



MONTGOMERY C O U N T Y NY

Made of Something Stronger

2023 Adopted Budget

November 9, 2022



MONTGOMERY COUNTY NY

Made of Something Stronger

2023 Adopted Budget

Matthew L. Ossenfort

County Executive

County Legislature

Michael J. Pepe, Chairman

**Martin P. Kelly
Brian D. Sweet
Roy S. Dimond
Robert Headwell Jr.**

**Daniel P. Wilson
John M. Duchessi
District 8 - Vacant
Robert A. Purtell**

2023 Adopted Budget

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A GENERAL FUND

Dept: 01 County Executive

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
2410				RENTAL REAL PROP. INDIVIDUAL	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	
2414				RENTAL OF EQUIPMENT	\$ 28,108	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	
TOTAL REVENUES					\$ 28,228	\$ 36,120	\$ 36,120	\$ 36,120	\$ 36,120	***
APPROPRIATIONS										
COUNTY EXECUTIVE										
1011	.00.	1110	816	COMMUNICATIONS SPECIALIST	\$ 45,809	\$ -	\$ -	\$ -	\$ -	
1011	.00.	1110	817	EXECUTIVE SECRETARY/CTY EXEC	\$ 53,881	\$ 57,105	\$ 61,631	\$ 65,631	\$ 65,631	
1011	.00.	1110	818	COUNTY EXECUTIVE	\$ 109,999	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
1011	.00.	1110	909	DIRECTOR OF COMMUNICATION	\$ -	\$ 55,455	\$ 59,982	\$ 59,982	\$ 59,982	
1011	.00.	1110	910	GRANT ASSISTANT	\$ -	\$ 43,081	\$ 44,345	\$ 44,345	\$ 44,345	
TOTAL FULL TIME EMPLOYEES					\$ 209,689	\$ 265,641	\$ 275,958	\$ 279,958	\$ 279,958	*
1011	.00.	1120	117	MANAGEMENT ASSISTANT PT	\$ 18,048	\$ -	\$ -	\$ -	\$ -	
1011	.00.	1120	617	ACTING COUNTY EXECUTIVE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1011	.00.	1120	1224	DIRECTOR LABOR MGMT RELATION P/T	\$ 33,257	\$ 33,560	\$ 36,650	\$ 36,650	\$ 36,650	
TOTAL PART TIME EMPLOYEES					\$ 53,805	\$ 36,060	\$ 39,150	\$ 39,150	\$ 39,150	*
1011	.00.	4408		OFFICE SUPPLIES	\$ 2,492	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1011	.00.	4409		OFFICE FURNITURE	\$ 155	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 775	\$ 250	\$ -	\$ -	\$ -	
1011	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1011	.00.	4431		PROFESSIONAL SERVICES	\$ 151,305	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
1011	.00.	4438		MISC. SUPPORTING SERVICES	\$ 500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	
1011	.00.	4447		CLOTHING & UNIFORMS	\$ 758	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4449		SPECIAL SUPPLIES & WATER	\$ 121	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4459		COMPUTER SOFTWARE	\$ 299	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4470		TRAVEL: RELATED COSTS	\$ 895	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1011	.00.	4471		MILEAGE ALLOCATIONS	\$ 623	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1011	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 2,302	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
1011	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ 212	\$ 200	\$ 2,000	\$ 2,000	\$ 2,000	
1011	.00.	4497		FEES & PERMITS	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	
1011	.00.	4577		BED TAX CONTRIBUTION - TOURISM	\$ 69,644	\$ 65,000	\$ 85,000	\$ 85,000	\$ 85,000	
1011	.00.	4579		COUNTY CONTRIBUTION - TOURISM	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
TOTAL CONTRACTUAL EXPENSE					\$ 260,083	\$ 148,370	\$ 169,920	\$ 169,920	\$ 169,920	*
TOTAL COUNTY EXECUTIVE					\$ 523,577	\$ 450,071	\$ 485,028	\$ 489,028	\$ 489,028	**
BUDGET										
1340	.00.	1120	455	DEPUTY BUDGET OFFICER PT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL PART-TIME EMPLOYEES					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	*
TOTAL BUDGET					\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	**
UNALLOCATED INSURANCE										
1910	.00.	4431		PROFESSIONAL SERVICES	\$ 48,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
1910	.00.	4480		INSURANCES	\$ 532,803	\$ 625,000	\$ 700,000	\$ 700,000	\$ 700,000	
TOTAL UNALLOCATED INSURANCE					\$ 580,803	\$ 680,000	\$ 755,000	\$ 755,000	\$ 755,000	**
JUDGEMENTS AND CLAIMS										
1930	.00.	4431		PROFESSIONAL SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
1930	.00.	4433		COURT RELATED EXPENSES	\$ 12,977	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
TOTAL JUDGEMENTS and CLAIMS					\$ 37,977	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	**
OTHER ECON OPPORTNY & DEV										
6989	.00.	4578		OFFICE FOR THE AGING, INC.	\$ 335,000	\$ 335,000	\$ 451,350	\$ 352,000	\$ 352,000	
TOTAL OTHER ECON OPPORTNY & DEV					\$ 335,000	\$ 335,000	\$ 451,350	\$ 352,000	\$ 352,000	**
CONSERVATION PROGRAMS										
8710	.00.	4576		SOIL CONSERVATION DISTRICT	\$ 148,000	\$ 198,000	\$ 209,000	\$ 209,000	\$ 209,000	
8710	.00.	4588		CONSERVATION COUNCIL	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
TOTAL CONSERVATION PROGRAMS					\$ 149,200	\$ 199,200	\$ 210,200	\$ 210,200	\$ 210,200	**
COUNTY EXTENSION SERV										
8751	.00.	4575		OPERATIONAL (COOP EXT)	\$ 77,250	\$ 82,500	\$ 84,975	\$ 84,975	\$ 84,975	
TOTAL COUNTY EXTENSION SERV					\$ 77,250	\$ 82,500	\$ 84,975	\$ 84,975	\$ 84,975	**
TOTAL COUNTY EXECUTIVE APPROPRIATIONS					\$ 1,708,807	\$ 1,801,771	\$ 2,041,553	\$ 1,946,203	\$ 1,946,203	***

A GENERAL FUND

Dept: 02 Emergency Management

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1589				OTHER PUB SAFETY DEPT INCM	\$ 225.00	\$ -	\$ -	\$ -	\$ -	
2705				GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3960				EMERG DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
3389	05			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4305				EMERGENCY MANAGEMENT OFF.	\$ 34,317	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	
4389	02			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4389	03			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4389	04			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4389	05			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4389	06			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4389	07			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4389	08			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4960				FED.AID-EMERGEN.DIS.AID	\$ -	\$ -	\$ -	\$ -	\$ -	
4960	01			FED.AID-EMERGEN.DIS.AID	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 34,542	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	***
APPROPRIATIONS										
PUB SAFETY COM SYS										
3020	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3020	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
3020	.00.	4412		LIGHT & POWER	\$ 12,809	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
3020	.00.	4415		HEATING OIL	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
3020	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 17,588	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	
3020	.00.	4425		MAINTENANCE AGREEMENTS	\$ 48,203	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	
3020	.00.	4449		SPECIAL SUPPLIES	\$ 2,534	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL CONTRACTUAL EXPENSE					\$ 81,135	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	*
TOTAL PUB SAFETY COM SYS					\$ 81,135	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	**
OFF. EMERGENCY MANAGEMENT										
3640	.00.	1120	25	DEP EMERG MGT COORD - PT	\$ 21,000	\$ 18,100	\$ 20,100	\$ 20,100	\$ 20,100	
3640	.00.	1120	58	CODE ENFORCEMENT OFFICER	\$ 27,663	\$ 41,605	\$ 43,605	\$ -	\$ -	
3640	.00.	1120	672	ACCOUNT CLERK TYPIST	\$ 8,128	\$ 12,975	\$ 13,764	\$ 13,764	\$ 13,764	
3640	.00.	1120	797	FIRE COORDINATOR - PT	\$ 12,000	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	
3640	.00.	1120	798	DEP FIRE COORDINATOR - PT	\$ 916	\$ 6,100	\$ 5,250	\$ 5,250	\$ 5,250	
3640	.00.	1120	1042	EMERGENCY MGT. DIRECTOR - PT	\$ 30,560	\$ 32,525	\$ 35,556	\$ 35,556	\$ 35,556	
3640	.00.	1120	1111	AMBULANCE SERVICE COORD	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	
TOTAL PART-TIME EMPLOYEES					\$ 100,267	\$ 125,805	\$ 132,775	\$ 119,170	\$ 119,170	*
3640	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 6,100	\$ -	\$ -	\$ -	\$ -	
3640	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000	
3640	.00.	2255		BLDGS & GROUND EQUIPMENT	\$ -	\$ 3,100	\$ -	\$ -	\$ -	
3640	.00.	2259		COMPUTER EQUIPMENT	\$ 5,792	\$ -	\$ -	\$ -	\$ -	
3640	.00.	2266		WATER & BOATING	\$ -	\$ -	\$ 800	\$ 800	\$ 800	
TOTAL EQUIPMENT					\$ 11,892	\$ 16,100	\$ 14,800	\$ 14,800	\$ 14,800	*
3640	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4408		OFFICE SUPPLIES	\$ 753	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3640	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4411		TELEPHONE	\$ 480	\$ 1,000	\$ 1,600	\$ 1,600	\$ 1,600	
3640	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ 1,000	\$ 3,550	\$ 3,550	\$ 3,550	
3640	.00.	4422		EQUIPMENT RENTAL/LEASE/REPAIR	\$ 2,737	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
3640	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
3640	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4438		MISC. SUPPORTING SERVICES	\$ 38,020	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	
3640	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 4,374	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	
3640	.00.	4446		FOOD SUPPLIES	\$ 514	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3640	.00.	4447		CLOTHING & UNIFORMS	\$ 7,845	\$ 7,100	\$ 5,000	\$ 5,000	\$ 5,000	
3640	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 1,567	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,200	
3640	.00.	4453		POSTAGE EXPENSES	\$ 130	\$ 150	\$ 150	\$ 150	\$ 150	
3640	.00.	4455		TRAINING	\$ 912	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
3640	.00.	4459		COMPUTER SOFTWARE	\$ 2,925	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4470		TRAVEL: RELATED COSTS	\$ 199	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	
3640	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4476		ASSOCIATION DUES	\$ 425	\$ 750	\$ 750	\$ 750	\$ 750	
3640	.00.	4493		EDUC. & TRAIN.PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ 400	\$ 400	\$ 400	
TOTAL CONTRACTUAL EXPENSE					\$ 60,881	\$ 60,500	\$ 62,750	\$ 62,750	\$ 62,750	*

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
OFF. EMERGENCY MANAGEMENT									
3640	.01.	4000		EMERG MGMT - FLOOD DISASTER	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.02.	2000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.03.	2000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.03.	4000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.04.	4000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.05.	4000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.06.	2000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.06.	4000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.07.	2000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.07.	4000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.08.	2000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.08.	4000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EMERGENCY MGMT GRANTS					\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OFF. EMERGENCY MANAGEMENT					\$ 173,040	\$ 202,405	\$ 210,325	\$ 196,720	\$ 196,720 **
TOTAL EMERGENCY MANAGEMENT APPROPRIATIONS					\$ 254,175	\$ 305,405	\$ 313,325	\$ 299,720	\$ 299,720 ***

A GENERAL FUND

Dept: 06 County Treasurer

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
REVENUES									
1001				REAL PROPERTY TAXES	\$ 31,316,507	\$ -	\$ -	\$ -	\$ -
1051				GAIN SALE TAX ACQ PROP	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000
1081				PYMT IN LIEU OF TAXES	\$ 1,482,819	\$ 420,000	\$ 450,000	\$ 450,000	\$ 450,000
1090				INT/PENAL ON REAL PROP TX	\$ 789,545	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
1110				SALES AND USE TAX	\$ 41,556,296	\$ 34,250,000	\$ 37,500,000	\$ 39,000,000	\$ 39,500,000
1113				TAX-HOTEL RM OCCUPANCY	\$ 146,226	\$ 65,000	\$ 85,000	\$ 85,000	\$ 85,000
1230				TREASURER FEES	\$ 23,383	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1235				CHGS FOR TAX REDEMPTION	\$ 100,950	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
1515				ALT.TO INCARCERATION FEES	\$ 897	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
2130				REFUSE & GARBAGE CHARGES	\$ 4,617,406	\$ 5,448,400	\$ 4,912,155	\$ 5,800,000	\$ 5,800,000
2240				COM COLL CAPT COST OTHER	\$ 38,254	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000
2320				ECON ASSIST OTHER GOV'T	\$ 135,450	\$ -	\$ -	\$ -	\$ -
2401				INTEREST & EARNINGS	\$ 32,037	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2610				FINES AND FORFEITED BAIL	\$ 43	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
2620				FORFEITURE OF DEPOSITS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2660				SALES OF REAL PROPERTY	\$ 240,000	\$ -	\$ -	\$ -	\$ -
2690				OTHER COMPENSATION LOSS	\$ 871,431	\$ 800,000	\$ 825,000	\$ 850,000	\$ 850,000
2701				REFUND OF PRIOR YRS EXPEN	\$ 303,305	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2710				PREM& ACCRD IN ON BORR	\$ 93,047	\$ -	\$ -	\$ -	\$ -
2715				PROC SEIZED UNCLAIM PROP	\$ 3,818	\$ -	\$ -	\$ -	\$ -
2720				OTB DISTRIBUTED EARNINGS	\$ 65,272	\$ 30,000	\$ 45,000	\$ 50,000	\$ 50,000
2770				UNCLASSIFIED REVENUES	\$ 798	\$ -	\$ -	\$ -	\$ -
2771				WORK FOR OTHER GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3016				CASINO LICENSING FEE	\$ 351,741	\$ 200,000	\$ 200,000	\$ 225,000	\$ 225,000
TOTAL REVENUES					\$ 82,169,227	\$ 42,533,900	\$ 45,282,655	\$ 47,725,500	\$ 48,225,500 ***
APPROPRIATIONS									
UNIFIED CT. BUDGET COSTS									
1162	.00.	4433		COURT RELATED EXPENSES	\$ 1,420	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL UNIFIED CT. BUDGET COSTS					\$ 1,420	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500 **
TREASURER									
1325	.00.	1110	6	SR ACCT CLERK TYPIST	\$ 41,153	\$ 41,406	\$ 45,441	\$ -	\$ -
1325	.00.	1110	82	COUNTY TREASURER	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
1325	.00.	1110	89	FISCAL TECHNICIAN	\$ 45,814	\$ 46,096	\$ 49,588	\$ 49,588	\$ 49,588
1325	.00.	1110	98	DEPUTY COUNTY TREASURER	\$ 57,031	\$ 71,369	\$ 76,607	\$ 76,607	\$ 76,607
1325	.00.	1110	122	FISCAL TECHNICIAN	\$ 41,223	\$ 46,096	\$ 49,588	\$ 49,588	\$ 49,588
1325	.00.	1110	898	FISCAL TECHNICIAN	\$ -	\$ 44,372	\$ 49,588	\$ 49,588	\$ 49,588
1325	.00.	1110	1406	PRINCIPAL ACCOUNT CLERK	\$ 39,056	\$ -	\$ -	\$ 50,312	\$ 50,312
TOTAL FULL-TIME EMPLOYEES					\$ 309,277	\$ 334,339	\$ 355,812	\$ 360,683	\$ 360,683 *
1325	.00.	1111	141	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ - *
1325	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
1325	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4408		OFFICE SUPPLIES	\$ 2,486	\$ 2,900	\$ 3,300	\$ 3,300	\$ 3,300
1325	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4425		MAINTENANCE AGREEMENTS	\$ 1,086	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
1325	.00.	4431		ATTORNEYS,ACCOUNT., AUDIT	\$ 16,400	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000
1325	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4470		TRAVEL: RELATED COSTS	\$ 955	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1325	.00.	4471		MILEAGE ALLOCATIONS	\$ 414	\$ 750	\$ 750	\$ 750	\$ 750
1325	.00.	4476		ASSOCIATION DUES	\$ 200	\$ 350	\$ 450	\$ 450	\$ 450
1325	.00.	4477		SEWER &WATER REPAYMT/GLEN	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4497		NOTARY FEES	\$ 60	\$ 120	\$ 120	\$ 120	\$ 120
1325	.00.	4499		LEGAL REFERENCE	\$ 95	\$ 250	\$ 250	\$ 250	\$ 250
1325	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 21,696	\$ 32,270	\$ 27,770	\$ 27,770	\$ 27,770 *
TOTAL TREASURER					\$ 330,973	\$ 366,609	\$ 383,582	\$ 388,453	\$ 388,453 **

A GENERAL FUND

Dept: 06 County Treasurer

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
TAX ADVERTISE AND EXPENSE										
1362	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ -	\$ 65,000	\$ 68,000	\$ 68,000	\$ 68,000	
1362	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 4,868	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
TOTAL TAX ADVERTISE AND EXPENSE					\$ 4,868	\$ 73,000	\$ 76,000	\$ 76,000	\$ 76,000	**
FISCAL AGENT FEES										
1380	.00.	4400		CONTRACTUAL EXPENSES	\$ 2,300	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL FISCAL AGENT FEES					\$ 2,300	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	**
TAXES & ASSESS										
1950	.00.	4400		CONTRACTUAL EXPENSES	\$ 4,768	\$ 5,450	\$ 5,600	\$ 5,600	\$ 5,600	
TOTAL TAXES & ASSESS					\$ 4,768	\$ 5,450	\$ 5,600	\$ 5,600	\$ 5,600	**
DISTRIBUTION OF SALES TAX										
1985	.00.	4400		CONTRACTUAL EXPENSES	\$ 17,346,453	\$ 14,727,500	\$ 16,125,000	\$ 16,770,000	\$ 16,985,000	
TOTAL TAXES & ASSESS					\$ 17,346,453	\$ 14,727,500	\$ 16,125,000	\$ 16,770,000	\$ 16,985,000	**
COMMUNITY COLLEGE TUITION										
2490	.00.	4400		CONTRACTUAL EXPENSES	\$ 692,603	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000	
TOTAL COMMUNITY COLLEGE TUITION					\$ 692,603	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000	**
CONTRIB TO COMM COLLEGE										
2495	.00.	4552		COMMUNITY COLLEGE	\$ 1,545,821	\$ 1,558,321	\$ 1,558,321	\$ 1,558,321	\$ 1,558,321	
TOTAL CONTRIB TO COMM COLLEGE					\$ 1,545,821	\$ 1,558,321	\$ 1,558,321	\$ 1,558,321	\$ 1,558,321	**
REFUSE & GARBAGE										
8160	.00.	2228		SCALES	\$ -	\$ 75,000	\$ 82,000	\$ 82,000	\$ 82,000	
8160	.00.	2255		BLDG & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ 75,000	\$ 82,000	\$ 82,000	\$ 82,000	*
8160	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4408		OFFICE SUPPLIES	\$ 376	\$ 400	\$ 400	\$ 400	\$ 400	
8160	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 10,802	\$ 12,000	\$ 17,000	\$ 14,000	\$ 14,000	
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ 5,000	\$ -	\$ -	\$ -	
8160	.00.	4425		MAINTENANCE AGREEMENTS	\$ 5,238	\$ 5,612	\$ 6,173	\$ 6,173	\$ 6,173	
8160	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4438		MISC. SUPPORTING SERVICES	\$ 4,536,582	\$ 5,233,788	\$ 6,090,927	\$ 5,640,000	\$ 5,640,000	
8160	.00.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4471		MILEAGE ALLOCATIONS	\$ 38	\$ 150	\$ 150	\$ 150	\$ 150	
8160	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ 1,024	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	
8160	.00.	4589		MC PRINTING: INTRAFUND	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	
TOTAL CONTRACTUAL EXPENSES					\$ 4,554,110	\$ 5,257,000	\$ 6,116,000	\$ 5,662,073	\$ 5,662,073	*
TOTAL REFUSE & GARBAGE					\$ 4,554,110	\$ 5,332,000	\$ 6,198,000	\$ 5,744,073	\$ 5,744,073	**
DEBT SERVICE										
9700	.00.	7106		SERIAL BOND PRINCIPAL	\$ 3,100,000	\$ 3,175,000	\$ 3,360,000	\$ 3,360,000	\$ 3,360,000	
9700	.00.	7107		SERIAL BOND INTEREST	\$ 833,607	\$ 929,095	\$ 1,065,238	\$ 1,065,238	\$ 1,065,238	
9700	.00.	7306		BOND ANTIC. NOTE PRINC.	\$ -	\$ 400,000	\$ 425,000	\$ 425,000	\$ 425,000	
9700	.00.	7307		BOND ANTIC. NOTE INTEREST	\$ 244,189	\$ 314,325	\$ 290,725	\$ 290,725	\$ 290,725	
TOTAL DEBT SERVICE					\$ 4,177,796	\$ 4,818,420	\$ 5,140,963	\$ 5,140,963	\$ 5,140,963	**
INTERFUND TRANSFERS										
9900	.00.	9901		TRANS. TO CO. RD. FD.	\$ 5,360,186	\$ 5,499,529	\$ 6,416,147	\$ 5,724,908	\$ 5,724,908	
9900	.00.	9903		TRANS. TO RD. MACH. FD.	\$ 186,512	\$ 177,100	\$ 479,061	\$ 199,935	\$ 199,935	
9900	.00.	9905		TRANS. TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
9900	.00.	9950		TRANS. TO CAPT. PROJ. FD.	\$ 2,434,623	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ 7,981,321	\$ 5,676,629	\$ 6,895,208	\$ 5,924,843	\$ 5,924,843	**
TOTAL COUNTY TREASURER APPROPRIATIONS					\$ 36,642,433	\$ 33,162,929	\$ 37,038,174	\$ 36,263,753	\$ 36,478,753	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1289				OTHER GENERAL GOVT INCOME	\$ 3,109	\$ 4,500	\$ 3,186	\$ 3,186	\$ 3,186	
2210				GENERAL SRV. OTHER GOVT	\$ 64,341	\$ 64,341	\$ 64,280	\$ 64,280	\$ 64,280	
3040				REAL PROP. TAX ADMIN.	\$ 1,524	\$ 836	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 68,974	\$ 69,677	\$ 67,466	\$ 67,466	\$ 67,466	***
APPROPRIATIONS										
ASSESSMENT-REAL PROP TAX										
1355	.00.	1110	167	REAL PROP TAX SERV AIDE	\$ -	\$ -	\$ 35,839	\$ 35,839	\$ 35,839	
1355	.00.	1110	616	DIR REAL PROP TAX SVCE II	\$ 62,204	\$ 62,296	\$ 66,919	\$ 66,919	\$ 66,919	
1355	.00.	1110	779	SR TAX MAP TECHNICIAN	\$ 41,694	\$ 42,365	\$ 45,384	\$ 45,384	\$ 45,384	
1355	.00.	1110	1006	DEPUTY DIR REAL PROP TAX SVCE	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	1110	1029	REAL PROP. INFO. SPEC.	\$ 42,846	\$ 43,323	\$ 47,337	\$ 47,337	\$ 47,337	
TOTAL FULL-TIME EMPLOYEES					\$ 146,744	\$ 147,984	\$ 195,479	\$ 195,479	\$ 195,479	*
1355	.00.	1111	141	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1355	.00.	1120	104	REAL PROPRTY INFO SPEC	\$ 12,864	\$ 19,188	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 12,864	\$ 19,188	\$ -	\$ -	\$ -	
1355	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1355	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	4408		OFFICE SUPPLIES	\$ 3,291	\$ 2,960	\$ 2,960	\$ 2,960	\$ 2,960	
1355	.00.	4409		OFFICE FURNITURE	\$ 337	\$ 100	\$ 100	\$ 100	\$ 100	
1355	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
1355	.00.	4425		MAINTENANCE AGREEMENTS	\$ 30	\$ 250	\$ 250	\$ 250	\$ 250	
1355	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 11,550	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	
1355	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 853	\$ 995	\$ 995	\$ 995	\$ 995	
1355	.00.	4455		TRAINING	\$ 650	\$ 850	\$ 850	\$ 850	\$ 850	
1355	.00.	4459		COMPUTER SOFTWARE	\$ 7,600	\$ 9,150	\$ 9,150	\$ 9,150	\$ 9,150	
1355	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075	
1355	.00.	4471		MILEAGE ALLOCATIONS	\$ 72	\$ 600	\$ 600	\$ 600	\$ 600	
1355	.00.	4476		ASSOCIATION DUES	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	
1355	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 24,548	\$ 29,595	\$ 29,595	\$ 29,595	\$ 29,595	*
TOTAL REAL PROPERTY TAX APPROPRIATIONS					\$ 184,156	\$ 196,767	\$ 225,074	\$ 225,074	\$ 225,074	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1255				CLERK FEES	\$ 1,248,388	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	
TOTAL REVENUES					\$ 1,248,388	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	***
APPROPRIATIONS										
COUNTY CLERK										
1410	.00.	1110	24	INDEX/RECORDING CLERK	\$ 37,004	\$ 37,231	\$ 40,052	\$ 40,052	\$ 40,052	
1410	.00.	1110	55	ASST DEPUTY COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	1110	62	INDEX/RECORDING CLERK	\$ 37,695	\$ 37,927	\$ 41,307	\$ 41,307	\$ 41,307	
1410	.00.	1110	79	COUNTY CLERK	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
1410	.00.	1110	97	DEPUTY COUNTY CLERK	\$ 55,231	\$ 55,417	\$ 62,982	\$ 62,982	\$ 62,982	
1410	.00.	1110	143	PRINCIPAL ACCOUNT CLERK TYPIST	\$ 40,866	\$ 41,222	\$ 44,345	\$ 44,345	\$ 44,345	
1410	.00.	1110	197	MOTOR VEHICLE CLERK	\$ 33,720	\$ 33,558	\$ 35,952	\$ 35,952	\$ 35,952	
1410	.00.	1110	199	MOTOR VEHICLE CLERK	\$ 33,958	\$ 34,565	\$ 35,158	\$ 35,158	\$ 35,158	
1410	.00.	1110	200	MOTOR VEHICLE CLERK	\$ 34,185	\$ 35,252	\$ 35,861	\$ 35,861	\$ 35,861	
1410	.00.	1110	254	MOTOR VEHICLE CLERK	\$ 30,845	\$ 33,367	\$ 35,751	\$ 35,751	\$ 35,751	
1410	.00.	1110	258	MOTOR VEHICLE CLERK	\$ 32,773	\$ 33,564	\$ 35,959	\$ 35,959	\$ 35,959	
1410	.00.	1110	287	MOTOR VEH SUPERVISOR	\$ 40,970	\$ 41,222	\$ 44,991	\$ 44,991	\$ 44,991	
1410	.00.	1110	381	INDEX CLERK/RECRDNG CLERK	\$ 15,457	\$ 37,231	\$ 37,097	\$ 37,097	\$ 37,097	
1410	.00.	1110	417	SR. MOTOR VEHICLE CLERK	\$ 30,665	\$ 40,186	\$ 42,438	\$ 42,438	\$ 42,438	
1410	.00.	1110	420	INDEX RECORDING CLERK	\$ 35,135	\$ 35,700	\$ 38,242	\$ 38,242	\$ 38,242	
1410	.00.	1110	604	ACCOUNTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	1110	721	SR ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	1110	777	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	1110	1125	ASSIST DEP COUNTY CLERK	\$ 46,310	\$ 46,038	\$ 50,331	\$ 50,331	\$ 50,331	
TOTAL FULL-TIME EMPLOYEES					\$ 584,813	\$ 622,480	\$ 660,466	\$ 660,466	\$ 660,466	*
1410	.00.	1111	496	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	1120	632	ACCOUNT CLERK TYPIST	\$ 15,882	\$ 12,975	\$ 12,975	\$ 12,975	\$ 12,975	
TOTAL PART-TIME EMPLOYEES					\$ 15,882	\$ 12,975	\$ 12,975	\$ 12,975	\$ 12,975	*
1410	.00.	1125	1129	OTHER COMPENSATION/RAISE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COMP AND RAISES					\$ -	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	4407		OFFICE EQUIPMENT	\$ 327	\$ 500	\$ 250	\$ 250	\$ 250	
1410	.00.	4408		OFFICE SUPPLIES	\$ 7,278	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
1410	.00.	4409		OFFICE FURNITURE	\$ 2,742	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	
1410	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 1,847	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	
1410	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 1,500	\$ 8,495	\$ 8,495	\$ 8,495	
1410	.00.	4438		MISC. SUPPORTING SERVICES	\$ 52,095	\$ 61,654	\$ 61,404	\$ 61,404	\$ 61,404	
1410	.00.	4470		TRAVEL: RELATED COSTS	\$ 474	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1410	.00.	4471		MILEAGE ALLOCATIONS	\$ 116	\$ 300	\$ 300	\$ 300	\$ 300	
1410	.00.	4476		ASSOCIATION DUES	\$ 300	\$ 300	\$ 225	\$ 225	\$ 225	
1410	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	
1410	.00.	4499		LEGAL REFERENCE	\$ 300	\$ -	\$ -	\$ -	\$ -	
1410	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
TOTAL CONTRACTUAL EXPENSE					\$ 65,479	\$ 77,004	\$ 84,424	\$ 84,424	\$ 84,424	*
TOTAL COUNTY CLERK APPROPRIATIONS					\$ 666,175	\$ 712,459	\$ 757,865	\$ 757,865	\$ 757,865	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
APPROPRIATIONS										
LAW (COUNTY ATTORNEY)										
1420	.00.	1110	618	COUNTY ATTORNEY	\$ 122,002	\$ 122,394	\$ 130,342	\$ 130,342	\$ 130,342	
				TOTAL FULL TIME EMPLOYEES	\$ 122,002	\$ 122,394	\$ 130,342	\$ 130,342	\$ 130,342	*
1420	.00.	1120	78	COUNTY ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	1120	866	ASSISTANT COUNTY ATTORNEY	\$ 45,687	\$ 46,007	\$ 49,537	\$ 49,537	\$ 49,537	
				TOTAL PART-TIME EMPLOYEES	\$ 45,687	\$ 46,007	\$ 49,537	\$ 49,537	\$ 49,537	*
1420	.00.	2210		OFFICE FURNITURE	\$ -	\$ 3,300	\$ -	\$ -	\$ -	
				TOTAL EQUIPMENT	\$ -	\$ 3,300	\$ -	\$ -	\$ -	*
1420	.00.	4408		OFFICE SUPPLIES	\$ 79	\$ 250	\$ 250	\$ 250	\$ 250	
1420	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1420	.00.	4438		MISC. SUPPORTING SERVICES	\$ 2,114	\$ 2,004	\$ 2,200	\$ 2,200	\$ 2,200	
1420	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,294	\$ 800	\$ 800	\$ 800	\$ 800	
1420	.00.	4471		MILEAGE ALLOCATIONS	\$ 133	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1420	.00.	4476		ASSOCIATION DUES	\$ 339	\$ 585	\$ 585	\$ 585	\$ 585	
1420	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL CONTRACTUAL EXPENSE	\$ 3,959	\$ 6,139	\$ 6,335	\$ 6,335	\$ 6,335	*
TOTAL COUNTY ATTORNEY APPROPRIATIONS					\$ 171,647	\$ 177,840	\$ 186,214	\$ 186,214	\$ 186,214	***

A GENERAL FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1260				PERSONNEL FEES	\$ 23,433	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
2801				INTERFUND REVENUES	\$ 10,500	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	
TOTAL REVENUES					\$ 33,933	\$ 40,050	\$ 40,050	\$ 40,050	\$ 40,050	***
APPROPRIATIONS										
PERSONNEL										
1430	.00.	1110	47	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110	151	HUMAN RESOURCE ASSISTANT	\$ 2,369	\$ 22,257	\$ 21,320	\$ 21,320	\$ 21,320	
1430	.00.	1110	526	HUMAN RESOURCE CLERK	\$ 18,422	\$ 19,001	\$ 19,879	\$ 19,879	\$ 19,879	
1430	.00.	1110	858	PERSONNEL/SELF INS DIR	\$ 51,702	\$ 52,106	\$ 55,592	\$ 55,592	\$ 55,592	
1430	.00.	1110	868	HR FINANCIAL SPECIALIST	\$ 32,779	\$ 37,411	\$ 40,342	\$ 40,342	\$ 40,342	
1430	.00.	1110	1140	PERSONNEL ASSISTANT	\$ 14,759	\$ 14,887	\$ 15,691	\$ 15,691	\$ 15,691	
1430	.00.	1110	1274	PERSONNEL ASSOCIATE	\$ 51,923	\$ 56,696	\$ 60,572	\$ 60,572	\$ 60,572	
TOTAL FULL-TIME EMPLOYEES					\$ 171,954	\$ 202,358	\$ 213,396	\$ 213,396	\$ 213,396	*
1430	.00.	1111	1281	OVERTIME PAY	\$ 603	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ 603	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	1120	706	PERSONNEL OFFICER - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1120	794	DEP PERSONNEL OFFICER - P/T	\$ 30,000	\$ 33,537	\$ -	\$ -	\$ -	
1430	.00.	1120	1098	SAFETY COORDINATOR - P/T	\$ -	\$ -	\$ 18,642	\$ 18,642	\$ 18,642	
TOTAL PART-TIME EMPLOYEES					\$ 30,000	\$ 33,537	\$ 18,642	\$ 18,642	\$ 18,642	*
1430	.00.	1125	337	OTHER COMPENSATION/RAISE	\$ 217,091	\$ 250,000	\$ -	\$ -	\$ -	
TOTAL OTHER COMPENSATION/RAISE					\$ 217,091	\$ 250,000	\$ -	\$ -	\$ -	*
1430	.00.	1145	1335	HEALTH INSURANCE ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH INSURANCE ALTERNATIVE					\$ -	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	
1430	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	*
1430	.00.	4406		TUITION REIMBURSEMENT	\$ 825	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1430	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4408		OFFICE SUPPLIES	\$ 2,834	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
1430	.00.	4409		OFFICE FURNITURE	\$ 1,874	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1430	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4425		MAINTENANCE AGREEMENTS	\$ 16,330	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
1430	.00.	4431		PROFESSIONAL SERVICES	\$ 73,252	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	
1430	.00.	4436		MEDICAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4438		MISC. SUPPORTING SERVICES	\$ 7,246	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	
1430	.00.	4439		OTHER SERVICES FEES	\$ 53,639	\$ 83,000	\$ 160,000	\$ 160,000	\$ 160,000	
1430	.00.	4455		TRAINING	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
1430	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,149	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1430	.00.	4471		MILEAGE ALLOCATIONS	\$ 13	\$ 750	\$ 750	\$ 750	\$ 750	
1430	.00.	4476		ASSOCIATION DUES	\$ 549	\$ 600	\$ 600	\$ 600	\$ 600	
1430	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 32	\$ 2,500	\$ 11,000	\$ 11,000	\$ 11,000	
1430	.00.	4497		FEES & PERMITS	\$ -	\$ 60	\$ 60	\$ 60	\$ 60	
1430	.00.	4589		MC PRINTING: INTRAFUND	\$ 5	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 157,747	\$ 249,910	\$ 400,410	\$ 400,410	\$ 400,410	*
TOTAL PERSONNEL					\$ 577,395	\$ 735,805	\$ 638,448	\$ 638,448	\$ 638,448	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 1,374,369	\$ 1,590,842	\$ 1,548,683	\$ 1,695,475	\$ 1,695,475	
9001	.00.	8820		RETIREMENT	\$ 2,515,094	\$ 2,500,000	\$ 2,603,136	\$ 2,469,563	\$ 2,469,563	
9001	.00.	8830		WORKERS COMPENSATION	\$ 751,500	\$ 738,985	\$ 903,629	\$ 845,711	\$ 845,711	
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ -	\$ 68,000	\$ 65,000	\$ 50,000	\$ 50,000	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 5,594,374	\$ 5,400,000	\$ 5,562,000	\$ 5,500,000	\$ 5,500,000	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 372,395	\$ 338,000	\$ 348,140	\$ 348,140	\$ 348,140	
9001	.00.	8852		DENTAL BENEFITS	\$ 289,225	\$ 300,000	\$ 309,000	\$ 309,000	\$ 309,000	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 109,149	\$ 120,000	\$ 123,600	\$ 123,600	\$ 123,600	
9001	.00.	8854		DISABILITY INSURANCE	\$ 63,758	\$ 118,040	\$ 121,581	\$ 121,581	\$ 121,581	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ 31,458	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL FRINGE BENEFITS					\$ 11,101,321	\$ 11,248,867	\$ 11,659,769	\$ 11,538,070	\$ 11,538,070	**
TOTAL PERSONNEL APPROPRIATIONS					\$ 11,678,716	\$ 11,984,672	\$ 12,298,217	\$ 12,176,518	\$ 12,176,518	***

A GENERAL FUND

Dept: 11 Board of Elections

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
REVENUES									
1289				OTHER GENERAL GOVT INCOME	\$ -	\$ 250	\$ 100	\$ 100	\$ 100
2215				ELECTION SERVICE CHARGES	\$ 123,536	\$ 190,600	\$ 283,153	\$ 283,153	\$ 283,153
3089				STATE AID - OTHER	\$ 76,951	\$ 77,034	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL REVENUES					\$ 200,487	\$ 267,884	\$ 293,253	\$ 293,253	\$ 293,253 ***
APPROPRIATIONS									
ELECTIONS									
1450	.00.	1110	680	ELECTION COMMISSIONER	\$ 48,964	\$ 49,710	\$ 53,395	\$ 53,395	\$ 53,395
1450	.00.	1110	681	ELECTION COMMISSIONER	\$ 46,159	\$ 46,410	\$ 50,434	\$ 50,434	\$ 50,434
1450	.00.	1110	869	DEP. ELECTION COMMISSIONER	\$ 39,248	\$ 40,026	\$ 42,976	\$ 42,976	\$ 42,976
1450	.00.	1110	870	DEP. ELECTION COMMISSIONER	\$ 38,884	\$ 39,076	\$ 42,333	\$ 42,333	\$ 42,333
1450	.00.	1110	1299	CLERK/ELECTION DATA	\$ -	\$ 36,156	\$ 36,044	\$ 36,044	\$ 36,044
1450	.00.	1110	1300	CLERK/ELECTION DATA	\$ -	\$ 35,656	\$ 38,009	\$ 38,009	\$ 38,009
TOTAL FULL-TIME EMPLOYEES					\$ 173,256	\$ 247,034	\$ 263,191	\$ 263,191	\$ 263,191 *
1450	.00.	1111	511	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ - *
1450	.00.	1120	749	CLERK/ELECTION DATA - PT	\$ 18,353	\$ -	\$ -	\$ -	\$ -
1450	.00.	1120	750	CLERK/ELECTION DATA - PT	\$ 17,853	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 36,206	\$ -	\$ -	\$ -	\$ - *
1450	.00.	1125	710	OTHER COMPENSATION & RAISES	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -
1450	.00.	1130	546	TEMPORARY EMPLOYEES	\$ 70,267	\$ 75,000	\$ 150,000	\$ 75,000	\$ 150,000
TOTAL TEMPORARY EMPLOYEES					\$ 70,267	\$ 75,000	\$ 150,000	\$ 75,000	\$ 150,000 *
1450	.00.	2210		OFFICE FURNITURE	\$ 2,403	\$ -	\$ -	\$ -	\$ -
1450	.00.	2250		TECHNICAL EQUIPMENT	\$ 3,483	\$ -	\$ -	\$ -	\$ -
1450	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ 3,000	\$ -	\$ -	\$ -	\$ -
1450	.00.	2259		COMPUTER EQUIPMENT	\$ 5,388	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EQUIPMENT					\$ 14,274	\$ -	\$ 10,000	\$ 10,000	\$ 10,000 *
1450	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1450	.00.	4408		OFFICE SUPPLIES	\$ 1,308	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
1450	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1450	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 1,200	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
1450	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1450	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1450	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
1450	.00.	4438		MISC. SUPPORTING SERVICES	\$ 12,434	\$ 18,000	\$ 15,000	\$ 15,000	\$ 15,000
1450	.00.	4448		CONST & MAINT SUPPLIES	\$ 1,408	\$ -	\$ -	\$ -	\$ -
1450	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 4,577	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
1450	.00.	4452		PRINTING/COPYING	\$ 17,949	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
1450	.00.	4453		POSTAGE EXPENSES	\$ 3,869	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
1450	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
1450	.00.	4459		COMPUTER SOFTWARE	\$ 38,150	\$ 39,000	\$ 58,053	\$ 58,053	\$ 58,053
1450	.00.	4470		TRAVEL: RELATED COSTS	\$ 446	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1450	.00.	4471		MILEAGE ALLOCATIONS	\$ 458	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1450	.00.	4476		ASSOCIATION DUES	\$ 100	\$ 120	\$ 120	\$ 120	\$ 120
1450	.00.	4490		SPECIAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
1450	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 1,673	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
1450	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
1450	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 83,570	\$ 166,620	\$ 184,173	\$ 184,173	\$ 184,173 *
TOTAL BOARD OF ELECTION APPROPRIATIONS					\$ 377,573	\$ 488,654	\$ 607,364	\$ 532,364	\$ 607,364 ***

A GENERAL FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ 39,451	\$ 38,500	\$ 49,100	\$ 49,100	\$ 49,100	
1289				OTHER GENERAL GOVT INCOME	\$ 46,872	\$ 52,000	\$ 54,700	\$ 54,700	\$ 54,700	
2410				RENTAL REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
2650				SALE OF SCRAP/EXCESS MTRL	\$ 1,992	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXP	\$ 1,273	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ 92	\$ -	\$ -	\$ -	\$ -	
2801				INTERFUND REVENUES	\$ 3,919	\$ 4,000	\$ 4,050	\$ 4,050	\$ 4,050	
3089				STATE AID OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
3090				COURT MAINT. OPERATIONS	\$ 135,662	\$ 150,000	\$ 165,000	\$ 165,000	\$ 165,000	
TOTAL REVENUES					\$ 229,259	\$ 244,500	\$ 272,850	\$ 272,850	\$ 272,850	***
APPROPRIATIONS										
PUBLIC WORKS ADMIN										
1490	.00.	1110	50	COMM. OF PUBLIC WORKS	\$ 84,797	\$ 84,797	\$ 92,152	\$ 92,152	\$ 92,152	
1490	.00.	1110	912	OFFICE MANAGER	\$ -	\$ 41,215	\$ 48,331	\$ 48,331	\$ 48,331	
1490	.00.	1110	968	DEPUTY COMM. PUBLIC WORKS	\$ 70,369	\$ 71,169	\$ 68,395	\$ 68,395	\$ 68,395	
1490	.00.	1110	973	DIRECTOR OF FINANCE P/W	\$ 60,105	\$ 15,026	\$ -	\$ -	\$ -	
1490	.00.	1110	1088	CONFIDENTIAL SECRETARY	\$ 46,665	\$ 46,665	\$ 50,345	\$ 50,345	\$ -	
1490	.00.	1110	1261	MANAGEMENT ASSISTANT PW	\$ -	\$ -	\$ -	\$ -	\$ -	
1490	.00.	1110	1262	DIRECTOR OF PROGRAM DVLMT	\$ 62,400	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 324,336	\$ 258,872	\$ 259,223	\$ 259,223	\$ 208,878	*
1490	.00.	1120	1221	MANAGEMENT ASSISTANT PW P/T	\$ -	\$ 17,000	\$ 20,971	\$ 20,971	\$ 20,971	
1490	.00.	1120	970	ACCOUNT CLERK TYPIST P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ 17,000	\$ 20,971	\$ 20,971	\$ 20,971	*
1490	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1490	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
1490	.00.	4459		COMPUTER SOFTWARE	\$ 8,137	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	
1490	.00.	4476		ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -	
1490	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 8,137	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	*
TOTAL PUBLIC WORKS ADMIN					\$ 332,473	\$ 290,372	\$ 294,694	\$ 294,694	\$ 244,349	**
BUILDINGS & GROUNDS										
1620	.00.	1110	149	HOURLY EMPLOYEES	\$ 573,553	\$ 628,000	\$ 665,000	\$ 665,000	\$ 665,000	
1620	.00.	1110	427	STRUCT MAINT SUPER II	\$ -	\$ -	\$ -	\$ -	\$ -	
1620	.00.	1110	969	DIRECTOR OF BLDGS & GROUNDS	\$ 20,730	\$ 59,455	\$ 62,982	\$ 62,982	\$ 62,982	
1620	.00.	1110	1190	ELECTRONICS TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 594,283	\$ 687,455	\$ 727,982	\$ 727,982	\$ 727,982	*
1620	.00.	1111	955	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1620	.00.	1125	1167	OTHER COMPENSATION	\$ 7,800	\$ 7,800	\$ 9,100	\$ 9,100	\$ 9,100	
TOTAL OTHER COMPENSATION					\$ 7,800	\$ 7,800	\$ 9,100	\$ 9,100	\$ 9,100	*
1620	.00.	1130	664	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
1620	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1620	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1620	.00.	2250		TECHNICAL EQUIPMENT	\$ 15,908	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
1620	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ 1,442	\$ -	\$ -	\$ -	\$ -	
1620	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1620	.00.	2260		OTHER EQUIPMENT	\$ 1,972	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	
TOTAL EQUIPMENT					\$ 19,322	\$ 17,600	\$ 17,600	\$ 17,600	\$ 17,600	*
BUILDINGS & GROUNDS										
1620	.00.	4407		OFFICE EQUIPMENT	\$ 89	\$ 200	\$ 200	\$ 200	\$ 200	
1620	.00.	4408		OFFICE SUPPLIES	\$ 378	\$ 400	\$ 400	\$ 400	\$ 400	
1620	.00.	4409		OFFICE FURNITURE	\$ 388	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	
1620	.00.	4411		TELEPHONE	\$ 104,618	\$ 106,000	\$ 115,600	\$ 110,000	\$ 110,000	
1620	.00.	4412		LIGHT & POWER	\$ 287,729	\$ 302,000	\$ 327,200	\$ 317,000	\$ 317,000	
1620	.00.	4413		WATER & SEWER	\$ 157,656	\$ 200,000	\$ 202,000	\$ 202,000	\$ 202,000	

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
BUILDINGS & GROUNDS									
1620	.00.	4414		NATURAL GAS	\$ 116,569	\$ 141,000	\$ 157,050	\$ 150,000	\$ 150,000
1620	.00.	4415		HEATING OIL	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
1620	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 116,779	\$ 150,000	\$ 175,200	\$ 165,000	\$ 165,000
1620	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 83,195	\$ 103,000	\$ 111,000	\$ 108,000	\$ 108,000
1620	.00.	4425		MAINTENANCE AGREEMENTS	\$ 192,635	\$ 230,000	\$ 245,200	\$ 245,200	\$ 245,200
1620	.00.	4431		PROFESSIONAL SERVICE	\$ 21,924	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000
1620	.00.	4438		MISC. SUPPORTING SERVICES	\$ 4,669	\$ 16,000	\$ 18,500	\$ 18,500	\$ 18,500
1620	.00.	4440		SMALL TOOLS	\$ 1,227	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1620	.00.	4443		DRAPES & BLINDS	\$ 398	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4444		CUSTODIAL	\$ 60,985	\$ 40,000	\$ 70,000	\$ 70,000	\$ 70,000
1620	.00.	4445		MEDICAL SUPPLIES	\$ 4,187	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1620	.00.	4447		CLOTHING & UNIFORMS	\$ 9,734	\$ 9,500	\$ 10,050	\$ 10,050	\$ 10,050
1620	.00.	4448		CONSTRUCTION & MAINT.	\$ 550	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1620	.00.	4449		SPECIAL SUPPLIES & MATER	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	4452		PRINTING/COPYING	\$ 445	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4455		TRAINING	\$ 525	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
1620	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1620	.00.	4493		EDUC. & TRAIN. PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 1,164,680	\$ 1,399,600	\$ 1,509,400	\$ 1,473,350	\$ 1,473,350 *
TOTAL BUILDINGS					\$ 1,786,084	\$ 2,112,455	\$ 2,264,082	\$ 2,228,032	\$ 2,228,032 **
SPECIAL RECREATIONAL FACILITY									
7180	.00.	1110	290	REC FAC MAINT-BIKE PATH	\$ 31,441	\$ 60,000	\$ 52,855	\$ 52,855	\$ 52,855
7180	.00.	1110	830	F.T.EMPLS. NATURE TRAIL	\$ 3,235	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 34,675	\$ 60,000	\$ 52,855	\$ 52,855	\$ 52,855 *
7180	.00.	1130	1396	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ 17,200	\$ 17,200	\$ 17,200
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ 17,200	\$ 17,200	\$ 17,200 *
7180	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
7180	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
7180	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7180	.00.	4440		SMALL TOOLS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
7180	.00.	4448		CONSTRUCTION & MAINT.	\$ 14,243	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL EXPENSE					\$ 24,243	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500 *
TOTAL SPECIAL RECREATIONAL FACILITY					\$ 58,919	\$ 75,500	\$ 85,555	\$ 85,555	\$ 85,555 **
REFUSE & GARBAGE									
8160	.00.	1110	540	HOURLY EMPLOYEES	\$ 5,427	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL FULL-TIME EMPLOYEES					\$ 5,427	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000 *
8160	.00.	1125	544	OTHER COMPENSATION	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL OTHER COMPENSATION					\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500 *
8160	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
8160	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000 *
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4438		MISC SUPPORTING SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4448		CONSTRUCTION & MAINT.	\$ 2,789	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
8160	.00.	4455		TRAINING	\$ 1,785	\$ -	\$ -	\$ -	\$ -
8160	.00.	4497		FEES & PERMITS	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL CONTRACTUAL EXPENSE					\$ 6,274	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000 *
TOTAL REFUSE & GARBAGE					\$ 11,702	\$ 14,000	\$ 22,500	\$ 22,500	\$ 22,500 **
TOTAL PUBLIC WORKS APPROPRIATIONS					\$ 2,189,177	\$ 2,492,327	\$ 2,666,831	\$ 2,630,781	\$ 2,580,436 ***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
REVENUES									
1259				PRINTING FEES	\$ 14,685	\$ 14,000	\$ 18,084	\$ 18,084	\$ 18,084
1270				SHARED SERVICES CHARGES	\$ 9,672	\$ -	\$ -	\$ -	\$ -
1289				OTHER GENERAL GOVT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
2228				DATA PROCESSING FEE OTHER	\$ 33,518	\$ 34,466	\$ 34,466	\$ 34,466	\$ 34,466
2701				REFUND OF PRIOR YRS EXP	\$ -	\$ -	\$ -	\$ -	\$ -
2801				INTERFUND REVENUES	\$ 2,621	\$ 1,430	\$ 1,430	\$ 1,430	\$ 1,430
3889				STATE AID OTHER CULT & REC	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 60,496	\$ 49,896	\$ 53,980	\$ 53,980	\$ 53,980 ***
APPROPRIATIONS									
CENTRAL PRINTING									
1670	.00.	1110	1389	SR PRINTER/COMPOSER	\$ 41,003	\$ 41,255	\$ 45,058	\$ 45,058	\$ 45,058
TOTAL FULL-TIME EMPLOYEES					\$ 41,003	\$ 41,255	\$ 45,058	\$ 45,058	\$ 45,058 *
1670	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1670	.00.	4408		OFFICE SUPPLIES	\$ 16,252	\$ 12,000	\$ 35,000	\$ 25,000	\$ 25,000
1670	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 1,039	\$ 4,500	\$ 4,950	\$ 4,950	\$ 4,950
1670	.00.	4425		MAINTENANCE AGREEMENTS	\$ 6,576	\$ 8,500	\$ 9,350	\$ 9,350	\$ 9,350
1670	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 700	\$ 770	\$ 770	\$ 770
1670	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 1,200	\$ 1,320	\$ 1,320	\$ 1,320
1670	.00.	4597		M C PURCHASING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 23,866	\$ 26,900	\$ 51,390	\$ 41,390	\$ 41,390 *
TOTAL CENTRAL PRINTING					\$ 64,870	\$ 68,155	\$ 96,448	\$ 86,448	\$ 86,448 **
CENTRAL DATA PROCESSING									
1680	.00.	1110	17	MICROCOMPUTER TECHNICIAN	\$ 42,044	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	26	DATABASE ADMINISTRATOR	\$ 53,440	\$ 53,768	\$ 58,726	\$ 58,726	\$ 58,726
1680	.00.	1110	42	SR ACCOUNT CLERK TYPIST	\$ 35,018	\$ 35,579	\$ -	\$ -	\$ -
1680	.00.	1110	333	SR COMPUTER PROGRAMMER	\$ 51,600	\$ 51,917	\$ 56,704	\$ 56,704	\$ 56,704
1680	.00.	1110	444	DIRECTOR DATA PROCESSING	\$ 87,242	\$ 88,497	\$ 94,253	\$ 94,253	\$ 94,253
1680	.00.	1110	602	SR NETWORK SYSTEMS ADMIN	\$ 75,762	\$ 76,227	\$ 83,360	\$ 83,360	\$ 83,360
1680	.00.	1110	741	PROGRAMMING SUPERVISOR	\$ 65,565	\$ 65,967	\$ 71,120	\$ 71,120	\$ 71,120
1680	.00.	1110	742	NETWORK TECHNICIAN	\$ 60,750	\$ 61,123	\$ 67,080	\$ 67,080	\$ 67,080
1680	.00.	1110	775	NETWORK ENGINEER I	\$ 50,263	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	776	SR COMPUTER SVCS COORD	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	1110	871	NETWORK ENGINEER I	\$ -	\$ 48,292	\$ 51,446	\$ 51,446	\$ 51,446
1680	.00.	1110	899	NETWORK ENGINEER I	\$ -	\$ 57,276	\$ 60,977	\$ 60,977	\$ 60,977
1680	.00.	1110	1103	OFFICE MANAGER	\$ -	\$ -	\$ 45,600	\$ 45,600	\$ 45,600
1680	.00.	1110	1106	NETWORK TECHNICIAN	\$ -	\$ -	\$ 52,905	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 521,683	\$ 538,646	\$ 642,171	\$ 589,266	\$ 589,266 *
1680	.00.	1111	324	OVERTIME PAY	\$ 14,776	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL OVERTIME PAY					\$ 14,776	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000 *
1680	.00.	1120	1001	MICROCOMPUTER TECHNICIAN PT	\$ 20,970	\$ 20,631	\$ 21,887	\$ 21,887	\$ 21,887
1680	.00.	1120	1039	DATA ENTRY/COMPUTER OPERATOR	\$ 14,213	\$ 15,461	\$ 15,461	\$ 15,461	\$ 15,461
TOTAL PART-TIME EMPLOYEES					\$ 35,183	\$ 36,092	\$ 37,348	\$ 37,348	\$ 37,348 *
1680	.00.	1130	75	RECORDS MANAGEMENT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
1680	.00.	2259		COMPUTER EQUIPMENT	\$ 116,199	\$ 140,000	\$ 279,000	\$ 160,000	\$ 160,000
TOTAL EQUIPMENT					\$ 116,199	\$ 140,000	\$ 279,000	\$ 160,000	\$ 160,000 *
1680	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	4408		OFFICE SUPPLIES	\$ 21,592	\$ 36,800	\$ 50,200	\$ 45,000	\$ 45,000
1680	.00.	4409		OFFICE FURNITURE	\$ 164	\$ -	\$ -	\$ -	\$ -
1680	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
1680	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 45,538	\$ 64,700	\$ 114,700	\$ 100,000	\$ 100,000
1680	.00.	4425		MAINTENANCE AGREEMENTS	\$ 9,324	\$ 9,700	\$ 69,670	\$ 69,670	\$ 69,670
1680	.00.	4431		PROFESSIONAL SERVICES	\$ 3,143	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000
1680	.00.	4438		MISC. SUPPORTING SERVICES	\$ 84,557	\$ 160,000	\$ 215,134	\$ 215,134	\$ 215,134

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
CENTRAL DATA PROCESSING										
1680	.00.	4455		TRAINING	\$ 4,951	\$ 15,250	\$ 3,900	\$ 3,900	\$ 3,900	
1680	.00.	4459		COMPUTER SOFTWARE	\$ 89,114	\$ 95,000	\$ 173,190	\$ 150,000	\$ 150,000	
1680	.00.	4470		TRAVEL: RELATED COSTS	\$ 18	\$ 900	\$ 900	\$ 900	\$ 900	
1680	.00.	4471		MILEAGE ALLOCATIONS	\$ 718	\$ 500	\$ 500	\$ 500	\$ 500	
1680	.00.	4476		ASSOCIATION DUES	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	
TOTAL CONTRACTUAL EXPENSE					\$ 259,169	\$ 397,950	\$ 658,294	\$ 615,204	\$ 615,204	*
TOTAL CENTRAL DATA PROCESSING					\$ 947,010	\$ 1,127,688	\$ 1,631,813	\$ 1,416,818	\$ 1,416,818	**
TOTAL DATA PROCESSING/PRINTING APPROPRIATIONS					\$ 1,011,880	\$ 1,195,843	\$ 1,728,261	\$ 1,503,266	\$ 1,503,266	***

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1140	.14.			PUB SAFTY COM SYS E911	\$ 258,157	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
1270				SHARED SERVICES CHARGES	\$ 84,902	\$ 142,500	\$ 142,500	\$ 142,500	\$ 142,500	
1289				OTHER GENERAL GOVT INCOME	\$ 111,490	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000	
1510				SHERIFF FEES	\$ 92,460	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	
2260				PUB SAF SVCS OTHER GOVTS	\$ 126,402	\$ 125,000	\$ 134,600	\$ 134,600	\$ 134,600	
2264				JAIL FACILITY OTHER GOVT.	\$ 982,510	\$ 660,000	\$ 650,000	\$ 850,000	\$ 850,000	
2414				RENTAL OF EQUIPMENT	\$ 5,167	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
2611				RESTIT. & REPARA PAYMTS	\$ -	\$ -	\$ -	\$ -	\$ -	
2626				FORFTR CR PROC REST	\$ -	\$ -	\$ -	\$ -	\$ -	
2665				SALES OF EQUIPMENT	\$ 6,000	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
2705				GIFTS AND DONATIONS	\$ 32,050	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES -	\$ 3,098	\$ -	\$ -	\$ -	\$ -	
2771				WORK FOR OTHER GOVERNMENT	\$ 12,967	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
3308				TRANSPORT PRISONERS	\$ 44,732	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	
3330				UNIFIED COURT BUD SEC SRV	\$ -	\$ -	\$ -	\$ -	\$ -	
3389				PUB SAFETY COM SYS	\$ 60,904	\$ -	\$ -	\$ -	\$ -	
3389	.14.			E911 PUBLIC SAFETY	\$ 312,528	\$ -	\$ -	\$ -	\$ -	
4389				OTHER PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 2,133,366	\$ 1,328,500	\$ 1,348,100	\$ 1,548,100	\$ 1,548,100	***
APPROPRIATIONS										
SECURITY SERVICE COURTS										
1115	.00.	1120	849	COURT ATTENDANT-PT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
TOTAL SECURITY SERVICE COURTS					\$ -	\$ -	\$ -	\$ -	\$ -	**
PUB SAFETY COM SYS E911										
3020	.14.	1110	5	DISPATCHER	\$ -	\$ -	\$ 39,681	\$ 39,681	\$ 39,681	
3020	.14.	1110	7	NETWORK SYSTEMS ADMIN	\$ 64,078	\$ 65,096	\$ 70,851	\$ 70,851	\$ 70,851	
3020	.14.	1110	110	DISPATCHER	\$ 37,800	\$ 41,222	\$ 41,067	\$ 41,067	\$ 41,067	
3020	.14.	1110	399	DISPATCHER	\$ 27,771	\$ 38,910	\$ 41,104	\$ 41,104	\$ 41,104	
3020	.14.	1110	406	DISPATCHER	\$ 33,040	\$ 38,525	\$ 41,404	\$ 41,404	\$ 41,404	
3020	.14.	1110	498	DISPATCHER	\$ 38,139	\$ 41,222	\$ 44,345	\$ 44,345	\$ 44,345	
3020	.14.	1110	682	DISPATCHER	\$ 36,876	\$ 39,296	\$ 41,863	\$ 41,863	\$ 41,863	
3020	.14.	1110	707	DISPATCHER	\$ 35,657	\$ 38,910	\$ 41,779	\$ 41,779	\$ 41,779	
3020	.14.	1110	729	TECH. COMMUNICATION COOR	\$ 44,419	\$ 47,385	\$ 51,142	\$ 53,598	\$ 53,598	
3020	.14.	1110	930	DISPATCHER	\$ 39,055	\$ 41,222	\$ 45,040	\$ 45,040	\$ 45,040	
3020	.14.	1110	931	DISPATCHER	\$ 37,007	\$ 39,296	\$ 42,022	\$ 42,022	\$ 42,022	
3020	.14.	1110	1093	DISPATCHER	\$ -	\$ -	\$ 39,681	\$ -	\$ -	
3020	.14.	1110	1411	DISPATCHER	\$ 39,941	\$ 41,992	\$ 45,735	\$ 45,735	\$ 45,735	
3020	.14.	1110	1412	DISPATCHER	\$ 30,918	\$ 38,525	\$ 41,468	\$ 41,468	\$ 41,468	
3020	.14.	1110	1413	DISPATCHER	\$ -	\$ -	\$ 39,681	\$ 39,681	\$ 39,681	
TOTAL FULL-TIME EMPLOYEES					\$ 464,701	\$ 511,601	\$ 666,863	\$ 629,638	\$ 629,638	*
3020	.14.	1111	728	OVERTIME PAY	\$ 36,986	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL OVERTIME PAY					\$ 36,986	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	*
3020	.14.	1113	740	SHIFT DIFFERENTIAL	\$ 5,603	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000	
TOTAL SHIFT DIFFERENTIAL					\$ 5,603	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000	*
3020	.14.	1120	932	DISPATCHER PT	\$ 61,360	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL PART-TIME EMPLOYEES					\$ 61,360	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	*
3020	.14.	1125	30	OTHER COMPENSATION	\$ 500	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COMPENSATION					\$ 500	\$ -	\$ -	\$ -	\$ -	*
3020	.14.	1140	517	SICK LEAVE BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SICK LEAVE BUY BACK					\$ -	\$ -	\$ -	\$ -	\$ -	*
3020	.14.	1150	731	ALLOWANCES	\$ 1,829	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	
TOTAL ALLOWANCES					\$ 1,829	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	*
3020	.14.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
3020	.14.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3020	.14.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3020	.14.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
PUB SAFETY COM SYS E911									
3020	.14.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4408		OFFICE SUPPLIES	\$ 1,087	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
3020	.14.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4411		TELEPHONE	\$ 24,041	\$ 36,300	\$ 56,300	\$ 56,300	\$ 56,300
3020	.14.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 164	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3020	.14.	4425		MAINTENANCE AGREEMENTS	\$ 6,094	\$ 115,781	\$ 117,277	\$ 117,277	\$ 117,277
3020	.14.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4440		SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4447		CLOTHING & UNIFORMS	\$ 6,600	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000
3020	.14.	4449		SPECIAL SUPPLIES & MATER.	\$ 1,660	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3020	.14.	4455		TRAINING	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
3020	.14.	4459		COMPUTER SOFTWARE	\$ 85,940	\$ 11,606	\$ 27,551	\$ 27,551	\$ 27,551
3020	.14.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
3020	.14.	4476		ASSOC/MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 125,586	\$ 177,187	\$ 216,128	\$ 216,128	\$ 216,128 *
TOTAL PUB SAFETY COM SYS E911					\$ 696,566	\$ 851,538	\$ 1,053,741	\$ 1,016,516	\$ 1,016,516 **
SHERIFF									
3110	.00.	1110		3 DEPUTY SHERIFF	\$ 67,446	\$ 67,446	\$ 73,701	\$ 73,701	\$ 73,701
3110	.00.	1110		38 DEPUTY SHERIFF	\$ 53,812	\$ 54,487	\$ 60,930	\$ 60,930	\$ 60,930
3110	.00.	1110		68 DEPUTY SHERIFF	\$ 50,474	\$ 53,521	\$ 59,214	\$ 59,214	\$ 59,214
3110	.00.	1110		93 DEPUTY SHERIFF	\$ 52,101	\$ 53,487	\$ 59,177	\$ 59,177	\$ 59,177
3110	.00.	1110		106 DEPUTY SHERIFF	\$ 53,991	\$ 54,565	\$ 61,102	\$ 61,102	\$ 61,102
3110	.00.	1110		121 DEPUTY SHERIFF	\$ 61,041	\$ 61,276	\$ 50,002	\$ 50,002	\$ 50,002
3110	.00.	1110		134 DEPUTY SHERIFF SERGEANT	\$ 60,469	\$ 61,225	\$ 70,833	\$ 70,833	\$ 70,833
3110	.00.	1110		335 PRINCIPAL ACCT. CLERK/TYP	\$ 40,970	\$ 41,222	\$ 45,040	\$ 45,040	\$ 45,040
3110	.00.	1110		419 UNDERSHERIFF	\$ 77,501	\$ 77,539	\$ 83,364	\$ 83,364	\$ 83,364
3110	.00.	1110		429 DEPUTY SHERIFF	\$ 57,728	\$ 57,618	\$ 62,961	\$ 62,961	\$ 62,961
3110	.00.	1110		436 DEPUTY SHERIFF	\$ 59,119	\$ 59,347	\$ 64,850	\$ 64,850	\$ 64,850
3110	.00.	1110		438 DEPUTY SHERIFF INVESTGTR	\$ 63,627	\$ 65,294	\$ 71,339	\$ 71,339	\$ 71,339
3110	.00.	1110		462 SR. ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		481 DEP.SHERIFF/BLDG SECURITY	\$ 57,397	\$ 57,618	\$ 62,961	\$ 62,961	\$ 62,961
3110	.00.	1110		482 DEPUTY SHERIFF SERGEANT	\$ 65,567	\$ 64,822	\$ 70,833	\$ 70,833	\$ 70,833
3110	.00.	1110		484 DEPUTY SHERIFF	\$ 57,618	\$ 57,618	\$ 59,624	\$ 59,624	\$ 59,624
3110	.00.	1110		507 DEPUTY SHERIFF SERGEANT	\$ 64,337	\$ 66,767	\$ 72,958	\$ 72,958	\$ 72,958
3110	.00.	1110		509 SHERIFF	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
3110	.00.	1110		510 SHERIFFS CONFIDENTIAL SEC	\$ 51,732	\$ 51,852	\$ 56,014	\$ 56,014	\$ 56,014
3110	.00.	1110		524 DEPUTY SHERIFF LIEUT	\$ 70,470	\$ 70,470	\$ 79,508	\$ 79,508	\$ 79,508
3110	.00.	1110		637 DEPUTY SHERIFF SERGEANT	\$ 70,495	\$ 71,177	\$ 80,305	\$ 80,305	\$ 80,305
3110	.00.	1110		638 DEPUTY SHERIFF	\$ 56,346	\$ 63,267	\$ 62,184	\$ 62,184	\$ 62,184
3110	.00.	1110		639 DEPUTY SHERIFF	\$ 48,480	\$ 46,202	\$ 59,216	\$ 59,216	\$ 59,216
3110	.00.	1110		640 DEPUTY SHERIFF	\$ 54,017	\$ 54,597	\$ 61,155	\$ 61,155	\$ 61,155
3110	.00.	1110		819 DEPUTY SHERIFF INVESTGTR	\$ -	\$ 57,841	\$ 69,261	\$ 69,261	\$ 69,261
3110	.00.	1110		820 DEPUTY SHERIFF	\$ -	\$ 53,523	\$ 62,910	\$ 62,910	\$ 62,910
3110	.00.	1110		921 DEPUTY SHERIFF	\$ 53,135	\$ 54,008	\$ 62,961	\$ 62,961	\$ 62,961
3110	.00.	1110		922 DEPUTY SHERIFF	\$ 50,599	\$ 57,526	\$ 61,542	\$ 61,542	\$ 61,542
3110	.00.	1110		975 SR DEP SHERIFF INVESTGTR	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		1012 DEPUTY SHERIFF	\$ 57,839	\$ 57,618	\$ 62,961	\$ 62,961	\$ 62,961
3110	.00.	1110		1094 DEPUTY SHERIFF	\$ -	\$ -	\$ 48,153	\$ 48,153	\$ 48,153
3110	.00.	1110		1095 DEPUTY SHERIFF	\$ -	\$ -	\$ 48,153	\$ 48,153	\$ 48,153
3110	.00.	1110		1096 DEPUTY SHERIFF	\$ -	\$ -	\$ 48,153	\$ -	\$ -
3110	.00.	1110		1115 DEPUTY SHERIFF	\$ 57,728	\$ 57,618	\$ 50,496	\$ 50,496	\$ 50,496
3110	.00.	1110		1116 DEPUTY SHERIFF	\$ 50,474	\$ 53,523	\$ 59,216	\$ 59,216	\$ 59,216
3110	.00.	1110		1117 DEPUTY SHERIFF	\$ 57,618	\$ 57,618	\$ 58,517	\$ 58,517	\$ 58,517
3110	.00.	1110		1267 DEPUTY SHERIFF	\$ 53,527	\$ 54,199	\$ 60,294	\$ 60,294	\$ 60,294
3110	.00.	1110		1295 DEPUTY SHERIFF INVESTGTR	\$ 54,834	\$ 65,286	\$ 69,261	\$ 69,261	\$ 69,261
3110	.00.	1110		1416 ACCOUNT CLERK TYPIST	\$ 27,948	\$ 32,113	\$ -	\$ -	\$ -
3110	.00.	1110		1418 DEPUTY SHERIFF SERGEANT	\$ 68,673	\$ 68,937	\$ 77,777	\$ 77,777	\$ 77,777
TOTAL FULL-TIME EMPLOYEES					\$ 1,932,112	\$ 2,086,227	\$ 2,371,926	\$ 2,323,773	\$ 2,323,773 *
3110	.00.	1111		1212 OVERTIME PAY	\$ 193,904	\$ 130,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL OVERTIME PAY					\$ 193,904	\$ 130,000	\$ 200,000	\$ 200,000	\$ 200,000 *
3110	.00.	1113		1213 SHIFT DIFFERENTIAL	\$ 95,006	\$ 80,000	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL SHIFT DIFFERENTIAL					\$ 95,006	\$ 80,000	\$ 120,000	\$ 120,000	\$ 120,000 *

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
SHERIFF									
3110	.00.	1120	145	SHERIFF DEPUTIES - PT	\$ 74,743	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000
3110	.00.	1120	821	COMMUNICATION ASST - PT	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
3110	.00.	1120	1097	ACCOUNT CLERK TYPIST - PT	\$ -	\$ -	\$ 15,731	\$ 15,731	\$ 15,731
				TOTAL PART-TIME EMPLOYEES	\$ 74,743	\$ 95,000	\$ 140,731	\$ 140,731	\$ 140,731 *
3110	.00.	1125	307	OTHER COMPENSATION	\$ 14,850	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000
3110	.00.	1125	347	OTHER COMPENSATION/RAISES	\$ 24,467	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
				TOTAL OTHER COMPENSATION/RAISES	\$ 39,317	\$ 42,000	\$ 44,000	\$ 44,000	\$ 44,000 *
3110	.00.	1140	966	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ - *
3110	.00.	1150	485	ALLOWANCES	\$ 938	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
				TOTAL ALLOWANCES	\$ 938	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000 *
3110	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 64,762	\$ 120,000	\$ 200,000	\$ 150,000	\$ 150,000
3110	.00.	2250		TECHNICAL EQUIPMENT	\$ 33,702	\$ -	\$ -	\$ -	\$ -
3110	.00.	2259		COMPUTER EQUIPMENT	\$ 127,352	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
3110	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	2266		WATER & BOATING	\$ -	\$ -	\$ 50,000	\$ -	\$ -
				TOTAL EQUIPMENT	\$ 225,817	\$ 145,000	\$ 275,000	\$ 175,000	\$ 175,000 *
3110	.00.	4407		OFFICE EQUIPMENT	\$ 905	\$ -	\$ -	\$ -	\$ -
3110	.00.	4408		OFFICE SUPPLIES	\$ 3,629	\$ 4,000	\$ 5,500	\$ 5,500	\$ 5,500
3110	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4411		TELEPHONE	\$ 2,836	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
3110	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 2,100	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
3110	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 59,785	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000
3110	.00.	4425		MAINTENANCE AGREEMENTS	\$ 6,268	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
3110	.00.	4431		PROFESSIONAL SERVICES	\$ 350	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
3110	.00.	4436		MEDICAL FEES	\$ 5,340	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
3110	.00.	4438		MISC. SUPPORTING SERVICES	\$ 5,666	\$ 3,000	\$ 7,300	\$ 7,300	\$ 7,300
3110	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 70,913	\$ 75,000	\$ 145,000	\$ 125,000	\$ 125,000
3110	.00.	4443		DRAPES & BLINDS	\$ 2,081	\$ -	\$ -	\$ -	\$ -
3110	.00.	4444		CUSTODIAL, HSHLD SUPP/MAT	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
3110	.00.	4446		FOOD SUPPLIES	\$ 491	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3110	.00.	4447		CLOTHING & UNIFORMS	\$ 16,338	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
3110	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 21,364	\$ 20,000	\$ 67,000	\$ 67,000	\$ 67,000
3110	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4455		TRAINING	\$ 10,425	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3110	.00.	4459		COMPUTER SOFTWARE	\$ 95,594	\$ 15,000	\$ -	\$ -	\$ -
3110	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,507	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
3110	.00.	4476		ASSOCIATION DUES	\$ 685	\$ 500	\$ 500	\$ 500	\$ 500
3110	.00.	4495		CRIMINAL INVESTIGATIONS	\$ 3,783	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3110	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4587		K-9 SUPPLIES	\$ 12,611	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
3110	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 323,672	\$ 265,100	\$ 382,400	\$ 362,400	\$ 362,400 *
				TOTAL SHERIFF	\$ 2,885,508	\$ 2,844,827	\$ 3,536,057	\$ 3,367,904	\$ 3,367,904 **
CIVIL OFFICE									
3112	.00.	1110	59	PRINCIPAL ACCOUNT CLERK TYPIST	\$ 25,830	\$ 40,306	\$ 42,098	\$ 42,098	\$ 42,098
3112	.00.	1110	754	SR. CIVIL ACCOUNT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	1110	1181	CHIEF CIVIL ACCOUNT COOR.	\$ 45,586	\$ 45,152	\$ 49,177	\$ 49,177	\$ 49,177
				TOTAL FULL-TIME EMPLOYEES	\$ 71,416	\$ 85,458	\$ 91,275	\$ 91,275	\$ 91,275 *
3112	.00.	1111	224	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ - *
3112	.00.	1113	225	SHIFT DIFFERENTIAL	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL SHIFT DIFFERENTIAL	\$ -	\$ -	\$ -	\$ -	\$ - *
3112	.00.	1125	311	OTHER COMPENSATION	\$ 500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
3112	.00.	1125	314	SICK LEAVE BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OTHER COMPENSATION/RAISES	\$ 500	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000 *

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
CIVIL OFFICE									
3112	.00.	1150	313	ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL ALLOWANCES	\$ -	\$ -	\$ -	\$ -	\$ - *
3112	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
3112	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4408		OFFICE SUPPLIES	\$ 950	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3112	.00.	4409		OFFICE FURNITURE	\$ 349	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
3112	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 76	\$ 500	\$ 500	\$ 500	\$ 500
3112	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4455		TRAINING	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500
3112	.00.	4459		COMPUTER SOFTWARE	\$ 4,623	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500
3112	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
3112	.00.	4497		FEES & PERMITS	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
3112	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 6,299	\$ 8,000	\$ 13,700	\$ 13,700	\$ 13,700 *
				TOTAL CIVIL OFFICE	\$ 78,215	\$ 94,958	\$ 105,975	\$ 105,975	\$ 105,975 **
JAIL									
3150	.00.	1110	2	CORRECTION SGT	\$ 58,331	\$ 58,671	\$ 65,500	\$ 65,500	\$ 65,500
3150	.00.	1110	10	CORRECTION SGT	\$ 59,439	\$ 59,439	\$ 69,658	\$ 69,658	\$ 69,658
3150	.00.	1110	63	COOK	\$ 35,373	\$ 37,231	\$ 37,399	\$ 37,399	\$ 37,399
3150	.00.	1110	64	CORRECTION OFFICER	\$ 26,172	\$ 42,723	\$ 49,845	\$ 49,845	\$ 49,845
3150	.00.	1110	65	CORRECTION OFFICER	\$ 46,017	\$ 46,312	\$ 42,364	\$ 42,364	\$ 42,364
3150	.00.	1110	69	CORRECTION OFFICER	\$ 21,090	\$ 42,723	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110	70	CORRECTION OFFICER	\$ 38,820	\$ 44,429	\$ 47,399	\$ 47,399	\$ 47,399
3150	.00.	1110	72	CORRECTION OFFICER	\$ 50,235	\$ 45,714	\$ 53,938	\$ 53,938	\$ 53,938
3150	.00.	1110	73	CORRECTION CORPORAL	\$ 54,381	\$ 54,590	\$ 60,945	\$ 60,945	\$ 60,945
3150	.00.	1110	74	CORRECTION OFFICER	\$ 48,301	\$ 44,998	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110	76	CORRECTION OFFICER	\$ 24,559	\$ 42,723	\$ 42,306	\$ 42,306	\$ 42,306
3150	.00.	1110	119	HEAD COOK	\$ 41,615	\$ 39,503	\$ 44,345	\$ 44,345	\$ 44,345
3150	.00.	1110	130	CORRECTION FACILITY NURSE	\$ 60,794	\$ 68,569	\$ 74,139	\$ 74,139	\$ 74,139
3150	.00.	1110	135	CORRECTION CORPORAL	\$ 55,093	\$ 55,305	\$ 64,350	\$ 64,350	\$ 64,350
3150	.00.	1110	146	CORRECTION OFFICER	\$ 46,613	\$ 43,684	\$ 50,991	\$ 50,991	\$ 50,991
3150	.00.	1110	152	CORRECTION CORPORAL	\$ 57,227	\$ 57,447	\$ 71,340	\$ 71,340	\$ 71,340
3150	.00.	1110	154	CORRECTION OFFICER	\$ 39,178	\$ 42,723	\$ 47,399	\$ 47,399	\$ 47,399
3150	.00.	1110	155	CORRECTION CORPORAL	\$ 54,046	\$ 54,590	\$ 60,945	\$ 60,945	\$ 60,945
3150	.00.	1110	156	CORRECTION OFFICER	\$ 49,339	\$ 45,714	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110	174	CORRECTION OFFICER	\$ 49,467	\$ 45,714	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110	182	CORRECTION OFFICER	\$ 47,773	\$ 44,589	\$ 47,399	\$ 47,399	\$ 47,399
3150	.00.	1110	188	CORRECTION OFFICER	\$ 50,428	\$ 46,054	\$ 55,105	\$ 55,105	\$ 55,105
3150	.00.	1110	190	CORRECTION OFFICER	\$ 16,965	\$ 42,723	\$ 42,368	\$ 42,368	\$ 42,368
3150	.00.	1110	196	CORRECTION OFFICER	\$ 20,127	\$ 42,723	\$ 42,346	\$ 42,346	\$ 42,346
3150	.00.	1110	198	CORRECTION OFFICER	\$ 18,650	\$ 42,723	\$ 49,561	\$ 49,561	\$ 49,561
3150	.00.	1110	262	CORRECTION FACILITY NURSE	\$ 43,066	\$ 63,536	\$ 67,262	\$ 67,262	\$ 67,262
3150	.00.	1110	295	CORRECTION OFFICER	\$ 57,172	\$ 47,508	\$ 59,925	\$ 59,925	\$ 59,925
3150	.00.	1110	316	CORRECTION SGT	\$ 59,343	\$ 59,320	\$ 67,465	\$ 67,465	\$ 67,465
3150	.00.	1110	338	ACCOUNT CLERK/TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	1110	389	CORRECTION OFFICER	\$ 47,516	\$ 44,249	\$ 52,834	\$ 52,834	\$ 52,834
3150	.00.	1110	411	CORRECTION OFFICER	\$ 59,030	\$ 48,106	\$ 62,625	\$ 62,625	\$ 62,625
3150	.00.	1110	414	CORRECTION OFFICER	\$ 51,742	\$ 46,312	\$ 56,896	\$ 56,896	\$ 56,896
3150	.00.	1110	415	CORRECTION OFFICER	\$ 53,359	\$ 46,910	\$ 56,896	\$ 56,896	\$ 56,896
3150	.00.	1110	416	CORRECTION OFFICER	\$ 44,615	\$ 42,723	\$ 50,417	\$ 50,417	\$ 50,417
3150	.00.	1110	470	CORRECTIONS ADMINISTRATOR	\$ 74,785	\$ 74,785	\$ 83,292	\$ 83,292	\$ 83,292
3150	.00.	1110	499	CORRECTION OFFICER	\$ 35,419	\$ 42,723	\$ 49,952	\$ 49,952	\$ 49,952
3150	.00.	1110	500	CORRECTION OFFICER	\$ 47,424	\$ 44,313	\$ 53,068	\$ 53,068	\$ 53,068
3150	.00.	1110	506	CORRECTION OFFICER	\$ 19,857	\$ 42,723	\$ 49,571	\$ 49,571	\$ 49,571
3150	.00.	1110	508	CORRECTION OFFICER	\$ 53,629	\$ 46,910	\$ 56,896	\$ 56,896	\$ 56,896
3150	.00.	1110	642	CORRECTION CORPORAL	\$ 56,019	\$ 56,181	\$ 66,919	\$ 66,919	\$ 66,919
3150	.00.	1110	643	CORRECTION OFFICER	\$ 47,980	\$ 44,855	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110	683	CORRECTIONS OFFICER	\$ 54,651	\$ 46,910	\$ 58,745	\$ 58,745	\$ 58,745
3150	.00.	1110	753	CORRECTION OFFICER	\$ 48,277	\$ 45,038	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110	759	COOK	\$ 37,693	\$ 37,927	\$ 40,790	\$ 40,790	\$ 40,790
3150	.00.	1110	845	CORRECTIONS OFFICER	\$ 49,893	\$ 45,714	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110	855	CORRECTION OFFICER	\$ 49,088	\$ 45,714	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110	1013	CORRECTION OFFICER	\$ 28,998	\$ 43,538	\$ 42,360	\$ 42,360	\$ 42,360

A GENERAL FUND

Dept: 15 Sheriff & Jail

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
JAIL									
3150	.00.	1110	1023	CORRECTION OFFICER	\$ 47,138	\$ 43,979	\$ 51,863	\$ 51,863	\$ 51,863
3150	.00.	1110	1059	CORRECTION OFFICER	\$ 25,417	\$ 42,723	\$ 49,816	\$ 49,816	\$ 49,816
3150	.00.	1110	1074	CORRECTION OFFICER	\$ 23,126	\$ 43,240	\$ 49,420	\$ 49,420	\$ 49,420
3150	.00.	1110	1075	CORRECTION OFFICER	\$ 57,172	\$ 47,636	\$ 51,794	\$ 51,794	\$ 51,794
3150	.00.	1110	1076	CORRECTION OFFICER	\$ 45,208	\$ 42,723	\$ 42,263	\$ 42,263	\$ 42,263
3150	.00.	1110	1077	CORRECTION OFFICER	\$ 56,242	\$ 47,508	\$ 60,654	\$ 60,654	\$ 60,654
3150	.00.	1110	1078	CORRECTION CORPORAL	\$ 55,305	\$ 55,841	\$ 64,813	\$ 64,813	\$ 64,813
3150	.00.	1110	1079	CORRECTION OFFICER	\$ 47,379	\$ 44,149	\$ 47,399	\$ 47,399	\$ 47,399
3150	.00.	1110	1080	CORRECTION CORPORAL	\$ 54,590	\$ 54,590	\$ 59,771	\$ 59,771	\$ 59,771
3150	.00.	1110	1084	CORRECTION OFFICER	\$ 23,280	\$ 43,743	\$ 47,399	\$ 47,399	\$ 47,399
3150	.00.	1110	1104	CORRECTION OFFICER	\$ 48,669	\$ 45,393	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110	1105	CORRECTION OFFICER	\$ 45,851	\$ 46,910	\$ 58,745	\$ 58,745	\$ 58,745
3150	.00.	1110	1180	CORRECTION OFFICER	\$ 47,216	\$ 44,300	\$ 53,020	\$ 53,020	\$ 53,020
3150	.00.	1110	1317	CORRECTION OFFICER	\$ 58,804	\$ 48,106	\$ 62,625	\$ 62,625	\$ 62,625
3150	.00.	1110	1417	COOK	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	1110	1419	CORRECTION LIEU	\$ 57,813	\$ 63,174	\$ 73,792	\$ 73,792	\$ 73,792
TOTAL FULL-TIME EMPLOYEES					\$ 2,782,797	\$ 2,921,624	\$ 3,350,429	\$ 3,350,429	\$ 3,350,429 *
3150	.00.	1111	1214	OVERTIME PAY	\$ 322,240	\$ 250,000	\$ 325,000	\$ 325,000	\$ 325,000
TOTAL OVERTIME PAY					\$ 322,240	\$ 250,000	\$ 325,000	\$ 325,000	\$ 325,000 *
3150	.00.	1113	1176	SHIFT DIFFERENTIAL	\$ 148,673	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
TOTAL SHIFT DIFFERENTIAL					\$ 148,673	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000 *
3150	.00.	1120	305	COOK PT	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3150	.00.	1120	323	CORRECTION OFFICER - PT	\$ 82,998	\$ 110,000	\$ 100,000	\$ 100,000	\$ 100,000
3150	.00.	1120	854	ACCOUNT CLERK TYPIST-PT	\$ 7,357	\$ 14,829	\$ 15,731	\$ 15,731	\$ 15,731
3150	.00.	1120	1342	REGIST PROFESSIONAL NURSE	\$ 30,399	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL PART-TIME EMPLOYEES					\$ 120,754	\$ 169,829	\$ 160,731	\$ 160,731	\$ 160,731 *
3150	.00.	1125	169	OTHER COMPENSATION/RAISES	\$ 24,459	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
3150	.00.	1125	309	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COMPENSATION/RAISES					\$ 24,459	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000 *
3150	.00.	1130	162	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
3150	.00.	1140	967	SICK LEAVE BUY-BACK	\$ 1,800	\$ 3,600	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL SICK LEAVE BUY-BACK					\$ 1,800	\$ 3,600	\$ 3,000	\$ 3,000	\$ 3,000 *
3150	.00.	1150	48	ALLOWANCES	\$ 2,762	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
TOTAL ALLOWANCES					\$ 2,762	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250 *
3150	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 28,925	\$ -	\$ -	\$ -	\$ -
3150	.00.	2250		TECHNICAL EQUIPMENT	\$ 4,385	\$ 2,500	\$ 150,000	\$ 150,000	\$ 150,000
3150	.00.	2259		COMPUTER EQUIPMENT	\$ 40,018	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
3150	.00.	2260		OTHER EQUIPMENT	\$ 7,844	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 81,173	\$ 12,500	\$ 155,000	\$ 155,000	\$ 155,000 *
3150	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4408		OFFICE SUPPLIES	\$ 3,645	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
3150	.00.	4409		OFFICE FURNITURE	\$ 3,771	\$ -	\$ -	\$ -	\$ -
3150	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 12,043	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3150	.00.	4425		MAINTENANCE AGREEMENTS	\$ 5,001	\$ 20,000	\$ 72,000	\$ 72,000	\$ 72,000
3150	.00.	4431		PROFESSIONAL SERVICES	\$ 227,320	\$ 240,960	\$ 246,983	\$ 321,983	\$ 321,983
3150	.00.	4436		MEDICAL FEES	\$ 137,291	\$ 220,000	\$ 280,000	\$ 250,000	\$ 250,000
3150	.00.	4438		MISC. SUPPORTING SERVICES	\$ 12,845	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
3150	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 20,332	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
3150	.00.	4444		CUSTODIAL	\$ 10,691	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
3150	.00.	4445		MEDICAL SUPPLIES	\$ 149,759	\$ 150,000	\$ 200,000	\$ 175,000	\$ 175,000
3150	.00.	4446		FOOD SUPPLIES	\$ 140,007	\$ 190,000	\$ 200,000	\$ 200,000	\$ 200,000
3150	.00.	4447		CLOTHING & UNIFORMS	\$ 22,349	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
3150	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 18,385	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000
3150	.00.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
3150	.00.	4453		POSTAGE EXPENSES	\$ 573	\$ 100	\$ 100	\$ 100	\$ 100
3150	.00.	4455		TRAINING	\$ 350	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
JAIL										
3150	.00.	4459		COMPUTER SOFTWARE	\$ 8,937	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	
3150	.00.	4470		TRAVEL: RELATED COSTS	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3150	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	
3150	.00.	4587		K-9 SUPPLIES	\$ 1,508	\$ 1,600	\$ -	\$ -	\$ -	
3150	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 775,305	\$ 984,660	\$ 1,140,683	\$ 1,160,683	\$ 1,160,683	*
TOTAL JAIL					\$ 4,259,962	\$ 4,533,463	\$ 5,326,093	\$ 5,346,093	\$ 5,346,093	**
TOTAL SHERIFF & JAIL APPROPRIATIONS					\$ 7,920,251	\$ 8,324,786	\$ 10,021,866	\$ 9,836,488	\$ 9,836,488	***

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
REVENUES									
1270				SHARED SERVICES CHARGES	\$ 1,605	\$ 2,510	\$ 2,510	\$ 2,510	\$ 2,510
1601				PUBLIC HEALTH FEES	\$ 6,329	\$ 11,242	\$ 15,995	\$ 15,995	\$ 15,995
1621				EI/FEES FOR SERVICE	\$ 19,305	\$ 15,736	\$ 18,188	\$ 18,188	\$ 18,188
1689				HLTH INCM PMT/EMT CLASSBK	\$ -	\$ 12	\$ 32	\$ 32	\$ 32
2701				REFUND OF PRIOR YRS EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -
2705				GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
3277				EDUCA HANDICAPED CHILDREN	\$ 1,382,448	\$ 1,735,726	\$ 1,792,333	\$ 1,792,333	\$ 1,792,333
3401				PUBLIC HEALTH	\$ 488,836	\$ 470,547	\$ 577,500	\$ 577,500	\$ 577,500
3401	.01.			EARLY INTERVENTION ADMIN GRANT	\$ 27,464	\$ 34,604	\$ 34,604	\$ 34,604	\$ 34,604
3401	.02.			RABIES REIMBURSEMENT GRANT	\$ 7,356	\$ 8,893	\$ 8,893	\$ 8,893	\$ 8,893
3401	.03.			IMMUNIZATION ACTION GRANT	\$ 18,597	\$ 31,050	\$ 31,050	\$ 31,050	\$ 31,050
3401	.04.			CHILDREN SPECIAL NEEDS GRANT	\$ 22,302	\$ 22,891	\$ 22,891	\$ 22,891	\$ 22,891
3401	.05.			LEAD POISONING PREV GRANT	\$ 33,753	\$ 46,637	\$ 283,300	\$ 283,300	\$ 283,300
3401	.06.			PH EMERGENCY PREPAREDNESS	\$ 52,518	\$ 50,099	\$ 52,099	\$ 52,099	\$ 52,099
3401	.07.			OD2A GRANT	\$ 64,561	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
3401	.08.			CAR SEAT DISTRIBUTE GRANT	\$ 2,588	\$ 1,000	\$ 2,280	\$ 2,280	\$ 2,280
3401	.09.			COVID 19 GRANT	\$ 64,386	\$ 157,945	\$ 157,945	\$ 157,945	\$ 157,945
3401	.51.			GRANT	\$ 24,937	\$ -	\$ 105,000	\$ 105,000	\$ 105,000
3401	.52.			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
3449				EARLY INTERVENTION-STATE AID	\$ 126,414	\$ 112,791	\$ 112,791	\$ 112,791	\$ 112,791
3456				MEDICAID/3-5 - STATE AID	\$ 177,515	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000
4451				EARLY INTERVENTION-FED AID	\$ 29,382	\$ 33,082	\$ 30,332	\$ 30,332	\$ 30,332
TOTAL REVENUES					\$ 2,550,294	\$ 2,931,765	\$ 3,419,743	\$ 3,419,743	\$ 3,419,743 ***
APPROPRIATIONS									
PUBLIC HEALTH									
4010	.00.	1110	27	PROGRM SPECIALIST CCS	\$ 31,595	\$ 34,464	\$ 37,018	\$ 37,018	\$ 37,018
4010	.00.	1110	32	PUBLIC HEALTH DIRECTOR	\$ 84,877	\$ 85,297	\$ 91,819	\$ 91,819	\$ 91,819
4010	.00.	1110	44	LPN	\$ 27,460	\$ 30,433	\$ 32,606	\$ 32,606	\$ 32,606
4010	.00.	1110	84	NURSE COORDINATOR - 75%	\$ 42,548	\$ 49,902	\$ 51,482	\$ 51,482	\$ 51,482
4010	.00.	1110	138	LPN	\$ 41,387	\$ 43,748	\$ 32,808	\$ 32,808	\$ 32,808
4010	.00.	1110	164	PRINCIPAL ACCT CLERK TYPIST	\$ -	\$ -	\$ 45,735	\$ 45,735	\$ 45,735
4010	.00.	1110	183	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	257	PHC COORDINATOR - 75%	\$ 41,424	\$ 44,591	\$ 50,633	\$ 50,633	\$ 50,633
4010	.00.	1110	270	BUSINESS MANAGER	\$ 29,672	\$ 30,236	\$ 33,186	\$ 33,186	\$ 33,186
4010	.00.	1110	275	COMMUNITY HEALTH NURSE - 75%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	281	ASSIST.DIR.PUBLIC HEALTH	\$ 65,850	\$ 68,850	\$ 74,189	\$ 74,189	\$ 74,189
4010	.00.	1110	334	COMMUNITY HEALTH NURSE - 80%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	356	COMMUNITY HEALTH NURSE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	369	COORD CHILDREN'S PRG SPE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	423	SUPERVISING PHN - 95%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	430	CCS SPECIALIST	\$ 46,800	\$ 41,598	\$ 42,814	\$ 42,814	\$ 42,814
4010	.00.	1110	435	SR ACCT CLERK TYP	\$ 38,255	\$ 38,936	\$ 41,990	\$ 41,990	\$ 41,990
4010	.00.	1110	708	PUBLIC HEALTH NURSE 70%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	790	PUB HLTH PROG COORD - 65%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	1081	PRINCIPAL ACCT CLERK TYP	\$ 42,846	\$ 43,313	\$ -	\$ -	\$ -
4010	.00.	1110	1082	SR ACCT CLERK TYPIST - 85%	\$ 32,915	\$ 33,464	\$ 36,584	\$ 36,584	\$ 36,584
4010	.00.	1110	1216	PROGRAM SPECIALSIT - CCS	\$ 37,583	\$ 35,117	\$ 36,562	\$ 36,562	\$ 36,562
4010	.00.	1110	1366	COMMUNITY HEALTH WORKER	\$ 31,257	\$ 31,411	\$ 34,351	\$ 34,351	\$ 34,351
TOTAL FULL-TIME EMPLOYEES					\$ 594,469	\$ 611,360	\$ 641,777	\$ 641,777	\$ 641,777 *
4010	.00.	1111	320	OVERTIME PAY	\$ 7,021	\$ 250	\$ 250	\$ 250	\$ 250
TOTAL OVERTIME PAY					\$ 7,021	\$ 250	\$ 250	\$ 250	\$ 250 *
4010	.00.	1120	315	PHYSICIAN-PT	\$ 5,284	\$ 5,284	\$ 5,606	\$ 5,606	\$ 5,606
4010	.00.	1120	867	COORD CHILD SVCS SPECIALIST P/T	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 5,284	\$ 5,284	\$ 5,606	\$ 5,606	\$ 5,606 *
4010	.00.	1125	760	OTHER COMP. - ON CALL	\$ 10,848	\$ 11,698	\$ 11,750	\$ 11,750	\$ 11,750
4010	.00.	1125	1068	OTHER COMPENSATION	\$ 14,430	\$ 14,330	\$ 14,350	\$ 14,350	\$ 14,350
TOTAL OTHER COMP/RAISES					\$ 25,278	\$ 26,028	\$ 26,100	\$ 26,100	\$ 26,100 *
4010	.00.	1150	1227	ALLOWANCES	\$ 512	\$ 750	\$ 750	\$ 750	\$ 750
TOTAL ALLOWANCES					\$ 512	\$ 750	\$ 750	\$ 750	\$ 750 *
4010	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
PUBLIC HEALTH									
4010	.00.	4407		OFFICE EQUIPMENT	\$ 128	\$ -	\$ -	\$ -	\$ -
4010	.00.	4408		OFFICE SUPPLIES	\$ 5,055	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4411		TELEPHONE	\$ 6,314	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
4010	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 414	\$ -	\$ -	\$ -	\$ -
4010	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4431		PROFESSIONAL SERVICES	\$ 8	\$ -	\$ -	\$ -	\$ -
4010	.00.	4436		MEDICAL FEES	\$ -	\$ 7,500	\$ 500	\$ 500	\$ 500
4010	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 8,020	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
4010	.00.	4445		MEDICAL SUPPLIES	\$ 7,028	\$ 13,252	\$ 12,210	\$ 12,210	\$ 12,210
4010	.00.	4446		FOOD SUPPLIES	\$ 17	\$ 200	\$ 200	\$ 200	\$ 200
4010	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 16	\$ 500	\$ 500	\$ 500	\$ 500
4010	.00.	4453		POSTAGE EXPENSES	\$ 46	\$ 150	\$ 150	\$ 150	\$ 150
4010	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	4470		TRAVEL: RELATED COSTS	\$ 218	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4010	.00.	4471		MILEAGE ALLOCATIONS	\$ 482	\$ 5,000	\$ -	\$ -	\$ -
4010	.00.	4476		ASSOCIATION DUES	\$ 1,951	\$ 2,481	\$ 2,488	\$ 2,488	\$ 2,488
4010	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ 3,340	\$ 500	\$ 500	\$ 500	\$ 500
4010	.00.	4497		FEES & PERMITS	\$ 60	\$ -	\$ -	\$ -	\$ -
4010	.00.	4526		EDUCATION PROGRAMS	\$ 9,355	\$ 7,798	\$ 7,798	\$ 7,798	\$ 7,798
4010	.00.	4589		MC PRINTING: INTRAFUND	\$ 2,578	\$ 2,698	\$ 2,578	\$ 2,578	\$ 2,578
4010	.00.	4595		MC MAIL INTRAFD.	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735	\$ 5,735
TOTAL CONTRACTUAL EXPENSE					\$ 50,768	\$ 56,314	\$ 50,659	\$ 50,659	\$ 50,659 *
TOTAL PUBLIC HEALTH					\$ 683,332	\$ 699,986	\$ 725,142	\$ 725,142	\$ 725,142 **
EARLY INTERVENTION ADMIN GRANT									
4010	.01.	1110	437	SR. ACCOUNT CLERK TYPIST - 15%	\$ -	\$ 8,616	\$ 10,704	\$ 10,704	\$ 10,704
4010	.01.	1110	1052	PROGRAM SPECIALITS - CCS	\$ 5,616	\$ 8,779	\$ 9,141	\$ 9,141	\$ 9,141
4010	.01.	1110	1289	PHC COORDINATOR - 25%	\$ 13,807	\$ 13,864	\$ 12,658	\$ 12,658	\$ 12,658
TOTAL FULL-TIME EMPLOYEES					\$ 19,423	\$ 31,259	\$ 32,503	\$ 32,503	\$ 32,503 *
4010	.01.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.01.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4408		OFFICE SUPPLIES	\$ 4,554	\$ 1,500	\$ -	\$ -	\$ -
4010	.01.	4409		OFFICE FURNITURE	\$ 657	\$ -	\$ -	\$ -	\$ -
4010	.01.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4452		PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4470		TRAVEL: RELATED COSTS	\$ 689	\$ 500	\$ -	\$ -	\$ -
4010	.01.	4471		MILEAGE ALLOCATIONS	\$ 291	\$ 500	\$ -	\$ -	\$ -
4010	.01.	4472		FOOD & LODGING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4473		REGISTRATION FEES ETC	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4490		SPECIAL COSTS	\$ -	\$ -	\$ 2,101	\$ 2,101	\$ 2,101
4010	.01.	4491		LEGAL NOTICE & ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.01.	4526		EDUCATION PROGRAMS	\$ 1,587	\$ 845	\$ -	\$ -	\$ -
4010	.01.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 7,778	\$ 3,345	\$ 2,101	\$ 2,101	\$ 2,101 *
TOTAL EI-CHAP CHILD HEALTH GRANT					\$ 27,201	\$ 34,604	\$ 34,604	\$ 34,604	\$ 34,604 **
RABIES REIMBURSEMENT GRANT									
4010	.02.	4431		PROFESSIONAL SERVICES FEE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.02.	4436		MEDICAL FEES	\$ 6,670	\$ 6,263	\$ -	\$ -	\$ -
4010	.02.	4453		POSTAGE EXPENSES	\$ 213	\$ 220	\$ -	\$ -	\$ -
4010	.02.	4490		SPECIAL COSTS	\$ -	\$ -	\$ 8,893	\$ 8,893	\$ 8,893
4010	.02.	4526		EDUCATION PROGRAMS	\$ 605	\$ 2,410	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 7,488	\$ 8,893	\$ 8,893	\$ 8,893	\$ 8,893 *
TOTAL RABIES REIMBURSEMENT GRANT					\$ 7,488	\$ 8,893	\$ 8,893	\$ 8,893	\$ 8,893 **

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
IMMUNIZATION ACTION GRANT									
4010	.03.	1110	36	SUPERVISING PUB HLTH NURSE-5%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	1110	90	LPN IAP GRANT 30%	\$ 11,769	\$ 13,043	\$ 13,974	\$ 13,974	\$ 13,974
4010	.03.	1110	352	COMM. HEALTH NURSE - 30%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	1110	709	PUBLIC HEALTH NURSE - 30%	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 11,769	\$ 13,043	\$ 13,974	\$ 13,974	\$ 13,974 *
4010	.03.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.03.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4408		OFFICE SUPPLIES	\$ 1,000	\$ 1,100	\$ -	\$ -	\$ -
4010	.03.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4445		MEDICAL SUPPLIES	\$ 2,041	\$ 3,000	\$ -	\$ -	\$ -
4010	.03.	4449		SPECIAL SUPPLIES & MATER	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4453		POSTAGE EXPENSES	\$ 13	\$ 300	\$ -	\$ -	\$ -
4010	.03.	4455		TRAINING	\$ -	\$ 200	\$ -	\$ -	\$ -
4010	.03.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 250	\$ -	\$ -	\$ -
4010	.03.	4471		MILEAGE ALLOCATIONS	\$ 3	\$ 1,000	\$ -	\$ -	\$ -
4010	.03.	4490		SPECIAL COSTS	\$ -	\$ -	\$ 17,076	\$ 17,076	\$ 17,076
4010	.03.	4491		LEGAL NOTICE&ADVERTISING	\$ 3,500	\$ 12,157	\$ -	\$ -	\$ -
4010	.03.	4526		EDUCATION PROGRAMS	\$ 269	\$ -	\$ -	\$ -	\$ -
4010	.03.	4589		MC PRINTING: INTRAFUND	\$ 120	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 6,946	\$ 18,007	\$ 17,076	\$ 17,076	\$ 17,076 *
				TOTAL IMMUNIZATION ACTION GRANT	\$ 18,714	\$ 31,050	\$ 31,050	\$ 31,050	\$ 31,050 **
CHILDREN SPECIAL NEEDS GRANT									
4010	.04.	1110	1297	PROGRAM SPECIAL CCS	\$ 5,399	\$ 7,341	\$ 9,254	\$ 9,254	\$ 9,254
				TOTAL FULL-TIME EMPLOYEES	\$ 5,399	\$ 7,341	\$ 9,254	\$ 9,254	\$ 9,254 *
4010	.04.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.04.	4408		OFFICE SUPPLIES	\$ 518	\$ 1,500	\$ -	\$ -	\$ -
4010	.04.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	4431		PROFESSIONAL SERVICES	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -
4010	.04.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	4455		TRAINING	\$ -	\$ 1,460	\$ -	\$ -	\$ -
4010	.04.	4470		TRAVEL: RELATED COSTS	\$ 724	\$ 250	\$ -	\$ -	\$ -
4010	.04.	4471		MILEAGE ALLOCATIONS	\$ 169	\$ 1,600	\$ -	\$ -	\$ -
4010	.04.	4490		SPECIAL COSTS	\$ -	\$ -	\$ 13,637	\$ 13,637	\$ 13,637
4010	.04.	4491		LEGAL NOTICE & ADVERTISING	\$ 11,000	\$ 4,240	\$ -	\$ -	\$ -
4010	.04.	4526		EDUCATION PROGRAMS	\$ 871	\$ 3,000	\$ -	\$ -	\$ -
4010	.04.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 16,781	\$ 15,550	\$ 13,637	\$ 13,637	\$ 13,637 *
				TOTAL CHILDREN SPECIAL NEEDS GRANT	\$ 22,180	\$ 22,891	\$ 22,891	\$ 22,891	\$ 22,891 *
LEAD POISONING GRANT									
4010	.05.	1110	85	NURSE COORDINATOR - 25%	\$ 18,477	\$ 18,667	\$ 22,063	\$ 22,063	\$ 22,063
4010	.05.	1110	353	COMM. HEALTH NURSE - 25%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	700	COMM. HEALTH WORKER - 25%	\$ 10,367	\$ 10,471	\$ 11,450	\$ 11,450	\$ 11,450
				TOTAL FULL-TIME EMPLOYEES	\$ 28,844	\$ 29,138	\$ 33,513	\$ 33,513	\$ 33,513 *
4010	.05.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.05.	4408		OFFICE SUPPLIES	\$ -	\$ 500	\$ -	\$ -	\$ -
4010	.05.	4436		MEDICAL FEES	\$ -	\$ 200	\$ -	\$ -	\$ -
4010	.05.	4445		MEDICAL SUPPLIES	\$ 676	\$ 2,000	\$ -	\$ -	\$ -
4010	.05.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.05.	4453		POSTAGE EXPENSES	\$ -	\$ 200	\$ -	\$ -	\$ -
4010	.05.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
LEAD POISONING GRANT									
4010	.05.	4471		MILEAGE ALLOCATIONS	\$ 84	\$ 100	\$ -	\$ -	\$ -
4010	.05.	4490		SPECIAL COSTS	\$ -	\$ -	\$ 249,787	\$ 249,787	\$ 249,787
4010	.05.	4491		LEGAL NOTICE&ADVERTISING	\$ -	\$ 9,795	\$ -	\$ -	\$ -
4010	.05.	4497		FEES & PERMITS	\$ -	\$ 200	\$ -	\$ -	\$ -
4010	.05.	4526		EDUCATION PROGRAMS	\$ 2,407	\$ 4,505	\$ -	\$ -	\$ -
4010	.05.	4595		MC MAIL INTRAFD.	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 3,166	\$ 17,500	\$ 249,787	\$ 249,787	\$ 249,787 *
TOTAL LEAD POISONING GRANT					\$ 32,011	\$ 46,638	\$ 283,300	\$ 283,300	\$ 283,300 **
PH EMERGENCY PREPAREDNESS									
4010	.06.	1110	793	PUBLIC HLTH PROG COORD - 35%	\$ 31,423	\$ 31,845	\$ 34,489	\$ 34,489	\$ 34,489
4010	.06.	1110	1217	PROGRAM SPECIALIST - CCS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 31,423	\$ 31,845	\$ 34,489	\$ 34,489	\$ 34,489 *
4010	.06.	1120	535	PART-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.06.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	2260		OTHER EQUIPMENT	\$ 6,741	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 6,741	\$ -	\$ -	\$ -	\$ - *
4010	.06.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4408		OFFICE SUPPLIES	\$ 1,456	\$ 1,557	\$ -	\$ -	\$ -
4010	.06.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4411		TELEPHONE	\$ 2,504	\$ 2,600	\$ -	\$ -	\$ -
4010	.06.	4425		MAINTENANCE AGREEMENTS	\$ 535	\$ 500	\$ -	\$ -	\$ -
4010	.06.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4438		MISC. SUPPORTING SERVICES	\$ 3,277	\$ 3,350	\$ -	\$ -	\$ -
4010	.06.	4445		MEDICAL SUPPLIES	\$ -	\$ 3,498	\$ -	\$ -	\$ -
4010	.06.	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4447		CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4449		SPECIAL SUPPLIES & MATER	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4452		PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,050	\$ -	\$ -	\$ -
4010	.06.	4471		MILEAGE ALLOCATIONS	\$ 99	\$ 250	\$ -	\$ -	\$ -
4010	.06.	4490		SPECIAL COSTS	\$ -	\$ -	\$ 17,511	\$ 17,511	\$ 17,511
4010	.06.	4491		LEGAL NOTICE&ADVERTISING	\$ 4,000	\$ 5,449	\$ -	\$ -	\$ -
4010	.06.	4526		EDUCATION PROGRAMS	\$ 2,379	\$ -	\$ -	\$ -	\$ -
4010	.06.	4555		DRUG ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.06.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 14,248	\$ 18,254	\$ 17,511	\$ 17,511	\$ 17,511 *
TOTAL GRANT					\$ 52,412	\$ 50,099	\$ 52,000	\$ 52,000	\$ 52,000 **
OD2A GRANT									
4010	.07.	1110	1296	PUBLIC HEALTH PROG COORD	\$ 20,816	\$ 21,230	\$ 22,993	\$ 22,993	\$ 22,993
TOTAL FULL-TIME EMPLOYEES					\$ 20,816	\$ 21,230	\$ 22,993	\$ 22,993	\$ 22,993 *
4010	.07.	4408		OFFICE SUPPLIES	\$ 896	\$ -	\$ -	\$ -	\$ -
4010	.07.	4431		PROFESSIONAL SERVICES	\$ 26,605	\$ -	\$ -	\$ -	\$ -
4010	.07.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.07.	4445		MEDICAL SUPPLIES	\$ 1,005	\$ 2,000	\$ -	\$ -	\$ -
4010	.07.	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.07.	4447		CLOTHING & UNIFORMS	\$ -	\$ 1,500	\$ -	\$ -	\$ -
4010	.07.	4449		SPECIAL SUPPLIES & MATER.	\$ 4,337	\$ -	\$ -	\$ -	\$ -
4010	.07.	4455		TRAINING	\$ -	\$ 40,831	\$ -	\$ -	\$ -
4010	.07.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,439	\$ -	\$ -	\$ -
4010	.07.	4471		MILEAGE ALLOCATIONS	\$ 11	\$ 5,000	\$ -	\$ -	\$ -
4010	.07.	4490		SPECIAL COSTS	\$ -	\$ -	\$ 49,007	\$ 49,007	\$ 49,007
4010	.07.	4491		LEGAL NOTICE&ADVERTISING	\$ 11,580	\$ -	\$ -	\$ -	\$ -
4010	.07.	4526		EDUCATION PROGRAMS	\$ 8,167	\$ -	\$ -	\$ -	\$ -
4010	.07.	4589		MC PRINTING: INTRAFUND	\$ 2,000	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 54,601	\$ 50,770	\$ 49,007	\$ 49,007	\$ 49,007 *
TOTAL EBOLA GRANT					\$ 75,417	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000 **

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
CAR SEAT GRANT										
4010	.08.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4445		MEDICAL SUPPLIES	\$ -	\$ 75	\$ -	\$ -	\$ -	
4010	.08.	4446		FOOD SUPPLIES	\$ 134	\$ 240	\$ -	\$ -	\$ -	
4010	.08.	4449		SPECIAL SUPPLIES & MATER.	\$ 965	\$ 525	\$ -	\$ -	\$ -	
4010	.08.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4470		TRAVEL: RELATED COSTS	\$ 200	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4471		MILEAGE ALLOCATIONS	\$ 141	\$ 160	\$ -	\$ -	\$ -	
4010	.08.	4490		SPECIAL COSTS	\$ -	\$ -	\$ 2,280	\$ 2,280	\$ 2,280	
4010	.08.	4491		LEGAL NOTICE&ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4497		FEES & PERMITS	\$ 55	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4526		EDUCATION PROGRAMS	\$ 46	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 1,541	\$ 1,000	\$ 2,280	\$ 2,280	\$ 2,280	*
TOTAL GRANT					\$ 1,541	\$ 1,000	\$ 2,280	\$ 2,280	\$ 2,280	**
COVID 19 GRANT										
4010	.09.	4490		SPECIAL COSTS	\$ 53,691	\$ 157,945	\$ 157,945	\$ 157,945	\$ 157,945	
TOTAL CONTRACTUAL EXPENSE					\$ 53,691	\$ 157,945	\$ 157,945	\$ 157,945	\$ 157,945	
TOTAL GRANT					\$ 53,691	\$ 157,945	\$ 157,945	\$ 157,945	\$ 157,945	
GRANT										
4010	.51.	1110	163	PUBLIC HEALTH PROG COORD	\$ -	\$ -	\$ 14,060	\$ 14,060	\$ 14,060	
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ 14,060	\$ 14,060	\$ 14,060	*
4010	.51.	4490		SPECIAL COSTS	\$ 24,937	\$ -	\$ 90,940	\$ 90,940	\$ 90,940	
TOTAL CONTRACTUAL EXPENSE					\$ 24,937	\$ -	\$ 90,940	\$ 90,940	\$ 90,940	
TOTAL GRANT					\$ 24,937	\$ -	\$ 105,000	\$ 105,000	\$ 105,000	
GRANT										
4010	.52.	4490		SPECIAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL GRANT					\$ -	\$ -	\$ -	\$ -	\$ -	
CO. CO-ORD CHILDRENS SERV										
4046	.00.	4431		PROFESSIONAL SERVICES	\$ 11,748	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	
4046	.00.	4432		TUITION	\$ 2,113,001	\$ 2,207,089	\$ 2,325,846	\$ 2,325,846	\$ 2,325,846	
4046	.00.	4436		MEDICAL FEES	\$ 74,787	\$ 65,140	\$ 66,478	\$ 66,478	\$ 66,478	
4046	.00.	4438		MISC. SUPPORTING SERVICES	\$ 137,182	\$ 138,000	\$ 145,000	\$ 145,000	\$ 145,000	
4046	.00.	4449		SPECIAL SUPPLIES & MATERIAL	\$ 410	\$ -	\$ -	\$ -	\$ -	
4046	.00.	4475		TRANSPORTATION	\$ 353,676	\$ 631,958	\$ 575,000	\$ 575,000	\$ 575,000	
4046	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 2,690,804	\$ 3,054,687	\$ 3,124,824	\$ 3,124,824	\$ 3,124,824	*
TOTAL CO. CO-ORD CHILDRENS SERV					\$ 2,690,804	\$ 3,054,687	\$ 3,124,824	\$ 3,124,824	\$ 3,124,824	**
EARLY INTERVENTION										
4059	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
4059	.00.	4432		TUITION	\$ 104,550	\$ 134,646	\$ 105,000	\$ 105,000	\$ 105,000	
4059	.00.	4436		MEDICAL FEES	\$ 5,441	\$ 11,901	\$ 11,654	\$ 11,654	\$ 11,654	
4059	.00.	4438		MISC. SUPPORTING SERVICES	\$ 6,803	\$ 10,532	\$ 15,995	\$ 15,995	\$ 15,995	
4059	.00.	4449		SPECIAL SUPPLIES & WATER	\$ -	\$ -	\$ 408	\$ 408	\$ 408	
4059	.00.	4475		TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 116,795	\$ 157,079	\$ 133,057	\$ 133,057	\$ 133,057	*
TOTAL EARLY INTERVENTION					\$ 116,795	\$ 157,079	\$ 133,057	\$ 133,057	\$ 133,057	**
TUBERCULOSIS CARE / TREATMENT										
4070	.00.	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
4070	.00.	4553		TUBERCULOSIS CARE/TREATMT	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	*
TOTAL TUBERCULOSIS CARE / TREATMENT					\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	**
OTHER PUBLIC HEALTH (V.D.)										
4189	.00.	4554		VENEREAL DISEASE CARE	\$ 78	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL CONTRACTUAL EXPENSE					\$ 78	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	*
TOTAL OTHER PUBLIC HEALTH					\$ 78	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	**
TOTAL PUBLIC HEALTH APPROPRIATIONS					\$ 3,806,601	\$ 4,346,872	\$ 4,762,986	\$ 4,762,986	\$ 4,762,986	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
2701				REFUND OF PRIOR YRS EXPENSE	\$ 14,984.00	\$ -	\$ -	\$ -	\$ -	
3472				SPEC.HLTH.PROG.OASAS	\$ 1,632,511	\$ 1,551,492	\$ 1,650,277	\$ 1,650,277	\$ 1,650,277	
3490				MENTAL HEALTH	\$ 2,322,376	\$ 2,139,285	\$ 2,272,976	\$ 2,272,976	\$ 2,272,976	
4490				FEDERAL SALARY SHARING	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 3,969,871	\$ 3,690,777	\$ 3,923,253	\$ 3,923,253	\$ 3,923,253	***
APPROPRIATIONS										
NARCOTIC ADDICTION SERVICES										
4230	.00.	4555		DRUG ABUSE PREVENTION	\$ 1,084,400	\$ 1,094,981	\$ 1,146,677	\$ 1,146,677	\$ 1,146,677	
TOTAL NARCOTIC ADDICTION SERVICES					\$ 1,084,400	\$ 1,094,981	\$ 1,146,677	\$ 1,146,677	\$ 1,146,677	**
COMMUNITY ALCOHOLISM SERVICES										
4250	.00.	4565		COMMUNITY SUPPORT SYSTEM	\$ 440,340	\$ 447,908	\$ 494,626	\$ 494,626	\$ 494,626	
TOTAL COMMUNITY ALCOHOLISM SERVICES					\$ 440,340	\$ 447,908	\$ 494,626	\$ 494,626	\$ 494,626	**
MENTAL HEALTH ADMINISTRATION										
4310	.00.	1110	103	MENTAL HEALTH EDU COORD	\$ 19,494	\$ 44,592	\$ 49,963	\$ 49,963	\$ 49,963	
4310	.00.	1110	1053	PUBLIC/MENTAL HEALTH DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	1110	1054	BUSINESS MANAGER	\$ 19,656	\$ 20,157	\$ 22,124	\$ 22,124	\$ 22,124	
4310	.00.	1110	1055	SR. ACCOUNT CLERK TYPIST	\$ 5,783	\$ 5,905	\$ 6,484	\$ 6,484	\$ 6,484	
TOTAL FULL-TIME EMPLOYEES					\$ 44,933	\$ 70,654	\$ 78,571	\$ 78,571	\$ 78,571	*
4310	.00.	1120	1049	DIRECTOR COMMUNITY SVC - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	1130	1223	INTERNSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
4310	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4408		OFFICE SUPPLIES	\$ 34	\$ 500	\$ 500	\$ 500	\$ 500	
4310	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4421		REAL PROPERTY RENT/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4453		POSTAGE	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	
4310	.00.	4455		TRAINING	\$ 339	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
4310	.00.	4470		TRAVEL: RELATED COSTS	\$ 125	\$ 200	\$ 200	\$ 200	\$ 200	
4310	.00.	4471		MILEAGE ALLOCATIONS	\$ 123	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
4310	.00.	4476		ASSOCIATION DUES	\$ 2,168	\$ 2,233	\$ 2,300	\$ 2,300	\$ 2,300	
4310	.00.	4526		EDUCATION PROGRAMS	\$ 1,435	\$ 500	\$ 500	\$ 500	\$ 500	
4310	.00.	4583		MONT CO. DATA/INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4589		MC PRINTING: INTRAFUND	\$ 415	\$ 110	\$ 960	\$ 960	\$ 960	
TOTAL CONTRACTUAL EXPENSE					\$ 4,638	\$ 5,593	\$ 6,510	\$ 6,510	\$ 6,510	*
TOTAL MENTAL HEALTH ADMINISTRATION					\$ 49,571	\$ 76,247	\$ 85,081	\$ 85,081	\$ 85,081	**
MENTAL HEALTH PROGRAMS										
4320	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 29,600	\$ -	\$ -	\$ -	\$ -	
4320	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 70,000	\$ 170,000	\$ 170,000	\$ 170,000	
4320	.00.	4460		OTHER PROGRAMS	\$ 60,784	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
4320	.00.	4565		COMMUNITY SUPPORT SYSTEM	\$ 2,060,515	\$ 2,106,338	\$ 2,240,029	\$ 2,240,029	\$ 2,240,029	
4320	.00.	4567		ASSIST. OUTPAT. TREATMENT	\$ 9,265	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL MENTAL HEALTH PROGRAMS					\$ 2,160,164	\$ 2,216,338	\$ 2,450,029	\$ 2,450,029	\$ 2,450,029	**
TOTAL MENTAL HEALTH APPROPRIATIONS					\$ 3,734,476	\$ 3,835,474	\$ 4,176,413	\$ 4,176,413	\$ 4,176,413	***

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
REVENUES									
1270				SHARED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
1289				OTHER GENERAL GOVT INCOME	\$ 200,571	\$ 326,955	\$ 377,878	\$ 377,878	\$ 377,878
1801				REPAYMENT OF MEDICAL ASST	\$ 295,242	\$ 150,000	\$ 154,300	\$ 154,300	\$ 154,300
1809				REPYMNT FAMILY ASSISTANCE	\$ 377,826	\$ 350,000	\$ 328,000	\$ 400,000	\$ 400,000
1811				REPYMNT OF CHILD SUPPORT	\$ 36,195	\$ -	\$ 43,200	\$ 43,200	\$ 43,200
1812				MISC. INCENTIVES	\$ 3,133	\$ 35,000	\$ 3,500	\$ 3,500	\$ 3,500
1819				REPAYMENTS OF CHILD CARE	\$ 145,241	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000
1820				REPAYMENT PHC MAINTENANCE	\$ 101,634	\$ 85,000	\$ 130,673	\$ 130,673	\$ 130,673
1823				REPYMT JUVENILE DEL CARE	\$ 12,779	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000
1829				REPAYMT ST TRAINING SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -
1840				REPYMT SAFETY NET ASSTNCE	\$ 177,305	\$ 190,000	\$ 165,000	\$ 165,000	\$ 165,000
1841				HEAP	\$ 94,405	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
1842				REPYMNT EMER AID TO ADULT	\$ 1,231	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
1843				RAISE THE AGE	\$ -	\$ -	\$ -	\$ -	\$ -
1855				DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -
1870				REPAYMENT OF SS FOR RECIP	\$ -	\$ -	\$ -	\$ -	\$ -
1894				SOCIAL SERVICE CHARGES	\$ 33,334	\$ 40,000	\$ 29,800	\$ 29,800	\$ 29,800
2701				REFUND OF PRIOR YRS EXPEN	\$ 1,136	\$ -	\$ -	\$ -	\$ -
3601				MEDICAL ASSISTANCE -	\$ (150,313)	\$ -	\$ -	\$ -	\$ -
3609				FAMILY ASSISTANCE	\$ (228)	\$ 214,320	\$ -	\$ 50,000	\$ 50,000
3610				SOCIAL SERVICES ADMINISTR	\$ 1,605,202	\$ 1,322,500	\$ 1,288,000	\$ 1,350,000	\$ 1,350,000
3616				LOCAL ADMIN FUNDS	\$ 110,849	\$ -	\$ -	\$ -	\$ -
3619				CHILD CARE	\$ 1,464,399	\$ 750,000	\$ 1,137,000	\$ 1,137,000	\$ 1,137,000
3620				CHILD CARE (PHC MAINT.)	\$ -	\$ -	\$ -	\$ -	\$ -
3623				JUVENILE DELINQUENT	\$ 10,969	\$ 850,346	\$ 733,000	\$ 733,000	\$ 733,000
3640				SAFETY NET	\$ 351,335	\$ 783,000	\$ 450,000	\$ 490,500	\$ 490,500
3642				EMERGENCY AID FOR ADULTS	\$ 17,274	\$ 87,500	\$ 60,000	\$ 60,000	\$ 60,000
3643				RAISE THE AGE	\$ (36,674)	\$ 297,667	\$ 430,000	\$ 430,000	\$ 430,000
3655				DAY CARE	\$ 717,216	\$ 899,486	\$ 1,149,451	\$ 1,531,813	\$ 1,531,813
3670				SERVICES FOR RECIPIENTS	\$ 38,686	\$ -	\$ -	\$ 150,000	\$ 150,000
4601				MEDICAL ASSISTANCE -	\$ (108,227)	\$ -	\$ -	\$ -	\$ -
4609				FAMILY ASSISTANCE	\$ 860,287	\$ 1,872,891	\$ 1,437,000	\$ 1,437,000	\$ 1,437,000
4610				SOCIAL SERVICES ADMINISTR	\$ 2,441,831	\$ 2,515,315	\$ 2,652,000	\$ 2,894,688	\$ 2,894,688
4611				FOOD STAMP PROGRAM	\$ 275,868	\$ 734,338	\$ 529,800	\$ 529,800	\$ 529,800
4615				FLEX FUND FAMILY SERVICES	\$ 2,258,662	\$ 1,649,909	\$ 908,500	\$ 908,500	\$ 908,500
4619				CHILD CARE	\$ 804,926	\$ 1,500,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
4640				SAFETY NET	\$ 56,800	\$ 40,000	\$ 46,000	\$ 46,000	\$ 46,000
4641				HOME ENERGY ASSIST PROG	\$ 25,987	\$ 25,484	\$ 26,972	\$ 26,972	\$ 26,972
4661				TITLE IV B FUNDS	\$ -	\$ 26,800	\$ 25,667	\$ 25,667	\$ 25,667
4670				SERVICES FOR RECIPIENTS	\$ 622,623	\$ 73,528	\$ 539,000	\$ 539,000	\$ 539,000
TOTAL REVENUES					\$ 12,847,504	\$ 14,905,039	\$ 14,008,741	\$ 15,008,291	\$ 15,008,291 ***
APPROPRIATIONS									
CENTRAL MAILING									
1671	.00.	1110		613 MAIL/MATERIAL SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
1671	.00.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
1671	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
1671	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
1671	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ -	\$ -	\$ -	\$ -
1671	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ -	\$ -	\$ - *
TOTAL CENTRAL MAILING					\$ -	\$ -	\$ -	\$ -	\$ - **
SOCIAL SERVICES ADMINISTRATION									
6010	.00.	1110		18 RPN	\$ 48,912	\$ 51,917	\$ -	\$ -	\$ -
6010	.00.	1110		23 HEAD SOCIAL WELFARE EXAM	\$ 48,211	\$ 48,939	\$ 53,518	\$ 53,518	\$ 53,518
6010	.00.	1110		28 SENIOR CLERK TYPIST	\$ 33,173	\$ 33,686	\$ 36,238	\$ 36,238	\$ 36,238
6010	.00.	1110		33 ACCOUNT CLERK TYPIST	\$ 14,271	\$ 31,482	\$ 33,825	\$ 33,825	\$ 33,825
6010	.00.	1110		34 SOCIAL WELFARE EXAMINER	\$ 6,849	\$ 34,795	\$ 37,132	\$ 37,132	\$ 37,132
6010	.00.	1110		37 RECEPTIONIST	\$ 32,282	\$ 32,904	\$ 36,238	\$ 36,238	\$ 36,238
6010	.00.	1110		39 SUPPORT INVESTIGATOR	\$ 37,855	\$ 38,687	\$ 33,399	\$ 33,399	\$ 33,399
6010	.00.	1110		41 SENIOR CASEWORKER	\$ 44,054	\$ 48,309	\$ 51,969	\$ 51,969	\$ 51,969
6010	.00.	1110		52 COMM. OF SOCIAL SERVICES	\$ 86,897	\$ 87,807	\$ 90,024	\$ 90,024	\$ 90,024
6010	.00.	1110		55 PRINCP ACCT CLERK TYPIST	\$ 9,788	\$ 38,525	\$ 50,312	\$ 50,312	\$ 50,312
6010	.00.	1110		80 SOCIAL WELFARE EXAMINER	\$ 37,695	\$ 37,927	\$ 41,307	\$ 41,307	\$ 41,307
6010	.00.	1110		87 CASEWORKER	\$ 31,349	\$ 43,942	\$ 46,116	\$ 46,116	\$ 46,116

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
SOCIAL SERVICES ADMINISTRATION									
6010	.00	1110	91	COMPUTER CONSOLE OPERATOR	\$ 34,105	\$ 34,894	\$ 37,373	\$ 37,373	\$ 37,373
6010	.00	1110	94	SOCIAL WELFARE EXAMINER	\$ 27,929	\$ 38,936	\$ 82,225	\$ 82,225	\$ 42,530
6010	.00	1110	111	RESOURCE/RECOVERY COORD.	\$ 34,638	\$ 35,197	\$ 37,710	\$ 37,710	\$ 37,710
6010	.00	1110	125	DEPUTY COMMISSIONER DSS-FISCAL	\$ 70,030	\$ 70,735	\$ 75,834	\$ 75,834	\$ 75,834
6010	.00	1110	127	REIMBURSEMENT SPECIALIST DSS	\$ 57,477	\$ 57,305	\$ 62,482	\$ 62,482	\$ 62,482
6010	.00	1110	213	CASEWORKER	\$ 38,047	\$ 43,511	\$ 46,727	\$ 46,727	\$ 46,727
6010	.00	1110	273	STAFF DEV COORDINATOR	\$ 44,877	\$ 45,960	\$ 49,177	\$ 49,177	\$ 49,177
6010	.00	1110	282	PRIN. SOCIAL WEL EXAMINER	\$ 50,952	\$ 51,265	\$ 55,022	\$ 55,022	\$ 55,022
6010	.00	1110	321	SOCIAL WELFARE EXAMINER	\$ 4,108	\$ -	\$ 37,267	\$ 37,267	\$ 37,267
6010	.00	1110	322	SOCIAL WELFARE EXAMINER	\$ 38,579	\$ 38,936	\$ 42,388	\$ 42,388	\$ 42,388
6010	.00	1110	325	SR. CASEWORKER	\$ 27,922	\$ 46,503	\$ 49,631	\$ 49,631	\$ 49,631
6010	.00	1110	328	SR SOCIAL WELFARE EXAMINE	\$ 37,439	\$ 38,037	\$ 40,982	\$ 40,982	\$ 40,982
6010	.00	1110	345	SUPPORT INVESTIGATOR	\$ 26,167	\$ 38,878	\$ 33,399	\$ 33,399	\$ 33,399
6010	.00	1110	357	ACCOUNT CLERK TYPIST	\$ 31,109	\$ 31,836	\$ 34,109	\$ 34,109	\$ 34,109
6010	.00	1110	359	SOCIAL WELFARE EXAMINER	\$ 32,276	\$ 36,331	\$ 40,052	\$ 40,052	\$ 40,052
6010	.00	1110	361	ACCOUNT CLERK TYPIST	\$ 32,007	\$ 32,516	\$ 35,168	\$ 35,168	\$ 35,168
6010	.00	1110	364	SOCIAL WELFARE EXAMINER	\$ 36,392	\$ 37,231	\$ 40,052	\$ 40,052	\$ 40,052
6010	.00	1110	365	ACCOUNT CLERK TYPIST	\$ 29,303	\$ 32,397	\$ 34,703	\$ 34,703	\$ 34,703
6010	.00	1110	371	CASE SUPERVISOR (B)	\$ 52,055	\$ 52,375	\$ 57,043	\$ 57,043	\$ 57,043
6010	.00	1110	372	CASE SUPERVISOR (B)	\$ 62,715	\$ 63,101	\$ 58,726	\$ 58,726	\$ 58,726
6010	.00	1110	373	CASEWORKER	\$ 37,402	\$ 44,372	\$ 47,313	\$ 47,313	\$ 47,313
6010	.00	1110	374	CASEWORKER	\$ -	\$ -	\$ 45,703	\$ 45,703	\$ 45,703
6010	.00	1110	375	CASEWORKER	\$ 38,318	\$ 43,492	\$ 46,648	\$ 46,648	\$ 46,648
6010	.00	1110	376	CASEWORKER	\$ 39,617	\$ 46,096	\$ 49,588	\$ 49,588	\$ 49,588
6010	.00	1110	377	CASEWORKER	\$ 42,846	\$ 48,207	\$ 52,650	\$ 52,650	\$ 52,650
6010	.00	1110	378	SR SOCIAL WELFARE EXAM	\$ 39,208	\$ 39,449	\$ 42,609	\$ 42,609	\$ 42,609
6010	.00	1110	379	CASEWORKER	\$ 45,565	\$ 51,265	\$ 56,260	\$ 56,260	\$ 56,260
6010	.00	1110	382	CASEWORKER	\$ 33,605	\$ 43,080	\$ 46,706	\$ 46,706	\$ 46,706
6010	.00	1110	383	CASEWORKER	\$ -	\$ -	\$ 45,703	\$ -	\$ -
6010	.00	1110	384	CASEWORKER	\$ -	\$ -	\$ 45,703	\$ -	\$ -
6010	.00	1110	385	CASEWORKER	\$ 39,153	\$ 44,803	\$ 48,045	\$ 48,045	\$ 48,045
6010	.00	1110	386	CASEWORKER	\$ 28,143	\$ 43,942	\$ 46,086	\$ 46,086	\$ 46,086
6010	.00	1110	409	COORDINATOR-CHILD SUPPORT	\$ 54,874	\$ 55,211	\$ 61,626	\$ 61,626	\$ 61,626
6010	.00	1110	413	PRINCIPAL ACCT. CLERK TYPIST	\$ 42,846	\$ 43,149	\$ 47,130	\$ 47,130	\$ 47,130
6010	.00	1110	424	WELFARE EMPLOYMENT REP	\$ 24,544	\$ 41,255	\$ 39,113	\$ 39,113	\$ 39,113
6010	.00	1110	426	WELFARE EMPLOYMENT REP	\$ 14,922	\$ 36,868	\$ 39,113	\$ 39,113	\$ 39,113
6010	.00	1110	428	SOCIAL WELFARE EXAMINER	\$ 35,058	\$ 35,619	\$ 38,157	\$ 38,157	\$ 38,157
6010	.00	1110	432	SENIOR CLERK TYPIST	\$ 34,099	\$ 36,842	\$ 33,962	\$ 33,962	\$ 33,962
6010	.00	1110	443	CLERK TYPIST	\$ 22,400	\$ 30,699	\$ 32,891	\$ 32,891	\$ 32,891
6010	.00	1110	459	HOMEMAKER	\$ 35,495	\$ 35,764	\$ 39,110	\$ 39,110	\$ 39,110
6010	.00	1110	468	SENIOR CLERK TYPIST	\$ 33,480	\$ 33,831	\$ 36,806	\$ 36,806	\$ 36,806
6010	.00	1110	480	SOC. WELFARE EXMNR. SPAN.	\$ 35,410	\$ 35,973	\$ 39,030	\$ 39,030	\$ 39,030
6010	.00	1110	505	CASEWORKER	\$ -	\$ -	\$ 45,703	\$ -	\$ -
6010	.00	1110	514	SOCIAL WELFARE EXAMINER	\$ -	\$ -	\$ 36,914	\$ 36,914	\$ 36,914
6010	.00	1110	515	SOCIAL WELFARE EXAMINER	\$ 33,632	\$ 36,331	\$ 40,052	\$ 40,052	\$ 40,052
6010	.00	1110	516	SOCIAL WELFARE EXAMINER	\$ 32,212	\$ 35,119	\$ 37,223	\$ 37,223	\$ 37,223
6010	.00	1110	518	SOCIAL WELFARE EXAMINER	\$ 40,496	\$ 40,745	\$ 43,928	\$ 43,928	\$ 43,928
6010	.00	1110	520	SOCIAL WELFARE EXAMINER	\$ 36,142	\$ 37,231	\$ 40,052	\$ 40,052	\$ 40,052
6010	.00	1110	521	SOCIAL WELFARE EXAMINER	\$ 13,851	\$ 35,081	\$ 43,928	\$ 43,928	\$ 43,928
6010	.00	1110	527	SR CASEWORKER	\$ 44,054	\$ 48,309	\$ 51,969	\$ 51,969	\$ 51,969
6010	.00	1110	528	SR CASEWORKER	\$ 37,146	\$ 48,309	\$ 51,969	\$ 51,969	\$ 51,969
6010	.00	1110	530	CLERK TYPIST	\$ 27,881	\$ 30,773	\$ 32,972	\$ 32,972	\$ 32,972
6010	.00	1110	532	CLERK TYPIST	\$ 33,031	\$ 33,356	\$ 36,196	\$ 36,196	\$ 36,196
6010	.00	1110	533	MOTOR VEHICLE OPERATOR	\$ 35,013	\$ 35,226	\$ 38,476	\$ 38,476	\$ 38,476
6010	.00	1110	538	SR SOCIAL WELFARE EXAMINR	\$ 37,848	\$ 38,666	\$ 42,438	\$ 42,438	\$ 42,438
6010	.00	1110	542	SR CASEWORKER	\$ 46,071	\$ 50,522	\$ 49,368	\$ 49,368	\$ 49,368
6010	.00	1110	551	HEAD SOCIAL WELFARE EXAMINER	\$ 50,952	\$ 51,265	\$ 56,315	\$ 56,315	\$ 56,315
6010	.00	1110	556	RECEPTIONIST	\$ 25,788	\$ 31,696	\$ 33,399	\$ 33,399	\$ 33,399
6010	.00	1110	583	SR SUPPORT INVESTIGATOR	\$ 36,201	\$ 41,666	\$ 45,040	\$ 45,040	\$ 45,040
6010	.00	1110	595	SOCIAL WELFARE EXAMINER	\$ 35,653	\$ 36,291	\$ 40,052	\$ 40,052	\$ 40,052
6010	.00	1110	596	SOCIAL WELFARE EXAMINER	\$ 35,667	\$ 36,331	\$ 40,052	\$ 40,052	\$ 40,052
6010	.00	1110	614	COMPUTER CONSOLE OPERATOR	\$ 32,121	\$ 33,686	\$ 36,238	\$ 36,238	\$ 36,238
6010	.00	1110	615	RECEPTIONIST	\$ 29,207	\$ 33,686	\$ 36,238	\$ 36,238	\$ 36,238
6010	.00	1110	687	ACCOUNT CLERK TYPIST	\$ 31,665	\$ 32,173	\$ 34,466	\$ 34,466	\$ 34,466
6010	.00	1110	688	SR ACCOUNT CLERK TYPIST	\$ 41,153	\$ 41,406	\$ 36,914	\$ 36,914	\$ 36,914
6010	.00	1110	725	CASEWORKER	\$ -	\$ 43,080	\$ 46,055	\$ 46,055	\$ 46,055
6010	.00	1110	726	SR. CLERK TYPIST	\$ 16,875	\$ 31,650	\$ 33,910	\$ 33,910	\$ 33,910
6010	.00	1110	745	CLERK TYPIST	\$ 33,480	\$ 34,118	\$ 37,264	\$ 37,264	\$ 37,264
6010	.00	1110	747	SOCIAL WELFARE EXAMINER	\$ 37,004	\$ 37,231	\$ 40,052	\$ 40,052	\$ 40,052
6010	.00	1110	763	SUPPORT INVESTIGATOR	\$ 23,241	\$ 37,072	\$ 39,720	\$ 39,720	\$ 39,720

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
SOCIAL SERVICES ADMINISTRATION									
6010	.00.	1110	767	CASE SUPERVISOR (B)	\$ 43,392	\$ 51,414	\$ 56,099	\$ 56,099	\$ 56,099
6010	.00.	1110	783	NETWORK ENGINEER I	\$ 48,998	\$ 52,706	\$ -	\$ 50,345	\$ -
6010	.00.	1110	800	CASE SUPERVISOR (B)	\$ 52,055	\$ 52,375	\$ 57,043	\$ 57,043	\$ 57,043
6010	.00.	1110	853	SOCIAL WELFARE EXAMINER	\$ 37,004	\$ 37,231	\$ 40,406	\$ 40,406	\$ 40,406
6010	.00.	1110	872	CASEWORKER	\$ 38,406	\$ 43,942	\$ 46,754	\$ 46,754	\$ 46,754
6010	.00.	1110	885	DSS ATTORNEY	\$ 57,296	\$ 79,251	\$ 85,521	\$ 85,521	\$ 85,521
6010	.00.	1110	886	SR SOCIAL WELFARE EXAMINER	\$ 31,473	\$ 38,066	\$ 41,118	\$ 41,118	\$ 41,118
6010	.00.	1110	889	SOCIAL WELFARE EXAMINER	\$ 34,955	\$ 35,519	\$ 38,050	\$ 38,050	\$ 38,050
6010	.00.	1110	892	CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	893	CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	894	MOTOR VEHICLE OPERATOR	\$ -	\$ 31,482	\$ 33,699	\$ 33,699	\$ 33,699
6010	.00.	1110	895	HOMEMAKER	\$ -	\$ 31,482	\$ 34,042	\$ 34,042	\$ 34,042
6010	.00.	1110	896	SOCIAL WELFARE EXAMINER	\$ -	\$ -	\$ 36,914	\$ -	\$ -
6010	.00.	1110	897	SOCIAL WELFARE EXAMINER	\$ -	\$ -	\$ 36,914	\$ -	\$ -
6010	.00.	1110	940	SOCIAL WELFARE EXAMINER	\$ 29,858	\$ 38,936	\$ 42,525	\$ 42,525	\$ 42,525
6010	.00.	1110	941	CASEWORKER	\$ 41,735	\$ 46,957	\$ 51,106	\$ 51,106	\$ 51,106
6010	.00.	1110	942	CLERK TYPIST	\$ 33,031	\$ 33,234	\$ 36,196	\$ 36,196	\$ 36,196
6010	.00.	1110	977	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1020	PRINCIPAL WELFARE EXAMINER	\$ 40,716	\$ 44,324	\$ 47,817	\$ 47,817	\$ 47,817
6010	.00.	1110	1036	LONG TERM CARE COORDINATOR	\$ 62,715	\$ 63,101	\$ 63,823	\$ 63,823	\$ 63,823
6010	.00.	1110	1086	SOCIAL WELFARE EXAMINER	\$ 35,354	\$ 35,919	\$ 38,774	\$ 38,774	\$ 38,774
6010	.00.	1110	1087	WELFARE EMPLOYMENT REP	\$ 33,487	\$ 38,572	\$ 42,438	\$ 42,438	\$ 42,438
6010	.00.	1110	1091	CONFIDENTIAL SECRETARY	\$ 41,467	\$ 42,665	\$ 45,965	\$ 45,965	\$ 45,965
6010	.00.	1110	1109	NETWORK SYSTEM ADMINISTRATOR	\$ -	\$ -	\$ 67,783	\$ -	\$ 67,783
6010	.00.	1110	1110	COMM HEALTH & HUMAN SVC	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
6010	.00.	1110	1120	JOB TRNG DEVELOPER	\$ 37,489	\$ 40,913	\$ 49,383	\$ 49,383	\$ 49,383
6010	.00.	1110	1132	CLERK TYPIST	\$ 31,400	\$ 32,276	\$ 35,096	\$ 35,096	\$ 35,096
6010	.00.	1110	1133	WELFARE EMPLOYMENT REP	\$ 39,208	\$ 39,449	\$ 42,581	\$ 42,581	\$ 42,581
6010	.00.	1110	1134	CASE SUPERVISOR	\$ 51,100	\$ 51,414	\$ 55,879	\$ 55,879	\$ 55,879
6010	.00.	1110	1135	SUPPORT INVESTIGATOR	\$ 37,665	\$ 38,265	\$ 42,065	\$ 42,065	\$ 42,065
6010	.00.	1110	1154	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1155	CASEWORKER	\$ 33,937	\$ 43,511	\$ 46,413	\$ 46,413	\$ 46,413
6010	.00.	1110	1193	REGISTERED NURSE	\$ 48,912	\$ 50,572	\$ 55,079	\$ 55,079	\$ 55,079
6010	.00.	1110	1195	SOCIAL WELFARE EXAMINER	\$ 35,387	\$ 35,952	\$ 38,934	\$ 38,934	\$ 38,934
6010	.00.	1110	1198	CASEWORKER	\$ 32,607	\$ 43,080	\$ 46,290	\$ 46,290	\$ 46,290
6010	.00.	1110	1199	CASEWORKER	\$ 39,573	\$ 46,096	\$ 45,937	\$ 45,937	\$ 45,937
6010	.00.	1110	1200	CASEWORKER	\$ 27,130	\$ 43,511	\$ 46,374	\$ 46,374	\$ 46,374
6010	.00.	1110	1201	CASEWORKER	\$ 39,278	\$ 44,803	\$ 45,958	\$ 45,958	\$ 45,958
6010	.00.	1110	1265	DEPUTY COMMISSIONER DSS	\$ 65,216	\$ 65,649	\$ 79,489	\$ 79,489	\$ 79,489
6010	.00.	1110	1266	PRINCIPAL SOC WELFARE EXAMINER	\$ 45,245	\$ 46,355	\$ 49,628	\$ 49,628	\$ 49,628
6010	.00.	1110	1302	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1303	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1304	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1347	CASEWORKER	\$ 19,737	\$ 43,080	\$ 46,104	\$ 46,104	\$ 46,104
6010	.00.	1110	1348	INVESTIGATIVE COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 3,968,666	\$ 4,597,902	\$ 5,255,200	\$ 5,131,825	\$ 5,109,568 *
6010	.00.	1111	944	OVERTIME PAY	\$ 47,930	\$ 41,000	\$ 65,200	\$ 55,000	\$ 55,000
TOTAL OVERTIME PAY					\$ 47,930	\$ 41,000	\$ 65,200	\$ 55,000	\$ 55,000 *
6010	.00.	1113	1230	SHIFT DIFFERENTIAL	\$ 14,430	\$ 14,430	\$ 14,430	\$ 14,430	\$ 14,430
TOTAL SHIFT DIFFERENTIAL					\$ 14,430	\$ 14,430	\$ 14,430	\$ 14,430	\$ 14,430 *
6010	.00.	1120	83	FRAUD INVESTIGATORS	\$ 29,986	\$ 34,250	\$ 54,090	\$ 54,090	\$ 54,090
6010	.00.	1120	105	CPS CASEWORKER P/T	\$ 2,259	\$ 14,682	\$ 22,851	\$ 22,851	\$ 22,851
6010	.00.	1120	147	SUPERVISING SOC SVC ATT	\$ 12,452	\$ 65,000	\$ -	\$ -	\$ -
6010	.00.	1120	168	SOCIAL SERVICES ATTORNEY P/T	\$ -	\$ -	\$ 32,500	\$ 32,500	\$ 32,500
6010	.00.	1120	170	SOCIAL SERVICES ATTORNEY P/T	\$ -	\$ -	\$ 32,500	\$ 32,500	\$ 32,500
6010	.00.	1120	172	CASEWORKER PT	\$ -	\$ -	\$ 23,625	\$ 23,625	\$ 23,625
6010	.00.	1120	173	CASEWORKER PT	\$ -	\$ -	\$ 23,625	\$ 23,625	\$ 23,625
6010	.00.	1120	276	DSS ATTORNEY P/T	\$ 67,190	\$ 67,384	\$ -	\$ -	\$ -
6010	.00.	1120	464	SECURITY PERSONNEL P/T	\$ 28,077	\$ 43,677	\$ 36,188	\$ 36,188	\$ 36,188
6010	.00.	1120	513	SOCIAL SERVICES ATTORNEY P/T	\$ 23,618	\$ -	\$ -	\$ -	\$ -
6010	.00.	1120	1313	INVESTIGATIVE COORDINATOR - P/T	\$ 30,579	\$ 30,755	\$ 32,628	\$ 32,628	\$ 32,628
TOTAL PART-TIME EMPLOYEES					\$ 194,161	\$ 255,748	\$ 258,007	\$ 258,007	\$ 258,007 *
6010	.00.	1125	902	OTHER COMPENSATION	\$ 80,631	\$ 80,000	\$ 83,560	\$ 83,560	\$ 83,560
TOTAL OTHER COMPENSATION					\$ 80,631	\$ 80,000	\$ 83,560	\$ 83,560	\$ 83,560 *
6010	.00.	1130	101	DSS ATTORNEY PT - TEMP	\$ 14,497	\$ -	\$ -	\$ -	\$ -
6010	.00.	1130	1056	CASEWORKER TEMP	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1130	1061	HEAP PERSONNEL	\$ 14,182	\$ 29,622	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ 28,678	\$ 29,622	\$ -	\$ -	\$ - *

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
SOCIAL SERVICES ADMINISTRATION									
6010	.00.	1140	962	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ - *
6010	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ 4,000	\$ 4,200	\$ 4,200	\$ 4,200
6010	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000
6010	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	2259		COMPUTER EQUIPMENT	\$ 4,482	\$ 10,000	\$ 43,948	\$ 43,948	\$ 43,948
				TOTAL EQUIPMENT	\$ 4,482	\$ 44,000	\$ 80,148	\$ 80,148	\$ 80,148 *
6010	.00.	4407		OFFICE EQUIPMENT	\$ 417	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
6010	.00.	4408		OFFICE SUPPLIES	\$ 19,151	\$ 14,733	\$ 36,243	\$ 36,243	\$ 36,243
6010	.00.	4409		OFFICE FURNITURE	\$ 2,999	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
6010	.00.	4411		TELEPHONE	\$ 48,986	\$ 52,800	\$ 60,314	\$ 60,314	\$ 60,314
6010	.00.	4412		LIGHT & POWER	\$ 13,208	\$ 15,500	\$ 9,200	\$ 9,200	\$ 9,200
6010	.00.	4414		NATURAL GAS	\$ 4,870	\$ 5,400	\$ 4,100	\$ 4,100	\$ 4,100
6010	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 60,241	\$ 80,739	\$ 67,200	\$ 67,200	\$ 67,200
6010	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 14,937	\$ 8,000	\$ 16,000	\$ 16,000	\$ 16,000
6010	.00.	4425		MAINTENANCE AGREEMENTS	\$ 5,883	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
6010	.00.	4431		PROFESSIONAL SERVICES	\$ 54,029	\$ 68,942	\$ 70,994	\$ 70,994	\$ 70,994
6010	.00.	4433		COURT RELATED EXPENSES	\$ 8,651	\$ 9,600	\$ 9,000	\$ 9,000	\$ 9,000
6010	.00.	4436		MEDICAL FEES	\$ 4,768	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
6010	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 290,711	\$ 475,007	\$ 566,635	\$ 566,635	\$ 566,635
6010	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 10,222	\$ 12,500	\$ 22,900	\$ 22,900	\$ 22,900
6010	.00.	4444		CUSTODIAL	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	4445		MEDICAL SUPPLIES	\$ 61	\$ 500	\$ 500	\$ 500	\$ 500
6010	.00.	4447		CLOTHING & UNIFORMS	\$ 88	\$ 500	\$ 500	\$ 500	\$ 500
6010	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 854	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6010	.00.	4453		POSTAGE EXPENSES	\$ 24,918	\$ 25,700	\$ 29,255	\$ 29,255	\$ 29,255
6010	.00.	4455		TRAINING	\$ 1,800	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
6010	.00.	4459		COMPUTER SOFTWARE	\$ 8,613	\$ 112,000	\$ 114,113	\$ 114,113	\$ 114,113
6010	.00.	4461		WORK PROGRAM EXPENSE	\$ 2,245	\$ 26,000	\$ 15,000	\$ 15,000	\$ 15,000
6010	.00.	4462		TANF SERVICES	\$ 954,306	\$ 1,305,273	\$ 1,464,358	\$ 1,464,358	\$ 1,464,358
6010	.00.	4470		TRAVEL: RELATED COSTS	\$ 545	\$ 4,100	\$ 5,264	\$ 5,264	\$ 5,264
6010	.00.	4471		MILEAGE ALLOCATIONS	\$ 2,064	\$ 8,000	\$ 11,875	\$ 11,875	\$ 11,875
6010	.00.	4476		ASSOCIATION DUES	\$ 4,751	\$ 4,805	\$ 5,066	\$ 5,066	\$ 5,066
6010	.00.	4480		INSURANCES	\$ -	\$ 300	\$ -	\$ -	\$ -
6010	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 12	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
6010	.00.	4497		FEES & PERMITS	\$ 60	\$ 240	\$ 240	\$ 240	\$ 240
6010	.00.	4583		MONT CO. DATA/INTRAFUND	\$ 9,672	\$ 9,672	\$ -	\$ -	\$ -
6010	.00.	4589		MC PRINTING: INTRAFUND	\$ 2,500	\$ 2,500	\$ 4,800	\$ 4,800	\$ 4,800
				TOTAL CONTRACTUAL EXPENSE	\$ 1,551,561	\$ 2,264,811	\$ 2,536,057	\$ 2,536,057	\$ 2,536,057 *
				TOTAL SOCIAL SERVICES ADMIN	\$ 5,890,539	\$ 7,327,513	\$ 8,292,602	\$ 8,159,027	\$ 8,136,770 **
SOCIAL SERVICES PROGRAMS									
6011	.00.	6055		DAY CARE	\$ 753,742	\$ 919,324	\$ 1,476,444	\$ 1,476,444	\$ 1,476,444
6011	.00.	6070		SERVICES FOR RECIPENTS	\$ 94,101	\$ 85,000	\$ 149,200	\$ 149,200	\$ 149,200
6011	.00.	6100		MEDICAID	\$ 9,518,849	\$ 11,083,913	\$ 11,100,157	\$ 11,100,157	\$ 11,100,157
6011	.00.	6101		MEDICAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
6011	.00.	6109		FAMILY ASSISTANCE	\$ 1,902,398	\$ 2,600,000	\$ 2,475,000	\$ 2,475,000	\$ 2,475,000
6011	.00.	6119		CHILD CARE	\$ 2,246,027	\$ 3,250,000	\$ 2,916,000	\$ 2,916,000	\$ 2,916,000
6011	.00.	6120		CHILD CARE (PHC MAIN)	\$ 481,736	\$ 500,000	\$ 413,600	\$ 413,600	\$ 413,600
6011	.00.	6123		JUVENILE DELINQUENT	\$ 420,032	\$ 700,000	\$ 600,000	\$ 600,000	\$ 600,000
6011	.00.	6129		STATE TRAINING SCHOOL	\$ 465,000	\$ 461,822	\$ 300,000	\$ 300,000	\$ 300,000
6011	.00.	6140		SAFETY NET	\$ 1,541,662	\$ 1,900,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000
6011	.00.	6141		HOME ENERGY ASSIST. PROG	\$ 19,258	\$ 25,484	\$ 26,972	\$ 26,972	\$ 26,972
6011	.00.	6142		EMERGENCY AID TO ADULTS	\$ 21,651	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000
6011	.00.	6143		RAISE THE AGE	\$ 1,775	\$ 297,667	\$ 430,000	\$ 430,000	\$ 430,000
				TOTAL SOCIAL SERVICES PROG	\$ 17,466,231	\$ 21,973,210	\$ 21,837,373	\$ 21,837,373	\$ 21,837,373 **
				TOTAL SOCIAL SERVICES APPROPRIATIONS	\$ 23,356,770	\$ 29,300,723	\$ 30,129,975	\$ 29,996,400	\$ 29,974,143 ***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1962				WEIGHTS & MEASURES	\$ 9,750	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
3789				ECON ASSISTANCE & OPPORT	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL REVENUES					\$ 9,750	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	***
APPROPRIATIONS										
CONSUMER AFFAIRS - SEALER										
6610	.00.	1110	81	DIR WEIGHTS AND MEASURES	\$ 47,560	\$ 57,976	\$ 62,025	\$ 62,025	\$ 62,025	
TOTAL FULL-TIME EMPLOYEES					\$ 47,560	\$ 57,976	\$ 62,025	\$ 62,025	\$ 62,025	*
6610	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
6610	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 200	\$ 500	\$ 500	\$ 500	
6610	.00.	4411		TELEPHONE	\$ -	\$ 525	\$ 525	\$ 525	\$ 525	
6610	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 913	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
6610	.00.	4438		MISC. SUPPORTING SERVICES	\$ 150	\$ 500	\$ 500	\$ 500	\$ 500	
6610	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 3,619	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	
6610	.00.	4447		CLOTHING & UNIFORMS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
6610	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
6610	.00.	4455		TRAINING	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	
6610	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,600	\$ 1,800	\$ 1,800	\$ 1,800	
6610	.00.	4476		ASSOCIATION DUES	\$ 100	\$ 150	\$ 150	\$ 150	\$ 150	
6610	.00.	4589		MC PRINTING: INTRAFUND	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
TOTAL CONTRACTUAL EXPENSE					\$ 4,982	\$ 9,325	\$ 10,825	\$ 10,825	\$ 10,825	*
TOTAL WEIGHTS & MEASURES APPROPRIATIONS					\$ 52,542	\$ 67,301	\$ 72,850	\$ 72,850	\$ 72,850	***

A GENERAL FUND

Dept: 21 Youth Bureau / Veteran Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ 30,873	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	
1289				OTHER GENERAL GOVT INC	\$ 11,425	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
2189				HOME & COMM SERV.DEPT INC	\$ 7,273	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
2616				SPECIAL PROGRAM REVENUE	\$ 310	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
2705				GIFTS & DONATIONS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
3312				ALTERNATIVES TO INCARCERATION	\$ -	\$ -	\$ -	\$ -	\$ -	
3710				VETERANS SERVICE AGENCY	\$ 19,460	\$ 14,000	\$ 15,000	\$ 15,000	\$ 15,000	
3820				YOUTH PROGRAMS	\$ 49,963	\$ 49,963	\$ 55,000	\$ 55,000	\$ 55,000	
3889				OTHER CULTURE & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 119,304	\$ 112,963	\$ 119,000	\$ 119,000	\$ 119,000	***
APPROPRIATIONS										
CENTRAL MAILING										
1671	.00.	1110	1225	MAIL/MATERIAL SPECIALIST	\$ 39,196	\$ 39,437	\$ 44,018	\$ 44,018	\$ 44,018	
TOTAL FULL-TIME EMPLOYEES					\$ 39,196	\$ 39,437	\$ 44,018	\$ 44,018	\$ 44,018	*
1671	.00.	4408		OFFICE SUPPLIES	\$ 242	\$ 200	\$ 200	\$ 200	\$ 200	
1671	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 1,011	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1671	.00.	4425		MAINTENANCE AGREEMENTS	\$ 1,020	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
1671	.00.	4438		MISC SUPPORTING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
1671	.00.	4441		GASOLINE, OIL, DIESEL, FUEL	\$ 984	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	
1671	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 969	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1671	.00.	4453		POSTAGE EXPENSES	\$ 86,990	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500	
TOTAL CONTRACTUAL EXPENSE					\$ 91,216	\$ 93,900	\$ 94,400	\$ 94,400	\$ 94,400	*
TOTAL CENTRAL MAILING					\$ 130,412	\$ 133,337	\$ 138,418	\$ 138,418	\$ 138,418	**
ALTERNATIVE COMMUNITY SERVICE PROGRAM										
3155	.00.	1110	995	COMMUNITY SERV PROGRAM COORD	\$ -	\$ -	\$ -	\$ -	\$ -	
3155	.00.	1110	1051	WORK PROJECT SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
3155	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
3155	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	
3155	.00.	4461		WORK PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ -	\$ -	\$ -	*
TOTAL ALTERNATIVE COMMUNITY SERVICE PROGRAM					\$ -	\$ -	\$ -	\$ -	\$ -	**
VETERANS SERVICE										
6510	.00.	1110	877	DIRECTOR VETERAN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
6510	.00.	1120	19	DIR OF VET SRVC AGENCY	\$ 30,000	\$ 31,451	\$ 30,000	\$ 30,000	\$ 30,000	
6510	.00.	1120	291	VETERANS SERVICE OFF. - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
6510	.00.	1120	292	MOTOR VEHICLE OPER. - P/T	\$ 29,870	\$ 31,000	\$ 39,000	\$ 39,000	\$ 39,000	
6510	.00.	1120	765	CLERK TYPIST - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
6510	.00.	1120	781	CLERK TYPIST - P/T	\$ -	\$ 11,609	\$ 11,609	\$ 11,609	\$ 11,609	
6510	.00.	1120	782	SR CLERK TYPIST - P/T	\$ 15,455	\$ 15,849	\$ 15,849	\$ 15,849	\$ 15,849	
TOTAL PART-TIME EMPLOYEES					\$ 75,326	\$ 89,909	\$ 96,458	\$ 96,458	\$ 96,458	*
6510	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
6510	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
VETERANS SERVICE										
6510	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
6510	.00.	4408		OFFICE SUPPLIES	\$ 68	\$ 500	\$ 500	\$ 500	\$ 500	
6510	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 4,251	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	
6510	.00.	4425		MAINTENANCE AGREEMENTS	\$ 159	\$ 400	\$ 400	\$ 400	\$ 400	
6510	.00.	4438		MISC. SUPPORTING SERVICES	\$ 12,075	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
6510	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 6,829	\$ 6,500	\$ 10,000	\$ 10,000	\$ 10,000	
6510	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 11,474	\$ 8,000	\$ 12,000	\$ 12,000	\$ 12,000	
6510	.00.	4470		TRAVEL: RELATED COSTS	\$ 576	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
6510	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
6510	.00.	4476		ASSOCIATION DUES	\$ 80	\$ 150	\$ 150	\$ 150	\$ 150	
TOTAL CONTRACTUAL EXPENSE					\$ 35,511	\$ 32,300	\$ 40,300	\$ 40,300	\$ 40,300	*
TOTAL VETERAN SERVICES					\$ 110,837	\$ 122,209	\$ 136,758	\$ 136,758	\$ 136,758	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
YOUTH PROGRAMS										
7310	.00.	1110	161	YOURH BUREAU/ACSD DIR.	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	1110	878	EXEC. DIRECTOR YOUTH/VETERANS	\$ 50,060	\$ 60,476	\$ 64,317	\$ 64,317	\$ 64,317	
7310	.00.	1110	1016	YOUTH SERVICES SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	1110	1264	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 50,060	\$ 60,476	\$ 64,317	\$ 64,317	\$ 64,317	*
7310	.00.	1111	86	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
7310	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
7310	.00.	4408		OFFICE SUPPLIES	\$ 355	\$ 700	\$ 700	\$ 700	\$ 700	
7310	.00.	4421		PROPERTY/RNT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
7310	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
7310	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
7310	.00.	4476		ASSOCIATION DUES	\$ 170	\$ 200	\$ 200	\$ 200	\$ 200	
7310	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	4559		OUTREACH PROGRAM	\$ 19,000	\$ 21,000	\$ 23,000	\$ 23,000	\$ 23,000	
7310	.00.	4585		YOUTH DEVELOPMENT PROG	\$ 49,963	\$ 49,963	\$ 55,000	\$ 55,000	\$ 55,000	
TOTAL CONTRACTUAL EXPENSE					\$ 69,488	\$ 78,263	\$ 85,300	\$ 85,300	\$ 85,300	*
TOTAL YOUTH PROGRAMS					\$ 119,548	\$ 138,739	\$ 149,617	\$ 149,617	\$ 149,617	**
TOTAL YOUTH BUREAU/VETERAN SERVICES APPROPRIATIONS					\$ 360,796	\$ 394,285	\$ 424,793	\$ 424,793	\$ 424,793	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
2089				OTHER CULTURE & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
2095				HISTORIAN FEES	\$ 4,073	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
2705				GIFTS AND DONATIONS	\$ 95	\$ 500	\$ 500	\$ 500	\$ 500	
3889				OTHER CULTURE & RECREATION ST AID	\$ 3,119	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 7,288	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	***
APPROPRIATIONS										
HISTORIAN										
7510	.00.	1110	1002	RECORD MANAGEMENT CLERK	\$ -	\$ -	\$ 39,113	\$ 39,113	\$ 39,113	
7510	.00.	1110	1177	CO. HISTORIAN(RECRDS MGR)	\$ 62,622	\$ 62,626	\$ 67,437	\$ 67,437	\$ 67,437	
7510	.00.	1110	1226	GRANT ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 62,622	\$ 62,626	\$ 106,550	\$ 106,550	\$ 106,550	*
7510	.00.	1120	166	RECORDS MGT CLERK (PT)	\$ -	\$ -	\$ 16,213	\$ 16,213	\$ 16,213	
7510	.00.	1120	757	HISTORICAL ARCHIVES ASST (PT)	\$ 17,463	\$ 20,500	\$ 21,748	\$ 21,748	\$ 21,748	
7510	.00.	1120	796	CLERK TYPIST (PT)	\$ 11,856	\$ 11,990	\$ -	\$ -	\$ -	
7510	.00.	1120	859	SENIOR CLERK TYPIST (PT)	\$ 15,888	\$ 15,985	\$ 16,958	\$ 16,958	\$ 16,958	
TOTAL PART-TIME EMPLOYEES					\$ 45,208	\$ 48,475	\$ 54,919	\$ 54,919	\$ 54,919	*
7510	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
7510	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
7510	.00.	4408		OFFICE SUPPLIES	\$ 1,087	\$ 800	\$ 1,100	\$ 1,100	\$ 1,100	
7510	.00.	4409		OFFICE FURNITURE	\$ 213	\$ 350	\$ 350	\$ 350	\$ 350	
7510	.00.	4425		MAINTENANCE AGREEMENTS	\$ 35	\$ 100	\$ 100	\$ 100	\$ 100	
7510	.00.	4431		PROFESSIONAL SERVICES	\$ 660	\$ 1,000	\$ -	\$ -	\$ -	
7510	.00.	4438		MISC. SUPPORTING SERVICE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
7510	.00.	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
7510	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 304	\$ 500	\$ 500	\$ 500	\$ 500	
7510	.00.	4470		TRAVEL: RELATED COSTS	\$ 130	\$ 425	\$ 450	\$ 450	\$ 450	
7510	.00.	4471		MILEAGE ALLOCATIONS	\$ 69	\$ 250	\$ 275	\$ 275	\$ 275	
7510	.00.	4476		ASSOCIATION DUES	\$ 200	\$ 275	\$ 275	\$ 275	\$ 275	
7510	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 2,699	\$ 3,700	\$ 4,050	\$ 4,050	\$ 4,050	*
TOTAL HISTORIAN APPROPRIATIONS					\$ 110,529	\$ 114,801	\$ 165,519	\$ 165,519	\$ 165,519	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
3025				INDIGENT LEGAL SERVICES	\$ -	\$ 132,542	\$ 132,542	\$ 132,542	\$ 132,542	
TOTAL REVENUES					\$ -	\$ 132,542	\$ 132,542	\$ 132,542	\$ 132,542	***
APPROPRIATIONS										
CONFLICT DEFENDER										
1171	.00.	1120	139	ASSIGNED COUNCEL ADMIN - PT	\$ 39,847	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	
1171	.00.	1120	140	ADMINSTRATIVE SECRETARY	\$ -	\$ 15,594	\$ 16,061	\$ 16,061	\$ 16,061	
TOTAL PART-TIME EMPLOYEES					\$ 39,847	\$ 81,594	\$ 82,061	\$ 82,061	\$ 82,061	*
1171	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1171	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ 10,000	\$ -	\$ -	\$ -	*
1171	.00.	4408		OFFICE SUPPLIES	\$ 322	\$ 1,280	\$ 1,280	\$ 1,280	\$ 1,280	
1171	.00.	4431		PROFESSIONAL SERVICES	\$ 168,098	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
1171	.00.	4433		COURT RELATED EXPENSES	\$ 969	\$ 15,650	\$ 15,650	\$ 15,650	\$ 15,650	
1171	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 5,000	\$ -	\$ -	\$ -	
1171	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 169,390	\$ 221,930	\$ 216,930	\$ 216,930	\$ 216,930	*
TOTAL CONFLICT DEFENDER APPROPRIATIONS					\$ 209,236	\$ 313,524	\$ 298,991	\$ 298,991	\$ 298,991	***

A GENERAL FUND

Dept: 24 Economic Opportunity / Development

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
2189				HOME & COMM SERV.DEPT INC	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	
3589				TRANSPORTATION	\$ 330,750	\$ 330,750	\$ 330,750	\$ 330,750	\$ 330,750	
3594				MASS TRANSPORTATION	\$ 397,923	\$ 266,805	\$ 266,805	\$ 266,805	\$ 266,805	
3789				OTHER ECON ASSIST & OPP	\$ 222,646	\$ -	\$ -	\$ -	\$ -	
3889				OTHER CULTURE & RECREATN	\$ 102,732	\$ -	\$ -	\$ -	\$ -	
4789				ECONOMIC ASSIST & OPPO	\$ 48,132	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 1,144,683	\$ 640,055	\$ 640,055	\$ 640,055	\$ 640,055	***
APPROPRIATIONS										
BUS OPERATIONS										
5630	.00.	4401		SECTION 18B - MASS TRANSPORT	\$ 430,415	\$ 266,805	\$ 266,805	\$ 266,805	\$ 266,805	
5630	.00.	4403		FEDERAL SECTION 18B	\$ 330,750	\$ 330,750	\$ 330,750	\$ 330,750	\$ 330,750	
TOTAL CONTRACTUAL EXPENSES					\$ 761,165	\$ 597,555	\$ 597,555	\$ 597,555	\$ 597,555	*
TOTAL BUS OPERATIONS					\$ 761,165	\$ 597,555	\$ 597,555	\$ 597,555	\$ 597,555	**
ECONOMIC OPP/DEVELOPMENT										
6430	.00.	1110	4	DEPUTY DIRECTOR EOD	\$ -	\$ -	\$ 73,506	\$ 73,506	\$ 73,506	
6430	.00.	1110	29	SR PLANNER (GIS)	\$ 67,987	\$ 69,075	\$ 74,702	\$ 74,702	\$ 74,702	
6430	.00.	1110	46	GRANT ASSISTANT	\$ 35,769	\$ -	\$ -	\$ -	\$ -	
6430	.00.	1110	123	ECONOMIC DEVELOPMENT SPEC	\$ 54,397	\$ 55,455	\$ -	\$ -	\$ -	
6430	.00.	1110	472	ECONOMIC OPP. & DEV. DIR.	\$ 90,497	\$ 91,326	\$ 97,353	\$ 97,353	\$ 97,353	
6430	.00.	1110	473	ECONOMIC OPP. & DEV.SPEC.	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	1110	689	SR PLANNER	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	1110	802	ECONOMIC DVLP PROG ASST	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	1110	900	DIRECTOR PROGRAM DEVLPMNT	\$ -	\$ 69,114	\$ 77,361	\$ 77,361	\$ 77,361	
6430	.00.	1110	1203	ECONOMIC OPP. & DEV. SPEC.	\$ 59,667	\$ 59,755	\$ 57,082	\$ 57,082	\$ 57,082	
6430	.00.	1110	1263	STAFF ASSISTANT	\$ 59,910	\$ 60,277	\$ 66,807	\$ 66,807	\$ 66,807	
TOTAL FULL-TIME EMPLOYEES					\$ 368,226	\$ 405,002	\$ 446,811	\$ 446,811	\$ 446,811	*
6430	.00.	1111	489	OVERTIME PAY	\$ 941	\$ 750	\$ 750	\$ 750	\$ 750	
TOTAL OVERTIME PAY					\$ 940.65	\$ 750	\$ 750	\$ 750	\$ 750	*
6430	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 131,836	\$ -	\$ -	\$ -	\$ -	
6430	.00.	2250		TECHNICAL EQUIPMENT	\$ 17,820	\$ -	\$ -	\$ -	\$ -	
6430	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 6,595	\$ -	\$ -	\$ -	
6430	.00.	2272		OUTDOOR RECREATION EQUIP	\$ 52,516	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 202,172	\$ 6,595	\$ -	\$ -	\$ -	*
6430	.00.	4408		OFFICE SUPPLIES	\$ 476	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
6430	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 302	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	
6430	.00.	4425		MAINTENANCE AGREEMENTS	\$ 2,568	\$ 2,900	\$ 1,400	\$ 1,400	\$ 1,400	
6430	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 129,058	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
6430	.00.	4459		COMPUTER SOFTWARE	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	
6430	.00.	4470		TRAVEL: RELATED COSTS	\$ 285	\$ 750	\$ 750	\$ 750	\$ 750	
6430	.00.	4471		MILEAGE ALLOCATIONS	\$ 737	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	
6430	.00.	4476		ASSOCIATION DUES	\$ 1,312	\$ 1,350	\$ 1,500	\$ 1,500	\$ 1,500	
6430	.00.	4570		GRANTS, OTHER GOVTS/AGNC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
6430	.00.	4577		BED TAX CONTRIBUTION-TOURISM	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4579		COUNTY CONTRIBUTION-TOURISM	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 137,537	\$ 43,200	\$ 44,250	\$ 44,250	\$ 44,250	*
TOTAL ECONOMIC OPP/DEVELOPMENT					\$ 708,876	\$ 455,547	\$ 491,811	\$ 491,811	\$ 491,811	**
SPECIAL RECREATION FACILITY										
7180	.00.	4572		RECREATION TRAILS	\$ 65,232	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 65,232	\$ -	\$ -	\$ -	\$ -	*
TOTAL SPECIAL RECREATION FACILITY					\$ 65,232	\$ -	\$ -	\$ -	\$ -	**
TOTAL ECONOMIC OPPORTUNITY/DEVELOPMENT APPROPRIATIONS					\$ 1,535,273	\$ 1,053,102	\$ 1,089,366	\$ 1,089,366	\$ 1,089,366	***

A GENERAL FUND

Dept: 25 District Attorney

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
REVENUES									
1270				SHARED SERVICES CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
2611				RESTIT. & REPARA PAYMTS	\$ 1,915	\$ -	\$ -	\$ -	\$ -
2625				FORFEITURE CRIME PROCEEDS	\$ 4,624	\$ -	\$ -	\$ -	\$ -
2626				FORFTR CR PROC REST	\$ 3,185	\$ -	\$ -	\$ -	\$ -
3030				DISTRICT ATTORNEY SALARY	\$ 86,627	\$ 72,189	\$ 72,189	\$ 72,189	\$ 72,189
3089				STATE AID, OTHER	\$ 265,385	\$ 58,800	\$ 297,857	\$ 297,857	\$ 297,857
TOTAL REVENUES					\$ 361,736	\$ 130,989	\$ 370,046	\$ 370,046	\$ 370,046 ***
APPROPRIATIONS									
DISTRICT ATTORNEY									
1165	.00.	1110	43	ASST DISTRICT ATTORNEY	\$ 80,957	\$ 80,957	\$ 95,000	\$ 95,000	\$ 95,000
1165	.00.	1110	66	ASST DISTRICT ATTORNEY	\$ 44,329	\$ 79,457	\$ 96,732	\$ 96,732	\$ 96,732
1165	.00.	1110	116	NETWORK SYSTEM ADMIN	\$ 27,029	\$ 63,536	\$ 71,187	\$ 71,187	\$ -
1165	.00.	1110	118	1ST ASST DISTRICT ATTNY	\$ 27,707	\$ 100,000	\$ 118,968	\$ 118,968	\$ 118,968
1165	.00.	1110	133	ASSIST DISTRICT ATTORNEY	\$ 79,402	\$ 80,384	\$ 95,513	\$ 95,513	\$ 95,513
1165	.00.	1110	171	ASSIST DISTRICT ATTORNEY	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
1165	.00.	1110	965	DISTRICT ATTORNEY	\$ 200,400	\$ 200,400	\$ 200,400	\$ 200,400	\$ 200,400
1165	.00.	1110	987	SECRETARY TO DIST. ATTNY.	\$ 57,628	\$ 57,482	\$ 61,264	\$ 61,264	\$ 61,264
1165	.00.	1110	997	SENIOR CLERK TYPIST	\$ 31,737	\$ 32,246	\$ 34,543	\$ 34,543	\$ 34,543
1165	.00.	1110	1083	PRINCIPAL ACCT CLERK TYPIST	\$ 42,503	\$ 43,764	\$ 47,860	\$ 47,860	\$ 47,860
1165	.00.	1110	1100	SENIOR CLERK TYPIST	\$ -	\$ -	\$ 33,399	\$ -	\$ -
1165	.00.	1110	1101	CRIMINAL INVESTIGATOR	\$ -	\$ -	\$ 64,904	\$ 64,904	\$ 64,904
1165	.00.	1110	1102	ASST DISTRICT ATTORNEY	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
1165	.00.	1110	new	SR NETWORK SYSTEM ADMIN	\$ -	\$ -	\$ -	\$ -	\$ 71,187
1165	.00.	1110	1283	CLERK TYPIST	\$ 30,432	\$ 30,921	\$ 33,127	\$ 33,127	\$ 33,127
1165	.00.	1110	1305	ASST DISTRICT ATTORNEY	\$ 66,116	\$ 81,360	\$ 84,404	\$ 84,404	\$ 95,904
					\$ 688,241	\$ 850,507	\$ 1,227,301	\$ 1,193,902	\$ 1,205,402 *
1165	.00.	1120	20	ASSISTANT D.A.- PT	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	1120	57	MICRO COMPUTER TECH PT	\$ 4,024	\$ -	\$ -	\$ -	\$ -
1165	.00.	1120	71	CRIMINAL INVESTIGATOR	\$ 39,647	\$ 44,128	\$ -	\$ -	\$ -
1165	.00.	1120	175	CRIMINAL INVESTIGATOR	\$ -	\$ -	\$ -	\$ 43,567	\$ 43,567
1165	.00.	1120	404	ASSISTANT D.A.- PT	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	1120	478	SENIOR CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	1120	1292	ASSISTANT D.A.- PT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 43,671	\$ 44,128	\$ -	\$ 43,567	\$ 43,567 *
1165	.00.	1125	13	OTHER COMPENSATION	\$ 41,173	\$ 32,900	\$ -	\$ -	\$ 30,200
TOTAL OTHER COMP/RAISES					\$ 41,173	\$ 32,900	\$ -	\$ -	\$ 30,200 *
1165	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ 1,228	\$ 1,228	\$ 1,228
TOTAL EQUIPMENT					\$ -	\$ -	\$ 1,228	\$ 1,228	\$ 1,228 *
1165	.00.	4407		OFFICE EQUIPMENT	\$ 178	\$ -	\$ -	\$ -	\$ -
1165	.00.	4408		OFFICE SUPPLIES	\$ 6,339	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1165	.00.	4409		OFFICE FURNITURE	\$ 3,698	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1165	.00.	4411		TELEPHONE	\$ 2,794	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1165	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 2,295	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1165	.00.	4425		MAINTENANCE AGREEMENTS	\$ 26	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1165	.00.	4431		PROFESSIONAL SERVICES	\$ 2,400	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
1165	.00.	4433		COURT RELATED EXPENSES	\$ 16,112	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1165	.00.	4437		CLERICAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
1165	.00.	4438		MISC. SUPPORTING SERVICES	\$ 8,790	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
1165	.00.	4441		GASOLINE,OIL,DIESEL FUEL	\$ 1,220	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
1165	.00.	4453		POSTAGE EXPENSES	\$ 54	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1165	.00.	4455		TRAINING	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1165	.00.	4459		COMPUTER SOFTWARE	\$ 785	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1165	.00.	4470		TRAVEL: RELATED COSTS	\$ 1,802	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1165	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,567	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1165	.00.	4475		TRANSPORTATION	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1165	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 1,364	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
1165	.00.	4522		D.A./LAW ENFORCEMENT PROG	\$ 26,768	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
1165	.00.	4589		MC PRINTING: INTRAFUND	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL CONTRACTUAL EXPENSE					\$ 79,493	\$ 64,600	\$ 71,100	\$ 71,100	\$ 71,100 *
TOTAL DISTRICT ATTORNEY APPROPRIATIONS					\$ 852,577	\$ 992,135	\$ 1,299,629	\$ 1,309,797	\$ 1,351,497 ***

A GENERAL FUND

Dept: 27 Probation

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ 17,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
1580				REPARATION & RESTIT SURCH	\$ 5,649	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
1588				PROBATION FEES	\$ 7,387	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
3310				PROBATION SERVICES	\$ 153,219	\$ 205,394	\$ 202,335	\$ 202,335	\$ 202,335	
3312				ALTERNATIVE TO INCARCERATION	\$ 21,759	\$ 21,412	\$ 21,412	\$ 139,794	\$ 139,794	
TOTAL REVENUES					\$ 205,014	\$ 249,806	\$ 246,747	\$ 365,129	\$ 365,129	***
APPROPRIATIONS										
PROBATION										
3140	.00.	1110		9 PRINCIPAL ACCOUNT CLERK	\$ 41,735	\$ 42,379	\$ -	\$ -	\$ -	
3140	.00.	1110		16 SR PROBATION OFFICER	\$ 55,645	\$ 56,817	\$ 60,977	\$ 60,977	\$ 60,977	
3140	.00.	1110		67 PROBATION OFFICER	\$ 51,100	\$ 51,414	\$ 56,177	\$ 56,177	\$ 56,177	
3140	.00.	1110		99 PROBATION SUPERVISOR	\$ 63,261	\$ 63,995	\$ 65,861	\$ 65,861	\$ 65,861	
3140	.00.	1110		124 WORK PROJECT SUPERVISOR	\$ 37,707	\$ 38,307	\$ 42,268	\$ 42,268	\$ 42,268	
3140	.00.	1110		136 PROBATION SUPERVISOR	\$ 62,653	\$ 63,038	\$ 68,849	\$ 68,849	\$ 68,849	
3140	.00.	1110		150 PROBATION OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	1110		724 PRIN ACCT CLERK TYPIST	\$ 41,735	\$ 41,992	\$ 45,735	\$ 45,735	\$ 45,735	
3140	.00.	1110		1252 PROBATION DIRECTOR II	\$ 92,097	\$ 92,097	\$ 97,853	\$ 97,853	\$ 97,853	
3140	.00.	1110		1254 PROBATION OFFICER	\$ -	\$ 51,414	\$ 55,310	\$ 55,310	\$ 55,310	
3140	.00.	1110		1256 PROBATION OFFICER	\$ 49,474	\$ 50,826	\$ 55,310	\$ 55,310	\$ 55,310	
3140	.00.	1110		1257 PROBATION OFFICER	\$ 51,100	\$ 51,414	\$ 56,177	\$ 56,177	\$ 56,177	
3140	.00.	1110		1258 PROBATION OFFICER	\$ 51,100	\$ 51,414	\$ 56,177	\$ 56,177	\$ 56,177	
3140	.00.	1110		1259 PROBATION OFFICER	\$ 49,805	\$ 51,414	\$ 55,310	\$ 55,310	\$ 55,310	
3140	.00.	1110		1268 PROBATION ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	1110		1278 SR ACCT CLERK TYPIST	\$ -	\$ -	\$ 36,914	\$ 36,914	\$ 36,914	
TOTAL FULL-TIME EMPLOYEES					\$ 647,414	\$ 706,521	\$ 752,918	\$ 752,918	\$ 752,918	*
3140	.00.	1111		553 OVERTIME PAY	\$ 18	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL OVERTIME PAY					\$ 18	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	*
3140	.00.	1120		100 COMM SVC PROG COORD - PT	\$ -	\$ 18,122	\$ -	\$ -	\$ -	
3140	.00.	1120		128 PROBATION OFFICER PT	\$ 18,060	\$ 23,840	\$ 25,480	\$ 25,480	\$ 25,480	
3140	.00.	1120		1137 RECORDS MANAGEMENT CLERK	\$ -	\$ 18,122	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 18,060	\$ 60,084	\$ 25,480	\$ 25,480	\$ 25,480	*
3140	.00.	1130		40 RECORDS MANAGEMENT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
3140	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
3140	.00.	4407		OFFICE EQUIPMENT	\$ 30	\$ 500	\$ 500	\$ 500	\$ 500	
3140	.00.	4408		OFFICE SUPPLIES	\$ 2,783	\$ 3,500	\$ 2,500	\$ 2,500	\$ 2,500	
3140	.00.	4409		OFFICE FURNITURE	\$ 585	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
3140	.00.	4411		TELEPHONE	\$ 426	\$ 500	\$ 500	\$ 500	\$ 500	
3140	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3140	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 4,781	\$ 7,908	\$ 7,908	\$ 7,908	\$ 7,908	
3140	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	
3140	.00.	4436		MEDICAL FEES	\$ 240	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
3140	.00.	4438		MISC. SUPPORTING SERVICES	\$ 500	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	
3140	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 413	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3140	.00.	4445		MEDICAL SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
3140	.00.	4447		CLOTHING & UNIFORMS	\$ 1,214	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3140	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 996	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3140	.00.	4455		TRAINING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3140	.00.	4459		COMPUTER SOFTWARE	\$ 7,267	\$ 10,820	\$ 11,520	\$ 11,520	\$ 11,520	
3140	.00.	4461		WORK PROGRAM EXPENSE	\$ 103	\$ 250	\$ 250	\$ 250	\$ 250	
3140	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
3140	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,413	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
3140	.00.	4476		ASSOCIATION DUES	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	
3140	.00.	4497		FEES & PERMITS	\$ 120	\$ 120	\$ -	\$ -	\$ -	
3140	.00.	4589		MC PRINTING: INTRAFUND	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
TOTAL CONTRACTUAL EXPENSE					\$ 23,020	\$ 55,598	\$ 55,178	\$ 55,178	\$ 55,178	*
TOTAL PROBATION					\$ 688,512	\$ 825,203	\$ 836,576	\$ 836,576	\$ 836,576	**

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
ALTERNATIVE COMMUNITY SERVICE PROGRAM										
3155	.00.	1110	45	COMMUNITY SERV PROGRAM COORD	\$ 39,208	\$ 39,449	\$ 42,814	\$ 42,814	\$ 42,814	
3155	.00.	1110	1051	WORK PROJECT SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 39,208	\$ 39,449	\$ 42,814	\$ 42,814	\$ 42,814	*
3155	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 527	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3155	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ 2,525	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	
3155	.00.	4461		WORK PROGRAM EXPENSES	\$ 917	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	
3155	.00.	4589		MC PRINTING: INTRAFUND	\$ 100	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 4,069	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	*
TOTAL ALTERNATIVE COMMUNITY SERVICE PROGRAM					\$ 43,278	\$ 47,449	\$ 52,814	\$ 52,814	\$ 52,814	**
TOTAL PROBATION APPROPRIATIONS					\$ 731,790	\$ 872,652	\$ 889,390	\$ 889,390	\$ 889,390	***

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
REVENUES									
3025				INDIGENT LEGAL SERVICES	\$ 95	\$ -	\$ -	\$ -	\$ -
3025	01			ILS GRANT-UPSTATE QUALITY IMPROVE	\$ 234,397	\$ 286,760	\$ 78,172	\$ 78,172	\$ 78,172
3025	02			ILS GRANT-DISTRIBUTION 2	\$ 31,249	\$ 24,000	\$ 54,300	\$ 54,300	\$ 54,300
3025	03			ILS GRANT-DISTRIBUTION 3	\$ 217,835	\$ -	\$ -	\$ -	\$ -
3025	04			ILS GRANT-DISTRIBUTION 4	\$ 5,185	\$ -	\$ -	\$ -	\$ -
3025	05			ILS GRANT-DISTRIBUTION 5	\$ 2,416	\$ -	\$ -	\$ -	\$ -
3025	06			ILS GRANT-DISTRIBUTION 6	\$ 41,853	\$ -	\$ -	\$ -	\$ -
3025	07			ILS GRANT-DISTRIBUTION 7	\$ 20,909	\$ 50,000	\$ -	\$ -	\$ -
3025	08			ILS GRANT-DISTRIBUTION 8	\$ 53,960	\$ 63,948	\$ 63,948	\$ 63,948	\$ 63,948
3025	09			ILS GRANT-DISTRIBUTION 9	\$ 30,260	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300
3025	50			ILS GRANT-DIST HURR HARR-2ND YR	\$ 297,269	\$ 480,068	\$ 542,242	\$ 542,242	\$ 542,242
3025	51			GRANT	\$ -	\$ 50,000	\$ 50,948	\$ 50,948	\$ 50,948
3025	52			GRANT	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300
3025	53			GRANT	\$ -	\$ 203,792	\$ 203,792	\$ 203,792	\$ 203,792
3025	54			GRANT	\$ -	\$ 81,417	\$ 89,365	\$ 89,365	\$ 89,365
3025	55			GRANT	\$ -	\$ -	\$ 54,300	\$ 54,300	\$ 54,300
TOTAL REVENUES					\$ 935,428	\$ 1,348,585	\$ 1,245,667	\$ 1,245,667	\$ 1,245,667 ***

APPROPRIATIONS

PUBLIC DEFENDER

1170	.00.	1110	835	CONFIDENTIAL SECRETARY	\$ 48,015	\$ 48,179	\$ 60,814	\$ 60,814	\$ 60,814
1170	.00.	1110	1186	SR. CLERK TYPIST	\$ 33,480	\$ 33,686	\$ 37,071	\$ 37,071	\$ 37,071
TOTAL FULL-TIME EMPLOYEES					\$ 81,495	\$ 81,865	\$ 97,885	\$ 97,885	\$ 97,885 *
1170	.00.	1111	12	OVERTIME PAY	\$ 46	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY					\$ 46	\$ -	\$ -	\$ -	\$ - *
1170	.00.	1120	1238	PUBLIC DEFENDER - PT	\$ 90,786	\$ 91,064	\$ 97,140	\$ 97,140	\$ 97,140
1170	.00.	1120	1239	1ST ASST PUB DEFENDER - PT	\$ 73,153	\$ 73,318	\$ 78,657	\$ 78,657	\$ 78,657
1170	.00.	1120	1240	ASST PUBLIC DEFENDER - PT	\$ 67,596	\$ 67,596	\$ 72,693	\$ 72,693	\$ 72,693
1170	.00.	1120	1361	ASST PUBLIC DEFENDER - PT	\$ 51,948	\$ 52,447	\$ 56,301	\$ 56,301	\$ 56,301
TOTAL PART-TIME EMPLOYEES					\$ 283,483	\$ 284,425	\$ 304,791	\$ 304,791	\$ 304,791 *
1170	.00.	1125	159	OTHER COMPENSATON	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COMPENSATION					\$ -	\$ -	\$ -	\$ -	\$ - *
1170	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
1170	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	4408		OFFICE SUPPLIES	\$ 993	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1170	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	4431		PROFESSIONAL SERVICES	\$ 41,065	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
1170	.00.	4433		COURT RELATED EXPENSES	\$ 13,080	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,000
1170	.00.	4438		MISC SUPPORTING SERVICES	\$ 876	\$ 850	\$ 1,600	\$ 1,600	\$ 1,600
1170	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 325	\$ 350	\$ 650	\$ 650	\$ 650
1170	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 56,339	\$ 15,700	\$ 23,750	\$ 23,750	\$ 23,750 *
TOTAL PUBLIC DEFENDER					\$ 421,363	\$ 381,990	\$ 426,426	\$ 426,426	\$ 426,426 **

ILS GRANT - UPSTATE QUALITY IMPROVEMENT

1170	.01.	1120	21	ASST PUBLIC DEFENDER - PT	\$ 43,000	\$ 50,948	\$ -	\$ -	\$ -
1170	.01.	1120	22	ASST PUBLIC DEFENDER - PT	\$ 38,057	\$ -	\$ -	\$ -	\$ -
1170	.01.	1120	31	ASST PUBLIC DEFENDER - PT	\$ 43,000	\$ 50,948	\$ -	\$ -	\$ -
1170	.01.	1120	35	ASST PUBLIC DEFENDER - PT	\$ 43,000	\$ 50,948	\$ -	\$ -	\$ -
1170	.01.	1120	883	ASST PUBLIC DEFENDER - PT	\$ 43,000	\$ 50,948	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 210,058	\$ 203,792	\$ -	\$ -	\$ - *
1170	.01.	1125	884	OTHER COMPENSATON	\$ 12,977	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COMPENSATION					\$ 12,977	\$ -	\$ -	\$ -	\$ - *
1170	.01.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.01.	2220		OFFICE EQUIPMENT	\$ -	\$ 31,993	\$ 27,447	\$ 27,447	\$ 27,447
1170	.01.	2259		COMPUTER EQUIPMENT	\$ 1,481	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 1,481	\$ 31,993	\$ 27,447	\$ 27,447	\$ 27,447

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
ILS GRANT - UPSTATE QUALITY IMPROVEMENT									
1170	.01.	4407		OFFICE EQUIPMENT	\$ 791	\$ -	\$ -	\$ -	\$ -
1170	.01.	4408		OFFICE SUPPLIES	\$ 2,036	\$ -	\$ -	\$ -	\$ -
1170	.01.	4409		OFFICE FURNITURE	\$ 708	\$ -	\$ -	\$ -	\$ -
1170	.01.	4431		PROFESSIONAL SERVICES	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
1170	.01.	4433		COURT RELATED EXPENSES	\$ 50	\$ 5,975	\$ 5,975	\$ 5,975	\$ 5,975
1170	.01.	4459		COMPUTER SOFTWARE	\$ 355	\$ -	\$ -	\$ -	\$ -
1170	.01.	4470		TRAVEL: RELATED COSTS	\$ 250	\$ 9,000	\$ 8,750	\$ 8,750	\$ 8,750
1170	.01.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 4,190	\$ 50,975	\$ 50,725	\$ 50,725	\$ 50,725 *
TOTAL ILS GRANT - UPSTATE QUALITY IMPROVE					\$ 228,706	\$ 286,760	\$ 78,172	\$ 78,172	\$ 78,172 **
ILS GRANT - DISTRIBUTION 2									
1170	.02.	1120	879	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.02.	1120	1009	ASST PUBLIC DEFENDER - PT	\$ -	\$ 24,000	\$ 54,300	\$ 54,300	\$ 54,300
TOTAL PART-TIME EMPLOYEES					\$ -	\$ 24,000	\$ 54,300	\$ 54,300	\$ 54,300 *
1170	.02.	1125	1215	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COMPENSATION					\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ILS GRANT - DISTRIBUTION 2					\$ -	\$ 24,000	\$ 54,300	\$ 54,300	\$ 54,300 **
ILS GRANT - DISTRIBUTION 3									
1170	.03.	1110	131	ASST PUBLIC DEFENDER FT	\$ 76,898	\$ -	\$ -	\$ -	\$ -
1170	.03.	1110	132	CLERK TYPIST	\$ 30,583	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 107,481	\$ -	\$ -	\$ -	\$ -
1170	.03.	1120	1310	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.03.	1120	1311	ACCOUNT CLERK TYPIST - PT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
1170	.03.	4425		MAINTENANCE AGREEMENTS	\$ 1,500	\$ -	\$ -	\$ -	\$ -
1170	.03.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.03.	4459		COMPUTER SOFTWARE	\$ 8,125	\$ -	\$ -	\$ -	\$ -
1170	.03.	4470		TRAVEL RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 9,625	\$ -	\$ -	\$ -	\$ - *
TOTAL ILS GRANT - DISTRIBUTION 3					\$ 117,106	\$ -	\$ -	\$ -	\$ - **
ILS GRANT - DISTRIBUTION 4									
1170	.04.	1120	881	ASST PUBLIC DEFENDER - PT	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 50,000	\$ -	\$ -	\$ -	\$ - *
1170	.04.	4471		MILEAGE ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ -	\$ -	\$ - *
TOTAL ILS GRANT - DISTRIBUTION 4					\$ 50,000	\$ -	\$ -	\$ -	\$ - **
ILS GRANT - DISTRIBUTION 5									
1170	.05.	1120	882	ASST PUBLIC DEFENDER - PT	\$ 54,300	\$ -	\$ -	\$ -	\$ -
1170	.05.	1120	1121	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 54,300	\$ -	\$ -	\$ -	\$ - *
1170	.05.	1125	884	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COMP & RAISES					\$ -	\$ -	\$ -	\$ -	\$ - *
1170	.05.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.05.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.05.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
1170	.05.	4407		OFFICE EQUIPMENT	\$ 285	\$ -	\$ -	\$ -	\$ -
1170	.05.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.05.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.05.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.05.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.05.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.05.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 285	\$ -	\$ -	\$ -	\$ - *
TOTAL ILS GRANT - DISTRIBUTION 5					\$ 54,585	\$ -	\$ -	\$ -	\$ - **

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
ILS GRANT - DISTRIBUTION 6									
1170	.06.	1110	1000	SR. CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ - *
1170	.06.	1120	49	CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.06.	1120	1011	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ - *
TOTAL ILS GRANT - DISTRIBUTION 6					\$ -	\$ -	\$ -	\$ -	\$ - **
ILS GRANT - DISTRIBUTION 7									
1170	.07.	1120	1124	ASST PUBLIC DEFENDER-PT	\$ -	\$ 50,000	\$ -	\$ -	\$ -
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 50,000	\$ -	\$ -	\$ - *
TOTAL ILS GRANT - DISTRIBUTION 7					\$ -	\$ 50,000	\$ -	\$ -	\$ - **
ILS GRANT - DISTRIBUTION 8									
1170	.08.	1120	1008	ASST PUBLIC DEFENDER-PT	\$ -	\$ 50,948	\$ 50,948	\$ 50,948	\$ 50,948
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 50,948	\$ 50,948	\$ 50,948	\$ 50,948 *
1170	.08.	1125	1308	OTHER COMPENSATION	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
				TOTAL OTHER COMP & RAISES	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000 *
TOTAL ILS GRANT - DISTRIBUTION 8					\$ -	\$ 63,948	\$ 63,948	\$ 63,948	\$ 63,948 **
ILS GRANT - DISTRIBUTION 9									
1170	.09.	1120	1309	ILS GRANT DIST 9	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300 *
TOTAL ILS GRANT - DISTRIBUTION 9					\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300 **
ILS GRANT-HURR HARR 2ND YR									
1170	.50.	1110	165	ASST PUBLIC DEFENDER FT	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
1170	.50.	1110	714	ASST PUBLIC DEFENDER-FT	\$ -	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000
1170	.50.	1110	715	PUB DEFEND SCR/TYPIST-FT	\$ -	\$ 29,742	\$ 31,405	\$ 31,405	\$ 31,405
1170	.50.	1110	822	ASST PUBLIC DEFENDER	\$ -	\$ 80,000	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ -	\$ 189,742	\$ 211,405	\$ 211,405	\$ 211,405 *
1170	.50.	1120	142	DATA OFFICER	\$ 37,000	\$ 37,000	\$ 39,000	\$ 39,000	\$ 39,000
1170	.50.	1120	823	COMMUNICATIN LIASON SPEC	\$ -	\$ 25,150	\$ 35,000	\$ 35,000	\$ 35,000
				TOTAL PART-TIME EMPLOYEES	\$ 37,000	\$ 62,150	\$ 74,000	\$ 74,000	\$ 74,000 *
1170	.50.	1125	716	OTHER COMP PAY PARITY/SAL SUPPL	\$ -	\$ 3,000	\$ -	\$ -	\$ -
				TOTAL OTHER COMP & RAISES	\$ -	\$ 3,000	\$ -	\$ -	\$ - *
1170	.50.	4408		OFFICE SUPPLIES	\$ 138	\$ 3,863	\$ 5,863	\$ 5,863	\$ 5,863
1170	.50.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
1170	.50.	4433		COURT RELATED EXPENSES	\$ 10,048	\$ 196,769	\$ 221,060	\$ 221,060	\$ 221,060
1170	.50.	4438		MISC. SUPPORTING SERVICES	\$ 6,012	\$ 11,994	\$ 16,988	\$ 16,988	\$ 16,988
1170	.50.	4459		COMPUTER SOFTWARE	\$ -	\$ 5,550	\$ 4,650	\$ 4,650	\$ 4,650
1170	.50.	4471		MILEAGE/TRAVEL	\$ 502	\$ 7,000	\$ 6,776	\$ 6,776	\$ 6,776
1170	.50.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 16,700	\$ 225,176	\$ 256,837	\$ 256,837	\$ 256,837 *
TOTAL ILS GRANT - HURR HARR 2ND YR					\$ 53,700	\$ 480,068	\$ 542,242	\$ 542,242	\$ 542,242 **
GRANT									
1170	.51.	1120	824	ASST PUBLIC DEFENDER PT	\$ -	\$ 50,000	\$ 50,948	\$ 50,948	\$ 50,948
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 50,000	\$ 50,948	\$ 50,948	\$ 50,948 *
TOTAL GRANT					\$ -	\$ 50,000	\$ 50,948	\$ 50,948	\$ 50,948 **
GRANT									
1170	.52.	1120	825	ASST PUBLIC DEFENDER PT	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300 *
TOTAL GRANT					\$ -	\$ 54,300	\$ 54,300	\$ 54,300	\$ 54,300 **

A GENERAL FUND				Dept: 28 Public Defender						
Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
GRANT										
1170	.53.	1120	826	ASST PUBLIC DEFENDER PT	\$ -	\$ 50,948	\$ 50,948	\$ 50,948	\$ 50,948	
1170	.53.	1120	827	ASST PUBLIC DEFENDER PT	\$ -	\$ 50,948	\$ 50,948	\$ 50,948	\$ 50,948	
1170	.53.	1120	828	ASST PUBLIC DEFENDER PT	\$ -	\$ 50,948	\$ 50,948	\$ 50,948	\$ 50,948	
1170	.53.	1120	829	ASST PUBLIC DEFENDER PT	\$ -	\$ 50,948	\$ 50,948	\$ 50,948	\$ 50,948	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ 203,792	\$ 203,792	\$ 203,792	\$ 203,792	*
TOTAL GRANT					\$ -	\$ 203,792	\$ 203,792	\$ 203,792	\$ 203,792	**
GRANT										
1170	.54.	1120	890	ASST PUBLIC DEFENDER PT	\$ -	\$ 43,000	\$ 50,948	\$ 50,948	\$ 50,948	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ 43,000	\$ 50,948	\$ 50,948	\$ 50,948	*
1170	.54.	1125	891	OTHER COMP & RAISES	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
TOTAL OTHER COMP & RAISES					\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	*
1170	.54.	4433		COURT RELATED EXPENSES	\$ -	\$ 25,417	\$ 25,417	\$ 25,417	\$ 25,417	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ 25,417	\$ 25,417	\$ 25,417	\$ 25,417	*
TOTAL GRANT					\$ -	\$ 81,417	\$ 89,365	\$ 89,365	\$ 89,365	**
GRANT										
1170	0.55	1120	1108	ASST PUBLIC DEFENDER PT	\$ -	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	*
TOTAL GRANT					\$ -	\$ -	\$ 54,300	\$ 54,300	\$ 54,300	
TOTAL PUBLIC DEFENDER APPROPRIATIONS					\$ 925,459	\$ 1,730,575	\$ 1,672,093	\$ 1,672,093	\$ 1,672,093	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS									
CORONERS									
1185	.00.	1120	115	DEPUTY CORONER	\$ 1,290	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1185	.00.	1120	410	HEAD CORONER	\$ 9,352	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1185	.00.	1120	567	CORONER	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
TOTAL PART-TIME EMPLOYEES					\$ 20,142	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000 *
1185	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
1185	.00.	4436		MEDICAL FEES	\$ 93,878	\$ 75,000	\$ 85,000	\$ 85,000	\$ 85,000
1185	.00.	4445		MEDICAL SUPPLIES	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
1185	.00.	4455		TRAINING	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
1185	.00.	4470		TRAVEL RELATED COSTS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
1185	.00.	4471		MILEAGE REIMBURSEMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
1185	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 93,878	\$ 81,400	\$ 91,400	\$ 91,400	\$ 91,400 *
TOTAL MEDICAL EXAMINER/CORONERS APPROPRIATIONS					\$ 114,020	\$ 103,400	\$ 113,400	\$ 113,400	\$ 113,400 ***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023
APPROPRIATIONS									
LEGISLATIVE BOARD									
1010	.00.	1120	805	CHAIRPERSON, CNTY LEGISLATURE	\$ 14,943	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1010	.00.	1120	806	COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010	.00.	1120	807	COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010	.00.	1120	808	COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010	.00.	1120	809	COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010	.00.	1120	810	COUNTY LEGISLATOR	\$ 10,019	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010	.00.	1120	811	COUNTY LEGISLATOR	\$ 10,038	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010	.00.	1120	812	COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010	.00.	1120	813	COUNTY LEGISLATOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
				TOTAL PART-TIME EMPLOYEES	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000 *
1010	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1010	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1010	.00.	4408		OFFICE SUPPLIES	\$ 1,867	\$ 750	\$ 850	\$ 850	\$ 850
1010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1010	.00.	4431		PROFESSIONAL SERVICES	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
1010	.00.	4470		TRAVEL: RELATED COSTS	\$ 944	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1010	.00.	4471		MILEAGE ALLOCATIONS	\$ 134	\$ 500	\$ 500	\$ 500	\$ 500
1010	.00.	4476		ASSOCIATION DUES	\$ 7,345	\$ 7,600	\$ 7,800	\$ 7,800	\$ 7,800
1010	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 1,613	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1010	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
1010	.00.	4577		BED TAX CONTRIBUTION - TOURISM	\$ -	\$ -	\$ -	\$ -	\$ -
1010	.00.	4579		COUNTY CONTRIBUTION - TOURISM	\$ -	\$ -	\$ -	\$ -	\$ -
1010	.00.	4589		MC PRINTING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 67,904	\$ 68,350	\$ 68,650	\$ 68,650	\$ 68,650 *
				TOTAL LEGISLATIVE BOARD	\$ 162,904	\$ 163,350	\$ 163,650	\$ 163,650	\$ 163,650 **
CLERK OF THE LEGISLATIVE BOARD									
1040	.00.	1110	814	CLERK OF LEGISLATURE	\$ 61,476	\$ 65,476	\$ 69,781	\$ 69,781	\$ 69,781
				TOTAL FULL-TIME EMPLOYEES	\$ 61,476	\$ 65,476	\$ 69,781	\$ 69,781	\$ 69,781 *
1040	.00.	1120	815	DEPUTY CLERK OF LEGISLATURE	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
				TOTAL PART-TIME EMPLOYEES	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000 *
				TOTAL CLERK OF THE COUNTY LEGISLATURE	\$ 64,476	\$ 69,476	\$ 73,781	\$ 73,781	\$ 73,781 **
COUNTY AUDITOR									
1320	.00.	1110	911	PRINCIPAL ACCT CLERK TYPT	\$ -	\$ 19,263	\$ 45,735	\$ 45,735	\$ 45,735
1320	.00.	1110	1330	PRINCIPAL ACCT CLERK TYPT	\$ 43,497	\$ 44,890	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 43,497	\$ 64,153	\$ 45,735	\$ 45,735	\$ 45,735 *
1320	.00.	1111	160	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	1111	1139	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ - *
1320	.00.	1120	703	COUNTY AUDITOR - PT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
				TOTAL PART-TIME EMPLOYEES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000 *
1320	.00.	1140	752	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ - *
1320	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
1320	.00.	4408		OFFICE SUPPLIES	\$ 316	\$ 500	\$ 600	\$ 600	\$ 600
1320	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
1320	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
1320	.00.	4438		MISC SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 316	\$ 600	\$ 700	\$ 700	\$ 700 *
				TOTAL AUDITING APPROPRIATIONS	\$ 73,814	\$ 94,753	\$ 76,435	\$ 76,435	\$ 76,435 **

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
JUDGEMENTS AND CLAIMS										
1930	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
1930	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL JUDGEMENTS and CLAIMS					\$ -	\$ -	\$ -	\$ -	\$ -	**
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	**
OTHER ECON OPPORTNY & DEV										
6989	.00.	4578		OFFICE FOR THE AGING,INC.	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER ECON OPPORTNY & DEV					\$ -	\$ -	\$ -	\$ -	\$ -	**
CONSERVATION PROGRAMS										
8710	.00.	4576		SOIL CONSERVATION DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	
8710	.00.	4588		CONSERVATION COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONSERVATION PROGRAMS					\$ -	\$ -	\$ -	\$ -	\$ -	**
COUNTY EXTENSION SERV										
8751	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
8751	.00.	4575		OPERATIONAL (COOP EXT)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL COUNTY EXTENSION SERV					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL COUNTY LEGISLATURE					\$ 301,194	\$ 552,579	\$ 538,866	\$ 538,866	\$ 313,866	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
2680				INSURANCE RECOVERIES	\$ 188,298	\$ 20,000	\$ 70,000	\$ 70,000	\$ 70,000	
TOTAL REVENUES					\$ 188,298	\$ 20,000	\$ 70,000	\$ 70,000	\$ 70,000	***
APPROPRIATIONS										
PURCHASING										
1345	.00.	1110		701 PURCHASING AGENT	\$ 55,823	\$ 56,493	\$ 60,737	\$ 60,737	\$ 60,737	
1345	.00.	1110		1312 PURCHASING BUYER	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 55,823	\$ 56,493	\$ 60,737	\$ 60,737	\$ 60,737	*
1345	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1345	.00.	4408		OFFICE SUPPLIES	\$ 70	\$ 300	\$ 300	\$ 300	\$ 300	
1345	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1345	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 39,776	\$ 20,000	\$ 70,000	\$ 70,000	\$ 70,000	
1345	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
1345	.00.	4453		POSTAGE EXPENSES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	
1345	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ -	\$ -	\$ 50	\$ 50	\$ 50	
1345	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 205	\$ 900	\$ 900	\$ 900	\$ 900	
TOTAL CONTRACTUAL EXPENSE					\$ 40,051	\$ 21,300	\$ 71,350	\$ 71,350	\$ 71,350	*
TOTAL PURCHASING					\$ 95,874	\$ 77,793	\$ 132,087	\$ 132,087	\$ 132,087	**
TOTAL CENTRAL PURCHASING APPROPRIATIONS					\$ 95,874	\$ 77,793	\$ 132,087	\$ 132,087	\$ 132,087	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
2615				STOP D.W.I. FINES	\$ 72,528	\$ 54,440	\$ 57,949	\$ 57,949	\$ 57,949	
2616				SPECIAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
3089				STATE AID OTHER	\$ 22,201	\$ 17,000	\$ 22,500	\$ 22,500	\$ 22,500	
TOTAL REVENUES					\$ 94,729	\$ 71,440	\$ 80,449	\$ 80,449	\$ 80,449	***
APPROPRIATIONS										
STOP DWI										
3315	.00.	1120	271	STOP DWI COORDINATOR-PT	\$ 16,117	\$ 15,840	\$ 17,099	\$ 17,099	\$ 17,099	
3315	.00.	1120	274	SR. ACCT. CLERK TYPISY-PT	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	
TOTAL PART-TIME EMPLOYEES					\$ 26,117	\$ 25,840	\$ 32,099	\$ 32,099	\$ 32,099	*
3315	.00.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4476		ASSOCIATION DUES	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	
3315	.00.	4520		STOP DWI/LAW ENFCMT PROGS	\$ 47,213	\$ 42,500	\$ 44,000	\$ 44,000	\$ 44,000	
3315	.00.	4526		EDUCATION PROGRAMS	\$ 2,600	\$ 2,600	\$ 3,850	\$ 3,850	\$ 3,850	
TOTAL CONTRACTUAL EXPENSE					\$ 50,112	\$ 45,600	\$ 48,350	\$ 48,350	\$ 48,350	*
TOTAL STOP DWI APPROPRIATIONS					\$ 76,229	\$ 71,440	\$ 80,449	\$ 80,449	\$ 80,449	***
TOTAL GENERAL FUND REVENUES					\$ 108,640,800	\$ 70,010,488	\$ 72,856,717	\$ 76,617,494	\$ 77,117,494	
TOTAL GENERAL FUND APPROPRIATIONS					\$ 99,068,356	\$ 104,670,109	\$ 113,731,551	\$ 112,081,646	\$ 112,115,744	

				ACTUAL		ADOPTED	DEPARTMENT	EXECUTIVE	ADOPTED	
				BUDGET		BUDGET	REQUEST	BUDGET	BUDGET	
				2021		2022	2023	2023	2023	
Account	Sub	Object	Line	Description						
REVENUES										
2170				COMMUNITY DEVELOP. INCOME	\$	502,009	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
2189				HOME & COMM SERV. DEPT INC	\$	-	\$ 1,870,000	\$ 2,312,000	\$ 2,312,000	\$ 2,312,000
2401				INTEREST & EARNINGS	\$	72,539	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
2701				REFUND OF PRIOR YRS. EXPENSE	\$	-	\$ -	\$ -	\$ -	\$ -
4911				CD/SML CITIES PROG INCOME	\$	-	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$	574,548	\$ 2,062,000	\$ 2,504,000	\$ 2,504,000	\$ 2,504,000 ***
APPROPRIATIONS										
REHAB LOANS & GRANTS										
8668	.00.	4431		PROFESSIONAL SERVICES	\$	671	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
8668	.00.	4491		LEGAL NOTICE & ADVERTISING	\$	-	\$ 300	\$ 300	\$ 300	\$ 300
8668	.00.	4510		REVOLVING LOANS	\$	150,038	\$ 2,021,700	\$ 2,463,700	\$ 2,463,700	\$ 2,463,700
8668	.00.	4570		GRANTS, OTHER GOVTS/AGNC	\$	750,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL CONTRACTUAL EXPENSE					\$	900,708	\$ 2,062,000	\$ 2,504,000	\$ 2,504,000	\$ 2,504,000 *
ADMINISTRATION										
8686	.00.	4431		PROFESSIONAL SERVICES	\$	-	\$ -	\$ -	\$ -	\$ -
8686	.00.	4511		SMALL CITIES PROGRAMS	\$	-	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$	-	\$ -	\$ -	\$ -	\$ - *
TOTAL COMMUNITY DEVELOPMENT APPROPRIATIONS					\$	900,708	\$ 2,062,000	\$ 2,504,000	\$ 2,504,000	\$ 2,504,000 ***

D COUNTY ROAD FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
2401				INTEREST & EARNINGS	\$ 35	\$ 800	\$ 800	\$ 800	\$ 800	
2590				PERMITS, OTHER	\$ 1,085	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
2650				SALE OF SCRAP/EXCESS MTRL	\$ 16,631	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
2701				REFUND OF PRIOR YRS EXPENSE	\$ 3,383	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ 9,875	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
2771				WORK FOR OTHER GOVERNMENT	\$ 6,758	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
3501				CONSOLIDATED HIGHWAY AID	\$ 4,307,799	\$ 2,995,992	\$ 2,996,137	\$ 2,996,137	\$ 2,996,137	
3960				EMERG. DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
4960				FED. AID-EMERG. DISASTER AID	\$ -	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFERS	\$ 5,360,186	\$ 5,499,529	\$ 6,416,147	\$ 5,724,908	\$ 5,724,908	
TOTAL REVENUES					\$ 9,705,752	\$ 8,512,321	\$ 9,429,084	\$ 8,737,845	\$ 8,737,845	***
APPROPRIATIONS										
TRAFFIC CONTROL										
3310	.00.	1110	277	HOURLY EMPLOYEES	\$ 63,335	\$ 72,615	\$ 107,066	\$ 107,066	\$ 107,066	
TOTAL FULL-TIME EMPLOYEES					\$ 63,335	\$ 72,615	\$ 107,066	\$ 107,066	\$ 107,066	*
3310	.00.	2240		HIGHWAY & STREET EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
3310	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	2259		COMPUTER EQUIPMENT	\$ 1,459	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 1,459	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	*
3310	.00.	4412		LIGHT AND POWER	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 7,550	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
3310	.00.	4440		SMALL TOOLS	\$ 664	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
3310	.00.	4447		CLOTHING & UNIFORMS	\$ 787	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
3310	.00.	4448		CONSTRUCTION & MAINT. SUPPLIES	\$ 12,767	\$ 13,000	\$ 18,600	\$ 18,600	\$ 18,600	
3310	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	
3310	.00.	4453		POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	4459		COMPUTER SOFTWARE	\$ 355	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	
3310	.00.	4465		ROAD STRIPING	\$ 81,040	\$ 88,000	\$ 100,000	\$ 95,000	\$ 95,000	
TOTAL CONTRACTUAL EXPENSE					\$ 103,163	\$ 113,700	\$ 132,400	\$ 127,400	\$ 127,400	*
TOTAL TRAFFIC CONTROL					\$ 167,957	\$ 193,315	\$ 246,466	\$ 241,466	\$ 241,466	**
HIGHWAY ADMINISTRATION										
5010	.00.	1110	913	PRINCIPLE ACCT CLK TYPIST	\$ -	\$ 41,992	\$ 44,345	\$ 44,345	\$ 44,345	
5010	.00.	1110	1138	SR ACCOUNT CLERK TYPIST	\$ 37,695	\$ 37,927	\$ 40,052	\$ 40,052	\$ 40,052	
TOTAL FULL-TIME EMPLOYEES					\$ 37,695	\$ 79,919	\$ 84,397	\$ 84,397	\$ 84,397	*
5010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
5010	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4408		OFFICE SUPPLIES	\$ 1,487	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4411		TELEPHONE	\$ 8,459	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
5010	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 1,167	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	
5010	.00.	4451		DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4452		PRINTING	\$ 641	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
5010	.00.	4470		TRAVEL: RELATED COSTS	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5010	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350	
5010	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 12,353	\$ 16,450	\$ 16,450	\$ 16,450	\$ 16,450	*
TOTAL HIGHWAY ADMINISTRATION					\$ 50,049	\$ 96,369	\$ 100,847	\$ 100,847	\$ 100,847	**
ENGINEERING										
5020	.00.	1110	914	SR ENGINEERING TECHNICIAN	\$ -	\$ 38,525	\$ 40,871	\$ 40,871	\$ 40,871	
5020	.00.	1110	1047	ENGINEERING TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ 38,525	\$ 40,871	\$ 40,871	\$ 40,871	*
5020	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5020	.00.	2259		COMPUTER EQUIPMENT	\$ 184	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 184	\$ -	\$ -	\$ -	\$ -	*

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
ENGINEERING										
5020	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
5020	.00.	4408		OFFICE SUPPLIES	\$ 970	\$ 300	\$ 300	\$ 300	\$ 300	
5020	.00.	4409		OFFICE FURNITURE	\$ 2,241	\$ -	\$ -	\$ -	\$ -	
5020	.00.	4438		MISC. SUPPORTING SERVICES	\$ 67	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
5020	.00.	4448		CONSTRUCTION & MAINT.	\$ 42	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5020	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 917	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
5020	.00.	4459		COMPUTER SOFTWARE	\$ 1,878	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5020	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
				TOTAL CONTRACTUAL EXPENSE	\$ 6,114	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	*
				TOTAL ENGINEERING	\$ 6,298	\$ 48,525	\$ 50,871	\$ 50,871	\$ 50,871	**
MAINT ROADS & BRIDGES										
5110	.00.	1110	144	HIGHWAY LABOR	\$ 470,274	\$ 690,579	\$ 666,598	\$ 666,598	\$ 666,598	
5110	.00.	1110	971	DIRECTOR HWYS & BRIDGES	\$ 58,455	\$ 58,455	\$ 62,739	\$ 62,739	\$ 62,739	
				TOTAL FULL-TIME EMPLOYEES	\$ 528,729	\$ 749,034	\$ 729,337	\$ 729,337	\$ 729,337	*
5110	.00.	1111	991	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	*
5110	.00.	1125	1175	OTHER COMPENSATION	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	
				TOTAL OTHER COMPENSATION	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	*
5110	.00.	1140	1409	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -	*
5110	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5110	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 900	\$ -	\$ -	\$ -	\$ -	
5110	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	
5110	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
5110	.00.	4440		SMALL TOOLS	\$ 841	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
5110	.00.	4447		CLOTHING & UNIFORMS	\$ 13,409	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	
5110	.00.	4448		CONSTRUCTION & MAINT. SUPPLIES	\$ 688,204	\$ 800,000	\$ 1,300,000	\$ 850,000	\$ 850,000	
5110	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
5110	.00.	4455		TRAINING	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	
				TOTAL CONTRACTUAL EXPENSE	\$ 1,128,354	\$ 1,240,000	\$ 1,748,000	\$ 1,298,000	\$ 1,298,000	*
				TOTAL MAINT ROADS & BRIDGES	\$ 1,664,882	\$ 1,996,834	\$ 2,485,137	\$ 2,035,137	\$ 2,035,137	**
SNOW REMOVAL										
5142	.00.	1110	279	HOURLY EMPLOYEES	\$ 14,206	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000	
				TOTAL FULL-TIME EMPLOYEES	\$ 14,206	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000	*
5142	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
5142	.00.	4448		CONSTRUCTION & MAINT.	\$ 1,952	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
5142	.00.	4469		SNOW CONTRACTS	\$ 2,341,045	\$ 2,387,867	\$ 2,435,793	\$ 2,435,793	\$ 2,435,793	
				TOTAL CONTRACTUAL EXPENSE	\$ 2,362,997	\$ 2,407,867	\$ 2,458,793	\$ 2,458,793	\$ 2,458,793	*
				TOTAL SNOW REMOVAL	\$ 2,377,204	\$ 2,447,867	\$ 2,500,793	\$ 2,500,793	\$ 2,500,793	**
SERV OTHER GOVT - HIGHWAY										
5148	.00.	1110	901	HOURLY EMPLOYEES	\$ 7,232	\$ 12,000	\$ 22,625	\$ 22,625	\$ 22,625	
				TOTAL FULL-TIME EMPLOYEES	\$ 7,232	\$ 12,000	\$ 22,625	\$ 22,625	\$ 22,625	*
5148	.00.	4448		CONSTRUCTION & MAINT.	\$ 518	\$ 750	\$ -	\$ -	\$ -	
				TOTAL CONTRACTUAL EXPENSE	\$ 518	\$ 750	\$ -	\$ -	\$ -	*
				TOTAL SERV OTHER GOVT - HIGHWAY	\$ 7,750	\$ 12,750	\$ 22,625	\$ 22,625	\$ 22,625	**

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 64,200	\$ 76,534	\$ 67,600	\$ 79,108	\$ 79,108	
9001	.00.	8820		RETIREMENT	\$ 116,306	\$ 106,435	\$ 114,400	\$ 116,653	\$ 116,653	
9001	.00.	8830		WORKERS COMPENSATION	\$ 50,000	\$ 50,000	\$ 52,000	\$ 52,000	\$ 52,000	
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ -	\$ 5,000	\$ 5,200	\$ 5,200	\$ 5,200	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 556,775	\$ 675,000	\$ 728,000	\$ 728,000	\$ 728,000	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 18,041	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 10,220	\$ 12,000	\$ 12,480	\$ 12,480	\$ 12,480	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 8,048	\$ 12,000	\$ 12,480	\$ 12,480	\$ 12,480	
9001	.00.	8854		DISABILITY INSURANCE	\$ 6,200	\$ 6,200	\$ 6,448	\$ 6,448	\$ 6,448	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ 3,424	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,600	
TOTAL FRINGE BENEFITS					\$ 833,214	\$ 970,669	\$ 1,026,208	\$ 1,039,969	\$ 1,039,969	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
9900	.00.	9950		TRANS. TO CAPT. PROJ. FD.	\$ 4,600,000	\$ 2,995,992	\$ 2,996,137	\$ 2,996,137	\$ 2,996,137	
TOTAL INTERFUND TRANSFERS					\$ 4,600,000	\$ 2,995,992	\$ 2,996,137	\$ 2,996,137	\$ 2,996,137	**
TOTAL COUNTY ROAD APPROPRIATIONS					\$ 9,707,353	\$ 8,762,321	\$ 9,429,084	\$ 8,987,845	\$ 8,987,845	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
2401				INTEREST & EARNINGS	\$ 38	\$ 500	\$ 500	\$ 500	\$ 500	
2414				RENTAL OF EQUIPMENT	\$ 20,505	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	
2650				SALE OF SCRAP/EXCESS MTRL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
2665				SALES OF EQUIPMENT	\$ 45,400	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
2701				REFUND OF PRIOR YRS EXPEN	\$ 1,114	\$ -	\$ -	\$ -	\$ -	
2773				COUNTY GARAGE	\$ 41,630	\$ 39,000	\$ 73,600	\$ 73,600	\$ 73,600	
2801				INTERFUND REVENUES	\$ 150,135	\$ 113,500	\$ 155,600	\$ 155,600	\$ 155,600	
2810				INFD. REV. GEN. FUND	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
2822				INFD. REV. - CO ROAD FUND	\$ 452,500	\$ 452,500	\$ 452,500	\$ 452,500	\$ 452,500	
2852				INFD. REV. - CAPT. PROJ.	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	
5031				INTERFUND TRANSFERS	\$ 186,512	\$ 177,100	\$ 479,061	\$ 199,935	\$ 199,935	
TOTAL REVENUES					\$ 1,132,834	\$ 1,058,600	\$ 1,437,261	\$ 1,158,135	\$ 1,158,135	***
APPROPRIATIONS										
MACHINERY										
5130	.00.	1110	148	HOURLY EMPLOYEES	\$ 169,787	\$ 182,149	\$ 201,792	\$ 201,792	\$ 201,792	
5130	.00.	1110	972	DIRECTOR OF AUTOMOTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	1110	1338	SUPERVISING AUTO MECHANIC	\$ 49,444	\$ 47,481	\$ 51,969	\$ 51,969	\$ 51,969	
TOTAL FULL-TIME EMPLOYEES					\$ 219,231	\$ 229,630	\$ 253,761	\$ 253,761	\$ 253,761	*
5130	.00.	1140	1398	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SICK LEAVE BUY-BACK					\$ -	\$ -	\$ -	\$ -	\$ -	*
5130	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 120,458	\$ 75,000	\$ 60,000	\$ 60,000	\$ 60,000	
5130	.00.	2240		HIGHWAY & STREET EQUIP	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
5130	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	
5130	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ 4,498	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	
5130	.00.	2259		COMPUTER EQUIPMENT	\$ 3,870	\$ -	\$ -	\$ -	\$ -	
5130	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 128,827	\$ 89,500	\$ 81,000	\$ 81,000	\$ 81,000	*
5130	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4408		OFFICE SUPPLIES	\$ 292	\$ 300	\$ 300	\$ 300	\$ 300	
5130	.00.	4409		OFFICE FURNITURE	\$ 1,763	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4411		TELEPHONE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
5130	.00.	4412		LIGHT & POWER	\$ 15,300	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000	
5130	.00.	4413		WATER & SEWER	\$ 1,588	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000	
5130	.00.	4414		NATURAL GAS	\$ 17,999	\$ 35,000	\$ 47,000	\$ 47,000	\$ 47,000	
5130	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 10,456	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	
5130	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 169,913	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	
5130	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4438		MISC SUPPORTING SERVICES	\$ 11,260	\$ 18,000	\$ 18,500	\$ 18,500	\$ 18,500	
5130	.00.	4440		SMALL TOOLS	\$ 752	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5130	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 306,675	\$ 300,000	\$ 593,000	\$ 450,000	\$ 450,000	
5130	.00.	4444		CUSTODIAL	\$ 2,065	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
5130	.00.	4447		CLOTHING & UNIFORMS	\$ 2,234	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
5130	.00.	4449		SPECIAL SUPPLIES & WATER	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	
5130	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
5130	.00.	4470		TRAVEL: RELATED COSTS	\$ 65	\$ 200	\$ 200	\$ 200	\$ 200	
TOTAL CONTRACTUAL EXPENSE					\$ 542,363	\$ 595,400	\$ 905,900	\$ 762,900	\$ 762,900	*
TOTAL MACHINERY					\$ 890,421	\$ 914,530	\$ 1,240,661	\$ 1,097,661	\$ 1,097,661	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 18,165	\$ 17,570	\$ 21,000	\$ 19,413	\$ 19,413	
9001	.00.	8820		RETIREMENT	\$ 28,136	\$ 35,000	\$ 36,500	\$ 26,961	\$ 26,961	
9001	.00.	8830		WORKERS COMPENSATION	\$ 18,500	\$ 18,500	\$ 19,300	\$ 19,300	\$ 19,300	
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ -	\$ 1,500	\$ 1,600	\$ 1,600	\$ 1,600	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 133,418	\$ 100,000	\$ 104,000	\$ 104,000	\$ 104,000	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 5,080	\$ 8,000	\$ -	\$ -	\$ -	
9001	.00.	8852		DENTAL BENEFITS	\$ 2,370	\$ 5,000	\$ 5,200	\$ 5,200	\$ 5,200	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 1,095	\$ 3,500	\$ 3,700	\$ 3,700	\$ 3,700	
9001	.00.	8854		DISABILITY INSURANCE	\$ 3,000	\$ 3,000	\$ 3,200	\$ 3,200	\$ 3,200	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ 210	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	
TOTAL FRINGE BENEFITS					\$ 209,974	\$ 194,070	\$ 196,600	\$ 185,474	\$ 185,474	**

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL ROAD MACHINERY APPROPRIATIONS					\$ 1,100,395	\$ 1,108,600	\$ 1,437,261	\$ 1,283,135	\$ 1,283,135	***

G SEWER FUND

Dept: 26 Sewer District

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1001				REAL PROPERTY TAXES	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	
1081				PYMT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
2120				BEECH NUT O & M SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	
2122				SEWER SERVICE CHARGES	\$ 573,845	\$ 573,800	\$ 576,000	\$ 576,000	\$ 576,000	
2128				INT & PENALTY SEWER RENT	\$ 15,530	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
2374				SEWER SERVICES OTHER GOV'T	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	
2401				INTEREST & EARNINGS	\$ 166	\$ 300	\$ 300	\$ 300	\$ 300	
2665				SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2680				INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 9,507	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ 36,493	\$ -	\$ -	\$ -	\$ -	
4960				FED AID-EMERGEN DIS AID	\$ -	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 703,541	\$ 658,100	\$ 686,300	\$ 686,300	\$ 686,300	***
APPROPRIATIONS										
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 23,004	\$ 24,000	\$ 24,500	\$ 24,500	\$ 24,500	
TOTAL UNALLOCATED INSURANCE					\$ 23,004	\$ 24,000	\$ 24,500	\$ 24,500	\$ 24,500	**
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 17,385	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 17,385	\$ 20,000	\$ 20,000	\$ 20,000	**
SANITARY SEWERS										
8120	.00.	1110	54	SUPERINTENDENT	\$ 62,704	\$ 70,319	\$ 85,245	\$ 85,245	\$ 85,245	
8120	.00.	1110	60	MAINTENANCE MECHANIC	\$ 40,034	\$ 40,487	\$ 43,896	\$ 43,896	\$ 43,896	
8120	.00.	1110	586	MAINTENANCE MECHANIC	\$ 29,343	\$ 39,386	\$ 42,764	\$ 42,764	\$ 42,764	
8120	.00.	1110	678	WW TREATMENT PLANT OPER	\$ 46,738	\$ 46,310	\$ 50,112	\$ 50,112	\$ 50,112	
TOTAL FULL-TIME EMPLOYEES					\$ 178,819	\$ 196,502	\$ 222,017	\$ 222,017	\$ 222,017	*
8120	.00.	1120	114	SANITARY SEWER BRD MEMBRS	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	1120	848	PART TIME EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	1120	1284	CHAIRMAN OF THE BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
8120	.00.	1125	407	OTHER COMP. AND RAISES	\$ 11,130	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	
TOTAL OTHER COMP. & RAISES					\$ 11,130	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	*
8120	.00.	1140	1376	SICK LEAVE BUY-BACK	\$ -	\$ 900	\$ 960	\$ 960	\$ 960	
TOTAL SICK LEAVE BUY-BACK					\$ -	\$ 900	\$ 960	\$ 960	\$ 960	*
8120	.00.	1150	1247	ALLOWANCES	\$ 875	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL ALLOWANCES					\$ 875	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	*
8120	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2240		HIGHWAY & STREET EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2250		TECHNICAL EQUIPMENT	\$ 27,316	\$ 3,000	\$ -	\$ -	\$ -	
8120	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2274		CHLORINE/PURIFICTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 27,316	\$ 3,000	\$ -	\$ -	\$ -	*
8120	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	
8120	.00.	4408		OFFICE SUPPLIES	\$ 527	\$ 400	\$ 400	\$ 400	\$ 400	
8120	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4411		TELEPHONE	\$ 3,767	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
8120	.00.	4412		LIGHT & POWER	\$ 72,189	\$ 85,000	\$ 85,800	\$ 85,800	\$ 85,800	
8120	.00.	4413		WATER & SEWER	\$ 1,901	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
8120	.00.	4414		NATURAL GAS	\$ 3,666	\$ 2,000	\$ 3,573	\$ 3,573	\$ 3,573	
8120	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 7,702	\$ 12,000	\$ 162,000	\$ 162,000	\$ 162,000	
8120	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 8,667	\$ 40,000	\$ 191,000	\$ 191,000	\$ 191,000	
8120	.00.	4425		MAINTENANCE AGREEMENTS	\$ 1,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
8120	.00.	4429		COMPENSATION (NON-EMPLOY)	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4431		PROFESSIONAL SERVICES	\$ 5,300	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	
8120	.00.	4433		COURT RELATED EXPENSES	\$ 40,054	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4438		MISC. SUPPORTING SERVICES	\$ 30,847	\$ 53,263	\$ 52,000	\$ 52,000	\$ 52,000	

G SEWER FUND

Dept: 26 Sewer District

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
SANITARY SEWERS										
8120	.00.	4440		SMALL TOOLS	\$ 1,010	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4441		GASOLINE,OIL,DIESEL FUEL	\$ 2,476	\$ 4,300	\$ 4,500	\$ 4,500	\$ 4,500	
8120	.00.	4444		CUSTODIAL, HSHLD SUPP/MAT	\$ 385	\$ 650	\$ 650	\$ 650	\$ 650	
8120	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 7,619	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000	
8120	.00.	4451		DATA PROCESSING	\$ 1,410	\$ 1,700	\$ 1,600	\$ 1,600	\$ 1,600	
8120	.00.	4452		PRINTING/COPYING	\$ 125	\$ 200	\$ 200	\$ 200	\$ 200	
8120	.00.	4453		POSTAGE EXPENSES	\$ 1,051	\$ 1,300	\$ 1,200	\$ 1,200	\$ 1,200	
8120	.00.	4455		TRAINING	\$ 168	\$ 800	\$ 800	\$ 800	\$ 800	
8120	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 1,500	\$ -	\$ -	\$ -	
8120	.00.	4470		TRAVEL: RELATED COSTS	\$ 3	\$ 50	\$ 50	\$ 50	\$ 50	
8120	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	
8120	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 432	\$ 750	\$ 750	\$ 750	\$ 750	
8120	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 145	\$ 300	\$ 200	\$ 200	\$ 200	
8120	.00.	4497		FEES & PERMITS	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	
TOTAL CONTRACTUAL EXPENSE					\$ 192,545	\$ 243,813	\$ 546,323	\$ 546,323	\$ 546,323	*
TOTAL SANITARY SEWERS					\$ 410,685	\$ 464,715	\$ 789,800	\$ 789,800	\$ 789,800	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 15,462	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	
9001	.00.	8820		RETIREMENT	\$ 25,891	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 27,639	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 3,917	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 1,308	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
9001	.00.	8854		DISABILITY INSURANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	
TOTAL FRINGE BENEFITS					\$ 82,617	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	**
DEBT SERVICE										
9700	.00.	7106		SERIAL BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
9700	.00.	7107		SERIAL BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
9700	.00.	7306		BOND ANTICIPATION NOTE PRINCIPAL	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000	
9700	.00.	7307		BOND ANTICIPATION NOTE INTEREST	\$ 506	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
TOTAL DEBT SERVICE					\$ 64,506	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL SEWER DISTRICT APPROPRIATIONS					\$ 580,811	\$ 678,100	\$ 1,006,300	\$ 1,006,300	\$ 1,006,300	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
2222				PARTICIPANTS ASSESSMENTS	\$ 6,737,538	\$ 6,159,456	\$ 6,512,403	\$ 6,512,403	\$ 6,512,403	
2401				INTEREST & EARNINGS	\$ 643	\$ 250	\$ 250	\$ 250	\$ 250	
2680				INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 237,250	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
2706				EMP CONT / DEPENDENT DENTAL	\$ 142,061	\$ 120,166	\$ 124,975	\$ 124,975	\$ 124,975	
2707				EMP CONT / DEPENDENT VISION	\$ 62,944	\$ 60,285	\$ 62,487	\$ 62,487	\$ 62,487	
2709				EMPLOYEE CONTRIBUTIONS	\$ 1,702,975	\$ 1,560,000	\$ 1,622,400	\$ 1,622,400	\$ 1,622,400	
2770				UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 8,883,410	\$ 8,010,157	\$ 8,432,515	\$ 8,432,515	\$ 8,432,515	***
APPROPRIATIONS										
ADMINISTRATION										
1710	.00.	1110	158	HUMAN RESOURCE ASST	\$ -	\$ 7,419	\$ 21,320	\$ 21,320	\$ 21,320	
1710	.00.	1110	771	HUMAN RESOURCE CLERK	\$ 18,420	\$ 19,001	\$ 19,879	\$ 19,879	\$ 19,879	
1710	.00.	1110	1004	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	1110	1126	PERSONNEL/SELF INS DIR	\$ 12,923	\$ 13,027	\$ 13,899	\$ 13,899	\$ 13,899	
1710	.00.	1110	1127	HR FINANCIAL SPECIALIST	\$ 10,921	\$ 12,471	\$ 13,448	\$ 13,448	\$ 13,448	
1710	.00.	1110	1141	HR BENEFIT SPECIALIST	\$ 34,924	\$ 37,262	\$ 42,623	\$ 42,623	\$ 42,623	
1710	.00.	1110	1306	PERSONNEL ASSISTANT	\$ 14,314	\$ 14,449	\$ 15,230	\$ 15,230	\$ 15,230	
TOTAL FULL TIME EMPLOYEES					\$ 91,501	\$ 103,629	\$ 126,399	\$ 126,399	\$ 126,399	*
1710	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
1710	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4433		COURT RELATED	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4438		MISC. SUPPORTING SERVICES	\$ 296,898	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	
1710	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 296,898	\$ 354,000	\$ 404,000	\$ 404,000	\$ 404,000	*
TOTAL ADMINISTRATION					\$ 388,399	\$ 457,629	\$ 530,399	\$ 530,399	\$ 530,399	**
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 198,227	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	
TOTAL UNALLOCATED INSURANCE					\$ 198,227	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 7,086	\$ 7,928	\$ 8,626	\$ 8,626	\$ 8,626	
9001	.00.	8820		RETIREMENT	\$ 12,144	\$ 12,000	\$ 15,303	\$ 15,303	\$ 15,303	
9001	.00.	8830		WORKERS COMPENSATION	\$ 2,600	\$ 2,600	\$ 4,987	\$ 4,987	\$ 4,987	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 5,903,394	\$ 6,900,000	\$ 7,176,000	\$ 7,176,000	\$ 7,176,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 285,481	\$ 300,000	\$ 312,000	\$ 312,000	\$ 312,000	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 130,544	\$ 130,000	\$ 135,200	\$ 135,200	\$ 135,200	
TOTAL FRINGE BENEFITS					\$ 6,341,249	\$ 7,352,528	\$ 7,652,116	\$ 7,652,116	\$ 7,652,116	**
TOTAL HEALTH INSURANCE FUND APPROPRIATIONS					\$ 6,927,875	\$ 8,010,157	\$ 8,432,515	\$ 8,432,515	\$ 8,432,515	***

MS SELF INSURANCE FUND Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
2222				PARTICIPANTS ASSESSMENTS	\$ 601,677	\$ 799,062	\$ 851,591	\$ 851,591	\$ 851,591	
2401				INTEREST & EARNINGS	\$ 2,113	\$ 1,770	\$ 1,770	\$ 1,770	\$ 1,770	
2680				INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 117,013	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
2801				INTERFUND REVENUES	\$ 641,177	\$ 822,785	\$ 936,558	\$ 936,558	\$ 936,558	
TOTAL REVENUES					\$ 1,361,980	\$ 1,653,617	\$ 1,819,919	\$ 1,819,919	\$ 1,819,919	***
APPROPRIATIONS										
ADMINISTRATION										
1710	.00.	1110	126	PERSONNEL/SELF INS DIR	\$ 21,540	\$ 21,711	\$ 23,163	\$ 23,163	\$ 23,163	
1710	.00.	1110	157	HUMAN RESOURCE ASSISTANT	\$ -	\$ 11,541	\$ -	\$ -	\$ -	
1710	.00.	1110	1005	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	1110	1128	HR FINANCIAL SPECIALIST	\$ 16,994	\$ 19,399	\$ 20,918	\$ 20,918	\$ 20,918	
1710	.00.	1110	1260	HR BENEFIT SPEICALIST	\$ 14,964	\$ 15,969	\$ 18,268	\$ 18,268	\$ 18,268	
1710	.00.	1110	1275	HUMAN RESOURCE CLERK	\$ 46	\$ -	\$ -	\$ -	\$ -	
1710	.00.	1110	1307	PERSONNEL ASSISTANT	\$ 14,314	\$ 14,449	\$ 15,230	\$ 15,230	\$ 15,230	
TOTAL FULL TIME EMPLOYEES					\$ 67,858	\$ 83,069	\$ 77,579	\$ 77,579	\$ 77,579	*
1710	.00.	1120	1099	SAFETY COORDINATOR - PT	\$ -	\$ -	\$ 18,642	\$ 18,642	\$ 18,642	
TOTAL PART TIME EMPLOYEES					\$ -	\$ -	\$ 18,642	\$ 18,642	\$ 18,642	
1710	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 20	\$ 20	\$ 20	\$ 20	
1710	.00.	4411		TELEPHONE	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
1710	.00.	4421		REAL PROPERTY RENT/LEASE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1710	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4431		PROFESSIONAL SERVICES	\$ 55,194	\$ 62,000	\$ 75,000	\$ 75,000	\$ 75,000	
1710	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
1710	.00.	4436		MEDICAL FEES	\$ 25,570	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	
1710	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1710	.00.	4451		DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4452		PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4470		TRAVEL: RELATED COSTS	\$ 338	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	
1710	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1710	.00.	4476		ASSOCIATION DUES	\$ -	\$ 100	\$ 115	\$ 115	\$ 115	
1710	.00.	4584		WORKER'S COMP. ASSESSMENT	\$ 77,689	\$ 95,020	\$ 95,020	\$ 95,020	\$ 95,020	
TOTAL CONTRACTUAL EXPENSE					\$ 159,790	\$ 190,590	\$ 215,105	\$ 215,105	\$ 215,105	*
TOTAL ADMINISTRATION					\$ 227,648	\$ 273,659	\$ 311,326	\$ 311,326	\$ 311,326	**
BENEFITS & AWARDS										
1720	.00.	4436		MEDICAL FEES	\$ 199,511	\$ 348,000	\$ 400,000	\$ 400,000	\$ 400,000	
1720	.00.	4464		WORKER'S COMPENSATION BEN	\$ 757,937	\$ 884,029	\$ 900,000	\$ 900,000	\$ 900,000	
TOTAL BENEFITS & AWARDS					\$ 957,448	\$ 1,232,029	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	**
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 159,817	\$ 130,000	\$ 185,000	\$ 185,000	\$ 185,000	
TOTAL UNALLOCATED INSURANCE					\$ 159,817	\$ 130,000	\$ 185,000	\$ 185,000	\$ 185,000	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 5,050	\$ 6,429	\$ 6,849	\$ 6,849	\$ 6,849	
9001	.00.	8820		RETIREMENT	\$ 9,517	\$ 9,000	\$ 12,584	\$ 12,584	\$ 12,584	
9001	.00.	8830		WORKERS COMPENSATION	\$ 2,300	\$ 2,300	\$ 3,960	\$ 3,960	\$ 3,960	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
9001	.00.	8854		DISABILITY INSURANCE	\$ 200	\$ -	\$ -	\$ -	\$ -	
TOTAL FRINGE BENEFITS					\$ 17,067	\$ 17,929	\$ 23,593	\$ 23,593	\$ 23,593	**
TOTAL SELF INSURANCE FUND APPROPRIATIONS					\$ 1,361,980	\$ 1,653,617	\$ 1,819,919	\$ 1,819,919	\$ 1,819,919	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2021	ADOPTED BUDGET 2022	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1290				ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
2222				PARTICIPANTS ASSESSMENTS	\$ 179,729	\$ 215,885	\$ 215,885	\$ 215,885	\$ 215,885	
2223				PARTICIPANTS ASSESS - OTHER GOV	\$ 238,337	\$ 298,130	\$ 336,415	\$ 336,415	\$ 336,415	
2401				INTEREST & EARNINGS	\$ 89	\$ -	\$ -	\$ -	\$ -	
2665				SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 65	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 418,220	\$ 514,015	\$ 552,300	\$ 552,300	\$ 552,300	***
APPROPRIATIONS										
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNALLOCATED INSURANCE					\$ -	\$ -	\$ -	\$ -	\$ -	*
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	*
REFUSE & GARBAGE										
8160	.00.	1110	107	HOURLY EMPLOYEES	\$ 45,609	\$ 70,000	\$ 76,500	\$ 76,500	\$ 76,500	
TOTAL FULL TIME EMPLOYEES					\$ 45,609	\$ 70,000	\$ 76,500	\$ 76,500	\$ 76,500	*
8160	.00.	1111	112	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
8160	.00.	1120	109	HOURLY EMPLOYEES - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
8160	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4412		LIGHT & POWER	\$ 6,998	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	
8160	.00.	4413		WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4414		NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 17,757	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 38,261	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
8160	.00.	4438		MISC. SUPPORTING SERVICES	\$ 271,992	\$ 277,000	\$ 296,000	\$ 296,000	\$ 296,000	
8160	.00.	4440		SMALL TOOLS	\$ 413	\$ 250	\$ 250	\$ 250	\$ 250	
8160	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 8,943	\$ 9,000	\$ 18,000	\$ 18,000	\$ 18,000	
8160	.00.	4444		CUSTODIAL, HSHLD SUPPLIES/MAT	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
TOTAL CONTRACTUAL EXPENSE					\$ 344,365	\$ 361,000	\$ 389,500	\$ 389,500	\$ 389,500	*
TOTAL REFUSE & GARBAGE					\$ 389,974	\$ 431,000	\$ 466,000	\$ 466,000	\$ 466,000	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 5,355	\$ 6,665	\$ 7,000	\$ 7,000	\$ 7,000	
9001	.00.	8820		RETIREMENT	\$ 8,531	\$ 20,000	\$ 21,000	\$ 21,000	\$ 21,000	
9001	.00.	8830		WORKERS COMPENSATION	\$ 2,900	\$ 2,900	\$ 3,100	\$ 3,100	\$ 3,100	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ -	\$ 32,500	\$ 34,000	\$ 34,000	\$ 34,000	
9001	.00.	8852		DENTAL BENEFITS	\$ -	\$ 500	\$ 600	\$ 600	\$ 600	
9001	.00.	8850		VISUAL CARE BENEFITS	\$ -	\$ 250	\$ 300	\$ 300	\$ 300	
9001	.00.	8854		DISABILITY INSURANCE	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300	
TOTAL FRINGE BENEFITS					\$ 16,986	\$ 63,015	\$ 66,300	\$ 66,300	\$ 66,300	**
TOTAL POST CLOSURE FUND APPROPRIATIONS					\$ 406,960	\$ 514,015	\$ 552,300	\$ 552,300	\$ 552,300	***

2023 SUMMARY OF BUDGET - ALL FUNDS (ADOPTED BUDGET)

TOTAL APPROPRIATIONS OF ALL FUNDS		136,701,758
LESS: ESTIMATED REVENUES OF ALL FUNDS		
TOTAL ESTIMATED REVENUES	101,008,508	
APPROPRIATED FUND BALANCE		
General Fund	\$ 4,200,000	
Reserve: Stop DWI		
Reserve: E 911		
Reserve: Hotel/Motel		
Reserve: Debt Service		
Reserve: Farmland Protection		
Community Development Fund		
County Road Fund	\$ 250,000	
Road Machinery Fund	\$ 125,000	
Sewer Fund	\$ 320,000	
Health Insurance Fund		
Self Insurance Fund		
TOTAL APPROPRIATED FUND BALANCE	4,895,000	
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		105,903,508
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES		30,798,250
PLUS: TAX RESERVES		
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES	100,000	
TOTAL DEFERRED TAX REVENUE	100,000	
TOTAL REAL PROPERTY TAX LEVY		30,998,250

		<u>2022</u>	<u>2023</u>	<u>INC./DEC.</u>	<u>%</u>
REAL PROPERTY TAX LEVY FOR BUDGET PURPOSES	\$	30,959,621	30,798,250		
TOTAL TAX RESERVES	\$	200,000	200,000		
TOTAL REAL PROPERTY TAX LEVY	\$	31,159,621	30,998,250	-161,371	-0.52%
Tax Levy Limit		\$	31,293,877	\$	295,627

MONTGOMERY COUNTY
2023 SUMMARY OF BUDGET - BY FUND

ADOPTED BUDGET

	APPROPRIATIONS			REVENUES			
	TOTAL +	INTERFUND APPROP	= TOTAL	TOTAL +	INTERFUND REVENUES	FUND + BALANCE	= TOTAL
General Fund	105,345,190	6,770,554	112,115,744	77,117,494	-	4,200,000	81,317,494
Community Development Fund	2,504,000	-	2,504,000	2,504,000	-	-	2,504,000
County Road Fund	8,483,345	504,500	8,987,845	3,012,937	5,724,908	250,000	8,987,845
Road Machinery Fund	1,263,835	19,300	1,283,135	505,700	652,435	125,000	1,283,135
Sewer Fund	998,800	7,500	1,006,300	686,300	-	320,000	1,006,300
Health Insurance Fund	8,427,528	4,987	8,432,515	8,432,515	-	-	8,432,515
Self Insurance Fund	1,815,959	3,960	1,819,919	883,361	936,558	-	1,819,919
Post Closure Fund	549,200	3,100	552,300	552,300	-	-	552,300
GRAND TOTAL ALL FUNDS	129,387,857	7,313,901	136,701,758	93,694,607	7,313,901	4,895,000	105,903,508
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS:			30,798,250				

PERCENT OF CHANGE IN BUDGET TAX LEVY FROM PREVIOUS YEAR
 BASED ON ADOPTED BUDGET

		<u>2022</u>	<u>2023</u>	<u>INC./DEC.</u>	<u>%</u>
REAL PROPERTY TAX LEVY FOR BUDGET PURPOSES	\$	30,959,621	30,798,250		
TOTAL TAX RESERVES	\$	200,000	200,000		
TOTAL REAL PROPERTY TAX LEVY	\$	31,159,621.00	\$ 30,998,250.00	\$ (161,371.00)	-0.52%

APPENDIX "A"

Estimated Unreserved Fund Equity

	General Fund	County Road Fund	Road Machinery Fund	Sewer Fund
Beginning of 2022 Unassigned/Unappropriated Fund Equity Available for Appropriation	\$19,696,316	\$736,939	\$351,164	\$755,915
2022 Unassigned Fund Equity Appropriated (as of October 4, 2022)	\$1,278,287	\$0	\$0	\$0
2022 Estimated Unassigned Fund Equity Available for Appropriation	\$18,418,029	\$736,939	\$351,164	\$755,915
2022 Unassigned Fund Equity Recommended for Appropriation	\$4,200,000	\$250,000	\$125,000	\$320,000

APPENDIX "B"

Statement of Reserve Funds

GENERAL FUND

Miscellaneous Reserves (Stop DWI, E911, Occupancy Tax, Farmland Protection)

This Reserve is also part of the General Fund Reserved Fund Balance to allow for independent accounting of revenues derived from a specific source for a specific purpose as established by law.

Stop DWI	Balance of Fund as of 1/1/2021	80,491.00
	Contributions to Fund during 2021	75,000.00
	Expenditures from Fund during 2021	105,000.00
	Projected Interest Earnings 2021	65.00
	Projected Balance as of 12/31/2021	50,556.00
	Amount Reserved for Budgetary Expenditures for 2022	0.00
E-911	Balance of Fund as of 1/1/2021	340,058.00
	Contributions to Fund during 2021	225,000.00
	Expenditures from Fund during 2021	385,000.00
	Projected Interest Earnings 2021	0.00
	Projected Balance as of 12/31/2021	180,058.00
	Amount Reserved for Budgetary Expenditures for 2022	0.00
Occupancy Tax	Balance of Fund as of 1/1/2021	119,188.00
	Contributions to Fund during 2021	140,000.00
	Expenditures from Fund during 2021	70,000.00
	Projected Interest Earnings 2021	145.00
	Projected Balance as of 12/31/2021	189,333.00
	Amount Reserved for Budgetary Expenditures for 2022	0.00
Farmland Protection	Balance of Fund as of 1/1/2021	182,471.00
	Contributions to Fund during 2021	0.00
	Expenditures from Fund during 2021	13,000.00
	Projected Interest Earnings 2021	182.00
	Projected Balance as of 12/31/2021	169,653.00
	Amount Reserved for Budgetary Expenditures for 2022	0.00

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

<u>COUNTY OFFICIAL</u>	<u>2023 ANNUAL SALARY</u>
Chairman, County Legislature	\$ 15,000
County Legislatures (8)	\$ 10,000 (each)
Clerk of the Legislature	\$ 69,781
County Executive	\$ 110,000
County Fire Coordinator	\$ 14,500
County Treasurer	\$ 85,000
Director of Real Property Tax	\$ 66,919
County Clerk	\$ 80,000
County Attorney	\$ 130,342
Personnel Director/Self Ins. Dir.	\$ 92,654
Commissioner-Board of Elections - Democrat	\$ 50,434
Commissioner-Board of Elections - Republican	\$ 53,395
Commissioner of Public Works	\$ 92,152
Sheriff	\$ 105,000
Commissioner of Health & Human Services	\$ 105,000
Commissioner of Social Services	\$ 90,024
County Historian	\$ 67,437
Economic Opp. And Dev. Director	\$ 97,353
District Attorney	\$ 200,400
Head Coroner	\$ 10,000
Coroner	\$ 9,500

APPENDIX "D"**Statement of Debt Outstanding**

Bond	Final Maturity	Amount Outstanding	Interest Rate
Public Improvement Bonds 2009 Projects & Florida Park Dvlp.	8/12/2029	\$3,565,000	4.33%
Public Improvement Bonds PSC Wing, 2015 Bridges, Radio Sys.	3/15/2030	\$4,740,000	2.23%
Refunding Bond - 2006	6/1/2024	\$960,000	3.53%
Public Improvement Bonds 2016 projects & Energy Performance	6/15/2032	\$4,445,000	2.05%
Refunding Bond - 2007 & 2008	8/1/2026	\$2,270,000	2.38%
Public Improvement Bonds 2017 projects	10/1/2031	\$2,095,000	2.46%
Public Improvement Bonds 2018 projects	10/1/2034	\$1,905,000	3.25%
Public Improvement Bonds 2019 projects	4/1/2027	\$1,520,000	4.00%
DSS Office Building Building & Land acquisition - 2020	8/1/2040	\$740,000	1.99%
Public Improvement Bonds 2021 projects	8/4/2051	\$6,345,000	2.20%
Public Improvement Bonds 2021 projects	8/3/2052	\$6,200,000	3.73%

Bond Anticipation Note	Final Maturity	Amount Outstanding	Interest Rate
Sewer District Improvements	12/9/2022	\$320,000	0.47%
Public Improvements BAN	8/3/2023	\$2,975,000	2.45%