



MONTGOMERY C O U N T Y NY

Made of Something Stronger

2024 Adopted Budget

November 1, 2023



MONTGOMERY COUNTY NY

Made of Something Stronger

2024 Adopted Budget

Matthew L. Ossenfort

County Executive

County Legislature

Robert A. Purtell, Chairman

**Martin P. Kelly
Brian D. Sweet
Herbert T. Allen
Robert Headwell Jr.**

**Daniel P. Wilson
District 6 - Vacant
Michael J. Pepe
Maria Kowalczyk**

2024 Adopted Budget

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A GENERAL FUND

Dept: 01 County Executive

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
2410				RENTAL REAL PROP. INDIVIDUAL	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	
2414				RENTAL OF EQUIPMENT	\$ 29,581	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	
2680				INSURANCE RECOVERIES	\$ 99,487	\$ -	\$ -	\$ -	\$ -	
3889				OTHER CULTURE & RECRATION	\$ -	\$ -	\$ 48,900	\$ 48,900	\$ 48,900	
TOTAL REVENUES					\$ 129,188	\$ 36,120	\$ 85,020	\$ 85,020	\$ 85,020	***
APPROPRIATIONS										
COUNTY EXECUTIVE										
1011	.00.	1110	816	COMMUNICATIONS SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1011	.00.	1110	817	EXECUTIVE SECRETARY/CTY EXEC	\$ 59,469	\$ 65,631	\$ 67,464	\$ 67,591	\$ 67,591	
1011	.00.	1110	818	COUNTY EXECUTIVE	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
1011	.00.	1110	909	DIRECTOR OF COMMUNICATION	\$ 57,669	\$ 59,982	\$ 62,192	\$ 74,948	\$ 74,948	
1011	.00.	1110	910	GRANT ASSISTANT	\$ 42,199	\$ 44,345	\$ 45,675	\$ 45,675	\$ 49,113	
TOTAL FULL TIME EMPLOYEES					\$ 269,337	\$ 279,958	\$ 285,331	\$ 298,214	\$ 301,652	*
1011	.00.	1120	117	MANAGEMENT ASSISTANT PT	\$ -	\$ -	\$ -	\$ -	\$ -	
1011	.00.	1120	617	ACTING COUNTY EXECUTIVE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	
1011	.00.	1120	1224	DIRECTOR LABOR MGMT RELATION P/T	\$ 35,287	\$ 36,650	\$ 37,829	\$ 47,250	\$ 47,250	
TOTAL PART TIME EMPLOYEES					\$ 37,787	\$ 39,150	\$ 40,329	\$ 52,250	\$ 52,250	*
1011	.00.	4408		OFFICE SUPPLIES	\$ 3,638	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	
1011	.00.	4409		OFFICE FURNITURE	\$ 4	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
1011	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1011	.00.	4431		PROFESSIONAL SERVICES	\$ 36,911	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000	
1011	.00.	4438		MISC. SUPPORTING SERVICES	\$ 405,136	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	
1011	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
1011	.00.	4447		CLOTHING & UNIFORMS	\$ 2,906	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4449		SPECIAL SUPPLIES & WATER	\$ -	\$ -	\$ -	\$ -	\$ -	
1011	.00.	4459		COMPUTER SOFTWARE	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	
1011	.00.	4470		TRAVEL: RELATED COSTS	\$ 727	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000	
1011	.00.	4471		MILEAGE ALLOCATIONS	\$ 2,660	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1011	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 2,292	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
1011	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ 676	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1011	.00.	4497		FEES & PERMITS	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	
1011	.00.	4577		BED TAX CONTRIBUTION - TOURISM	\$ 70,000	\$ 85,000	\$ 95,000	\$ 150,000	\$ 150,000	
1011	.00.	4578		I LOVE NY - TOURISM	\$ -	\$ -	\$ 48,900	\$ 48,900	\$ 48,900	
1011	.00.	4579		COUNTY CONTRIBUTION - TOURISM	\$ 77,446	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
TOTAL CONTRACTUAL EXPENSE					\$ 602,696	\$ 169,920	\$ 238,620	\$ 308,620	\$ 308,620	*
TOTAL COUNTY EXECUTIVE					\$ 909,820	\$ 489,028	\$ 564,280	\$ 659,084	\$ 662,522	**
BUDGET										
1340	.00.	1120	455	DEPUTY BUDGET OFFICER PT	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	
TOTAL PART-TIME EMPLOYEES					\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	*
TOTAL BUDGET					\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	**
UNALLOCATED INSURANCE										
1910	.00.	4431		PROFESSIONAL SERVICES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
1910	.00.	4480		INSURANCES	\$ 552,475	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	
TOTAL UNALLOCATED INSURANCE					\$ 607,475	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	**
JUDGEMENTS AND CLAIMS										
1930	.00.	4431		PROFESSIONAL SERVICES	\$ 259	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
1930	.00.	4433		COURT RELATED EXPENSES	\$ 1,828	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
TOTAL JUDGEMENTS and CLAIMS					\$ 2,087	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	**
OTHER ECON OPPORTNY & DEV										
6989	.00.	4578		OFFICE FOR THE AGING, INC.	\$ 335,000	\$ 352,000	\$ 420,416	\$ 420,416	\$ 386,416	
TOTAL OTHER ECON OPPORTNY & DEV					\$ 335,000	\$ 352,000	\$ 420,416	\$ 420,416	\$ 386,416	**
CONSERVATION PROGRAMS										
8710	.00.	4576		SOIL CONSERVATION DISTRICT	\$ 198,000	\$ 209,000	\$ 209,000	\$ 209,000	\$ 209,000	
8710	.00.	4588		CONSERVATION COUNCIL	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
TOTAL CONSERVATION PROGRAMS					\$ 198,000	\$ 210,200	\$ 210,200	\$ 210,200	\$ 210,200	**
COUNTY EXTENSION SERV										
8751	.00.	4575		OPERATIONAL (COOP EXT)	\$ 82,500	\$ 84,975	\$ 89,224	\$ 89,224	\$ 89,224	
TOTAL COUNTY EXTENSION SERV					\$ 82,500	\$ 84,975	\$ 89,224	\$ 89,224	\$ 89,224	**
TOTAL COUNTY EXECUTIVE APPROPRIATIONS					\$ 2,139,882	\$ 1,946,203	\$ 2,097,120	\$ 2,191,924	\$ 2,161,362	***

A GENERAL FUND

Dept: 02 Emergency Management

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1589				OTHER PUB SAFETY DEPT INCM	\$ -	\$ -	\$ -	\$ -	\$ -	
2680				INSURANCE RECOVERIES	\$ 10,720.00					
2705				GIFTS AND DONATIONS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	
3960				EMERG DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
3389	05			GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
4305				EMERGENCY MANAGEMENT OFF.	\$ 46,820	\$ 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					\$ 59,040	\$ 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	\$ 15,859	\$ 15,000	\$ 23,000	\$ 23,000	\$ 23,000	
3020	.00.	4415		HEATING OIL	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
3020	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 18,220	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	
3020	.00.	4425		MAINTENANCE AGREEMENTS	\$ 48,000	\$ 48,000	\$ 52,000	\$ 52,000	\$ 52,000	
3020	.00.	4449		SPECIAL SUPPLIES	\$ 2,071	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL CONTRACTUAL EXPENSE					\$ 84,150	\$ 103,000	\$ 115,000	\$ 115,000	\$ 115,000	*
TOTAL PUB SAFETY COM SYS					\$ 84,150	\$ 103,000	\$ 115,000	\$ 115,000	\$ 115,000	**
OFF. EMERGENCY MANAGEMENT										
3640	.00.	1110	631	ASST DIR OF EMERG MGMT	\$ -	\$ -	\$ 70,099	\$ 71,000	\$ 71,000	
TOTAL FULL TIME EMPLOYEES					\$ -	\$ -	\$ 70,099	\$ 71,000	\$ 71,000	
3640	.00.	1120	11	ASST DIR OF EMERG MGMT - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	1120	20	EMERG SERVICES CHAPLAIN - PT	\$ -	\$ -	\$ 258	\$ 258	\$ 258	
3640	.00.	1120	25	DEP EMERG MGT COORD - PT	\$ 18,000	\$ 20,100	\$ 25,750	\$ 25,750	\$ 25,750	
3640	.00.	1120	40	EMERG SVCS EMS COORD - PT	\$ -	\$ -	\$ 12,360	\$ 12,360	\$ 12,360	
3640	.00.	1120	58	CODE ENFORCEMENT OFFICER	\$ 32,154	\$ -	\$ -	\$ -	\$ -	
3640	.00.	1120	672	ACCOUNT CLERK TYPIST	\$ 8,055	\$ 13,764	\$ -	\$ -	\$ -	
3640	.00.	1120	797	FIRE COORDINATOR - PT	\$ 12,000	\$ 14,500	\$ 14,935	\$ 14,935	\$ 14,935	
3640	.00.	1120	798	DEP FIRE COORDINATOR - PT	\$ 100	\$ 5,250	\$ -	\$ -	\$ -	
3640	.00.	1120	1042	EMERGENCY MGT. DIRECTOR - PT	\$ 31,441	\$ 35,556	\$ 37,104	\$ 40,427	\$ 40,427	
3640	.00.	1120	1111	AMBULANCE SERVICE COORD	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 101,750	\$ 119,170	\$ 90,407	\$ 93,730	\$ 93,730	*
3640	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ 40,000	\$ -	\$ -	
3640	.00.	2250		TECHNICAL EQUIPMENT	\$ 23,359	\$ 14,000	\$ 20,000	\$ 14,000	\$ 14,000	
3640	.00.	2255		BLDGS & GROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
3640	.00.	2266		WATER & BOATING	\$ 3,024	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL EQUIPMENT					\$ 26,383	\$ 14,800	\$ 64,000	\$ 18,000	\$ 18,000	*
3640	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4408		OFFICE SUPPLIES	\$ 795	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	
3640	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4411		TELEPHONE	\$ 480	\$ 1,600	\$ 1,750	\$ 1,750	\$ 1,750	
3640	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ 3,550	\$ -	\$ -	\$ -	
3640	.00.	4422		EQUIPMENT RENTAL/LEASE/REPAIR	\$ 4,046	\$ 7,000	\$ 12,000	\$ 12,000	\$ 12,000	
3640	.00.	4425		MAINTENANCE AGREEMENTS	\$ 5,566	\$ 9,000	\$ 7,500	\$ 7,500	\$ 7,500	
3640	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	
3640	.00.	4438		MISC. SUPPORTING SERVICES	\$ 45,839	\$ 19,000	\$ 5,000	\$ 5,000	\$ 5,000	
3640	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 6,529	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	
3640	.00.	4446		FOOD SUPPLIES	\$ 496	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3640	.00.	4447		CLOTHING & UNIFORMS	\$ 7,515	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	
3640	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 4,600	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000	
3640	.00.	4453		POSTAGE EXPENSES	\$ 140	\$ 150	\$ 150	\$ 150	\$ 150	
3640	.00.	4455		TRAINING	\$ 522	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	
3640	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4470		TRAVEL: RELATED COSTS	\$ 37	\$ 2,100	\$ 2,000	\$ 2,000	\$ 2,000	
3640	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4476		ASSOCIATION DUES	\$ 475	\$ 750	\$ 750	\$ 750	\$ 750	
3640	.00.	4493		EDUC.& TRAIN.PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
3640	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	
TOTAL CONTRACTUAL EXPENSE					\$ 77,040	\$ 62,750	\$ 54,750	\$ 54,750	\$ 54,750	*

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
OFF. EMERGENCY MANAGEMENT									
3640	.01.	4000		EMERG MGMT - FLOOD DISASTER	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.02.	2000		GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
3640	.03.	2000		GRANTS	\$ 37,500	\$ -	\$ -	\$ -	\$ -
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					\$ 37,500	\$ -	\$ -	\$ -	\$ -
TOTAL OFF. EMERGENCY MANAGEMENT					\$ 242,673	\$ 196,720	\$ 279,256	\$ 237,480	\$ 237,480 **
TOTAL EMERGENCY MANAGEMENT APPROPRIATIONS					\$ 326,823	\$ 299,720	\$ 394,256	\$ 352,480	\$ 352,480 ***

A GENERAL FUND

Dept: 06 County Treasurer

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
REVENUES									
1001				REAL PROPERTY TAXES	\$ 31,724,999	\$ -	\$ -	\$ -	\$ -
1051				GAIN SALE TAX ACQ PROP	\$ -	\$ 150,000	\$ -	\$ -	\$ -
1081				PYMT IN LIEU OF TAXES	\$ 1,600,499	\$ 450,000	\$ 375,000	\$ 375,000	\$ 375,000
1090				INT/PENAL ON REAL PROP TX	\$ 733,158	\$ 800,000	\$ 850,000	\$ 850,000	\$ 850,000
1110				SALES AND USE TAX	\$ 46,624,889	\$ 39,500,000	\$ 40,000,000	\$ 42,500,000	\$ 42,500,000
1113				TAX-HOTEL RM OCCUPANCY	\$ 190,440	\$ 85,000	\$ 95,000	\$ 150,000	\$ 150,000
1230				TREASURER FEES	\$ 17,164	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1235				CHGS FOR TAX REDEMPTION	\$ 90,600	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
1515				ALT.TO INCARCERATION FEES	\$ 1,296	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
2130				REFUSE & GARBAGE CHARGES	\$ 4,938,951	\$ 5,800,000	\$ 6,100,000	\$ 6,200,000	\$ 6,200,000
2240				COM COLL CAPT COST OTHER	\$ 26,520	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2320				ECON ASSIST OTHER GOV'T	\$ -	\$ -	\$ -	\$ -	\$ -
2401				INTEREST & EARNINGS	\$ 182,612	\$ 50,000	\$ 650,000	\$ 650,000	\$ 650,000
2610				FINES AND FORFEITED BAIL	\$ 253	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
2690				OTHER COMPENSATION LOSS	\$ 893,771	\$ 850,000	\$ 825,000	\$ 835,000	\$ 835,000
2701				REFUND OF PRIOR YRS EXPEN	\$ 156,233	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2710				PREM& ACCRD IN ON BORR	\$ 28,487	\$ -	\$ -	\$ -	\$ -
2715				PROC SEIZED UNCLAIM PROP	\$ 108	\$ -	\$ -	\$ -	\$ -
2720				OTB DISTRIBUTED EARNINGS	\$ 79,298	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000
2770				UNCLASSIFIED REVENUES	\$ 14,889	\$ -	\$ -	\$ -	\$ -
2771				WORK FOR OTHER GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3016				CASINO LICENSING FEE	\$ 389,686	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
4089				FEDERAL AID OTHER (ARPA)	\$ 1,152,000	\$ -	\$ -	\$ -	\$ -

TOTAL REVENUES \$ 88,845,853 \$ 48,225,500 \$ 49,440,500 \$ 52,105,500 \$ 52,105,500 ***

APPROPRIATIONS

UNIFIED CT. BUDGET COSTS

1162	.00.	4433	COURT RELATED EXPENSES	\$ 1,520	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL UNIFIED CT. BUDGET COSTS				\$ 1,520	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500 **

TREASURER

1325	.00.	1110	6 SR ACCT CLERK TYPIST	\$ 44,118	\$ -	\$ -	\$ -	\$ -
1325	.00.	1110	82 COUNTY TREASURER	\$ 85,000	\$ 85,000	\$ 99,500	\$ 105,000	\$ 105,000
1325	.00.	1110	89 FISCAL TECHNICIAN	\$ 48,144	\$ 49,588	\$ 51,191	\$ 51,191	\$ 51,191
1325	.00.	1110	98 DEPUTY COUNTY TREASURER	\$ 73,952	\$ 76,607	\$ 78,649	\$ 79,099	\$ 79,099
1325	.00.	1110	122 FISCAL TECHNICIAN	\$ 48,144	\$ 49,588	\$ 51,075	\$ 51,075	\$ 51,075
1325	.00.	1110	898 FISCAL TECHNICIAN	\$ 45,703	\$ 49,588	\$ 51,075	\$ 51,075	\$ 51,075
1325	.00.	1110	1406 PRINCIPAL ACCOUNT CLERK	\$ -	\$ 50,312	\$ 52,009	\$ 52,009	\$ 52,009
TOTAL FULL-TIME EMPLOYEES				\$ 345,061	\$ 360,683	\$ 383,499	\$ 389,449	\$ 389,449 *

1325	.00.	1111	141 OVERTIME PAY	\$ 6	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY				\$ 6	\$ -	\$ -	\$ -	\$ - *

1325	.00.	2259	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT				\$ -	\$ -	\$ -	\$ -	\$ - *

1325	.00.	4407	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4408	OFFICE SUPPLIES	\$ 2,900	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
1325	.00.	4409	OFFICE FURNITURE	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
1325	.00.	4422	EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4425	MAINTENANCE AGREEMENTS	\$ 1,103	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500
1325	.00.	4431	ATTORNEYS,ACCOUNT., AUDIT	\$ 13,675	\$ 20,000	\$ 35,000	\$ 35,000	\$ 35,000
1325	.00.	4459	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4470	TRAVEL: RELATED COSTS	\$ 1,367	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500
1325	.00.	4471	MILEAGE ALLOCATIONS	\$ 338	\$ 750	\$ 750	\$ 750	\$ 750
1325	.00.	4476	ASSOCIATION DUES	\$ 200	\$ 450	\$ 650	\$ 650	\$ 650
1325	.00.	4477	SEWER &WATER REPAYMT/GLEN	\$ -	\$ -	\$ -	\$ -	\$ -
1325	.00.	4497	NOTARY FEES	\$ 60	\$ 120	\$ 120	\$ 120	\$ 120
1325	.00.	4499	LEGAL REFERENCE	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
1325	.00.	4589	MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE				\$ 19,643	\$ 27,770	\$ 46,570	\$ 46,570	\$ 46,570 *
TOTAL TREASURER				\$ 364,710	\$ 388,453	\$ 430,069	\$ 436,019	\$ 436,019 **

A GENERAL FUND

Dept: 06 County Treasurer

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
TAX ADVERTISE AND EXPENSE										
1362	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 50,710	\$ 68,000	\$ 70,000	\$ 70,000	\$ 70,000	
1362	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 20,212	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
TOTAL TAX ADVERTISE AND EXPENSE					\$ 70,922	\$ 76,000	\$ 78,000	\$ 78,000	\$ 78,000	**
FISCAL AGENT FEES										
1380	.00.	4400		CONTRACTUAL EXPENSES	\$ 2,300	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	
TOTAL FISCAL AGENT FEES					\$ 2,300	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	**
TAXES & ASSESS										
1950	.00.	4400		CONTRACTUAL EXPENSES	\$ 4,897	\$ 5,600	\$ 5,750	\$ 5,750	\$ 5,750	
TOTAL TAXES & ASSESS					\$ 4,897	\$ 5,600	\$ 5,750	\$ 5,750	\$ 5,750	**
DISTRIBUTION OF SALES TAX										
1985	.00.	4400		CONTRACTUAL EXPENSES	\$ 19,637,232	\$ 16,985,000	\$ 17,200,000	\$ 18,275,000	\$ 18,275,000	
TOTAL TAXES & ASSESS					\$ 19,637,232	\$ 16,985,000	\$ 17,200,000	\$ 18,275,000	\$ 18,275,000	**
COMMUNITY COLLEGE TUITION										
2490	.00.	4400		CONTRACTUAL EXPENSES	\$ 670,870	\$ 650,000	\$ 700,000	\$ 700,000	\$ 700,000	
TOTAL COMMUNITY COLLEGE TUITION					\$ 670,870	\$ 650,000	\$ 700,000	\$ 700,000	\$ 700,000	**
CONTRIB TO COMM COLLEGE										
2495	.00.	4552		COMMUNITY COLLEGE	\$ 1,545,821	\$ 1,558,321	\$ 1,645,821	\$ 1,645,821	\$ 1,645,821	
TOTAL CONTRIB TO COMM COLLEGE					\$ 1,545,821	\$ 1,558,321	\$ 1,645,821	\$ 1,645,821	\$ 1,645,821	**
REFUSE & GARBAGE										
8160	.00.	2228		SCALES	\$ 81,885	\$ 82,000	\$ -	\$ -	\$ -	
8160	.00.	2255		BLDG & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 81,885	\$ 82,000	\$ -	\$ -	\$ -	*
8160	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4408		OFFICE SUPPLIES	\$ 376	\$ 400	\$ 400	\$ 400	\$ 400	
8160	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 18,093	\$ 14,000	\$ 35,000	\$ 35,000	\$ 35,000	
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4425		MAINTENANCE AGREEMENTS	\$ 5,612	\$ 6,173	\$ 6,423	\$ 6,423	\$ 6,423	
8160	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4438		MISC. SUPPORTING SERVICES	\$ 5,358,024	\$ 5,640,000	\$ 6,117,720	\$ 6,117,720	\$ 6,117,720	
8160	.00.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	
8160	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
8160	.00.	4589		MC PRINTING: INTRAFUND	\$ 50	\$ 50	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSES					\$ 5,382,154	\$ 5,662,073	\$ 6,160,993	\$ 6,160,993	\$ 6,160,993	*
TOTAL REFUSE & GARBAGE					\$ 5,464,039	\$ 5,744,073	\$ 6,160,993	\$ 6,160,993	\$ 6,160,993	**
DEBT SERVICE										
9700	.00.	7106		SERIAL BOND PRINCIPAL	\$ 3,175,000	\$ 3,360,000	\$ 3,825,000	\$ 3,825,000	\$ 3,825,000	
9700	.00.	7107		SERIAL BOND INTEREST	\$ 895,752	\$ 1,065,238	\$ 1,176,541	\$ 1,176,541	\$ 1,176,541	
9700	.00.	7306		BOND ANTIC. NOTE PRINC.	\$ -	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	
9700	.00.	7307		BOND ANTIC. NOTE INTEREST	\$ 116,500	\$ 290,725	\$ 115,188	\$ 115,188	\$ 115,188	
TOTAL DEBT SERVICE					\$ 4,187,252	\$ 5,140,963	\$ 5,541,729	\$ 5,541,729	\$ 5,541,729	**
INTERFUND TRANSFERS										
9900	.00.	9901		TRANS. TO CO. RD. FD.	\$ 5,686,363	\$ 5,724,908	\$ 6,187,677	\$ 5,794,396	\$ 5,583,077	
9900	.00.	9903		TRANS. TO RD. MACH. FD.	\$ 672,140	\$ 199,935	\$ 287,971	\$ 293,543	\$ 293,543	
9900	.00.	9905		TRANS. TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
9900	.00.	9950		TRANS. TO CAPT. PROJ. FD.	\$ 3,189,717	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ 9,548,220	\$ 5,924,843	\$ 6,475,648	\$ 6,087,939	\$ 5,876,620	**
TOTAL COUNTY TREASURER APPROPRIATIONS					\$ 41,497,783	\$ 36,478,753	\$ 38,244,510	\$ 38,937,751	\$ 38,726,432	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1289				OTHER GENERAL GOVT INCOME	\$ 6,269	\$ 3,186	\$ 5,691	\$ 5,691	\$ 5,691	
2210				GENERAL SRV. OTHER GOVT	\$ 64,336	\$ 64,280	\$ 64,235	\$ 64,235	\$ 64,235	
3040				REAL PROP. TAX ADMIN.	\$ 319	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 70,924	\$ 67,466	\$ 69,926	\$ 69,926	\$ 69,926	***
APPROPRIATIONS										
ASSESSMENT-REAL PROP TAX										
1355	.00.	1110	167	REAL PROP TAX SERV AIDE	\$ -	\$ 35,839	\$ 36,914	\$ 36,914	\$ -	
1355	.00.	1110	616	DIR REAL PROP TAX SVCE II	\$ 64,753	\$ 66,919	\$ 68,730	\$ 70,140	\$ 71,550	
1355	.00.	1110	779	SR TAX MAP TECHNICIAN	\$ 43,635	\$ 45,384	\$ 47,627	\$ 51,901	\$ 51,901	
1355	.00.	1110	1006	DEPUTY DIR REAL PROP TAX SVCE	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	1110	1029	REAL PROP. INFO. SPEC.	\$ 45,713	\$ 47,337	\$ 49,296	\$ 53,005	\$ 53,005	
TOTAL FULL-TIME EMPLOYEES					\$ 154,101	\$ 195,479	\$ 202,567	\$ 211,960	\$ 176,456	*
1355	.00.	1111	141	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1355	.00.	1120	104	REAL PROPRTY INFO SPEC	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1355	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1355	.00.	4408		OFFICE SUPPLIES	\$ 1,820	\$ 2,960	\$ 2,960	\$ 2,960	\$ 2,960	
1355	.00.	4409		OFFICE FURNITURE	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	
1355	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
1355	.00.	4425		MAINTENANCE AGREEMENTS	\$ 185	\$ 250	\$ 250	\$ 250	\$ 250	
1355	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 12,450	\$ 13,250	\$ 38,750	\$ 38,750	\$ 38,750	
1355	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 609	\$ 995	\$ 675	\$ 675	\$ 675	
1355	.00.	4455		TRAINING	\$ -	\$ 850	\$ 500	\$ 500	\$ 500	
1355	.00.	4459		COMPUTER SOFTWARE	\$ 7,600	\$ 9,150	\$ 9,050	\$ 9,050	\$ 9,050	
1355	.00.	4470		TRAVEL: RELATED COSTS	\$ 523	\$ 1,075	\$ 1,050	\$ 1,050	\$ 1,050	
1355	.00.	4471		MILEAGE ALLOCATIONS	\$ 393	\$ 600	\$ 500	\$ 500	\$ 500	
1355	.00.	4476		ASSOCIATION DUES	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	
1355	.00.	4489		COUNTYWIDE INSURANCE	\$ -	\$ -	\$ 350	\$ 350	\$ 350	
1355	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 23,745	\$ 29,595	\$ 54,550	\$ 54,550	\$ 54,550	*
TOTAL REAL PROPERTY TAX APPROPRIATIONS					\$ 177,846	\$ 225,074	\$ 257,117	\$ 266,510	\$ 231,006	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1255				CLERK FEES	\$ 1,192,128	\$ 1,170,000	\$ 1,170,000	\$ 1,220,000	\$ 1,220,000	
TOTAL REVENUES					\$ 1,192,128	\$ 1,170,000	\$ 1,170,000	\$ 1,220,000	\$ 1,220,000	***
APPROPRIATIONS										
COUNTY CLERK										
1410	.00.	1110	24	INDEX/RECORDING CLERK	\$ 38,885	\$ 40,052	\$ 41,593	\$ 41,593	\$ 41,593	
1410	.00.	1110	62	INDEX/RECORDING CLERK	\$ 39,807	\$ 41,307	\$ 42,545	\$ 42,545	\$ 42,545	
1410	.00.	1110	79	COUNTY CLERK	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 86,400	
1410	.00.	1110	97	DEPUTY COUNTY CLERK	\$ 61,006	\$ 62,982	\$ 64,694	\$ 67,797	\$ 67,797	
1410	.00.	1110	143	PRINCIPAL ACCOUNT CLERK TYPIST	\$ 43,054	\$ 44,345	\$ 45,792	\$ 45,792	\$ 45,792	
1410	.00.	1110	197	MOTOR VEHICLE CLERK	\$ 34,564	\$ 35,952	\$ 37,393	\$ 37,393	\$ 37,393	
1410	.00.	1110	199	MOTOR VEHICLE CLERK	\$ 18,967	\$ 35,158	\$ 36,726	\$ 38,547	\$ 38,547	
1410	.00.	1110	200	MOTOR VEHICLE CLERK	\$ 30,023	\$ 35,861	\$ 37,272	\$ 39,209	\$ 39,209	
1410	.00.	1110	254	MOTOR VEHICLE CLERK	\$ 34,369	\$ 35,751	\$ 36,213	\$ 42,545	\$ 42,545	
1410	.00.	1110	258	MOTOR VEHICLE CLERK	\$ 46,321	\$ 35,959	\$ 37,400	\$ 39,266	\$ 39,266	
1410	.00.	1110	287	MOTOR VEH SUPERVISOR	\$ 43,054	\$ 44,991	\$ 46,391	\$ 51,876	\$ 51,876	
1410	.00.	1110	381	INDEX CLERK/RECRDNG CLERK	\$ 17,521	\$ 37,097	\$ 38,588	\$ 38,588	\$ 38,588	
1410	.00.	1110	417	SR. MOTOR VEHICLE CLERK	\$ 30,357	\$ 42,438	\$ 43,710	\$ 43,710	\$ 43,710	
1410	.00.	1110	420	INDEX RECORDING CLERK	\$ 36,769	\$ 38,242	\$ 38,021	\$ 38,021	\$ 38,021	
1410	.00.	1110	604	ACCOUNTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	1110	1125	ASSIST DEP COUNTY CLERK	\$ 48,667	\$ 50,331	\$ 52,214	\$ 56,032	\$ 56,032	
TOTAL FULL-TIME EMPLOYEES					\$ 603,364	\$ 660,466	\$ 678,552	\$ 702,914	\$ 709,314	*
1410	.00.	1111	496	OVERTIME PAY	\$ 17	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ 17	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	1120	632	ACCOUNT CLERK TYPIST	\$ 10,901	\$ 12,975	\$ 16,000	\$ 16,000	\$ 16,000	
TOTAL PART-TIME EMPLOYEES					\$ 10,901	\$ 12,975	\$ 16,000	\$ 16,000	\$ 16,000	*
1410	.00.	1125	1129	OTHER COMPENSATION/RAISE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COMP AND RAISES					\$ -	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	2210		OFFICE FURNITURE	\$ 7,132	\$ -	\$ -	\$ -	\$ -	
1410	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	2259		COMPUTER EQUIPMENT	\$ 147	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 7,279	\$ -	\$ -	\$ -	\$ -	*
1410	.00.	4407		OFFICE EQUIPMENT	\$ 171	\$ 250	\$ 150	\$ 150	\$ 150	
1410	.00.	4408		OFFICE SUPPLIES	\$ 10,973	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
1410	.00.	4409		OFFICE FURNITURE	\$ 8,332	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1410	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1410	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 2,775	\$ 3,200	\$ 3,000	\$ 3,000	\$ 3,000	
1410	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 8,495	\$ 7,995	\$ 7,995	\$ 7,995	
1410	.00.	4438		MISC. SUPPORTING SERVICES	\$ 45,054	\$ 61,404	\$ 61,404	\$ 61,404	\$ 61,404	
1410	.00.	4470		TRAVEL: RELATED COSTS	\$ 300	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	
1410	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 300	\$ 200	\$ 200	\$ 200	
1410	.00.	4476		ASSOCIATION DUES	\$ 300	\$ 225	\$ 225	\$ 225	\$ 225	
1410	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	
1410	.00.	4499		LEGAL REFERENCE	\$ 32	\$ -	\$ -	\$ -	\$ -	
1410	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
TOTAL CONTRACTUAL EXPENSE					\$ 67,937	\$ 84,424	\$ 84,024	\$ 84,024	\$ 84,024	*
TOTAL COUNTY CLERK APPROPRIATIONS					\$ 689,498	\$ 757,865	\$ 778,576	\$ 802,938	\$ 809,338	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1265				ATTORNEY FEES	\$ -	\$ -	\$ 279,825	\$ 23,000	\$ 48,000	
TOTAL REVENUES					\$ -	\$ -	\$ 279,825	\$ 23,000	\$ 48,000	***
APPROPRIATIONS										
LAW (COUNTY ATTORNEY)										
1420	.00.	1110		618 COUNTY ATTORNEY	\$ 126,690	\$ 130,342	\$ 162,000	\$ 150,824	\$ 150,824	
1420	.00.	1110		1026 PARALEGAL	\$ -	\$ -	\$ 58,795	\$ -	\$ -	
1420	.00.	1110		1146 ASSISTANT COUNTY ATTORNEY	\$ -	\$ -	\$ 97,850	\$ -	\$ -	
1420	.00.	1110		1147 ASSISTANT COUNTY ATTORNEY	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
TOTAL FULL TIME EMPLOYEES					\$ 126,690	\$ 130,342	\$ 418,645	\$ 250,824	\$ 250,824	*
1420	.00.	1120		78 COUNTY ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	1120		866 ASSISTANT COUNTY ATTORNEY	\$ 48,045	\$ 49,537	\$ 61,000	\$ 51,547	\$ 61,000	
1420	.00.	1120		1148 ASSISTANT COUNTY ATTORNEY	\$ -	\$ -	\$ 74,558	\$ -	\$ -	
1420	.00.	1120		1149 ASSISTANT COUNTY ATTORNEY	\$ -	\$ -	\$ 33,475	\$ -	\$ -	
1420	.00.	1120		1150 ASSISTANT COUNTY ATTORNEY	\$ -	\$ -	\$ 33,475	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 48,045	\$ 49,537	\$ 202,508	\$ 51,547	\$ 61,000	*
1420	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1420	.00.	4408		OFFICE SUPPLIES	\$ 67	\$ 250	\$ 250	\$ 250	\$ 250	
1420	.00.	4409		OFFICE FURNITURE	\$ 3,160	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4433		COURT RELATED EXPENSES	\$ 575	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1420	.00.	4438		MISC. SUPPORTING SERVICES	\$ 2,759	\$ 2,200	\$ 6,389	\$ 6,389	\$ 6,389	
1420	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4470		TRAVEL: RELATED COSTS	\$ 650	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000	
1420	.00.	4471		MILEAGE ALLOCATIONS	\$ 146	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1420	.00.	4476		ASSOCIATION DUES	\$ 339	\$ 585	\$ 585	\$ 585	\$ 585	
1420	.00.	4497		FEES & PERMITS	\$ 386	\$ -	\$ -	\$ -	\$ -	
1420	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 8,082	\$ 6,335	\$ 11,724	\$ 11,724	\$ 11,724	*
TOTAL COUNTY ATTORNEY APPROPRIATIONS					\$ 182,817	\$ 186,214	\$ 632,877	\$ 314,095	\$ 323,548	***

A GENERAL FUND

Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1260				PERSONNEL FEES	\$ 50,755	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
2801				INTERFUND REVENUES	\$ 10,500	\$ 10,050	\$ 10,050	\$ 10,050	\$ 10,050	
TOTAL REVENUES					\$ 61,255	\$ 40,050	\$ 40,050	\$ 40,050	\$ 40,050	***
APPROPRIATIONS										
PERSONNEL										
1430	.00.	1110	47	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1110	151	HUMAN RESOURCE ASSISTANT	\$ 23,806	\$ 21,320	\$ 21,108	\$ 25,595	\$ 30,259	
1430	.00.	1110	526	HUMAN RESOURCE CLERK	\$ 19,831	\$ 19,879	\$ -	\$ -	\$ -	
1430	.00.	1110	858	PERSONNEL/SELF INS DIR	\$ 54,039	\$ 55,592	\$ 57,161	\$ 65,196	\$ 65,196	
1430	.00.	1110	868	HR FINANCIAL SPECIALIST	\$ 38,825	\$ 40,342	\$ 41,444	\$ 42,894	\$ 42,894	
1430	.00.	1110	1140	PERSONNEL ASSISTANT	\$ 15,569	\$ 15,691	\$ 16,165	\$ 19,965	\$ 19,965	
1430	.00.	1110	1151	PERSONNEL ASSISTANT	\$ -	\$ -	\$ 45,947	\$ 50,188	\$ 50,188	
1430	.00.	1110	1274	PERSONNEL ASSOCIATE	\$ 54,117	\$ 60,572	\$ 62,844	\$ 62,947	\$ 62,947	
TOTAL FULL-TIME EMPLOYEES					\$ 206,187	\$ 213,396	\$ 244,669	\$ 266,785	\$ 271,449	*
1430	.00.	1111	1281	OVERTIME PAY	\$ 495	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ 495	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	1120	706	PERSONNEL OFFICER - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1120	794	DEP PERSONNEL OFFICER - P/T	\$ 28,803	\$ -	\$ -	\$ -	\$ -	
1430	.00.	1120	1098	SAFETY COORDINATOR - P/T	\$ 3,757	\$ 18,642	\$ 19,415	\$ 22,165	\$ 22,165	
TOTAL PART-TIME EMPLOYEES					\$ 32,560	\$ 18,642	\$ 19,415	\$ 22,165	\$ 22,165	*
1430	.00.	1125	337	OTHER COMPENSATION/RAISE	\$ 1,172,726	\$ -	\$ 39,000	\$ -	\$ -	
TOTAL OTHER COMPENSATION/RAISE					\$ 1,172,726	\$ -	\$ 39,000	\$ -	\$ -	*
1430	.00.	1145	1335	HEALTH INSURANCE ALTERNATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH INSURANCE ALTERNATIVE					\$ -	\$ -	\$ -	\$ -	\$ -	*
1430	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
1430	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	2259		COMPUTER EQUIPMENT	\$ 5,995	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 5,995	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	*
1430	.00.	4406		TUITION REIMBURSEMENT	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1430	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4408		OFFICE SUPPLIES	\$ 5,741	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
1430	.00.	4409		OFFICE FURNITURE	\$ 6,697	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1430	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4425		MAINTENANCE AGREEMENTS	\$ 47,931	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000	
1430	.00.	4431		PROFESSIONAL SERVICES	\$ 84,291	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
1430	.00.	4436		MEDICAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4438		MISC. SUPPORTING SERVICES	\$ 48,856	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
1430	.00.	4439		OTHER SERVICES FEES	\$ 75,281	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	
1430	.00.	4455		TRAINING	\$ 5,642	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
1430	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
1430	.00.	4470		TRAVEL: RELATED COSTS	\$ 959	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	
1430	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
1430	.00.	4476		ASSOCIATION DUES	\$ 329	\$ 600	\$ 600	\$ 600	\$ 600	
1430	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 4,380	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	
1430	.00.	4497		FEES & PERMITS	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	
1430	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 282,167	\$ 400,410	\$ 406,410	\$ 406,410	\$ 406,410	*
TOTAL PERSONNEL					\$ 1,700,130	\$ 638,448	\$ 715,494	\$ 701,360	\$ 706,024	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 1,578,963	\$ 1,695,475	\$ 1,595,144	\$ 1,784,811	\$ 1,784,811	
9001	.00.	8820		RETIREMENT	\$ 2,190,919	\$ 2,469,563	\$ 2,681,231	\$ 2,681,231	\$ 2,681,231	
9001	.00.	8830		WORKERS COMPENSATION	\$ 738,985	\$ 845,711	\$ 998,672	\$ 998,672	\$ 998,672	
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ 13,595	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 4,359,745	\$ 5,500,000	\$ 6,710,524	\$ 5,960,524	\$ 5,960,524	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 389,930	\$ 348,140	\$ 358,584	\$ 358,584	\$ 358,584	
9001	.00.	8852		DENTAL BENEFITS	\$ 291,991	\$ 309,000	\$ 318,270	\$ 318,270	\$ 318,270	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 104,599	\$ 123,600	\$ 127,308	\$ 127,308	\$ 127,308	
9001	.00.	8854		DISABILITY INSURANCE	\$ 77,493	\$ 121,581	\$ 125,229	\$ 125,229	\$ 125,229	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ 115,590	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
TOTAL FRINGE BENEFITS					\$ 9,861,810	\$ 11,538,070	\$ 13,039,962	\$ 12,479,629	\$ 12,479,629	**
TOTAL PERSONNEL APPROPRIATIONS					\$ 11,561,940	\$ 12,176,518	\$ 13,755,456	\$ 13,180,989	\$ 13,185,653	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1289				OTHER GENERAL GOVT INCOME	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	
2215				ELECTION SERVICE CHARGES	\$ 203,347	\$ 283,153	\$ 213,080	\$ 213,080	\$ 213,080	
3089				STATE AID - OTHER	\$ 57,923	\$ 10,000	\$ 92,348	\$ 92,348	\$ 92,348	
TOTAL REVENUES					\$ 261,320	\$ 293,253	\$ 305,528	\$ 305,528	\$ 305,528	***
APPROPRIATIONS										
ELECTIONS										
1450	.00.	1110	680	ELECTION COMMISSIONER	\$ 51,788	\$ 53,395	\$ 70,064	\$ 60,882	\$ 60,882	
1450	.00.	1110	681	ELECTION COMMISSIONER	\$ 48,488	\$ 50,434	\$ 67,414	\$ 58,232	\$ 58,232	
1450	.00.	1110	869	DEP. ELECTION COMMISSIONER	\$ 41,860	\$ 42,976	\$ 54,295	\$ 49,558	\$ 49,558	
1450	.00.	1110	870	DEP. ELECTION COMMISSIONER	\$ 40,887	\$ 42,333	\$ 53,676	\$ 48,938	\$ 48,938	
1450	.00.	1110	1299	CLERK/ELECTION DATA	\$ 33,918	\$ 36,044	\$ 42,803	\$ 38,387	\$ 38,387	
1450	.00.	1110	1300	CLERK/ELECTION DATA	\$ 28,975	\$ 38,009	\$ 42,281	\$ 37,416	\$ 37,416	
TOTAL FULL-TIME EMPLOYEES					\$ 245,916	\$ 263,191	\$ 330,533	\$ 293,413	\$ 293,413	*
1450	.00.	1111	511	OVERTIME PAY	\$ 1,365	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ 1,365	\$ -	\$ -	\$ -	\$ -	*
1450	.00.	1120	749	CLERK/ELECTION DATA - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	1120	750	CLERK/ELECTION DATA - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
1450	.00.	1125	710	OTHER COMPENSATION & RAISES	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	1130	546	TEMPORARY EMPLOYEES	\$ 121,963	\$ 150,000	\$ 201,748	\$ 201,748	\$ 151,748	
TOTAL TEMPORARY EMPLOYEES					\$ 121,963	\$ 150,000	\$ 201,748	\$ 201,748	\$ 151,748	*
1450	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ 3,600	\$ -	\$ -	\$ -	\$ -	
1450	.00.	2259		COMPUTER EQUIPMENT	\$ 44,914	\$ 10,000	\$ 191,575	\$ 191,575	\$ 191,575	
TOTAL EQUIPMENT					\$ 48,514	\$ 10,000	\$ 191,575	\$ 191,575	\$ 191,575	*
1450	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4408		OFFICE SUPPLIES	\$ 827	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
1450	.00.	4409		OFFICE FURNITURE	\$ 1,076	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 4,000	\$ 3,000	\$ 5,250	\$ 5,250	\$ 5,250	
1450	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1450	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 10,000	\$ 2,400	\$ 2,400	\$ 2,400	
1450	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1450	.00.	4438		MISC. SUPPORTING SERVICES	\$ 22,458	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	
1450	.00.	4448		CONST & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 3,705	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
1450	.00.	4452		PRINTING/COPYING	\$ 29,247	\$ 50,000	\$ 40,000	\$ 40,000	\$ 30,000	
1450	.00.	4453		POSTAGE EXPENSES	\$ 2,685	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	
1450	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4459		COMPUTER SOFTWARE	\$ 38,150	\$ 58,053	\$ 60,000	\$ 60,000	\$ 60,000	
1450	.00.	4470		TRAVEL: RELATED COSTS	\$ 429	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	
1450	.00.	4471		MILEAGE ALLOCATIONS	\$ 414	\$ 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	\$ 3,432	\$ 2,200	\$ 3,000	\$ 3,000	\$ 3,000	
1450	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
1450	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 106,523	\$ 184,173	\$ 179,070	\$ 179,070	\$ 169,070	*
TOTAL BOARD OF ELECTION APPROPRIATIONS					\$ 524,281	\$ 607,364	\$ 902,926	\$ 865,806	\$ 805,806	***

A GENERAL FUND

Dept: 12 Public Works

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ 53,051	\$ 49,100	\$ 51,500	\$ 51,500	\$ 51,500	
1289				OTHER GENERAL GOVT INCOME	\$ 44,121	\$ 54,700	\$ 58,900	\$ 58,900	\$ 58,900	
2410				RENTAL REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
2650				SALE OF SCRAP/EXCESS MTRL	\$ 679	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXP	\$ 504	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
2801				INTERFUND REVENUES	\$ 3,823	\$ 4,050	\$ 4,200	\$ 4,200	\$ 4,200	
3089				STATE AID OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
3090				COURT MAINT. OPERATIONS	\$ 175,267	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	
TOTAL REVENUES					\$ 277,445	\$ 272,850	\$ 279,600	\$ 279,600	\$ 279,600	***
APPROPRIATIONS										
PUBLIC WORKS ADMIN										
1490	.00.	1110	50	COMM. OF PUBLIC WORKS	\$ 88,013	\$ 92,152	\$ 94,769	\$ 102,360	\$ 102,360	
1490	.00.	1110	912	OFFICE MANAGER	\$ 25,026	\$ 48,331	\$ 49,737	\$ 52,365	\$ 52,365	
1490	.00.	1110	968	DEPUTY COMM. PUBLIC WORKS	\$ 63,054	\$ 68,395	\$ 70,447	\$ 76,723	\$ 76,723	
1490	.00.	1110	973	DIRECTOR OF FINANCE P/W	\$ 10,914	\$ -	\$ -	\$ -	\$ -	
1490	.00.	1110	1088	CONFIDENTIAL SECRETARY	\$ 58,775	\$ -	\$ -	\$ -	\$ -	
1490	.00.	1110	1261	MANAGEMENT ASSISTANT PW	\$ -	\$ -	\$ -	\$ -	\$ -	
1490	.00.	1110	1262	DIRECTOR OF PROGRAM DVLMT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 245,782	\$ 208,878	\$ 214,953	\$ 231,448	\$ 231,448	*
1490	.00.	1120	1221	MANAGEMENT ASSISTANT PW P/T	\$ 18,686	\$ 20,971	\$ 45,000	\$ 45,000	\$ 45,000	
1490	.00.	1120	970	ACCOUNT CLERK TYPIST P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 18,686	\$ 20,971	\$ 45,000	\$ 45,000	\$ 45,000	*
1490	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1490	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
1490	.00.	4459		COMPUTER SOFTWARE	\$ 8,950	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	
1490	.00.	4476		ASSOCIATION DUES	\$ -	\$ -	\$ -	\$ -	\$ -	
1490	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 8,950	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	*
TOTAL PUBLIC WORKS ADMIN					\$ 273,418	\$ 244,349	\$ 274,453	\$ 290,948	\$ 290,948	**
BUILDINGS & GROUNDS										
1620	.00.	1110	149	HOURLY EMPLOYEES	\$ 594,114	\$ 665,000	\$ 823,214	\$ 823,214	\$ 782,343	
1620	.00.	1110	427	STRUCT MAINT SUPER II	\$ -	\$ -	\$ -	\$ -	\$ -	
1620	.00.	1110	969	DIRECTOR OF BLDGS & GROUNDS	\$ 62,049	\$ 62,982	\$ 64,694	\$ 71,797	\$ 71,797	
1620	.00.	1110	1190	ELECTRONICS TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 656,163	\$ 727,982	\$ 887,908	\$ 895,011	\$ 854,140	*
1620	.00.	1111	955	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
1620	.00.	1125	1167	OTHER COMPENSATION	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	
TOTAL OTHER COMPENSATION					\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	*
1620	.00.	1130	664	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
1620	.00.	2210		OFFICE FURNITURE	\$ 12,956	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	
1620	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1620	.00.	2250		TECHNICAL EQUIPMENT	\$ 16,633	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	
1620	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1620	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1620	.00.	2260		OTHER EQUIPMENT	\$ 1,222	\$ 1,600	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL EQUIPMENT					\$ 30,811	\$ 17,600	\$ 31,000	\$ 31,000	\$ 31,000	*
BUILDINGS & GROUNDS										
1620	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
1620	.00.	4408		OFFICE SUPPLIES	\$ 398	\$ 400	\$ 400	\$ 400	\$ 400	
1620	.00.	4409		OFFICE FURNITURE	\$ 36,411	\$ 10,000	\$ 3,500	\$ 3,500	\$ 3,500	
1620	.00.	4411		TELEPHONE	\$ 106,753	\$ 110,000	\$ 130,200	\$ 130,200	\$ 130,200	
1620	.00.	4412		LIGHT & POWER	\$ 298,783	\$ 317,000	\$ 327,200	\$ 327,200	\$ 327,200	
1620	.00.	4413		WATER & SEWER	\$ 175,897	\$ 202,000	\$ 252,500	\$ 252,500	\$ 252,500	

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
BUILDINGS & GROUNDS									
1620	.00.	4414		NATURAL GAS	\$ 126,385	\$ 150,000	\$ 158,130	\$ 158,130	\$ 158,130
1620	.00.	4415		HEATING OIL	\$ 2,157	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
1620	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 185,605	\$ 165,000	\$ 175,200	\$ 175,200	\$ 175,200
1620	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 109,010	\$ 108,000	\$ 111,000	\$ 111,000	\$ 111,000
1620	.00.	4425		MAINTENANCE AGREEMENTS	\$ 177,407	\$ 245,200	\$ 251,400	\$ 251,400	\$ 251,400
1620	.00.	4431		PROFESSIONAL SERVICE	\$ 993	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
1620	.00.	4438		MISC. SUPPORTING SERVICES	\$ 13,389	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
1620	.00.	4440		SMALL TOOLS	\$ 1,996	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1620	.00.	4443		DRAPES & BLINDS	\$ 1,959	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4444		CUSTODIAL	\$ 67,744	\$ 70,000	\$ 73,200	\$ 73,200	\$ 73,200
1620	.00.	4445		MEDICAL SUPPLIES	\$ 1,131	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
1620	.00.	4447		CLOTHING & UNIFORMS	\$ 9,483	\$ 10,050	\$ 13,250	\$ 13,250	\$ 13,250
1620	.00.	4448		CONSTRUCTION & MAINT.	\$ 468	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1620	.00.	4449		SPECIAL SUPPLIES & MATER	\$ -	\$ -	\$ -	\$ -	\$ -
1620	.00.	4452		PRINTING/COPYING	\$ 170	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1620	.00.	4455		TRAINING	\$ 1,280	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1620	.00.	4470		TRAVEL: RELATED COSTS	\$ 605	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
1620	.00.	4493		EDUC. & TRAIN. PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 1,318,024	\$ 1,473,350	\$ 1,582,180	\$ 1,582,180	\$ 1,582,180 *
TOTAL BUILDINGS					\$ 2,014,098	\$ 2,228,032	\$ 2,510,188	\$ 2,517,291	\$ 2,476,420 **
SPECIAL RECREATIONAL FACILITY									
7180	.00.	1110	290	REC FAC MAINT-BIKE PATH	\$ 22,215	\$ 52,855	\$ 89,750	\$ 89,750	\$ 89,750
7180	.00.	1110	830	F.T.EMPLS. NATURE TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 22,215	\$ 52,855	\$ 89,750	\$ 89,750	\$ 89,750 *
7180	.00.	1130	1396	TEMPORARY EMPLOYEES	\$ 14,914	\$ 17,200	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ 14,914	\$ 17,200	\$ -	\$ -	\$ - *
7180	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
7180	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
TOTAL EQUIPMENT					\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000 *
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.	\$ 299	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CONTRACTUAL EXPENSE					\$ 10,299	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500 *
TOTAL SPECIAL RECREATIONAL FACILITY					\$ 47,428	\$ 85,555	\$ 123,250	\$ 123,250	\$ 123,250 **
REFUSE & GARBAGE									
8160	.00.	1110	540	HOURLY EMPLOYEES	\$ 2,097	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL FULL-TIME EMPLOYEES					\$ 2,097	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000 *
8160	.00.	1125	544	OTHER COMPENSATION	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL OTHER COMPENSATION					\$ -	\$ 7,500	\$ 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.	\$ 809	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
8160	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
8160	.00.	4497		FEES & PERMITS	\$ 608	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL CONTRACTUAL EXPENSE					\$ 1,417	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000 *
TOTAL REFUSE & GARBAGE					\$ 3,514	\$ 22,500	\$ 24,500	\$ 24,500	\$ 24,500 **
TOTAL PUBLIC WORKS APPROPRIATIONS					\$ 2,338,458	\$ 2,580,436	\$ 2,932,391	\$ 2,955,989	\$ 2,915,118 ***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1259				PRINTING FEES	\$ 15,779	\$ 18,084	\$ 18,084	\$ 18,084	\$ 18,084	
1270				SHARED SERVICES CHARGES	\$ 9,672	\$ -	\$ -	\$ -	\$ -	
1289				OTHER GENERAL GOVT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	
2228				DATA PROCESSING FEE OTHER	\$ 37,755	\$ 34,466	\$ 34,466	\$ 34,466	\$ 34,466	
2701				REFUND OF PRIOR YRS EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
2801				INTERFUND REVENUES	\$ 1,697	\$ 1,430	\$ 1,430	\$ 1,430	\$ 9,088	
3889				STATE AID OTHER CULT & REC	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 64,903	\$ 53,980	\$ 53,980	\$ 53,980	\$ 61,638	***
APPROPRIATIONS										
CENTRAL PRINTING										
1670	.00.	1110	1389	SR PRINTER/COMPOSER	\$ 42,890	\$ 45,058	\$ 46,409	\$ 52,145	\$ 52,145	
TOTAL FULL-TIME EMPLOYEES					\$ 42,890	\$ 45,058	\$ 46,409	\$ 52,145	\$ 52,145	*
1670	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	
1670	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1670	.00.	4408		OFFICE SUPPLIES	\$ 17,188	\$ 25,000	\$ 40,000	\$ 40,000	\$ 25,000	
1670	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 1,286	\$ 4,950	\$ 5,500	\$ 5,500	\$ 5,500	
1670	.00.	4425		MAINTENANCE AGREEMENTS	\$ 8,077	\$ 9,350	\$ 10,285	\$ 10,285	\$ 10,285	
1670	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 770	\$ 847	\$ 847	\$ 847	
1670	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 1,320	\$ 1,452	\$ 1,452	\$ 1,452	
1670	.00.	4597		M C PURCHASING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 26,551	\$ 41,390	\$ 58,084	\$ 58,084	\$ 43,084	*
TOTAL CENTRAL PRINTING					\$ 69,441	\$ 86,448	\$ 104,493	\$ 110,229	\$ 95,229	**
CENTRAL DATA PROCESSING										
1680	.00.	1110	17	MICROCOMPUTER TECHNICIAN	\$ -	\$ -	\$ 45,526	\$ 45,526	\$ 45,526	
1680	.00.	1110	26	DATABASE ADMINISTRATOR	\$ 57,015	\$ 58,726	\$ 60,989	\$ 67,000	\$ 67,000	
1680	.00.	1110	42	SR ACCOUNT CLERK TYPIST	\$ 36,647	\$ -	\$ -	\$ -	\$ -	
1680	.00.	1110	333	SR COMPUTER PROGRAMMER	\$ 55,052	\$ 56,704	\$ 58,405	\$ 64,658	\$ 64,658	
1680	.00.	1110	444	DIRECTOR DATA PROCESSING	\$ 92,491	\$ 94,253	\$ 97,220	\$ 104,811	\$ 104,811	
1680	.00.	1110	602	SR NETWORK SYSTEMS ADMIN	\$ 80,932	\$ 83,360	\$ 86,334	\$ 88,331	\$ 88,331	
1680	.00.	1110	741	PROGRAMMING SUPERVISOR	\$ 69,049	\$ 71,120	\$ 73,446	\$ 73,437	\$ 73,437	
1680	.00.	1110	742	NETWORK TECHNICIAN	\$ 65,126	\$ 67,080	\$ 69,092	\$ 69,092	\$ 69,092	
1680	.00.	1110	775	NETWORK ENGINEER I	\$ -	\$ -	\$ -	\$ -	\$ -	
1680	.00.	1110	776	SR COMPUTER SVCS COORD	\$ -	\$ -	\$ -	\$ -	\$ -	
1680	.00.	1110	871	NETWORK ENGINEER I	\$ 49,277	\$ 51,446	\$ -	\$ -	\$ -	
1680	.00.	1110	899	NETWORK ENGINEER I	\$ 59,201	\$ 60,977	\$ 64,396	\$ 64,396	\$ 64,396	
1680	.00.	1110	1103	OFFICE MANAGER	\$ -	\$ 45,600	\$ 47,736	\$ 49,768	\$ 49,768	
1680	.00.	1110	1106	NETWORK TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 564,790	\$ 589,266	\$ 603,144	\$ 627,019	\$ 627,019	*
1680	.00.	1111	324	OVERTIME PAY	\$ 18,439	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
TOTAL OVERTIME PAY					\$ 18,439	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	*
1680	.00.	1120	1001	MICROCOMPUTER TECHNICIAN PT	\$ 22,073	\$ 21,887	\$ 22,716	\$ 22,716	\$ 22,716	
1680	.00.	1120	1039	DATA ENTRY/COMPUTER OPERATOR	\$ 12,759	\$ 15,461	\$ 9,122	\$ 9,122	\$ 9,122	
TOTAL PART-TIME EMPLOYEES					\$ 34,832	\$ 37,348	\$ 31,838	\$ 31,838	\$ 31,838	*
1680	.00.	1130	75	RECORDS MANAGEMENT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TEMPORARY EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
1680	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ 51,492	\$ -	\$ -	\$ -	\$ -	
1680	.00.	2259		COMPUTER EQUIPMENT	\$ 195,038	\$ 160,000	\$ 148,000	\$ 148,000	\$ 148,000	
TOTAL EQUIPMENT					\$ 246,530	\$ 160,000	\$ 148,000	\$ 148,000	\$ 148,000	*
1680	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1680	.00.	4408		OFFICE SUPPLIES	\$ 21,863	\$ 45,000	\$ 52,400	\$ 52,400	\$ 27,400	
1680	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1680	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
1680	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 49,645	\$ 100,000	\$ 148,800	\$ 148,800	\$ 148,800	
1680	.00.	4425		MAINTENANCE AGREEMENTS	\$ 15,014	\$ 69,670	\$ 74,300	\$ 74,300	\$ 74,300	
1680	.00.	4431		PROFESSIONAL SERVICES	\$ 4,756	\$ 30,000	\$ 97,000	\$ 97,000	\$ 97,000	
1680	.00.	4438		MISC. SUPPORTING SERVICES	\$ 177,458	\$ 215,134	\$ 238,330	\$ 538,330	\$ 538,330	

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
CENTRAL DATA PROCESSING										
1680	.00.	4455		TRAINING	\$ 4,163	\$ 3,900	\$ 13,900	\$ 13,900	\$ 13,900	
1680	.00.	4459		COMPUTER SOFTWARE	\$ 98,470	\$ 150,000	\$ 174,960	\$ 174,960	\$ 149,960	
1680	.00.	4470		TRAVEL: RELATED COSTS	\$ 100	\$ 900	\$ 1,100	\$ 1,100	\$ 1,100	
1680	.00.	4471		MILEAGE ALLOCATIONS	\$ 396	\$ 500	\$ 500	\$ 500	\$ 500	
1680	.00.	4476		ASSOCIATION DUES	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	
TOTAL CONTRACTUAL EXPENSE					\$ 371,914	\$ 615,204	\$ 801,390	\$ 1,101,390	\$ 1,051,390	*
TOTAL CENTRAL DATA PROCESSING					\$ 1,236,505	\$ 1,416,818	\$ 1,599,372	\$ 1,923,247	\$ 1,858,247	**
TOTAL DATA PROCESSING/PRINTING APPROPRIATIONS					\$ 1,305,946	\$ 1,503,266	\$ 1,703,865	\$ 2,033,476	\$ 1,953,476	***

A GENERAL FUND

Dept: 15 Sheriff, Jail & EMS

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	EXECUTIVE BUDGET 2023
REVENUES									
1140	.14.			PUB SAFTY COM SYS E911	\$ 255,983	\$ 200,000	\$ 225,000	\$ 225,000	\$ 225,000
1270				SHARED SERVICES CHARGES	\$ 140,131	\$ 142,500	\$ 142,500	\$ 142,500	\$ 142,500
1289				OTHER GENERAL GOVT INCOME	\$ 107,687	\$ 70,000	\$ 80,000	\$ 80,000	\$ 80,000
1510				SHERIFF FEES	\$ 144,382	\$ 100,000	\$ 105,000	\$ 105,000	\$ 105,000
2260				PUB SAF SVCS OTHER GOVTS	\$ 131,495	\$ 134,600	\$ 294,715	\$ 294,715	\$ 294,715
2264				JAIL FACILITY OTHER GOVT.	\$ 986,411	\$ 850,000	\$ 850,000	\$ 1,000,000	\$ 1,100,000
2414				RENTAL OF EQUIPMENT	\$ 7,179	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
2611				RESTIT. & REPARA PAYMTS	\$ -	\$ -	\$ -	\$ -	\$ -
2626				FORFTR CR PROC REST	\$ -	\$ -	\$ -	\$ -	\$ -
2665				SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2701				REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
2705				GIFTS AND DONATIONS	\$ 21,438	\$ -	\$ -	\$ -	\$ -
2770				UNCLASSIFIED REVENUES -	\$ 1,172	\$ -	\$ -	\$ -	\$ -
2771				WORK FOR OTHER GOVERNMENT	\$ 7,937	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3308				TRANSPORT PRISONERS	\$ 42,610	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
3330				UNIFIED COURT BUD SEC SRV	\$ -	\$ -	\$ -	\$ -	\$ -
3389				PUB SAFETY COM SYS	\$ 139,439	\$ -	\$ -	\$ -	\$ -
3389	.14.			E911 PUBLIC SAFETY	\$ 338,584	\$ -	\$ -	\$ -	\$ -
3625				EMS CHARGEBACKS			\$ 900,000	\$ 400,000	\$ 400,000
4389				OTHER PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 2,324,448	\$ 1,548,100	\$ 2,648,215	\$ 2,298,215	\$ 2,398,215 ***
APPROPRIATIONS									
SECURITY SERVICE COURTS									
1115	.00.	1120	849	COURT ATTENDANT-PT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ - *
TOTAL SECURITY SERVICE COURTS					\$ -	\$ -	\$ -	\$ -	\$ - **
PUBLIC SAFETY GRANT									
3020	.01.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ - *
3020	.01.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.01.	4455		TRAINING	\$ 1,282	\$ -	\$ -	\$ -	\$ -
3020	.01.	4459		COMPUTER SOFTWARE	\$ 197,456	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 198,738	\$ -	\$ -	\$ -	\$ - *
TOTAL PUBLIC SAFETY GRANT					\$ 198,738	\$ -	\$ -	\$ -	\$ - **
PUB SAFETY COM SYS E911									
3020	.14.	1110	5	DISPATCHER	\$ 15,853	\$ 39,681	\$ 42,396	\$ 51,057	\$ 51,057
3020	.14.	1110	7	NETWORK SYSTEMS ADMIN	\$ 67,051	\$ 70,851	\$ 74,583	\$ -	\$ -
3020	.14.	1110	110	DISPATCHER	\$ 33,600	\$ 41,067	\$ 42,719	\$ 51,446	\$ 51,446
3020	.14.	1110	399	DISPATCHER	\$ 19,001	\$ 41,104	\$ 42,614	\$ 51,320	\$ 51,320
3020	.14.	1110	406	DISPATCHER	\$ 33,130	\$ 41,404	\$ 42,551	\$ 50,699	\$ 50,699
3020	.14.	1110	498	DISPATCHER	\$ 43,086	\$ 44,345	\$ 45,675	\$ 55,008	\$ 55,008
3020	.14.	1110	682	DISPATCHER	\$ 40,246	\$ 41,863	\$ 43,540	\$ 52,437	\$ 52,437
3020	.14.	1110	707	DISPATCHER	\$ 40,400	\$ 41,779	\$ 43,453	\$ 52,330	\$ 52,330
3020	.14.	1110	729	TECH. COMMUNICATION COOR	\$ 49,652	\$ 53,598	\$ 55,758	\$ 59,336	\$ 59,336
3020	.14.	1110	930	DISPATCHER	\$ 43,354	\$ 45,040	\$ 46,391	\$ 50,699	\$ 50,699
3020	.14.	1110	931	DISPATCHER	\$ 40,399	\$ 42,022	\$ 43,702	\$ 52,630	\$ 52,630
3020	.14.	1110	1033	SR NETWORK SYSTEMS ADMIN	\$ -	\$ -	\$ -	\$ 75,023	\$ 75,023
3020	.14.	1110	1411	DISPATCHER	\$ 44,403	\$ 45,735	\$ 47,107	\$ 56,732	\$ 56,732
3020	.14.	1110	1412	DISPATCHER	\$ 37,852	\$ 41,468	\$ 42,711	\$ 51,436	\$ 51,436
3020	.14.	1110	1413	DISPATCHER	\$ -	\$ 39,681	\$ 42,517	\$ 51,202	\$ 51,202
TOTAL FULL-TIME EMPLOYEES					\$ 508,027	\$ 629,638	\$ 655,717	\$ 761,355	\$ 761,355 *
3020	.14.	1111	728	OVERTIME PAY	\$ 44,306	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL OVERTIME PAY					\$ 44,306	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000 *
3020	.14.	1113	740	SHIFT DIFFERENTIAL	\$ 7,426	\$ 18,000	\$ 22,000	\$ 22,000	\$ 22,000
TOTAL SHIFT DIFFERENTIAL					\$ 7,426	\$ 18,000	\$ 22,000	\$ 22,000	\$ 22,000 *
3020	.14.	1120	932	DISPATCHER PT	\$ 73,142	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL PART-TIME EMPLOYEES					\$ 73,142	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000 *
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	\$ 1,500	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
TOTAL ALLOWANCES					\$ 1,500	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750 *

A GENERAL FUND

Dept: 15 Sheriff, Jail & EMS

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
PUB SAFETY COM SYS E911									
3020	.14.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	2250		TECHNICAL EQUIPMENT	\$ 59,360	\$ -	\$ -	\$ -	\$ -
3020	.14.	2260		OTHER EQUIPMENT	\$ 449	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ 59,809	\$ -	\$ -	\$ -	\$ - *
3020	.14.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4408		OFFICE SUPPLIES	\$ 2,558	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
3020	.14.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
3020	.14.	4411		TELEPHONE	\$ 26,487	\$ 56,300	\$ 56,300	\$ 56,300	\$ 56,300
3020	.14.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 220	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3020	.14.	4425		MAINTENANCE AGREEMENTS	\$ 100,584	\$ 117,277	\$ 140,931	\$ 140,931	\$ 140,931
3020	.14.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4440		SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
3020	.14.	4447		CLOTHING & UNIFORMS	\$ 6,755	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000
3020	.14.	4449		SPECIAL SUPPLIES & MATER.	\$ 2,168	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3020	.14.	4455		TRAINING	\$ 484	\$ 750	\$ 750	\$ 750	\$ 750
3020	.14.	4459		COMPUTER SOFTWARE	\$ 153,828	\$ 27,551	\$ 20,000	\$ 20,000	\$ 20,000
3020	.14.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
3020	.14.	4476		ASSOC/MEMBERSHIP DUES	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 293,084	\$ 216,128	\$ 234,231	\$ 234,231	\$ 234,231 *
TOTAL PUB SAFETY COM SYS E911					\$ 987,794	\$ 1,016,516	\$ 1,069,698	\$ 1,175,336	\$ 1,175,336 **
SHERIFF									
3110	.00.	1110		3 DEPUTY SHERIFF	\$ 71,554	\$ 73,701	\$ 75,177	\$ 75,177	\$ 75,177
3110	.00.	1110		38 DEPUTY SHERIFF	\$ 58,466	\$ 60,930	\$ 63,971	\$ 63,971	\$ 63,971
3110	.00.	1110		68 DEPUTY SHERIFF	\$ 56,777	\$ 59,214	\$ 61,474	\$ 61,474	\$ 61,474
3110	.00.	1110		93 DEPUTY SHERIFF	\$ 56,745	\$ 59,177	\$ 61,399	\$ 61,399	\$ 61,399
3110	.00.	1110		106 DEPUTY SHERIFF	\$ 58,107	\$ 61,102	\$ 64,185	\$ 64,185	\$ 64,185
3110	.00.	1110		114 DEPUTY SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ 50,589
3110	.00.	1110		121 DEPUTY SHERIFF	\$ 59,444	\$ 50,002	\$ 59,818	\$ 59,818	\$ 59,818
3110	.00.	1110		129 DEPUTY SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ 50,589
3110	.00.	1110		134 DEPUTY SHERIFF SERGEANT	\$ 68,148	\$ 70,833	\$ 73,532	\$ 73,532	\$ 73,532
3110	.00.	1110		335 PRINCIPAL ACCT. CLERK/TYP	\$ 43,119	\$ 45,040	\$ 46,391	\$ 46,391	\$ 46,391
3110	.00.	1110		419 UNDERSHERIFF	\$ 80,562	\$ 83,364	\$ 85,813	\$ 89,425	\$ 89,425
3110	.00.	1110		429 DEPUTY SHERIFF	\$ 61,480	\$ 62,961	\$ 64,222	\$ 64,222	\$ 64,222
3110	.00.	1110		436 DEPUTY SHERIFF	\$ 62,962	\$ 64,850	\$ 68,234	\$ 68,234	\$ 68,234
3110	.00.	1110		438 DEPUTY SHERIFF INVESTGTR	\$ 67,244	\$ 71,339	\$ 72,762	\$ 72,762	\$ 72,762
3110	.00.	1110		462 SR. ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		481 DEP.SHERIFF/BLDG SECURITY	\$ 61,128	\$ 62,961	\$ 65,104	\$ 65,104	\$ 65,104
3110	.00.	1110		482 DEPUTY SHERIFF SERGEANT	\$ 68,769	\$ 70,833	\$ 74,668	\$ 74,668	\$ 74,668
3110	.00.	1110		484 DEPUTY SHERIFF	\$ 56,027	\$ 59,624	\$ 62,323	\$ 62,323	\$ 62,323
3110	.00.	1110		507 DEPUTY SHERIFF SERGEANT	\$ 71,104	\$ 72,958	\$ 75,738	\$ 75,738	\$ 75,738
3110	.00.	1110		509 SHERIFF	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 113,400
3110	.00.	1110		510 SHERIFFS CONFIDENTIAL SEC	\$ 54,096	\$ 56,014	\$ 57,598	\$ 62,058	\$ 62,058
3110	.00.	1110		524 DEPUTY SHERIFF LIEUT	\$ 77,173	\$ 79,508	\$ 82,150	\$ 82,150	\$ 82,150
3110	.00.	1110		637 DEPUTY SHERIFF SERGEANT	\$ 76,811	\$ 80,305	\$ 83,364	\$ 83,364	\$ 83,364
3110	.00.	1110		638 DEPUTY SHERIFF	\$ 39,839	\$ 62,184	\$ 64,222	\$ 64,222	\$ 64,222
3110	.00.	1110		639 DEPUTY SHERIFF	\$ 57,326	\$ 59,216	\$ 64,222	\$ 64,222	\$ 64,222
3110	.00.	1110		640 DEPUTY SHERIFF	\$ 58,123	\$ 61,155	\$ 64,222	\$ 64,222	\$ 64,222
3110	.00.	1110		819 DEPUTY SHERIFF INVESTGTR	\$ 67,244	\$ 69,261	\$ 71,500	\$ 71,500	\$ 71,500
3110	.00.	1110		820 DEPUTY SHERIFF	\$ 57,191	\$ 62,910	\$ 64,222	\$ 64,222	\$ 64,222
3110	.00.	1110		921 DEPUTY SHERIFF	\$ 59,524	\$ 62,961	\$ 64,222	\$ 64,222	\$ 64,222
3110	.00.	1110		922 DEPUTY SHERIFF	\$ 57,843	\$ 61,542	\$ 64,222	\$ 64,222	\$ 64,222
3110	.00.	1110		975 SR DEP SHERIFF INVESTGTR	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		1012 DEPUTY SHERIFF	\$ 61,363	\$ 62,961	\$ 64,222	\$ 64,222	\$ 64,222
3110	.00.	1110		1030 COMM. HEALTH WORKER	\$ -	\$ -	\$ -	\$ 47,175	\$ -
3110	.00.	1110		1094 DEPUTY SHERIFF	\$ -	\$ 48,153	\$ 59,979	\$ 59,979	\$ 59,979
3110	.00.	1110		1095 DEPUTY SHERIFF	\$ -	\$ 48,153	\$ 58,604	\$ 58,604	\$ 58,604
3110	.00.	1110		1096 DEPUTY SHERIFF	\$ -	\$ -	\$ 58,604	\$ 58,604	\$ -
3110	.00.	1110		1115 DEPUTY SHERIFF	\$ 55,837	\$ 50,496	\$ 60,409	\$ 60,409	\$ 60,409
3110	.00.	1110		1116 DEPUTY SHERIFF	\$ 56,780	\$ 59,216	\$ 61,480	\$ 61,480	\$ 61,480
3110	.00.	1110		1117 DEPUTY SHERIFF	\$ 58,284	\$ 58,517	\$ 60,432	\$ 60,432	\$ 60,432
3110	.00.	1110		1267 DEPUTY SHERIFF	\$ 57,916	\$ 60,294	\$ 59,077	\$ 59,077	\$ 59,077
3110	.00.	1110		1295 DEPUTY SHERIFF INVESTGTR	\$ 67,138	\$ 69,261	\$ 70,643	\$ 70,643	\$ 70,643
3110	.00.	1110		1416 ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	1110		1418 DEPUTY SHERIFF SERGEANT	\$ 74,491	\$ 77,777	\$ 80,740	\$ 80,740	\$ 80,740
				TOTAL FULL-TIME EMPLOYEES	\$ 2,143,615	\$ 2,323,773	\$ 2,493,945	\$ 2,549,192	\$ 2,552,991 *

A GENERAL FUND

Dept: 15 Sheriff, Jail & EMS

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
SHERIFF									
3110	.00.	1111	1212	OVERTIME PAY	\$ 203,798	\$ 200,000	\$ 225,000	\$ 225,000	\$ 225,000
				TOTAL OVERTIME PAY	\$ 203,798	\$ 200,000	\$ 225,000	\$ 225,000	\$ 225,000 *
3110	.00.	1113	1213	SHIFT DIFFERENTIAL	\$ 101,074	\$ 120,000	\$ 110,000	\$ 110,000	\$ 110,000
				TOTAL SHIFT DIFFERENTIAL	\$ 101,074	\$ 120,000	\$ 110,000	\$ 110,000	\$ 110,000 *
3110	.00.	1120	145	SHERIFF DEPUTIES - PT	\$ 91,246	\$ 100,000	\$ 115,000	\$ 115,000	\$ 115,000
3110	.00.	1120	821	COMMUNICATION ASST - PT	\$ 23,000	\$ 25,000	\$ -	\$ -	\$ -
3110	.00.	1120	1097	ACCOUNT CLERK TYPIST - PT	\$ -	\$ 15,731	\$ 19,445	\$ 19,445	\$ 19,445
				TOTAL PART-TIME EMPLOYEES	\$ 114,246	\$ 140,731	\$ 134,445	\$ 134,445	\$ 134,445 *
3110	.00.	1125	307	OTHER COMPENSATION	\$ 11,737	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
3110	.00.	1125	347	OTHER COMPENSATION/RAISES	\$ 26,415	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
				TOTAL OTHER COMPENSATION/RAISES	\$ 38,152	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000 *
3110	.00.	1140	966	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ - *
3110	.00.	1150	485	ALLOWANCES	\$ 7,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
				TOTAL ALLOWANCES	\$ 7,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000 *
3110	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 183,281	\$ 150,000	\$ 210,000	\$ -	\$ -
3110	.00.	2244		AUXILLARY VEHICLES	\$ 35,000	\$ -	\$ -	\$ -	\$ -
3110	.00.	2250		TECHNICAL EQUIPMENT	\$ (24,125)	\$ -	\$ 14,500	\$ -	\$ -
3110	.00.	2259		COMPUTER EQUIPMENT	\$ 28,447	\$ 25,000	\$ 21,000	\$ 21,000	\$ 21,000
3110	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	2266		WATER & BOATING	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ 222,603	\$ 175,000	\$ 245,500	\$ 21,000	\$ 21,000 *
3110	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4408		OFFICE SUPPLIES	\$ 3,876	\$ 5,500	\$ 7,000	\$ 7,000	\$ 7,000
3110	.00.	4409		OFFICE FURNITURE	\$ 1,940	\$ -	\$ -	\$ -	\$ -
3110	.00.	4411		TELEPHONE	\$ 2,559	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
3110	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 3,488	\$ 2,400	\$ 3,500	\$ 3,500	\$ 3,500
3110	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 71,120	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
3110	.00.	4425		MAINTENANCE AGREEMENTS	\$ 4,855	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
3110	.00.	4431		PROFESSIONAL SERVICES	\$ 753	\$ 1,500	\$ 7,000	\$ 7,000	\$ 7,000
3110	.00.	4436		MEDICAL FEES	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000
3110	.00.	4438		MISC. SUPPORTING SERVICES	\$ 1,571	\$ 7,300	\$ 4,000	\$ 4,000	\$ 4,000
3110	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 142,488	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000
3110	.00.	4443		DRAPES & BLINDS	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4444		CUSTODIAL, HSHLD SUPP/MAT	\$ 1,532	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000
3110	.00.	4446		FOOD SUPPLIES	\$ 1,991	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3110	.00.	4447		CLOTHING & UNIFORMS	\$ 25,451	\$ 30,000	\$ 65,000	\$ 65,000	\$ 65,000
3110	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 22,548	\$ 67,000	\$ 35,000	\$ 35,000	\$ 35,000
3110	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4455		TRAINING	\$ 14,772	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
3110	.00.	4459		COMPUTER SOFTWARE	\$ 17,200	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
3110	.00.	4470		TRAVEL: RELATED COSTS	\$ 3,542	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
3110	.00.	4476		ASSOCIATION DUES	\$ 385	\$ 500	\$ 700	\$ 700	\$ 700
3110	.00.	4495		CRIMINAL INVESTIGATIONS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
3110	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
3110	.00.	4587		K-9 SUPPLIES	\$ 4,383	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
3110	.00.	4597		M C PURCHASING: INTRAFD	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 330,954	\$ 362,400	\$ 411,400	\$ 411,400	\$ 411,400 *
TOTAL SHERIFF					\$ 3,161,542	\$ 3,367,904	\$ 3,666,290	\$ 3,497,037	\$ 3,500,836 **

A GENERAL FUND

Dept: 15 Sheriff, Jail & EMS

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
SHERIFF GRANT										
3110	.01.	1110	1094	FULL TIME EMPLOYEES	\$ 10,405					
				TOTAL PERSONNEL	\$ 10,405	\$ -	\$ -	\$ -	\$ -	*
3110	.01.	2000		EQUIPMENT	\$ 47,121					
				TOTAL EQUIPMENT	\$ 47,121	\$ -	\$ -	\$ -	\$ -	*
3110	.01.	4000		CONTRACTUAL EXPENSES	\$ 13,682					
				TOTAL CONTRACTUAL EXPENSES	\$ 13,682	\$ -	\$ -	\$ -	\$ -	*
				TOTAL SHERIFF GRANT	\$ 71,208	\$ -	\$ -	\$ -	\$ -	**
SHERIFF GRANT										
3110	.02.	2000		EQUIPMENT	\$ 196,878					
				TOTAL EQUIPMENT	\$ 196,878	\$ -	\$ -	\$ -	\$ -	*
				TOTAL SHERIFF GRANT	\$ 196,878	\$ -	\$ -	\$ -	\$ -	**
CIVIL OFFICE										
3112	.00.	1110	59	PRINCIPAL ACCOUNT CLERK TYPIST	\$ 40,475	\$ 42,098	\$ 43,788	\$ 43,788	\$ 43,788	
3112	.00.	1110	754	SR. CIVIL ACCOUNT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
3112	.00.	1110	1181	CHIEF CIVIL ACCOUNT COOR.	\$ 47,702	\$ 49,177	\$ 50,652	\$ 50,652	\$ 50,652	
				TOTAL FULL-TIME EMPLOYEES	\$ 88,177	\$ 91,275	\$ 94,440	\$ 94,440	\$ 94,440	*
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	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3112	.00.	1125	314	SICK LEAVE BUY BACK	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL OTHER COMPENSATION/RAISES	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	*
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	\$ 1,647	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	
3112	.00.	4409		OFFICE FURNITURE	\$ 600	\$ 3,000	\$ -	\$ -	\$ -	
3112	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 726	\$ 500	\$ 500	\$ 500	\$ 500	
3112	.00.	4438		MISC. SUPPORTING SERVICES	\$ 724	\$ -	\$ -	\$ -	\$ -	
3112	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ -	\$ -	\$ -	\$ -	
3112	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
3112	.00.	4455		TRAINING	\$ 300	\$ 500	\$ 500	\$ 500	\$ 500	
3112	.00.	4459		COMPUTER SOFTWARE	\$ 4,762	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
3112	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
3112	.00.	4497		FEES & PERMITS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
3112	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL CONTRACTUAL EXPENSE	\$ 8,959	\$ 13,700	\$ 11,200	\$ 11,200	\$ 11,200	*
				TOTAL CIVIL OFFICE	\$ 365,722	\$ 105,975	\$ 106,640	\$ 106,640	\$ 106,640	**

A GENERAL FUND

Dept: 15 Sheriff, Jail & EMS

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
JAIL									
3150	.00.	1110		2 CORRECTION SGT	\$ 64,081	\$ 65,500	\$ 67,466	\$ 67,466	\$ 67,466
3150	.00.	1110		10 CORRECTION SGT	\$ 66,693	\$ 69,658	\$ 71,748	\$ 71,748	\$ 71,748
3150	.00.	1110		63 COOK	\$ 36,091	\$ 37,399	\$ 38,899	\$ 41,218	\$ 41,218
3150	.00.	1110		64 CORRECTION OFFICER	\$ 46,888	\$ 49,845	\$ 42,245	\$ 42,245	\$ 42,245
3150	.00.	1110		65 CORRECTION OFFICER	\$ 32,497	\$ 42,364	\$ 49,888	\$ 49,888	\$ 49,888
3150	.00.	1110		69 CORRECTION OFFICER	\$ 52,141	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		70 CORRECTION OFFICER	\$ 15,675	\$ 47,399	\$ 49,608	\$ 49,608	\$ 49,608
3150	.00.	1110		72 CORRECTION OFFICER	\$ 51,941	\$ 53,938	\$ 55,105	\$ 55,105	\$ 55,105
3150	.00.	1110		73 CORRECTION CORPORAL	\$ 60,715	\$ 60,945	\$ 67,136	\$ 67,136	\$ 67,136
3150	.00.	1110		74 CORRECTION OFFICER	\$ 51,291	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		76 CORRECTION OFFICER	\$ 38,571	\$ 42,306	\$ 41,973	\$ 41,973	\$ 41,973
3150	.00.	1110		119 HEAD COOK	\$ 43,054	\$ 44,345	\$ 45,857	\$ 53,743	\$ 53,743
3150	.00.	1110		130 CORRECTION FACILITY NURSE	\$ 39,684	\$ 74,139	\$ -	\$ -	\$ -
3150	.00.	1110		135 CORRECTION CORPORAL	\$ 60,944	\$ 64,350	\$ 66,756	\$ 66,756	\$ 66,756
3150	.00.	1110		146 CORRECTION OFFICER	\$ 49,114	\$ 50,991	\$ 52,328	\$ 52,328	\$ 52,328
3150	.00.	1110		152 CORRECTION CORPORAL	\$ 69,262	\$ 71,340	\$ 73,479	\$ 73,479	\$ 73,479
3150	.00.	1110		154 CORRECTION OFFICER	\$ 26,338	\$ 47,399	\$ 42,407	\$ 42,407	\$ 42,407
3150	.00.	1110		155 CORRECTION CORPORAL	\$ 59,397	\$ 60,945	\$ 62,772	\$ 62,772	\$ 62,772
3150	.00.	1110		156 CORRECTION OFFICER	\$ 52,141	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		174 CORRECTION OFFICER	\$ 52,141	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		182 CORRECTION OFFICER	\$ 15,456	\$ 47,399	\$ 42,660	\$ 42,660	\$ 42,660
3150	.00.	1110		188 CORRECTION OFFICER	\$ 52,822	\$ 55,105	\$ 55,105	\$ 55,105	\$ 55,105
3150	.00.	1110		190 CORRECTION OFFICER	\$ 32,600	\$ 42,368	\$ 49,893	\$ 49,893	\$ 49,893
3150	.00.	1110		196 CORRECTION OFFICER	\$ 30,347	\$ 42,346	\$ 49,867	\$ 49,867	\$ 49,867
3150	.00.	1110		198 CORRECTION OFFICER	\$ 45,634	\$ 49,561	\$ 50,180	\$ 50,180	\$ 50,180
3150	.00.	1110		262 CORRECTION FACILITY NURSE	\$ 51,087	\$ 67,262	\$ -	\$ -	\$ -
3150	.00.	1110		295 CORRECTION OFFICER	\$ 59,113	\$ 59,925	\$ 62,625	\$ 62,625	\$ 62,625
3150	.00.	1110		316 CORRECTION SGT	\$ 51,007	\$ 67,465	\$ 69,490	\$ 69,490	\$ 69,490
3150	.00.	1110		389 CORRECTION OFFICER	\$ 35,607	\$ 52,834	\$ 49,478	\$ 49,478	\$ 49,478
3150	.00.	1110		411 CORRECTION OFFICER	\$ 61,035	\$ 62,625	\$ 62,625	\$ 62,625	\$ 62,625
3150	.00.	1110		414 CORRECTION OFFICER	\$ 54,970	\$ 56,896	\$ 56,896	\$ 56,896	\$ 56,896
3150	.00.	1110		415 CORRECTION OFFICER	\$ 55,238	\$ 56,896	\$ 57,806	\$ 57,806	\$ 57,806
3150	.00.	1110		416 CORRECTION OFFICER	\$ 48,528	\$ 50,417	\$ 51,415	\$ 51,415	\$ 51,415
3150	.00.	1110		470 CORRECTIONS ADMINISTRATOR	\$ 80,535	\$ 83,292	\$ 85,794	\$ 86,468	\$ 86,468
3150	.00.	1110		499 CORRECTION OFFICER	\$ 48,080	\$ 49,952	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		500 CORRECTION OFFICER	\$ 50,272	\$ 53,068	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		506 CORRECTION OFFICER	\$ 37,982	\$ 49,571	\$ 50,190	\$ 50,190	\$ 50,190
3150	.00.	1110		508 CORRECTION OFFICER	\$ 49,512	\$ 56,896	\$ 50,021	\$ 50,021	\$ 50,021
3150	.00.	1110		642 CORRECTION CORPORAL	\$ 65,220	\$ 66,919	\$ 69,430	\$ 69,430	\$ 69,430
3150	.00.	1110		643 CORRECTION OFFICER	\$ 51,117	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		683 CORRECTIONS OFFICER	\$ 57,252	\$ 58,745	\$ 58,745	\$ 58,745	\$ 58,745
3150	.00.	1110		753 CORRECTION OFFICER	\$ 51,138	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		759 COOK	\$ 39,723	\$ 40,790	\$ 42,545	\$ 40,286	\$ 40,286
3150	.00.	1110		845 CORRECTIONS OFFICER	\$ 52,141	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		855 CORRECTION OFFICER	\$ 52,141	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		1013 CORRECTION OFFICER	\$ 31,834	\$ 42,360	\$ 49,884	\$ 49,884	\$ 49,884
3150	.00.	1110		1023 CORRECTION OFFICER	\$ 49,345	\$ 51,863	\$ 53,399	\$ 53,399	\$ 53,399
3150	.00.	1110		1059 CORRECTION OFFICER	\$ 44,441	\$ 49,816	\$ 50,436	\$ 50,436	\$ 50,436
3150	.00.	1110		1074 CORRECTION OFFICER	\$ 43,364	\$ 49,420	\$ 50,035	\$ 50,035	\$ 50,035
3150	.00.	1110		1075 CORRECTION OFFICER	\$ 59,518	\$ 51,794	\$ 62,625	\$ 62,625	\$ 62,625
3150	.00.	1110		1076 CORRECTION OFFICER	\$ 33,364	\$ 42,263	\$ 49,770	\$ 49,770	\$ 49,770
3150	.00.	1110		1077 CORRECTION OFFICER	\$ 58,887	\$ 60,654	\$ 61,834	\$ 61,834	\$ 61,834
3150	.00.	1110		1078 CORRECTION CORPORAL	\$ 62,925	\$ 64,813	\$ 66,756	\$ 66,756	\$ 66,756
3150	.00.	1110		1079 CORRECTION OFFICER	\$ 15,516	\$ 47,399	\$ 42,413	\$ 42,413	\$ 42,413
3150	.00.	1110		1080 CORRECTION CORPORAL	\$ 56,024	\$ 59,771	\$ 62,772	\$ 62,772	\$ 62,772
3150	.00.	1110		1084 CORRECTION OFFICER	\$ 15,673	\$ 47,399	\$ 41,973	\$ 41,973	\$ 41,973
3150	.00.	1110		1104 CORRECTION OFFICER	\$ 51,557	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		1105 CORRECTION OFFICER	\$ 41,239	\$ 58,745	\$ 58,745	\$ 58,745	\$ 58,745
3150	.00.	1110		1180 CORRECTION OFFICER	\$ 50,234	\$ 53,020	\$ 53,500	\$ 53,500	\$ 53,500
3150	.00.	1110		1317 CORRECTION OFFICER	\$ 60,801	\$ 62,625	\$ 62,625	\$ 62,625	\$ 62,625
3150	.00.	1110		1419 CORRECTION LIEU	\$ 73,747	\$ 73,792	\$ 81,092	\$ 81,092	\$ 81,092
TOTAL FULL-TIME EMPLOYEES					\$ 2,945,685	\$ 3,350,429	\$ 3,278,791	\$ 3,287,411	\$ 3,287,411 *

A GENERAL FUND

Dept: 15 Sheriff, Jail & EMS

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
JAIL										
3150	.00.	1111	1214	OVERTIME PAY	\$ 406,101	\$ 325,000	\$ 375,000	\$ 375,000	\$ 375,000	
				TOTAL OVERTIME PAY	\$ 406,101	\$ 325,000	\$ 375,000	\$ 375,000	\$ 375,000	*
3150	.00.	1113	1176	SHIFT DIFFERENTIAL	\$ 159,286	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	
				TOTAL SHIFT DIFFERENTIAL	\$ 159,286	\$ 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	\$ 76,833	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
3150	.00.	1120	854	ACCOUNT CLERK TYPIST-PT	\$ 6,477	\$ 15,731	\$ 19,445	\$ 19,445	\$ 19,445	
3150	.00.	1120	1342	REGIST PROFESSIONAL NURSE	\$ 41,073	\$ 35,000	\$ -	\$ -	\$ -	
				TOTAL PART-TIME EMPLOYEES	\$ 124,383	\$ 160,731	\$ 129,445	\$ 129,445	\$ 129,445	*
3150	.00.	1125	169	OTHER COMPENSATION/RAISES	\$ 21,909	\$ 27,000	\$ 36,000	\$ 36,000	\$ 36,000	
3150	.00.	1125	309	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL OTHER COMPENSATION/RAISES	\$ 21,909	\$ 27,000	\$ 36,000	\$ 36,000	\$ 36,000	*
3150	.00.	1130	162	TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL TEMPORARY EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	*
3150	.00.	1140	967	SICK LEAVE BUY-BACK	\$ 4,800	\$ 3,000	\$ -	\$ -	\$ -	
				TOTAL SICK LEAVE BUY-BACK	\$ 4,800	\$ 3,000	\$ -	\$ -	\$ -	*
3150	.00.	1150	48	ALLOWANCES	\$ 750	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	
				TOTAL ALLOWANCES	\$ 750	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	*
3150	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
3150	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3150	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 12,938	\$ -	\$ -	\$ -	\$ -	
3150	.00.	2250		TECHNICAL EQUIPMENT	\$ 8,747	\$ 150,000	\$ 10,000	\$ 10,000	\$ 10,000	
3150	.00.	2259		COMPUTER EQUIPMENT	\$ 58,893	\$ 5,000	\$ 43,000	\$ 43,000	\$ 43,000	
3150	.00.	2260		OTHER EQUIPMENT	\$ 27,682	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	
				TOTAL EQUIPMENT	\$ 108,260	\$ 155,000	\$ 65,000	\$ 65,000	\$ 65,000	*
3150	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3150	.00.	4408		OFFICE SUPPLIES	\$ 4,991	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	
3150	.00.	4409		OFFICE FURNITURE	\$ 3,361	\$ -	\$ -	\$ -	\$ -	
3150	.00.	4411		TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
3150	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 51,193	\$ -	\$ -	\$ -	\$ -	
3150	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 19,574	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	
3150	.00.	4425		MAINTENANCE AGREEMENTS	\$ 3,901	\$ 72,000	\$ 73,000	\$ 73,000	\$ 73,000	
3150	.00.	4431		PROFESSIONAL SERVICES	\$ 260,461	\$ 321,983	\$ 1,411,651	\$ 1,411,651	\$ 1,411,651	
3150	.00.	4436		MEDICAL FEES	\$ 178,200	\$ 250,000	\$ -	\$ -	\$ -	
3150	.00.	4438		MISC. SUPPORTING SERVICES	\$ 5,702	\$ 22,000	\$ 17,000	\$ 17,000	\$ 17,000	
3150	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 18,935	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
3150	.00.	4444		CUSTODIAL	\$ 15,927	\$ 12,000	\$ 14,000	\$ 14,000	\$ 14,000	
3150	.00.	4445		MEDICAL SUPPLIES	\$ 123,758	\$ 175,000	\$ -	\$ -	\$ -	
3150	.00.	4446		FOOD SUPPLIES	\$ 170,000	\$ 200,000	\$ 210,000	\$ 210,000	\$ 210,000	
3150	.00.	4447		CLOTHING & UNIFORMS	\$ 28,663	\$ 35,000	\$ 80,000	\$ 80,000	\$ 80,000	
3150	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 16,575	\$ 17,000	\$ 23,000	\$ 23,000	\$ 23,000	
3150	.00.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -	
3150	.00.	4453		POSTAGE EXPENSES	\$ 90	\$ 100	\$ 100	\$ 100	\$ 100	
3150	.00.	4455		TRAINING	\$ 460	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3150	.00.	4459		COMPUTER SOFTWARE	\$ 45,572	\$ 20,000	\$ 8,000	\$ 8,000	\$ 8,000	
3150	.00.	4470		TRAVEL: RELATED COSTS	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3150	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
3150	.00.	4587		K-9 SUPPLIES	\$ 837	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	
3150	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL CONTRACTUAL EXPENSE	\$ 948,999	\$ 1,160,683	\$ 1,876,351	\$ 1,876,351	\$ 1,876,351	*
TOTAL JAIL					\$ 4,720,173	\$ 5,346,093	\$ 5,924,837	\$ 5,933,457	\$ 5,933,457	**

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
EMERGENCY MEDICAL SERVICE									
3625	.00.	1110	619	PARAMEDIC	\$ -	\$ -	\$ 56,160	\$ 56,160	\$ 56,160
3625	.00.	1110	620	PARAMEDIC	\$ -	\$ -	\$ 56,160	\$ 56,160	\$ -
3625	.00.	1110	621	PARAMEDIC	\$ -	\$ -	\$ 56,160	\$ -	\$ -
3625	.00.	1110	622	PARAMEDIC	\$ -	\$ -	\$ 56,160	\$ -	\$ -
3625	.00.	1110	623	EMERG MEDICAL TECHNICIAN	\$ -	\$ -	\$ 45,594	\$ 45,594	\$ 45,594
3625	.00.	1110	624	EMERG MEDICAL TECHNICIAN	\$ -	\$ -	\$ 45,594	\$ 45,594	\$ -
3625	.00.	1110	625	EMERG MEDICAL TECHNICIAN	\$ -	\$ -	\$ 45,594	\$ -	\$ -
3625	.00.	1110	626	EMERG MEDICAL TECHNICIAN	\$ -	\$ -	\$ 45,594	\$ -	\$ -
3625	.00.	1110	630	DEPUTY SHERIFF SERGEANT	\$ -	\$ -	\$ 74,668	\$ 74,668	\$ 74,668
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ 481,684	\$ 278,176	\$ 176,422 *
3625	.00.	1111	1166	OVERTIME PAY	\$ -	\$ -	\$ 178,000	\$ 89,000	\$ 89,000
TOTAL OVERTIME PAY					\$ -	\$ -	\$ 178,000	\$ 89,000	\$ 89,000 *
3625	.00.	1120	628	PARAMEDICS/EMTS - PT	\$ -	\$ -	\$ 222,045	\$ 111,025	\$ 111,025
3625	.00.	1120	629	MEDICAL DIRECTOR	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ 237,045	\$ 126,025	\$ 126,025 *
3625	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ 270,000	\$ -	\$ -
3625	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ 50,000	\$ -	\$ -
3625	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL EQUIPMENT					\$ -	\$ -	\$ 321,500	\$ 1,500	\$ 1,500 *
3625	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
3625	.00.	4411		TELEPHONE	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
3625	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
3625	.00.	4422		EQUIPMENT RENTAL/LEASE/REPAIR	\$ -	\$ -	\$ 29,500	\$ 15,000	\$ 15,000
3625	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
3625	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ -	\$ -	\$ 30,000	\$ 15,000	\$ 15,000
3625	.00.	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ 75,000	\$ 40,000	\$ 40,000
3625	.00.	4447		CLOTHING & UNIFORMS	\$ -	\$ -	\$ 30,000	\$ 15,000	\$ 15,000
3625	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
3625	.00.	4455		TRAINING	\$ -	\$ -	\$ 37,100	\$ 20,000	\$ 20,000
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ 237,100	\$ 140,500	\$ 140,500 *
TOTAL EMERGENCY MEDICAL SERVICE					\$ -	\$ -	\$ 1,455,329	\$ 635,201	\$ 533,447 **
TOTAL SHERIFF/JAIL/EMS APPROPRIATIONS					\$ 9,433,969	\$ 9,836,488	\$ 12,222,794	\$ 11,347,671	\$ 11,249,716 ***

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
REVENUES									
1270				SHARED SERVICES CHARGES	\$ 340	\$ 2,510	\$ 2,710	\$ 2,710	\$ 2,710
1601				PUBLIC HEALTH FEES	\$ 7,538	\$ 15,995	\$ 7,401	\$ 7,401	\$ 7,401
1621				EI/FEES FOR SERVICE	\$ 25,383	\$ 18,188	\$ 23,408	\$ 23,408	\$ 23,408
1689				HLTH INCM PMT/EMT CLASSBK	\$ 125	\$ 32	\$ 69	\$ 69	\$ 69
2701				REFUND OF PRIOR YRS EXPEN	\$ 32	\$ -	\$ -	\$ -	\$ -
2705				GIFTS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
3277				EDUCA HANDICAPED CHILDREN	\$ 1,467,186	\$ 1,792,333	\$ 2,075,905	\$ 2,075,905	\$ 2,075,905
3401				PUBLIC HEALTH	\$ 596,210	\$ 577,500	\$ 577,500	\$ 577,500	\$ 577,500
3401	.01.			EARLY INTERVENTION ADMIN GRANT	\$ 33,357	\$ 34,604	\$ 34,604	\$ 34,604	\$ 34,604
3401	.02.			RABIES REIMBURSEMENT GRANT	\$ 5,908	\$ 8,893	\$ 8,893	\$ 8,893	\$ 8,893
3401	.03.			IMMUNIZATION ACTION GRANT	\$ 19,258	\$ 31,050	\$ 31,050	\$ 31,050	\$ 31,050
3401	.04.			CHILDREN SPECIAL NEEDS GRANT	\$ 22,646	\$ 22,891	\$ 56,295	\$ 56,295	\$ 56,295
3401	.05.			LEAD POISONING PREV GRANT	\$ 145,683	\$ 283,300	\$ 283,300	\$ 283,300	\$ 283,300
3401	.06.			PH EMERGENCY PREPAREDNESS	\$ 46,009	\$ 52,099	\$ 52,099	\$ 52,099	\$ 52,099
3401	.07.			OD2A GRANT	\$ 72,622	\$ 72,000	\$ -	\$ -	\$ -
3401	.08.			CAR SEAT DISTRIBUTE GRANT	\$ 689	\$ 2,280	\$ 2,280	\$ 2,280	\$ 2,280
3401	.09.			COVID 19 GRANT	\$ 36,523	\$ 157,945	\$ -	\$ -	\$ -
3401	.51.			GRANT	\$ 98,890	\$ 105,000	\$ 20,001	\$ 20,001	\$ 20,001
3401	.52.			GRANT	\$ 3,333	\$ -	\$ 128,912	\$ 128,912	\$ 128,912
3449				EARLY INTERVENTION-STATE AID	\$ 101,021	\$ 112,791	\$ 112,791	\$ 112,791	\$ 112,791
3450				PUBLIC HEALTH OTHER	\$ 22,607	\$ -	\$ -	\$ -	\$ -
3456				MEDICAID/3-5 - STATE AID	\$ 607,438	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000
4451				EARLY INTERVENTION-FED AID	\$ 38,313	\$ 30,332	\$ 78,507	\$ 78,507	\$ 78,507
TOTAL REVENUES					\$ 3,351,111	\$ 3,419,743	\$ 3,745,725	\$ 3,745,725	\$ 3,745,725 ***
APPROPRIATIONS									
PUBLIC HEALTH									
4010	.00.	1110	27	PROGRM SPECIALIST CCS	\$ 35,585	\$ 37,018	\$ 48,130	\$ 53,682	\$ 53,682
4010	.00.	1110	32	PUBLIC HEALTH DIRECTOR	\$ 88,513	\$ 91,819	\$ 94,847	\$ 102,438	\$ 102,438
4010	.00.	1110	44	LPN	\$ 31,346	\$ 32,606	\$ 33,913	\$ 33,913	\$ 33,913
4010	.00.	1110	84	NURSE COORDINATOR - 75%	\$ 49,698	\$ 51,482	\$ 53,837	\$ 53,837	\$ 53,837
4010	.00.	1110	138	LPN	\$ 31,542	\$ 32,808	\$ -	\$ -	\$ -
4010	.00.	1110	164	PRINCIPAL ACCT CLERK TYPIST	\$ 27,105	\$ 45,735	\$ 47,107	\$ 47,107	\$ 47,107
4010	.00.	1110	183	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	257	PHC COORDINATOR - 75%	\$ 45,901	\$ 50,633	\$ 54,437	\$ 61,840	\$ 61,840
4010	.00.	1110	270	BUSINESS MANAGER	\$ 31,269	\$ 33,186	\$ 34,182	\$ -	\$ -
4010	.00.	1110	281	ASSIST.DIR.PUBLIC HEALTH	\$ 71,644	\$ 74,189	\$ 76,394	\$ 80,045	\$ 80,045
4010	.00.	1110	334	COMMUNITY HEALTH NURSE - 74%	\$ -	\$ -	\$ 48,816	\$ 48,816	\$ 48,816
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	\$ 44,015	\$ 42,814	\$ 46,855	\$ 61,485	\$ 61,485
4010	.00.	1110	435	SR ACCT CLERK TYP	\$ 40,104	\$ 41,990	\$ 43,800	\$ 46,409	\$ 46,409
4010	.00.	1110	708	PUBLIC HEALTH NURSE 70%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	790	PUB HLTH PROG COORD - 65%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	1031	DIRECTOR OF FINANCE	\$ -	\$ -	\$ -	\$ 44,579	\$ 44,579
4010	.00.	1110	1081	PRINCIPAL ACCT CLERK TYP	\$ 37,836	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	1082	SR ACCT CLERK TYPIST - 85%	\$ 35,094	\$ 36,584	\$ 37,845	\$ 38,906	\$ 38,906
4010	.00.	1110	1143	COMMUNITY HEALTH NURSE - 75%	\$ -	\$ -	\$ 42,095	\$ 42,095	\$ 42,095
4010	.00.	1110	1216	PROGRAM SPECIALSIT - CCS	\$ 25,841	\$ 36,562	\$ 40,443	\$ 53,069	\$ 53,069
4010	.00.	1110	1366	COMMUNITY HEALTH WORKER	\$ 33,351	\$ 34,351	\$ -	\$ -	\$ -
TOTAL FULL-TIME EMPLOYEES					\$ 628,844	\$ 641,777	\$ 702,701	\$ 768,221	\$ 768,221 *
4010	.00.	1111	320	OVERTIME PAY	\$ 912	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL OVERTIME PAY					\$ 912	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000 *
4010	.00.	1120	315	PHYSICIAN-PT	\$ 5,443	\$ 5,606	\$ 12,000	\$ 12,000	\$ 12,000
4010	.00.	1120	867	COORD CHILD SVCS SPECIALIST P/T	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 5,443	\$ 5,606	\$ 12,000	\$ 12,000	\$ 12,000 *
4010	.00.	1125	760	OTHER COMP. - ON CALL	\$ 4,392	\$ 11,750	\$ 6,000	\$ 6,000	\$ 6,000
4010	.00.	1125	1068	OTHER COMPENSATION	\$ 13,860	\$ 14,350	\$ 14,350	\$ 14,350	\$ 14,350
TOTAL OTHER COMP/RAISES					\$ 18,252	\$ 26,100	\$ 20,350	\$ 20,350	\$ 20,350 *
4010	.00.	1150	1227	ALLOWANCES	\$ 854	\$ 750	\$ 750	\$ 750	\$ 750
TOTAL ALLOWANCES					\$ 854	\$ 750	\$ 750	\$ 750	\$ 750 *
4010	.00.	2220		OFFICE EQUIPMENT	\$ 5,643	\$ -	\$ -	\$ -	\$ -
4010	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	2260		OTHER EQUIPMENT	\$ 1,627	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 7,270	\$ -	\$ -	\$ -	\$ - *

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
PUBLIC HEALTH										
4010	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.00.	4408		OFFICE SUPPLIES	\$ 11,006	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
4010	.00.	4409		OFFICE FURNITURE	\$ 353	\$ -	\$ -	\$ -	\$ -	
4010	.00.	4411		TELEPHONE	\$ 5,060	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	
4010	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 750	\$ -	\$ -	\$ -	\$ -	
4010	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.00.	4436		MEDICAL FEES	\$ 316	\$ 500	\$ 500	\$ 500	\$ 500	
4010	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 9,042	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
4010	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ 542	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
4010	.00.	4445		MEDICAL SUPPLIES	\$ 12,598	\$ 12,210	\$ 18,385	\$ 18,385	\$ 18,385	
4010	.00.	4446		FOOD SUPPLIES	\$ 22	\$ 200	\$ 200	\$ 200	\$ 200	
4010	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 413	\$ 500	\$ 500	\$ 500	\$ 500	
4010	.00.	4453		POSTAGE EXPENSES	\$ 65	\$ 150	\$ 150	\$ 150	\$ 150	
4010	.00.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.00.	4470		TRAVEL: RELATED COSTS	\$ 114	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
4010	.00.	4471		MILEAGE ALLOCATIONS	\$ 246	\$ -	\$ 900	\$ 900	\$ 900	
4010	.00.	4476		ASSOCIATION DUES	\$ 2,031	\$ 2,488	\$ 3,061	\$ 3,061	\$ 3,061	
4010	.00.	4491		LEGAL NOTICE & ADVERTISING	\$ 12,500	\$ 500	\$ 500	\$ 500	\$ 500	
4010	.00.	4497		FEES & PERMITS	\$ 60	\$ -	\$ -	\$ -	\$ -	
4010	.00.	4526		EDUCATION PROGRAMS	\$ 21,298	\$ 7,798	\$ 7,798	\$ 7,798	\$ 7,798	
4010	.00.	4589		MC PRINTING: INTRAFUND	\$ 2,698	\$ 2,578	\$ 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					\$ 84,849	\$ 50,659	\$ 59,807	\$ 59,807	\$ 59,807	*
TOTAL PUBLIC HEALTH					\$ 746,424	\$ 725,142	\$ 796,608	\$ 862,128	\$ 862,128	**
EARLY INTERVENTION ADMIN GRANT										
4010	.01.	1110	437	SR. ACCOUNT CLERK TYPIST - 15%	\$ 8,757	\$ 10,704	\$ 8,269	\$ 8,269	\$ 8,269	
4010	.01.	1110	1052	PROGRAM SPECIALITS - CCS	\$ 5,523	\$ 9,141	\$ 7,137	\$ 7,137	\$ 7,137	
4010	.01.	1110	1289	PHC COORDINATOR - 25%	\$ 15,143	\$ 12,658	\$ 9,607	\$ 9,607	\$ 9,607	
TOTAL FULL-TIME EMPLOYEES					\$ 29,423	\$ 32,503	\$ 25,013	\$ 25,013	\$ 25,013	*
4010	.01.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
4010	.01.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4408		OFFICE SUPPLIES	\$ 1,295	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 600	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4471		MILEAGE ALLOCATIONS	\$ 25	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4472		FOOD & LODGING	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4473		REGISTRATION FEES ETC	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4490		SPECIAL COSTS	\$ -	\$ 2,101	\$ 9,052	\$ 9,052	\$ 9,052	
4010	.01.	4491		LEGAL NOTICE & ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4526		EDUCATION PROGRAMS	\$ 2,182	\$ -	\$ -	\$ -	\$ -	
4010	.01.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 4,102	\$ 2,101	\$ 9,052	\$ 9,052	\$ 9,052	*
TOTAL EI-CHAP CHILD HEALTH GRANT					\$ 33,525	\$ 34,604	\$ 34,065	\$ 34,065	\$ 34,065	**
RABIES REIMBURSEMNET GRANT										
4010	.02.	4431		PROFESSIONAL SERVICES FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.02.	4436		MEDICAL FEES	\$ 8,505	\$ -	\$ -	\$ -	\$ -	
4010	.02.	4453		POSTAGE EXPENSES	\$ 219	\$ -	\$ -	\$ -	\$ -	
4010	.02.	4490		SPECIAL COSTS	\$ -	\$ 8,893	\$ 8,893	\$ 8,893	\$ 8,893	
4010	.02.	4526		EDUCATION PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 8,724	\$ 8,893	\$ 8,893	\$ 8,893	\$ 8,893	*
TOTAL RABIES REIMBURSEMENT GRANT					\$ 8,724	\$ 8,893	\$ 8,893	\$ 8,893	\$ 8,893	**

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
IMMUNIZATION ACTION GRANT									
4010	.03.	1110	36	SUPERVISING PUB HLTH NURSE-5%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	1110	90	LPN IAP GRANT 30%	\$ 13,434	\$ 13,974	\$ 14,534	\$ 14,534	\$ 14,534
4010	.03.	1110	352	COMM. HEALTH NURSE - 30%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	1110	709	PUBLIC HEALTH NURSE - 30%	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 13,434	\$ 13,974	\$ 14,534	\$ 14,534	\$ 14,534 *
4010	.03.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.03.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4408		OFFICE SUPPLIES	\$ 801	\$ -	\$ -	\$ -	\$ -
4010	.03.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4445		MEDICAL SUPPLIES	\$ 1,376	\$ -	\$ -	\$ -	\$ -
4010	.03.	4449		SPECIAL SUPPLIES & MATER	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.03.	4490		SPECIAL COSTS	\$ -	\$ 17,076	\$ 16,516	\$ 16,516	\$ 16,516
4010	.03.	4491		LEGAL NOTICE&ADVERTISING	\$ 2,500	\$ -	\$ -	\$ -	\$ -
4010	.03.	4526		EDUCATION PROGRAMS	\$ 1,135	\$ -	\$ -	\$ -	\$ -
4010	.03.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 5,812	\$ 17,076	\$ 16,516	\$ 16,516	\$ 16,516 *
				TOTAL IMMUNIZATION ACTION GRANT	\$ 19,246	\$ 31,050	\$ 31,050	\$ 31,050	\$ 31,050 **
CHILDREN SPECIAL NEEDS GRANT									
4010	.04.	1110	177	PUB HLTH SOCIAL WORK ASST	\$ -	\$ -	\$ 47,462	\$ 47,462	\$ 47,462
4010	.04.	1110	1297	PROGRAM SPECIAL CCS	\$ 7,906	\$ 9,254	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 7,906	\$ 9,254	\$ 47,462	\$ 47,462	\$ 47,462 *
4010	.04.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.04.	4408		OFFICE SUPPLIES	\$ 813	\$ -	\$ -	\$ -	\$ -
4010	.04.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	4431		PROFESSIONAL SERVICES	\$ 3,500	\$ -	\$ -	\$ -	\$ -
4010	.04.	4438		MISC SUPPORTING SERVICES	\$ 479	\$ -	\$ -	\$ -	\$ -
4010	.04.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	4452		PRINTING/COPYING	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	4455		TRAINING	\$ 265	\$ -	\$ -	\$ -	\$ -
4010	.04.	4470		TRAVEL: RELATED COSTS	\$ 1,121	\$ -	\$ -	\$ -	\$ -
4010	.04.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.04.	4490		SPECIAL COSTS	\$ -	\$ 13,637	\$ 8,833	\$ 8,833	\$ 8,833
4010	.04.	4491		LEGAL NOTICE & ADVERTISING	\$ 7,180	\$ -	\$ -	\$ -	\$ -
4010	.04.	4526		EDUCATION PROGRAMS	\$ 127	\$ -	\$ -	\$ -	\$ -
4010	.04.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL CONTRACTUAL EXPENSE	\$ 13,485	\$ 13,637	\$ 8,833	\$ 8,833	\$ 8,833 *
				TOTAL CHILDREN SPECIAL NEEDS GRANT	\$ 21,391	\$ 22,891	\$ 56,295	\$ 56,295	\$ 56,295 *
LEAD POISONING GRANT									
4010	.05.	1110	85	NURSE COORDINATOR - 25%	\$ 21,705	\$ 22,063	\$ 23,073	\$ 23,073	\$ 23,073
4010	.05.	1110	353	COMM. HEALTH NURSE - 25%	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.00.	1110	700	COMM. HEALTH WORKER - 25%	\$ 11,117	\$ 11,450	\$ -	\$ -	\$ -
4010	.00.	1110	1144	COMM. HEALTH NURSE - 25%	\$ -	\$ -	\$ 14,032	\$ 14,032	\$ 14,032
				TOTAL FULL-TIME EMPLOYEES	\$ 32,822	\$ 33,513	\$ 37,105	\$ 37,105	\$ 37,105 *
4010	.05.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ - *
4010	.05.	4408		OFFICE SUPPLIES	\$ 429	\$ -	\$ -	\$ -	\$ -
4010	.05.	4421		PROPERTY RENT LEASE REPAIR	\$ 3,525	\$ -	\$ -	\$ -	\$ -
4010	.05.	4431		PROFESSIONAL SERVICES	\$ 24,000	\$ -	\$ -	\$ -	\$ -
4010	.05.	4444		CUSTODIAL SUPPLIES & MATERIALS	\$ 1,936	\$ -	\$ -	\$ -	\$ -
4010	.05.	4445		MEDICAL SUPPLIES	\$ 832	\$ -	\$ -	\$ -	\$ -
4010	.05.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 5,347	\$ -	\$ -	\$ -	\$ -
4010	.05.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
4010	.05.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
LEAD POISONING GRANT										
4010	.05.	4471		MILEAGE ALLOCATIONS	\$ 209	\$ -	\$ -	\$ -	\$ -	
4010	.05.	4490		SPECIAL COSTS	\$ -	\$ 249,787	\$ 246,194	\$ 246,194	\$ 246,194	
4010	.05.	4491		LEGAL NOTICE&ADVERTISING	\$ 72,855	\$ -	\$ -	\$ -	\$ -	
4010	.05.	4497		FEES & PERMITS	\$ 200	\$ -	\$ -	\$ -	\$ -	
4010	.05.	4526		EDUCATION PROGRAMS	\$ 3,066	\$ -	\$ -	\$ -	\$ -	
4010	.05.	4595		MC MAIL INTRAFD.	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 112,399	\$ 249,787	\$ 246,194	\$ 246,194	\$ 246,194	*
TOTAL LEAD POISONING GRANT					\$ 145,221	\$ 283,300	\$ 283,299	\$ 283,299	\$ 283,299	**
PH EMERGENCY PREPAREDNESS										
4010	.06.	1110	793	PUBLIC HLTH PROG COORD	\$ 32,799	\$ 34,489	\$ 36,539	\$ 38,224	\$ 38,224	
4010	.06.	1110	1217	PROGRAM SPECIALIST - CCS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 32,799	\$ 34,489	\$ 36,539	\$ 38,224	\$ 38,224	*
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	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
4010	.06.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4408		OFFICE SUPPLIES	\$ 863	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4409		OFFICE FURNITURE	\$ 449	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4411		TELEPHONE	\$ 2,369	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4425		MAINTENANCE AGREEMENTS	\$ 278	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4438		MISC. SUPPORTING SERVICES	\$ 3,117	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4445		MEDICAL SUPPLIES	\$ 1,014	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,314	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4471		MILEAGE ALLOCATIONS	\$ 88	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4490		SPECIAL COSTS	\$ -	\$ 17,511	\$ 15,560	\$ 15,560	\$ 15,560	
4010	.06.	4491		LEGAL NOTICE&ADVERTISING	\$ 3,500	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4526		EDUCATION PROGRAMS	\$ 331	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4555		DRUG ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.06.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 13,323	\$ 17,511	\$ 15,560	\$ 15,560	\$ 15,560	*
TOTAL GRANT					\$ 46,122	\$ 52,000	\$ 52,099	\$ 53,784	\$ 53,784	**
OD2A GRANT										
4010	.07.	1110	1296	PUBLIC HEALTH PROG COORD	\$ 21,866	\$ 22,993	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 21,866	\$ 22,993	\$ -	\$ -	\$ -	*
4010	.07.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4409		OFFICE FURNITURE	\$ 164	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4431		PROFESSIONAL SERVICES	\$ 33,756	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4438		MISC. SUPPORTING SERVICES	\$ 323	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4447		CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4449		SPECIAL SUPPLIES & MATER.	\$ 581	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4470		TRAVEL: RELATED COSTS	\$ 704	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4490		SPECIAL COSTS	\$ -	\$ 49,007	\$ -	\$ -	\$ -	
4010	.07.	4491		LEGAL NOTICE&ADVERTISING	\$ 8,000	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4526		EDUCATION PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.07.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 43,528	\$ 49,007	\$ -	\$ -	\$ -	*
TOTAL EBOLA GRANT					\$ 65,394	\$ 72,000	\$ -	\$ -	\$ -	**

A GENERAL FUND

Dept: 16 Public Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
CAR SEAT GRANT										
4010	.08.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4445		MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4446		FOOD SUPPLIES	\$ 98	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4449		SPECIAL SUPPLIES & MATER.	\$ 583	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4455		TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4470		TRAVEL: RELATED COSTS	\$ 23	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4471		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4490		SPECIAL COSTS	\$ -	\$ 2,280	\$ 2,280	\$ 2,280	\$ 2,280	
4010	.08.	4491		LEGAL NOTICE&ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
4010	.08.	4526		EDUCATION PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 704	\$ 2,280	\$ 2,280	\$ 2,280	\$ 2,280	*
TOTAL CAR SEAT GRANT					\$ 704	\$ 2,280	\$ 2,280	\$ 2,280	\$ 2,280	**
COVID 19 GRANT										
4010	.09.	4490		SPECIAL COSTS	\$ 33,877	\$ 157,945	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 33,877	\$ 157,945	\$ -	\$ -	\$ -	
TOTAL COVID GRANT					\$ 33,877	\$ 157,945	\$ -	\$ -	\$ -	
GRANT										
4010	.51.	1110	163	PUBLIC HEALTH PROG COORD	\$ 13,518	\$ 14,060	\$ -	\$ -	\$ -	
4010	.51.	1110	1168	COMMUNITY HEATHLH NURSE 26%	\$ -	\$ -	\$ 7,311	\$ 7,311	\$ 7,311	
TOTAL FULL-TIME EMPLOYEES					\$ 13,518	\$ 14,060	\$ 7,311	\$ 7,311	\$ 7,311	*
4010	.51.	4490		SPECIAL COSTS	\$ 91,298	\$ 90,940	\$ 12,688	\$ 12,688	\$ 12,688	
TOTAL CONTRACTUAL EXPENSE					\$ 91,298	\$ 90,940	\$ 12,688	\$ 12,688	\$ 12,688	*
TOTAL GRANT					\$ 104,816	\$ 105,000	\$ 19,999	\$ 19,999	\$ 19,999	
GRANT										
4010	.52.	1110	1142	PUBLIC HEALTH PROG COORD	\$ -	\$ -	\$ 24,359	\$ 24,359	\$ 24,359	
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ 24,359	\$ 24,359	\$ 24,359	*
4010	.52.	4490		SPECIAL COSTS	\$ 23,229	\$ -	\$ 104,553	\$ 104,553	\$ 104,553	
TOTAL CONTRACTUAL EXPENSE					\$ 23,229	\$ -	\$ 104,553	\$ 104,553	\$ 104,553	*
TOTAL GRANT					\$ 23,229	\$ -	\$ 128,912	\$ 128,912	\$ 128,912	**
CO. CO-ORD CHILDRENS SERV										
4046	.00.	4431		PROFESSIONAL SERVICES	\$ 11,748	\$ 12,500	\$ 11,750	\$ 11,750	\$ 11,750	
4046	.00.	4432		TUITION	\$ 2,241,781	\$ 2,325,846	\$ 3,092,404	\$ 2,992,404	\$ 2,992,404	
4046	.00.	4436		MEDICAL FEES	\$ 85,728	\$ 66,478	\$ 68,626	\$ 68,626	\$ 68,626	
4046	.00.	4438		MISC. SUPPORTING SERVICES	\$ 142,448	\$ 145,000	\$ 152,886	\$ 152,886	\$ 152,886	
4046	.00.	4449		SPECIAL SUPPLIES & MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -	
4046	.00.	4475		TRANSPORTATION	\$ 313,113	\$ 575,000	\$ 425,000	\$ 400,000	\$ 400,000	
4046	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 2,794,818	\$ 3,124,824	\$ 3,750,666	\$ 3,625,666	\$ 3,625,666	*
TOTAL CO. CO-ORD CHILDRENS SERV					\$ 2,794,818	\$ 3,124,824	\$ 3,750,666	\$ 3,625,666	\$ 3,625,666	**
EARLY INTERVENTION										
4059	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
4059	.00.	4432		TUITION	\$ 57,893	\$ 105,000	\$ 86,220	\$ 86,220	\$ 86,220	
4059	.00.	4436		MEDICAL FEES	\$ 9,220	\$ 11,654	\$ 6,581	\$ 6,581	\$ 6,581	
4059	.00.	4438		MISC. SUPPORTING SERVICES	\$ 7,434	\$ 15,995	\$ 7,401	\$ 7,401	\$ 7,401	
4059	.00.	4449		SPECIAL SUPPLIES & WATER	\$ -	\$ 408	\$ -	\$ -	\$ -	
4059	.00.	4475		TRANSPORTATION	\$ 1,900	\$ -	\$ 45,223	\$ 45,223	\$ 45,223	
TOTAL CONTRACTUAL EXPENSE					\$ 76,447	\$ 133,057	\$ 145,425	\$ 145,425	\$ 145,425	*
TOTAL EARLY INTERVENTION					\$ 76,447	\$ 133,057	\$ 145,425	\$ 145,425	\$ 145,425	**
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	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	*
TOTAL OTHER PUBLIC HEALTH					\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	**
TOTAL PUBLIC HEALTH APPROPRIATIONS					\$ 4,119,938	\$ 4,762,986	\$ 5,319,591	\$ 5,261,796	\$ 5,261,796	***

A GENERAL FUND

Dept: 17 Mental Health

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
2701				REFUND OF PRIOR YRS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
3472				SPEC.HLTH.PROG.OASAS	\$ 1,620,447	\$ 1,650,277	\$ 1,716,308	\$ 1,716,308	\$ 1,716,308	
3489				OTHER HEALTH	\$ 3,230					
3490				MENTAL HEALTH	\$ 2,204,504	\$ 2,272,976	\$ 2,314,115	\$ 2,314,115	\$ 2,314,115	
4490				FEDERAL SALARY SHARING	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 3,828,181	\$ 3,923,253	\$ 4,030,423	\$ 4,030,423	\$ 4,030,423	***
APPROPRIATIONS										
NARCOTIC ADDICTION SERVICES										
4230	.00.	4555		DRUG ABUSE PREVENTION	\$ 1,139,138	\$ 1,146,677	\$ 1,184,925	\$ 1,184,925	\$ 1,184,925	
TOTAL NARCOTIC ADDICTION SERVICES					\$ 1,139,138	\$ 1,146,677	\$ 1,184,925	\$ 1,184,925	\$ 1,184,925	**
COMMUNITY ALCOHOLISM SERVICES										
4250	.00.	4565		COMMUNITY SUPPORT SYSTEM	\$ 481,309	\$ 494,626	\$ 509,969	\$ 509,969	\$ 509,969	
TOTAL COMMUNITY ALCOHOLISM SERVICES					\$ 481,309	\$ 494,626	\$ 509,969	\$ 509,969	\$ 509,969	**
MENTAL HEALTH ADMINISTRATION										
4310	.00.	1110	103	MENTAL HEALTH EDU COORD	\$ 47,607	\$ 49,963	\$ 51,994	\$ 50,699	\$ 50,699	
4310	.00.	1110	1032	DIRECTOR OF FINANCE	\$ -	\$ -	\$ -	\$ 29,720	\$ 29,720	
4310	.00.	1110	1053	PUBLIC/MENTAL HEALTH DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	1110	1054	BUSINESS MANAGER	\$ 20,846	\$ 22,124	\$ 22,788	\$ -	\$ -	
4310	.00.	1110	1055	SR. ACCOUNT CLERK TYPIST	\$ 6,193	\$ 6,484	\$ 6,678	\$ 6,678	\$ 6,678	
TOTAL FULL-TIME EMPLOYEES					\$ 74,646	\$ 78,571	\$ 81,460	\$ 87,097	\$ 87,097	*
4310	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4408		OFFICE SUPPLIES	\$ 88	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	
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	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
4310	.00.	4470		TRAVEL: RELATED COSTS	\$ 114	\$ 200	\$ 500	\$ 500	\$ 500	
4310	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
4310	.00.	4476		ASSOCIATION DUES	\$ 2,233	\$ 2,300	\$ 2,369	\$ 2,369	\$ 2,369	
4310	.00.	4526		EDUCATION PROGRAMS	\$ 9,303	\$ 500	\$ 500	\$ 500	\$ 500	
4310	.00.	4583		MONT CO. DATA/INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
4310	.00.	4589		MC PRINTING: INTRAFUND	\$ 760	\$ 960	\$ 960	\$ 960	\$ 960	
TOTAL CONTRACTUAL EXPENSE					\$ 14,998	\$ 6,510	\$ 7,379	\$ 7,379	\$ 7,379	*
TOTAL MENTAL HEALTH ADMINISTRATION					\$ 89,644	\$ 85,081	\$ 88,839	\$ 94,476	\$ 94,476	**
MENTAL HEALTH PROGRAMS										
4320	.00.	1120	53	VETERANS PEER ADVOCATE	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ 22,500	
TOTAL PART TIME EMPLOYEES					\$ -	\$ -	\$ 22,500	\$ 22,500	\$ 22,500	*
4320	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	
4320	.00.	4433		COURT RELATED EXPENSES	\$ 190,418	\$ 170,000	\$ 150,000	\$ 125,000	\$ 125,000	
4320	.00.	4460		OTHER PROGRAMS	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
4320	.00.	4565		COMMUNITY SUPPORT SYSTEM	\$ 1,974,177	\$ 2,240,029	\$ 2,255,850	\$ 2,255,850	\$ 2,255,850	
4320	.00.	4567		ASSIST. OUTPAT. TREATMENT	\$ 7,096	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL CONTRACTUAL EXPENSE					\$ 2,211,691	\$ 2,450,029	\$ 2,445,850	\$ 2,420,850	\$ 2,420,850	*
TOTAL MENTAL HEALTH PROGRAMS					\$ 2,211,691	\$ 2,450,029	\$ 2,468,350	\$ 2,443,350	\$ 2,443,350	**
TOTAL MENTAL HEALTH APPROPRIATIONS					\$ 3,921,782	\$ 4,176,413	\$ 4,252,083	\$ 4,232,720	\$ 4,232,720	***

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
REVENUES									
1270				SHARED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
1289				OTHER GENERAL GOVT INCOME	\$ 326,955	\$ 377,878	\$ 441,407	\$ 441,407	\$ 441,407
1801				REPAYMENT OF MEDICAL ASST	\$ 136,319	\$ 154,300	\$ 110,000	\$ 110,000	\$ 110,000
1809				REPYMNT FAMILY ASSISTANCE	\$ 268,147	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000
1811				REPYMNT OF CHILD SUPPORT	\$ 35,019	\$ 43,200	\$ 45,978	\$ 45,978	\$ 45,978
1812				MISC. INCENTIVES	\$ 4,557	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500
1819				REPAYMENTS OF CHILD CARE	\$ 57,784	\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000
1820				REPAYMENT PHC MAINTENANCE	\$ 107,220	\$ 130,673	\$ 135,000	\$ 135,000	\$ 135,000
1823				REPYMT JUVENILE DEL CARE	\$ 4,295	\$ 18,000	\$ 10,000	\$ 10,000	\$ 10,000
1829				REPAYMT ST TRAINING SCHOOL	\$ 4,355	\$ -	\$ -	\$ -	\$ -
1840				REPYMT SAFETY NET ASSTNCE	\$ 159,322	\$ 165,000	\$ 180,000	\$ 180,000	\$ 180,000
1841				HEAP	\$ 77,602	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000
1842				REPYMNT EMER AID TO ADULT	\$ 1,352	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
1843				RAISE THE AGE	\$ -	\$ -	\$ -	\$ -	\$ -
1855				DAY CARE	\$ 1,604	\$ -	\$ -	\$ -	\$ -
1870				REPAYMENT OF SS FOR RECIP	\$ 40,348	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
1894				SOCIAL SERVICE CHARGES	\$ 39,366	\$ 29,800	\$ 40,000	\$ 40,000	\$ 40,000
2701				REFUND OF PRIOR YRS EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -
3601				MEDICAL ASSISTANCE -	\$ (67,728)	\$ -	\$ -	\$ -	\$ -
3609				FAMILY ASSISTANCE	\$ 55,795	\$ 50,000	\$ -	\$ -	\$ -
3610				SOCIAL SERVICES ADMINISTR	\$ 835,286	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
3616				LOCAL ADMIN FUNDS	\$ 2,858	\$ -	\$ -	\$ -	\$ -
3619				CHILD CARE	\$ 213,114	\$ 1,137,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
3620				CHILD CARE (PHC MAINT.)	\$ -	\$ -	\$ -	\$ -	\$ -
3623				JUVENILE DELINQUENT	\$ 38,905	\$ 733,000	\$ 425,000	\$ 425,000	\$ 425,000
3640				SAFETY NET	\$ 355,179	\$ 490,500	\$ 475,000	\$ 475,000	\$ 475,000
3642				EMERGENCY AID FOR ADULTS	\$ 17,263	\$ 60,000	\$ 25,000	\$ 45,000	\$ 45,000
3643				RAISE THE AGE	\$ 218,248	\$ 430,000	\$ 411,340	\$ 411,340	\$ 411,340
3655				DAY CARE	\$ 1,107,176	\$ 1,531,813	\$ 3,733,463	\$ 3,733,463	\$ 3,733,463
3670				SERVICES FOR RECIPIENTS	\$ 166,288	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000
4601				MEDICAL ASSISTANCE -	\$ 9,184	\$ -	\$ -	\$ -	\$ -
4609				FAMILY ASSISTANCE	\$ 1,081,379	\$ 1,437,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
4610				SOCIAL SERVICES ADMINISTR	\$ 3,825,025	\$ 2,894,688	\$ 3,200,000	\$ 3,847,796	\$ 3,847,796
4611				FOOD STAMP PROGRAM	\$ 912,143	\$ 529,800	\$ 750,000	\$ 750,000	\$ 750,000
4615				FLEX FUND FAMILY SERVICES	\$ (18,039)	\$ 908,500	\$ 705,000	\$ 705,000	\$ 705,000
4619				CHILD CARE	\$ 771,683	\$ 1,200,000	\$ 1,378,964	\$ 2,176,000	\$ 2,176,000
4640				SAFETY NET	\$ 30,637	\$ 46,000	\$ 37,000	\$ 37,000	\$ 37,000
4641				HOME ENERGY ASSIST PROG	\$ -	\$ 26,972	\$ 29,037	\$ 29,037	\$ 29,037
4661				TITLE IV B FUNDS	\$ -	\$ 25,667	\$ 25,667	\$ 25,667	\$ 25,667
4670				SERVICES FOR RECIPIENTS	\$ 1,122,594	\$ 539,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL REVENUES					\$ 11,941,235	\$ 15,008,291	\$ 17,339,356	\$ 18,804,188	\$ 18,804,188 ***

APPROPRIATIONS

SOCIAL SERVICES ADMINISTRATION

6010	.00.	1110	18 RPN	\$ 8,140	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	23 HEAD SOCIAL WELFARE EXAM	\$ 51,460	\$ 53,518	\$ -	\$ 61,485	\$ 61,485
6010	.00.	1110	28 SENIOR CLERK TYPIST	\$ 35,182	\$ 36,238	\$ 37,325	\$ 41,253	\$ 41,253
6010	.00.	1110	33 ACCOUNT CLERK TYPIST	\$ 32,516	\$ 33,825	\$ -	\$ 36,213	\$ 36,213
6010	.00.	1110	34 SOCIAL WLFARE EXAMINER	\$ 21,228	\$ 37,132	\$ 38,624	\$ 40,924	\$ 40,924
6010	.00.	1110	37 RECEPTIONIST	\$ 33,975	\$ 36,238	\$ 37,325	\$ 37,325	\$ 37,325
6010	.00.	1110	39 SUPPORT INVESTIGATOR	\$ 10,785	\$ 33,399	\$ 40,549	\$ 42,097	\$ 42,097
6010	.00.	1110	41 SENIOR CASEWORKER	\$ 40,753	\$ 51,969	\$ 60,731	\$ 64,635	\$ 64,635
6010	.00.	1110	52 COMM. OF SOCIAL SERVICES	\$ 100,500	\$ 90,024	\$ -	\$ -	\$ -
6010	.00.	1110	55 PRINCP ACCT CLERK TYPIST	\$ 24,423	\$ 50,312	\$ 51,821	\$ 51,821	\$ 51,821
6010	.00.	1110	80 SOCIAL WELFARE EXAMINER	\$ 40,104	\$ 41,307	\$ 42,545	\$ 45,080	\$ 45,080
6010	.00.	1110	87 CASEWORKER	\$ 39,983	\$ 46,116	\$ 47,967	\$ 50,271	\$ 50,271
6010	.00.	1110	91 COMPUTER CONSOLE OPERATOR	\$ 36,285	\$ 37,373	\$ -	\$ -	\$ -
6010	.00.	1110	94 SOCIAL WELFARE EXAMINER	\$ 36,521	\$ 42,530	\$ 45,245	\$ 47,940	\$ 47,940
6010	.00.	1110	111 RESOURCE/RECOVERY COORD.	\$ 36,254	\$ 37,710	\$ 39,221	\$ 41,559	\$ 41,559
6010	.00.	1110	125 DEPUTY COMMISSIONER DSS-FISCAL	\$ 73,556	\$ 75,834	\$ -	\$ -	\$ -
6010	.00.	1110	127 REIMBURSEMENT SPECIALIST DSS	\$ 60,463	\$ 62,482	\$ 64,194	\$ 64,297	\$ 64,297
6010	.00.	1110	137 DSS ATTORNEY 1	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
6010	.00.	1110	153 PARALEGAL	\$ -	\$ -	\$ -	\$ 57,532	\$ 57,532
6010	.00.	1110	213 CASEWORKER	\$ 44,923	\$ 46,727	\$ 47,263	\$ 49,531	\$ 49,531
6010	.00.	1110	273 STAFF DEV COORDINATOR	\$ 47,744	\$ 49,177	\$ -	\$ -	\$ -
6010	.00.	1110	282 PRIN. SOCIAL WEL EXAMINER	\$ 54,622	\$ 55,022	\$ 56,672	\$ 61,767	\$ 61,767
6010	.00.	1110	321 SOCIAL WELFARE EXAMINER	\$ 32,240	\$ 37,267	\$ 38,752	\$ 41,072	\$ 41,072
6010	.00.	1110	322 SOCIAL WELFARE EXAMINER	\$ 40,104	\$ 42,388	\$ 43,800	\$ 46,409	\$ 46,409
6010	.00.	1110	325 SR. CASEWORKER	\$ 47,719	\$ 49,631	\$ 52,671	\$ 56,049	\$ 56,049
6010	.00.	1110	328 SR SOCIAL WELFARE EXAMINE	\$ 33,256	\$ 40,982	\$ 43,710	\$ 45,675	\$ 45,675
6010	.00.	1110	345 SUPPORT INVESTIGATOR	\$ 6,017	\$ 33,399	\$ 43,537	\$ 45,495	\$ 45,495
6010	.00.	1110	357 ACCOUNT CLERK TYPIST	\$ 32,791	\$ 34,109	\$ 35,476	\$ 37,343	\$ 37,343
6010	.00.	1110	359 SOCIAL WELFARE EXAMINER	\$ 34,499	\$ 40,052	\$ 39,133	\$ 41,464	\$ 41,464
6010	.00.	1110	361 ACCOUNT CLERK TYPIST	\$ 33,492	\$ 35,168	\$ 37,325	\$ 39,291	\$ 39,291
6010	.00.	1110	364 SOCIAL WELFARE EXAMINER	\$ 38,885	\$ 40,052	\$ 38,021	\$ 40,394	\$ 40,394
6010	.00.	1110	365 ACCOUNT CLERK TYPIST	\$ 28,231	\$ 34,703	\$ 34,644	\$ 36,478	\$ 36,478

A GENERAL FUND

Dept: 18 Social Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
SOCIAL SERVICES ADMINISTRATION									
6010	.00.	1110	371	CASE SUPERVISOR (B)	\$ 55,116	\$ 57,043	\$ 58,754	\$ 64,544	\$ 64,544
6010	.00.	1110	372	CASE SUPERVISOR (B)	\$ 67,129	\$ 58,726	\$ 60,487	\$ 66,447	\$ 66,447
6010	.00.	1110	373	CASEWORKER	\$ 45,491	\$ 47,313	\$ 50,055	\$ 52,469	\$ 52,469
6010	.00.	1110	374	CASEWORKER	\$ -	\$ 45,703	\$ 47,954	\$ 50,258	\$ 50,258
6010	.00.	1110	375	CASEWORKER	\$ 24,132	\$ 46,648	\$ 47,074	\$ 49,476	\$ 49,476
6010	.00.	1110	376	CASEWORKER	\$ 47,080	\$ 49,588	\$ 51,075	\$ 53,528	\$ 53,528
6010	.00.	1110	377	CASEWORKER	\$ 51,117	\$ 52,650	\$ 54,229	\$ 49,355	\$ 49,355
6010	.00.	1110	378	SR SOCIAL WELFARE EXAM	\$ 41,202	\$ 42,609	\$ 44,395	\$ 46,391	\$ 46,391
6010	.00.	1110	379	CASEWORKER	\$ 54,723	\$ 56,260	\$ 47,074	\$ 49,828	\$ 49,828
6010	.00.	1110	382	CASEWORKER	\$ 40,592	\$ 46,706	\$ 47,935	\$ 50,237	\$ 50,237
6010	.00.	1110	383	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	384	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	385	CASEWORKER	\$ 45,814	\$ 48,045	\$ 51,075	\$ 53,528	\$ 53,528
6010	.00.	1110	386	CASEWORKER	\$ 36,448	\$ 46,086	\$ 47,074	\$ 49,828	\$ 49,828
6010	.00.	1110	409	COORDINATOR-CHILD SUPPORT	\$ 59,831	\$ 61,626	\$ 63,475	\$ 65,738	\$ 65,738
6010	.00.	1110	413	PRINCIPAL ACCT. CLERK TYPIST	\$ 45,713	\$ 47,130	\$ 49,296	\$ 49,296	\$ 49,296
6010	.00.	1110	424	WELFARE EMPLOYMENT REP	\$ 11,798	\$ 39,113	\$ 46,409	\$ 47,107	\$ 47,107
6010	.00.	1110	426	WELFARE EMPLOYMENT REP	\$ 21,652	\$ 39,113	\$ 40,742	\$ 42,097	\$ 42,097
6010	.00.	1110	428	SOCIAL WELFARE EXAMINER	\$ 36,689	\$ 38,157	\$ 40,168	\$ 42,568	\$ 42,568
6010	.00.	1110	432	SENIOR CLERK TYPIST	\$ 27,338	\$ 33,962	\$ 35,323	\$ 39,040	\$ 39,040
6010	.00.	1110	443	CLERK TYPIST	\$ 26,741	\$ 32,891	\$ 33,317	\$ 33,317	\$ 33,317
6010	.00.	1110	459	HOMEMAKER	\$ 37,912	\$ 39,110	\$ 40,284	\$ 40,284	\$ 40,284
6010	.00.	1110	468	SENIOR CLERK TYPIST	\$ 35,733	\$ 36,806	\$ 37,910	\$ 41,899	\$ 41,899
6010	.00.	1110	480	SOC. WELFARE EXMNR. SPAN.	\$ 37,054	\$ 39,030	\$ 41,253	\$ 43,710	\$ 43,710
6010	.00.	1110	505	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	514	SOCIAL WELFARE EXAMINER	\$ -	\$ 36,914	\$ 38,021	\$ 38,021	\$ 38,021
6010	.00.	1110	515	SOCIAL WELFARE EXAMINER	\$ 37,490	\$ 40,052	\$ 41,253	\$ 43,710	\$ 43,710
6010	.00.	1110	516	SOCIAL WELFARE EXAMINER	\$ 26,790	\$ 37,223	\$ 38,173	\$ 40,448	\$ 40,448
6010	.00.	1110	518	SOCIAL WELFARE EXAMINER	\$ 42,648	\$ 43,928	\$ 46,708	\$ 49,485	\$ 49,485
6010	.00.	1110	520	SOCIAL WELFARE EXAMINER	\$ 38,885	\$ 40,052	\$ 41,253	\$ 43,710	\$ 43,710
6010	.00.	1110	521	SOCIAL WELFARE EXAMINER	\$ 31,166	\$ 43,928	\$ 38,361	\$ 40,649	\$ 40,649
6010	.00.	1110	527	SR CASEWORKER	\$ 50,456	\$ 51,969	\$ 53,841	\$ 57,303	\$ 57,303
6010	.00.	1110	528	SR CASEWORKER	\$ 41,366	\$ 51,969	\$ 53,528	\$ 56,969	\$ 56,969
6010	.00.	1110	530	CLERK TYPIST	\$ 31,686	\$ 32,972	\$ 33,588	\$ 33,588	\$ 33,588
6010	.00.	1110	532	CLERK TYPIST	\$ 35,142	\$ 36,196	\$ 33,317	\$ 33,317	\$ 33,317
6010	.00.	1110	533	MOTOR VEHICLE OPERATOR	\$ 37,354	\$ 38,476	\$ 39,630	\$ 39,630	\$ 39,630
6010	.00.	1110	538	SR SOCIAL WELFARE EXAMINR	\$ 39,986	\$ 42,438	\$ 43,710	\$ 45,675	\$ 45,675
6010	.00.	1110	542	SR CASEWORKER	\$ 43,725	\$ 49,368	\$ 50,848	\$ 54,115	\$ 54,115
6010	.00.	1110	551	HEAD SOCIAL WELFARE EXAMINER	\$ 54,622	\$ 56,315	\$ 58,937	\$ 65,738	\$ -
6010	.00.	1110	556	RECEPTIONIST	\$ 16,895	\$ 33,399	\$ 34,697	\$ 34,697	\$ 34,697
6010	.00.	1110	583	SR SUPPORT INVESTIGATOR	\$ 43,728	\$ 45,040	\$ 46,391	\$ 49,882	\$ 49,882
6010	.00.	1110	595	SOCIAL WELFARE EXAMINER	\$ 37,428	\$ 40,052	\$ 41,253	\$ 43,710	\$ 43,710
6010	.00.	1110	596	SOCIAL WELFARE EXAMINER	\$ 37,490	\$ 40,052	\$ 39,037	\$ 41,364	\$ 41,364
6010	.00.	1110	614	COMPUTER CONSOLE OPERATOR	\$ 27,580	\$ 36,238	\$ -	\$ -	\$ -
6010	.00.	1110	615	RECEPTIONIST	\$ 35,182	\$ 36,238	\$ 37,325	\$ 37,325	\$ 37,325
6010	.00.	1110	687	ACCOUNT CLERK TYPIST	\$ 33,137	\$ 34,466	\$ 36,078	\$ 37,985	\$ 37,985
6010	.00.	1110	688	SR ACCOUNT CLERK TYPIST	\$ 32,381	\$ 36,914	\$ 43,800	\$ 46,409	\$ 46,409
6010	.00.	1110	725	CASEWORKER	\$ 33,553	\$ 46,055	\$ 47,903	\$ 49,828	\$ 49,828
6010	.00.	1110	726	SR. CLERK TYPIST	\$ 32,567	\$ 33,910	\$ 35,271	\$ 38,982	\$ 38,982
6010	.00.	1110	745	CLERK TYPIST	\$ 28,519	\$ 37,264	\$ 33,588	\$ 33,588	\$ 33,588
6010	.00.	1110	747	SOCIAL WELFARE EXAMINER	\$ 38,885	\$ 40,052	\$ 41,630	\$ 44,107	\$ 44,107
6010	.00.	1110	763	SUPPORT INVESTIGATOR	\$ 34,512	\$ 39,720	\$ 44,294	\$ 46,285	\$ 46,285
6010	.00.	1110	767	CASE SUPERVISOR (B)	\$ 53,699	\$ 56,099	\$ 52,506	\$ 57,680	\$ 57,680
6010	.00.	1110	783	NETWORK ENGINEER I	\$ 47,924	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	800	CASE SUPERVISOR (B)	\$ 55,272	\$ 57,043	\$ 58,754	\$ 64,544	\$ 64,544
6010	.00.	1110	853	SOCIAL WELFARE EXAMINER	\$ 38,885	\$ 40,406	\$ 41,899	\$ 44,395	\$ 44,395
6010	.00.	1110	872	CASEWORKER	\$ 44,949	\$ 46,754	\$ 48,626	\$ 50,960	\$ 50,960
6010	.00.	1110	885	DSS ATTORNEY	\$ 81,613	\$ 85,521	\$ 86,577	\$ 97,850	\$ 97,850
6010	.00.	1110	886	SR SOCIAL WELFARE EXAMINER	\$ 39,208	\$ 41,118	\$ 43,710	\$ 45,675	\$ 45,675
6010	.00.	1110	889	SOCIAL WELFARE EXAMINER	\$ 36,584	\$ 38,050	\$ 39,679	\$ 42,035	\$ 42,035
6010	.00.	1110	892	CLERK TYPIST	\$ -	\$ -	\$ 34,347	\$ 34,347	\$ -
6010	.00.	1110	893	CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	894	MOTOR VEHICLE OPERATOR	\$ 29,308	\$ 33,699	\$ 35,054	\$ 35,054	\$ 35,054
6010	.00.	1110	895	HOMEMAKER	\$ 24,306	\$ 34,042	\$ 34,830	\$ 34,830	\$ 34,830
6010	.00.	1110	896	SOCIAL WELFARE EXAMINER	\$ -	\$ -	\$ -	\$ 42,970	\$ -
6010	.00.	1110	897	SOCIAL WELFARE EXAMINER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	940	SOCIAL WELFARE EXAMINER	\$ 29,742	\$ 42,525	\$ 38,361	\$ 40,649	\$ 40,649
6010	.00.	1110	941	CASEWORKER	\$ 48,898	\$ 51,106	\$ 52,676	\$ 55,206	\$ 55,206
6010	.00.	1110	942	CLERK TYPIST	\$ 34,922	\$ 36,196	\$ 37,282	\$ 37,282	\$ 37,282
6010	.00.	1110	977	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1020	PRINCIPAL WELFARE EXAMINR	\$ 41,446	\$ 47,817	\$ 49,113	\$ 53,528	\$ 53,528

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
SOCIAL SERVICES ADMINISTRATION									
6010	.00.	1110	1036	LONG TERM CARE COORDINATR	\$ 55,031	\$ 63,823	\$ 57,420	\$ 63,077	\$ 63,077
6010	.00.	1110	1086	SOCIAL WELFARE EXAMINER	\$ 36,997	\$ 38,774	\$ 41,253	\$ 43,710	\$ 43,710
6010	.00.	1110	1087	WELFARE EMPLOYMENT REP	\$ 39,848	\$ 42,438	\$ 43,710	\$ 45,675	\$ 45,675
6010	.00.	1110	1091	CONFIDENTIAL SECRETARY	\$ 44,651	\$ 45,965	\$ -	\$ -	\$ -
6010	.00.	1110	1109	NETWORK SYSTEM ADMINISTRATOR	\$ -	\$ 67,783	\$ 70,308	\$ 70,308	\$ 70,308
6010	.00.	1110	1110	COMM HEALTH & HUMAN SVC	\$ -	\$ 105,000	\$ 109,238	\$ 112,663	\$ 112,663
6010	.00.	1110	1120	JOB TRNG DEVELOPER	\$ 47,744	\$ 49,383	\$ 49,113	\$ 51,075	\$ 51,075
6010	.00.	1110	1132	CLERK TYPIST	\$ 33,530	\$ 35,096	\$ 36,149	\$ 36,149	\$ 36,149
6010	.00.	1110	1133	WELFARE EMPLOYMENT REP	\$ 41,202	\$ 42,581	\$ 44,395	\$ 44,395	\$ 44,395
6010	.00.	1110	1134	CASE SUPERVISOR	\$ 53,426	\$ 55,879	\$ 57,862	\$ 63,563	\$ 63,563
6010	.00.	1110	1135	SUPPORT INVESTIGATOR	\$ 39,413	\$ 42,065	\$ 43,710	\$ 45,675	\$ 45,675
6010	.00.	1110	1152	DIRECTOR STAFF & ORG DVLP	\$ -	\$ -	\$ 73,000	\$ 71,549	\$ 71,549
6010	.00.	1110	1153	DIRECTOR OF FINANCE	\$ -	\$ -	\$ 73,000	\$ 74,499	\$ 74,499
6010	.00.	1110	1154	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1155	CASEWORKER	\$ 37,378	\$ 46,413	\$ 48,274	\$ 50,591	\$ 50,591
6010	.00.	1110	1156	DIRECTOR OF ELIGIBILITY	\$ -	\$ -	\$ 73,000	\$ 71,549	\$ 71,549
6010	.00.	1110	1157	DIRECTOR OF SOCIAL SERVICES	\$ -	\$ -	\$ 73,000	\$ 71,549	\$ 71,549
6010	.00.	1110	1158	FRAUD INVESTIGATOR	\$ -	\$ -	\$ 40,286	\$ 40,286	\$ 40,286
6010	.00.	1110	1159	DEPUTY COMM HLTH & HUMAN SVCS	\$ -	\$ -	\$ 80,363	\$ 79,218	\$ 79,218
6010	.00.	1110	1160	SR ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ 38,021	\$ 38,021	\$ 38,021
6010	.00.	1110	1161	SR ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ 38,021	\$ 38,021	\$ -
6010	.00.	1110	1193	REGISTERED NURSE	\$ 53,475	\$ 55,079	\$ 56,732	\$ 57,680	\$ 57,680
6010	.00.	1110	1195	SOCIAL WELFARE EXAMINER	\$ 37,031	\$ 38,934	\$ 41,253	\$ 43,710	\$ 43,710
6010	.00.	1110	1198	CASEWORKER	\$ 44,498	\$ 46,290	\$ 48,148	\$ 50,459	\$ 50,459
6010	.00.	1110	1199	CASEWORKER	\$ 31,249	\$ 45,937	\$ 47,783	\$ 50,077	\$ 50,077
6010	.00.	1110	1200	CASEWORKER	\$ 44,582	\$ 46,374	\$ 48,234	\$ 50,552	\$ 50,552
6010	.00.	1110	1201	CASEWORKER	\$ 44,208	\$ 45,958	\$ 47,804	\$ 50,100	\$ 50,100
6010	.00.	1110	1265	DEPUTY COMMISSIONER DSS	\$ 62,313	\$ 79,489	\$ -	\$ -	\$ -
6010	.00.	1110	1266	PRINCIPAL SOC WELFARE EXAMINER	\$ 47,744	\$ 49,628	\$ 52,145	\$ 56,834	\$ 56,834
6010	.00.	1110	1302	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1303	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1304	CASEWORKER	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1110	1347	CASEWORKER	\$ 37,948	\$ 46,104	\$ 47,074	\$ 49,828	\$ 49,828
TOTAL FULL-TIME EMPLOYEES					\$ 4,388,153	\$ 5,109,568	\$ 5,277,054	\$ 5,808,683	\$ 5,627,607 *
6010	.00.	1111	944	OVERTIME PAY	\$ 54,115	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
TOTAL OVERTIME PAY					\$ 54,115	\$ 55,000	\$ 55,000	\$ 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	\$ 24,623	\$ 54,090	\$ -	\$ -	\$ -
6010	.00.	1120	105	CPS CASEWORKER P/T	\$ 3,517	\$ 22,851	\$ -	\$ -	\$ -
6010	.00.	1120	147	SUPERVISING SOC SVC ATT	\$ 27,500	\$ -	\$ -	\$ -	\$ -
6010	.00.	1120	168	SOCIAL SERVICES ATTORNEY P/T	\$ 13,125	\$ 32,500	\$ -	\$ 33,475	\$ 33,475
6010	.00.	1120	170	SOCIAL SERVICES ATTORNEY P/T	\$ 13,125	\$ 32,500	\$ -	\$ 33,475	\$ 33,475
6010	.00.	1120	172	CASEWORKER PT	\$ -	\$ 23,625	\$ -	\$ -	\$ -
6010	.00.	1120	173	CASEWORKER PT	\$ -	\$ 23,625	\$ -	\$ -	\$ -
6010	.00.	1120	276	DSS ATTORNEY P/T	\$ 70,051	\$ -	\$ -	\$ 74,558	\$ 74,558
6010	.00.	1120	464	SECURITY PERSONNEL P/T	\$ 29,069	\$ 36,188	\$ 37,562	\$ 37,562	\$ 37,562
6010	.00.	1120	513	SOCIAL SERVICES ATTORNEY P/T	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1120	1313	INVESTIGATIVE COORDINATOR - P/T	\$ 31,678	\$ 32,628	\$ 33,607	\$ 33,607	\$ 33,607
TOTAL PART-TIME EMPLOYEES					\$ 212,688	\$ 258,007	\$ 71,169	\$ 212,677	\$ 212,677 *
6010	.00.	1125	902	OTHER COMPENSATION	\$ 88,475	\$ 83,560	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL OTHER COMPENSATION					\$ 88,475	\$ 83,560	\$ 80,000	\$ 80,000	\$ 80,000 *
6010	.00.	1130	101	DSS ATTORNEY PT - TEMP	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1130	1056	CASEWORKER TEMP	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	1130	1061	HEAP PERSONNEL	\$ 5,236	\$ -	\$ -	\$ -	\$ -
TOTAL TEMPORARY EMPLOYEES					\$ 5,236	\$ -	\$ -	\$ -	\$ - *
6010	.00.	1140	962	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SICK LEAVE BUY-BACK					\$ -	\$ -	\$ -	\$ -	\$ - *
6010	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
6010	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ 4,200	\$ 26,746	\$ -	\$ -
6010	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 59,652	\$ 32,000	\$ 46,715	\$ 46,715	\$ 46,715
6010	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	2259		COMPUTER EQUIPMENT	\$ 27,589	\$ 43,948	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL EQUIPMENT					\$ 87,241	\$ 80,148	\$ 93,461	\$ 66,715	\$ 66,715 *

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
SOCIAL SERVICES ADMINISTRATION									
6010	.00.	4407		OFFICE EQUIPMENT	\$ 1,333	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
6010	.00.	4408		OFFICE SUPPLIES	\$ 39,100	\$ 36,243	\$ 32,000	\$ 32,000	\$ 32,000
6010	.00.	4409		OFFICE FURNITURE	\$ 2,760	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
6010	.00.	4411		TELEPHONE	\$ 39,982	\$ 60,314	\$ 53,762	\$ 53,762	\$ 53,762
6010	.00.	4412		LIGHT & POWER	\$ 17,500	\$ 9,200	\$ -	\$ -	\$ -
6010	.00.	4414		NATURAL GAS	\$ 7,500	\$ 4,100	\$ -	\$ -	\$ -
6010	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 61,017	\$ 67,200	\$ -	\$ -	\$ -
6010	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 10,754	\$ 16,000	\$ 12,000	\$ 12,000	\$ 12,000
6010	.00.	4425		MAINTENANCE AGREEMENTS	\$ 8,529	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
6010	.00.	4431		PROFESSIONAL SERVICES	\$ 47,187	\$ 70,994	\$ 52,452	\$ 52,452	\$ 52,452
6010	.00.	4433		COURT RELATED EXPENSES	\$ 7,071	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
6010	.00.	4436		MEDICAL FEES	\$ 5,500	\$ 5,000	\$ 6,500	\$ 6,500	\$ 6,500
6010	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 260,045	\$ 566,635	\$ 817,180	\$ 817,180	\$ 817,180
6010	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 22,348	\$ 22,900	\$ 30,000	\$ 30,000	\$ 30,000
6010	.00.	4444		CUSTODIAL	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	4445		MEDICAL SUPPLIES	\$ 130	\$ 500	\$ 500	\$ 500	\$ 500
6010	.00.	4447		CLOTHING & UNIFORMS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
6010	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 2,838	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6010	.00.	4453		POSTAGE EXPENSES	\$ 26,575	\$ 29,255	\$ 27,025	\$ 27,025	\$ 27,025
6010	.00.	4455		TRAINING	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
6010	.00.	4459		COMPUTER SOFTWARE	\$ 170,926	\$ 114,113	\$ 114,113	\$ 114,113	\$ 114,113
6010	.00.	4461		WORK PROGRAM EXPENSE	\$ 1,092	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
6010	.00.	4462		TANF SERVICES	\$ 1,264,238	\$ 1,464,358	\$ 1,650,458	\$ 1,650,458	\$ 1,650,458
6010	.00.	4470		TRAVEL: RELATED COSTS	\$ 3,080	\$ 5,264	\$ 5,762	\$ 5,762	\$ 5,762
6010	.00.	4471		MILEAGE ALLOCATIONS	\$ 584	\$ 11,875	\$ 5,200	\$ 5,200	\$ 5,200
6010	.00.	4476		ASSOCIATION DUES	\$ 4,919	\$ 5,066	\$ 5,192	\$ 5,192	\$ 5,192
6010	.00.	4480		INSURANCES	\$ -	\$ -	\$ -	\$ -	\$ -
6010	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ -	\$ 1,000	\$ 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	\$ -	\$ -	\$ -	\$ -
6010	.00.	4589		MC PRINTING: INTRAFUND	\$ 2,500	\$ 4,800	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL CONTRACTUAL EXPENSE					\$ 2,017,240	\$ 2,536,057	\$ 2,856,884	\$ 2,856,884	\$ 2,856,884 *
TOTAL SOCIAL SERVICES ADMIN					\$ 6,867,579	\$ 8,136,770	\$ 8,447,998	\$ 9,094,389	\$ 8,913,313 **
SOCIAL SERVICES PROGRAMS									
6011	.00.	6055		DAY CARE	\$ 1,003,701	\$ 1,476,444	\$ 3,809,656	\$ 3,809,656	\$ 3,809,656
6011	.00.	6070		SERVICES FOR RECIPENTS	\$ 69,675	\$ 149,200	\$ 155,413	\$ 155,413	\$ 155,413
6011	.00.	6100		MEDICAID	\$ 9,712,703	\$ 11,100,157	\$ 12,307,071	\$ 12,313,859	\$ 12,313,859
6011	.00.	6101		MEDICAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
6011	.00.	6109		FAMILY ASSISTANCE	\$ 2,877,848	\$ 2,475,000	\$ 2,536,567	\$ 2,536,567	\$ 2,536,567
6011	.00.	6119		CHILD CARE	\$ 2,379,100	\$ 2,916,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
6011	.00.	6120		CHILD CARE (PHC MAIN)	\$ 409,693	\$ 413,600	\$ 579,970	\$ 579,970	\$ 579,970
6011	.00.	6123		JUVENILE DELINQUENT	\$ 160,174	\$ 600,000	\$ 425,000	\$ 425,000	\$ 425,000
6011	.00.	6129		STATE TRAINING SCHOOL	\$ 461,822	\$ 300,000	\$ 550,500	\$ 550,500	\$ 550,500
6011	.00.	6140		SAFETY NET	\$ 1,482,202	\$ 1,850,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
6011	.00.	6141		HOME ENERGY ASSIST. PROG	\$ 22,455	\$ 26,972	\$ 29,037	\$ 29,037	\$ 29,037
6011	.00.	6142		EMERGENCY AID TO ADULTS	\$ 67,252	\$ 100,000	\$ 90,000	\$ 90,000	\$ 90,000
6011	.00.	6143		RAISE THE AGE	\$ 317,797	\$ 430,000	\$ 411,340	\$ 411,340	\$ 411,340
TOTAL SOCIAL SERVICES PROG					\$ 18,964,422	\$ 21,837,373	\$ 25,044,554	\$ 25,051,342	\$ 25,051,342 **
TOTAL SOCIAL SERVICES APPROPRIATIONS					\$ 25,832,001	\$ 29,974,143	\$ 33,492,552	\$ 34,145,731	\$ 33,964,655 ***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1962				WEIGHTS & MEASURES	\$ 4,200	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
3789				ECON ASSISTANCE & OPPORT	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL REVENUES					\$ 4,200	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	***
APPROPRIATIONS										
CONSUMER AFFAIRS - SEALER										
6610	.00.	1110	81	DIR WEIGHTS AND MEASURES	\$ 60,057	\$ 62,025	\$ 63,968	\$ 66,759	\$ 66,759	
TOTAL FULL-TIME EMPLOYEES					\$ 60,057	\$ 62,025	\$ 63,968	\$ 66,759	\$ 66,759	*
6610	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 59,633	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
TOTAL EQUIPMENT					\$ 59,633	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	*
6610	.00.	4408		OFFICE SUPPLIES	\$ 275	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	
6610	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
6610	.00.	4411		TELEPHONE	\$ -	\$ 525	\$ 525	\$ 525	\$ 525	
6610	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 474	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	
6610	.00.	4438		MISC. SUPPORTING SERVICES	\$ 225	\$ 500	\$ 500	\$ 500	\$ 500	
6610	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 4,672	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
6610	.00.	4447		CLOTHING & UNIFORMS	\$ 337	\$ 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	\$ 630	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	
6610	.00.	4476		ASSOCIATION DUES	\$ 100	\$ 150	\$ 200	\$ 200	\$ 200	
6610	.00.	4589		MC PRINTING: INTRAFUND	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
TOTAL CONTRACTUAL EXPENSE					\$ 6,913	\$ 10,825	\$ 13,075	\$ 13,075	\$ 13,075	*
TOTAL WEIGHTS & MEASURES APPROPRIATIONS					\$ 126,603	\$ 72,850	\$ 79,043	\$ 81,834	\$ 81,834	***

A GENERAL FUND

Dept: 21 Youth Bureau / Veteran Services

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ 33,620	\$ 24,000	\$ 34,000	\$ 34,000	\$ 34,000	
1289				OTHER GENERAL GOVT INC	\$ 15,406	\$ 14,000	\$ 13,000	\$ 13,000	\$ 13,000	
2189				HOME & COMM SERV.DEPT INC	\$ 8,469	\$ 3,500	\$ 10,000	\$ 10,000	\$ 10,000	
2616				SPECIAL PROGRAM REVENUE	\$ 3,330	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	
2705				GIFTS & DONATIONS	\$ 6,200	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	
3312				ALTERNATIVES TO INCARCERATION	\$ -	\$ -	\$ -	\$ -	\$ -	
3710				VETERANS SERVICE AGENCY	\$ 32,750	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	
3820				YOUTH PROGRAMS	\$ 63,693	\$ 55,000	\$ 99,521	\$ 109,865	\$ 109,865	
3889				OTHER CULTURE & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 163,468	\$ 119,000	\$ 189,521	\$ 199,865	\$ 199,865	***
APPROPRIATIONS										
CENTRAL MAILING										
1671	.00.	1110	1225	MAIL/MATERIAL SPECIALIST	\$ 42,736	\$ 44,018	\$ 45,339	\$ 45,339	\$ 45,339	
TOTAL FULL-TIME EMPLOYEES					\$ 42,736	\$ 44,018	\$ 45,339	\$ 45,339	\$ 45,339	*
1671	.00.	2220		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
1671	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
TOTAL EQUIPMENT					\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
1671	.00.	4408		OFFICE SUPPLIES	\$ 67	\$ 200	\$ 200	\$ 200	\$ 200	
1671	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 1,052	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
1671	.00.	4425		MAINTENANCE AGREEMENTS	\$ 1,020	\$ 1,200	\$ 2,600	\$ 2,600	\$ 2,600	
1671	.00.	4438		MISC SUPPORTING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
1671	.00.	4441		GASOLINE, OIL, DIESEL, FUEL	\$ 1,433	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1671	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1671	.00.	4453		POSTAGE EXPENSES	\$ 86,676	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500	
TOTAL CONTRACTUAL EXPENSE					\$ 90,248	\$ 94,400	\$ 95,800	\$ 95,800	\$ 95,800	*
TOTAL CENTRAL MAILING					\$ 132,984	\$ 138,418	\$ 171,139	\$ 171,139	\$ 171,139	**
VETERANS SERVICE										
6510	.00.	1110	877	DIRECTOR VETERAN SERVICES	\$ -					
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
6510	.00.	1120	19	DIR OF VET SRVC AGENCY	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	
6510	.00.	1120	291	VETERANS SERVICE OFF. - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
6510	.00.	1120	292	MOTOR VEHICLE OPER. - P/T	\$ 33,798	\$ 39,000	\$ 40,170	\$ 40,170	\$ 40,170	
6510	.00.	1120	765	CLERK TYPIST - P/T	\$ -	\$ -	\$ -	\$ -	\$ -	
6510	.00.	1120	781	CLERK TYPIST - P/T	\$ 6,151	\$ 11,609	\$ 11,958	\$ 11,958	\$ 11,958	
6510	.00.	1120	782	SR CLERK TYPIST - P/T	\$ 15,298	\$ 15,849	\$ 16,325	\$ 16,325	\$ 16,325	
TOTAL PART-TIME EMPLOYEES					\$ 85,247	\$ 96,458	\$ 103,453	\$ 103,453	\$ 103,453	*
6510	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
6510	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	*
VETERANS SERVICE										
6510	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
6510	.00.	4408		OFFICE SUPPLIES	\$ 171	\$ 500	\$ 500	\$ 500	\$ 500	
6510	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 4,171	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	
6510	.00.	4425		MAINTENANCE AGREEMENTS	\$ 372	\$ 400	\$ 500	\$ 500	\$ 500	
6510	.00.	4438		MISC. SUPPORTING SERVICES	\$ 7,750	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
6510	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 9,788	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
6510	.00.	4447		CLOTHING & UNIFORMS	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
6510	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 11,724	\$ 12,000	\$ 13,000	\$ 13,000	\$ 13,000	
6510	.00.	4470		TRAVEL: RELATED COSTS	\$ 526	\$ 2,500	\$ 4,500	\$ 4,500	\$ 4,500	
6510	.00.	4471		MILEAGE ALLOCATIONS	\$ 500	\$ 750	\$ 750	\$ 750	\$ 750	
6510	.00.	4476		ASSOCIATION DUES	\$ 90	\$ 150	\$ 150	\$ 150	\$ 150	
TOTAL CONTRACTUAL EXPENSE					\$ 35,092	\$ 40,300	\$ 45,900	\$ 45,900	\$ 45,900	*
TOTAL VETERAN SERVICES					\$ 120,339	\$ 136,758	\$ 199,353	\$ 199,353	\$ 199,353	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
YOUTH PROGRAMS										
7310	.00.	1110	161	YOURH BUREAU/ACSD DIR.	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	1110	878	EXEC. DIRECTOR YOUTH/VETERANS	\$ 62,557	\$ 64,317	\$ 67,076	\$ 70,517	\$ 70,517	
7310	.00.	1110	1016	YOUTH SERVICES SPECIALIST	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	1110	1264	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 62,557	\$ 64,317	\$ 67,076	\$ 70,517	\$ 70,517	*
7310	.00.	1111	86	OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OVERTIME PAY					\$ -	\$ -	\$ -	\$ -	\$ -	*
7310	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
7310	.00.	4408		OFFICE SUPPLIES	\$ 433	\$ 700	\$ 700	\$ 700	\$ 700	
7310	.00.	4421		PROPERTY/RNT/LEASE/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000	
7310	.00.	4455		TRAINING	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
7310	.00.	4470		TRAVEL: RELATED COSTS	\$ 350	\$ 200	\$ 200	\$ 200	\$ 200	
7310	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
7310	.00.	4476		ASSOCIATION DUES	\$ 220	\$ 200	\$ 200	\$ 200	\$ 200	
7310	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
7310	.00.	4559		OUTREACH PROGRAM	\$ 19,797	\$ 23,000	\$ 25,000	\$ 25,000	\$ 25,000	
7310	.00.	4585		YOUTH DEVELOPMENT PROG	\$ 56,828	\$ 55,000	\$ 99,521	\$ 109,865	\$ 109,865	
TOTAL CONTRACTUAL EXPENSE					\$ 78,932	\$ 85,300	\$ 130,321	\$ 140,665	\$ 140,665	*
TOTAL YOUTH PROGRAMS					\$ 141,489	\$ 149,617	\$ 197,397	\$ 211,182	\$ 211,182	**
TOTAL YOUTH BUREAU/VETERAN SERVICES APPROPRIATIONS					\$ 394,812	\$ 424,793	\$ 567,889	\$ 581,674	\$ 581,674	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
2089				OTHER CULTURE & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
2095				HISTORIAN FEES	\$ 3,043	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
2705				GIFTS AND DONATIONS	\$ 180	\$ 500	\$ 500	\$ 500	\$ 500	
3889				OTHER CULTURE & RECREATION ST AID	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 3,223	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	***
APPROPRIATIONS										
HISTORIAN										
7510	.00.	1110	1002	RECORD MANAGEMENT CLERK	\$ -	\$ 39,113	\$ 42,215	\$ 42,215	\$ 42,215	
7510	.00.	1110	1177	CO. HISTORIAN(RECRDS MGR)	\$ 65,757	\$ 67,437	\$ 69,168	\$ 69,459	\$ 69,459	
7510	.00.	1110	1226	GRANT ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 65,757	\$ 106,550	\$ 111,383	\$ 111,674	\$ 111,674	*
7510	.00.	1120	166	RECORDS MGT CLERK (PT)	\$ 7,986	\$ 16,213	\$ 17,572	\$ 17,572	\$ 17,572	
7510	.00.	1120	757	HISTORICAL ARCHIVES ASST (PT)	\$ 21,173	\$ 21,748	\$ 22,572	\$ 22,572	\$ 22,572	
7510	.00.	1120	796	CLERK TYPIST (PT)	\$ 6,061	\$ -	\$ -	\$ -	\$ -	
7510	.00.	1120	859	SENIOR CLERK TYPIST (PT)	\$ 16,466	\$ 16,958	\$ 17,601	\$ 17,601	\$ 17,601	
TOTAL PART-TIME EMPLOYEES					\$ 51,686	\$ 54,919	\$ 57,745	\$ 57,745	\$ 57,745	*
7510	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
7510	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ 10,490	\$ 10,490	\$ 10,490	
TOTAL EQUIPMENT					\$ -	\$ -	\$ 10,490	\$ 10,490	\$ 10,490	*
7510	.00.	4408		OFFICE SUPPLIES	\$ 1,200	\$ 1,100	\$ 1,300	\$ 1,300	\$ 1,300	
7510	.00.	4409		OFFICE FURNITURE	\$ 247	\$ 350	\$ 350	\$ 350	\$ 350	
7510	.00.	4425		MAINTENANCE AGREEMENTS	\$ 102	\$ 100	\$ 150	\$ 150	\$ 150	
7510	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
7510	.00.	4438		MISC. SUPPORTING SERVICE	\$ 740	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	
7510	.00.	4446		FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
7510	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	
7510	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ 6,890	\$ 6,890	\$ 6,890	
7510	.00.	4470		TRAVEL: RELATED COSTS	\$ 620	\$ 450	\$ 650	\$ 650	\$ 650	
7510	.00.	4471		MILEAGE ALLOCATIONS	\$ 209	\$ 275	\$ 500	\$ 500	\$ 500	
7510	.00.	4476		ASSOCIATION DUES	\$ 200	\$ 275	\$ 275	\$ 275	\$ 275	
7510	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 3,318	\$ 4,050	\$ 13,615	\$ 13,615	\$ 13,615	*
TOTAL HISTORIAN APPROPRIATIONS					\$ 120,761	\$ 165,519	\$ 193,233	\$ 193,524	\$ 193,524	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
3025				INDIGENT LEGAL SERVICES	\$ -	\$ 132,542	\$ 155,197	\$ 155,197	\$ 338,281	
TOTAL REVENUES					\$ -	\$ 132,542	\$ 155,197	\$ 155,197	\$ 338,281	***
APPROPRIATIONS										
CONFLICT DEFENDER										
1171	.00.	1110		75 ASSIGNED COUNCEL ADMIN	\$ -	\$ -	\$ 100,000	\$ 107,750	\$ 107,750	
1171	.00.	1110		77 ADMINSTRATIVE SECRETARY	\$ -	\$ -	\$ 43,725	\$ 47,968	\$ 47,968	
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ -	\$ 143,725	\$ 155,718	\$ 155,718	*
1171	.00.	1120		92 ASSISTANT CONFLICT DEFENDER	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
1171	.00.	1120		139 ASSIGNED COUNCEL ADMIN - PT	\$ 65,000	\$ 66,000	\$ -	\$ -	\$ -	
1171	.00.	1120		140 ADMINSTRATIVE SECRETARY	\$ -	\$ 16,061	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 65,000	\$ 82,061	\$ 50,000	\$ 50,000	\$ 50,000	*
1171	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1171	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1171	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 1,280	\$ 1,280	\$ 1,280	\$ 1,280	
1171	.00.	4431		PROFESSIONAL SERVICES	\$ 250,540	\$ 200,000	\$ 180,000	\$ 180,000	\$ 160,000	
1171	.00.	4433		COURT RELATED EXPENSES	\$ 198	\$ 15,650	\$ 15,650	\$ 15,650	\$ 15,650	
1171	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
1171	.00.	4470		TRAVEL: RELATED COSTS						
1171	.00.	4470		MILEAGE ALLOCATIONS	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL CONTRACTUAL EXPENSE					\$ 250,738	\$ 216,930	\$ 206,930	\$ 206,930	\$ 186,930	*
TOTAL CONFLICT DEFENDER APPROPRIATIONS					\$ 315,738	\$ 298,991	\$ 400,655	\$ 412,648	\$ 392,648	***

A GENERAL FUND

Dept: 24 Economic Opportunity / Development

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
2189				HOME & COMM SERV.DEPT INC	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	
3589				TRANSPORTATION	\$ 330,750	\$ 330,750	\$ -	\$ -	\$ -	
3594				MASS TRANSPORTATION	\$ 266,805	\$ 266,805	\$ -	\$ -	\$ -	
3789				OTHER ECON ASSIST & OPP	\$ 187,766	\$ -	\$ -	\$ -	\$ -	
3889				OTHER CULTURE & RECREATN	\$ 201,614	\$ -	\$ -	\$ -	\$ -	
4789				ECONOMIC ASSIST & OPPORT	\$ 168,736	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 1,198,171	\$ 640,055	\$ 42,500	\$ 42,500	\$ 42,500	***
APPROPRIATIONS										
BUS OPERATIONS										
5630	.00.	4401		SECTION 18B - MASS TRANSPORT	\$ 266,805	\$ 266,805	\$ -	\$ -	\$ -	
5630	.00.	4403		FEDERAL SECTION 18B	\$ 330,750	\$ 330,750	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSES					\$ 597,555	\$ 597,555	\$ -	\$ -	\$ -	*
TOTAL BUS OPERATIONS					\$ 597,555	\$ 597,555	\$ -	\$ -	\$ -	**
ECONOMIC OPP/DEVELOPMENT										
6430	.00.	1110		4 DEPUTY DIRECTOR EOD	\$ 70,825	\$ 73,506	\$ 75,959	\$ 78,410	\$ 78,410	
6430	.00.	1110		29 SR PLANNER (GIS)	\$ 71,147	\$ 74,702	\$ 79,353	\$ 79,353	\$ 79,353	
6430	.00.	1110		46 GRANT ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	1110		123 ECONOMIC DEVELOPMENT SPEC	\$ 14,921	\$ -	\$ 59,261	\$ 60,015	\$ 60,015	
6430	.00.	1110		472 ECONOMIC OPP. & DEV. DIR.	\$ 94,538	\$ 97,353	\$ 99,969	\$ 107,560	\$ 107,560	
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	\$ 71,214	\$ 77,361	\$ 79,555	\$ 79,555	\$ 79,555	
6430	.00.	1110		1203 ECONOMIC OPP. & DEV. SPEC.	\$ 36,013	\$ 57,082	\$ -	\$ -	\$ -	
6430	.00.	1110		1263 STAFF ASSISTANT	\$ 62,956	\$ 66,807	\$ 67,837	\$ 67,837	\$ 67,837	
TOTAL FULL-TIME EMPLOYEES					\$ 421,614	\$ 446,811	\$ 461,934	\$ 472,730	\$ 472,730	*
6430	.00.	1111		489 OVERTIME PAY	\$ 627	\$ 750	\$ 750	\$ 750	\$ 750	
TOTAL OVERTIME PAY					\$ 627	\$ 750	\$ 750	\$ 750	\$ 750	*
6430	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	2259		COMPUTER EQUIPMENT	\$ 7,628	\$ -	\$ -	\$ -	\$ -	
6430	.00.	2272		OUTDOOR RECREATION EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 7,628	\$ -	\$ -	\$ -	\$ -	*
6430	.00.	4408		OFFICE SUPPLIES	\$ 945	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
6430	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 2,421	\$ 2,400	\$ 3,600	\$ 3,600	\$ 3,600	
6430	.00.	4425		MAINTENANCE AGREEMENTS	\$ 1,300	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
6430	.00.	4431		PROFESSIONAL SERVICES	\$ 253,817	\$ -	\$ -	\$ -	\$ -	
6430	.00.	4438		MISCELLANEOUS SERVICE FEE	\$ 483,637	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
6430	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ 61	\$ -	\$ 360	\$ 360	\$ 360	
6430	.00.	4459		COMPUTER SOFTWARE	\$ 300	\$ 500	\$ 2,100	\$ 2,100	\$ 2,100	
6430	.00.	4470		TRAVEL: RELATED COSTS	\$ 649	\$ 750	\$ 750	\$ 750	\$ 750	
6430	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,174	\$ 4,200	\$ 2,600	\$ 2,600	\$ 2,600	
6430	.00.	4476		ASSOCIATION DUES	\$ 1,312	\$ 1,500	\$ 1,450	\$ 1,450	\$ 1,450	
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					\$ 748,116	\$ 44,250	\$ 45,760	\$ 45,760	\$ 45,760	*
TOTAL ECONOMIC OPP/DEVELOPMENT					\$ 1,177,985	\$ 491,811	\$ 508,444	\$ 519,240	\$ 519,240	**
SPECIAL RECREATION FACILITY										
7180	.00.	4572		RECREATION TRAILS	\$ 66,240	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 66,240	\$ -	\$ -	\$ -	\$ -	*
TOTAL SPECIAL RECREATION FACILITY					\$ 66,240	\$ -	\$ -	\$ -	\$ -	**
TOTAL ECONOMIC OPPORTUNITY/DEVELOPMENT APPROPRIATIONS					\$ 1,841,780	\$ 1,089,366	\$ 508,444	\$ 519,240	\$ 519,240	***

A GENERAL FUND

Dept: 25 District Attorney

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	
2611				RESTIT. & REPARA PAYMTS	\$ 1,213	\$ -	\$ -	\$ -	\$ -	
2625				FORFEITURE CRIME PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	
2626				FORFTR CR PROC REST	\$ 4,475	\$ -	\$ -	\$ -	\$ -	
3030				DISTRICT ATTORNEY SALARY	\$ 72,189	\$ 72,189	\$ 72,189	\$ 72,189	\$ 72,189	
3089				STATE AID, OTHER	\$ 60,755	\$ 297,857	\$ 448,232	\$ 448,232	\$ 448,232	
TOTAL REVENUES					\$ 138,632	\$ 370,046	\$ 520,421	\$ 520,421	\$ 520,421	***
APPROPRIATIONS										
DISTRICT ATTORNEY										
1165	.00.	1110	43	ASST DISTRICT ATTORNEY	\$ 91,009	\$ 95,000	\$ 111,478	\$ 111,478	\$ 111,478	
1165	.00.	1110	66	ASST DISTRICT ATTORNEY	\$ 82,149	\$ 96,732	\$ 111,492	\$ 111,492	\$ 111,492	
1165	.00.	1110	96	SR ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ 39,630	\$ 43,800	\$ 43,800	
1165	.00.	1110	108	LEGAL CLERK TYPIST	\$ -	\$ -	\$ 41,130	\$ 41,130	\$ 41,130	
1165	.00.	1110	113	BUREAU CHIEF	\$ -	\$ -	\$ 115,572	\$ 115,572	\$ 115,572	
1165	.00.	1110	116	NETWORK SYSTEM ADMIN	\$ 65,175	\$ -	\$ -	\$ -	\$ -	
1165	.00.	1110	118	1ST ASST DISTRICT ATTN	\$ 103,830	\$ 118,968	\$ 135,419	\$ 135,419	\$ 135,419	
1165	.00.	1110	133	ASSIST DISTRICT ATTORNEY	\$ 75,840	\$ 95,513	\$ 110,931	\$ 110,931	\$ 110,931	
1165	.00.	1110	171	ASSIST DISTRICT ATTORNEY	\$ 39,599	\$ 95,000	\$ 108,992	\$ 108,992	\$ 108,992	
1165	.00.	1110	965	DISTRICT ATTORNEY	\$ 200,400	\$ 200,400	\$ 200,400	\$ 200,400	\$ 200,400	
1165	.00.	1110	987	SECRETARY TO DIST. ATTN.	\$ 59,604	\$ 61,264	\$ 62,848	\$ 67,308	\$ 67,308	
1165	.00.	1110	997	SENIOR CLERK TYPIST	\$ 33,214	\$ 34,543	\$ 36,433	\$ 40,260	\$ 40,260	
1165	.00.	1110	1027	DIRECTOR OF INFO TECH	\$ -	\$ -	\$ 100,000	\$ -	\$ -	
1165	.00.	1110	1083	PRINCIPAL ACCT CLERK TYPIST	\$ 34,218	\$ 47,860	\$ -	\$ -	\$ -	
1165	.00.	1110	1100	SENIOR CLERK TYPIST	\$ -	\$ -	\$ 34,400	\$ 38,021	\$ 38,021	
1165	.00.	1110	1101	CRIMINAL INVESTIGATOR	\$ -	\$ 64,904	\$ 67,341	\$ 72,472	\$ 72,472	
1165	.00.	1110	1102	ASST DISTRICT ATTORNEY	\$ -	\$ 95,000	\$ 109,430	\$ 109,430	\$ 109,430	
1165	.00.	1110	1113	SR NETWORK SYSTEM ADMIN	\$ -	\$ 71,187	\$ -	\$ 76,959	\$ 76,959	
1165	.00.	1110	1283	CLERK TYPIST	\$ 27,236	\$ 33,127	\$ -	\$ -	\$ -	
1165	.00.	1110	1305	ASST DISTRICT ATTORNEY	\$ 81,134	\$ 95,904	\$ 111,492	\$ 111,492	\$ 111,492	
					\$ 893,408	\$ 1,205,402	\$ 1,496,988	\$ 1,495,156	\$ 1,495,156	*
1165	.00.	1120	20	ASSISTANT D.A.- PT	\$ -	\$ -	\$ -	\$ -	\$ -	
1165	.00.	1120	57	MICRO COMPUTER TECH PT	\$ -	\$ -	\$ -	\$ -	\$ -	
1165	.00.	1120	71	CRIMINAL INVESTIGATOR	\$ 45,952	\$ -	\$ -	\$ -	\$ -	
1165	.00.	1120	175	CRIMINAL INVESTIGATOR	\$ 5,846	\$ 43,567	\$ 39,140	\$ 39,140	\$ 39,140	
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					\$ 51,798	\$ 43,567	\$ 39,140	\$ 39,140	\$ 39,140	*
1165	.00.	1125	13	OTHER COMPENSATION	\$ 52,594	\$ 30,200	\$ -	\$ -	\$ -	
TOTAL OTHER COMP/RAISES					\$ 52,594	\$ 30,200	\$ -	\$ -	\$ -	*
1165	.00.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
1165	.00.	2220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1165	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ 1,228	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ 1,228	\$ 2,000	\$ 2,000	\$ 2,000	*
1165	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1165	.00.	4408		OFFICE SUPPLIES	\$ 4,675	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	
1165	.00.	4409		OFFICE FURNITURE	\$ 2,950	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	
1165	.00.	4411		TELEPHONE	\$ 2,844	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
1165	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 1,900	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	
1165	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1165	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000	
1165	.00.	4433		COURT RELATED EXPENSES	\$ 33,522	\$ 20,000	\$ 35,000	\$ 35,000	\$ 35,000	
1165	.00.	4438		MISC. SUPPORTING SERVICES	\$ 11,523	\$ 7,500	\$ 17,000	\$ 17,000	\$ 17,000	
1165	.00.	4441		GASOLINE,OIL,DIESEL FUEL	\$ 2,598	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000	
1165	.00.	4453		POSTAGE EXPENSES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
1165	.00.	4455		TRAINING	\$ 1,555	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	
1165	.00.	4459		COMPUTER SOFTWARE	\$ 2,073	\$ 3,000	\$ 8,000	\$ 8,000	\$ 8,000	
1165	.00.	4470		TRAVEL: RELATED COSTS	\$ 850	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	
1165	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,800	\$ 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	\$ 1,500	\$ 1,500	\$ 1,500	
1165	.00.	4522		D.A./LAW ENFORCEMENT PROG	\$ 3,439	\$ 5,000	\$ -	\$ -	\$ -	
1165	.00.	4589		MC PRINTING: INTRAFUND	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
TOTAL CONTRACTUAL EXPENSE					\$ 72,593	\$ 71,100	\$ 100,500	\$ 100,500	\$ 100,500	*
TOTAL DISTRICT ATTORNEY APPROPRIATIONS					\$ 1,070,393	\$ 1,351,497	\$ 1,638,628	\$ 1,636,796	\$ 1,636,796	***

A GENERAL FUND

Dept: 27 Probation

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1270				SHARED SERVICES CHARGES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
1580				REPARATION & RESTIT SURCH	\$ 3,617	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
1588				PROBATION FEES	\$ 6,047	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
3310				PROBATION SERVICES	\$ 290,408	\$ 202,335	\$ 206,256	\$ 206,256	\$ 206,256	
3312				ALTERNATIVE TO INCARCERATION	\$ 7,124	\$ 139,794	\$ 21,414	\$ 21,414	\$ 21,414	
TOTAL REVENUES					\$ 317,196	\$ 365,129	\$ 250,670	\$ 250,670	\$ 250,670	***
APPROPRIATIONS										
PROBATION										
3140	.00.	1110		9 PRINCIPAL ACCOUNT CLERK	\$ 20,494	\$ -	\$ -	\$ -	\$ -	
3140	.00.	1110		16 SR PROBATION OFFICER	\$ 59,201	\$ 60,977	\$ 63,831	\$ 63,831	\$ 63,831	
3140	.00.	1110		67 PROBATION OFFICER	\$ 54,527	\$ 56,177	\$ 57,862	\$ 57,862	\$ 57,862	
3140	.00.	1110		99 PROBATION SUPERVISOR	\$ 39,938	\$ 65,861	\$ 67,837	\$ 67,837	\$ 67,837	
3140	.00.	1110		124 WORK PROJECT SUPERVISOR	\$ 39,456	\$ 42,268	\$ 43,710	\$ 45,675	\$ 45,675	
3140	.00.	1110		136 PROBATION SUPERVISOR	\$ 65,334	\$ 68,849	\$ 70,915	\$ 70,915	\$ 70,915	
3140	.00.	1110		150 PROBATION OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	1110		724 PRIN ACCT CLERK TYPIST	\$ 44,403	\$ 45,735	\$ 47,107	\$ 47,107	\$ 47,107	
3140	.00.	1110		1252 PROBATION DIRECTOR II	\$ 95,312	\$ 97,853	\$ 95,185	\$ 97,310	\$ 97,310	
3140	.00.	1110		1254 PROBATION OFFICER	\$ 29,695	\$ 55,310	\$ 56,969	\$ 56,969	\$ 56,969	
3140	.00.	1110		1256 PROBATION OFFICER	\$ 50,415	\$ 55,310	\$ 52,507	\$ 52,507	\$ 52,507	
3140	.00.	1110		1257 PROBATION OFFICER	\$ 54,220	\$ 56,177	\$ 57,862	\$ 57,862	\$ 57,862	
3140	.00.	1110		1258 PROBATION OFFICER	\$ 54,187	\$ 56,177	\$ 54,183	\$ 54,183	\$ 54,183	
3140	.00.	1110		1259 PROBATION OFFICER	\$ 53,699	\$ 55,310	\$ 54,207	\$ 54,207	\$ 54,207	
3140	.00.	1110		1268 PROBATION ASSISTANT	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	1110		1278 SR ACCT CLERK TYPIST	\$ 6,352	\$ 36,914	\$ 44,230	\$ 40,286	\$ 40,286	
TOTAL FULL-TIME EMPLOYEES					\$ 667,233	\$ 752,918	\$ 766,405	\$ 766,551	\$ 766,551	*
3140	.00.	1111		553 OVERTIME PAY	\$ 930	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	
TOTAL OVERTIME PAY					\$ 930	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	*
3140	.00.	1120		100 COMM SVC PROG COORD - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
3140	.00.	1120		128 PROBATION OFFICER PT	\$ 19,563	\$ 25,480	\$ 26,593	\$ 26,593	\$ 26,593	
3140	.00.	1120		1137 RECORDS MANAGEMENT CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ 19,563	\$ 25,480	\$ 26,593	\$ 26,593	\$ 26,593	*
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	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
3140	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	*
3140	.00.	4407		OFFICE EQUIPMENT	\$ 148	\$ 500	\$ 500	\$ 500	\$ 500	
3140	.00.	4408		OFFICE SUPPLIES	\$ 4,116	\$ 2,500	\$ 4,500	\$ 4,500	\$ 4,500	
3140	.00.	4409		OFFICE FURNITURE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
3140	.00.	4411		TELEPHONE	\$ 509	\$ 500	\$ 550	\$ 550	\$ 550	
3140	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	
3140	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 6,134	\$ 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	\$ 2,152	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
3140	.00.	4438		MISC. SUPPORTING SERVICES	\$ 3,311	\$ 4,900	\$ 34,900	\$ 34,900	\$ 34,900	
3140	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 736	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3140	.00.	4445		MEDICAL SUPPLIES	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
3140	.00.	4447		CLOTHING & UNIFORMS	\$ 1,947	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3140	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
3140	.00.	4455		TRAINING	\$ -	\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500	
3140	.00.	4459		COMPUTER SOFTWARE	\$ 8,011	\$ 11,520	\$ 12,120	\$ 12,120	\$ 12,120	
3140	.00.	4461		WORK PROGRAM EXPENSE	\$ 103	\$ 250	\$ 250	\$ 250	\$ 250	
3140	.00.	4470		TRAVEL: RELATED COSTS	\$ 497	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
3140	.00.	4471		MILEAGE ALLOCATIONS	\$ 1,775	\$ 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	\$ 120	
3140	.00.	4589		MC PRINTING: INTRAFUND	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	
TOTAL CONTRACTUAL EXPENSE					\$ 32,089	\$ 55,178	\$ 90,948	\$ 90,948	\$ 90,948	*
TOTAL PROBATION					\$ 719,815	\$ 836,576	\$ 892,946	\$ 893,092	\$ 893,092	**

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
ALTERNATIVE COMMUNITY SERVICE PROGRAM										
3155	.00.	1110	45	COMMUNITY SERV PROGRAM COORD	\$ 41,202	\$ 42,814	\$ 44,395	\$ 44,395	\$ 44,395	
3155	.00.	1110	1051	WORK PROJECT SUPERVISOR	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 41,202	\$ 42,814	\$ 44,395	\$ 44,395	\$ 44,395	*
3155	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 1,826	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3155	.00.	4441		GASOLINE, OIL, DIESEL FUEL	\$ 3,666	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
3155	.00.	4461		WORK PROGRAM EXPENSES	\$ 906	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
3155	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 6,398	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	*
TOTAL ALTERNATIVE COMMUNITY SERVICE PROGRAM					\$ 47,600	\$ 52,814	\$ 54,395	\$ 54,395	\$ 54,395	**
TOTAL PROBATION APPROPRIATIONS					\$ 767,415	\$ 889,390	\$ 947,341	\$ 947,487	\$ 947,487	***

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
REVENUES									
3025				INDIGENT LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
3025	01			ILS GRANT-UPSTATE QUALITY IMPROVE	\$ -	\$ 78,172	\$ 100,000	\$ 100,000	\$ 100,000
3025	02			ILS GRANT-DISTRIBUTION 2	\$ 38,240	\$ 54,300	\$ 61,800	\$ 61,800	\$ 61,800
3025	03			ILS GRANT-DISTRIBUTION 3	\$ 171,258	\$ -	\$ -	\$ -	\$ -
3025	04			ILS GRANT-DISTRIBUTION 4	\$ -	\$ -	\$ 247,200	\$ 247,200	\$ 247,200
3025	05			ILS GRANT-DISTRIBUTION 5	\$ -	\$ -	\$ -	\$ -	\$ -
3025	06			ILS GRANT-DISTRIBUTION 6	\$ -	\$ -	\$ -	\$ -	\$ -
3025	07			ILS GRANT-DISTRIBUTION 7	\$ 52,004	\$ -	\$ -	\$ -	\$ -
3025	08			ILS GRANT-DISTRIBUTION 8	\$ 83,996	\$ 63,948	\$ -	\$ -	\$ -
3025	09			ILS GRANT-DISTRIBUTION 9	\$ 30,557	\$ 54,300	\$ -	\$ -	\$ -
3025	50			ILS GRANT-DIST HURR HARR	\$ 367,585	\$ 542,242	\$ 629,709	\$ 629,709	\$ 629,709
3025	51			ILS GRANT-DISTRIBUTION 10	\$ -	\$ 50,948	\$ 61,800	\$ 61,800	\$ 61,800
3025	52			ILS GRANT-DISTRIBUTION 11	\$ -	\$ 54,300	\$ 55,929	\$ 55,929	\$ 55,929
3025	53			ILS GRANT-DISTRIBUTION CAFA	\$ 23,613	\$ 203,792	\$ 247,200	\$ 247,200	\$ 247,200
3025	54			ILS GRANT-DISTRIBUTION UP ST QUAL	\$ -	\$ 89,365	\$ 136,051	\$ 136,051	\$ 136,051
3025	55			ILS GRANT-DISTRIBUTION 12	\$ -	\$ 54,300	\$ 55,929	\$ 55,929	\$ 55,929
TOTAL REVENUES					\$ 767,253	\$ 1,245,667	\$ 1,595,618	\$ 1,595,618	\$ 1,595,618 ***
APPROPRIATIONS									
PUBLIC DEFENDER									
1170	.00.	1110		835 CONFIDENTIAL SECRETARY	\$ 58,991	\$ 60,814	\$ 62,398	\$ 66,858	\$ 66,858
1170	.00.	1110		1186 SR. CLERK TYPIST	\$ 35,182	\$ 37,071	\$ 37,910	\$ 41,899	\$ 41,899
TOTAL FULL-TIME EMPLOYEES					\$ 94,173	\$ 97,885	\$ 100,308	\$ 108,757	\$ 108,757 *
1170	.00.	1111		12 OVERTIME PAY	\$ 1,973	\$ -	\$ -	\$ -	\$ -
TOTAL OVERTIME PAY					\$ 1,973	\$ -	\$ -	\$ -	\$ - *
1170	.00.	1120		1162 ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
1170	.00.	1120		1238 PUBLIC DEFENDER - PT	\$ 94,401	\$ 97,140	\$ 99,882	\$ 99,882	\$ 99,882
1170	.00.	1120		1239 1ST ASST PUB DEFENDER - PT	\$ 76,163	\$ 78,657	\$ -	\$ -	\$ -
1170	.00.	1120		1240 ASST PUBLIC DEFENDER - PT	\$ 70,254	\$ 72,693	\$ 72,693	\$ 72,194	\$ 72,194
1170	.00.	1120		1361 ASST PUBLIC DEFENDER - PT	\$ 54,226	\$ 56,301	\$ 64,548	\$ 64,549	\$ 64,549
TOTAL PART-TIME EMPLOYEES					\$ 295,044	\$ 304,791	\$ 297,123	\$ 296,625	\$ 296,625 *
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	\$ 1,500	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,750
1170	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000
1170	.00.	4433		COURT RELATED EXPENSES	\$ 3,781	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
1170	.00.	4438		MISC SUPPORTING SERVCS	\$ 2,397	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
1170	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 575	\$ 650	\$ 650	\$ 650	\$ 650
1170	.00.	4497		FEES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.00.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$ 8,253	\$ 23,750	\$ 34,000	\$ 34,000	\$ 34,000 *
TOTAL PUBLIC DEFENDER					\$ 399,443	\$ 426,426	\$ 431,431	\$ 439,382	\$ 439,382 **
ILS GRANT - UPSTATE QUALITY IMPROVEMENT									
1170	.01.	1120		21 ASST PUBLIC DEFENDER - PT	\$ 47,004	\$ -	\$ 61,583	\$ 61,583	\$ 61,583
1170	.01.	1120		22 ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.01.	1120		31 ASST PUBLIC DEFENDER - PT	\$ 47,005	\$ -	\$ -	\$ -	\$ -
1170	.01.	1120		35 ASST PUBLIC DEFENDER - PT	\$ 46,468	\$ -	\$ -	\$ -	\$ -
1170	.01.	1120		883 ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PART-TIME EMPLOYEES					\$ 140,477	\$ -	\$ 61,583	\$ 61,583	\$ 61,583 *
1170	.01.	1125		884 OTHER COMPENSATON	\$ 4,460	\$ -	\$ 13,000	\$ 13,000	\$ 13,000
TOTAL OTHER COMPENSATION					\$ 4,460	\$ -	\$ 13,000	\$ 13,000	\$ 13,000 *
1170	.01.	2210		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1170	.01.	2220		OFFICE EQUIPMENT	\$ -	\$ 27,447	\$ -	\$ -	\$ -
1170	.01.	2259		COMPUTER EQUIPMENT	\$ 3,755	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT					\$ 3,755	\$ 27,447	\$ -	\$ -	\$ -

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
ILS GRANT - UPSTATE QUALITY IMPROVEMENT										
1170	.01.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.01.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.01.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.01.	4431		PROFESSIONAL SERVICES	\$ 9,009	\$ 36,000	\$ -	\$ -	\$ -	
1170	.01.	4433		COURT RELATED EXPENSES	\$ -	\$ 5,975	\$ 25,417	\$ 25,417	\$ 25,417	
1170	.01.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.01.	4470		TRAVEL: RELATED COSTS	\$ 1,100	\$ 8,750	\$ -	\$ -	\$ -	
1170	.01.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 10,109	\$ 50,725	\$ 25,417	\$ 25,417	\$ 25,417	*
TOTAL ILS GRANT - UPSTATE QUALITY IMPROVE					\$ 158,801	\$ 78,172	\$ 100,000	\$ 100,000	\$ 100,000	**
ILS GRANT - DISTRIBUTION 2										
1170	.02.	1120	879	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.02.	1120	1009	ASST PUBLIC DEFENDER - PT	\$ -	\$ 54,300	\$ 61,800	\$ 61,800	\$ 61,800	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ 54,300	\$ 61,800	\$ 61,800	\$ 61,800	*
1170	.02.	1125	1215	OTHER COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COMPENSATION					\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ILS GRANT - DISTRIBUTION 2					\$ -	\$ 54,300	\$ 61,800	\$ 61,800	\$ 61,800	**
ILS GRANT - DISTRIBUTION 3										
1170	.03.	1110	131	ASST PUBLIC DEFENDER FT	\$ 75,507	\$ -	\$ -	\$ -	\$ -	
1170	.03.	1110	132	CLERK TYPIST	\$ 3,220	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 78,727	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.03.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.03.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.03.	4470		TRAVEL RELATED COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ -	\$ -	\$ -	*
TOTAL ILS GRANT - DISTRIBUTION 3					\$ 78,727	\$ -	\$ -	\$ -	\$ -	**
ILS GRANT - DISTRIBUTION 4										
1170	.04.	1120	881	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ 61,800	\$ 61,800	\$ 61,800	
1170	.04.	1120	1163	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ 61,800	\$ 61,800	\$ 61,800	
1170	.04.	1120	1164	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ 61,800	\$ 61,800	\$ 61,800	
1170	.04.	1120	1165	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ 61,800	\$ 61,800	\$ 61,800	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ 247,200	\$ 247,200	\$ 247,200	*
1170	.04.	4471		MILEAGE ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ -	\$ -	\$ -	\$ -	\$ -	*
TOTAL ILS GRANT - DISTRIBUTION 4					\$ -	\$ -	\$ 247,200	\$ 247,200	\$ 247,200	**
ILS GRANT - DISTRIBUTION 5										
1170	.05.	1120	882	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
1170	.05.	1120	1121	ASST PUBLIC DEFENDER - PT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ -	\$ -	\$ -	\$ -	*
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	\$ -	\$ -	\$ -	\$ -	\$ -	
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					\$ -	\$ -	\$ -	\$ -	\$ -	*
TOTAL ILS GRANT - DISTRIBUTION 5					\$ -	\$ -	\$ -	\$ -	\$ -	**

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
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	\$ 50,478	\$ -	\$ -	\$ -	\$ -	
				TOTAL PART-TIME EMPLOYEES	\$ 50,478	\$ -	\$ -	\$ -	\$ -	*
TOTAL ILS GRANT - DISTRIBUTION 7					\$ 50,478	\$ -	\$ -	\$ -	\$ -	**
ILS GRANT - DISTRIBUTION 8										
1170	.08.	1120	1008	ASST PUBLIC DEFENDER-PT	\$ -	\$ 50,948	\$ -	\$ -	\$ -	
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 50,948	\$ -	\$ -	\$ -	*
1170	.08.	1125	1308	OTHER COMPENSATION	\$ -	\$ 13,000	\$ -	\$ -	\$ -	
				TOTAL OTHER COMP & RAISES	\$ -	\$ 13,000	\$ -	\$ -	\$ -	*
TOTAL ILS GRANT - DISTRIBUTION 8					\$ -	\$ 63,948	\$ -	\$ -	\$ -	**
ILS GRANT - DISTRIBUTION 9										
1170	.09.	1120	1309	ILS GRANT DIST 9	\$ 54,300	\$ 54,300	\$ -	\$ -	\$ -	
				TOTAL PART-TIME EMPLOYEES	\$ 54,300	\$ 54,300	\$ -	\$ -	\$ -	*
TOTAL ILS GRANT - DISTRIBUTION 9					\$ 54,300	\$ 54,300	\$ -	\$ -	\$ -	**
ILS GRANT-HURR HARR 2ND YR										
1170	.50.	1110	165	ASST PUBLIC DEFENDER FT	\$ 62,360	\$ 90,000	\$ 88,505	\$ 88,505	\$ 88,505	
1170	.50.	1110	714	ASST PUBLIC DEFENDER-FT	\$ -	\$ 90,000	\$ 88,505	\$ 88,505	\$ 88,505	
1170	.50.	1110	715	PUB DEFEND CLERK/TYPIST-FT	\$ 2,318	\$ 31,405	\$ 33,660	\$ 33,660	\$ 33,660	
1170	.50.	1110	822	ASST PUBLIC DEFENDER	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL FULL-TIME EMPLOYEES	\$ 64,678	\$ 211,405	\$ 210,670	\$ 210,670	\$ 210,670	*
1170	.50.	1111	1024	OVERTIME	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
				TOTAL OVERTIME	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	*
1170	.50.	1120	142	DATA OFFICER	\$ 35,577	\$ 39,000	\$ 38,110	\$ 38,110	\$ 38,110	
1170	.50.	1120	823	COMMUNICATIN LIASON SPEC	\$ -	\$ 35,000	\$ -	\$ -	\$ -	
1170	.50.	1120	1025	ASST PUBLIC DEFENDERS-PT	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	
				TOTAL PART-TIME EMPLOYEES	\$ 35,577	\$ 74,000	\$ 108,110	\$ 108,110	\$ 108,110	*
1170	.50.	1125	716	OTHER COMP PAY PARITY/SAL SUPPL	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	
				TOTAL OTHER COMP & RAISES	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	*
1170	.50.	4408		OFFICE SUPPLIES	\$ 1,478	\$ 5,863	\$ 6,885	\$ 6,885	\$ 6,885	
1170	.50.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
1170	.50.	4433		COURT RELATED EXPENSES	\$ 2,058	\$ 221,060	\$ 264,596	\$ 264,596	\$ 264,596	
1170	.50.	4438		MISC. SUPPORTING SERVICES	\$ 6,511	\$ 16,988	\$ 8,000	\$ 8,000	\$ 8,000	
1170	.50.	4459		COMPUTER SOFTWARE	\$ 1,500	\$ 4,650	\$ -	\$ -	\$ -	
1170	.50.	4470		TRAVEL RELATED EXPENSES	\$ 50	\$ -	\$ -	\$ -	\$ -	
1170	.50.	4471		MILEAGE ALLOCATIONS	\$ 1,410	\$ 6,776	\$ 5,448	\$ 5,448	\$ 5,448	
1170	.50.	4589		MC PRINTING: INTRAFUND	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL CONTRACTUAL EXPENSE	\$ 13,007	\$ 256,837	\$ 286,429	\$ 286,429	\$ 286,429	*
TOTAL ILS GRANT - HURR HARR 2ND YR					\$ 113,262	\$ 542,242	\$ 629,709	\$ 629,709	\$ 629,709	**
GRANT										
1170	.51.	1120	824	ASST PUBLIC DEFENDER PT	\$ -	\$ 50,948	\$ 61,800	\$ 61,800	\$ 61,800	
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 50,948	\$ 61,800	\$ 61,800	\$ 61,800	*
TOTAL GRANT					\$ -	\$ 50,948	\$ 61,800	\$ 61,800	\$ 61,800	**
GRANT										
1170	.52.	1120	825	ASST PUBLIC DEFENDER PT	\$ -	\$ 54,300	\$ 55,929	\$ 55,929	\$ 55,929	
				TOTAL PART-TIME EMPLOYEES	\$ -	\$ 54,300	\$ 55,929	\$ 55,929	\$ 55,929	*
TOTAL GRANT					\$ -	\$ 54,300	\$ 55,929	\$ 55,929	\$ 55,929	**

A GENERAL FUND

Dept: 28 Public Defender

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
GRANT										
1170	.53.	1120	826	ASST PUBLIC DEFENDER PT	\$ -	\$ 50,948	\$ 61,800	\$ 61,800	\$ 61,800	
1170	.53.	1120	827	ASST PUBLIC DEFENDER PT	\$ 47,004	\$ 50,948	\$ 61,800	\$ 61,800	\$ 61,800	
1170	.53.	1120	828	ASST PUBLIC DEFENDER PT	\$ -	\$ 50,948	\$ 61,800	\$ 61,800	\$ 61,800	
1170	.53.	1120	829	ASST PUBLIC DEFENDER PT	\$ -	\$ 50,948	\$ 61,800	\$ 61,800	\$ 61,800	
TOTAL PART-TIME EMPLOYEES					\$ 47,004	\$ 203,792	\$ 247,200	\$ 247,200	\$ 247,200	*
TOTAL GRANT					\$ 47,004	\$ 203,792	\$ 247,200	\$ 247,200	\$ 247,200	**
GRANT										
1170	.54.	1120	890	ASST PUBLIC DEFENDER PT	\$ 47,004	\$ 50,948	\$ 61,800	\$ 61,800	\$ 61,800	
TOTAL PART-TIME EMPLOYEES					\$ 47,004	\$ 50,948	\$ 61,800	\$ 61,800	\$ 61,800	*
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	\$ 15,000	\$ 25,417	\$ 61,251	\$ 61,251	\$ 61,251	
TOTAL CONTRACTUAL EXPENSE					\$ 15,000	\$ 25,417	\$ 61,251	\$ 61,251	\$ 61,251	*
TOTAL GRANT					\$ 62,004	\$ 89,365	\$ 136,051	\$ 136,051	\$ 136,051	**
GRANT										
1170	.55.	1120	1108	ASST PUBLIC DEFENDER PT	\$ -	\$ 54,300	\$ 55,929	\$ 55,929	\$ 55,929	
TOTAL PART-TIME EMPLOYEES					\$ -	\$ 54,300	\$ 55,929	\$ 55,929	\$ 55,929	*
TOTAL GRANT					\$ -	\$ 54,300	\$ 55,929	\$ 55,929	\$ 55,929	
TOTAL PUBLIC DEFENDER APPROPRIATIONS					\$ 964,019	\$ 1,672,093	\$ 2,027,049	\$ 2,035,000	\$ 2,035,000	***

				ACTUAL	ADOPTED	DEPARTMENT	EXECUTIVE	ADOPTED		
				BUDGET	BUDGET	REQUEST	BUDGET	BUDGET		
				2022	2023	2024	2024	2024		
Account	Sub	Object	Line	Description						
APPROPRIATIONS										
CORONERS										
1185	.00.	1120		115 DEPUTY CORONER	\$	-	\$	2,500	\$	-
1185	.00.	1120		410 HEAD CORONER	\$	10,000	\$	10,000	\$	10,000
1185	.00.	1120		567 CORONER	\$	9,500	\$	9,500	\$	9,500
TOTAL PART-TIME EMPLOYEES					\$	19,500	\$	22,000	\$	19,500 *
1185	.00.	4408		OFFICE SUPPLIES	\$	-	\$	500	\$	500
1185	.00.	4436		MEDICAL FEES	\$	127,585	\$	85,000	\$	85,000
1185	.00.	4445		MEDICAL SUPPLIES	\$	-	\$	4,500	\$	4,500
1185	.00.	4455		TRAINING	\$	-	\$	400	\$	400
1185	.00.	4470		TRAVEL RELATED COSTS	\$	-	\$	500	\$	500
1185	.00.	4471		MILEAGE REIMBURSEMENT	\$	-	\$	500	\$	500
1185	.00.	4589		MC PRINTING: INTRAFUND	\$	-	\$	-	\$	-
TOTAL CONTRACTUAL EXPENSE					\$	127,585	\$	91,400	\$	91,400 *
TOTAL MEDICAL EXAMINER/CORONERS APPROPRIATIONS					\$	147,085	\$	113,400	\$	110,900 ***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024
APPROPRIATIONS									
LEGISLATIVE BOARD									
1010	.00.	1120		805 CHAIRPERSON, CNTY LEGISLATURE	\$ 15,000	\$ 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	\$ 231	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
1010	.00.	1120		811 COUNTY LEGISLATOR	\$ 10,000	\$ 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	\$ 85,231	\$ 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	\$ 481	\$ 850	\$ 850	\$ 850	\$ 850
1010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
1010	.00.	4431		PROFESSIONAL SERVICES	\$ 51,500	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
1010	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1010	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
1010	.00.	4476		ASSOCIATION DUES	\$ 7,562	\$ 7,800	\$ 8,000	\$ 8,000	\$ 8,000
1010	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 1,014	\$ 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	\$ 60,557	\$ 68,650	\$ 68,850	\$ 68,850	\$ 68,850 *
				TOTAL LEGISLATIVE BOARD	\$ 145,788	\$ 163,650	\$ 163,850	\$ 163,850	\$ 163,850 **
CLERK OF THE LEGISLATIVE BOARD									
1040	.00.	1110		814 CLERK OF LEGISLATURE	\$ 67,977	\$ 69,781	\$ 69,781	\$ 69,781	\$ 69,781
				TOTAL FULL-TIME EMPLOYEES	\$ 67,977	\$ 69,781	\$ 69,781	\$ 69,781	\$ 69,781 *
1040	.00.	1120		815 DEPUTY CLERK OF LEGISLATURE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
				TOTAL PART-TIME EMPLOYEES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000 *
				TOTAL CLERK OF THE COUNTY LEGISLATURE	\$ 71,977	\$ 73,781	\$ 73,781	\$ 73,781	\$ 73,781 **
COUNTY AUDITOR									
1320	.00.	1110		911 PRINCIPAL ACCT CLERK TYPT	\$ 23,909	\$ 45,735	\$ 47,584	\$ -	\$ -
1320	.00.	1110		1034 FISCAL TECHNICIAN	\$ -	\$ -	\$ -	\$ 53,215	\$ 53,215
1320	.00.	1110		1330 PRINCIPAL ACCT CLERK TYPT	\$ 42,806	\$ -	\$ -	\$ -	\$ -
				TOTAL FULL-TIME EMPLOYEES	\$ 66,715	\$ 45,735	\$ 47,584	\$ 53,215	\$ 53,215 *
1320	.00.	1111		160 OVERTIME PAY	\$ 58				
1320	.00.	1111		1139 OVERTIME PAY	\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL OVERTIME PAY	\$ 58	\$ -	\$ -	\$ -	\$ - *
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	\$ 485	\$ 600	\$ 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	\$ 485	\$ 700	\$ 700	\$ 700	\$ 700 *
				TOTAL AUDITING APPROPRIATIONS	\$ 97,258	\$ 76,435	\$ 78,284	\$ 83,915	\$ 83,915 **

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
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	\$ -	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ -	\$ 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					\$ 315,023	\$ 313,866	\$ 540,915	\$ 546,546	\$ 321,546	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
2680				INSURANCE RECOVERIES	\$ 60,941	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
TOTAL REVENUES					\$ 60,941	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	***
APPROPRIATIONS										
PURCHASING										
1345	.00.	1110	701	PURCHASING AGENT	\$ 58,884	\$ 60,737	\$ 62,815	\$ 65,432	\$ 65,432	
1345	.00.	1110	1312	PURCHASING BUYER	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ 58,884	\$ 60,737	\$ 62,815	\$ 65,432	\$ 65,432	*
1345	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
1345	.00.	4408		OFFICE SUPPLIES	\$ 43	\$ 300	\$ 300	\$ 300	\$ 300	
1345	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
1345	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 49,324	\$ 70,000	\$ 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	\$ -	\$ -	\$ -	
1345	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 283	\$ 900	\$ 900	\$ 900	\$ 900	
TOTAL CONTRACTUAL EXPENSE					\$ 49,700	\$ 71,350	\$ 71,300	\$ 71,300	\$ 71,300	*
TOTAL PURCHASING					\$ 108,584	\$ 132,087	\$ 134,115	\$ 136,732	\$ 136,732	**
TOTAL CENTRAL PURCHASING APPROPRIATIONS					\$ 108,584	\$ 132,087	\$ 134,115	\$ 136,732	\$ 136,732	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
2615				STOP D.W.I. FINES	\$ 76,517	\$ 57,949	\$ 58,461	\$ 58,461	\$ 58,461	
2616				SPECIAL PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
3089				STATE AID OTHER	\$ 22,488	\$ 22,500	\$ 22,500	\$ 40,500	\$ 40,500	
TOTAL REVENUES					\$ 99,005	\$ 80,449	\$ 80,961	\$ 98,961	\$ 98,961	***
APPROPRIATIONS										
STOP DWI										
3315	.00.	1120	271	STOP DWI COORDINATOR-PT	\$ 16,601	\$ 17,099	\$ 17,611	\$ 17,611	\$ 17,611	
3315	.00.	1120	274	SR. ACCT. CLERK TYPISY-PT	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
TOTAL PART-TIME EMPLOYEES					\$ 26,601	\$ 32,099	\$ 32,611	\$ 32,611	\$ 32,611	*
3315	.00.	2250		TECHNICAL EQUIPMENT	\$ 27,805	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 27,805	\$ -	\$ -	\$ -	\$ -	*
3315	.00.	4408		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
3315	.00.	4476		ASSOCIATION DUES	\$ 235	\$ 500	\$ 500	\$ 500	\$ 500	
3315	.00.	4520		STOP DWI/LAW ENFCMT PROGS	\$ 47,987	\$ 44,000	\$ 44,000	\$ 45,500	\$ 45,500	
3315	.00.	4526		EDUCATION PROGRAMS	\$ 2,850	\$ 3,850	\$ 3,850	\$ 20,350	\$ 20,350	
TOTAL CONTRACTUAL EXPENSE					\$ 51,072	\$ 48,350	\$ 48,350	\$ 66,350	\$ 66,350	*
TOTAL STOP DWI APPROPRIATIONS					\$ 105,478	\$ 80,449	\$ 80,961	\$ 98,961	\$ 98,961	***
TOTAL GENERAL FUND REVENUES					\$ 115,159,120	\$ 77,117,494	\$ 82,429,036	\$ 86,030,387	\$ 86,346,129	
TOTAL GENERAL FUND APPROPRIATIONS					\$ 110,330,655	\$ 112,115,744	\$ 124,215,287	\$ 124,191,218	\$ 123,229,448	

				ACTUAL		ADOPTED	DEPARTMENT	EXECUTIVE	ADOPTED	
				BUDGET		BUDGET	REQUEST	BUDGET	BUDGET	
				2022		2023	2024	2024	2024	
Account	Sub	Object	Line	Description						
REVENUES										
2170				COMMUNITY DEVELOP. INCOME	\$	74,915	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
2189				HOME & COMM SERV. DEPT INC	\$	-	\$ 2,312,000	\$ 2,414,500	\$ 2,414,500	\$ 2,414,500
2401				INTEREST & EARNINGS	\$	42,925	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000
2701				REFUND OF PRIOR YRS. EXPENSE	\$	-	\$ -	\$ -	\$ -	\$ -
4911				CD/SML CITIES PROG INCOME	\$	-	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$	117,840	\$ 2,504,000	\$ 2,576,500	\$ 2,576,500	\$ 2,576,500 ***
APPROPRIATIONS										
REHAB LOANS & GRANTS										
8668	.00.	4431		PROFESSIONAL SERVICES	\$	-	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
8668	.00.	4491		LEGAL NOTICE & ADVERTISING	\$	-	\$ 300	\$ 300	\$ 300	\$ 300
8668	.00.	4510		REVOLVING LOANS	\$	-	\$ 2,463,700	\$ 2,536,200	\$ 2,536,200	\$ 2,536,200
8668	.00.	4570		GRANTS, OTHER GOVTS/AGNC	\$	25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL CONTRACTUAL EXPENSE					\$	25,000	\$ 2,504,000	\$ 2,576,500	\$ 2,576,500	\$ 2,576,500 *
ADMINISTRATION										
8686	.00.	4431		PROFESSIONAL SERVICES	\$	-	\$ -	\$ -	\$ -	\$ -
8686	.00.	4511		SMALL CITIES PROGRAMS	\$	-	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSE					\$	-	\$ -	\$ -	\$ -	\$ - *
TOTAL COMMUNITY DEVELOPMENT APPROPRIATIONS					\$	25,000	\$ 2,504,000	\$ 2,576,500	\$ 2,576,500	\$ 2,576,500 ***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
2401				INTEREST & EARNINGS	\$ 494	\$ 800	\$ 800	\$ 800	\$ 800	
2590				PERMITS, OTHER	\$ 1,083	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
2650				SALE OF SCRAP/EXCESS MTRL	\$ 20,077	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	
2701				REFUND OF PRIOR YRS EXPENSE	\$ 29	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
2771				WORK FOR OTHER GOVERNMENT	\$ 6,654	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	
3501				CONSOLIDATED HIGHWAY AID	\$ 5,323,364	\$ 2,996,137	\$ 3,350,804	\$ 3,350,804	\$ 3,350,804	
3960				EMERG. DISASTER ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
4960				FED. AID-EMERG. DISASTER AID	\$ -	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFERS	\$ 5,686,363	\$ 5,724,908	\$ 6,187,677	\$ 5,794,396	\$ 5,583,077	
TOTAL REVENUES					\$ 11,038,064	\$ 8,737,845	\$ 9,560,281	\$ 9,167,000	\$ 8,955,681	***
APPROPRIATIONS										
TRAFFIC CONTROL										
3310	.00.	1110	277	HOURLY EMPLOYEES	\$ 51,065	\$ 107,066	\$ 129,777	\$ 133,829	\$ 133,829	
TOTAL FULL-TIME EMPLOYEES					\$ 51,065	\$ 107,066	\$ 129,777	\$ 133,829	\$ 133,829	*
3310	.00.	2240		HIGHWAY & STREET EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	2250		TECHNICAL EQUIPMENT	\$ 7,153	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	
3310	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	2259		COMPUTER EQUIPMENT	\$ 87	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL EQUIPMENT					\$ 7,240	\$ 7,000	\$ 20,000	\$ 20,000	\$ 20,000	*
3310	.00.	4412		LIGHT AND POWER	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
3310	.00.	4440		SMALL TOOLS	\$ 1,580	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
3310	.00.	4447		CLOTHING & UNIFORMS	\$ 613	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
3310	.00.	4448		CONSTRUCTION & MAINT. SUPPLIES	\$ 13,241	\$ 18,600	\$ 24,000	\$ 24,000	\$ 24,000	
3310	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ 1,064	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	
3310	.00.	4453		POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
3310	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	
3310	.00.	4465		ROAD STRIPING	\$ 95,109	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	
TOTAL CONTRACTUAL EXPENSE					\$ 119,107	\$ 127,400	\$ 137,800	\$ 137,800	\$ 137,800	*
TOTAL TRAFFIC CONTROL					\$ 177,412	\$ 241,466	\$ 287,577	\$ 291,629	\$ 291,629	**
HIGHWAY ADMINISTRATION										
5010	.00.	1110	913	PRINCIPLE ACCT CLK TYPIST	\$ 37,271	\$ 44,345	\$ 45,675	\$ 45,675	\$ 45,675	
5010	.00.	1110	1138	SR ACCOUNT CLERK TYPIST	\$ 13,175	\$ 40,052	\$ 38,781	\$ 40,778	\$ 40,778	
TOTAL FULL-TIME EMPLOYEES					\$ 50,446	\$ 84,397	\$ 84,456	\$ 86,453	\$ 86,453	*
5010	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ -	\$ -	\$ -	\$ -	\$ -	*
5010	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4408		OFFICE SUPPLIES	\$ 1,495	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5010	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4411		TELEPHONE	\$ 8,227	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
5010	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 1,247	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	
5010	.00.	4451		DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	
5010	.00.	4452		PRINTING	\$ 48	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
5010	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 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					\$ 11,317	\$ 16,450	\$ 16,450	\$ 16,450	\$ 16,450	*
TOTAL HIGHWAY ADMINISTRATION					\$ 61,763	\$ 100,847	\$ 100,906	\$ 102,903	\$ 102,903	**
ENGINEERING										
5020	.00.	1110	914	SR ENGINEERING TECHNICIAN	\$ -	\$ 40,871	\$ 42,097	\$ 42,097	\$ -	
5020	.00.	1110	1047	ENGINEERING TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FULL-TIME EMPLOYEES					\$ -	\$ 40,871	\$ 42,097	\$ 42,097	\$ -	*
5020	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5020	.00.	2259		COMPUTER EQUIPMENT	\$ 3,148	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 3,148	\$ -	\$ -	\$ -	\$ -	*

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
ENGINEERING										
5020	.00.	4407		OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
5020	.00.	4408		OFFICE SUPPLIES	\$ 733	\$ 300	\$ 300	\$ 300	\$ 300	
5020	.00.	4409		OFFICE FURNITURE	\$ 4,202	\$ -	\$ -	\$ -	\$ -	
5020	.00.	4438		MISC. SUPPORTING SERVICES	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
5020	.00.	4448		CONSTRUCTION & MAINT.	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5020	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 349	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
5020	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5020	.00.	4470		TRAVEL: RELATED COSTS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
				TOTAL CONTRACTUAL EXPENSE	\$ 6,284	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	*
				TOTAL ENGINEERING	\$ 9,432	\$ 50,871	\$ 52,097	\$ 52,097	\$ 10,000	**
MAINT ROADS & BRIDGES										
5110	.00.	1110	144	HIGHWAY LABOR	\$ 523,332	\$ 666,598	\$ 786,602	\$ 786,602	\$ 617,380	
5110	.00.	1110	971	DIRECTOR HWYS & BRIDGES	\$ 54,659	\$ 62,739	\$ 59,444	\$ 65,997	\$ 65,997	
				TOTAL FULL-TIME EMPLOYEES	\$ 577,991	\$ 729,337	\$ 846,046	\$ 852,599	\$ 683,377	*
5110	.00.	1111	991	OVERTIME PAY	\$ 809	\$ -	\$ -	\$ -	\$ -	
				TOTAL OVERTIME PAY	\$ 809	\$ -	\$ -	\$ -	\$ -	*
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	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 3,998	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	
5110	.00.	4447		CLOTHING & UNIFORMS	\$ 13,159	\$ 16,000	\$ 17,000	\$ 17,000	\$ 17,000	
5110	.00.	4448		CONSTRUCTION & MAINT. SUPPLIES	\$ 807,472	\$ 850,000	\$ 1,300,000	\$ 875,000	\$ 875,000	
5110	.00.	4449		SPECIAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	
5110	.00.	4455		TRAINING	\$ 6,580	\$ 6,000	\$ 10,000	\$ 10,000	\$ 10,000	
				TOTAL CONTRACTUAL EXPENSE	\$ 1,256,209	\$ 1,298,000	\$ 1,753,500	\$ 1,328,500	\$ 1,328,500	*
				TOTAL MAINT ROADS & BRIDGES	\$ 1,842,809	\$ 2,035,137	\$ 2,607,346	\$ 2,188,899	\$ 2,019,677	**
SNOW REMOVAL										
5142	.00.	1110	279	HOURLY EMPLOYEES	\$ 17,746	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000	
				TOTAL FULL-TIME EMPLOYEES	\$ 17,746	\$ 42,000	\$ 45,000	\$ 45,000	\$ 45,000	*
5142	.00.	4422		EQUIPMENT RENTAL/LEASE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
5142	.00.	4448		CONSTRUCTION & MAINT.	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
5142	.00.	4469		SNOW CONTRACTS	\$ 2,388,024	\$ 2,435,793	\$ 2,508,827	\$ 2,508,827	\$ 2,508,827	
				TOTAL CONTRACTUAL EXPENSE	\$ 2,408,024	\$ 2,458,793	\$ 2,531,827	\$ 2,531,827	\$ 2,531,827	*
				TOTAL SNOW REMOVAL	\$ 2,425,770	\$ 2,500,793	\$ 2,576,827	\$ 2,576,827	\$ 2,576,827	**
SERV OTHER GOVT - HIGHWAY										
5148	.00.	1110	901	HOURLY EMPLOYEES	\$ 6,146	\$ 22,625	\$ 22,824	\$ 22,824	\$ 22,824	
				TOTAL FULL-TIME EMPLOYEES	\$ 6,146	\$ 22,625	\$ 22,824	\$ 22,824	\$ 22,824	*
5148	.00.	4448		CONSTRUCTION & MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL CONTRACTUAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	*
				TOTAL SERV OTHER GOVT - HIGHWAY	\$ 6,146	\$ 22,625	\$ 22,824	\$ 22,824	\$ 22,824	**

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 76,534	\$ 79,108	\$ 71,000	\$ 91,081	\$ 91,081	
9001	.00.	8820		RETIREMENT	\$ 103,450	\$ 116,653	\$ 120,200	\$ 119,236	\$ 119,236	
9001	.00.	8830		WORKERS COMPENSATION	\$ 50,000	\$ 52,000	\$ 55,000	\$ 55,000	\$ 55,000	
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ -	\$ 5,200	\$ 5,500	\$ 5,500	\$ 5,500	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 593,956	\$ 728,000	\$ 764,400	\$ 764,400	\$ 764,400	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ 15,810	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 8,681	\$ 12,480	\$ 13,100	\$ 13,100	\$ 13,100	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 7,420	\$ 12,480	\$ 13,100	\$ 13,100	\$ 13,100	
9001	.00.	8854		DISABILITY INSURANCE	\$ 6,200	\$ 6,448	\$ 6,800	\$ 6,800	\$ 6,800	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ 10,028	\$ 2,600	\$ 2,800	\$ 2,800	\$ 2,800	
TOTAL FRINGE BENEFITS					\$ 872,079	\$ 1,039,969	\$ 1,061,900	\$ 1,081,017	\$ 1,081,017	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
9900	.00.	9950		TRANS. TO CAPT. PROJ. FD.	\$ 3,500,000	\$ 2,996,137	\$ 3,350,804	\$ 3,350,804	\$ 3,350,804	
TOTAL INTERFUND TRANSFERS					\$ 3,500,000	\$ 2,996,137	\$ 3,350,804	\$ 3,350,804	\$ 3,350,804	**
TOTAL COUNTY ROAD APPROPRIATIONS					\$ 8,895,411	\$ 8,987,845	\$ 10,060,281	\$ 9,667,000	\$ 9,455,681	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
2401				INTEREST & EARNINGS	\$ 475	\$ 500	\$ 500	\$ 500	\$ 500	
2414				RENTAL OF EQUIPMENT	\$ 20,505	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	
2650				SALE OF SCRAP/EXCESS MTRL	\$ 502	\$ 500	\$ 500	\$ 500	\$ 500	
2665				SALES OF EQUIPMENT	\$ 131,431	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
2701				REFUND OF PRIOR YRS EXPEN	\$ 1,261	\$ -	\$ -	\$ -	\$ -	
2770				UNCLASSIFIED REVENUE	\$ 223	\$ -	\$ -	\$ -	\$ -	
2773				COUNTY GARAGE	\$ 66,265	\$ 73,600	\$ 60,700	\$ 60,700	\$ 60,700	
2801				INTERFUND REVENUES	\$ 238,198	\$ 155,600	\$ 230,300	\$ 230,300	\$ 230,300	
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	\$ 672,140	\$ 199,935	\$ 287,971	\$ 293,543	\$ 293,543	
TOTAL REVENUES					\$ 1,818,500	\$ 1,158,135	\$ 1,307,971	\$ 1,313,543	\$ 1,313,543	***
APPROPRIATIONS										
MACHINERY										
5130	.00.	1110	148	HOURLY EMPLOYEES	\$ 160,025	\$ 201,792	\$ 299,138	\$ 299,138	\$ 299,138	
5130	.00.	1110	972	DIRECTOR OF AUTOMOTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	1110	1338	SUPERVISING AUTO MECHANIC	\$ 49,168	\$ 51,969	\$ 62,583	\$ 62,583	\$ 62,583	
TOTAL FULL-TIME EMPLOYEES					\$ 209,193	\$ 253,761	\$ 361,721	\$ 361,721	\$ 361,721	*
5130	.00.	1140	1398	SICK LEAVE BUY-BACK	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL SICK LEAVE BUY-BACK					\$ -	\$ -	\$ -	\$ -	\$ -	*
5130	.00.	2230		MOTOR VEHICLE EQUIPMENT	\$ 99,946	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	
5130	.00.	2240		HIGHWAY & STREET EQUIP	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
5130	.00.	2250		TECHNICAL EQUIPMENT	\$ -	\$ 6,500	\$ 3,000	\$ 3,000	\$ 3,000	
5130	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ 13,774	\$ 9,500	\$ 12,000	\$ 12,000	\$ 12,000	
5130	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	2260		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 113,720	\$ 81,000	\$ 70,000	\$ 70,000	\$ 70,000	*
5130	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4408		OFFICE SUPPLIES	\$ 275	\$ 300	\$ 300	\$ 300	\$ 300	
5130	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4411		TELEPHONE	\$ 1,887	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	
5130	.00.	4412		LIGHT & POWER	\$ 23,675	\$ 32,000	\$ 88,000	\$ 88,000	\$ 88,000	
5130	.00.	4413		WATER & SEWER	\$ 2,548	\$ 6,000	\$ 13,000	\$ 13,000	\$ 13,000	
5130	.00.	4414		NATURAL GAS	\$ 22,500	\$ 47,000	\$ 53,500	\$ 53,500	\$ 53,500	
5130	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 6,976	\$ 14,500	\$ 19,500	\$ 19,500	\$ 19,500	
5130	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 237,088	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	
5130	.00.	4425		MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
5130	.00.	4438		MISC SUPPORTING SERVICES	\$ 12,962	\$ 18,500	\$ 19,000	\$ 19,000	\$ 19,000	
5130	.00.	4440		SMALL TOOLS	\$ 1,433	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
5130	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 439,096	\$ 450,000	\$ 452,650	\$ 452,650	\$ 452,650	
5130	.00.	4444		CUSTODIAL	\$ 1,660	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
5130	.00.	4447		CLOTHING & UNIFORMS	\$ 2,186	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	
5130	.00.	4449		SPECIAL SUPPLIES & WATER	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	
5130	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
5130	.00.	4459		COMPUTER SOFTWARE	\$ 1,500	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000	
5130	.00.	4470		TRAVEL: RELATED COSTS	\$ 29	\$ 200	\$ 200	\$ 200	\$ 200	
TOTAL CONTRACTUAL EXPENSE					\$ 753,815	\$ 762,900	\$ 844,150	\$ 844,150	\$ 844,150	*
TOTAL MACHINERY					\$ 1,076,728	\$ 1,097,661	\$ 1,275,871	\$ 1,275,871	\$ 1,275,871	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 17,570	\$ 19,413	\$ 22,100	\$ 27,672	\$ 27,672	
9001	.00.	8820		RETIREMENT	\$ 23,910	\$ 26,961	\$ 38,500	\$ 38,500	\$ 38,500	
9001	.00.	8830		WORKERS COMPENSATION	\$ 18,500	\$ 19,300	\$ 20,300	\$ 20,300	\$ 20,300	
9001	.00.	8840		UNEMPLOYMENT INSURANCE	\$ -	\$ 1,600	\$ 1,700	\$ 1,700	\$ 1,700	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 97,699	\$ 104,000	\$ 109,500	\$ 109,500	\$ 109,500	
9001	.00.	8851		HOSP. & MED. INS. PAYBACK	\$ -	\$ -	\$ -	\$ -	\$ -	
9001	.00.	8852		DENTAL BENEFITS	\$ 7,504	\$ 5,200	\$ 5,500	\$ 5,500	\$ 5,500	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 1,040	\$ 3,700	\$ 3,900	\$ 3,900	\$ 3,900	
9001	.00.	8854		DISABILITY INSURANCE	\$ 3,000	\$ 3,200	\$ 3,400	\$ 3,400	\$ 3,400	
9001	.00.	8855		SICK LV/RET.HLTH INS.ALT.	\$ -	\$ 2,100	\$ 2,200	\$ 2,200	\$ 2,200	
TOTAL FRINGE BENEFITS					\$ 169,223	\$ 185,474	\$ 207,100	\$ 212,672	\$ 212,672	**

Account Sub Object Line				Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ -	\$ -	\$ -	\$ -	\$ -	**
TOTAL ROAD MACHINERY APPROPRIATIONS					\$ 1,245,951	\$ 1,283,135	\$ 1,482,971	\$ 1,488,543	\$ 1,488,543	***

G SEWER FUND

Dept: 26 Sewer District

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2023	EXECUTIVE BUDGET 2023	ADOPTED BUDGET 2023	
REVENUES										
1001				REAL PROPERTY TAXES	\$ 67,998	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	
1081				PYMT IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
2120				BEECH NUT O& M SURCHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	
2122				SEWER SERVICE CHARGES	\$ 573,805	\$ 576,000	\$ 575,000	\$ 575,000	\$ 575,000	
2128				INT & PENALTY SEWER RENT	\$ 17,517	\$ 16,000	\$ 17,000	\$ 17,000	\$ 17,000	
2374				SEWER SERVICES OTHER GOV'T	\$ 36,093	\$ 26,000	\$ 32,000	\$ 32,000	\$ 32,000	
2401				INTEREST & EARNINGS	\$ 176	\$ 300	\$ 300	\$ 300	\$ 300	
2665				SALES OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2680				INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 3,481	\$ -	\$ -	\$ -	\$ -	
2710				PREMIUM & INT ON BORROWINGS	\$ 228					
2770				UNCLASSIFIED REVENUES	\$ 20	\$ -	\$ -	\$ -	\$ -	
4960				FED AID-EMERGEN DIS AID	\$ -	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 699,318	\$ 686,300	\$ 692,300	\$ 692,300	\$ 692,300	***
APPROPRIATIONS										
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 23,794	\$ 24,500	\$ 25,390	\$ 25,390	\$ 25,390	
TOTAL UNALLOCATED INSURANCE					\$ 23,794	\$ 24,500	\$ 25,390	\$ 25,390	\$ 25,390	**
CONTINGENT ACCOUNT										
1990	.00.	4400		CONTRACTUAL EXPENSES	\$ -	\$ 20,000	\$ 19,350	\$ 3,448	\$ 3,448	
TOTAL CONTINGENT ACCOUNT					\$ -	\$ 20,000	\$ 19,350	\$ 3,448	\$ 3,448	**
SANITARY SEWERS										
8120	.00.	1110	51	WW TRTMT PLANT OPER TRAINEE	\$ -	\$ -	\$ 47,787	\$ 50,718	\$ 50,718	
8120	.00.	1110	54	SUPERINTENDENT	\$ 82,605	\$ 85,245	\$ 87,606	\$ 87,606	\$ 87,606	
8120	.00.	1110	60	MAINTENANCE MECHANIC	\$ 14,005	\$ 43,896	\$ -	\$ -	\$ -	
8120	.00.	1110	586	MAINTENANCE MECHANIC	\$ 42,117	\$ 42,764	\$ 44,153	\$ 49,927	\$ 49,927	
8120	.00.	1110	678	WW TREATMENT PLANT OPER	\$ 46,360	\$ 50,112	\$ -	\$ -	\$ -	
8120	.00.	1110	1145	WW TRTMT PLANT OPER TRAINEE	\$ -	\$ -	\$ 43,725	\$ 47,968	\$ 47,968	
TOTAL FULL-TIME EMPLOYEES					\$ 185,087	\$ 222,017	\$ 223,271	\$ 236,219	\$ 236,219	*
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	\$ 10,240	\$ 19,500	\$ 16,000	\$ 16,000	\$ 16,000	
TOTAL OTHER COMP. & RAISES					\$ 10,240	\$ 19,500	\$ 16,000	\$ 16,000	\$ 16,000	*
8120	.00.	1140	1376	SICK LEAVE BUY-BACK	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	
TOTAL SICK LEAVE BUY-BACK					\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	*
8120	.00.	1150	1247	ALLOWANCES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL ALLOWANCES					\$ 1,000	\$ 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	\$ 17,568	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2255		BLDGS & GROUNDS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2259		COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	2274		CHLORINE/PURIFICTN SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EQUIPMENT					\$ 17,568	\$ -	\$ -	\$ -	\$ -	*
8120	.00.	4407		OFFICE EQUIPMENT	\$ 79	\$ 400	\$ 350	\$ 350	\$ 350	
8120	.00.	4408		OFFICE SUPPLIES	\$ 472	\$ 400	\$ 350	\$ 350	\$ 350	
8120	.00.	4409		OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4411		TELEPHONE	\$ 3,228	\$ 4,000	\$ 3,500	\$ 3,500	\$ 3,500	
8120	.00.	4412		LIGHT & POWER	\$ 74,824	\$ 85,800	\$ 85,800	\$ 85,800	\$ 85,800	
8120	.00.	4413		WATER & SEWER	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,800	\$ 2,800	
8120	.00.	4414		NATURAL GAS	\$ 4,153	\$ 3,573	\$ 2,500	\$ 2,500	\$ 2,500	
8120	.00.	4421		PROPERTY RNT/LEASE/REPAIR	\$ 153,040	\$ 162,000	\$ 13,000	\$ 13,000	\$ 13,000	
8120	.00.	4422		EQUIP RENTAL/LEASE/REPAIR	\$ 85,311	\$ 191,000	\$ 55,000	\$ 55,000	\$ 55,000	
8120	.00.	4425		MAINTENANCE AGREEMENTS	\$ 155	\$ 2,000	\$ 1,800	\$ 1,800	\$ 1,800	
8120	.00.	4429		COMPENSATION (NON-EMPLOY)	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ 13,000	\$ 10,000	\$ 10,000	\$ 10,000	
8120	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4438		MISC. SUPPORTING SERVICES	\$ 35,639	\$ 52,000	\$ 52,700	\$ 52,700	\$ 52,700	

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
SANITARY SEWERS										
8120	.00.	4440		SMALL TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4441		GASOLINE,OIL,DIESEL FUEL	\$ 3,820	\$ 4,500	\$ 4,200	\$ 4,200	\$ 4,200	
8120	.00.	4444		CUSTODIAL,HSHLD SUPP/MAT	\$ 365	\$ 650	\$ 500	\$ 500	\$ 500	
8120	.00.	4449		SPECIAL SUPPLIES & MATER.	\$ 15,272	\$ 17,000	\$ 20,000	\$ 20,000	\$ 20,000	
8120	.00.	4451		DATA PROCESSING	\$ 1,410	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	
8120	.00.	4452		PRINTING/COPYING	\$ 26	\$ 200	\$ 200	\$ 200	\$ 200	
8120	.00.	4453		POSTAGE EXPENSES	\$ 1,132	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
8120	.00.	4455		TRAINING	\$ 80	\$ 800	\$ 800	\$ 800	\$ 800	
8120	.00.	4459		COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
8120	.00.	4470		TRAVEL: RELATED COSTS	\$ 7	\$ 50	\$ -	\$ -	\$ -	
8120	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 100	\$ 200	\$ 200	\$ 200	
8120	.00.	4476		ASSOC/MEMBERSHIP DUES	\$ 782	\$ 750	\$ 750	\$ 750	\$ 750	
8120	.00.	4491		LEGAL NOTICE&ADVERTISING	\$ 148	\$ 200	\$ 200	\$ 200	\$ 200	
8120	.00.	4497		FEES & PERMITS	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	
TOTAL CONTRACTUAL EXPENSE					\$ 384,943	\$ 546,323	\$ 259,550	\$ 259,550	\$ 259,550	*
TOTAL SANITARY SEWERS					\$ 599,798	\$ 789,800	\$ 500,781	\$ 513,729	\$ 513,729	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 15,500	\$ 15,500	\$ 15,500	\$ 19,445	\$ 19,445	
9001	.00.	8820		RETIREMENT	\$ 22,489	\$ 25,000	\$ 25,000	\$ 24,009	\$ 24,009	
9001	.00.	8830		WORKERS COMPENSATION	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 36,135	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 1,678	\$ 2,500	\$ 2,279	\$ 2,279	\$ 2,279	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 1,092	\$ 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					\$ 85,294	\$ 104,000	\$ 103,779	\$ 106,733	\$ 106,733	**
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	\$ 1,504	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
TOTAL DEBT SERVICE					\$ 65,504	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	**
INTERFUND TRANSFERS										
9900	.00.	9905		TRANSFER TO OTHER FUNDS	\$ 129,200	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND TRANSFERS					\$ 129,200	\$ -	\$ -	\$ -	\$ -	**
TOTAL SEWER DISTRICT APPROPRIATIONS					\$ 903,590	\$ 1,006,300	\$ 717,300	\$ 717,300	\$ 717,300	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
2222				PARTICIPANTS ASSESSMENTS	\$ 5,511,539	\$ 6,512,403	\$ 8,156,856	\$ 7,405,099	\$ 7,405,099	
2401				INTEREST & EARNINGS	\$ 485	\$ 250	\$ 250	\$ 250	\$ 250	
2680				INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 454,903	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
2706				EMP CONT / DEPENDENT DENTAL	\$ 147,974	\$ 124,975	\$ 124,975	\$ 124,975	\$ 124,975	
2707				EMP CONT / DEPENDENT VISION	\$ 61,427	\$ 62,487	\$ 62,487	\$ 62,487	\$ 62,487	
2709				EMPLOYEE CONTRIBUTIONS	\$ 1,703,597	\$ 1,622,400	\$ 1,703,520	\$ 1,703,520	\$ 1,703,520	
2770				UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
5031				INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 7,879,925	\$ 8,432,515	\$ 10,158,088	\$ 9,406,331	\$ 9,406,331	***
APPROPRIATIONS										
ADMINISTRATION										
1710	.00.	1110	158	HUMAN RESOURCE ASST	\$ 8,750	\$ 21,320	\$ 23,108	\$ 23,108	\$ 23,108	
1710	.00.	1110	771	HUMAN RESOURCE CLERK	\$ 19,826	\$ 19,879	\$ -	\$ -	\$ -	
1710	.00.	1110	1004	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	1110	1126	PERSONNEL/SELF INS DIR	\$ 13,506	\$ 13,899	\$ 14,290	\$ 14,290	\$ 14,290	
1710	.00.	1110	1127	HR FINANCIAL SPECIALIST	\$ 12,917	\$ 13,448	\$ 13,815	\$ 13,815	\$ 13,815	
1710	.00.	1110	1141	HR BENEFIT SPECIALIST	\$ 41,178	\$ 42,623	\$ 43,886	\$ 44,139	\$ 44,139	
1710	.00.	1110	1306	PERSONNEL ASSISTANT	\$ 15,099	\$ 15,230	\$ 15,690	\$ 15,690	\$ 15,690	
TOTAL FULL TIME EMPLOYEES					\$ 111,276	\$ 126,399	\$ 110,789	\$ 111,042	\$ 111,042	*
1710	.00.	4408		OFFICE SUPPLIES	\$ 3,703	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
1710	.00.	4431		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4433		COURT RELATED	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4438		MISC. SUPPORTING SERVICES	\$ 342,832	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
1710	.00.	4453		POSTAGE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRACTUAL EXPENSE					\$ 346,535	\$ 404,000	\$ 404,000	\$ 404,000	\$ 404,000	*
TOTAL ADMINISTRATION					\$ 457,811	\$ 530,399	\$ 514,789	\$ 515,042	\$ 515,042	**
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 218,749	\$ 250,000	\$ 287,500	\$ 287,500	\$ 287,500	
TOTAL UNALLOCATED INSURANCE					\$ 218,749	\$ 250,000	\$ 287,500	\$ 287,500	\$ 287,500	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 7,928	\$ 8,626	\$ 10,233	\$ 8,495	\$ 8,495	
9001	.00.	8820		RETIREMENT	\$ 10,653	\$ 15,303	\$ 17,449	\$ 17,177	\$ 17,177	
9001	.00.	8830		WORKERS COMPENSATION	\$ 2,600	\$ 4,987	\$ 5,917	\$ 5,917	\$ 5,917	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ 6,779,576	\$ 7,176,000	\$ 8,875,000	\$ 8,125,000	\$ 8,125,000	
9001	.00.	8852		DENTAL BENEFITS	\$ 290,682	\$ 312,000	\$ 312,000	\$ 312,000	\$ 312,000	
9001	.00.	8853		VISUAL CARE BENEFITS	\$ 111,926	\$ 135,200	\$ 135,200	\$ 135,200	\$ 135,200	
TOTAL FRINGE BENEFITS					\$ 7,203,365	\$ 7,652,116	\$ 9,355,799	\$ 8,603,789	\$ 8,603,789	**
TOTAL HEALTH INSURANCE FUND APPROPRIATIONS					\$ 7,879,925	\$ 8,432,515	\$ 10,158,088	\$ 9,406,331	\$ 9,406,331	***

MS SELF INSURANCE FUND Dept: 10 Personnel

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
2222				PARTICIPANTS ASSESSMENTS	\$ 751,442	\$ 851,591	\$ 906,171	\$ 906,171	\$ 906,171	
2401				INTEREST & EARNINGS	\$ 13,566	\$ 1,770	\$ 2,000	\$ 2,000	\$ 2,000	
2680				INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 180,918	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
2801				INTERFUND REVENUES	\$ 773,751	\$ 936,558	\$ 1,094,219	\$ 1,094,219	\$ 1,094,219	
TOTAL REVENUES					\$ 1,719,677	\$ 1,819,919	\$ 2,032,390	\$ 2,032,390	\$ 2,032,390	***
APPROPRIATIONS										
ADMINISTRATION										
1710	.00.	1110	126	PERSONNEL/SELF INS DIR	\$ 22,512	\$ 23,163	\$ 23,817	\$ 23,817	\$ 23,817	
1710	.00.	1110	157	HUMAN RESOURCE ASSISTANT	\$ 13,158	\$ -	\$ -	\$ -	\$ -	
1710	.00.	1110	1005	ACCOUNT CLERK TYPIST	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	1110	1128	HR FINANCIAL SPECIALIST	\$ 20,122	\$ 20,918	\$ 21,490	\$ 21,490	\$ 21,490	
1710	.00.	1110	1260	HR BENEFIT SPEICALIST	\$ 17,641	\$ 18,268	\$ 18,808	\$ 18,808	\$ 18,808	
1710	.00.	1110	1275	HUMAN RESOURCE CLERK	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	1110	1307	PERSONNEL ASSISTANT	\$ 15,099	\$ 15,230	\$ 15,690	\$ 15,690	\$ 15,690	
TOTAL FULL TIME EMPLOYEES					\$ 88,532	\$ 77,579	\$ 79,805	\$ 79,805	\$ 79,805	*
1710	.00.	1120	1099	SAFETY COORDINATOR - PT	\$ -	\$ 18,642	\$ 19,415	\$ 19,415	\$ 19,415	
TOTAL PART TIME EMPLOYEES					\$ -	\$ 18,642	\$ 19,415	\$ 19,415	\$ 19,415	
1710	.00.	4407		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
1710	.00.	4408		OFFICE SUPPLIES	\$ -	\$ 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	\$ 62,854	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
1710	.00.	4433		COURT RELATED EXPENSES	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	
1710	.00.	4436		MEDICAL FEES	\$ 28,103	\$ 40,000	\$ 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	\$ 718	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
1710	.00.	4471		MILEAGE ALLOCATIONS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
1710	.00.	4476		ASSOCIATION DUES	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	
1710	.00.	4584		WORKER'S COMP. ASSESSMENT	\$ 73,007	\$ 95,020	\$ 95,020	\$ 96,505	\$ 96,505	
TOTAL CONTRACTUAL EXPENSE					\$ 165,797	\$ 215,105	\$ 215,085	\$ 216,570	\$ 216,570	*
TOTAL ADMINISTRATION					\$ 254,329	\$ 311,326	\$ 314,305	\$ 315,790	\$ 315,790	**
BENEFITS & AWARDS										
1720	.00.	4436		MEDICAL FEES	\$ 223,457	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	
1720	.00.	4464		WORKER'S COMPENSATION BEN	\$ 1,058,834	\$ 900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
TOTAL BENEFITS & AWARDS					\$ 1,282,291	\$ 1,300,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	**
UNALLOCATED INSURANCE										
1910	.00.	4480		INSURANCES	\$ 165,605	\$ 185,000	\$ 195,000	\$ 195,000	\$ 195,000	
TOTAL UNALLOCATED INSURANCE					\$ 165,605	\$ 185,000	\$ 195,000	\$ 195,000	\$ 195,000	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 6,429	\$ 6,849	\$ 7,590	\$ 6,105	\$ 6,105	
9001	.00.	8820		RETIREMENT	\$ 8,523	\$ 12,584	\$ 11,765	\$ 11,765	\$ 11,765	
9001	.00.	8830		WORKERS COMPENSATION	\$ 2,300	\$ 3,960	\$ 3,530	\$ 3,530	\$ 3,530	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
9001	.00.	8854		DISABILITY INSURANCE	\$ 200	\$ -	\$ -	\$ -	\$ -	
TOTAL FRINGE BENEFITS					\$ 17,452	\$ 23,593	\$ 23,085	\$ 21,600	\$ 21,600	**
TOTAL SELF INSURANCE FUND APPROPRIATIONS					\$ 1,719,677	\$ 1,819,919	\$ 2,032,390	\$ 2,032,390	\$ 2,032,390	***

Account	Sub	Object	Line	Description	ACTUAL BUDGET 2022	ADOPTED BUDGET 2023	DEPARTMENT REQUEST 2024	EXECUTIVE BUDGET 2024	ADOPTED BUDGET 2024	
REVENUES										
1290				ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
2222				PARTICIPANTS ASSESSMENTS	\$ 160,528	\$ 215,885	\$ 215,885	\$ 215,885	\$ 215,885	
2223				PARTICIPANTS ASSESS - OTHER GOV	\$ 221,682	\$ 336,415	\$ 336,404	\$ 336,404	\$ 336,404	
2401				INTEREST & EARNINGS	\$ 95	\$ -	\$ -	\$ -	\$ -	
2665				SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2701				REFUND OF PRIOR YRS EXPEN	\$ 337	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 382,642	\$ 552,300	\$ 552,289	\$ 552,289	\$ 552,289	***
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	\$ 41,751	\$ 76,500	\$ 79,089	\$ 79,089	\$ 79,089	
TOTAL FULL TIME EMPLOYEES					\$ 41,751	\$ 76,500	\$ 79,089	\$ 79,089	\$ 79,089	*
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	\$ 6,109	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
8160	.00.	4413		WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4414		NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	
8160	.00.	4421		PROPERTY RENT/LEASE/REPAIR	\$ 2,263	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500	
8160	.00.	4422		EQUIPMENT RENT/LEASE/REPAIR	\$ 49,018	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	
8160	.00.	4438		MISC. SUPPORTING SERVICES	\$ 216,405	\$ 296,000	\$ 319,600	\$ 320,949	\$ 320,949	
8160	.00.	4440		SMALL TOOLS	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
8160	.00.	4441		GASOLINE AND DIESEL FUEL	\$ 9,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	
8160	.00.	4444		CUSTODIAL,HSHLD SUPPLIES/MAT	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
TOTAL CONTRACTUAL EXPENSE					\$ 282,795	\$ 389,500	\$ 383,100	\$ 384,449	\$ 384,449	*
TOTAL REFUSE & GARBAGE					\$ 324,546	\$ 466,000	\$ 462,189	\$ 463,538	\$ 463,538	**
FRINGE BENEFITS										
9001	.00.	8810		FICA	\$ 6,665	\$ 7,000	\$ 7,400	\$ 6,051	\$ 6,051	
9001	.00.	8820		RETIREMENT	\$ 7,338	\$ 21,000	\$ 22,100	\$ 22,100	\$ 22,100	
9001	.00.	8830		WORKERS COMPENSATION	\$ 2,900	\$ 3,100	\$ 3,300	\$ 3,300	\$ 3,300	
9001	.00.	8850		HOSPITAL & MEDICAL INS	\$ -	\$ 34,000	\$ 36,000	\$ 36,000	\$ 36,000	
9001	.00.	8852		DENTAL BENEFITS	\$ -	\$ 600	\$ 650	\$ 650	\$ 650	
9001	.00.	8850		VISUAL CARE BENEFITS	\$ -	\$ 300	\$ 325	\$ 325	\$ 325	
9001	.00.	8854		DISABILITY INSURANCE	\$ 200	\$ 300	\$ 325	\$ 325	\$ 325	
TOTAL FRINGE BENEFITS					\$ 17,103	\$ 66,300	\$ 70,100	\$ 68,751	\$ 68,751	**
TOTAL POST CLOSURE FUND APPROPRIATIONS					\$ 341,649	\$ 552,300	\$ 552,289	\$ 552,289	\$ 552,289	***

2024 SUMMARY OF BUDGET - ALL FUNDS (ADOPTED BUDGET)

TOTAL APPROPRIATIONS OF ALL FUNDS		149,458,482
LESS: ESTIMATED REVENUES OF ALL FUNDS		
TOTAL ESTIMATED REVENUES	111,875,163	
APPROPRIATED FUND BALANCE		
General Fund	\$ 5,950,000	
Reserve: Stop DWI		
Reserve: E 911		
Reserve: Hotel/Motel		
Reserve: Debt Service		
Reserve: Farmland Protection		
Community Development Fund		
County Road Fund	\$ 500,000	
Road Machinery Fund	\$ 175,000	
Sewer Fund	\$ 25,000	
Health Insurance Fund		
Self Insurance Fund		
TOTAL APPROPRIATED FUND BALANCE	6,650,000	
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE		118,525,163
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES		30,933,319
PLUS: TAX RESERVES		
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES	100,000	
TOTAL DEFERRED TAX REVENUE	100,000	
TOTAL REAL PROPERTY TAX LEVY		31,133,319

MONTGOMERY COUNTY
2024 SUMMARY OF BUDGET - BY FUND

ADOPTED BUDGET

	APPROPRIATIONS			REVENUES			
	TOTAL +	INTERFUND APPROP	= TOTAL	TOTAL +	INTERFUND REVENUES	FUND + BALANCE	= TOTAL
General Fund	116,354,156	6,875,292	123,229,448	86,346,129	-	5,950,000	92,296,129
Community Development Fund	2,576,500	-	2,576,500	2,576,500	-	-	2,576,500
County Road Fund	8,948,181	507,500	9,455,681	3,372,604	5,583,077	500,000	9,455,681
Road Machinery Fund	1,468,243	20,300	1,488,543	102,200	1,211,343	175,000	1,488,543
Sewer Fund	709,800	7,500	717,300	692,300	-	25,000	717,300
Health Insurance Fund	9,400,414	5,917	9,406,331	9,406,331	-	-	9,406,331
Self Insurance Fund	2,025,330	7,060	2,032,390	938,171	1,094,219	-	2,032,390
Post Closure Fund	548,989	3,300	552,289	552,289	-	-	552,289
GRAND TOTAL ALL FUNDS	142,031,613	7,426,869	149,458,482	103,986,524	7,888,639	6,650,000	118,525,163
TOTAL REAL PROPERTY TAX LEVY FOR BUDGETARY PURPOSES IS:			30,933,319				

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

		<u>2023</u>	<u>2024</u>	<u>INC./DEC.</u>	<u>%</u>
REAL PROPERTY TAX LEVY FOR BUDGET PURPOSES	\$	30,798,250	30,933,319		
TOTAL TAX RESERVES	\$	200,000	200,000		
TOTAL REAL PROPERTY TAX LEVY	\$	30,998,250.00	\$ 31,133,319.00	\$ 135,069.00	0.44%

APPENDIX "A"

Estimated Unreserved Fund Equity

	General Fund	County Road Fund	Road Machinery Fund	Sewer Fund
Beginning of 2023 Unassigned/Unappropriated Fund Equity Available for Appropriation	\$25,668,687	\$2,793,882	\$459,934	\$229,831
2023 Unassigned Fund Equity Appropriated (as of November 1, 2023)	\$5,379,710	\$0	\$40,000	\$0
2023 Estimated Unassigned Fund Equity Available for Appropriation	\$20,288,977	\$2,793,882	\$419,934	\$229,831
2023 Unassigned Fund Equity Recommended for Appropriation	\$5,950,000	\$500,000	\$175,000	\$25,000

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 1/1/2023	101,899.00
	Contributions to Fund during 2023	66,000.00
	Expenditures from Fund during 2023	60,000.00
	Projected Interest Earnings 2023	1,500.00
	Projected Balance as of 12/31/2023	109,399.00
	Amount Reserved for Budgetary Expenditures for 2024	0.00
E-911	Balance of Fund as of 1/1/2023	207,146.00
	Contributions to Fund during 2023	225,000.00
	Expenditures from Fund during 2023	195,000.00
	Projected Interest Earnings 2023	0.00
	Projected Balance as of 12/31/2023	237,146.00
	Amount Reserved for Budgetary Expenditures for 2024	0.00
Occupancy Tax	Balance of Fund as of 1/1/2023	239,786.00
	Contributions to Fund during 2023	140,000.00
	Expenditures from Fund during 2023	55,000.00
	Projected Interest Earnings 2023	3,800.00
	Projected Balance as of 12/31/2023	328,586.00
	Amount Reserved for Budgetary Expenditures for 2024	0.00
Farmland Protection	Balance of Fund as of 1/1/2023	182,836.00
	Contributions to Fund during 2023	0.00
	Expenditures from Fund during 2023	0.00
	Projected Interest Earnings 2023	2,700.00
	Projected Balance as of 12/31/2023	185,536.00
	Amount Reserved for Budgetary Expenditures for 2024	0.00

APPENDIX "C"

Schedule of Salaries and Wages (Elected and Fixed Terms)

<u>COUNTY OFFICIAL</u>	<u>2024 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	\$ 14,935
County Treasurer	\$ 105,000
Director of Real Property Tax	\$ 70,140
County Clerk	\$ 80,000
County Attorney	\$ 150,824
Personnel Director/Self Ins. Dir.	\$ 103,303
Commissioner-Board of Elections - Democrat	\$ 60,882
Commissioner-Board of Elections - Republican	\$ 58,232
Commissioner of Public Works	\$ 102,360
Sheriff	\$ 105,000
Commissioner of Health & Human Services	\$ 112,663
Commissioner of Social Services	\$ -
County Historian	\$ 69,459
Economic Opp. And Dev. Director	\$ 107,560
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	\$3,120,000	4.33%
Public Improvement Bonds PSC Wing, 2015 Bridges, Radio Sys.	3/15/2030	\$4,195,000	2.23%
Refunding Bond - 2006	6/1/2024	\$485,000	3.53%
Public Improvement Bonds 2016 projects & Energy Performance	6/15/2032	\$4,025,000	2.05%
Refunding Bond - 2007 & 2008	8/1/2026	\$1,730,000	2.38%
Public Improvement Bonds 2017 projects	10/1/2031	\$1,885,000	2.46%
Public Improvement Bonds 2018 projects	10/1/2034	\$1,770,000	3.25%
Public Improvement Bonds 2019 projects	4/1/2027	\$1,240,000	4.00%
DSS Office Building Building & Land acquisition - 2020	8/1/2040	\$710,000	1.99%
Public Improvement Bonds 2021 projects	8/4/2051	\$6,185,000	2.20%
Public Improvement Bonds 2021 projects	8/3/2052	\$6,080,000	3.73%
Public Improvement Bonds 2021 projects	8/1/2035	\$5,405,000	4.00%
Bond Anticipation Note	Final Maturity	Amount Outstanding	Interest Rate
Sewer District Improvements	12/8/2023	\$256,000	3.91%
Public Improvements BAN	8/2/2024	\$2,425,000	4.50%

Equalized Total Assessed Value 4,705,369,293

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	155	21,457,170	0.46
13100	CO - GENERALLY	RPTL 406(1)	50	56,443,228	1.20
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	103,226	0.00
13350	CITY - GENERALLY	RPTL 406(1)	60	46,135,930	0.98
13500	TOWN - GENERALLY	RPTL 406(1)	65	10,415,674	0.22
13510	TOWN - CEMETERY LAND	RPTL 446	6	31,798	0.00
13650	VG - GENERALLY	RPTL 406(1)	140	17,607,174	0.37
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	4,729,337	0.10
13800	SCHOOL DISTRICT	RPTL 408	33	205,811,361	4.37
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	7	2,780,396	0.06
14110	USA - SPECIFIED USES	STATE L 54	5	3,676,513	0.08
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	67	158,936,576	3.38
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	263	6,865,178	0.15
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	2	162,791	0.00
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	5	21,443,023	0.46
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	10	1,378,994	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	183	61,994,170	1.32
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	50	148,890,405	3.16
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	30	3,787,849	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	26	144,278,104	3.07
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	41	21,332,368	0.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	40	14,844,106	0.32
25400	FRATERNAL ORGANIZATION	RPTL 428	2	162,791	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	6	871,989	0.02
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	293,625	0.01
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	800,323	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	1	1,971,831	0.04
26100	VETERANS ORGANIZATION	RPTL 452	8	1,489,069	0.03
26250	HISTORICAL SOCIETY	RPTL 444	8	1,218,457	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	20	6,406,027	0.14
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	1	232,558	0.00
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	82	5,892,237	0.13
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	2,093,023	0.04

Equalized Total Assessed Value 4,705,369,293

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	7,285,542	0.15
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	822,326	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	16	3,195,250	0.07
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	279,945	0.01
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	3	79,423	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	2,054,651	0.04
32252	NYS OWNED REFORESTATION LAND	RPTL 534	64	12,966,669	0.28
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	301,912	0.01
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	41	2,366,095	0.05
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	32	1,153,147	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	12,606	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	365	4,829,282	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	245	3,053,251	0.06
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	203	2,548,202	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	362	8,063,398	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	189	3,940,310	0.08
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	193	4,007,250	0.09
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	168	5,365,654	0.11
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	85	2,549,933	0.05
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	97	2,610,373	0.06
41160	COLD WAR VETERANS (15%)	RPTL 458-b	49	656,163	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	27	341,334	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	103	1,287,451	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	30,196	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	265,681	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	4	826,047	0.02
41400	CLERGY	RPTL 460	8	43,408	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	269	20,408,501	0.43
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,685	89,543,744	1.90
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	21	1,058,265	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	710,964	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	48	2,159,672	0.05
41802	PERSONS AGE 65 OR OVER	RPTL 467	95	3,132,058	0.07

Equalized Total Assessed Value4,705,369,293

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41805	PERSONS AGE 65 OR OVER	RPTL 467	15	775,858	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	115	2,596,802	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	26	427,006	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	60,241	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	16	248,597	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	5	510,889	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	31	1,921,502	0.04
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	1	204,819	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	11,069,767	0.24
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	25	6,996,994	0.15
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	22,094	0.00
49600	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	60,932	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	6,645,578	0.14
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,564,771	0.03
Total Exemptions Exclusive of System Exemptions:			6,050	1,187,381,505	25.23
Total System Exemptions:			13	8,210,349	0.17
Totals:			6,063	1,195,591,854	25.41

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

Amount, if any, attributable to payments in lieu of taxes: _____