>
6015-000-01	OVERTIME - STAFF DEVELOPMENT	250.00

Division 6015 - Staff Development Totals

\$56,421.00

Division 6017 - Support/Collections		
1000	EXP- Payroll	
<i>Position</i>		<i>Amount</i>
6017-021-01	ACCOUNT CLERK/TYPIST	35,652.00
6017-021-02	ACCOUNT CLERK/TYPIST	35,601.00
6017-655-01	CHILD SUPPORT ENFORCEMENT COORD	47,019.00
6017-650-01	FINANCIAL INVESTIGATOR	41,933.00
6017-650-02	FINANCIAL INVESTIGATOR	43,431.00
6017-650-03	FINANCIAL INVESTIGATOR	41,233.00
6017-650-04	FINANCIAL INVESTIGATOR	41,032.00
6017-650-05	FINANCIAL INVESTIGATOR	42,081.00
6017-650-06	FINANCIAL INVESTIGATOR	42,232.00
6017-651-01	SR FINANCIAL INVESTIGATOR	44,844.00
6017-010-01	TYPIST	35,267.00

1100 EXP- Overtime

\$500.00

<i>Position</i>		<i>Amount</i>
6017-000-01	OVERTIME - SUPPORT COLLECTION	500.00

Division 6017 - Support/Collections Totals

\$450,825.00

Division 6018 - Financial Management

SCHEDULE 5

1000	EXP- Payroll								\$249,489.00
<i>Position</i>									
6018-020-01	ACCOUNT CLERK							35,678.00	
6018-020-02	ACCOUNT CLERK							35,626.00	
6018-020-03	ACCOUNT CLERK							37,628.00	
6018-020-04	ACCOUNT CLERK							36,226.00	
6018-665-01	ACCOUNTING SUPERVISOR GRADE B							65,479.00	
6018-022-01	SR ACCOUNT CLERK							38,852.00	
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1100	EXP- Overtime								\$730.00
<i>Position</i>									
6018-000-01	OVERTIME - FINANCIAL MANAGEMENT							730.00	
<hr/>									
		Division	6018 - Financial Management Totals						\$250,219.00
		Department	6010 - Social Services Totals						\$5,781,112.00
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1000	EXP- Payroll								\$90,529.00
<i>Position</i>									
6510-802-01	DIRECTOR OF VETERANS SVC AGENCY							53,508.00	
6510-012-01	SR TYPIST							37,021.00	
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1100	EXP- Overtime								\$580.00
<i>Position</i>									
6510-000-01	OVERTIME							580.00	
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		Division	6510 - Veterans Service Agency Totals						\$91,109.00
		Department	6510 - Veterans Service Agency Totals						\$91,109.00
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		Department	6610 - Weights and Measures						\$57,124.00
1000	EXP- Payroll								\$57,124.00
<i>Position</i>									
6610-804-01	MUNI DIRECTOR OF WEIGHTS & MEAS							57,124.00	
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		Division	6610 - Weights and Measures Totals						\$57,124.00
		Department	6610 - Weights and Measures Totals						\$57,124.00
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		Division	7510 - County Historian						\$10,276.00
1000	EXP- Payroll								\$10,276.00
<i>Position</i>									
7510-808-01	COUNTY HISTORIAN (PT)							10,276.00	
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		Division	7510 - County Historian Totals						\$10,276.00
		Department	7510 - County Historian Totals						\$10,276.00
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		Department	7610 - Office for Aging						\$588,616.00
1000	EXP- Payroll								\$588,616.00
<i>Position</i>									
7610-020-01	ACCOUNT CLERK							1.00	
<hr/>									
		Amount							1.00

SCHEDULE 5

7610-021-01 ACCOUNT CLERK/TYPIST	37,327.00
7610-271-01 AGING SERVICES SPECIALIST	37,638.00
7610-271-02 AGING SERVICES SPECIALIST	1.00
7610-610-01 CASEWORKER	47,402.00
7610-610-02 CASEWORKER	47,453.00
7610-610-03 CASEWORKER	47,327.00
7610-610-04 CASEWORKER	47,278.00
7610-290-01 DEPUTY DIRECTOR, OFA	58,001.00
7610-850-01 DIRECTOR, OFFICE FOR THE AGING	85,794.00
7610-260-01 FOOD SITE AIDE	14,766.00
7610-260-02 FOOD SITE AIDE	14,766.00
7610-260-03 FOOD SITE AIDE	12,551.00
7610-260-04 FOOD SITE AIDE	14,766.00
7610-280-01 NUTRITION SERVICES MANAGER	49,000.00
7610-022-01 SR ACCOUNT CLERK	39,528.00
7610-010-01 TYPIST	35,017.00

1100 EXP- Overtime

\$4,000.00

<i>Position</i>	<i>Amount</i>
7610-000-01 OVERTIME	4,000.00

Division **7610 - Office for Aging Totals**
 Department **7610 - Office for Aging Totals**

\$592,616.00
\$592,616.00

Department **8020 - Planning**
 Division **8020 - Planning**

1000 EXP- Payroll

\$277,203.00

<i>Position</i>	<i>Amount</i>
8020-585-01 PLANNER	1.00
8020-585-02 PLANNER	59,150.00
8020-880-01 PLANNING DIRECTOR	95,459.00
8020-586-01 SENIOR PLANNER	78,892.00
8020-580-01 SR STENOGRAPHER (PLANNING)	43,701.00

1100 EXP- Overtime

\$2,400.00

<i>Position</i>	<i>Amount</i>
8020-000-25 EMERGENCY CALL IN	1,200.00
8020-000-01 OVERTIME	1,200.00

Division **8020 - Planning Totals**
 Department **8020 - Planning Totals**
 Fund **A - General Fund Totals**

\$279,603.00
\$279,603.00
\$21,744,872.00

Fund **CL - Solid Waste Enterprise**
 Department **8160 - Solid Waste**

Division **8160 - Solid Waste**
 1000 EXP- Payroll

\$424,163.00

<i>Position</i>	<i>Amount</i>
8160-020-01 ACCOUNT CLERK	40,827.00
8160-020-02 ACCOUNT CLERK	42,302.00
8160-791-01 DEPUTY DIR OF SOLID WASTE (ADM)	92,716.00

SCHEDULE 5

8160-792-01 DEPUTY DIR OF SOLID WASTE (OPER)	87,618.00
8160-890-01 DIRECTOR OF SOLID WASTE MGMT	111,756.00
8160-023-02 PRINCIPAL ACCOUNT CLERK	48,944.00

1100 EXP- Overtime

\$12,400.00

<i>Position</i>	<i>Amount</i>
8160-000-25 EMERGENCY CALL IN - ADMIN	100.00
8160-000-15 MEAL ALLOWANCE - ADMINISTRATION	100.00
8160-000-01 OVERTIME - ADMINISTRATION	12,200.00

Division 8160 - Solid Waste Totals

\$436,563.00

Division 8161 - Solid Waste Transport
1000 EXP- Payroll

\$310,869.00

<i>Position</i>	<i>Amount</i>
8161-000-80 DEMO - TRANSFER/HAUL	150.00
8161-133-01 HEAVY EQUIPMENT OPERATOR	48,419.00
8161-130-01 LABORER	43,223.00
8161-132-01 MOTOR EQUIPMENT OPERATOR	45,503.00
8161-132-02 MOTOR EQUIPMENT OPERATOR	46,842.00
8161-000-05 OUT OF TITLE - TRANSFER/HAUL	825.00
8161-100-01 TRANSFER STATION ATTENDANT	9,748.00
8161-100-02 TRANSFER STATION ATTENDANT	16,245.00
8161-100-03 TRANSFER STATION ATTENDANT	16,245.00
8161-100-04 TRANSFER STATION ATTENDANT	11,373.00
8161-100-05 TRANSFER STATION ATTENDANT	9,748.00
8161-100-07 TRANSFER STATION ATTENDANT	9,748.00
8161-100-08 TRANSFER STATION ATTENDANT	9,748.00
8161-100-09 TRANSFER STATION ATTENDANT	9,748.00
8161-100-10 TRANSFER STATION ATTENDANT	9,748.00
8161-100-11 TRANSFER STATION ATTENDANT	11,778.00
8161-100-12 TRANSFER STATION ATTENDANT	11,778.00

1100 EXP- Overtime

\$16,200.00

<i>Position</i>	<i>Amount</i>
8161-000-25 EMERGENCY CALL IN - TRANS/HAUL	100.00
8161-000-15 MEAL ALLOWANCE - TRANSFER/HAUL	100.00
8161-000-01 OVERTIME - TRANSFER/HAUL	16,000.00

1110 EXP- Supplemental

\$16,500.00

<i>Position</i>	<i>Amount</i>
8161-000-99 SUPPLEMENTAL - TRANSFER/HAUL	16,500.00

Division 8161 - Solid Waste Transport Totals

\$343,569.00

Division 8162 - Central Landfill Operations
1000 EXP- Payroll

\$742,752.00

<i>Position</i>	<i>Amount</i>
8162-151-01 AUTOMOTIVE MECHANIC	49,169.00
8162-151-02 AUTOMOTIVE MECHANIC	48,194.00
8162-000-80 DEMO - CENTRAL LANDFILL	750.00

SCHEDULE 5

8162-161-01	EQUIPMENT MAINTENANCE SUPERVISOR	51,302.00
8162-133-03	HEAVY EQUIPMENT OPERATOR	47,515.00
8162-133-04	HEAVY EQUIPMENT OPERATOR	48,215.00
8162-133-06	HEAVY EQUIPMENT OPERATOR	48,545.00
8162-133-07	HEAVY EQUIPMENT OPERATOR	48,444.00
8162-140-01	MAINTENANCE MECHANIC	47,968.00
8162-000-05	OUT OF TITLE - CENTRAL LANDFILL	9,750.00
8162-131-03	SKILLED LABORER	42,704.00
8162-131-05	SKILLED LABORER	41,248.00
8162-131-06	SKILLED LABORER	40,145.00
8162-750-01	SOLID WASTE ENVIRONMENTAL TECH	55,427.00
8162-760-01	SW OPER MANAGER	68,048.00
8162-120-01	WEIGH SCALE OPERATOR	41,002.00
8162-160-01	WORKING SUPERVISOR	54,326.00

1100 EXP- Overtime

\$89,100.00

<i>Position</i>	<i>Amount</i>	
8162-000-25	EMERGENCY CALL IN - CENTRAL LAND	1,000.00
8162-000-15	MEAL ALLOWANCE-CENTRAL LANDFIL	100.00
8162-000-01	OVERTIME - CENTRAL LANDFILL	88,000.00

1110 EXP- Supplemental

\$16,000.00

<i>Position</i>	<i>Amount</i>	
8162-000-99	SUPPLEMENTAL - CENTRAL LANDFILL	16,000.00

Division **8162 - Central Landfill Operations Totals**

\$847,852.00

1000 EXP- Payroll

\$706,499.00

<i>Position</i>	<i>Amount</i>	
8163-151-01	AUTOMOTIVE MECHANIC	48,319.00
8163-150-01	AUTOMOTIVE MECHANIC HELPER	42,278.00
8163-000-80	DEMO - RECYCLING	150.00
8163-133-02	HEAVY EQUIPMENT OPERATOR	48,695.00
8163-133-03	HEAVY EQUIPMENT OPERATOR	48,194.00
8163-132-01	MOTOR EQUIPMENT OPERATOR	44,386.00
8163-132-02	MOTOR EQUIPMENT OPERATOR	50,141.00
8163-132-04	MOTOR EQUIPMENT OPERATOR	46,842.00
8163-000-05	OUT OF TITLE - RECYCLING	4,050.00
8163-755-01	RECYCLING COORDINATOR	55,444.00
8163-131-02	SKILLED LABORER	43,904.00
8163-131-03	SKILLED LABORER	44,104.00
8163-131-06	SKILLED LABORER	44,104.00
8163-131-07	SKILLED LABORER	44,804.00
8163-131-09	SKILLED LABORER	45,303.00
8163-131-11	SKILLED LABORER	42,854.00
8163-160-02	WORKING SUPERVISOR	52,927.00

1100 EXP- Overtime

\$26,700.00

<i>Position</i>	<i>Amount</i>
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SCHEDULE 5

8163-000-25 EMERGENCY CALL IN - RECYCLING	100.00
8163-000-15 MEAL ALLOWANCE - RECYCLING	100.00
8163-000-01 OVERTIME - RECYCLING	26,500.00

1110 EXP- Supplemental

\$13,000.00

<i>Position</i>	<i>Amount</i>
8163-000-99 SUPPLEMENTAL - RECYCLING	13,000.00

Division 8163 - Recycling Totals
 Department 8160 - Solid Waste Totals
 Fund CL - Solid Waste Enterprise Totals

\$746,199.00
\$2,374,183.00
\$2,374,183.00

Fund D - County Road

Department 5010 - Highway

Division 5010 - Highway

1000 EXP- Payroll

\$260,777.00

<i>Position</i>	<i>Amount</i>
5010-055-01 ADMINISTRATIVE ASSISTANT	42,989.00
5010-720-01 DEPUTY HIGHWAY SUPERINTENDENT	73,567.00
5010-022-02 SR ACCOUNT CLERK	38,627.00
5010-885-01 SUPT OF HIGHWAYS & FACILITIES	105,594.00

1100 EXP- Overtime

\$3,000.00

<i>Position</i>	<i>Amount</i>
5010-000-01 OVERTIME - ADMINISTRATION	3,000.00

Division 5010 - Highway Totals

\$263,777.00

Division 5110 - Maintenance

1000.1102 EXP- Payroll - Highway Crews

\$560,620.00

<i>Position</i>	<i>Amount</i>
5010-133-01 HEAVY EQUIPMENT OPERATOR	48,594.00
5010-710-01 HIGHWAY MAINTENANCE SUPERVISOR	66,779.00
5010-132-01 MOTOR EQUIPMENT OPERATOR	50,242.00
5010-132-02 MOTOR EQUIPMENT OPERATOR	47,092.00
5010-132-03 MOTOR EQUIPMENT OPERATOR	47,492.00
5010-132-04 MOTOR EQUIPMENT OPERATOR	46,941.00
5010-132-05 MOTOR EQUIPMENT OPERATOR	47,817.00
5010-132-06 MOTOR EQUIPMENT OPERATOR	51,142.00
5010-132-07 MOTOR EQUIPMENT OPERATOR	48,442.00
1102-000-05 OUT OF TITLE - HIGHWAY CREWS	700.00
1102-000-10 SHIFT - HIGHWAY CREWS	1,700.00
5010-160-01 WORKING SUPERVISOR	52,552.00
5010-160-02 WORKING SUPERVISOR	51,127.00

1100.1102 EXP- Overtime - Highway Crews

\$128,500.00

<i>Position</i>	<i>Amount</i>
1102-000-25 EMERGENCY CALL IN-HIGHWAY CREWS	1,300.00
1102-000-15 MEAL ALLOWANCE - HIGHWAY CREWS	2,500.00
1102-000-01 OVERTIME - HIGHWAY CREWS	124,700.00

SCHEDULE 5

1110.1102 EXP - Supplemental - Highway Crews

\$49,887.00

<i>Position</i>	<i>Amount</i>
1102-000-99 SUPPLEMENTAL - HIGHWAY CREWS	49,887.00

Division **5110 - Maintenance Totals**

\$739,007.00

Department **5010 - Highway Totals**

\$1,002,784.00

Fund **D - County Road Totals**

\$1,002,784.00

Fund **DM - Road Machinery**

Department **5130 - Road Machinery**

Division **5130 - Road Machinery**

1000.1102 EXP- Payroll - Highway Crews

\$233,264.00

<i>Position</i>	<i>Amount</i>
5010-151-01 AUTOMOTIVE MECHANIC	40,971.00
5010-151-02 AUTOMOTIVE MECHANIC	48,319.00
5010-151-03 AUTOMOTIVE MECHANIC	48,345.00
5010-150-01 AUTOMOTIVE MECHANIC HELPER	41,003.00
5010-161-01 EQUIPMENT MAINTENANCE SUPERVISOR	54,126.00
5130-000-05 OUT OF TITLE DM - HIGHWAY CREWS	250.00
5130-000-10 SHIFT DM - HIGHWAY CREWS	250.00

1100.1102 EXP- Overtime - Highway Crews

\$19,000.00

<i>Position</i>	<i>Amount</i>
5130-000-26 EMERGENCY CALL IN DM - HWY CREWS	200.00
5130-000-16 MEAL ALLOWANCE DM-HIGHWAY CREWS	450.00
5130-000-02 OVERTIME DM - HIGHWAY CREWS	18,350.00

Division **5130 - Road Machinery Totals**

\$252,264.00

Department **5130 - Road Machinery Totals**

\$252,264.00

Fund **DM - Road Machinery Totals**

\$252,264.00

Grand Totals

\$25,374,103.00

Equalized Total Assessed Value 5,379,274,630

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	71	31,630,389	0.59
13100	CO - GENERALLY	RPTL 406(1)	47	48,095,972	0.89
13350	CITY - GENERALLY	RPTL 406(1)	148	17,983,654	0.33
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	108,668,908	2.02
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	34	10,975,281	0.20
13500	TOWN - GENERALLY	RPTL 406(1)	84	25,141,757	0.47
13650	VG - GENERALLY	RPTL 406(1)	38	6,141,352	0.11
13800	SCHOOL DISTRICT	RPTL 408	54	200,329,782	3.72
13850	BOCES	RPTL 408	1	6,721	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	910,787	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	976,190	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	18	43,257,996	0.80
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	23	9,437,667	0.18
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	135	32,066,343	0.60
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	13	1,700,745	0.03
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	4	1,088,344	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	17	31,843,277	0.59
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	61	13,613,981	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	96	41,906,822	0.78
25400	FRATERNAL ORGANIZATION	RPTL 428	3	365,544	0.01
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	3	2,274,568	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	3	91,020	0.00
26100	VETERANS ORGANIZATION	RPTL 452	6	1,137,338	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	33	12,210,095	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	94	3,078,488	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,982,301	0.04
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	2	21,910	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	7,771,429	0.14
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	24	7,335,298	0.14
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	227,079	0.00
29500	PERFORMING ARTS BUILDING	RPTL 427	1	95,238	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	18	636,737	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,920,641	0.04

Equalized Total Assessed Value 5,379,274,630

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	18	238,652	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	225,529	0.00
41101	VETS EX BASED.ON ELIGIBLE FUNDS	RPTL 458(1)	18	76,879	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	14	229,409	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,065	18,566,867	0.35
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	46	755,327	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	344,809	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	814	24,014,952	0.45
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	35	976,409	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	9	318,592	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	371	13,130,427	0.24
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	7	288,481	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	11,557	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	287	3,314,500	0.06
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	34	686,347	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	241,939	0.00
41400	CLERGY	RPTL 460	15	34,011	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	56	3,050,336	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	367	8,412,942	0.16
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	100	2,789,112	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	162	8,016,964	0.15
41801	PERSONS AGE 65 OR OVER	RPTL 467	320	13,338,756	0.25
41802	PERSONS AGE 65 OR OVER	RPTL 467	91	2,639,499	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	5	156,404	0.00
41900	PHYSICALLY DISABLED	RPTL 459	5	37,677	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	588	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	273,810	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	41,852	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	122,500	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	398,230	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	119,746	0.00

Equalized Total Assessed Value 5,379,274,630

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	77	5,213,375	0.10
47590	Mix-use Properties outside NYC	RPTL S485-a	1	34,607	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	30	3,681,392	0.07
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	11,200	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	5	7,185,775	0.13
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	19	41,863,160	0.78
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	4,529,990	0.08
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	22	59,790,295	1.11
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	29,432,027	0.55
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			5,075	825,814,266	15.35
Total System Exemptions:			40	93,752,312	1.74
Totals:			5,115	919,566,578	17.09

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

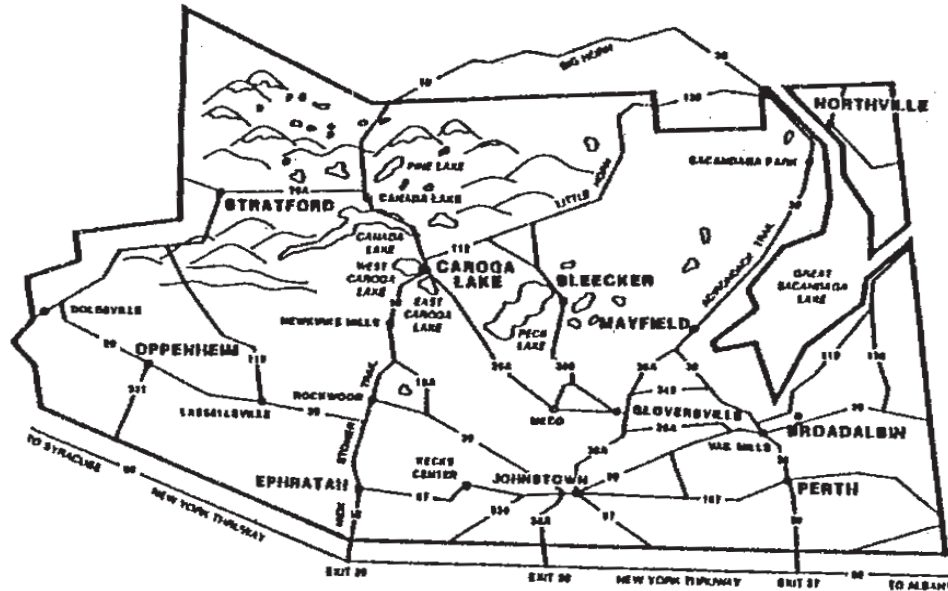
Amount, if any, attributable to payments in lieu of taxes: \$281,024.61

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FULTON COUNTY



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