



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1010 - Board of Legislators								
Cost Center 1010 - Administration								
A 1010 1010.1289-900	General Services - Other Governments Inter-departmental Chargebacks	114,730.00	114,730.00	114,730.00	114,730.00	.00	126,587.00	126,587.00
Cost Center 1010 - Administration Totals		\$114,730.00	\$114,730.00	\$114,730.00	\$114,730.00	\$0.00	\$126,587.00	\$126,587.00
Department 1010 - Board of Legislators Totals		\$114,730.00	\$114,730.00	\$114,730.00	\$114,730.00	\$0.00	\$126,587.00	\$126,587.00
REVENUE TOTALS		\$114,730.00	\$114,730.00	\$114,730.00	\$114,730.00	\$0.00	\$126,587.00	\$126,587.00
EXPENSE								
Department 1010 - Board of Legislators								
Cost Center 1010 - Administration								
A 1010 1010.101-000	Salaries, Full Time -	793,738.00	793,451.92	793,738.00	793,738.00	403,517.25	833,349.00	833,349.00
A 1010 1010.102-000	Salaries, Part Time -	.00	.00	.00	.00	.00	.00	.00
A 1010 1010.103-000	Overtime -	.00	.00	.00	.00	.00	.00	.00
A 1010 1010.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
A 1010 1010.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 1010 1010.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
A 1010 1010.411-000	Office Supplies -	1,800.00	1,312.21	2,269.00	2,269.00	684.89	1,800.00	1,800.00
A 1010 1010.413-100	Rent/Lease Equipment	1,682.00	1,177.20	1,682.00	1,682.00	294.30	1,682.00	1,682.00
A 1010 1010.416-100	Phones Telephone Service	1,260.00	1,230.00	1,260.00	1,260.00	315.00	1,260.00	1,260.00
A 1010 1010.416-101	Phones Cell Phone Service	3,567.00	3,476.43	3,567.00	3,567.00	1,165.56	2,393.00	2,393.00
A 1010 1010.418-000	Postage -	2,568.00	2,013.35	2,568.00	2,568.00	1,138.44	2,995.00	2,995.00
A 1010 1010.454-100	Travel Mileage, Meals, Daily Travel Exp	25,000.00	19,559.75	20,688.00	20,688.00	5,519.94	25,000.00	25,000.00
A 1010 1010.454-101	Travel Seminar/Meeting Fees	2,000.00	1,140.00	1,640.00	1,640.00	500.00	2,000.00	2,000.00
A 1010 1010.491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	.00	.00
A 1010 1010.492-000	Computer Software & Licenses -	2,501.00	2,500.11	2,501.00	2,501.00	.00	634.00	634.00
A 1010 1010.495-000	Other Expenses -	13,535.00	5,789.63	12,085.00	12,085.00	5,093.78	12,085.00	12,085.00
A 1010 1010.810-000	Retirement -	105,584.00	100,839.21	105,584.00	105,584.00	22,882.09	115,262.00	119,687.00
A 1010 1010.830-000	Medicare & Social Security -	60,721.00	59,282.72	60,721.00	60,721.00	30,247.66	63,751.00	63,751.00
A 1010 1010.840-000	Workers Compensation -	18,898.00	19,780.00	18,898.00	18,898.00	.00	23,334.00	23,334.00
A 1010 1010.850-000	Unemployment Insurance -	1,984.00	4,290.00	1,984.00	1,984.00	.00	2,083.00	2,083.00
A 1010 1010.860-000	Health Insurance -	62,580.00	60,798.62	62,580.00	62,580.00	23,729.39	48,786.00	48,786.00
Cost Center 1010 - Administration Totals		\$1,097,418.00	\$1,076,641.15	\$1,091,765.00	\$1,091,765.00	\$495,088.30	\$1,136,414.00	\$1,140,839.00
Department 1010 - Board of Legislators Totals		\$1,097,418.00	\$1,076,641.15	\$1,091,765.00	\$1,091,765.00	\$495,088.30	\$1,136,414.00	\$1,140,839.00
EXPENSE TOTALS		\$1,097,418.00	\$1,076,641.15	\$1,091,765.00	\$1,091,765.00	\$495,088.30	\$1,136,414.00	\$1,140,839.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	Fund A - General Fund Totals							
	REVENUE TOTALS	\$114,730.00	\$114,730.00	\$114,730.00	\$114,730.00	\$0.00	\$126,587.00	\$126,587.00
	EXPENSE TOTALS	\$1,097,418.00	\$1,076,641.15	\$1,091,765.00	\$1,091,765.00	\$495,088.30	\$1,136,414.00	\$1,140,839.00
	Fund A - General Fund Totals	(\$982,688.00)	(\$961,911.15)	(\$977,035.00)	(\$977,035.00)	(\$495,088.30)	(\$1,009,827.00)	(\$1,014,252.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$114,730.00	\$114,730.00	\$114,730.00	\$114,730.00	\$0.00	\$126,587.00	\$126,587.00
	EXPENSE GRAND TOTALS	\$1,097,418.00	\$1,076,641.15	\$1,091,765.00	\$1,091,765.00	\$495,088.30	\$1,136,414.00	\$1,140,839.00
	Net Grand Totals	(\$982,688.00)	(\$961,911.15)	(\$977,035.00)	(\$977,035.00)	(\$495,088.30)	(\$1,009,827.00)	(\$1,014,252.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1110 - Pistol Permit								
Cost Center 1110 - Administration								
A 1110 1110.2545-100	Licenses Gun Dealers Licenses	250.00	240.00	250.00	250.00	80.00	250.00	250.00
A 1110 1110.2545-105	Licenses Pistol Permits & Amendments	60,000.00	135,320.00	110,000.00	110,000.00	72,880.00	110,000.00	110,000.00
Cost Center 1110 - Administration Totals		\$60,250.00	\$135,560.00	\$110,250.00	\$110,250.00	\$72,960.00	\$110,250.00	\$110,250.00
Department 1110 - Pistol Permit Totals		\$60,250.00	\$135,560.00	\$110,250.00	\$110,250.00	\$72,960.00	\$110,250.00	\$110,250.00
REVENUE TOTALS		\$60,250.00	\$135,560.00	\$110,250.00	\$110,250.00	\$72,960.00	\$110,250.00	\$110,250.00
EXPENSE								
Department 1110 - Pistol Permit								
Cost Center 1110 - Administration								
A 1110 1110.101-000	Salaries, Full Time -	103,428.00	109,879.57	144,659.00	144,659.00	67,567.31	139,397.00	139,397.00
A 1110 1110.102-000	Salaries, Part Time -	11,396.00	5,094.43	13,036.00	13,036.00	.00	13,036.00	13,036.00
A 1110 1110.211-000	Office Equipment -	2,500.00	.00	2,500.00	2,500.00	85.94	2,500.00	2,500.00
A 1110 1110.212-000	Computer Hardware -	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
A 1110 1110.411-000	Office Supplies -	6,000.00	9,087.43	6,000.00	10,000.00	7,717.83	13,300.00	13,300.00
A 1110 1110.413-100	Rent/Lease Equipment	1,100.00	343.76	1,100.00	1,100.00	85.94	1,100.00	1,100.00
A 1110 1110.416-100	Phones Telephone Service	1,000.00	995.04	1,000.00	1,000.00	250.20	1,000.00	1,000.00
A 1110 1110.418-000	Postage -	2,334.00	1,748.44	2,334.00	2,334.00	1,240.80	2,722.00	2,722.00
A 1110 1110.436-000	Uniforms & Clothing -	250.00	.00	250.00	250.00	.00	250.00	250.00
A 1110 1110.491-000	Other Materials & Supplies -	250.00	.00	250.00	250.00	.00	250.00	250.00
A 1110 1110.492-000	Computer Software & Licenses -	1,198.00	1,197.89	1,198.00	1,198.00	.00	1,198.00	1,198.00
A 1110 1110.493-000	Maintenance, Repair & Services Contracts -	1,000.00	979.40	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 1110 1110.495-000	Other Expenses -	2,400.00	2,554.68	2,400.00	2,400.00	814.89	5,728.00	5,728.00
A 1110 1110.810-000	Retirement -	16,284.00	14,844.34	18,110.00	18,110.00	3,292.97	23,165.00	24,054.00
A 1110 1110.830-000	Medicare & Social Security -	8,785.00	7,984.78	8,785.00	8,785.00	4,756.68	10,308.00	10,308.00
A 1110 1110.840-000	Workers Compensation -	2,734.00	2,861.00	3,216.00	3,216.00	.00	3,773.00	3,773.00
A 1110 1110.850-000	Unemployment Insurance -	288.00	.00	288.00	288.00	.00	337.00	337.00
A 1110 1110.860-000	Health Insurance -	51,069.00	40,621.57	68,257.00	68,257.00	21,982.25	58,853.00	58,853.00
Cost Center 1110 - Administration Totals		\$213,516.00	\$198,192.33	\$275,883.00	\$279,883.00	\$107,794.81	\$279,417.00	\$280,306.00
Department 1110 - Pistol Permit Totals		\$213,516.00	\$198,192.33	\$275,883.00	\$279,883.00	\$107,794.81	\$279,417.00	\$280,306.00
EXPENSE TOTALS		\$213,516.00	\$198,192.33	\$275,883.00	\$279,883.00	\$107,794.81	\$279,417.00	\$280,306.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$60,250.00	\$135,560.00	\$110,250.00	\$110,250.00	\$72,960.00	\$110,250.00	\$110,250.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	EXPENSE TOTALS	\$213,516.00	\$198,192.33	\$275,883.00	\$279,883.00	\$107,794.81	\$279,417.00	\$280,306.00
Fund	A - General Fund Totals	(\$153,266.00)	(\$62,632.33)	(\$165,633.00)	(\$169,633.00)	(\$34,834.81)	(\$169,167.00)	(\$170,056.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$60,250.00	\$135,560.00	\$110,250.00	\$110,250.00	\$72,960.00	\$110,250.00	\$110,250.00
	EXPENSE GRAND TOTALS	\$213,516.00	\$198,192.33	\$275,883.00	\$279,883.00	\$107,794.81	\$279,417.00	\$280,306.00
	Net Grand Totals	(\$153,266.00)	(\$62,632.33)	(\$165,633.00)	(\$169,633.00)	(\$34,834.81)	(\$169,167.00)	(\$170,056.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1165 - District Attorney								
Cost Center 1162 - Law Enforcement								
A 1165 1162.2625-100	Forfeitures of Crime Proceeds DA Forfeitures - Auction proceed	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
A 1165 1162.2625-105	Forfeitures of Crime Proceeds Federal Seizure - DA Law Enforce	104,500.00	.00	196,500.00	196,500.00	.00	196,500.00	196,500.00
A 1165 1162.2626-000	Forfeiture of Crime Proceeds, Restricted -	100,000.00	57,305.49	25,000.00	25,000.00	.00	25,000.00	25,000.00
Cost Center 1162 - Law Enforcement Totals		\$204,500.00	\$57,305.49	\$223,500.00	\$223,500.00	\$0.00	\$223,500.00	\$223,500.00
Department 1165 - District Attorney Totals		\$204,500.00	\$57,305.49	\$223,500.00	\$223,500.00	\$0.00	\$223,500.00	\$223,500.00
REVENUE TOTALS		\$204,500.00	\$57,305.49	\$223,500.00	\$223,500.00	\$0.00	\$223,500.00	\$223,500.00
EXPENSE								
Department 1165 - District Attorney								
Cost Center 1162 - Law Enforcement								
A 1165 1162.195-125	Other Fees & Services Investigations	10,000.00	.00	25,000.00	25,000.00	2,250.00	25,000.00	25,000.00
A 1165 1162.211-000	Office Equipment -	10,000.00	.00	10,000.00	10,000.00	6,240.00	10,000.00	10,000.00
A 1165 1162.212-000	Computer Hardware -	10,000.00	559.79	5,000.00	5,000.00	.00	5,000.00	5,000.00
A 1165 1162.251-000	Automotive Equipment -	45,000.00	16,190.65	45,000.00	45,000.00	18,763.50	45,000.00	45,000.00
A 1165 1162.290-000	Other Equipment -	20,000.00	4,640.00	25,000.00	20,000.00	18,234.30	25,000.00	25,000.00
A 1165 1162.425-000	Training & Special Schools -	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
A 1165 1162.436-100	Uniforms & Clothing Body Armour	3,500.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
A 1165 1162.454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	631.38	5,000.00	5,000.00	.00	5,000.00	5,000.00
A 1165 1162.454-101	Travel Seminar/Meeting Fees	30,000.00	506.75	25,000.00	25,000.00	.00	25,000.00	25,000.00
A 1165 1162.491-000	Other Materials & Supplies -	10,000.00	2,833.00	15,000.00	15,000.00	7,623.76	15,000.00	15,000.00
A 1165 1162.492-000	Computer Software & Licenses -	6,000.00	521.55	3,500.00	3,500.00	993.95	3,500.00	3,500.00
A 1165 1162.495-000	Other Expenses -	35,000.00	31,422.37	40,000.00	45,000.00	43,132.37	40,000.00	40,000.00
A 1165 1162.495-100	Other Expenses Prosecution Expenses	10,000.00	.00	10,000.00	10,000.00	789.82	10,000.00	10,000.00
Cost Center 1162 - Law Enforcement Totals		\$204,500.00	\$57,305.49	\$223,500.00	\$223,500.00	\$98,027.70	\$223,500.00	\$223,500.00
Department 1165 - District Attorney Totals		\$204,500.00	\$57,305.49	\$223,500.00	\$223,500.00	\$98,027.70	\$223,500.00	\$223,500.00
EXPENSE TOTALS		\$204,500.00	\$57,305.49	\$223,500.00	\$223,500.00	\$98,027.70	\$223,500.00	\$223,500.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$204,500.00	\$57,305.49	\$223,500.00	\$223,500.00	\$0.00	\$223,500.00	\$223,500.00
EXPENSE TOTALS		\$204,500.00	\$57,305.49	\$223,500.00	\$223,500.00	\$98,027.70	\$223,500.00	\$223,500.00
Fund A - General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$98,027.70)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$204,500.00	\$57,305.49	\$223,500.00	\$223,500.00	\$0.00	\$223,500.00	\$223,500.00



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EXPENSE GRAND TOTALS	\$204,500.00	\$57,305.49	\$223,500.00	\$223,500.00	\$98,027.70	\$223,500.00	\$223,500.00
Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,027.70)	\$0.00	\$0.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1165 - District Attorney								
Cost Center 1165 - Administration								
A 1165 1165.1289-900	General Services - Other Governments Inter-departmental Chargebacks	109,999.00	66,227.00	109,999.00	109,999.00	31,595.00	109,999.00	109,999.00
A 1165 1165.1589-130	Other Public Safety Income Misc Revenue - DA Office	500.00	5,643.20	500.00	500.00	.00	500.00	500.00
A 1165 1165.2260-105	Public Safety Services - Other Governments Reimb Prosecuting State Inmates	20,000.00	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00
A 1165 1165.2610-115	Fines & Forfeited Bail DA Traffic Diversion Program	300,000.00	342,548.70	500,000.00	500,000.00	176,873.33	500,000.00	500,000.00
A 1165 1165.2625-120	Forfeitures of Crime Proceeds Forfeitures - DA General Purpose	50,000.00	42,567.79	40,000.00	40,000.00	13,863.06	40,000.00	40,000.00
A 1165 1165.2625-125	Forfeitures of Crime Proceeds Lost / Found Money - DA	20,000.00	12,739.21	25,000.00	25,000.00	17,711.31	25,000.00	25,000.00
A 1165 1165.2650-000	Sale of Scrap -	100.00	.00	100.00	100.00	.00	100.00	100.00
A 1165 1165.3030-000	State Aid - DA Salary -	72,189.00	72,189.00	72,189.00	72,189.00	.00	72,189.00	72,189.00
A 1165 1165.3389-100	State Aid - Public Safety DCJS	803,991.00	1,035,524.00	885,524.00	885,524.00	.00	885,524.00	885,524.00
A 1165 1165.3389-105	State Aid - Public Safety GIVE Grant	338,350.00	340,167.03	338,350.00	338,350.00	53,476.83	504,384.00	504,384.00
A 1165 1165.3389-110	State Aid - Public Safety Crimes Against Revenue Grant	160,878.00	138,792.05	160,878.00	160,878.00	.00	160,878.00	160,878.00
A 1165 1165.3389-145	State Aid - Public Safety DCJS Gun Violence Prevention	.00	3,112.92	.00	.00	(3,112.92)	.00	.00
A 1165 1165.3389-150	State Aid - Public Safety Aid to Prosecution	67,900.00	81,980.61	67,900.00	67,900.00	.00	67,900.00	67,900.00
A 1165 1165.4389-100	Federal Aid - Other Public Safety Non-Fatal Shooting Initiative	.00	.00	299,197.00	.00	.00	.00	.00
A 1165 1165.4389-105	Federal Aid - Other Public Safety Victim/Witness Coordinator Prog	184,872.00	188,743.77	.00	299,197.00	(2,519.77)	298,162.00	298,162.00
Cost Center 1165 - Administration Totals		\$2,128,779.00	\$2,330,235.28	\$2,534,637.00	\$2,534,637.00	\$287,886.84	\$2,699,636.00	\$2,699,636.00
Department 1165 - District Attorney Totals		\$2,128,779.00	\$2,330,235.28	\$2,534,637.00	\$2,534,637.00	\$287,886.84	\$2,699,636.00	\$2,699,636.00
REVENUE TOTALS		\$2,128,779.00	\$2,330,235.28	\$2,534,637.00	\$2,534,637.00	\$287,886.84	\$2,699,636.00	\$2,699,636.00
EXPENSE								
Department 1165 - District Attorney								
Cost Center 1165 - Administration								
A 1165 1165.101-000	Salaries, Full Time -	3,415,685.00	3,214,555.67	3,825,035.00	3,825,035.00	1,722,136.23	4,075,473.00	3,825,473.00
A 1165 1165.102-000	Salaries, Part Time -	50,000.00	130,175.12	100,000.00	100,000.00	82,300.42	100,000.00	100,000.00
A 1165 1165.103-000	Overtime -	20,000.00	16,837.88	20,000.00	20,000.00	1,018.59	20,000.00	20,000.00
A 1165 1165.109-000	Other Salaries -	35,000.00	41,030.75	20,000.00	20,000.00	14,996.50	20,000.00	20,000.00
A 1165 1165.195-000	Other Fees & Services -	20,000.00	69,871.11	15,000.00	20,000.00	13,758.55	15,000.00	15,000.00



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Fund A - General Fund								
EXPENSE								
Department 1165 - District Attorney								
Cost Center 1165 - Administration								
A 1165 1165.195-125	Other Fees & Services Investigations	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00
A 1165 1165.211-000	Office Equipment -	5,000.00	1,360.18	5,000.00	5,000.00	4,872.84	5,000.00	5,000.00
A 1165 1165.212-000	Computer Hardware -	5,000.00	3,255.03	6,000.00	6,000.00	217.02	6,000.00	6,000.00
A 1165 1165.251-000	Automotive Equipment -	5,000.00	.00	10,000.00	5,000.00	.00	10,000.00	10,000.00
A 1165 1165.290-000	Other Equipment -	5,000.00	2,481.27	5,000.00	5,000.00	349.99	5,000.00	5,000.00
A 1165 1165.411-000	Office Supplies -	7,000.00	5,702.36	7,000.00	7,000.00	3,995.78	7,000.00	7,000.00
A 1165 1165.413-100	Rent/Lease Equipment	6,000.00	1,878.60	6,000.00	6,000.00	939.30	6,000.00	6,000.00
A 1165 1165.416-100	Phones Telephone Service	8,780.00	9,183.59	8,780.00	8,780.00	1,998.37	8,115.00	8,115.00
A 1165 1165.416-101	Phones Cell Phone Service	19,071.87	16,772.46	19,072.00	19,072.00	6,824.79	13,835.00	13,835.00
A 1165 1165.418-000	Postage -	3,500.97	944.12	3,782.00	3,782.00	668.17	4,083.00	4,083.00
A 1165 1165.425-000	Training & Special Schools -	5,000.00	655.00	5,000.00	5,000.00	595.00	5,000.00	5,000.00
A 1165 1165.451-100	Automotive Repairs	3,500.00	1,882.59	3,500.00	3,500.00	138.93	3,000.00	3,000.00
A 1165 1165.451-101	Automotive Parts & Supplies	5,000.00	7,533.86	5,200.00	5,200.00	1,406.86	8,500.00	8,500.00
A 1165 1165.454-100	Travel Mileage, Meals, Daily Travel Exp	16,000.00	19,188.95	20,000.00	20,000.00	12,753.14	20,000.00	20,000.00
A 1165 1165.454-101	Travel Seminar/Meeting Fees	6,000.00	6,816.44	6,500.00	6,500.00	2,052.34	6,500.00	6,500.00
A 1165 1165.456-000	Gasoline & Oil -	10,854.26	15,822.55	11,213.00	11,213.00	6,689.81	11,213.00	11,213.00
A 1165 1165.491-000	Other Materials & Supplies -	10,000.00	5,138.65	10,000.00	10,000.00	1,482.38	10,000.00	10,000.00
A 1165 1165.492-000	Computer Software & Licenses -	10,000.00	9,036.39	10,000.00	10,000.00	1,500.00	10,000.00	10,000.00
A 1165 1165.493-000	Maintenance, Repair & Services Contracts -	1,000.00	.00	500.00	500.00	.00	500.00	500.00
A 1165 1165.495-000	Other Expenses -	17,500.00	10,744.24	15,000.00	20,000.00	16,520.80	15,000.00	25,000.00
A 1165 1165.495-100	Other Expenses Prosecution Expenses	100,000.00	67,158.26	100,000.00	100,000.00	36,774.96	100,000.00	100,000.00
A 1165 1165.495-160	Other Expenses Grant Funded Expenditures	218,439.00	147,599.17	181,655.00	176,655.00	86,674.70	194,229.00	194,229.00
A 1165 1165.810-000	Retirement -	475,025.00	429,549.20	566,488.00	566,488.00	96,932.71	520,146.00	540,117.00
A 1165 1165.830-000	Medicare & Social Security -	266,655.00	243,528.54	301,796.00	301,796.00	132,663.47	322,843.00	303,718.00
A 1165 1165.840-000	Workers Compensation -	82,992.00	86,862.00	110,461.00	110,461.00	.00	118,033.00	118,033.00
A 1165 1165.850-000	Unemployment Insurance -	8,715.00	7,904.00	9,863.00	9,863.00	.00	11,803.00	11,103.00
A 1165 1165.860-000	Health Insurance -	566,531.00	556,550.18	599,591.00	599,591.00	273,930.28	725,325.00	725,325.00
Cost Center 1165 - Administration Totals		\$5,428,249.10	\$5,150,018.16	\$6,027,436.00	\$6,027,436.00	\$2,539,191.93	\$6,397,598.00	\$6,157,744.00
Department 1165 - District Attorney Totals		\$5,428,249.10	\$5,150,018.16	\$6,027,436.00	\$6,027,436.00	\$2,539,191.93	\$6,397,598.00	\$6,157,744.00
EXPENSE TOTALS		\$5,428,249.10	\$5,150,018.16	\$6,027,436.00	\$6,027,436.00	\$2,539,191.93	\$6,397,598.00	\$6,157,744.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	Fund A - General Fund Totals							
	REVENUE TOTALS	\$2,128,779.00	\$2,330,235.28	\$2,534,637.00	\$2,534,637.00	\$287,886.84	\$2,699,636.00	\$2,699,636.00
	EXPENSE TOTALS	\$5,428,249.10	\$5,150,018.16	\$6,027,436.00	\$6,027,436.00	\$2,539,191.93	\$6,397,598.00	\$6,157,744.00
	Fund A - General Fund Totals	(\$3,299,470.10)	(\$2,819,782.88)	(\$3,492,799.00)	(\$3,492,799.00)	(\$2,251,305.09)	(\$3,697,962.00)	(\$3,458,108.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,128,779.00	\$2,330,235.28	\$2,534,637.00	\$2,534,637.00	\$287,886.84	\$2,699,636.00	\$2,699,636.00
	EXPENSE GRAND TOTALS	\$5,428,249.10	\$5,150,018.16	\$6,027,436.00	\$6,027,436.00	\$2,539,191.93	\$6,397,598.00	\$6,157,744.00
	Net Grand Totals	(\$3,299,470.10)	(\$2,819,782.88)	(\$3,492,799.00)	(\$3,492,799.00)	(\$2,251,305.09)	(\$3,697,962.00)	(\$3,458,108.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1170 - Public Defender								
Cost Center 1170 - Criminal								
A 1170 1170.2260-100	Public Safety Services - Other Governments Reimb Defense State Inmates	60,000.00	(13,780.54)	5,000.00	5,000.00	.00	26,877.00	26,877.00
A 1170 1170.3025-000	State Aid - Indigent Legal Services Fund -	2,153,762.00	1,365,398.95	1,701,408.00	1,701,408.00	16,643.49	967,528.00	967,528.00
A 1170 1170.3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	30,000.00	(6,426.53)	30,000.00	30,000.00	.00	41,544.00	41,544.00
A 1170 1170.3389-155	State Aid - Public Safety Aid to Defense	16,452.00	4,452.00	16,452.00	16,452.00	.00	16,452.00	16,452.00
Cost Center 1170 - Criminal Totals		\$2,260,214.00	\$1,349,643.88	\$1,752,860.00	\$1,752,860.00	\$16,643.49	\$1,052,401.00	\$1,052,401.00
Department 1170 - Public Defender Totals		\$2,260,214.00	\$1,349,643.88	\$1,752,860.00	\$1,752,860.00	\$16,643.49	\$1,052,401.00	\$1,052,401.00
REVENUE TOTALS		\$2,260,214.00	\$1,349,643.88	\$1,752,860.00	\$1,752,860.00	\$16,643.49	\$1,052,401.00	\$1,052,401.00
EXPENSE								
Department 1170 - Public Defender								
Cost Center 1170 - Criminal								
A 1170 1170.101-000	Salaries, Full Time -	2,396,555.00	1,738,357.82	2,418,893.00	2,523,704.00	839,564.66	2,348,543.00	2,098,543.00
A 1170 1170.102-000	Salaries, Part Time -	.00	53,443.09	60,000.00	60,000.00	33,976.67	172,295.00	172,295.00
A 1170 1170.103-000	Overtime -	.00	127.65	.00	.00	.00	500.00	500.00
A 1170 1170.109-000	Other Salaries -	5,000.00	5,683.92	7,500.00	7,500.00	.00	5,000.00	5,000.00
A 1170 1170.195-000	Other Fees & Services -	50,000.00	36,638.60	60,000.00	60,000.00	8,111.64	25,000.00	25,000.00
A 1170 1170.211-000	Office Equipment -	5,000.00	10,596.69	5,000.00	5,000.00	828.60	10,000.00	10,000.00
A 1170 1170.212-000	Computer Hardware -	3,000.00	89.94	3,000.00	3,000.00	238.67	3,000.00	3,000.00
A 1170 1170.212-100	Computer Hardware Data Cards/Tokens	.00	.00	.00	.00	.00	.00	.00
A 1170 1170.290-000	Other Equipment -	500.00	.00	500.00	500.00	.00	500.00	500.00
A 1170 1170.411-000	Office Supplies -	6,000.00	4,158.98	7,000.00	7,000.00	2,343.59	7,000.00	7,000.00
A 1170 1170.412-000	Insurance & Bonding -	25,000.00	21,967.07	30,000.00	30,000.00	21,962.84	30,000.00	30,000.00
A 1170 1170.413-100	Rent/Lease Equipment	10,000.00	7,934.84	12,500.00	11,000.00	3,623.66	8,000.00	8,000.00
A 1170 1170.416-100	Phones Telephone Service	12,400.00	11,453.89	12,400.00	12,400.00	2,636.28	7,500.00	7,500.00
A 1170 1170.416-101	Phones Cell Phone Service	5,712.00	4,430.80	6,000.00	6,000.00	2,062.75	6,000.00	6,000.00
A 1170 1170.418-000	Postage -	4,085.00	4,685.52	4,412.00	4,412.00	1,463.56	4,765.00	4,765.00
A 1170 1170.451-100	Automotive Repairs	500.00	.00	500.00	500.00	.00	500.00	500.00
A 1170 1170.451-101	Automotive Parts & Supplies	500.00	.00	500.00	500.00	.00	500.00	500.00
A 1170 1170.454-100	Travel Mileage, Meals, Daily Travel Exp	45,000.00	15,066.72	45,000.00	46,900.00	9,211.09	45,000.00	45,000.00
A 1170 1170.454-101	Travel Seminar/Meeting Fees	15,000.00	3,942.63	15,000.00	15,000.00	3,025.17	15,000.00	15,000.00
A 1170 1170.456-000	Gasoline & Oil -	500.00	.00	500.00	500.00	.00	1,500.00	1,500.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1170 - Public Defender								
Cost Center 1170 - Criminal								
A 1170 1170.491-000	Other Materials & Supplies -	15,000.00	33,465.68	15,000.00	15,000.00	8,553.20	35,000.00	35,000.00
A 1170 1170.492-000	Computer Software & Licenses -	12,500.00	10,513.91	35,000.00	33,100.00	(138.12)	15,000.00	15,000.00
A 1170 1170.493-000	Maintenance, Repair & Services Contracts -	250.00	.00	250.00	250.00	.00	250.00	250.00
A 1170 1170.495-000	Other Expenses -	10,000.00	6,014.79	13,500.00	13,500.00	2,890.77	13,500.00	13,500.00
A 1170 1170.495-120	Other Expenses Tax Fees	.00	.00	.00	.00	.00	.00	.00
A 1170 1170.810-000	Retirement -	407,348.00	232,423.09	275,692.00	275,692.00	56,637.40	251,665.00	261,328.00
A 1170 1170.830-000	Medicare & Social Security -	183,337.00	131,537.13	196,104.00	204,122.00	63,843.62	193,265.00	174,140.00
A 1170 1170.840-000	Workers Compensation -	57,060.00	59,721.00	73,361.00	73,361.00	.00	70,737.00	70,737.00
A 1170 1170.850-000	Unemployment Insurance -	5,991.00	.00	6,246.00	6,508.00	.00	6,316.00	5,616.00
A 1170 1170.860-000	Health Insurance -	310,745.00	309,492.67	443,670.00	443,670.00	157,675.86	553,224.00	453,224.00
Cost Center 1170 - Criminal Totals		\$3,586,983.00	\$2,701,746.43	\$3,747,528.00	\$3,859,119.00	\$1,218,511.91	\$3,829,560.00	\$3,469,398.00
Department 1170 - Public Defender Totals		\$3,586,983.00	\$2,701,746.43	\$3,747,528.00	\$3,859,119.00	\$1,218,511.91	\$3,829,560.00	\$3,469,398.00
EXPENSE TOTALS		\$3,586,983.00	\$2,701,746.43	\$3,747,528.00	\$3,859,119.00	\$1,218,511.91	\$3,829,560.00	\$3,469,398.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$2,260,214.00	\$1,349,643.88	\$1,752,860.00	\$1,752,860.00	\$16,643.49	\$1,052,401.00	\$1,052,401.00
EXPENSE TOTALS		\$3,586,983.00	\$2,701,746.43	\$3,747,528.00	\$3,859,119.00	\$1,218,511.91	\$3,829,560.00	\$3,469,398.00
Fund A - General Fund Totals		(\$1,326,769.00)	(\$1,352,102.55)	(\$1,994,668.00)	(\$2,106,259.00)	(\$1,201,868.42)	(\$2,777,159.00)	(\$2,416,997.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,260,214.00	\$1,349,643.88	\$1,752,860.00	\$1,752,860.00	\$16,643.49	\$1,052,401.00	\$1,052,401.00
EXPENSE GRAND TOTALS		\$3,586,983.00	\$2,701,746.43	\$3,747,528.00	\$3,859,119.00	\$1,218,511.91	\$3,829,560.00	\$3,469,398.00
Net Grand Totals		(\$1,326,769.00)	(\$1,352,102.55)	(\$1,994,668.00)	(\$2,106,259.00)	(\$1,201,868.42)	(\$2,777,159.00)	(\$2,416,997.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1170 - Public Defender								
Cost Center 1172 - Regional Immigration								
A 1170 1172.3025-105	State Aid - Indigent Legal Services Fund RIAC	471,306.00	(150,333.07)	.00	.00	(69,579.17)	.00	.00
Cost Center 1172 - Regional Immigration Totals		\$471,306.00	(\$150,333.07)	\$0.00	\$0.00	(\$69,579.17)	\$0.00	\$0.00
Department 1170 - Public Defender Totals		\$471,306.00	(\$150,333.07)	\$0.00	\$0.00	(\$69,579.17)	\$0.00	\$0.00
REVENUE TOTALS		\$471,306.00	(\$150,333.07)	\$0.00	\$0.00	(\$69,579.17)	\$0.00	\$0.00
EXPENSE								
Department 1170 - Public Defender								
Cost Center 1172 - Regional Immigration								
A 1170 1172.101-000	Salaries, Full Time -	300,122.00	163,126.23	.00	.00	.00	.00	.00
A 1170 1172.195-000	Other Fees & Services -	3,000.00	31.85	.00	.00	.00	.00	.00
A 1170 1172.211-000	Office Equipment -	1,000.00	.00	.00	.00	.00	.00	.00
A 1170 1172.212-000	Computer Hardware -	1,000.00	.00	.00	.00	.00	.00	.00
A 1170 1172.212-100	Computer Hardware Data Cards/Tokens	250.00	.00	.00	.00	.00	.00	.00
A 1170 1172.290-000	Other Equipment -	200.00	.00	.00	.00	.00	.00	.00
A 1170 1172.411-000	Office Supplies -	2,500.00	.00	.00	.00	.00	.00	.00
A 1170 1172.412-000	Insurance & Bonding -	2,100.00	.00	.00	.00	.00	.00	.00
A 1170 1172.413-100	Rent/Lease Equipment	3,000.00	615.56	.00	.00	.00	.00	.00
A 1170 1172.416-100	Phones Telephone Service	540.00	585.00	.00	.00	180.00	.00	.00
A 1170 1172.416-101	Phones Cell Phone Service	1,562.00	1,021.09	.00	.00	3.01	.00	.00
A 1170 1172.418-000	Postage -	250.00	.00	.00	.00	.00	.00	.00
A 1170 1172.454-100	Travel Mileage, Meals, Daily Travel Exp	7,500.00	163.18	.00	.00	.00	.00	.00
A 1170 1172.454-101	Travel Seminar/Meeting Fees	20,000.00	150.00	.00	.00	.00	.00	.00
A 1170 1172.491-000	Other Materials & Supplies -	5,000.00	.00	.00	.00	.00	.00	.00
A 1170 1172.492-000	Computer Software & Licenses -	10,000.00	3,500.00	.00	.00	.00	.00	.00
A 1170 1172.495-000	Other Expenses -	15,000.00	42,870.01	.00	.00	.00	.00	.00
A 1170 1172.810-000	Retirement -	38,286.00	26,776.19	.00	.00	.00	.00	.00
A 1170 1172.830-000	Medicare & Social Security -	22,960.00	12,134.59	.00	.00	32.28	.00	.00
A 1170 1172.840-000	Workers Compensation -	7,217.00	7,554.00	.00	.00	.00	.00	.00
A 1170 1172.850-000	Unemployment Insurance -	751.00	.00	.00	.00	.00	.00	.00
A 1170 1172.860-000	Health Insurance -	29,068.00	15,844.92	.00	.00	77.10	.00	.00
Cost Center 1172 - Regional Immigration Totals		\$471,306.00	\$274,372.62	\$0.00	\$0.00	\$292.39	\$0.00	\$0.00
Department 1170 - Public Defender Totals		\$471,306.00	\$274,372.62	\$0.00	\$0.00	\$292.39	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE TOTALS	\$471,306.00	\$274,372.62	\$0.00	\$0.00	\$292.39	\$0.00	\$0.00
Fund A - General Fund	Totals							
	REVENUE TOTALS	\$471,306.00	(\$150,333.07)	\$0.00	\$0.00	(\$69,579.17)	\$0.00	\$0.00
	EXPENSE TOTALS	\$471,306.00	\$274,372.62	\$0.00	\$0.00	\$292.39	\$0.00	\$0.00
Fund A - General Fund	Totals	\$0.00	(\$424,705.69)	\$0.00	\$0.00	(\$69,871.56)	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$471,306.00	(\$150,333.07)	\$0.00	\$0.00	(\$69,579.17)	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$471,306.00	\$274,372.62	\$0.00	\$0.00	\$292.39	\$0.00	\$0.00
	Net Grand Totals	\$0.00	(\$424,705.69)	\$0.00	\$0.00	(\$69,871.56)	\$0.00	\$0.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1170 - Public Defender								
Cost Center 1173 - Civil								
A 1170 1173.3025-000	State Aid - Indigent Legal Services Fund -	140,466.00	25,318.03	140,466.00	140,466.00	320,447.34	95,798.00	95,798.00
A 1170 1173.3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	.00	.00	.00	.00	.00	.00	.00
Cost Center 1173 - Civil Totals		\$140,466.00	\$25,318.03	\$140,466.00	\$140,466.00	\$320,447.34	\$95,798.00	\$95,798.00
Department 1170 - Public Defender Totals		\$140,466.00	\$25,318.03	\$140,466.00	\$140,466.00	\$320,447.34	\$95,798.00	\$95,798.00
REVENUE TOTALS		\$140,466.00	\$25,318.03	\$140,466.00	\$140,466.00	\$320,447.34	\$95,798.00	\$95,798.00
EXPENSE								
Department 1170 - Public Defender								
Cost Center 1173 - Civil								
A 1170 1173.101-000	Salaries, Full Time -	963,840.00	832,077.03	960,691.00	960,691.00	434,400.00	969,543.00	969,543.00
A 1170 1173.109-000	Other Salaries -	4,425.00	2,159.89	4,500.00	4,500.00	268.69	4,500.00	4,500.00
A 1170 1173.195-000	Other Fees & Services -	425.00	.00	500.00	500.00	103.49	500.00	500.00
A 1170 1173.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 1170 1173.411-000	Office Supplies -	825.00	458.09	825.00	825.00	298.77	1,000.00	1,000.00
A 1170 1173.412-000	Insurance & Bonding -	3,200.00	2,999.00	3,300.00	3,300.00	2,998.00	3,400.00	3,400.00
A 1170 1173.413-100	Rent/Lease Equipment	2,000.00	1,014.28	2,900.00	2,900.00	507.14	2,900.00	2,900.00
A 1170 1173.416-100	Phones Telephone Service	2,220.00	2,179.50	2,220.00	2,220.00	550.21	2,220.00	2,220.00
A 1170 1173.416-101	Phones Cell Phone Service	2,094.00	652.93	2,094.00	2,094.00	172.35	345.00	345.00
A 1170 1173.418-000	Postage -	3,501.00	2,556.69	3,782.00	3,782.00	1,399.74	4,084.00	4,084.00
A 1170 1173.454-100	Travel Mileage, Meals, Daily Travel Exp	.00	.00	500.00	500.00	262.05	500.00	500.00
A 1170 1173.454-101	Travel Seminar/Meeting Fees	.00	.00	500.00	500.00	.00	1,000.00	1,000.00
A 1170 1173.491-000	Other Materials & Supplies -	1,000.00	11,231.85	500.00	500.00	.00	1,000.00	1,000.00
A 1170 1173.492-000	Computer Software & Licenses -	3,907.00	3,906.79	3,907.00	3,907.00	.00	2,536.00	2,536.00
A 1170 1173.493-000	Maintenance, Repair & Services Contracts -	.00	.00	.00	.00	.00	.00	.00
A 1170 1173.495-000	Other Expenses -	.00	239.35	1,084.00	1,084.00	231.55	1,193.00	1,193.00
A 1170 1173.810-000	Retirement -	121,366.00	108,587.18	143,826.00	143,826.00	23,992.18	125,149.00	129,954.00
A 1170 1173.830-000	Medicare & Social Security -	74,498.00	60,629.29	80,599.00	80,599.00	31,841.56	74,171.00	74,171.00
A 1170 1173.840-000	Workers Compensation -	22,948.00	24,019.00	29,500.00	29,500.00	.00	27,148.00	27,148.00
A 1170 1173.850-000	Unemployment Insurance -	2,436.00	.00	2,634.00	2,634.00	.00	2,424.00	2,424.00
A 1170 1173.860-000	Health Insurance -	159,585.00	163,045.30	208,641.00	208,641.00	75,617.18	155,139.00	155,139.00
Cost Center 1173 - Civil Totals		\$1,368,270.00	\$1,215,756.17	\$1,452,503.00	\$1,452,503.00	\$572,642.91	\$1,378,752.00	\$1,383,557.00
Department 1170 - Public Defender Totals		\$1,368,270.00	\$1,215,756.17	\$1,452,503.00	\$1,452,503.00	\$572,642.91	\$1,378,752.00	\$1,383,557.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE TOTALS	\$1,368,270.00	\$1,215,756.17	\$1,452,503.00	\$1,452,503.00	\$572,642.91	\$1,378,752.00	\$1,383,557.00
Fund A - General Fund	Totals							
	REVENUE TOTALS	\$140,466.00	\$25,318.03	\$140,466.00	\$140,466.00	\$320,447.34	\$95,798.00	\$95,798.00
	EXPENSE TOTALS	\$1,368,270.00	\$1,215,756.17	\$1,452,503.00	\$1,452,503.00	\$572,642.91	\$1,378,752.00	\$1,383,557.00
Fund A - General Fund	Totals	(\$1,227,804.00)	(\$1,190,438.14)	(\$1,312,037.00)	(\$1,312,037.00)	(\$252,195.57)	(\$1,282,954.00)	(\$1,287,759.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$140,466.00	\$25,318.03	\$140,466.00	\$140,466.00	\$320,447.34	\$95,798.00	\$95,798.00
	EXPENSE GRAND TOTALS	\$1,368,270.00	\$1,215,756.17	\$1,452,503.00	\$1,452,503.00	\$572,642.91	\$1,378,752.00	\$1,383,557.00
	Net Grand Totals	(\$1,227,804.00)	(\$1,190,438.14)	(\$1,312,037.00)	(\$1,312,037.00)	(\$252,195.57)	(\$1,282,954.00)	(\$1,287,759.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1170 - Public Defender								
Cost Center 1174 - OILS								
A 1170 1174.3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	2,295,000.00	(779,461.35)	2,675,247.00	2,675,247.00	.00	5,115,009.00	3,890,725.00
	Cost Center 1174 - OILS Totals	\$2,295,000.00	(\$779,461.35)	\$2,675,247.00	\$2,675,247.00	\$0.00	\$5,115,009.00	\$3,890,725.00
	Department 1170 - Public Defender Totals	\$2,295,000.00	(\$779,461.35)	\$2,675,247.00	\$2,675,247.00	\$0.00	\$5,115,009.00	\$3,890,725.00
	REVENUE TOTALS	\$2,295,000.00	(\$779,461.35)	\$2,675,247.00	\$2,675,247.00	\$0.00	\$5,115,009.00	\$3,890,725.00
EXPENSE								
Department 1170 - Public Defender								
Cost Center 1174 - OILS								
A 1170 1174.101-000	Salaries, Full Time -	782,430.00	637,466.03	868,138.00	868,138.00	300,263.92	916,877.00	916,877.00
A 1170 1174.102-000	Salaries, Part Time -	.00	.00	.00	.00	.00	45,000.00	45,000.00
A 1170 1174.109-000	Other Salaries -	.00	.00	.00	.00	.00	322,000.00	322,000.00
A 1170 1174.195-000	Other Fees & Services -	.00	.00	.00	.00	.00	100,000.00	100,000.00
A 1170 1174.211-000	Office Equipment -	5,000.00	3,550.28	70,000.00	70,000.00	27,184.94	70,000.00	70,000.00
A 1170 1174.212-000	Computer Hardware -	2,500.00	238.73	55,000.00	55,000.00	.00	55,000.00	55,000.00
A 1170 1174.212-100	Computer Hardware Data Cards/Tokens	1,000.00	.00	.00	.00	.00	.00	.00
A 1170 1174.290-000	Other Equipment -	2,000.00	.00	10,000.00	10,000.00	.00	2,000.00	2,000.00
A 1170 1174.290-105	Other Equipment Phone Equipment	1,000.00	.00	1,000.00	1,000.00	.00	500.00	500.00
A 1170 1174.411-000	Office Supplies -	2,000.00	1,355.59	10,000.00	10,000.00	2,102.75	10,000.00	10,000.00
A 1170 1174.412-000	Insurance & Bonding -	8,100.00	.00	8,500.00	8,500.00	.00	.00	.00
A 1170 1174.413-100	Rent/Lease Equipment	.00	.00	.00	1,500.00	651.54	1,300.00	1,300.00
A 1170 1174.416-100	Phones Telephone Service	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00
A 1170 1174.416-101	Phones Cell Phone Service	3,922.00	3,282.51	4,500.00	4,500.00	1,386.87	4,500.00	4,500.00
A 1170 1174.418-000	Postage -	1,000.00	.00	1,000.00	1,000.00	.00	5,000.00	5,000.00
A 1170 1174.454-100	Travel Mileage, Meals, Daily Travel Exp	15,000.00	7,561.29	15,000.00	15,000.00	1,606.54	20,000.00	20,000.00
A 1170 1174.454-101	Travel Seminar/Meeting Fees	10,000.00	2,231.58	10,000.00	10,000.00	45.00	10,000.00	10,000.00
A 1170 1174.491-000	Other Materials & Supplies -	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
A 1170 1174.492-000	Computer Software & Licenses -	.00	.00	41,720.00	41,720.00	.00	55,000.00	55,000.00
A 1170 1174.495-000	Other Expenses -	1,206,500.00	1,313.71	1,206,500.00	1,206,500.00	12,927.81	1,206,500.00	1,206,500.00
A 1170 1174.495-120	Other Expenses Taxi Fees	8,000.00	11,945.00	10,000.00	10,000.00	6,260.00	20,000.00	20,000.00
A 1170 1174.810-000	Retirement -	63,724.00	78,602.83	83,421.00	83,421.00	18,433.00	362,573.00	376,494.00
A 1170 1174.830-000	Medicare & Social Security -	60,109.00	46,525.16	66,413.00	66,413.00	21,644.38	75,729.00	75,729.00
A 1170 1174.840-000	Workers Compensation -	18,629.00	19,498.00	24,308.00	24,308.00	.00	28,977.00	28,977.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1170 - Public Defender								
Cost Center 1174 - OILS								
A 1170 1174.850-000	Unemployment Insurance -	1,957.00	.00	2,170.00	2,170.00	.00	2,587.00	2,587.00
A 1170 1174.860-000	Health Insurance -	96,629.00	124,100.63	182,077.00	182,077.00	67,005.45	557,761.00	557,761.00
Cost Center 1174 - OILS Totals		<u>\$2,295,000.00</u>	<u>\$937,671.34</u>	<u>\$2,675,247.00</u>	<u>\$2,676,747.00</u>	<u>\$459,512.20</u>	<u>\$3,876,804.00</u>	<u>\$3,890,725.00</u>
Department 1170 - Public Defender Totals		<u>\$2,295,000.00</u>	<u>\$937,671.34</u>	<u>\$2,675,247.00</u>	<u>\$2,676,747.00</u>	<u>\$459,512.20</u>	<u>\$3,876,804.00</u>	<u>\$3,890,725.00</u>
EXPENSE TOTALS		<u>\$2,295,000.00</u>	<u>\$937,671.34</u>	<u>\$2,675,247.00</u>	<u>\$2,676,747.00</u>	<u>\$459,512.20</u>	<u>\$3,876,804.00</u>	<u>\$3,890,725.00</u>
Fund A - General Fund Totals								
REVENUE TOTALS		\$2,295,000.00	(\$779,461.35)	\$2,675,247.00	\$2,675,247.00	\$0.00	\$5,115,009.00	\$3,890,725.00
EXPENSE TOTALS		\$2,295,000.00	\$937,671.34	\$2,675,247.00	\$2,676,747.00	\$459,512.20	\$3,876,804.00	\$3,890,725.00
Fund A - General Fund Totals		<u>\$0.00</u>	<u>(\$1,717,132.69)</u>	<u>\$0.00</u>	<u>(\$1,500.00)</u>	<u>(\$459,512.20)</u>	<u>\$1,238,205.00</u>	<u>\$0.00</u>
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,295,000.00	(\$779,461.35)	\$2,675,247.00	\$2,675,247.00	\$0.00	\$5,115,009.00	\$3,890,725.00
EXPENSE GRAND TOTALS		\$2,295,000.00	\$937,671.34	\$2,675,247.00	\$2,676,747.00	\$459,512.20	\$3,876,804.00	\$3,890,725.00
Net Grand Totals		<u>\$0.00</u>	<u>(\$1,717,132.69)</u>	<u>\$0.00</u>	<u>(\$1,500.00)</u>	<u>(\$459,512.20)</u>	<u>\$1,238,205.00</u>	<u>\$0.00</u>



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1186 - Medical Examiner								
Cost Center 1186 - ME Office								
A 1186 1186.1225-000	Medical Examiner Fees -	.00	.00	.00	.00	.00	.00	.00
A 1186 1186.1225-100	Medical Examiner Fees Autopsies State Inmates	137,400.00	92,809.00	137,400.00	137,400.00	(107,497.00)	149,900.00	149,900.00
Cost Center 1186 - ME Office Totals		\$137,400.00	\$92,809.00	\$137,400.00	\$137,400.00	(\$107,497.00)	\$149,900.00	\$149,900.00
Department 1186 - Medical Examiner Totals		\$137,400.00	\$92,809.00	\$137,400.00	\$137,400.00	(\$107,497.00)	\$149,900.00	\$149,900.00
REVENUE TOTALS		\$137,400.00	\$92,809.00	\$137,400.00	\$137,400.00	(\$107,497.00)	\$149,900.00	\$149,900.00
EXPENSE								
Department 1186 - Medical Examiner								
Cost Center 1186 - ME Office								
A 1186 1186.195-130	Other Fees & Services Medical Services	770,000.00	964,257.76	1,000,000.00	1,000,000.00	55,666.68	1,000,000.00	1,000,000.00
A 1186 1186.290-000	Other Equipment -	.00	529.00	.00	.00	.00	.00	.00
A 1186 1186.413-100	Rent/Lease Equipment	.00	2,831.17	.00	.00	.00	.00	.00
A 1186 1186.495-000	Other Expenses -	100,000.00	167,775.25	183,700.00	183,700.00	13,916.67	183,700.00	183,700.00
Cost Center 1186 - ME Office Totals		\$870,000.00	\$1,135,393.18	\$1,183,700.00	\$1,183,700.00	\$69,583.35	\$1,183,700.00	\$1,183,700.00
Department 1186 - Medical Examiner Totals		\$870,000.00	\$1,135,393.18	\$1,183,700.00	\$1,183,700.00	\$69,583.35	\$1,183,700.00	\$1,183,700.00
EXPENSE TOTALS		\$870,000.00	\$1,135,393.18	\$1,183,700.00	\$1,183,700.00	\$69,583.35	\$1,183,700.00	\$1,183,700.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$137,400.00	\$92,809.00	\$137,400.00	\$137,400.00	(\$107,497.00)	\$149,900.00	\$149,900.00
EXPENSE TOTALS		\$870,000.00	\$1,135,393.18	\$1,183,700.00	\$1,183,700.00	\$69,583.35	\$1,183,700.00	\$1,183,700.00
Fund A - General Fund Totals		(\$732,600.00)	(\$1,042,584.18)	(\$1,046,300.00)	(\$1,046,300.00)	(\$177,080.35)	(\$1,033,800.00)	(\$1,033,800.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$137,400.00	\$92,809.00	\$137,400.00	\$137,400.00	(\$107,497.00)	\$149,900.00	\$149,900.00
EXPENSE GRAND TOTALS		\$870,000.00	\$1,135,393.18	\$1,183,700.00	\$1,183,700.00	\$69,583.35	\$1,183,700.00	\$1,183,700.00
Net Grand Totals		(\$732,600.00)	(\$1,042,584.18)	(\$1,046,300.00)	(\$1,046,300.00)	(\$177,080.35)	(\$1,033,800.00)	(\$1,033,800.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1190 - District Attorney								
Cost Center 1190 - Grand Jury								
A 1190 1190.195-000	Other Fees & Services -	30,000.00	20,638.46	30,000.00	30,000.00	2,960.00	30,000.00	30,000.00
A 1190 1190.411-000	Office Supplies -	1,000.00	.00	1,000.00	1,000.00	35.85	1,000.00	1,000.00
A 1190 1190.493-000	Maintenance, Repair & Services Contracts	2,000.00	699.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
Cost Center 1190 - Grand Jury Totals		\$33,000.00	\$21,337.46	\$33,000.00	\$33,000.00	\$2,995.85	\$33,000.00	\$33,000.00
Department 1190 - District Attorney Totals		\$33,000.00	\$21,337.46	\$33,000.00	\$33,000.00	\$2,995.85	\$33,000.00	\$33,000.00
EXPENSE TOTALS		\$33,000.00	\$21,337.46	\$33,000.00	\$33,000.00	\$2,995.85	\$33,000.00	\$33,000.00
Fund A - General Fund Totals		\$33,000.00	\$21,337.46	\$33,000.00	\$33,000.00	\$2,995.85	\$33,000.00	\$33,000.00
EXPENSE TOTALS		\$33,000.00	\$21,337.46	\$33,000.00	\$33,000.00	\$2,995.85	\$33,000.00	\$33,000.00
Fund A - General Fund Totals		(\$33,000.00)	(\$21,337.46)	(\$33,000.00)	(\$33,000.00)	(\$2,995.85)	(\$33,000.00)	(\$33,000.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$33,000.00	\$21,337.46	\$33,000.00	\$33,000.00	\$2,995.85	\$33,000.00	\$33,000.00
Net Grand Totals		(\$33,000.00)	(\$21,337.46)	(\$33,000.00)	(\$33,000.00)	(\$2,995.85)	(\$33,000.00)	(\$33,000.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1230 - County Executive								
Cost Center 1230 - Administration								
A 1230 1230.1289-900	General Services - Other Governments Inter-departmental Chargebacks	95,175.00	95,172.00	108,350.00	108,350.00	.00	119,884.00	119,884.00
Cost Center 1230 - Administration Totals		<u>\$95,175.00</u>	<u>\$95,172.00</u>	<u>\$108,350.00</u>	<u>\$108,350.00</u>	<u>\$0.00</u>	<u>\$119,884.00</u>	<u>\$119,884.00</u>
Department 1230 - County Executive Totals		<u>\$95,175.00</u>	<u>\$95,172.00</u>	<u>\$108,350.00</u>	<u>\$108,350.00</u>	<u>\$0.00</u>	<u>\$119,884.00</u>	<u>\$119,884.00</u>
REVENUE TOTALS		<u>\$95,175.00</u>	<u>\$95,172.00</u>	<u>\$108,350.00</u>	<u>\$108,350.00</u>	<u>\$0.00</u>	<u>\$119,884.00</u>	<u>\$119,884.00</u>
EXPENSE								
Department 1230 - County Executive								
Cost Center 1230 - Administration								
A 1230 1230.101-000	Salaries, Full Time -	641,872.00	636,042.45	655,960.00	655,960.00	311,279.80	665,651.00	665,651.00
A 1230 1230.103-000	Overtime -	4,000.00	1,011.17	4,000.00	4,000.00	1,186.97	4,000.00	4,000.00
A 1230 1230.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
A 1230 1230.195-000	Other Fees & Services -	.00	.00	.00	.00	.00	.00	.00
A 1230 1230.411-000	Office Supplies -	1,828.00	2,843.74	2,427.00	7,427.00	2,530.82	7,500.00	7,500.00
A 1230 1230.413-100	Rent/Lease Equipment	2,142.00	1,771.76	2,114.00	2,114.00	614.62	2,114.00	2,114.00
A 1230 1230.416-100	Phones Telephone Service	2,350.00	2,141.41	2,350.00	2,350.00	534.31	2,200.00	2,200.00
A 1230 1230.418-000	Postage -	1,400.00	1,974.54	1,512.00	1,512.00	72.70	1,634.00	1,634.00
A 1230 1230.425-000	Training & Special Schools -	.00	.00	.00	.00	.00	.00	.00
A 1230 1230.451-100	Automotive Repairs	.00	.00	.00	.00	.00	.00	.00
A 1230 1230.451-101	Automotive Parts & Supplies	.00	.00	.00	.00	.00	.00	.00
A 1230 1230.454-101	Travel Seminar/Meeting Fees	2,500.00	4,693.85	2,500.00	7,500.00	3,137.60	7,500.00	7,500.00
A 1230 1230.456-000	Gasoline & Oil -	1,269.00	1,083.14	864.00	864.00	527.41	961.00	961.00
A 1230 1230.492-000	Computer Software & Licenses -	674.00	674.33	674.00	674.00	.00	674.00	674.00
A 1230 1230.493-000	Maintenance, Repair & Services Contracts -	1,050.00	.00	1,050.00	1,050.00	.00	1,050.00	1,050.00
A 1230 1230.495-000	Other Expenses -	13,811.00	24,205.70	27,719.00	22,719.00	12,273.86	27,891.00	27,891.00
A 1230 1230.810-000	Retirement -	75,710.00	79,593.14	88,330.00	88,330.00	18,305.94	88,330.00	91,721.00
A 1230 1230.830-000	Medicare & Social Security -	49,409.00	46,678.92	50,487.00	50,487.00	23,063.07	50,487.00	50,487.00
A 1230 1230.840-000	Workers Compensation -	15,377.00	16,094.00	18,479.00	18,479.00	.00	18,479.00	18,479.00
A 1230 1230.850-000	Unemployment Insurance -	1,615.00	.00	1,650.00	1,650.00	.00	1,650.00	1,650.00
A 1230 1230.860-000	Health Insurance -	89,513.00	100,429.83	106,671.00	106,671.00	43,763.99	106,671.00	106,671.00
Cost Center 1230 - Administration Totals		<u>\$904,520.00</u>	<u>\$919,237.98</u>	<u>\$966,787.00</u>	<u>\$971,787.00</u>	<u>\$417,291.09</u>	<u>\$986,792.00</u>	<u>\$990,183.00</u>
Department 1230 - County Executive Totals		<u>\$904,520.00</u>	<u>\$919,237.98</u>	<u>\$966,787.00</u>	<u>\$971,787.00</u>	<u>\$417,291.09</u>	<u>\$986,792.00</u>	<u>\$990,183.00</u>
EXPENSE TOTALS		<u>\$904,520.00</u>	<u>\$919,237.98</u>	<u>\$966,787.00</u>	<u>\$971,787.00</u>	<u>\$417,291.09</u>	<u>\$986,792.00</u>	<u>\$990,183.00</u>



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	Fund A - General Fund Totals							
	REVENUE TOTALS	\$95,175.00	\$95,172.00	\$108,350.00	\$108,350.00	\$0.00	\$119,884.00	\$119,884.00
	EXPENSE TOTALS	\$904,520.00	\$919,237.98	\$966,787.00	\$971,787.00	\$417,291.09	\$986,792.00	\$990,183.00
	Fund A - General Fund Totals	(\$809,345.00)	(\$824,065.98)	(\$858,437.00)	(\$863,437.00)	(\$417,291.09)	(\$866,908.00)	(\$870,299.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$95,175.00	\$95,172.00	\$108,350.00	\$108,350.00	\$0.00	\$119,884.00	\$119,884.00
	EXPENSE GRAND TOTALS	\$904,520.00	\$919,237.98	\$966,787.00	\$971,787.00	\$417,291.09	\$986,792.00	\$990,183.00
	Net Grand Totals	(\$809,345.00)	(\$824,065.98)	(\$858,437.00)	(\$863,437.00)	(\$417,291.09)	(\$866,908.00)	(\$870,299.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1310 - Finance								
Cost Center 1310 - Commissioner								
A 1310 1310.101-000	Salaries, Full Time -	193,967.00	164,290.73	170,343.00	170,343.00	84,256.01	171,146.00	171,146.00
A 1310 1310.416-101	Phones Cell Phone Service	763.00	638.12	763.00	763.00	451.08	935.00	935.00
A 1310 1310.810-000	Retirement -	24,838.00	20,961.72	24,150.00	24,150.00	4,738.44	24,274.00	25,206.00
A 1310 1310.830-000	Medicare & Social Security -	14,839.00	11,437.13	21,425.00	21,425.00	6,232.04	13,093.00	13,093.00
A 1310 1310.840-000	Workers Compensation -	4,618.00	4,834.00	5,767.00	5,767.00	.00	4,792.00	4,792.00
A 1310 1310.850-000	Unemployment Insurance -	485.00	.00	426.00	426.00	.00	427.00	427.00
A 1310 1310.860-000	Health Insurance -	19,065.00	20,515.09	25,720.00	20,720.00	10,547.55	21,595.00	21,595.00
Cost Center 1310 - Commissioner Totals		\$258,575.00	\$222,676.79	\$248,594.00	\$243,594.00	\$106,225.12	\$236,262.00	\$237,194.00
Department 1310 - Finance Totals		\$258,575.00	\$222,676.79	\$248,594.00	\$243,594.00	\$106,225.12	\$236,262.00	\$237,194.00
EXPENSE TOTALS		\$258,575.00	\$222,676.79	\$248,594.00	\$243,594.00	\$106,225.12	\$236,262.00	\$237,194.00
Fund A - General Fund Totals		\$258,575.00	\$222,676.79	\$248,594.00	\$243,594.00	\$106,225.12	\$236,262.00	\$237,194.00
EXPENSE TOTALS		\$258,575.00	\$222,676.79	\$248,594.00	\$243,594.00	\$106,225.12	\$236,262.00	\$237,194.00
Fund A - General Fund Totals		(\$258,575.00)	(\$222,676.79)	(\$248,594.00)	(\$243,594.00)	(\$106,225.12)	(\$236,262.00)	(\$237,194.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$258,575.00	\$222,676.79	\$248,594.00	\$243,594.00	\$106,225.12	\$236,262.00	\$237,194.00
Net Grand Totals		(\$258,575.00)	(\$222,676.79)	(\$248,594.00)	(\$243,594.00)	(\$106,225.12)	(\$236,262.00)	(\$237,194.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1310 - Finance								
Cost Center 1311 - Treasury								
A 1310 1311.1001-000	Real Property Taxes -	66,145,834.00	71,695,225.58	66,145,834.00	66,145,834.00	66,145,834.00	.00	66,145,834.00
A 1310 1311.1019-000	Real Property Taxes Strick/Roll -	70,000.00	117,929.52	70,000.00	70,000.00	27,575.11	70,000.00	70,000.00
A 1310 1311.1081-000	Other Payments in Lieu of Taxes -	1,350,000.00	1,365,517.32	1,594,000.00	1,594,000.00	1,155,847.96	1,594,000.00	1,594,000.00
A 1310 1311.1090-000	Interest and Penalties on Real Property Taxes -	2,665,000.00	2,643,767.36	2,700,000.00	2,700,000.00	1,410,703.46	2,700,000.00	2,700,000.00
A 1310 1311.1110-000	County Sales Tax -	85,627,019.00	100,975,489.00	99,260,000.00	99,260,000.00	20,778,161.98	105,570,000.00	107,365,602.00
A 1310 1311.1110-100	County Sales Tax 3/4 %	28,292,885.00	33,148,507.53	32,678,000.00	32,678,000.00	6,720,008.73	34,650,000.00	35,248,534.00
A 1310 1311.1132-000	Harness Racing Admissions -	500.00	.00	500.00	500.00	.00	.00	.00
A 1310 1311.1150-000	Off Track Betting Surtax -	125,000.00	239,644.39	125,000.00	125,000.00	137,266.33	200,000.00	200,000.00
A 1310 1311.1230-110	Treasurers Fees Treasurers Fees	175,000.00	156,472.64	175,000.00	175,000.00	54,699.95	175,000.00	175,000.00
A 1310 1311.1289-115	General Services - Other Governments Reimburse from OCCVB for Svcs	45,000.00	65,538.22	45,000.00	45,000.00	15,082.17	30,000.00	30,000.00
A 1310 1311.1289-900	General Services - Other Governments Inter-departmental Chargebacks	8,961.00	17,661.00	9,230.00	9,230.00	.00	9,507.00	9,507.00
A 1310 1311.2401-000	Interest & Earnings -	97,000.00	1,195,261.86	522,000.00	522,000.00	2,089,995.28	2,500,000.00	2,500,000.00
A 1310 1311.2401-105	Interest & Earnings Adirondack Bank Investments	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.2401-110	Interest & Earnings Bank of Utica Investments	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.2401-115	Interest & Earnings Chase Bank Investments	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.2401-120	Interest & Earnings Chemung General MM	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.2401-125	Interest & Earnings Key Bank Investments	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.2401-130	Interest & Earnings M&T Bank Investments	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.2401-135	Interest & Earnings Wilmington Trust Investments	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.2401-140	Interest & Earnings Chemung General Investments	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.2610-000	Fines & Forfeited Bail -	7,500.00	11,772.78	7,500.00	7,500.00	3,386.91	7,500.00	7,500.00
A 1310 1311.2770-000	Other Unclassified Revenues -	2,500.00	1,460.00	2,500.00	2,500.00	202.06	2,500.00	2,500.00
A 1310 1311.3014-000	State Aid - VLT Revenues -	243,956.00	256,796.00	256,796.00	256,796.00	256,796.00	256,796.00	256,796.00
A 1310 1311.3405-000	State Aid - Compassionate Care Act -	182,660.00	249,626.83	230,000.00	230,000.00	44,543.37	230,000.00	230,000.00
Cost Center 1311 - Treasury Totals		\$185,038,815.00	\$212,140,670.03	\$203,821,360.00	\$203,821,360.00	\$98,840,103.31	\$147,995,303.00	\$216,535,273.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
	Department 1310 - Finance Totals	\$185,038,815.00	\$212,140,670.03	\$203,821,360.00	\$203,821,360.00	\$98,840,103.31	\$147,995,303.00	\$216,535,273.00
	REVENUE TOTALS	\$185,038,815.00	\$212,140,670.03	\$203,821,360.00	\$203,821,360.00	\$98,840,103.31	\$147,995,303.00	\$216,535,273.00
EXPENSE								
	Department 1310 - Finance							
	Cost Center 1311 - Treasury							
A 1310 1311.101-000	Salaries, Full Time -	321,815.00	269,306.64	367,274.00	367,274.00	143,893.44	323,813.00	323,813.00
A 1310 1311.102-000	Salaries, Part Time -	6,500.00	5,559.99	6,500.00	6,500.00	4,501.31	6,500.00	6,500.00
A 1310 1311.103-000	Overtime -	4,000.00	3,124.07	5,000.00	5,000.00	710.96	5,000.00	5,000.00
A 1310 1311.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.195-000	Other Fees & Services -	31,000.00	16,385.60	31,000.00	36,000.00	358.00	48,000.00	48,000.00
A 1310 1311.211-000	Office Equipment -	.00	.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
A 1310 1311.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.411-000	Office Supplies -	5,400.00	4,786.86	5,400.00	5,400.00	2,783.12	5,400.00	5,400.00
A 1310 1311.413-100	Rent/Lease Equipment	1,000.00	769.15	1,000.00	1,000.00	153.83	1,000.00	1,000.00
A 1310 1311.416-100	Phones Telephone Service	3,440.00	3,511.62	3,600.00	3,600.00	887.90	3,600.00	3,600.00
A 1310 1311.418-000	Postage -	49,500.00	70,056.54	56,716.00	51,716.00	17,198.40	63,459.00	63,459.00
A 1310 1311.425-000	Training & Special Schools -	600.00	.00	600.00	600.00	435.00	600.00	600.00
A 1310 1311.454-100	Travel Mileage, Meals, Daily Travel Exp	1,350.00	1,064.98	2,198.00	2,198.00	724.79	2,198.00	2,198.00
A 1310 1311.491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	.00	.00
A 1310 1311.492-000	Computer Software & Licenses -	36,062.00	16,469.21	16,062.00	21,062.00	14,971.38	32,000.00	32,000.00
A 1310 1311.495-000	Other Expenses -	5,700.00	10,764.72	5,700.00	10,700.00	9,792.57	11,000.00	11,000.00
A 1310 1311.810-000	Retirement -	31,851.00	33,745.10	34,798.00	34,798.00	8,008.09	43,656.00	45,332.00
A 1310 1311.830-000	Medicare & Social Security -	25,422.00	20,094.08	28,096.00	28,096.00	10,913.97	27,211.00	27,211.00
A 1310 1311.840-000	Workers Compensation -	7,736.00	8,281.00	10,284.00	10,284.00	.00	9,960.00	9,960.00
A 1310 1311.850-000	Unemployment Insurance -	830.00	.00	918.00	918.00	.00	889.00	889.00
A 1310 1311.860-000	Health Insurance -	34,451.00	59,638.45	70,205.00	70,205.00	28,933.66	69,501.00	69,501.00
	Cost Center 1311 - Treasury Totals	\$566,657.00	\$523,558.01	\$647,351.00	\$658,351.00	\$246,266.42	\$655,787.00	\$657,463.00
	Department 1310 - Finance Totals	\$566,657.00	\$523,558.01	\$647,351.00	\$658,351.00	\$246,266.42	\$655,787.00	\$657,463.00
	EXPENSE TOTALS	\$566,657.00	\$523,558.01	\$647,351.00	\$658,351.00	\$246,266.42	\$655,787.00	\$657,463.00
	Fund A - General Fund Totals							
	REVENUE TOTALS	\$185,038,815.00	\$212,140,670.03	\$203,821,360.00	\$203,821,360.00	\$98,840,103.31	\$147,995,303.00	\$216,535,273.00
	EXPENSE TOTALS	\$566,657.00	\$523,558.01	\$647,351.00	\$658,351.00	\$246,266.42	\$655,787.00	\$657,463.00
	Fund A - General Fund Totals	\$184,472,158.00	\$211,617,112.02	\$203,174,009.00	\$203,163,009.00	\$98,593,836.89	\$147,339,516.00	\$215,877,810.00



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Net Grand Totals							
REVENUE GRAND TOTALS	\$185,038,815.00	\$212,140,670.03	\$203,821,360.00	\$203,821,360.00	\$98,840,103.31	\$147,995,303.00	\$216,535,273.00
EXPENSE GRAND TOTALS	\$566,657.00	\$523,558.01	\$647,351.00	\$658,351.00	\$246,266.42	\$655,787.00	\$657,463.00
Net Grand Totals	\$184,472,158.00	\$211,617,112.02	\$203,174,009.00	\$203,163,009.00	\$98,593,836.89	\$147,339,516.00	\$215,877,810.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1310 - Finance								
Cost Center 1312 - Real Property Tax								
A 1310 1312.1230-115	Treasurers Fees Equalization Filing Fees	30,000.00	28,633.50	30,000.00	30,000.00	5,809.50	30,000.00	30,000.00
A 1310 1312.2655-000	Minor Sales - Other -	.00	10,347.72	.00	.00	1,000.00	.00	.00
Cost Center 1312 - Real Property Tax Totals		\$30,000.00	\$38,981.22	\$30,000.00	\$30,000.00	\$6,809.50	\$30,000.00	\$30,000.00
Department 1310 - Finance Totals		\$30,000.00	\$38,981.22	\$30,000.00	\$30,000.00	\$6,809.50	\$30,000.00	\$30,000.00
REVENUE TOTALS		\$30,000.00	\$38,981.22	\$30,000.00	\$30,000.00	\$6,809.50	\$30,000.00	\$30,000.00
EXPENSE								
Department 1310 - Finance								
Cost Center 1312 - Real Property Tax								
A 1310 1312.101-000	Salaries, Full Time -	373,887.00	312,921.20	414,419.00	414,419.00	153,096.23	429,162.00	429,162.00
A 1310 1312.103-000	Overtime -	500.00	2,293.51	4,000.00	4,000.00	67.65	4,000.00	4,000.00
A 1310 1312.195-000	Other Fees & Services -	3,000.00	.00	3,000.00	3,000.00	1,914.69	4,000.00	4,000.00
A 1310 1312.212-000	Computer Hardware -	.00	378.38	500.00	500.00	.00	.00	.00
A 1310 1312.411-000	Office Supplies -	2,281.00	.00	2,281.00	2,281.00	173.56	2,500.00	2,500.00
A 1310 1312.416-101	Phones Cell Phone Service	645.00	427.82	645.00	645.00	151.92	304.00	304.00
A 1310 1312.425-000	Training & Special Schools -	850.00	920.00	1,200.00	1,200.00	1,135.00	2,400.00	2,400.00
A 1310 1312.454-100	Travel Mileage, Meals, Daily Travel Exp	250.00	147.87	750.00	750.00	315.64	750.00	750.00
A 1310 1312.491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	.00	.00
A 1310 1312.492-000	Computer Software & Licenses -	2,299.00	.00	2,299.00	7,299.00	2,000.00	4,000.00	4,000.00
A 1310 1312.493-000	Maintenance, Repair & Services Contracts -	.00	.00	.00	.00	.00	.00	.00
A 1310 1312.495-000	Other Expenses -	21,490.00	16,153.55	21,490.00	18,990.00	9,773.70	21,490.00	21,490.00
A 1310 1312.810-000	Retirement -	26,273.00	36,748.13	33,144.00	33,144.00	9,163.05	49,868.00	51,783.00
A 1310 1312.830-000	Medicare & Social Security -	28,842.00	22,655.49	32,009.00	32,009.00	11,039.24	33,137.00	33,137.00
A 1310 1312.840-000	Workers Compensation -	5,768.00	9,330.00	11,716.00	11,716.00	.00	12,129.00	12,129.00
A 1310 1312.850-000	Unemployment Insurance -	944.00	.00	1,046.00	1,046.00	.00	1,073.00	1,073.00
A 1310 1312.860-000	Health Insurance -	47,617.00	80,320.14	91,772.00	91,772.00	35,076.48	99,014.00	99,014.00
Cost Center 1312 - Real Property Tax Totals		\$514,646.00	\$482,296.09	\$620,271.00	\$622,771.00	\$223,907.16	\$663,827.00	\$665,742.00
Department 1310 - Finance Totals		\$514,646.00	\$482,296.09	\$620,271.00	\$622,771.00	\$223,907.16	\$663,827.00	\$665,742.00
EXPENSE TOTALS		\$514,646.00	\$482,296.09	\$620,271.00	\$622,771.00	\$223,907.16	\$663,827.00	\$665,742.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$30,000.00	\$38,981.22	\$30,000.00	\$30,000.00	\$6,809.50	\$30,000.00	\$30,000.00
EXPENSE TOTALS		\$514,646.00	\$482,296.09	\$620,271.00	\$622,771.00	\$223,907.16	\$663,827.00	\$665,742.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	A - General Fund Totals	(\$484,646.00)	(\$443,314.87)	(\$590,271.00)	(\$592,771.00)	(\$217,097.66)	(\$633,827.00)	(\$635,742.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$30,000.00	\$38,981.22	\$30,000.00	\$30,000.00	\$6,809.50	\$30,000.00	\$30,000.00
	EXPENSE GRAND TOTALS	\$514,646.00	\$482,296.09	\$620,271.00	\$622,771.00	\$223,907.16	\$663,827.00	\$665,742.00
	Net Grand Totals	(\$484,646.00)	(\$443,314.87)	(\$590,271.00)	(\$592,771.00)	(\$217,097.66)	(\$633,827.00)	(\$635,742.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1310 - Finance								
Cost Center 1313 - Real Estate								
A 1310 1313.1051-000	Gain from Sale of Tax Acquired Property -	275,000.00	1,074,764.35	275,000.00	275,000.00	145,682.96	.00	.00
A 1310 1313.1230-100	Treasurers Fees Returned Check Charges	2,500.00	947.00	2,500.00	2,500.00	600.00	2,500.00	2,500.00
A 1310 1313.1230-105	Treasurers Fees Redemption Fees	55,000.00	91,882.00	55,000.00	55,000.00	27,191.00	55,000.00	55,000.00
Cost Center 1313 - Real Estate Totals		\$332,500.00	\$1,167,593.35	\$332,500.00	\$332,500.00	\$173,473.96	\$57,500.00	\$57,500.00
Department 1310 - Finance Totals		\$332,500.00	\$1,167,593.35	\$332,500.00	\$332,500.00	\$173,473.96	\$57,500.00	\$57,500.00
REVENUE TOTALS		\$332,500.00	\$1,167,593.35	\$332,500.00	\$332,500.00	\$173,473.96	\$57,500.00	\$57,500.00
EXPENSE								
Department 1310 - Finance								
Cost Center 1313 - Real Estate								
A 1310 1313.101-000	Salaries, Full Time -	68,176.00	68,826.36	72,891.00	72,891.00	20,137.66	70,568.00	70,568.00
A 1310 1313.102-000	Salaries, Part Time -	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
A 1310 1313.211-000	Office Equipment -	.00	2,656.20	.00	.00	.00	.00	.00
A 1310 1313.411-000	Office Supplies -	550.00	.00	1,550.00	1,550.00	.00	1,550.00	1,550.00
A 1310 1313.454-100	Travel Mileage, Meals, Daily Travel Exp	600.00	.00	600.00	600.00	.00	600.00	600.00
A 1310 1313.491-000	Other Materials & Supplies -	190.00	.00	190.00	190.00	69.99	190.00	190.00
A 1310 1313.492-000	Computer Software & Licenses -	1,000.00	.00	1,000.00	4,275.00	1,000.00	1,000.00	1,000.00
A 1310 1313.495-000	Other Expenses -	79,361.00	110,376.79	79,361.00	74,361.00	15,819.03	79,361.00	79,361.00
A 1310 1313.810-000	Retirement -	6,291.00	8,448.73	8,926.00	8,926.00	1,985.05	5,802.00	6,025.00
A 1310 1313.830-000	Medicare & Social Security -	5,406.00	4,872.72	5,768.00	5,768.00	1,431.80	5,590.00	5,590.00
A 1310 1313.840-000	Workers Compensation -	1,516.00	1,761.00	2,111.00	2,111.00	.00	2,046.00	2,046.00
A 1310 1313.850-000	Unemployment Insurance -	177.00	.00	188.00	188.00	.00	183.00	183.00
A 1310 1313.860-000	Health Insurance -	19,065.00	20,515.09	21,186.00	21,186.00	5,380.13	10,798.00	10,798.00
Cost Center 1313 - Real Estate Totals		\$184,832.00	\$217,456.89	\$196,271.00	\$194,546.00	\$45,823.66	\$180,188.00	\$180,411.00
Department 1310 - Finance Totals		\$184,832.00	\$217,456.89	\$196,271.00	\$194,546.00	\$45,823.66	\$180,188.00	\$180,411.00
EXPENSE TOTALS		\$184,832.00	\$217,456.89	\$196,271.00	\$194,546.00	\$45,823.66	\$180,188.00	\$180,411.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$332,500.00	\$1,167,593.35	\$332,500.00	\$332,500.00	\$173,473.96	\$57,500.00	\$57,500.00
EXPENSE TOTALS		\$184,832.00	\$217,456.89	\$196,271.00	\$194,546.00	\$45,823.66	\$180,188.00	\$180,411.00
Fund A - General Fund Totals		\$147,668.00	\$950,136.46	\$136,229.00	\$137,954.00	\$127,650.30	(\$122,688.00)	(\$122,911.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$332,500.00	\$1,167,593.35	\$332,500.00	\$332,500.00	\$173,473.96	\$57,500.00	\$57,500.00
EXPENSE GRAND TOTALS		\$184,832.00	\$217,456.89	\$196,271.00	\$194,546.00	\$45,823.66	\$180,188.00	\$180,411.00



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Net Grand Totals	\$147,668.00	\$950,136.46	\$136,229.00	\$137,954.00	\$127,650.30	(\$122,688.00)	(\$122,911.00)
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2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1310 - Finance								
Cost Center 1314 - Consolidated Tax Collection								
A 1310 1314.1232-000	Tax Collection Fees -	4,000.00	4,738.94	4,000.00	4,000.00	.00	4,000.00	4,000.00
Cost Center 1314 - Consolidated Tax Collection		\$4,000.00	\$4,738.94	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Totals								
Department 1310 - Finance Totals		\$4,000.00	\$4,738.94	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
REVENUE TOTALS		\$4,000.00	\$4,738.94	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
EXPENSE								
Department 1310 - Finance								
Cost Center 1314 - Consolidated Tax Collection								
A 1310 1314.211-000	Office Equipment -	2,000.00	2,270.35	2,000.00	2,225.00	2,204.37	1,000.00	1,000.00
A 1310 1314.212-000	Computer Hardware -	.00	.00	.00	.00	.00	1,000.00	1,000.00
A 1310 1314.411-000	Office Supplies -	1,400.00	.00	1,400.00	.00	.00	800.00	800.00
A 1310 1314.418-000	Postage -	600.00	459.91	600.00	.00	.00	200.00	200.00
A 1310 1314.492-000	Computer Software & Licenses -	.00	.00	.00	.00	.00	1,000.00	1,000.00
Cost Center 1314 - Consolidated Tax Collection		\$4,000.00	\$2,730.26	\$4,000.00	\$2,225.00	\$2,204.37	\$4,000.00	\$4,000.00
Totals								
Department 1310 - Finance Totals		\$4,000.00	\$2,730.26	\$4,000.00	\$2,225.00	\$2,204.37	\$4,000.00	\$4,000.00
EXPENSE TOTALS		\$4,000.00	\$2,730.26	\$4,000.00	\$2,225.00	\$2,204.37	\$4,000.00	\$4,000.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$4,000.00	\$4,738.94	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
EXPENSE TOTALS		\$4,000.00	\$2,730.26	\$4,000.00	\$2,225.00	\$2,204.37	\$4,000.00	\$4,000.00
Fund A - General Fund Totals		\$0.00	\$2,008.68	\$0.00	\$1,775.00	(\$2,204.37)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$4,000.00	\$4,738.94	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
EXPENSE GRAND TOTALS		\$4,000.00	\$2,730.26	\$4,000.00	\$2,225.00	\$2,204.37	\$4,000.00	\$4,000.00
Net Grand Totals		\$0.00	\$2,008.68	\$0.00	\$1,775.00	(\$2,204.37)	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1310 - Finance								
Cost Center 1362 - Tax Advertising								
A 1310 1362.1235-000	Reimbursement for Tax Advertising -	135,000.00	81,380.00	135,000.00	135,000.00	(3,925.00)	135,000.00	135,000.00
Cost Center 1362 - Tax Advertising Totals		\$135,000.00	\$81,380.00	\$135,000.00	\$135,000.00	(\$3,925.00)	\$135,000.00	\$135,000.00
Department 1310 - Finance Totals		\$135,000.00	\$81,380.00	\$135,000.00	\$135,000.00	(\$3,925.00)	\$135,000.00	\$135,000.00
REVENUE TOTALS		\$135,000.00	\$81,380.00	\$135,000.00	\$135,000.00	(\$3,925.00)	\$135,000.00	\$135,000.00
EXPENSE								
Department 1310 - Finance								
Cost Center 1362 - Tax Advertising								
A 1310 1362.495-000	Other Expenses -	135,000.00	54,883.26	135,000.00	130,000.00	.00	135,000.00	135,000.00
Cost Center 1362 - Tax Advertising Totals		\$135,000.00	\$54,883.26	\$135,000.00	\$130,000.00	\$0.00	\$135,000.00	\$135,000.00
Department 1310 - Finance Totals		\$135,000.00	\$54,883.26	\$135,000.00	\$130,000.00	\$0.00	\$135,000.00	\$135,000.00
EXPENSE TOTALS		\$135,000.00	\$54,883.26	\$135,000.00	\$130,000.00	\$0.00	\$135,000.00	\$135,000.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$135,000.00	\$81,380.00	\$135,000.00	\$135,000.00	(\$3,925.00)	\$135,000.00	\$135,000.00
EXPENSE TOTALS		\$135,000.00	\$54,883.26	\$135,000.00	\$130,000.00	\$0.00	\$135,000.00	\$135,000.00
Fund A - General Fund Totals		\$0.00	\$26,496.74	\$0.00	\$5,000.00	(\$3,925.00)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$135,000.00	\$81,380.00	\$135,000.00	\$135,000.00	(\$3,925.00)	\$135,000.00	\$135,000.00
EXPENSE GRAND TOTALS		\$135,000.00	\$54,883.26	\$135,000.00	\$130,000.00	\$0.00	\$135,000.00	\$135,000.00
Net Grand Totals		\$0.00	\$26,496.74	\$0.00	\$5,000.00	(\$3,925.00)	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1310 - Finance								
Cost Center 1900 - Property Insurance								
A 1310 1900.2680-000	Insurance Recoveries -	.00	2,109.23	.00	.00	.00	.00	.00
Cost Center 1900 - Property Insurance Totals		\$0.00	\$2,109.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1310 - Finance Totals		\$0.00	\$2,109.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$2,109.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 1310 - Finance								
Cost Center 1900 - Property Insurance								
A 1310 1900.195-000	Other Fees & Services -	19,500.00	.00	.00	.00	.00	.00	.00
A 1310 1900.412-000	Insurance & Bonding -	163,500.00	144,584.38	179,500.00	179,500.00	8,702.00	217,195.00	217,195.00
Cost Center 1900 - Property Insurance Totals		\$183,000.00	\$144,584.38	\$179,500.00	\$179,500.00	\$8,702.00	\$217,195.00	\$217,195.00
Department 1310 - Finance Totals		\$183,000.00	\$144,584.38	\$179,500.00	\$179,500.00	\$8,702.00	\$217,195.00	\$217,195.00
EXPENSE TOTALS		\$183,000.00	\$144,584.38	\$179,500.00	\$179,500.00	\$8,702.00	\$217,195.00	\$217,195.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$0.00	\$2,109.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$183,000.00	\$144,584.38	\$179,500.00	\$179,500.00	\$8,702.00	\$217,195.00	\$217,195.00
Fund A - General Fund Totals		(\$183,000.00)	(\$142,475.15)	(\$179,500.00)	(\$179,500.00)	(\$8,702.00)	(\$217,195.00)	(\$217,195.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$2,109.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$183,000.00	\$144,584.38	\$179,500.00	\$179,500.00	\$8,702.00	\$217,195.00	\$217,195.00
Net Grand Totals		(\$183,000.00)	(\$142,475.15)	(\$179,500.00)	(\$179,500.00)	(\$8,702.00)	(\$217,195.00)	(\$217,195.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1315 - Audit & Control								
Cost Center 1315 - Administration								
A 1315 1315.1289-900	General Services - Other Governments Inter-departmental Chargebacks	40,500.00	40,500.00	40,500.00	40,500.00	17,000.00	40,500.00	40,500.00
A 1315 1315.5031-000	Transfer from Other Funds -	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Cost Center 1315 - Administration Totals		\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$37,000.00	\$60,500.00	\$60,500.00
Department 1315 - Audit & Control Totals		\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$37,000.00	\$60,500.00	\$60,500.00
REVENUE TOTALS		\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$37,000.00	\$60,500.00	\$60,500.00
EXPENSE								
Department 1315 - Audit & Control								
Cost Center 1315 - Administration								
A 1315 1315.101-000	Salaries, Full Time -	801,377.00	808,061.36	840,044.00	840,044.00	413,819.53	863,967.00	863,967.00
A 1315 1315.103-000	Overtime -	.00	.00	.00	.00	2,381.30	.00	.00
A 1315 1315.195-000	Other Fees & Services -	6,990.00	5,312.50	6,990.00	6,990.00	.00	6,990.00	6,990.00
A 1315 1315.211-000	Office Equipment -	400.00	369.00	800.00	800.00	489.00	800.00	800.00
A 1315 1315.411-000	Office Supplies -	7,950.00	5,771.84	10,100.00	8,500.00	5,590.72	14,235.00	14,235.00
A 1315 1315.413-100	Rent/Lease Equipment	3,281.00	2,296.32	2,297.00	2,297.00	1,148.16	2,297.00	2,297.00
A 1315 1315.416-100	Phones Telephone Service	3,180.00	2,760.04	3,307.00	3,307.00	555.00	2,310.00	2,310.00
A 1315 1315.416-101	Phones Cell Phone Service	474.00	514.99	580.00	580.00	172.35	345.00	345.00
A 1315 1315.418-000	Postage -	16,338.00	10,300.45	17,645.00	17,645.00	9,898.30	19,057.00	19,057.00
A 1315 1315.425-000	Training & Special Schools -	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 1315 1315.454-100	Travel Mileage, Meals, Daily Travel Exp	1,750.00	.00	1,750.00	1,750.00	.00	1,750.00	1,750.00
A 1315 1315.492-000	Computer Software & Licenses -	51,484.00	22,378.02	120,798.00	122,398.00	122,368.90	124,905.00	124,905.00
A 1315 1315.493-000	Maintenance, Repair & Services Contracts -	450.00	434.25	450.00	450.00	.00	.00	.00
A 1315 1315.495-000	Other Expenses -	5,458.00	5,167.27	6,558.00	6,558.00	3,552.83	6,723.00	6,723.00
A 1315 1315.810-000	Retirement -	101,423.00	101,834.75	114,142.00	114,142.00	23,316.23	119,906.00	124,510.00
A 1315 1315.830-000	Medicare & Social Security -	61,305.00	58,579.92	64,263.00	64,263.00	30,256.82	66,094.00	66,094.00
A 1315 1315.840-000	Workers Compensation -	18,523.00	19,970.00	23,521.00	23,521.00	.00	24,192.00	24,192.00
A 1315 1315.850-000	Unemployment Insurance -	2,003.00	.00	2,100.00	2,100.00	.00	2,160.00	2,160.00
A 1315 1315.860-000	Health Insurance -	189,030.00	184,948.85	209,816.00	209,816.00	88,294.31	185,127.00	185,127.00
Cost Center 1315 - Administration Totals		\$1,272,416.00	\$1,228,699.56	\$1,426,161.00	\$1,426,161.00	\$701,843.45	\$1,441,858.00	\$1,446,462.00
Department 1315 - Audit & Control Totals		\$1,272,416.00	\$1,228,699.56	\$1,426,161.00	\$1,426,161.00	\$701,843.45	\$1,441,858.00	\$1,446,462.00
EXPENSE TOTALS		\$1,272,416.00	\$1,228,699.56	\$1,426,161.00	\$1,426,161.00	\$701,843.45	\$1,441,858.00	\$1,446,462.00
Fund A - General Fund Totals								



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	REVENUE TOTALS	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$37,000.00	\$60,500.00	\$60,500.00
	EXPENSE TOTALS	\$1,272,416.00	\$1,228,699.56	\$1,426,161.00	\$1,426,161.00	\$701,843.45	\$1,441,858.00	\$1,446,462.00
Fund	A - General Fund Totals	(\$1,211,916.00)	(\$1,168,199.56)	(\$1,365,661.00)	(\$1,365,661.00)	(\$664,843.45)	(\$1,381,358.00)	(\$1,385,962.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$37,000.00	\$60,500.00	\$60,500.00
	EXPENSE GRAND TOTALS	\$1,272,416.00	\$1,228,699.56	\$1,426,161.00	\$1,426,161.00	\$701,843.45	\$1,441,858.00	\$1,446,462.00
	Net Grand Totals	(\$1,211,916.00)	(\$1,168,199.56)	(\$1,365,661.00)	(\$1,365,661.00)	(\$664,843.45)	(\$1,381,358.00)	(\$1,385,962.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1340 - Budget								
Cost Center 1171 - Assigned Counsel								
A 1340 1171.1289-105	General Services - Other Governments Training Class Registration Fees	1,000.00	.00	.00	.00	.00	.00	.00
A 1340 1171.3025-000	State Aid - Indigent Legal Services Fund -	.00	.00	.00	.00	.00	.00	.00
A 1340 1171.3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	601,772.00	(95,443.13)	600,000.00	600,000.00	.00	600,000.00	600,000.00
A 1340 1171.3025-115	State Aid - Indigent Legal Services Fund Assigned Counsel Legal Fee Reimb	.00	.00	.00	610,000.00	.00	.00	.00
Cost Center 1171 - Assigned Counsel Totals		\$602,772.00	(\$95,443.13)	\$600,000.00	\$1,210,000.00	\$0.00	\$600,000.00	\$600,000.00
Department 1340 - Budget Totals		\$602,772.00	(\$95,443.13)	\$600,000.00	\$1,210,000.00	\$0.00	\$600,000.00	\$600,000.00
REVENUE TOTALS		\$602,772.00	(\$95,443.13)	\$600,000.00	\$1,210,000.00	\$0.00	\$600,000.00	\$600,000.00
EXPENSE								
Department 1340 - Budget								
Cost Center 1171 - Assigned Counsel								
A 1340 1171.109-000	Other Salaries -	108,789.00	.00	120,110.00	120,110.00	.00	120,110.00	120,110.00
A 1340 1171.195-000	Other Fees & Services -	1,000,000.00	1,107,619.88	1,000,000.00	1,610,000.00	649,671.38	1,000,000.00	1,000,000.00
A 1340 1171.195-135	Other Fees & Services Special Case Defense Costs	50,000.00	.00	.00	.00	3,630.57	.00	.00
A 1340 1171.211-000	Office Equipment -	.00	4,683.00	.00	.00	.00	.00	.00
A 1340 1171.411-000	Office Supplies -	1,000.00	.00	500.00	500.00	42.71	500.00	500.00
A 1340 1171.416-100	Phones Telephone Service	400.00	358.76	.00	.00	90.00	.00	.00
A 1340 1171.418-000	Postage -	500.00	6.67	250.00	250.00	.64	250.00	250.00
A 1340 1171.425-000	Training & Special Schools -	7,500.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
A 1340 1171.492-000	Computer Software & Licenses -	6,577.00	6,577.00	.00	.00	.00	.00	.00
A 1340 1171.495-000	Other Expenses -	55,839.00	.00	25,000.00	25,000.00	1,462.50	25,000.00	25,000.00
Cost Center 1171 - Assigned Counsel Totals		\$1,230,605.00	\$1,119,245.31	\$1,149,860.00	\$1,759,860.00	\$654,897.80	\$1,149,860.00	\$1,149,860.00
Department 1340 - Budget Totals		\$1,230,605.00	\$1,119,245.31	\$1,149,860.00	\$1,759,860.00	\$654,897.80	\$1,149,860.00	\$1,149,860.00
EXPENSE TOTALS		\$1,230,605.00	\$1,119,245.31	\$1,149,860.00	\$1,759,860.00	\$654,897.80	\$1,149,860.00	\$1,149,860.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$602,772.00	(\$95,443.13)	\$600,000.00	\$1,210,000.00	\$0.00	\$600,000.00	\$600,000.00
EXPENSE TOTALS		\$1,230,605.00	\$1,119,245.31	\$1,149,860.00	\$1,759,860.00	\$654,897.80	\$1,149,860.00	\$1,149,860.00
Fund A - General Fund Totals		(\$627,833.00)	(\$1,214,688.44)	(\$549,860.00)	(\$549,860.00)	(\$654,897.80)	(\$549,860.00)	(\$549,860.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$602,772.00	(\$95,443.13)	\$600,000.00	\$1,210,000.00	\$0.00	\$600,000.00	\$600,000.00
EXPENSE GRAND TOTALS		\$1,230,605.00	\$1,119,245.31	\$1,149,860.00	\$1,759,860.00	\$654,897.80	\$1,149,860.00	\$1,149,860.00



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Net Grand Totals	(\$627,833.00)	(\$1,214,688.44)	(\$549,860.00)	(\$549,860.00)	(\$654,897.80)	(\$549,860.00)	(\$549,860.00)
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2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1340 - Budget								
Cost Center 1340 - Administration								
A 1340 1340.3025-000	State Aid - Indigent Legal Services Fund -	108,789.00	.00	120,110.00	120,110.00	.00	120,110.00	120,110.00
Cost Center 1340 - Administration Totals		\$108,789.00	\$0.00	\$120,110.00	\$120,110.00	\$0.00	\$120,110.00	\$120,110.00
Department 1340 - Budget Totals		\$108,789.00	\$0.00	\$120,110.00	\$120,110.00	\$0.00	\$120,110.00	\$120,110.00
REVENUE TOTALS		\$108,789.00	\$0.00	\$120,110.00	\$120,110.00	\$0.00	\$120,110.00	\$120,110.00
EXPENSE								
Department 1340 - Budget								
Cost Center 1340 - Administration								
A 1340 1340.101-000	Salaries, Full Time -	248,605.00	215,647.72	223,240.00	223,240.00	111,433.18	227,237.00	227,237.00
A 1340 1340.102-000	Salaries, Part Time -	.00	35,722.06	39,640.00	39,640.00	17,837.82	39,640.00	39,640.00
A 1340 1340.411-000	Office Supplies -	662.00	49.78	662.00	662.00	260.61	662.00	662.00
A 1340 1340.413-100	Rent/Lease Equipment	2,144.00	1,922.00	2,104.00	2,104.00	873.75	2,104.00	2,104.00
A 1340 1340.416-100	Phones Telephone Service	720.00	717.52	720.00	720.00	180.00	720.00	720.00
A 1340 1340.416-101	Phones Cell Phone Service	607.00	508.26	774.00	774.00	18.06	774.00	774.00
A 1340 1340.418-000	Postage -	227.00	62.25	252.00	252.00	15.46	252.00	252.00
A 1340 1340.454-101	Travel Seminar/Meeting Fees	300.00	358.94	300.00	300.00	185.00	300.00	300.00
A 1340 1340.492-000	Computer Software & Licenses -	413.00	412.55	413.00	413.00	.00	413.00	413.00
A 1340 1340.493-000	Maintenance, Repair & Services Contracts -	300.00	.00	300.00	300.00	.00	300.00	300.00
A 1340 1340.495-000	Other Expenses -	12,435.00	5,887.32	15,490.00	15,490.00	2,730.09	15,490.00	15,490.00
A 1340 1340.810-000	Retirement -	27,234.00	31,954.84	36,529.00	36,529.00	7,250.14	36,529.00	37,932.00
A 1340 1340.830-000	Medicare & Social Security -	19,018.00	17,995.71	20,110.00	20,110.00	9,224.40	20,110.00	20,110.00
A 1340 1340.840-000	Workers Compensation -	5,919.00	6,195.00	7,361.00	7,361.00	.00	7,361.00	7,361.00
A 1340 1340.850-000	Unemployment Insurance -	622.00	.00	657.00	657.00	.00	657.00	657.00
A 1340 1340.860-000	Health Insurance -	54,296.00	58,422.17	60,332.00	60,332.00	30,034.68	60,332.00	60,332.00
Cost Center 1340 - Administration Totals		\$373,502.00	\$375,856.12	\$408,884.00	\$408,884.00	\$180,043.19	\$412,881.00	\$414,284.00
Department 1340 - Budget Totals		\$373,502.00	\$375,856.12	\$408,884.00	\$408,884.00	\$180,043.19	\$412,881.00	\$414,284.00
EXPENSE TOTALS		\$373,502.00	\$375,856.12	\$408,884.00	\$408,884.00	\$180,043.19	\$412,881.00	\$414,284.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$108,789.00	\$0.00	\$120,110.00	\$120,110.00	\$0.00	\$120,110.00	\$120,110.00
EXPENSE TOTALS		\$373,502.00	\$375,856.12	\$408,884.00	\$408,884.00	\$180,043.19	\$412,881.00	\$414,284.00
Fund A - General Fund Totals		(\$264,713.00)	(\$375,856.12)	(\$288,774.00)	(\$288,774.00)	(\$180,043.19)	(\$292,771.00)	(\$294,174.00)
Net Grand Totals								



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REVENUE GRAND TOTALS	\$108,789.00	\$0.00	\$120,110.00	\$120,110.00	\$0.00	\$120,110.00	\$120,110.00
EXPENSE GRAND TOTALS	\$373,502.00	\$375,856.12	\$408,884.00	\$408,884.00	\$180,043.19	\$412,881.00	\$414,284.00
Net Grand Totals	(\$264,713.00)	(\$375,856.12)	(\$288,774.00)	(\$288,774.00)	(\$180,043.19)	(\$292,771.00)	(\$294,174.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1340 - Budget								
Cost Center 1911 - Special Items								
A 1340 1911.1289-900	General Services - Other Governments Inter-departmental Chargebacks	26,000.00	.00	26,000.00	26,000.00	.00	26,000.00	26,000.00
A 1340 1911.2660-000	Sale of Real Property -	.00	.00	.00	.00	.00	.00	.00
A 1340 1911.2701-000	Refund Prior Years Expenditures -	50,000.00	30,327.53	50,000.00	50,000.00	133.65	50,000.00	50,000.00
Cost Center 1911 - Special Items Totals		\$76,000.00	\$30,327.53	\$76,000.00	\$76,000.00	\$133.65	\$76,000.00	\$76,000.00
Department 1340 - Budget Totals		\$76,000.00	\$30,327.53	\$76,000.00	\$76,000.00	\$133.65	\$76,000.00	\$76,000.00
REVENUE TOTALS		\$76,000.00	\$30,327.53	\$76,000.00	\$76,000.00	\$133.65	\$76,000.00	\$76,000.00
EXPENSE								
Department 1340 - Budget								
Cost Center 1911 - Special Items								
A 1340 1911.495-910	Other Expenses Single Audit Expense	53,893.00	53,893.00	58,893.00	58,893.00	48,500.00	58,893.00	58,893.00
A 1340 1911.495-911	Other Expenses Actuarial Services Expense	1,500.00	1,500.00	9,200.00	9,200.00	.00	9,200.00	9,200.00
A 1340 1911.495-912	Other Expenses Misc Bank Charges	1,000.00	(780.06)	1,000.00	1,000.00	125.30	1,000.00	1,000.00
A 1340 1911.495-920	Other Expenses Uncollectable Reserve	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
A 1340 1911.910-000	Contingent Budget Items -	2,002,418.00	35,000.00	3,922,343.00	3,645,479.00	.00	3,922,343.00	4,334,800.00
A 1340 1911.910-100	Contingent Budget Items Personal Services	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
A 1340 1911.910-200	Contingent Budget Items Contingent Equipment	.00	.00	.00	.00	.00	.00	.00
A 1340 1911.910-400	Contingent Budget Items Contingent Contractual Expenses	.00	.00	.00	.00	.00	.00	.00
Cost Center 1911 - Special Items Totals		\$3,560,811.00	\$1,589,612.94	\$5,493,436.00	\$5,216,572.00	\$1,548,625.30	\$5,493,436.00	\$5,905,893.00
Department 1340 - Budget Totals		\$3,560,811.00	\$1,589,612.94	\$5,493,436.00	\$5,216,572.00	\$1,548,625.30	\$5,493,436.00	\$5,905,893.00
EXPENSE TOTALS		\$3,560,811.00	\$1,589,612.94	\$5,493,436.00	\$5,216,572.00	\$1,548,625.30	\$5,493,436.00	\$5,905,893.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$76,000.00	\$30,327.53	\$76,000.00	\$76,000.00	\$133.65	\$76,000.00	\$76,000.00
EXPENSE TOTALS		\$3,560,811.00	\$1,589,612.94	\$5,493,436.00	\$5,216,572.00	\$1,548,625.30	\$5,493,436.00	\$5,905,893.00
Fund A - General Fund Totals		(\$3,484,811.00)	(\$1,559,285.41)	(\$5,417,436.00)	(\$5,140,572.00)	(\$1,548,491.65)	(\$5,417,436.00)	(\$5,829,893.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$76,000.00	\$30,327.53	\$76,000.00	\$76,000.00	\$133.65	\$76,000.00	\$76,000.00
EXPENSE GRAND TOTALS		\$3,560,811.00	\$1,589,612.94	\$5,493,436.00	\$5,216,572.00	\$1,548,625.30	\$5,493,436.00	\$5,905,893.00
Net Grand Totals		(\$3,484,811.00)	(\$1,559,285.41)	(\$5,417,436.00)	(\$5,140,572.00)	(\$1,548,491.65)	(\$5,417,436.00)	(\$5,829,893.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	A - General Fund							
	EXPENSE							
	Department 1340 - Budget							
	Cost Center 1920 - Contingent Account							
A 1340 1920.495-000	Other Expenses -	24,905.00	24,905.00	25,652.00	25,652.00	25,652.00	26,422.00	26,422.00
	Cost Center 1920 - Contingent Account Totals	\$24,905.00	\$24,905.00	\$25,652.00	\$25,652.00	\$25,652.00	\$26,422.00	\$26,422.00
	Department 1340 - Budget Totals	\$24,905.00	\$24,905.00	\$25,652.00	\$25,652.00	\$25,652.00	\$26,422.00	\$26,422.00
	EXPENSE TOTALS	\$24,905.00	\$24,905.00	\$25,652.00	\$25,652.00	\$25,652.00	\$26,422.00	\$26,422.00
	Fund A - General Fund Totals	\$24,905.00	\$24,905.00	\$25,652.00	\$25,652.00	\$25,652.00	\$26,422.00	\$26,422.00
	EXPENSE TOTALS	\$24,905.00	\$24,905.00	\$25,652.00	\$25,652.00	\$25,652.00	\$26,422.00	\$26,422.00
	Fund A - General Fund Totals	(\$24,905.00)	(\$24,905.00)	(\$25,652.00)	(\$25,652.00)	(\$25,652.00)	(\$26,422.00)	(\$26,422.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$24,905.00	\$24,905.00	\$25,652.00	\$25,652.00	\$25,652.00	\$26,422.00	\$26,422.00
	Net Grand Totals	(\$24,905.00)	(\$24,905.00)	(\$25,652.00)	(\$25,652.00)	(\$25,652.00)	(\$26,422.00)	(\$26,422.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 1340 - Budget							
	Cost Center 1925 - Nat'l Association of County Dues							
A 1340 1925.495-000	Other Expenses -	7,500.00	8,913.00	10,000.00	10,000.00	8,913.00	15,000.00	15,000.00
	Cost Center 1925 - Nat'l Association of County Dues	\$7,500.00	\$8,913.00	\$10,000.00	\$10,000.00	\$8,913.00	\$15,000.00	\$15,000.00
	Totals							
	Department 1340 - Budget Totals	\$7,500.00	\$8,913.00	\$10,000.00	\$10,000.00	\$8,913.00	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$7,500.00	\$8,913.00	\$10,000.00	\$10,000.00	\$8,913.00	\$15,000.00	\$15,000.00
	Fund A - General Fund Totals							
	EXPENSE TOTALS	\$7,500.00	\$8,913.00	\$10,000.00	\$10,000.00	\$8,913.00	\$15,000.00	\$15,000.00
	Fund A - General Fund Totals	(\$7,500.00)	(\$8,913.00)	(\$10,000.00)	(\$10,000.00)	(\$8,913.00)	(\$15,000.00)	(\$15,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$7,500.00	\$8,913.00	\$10,000.00	\$10,000.00	\$8,913.00	\$15,000.00	\$15,000.00
	Net Grand Totals	(\$7,500.00)	(\$8,913.00)	(\$10,000.00)	(\$10,000.00)	(\$8,913.00)	(\$15,000.00)	(\$15,000.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1340 - Budget								
Cost Center 1987 - OIN Revenue Sharing								
A 1340 1987.3015-000	State Aid - OIN 19.25 Yr Annual Pymt -	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
A 1340 1987.3016-000	State Aid - Casino Gaming Revenues -	18,350,000.00	21,241,404.12	21,350,000.00	21,350,000.00	5,572,162.52	21,350,000.00	23,000,000.00
Cost Center 1987 - OIN Revenue Sharing Totals		\$20,850,000.00	\$23,741,404.12	\$23,850,000.00	\$23,850,000.00	\$8,072,162.52	\$23,850,000.00	\$25,500,000.00
Department 1340 - Budget Totals		\$20,850,000.00	\$23,741,404.12	\$23,850,000.00	\$23,850,000.00	\$8,072,162.52	\$23,850,000.00	\$25,500,000.00
REVENUE TOTALS		\$20,850,000.00	\$23,741,404.12	\$23,850,000.00	\$23,850,000.00	\$8,072,162.52	\$23,850,000.00	\$25,500,000.00
EXPENSE								
Department 1340 - Budget								
Cost Center 1987 - OIN Revenue Sharing								
A 1340 1987.499-100	Revenue Sharing OIN - City of Sherrill	190,000.00	190,000.00	190,000.00	190,000.00	47,500.00	190,000.00	300,000.00
A 1340 1987.499-110	Revenue Sharing OIN - Town of Augusta	75,000.00	75,000.00	75,000.00	75,000.00	18,750.00	75,000.00	100,000.00
A 1340 1987.499-120	Revenue Sharing OIN - Town of Vernon	125,000.00	125,000.00	125,000.00	125,000.00	31,250.00	125,000.00	225,000.00
A 1340 1987.499-130	Revenue Sharing OIN - Town of Verona	250,000.00	250,000.00	250,000.00	250,000.00	62,500.00	250,000.00	350,000.00
A 1340 1987.499-140	Revenue Sharing OIN - Town of Vienna	100,000.00	100,000.00	100,000.00	100,000.00	25,000.00	100,000.00	125,000.00
A 1340 1987.499-150	Revenue Sharing OIN - Village of Sylvan Beach	50,000.00	50,000.00	50,000.00	50,000.00	12,500.00	50,000.00	100,000.00
A 1340 1987.499-160	Revenue Sharing OIN - Village of Vernon	60,000.00	60,000.00	60,000.00	60,000.00	15,000.00	60,000.00	100,000.00
A 1340 1987.499-170	Revenue Sharing OIN - VVS School District	700,000.00	700,000.00	700,000.00	700,000.00	175,000.00	700,000.00	850,000.00
Cost Center 1987 - OIN Revenue Sharing Totals		\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$387,500.00	\$1,550,000.00	\$2,150,000.00
Department 1340 - Budget Totals		\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$387,500.00	\$1,550,000.00	\$2,150,000.00
EXPENSE TOTALS		\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$387,500.00	\$1,550,000.00	\$2,150,000.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$20,850,000.00	\$23,741,404.12	\$23,850,000.00	\$23,850,000.00	\$8,072,162.52	\$23,850,000.00	\$25,500,000.00
EXPENSE TOTALS		\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$387,500.00	\$1,550,000.00	\$2,150,000.00
Fund A - General Fund Totals		\$19,300,000.00	\$22,191,404.12	\$22,300,000.00	\$22,300,000.00	\$7,684,662.52	\$22,300,000.00	\$23,350,000.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$20,850,000.00	\$23,741,404.12	\$23,850,000.00	\$23,850,000.00	\$8,072,162.52	\$23,850,000.00	\$25,500,000.00
EXPENSE GRAND TOTALS		\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$1,550,000.00	\$387,500.00	\$1,550,000.00	\$2,150,000.00
Net Grand Totals		\$19,300,000.00	\$22,191,404.12	\$22,300,000.00	\$22,300,000.00	\$7,684,662.52	\$22,300,000.00	\$23,350,000.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department	1340 - Budget							
Cost Center	7240 - Utica Zoological							
A 1340 7240.495-000	Other Expenses -	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	150,000.00
A 1340 7240.495-860	Other Expenses Zoo Commitment - Water Region PL	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	150,000.00
Cost Center	7240 - Utica Zoological Totals	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Department	1340 - Budget Totals	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
	EXPENSE TOTALS	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Fund	A - General Fund Totals							
	EXPENSE TOTALS	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Fund	A - General Fund Totals	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>	<u>\$0.00</u>	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
	Net Grand Totals	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>	<u>\$0.00</u>	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1340 - Budget								
Cost Center 7250 - NEXUS Center								
A 1340 7250.1113-000	Tax on Hotel Room Occupancy NEXUS Center	.00	.00	1,727,705.00	1,727,705.00	.00	1,027,905.00	1,027,905.00
A 1340 7250.2089-910	Other Culture & Recreation Incom Reimbursement from AUD	.00	.00	.00	.00	350,000.00	700,000.00	700,000.00
Cost Center 7250 - NEXUS Center Totals		\$0.00	\$0.00	\$1,727,705.00	\$1,727,705.00	\$350,000.00	\$1,727,905.00	\$1,727,905.00
Department 1340 - Budget Totals		\$0.00	\$0.00	\$1,727,705.00	\$1,727,705.00	\$350,000.00	\$1,727,905.00	\$1,727,905.00
REVENUE TOTALS		\$0.00	\$0.00	\$1,727,705.00	\$1,727,705.00	\$350,000.00	\$1,727,905.00	\$1,727,905.00
EXPENSE								
Department 1340 - Budget								
Cost Center 7250 - NEXUS Center								
A 1340 7250.498-150	Community Agencies NEXUS Center	.00	.00	1,727,705.00	1,727,705.00	493,852.50	1,727,905.00	1,727,905.00
Cost Center 7250 - NEXUS Center Totals		\$0.00	\$0.00	\$1,727,705.00	\$1,727,705.00	\$493,852.50	\$1,727,905.00	\$1,727,905.00
Department 1340 - Budget Totals		\$0.00	\$0.00	\$1,727,705.00	\$1,727,705.00	\$493,852.50	\$1,727,905.00	\$1,727,905.00
EXPENSE TOTALS		\$0.00	\$0.00	\$1,727,705.00	\$1,727,705.00	\$493,852.50	\$1,727,905.00	\$1,727,905.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$1,727,705.00	\$1,727,705.00	\$350,000.00	\$1,727,905.00	\$1,727,905.00
EXPENSE TOTALS		\$0.00	\$0.00	\$1,727,705.00	\$1,727,705.00	\$493,852.50	\$1,727,905.00	\$1,727,905.00
Fund A - General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$143,852.50)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$1,727,705.00	\$1,727,705.00	\$350,000.00	\$1,727,905.00	\$1,727,905.00
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$1,727,705.00	\$1,727,705.00	\$493,852.50	\$1,727,905.00	\$1,727,905.00
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$143,852.50)	\$0.00	\$0.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1340 - Budget								
Cost Center 7410 - Libraries								
A 1340 7410.495-000	Other Expenses -	.00	.00	.00	.00	.00	.00	.00
A 1340 7410.497-100	Libraries Mid-York Library System	101,208.00	101,208.00	101,208.00	101,208.00	25,302.00	126,510.00	126,510.00
A 1340 7410.497-101	Libraries Barneveld	1,766.00	1,766.00	1,766.00	1,766.00	1,766.00	2,208.00	2,208.00
A 1340 7410.497-102	Libraries Boonville	5,087.00	5,087.00	5,087.00	5,087.00	2,543.50	6,359.00	6,359.00
A 1340 7410.497-103	Libraries Bridgewater	1,133.00	1,133.00	1,133.00	1,133.00	1,133.00	1,416.00	1,416.00
A 1340 7410.497-104	Libraries Camden	5,582.00	5,582.00	5,582.00	5,582.00	2,791.00	6,977.00	6,977.00
A 1340 7410.497-105	Libraries Clayville	2,445.00	2,445.00	2,445.00	2,445.00	2,445.00	3,056.00	3,056.00
A 1340 7410.497-106	Libraries Holland Patent	3,796.00	3,796.00	3,796.00	3,796.00	.00	4,745.00	4,745.00
A 1340 7410.497-107	Libraries Kirkland	14,650.00	14,650.00	14,650.00	14,650.00	7,325.00	18,313.00	18,313.00
A 1340 7410.497-108	Libraries New Hartford	27,859.00	27,859.00	27,859.00	27,859.00	13,929.50	34,824.00	34,824.00
A 1340 7410.497-109	Libraries New York Mills	7,463.00	7,463.00	7,463.00	7,463.00	3,731.50	9,329.00	9,329.00
A 1340 7410.497-110	Libraries Oriskany	3,131.00	3,131.00	3,131.00	3,131.00	.00	3,914.00	3,914.00
A 1340 7410.497-111	Libraries Oriskany Falls	3,013.00	3,013.00	3,013.00	3,013.00	1,506.50	3,766.00	3,766.00
A 1340 7410.497-112	Libraries Prospect	1,107.00	1,107.00	1,107.00	1,107.00	1,107.00	1,384.00	1,384.00
A 1340 7410.497-113	Libraries Remsen	3,267.00	3,267.00	3,267.00	3,267.00	1,633.50	4,084.00	4,084.00
A 1340 7410.497-114	Libraries Rome	280,910.00	280,910.00	280,910.00	280,910.00	140,505.00	351,137.00	351,137.00
A 1340 7410.497-115	Libraries Sherrill	7,269.00	7,269.00	7,269.00	7,269.00	.00	9,086.00	9,086.00
A 1340 7410.497-116	Libraries Utica	280,910.00	280,910.00	280,910.00	280,910.00	140,455.00	351,137.00	351,137.00
A 1340 7410.497-117	Libraries Vernon	2,502.00	.00	2,502.00	2,502.00	2,502.00	3,128.00	3,128.00
A 1340 7410.497-118	Libraries Waterville	8,021.00	8,021.00	8,021.00	8,021.00	4,010.50	10,026.00	10,026.00
A 1340 7410.497-119	Libraries Western	2,037.00	2,037.00	2,037.00	2,037.00	.00	2,546.00	2,546.00
A 1340 7410.497-120	Libraries Whitesboro	32,931.00	32,931.00	32,931.00	32,931.00	16,465.50	41,164.00	41,164.00
A 1340 7410.497-121	Libraries Woodgate	1,168.00	.00	1,168.00	1,168.00	.00	1,460.00	1,460.00
A 1340 7410.497-122	Libraries Westmoreland	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00	3,431.00	3,431.00
Cost Center 7410 - Libraries Totals		\$800,000.00	\$796,330.00	\$800,000.00	\$800,000.00	\$371,896.50	\$1,000,000.00	\$1,000,000.00
Department 1340 - Budget Totals		\$800,000.00	\$796,330.00	\$800,000.00	\$800,000.00	\$371,896.50	\$1,000,000.00	\$1,000,000.00
EXPENSE TOTALS		\$800,000.00	\$796,330.00	\$800,000.00	\$800,000.00	\$371,896.50	\$1,000,000.00	\$1,000,000.00
Fund A - General Fund Totals		\$800,000.00	\$796,330.00	\$800,000.00	\$800,000.00	\$371,896.50	\$1,000,000.00	\$1,000,000.00
EXPENSE TOTALS		\$800,000.00	\$796,330.00	\$800,000.00	\$800,000.00	\$371,896.50	\$1,000,000.00	\$1,000,000.00
Fund A - General Fund Totals		(\$800,000.00)	(\$796,330.00)	(\$800,000.00)	(\$800,000.00)	(\$371,896.50)	(\$1,000,000.00)	(\$1,000,000.00)
Net Grand Totals								



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REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$800,000.00	\$796,330.00	\$800,000.00	\$800,000.00	\$371,896.50	\$1,000,000.00	\$1,000,000.00
Net Grand Totals	(\$800,000.00)	(\$796,330.00)	(\$800,000.00)	(\$800,000.00)	(\$371,896.50)	(\$1,000,000.00)	(\$1,000,000.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 1340 - Budget							
	Cost Center 8730 - OC Soil & Water Conservation							
A 1340 8730.495-000	Other Expenses -	155,000.00	155,000.00	155,000.00	155,000.00	77,500.00	155,000.00	155,000.00
	Cost Center 8730 - OC Soil & Water Conservation	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$77,500.00	\$155,000.00	\$155,000.00
	Totals							
	Department 1340 - Budget Totals	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$77,500.00	\$155,000.00	\$155,000.00
	EXPENSE TOTALS	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$77,500.00	\$155,000.00	\$155,000.00
	Fund A - General Fund Totals							
	EXPENSE TOTALS	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$77,500.00	\$155,000.00	\$155,000.00
	Fund A - General Fund Totals	(\$155,000.00)	(\$155,000.00)	(\$155,000.00)	(\$155,000.00)	(\$77,500.00)	(\$155,000.00)	(\$155,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$77,500.00	\$155,000.00	\$155,000.00
	Net Grand Totals	(\$155,000.00)	(\$155,000.00)	(\$155,000.00)	(\$155,000.00)	(\$77,500.00)	(\$155,000.00)	(\$155,000.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1340 - Budget								
Cost Center 8731 - Economic Development								
A 1340 8731.454-101	Travel Seminar/Meeting Fees	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
A 1340 8731.495-000	Other Expenses -	14,000.00	.00	.00	.00	.00	.00	.00
Cost Center	8731 - Economic Development Totals	\$29,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Department	1340 - Budget Totals	\$29,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$29,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Fund	A - General Fund Totals	\$29,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	EXPENSE TOTALS	\$29,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Fund	A - General Fund Totals	(\$29,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$29,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	Net Grand Totals	(\$29,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	A - General Fund							
	EXPENSE							
	Department 1340 - Budget							
	Cost Center 8750 - SU Law School Services - Veteran							
A 1340 8750.495-000	Other Expenses -	25,000.00	25,000.00	25,000.00	25,000.00	(25,000.00)	25,000.00	25,000.00
	Cost Center 8750 - SU Law School Services - Veteran Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(\$25,000.00)	\$25,000.00	\$25,000.00
	Department 1340 - Budget Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(\$25,000.00)	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(\$25,000.00)	\$25,000.00	\$25,000.00
	Fund A - General Fund Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(\$25,000.00)	\$25,000.00	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(\$25,000.00)	\$25,000.00	\$25,000.00
	Fund A - General Fund Totals	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$25,000.00	(\$25,000.00)	(\$25,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	(\$25,000.00)	\$25,000.00	\$25,000.00
	Net Grand Totals	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$25,000.00	(\$25,000.00)	(\$25,000.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 1340 - Budget							
	Cost Center 8751 - Boonville Fair Association							
A 1340 8751.495-000	Other Expenses -	.00	.00	19,000.00	19,000.00	19,000.00	20,000.00	20,000.00
	Cost Center 8751 - Boonville Fair Association Totals	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$20,000.00	\$20,000.00
	Department 1340 - Budget Totals	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$20,000.00	\$20,000.00
	Fund A - General Fund Totals	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$20,000.00	\$20,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$20,000.00	\$20,000.00
	Fund A - General Fund Totals	\$0.00	\$0.00	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$20,000.00)	(\$20,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$20,000.00	\$20,000.00
	Net Grand Totals	\$0.00	\$0.00	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	(\$20,000.00)	(\$20,000.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1340 - Budget								
Cost Center 8752 - Cooperative Extension								
A 1340 8752.495-820	Other Expenses Ag Economic Develop Specialist	110,799.00	110,799.00	110,799.00	110,799.00	55,399.50	110,799.00	110,799.00
A 1340 8752.495-825	Other Expenses Ag in the Classroom	56,110.00	56,110.00	56,110.00	56,110.00	28,055.00	56,110.00	56,110.00
A 1340 8752.495-830	Other Expenses Basic Operating Subsidy	500,357.00	500,357.00	550,357.00	550,357.00	275,178.50	550,357.00	550,357.00
A 1340 8752.495-835	Other Expenses Dairy Subsidy	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
A 1340 8752.495-840	Other Expenses Farm Land Protection Board	750.00	750.00	750.00	750.00	375.00	750.00	750.00
A 1340 8752.495-845	Other Expenses Farmer's Market Public Outreach	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00
A 1340 8752.495-850	Other Expenses Rent Subsidy	92,052.00	92,052.00	92,052.00	92,052.00	46,026.00	92,052.00	92,052.00
A 1340 8752.495-855	Other Expenses Rural Development	.00	.00	.00	.00	.00	.00	.00
Cost Center 8752 - Cooperative Extension Totals		\$835,068.00	\$835,068.00	\$885,068.00	\$885,068.00	\$442,534.00	\$885,068.00	\$885,068.00
Department 1340 - Budget Totals		\$835,068.00	\$835,068.00	\$885,068.00	\$885,068.00	\$442,534.00	\$885,068.00	\$885,068.00
EXPENSE TOTALS		\$835,068.00	\$835,068.00	\$885,068.00	\$885,068.00	\$442,534.00	\$885,068.00	\$885,068.00
Fund A - General Fund Totals		\$835,068.00	\$835,068.00	\$885,068.00	\$885,068.00	\$442,534.00	\$885,068.00	\$885,068.00
EXPENSE TOTALS		\$835,068.00	\$835,068.00	\$885,068.00	\$885,068.00	\$442,534.00	\$885,068.00	\$885,068.00
Fund A - General Fund Totals		(\$835,068.00)	(\$835,068.00)	(\$885,068.00)	(\$885,068.00)	(\$442,534.00)	(\$885,068.00)	(\$885,068.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$835,068.00	\$835,068.00	\$885,068.00	\$885,068.00	\$442,534.00	\$885,068.00	\$885,068.00
Net Grand Totals		(\$835,068.00)	(\$835,068.00)	(\$885,068.00)	(\$885,068.00)	(\$442,534.00)	(\$885,068.00)	(\$885,068.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1340 - Budget								
Cost Center 9060 - Employee Benefits								
A 1340 9060.840-000	Workers Compensation -	.00	.58	.00	.00	.00	.00	.00
A 1340 9060.850-000	Unemployment Insurance -	.00	(24,916.70)	.00	.00	(7,969.43)	.00	.00
A 1340 9060.860-000	Health Insurance -	.00	209,698.05	.00	.00	(4,414,906.94)	.00	.00
A 1340 9060.862-000	Health Insurance Retirees Converted Data -	.00	.00	.00	.00	(731,899.45)	.00	.00
Cost Center 9060 - Employee Benefits Totals		\$0.00	\$184,781.93	\$0.00	\$0.00	(\$5,154,775.82)	\$0.00	\$0.00
Department 1340 - Budget Totals		\$0.00	\$184,781.93	\$0.00	\$0.00	(\$5,154,775.82)	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$184,781.93	\$0.00	\$0.00	(\$5,154,775.82)	\$0.00	\$0.00
Fund A - General Fund Totals		\$0.00	\$184,781.93	\$0.00	\$0.00	(\$5,154,775.82)	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$184,781.93	\$0.00	\$0.00	(\$5,154,775.82)	\$0.00	\$0.00
Fund A - General Fund Totals		\$0.00	(\$184,781.93)	\$0.00	\$0.00	\$5,154,775.82	\$0.00	\$0.00
Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$184,781.93	\$0.00	\$0.00	(\$5,154,775.82)	\$0.00	\$0.00
Net Grand Totals		\$0.00	(\$184,781.93)	\$0.00	\$0.00	\$5,154,775.82	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1345 - Purchasing								
Cost Center 1345 - Administration								
A 1345 1345.1289-900	General Services - Other Governments Inter-departmental Chargebacks	15,000.00	5,000.00	15,000.00	15,000.00	5,000.00	15,000.00	15,000.00
A 1345 1345.2620-000	Forfeitures of Deposits -	10,000.00	3,480.00	10,000.00	10,000.00	445.00	10,000.00	10,000.00
A 1345 1345.2650-000	Sale of Scrap -	120,000.00	93,995.00	120,000.00	120,000.00	224,135.00	120,000.00	120,000.00
Cost Center 1345 - Administration Totals		\$145,000.00	\$102,475.00	\$145,000.00	\$145,000.00	\$229,580.00	\$145,000.00	\$145,000.00
Department 1345 - Purchasing Totals		\$145,000.00	\$102,475.00	\$145,000.00	\$145,000.00	\$229,580.00	\$145,000.00	\$145,000.00
REVENUE TOTALS		\$145,000.00	\$102,475.00	\$145,000.00	\$145,000.00	\$229,580.00	\$145,000.00	\$145,000.00
EXPENSE								
Department 1345 - Purchasing								
Cost Center 1345 - Administration								
A 1345 1345.101-000	Salaries, Full Time -	287,635.00	240,439.06	272,170.00	272,170.00	129,297.05	278,670.00	278,670.00
A 1345 1345.102-000	Salaries, Part Time -	.00	9,597.74	13,036.00	13,036.00	4,590.77	13,036.00	13,036.00
A 1345 1345.103-000	Overtime -	.00	799.68	.00	.00	.00	.00	.00
A 1345 1345.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
A 1345 1345.195-000	Other Fees & Services -	.00	.00	.00	.00	.00	.00	.00
A 1345 1345.411-000	Office Supplies -	1,392.00	1,205.35	1,472.00	1,472.00	610.60	1,619.00	1,619.00
A 1345 1345.413-100	Rent/Lease Equipment	852.00	816.92	852.00	852.00	816.92	852.00	852.00
A 1345 1345.416-100	Phones Telephone Service	1,260.00	1,230.00	1,260.00	1,260.00	315.00	1,200.00	1,200.00
A 1345 1345.416-101	Phones Cell Phone Service	3,702.00	2,380.26	3,702.00	3,702.00	1,112.91	2,226.00	2,226.00
A 1345 1345.418-000	Postage -	1,400.00	901.03	1,512.00	1,512.00	648.02	1,633.00	1,633.00
A 1345 1345.454-100	Travel Mileage, Meals, Daily Travel Exp	360.00	.00	360.00	360.00	253.07	396.00	396.00
A 1345 1345.454-101	Travel Seminar/Meeting Fees	1,210.00	811.27	1,210.00	1,210.00	.00	1,332.00	1,332.00
A 1345 1345.492-000	Computer Software & Licenses -	4,070.00	1,983.23	3,500.00	3,500.00	.00	3,500.00	3,500.00
A 1345 1345.493-000	Maintenance, Repair & Services Contracts -	550.00	309.75	550.00	550.00	.00	550.00	550.00
A 1345 1345.495-000	Other Expenses -	4,620.00	2,849.94	5,313.00	5,313.00	1,093.92	5,313.00	5,313.00
A 1345 1345.495-130	Other Expenses EBay	.00	.00	.00	.00	.00	.00	.00
A 1345 1345.810-000	Retirement -	37,952.00	32,755.79	39,816.00	39,816.00	7,211.01	38,573.00	40,054.00
A 1345 1345.830-000	Medicare & Social Security -	22,004.00	17,812.79	21,818.00	21,818.00	9,484.30	22,316.00	22,316.00
A 1345 1345.840-000	Workers Compensation -	6,848.00	7,168.00	7,986.00	7,986.00	.00	8,168.00	8,168.00
A 1345 1345.850-000	Unemployment Insurance -	719.00	.00	713.00	713.00	.00	729.00	729.00
A 1345 1345.860-000	Health Insurance -	93,641.00	86,744.42	96,398.00	96,398.00	45,649.33	87,950.00	87,950.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1345 - Purchasing								
Cost Center	1345 - Administration Totals	\$468,215.00	\$407,805.23	\$471,668.00	\$471,668.00	\$201,082.90	\$468,063.00	\$469,544.00
Department	1345 - Purchasing Totals	\$468,215.00	\$407,805.23	\$471,668.00	\$471,668.00	\$201,082.90	\$468,063.00	\$469,544.00
	EXPENSE TOTALS	\$468,215.00	\$407,805.23	\$471,668.00	\$471,668.00	\$201,082.90	\$468,063.00	\$469,544.00
Fund A - General Fund Totals								
	REVENUE TOTALS	\$145,000.00	\$102,475.00	\$145,000.00	\$145,000.00	\$229,580.00	\$145,000.00	\$145,000.00
	EXPENSE TOTALS	\$468,215.00	\$407,805.23	\$471,668.00	\$471,668.00	\$201,082.90	\$468,063.00	\$469,544.00
Fund	A - General Fund Totals	(\$323,215.00)	(\$305,330.23)	(\$326,668.00)	(\$326,668.00)	\$28,497.10	(\$323,063.00)	(\$324,544.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$145,000.00	\$102,475.00	\$145,000.00	\$145,000.00	\$229,580.00	\$145,000.00	\$145,000.00
	EXPENSE GRAND TOTALS	\$468,215.00	\$407,805.23	\$471,668.00	\$471,668.00	\$201,082.90	\$468,063.00	\$469,544.00
	Net Grand Totals	(\$323,215.00)	(\$305,330.23)	(\$326,668.00)	(\$326,668.00)	\$28,497.10	(\$323,063.00)	(\$324,544.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1345 - Purchasing								
Cost Center 1670 - Central Print & Mail Services								
A 1345 1670.1289-900	General Services - Other Governments Inter-departmental Chargebacks	453,562.00	384,065.96	567,174.00	567,174.00	202,261.68	619,278.00	619,278.00
A 1345 1670.2210-100	General Services - Other Governments Printing - Other Governments	32,960.00	32,227.06	44,496.00	44,496.00	19,875.10	48,946.00	48,946.00
A 1345 1670.2210-105	General Services - Other Governments Postage - Other Governments	123,600.00	65,824.39	133,488.00	133,488.00	35,925.64	144,167.00	144,167.00
Cost Center	1670 - Central Print & Mail Services	\$610,122.00	\$482,117.41	\$745,158.00	\$745,158.00	\$258,062.42	\$812,391.00	\$812,391.00
Totals								
Department	1345 - Purchasing Totals	\$610,122.00	\$482,117.41	\$745,158.00	\$745,158.00	\$258,062.42	\$812,391.00	\$812,391.00
REVENUE TOTALS		\$610,122.00	\$482,117.41	\$745,158.00	\$745,158.00	\$258,062.42	\$812,391.00	\$812,391.00
EXPENSE								
Department 1345 - Purchasing								
Cost Center 1670 - Central Print & Mail Services								
A 1345 1670.101-000	Salaries, Full Time -	274,191.00	254,982.27	291,628.00	291,628.00	142,500.24	299,266.00	299,266.00
A 1345 1670.102-000	Salaries, Part Time -	.00	.00	.00	.00	.00	.00	.00
A 1345 1670.103-000	Overtime -	10,000.00	422.80	10,000.00	10,000.00	.00	10,000.00	10,000.00
A 1345 1670.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 1345 1670.290-000	Other Equipment -	14,000.00	14,068.36	6,500.00	6,500.00	6,422.75	10,000.00	10,000.00
A 1345 1670.411-000	Office Supplies -	495.00	466.19	495.00	495.00	300.68	495.00	495.00
A 1345 1670.411-100	Office Supplies Stockroom Supplies	10,000.00	5,491.76	12,000.00	12,000.00	8,000.00	13,200.00	13,200.00
A 1345 1670.413-100	Rent/Lease Equipment	42,000.00	37,596.88	42,000.00	42,000.00	37,557.68	42,000.00	42,000.00
A 1345 1670.416-100	Phones Telephone Service	900.00	900.00	900.00	900.00	225.00	900.00	900.00
A 1345 1670.416-101	Phones Cell Phone Service	887.00	.00	.00	.00	.00	.00	.00
A 1345 1670.418-000	Postage -	220,000.00	261,100.49	250,000.00	250,000.00	181,277.13	275,000.00	275,000.00
A 1345 1670.451-100	Automotive Repairs	300.00	433.80	300.00	300.00	194.64	500.00	500.00
A 1345 1670.451-101	Automotive Parts & Supplies	1,300.00	993.91	1,200.00	1,200.00	344.12	1,000.00	1,000.00
A 1345 1670.454-100	Travel Mileage, Meals, Daily Travel Exp	150.00	35.89	150.00	150.00	.00	150.00	150.00
A 1345 1670.456-000	Gasoline & Oil -	1,761.00	2,495.72	1,969.00	1,969.00	977.69	2,587.00	2,587.00
A 1345 1670.491-000	Other Materials & Supplies -	57,000.00	51,313.88	68,400.00	68,400.00	39,167.08	78,660.00	78,660.00
A 1345 1670.492-000	Computer Software & Licenses -	1,000.00	.00	.00	.00	.00	.00	.00
A 1345 1670.493-000	Maintenance, Repair & Services Contracts -	30,000.00	21,511.42	30,000.00	30,000.00	18,000.00	30,000.00	30,000.00
A 1345 1670.495-000	Other Expenses -	4,000.00	2,721.61	4,000.00	4,000.00	631.44	4,000.00	4,000.00
A 1345 1670.810-000	Retirement -	36,547.00	33,391.81	40,379.00	40,379.00	7,370.60	41,054.00	42,630.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1345 - Purchasing								
Cost Center 1670 - Central Print & Mail Services								
A 1345 1670.830-000	Medicare & Social Security -	21,741.00	18,974.57	22,310.00	22,310.00	10,589.73	23,659.00	23,659.00
A 1345 1670.840-000	Workers Compensation -	6,766.00	7,082.00	8,165.00	8,165.00	.00	8,659.00	8,659.00
A 1345 1670.850-000	Unemployment Insurance -	710.00	.00	729.00	729.00	.00	773.00	773.00
A 1345 1670.860-000	Health Insurance -	58,735.00	62,510.01	80,882.00	80,882.00	32,564.19	67,169.00	67,169.00
Cost Center 1670 - Central Print & Mail Services		\$792,483.00	\$776,493.37	\$872,007.00	\$872,007.00	\$486,122.97	\$909,072.00	\$910,648.00
Totals								
Department 1345 - Purchasing	Totals	\$792,483.00	\$776,493.37	\$872,007.00	\$872,007.00	\$486,122.97	\$909,072.00	\$910,648.00
EXPENSE TOTALS		\$792,483.00	\$776,493.37	\$872,007.00	\$872,007.00	\$486,122.97	\$909,072.00	\$910,648.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$610,122.00	\$482,117.41	\$745,158.00	\$745,158.00	\$258,062.42	\$812,391.00	\$812,391.00
EXPENSE TOTALS		\$792,483.00	\$776,493.37	\$872,007.00	\$872,007.00	\$486,122.97	\$909,072.00	\$910,648.00
Fund A - General Fund	Totals	(\$182,361.00)	(\$294,375.96)	(\$126,849.00)	(\$126,849.00)	(\$228,060.55)	(\$96,681.00)	(\$98,257.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$610,122.00	\$482,117.41	\$745,158.00	\$745,158.00	\$258,062.42	\$812,391.00	\$812,391.00
EXPENSE GRAND TOTALS		\$792,483.00	\$776,493.37	\$872,007.00	\$872,007.00	\$486,122.97	\$909,072.00	\$910,648.00
Net Grand Totals		(\$182,361.00)	(\$294,375.96)	(\$126,849.00)	(\$126,849.00)	(\$228,060.55)	(\$96,681.00)	(\$98,257.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1410 - County Clerk								
Cost Center 1410 - Registrar								
A 1410 1410.1255-100	Clerks Fees Minor Sales County Clerk	100,000.00	95,056.60	112,774.00	112,774.00	18,808.54	90,900.00	90,900.00
A 1410 1410.1255-105	Clerks Fees NYS Education Retention Fee	24,000.00	24,549.00	25,510.00	25,510.00	5,391.00	24,000.00	24,000.00
A 1410 1410.1255-110	Clerks Fees Business Permits - Abstractors	20,368.00	17,195.00	20,366.00	20,366.00	10,663.50	21,300.00	21,300.00
A 1410 1410.1255-115	Clerks Fees County Clerk Cover Page Fees	450,000.00	429,060.00	450,000.00	450,000.00	91,240.00	356,280.00	356,280.00
A 1410 1410.1255-120	Clerks Fees County Clerk Registrars Fees	950,000.00	974,044.61	1,004,030.00	1,004,030.00	204,245.70	820,000.00	820,000.00
A 1410 1410.1255-125	Clerks Fees County Clerk Mortgage Stamp Fees	507,234.00	529,075.70	521,808.00	521,808.00	227,902.95	556,000.00	556,000.00
A 1410 1410.2401-000	Interest & Earnings -	6,000.00	6,696.09	5,742.00	5,742.00	1,001.84	37,000.00	37,000.00
Cost Center 1410 - Registrar Totals		\$2,057,602.00	\$2,075,677.00	\$2,140,230.00	\$2,140,230.00	\$559,253.53	\$1,905,480.00	\$1,905,480.00
Department 1410 - County Clerk Totals		\$2,057,602.00	\$2,075,677.00	\$2,140,230.00	\$2,140,230.00	\$559,253.53	\$1,905,480.00	\$1,905,480.00
REVENUE TOTALS		\$2,057,602.00	\$2,075,677.00	\$2,140,230.00	\$2,140,230.00	\$559,253.53	\$1,905,480.00	\$1,905,480.00
EXPENSE								
Department 1410 - County Clerk								
Cost Center 1410 - Registrar								
A 1410 1410.101-000	Salaries, Full Time -	636,866.00	584,444.29	625,124.00	680,144.00	292,592.61	889,647.00	814,647.00
A 1410 1410.102-000	Salaries, Part Time -	12,110.00	4,699.09	12,341.00	12,341.00	.00	28,300.00	28,300.00
A 1410 1410.103-000	Overtime -	.00	.00	.00	.00	649.75	1,000.00	1,000.00
A 1410 1410.211-000	Office Equipment -	1,295.00	1,261.77	.00	8,000.00	7,162.99	17,000.00	17,000.00
A 1410 1410.411-000	Office Supplies -	8,000.00	7,477.24	8,000.00	8,000.00	3,280.36	9,000.00	9,000.00
A 1410 1410.413-100	Rent/Lease Equipment	3,870.00	2,709.12	3,870.00	3,870.00	1,354.56	3,870.00	3,870.00
A 1410 1410.416-100	Phones Telephone Service	2,700.00	2,570.70	2,880.00	2,880.00	405.00	2,000.00	2,000.00
A 1410 1410.416-101	Phones Cell Phone Service	444.00	340.23	444.00	444.00	471.02	949.00	949.00
A 1410 1410.418-000	Postage -	10,200.00	13,925.90	11,016.00	11,016.00	7,301.56	17,000.00	17,000.00
A 1410 1410.451-100	Automotive Repairs	.00	.00	.00	.00	.00	.00	.00
A 1410 1410.451-101	Automotive Parts & Supplies	.00	.00	.00	.00	.00	.00	.00
A 1410 1410.454-101	Travel Seminar/Meeting Fees	1,750.00	2,568.23	1,750.00	1,750.00	996.00	1,750.00	1,750.00
A 1410 1410.456-000	Gasoline & Oil -	.00	.00	.00	.00	.00	.00	.00
A 1410 1410.491-000	Other Materials & Supplies -	1,200.00	1,585.28	1,200.00	1,200.00	702.53	1,000.00	1,000.00
A 1410 1410.492-000	Computer Software & Licenses -	675.00	674.33	675.00	675.00	.00	149,000.00	149,000.00
A 1410 1410.495-000	Other Expenses -	182,486.00	181,761.12	182,715.00	182,715.00	139,602.39	488,768.00	488,768.00
A 1410 1410.810-000	Retirement -	85,809.00	75,847.85	89,375.00	89,375.00	16,960.25	84,482.00	87,726.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1410 - County Clerk								
Cost Center 1410 - Registrar								
A 1410 1410.830-000	Medicare & Social Security -	49,647.00	42,855.61	52,761.00	56,970.00	21,550.05	70,300.00	64,563.00
A 1410 1410.840-000	Workers Compensation -	15,452.00	16,172.00	19,312.00	19,312.00	.00	25,731.00	25,731.00
A 1410 1410.850-000	Unemployment Insurance -	1,623.00	.00	1,725.00	1,863.00	372.00	2,297.00	2,087.00
A 1410 1410.860-000	Health Insurance -	151,867.00	155,720.84	168,398.00	190,898.00	75,210.88	250,336.00	250,336.00
Cost Center 1410 - Registrar Totals		\$1,165,994.00	\$1,094,613.60	\$1,181,586.00	\$1,271,453.00	\$568,611.95	\$2,042,430.00	\$1,964,727.00
Department 1410 - County Clerk Totals		\$1,165,994.00	\$1,094,613.60	\$1,181,586.00	\$1,271,453.00	\$568,611.95	\$2,042,430.00	\$1,964,727.00
EXPENSE TOTALS		\$1,165,994.00	\$1,094,613.60	\$1,181,586.00	\$1,271,453.00	\$568,611.95	\$2,042,430.00	\$1,964,727.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$2,057,602.00	\$2,075,677.00	\$2,140,230.00	\$2,140,230.00	\$559,253.53	\$1,905,480.00	\$1,905,480.00
EXPENSE TOTALS		\$1,165,994.00	\$1,094,613.60	\$1,181,586.00	\$1,271,453.00	\$568,611.95	\$2,042,430.00	\$1,964,727.00
Fund A - General Fund Totals		\$891,608.00	\$981,063.40	\$958,644.00	\$868,777.00	(\$9,358.42)	(\$136,950.00)	(\$59,247.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,057,602.00	\$2,075,677.00	\$2,140,230.00	\$2,140,230.00	\$559,253.53	\$1,905,480.00	\$1,905,480.00
EXPENSE GRAND TOTALS		\$1,165,994.00	\$1,094,613.60	\$1,181,586.00	\$1,271,453.00	\$568,611.95	\$2,042,430.00	\$1,964,727.00
Net Grand Totals		\$891,608.00	\$981,063.40	\$958,644.00	\$868,777.00	(\$9,358.42)	(\$136,950.00)	(\$59,247.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1410 - County Clerk								
Cost Center 1411 - Motor Vehicle								
A 1410 1411.1255-130	Clerks Fees County Clerk Motor Vehicle Fees	917,500.00	798,725.85	820,300.00	820,300.00	209,537.59	1,514,300.00	1,514,300.00
A 1410 1411.1289-900	General Services - Other Governments Inter-departmental Chargebacks	9,294.00	8,851.58	10,688.00	10,688.00	.00	.00	.00
A 1410 1411.2401-000	Interest & Earnings -	300.00	162.01	200.00	200.00	17.28	200.00	200.00
Cost Center 1411 - Motor Vehicle Totals		<u>\$927,094.00</u>	<u>\$807,739.44</u>	<u>\$831,188.00</u>	<u>\$831,188.00</u>	<u>\$209,554.87</u>	<u>\$1,514,500.00</u>	<u>\$1,514,500.00</u>
Department 1410 - County Clerk Totals		<u>\$927,094.00</u>	<u>\$807,739.44</u>	<u>\$831,188.00</u>	<u>\$831,188.00</u>	<u>\$209,554.87</u>	<u>\$1,514,500.00</u>	<u>\$1,514,500.00</u>
REVENUE TOTALS		<u>\$927,094.00</u>	<u>\$807,739.44</u>	<u>\$831,188.00</u>	<u>\$831,188.00</u>	<u>\$209,554.87</u>	<u>\$1,514,500.00</u>	<u>\$1,514,500.00</u>
EXPENSE								
Department 1410 - County Clerk								
Cost Center 1411 - Motor Vehicle								
A 1410 1411.101-000	Salaries, Full Time -	862,160.00	726,565.97	893,746.00	893,746.00	437,359.53	1,007,133.00	1,007,133.00
A 1410 1411.102-000	Salaries, Part Time -	37,230.00	27,433.58	41,402.00	41,402.00	14,406.73	41,403.00	41,403.00
A 1410 1411.103-000	Overtime -	8,000.00	20,476.33	9,000.00	9,000.00	7,565.81	25,000.00	25,000.00
A 1410 1411.195-000	Other Fees & Services -	1,180.00	749.00	1,180.00	1,180.00	1,149.25	1,300.00	1,300.00
A 1410 1411.211-000	Office Equipment -	2,650.00	983.05	5,850.00	10,850.00	2,436.00	20,354.00	20,354.00
A 1410 1411.411-000	Office Supplies -	5,000.00	3,194.07	6,000.00	6,000.00	1,786.90	6,000.00	6,000.00
A 1410 1411.413-100	Rent/Lease Equipment	2,567.00	1,796.88	2,567.00	2,567.00	898.44	2,567.00	2,567.00
A 1410 1411.416-100	Phones Telephone Service	6,301.00	5,126.69	3,760.00	3,760.00	1,204.41	4,850.00	4,850.00
A 1410 1411.416-101	Phones Cell Phone Service	.00	.00	.00	.00	.00	350.00	350.00
A 1410 1411.418-000	Postage -	10,000.00	11,875.97	3,151.00	3,151.00	6,828.27	3,404.00	3,404.00
A 1410 1411.454-100	Travel Mileage, Meals, Daily Travel Exp	1,500.00	1,535.43	1,500.00	1,500.00	813.53	3,000.00	3,000.00
A 1410 1411.491-000	Other Materials & Supplies -	5,657.00	1,400.00	6,827.00	6,827.00	1,823.00	7,456.00	7,456.00
A 1410 1411.493-000	Maintenance, Repair & Services Contracts -	8,300.00	7,721.00	9,400.00	9,400.00	437.99	9,500.00	9,500.00
A 1410 1411.495-000	Other Expenses -	47,721.00	39,649.60	54,537.00	54,537.00	28,814.63	102,089.00	102,089.00
A 1410 1411.810-000	Retirement -	116,374.00	101,062.37	172,400.00	172,400.00	22,355.53	132,332.00	137,413.00
A 1410 1411.830-000	Medicare & Social Security -	68,803.00	57,340.19	71,539.00	71,539.00	33,735.87	82,126.00	82,126.00
A 1410 1411.840-000	Workers Compensation -	21,604.00	22,612.00	26,184.00	26,184.00	.00	30,059.00	30,059.00
A 1410 1411.850-000	Unemployment Insurance -	2,248.00	.00	2,338.00	2,338.00	.00	2,684.00	2,684.00
A 1410 1411.860-000	Health Insurance -	175,372.00	148,305.56	236,400.00	236,400.00	102,622.32	282,490.00	282,490.00
Cost Center 1411 - Motor Vehicle Totals		<u>\$1,382,667.00</u>	<u>\$1,177,827.69</u>	<u>\$1,547,781.00</u>	<u>\$1,552,781.00</u>	<u>\$664,238.21</u>	<u>\$1,764,097.00</u>	<u>\$1,769,178.00</u>
Department 1410 - County Clerk Totals		<u>\$1,382,667.00</u>	<u>\$1,177,827.69</u>	<u>\$1,547,781.00</u>	<u>\$1,552,781.00</u>	<u>\$664,238.21</u>	<u>\$1,764,097.00</u>	<u>\$1,769,178.00</u>



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE TOTALS	\$1,382,667.00	\$1,177,827.69	\$1,547,781.00	\$1,552,781.00	\$664,238.21	\$1,764,097.00	\$1,769,178.00
Fund A - General Fund	Totals							
	REVENUE TOTALS	\$927,094.00	\$807,739.44	\$831,188.00	\$831,188.00	\$209,554.87	\$1,514,500.00	\$1,514,500.00
	EXPENSE TOTALS	\$1,382,667.00	\$1,177,827.69	\$1,547,781.00	\$1,552,781.00	\$664,238.21	\$1,764,097.00	\$1,769,178.00
Fund A - General Fund	Totals	(\$455,573.00)	(\$370,088.25)	(\$716,593.00)	(\$721,593.00)	(\$454,683.34)	(\$249,597.00)	(\$254,678.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$927,094.00	\$807,739.44	\$831,188.00	\$831,188.00	\$209,554.87	\$1,514,500.00	\$1,514,500.00
	EXPENSE GRAND TOTALS	\$1,382,667.00	\$1,177,827.69	\$1,547,781.00	\$1,552,781.00	\$664,238.21	\$1,764,097.00	\$1,769,178.00
	Net Grand Totals	(\$455,573.00)	(\$370,088.25)	(\$716,593.00)	(\$721,593.00)	(\$454,683.34)	(\$249,597.00)	(\$254,678.00)



2024 County Executive Proposed Budget

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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1410 - County Clerk								
Cost Center 1412 - Naturalization								
A 1410 1412.1255-135	Clerks Fees County Clerk Naturalization Fees	63,755.00	52,809.90	66,080.00	66,080.00	18,624.35	58,760.00	58,760.00
A 1410 1412.1255-140	Clerks Fees County Clerk - Hunting/Fishing L	.00	.00	.00	.00	.00	.00	.00
Cost Center 1412 - Naturalization Totals		<u>\$63,755.00</u>	<u>\$52,809.90</u>	<u>\$66,080.00</u>	<u>\$66,080.00</u>	<u>\$18,624.35</u>	<u>\$58,760.00</u>	<u>\$58,760.00</u>
Department 1410 - County Clerk Totals		<u>\$63,755.00</u>	<u>\$52,809.90</u>	<u>\$66,080.00</u>	<u>\$66,080.00</u>	<u>\$18,624.35</u>	<u>\$58,760.00</u>	<u>\$58,760.00</u>
REVENUE TOTALS		<u>\$63,755.00</u>	<u>\$52,809.90</u>	<u>\$66,080.00</u>	<u>\$66,080.00</u>	<u>\$18,624.35</u>	<u>\$58,760.00</u>	<u>\$58,760.00</u>
EXPENSE								
Department 1410 - County Clerk								
Cost Center 1412 - Naturalization								
A 1410 1412.101-000	Salaries, Full Time -	55,485.00	56,265.61	58,594.00	58,594.00	33,136.71	63,420.00	63,420.00
A 1410 1412.103-000	Overtime -	.00	.00	.00	.00	1,739.78	2,000.00	2,000.00
A 1410 1412.211-000	Office Equipment -	.00	.00	.00	.00	.00	2,000.00	2,000.00
A 1410 1412.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
A 1410 1412.411-000	Office Supplies -	850.00	.00	850.00	850.00	775.11	1,000.00	1,000.00
A 1410 1412.413-100	Rent/Lease Equipment	458.00	320.48	458.00	458.00	160.24	458.00	458.00
A 1410 1412.416-100	Phones Telephone Service	360.00	360.00	360.00	360.00	90.00	360.00	360.00
A 1410 1412.454-100	Travel Mileage, Meals, Daily Travel Exp	100.00	.00	100.00	100.00	22.07	100.00	100.00
A 1410 1412.491-000	Other Materials & Supplies -	2,200.00	875.64	2,200.00	2,200.00	.00	2,200.00	2,200.00
A 1410 1412.495-000	Other Expenses -	250.00	75.25	250.00	250.00	214.13	250.00	250.00
A 1410 1412.810-000	Retirement -	7,341.00	7,180.60	8,277.00	8,277.00	1,622.80	10,048.00	10,434.00
A 1410 1412.830-000	Medicare & Social Security -	4,245.00	4,126.22	4,482.00	4,482.00	2,497.75	5,005.00	5,005.00
A 1410 1412.840-000	Workers Compensation -	1,321.00	1,383.00	1,641.00	1,641.00	.00	1,832.00	1,832.00
A 1410 1412.850-000	Unemployment Insurance -	139.00	.00	146.00	146.00	.00	164.00	164.00
A 1410 1412.860-000	Health Insurance -	9,689.00	10,413.02	10,753.00	10,753.00	8,547.50	21,595.00	21,595.00
Cost Center 1412 - Naturalization Totals		<u>\$82,438.00</u>	<u>\$80,999.82</u>	<u>\$88,111.00</u>	<u>\$88,111.00</u>	<u>\$48,806.09</u>	<u>\$110,432.00</u>	<u>\$110,818.00</u>
Department 1410 - County Clerk Totals		<u>\$82,438.00</u>	<u>\$80,999.82</u>	<u>\$88,111.00</u>	<u>\$88,111.00</u>	<u>\$48,806.09</u>	<u>\$110,432.00</u>	<u>\$110,818.00</u>
EXPENSE TOTALS		<u>\$82,438.00</u>	<u>\$80,999.82</u>	<u>\$88,111.00</u>	<u>\$88,111.00</u>	<u>\$48,806.09</u>	<u>\$110,432.00</u>	<u>\$110,818.00</u>
Fund A - General Fund Totals								
REVENUE TOTALS		<u>\$63,755.00</u>	<u>\$52,809.90</u>	<u>\$66,080.00</u>	<u>\$66,080.00</u>	<u>\$18,624.35</u>	<u>\$58,760.00</u>	<u>\$58,760.00</u>
EXPENSE TOTALS		<u>\$82,438.00</u>	<u>\$80,999.82</u>	<u>\$88,111.00</u>	<u>\$88,111.00</u>	<u>\$48,806.09</u>	<u>\$110,432.00</u>	<u>\$110,818.00</u>
Fund A - General Fund Totals		<u>(\$18,683.00)</u>	<u>(\$28,189.92)</u>	<u>(\$22,031.00)</u>	<u>(\$22,031.00)</u>	<u>(\$30,181.74)</u>	<u>(\$51,672.00)</u>	<u>(\$52,058.00)</u>



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Net Grand Totals								
REVENUE GRAND TOTALS	\$63,755.00	\$52,809.90	\$66,080.00	\$66,080.00	\$18,624.35	\$58,760.00	\$58,760.00	
EXPENSE GRAND TOTALS	\$82,438.00	\$80,999.82	\$88,111.00	\$88,111.00	\$48,806.09	\$110,432.00	\$110,818.00	
Net Grand Totals	(\$18,683.00)	(\$28,189.92)	(\$22,031.00)	(\$22,031.00)	(\$30,181.74)	(\$51,672.00)	(\$52,058.00)	



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1420 - County Attorney								
Cost Center 1420 - Administration								
A 1420 1420.1289-900	General Services - Other Governments Inter-departmental Chargebacks	2,974,753.00	2,311,258.06	2,319,435.00	2,319,435.00	38,500.00	2,466,811.00	2,466,811.00
A 1420 1420.2210-115	General Services - Other Governments Legal Services	113,500.00	75,000.00	113,500.00	113,500.00	31,250.00	113,500.00	113,500.00
Cost Center 1420 - Administration Totals		\$3,088,253.00	\$2,386,258.06	\$2,432,935.00	\$2,432,935.00	\$69,750.00	\$2,580,311.00	\$2,580,311.00
Department 1420 - County Attorney Totals		\$3,088,253.00	\$2,386,258.06	\$2,432,935.00	\$2,432,935.00	\$69,750.00	\$2,580,311.00	\$2,580,311.00
REVENUE TOTALS		\$3,088,253.00	\$2,386,258.06	\$2,432,935.00	\$2,432,935.00	\$69,750.00	\$2,580,311.00	\$2,580,311.00
EXPENSE								
Department 1420 - County Attorney								
Cost Center 1420 - Administration								
A 1420 1420.101-000	Salaries, Full Time -	2,655,887.00	1,793,338.73	2,341,293.00	2,341,293.00	1,070,360.25	2,721,660.00	2,521,660.00
A 1420 1420.102-000	Salaries, Part Time -	5,000.00	127.66	5,000.00	5,000.00	1,107.00	5,000.00	5,000.00
A 1420 1420.103-000	Overtime -	5,000.00	7,835.88	5,000.00	5,000.00	7,866.06	5,000.00	5,000.00
A 1420 1420.195-000	Other Fees & Services -	136,000.00	92,510.79	125,000.00	125,000.00	49,296.14	189,000.00	189,000.00
A 1420 1420.211-000	Office Equipment -	3,000.00	1,141.79	3,000.00	3,000.00	165.22	3,000.00	3,000.00
A 1420 1420.411-000	Office Supplies -	11,500.00	6,502.86	9,000.00	14,000.00	6,266.68	18,000.00	18,000.00
A 1420 1420.413-100	Rent/Lease Equipment	13,000.00	6,141.32	10,259.00	10,259.00	3,186.42	10,619.00	10,619.00
A 1420 1420.413-101	Rent/Lease Space	193,383.00	215,337.00	193,635.00	193,635.00	106,641.52	230,000.00	230,000.00
A 1420 1420.416-100	Phones Telephone Service	2,400.00	2,225.48	2,160.00	2,160.00	503.65	2,200.00	2,200.00
A 1420 1420.416-101	Phones Cell Phone Service	7,840.00	7,950.73	9,864.00	9,864.00	4,434.12	12,600.00	12,600.00
A 1420 1420.418-000	Postage -	5,300.00	2,681.50	3,152.00	8,152.00	2,458.82	7,404.00	7,404.00
A 1420 1420.425-000	Training & Special Schools -	15,000.00	500.75	13,000.00	13,000.00	1,334.60	13,000.00	13,000.00
A 1420 1420.454-100	Travel Mileage, Meals, Daily Travel Exp	4,300.00	106.30	4,300.00	4,300.00	191.90	4,300.00	4,300.00
A 1420 1420.454-101	Travel Seminar/Meeting Fees	19,000.00	1,702.90	5,900.00	5,900.00	2,524.65	6,000.00	6,000.00
A 1420 1420.491-000	Other Materials & Supplies -	60,500.00	61,952.66	70,649.00	65,649.00	28,946.80	71,930.00	71,930.00
A 1420 1420.492-000	Computer Software & Licenses -	14,978.00	14,475.72	13,072.00	13,072.00	.00	13,390.00	13,390.00
A 1420 1420.495-000	Other Expenses -	53,000.00	24,041.06	43,000.00	38,000.00	9,979.93	43,000.00	43,000.00
A 1420 1420.810-000	Retirement -	286,608.00	234,753.15	283,330.00	283,330.00	54,241.24	310,953.00	322,892.00
A 1420 1420.830-000	Medicare & Social Security -	203,175.00	131,340.85	189,841.00	189,841.00	79,502.56	208,972.00	193,672.00
A 1420 1420.840-000	Workers Compensation -	63,473.00	66,433.00	69,484.00	69,484.00	.00	76,486.00	76,486.00
A 1420 1420.850-000	Unemployment Insurance -	6,640.00	.00	6,204.00	6,204.00	.00	6,829.00	6,269.00
A 1420 1420.860-000	Health Insurance -	364,732.00	363,589.02	413,566.00	413,566.00	185,186.64	435,352.00	385,352.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	A - General Fund							
	EXPENSE							
Department	1420 - County Attorney							
Cost Center	1420 - Administration Totals	\$4,129,716.00	\$3,034,689.15	\$3,819,709.00	\$3,819,709.00	\$1,614,194.20	\$4,394,695.00	\$4,140,774.00
Department	1420 - County Attorney Totals	\$4,129,716.00	\$3,034,689.15	\$3,819,709.00	\$3,819,709.00	\$1,614,194.20	\$4,394,695.00	\$4,140,774.00
	EXPENSE TOTALS	\$4,129,716.00	\$3,034,689.15	\$3,819,709.00	\$3,819,709.00	\$1,614,194.20	\$4,394,695.00	\$4,140,774.00
Fund	A - General Fund Totals							
	REVENUE TOTALS	\$3,088,253.00	\$2,386,258.06	\$2,432,935.00	\$2,432,935.00	\$69,750.00	\$2,580,311.00	\$2,580,311.00
	EXPENSE TOTALS	\$4,129,716.00	\$3,034,689.15	\$3,819,709.00	\$3,819,709.00	\$1,614,194.20	\$4,394,695.00	\$4,140,774.00
Fund	A - General Fund Totals	(\$1,041,463.00)	(\$648,431.09)	(\$1,386,774.00)	(\$1,386,774.00)	(\$1,544,444.20)	(\$1,814,384.00)	(\$1,560,463.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$3,088,253.00	\$2,386,258.06	\$2,432,935.00	\$2,432,935.00	\$69,750.00	\$2,580,311.00	\$2,580,311.00
	EXPENSE GRAND TOTALS	\$4,129,716.00	\$3,034,689.15	\$3,819,709.00	\$3,819,709.00	\$1,614,194.20	\$4,394,695.00	\$4,140,774.00
	Net Grand Totals	(\$1,041,463.00)	(\$648,431.09)	(\$1,386,774.00)	(\$1,386,774.00)	(\$1,544,444.20)	(\$1,814,384.00)	(\$1,560,463.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1420 - County Attorney								
Cost Center 1930 - Judgements & Claims								
A 1420 1930.2690-100	Other Compensation for Loss Legal Settlements	.00	(1,488,862.38)	.00	.00	3,539.01	.00	.00
A 1420 1930.2690-110	Other Compensation for Loss OPIOD Lawsuit Settlements	.00	1,488,862.38	.00	.00	1,711,265.77	.00	.00
Cost Center 1930 - Judgements & Claims Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,804.78	\$0.00	\$0.00
Department 1420 - County Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,804.78	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,804.78	\$0.00	\$0.00
EXPENSE								
Department 1420 - County Attorney								
Cost Center 1930 - Judgements & Claims								
A 1420 1930.195-000	Other Fees & Services -	28,500.00	28,500.00	28,500.00	28,500.00	11,924.81	28,500.00	28,500.00
A 1420 1930.420-000	Judgements & Claims -	400,000.00	482,065.21	400,000.00	400,000.00	234,150.35	450,000.00	500,000.00
Cost Center 1930 - Judgements & Claims Totals		\$428,500.00	\$510,565.21	\$428,500.00	\$428,500.00	\$246,075.16	\$478,500.00	\$528,500.00
Department 1420 - County Attorney Totals		\$428,500.00	\$510,565.21	\$428,500.00	\$428,500.00	\$246,075.16	\$478,500.00	\$528,500.00
EXPENSE TOTALS		\$428,500.00	\$510,565.21	\$428,500.00	\$428,500.00	\$246,075.16	\$478,500.00	\$528,500.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,804.78	\$0.00	\$0.00
EXPENSE TOTALS		\$428,500.00	\$510,565.21	\$428,500.00	\$428,500.00	\$246,075.16	\$478,500.00	\$528,500.00
Fund A - General Fund Totals		(\$428,500.00)	(\$510,565.21)	(\$428,500.00)	(\$428,500.00)	\$1,468,729.62	(\$478,500.00)	(\$528,500.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,804.78	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$428,500.00	\$510,565.21	\$428,500.00	\$428,500.00	\$246,075.16	\$478,500.00	\$528,500.00
Net Grand Totals		(\$428,500.00)	(\$510,565.21)	(\$428,500.00)	(\$428,500.00)	\$1,468,729.62	(\$478,500.00)	(\$528,500.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1430 - Personnel								
Cost Center 1430 - Administration								
A 1430 1430.1260-100	Personnel Fees Civil Service Application Fees	18,000.00	15,178.05	14,820.00	14,820.00	10,616.00	.00	.00
A 1430 1430.1260-105	Personnel Fees Sale of ID Badges	210.00	47.95	210.00	210.00	338.10	210.00	210.00
A 1430 1430.1289-900	General Services - Other Governments Inter-departmental Chargebacks	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Cost Center 1430 - Administration Totals		\$33,210.00	\$35,226.00	\$35,030.00	\$35,030.00	\$30,954.10	\$20,210.00	\$20,210.00
Department 1430 - Personnel Totals		\$33,210.00	\$35,226.00	\$35,030.00	\$35,030.00	\$30,954.10	\$20,210.00	\$20,210.00
REVENUE TOTALS		\$33,210.00	\$35,226.00	\$35,030.00	\$35,030.00	\$30,954.10	\$20,210.00	\$20,210.00
EXPENSE								
Department 1430 - Personnel								
Cost Center 1430 - Administration								
A 1430 1430.101-000	Salaries, Full Time -	527,204.00	506,505.65	612,079.00	612,079.00	273,241.15	656,645.00	688,050.00
A 1430 1430.102-000	Salaries, Part Time -	.00	886.33	.00	.00	.00	5,000.00	5,000.00
A 1430 1430.103-000	Overtime -	1,500.00	350.83	1,500.00	1,500.00	.00	1,500.00	1,500.00
A 1430 1430.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
A 1430 1430.195-000	Other Fees & Services -	79,567.00	123,093.40	118,500.00	118,500.00	95,886.48	150,000.00	150,000.00
A 1430 1430.195-100	Other Fees & Services Civil Service Test Services	16,000.00	13,123.87	16,500.00	21,500.00	17,759.29	20,000.00	20,000.00
A 1430 1430.195-140	Other Fees & Services Tuition Reimbursement	3,053.00	.00	3,053.00	3,053.00	.00	3,053.00	3,053.00
A 1430 1430.195-150	Other Fees & Services Workforce Enhancement Program	10,000.00	10,000.00	10,000.00	5,000.00	1,820.00	10,000.00	10,000.00
A 1430 1430.211-000	Office Equipment -	.00	6,488.99	3,000.00	3,000.00	1,449.23	3,000.00	3,000.00
A 1430 1430.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
A 1430 1430.411-000	Office Supplies -	3,000.00	2,576.95	3,000.00	3,000.00	1,467.49	3,000.00	3,000.00
A 1430 1430.413-100	Rent/Lease Equipment	915.00	1,155.63	972.00	972.00	425.76	972.00	972.00
A 1430 1430.416-100	Phones Telephone Service	1,800.00	2,130.00	2,160.00	2,160.00	495.00	1,980.00	1,980.00
A 1430 1430.416-101	Phones Cell Phone Service	1,334.00	1,272.92	1,320.00	1,320.00	230.14	873.00	873.00
A 1430 1430.418-000	Postage -	5,251.00	3,153.88	5,672.00	5,672.00	1,837.97	6,126.00	6,126.00
A 1430 1430.425-000	Training & Special Schools -	6,090.00	5,153.95	6,090.00	6,090.00	815.98	6,090.00	6,090.00
A 1430 1430.454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	.00	500.00	500.00	398.99	750.00	750.00
A 1430 1430.454-101	Travel Seminar/Meeting Fees	7,000.00	650.50	9,500.00	9,500.00	1,969.50	9,500.00	9,500.00
A 1430 1430.491-000	Other Materials & Supplies -	4,500.00	6,574.83	4,500.00	4,500.00	2,100.20	4,500.00	4,500.00
A 1430 1430.492-000	Computer Software & Licenses -	7,945.00	2,245.01	2,245.00	2,245.00	.00	13,000.00	13,000.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1430 - Personnel								
Cost Center 1430 - Administration								
A 1430 1430.493-000	Maintenance, Repair & Services Contracts -	.00	.00	.00	.00	.00	.00	.00
A 1430 1430.495-000	Other Expenses -	70,286.00	16,980.65	70,286.00	70,286.00	13,122.66	100,000.00	100,000.00
A 1430 1430.810-000	Retirement -	61,580.00	63,643.16	70,721.00	70,721.00	14,629.00	78,720.00	81,742.00
A 1430 1430.830-000	Medicare & Social Security -	40,446.00	36,375.15	55,990.00	55,990.00	19,703.00	55,990.00	53,133.00
A 1430 1430.840-000	Workers Compensation -	12,588.00	13,175.00	20,493.00	20,493.00	.00	20,493.00	20,493.00
A 1430 1430.850-000	Unemployment Insurance -	1,322.00	2,716.14	1,830.00	1,830.00	.00	1,830.00	1,945.00
A 1430 1430.860-000	Health Insurance -	114,250.00	138,183.62	150,088.00	150,088.00	71,318.87	153,616.00	153,616.00
Cost Center 1430 - Administration Totals		\$976,631.00	\$956,436.46	\$1,169,999.00	\$1,169,999.00	\$518,670.71	\$1,306,638.00	\$1,338,323.00
Department 1430 - Personnel Totals		\$976,631.00	\$956,436.46	\$1,169,999.00	\$1,169,999.00	\$518,670.71	\$1,306,638.00	\$1,338,323.00
EXPENSE TOTALS		\$976,631.00	\$956,436.46	\$1,169,999.00	\$1,169,999.00	\$518,670.71	\$1,306,638.00	\$1,338,323.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$33,210.00	\$35,226.00	\$35,030.00	\$35,030.00	\$30,954.10	\$20,210.00	\$20,210.00
EXPENSE TOTALS		\$976,631.00	\$956,436.46	\$1,169,999.00	\$1,169,999.00	\$518,670.71	\$1,306,638.00	\$1,338,323.00
Fund A - General Fund Totals		(\$943,421.00)	(\$921,210.46)	(\$1,134,969.00)	(\$1,134,969.00)	(\$487,716.61)	(\$1,286,428.00)	(\$1,318,113.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$33,210.00	\$35,226.00	\$35,030.00	\$35,030.00	\$30,954.10	\$20,210.00	\$20,210.00
EXPENSE GRAND TOTALS		\$976,631.00	\$956,436.46	\$1,169,999.00	\$1,169,999.00	\$518,670.71	\$1,306,638.00	\$1,338,323.00
Net Grand Totals		(\$943,421.00)	(\$921,210.46)	(\$1,134,969.00)	(\$1,134,969.00)	(\$487,716.61)	(\$1,286,428.00)	(\$1,318,113.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1430 - Personnel								
Cost Center 1480 - Health Insurance Administration								
A 1430 1480.1260-110	Personnel Fees Reimburse HI Admin 2% Fee	424,493.00	434,960.94	424,493.00	424,493.00	30,919.50	424,493.00	424,493.00
A 1430 1480.1260-115	Personnel Fees Misc Revenue - Health Ins	.00	305.36	500.00	500.00	.00	500.00	500.00
A 1430 1480.1260-120	Personnel Fees Reimburse HI Outside Agencies	.00	209,698.05	.00	.00	.00	.00	.00
A 1430 1480.2680-000	Insurance Recoveries -	.00	.00	.00	.00	.00	.00	.00
A 1430 1480.4089-000	Federal Aid - General Government -	.00	.00	.00	.00	39,261.46	.00	.00
Cost Center 1480 - Health Insurance Administration		\$424,493.00	\$644,964.35	\$424,993.00	\$424,993.00	\$70,180.96	\$424,993.00	\$424,993.00
Totals								
Department 1430 - Personnel Totals		\$424,493.00	\$644,964.35	\$424,993.00	\$424,993.00	\$70,180.96	\$424,993.00	\$424,993.00
REVENUE TOTALS		\$424,493.00	\$644,964.35	\$424,993.00	\$424,993.00	\$70,180.96	\$424,993.00	\$424,993.00
EXPENSE								
Department 1430 - Personnel								
Cost Center 1480 - Health Insurance Administration								
A 1430 1480.101-000	Salaries, Full Time -	.00	.00	.00	.00	.00	.00	.00
A 1430 1480.103-000	Overtime -	.00	.00	.00	.00	.00	.00	.00
A 1430 1480.195-000	Other Fees & Services -	5,000.00	5,685.00	6,500.00	6,500.00	.00	6,500.00	6,500.00
A 1430 1480.211-000	Office Equipment -	.00	.00	3,000.00	3,000.00	18.04	3,000.00	3,000.00
A 1430 1480.411-000	Office Supplies -	1,350.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 1430 1480.413-100	Rent/Lease Equipment	305.00	.00	.00	.00	.00	.00	.00
A 1430 1480.416-100	Phones Telephone Service	600.00	.00	600.00	600.00	.00	.00	.00
A 1430 1480.418-000	Postage -	7,585.00	2,671.35	8,192.00	8,192.00	1,742.16	8,848.00	8,848.00
A 1430 1480.454-101	Travel Seminar/Meeting Fees	2,000.00	.00	750.00	750.00	.00	750.00	750.00
A 1430 1480.493-000	Maintenance, Repair & Services Contracts -	8,415.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
A 1430 1480.495-000	Other Expenses -	5,325.00	2,090.87	8,113.00	8,113.00	973.32	8,113.00	8,113.00
A 1430 1480.495-140	Other Expenses Contract Studies	.00	.00	.00	.00	.00	.00	.00
A 1430 1480.810-000	Retirement -	17,205.00	.00	.00	.00	.00	.00	.00
A 1430 1480.830-000	Medicare & Social Security -	.00	.00	.00	.00	.00	.00	.00
A 1430 1480.840-000	Workers Compensation -	.00	.00	.00	.00	.00	.00	.00
A 1430 1480.850-000	Unemployment Insurance -	.00	.00	.00	.00	.00	.00	.00
A 1430 1480.860-000	Health Insurance -	5,709.00	5,775.84	.00	.00	3,249.30	.00	.00
Cost Center 1480 - Health Insurance Administration		\$53,494.00	\$16,223.06	\$30,155.00	\$30,155.00	\$5,982.82	\$30,211.00	\$30,211.00
Totals								



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department	1430 - Personnel Totals	\$53,494.00	\$16,223.06	\$30,155.00	\$30,155.00	\$5,982.82	\$30,211.00	\$30,211.00
	EXPENSE TOTALS	\$53,494.00	\$16,223.06	\$30,155.00	\$30,155.00	\$5,982.82	\$30,211.00	\$30,211.00
Fund	A - General Fund Totals							
	REVENUE TOTALS	\$424,493.00	\$644,964.35	\$424,993.00	\$424,993.00	\$70,180.96	\$424,993.00	\$424,993.00
	EXPENSE TOTALS	\$53,494.00	\$16,223.06	\$30,155.00	\$30,155.00	\$5,982.82	\$30,211.00	\$30,211.00
Fund	A - General Fund Totals	\$370,999.00	\$628,741.29	\$394,838.00	\$394,838.00	\$64,198.14	\$394,782.00	\$394,782.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$424,493.00	\$644,964.35	\$424,993.00	\$424,993.00	\$70,180.96	\$424,993.00	\$424,993.00
	EXPENSE GRAND TOTALS	\$53,494.00	\$16,223.06	\$30,155.00	\$30,155.00	\$5,982.82	\$30,211.00	\$30,211.00
	Net Grand Totals	\$370,999.00	\$628,741.29	\$394,838.00	\$394,838.00	\$64,198.14	\$394,782.00	\$394,782.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1450 - Board of Elections								
Cost Center 1450 - Administration								
A 1450 1450.2215-000	Elections Services Charges -	2,458,369.00	2,514,398.78	2,748,789.00	2,748,789.00	(1,071,616.17)	2,748,789.00	4,067,606.00
A 1450 1450.3089-000	State Aid - Other -	.00	156,884.59	.00	.00	.00	.00	.00
Cost Center 1450 - Administration Totals		\$2,458,369.00	\$2,671,283.37	\$2,748,789.00	\$2,748,789.00	(\$1,071,616.17)	\$2,748,789.00	\$4,067,606.00
Department 1450 - Board of Elections Totals		\$2,458,369.00	\$2,671,283.37	\$2,748,789.00	\$2,748,789.00	(\$1,071,616.17)	\$2,748,789.00	\$4,067,606.00
REVENUE TOTALS		\$2,458,369.00	\$2,671,283.37	\$2,748,789.00	\$2,748,789.00	(\$1,071,616.17)	\$2,748,789.00	\$4,067,606.00
EXPENSE								
Department 1450 - Board of Elections								
Cost Center 1450 - Administration								
A 1450 1450.101-000	Salaries, Full Time -	595,493.00	591,119.15	596,493.00	596,493.00	359,071.22	768,427.00	768,427.00
A 1450 1450.102-000	Salaries, Part Time -	421,981.00	261,633.69	525,000.00	525,000.00	95,195.67	282,550.00	282,550.00
A 1450 1450.103-000	Overtime -	15,000.00	45,529.36	30,000.00	30,000.00	19,864.07	60,000.00	60,000.00
A 1450 1450.109-000	Other Salaries -	.00	.00	.00	.00	.00	775,000.00	775,000.00
A 1450 1450.195-000	Other Fees & Services -	.00	4,750.00	.00	.00	.00	.00	.00
A 1450 1450.195-111	Other Fees & Services Election Poll Worker Training	15,000.00	34,042.50	15,000.00	15,000.00	.00	40,000.00	40,000.00
A 1450 1450.195-112	Other Fees & Services Election Poll Workers	248,625.00	307,136.00	248,625.00	248,625.00	27,562.50	325,000.00	325,000.00
A 1450 1450.195-113	Other Fees & Services Election Site Access & Security	50,000.00	117,111.05	80,000.00	80,000.00	33,589.83	120,000.00	120,000.00
A 1450 1450.195-114	Other Fees & Services Election Machine Transportation	40,000.00	19,545.06	40,000.00	40,000.00	25,085.84	45,000.00	45,000.00
A 1450 1450.211-000	Office Equipment -	.00	.00	200.00	200.00	.00	2,150.00	2,150.00
A 1450 1450.212-000	Computer Hardware -	.00	.00	16,000.00	16,000.00	.00	66,670.00	66,670.00
A 1450 1450.290-000	Other Equipment -	.00	162,048.59	11,500.00	11,500.00	.00	2,000.00	2,000.00
A 1450 1450.411-000	Office Supplies -	50,000.00	53,193.92	50,000.00	50,000.00	18,745.25	55,000.00	55,000.00
A 1450 1450.413-100	Rent/Lease Equipment	3,296.00	972.92	3,296.00	3,296.00	486.46	3,504.00	3,504.00
A 1450 1450.416-100	Phones Telephone Service	2,520.00	2,895.00	2,880.00	2,880.00	735.00	3,000.00	3,000.00
A 1450 1450.416-101	Phones Cell Phone Service	2,064.00	1,939.15	20,750.00	20,750.00	1,064.65	28,000.00	28,000.00
A 1450 1450.418-000	Postage -	191,006.00	98,657.10	191,006.00	191,006.00	20,205.66	191,006.00	191,006.00
A 1450 1450.454-100	Travel Mileage, Meals, Daily Travel Exp	12,000.00	8,187.54	12,000.00	12,000.00	328.88	12,000.00	12,000.00
A 1450 1450.456-000	Gasoline & Oil -	1,700.00	2,422.55	1,400.00	1,400.00	239.24	3,000.00	3,000.00
A 1450 1450.491-000	Other Materials & Supplies -	275,000.00	413,311.64	265,000.00	265,000.00	49,879.94	350,000.00	350,000.00
A 1450 1450.492-000	Computer Software & Licenses -	137,751.00	195,318.22	227,476.00	227,476.00	142,022.20	280,000.00	280,000.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1450 - Board of Elections								
Cost Center 1450 - Administration								
A 1450 1450.493-000	Maintenance, Repair & Services Contracts -	3,500.00	3,125.00	10,000.00	10,000.00	.00	30,000.00	30,000.00
A 1450 1450.495-000	Other Expenses -	53,375.00	51,760.76	73,267.00	73,267.00	12,508.09	78,000.00	78,000.00
A 1450 1450.810-000	Retirement -	81,369.00	108,365.02	106,012.00	106,012.00	26,250.08	136,596.00	141,841.00
A 1450 1450.830-000	Medicare & Social Security -	77,837.00	66,712.13	88,090.00	88,090.00	33,463.91	169,140.00	169,140.00
A 1450 1450.840-000	Workers Compensation -	24,606.00	25,729.00	32,242.00	32,242.00	.00	61,908.00	61,908.00
A 1450 1450.850-000	Unemployment Insurance -	2,544.00	2,598.94	2,879.00	2,879.00	41.64	5,528.00	5,528.00
A 1450 1450.860-000	Health Insurance -	89,924.00	95,614.50	99,873.00	99,873.00	75,090.71	168,882.00	168,882.00
Cost Center 1450 - Administration Totals		\$2,394,591.00	\$2,673,718.79	\$2,748,989.00	\$2,748,989.00	\$941,430.84	\$4,062,361.00	\$4,067,606.00
Department 1450 - Board of Elections Totals		\$2,394,591.00	\$2,673,718.79	\$2,748,989.00	\$2,748,989.00	\$941,430.84	\$4,062,361.00	\$4,067,606.00
EXPENSE TOTALS		\$2,394,591.00	\$2,673,718.79	\$2,748,989.00	\$2,748,989.00	\$941,430.84	\$4,062,361.00	\$4,067,606.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$2,458,369.00	\$2,671,283.37	\$2,748,789.00	\$2,748,789.00	(\$1,071,616.17)	\$2,748,789.00	\$4,067,606.00
EXPENSE TOTALS		\$2,394,591.00	\$2,673,718.79	\$2,748,989.00	\$2,748,989.00	\$941,430.84	\$4,062,361.00	\$4,067,606.00
Fund A - General Fund Totals		\$63,778.00	(\$2,435.42)	(\$200.00)	(\$200.00)	(\$2,013,047.01)	(\$1,313,572.00)	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,458,369.00	\$2,671,283.37	\$2,748,789.00	\$2,748,789.00	(\$1,071,616.17)	\$2,748,789.00	\$4,067,606.00
EXPENSE GRAND TOTALS		\$2,394,591.00	\$2,673,718.79	\$2,748,989.00	\$2,748,989.00	\$941,430.84	\$4,062,361.00	\$4,067,606.00
Net Grand Totals		\$63,778.00	(\$2,435.42)	(\$200.00)	(\$200.00)	(\$2,013,047.01)	(\$1,313,572.00)	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1490 - DPW								
Cost Center 1490 - Commissioner								
A 1490 1490.101-000	Salaries, Full Time -	189,697.00	194,806.22	204,139.00	204,139.00	89,572.38	191,214.00	191,214.00
A 1490 1490.211-000	Office Equipment -	.00	.00	.00	.00	.00	1,000.00	1,000.00
A 1490 1490.411-000	Office Supplies -	250.00	246.24	275.00	1,275.00	709.98	1,402.00	1,402.00
A 1490 1490.418-000	Postage -	117.00	54.86	150.00	150.00	3.71	150.00	150.00
A 1490 1490.425-000	Training & Special Schools -	.00	.00	.00	.00	.00	500.00	500.00
A 1490 1490.454-100	Travel Mileage, Meals, Daily Travel Exp	.00	.00	.00	.00	.00	.00	.00
A 1490 1490.454-101	Travel Seminar/Meeting Fees	.00	.00	.00	.00	.00	500.00	500.00
A 1490 1490.492-000	Computer Software & Licenses -	703.00	.00	622.00	622.00	.00	622.00	622.00
A 1490 1490.495-000	Other Expenses -	.00	300.03	.00	.00	10.00	300.00	300.00
A 1490 1490.495-150	Other Expenses Charter of Hire of Vehicle	3,500.00	7,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00
A 1490 1490.810-000	Retirement -	30,390.00	24,594.40	30,233.00	30,233.00	5,622.23	25,806.00	26,797.00
A 1490 1490.830-000	Medicare & Social Security -	14,512.00	13,612.53	15,617.00	15,617.00	6,593.56	14,628.00	14,628.00
A 1490 1490.840-000	Workers Compensation -	4,517.00	4,727.00	5,716.00	5,716.00	.00	5,354.00	5,354.00
A 1490 1490.850-000	Unemployment Insurance -	474.00	.00	510.00	510.00	.00	478.00	478.00
A 1490 1490.860-000	Health Insurance -	5,709.00	33,269.91	34,747.00	34,747.00	17,389.01	36,366.00	36,366.00
Cost Center 1490 - Commissioner Totals		\$249,869.00	\$279,111.19	\$295,509.00	\$296,509.00	\$119,900.87	\$281,820.00	\$282,811.00
Department 1490 - DPW Totals		\$249,869.00	\$279,111.19	\$295,509.00	\$296,509.00	\$119,900.87	\$281,820.00	\$282,811.00
EXPENSE TOTALS		\$249,869.00	\$279,111.19	\$295,509.00	\$296,509.00	\$119,900.87	\$281,820.00	\$282,811.00
Fund A - General Fund Totals		\$249,869.00	\$279,111.19	\$295,509.00	\$296,509.00	\$119,900.87	\$281,820.00	\$282,811.00
EXPENSE TOTALS		\$249,869.00	\$279,111.19	\$295,509.00	\$296,509.00	\$119,900.87	\$281,820.00	\$282,811.00
Fund A - General Fund Totals		(\$249,869.00)	(\$279,111.19)	(\$295,509.00)	(\$296,509.00)	(\$119,900.87)	(\$281,820.00)	(\$282,811.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$249,869.00	\$279,111.19	\$295,509.00	\$296,509.00	\$119,900.87	\$281,820.00	\$282,811.00
Net Grand Totals		(\$249,869.00)	(\$279,111.19)	(\$295,509.00)	(\$296,509.00)	(\$119,900.87)	(\$281,820.00)	(\$282,811.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1610 - Information Technology								
Cost Center 1610 - Administration								
A 1610 1610.1289-900	General Services - Other Governments Inter-departmental Chargebacks	1,261,409.00	1,197,269.01	1,277,290.00	1,277,290.00	230,211.00	1,230,200.00	1,230,200.00
A 1610 1610.2210-110	General Services - Other Governments Telephone - Other Governments	2,366.00	2,113.45	2,366.00	2,366.00	945.00	1,650.00	1,650.00
A 1610 1610.2228-000	IT Services - Other Governments -	2,400.00	3,200.00	4,800.00	4,800.00	2,400.00	12,000.00	12,000.00
A 1610 1610.2655-000	Minor Sales - Other -	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
Cost Center 1610 - Administration Totals		\$1,271,175.00	\$1,202,582.46	\$1,289,456.00	\$1,289,456.00	\$233,556.00	\$1,248,850.00	\$1,248,850.00
Department 1610 - Information Technology Totals		\$1,271,175.00	\$1,202,582.46	\$1,289,456.00	\$1,289,456.00	\$233,556.00	\$1,248,850.00	\$1,248,850.00
REVENUE TOTALS		\$1,271,175.00	\$1,202,582.46	\$1,289,456.00	\$1,289,456.00	\$233,556.00	\$1,248,850.00	\$1,248,850.00
EXPENSE								
Department 1610 - Information Technology								
Cost Center 1610 - Administration								
A 1610 1610.101-000	Salaries, Full Time -	1,251,072.00	1,094,332.74	1,462,972.00	1,462,972.00	559,606.12	1,493,126.00	1,493,126.00
A 1610 1610.102-000	Salaries, Part Time -	.00	.00	.00	.00	.00	.00	.00
A 1610 1610.103-000	Overtime -	15,000.00	9,301.24	15,000.00	15,000.00	2,293.46	10,000.00	10,000.00
A 1610 1610.195-000	Other Fees & Services -	1,090,250.00	839,543.19	1,438,750.00	1,438,750.00	723,272.75	640,300.00	640,300.00
A 1610 1610.211-000	Office Equipment -	10,000.00	7,787.28	5,000.00	5,000.00	.00	5,000.00	5,000.00
A 1610 1610.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
A 1610 1610.212-100	Computer Hardware Data Cards/Tokens	.00	.00	.00	.00	.00	.00	.00
A 1610 1610.290-000	Other Equipment -	500.00	303.40	500.00	500.00	.00	500.00	500.00
A 1610 1610.411-000	Office Supplies -	2,500.00	609.53	1,500.00	1,500.00	688.83	1,500.00	1,500.00
A 1610 1610.411-100	Office Supplies Stockroom Supplies	2,000.00	377.05	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 1610 1610.412-000	Insurance & Bonding -	.00	13,788.36	.00	.00	.00	50,000.00	50,000.00
A 1610 1610.413-100	Rent/Lease Equipment	1,000.00	672.00	1,000.00	1,000.00	336.00	1,000.00	1,000.00
A 1610 1610.416-100	Phones Telephone Service	350,000.00	243,963.76	275,000.00	275,000.00	91,048.67	275,000.00	275,000.00
A 1610 1610.416-101	Phones Cell Phone Service	383,843.00	338,466.66	380,000.00	380,000.00	182,940.30	380,000.00	380,000.00
A 1610 1610.418-000	Postage -	1,000.00	62.51	1,000.00	1,000.00	78.89	1,000.00	1,000.00
A 1610 1610.425-000	Training & Special Schools -	15,000.00	8,590.22	.00	.00	.00	.00	.00
A 1610 1610.454-100	Travel Mileage, Meals, Daily Travel Exp	4,000.00	4,955.71	5,000.00	7,500.00	1,930.44	6,000.00	6,000.00
A 1610 1610.454-101	Travel Seminar/Meeting Fees	2,000.00	300.00	2,000.00	2,000.00	922.22	2,000.00	2,000.00
A 1610 1610.456-000	Gasoline & Oil -	.00	.00	.00	.00	.00	.00	.00
A 1610 1610.491-000	Other Materials & Supplies -	1,500.00	655.66	1,000.00	1,000.00	536.50	1,000.00	1,000.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1610 - Information Technology								
Cost Center 1610 - Administration								
A 1610 1610.492-000	Computer Software & Licenses -	1,017,295.00	1,054,426.49	901,775.00	901,775.00	655,161.72	1,397,507.00	1,397,507.00
A 1610 1610.493-000	Maintenance, Repair & Services Contracts -	255,800.00	246,520.29	419,500.00	419,500.00	314,241.96	383,300.00	383,300.00
A 1610 1610.495-000	Other Expenses -	114,500.00	91,289.03	113,500.00	111,000.00	93,744.26	113,500.00	113,500.00
A 1610 1610.810-000	Retirement -	157,466.00	139,934.27	205,257.00	205,257.00	31,892.34	161,882.00	168,097.00
A 1610 1610.830-000	Medicare & Social Security -	96,855.00	81,249.57	122,583.00	122,583.00	41,202.21	114,989.00	114,989.00
A 1610 1610.840-000	Workers Compensation -	30,144.00	31,550.00	44,867.00	44,867.00	.00	42,088.00	42,088.00
A 1610 1610.850-000	Unemployment Insurance -	3,165.00	.00	4,006.00	4,006.00	.00	3,758.00	3,758.00
A 1610 1610.860-000	Health Insurance -	175,935.00	178,863.26	288,478.00	288,478.00	95,144.01	262,987.00	262,987.00
Cost Center 1610 - Administration Totals		\$4,980,825.00	\$4,387,542.22	\$5,689,688.00	\$5,689,688.00	\$2,795,040.68	\$5,347,437.00	\$5,353,652.00
Department 1610 - Information Technology Totals		\$4,980,825.00	\$4,387,542.22	\$5,689,688.00	\$5,689,688.00	\$2,795,040.68	\$5,347,437.00	\$5,353,652.00
EXPENSE TOTALS		\$4,980,825.00	\$4,387,542.22	\$5,689,688.00	\$5,689,688.00	\$2,795,040.68	\$5,347,437.00	\$5,353,652.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$1,271,175.00	\$1,202,582.46	\$1,289,456.00	\$1,289,456.00	\$233,556.00	\$1,248,850.00	\$1,248,850.00
EXPENSE TOTALS		\$4,980,825.00	\$4,387,542.22	\$5,689,688.00	\$5,689,688.00	\$2,795,040.68	\$5,347,437.00	\$5,353,652.00
Fund A - General Fund Totals		(\$3,709,650.00)	(\$3,184,959.76)	(\$4,400,232.00)	(\$4,400,232.00)	(\$2,561,484.68)	(\$4,098,587.00)	(\$4,104,802.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$1,271,175.00	\$1,202,582.46	\$1,289,456.00	\$1,289,456.00	\$233,556.00	\$1,248,850.00	\$1,248,850.00
EXPENSE GRAND TOTALS		\$4,980,825.00	\$4,387,542.22	\$5,689,688.00	\$5,689,688.00	\$2,795,040.68	\$5,347,437.00	\$5,353,652.00
Net Grand Totals		(\$3,709,650.00)	(\$3,184,959.76)	(\$4,400,232.00)	(\$4,400,232.00)	(\$2,561,484.68)	(\$4,098,587.00)	(\$4,104,802.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 1620 - DPW								
Cost Center 1620 - Buildings & Grounds								
A 1620 1620.1289-100	General Services - Other Governments User Charges - Union Station B&G	.00	9,050.00	.00	.00	50.00	.00	.00
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Chargebacks	3,774,300.00	3,443,327.00	3,186,825.00	3,186,825.00	1,659,819.09	3,319,638.00	3,319,638.00
A 1620 1620.1980-000	Farmers Market Revenues -	15,000.00	12,428.00	15,000.00	15,000.00	6,261.00	13,000.00	13,000.00
A 1620 1620.2210-110	General Services - Other Governments Telephone - Other Governments	.00	.00	.00	.00	.00	.00	.00
A 1620 1620.2410-100	Rental Of Real Property Rent - Land / Towers	.00	.00	.00	.00	.00	.00	.00
A 1620 1620.2410-105	Rental Of Real Property Union Station Rents	134,522.00	136,856.76	134,522.00	134,522.00	120,654.76	150,128.00	150,128.00
A 1620 1620.2412-000	Rental Of Real Property Other Governments -	110,874.00	111,384.60	110,874.00	110,874.00	57,073.82	128,874.00	128,874.00
A 1620 1620.2650-000	Sale of Scrap -	1,500.00	6,120.25	1,500.00	1,500.00	2,477.85	2,500.00	2,500.00
A 1620 1620.2655-000	Minor Sales - Other -	50,750.00	63,750.12	50,750.00	50,750.00	25,721.19	50,750.00	50,750.00
A 1620 1620.2801-000	Interfund Revenue -	30,189.00	.00	.00	.00	.00	.00	.00
A 1620 1620.3021-000	State Aid - Court Facilities -	600,000.00	746,532.00	715,100.00	715,100.00	.00	715,100.00	746,532.00
A 1620 1620.3989-115	State Aid - Capital - Home & Community Services NYSERDA Clean Energy Grant	.00	.00	.00	.00	.00	.00	.00
Cost Center 1620 - Buildings & Grounds Totals		\$4,717,135.00	\$4,529,448.73	\$4,214,571.00	\$4,214,571.00	\$1,872,057.71	\$4,379,990.00	\$4,411,422.00
Department 1620 - DPW Totals		\$4,717,135.00	\$4,529,448.73	\$4,214,571.00	\$4,214,571.00	\$1,872,057.71	\$4,379,990.00	\$4,411,422.00
REVENUE TOTALS		\$4,717,135.00	\$4,529,448.73	\$4,214,571.00	\$4,214,571.00	\$1,872,057.71	\$4,379,990.00	\$4,411,422.00
EXPENSE								
Department 1620 - DPW								
Cost Center 1620 - Buildings & Grounds								
A 1620 1620.101-000	Salaries, Full Time -	1,454,617.00	1,383,565.36	1,508,440.00	1,508,440.00	874,786.40	1,735,836.00	1,735,836.00
A 1620 1620.102-000	Salaries, Part Time -	83,321.00	73,794.79	100,944.00	100,944.00	52,232.81	168,874.00	168,874.00
A 1620 1620.103-000	Overtime -	110,000.00	124,144.36	110,000.00	110,000.00	104,642.62	160,000.00	160,000.00
A 1620 1620.109-000	Other Salaries -	.00	441.93	.00	.00	.00	.00	.00
A 1620 1620.195-000	Other Fees & Services -	500.00	514.97	600.00	600.00	.00	600.00	600.00
A 1620 1620.211-000	Office Equipment -	1,000.00	214.19	6,420.00	6,420.00	.00	6,000.00	6,000.00
A 1620 1620.212-000	Computer Hardware -	500.00	.00	5,350.00	5,350.00	.00	5,000.00	5,000.00
A 1620 1620.251-000	Automotive Equipment -	42,000.00	35,874.66	10,000.00	10,000.00	2,107.94	10,000.00	10,000.00
A 1620 1620.290-000	Other Equipment -	41,000.00	30,790.02	15,050.00	15,050.00	1,447.00	45,240.00	45,240.00
A 1620 1620.290-105	Other Equipment Phone Equipment	500.00	.00	500.00	500.00	.00	500.00	500.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 1620 - DPW								
Cost Center 1620 - Buildings & Grounds								
A 1620 1620.411-000	Office Supplies -	3,500.00	1,943.56	4,000.00	4,000.00	1,039.07	4,000.00	4,000.00
A 1620 1620.412-000	Insurance & Bonding -	26,395.00	29,061.03	26,935.00	26,935.00	.00	26,935.00	26,935.00
A 1620 1620.413-100	Rent/Lease Equipment	5,000.00	7,500.00	5,500.00	5,500.00	.00	5,500.00	5,500.00
A 1620 1620.413-101	Rent/Lease Space	4,939.00	5,226.55	5,300.00	5,300.00	.00	11,400.00	11,400.00
A 1620 1620.414-000	Utilities -	1,400,000.00	1,461,930.37	1,450,000.00	1,260,000.00	575,493.17	2,755,000.00	2,755,000.00
A 1620 1620.416-100	Phones Telephone Service	14,000.00	16,205.21	14,500.00	14,500.00	4,003.29	14,500.00	14,500.00
A 1620 1620.416-101	Phones Cell Phone Service	17,000.00	14,599.38	17,500.00	17,500.00	6,748.03	17,500.00	17,500.00
A 1620 1620.418-000	Postage -	100.00	36.02	120.00	120.00	27.19	120.00	120.00
A 1620 1620.425-000	Training & Special Schools -	8,000.00	1,600.00	6,000.00	6,000.00	5,240.00	15,000.00	15,000.00
A 1620 1620.436-000	Uniforms & Clothing -	16,854.00	14,460.44	17,500.00	17,500.00	12,534.75	17,500.00	17,500.00
A 1620 1620.451-100	Automotive Repairs	15,000.00	13,486.87	21,000.00	21,000.00	9,965.90	25,000.00	25,000.00
A 1620 1620.451-101	Automotive Parts & Supplies	25,000.00	14,851.19	31,000.00	31,000.00	25,846.73	35,000.00	35,000.00
A 1620 1620.454-100	Travel Mileage, Meals, Daily Travel Exp	75.00	24.00	75.00	75.00	.00	1,000.00	1,000.00
A 1620 1620.456-000	Gasoline & Oil -	72,000.00	96,730.22	108,614.00	108,614.00	109,843.10	147,625.00	147,625.00
A 1620 1620.491-000	Other Materials & Supplies -	304,400.00	213,218.06	272,087.00	397,087.00	236,643.80	350,000.00	350,000.00
A 1620 1620.491-100	Other Materials & Supplies Medical Supplies	3,000.00	3,635.21	4,000.00	4,000.00	1,496.84	5,000.00	5,000.00
A 1620 1620.492-000	Computer Software & Licenses -	1,222.00	.00	1,222.00	1,222.00	.00	17,318.00	17,318.00
A 1620 1620.493-000	Maintenance, Repair & Services Contracts -	564,440.00	490,219.82	657,560.00	752,560.00	624,132.54	800,000.00	800,000.00
A 1620 1620.495-000	Other Expenses -	2,495,333.00	2,267,941.64	3,098,459.00	3,068,459.00	2,194,457.52	3,098,459.00	2,948,459.00
A 1620 1620.495-400	Other Expenses Farmers Market Promotion Program	.00	.00	.00	.00	.00	.00	.00
A 1620 1620.495-405	Other Expenses Farmers Market Public Outreach	.00	.00	.00	.00	.00	.00	.00
A 1620 1620.810-000	Retirement -	205,671.00	195,549.01	212,725.00	212,725.00	45,374.51	297,219.00	308,631.00
A 1620 1620.830-000	Medicare & Social Security -	126,067.00	114,242.74	126,067.00	126,067.00	74,520.38	126,067.00	126,067.00
A 1620 1620.840-000	Workers Compensation -	39,236.00	41,066.00	46,142.00	46,142.00	.00	46,142.00	46,142.00
A 1620 1620.850-000	Unemployment Insurance -	4,120.00	.00	4,120.00	4,120.00	.00	4,120.00	4,120.00
A 1620 1620.860-000	Health Insurance -	379,783.00	396,497.45	424,735.00	424,735.00	237,811.76	573,275.00	543,275.00
Cost Center	1620 - Buildings & Grounds Totals	\$7,464,573.00	\$7,049,365.05	\$8,312,465.00	\$8,312,465.00	\$5,200,395.35	\$10,525,730.00	\$10,357,142.00
Department	1620 - DPW Totals	\$7,464,573.00	\$7,049,365.05	\$8,312,465.00	\$8,312,465.00	\$5,200,395.35	\$10,525,730.00	\$10,357,142.00
	EXPENSE TOTALS	\$7,464,573.00	\$7,049,365.05	\$8,312,465.00	\$8,312,465.00	\$5,200,395.35	\$10,525,730.00	\$10,357,142.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	Fund A - General Fund Totals							
	REVENUE TOTALS	\$4,717,135.00	\$4,529,448.73	\$4,214,571.00	\$4,214,571.00	\$1,872,057.71	\$4,379,990.00	\$4,411,422.00
	EXPENSE TOTALS	\$7,464,573.00	\$7,049,365.05	\$8,312,465.00	\$8,312,465.00	\$5,200,395.35	\$10,525,730.00	\$10,357,142.00
	Fund A - General Fund Totals	(\$2,747,438.00)	(\$2,519,916.32)	(\$4,097,894.00)	(\$4,097,894.00)	(\$3,328,337.64)	(\$6,145,740.00)	(\$5,945,720.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$4,717,135.00	\$4,529,448.73	\$4,214,571.00	\$4,214,571.00	\$1,872,057.71	\$4,379,990.00	\$4,411,422.00
	EXPENSE GRAND TOTALS	\$7,464,573.00	\$7,049,365.05	\$8,312,465.00	\$8,312,465.00	\$5,200,395.35	\$10,525,730.00	\$10,357,142.00
	Net Grand Totals	(\$2,747,438.00)	(\$2,519,916.32)	(\$4,097,894.00)	(\$4,097,894.00)	(\$3,328,337.64)	(\$6,145,740.00)	(\$5,945,720.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 2400 - Community College Tuition								
Cost Center 2490 - Other Community College Students								
A 2400 2490.2238-100	Community College Operating Chargebacks Other Community Colleges	2,349,693.00	2,384,020.53	2,632,525.00	2,632,525.00	.00	2,502,710.00	2,502,710.00
Cost Center 2490 - Other Community College Students Totals		\$2,349,693.00	\$2,384,020.53	\$2,632,525.00	\$2,632,525.00	\$0.00	\$2,502,710.00	\$2,502,710.00
Department 2400 - Community College Tuition Totals		\$2,349,693.00	\$2,384,020.53	\$2,632,525.00	\$2,632,525.00	\$0.00	\$2,502,710.00	\$2,502,710.00
REVENUE TOTALS		\$2,349,693.00	\$2,384,020.53	\$2,632,525.00	\$2,632,525.00	\$0.00	\$2,502,710.00	\$2,502,710.00
EXPENSE								
Department 2400 - Community College Tuition								
Cost Center 2490 - Other Community College Students								
A 2400 2490.494-100	Other Expenses - Community Colleges All Other Community Colleges	527,060.00	671,313.67	686,172.00	686,172.00	304,527.88	777,033.00	777,033.00
A 2400 2490.494-101	Other Expenses - Community Colleges Herkimer Community College	1,509,421.00	1,476,203.12	1,713,338.00	1,713,338.00	538,576.30	1,456,805.00	1,456,805.00
A 2400 2490.494-102	Other Expenses - Community Colleges Onondaga Community College	139,133.00	91,991.83	81,986.00	81,986.00	45,728.00	99,913.00	99,913.00
A 2400 2490.494-103	Other Expenses - Community Colleges Fashion Institute of Technology	174,079.00	144,512.34	151,029.00	151,029.00	72,635.00	168,960.00	168,960.00
Cost Center 2490 - Other Community College Students Totals		\$2,349,693.00	\$2,384,020.96	\$2,632,525.00	\$2,632,525.00	\$961,467.18	\$2,502,711.00	\$2,502,711.00
Department 2400 - Community College Tuition Totals		\$2,349,693.00	\$2,384,020.96	\$2,632,525.00	\$2,632,525.00	\$961,467.18	\$2,502,711.00	\$2,502,711.00
EXPENSE TOTALS		\$2,349,693.00	\$2,384,020.96	\$2,632,525.00	\$2,632,525.00	\$961,467.18	\$2,502,711.00	\$2,502,711.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$2,349,693.00	\$2,384,020.53	\$2,632,525.00	\$2,632,525.00	\$0.00	\$2,502,710.00	\$2,502,710.00
EXPENSE TOTALS		\$2,349,693.00	\$2,384,020.96	\$2,632,525.00	\$2,632,525.00	\$961,467.18	\$2,502,711.00	\$2,502,711.00
Fund A - General Fund Totals		\$0.00	(\$0.43)	\$0.00	\$0.00	(\$961,467.18)	(\$1.00)	(\$1.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,349,693.00	\$2,384,020.53	\$2,632,525.00	\$2,632,525.00	\$0.00	\$2,502,710.00	\$2,502,710.00
EXPENSE GRAND TOTALS		\$2,349,693.00	\$2,384,020.96	\$2,632,525.00	\$2,632,525.00	\$961,467.18	\$2,502,711.00	\$2,502,711.00
Net Grand Totals		\$0.00	(\$0.43)	\$0.00	\$0.00	(\$961,467.18)	(\$1.00)	(\$1.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 2400 - Community College Tuition								
Cost Center 2495 - MVCC Students								
A 2400 2495.2238-105	Community College Operating Chargebacks MVCC	8,317,121.00	8,317,121.00	8,566,635.00	8,566,635.00	.00	9,436,308.00	9,436,308.00
Cost Center 2495 - MVCC Students Totals		<u>\$8,317,121.00</u>	<u>\$8,317,121.00</u>	<u>\$8,566,635.00</u>	<u>\$8,566,635.00</u>	<u>\$0.00</u>	<u>\$9,436,308.00</u>	<u>\$9,436,308.00</u>
Department 2400 - Community College Tuition Totals		<u>\$8,317,121.00</u>	<u>\$8,317,121.00</u>	<u>\$8,566,635.00</u>	<u>\$8,566,635.00</u>	<u>\$0.00</u>	<u>\$9,436,308.00</u>	<u>\$9,436,308.00</u>
REVENUE TOTALS		<u>\$8,317,121.00</u>	<u>\$8,317,121.00</u>	<u>\$8,566,635.00</u>	<u>\$8,566,635.00</u>	<u>\$0.00</u>	<u>\$9,436,308.00</u>	<u>\$9,436,308.00</u>
EXPENSE								
Department 2400 - Community College Tuition								
Cost Center 2495 - MVCC Students								
A 2400 2495.495-000	Other Expenses -	8,592,121.00	8,742,121.00	9,007,977.00	9,007,977.00	4,383,317.50	9,436,308.00	9,436,308.00
Cost Center 2495 - MVCC Students Totals		<u>\$8,592,121.00</u>	<u>\$8,742,121.00</u>	<u>\$9,007,977.00</u>	<u>\$9,007,977.00</u>	<u>\$4,383,317.50</u>	<u>\$9,436,308.00</u>	<u>\$9,436,308.00</u>
Department 2400 - Community College Tuition Totals		<u>\$8,592,121.00</u>	<u>\$8,742,121.00</u>	<u>\$9,007,977.00</u>	<u>\$9,007,977.00</u>	<u>\$4,383,317.50</u>	<u>\$9,436,308.00</u>	<u>\$9,436,308.00</u>
EXPENSE TOTALS		<u>\$8,592,121.00</u>	<u>\$8,742,121.00</u>	<u>\$9,007,977.00</u>	<u>\$9,007,977.00</u>	<u>\$4,383,317.50</u>	<u>\$9,436,308.00</u>	<u>\$9,436,308.00</u>
Fund A - General Fund Totals								
REVENUE TOTALS		<u>\$8,317,121.00</u>	<u>\$8,317,121.00</u>	<u>\$8,566,635.00</u>	<u>\$8,566,635.00</u>	<u>\$0.00</u>	<u>\$9,436,308.00</u>	<u>\$9,436,308.00</u>
EXPENSE TOTALS		<u>\$8,592,121.00</u>	<u>\$8,742,121.00</u>	<u>\$9,007,977.00</u>	<u>\$9,007,977.00</u>	<u>\$4,383,317.50</u>	<u>\$9,436,308.00</u>	<u>\$9,436,308.00</u>
Fund A - General Fund Totals		<u>(\$275,000.00)</u>	<u>(\$425,000.00)</u>	<u>(\$441,342.00)</u>	<u>(\$441,342.00)</u>	<u>(\$4,383,317.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Grand Totals								
REVENUE GRAND TOTALS		<u>\$8,317,121.00</u>	<u>\$8,317,121.00</u>	<u>\$8,566,635.00</u>	<u>\$8,566,635.00</u>	<u>\$0.00</u>	<u>\$9,436,308.00</u>	<u>\$9,436,308.00</u>
EXPENSE GRAND TOTALS		<u>\$8,592,121.00</u>	<u>\$8,742,121.00</u>	<u>\$9,007,977.00</u>	<u>\$9,007,977.00</u>	<u>\$4,383,317.50</u>	<u>\$9,436,308.00</u>	<u>\$9,436,308.00</u>
Net Grand Totals		<u>(\$275,000.00)</u>	<u>(\$425,000.00)</u>	<u>(\$441,342.00)</u>	<u>(\$441,342.00)</u>	<u>(\$4,383,317.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>



2024 County Executive Proposed Budget

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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 2900 - Health								
Cost Center 2960 - Education Handicapped Children								
A 2900 2960.2280-115	Health Services - Other Governments Medicaid - EHC Transp & Therapy	714,000.00	400,737.04	330,225.00	330,225.00	220,304.60	440,840.00	440,840.00
A 2900 2960.2701-000	Refund Prior Years Expenditures -	.00	.00	.00	.00	.00	.00	.00
A 2900 2960.3277-000	State Aid - Education of Handicapped Children -	7,392,385.00	6,734,613.48	7,770,859.00	7,770,859.00	2,622,331.79	9,119,278.00	9,119,278.00
A 2900 2960.3277-100	State Aid - Education of Handicapped Children Administration Reimbursement	72,900.00	65,025.00	66,075.00	66,075.00	.00	65,025.00	65,025.00
A 2900 2960.3277-105	State Aid - Education of Handicapped Children EHC Evaluations Reimb	164,674.00	195,508.08	163,625.00	163,625.00	2,067.90	208,250.00	208,250.00
A 2900 2960.3277-110	State Aid - Education of Handicapped Children EHC Excess Admin Costs Reimb	304,416.00	389,648.10	284,540.00	284,540.00	(152,138.00)	267,750.00	267,750.00
Cost Center 2960 - Education Handicapped Children	Totals	\$8,648,375.00	\$7,785,531.70	\$8,615,324.00	\$8,615,324.00	\$2,692,566.29	\$10,101,143.00	\$10,101,143.00
Department 2900 - Health	Totals	\$8,648,375.00	\$7,785,531.70	\$8,615,324.00	\$8,615,324.00	\$2,692,566.29	\$10,101,143.00	\$10,101,143.00
REVENUE TOTALS		\$8,648,375.00	\$7,785,531.70	\$8,615,324.00	\$8,615,324.00	\$2,692,566.29	\$10,101,143.00	\$10,101,143.00
EXPENSE								
Department 2900 - Health								
Cost Center 2960 - Education Handicapped Children								
A 2900 2960.195-105	Other Fees & Services Evaluations	276,763.00	331,740.00	275,000.00	275,000.00	80,740.00	350,000.00	350,000.00
A 2900 2960.195-115	Other Fees & Services Related Services	1,683,685.00	912,803.32	992,679.00	992,679.00	510,999.50	1,115,837.00	1,115,837.00
A 2900 2960.495-285	Other Expenses NYSSD Expense NYS Chargeback	193,480.00	94,241.27	206,431.00	206,431.00	.00	206,431.00	206,431.00
A 2900 2960.495-286	Other Expenses NYS Chargebk - 4408 School Age	368,180.00	302,592.74	374,529.00	374,529.00	404,381.22	410,000.00	410,000.00
A 2900 2960.495-290	Other Expenses Administrative Services	511,623.00	434,413.45	478,219.00	478,219.00	.00	438,702.00	438,702.00
A 2900 2960.495-291	Other Expenses Transportation	2,146,327.00	2,308,039.73	2,293,570.00	2,293,570.00	1,132,681.38	3,387,093.00	3,387,093.00
A 2900 2960.495-292	Other Expenses Tuition	8,594,163.00	8,343,852.23	9,474,017.00	9,474,017.00	4,275,890.92	10,823,580.00	10,823,580.00
Cost Center 2960 - Education Handicapped Children	Totals	\$13,774,221.00	\$12,727,682.74	\$14,094,445.00	\$14,094,445.00	\$6,404,693.02	\$16,731,643.00	\$16,731,643.00
Department 2900 - Health	Totals	\$13,774,221.00	\$12,727,682.74	\$14,094,445.00	\$14,094,445.00	\$6,404,693.02	\$16,731,643.00	\$16,731,643.00
EXPENSE TOTALS		\$13,774,221.00	\$12,727,682.74	\$14,094,445.00	\$14,094,445.00	\$6,404,693.02	\$16,731,643.00	\$16,731,643.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$8,648,375.00	\$7,785,531.70	\$8,615,324.00	\$8,615,324.00	\$2,692,566.29	\$10,101,143.00	\$10,101,143.00
EXPENSE TOTALS		\$13,774,221.00	\$12,727,682.74	\$14,094,445.00	\$14,094,445.00	\$6,404,693.02	\$16,731,643.00	\$16,731,643.00
Fund A - General Fund	Totals	(\$5,125,846.00)	(\$4,942,151.04)	(\$5,479,121.00)	(\$5,479,121.00)	(\$3,712,126.73)	(\$6,630,500.00)	(\$6,630,500.00)
Net Grand Totals								



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REVENUE GRAND TOTALS	\$8,648,375.00	\$7,785,531.70	\$8,615,324.00	\$8,615,324.00	\$2,692,566.29	\$10,101,143.00	\$10,101,143.00
EXPENSE GRAND TOTALS	\$13,774,221.00	\$12,727,682.74	\$14,094,445.00	\$14,094,445.00	\$6,404,693.02	\$16,731,643.00	\$16,731,643.00
Net Grand Totals	(\$5,125,846.00)	(\$4,942,151.04)	(\$5,479,121.00)	(\$5,479,121.00)	(\$3,712,126.73)	(\$6,630,500.00)	(\$6,630,500.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 2900 - Health								
Cost Center 2970 - Early Intervention								
A 2900 2970.1621-000	Fees for Services - Early Intervention -	.00	788.00	.00	.00	.00	.00	.00
A 2900 2970.3449-000	State Aid - Early Intervention -	408,277.00	548,974.98	437,509.00	437,509.00	(251,895.59)	471,408.00	471,408.00
Cost Center 2970 - Early Intervention Totals		\$408,277.00	\$549,762.98	\$437,509.00	\$437,509.00	(\$251,895.59)	\$471,408.00	\$471,408.00
Department 2900 - Health Totals		\$408,277.00	\$549,762.98	\$437,509.00	\$437,509.00	(\$251,895.59)	\$471,408.00	\$471,408.00
REVENUE TOTALS		\$408,277.00	\$549,762.98	\$437,509.00	\$437,509.00	(\$251,895.59)	\$471,408.00	\$471,408.00
EXPENSE								
Department 2900 - Health								
Cost Center 2970 - Early Intervention								
A 2900 2970.195-110	Other Fees & Services Family Support	7,754.00	910.00	7,754.00	7,754.00	903.70	7,754.00	7,754.00
A 2900 2970.495-291	Other Expenses Transportation	20,000.00	2,564.24	20,000.00	20,000.00	1,540.29	20,000.00	20,000.00
A 2900 2970.495-293	Other Expenses Services	804,898.00	1,015,352.81	933,659.00	933,659.00	453,899.89	874,155.00	874,155.00
Cost Center 2970 - Early Intervention Totals		\$832,652.00	\$1,018,827.05	\$961,413.00	\$961,413.00	\$456,343.88	\$901,909.00	\$901,909.00
Department 2900 - Health Totals		\$832,652.00	\$1,018,827.05	\$961,413.00	\$961,413.00	\$456,343.88	\$901,909.00	\$901,909.00
EXPENSE TOTALS		\$832,652.00	\$1,018,827.05	\$961,413.00	\$961,413.00	\$456,343.88	\$901,909.00	\$901,909.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$408,277.00	\$549,762.98	\$437,509.00	\$437,509.00	(\$251,895.59)	\$471,408.00	\$471,408.00
EXPENSE TOTALS		\$832,652.00	\$1,018,827.05	\$961,413.00	\$961,413.00	\$456,343.88	\$901,909.00	\$901,909.00
Fund A - General Fund Totals		(\$424,375.00)	(\$469,064.07)	(\$523,904.00)	(\$523,904.00)	(\$708,239.47)	(\$430,501.00)	(\$430,501.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$408,277.00	\$549,762.98	\$437,509.00	\$437,509.00	(\$251,895.59)	\$471,408.00	\$471,408.00
EXPENSE GRAND TOTALS		\$832,652.00	\$1,018,827.05	\$961,413.00	\$961,413.00	\$456,343.88	\$901,909.00	\$901,909.00
Net Grand Totals		(\$424,375.00)	(\$469,064.07)	(\$523,904.00)	(\$523,904.00)	(\$708,239.47)	(\$430,501.00)	(\$430,501.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3020 - Emergency Services								
Cost Center 3020 - Administration								
A 3020 3020.1140-000	E-911 Telephone Surcharge Landlines	272,776.00	257,895.47	268,160.00	268,160.00	97,509.70	268,160.00	268,160.00
A 3020 3020.1140-100	E-911 Telephone Surcharge Cell Phones	653,434.00	524,262.14	694,046.00	694,046.00	339,010.93	694,046.00	694,046.00
A 3020 3020.1589-105	Other Public Safety Income Contributions - Stop DWI	.00	22,798.34	17,168.00	17,168.00	8,507.48	31,400.00	31,400.00
A 3020 3020.2260-140	Public Safety Services - Other Governments Reimb Stop DWI Svcs	.00	3,920.00	4,761.00	4,761.00	2,585.00	.00	.00
A 3020 3020.2615-000	Stop DWI Fines -	250,000.00	160,606.00	183,037.00	183,037.00	21,896.04	170,000.00	170,000.00
A 3020 3020.3389-130	State Aid - Public Safety SICG Grant	839,466.00	628,571.43	.00	.00	.00	705,773.00	705,773.00
A 3020 3020.3389-135	State Aid - Public Safety GTSC Grant	.00	.00	.00	.00	.00	.00	.00
A 3020 3020.3389-140	State Aid - Public Safety PSAP Grant	186,169.00	177,675.00	.00	.00	.00	177,675.00	177,675.00
A 3020 3020.4389-110	Federal Aid - Other Public Safety LEMPG - Emergency Mgmt Assistanc	345,197.00	106,393.84	.00	60,000.00	23,224.02	93,567.00	93,567.00
Cost Center 3020 - Administration Totals		\$2,547,042.00	\$1,882,122.22	\$1,167,172.00	\$1,227,172.00	\$492,733.17	\$2,140,621.00	\$2,140,621.00
Department 3020 - Emergency Services Totals		\$2,547,042.00	\$1,882,122.22	\$1,167,172.00	\$1,227,172.00	\$492,733.17	\$2,140,621.00	\$2,140,621.00
REVENUE TOTALS		\$2,547,042.00	\$1,882,122.22	\$1,167,172.00	\$1,227,172.00	\$492,733.17	\$2,140,621.00	\$2,140,621.00
EXPENSE								
Department 3020 - Emergency Services								
Cost Center 3020 - Administration								
A 3020 3020.101-000	Salaries, Full Time -	2,901,362.00	2,627,458.65	2,847,195.00	2,847,195.00	796,790.52	3,119,729.00	3,069,729.00
A 3020 3020.102-000	Salaries, Part Time -	.00	19,766.54	15,660.00	15,660.00	23,861.65	15,660.00	15,660.00
A 3020 3020.103-000	Overtime -	130,000.00	307,932.40	250,000.00	250,000.00	290,380.97	300,000.00	300,000.00
A 3020 3020.109-000	Other Salaries -	382,000.00	299,900.19	341,000.00	341,000.00	132,645.54	341,000.00	341,000.00
A 3020 3020.195-000	Other Fees & Services -	108,000.00	120,651.40	115,000.00	115,000.00	26,487.85	115,000.00	115,000.00
A 3020 3020.211-000	Office Equipment -	149,400.00	110,729.46	15,100.00	15,100.00	.00	14,952.00	14,952.00
A 3020 3020.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
A 3020 3020.251-000	Automotive Equipment -	.00	.00	800.00	60,800.00	50,768.00	319,000.00	.00
A 3020 3020.290-000	Other Equipment -	5,650.00	91,378.37	6,200.00	6,200.00	3,836.85	8,200.00	8,200.00
A 3020 3020.411-000	Office Supplies -	2,300.00	1,010.39	2,300.00	2,300.00	318.30	2,300.00	2,300.00
A 3020 3020.412-000	Insurance & Bonding -	22,931.00	15,541.95	23,584.00	23,584.00	.00	24,561.00	24,561.00
A 3020 3020.413-100	Rent/Lease Equipment	4,666.00	1,108.24	4,666.00	4,666.00	554.12	3,166.00	3,166.00
A 3020 3020.413-101	Rent/Lease Space	20,000.00	7,939.65	30,000.00	30,000.00	14,733.91	30,000.00	30,000.00
A 3020 3020.416-100	Phones Telephone Service	169,789.00	141,798.34	19,663.00	19,663.00	17,099.94	195,680.00	197,680.00
A 3020 3020.416-101	Phones Cell Phone Service	98,460.00	74,198.46	101,403.00	101,403.00	84,438.66	125,681.00	125,681.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 3020 - Emergency Services								
Cost Center 3020 - Administration								
A 3020 3020.418-000	Postage -	3,193.00	710.95	3,193.00	3,193.00	247.19	3,476.00	3,476.00
A 3020 3020.425-000	Training & Special Schools -	30,300.00	23,939.60	35,500.00	35,500.00	6,473.12	35,500.00	35,500.00
A 3020 3020.436-000	Uniforms & Clothing -	13,630.00	10,173.57	16,285.00	16,285.00	.00	16,285.00	16,285.00
A 3020 3020.451-100	Automotive Repairs	4,000.00	1,701.45	4,000.00	4,000.00	902.37	17,500.00	17,500.00
A 3020 3020.451-101	Automotive Parts & Supplies	9,400.00	5,081.91	10,400.00	10,400.00	5,399.59	10,400.00	10,400.00
A 3020 3020.454-100	Travel Mileage, Meals, Daily Travel Exp	10,000.00	4,364.08	11,700.00	11,700.00	6,154.32	11,700.00	11,700.00
A 3020 3020.456-000	Gasoline & Oil -	12,100.00	17,668.68	13,205.00	13,205.00	7,140.47	13,205.00	13,205.00
A 3020 3020.491-000	Other Materials & Supplies -	6,800.00	4,305.97	6,800.00	6,800.00	765.46	14,800.00	14,800.00
A 3020 3020.492-000	Computer Software & Licenses -	438,468.00	111,102.53	179,162.00	179,162.00	118,408.13	167,962.00	171,962.00
A 3020 3020.493-000	Maintenance, Repair & Services Contracts -	949,695.00	2,134,429.87	1,973,435.00	2,062,247.00	1,467,038.17	1,910,243.00	1,910,243.00
A 3020 3020.495-000	Other Expenses -	38,906.00	42,345.45	75,112.00	75,112.00	38,085.94	282,475.00	282,475.00
A 3020 3020.495-320	Other Expenses Safe Communities Initiative	71,000.00	56,971.00	75,000.00	75,000.00	12,500.00	93,000.00	93,000.00
A 3020 3020.495-330	Other Expenses Stop DWI Expenses	18,008.00	26,882.29	203,719.00	203,719.00	7,895.63	.00	.00
A 3020 3020.810-000	Retirement -	365,512.00	335,677.03	484,321.00	484,321.00	73,259.16	320,085.00	332,375.00
A 3020 3020.830-000	Medicare & Social Security -	225,778.00	190,903.25	217,013.00	217,013.00	112,214.39	262,807.00	258,982.00
A 3020 3020.840-000	Workers Compensation -	72,175.00	75,541.00	82,504.00	82,504.00	.00	96,191.00	96,191.00
A 3020 3020.850-000	Unemployment Insurance -	8,504.00	4,908.03	8,218.00	8,218.00	2,058.77	8,588.00	8,448.00
A 3020 3020.860-000	Health Insurance -	582,338.00	556,549.40	636,719.00	636,719.00	231,643.06	784,832.00	684,832.00
Cost Center 3020 - Administration Totals		\$6,854,365.00	\$7,422,670.10	\$7,808,857.00	\$7,957,669.00	\$3,532,102.08	\$8,663,978.00	\$8,209,303.00
Department 3020 - Emergency Services Totals		\$6,854,365.00	\$7,422,670.10	\$7,808,857.00	\$7,957,669.00	\$3,532,102.08	\$8,663,978.00	\$8,209,303.00
EXPENSE TOTALS		\$6,854,365.00	\$7,422,670.10	\$7,808,857.00	\$7,957,669.00	\$3,532,102.08	\$8,663,978.00	\$8,209,303.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$2,547,042.00	\$1,882,122.22	\$1,167,172.00	\$1,227,172.00	\$492,733.17	\$2,140,621.00	\$2,140,621.00
EXPENSE TOTALS		\$6,854,365.00	\$7,422,670.10	\$7,808,857.00	\$7,957,669.00	\$3,532,102.08	\$8,663,978.00	\$8,209,303.00
Fund A - General Fund Totals		(\$4,307,323.00)	(\$5,540,547.88)	(\$6,641,685.00)	(\$6,730,497.00)	(\$3,039,368.91)	(\$6,523,357.00)	(\$6,068,682.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,547,042.00	\$1,882,122.22	\$1,167,172.00	\$1,227,172.00	\$492,733.17	\$2,140,621.00	\$2,140,621.00
EXPENSE GRAND TOTALS		\$6,854,365.00	\$7,422,670.10	\$7,808,857.00	\$7,957,669.00	\$3,532,102.08	\$8,663,978.00	\$8,209,303.00
Net Grand Totals		(\$4,307,323.00)	(\$5,540,547.88)	(\$6,641,685.00)	(\$6,730,497.00)	(\$3,039,368.91)	(\$6,523,357.00)	(\$6,068,682.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 3020 - Emergency Services								
Cost Center 3313 - Stop DWI								
A 3020 3313.101-000	Salaries, Full Time -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.102-000	Salaries, Part Time -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.195-000	Other Fees & Services -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.411-000	Office Supplies -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.412-000	Insurance & Bonding -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.413-100	Rent/Lease Equipment	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.413-101	Rent/Lease Space	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.416-100	Phones Telephone Service	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.416-101	Phones Cell Phone Service	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.418-000	Postage -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.425-000	Training & Special Schools -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.451-100	Automotive Repairs	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.451-101	Automotive Parts & Supplies	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.454-100	Travel Mileage, Meals, Daily Travel Exp	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.456-000	Gasoline & Oil -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.492-000	Computer Software & Licenses -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.493-000	Maintenance, Repair & Services Contracts -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.495-000	Other Expenses -	.00	833.10	.00	.00	.00	.00	.00
A 3020 3313.810-000	Retirement -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.830-000	Medicare & Social Security -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.840-000	Workers Compensation -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.850-000	Unemployment Insurance -	.00	.00	.00	.00	.00	.00	.00
A 3020 3313.860-000	Health Insurance -	.00	.00	.00	.00	.00	.00	.00
Cost Center 3313 - Stop DWI Totals		\$0.00	\$833.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3020 - Emergency Services Totals		\$0.00	\$833.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$833.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund A - General Fund Totals								



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	EXPENSE TOTALS	\$0.00	\$833.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	A - General Fund Totals	\$0.00	(\$833.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$833.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals	\$0.00	(\$833.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3020 - Emergency Services								
Cost Center 3610 - Traffic Safety								
A 3020 3610.1589-110	Other Public Safety Income DMV Point Reduction Prog Fees	.00	3,880.00	.00	.00	1,500.00	.00	.00
A 3020 3610.1589-115	Other Public Safety Income Alive at 25 - Traffic Safety Fee	.00	21,154.00	.00	.00	14,450.00	.00	.00
A 3020 3610.2610-105	Fines & Forfeited Bail Handicapped Parking Violations	.00	91.50	.00	.00	.00	.00	.00
A 3020 3610.2626-105	Forfeiture of Crime Proceeds, Restricted Approp FB Parking Violations Fin	.00	.00	.00	.00	.00	.00	.00
Cost Center 3610 - Traffic Safety Totals		\$0.00	\$25,125.50	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00
Department 3020 - Emergency Services Totals		\$0.00	\$25,125.50	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$25,125.50	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00
EXPENSE								
Department 3020 - Emergency Services								
Cost Center 3610 - Traffic Safety								
A 3020 3610.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
A 3020 3610.195-000	Other Fees & Services -	.00	7,000.00	.00	.00	.00	.00	.00
A 3020 3610.411-000	Office Supplies -	.00	.00	.00	.00	.00	.00	.00
A 3020 3610.413-100	Rent/Lease Equipment	.00	.00	.00	.00	.00	.00	.00
A 3020 3610.413-101	Rent/Lease Space	.00	.00	.00	.00	.00	.00	.00
A 3020 3610.416-100	Phones Telephone Service	.00	.00	.00	.00	.00	.00	.00
A 3020 3610.418-000	Postage -	.00	190.62	.00	.00	53.87	.00	.00
A 3020 3610.425-000	Training & Special Schools -	.00	.00	.00	.00	.00	.00	.00
A 3020 3610.491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	.00	.00
A 3020 3610.495-000	Other Expenses -	.00	.00	.00	.00	.00	.00	.00
Cost Center 3610 - Traffic Safety Totals		\$0.00	\$7,190.62	\$0.00	\$0.00	\$53.87	\$0.00	\$0.00
Department 3020 - Emergency Services Totals		\$0.00	\$7,190.62	\$0.00	\$0.00	\$53.87	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$7,190.62	\$0.00	\$0.00	\$53.87	\$0.00	\$0.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$0.00	\$25,125.50	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$7,190.62	\$0.00	\$0.00	\$53.87	\$0.00	\$0.00
Fund A - General Fund Totals		\$0.00	\$17,934.88	\$0.00	\$0.00	\$15,896.13	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$25,125.50	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$0.00	\$7,190.62	\$0.00	\$0.00	\$53.87	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

Net Grand Totals	\$0.00	\$17,934.88	\$0.00	\$0.00	\$15,896.13	\$0.00	\$0.00
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2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriff								
Cost Center 3110 - Administration								
A 3110 3110.1510-110	Miscellaneous Revenue Non-Criminal Finger Printing Fee	2,000.00	1,480.00	2,000.00	2,000.00	440.00	2,000.00	2,000.00
A 3110 3110.1510-115	Miscellaneous Revenue LEADS Background Checks	6,200.00	2,550.00	4,000.00	4,000.00	1,350.00	4,000.00	4,000.00
A 3110 3110.1510-120	Miscellaneous Revenue Fingerprint Processing Fees	60,000.00	95,550.00	60,000.00	60,000.00	16,350.00	60,000.00	60,000.00
A 3110 3110.2655-000	Minor Sales - Other -	5,750.00	5,289.00	6,000.00	6,000.00	2,245.00	6,000.00	6,000.00
A 3110 3110.2680-000	Insurance Recoveries -	.00	13,430.01	.00	48,314.89	48,314.89	.00	.00
A 3110 3110.4389-140	Federal Aid - Other Public Safety Alien Assistance Program	.00	17,000.00	.00	.00	36,161.00	.00	.00
Cost Center 3110 - Administration Totals		\$73,950.00	\$135,299.01	\$72,000.00	\$120,314.89	\$104,860.89	\$72,000.00	\$72,000.00
Department 3110 - Sheriff Totals		\$73,950.00	\$135,299.01	\$72,000.00	\$120,314.89	\$104,860.89	\$72,000.00	\$72,000.00
REVENUE TOTALS		\$73,950.00	\$135,299.01	\$72,000.00	\$120,314.89	\$104,860.89	\$72,000.00	\$72,000.00
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3110 - Administration								
A 3110 3110.101-000	Salaries, Full Time -	444,155.00	455,285.94	467,683.00	467,683.00	220,806.40	488,673.00	488,673.00
A 3110 3110.102-000	Salaries, Part Time -	.00	.00	.00	.00	743.71	.00	.00
A 3110 3110.103-000	Overtime -	100.00	.00	100.00	100.00	.00	100.00	100.00
A 3110 3110.109-000	Other Salaries -	140,800.00	103,759.45	115,800.00	115,800.00	20,950.99	125,270.00	125,270.00
A 3110 3110.195-000	Other Fees & Services -	6,500.00	3,740.00	6,500.00	6,500.00	.00	6,500.00	6,500.00
A 3110 3110.195-120	Other Fees & Services Fingerprinting	60,000.00	60,000.00	60,000.00	60,000.00	20,000.00	60,000.00	60,000.00
A 3110 3110.211-000	Office Equipment -	.00	.00	1,000.00	1,000.00	764.40	1,025.00	1,025.00
A 3110 3110.212-000	Computer Hardware -	7,374.00	7,374.00	27,322.00	27,322.00	25,111.11	28,525.00	28,525.00
A 3110 3110.251-000	Automotive Equipment -	.00	28,953.00	.00	.00	.00	.00	.00
A 3110 3110.290-000	Other Equipment -	.00	.00	606,565.00	606,565.00	606,565.00	606,570.00	606,570.00
A 3110 3110.411-000	Office Supplies -	3,700.00	2,687.93	3,800.00	3,800.00	3,471.94	3,900.00	3,900.00
A 3110 3110.412-000	Insurance & Bonding -	5,221.00	6,442.97	5,900.00	5,900.00	.00	6,445.00	6,445.00
A 3110 3110.413-100	Rent/Lease Equipment	526,176.00	681,702.68	770,860.00	770,860.00	386,524.70	770,860.00	770,860.00
A 3110 3110.418-000	Postage -	5,085.00	6,959.35	5,412.00	5,412.00	2,786.18	5,800.00	5,800.00
A 3110 3110.451-100	Automotive Repairs	50,000.00	81,516.77	50,000.00	98,314.89	45,479.23	50,000.00	50,000.00
A 3110 3110.451-101	Automotive Parts & Supplies	90,000.00	90,083.42	90,000.00	90,000.00	55,169.37	90,000.00	90,000.00
A 3110 3110.454-100	Travel Mileage, Meals, Daily Travel Exp	7,600.00	7,600.00	7,600.00	7,600.00	.00	7,650.00	7,650.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3110 - Administration								
A 3110 3110.454-101	Travel Seminar/Meeting Fees	6,000.00	5,749.60	7,000.00	7,000.00	1,434.00	8,000.00	8,000.00
A 3110 3110.456-000	Gasoline & Oil -	302,300.00	396,399.44	400,000.00	400,000.00	160,634.30	400,000.00	400,000.00
A 3110 3110.491-000	Other Materials & Supplies -	7,000.00	785.00	4,000.00	4,000.00	2,145.00	4,650.00	4,650.00
A 3110 3110.492-000	Computer Software & Licenses -	54,724.00	37,345.88	78,540.00	99,540.00	70,863.69	100,180.00	100,180.00
A 3110 3110.493-000	Maintenance, Repair & Services Contracts -	4,700.00	3,387.41	13,266.00	13,266.00	8,566.00	13,470.00	13,470.00
A 3110 3110.495-000	Other Expenses -	4,755.00	1,929.28	5,108.00	5,108.00	1,155.70	5,316.00	5,316.00
A 3110 3110.810-000	Retirement -	57,225.00	57,183.46	65,345.00	65,345.00	12,976.36	63,828.00	66,279.00
A 3110 3110.830-000	Medicare & Social Security -	33,986.00	32,645.83	35,785.00	35,785.00	16,345.78	37,391.00	37,391.00
A 3110 3110.840-000	Workers Compensation -	10,577.00	11,071.00	13,098.00	13,098.00	.00	13,686.00	13,686.00
A 3110 3110.850-000	Unemployment Insurance -	1,111.00	.00	1,169.00	1,169.00	.00	1,222.00	1,222.00
A 3110 3110.860-000	Health Insurance -	122,867.00	125,012.37	129,086.00	129,086.00	64,656.55	135,128.00	135,128.00
Cost Center 3110 - Administration Totals		\$1,951,956.00	\$2,207,614.78	\$2,970,939.00	\$3,040,253.89	\$1,727,150.41	\$3,034,189.00	\$3,036,640.00
Department 3110 - Sheriff Totals		\$1,951,956.00	\$2,207,614.78	\$2,970,939.00	\$3,040,253.89	\$1,727,150.41	\$3,034,189.00	\$3,036,640.00
EXPENSE TOTALS		\$1,951,956.00	\$2,207,614.78	\$2,970,939.00	\$3,040,253.89	\$1,727,150.41	\$3,034,189.00	\$3,036,640.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$73,950.00	\$135,299.01	\$72,000.00	\$120,314.89	\$104,860.89	\$72,000.00	\$72,000.00
EXPENSE TOTALS		\$1,951,956.00	\$2,207,614.78	\$2,970,939.00	\$3,040,253.89	\$1,727,150.41	\$3,034,189.00	\$3,036,640.00
Fund A - General Fund Totals		(\$1,878,006.00)	(\$2,072,315.77)	(\$2,898,939.00)	(\$2,919,939.00)	(\$1,622,289.52)	(\$2,962,189.00)	(\$2,964,640.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$73,950.00	\$135,299.01	\$72,000.00	\$120,314.89	\$104,860.89	\$72,000.00	\$72,000.00
EXPENSE GRAND TOTALS		\$1,951,956.00	\$2,207,614.78	\$2,970,939.00	\$3,040,253.89	\$1,727,150.41	\$3,034,189.00	\$3,036,640.00
Net Grand Totals		(\$1,878,006.00)	(\$2,072,315.77)	(\$2,898,939.00)	(\$2,919,939.00)	(\$1,622,289.52)	(\$2,962,189.00)	(\$2,964,640.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriff								
Cost Center 3111 - Stop DWI								
A 3110 3111.1589-900	Other Public Safety Income Inter-departmental Chargebacks	150,000.00	152,797.12	150,000.00	150,000.00	63,754.30	150,000.00	150,000.00
Cost Center 3111 - Stop DWI Totals		\$150,000.00	\$152,797.12	\$150,000.00	\$150,000.00	\$63,754.30	\$150,000.00	\$150,000.00
Department 3110 - Sheriff Totals		\$150,000.00	\$152,797.12	\$150,000.00	\$150,000.00	\$63,754.30	\$150,000.00	\$150,000.00
REVENUE TOTALS		\$150,000.00	\$152,797.12	\$150,000.00	\$150,000.00	\$63,754.30	\$150,000.00	\$150,000.00
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3111 - Stop DWI								
A 3110 3111.101-000	Salaries, Full Time -	130,296.00	128,281.63	122,523.00	122,523.00	15,696.58	124,865.00	124,865.00
A 3110 3111.103-000	Overtime -	8,000.00	46,104.13	8,000.00	8,000.00	10,084.85	8,000.00	8,000.00
A 3110 3111.412-000	Insurance & Bonding -	1,766.00	2,102.20	2,200.00	2,200.00	.00	2,200.00	2,200.00
A 3110 3111.425-000	Training & Special Schools -	2,500.00	1,500.00	500.00	500.00	.00	1,000.00	1,000.00
A 3110 3111.454-100	Travel Mileage, Meals, Daily Travel Exp	1,500.00	414.35	1,500.00	1,500.00	.00	1,500.00	1,500.00
A 3110 3111.491-000	Other Materials & Supplies -	600.00	259.95	400.00	400.00	400.00	1,170.00	1,170.00
A 3110 3111.810-000	Retirement -	17,113.00	19,687.77	25,605.00	25,605.00	4,290.65	7,428.00	7,713.00
A 3110 3111.830-000	Medicare & Social Security -	10,580.00	11,733.29	9,985.00	9,985.00	3,948.74	10,164.00	10,164.00
A 3110 3111.840-000	Workers Compensation -	3,293.00	3,446.00	3,655.00	3,655.00	.00	3,720.00	3,720.00
A 3110 3111.850-000	Unemployment Insurance -	346.00	.00	326.00	326.00	.00	332.00	332.00
A 3110 3111.860-000	Health Insurance -	24,903.00	8,798.10	24,903.00	24,903.00	182.88	8,903.00	8,903.00
Cost Center 3111 - Stop DWI Totals		\$200,897.00	\$222,327.42	\$199,597.00	\$199,597.00	\$34,603.70	\$169,282.00	\$169,567.00
Department 3110 - Sheriff Totals		\$200,897.00	\$222,327.42	\$199,597.00	\$199,597.00	\$34,603.70	\$169,282.00	\$169,567.00
EXPENSE TOTALS		\$200,897.00	\$222,327.42	\$199,597.00	\$199,597.00	\$34,603.70	\$169,282.00	\$169,567.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$150,000.00	\$152,797.12	\$150,000.00	\$150,000.00	\$63,754.30	\$150,000.00	\$150,000.00
EXPENSE TOTALS		\$200,897.00	\$222,327.42	\$199,597.00	\$199,597.00	\$34,603.70	\$169,282.00	\$169,567.00
Fund A - General Fund Totals		(\$50,897.00)	(\$69,530.30)	(\$49,597.00)	(\$49,597.00)	\$29,150.60	(\$19,282.00)	(\$19,567.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$150,000.00	\$152,797.12	\$150,000.00	\$150,000.00	\$63,754.30	\$150,000.00	\$150,000.00
EXPENSE GRAND TOTALS		\$200,897.00	\$222,327.42	\$199,597.00	\$199,597.00	\$34,603.70	\$169,282.00	\$169,567.00
Net Grand Totals		(\$50,897.00)	(\$69,530.30)	(\$49,597.00)	(\$49,597.00)	\$29,150.60	(\$19,282.00)	(\$19,567.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriff								
Cost Center 3112 - Security								
A 3110 3112.1589-900	Other Public Safety Income Inter-departmental Chargebacks	1,229,502.00	1,032,832.97	1,332,360.00	1,332,360.00	470,996.62	1,337,094.00	1,337,094.00
Cost Center 3112 - Security Totals		\$1,229,502.00	\$1,032,832.97	\$1,332,360.00	\$1,332,360.00	\$470,996.62	\$1,337,094.00	\$1,337,094.00
Department 3110 - Sheriff Totals		\$1,229,502.00	\$1,032,832.97	\$1,332,360.00	\$1,332,360.00	\$470,996.62	\$1,337,094.00	\$1,337,094.00
REVENUE TOTALS		\$1,229,502.00	\$1,032,832.97	\$1,332,360.00	\$1,332,360.00	\$470,996.62	\$1,337,094.00	\$1,337,094.00
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3112 - Security								
A 3110 3112.101-000	Salaries, Full Time -	542,062.00	580,317.93	652,825.00	652,825.00	153,268.74	549,363.00	549,363.00
A 3110 3112.103-000	Overtime -	90,000.00	174,352.15	90,000.00	90,000.00	82,705.25	90,000.00	90,000.00
A 3110 3112.107-000	207C Wages -	.00	9,017.34	.00	.00	769.77	.00	.00
A 3110 3112.290-000	Other Equipment -	1,000.00	748.86	1,500.00	1,500.00	.00	1,500.00	1,500.00
A 3110 3112.412-000	Insurance & Bonding -	7,934.00	9,527.65	9,200.00	9,200.00	.00	9,550.00	9,550.00
A 3110 3112.416-101	Phones Cell Phone Service	275.00	373.50	500.00	500.00	93.30	500.00	500.00
A 3110 3112.425-000	Training & Special Schools -	500.00	.00	500.00	500.00	.00	1,000.00	1,000.00
A 3110 3112.436-000	Uniforms & Clothing -	3,000.00	964.00	1,300.00	1,300.00	.00	1,500.00	1,500.00
A 3110 3112.436-101	Uniforms & Clothing Personal Clothing Allowance	2,100.00	2,100.00	2,100.00	2,100.00	.00	2,100.00	2,100.00
A 3110 3112.454-100	Travel Mileage, Meals, Daily Travel Exp	3,000.00	207.07	1,000.00	1,000.00	141.46	1,000.00	1,000.00
A 3110 3112.491-000	Other Materials & Supplies -	410.00	.00	410.00	410.00	.00	500.00	500.00
A 3110 3112.810-000	Retirement -	86,964.00	86,719.59	104,649.00	104,649.00	19,392.64	67,983.00	70,593.00
A 3110 3112.830-000	Medicare & Social Security -	48,353.00	50,957.80	56,826.00	56,826.00	23,415.51	48,911.00	48,911.00
A 3110 3112.840-000	Workers Compensation -	15,049.00	15,751.00	20,799.00	20,799.00	.00	17,902.00	17,902.00
A 3110 3112.850-000	Unemployment Insurance -	1,580.00	.00	1,857.00	1,857.00	.00	1,598.00	1,598.00
A 3110 3112.860-000	Health Insurance -	166,931.00	161,493.38	185,709.00	185,709.00	75,269.45	154,590.00	154,590.00
Cost Center 3112 - Security Totals		\$969,158.00	\$1,092,530.27	\$1,129,175.00	\$1,129,175.00	\$355,056.12	\$947,997.00	\$950,607.00
Department 3110 - Sheriff Totals		\$969,158.00	\$1,092,530.27	\$1,129,175.00	\$1,129,175.00	\$355,056.12	\$947,997.00	\$950,607.00
EXPENSE TOTALS		\$969,158.00	\$1,092,530.27	\$1,129,175.00	\$1,129,175.00	\$355,056.12	\$947,997.00	\$950,607.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$1,229,502.00	\$1,032,832.97	\$1,332,360.00	\$1,332,360.00	\$470,996.62	\$1,337,094.00	\$1,337,094.00
EXPENSE TOTALS		\$969,158.00	\$1,092,530.27	\$1,129,175.00	\$1,129,175.00	\$355,056.12	\$947,997.00	\$950,607.00
Fund A - General Fund Totals		\$260,344.00	(\$59,697.30)	\$203,185.00	\$203,185.00	\$115,940.50	\$389,097.00	\$386,487.00



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Net Grand Totals								
REVENUE GRAND TOTALS	\$1,229,502.00	\$1,032,832.97	\$1,332,360.00	\$1,332,360.00	\$470,996.62	\$1,337,094.00	\$1,337,094.00	
EXPENSE GRAND TOTALS	\$969,158.00	\$1,092,530.27	\$1,129,175.00	\$1,129,175.00	\$355,056.12	\$947,997.00	\$950,607.00	
Net Grand Totals	\$260,344.00	(\$59,697.30)	\$203,185.00	\$203,185.00	\$115,940.50	\$389,097.00	\$386,487.00	



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriff								
Cost Center 3113 - Special Initiatives								
A 3110 3113.1589-125	Other Public Safety Income Reimb Sex Abuse Task Force	149,799.00	114,401.67	151,300.00	151,300.00	43,239.18	152,940.00	152,940.00
A 3110 3113.1589-900	Other Public Safety Income Inter-departmental Chargebacks	108,775.00	93,875.19	114,936.00	114,936.00	49,888.94	121,138.00	121,138.00
A 3110 3113.3389-100	State Aid - Public Safety DCJS	.00	.00	.00	.00	.00	.00	.00
Cost Center 3113 - Special Initiatives Totals		<u>\$258,574.00</u>	<u>\$208,276.86</u>	<u>\$266,236.00</u>	<u>\$266,236.00</u>	<u>\$93,128.12</u>	<u>\$274,078.00</u>	<u>\$274,078.00</u>
Department 3110 - Sheriff Totals		<u>\$258,574.00</u>	<u>\$208,276.86</u>	<u>\$266,236.00</u>	<u>\$266,236.00</u>	<u>\$93,128.12</u>	<u>\$274,078.00</u>	<u>\$274,078.00</u>
REVENUE TOTALS		<u>\$258,574.00</u>	<u>\$208,276.86</u>	<u>\$266,236.00</u>	<u>\$266,236.00</u>	<u>\$93,128.12</u>	<u>\$274,078.00</u>	<u>\$274,078.00</u>
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3113 - Special Initiatives								
A 3110 3113.101-000	Salaries, Full Time -	503,667.00	524,982.40	504,663.00	504,663.00	174,134.70	505,086.00	505,086.00
A 3110 3113.103-000	Overtime -	30,000.00	41,640.25	30,000.00	30,000.00	26,239.44	30,000.00	30,000.00
A 3110 3113.107-000	207C Wages -	.00	.00	.00	.00	.00	.00	.00
A 3110 3113.211-000	Office Equipment -	1,000.00	.00	1,000.00	1,000.00	.00	1,100.00	1,100.00
A 3110 3113.212-000	Computer Hardware -	1,200.00	884.71	1,300.00	1,300.00	.00	1,300.00	1,300.00
A 3110 3113.290-000	Other Equipment -	1,500.00	999.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
A 3110 3113.411-000	Office Supplies -	600.00	.00	600.00	600.00	.00	600.00	600.00
A 3110 3113.412-000	Insurance & Bonding -	6,561.00	7,104.50	7,600.00	7,600.00	.00	7,600.00	7,600.00
A 3110 3113.416-101	Phones Cell Phone Service	4,015.00	1,874.45	4,015.00	4,015.00	780.30	4,015.00	4,015.00
A 3110 3113.425-000	Training & Special Schools -	5,000.00	3,295.68	3,000.00	3,000.00	814.00	5,000.00	5,000.00
A 3110 3113.436-101	Uniforms & Clothing Personal Clothing Allowance	2,800.00	2,800.00	2,800.00	2,800.00	.00	3,500.00	3,500.00
A 3110 3113.454-100	Travel Mileage, Meals, Daily Travel Exp	.00	.00	.00	.00	.00	.00	.00
A 3110 3113.454-101	Travel Seminar/Meeting Fees	3,000.00	1,200.00	3,000.00	3,000.00	.00	5,000.00	5,000.00
A 3110 3113.491-000	Other Materials & Supplies -	4,160.00	.00	2,280.00	2,280.00	.00	2,290.00	2,290.00
A 3110 3113.492-000	Computer Software & Licenses -	10,545.00	9,668.12	11,125.00	11,125.00	11,096.53	14,167.00	14,167.00
A 3110 3113.493-000	Maintenance, Repair & Services Contracts -	2,200.00	2,218.65	2,300.00	2,300.00	2,198.33	2,300.00	2,300.00
A 3110 3113.495-000	Other Expenses -	1,823.00	337.30	1,392.00	1,392.00	.00	6,922.00	6,922.00
A 3110 3113.810-000	Retirement -	71,302.00	66,875.14	87,390.00	87,390.00	14,435.06	57,727.00	59,943.00
A 3110 3113.830-000	Medicare & Social Security -	40,826.00	38,301.43	40,902.00	40,902.00	19,316.84	40,934.00	40,934.00
A 3110 3113.840-000	Workers Compensation -	12,706.00	13,299.00	14,971.00	14,971.00	.00	14,982.00	14,982.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3113 - Special Initiatives								
A 3110 3113.850-000	Unemployment Insurance -	1,334.00	.00	1,337.00	1,337.00	.00	1,338.00	1,338.00
A 3110 3113.860-000	Health Insurance -	105,697.00	94,407.53	97,884.00	97,884.00	48,778.29	100,011.00	100,011.00
Cost Center 3113 - Special Initiatives Totals		<u>\$809,936.00</u>	<u>\$809,888.16</u>	<u>\$819,059.00</u>	<u>\$819,059.00</u>	<u>\$297,793.49</u>	<u>\$805,372.00</u>	<u>\$807,588.00</u>
Department 3110 - Sheriff Totals		<u>\$809,936.00</u>	<u>\$809,888.16</u>	<u>\$819,059.00</u>	<u>\$819,059.00</u>	<u>\$297,793.49</u>	<u>\$805,372.00</u>	<u>\$807,588.00</u>
EXPENSE TOTALS		<u>\$809,936.00</u>	<u>\$809,888.16</u>	<u>\$819,059.00</u>	<u>\$819,059.00</u>	<u>\$297,793.49</u>	<u>\$805,372.00</u>	<u>\$807,588.00</u>
Fund A - General Fund Totals								
REVENUE TOTALS		\$258,574.00	\$208,276.86	\$266,236.00	\$266,236.00	\$93,128.12	\$274,078.00	\$274,078.00
EXPENSE TOTALS		\$809,936.00	\$809,888.16	\$819,059.00	\$819,059.00	\$297,793.49	\$805,372.00	\$807,588.00
Fund A - General Fund Totals		<u>(\$551,362.00)</u>	<u>(\$601,611.30)</u>	<u>(\$552,823.00)</u>	<u>(\$552,823.00)</u>	<u>(\$204,665.37)</u>	<u>(\$531,294.00)</u>	<u>(\$533,510.00)</u>
Net Grand Totals								
REVENUE GRAND TOTALS		\$258,574.00	\$208,276.86	\$266,236.00	\$266,236.00	\$93,128.12	\$274,078.00	\$274,078.00
EXPENSE GRAND TOTALS		\$809,936.00	\$809,888.16	\$819,059.00	\$819,059.00	\$297,793.49	\$805,372.00	\$807,588.00
Net Grand Totals		<u>(\$551,362.00)</u>	<u>(\$601,611.30)</u>	<u>(\$552,823.00)</u>	<u>(\$552,823.00)</u>	<u>(\$204,665.37)</u>	<u>(\$531,294.00)</u>	<u>(\$533,510.00)</u>



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriff								
Cost Center 3115 - Civil								
A 3110 3115.1510-100	Miscellaneous Revenue Sheriff Civil Division Fees	260,000.00	243,783.48	260,000.00	260,000.00	88,581.01	260,000.00	260,000.00
A 3110 3115.1589-900	Other Public Safety Income Inter-departmental Chargebacks	30,000.00	19,487.50	30,000.00	30,000.00	12,112.50	30,000.00	30,000.00
Cost Center 3115 - Civil Totals		\$290,000.00	\$263,270.98	\$290,000.00	\$290,000.00	\$100,693.51	\$290,000.00	\$290,000.00
Department 3110 - Sheriff Totals		\$290,000.00	\$263,270.98	\$290,000.00	\$290,000.00	\$100,693.51	\$290,000.00	\$290,000.00
REVENUE TOTALS		\$290,000.00	\$263,270.98	\$290,000.00	\$290,000.00	\$100,693.51	\$290,000.00	\$290,000.00
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3115 - Civil								
A 3110 3115.101-000	Salaries, Full Time -	489,821.00	551,824.18	686,562.00	686,562.00	173,752.04	639,748.00	639,748.00
A 3110 3115.103-000	Overtime -	35,000.00	30,361.34	25,000.00	25,000.00	12,235.71	25,000.00	25,000.00
A 3110 3115.211-000	Office Equipment -	2,500.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
A 3110 3115.212-000	Computer Hardware -	3,300.00	3,300.00	3,700.00	3,700.00	.00	4,000.00	4,000.00
A 3110 3115.290-000	Other Equipment -	2,400.00	7,082.00	.00	.00	.00	.00	.00
A 3110 3115.411-000	Office Supplies -	1,500.00	1,088.49	2,000.00	2,000.00	719.56	2,000.00	2,000.00
A 3110 3115.412-000	Insurance & Bonding -	11,000.00	7,324.74	11,000.00	11,000.00	.00	11,000.00	11,000.00
A 3110 3115.413-100	Rent/Lease Equipment	960.00	672.00	960.00	960.00	336.00	960.00	960.00
A 3110 3115.416-101	Phones Cell Phone Service	4,688.00	2,243.23	4,688.00	4,688.00	633.77	4,688.00	4,688.00
A 3110 3115.418-000	Postage -	30,342.00	30,529.48	32,770.00	32,770.00	14,308.60	35,391.00	35,391.00
A 3110 3115.425-000	Training & Special Schools -	7,500.00	5,085.00	2,500.00	2,500.00	997.00	5,000.00	5,000.00
A 3110 3115.436-000	Uniforms & Clothing -	4,875.00	1,012.63	5,100.00	5,100.00	378.22	5,100.00	5,100.00
A 3110 3115.436-100	Uniforms & Clothing Body Armour	4,120.00	3,753.99	4,140.00	4,140.00	1,277.10	4,140.00	4,140.00
A 3110 3115.436-101	Uniforms & Clothing Personal Clothing Allowance	2,100.00	1,400.00	2,100.00	2,100.00	.00	2,100.00	2,100.00
A 3110 3115.454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	2,015.00	5,000.00	5,000.00	1,038.27	5,000.00	5,000.00
A 3110 3115.491-000	Other Materials & Supplies -	7,836.00	3,181.51	7,500.00	7,500.00	1,718.28	7,500.00	7,500.00
A 3110 3115.491-100	Other Materials & Supplies Medical Supplies	300.00	176.63	300.00	300.00	300.00	500.00	500.00
A 3110 3115.492-000	Computer Software & Licenses -	10,015.00	7,665.82	10,350.00	10,350.00	8,125.77	11,500.00	11,500.00
A 3110 3115.493-000	Maintenance, Repair & Services Contracts -	720.00	50.00	720.00	720.00	50.00	750.00	750.00
A 3110 3115.495-000	Other Expenses -	13,596.00	6,343.20	15,030.00	15,030.00	1,199.05	15,521.00	15,521.00
A 3110 3115.810-000	Retirement -	68,487.00	64,368.88	75,176.00	75,176.00	14,742.32	53,583.00	55,640.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3115 - Civil								
A 3110 3115.830-000	Medicare & Social Security -	40,149.00	36,775.33	55,215.00	55,215.00	17,652.53	51,618.00	51,618.00
A 3110 3115.840-000	Workers Compensation -	12,496.00	13,078.00	20,489.00	20,489.00	.00	18,893.00	18,893.00
A 3110 3115.850-000	Unemployment Insurance -	1,312.00	.00	1,804.00	1,804.00	.00	1,687.00	1,687.00
A 3110 3115.860-000	Health Insurance -	172,690.00	146,711.56	217,235.00	217,235.00	76,478.46	216,441.00	216,441.00
Cost Center 3115 - Civil Totals		\$932,707.00	\$926,043.01	\$1,192,339.00	\$1,192,339.00	\$325,942.68	\$1,125,120.00	\$1,127,177.00
Department 3110 - Sheriff Totals		\$932,707.00	\$926,043.01	\$1,192,339.00	\$1,192,339.00	\$325,942.68	\$1,125,120.00	\$1,127,177.00
EXPENSE TOTALS		\$932,707.00	\$926,043.01	\$1,192,339.00	\$1,192,339.00	\$325,942.68	\$1,125,120.00	\$1,127,177.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$290,000.00	\$263,270.98	\$290,000.00	\$290,000.00	\$100,693.51	\$290,000.00	\$290,000.00
EXPENSE TOTALS		\$932,707.00	\$926,043.01	\$1,192,339.00	\$1,192,339.00	\$325,942.68	\$1,125,120.00	\$1,127,177.00
Fund A - General Fund Totals		(\$642,707.00)	(\$662,772.03)	(\$902,339.00)	(\$902,339.00)	(\$225,249.17)	(\$835,120.00)	(\$837,177.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$290,000.00	\$263,270.98	\$290,000.00	\$290,000.00	\$100,693.51	\$290,000.00	\$290,000.00
EXPENSE GRAND TOTALS		\$932,707.00	\$926,043.01	\$1,192,339.00	\$1,192,339.00	\$325,942.68	\$1,125,120.00	\$1,127,177.00
Net Grand Totals		(\$642,707.00)	(\$662,772.03)	(\$902,339.00)	(\$902,339.00)	(\$225,249.17)	(\$835,120.00)	(\$837,177.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriff								
Cost Center 3117 - Courts								
A 3110 3117.2260-110	Public Safety Services - Other Governments Reimb Court Attendants	2,300,000.00	1,824,431.98	2,300,000.00	2,300,000.00	959,775.01	2,300,000.00	2,300,000.00
	Cost Center 3117 - Courts Totals	\$2,300,000.00	\$1,824,431.98	\$2,300,000.00	\$2,300,000.00	\$959,775.01	\$2,300,000.00	\$2,300,000.00
	Department 3110 - Sheriff Totals	\$2,300,000.00	\$1,824,431.98	\$2,300,000.00	\$2,300,000.00	\$959,775.01	\$2,300,000.00	\$2,300,000.00
	REVENUE TOTALS	\$2,300,000.00	\$1,824,431.98	\$2,300,000.00	\$2,300,000.00	\$959,775.01	\$2,300,000.00	\$2,300,000.00
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3117 - Courts								
A 3110 3117.101-000	Salaries, Full Time -	1,507,590.00	1,431,910.12	1,490,660.00	1,490,660.00	625,802.03	1,615,298.00	1,565,298.00
A 3110 3117.103-000	Overtime -	50,000.00	120,088.04	50,000.00	50,000.00	57,702.38	50,000.00	50,000.00
A 3110 3117.107-000	207C Wages -	.00	.00	.00	.00	493.83	.00	.00
A 3110 3117.412-000	Insurance & Bonding -	20,613.00	20,683.41	21,600.00	21,600.00	.00	21,600.00	21,600.00
A 3110 3117.436-000	Uniforms & Clothing -	6,600.00	3,291.03	2,200.00	2,200.00	1,170.62	2,500.00	2,500.00
A 3110 3117.454-100	Travel Mileage, Meals, Daily Travel Exp	300.00	.00	300.00	300.00	.00	300.00	300.00
A 3110 3117.495-000	Other Expenses -	1,200.00	788.70	1,230.00	1,230.00	1,000.00	1,230.00	1,230.00
A 3110 3117.810-000	Retirement -	225,538.00	193,252.51	244,612.00	244,612.00	42,054.94	196,916.00	204,477.00
A 3110 3117.830-000	Medicare & Social Security -	119,156.00	107,248.75	117,860.00	117,860.00	55,995.22	127,395.00	123,570.00
A 3110 3117.840-000	Workers Compensation -	37,085.00	38,815.00	43,138.00	43,138.00	.00	46,628.00	46,628.00
A 3110 3117.850-000	Unemployment Insurance -	3,894.00	.00	3,852.00	3,852.00	.00	4,163.00	4,113.00
A 3110 3117.860-000	Health Insurance -	400,627.00	362,747.65	530,939.00	530,939.00	173,576.06	380,649.00	380,649.00
	Cost Center 3117 - Courts Totals	\$2,372,603.00	\$2,278,825.21	\$2,506,391.00	\$2,506,391.00	\$957,795.08	\$2,446,679.00	\$2,400,365.00
	Department 3110 - Sheriff Totals	\$2,372,603.00	\$2,278,825.21	\$2,506,391.00	\$2,506,391.00	\$957,795.08	\$2,446,679.00	\$2,400,365.00
	EXPENSE TOTALS	\$2,372,603.00	\$2,278,825.21	\$2,506,391.00	\$2,506,391.00	\$957,795.08	\$2,446,679.00	\$2,400,365.00
Fund A - General Fund Totals								
	REVENUE TOTALS	\$2,300,000.00	\$1,824,431.98	\$2,300,000.00	\$2,300,000.00	\$959,775.01	\$2,300,000.00	\$2,300,000.00
	EXPENSE TOTALS	\$2,372,603.00	\$2,278,825.21	\$2,506,391.00	\$2,506,391.00	\$957,795.08	\$2,446,679.00	\$2,400,365.00
	Fund A - General Fund Totals	(\$72,603.00)	(\$454,393.23)	(\$206,391.00)	(\$206,391.00)	\$1,979.93	(\$146,679.00)	(\$100,365.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,300,000.00	\$1,824,431.98	\$2,300,000.00	\$2,300,000.00	\$959,775.01	\$2,300,000.00	\$2,300,000.00
	EXPENSE GRAND TOTALS	\$2,372,603.00	\$2,278,825.21	\$2,506,391.00	\$2,506,391.00	\$957,795.08	\$2,446,679.00	\$2,400,365.00
	Net Grand Totals	(\$72,603.00)	(\$454,393.23)	(\$206,391.00)	(\$206,391.00)	\$1,979.93	(\$146,679.00)	(\$100,365.00)



2024 County Executive Proposed Budget

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2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriff								
Cost Center 3120 - Law Enforcement								
A 3110 3120.1510-100	Miscellaneous Revenue Sheriff Civil Division Fees	5,000.00	3,881.20	5,000.00	5,000.00	1,824.00	5,000.00	5,000.00
A 3110 3120.1510-105	Miscellaneous Revenue Extradition of Prisoners	.00	.00	.00	.00	.00	.00	.00
A 3110 3120.1510-120	Miscellaneous Revenue Fingerprint Processing Fees	15,000.00	2,640.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
A 3110 3120.1510-125	Miscellaneous Revenue Project Lifesaver Misc Revenue	600.00	450.00	600.00	600.00	160.00	600.00	600.00
A 3110 3120.1510-130	Miscellaneous Revenue Crossing Guard Safety Program	.00	.00	.00	.00	500.00	.00	300,000.00
A 3110 3120.1589-135	Other Public Safety Income Spec Event Security Charges	48,000.00	127,050.93	.00	.00	48,998.33	50,000.00	50,000.00
A 3110 3120.1589-900	Other Public Safety Income Inter-departmental Chargebacks	40,000.00	40,000.00	90,000.00	90,000.00	.00	40,000.00	40,000.00
A 3110 3120.2260-145	Public Safety Services - Other Governments Reimb SRO School Districts	303,000.00	266,025.00	303,000.00	303,000.00	131,850.00	303,000.00	303,000.00
A 3110 3120.2625-110	Forfeitures of Crime Proceeds Forfeitures - Sheriff's General	.00	381.00	.00	.00	509.81	.00	.00
A 3110 3120.2625-115	Forfeitures of Crime Proceeds Forfeitures Federal - Sheriff's	.00	43,255.37	.00	6,000.00	20,464.56	.00	.00
A 3110 3120.3315-000	State Aid - Navigation Law Enforcement -	55,000.00	25,429.94	60,000.00	60,000.00	50,808.82	60,000.00	60,000.00
A 3110 3120.3389-100	State Aid - Public Safety DCJS	23,100.00	23,100.00	23,100.00	23,100.00	15,000.00	24,250.00	24,250.00
A 3110 3120.3389-125	State Aid - Public Safety Traffic Safety Education Grant	.00	13,997.01	.00	.00	2,711.66	.00	.00
A 3110 3120.4389-115	Federal Aid - Other Public Safety Marshall's Task Force	.00	29,202.08	.00	.00	14,907.53	.00	.00
A 3110 3120.4389-125	Federal Aid - Other Public Safety DEA / DOJ Grant	50,000.00	6,595.76	45,000.00	55,372.07	510,469.55	.00	.00
Cost Center 3120 - Law Enforcement Totals		\$539,700.00	\$582,008.29	\$536,700.00	\$553,072.07	\$798,204.26	\$492,850.00	\$792,850.00
Department 3110 - Sheriff Totals		\$539,700.00	\$582,008.29	\$536,700.00	\$553,072.07	\$798,204.26	\$492,850.00	\$792,850.00
REVENUE TOTALS		\$539,700.00	\$582,008.29	\$536,700.00	\$553,072.07	\$798,204.26	\$492,850.00	\$792,850.00
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3120 - Law Enforcement								
A 3110 3120.101-000	Salaries, Full Time -	5,081,486.00	5,208,088.28	5,186,251.00	5,186,251.00	1,308,746.89	4,886,739.00	4,886,739.00
A 3110 3120.102-000	Salaries, Part Time -	87,581.00	52,929.25	88,673.00	88,673.00	25,850.02	90,816.00	90,816.00
A 3110 3120.103-000	Overtime -	350,000.00	982,959.00	350,000.00	350,000.00	408,054.18	350,000.00	350,000.00
A 3110 3120.107-000	207C Wages -	.00	51,775.21	.00	.00	.00	.00	.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3120 - Law Enforcement								
A 3110 3120.195-000	Other Fees & Services -	12,700.00	6,055.00	14,200.00	14,200.00	2,360.97	14,700.00	14,700.00
A 3110 3120.211-000	Office Equipment -	4,200.00	2,572.04	2,150.00	2,150.00	.00	2,500.00	2,500.00
A 3110 3120.212-000	Computer Hardware -	36,800.00	47,817.40	14,000.00	14,000.00	.00	27,725.00	27,725.00
A 3110 3120.251-000	Automotive Equipment -	75,702.00	15,910.00	.00	.00	.00	.00	.00
A 3110 3120.290-000	Other Equipment -	44,260.00	61,546.26	160,049.00	207,250.00	131,846.26	68,421.00	68,421.00
A 3110 3120.411-000	Office Supplies -	7,500.00	5,268.37	7,500.00	7,500.00	3,157.64	7,500.00	7,500.00
A 3110 3120.412-000	Insurance & Bonding -	93,113.00	106,308.86	104,700.00	104,700.00	.00	106,500.00	106,500.00
A 3110 3120.413-100	Rent/Lease Equipment	6,276.00	4,385.35	6,276.00	6,276.00	2,192.68	6,276.00	6,276.00
A 3110 3120.413-101	Rent/Lease Space	750.00	495.00	750.00	750.00	.00	750.00	750.00
A 3110 3120.425-000	Training & Special Schools -	32,750.00	31,547.78	26,250.00	46,898.00	7,859.35	38,050.00	38,050.00
A 3110 3120.436-000	Uniforms & Clothing -	59,300.00	42,049.48	68,300.00	68,300.00	27,957.72	75,600.00	75,600.00
A 3110 3120.436-100	Uniforms & Clothing Body Armour	39,350.00	51,244.69	20,970.00	31,342.07	28,467.88	30,612.00	30,612.00
A 3110 3120.436-101	Uniforms & Clothing Personal Clothing Allowance	14,700.00	12,250.00	14,700.00	14,700.00	.00	14,700.00	14,700.00
A 3110 3120.451-100	Automotive Repairs	15,750.00	8,809.09	15,525.00	15,525.00	.00	16,978.00	16,978.00
A 3110 3120.451-101	Automotive Parts & Supplies	5,500.00	4,384.99	4,000.00	4,000.00	3,651.38	4,400.00	4,400.00
A 3110 3120.454-100	Travel Mileage, Meals, Daily Travel Exp	31,000.00	21,275.44	34,000.00	34,000.00	20,000.00	44,000.00	44,000.00
A 3110 3120.454-101	Travel Seminar/Meeting Fees	37,350.00	36,014.46	43,220.00	43,220.00	11,024.62	46,250.00	46,250.00
A 3110 3120.456-000	Gasoline & Oil -	10,000.00	6,244.41	10,000.00	10,000.00	847.33	10,000.00	10,000.00
A 3110 3120.491-000	Other Materials & Supplies -	101,357.00	86,414.88	74,270.00	73,670.00	43,475.72	112,300.00	112,300.00
A 3110 3120.491-101	Other Materials & Supplies Pharmaceuticals	1,640.00	1,281.86	1,640.00	1,640.00	.00	1,640.00	1,640.00
A 3110 3120.491-104	Other Materials & Supplies Project Lifesaver	600.00	440.94	.00	600.00	.00	600.00	600.00
A 3110 3120.492-000	Computer Software & Licenses -	169,971.00	243,039.20	101,111.00	107,111.00	42,250.00	119,570.00	119,570.00
A 3110 3120.493-000	Maintenance, Repair & Services Contracts -	23,268.00	18,162.16	28,530.00	28,530.00	15,086.04	29,570.00	29,570.00
A 3110 3120.495-000	Other Expenses -	47,944.00	27,584.63	39,946.00	39,946.00	19,894.16	52,547.00	52,547.00
A 3110 3120.810-000	Retirement -	748,928.00	712,145.90	899,126.00	899,126.00	156,831.76	502,052.00	521,328.00
A 3110 3120.830-000	Medicare & Social Security -	416,002.00	415,828.82	430,307.00	430,307.00	185,431.83	407,558.00	407,558.00
A 3110 3120.840-000	Workers Compensation -	131,405.00	137,534.00	157,498.00	157,498.00	.00	149,172.00	149,172.00
A 3110 3120.850-000	Unemployment Insurance -	13,595.00	.00	14,062.00	14,062.00	.00	13,319.00	13,319.00
A 3110 3120.860-000	Health Insurance -	1,002,717.00	1,116,013.34	1,131,033.00	1,131,033.00	589,731.33	1,287,488.00	1,287,488.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	A - General Fund							
	EXPENSE							
	Department 3110 - Sheriff							
	Cost Center 3120 - Law Enforcement							
	Cost Center 3120 - Law Enforcement Totals	\$8,703,495.00	\$9,518,376.09	\$9,049,037.00	\$9,133,258.07	\$3,034,717.76	\$8,518,333.00	\$8,537,609.00
	Department 3110 - Sheriff Totals	\$8,703,495.00	\$9,518,376.09	\$9,049,037.00	\$9,133,258.07	\$3,034,717.76	\$8,518,333.00	\$8,537,609.00
	EXPENSE TOTALS	\$8,703,495.00	\$9,518,376.09	\$9,049,037.00	\$9,133,258.07	\$3,034,717.76	\$8,518,333.00	\$8,537,609.00
	Fund A - General Fund Totals							
	REVENUE TOTALS	\$539,700.00	\$582,008.29	\$536,700.00	\$553,072.07	\$798,204.26	\$492,850.00	\$792,850.00
	EXPENSE TOTALS	\$8,703,495.00	\$9,518,376.09	\$9,049,037.00	\$9,133,258.07	\$3,034,717.76	\$8,518,333.00	\$8,537,609.00
	Fund A - General Fund Totals	(\$8,163,795.00)	(\$8,936,367.80)	(\$8,512,337.00)	(\$8,580,186.00)	(\$2,236,513.50)	(\$8,025,483.00)	(\$7,744,759.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$539,700.00	\$582,008.29	\$536,700.00	\$553,072.07	\$798,204.26	\$492,850.00	\$792,850.00
	EXPENSE GRAND TOTALS	\$8,703,495.00	\$9,518,376.09	\$9,049,037.00	\$9,133,258.07	\$3,034,717.76	\$8,518,333.00	\$8,537,609.00
	Net Grand Totals	(\$8,163,795.00)	(\$8,936,367.80)	(\$8,512,337.00)	(\$8,580,186.00)	(\$2,236,513.50)	(\$8,025,483.00)	(\$7,744,759.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriff								
Cost Center 3121 - Special Patrol Officer								
A 3110 3121.1589-900	Other Public Safety Income Inter-departmental Chargebacks	74,456.00	64,634.21	65,000.00	65,000.00	31,616.51	65,000.00	65,000.00
A 3110 3121.2260-150	Public Safety Services - Other Governments Reimb Safety Officer - Schools	1,000,000.00	1,283,507.40	1,307,000.00	1,307,000.00	537,641.79	1,307,000.00	1,307,000.00
A 3110 3121.2260-155	Public Safety Services - Other Governments Reimb SRO - Other Agencies	.00	.00	.00	.00	.00	.00	.00
Cost Center 3121 - Special Patrol Officer Totals		\$1,074,456.00	\$1,348,141.61	\$1,372,000.00	\$1,372,000.00	\$569,258.30	\$1,372,000.00	\$1,372,000.00
Department 3110 - Sheriff Totals		\$1,074,456.00	\$1,348,141.61	\$1,372,000.00	\$1,372,000.00	\$569,258.30	\$1,372,000.00	\$1,372,000.00
REVENUE TOTALS		\$1,074,456.00	\$1,348,141.61	\$1,372,000.00	\$1,372,000.00	\$569,258.30	\$1,372,000.00	\$1,372,000.00
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3121 - Special Patrol Officer								
A 3110 3121.101-000	Salaries, Full Time -	2,820,728.00	1,963,360.61	3,224,520.00	3,224,520.00	134,428.15	3,472,560.00	.00
A 3110 3121.102-000	Salaries, Part Time -	.00	77,015.72	.00	.00	1,026,694.36	.00	2,872,560.00
A 3110 3121.103-000	Overtime -	.00	2,832.22	.00	.00	7,820.90	3,000.00	3,000.00
A 3110 3121.290-000	Other Equipment -	8,887.00	14,488.96	4,200.00	4,200.00	2,008.38	4,200.00	4,200.00
A 3110 3121.436-000	Uniforms & Clothing -	14,000.00	15,619.98	6,000.00	6,000.00	5,032.37	12,500.00	12,500.00
A 3110 3121.436-100	Uniforms & Clothing Body Armour	20,240.00	16,636.21	23,750.00	23,750.00	.00	48,000.00	48,000.00
A 3110 3121.454-100	Travel Mileage, Meals, Daily Travel Exp	4,500.00	755.59	2,000.00	2,000.00	.00	.00	.00
A 3110 3121.491-000	Other Materials & Supplies -	13,500.00	10,368.21	15,000.00	15,000.00	13,502.66	19,000.00	19,000.00
A 3110 3121.492-000	Computer Software & Licenses -	42,960.00	4,519.00	.00	.00	.00	.00	.00
A 3110 3121.495-000	Other Expenses -	.00	.00	215.00	215.00	215.00	230.00	230.00
A 3110 3121.830-000	Medicare & Social Security -	215,786.00	156,305.48	246,676.00	246,676.00	89,424.13	265,880.00	219,980.00
A 3110 3121.840-000	Workers Compensation -	67,160.00	70,292.00	90,287.00	90,287.00	.00	97,316.00	97,316.00
A 3110 3121.850-000	Unemployment Insurance -	7,052.00	2,925.00	8,061.00	8,061.00	.00	8,689.00	7,009.00
Cost Center 3121 - Special Patrol Officer Totals		\$3,214,813.00	\$2,335,118.98	\$3,620,709.00	\$3,620,709.00	\$1,279,125.95	\$3,931,375.00	\$3,283,795.00
Department 3110 - Sheriff Totals		\$3,214,813.00	\$2,335,118.98	\$3,620,709.00	\$3,620,709.00	\$1,279,125.95	\$3,931,375.00	\$3,283,795.00
EXPENSE TOTALS		\$3,214,813.00	\$2,335,118.98	\$3,620,709.00	\$3,620,709.00	\$1,279,125.95	\$3,931,375.00	\$3,283,795.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$1,074,456.00	\$1,348,141.61	\$1,372,000.00	\$1,372,000.00	\$569,258.30	\$1,372,000.00	\$1,372,000.00
EXPENSE TOTALS		\$3,214,813.00	\$2,335,118.98	\$3,620,709.00	\$3,620,709.00	\$1,279,125.95	\$3,931,375.00	\$3,283,795.00
Fund A - General Fund Totals		(\$2,140,357.00)	(\$986,977.37)	(\$2,248,709.00)	(\$2,248,709.00)	(\$709,867.65)	(\$2,559,375.00)	(\$1,911,795.00)



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Net Grand Totals								
REVENUE GRAND TOTALS	\$1,074,456.00	\$1,348,141.61	\$1,372,000.00	\$1,372,000.00	\$569,258.30	\$1,372,000.00	\$1,372,000.00	
EXPENSE GRAND TOTALS	\$3,214,813.00	\$2,335,118.98	\$3,620,709.00	\$3,620,709.00	\$1,279,125.95	\$3,931,375.00	\$3,283,795.00	
Net Grand Totals	(\$2,140,357.00)	(\$986,977.37)	(\$2,248,709.00)	(\$2,248,709.00)	(\$709,867.65)	(\$2,559,375.00)	(\$1,911,795.00)	



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriff								
Cost Center 3150 - Jail/Inmates								
A 3110 3150.1525-130	Prisoner Charges Inmate Telephone Commissions	150,000.00	329,236.67	300,000.00	300,000.00	85,626.08	300,000.00	300,000.00
A 3110 3150.1525-135	Prisoner Charges Inmates - Misc Revenue	300.00	4,055.97	1,000.00	1,000.00	2,070.06	1,000.00	1,000.00
A 3110 3150.1589-900	Other Public Safety Income Inter-departmental Chargebacks	.00	.00	.00	.00	.00	.00	.00
A 3110 3150.2260-115	Public Safety Services - Other Governments Reimb Fed Marshalls Transport	30,000.00	29,839.86	30,000.00	30,000.00	13,505.75	30,000.00	30,000.00
A 3110 3150.2260-120	Public Safety Services - Other Governments Reimb - Transport State Prisoner	20,000.00	21,135.77	20,000.00	20,000.00	10,735.64	20,000.00	20,000.00
A 3110 3150.2260-125	Public Safety Services - Other Governments Reimb Federal Prisoners	1,300,000.00	2,021,980.38	1,900,000.00	1,900,000.00	1,098,160.98	1,900,000.00	1,900,000.00
A 3110 3150.2260-130	Public Safety Services - Other Governments Reimb State Prisoners	.00	310,900.00	200,000.00	200,000.00	.00	.00	.00
A 3110 3150.2260-135	Public Safety Services - Other Governments Reimb Prisoners Other Govts	.00	465,395.00	500,000.00	500,000.00	66,960.00	100,000.00	130,000.00
A 3110 3150.2690-105	Other Compensation for Loss Damaged Prop Comp - Inmates	200.00	554.27	200.00	200.00	15.25	200.00	200.00
A 3110 3150.3389-115	State Aid - Public Safety Reimb of Juveniles - Jail	304,478.00	403,025.00	300,000.00	356,849.00	1,031,415.00	690,000.00	690,000.00
A 3110 3150.4389-135	Federal Aid - Other Public Safety SSI Info Incentive	5,000.00	4,300.00	3,000.00	3,000.00	800.00	3,000.00	3,000.00
Cost Center 3150 - Jail/Inmates Totals		\$1,809,978.00	\$3,590,422.92	\$3,254,200.00	\$3,311,049.00	\$2,309,288.76	\$3,044,200.00	\$3,074,200.00
Department 3110 - Sheriff Totals		\$1,809,978.00	\$3,590,422.92	\$3,254,200.00	\$3,311,049.00	\$2,309,288.76	\$3,044,200.00	\$3,074,200.00
REVENUE TOTALS		\$1,809,978.00	\$3,590,422.92	\$3,254,200.00	\$3,311,049.00	\$2,309,288.76	\$3,044,200.00	\$3,074,200.00
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3150 - Jail/Inmates								
A 3110 3150.101-000	Salaries, Full Time -	12,981,572.00	12,973,460.04	12,732,533.00	12,732,533.00	5,267,233.92	15,336,276.00	13,836,276.00
A 3110 3150.102-000	Salaries, Part Time -	476,708.00	204,536.00	325,000.00	325,000.00	85,634.58	325,000.00	325,000.00
A 3110 3150.103-000	Overtime -	870,000.00	4,105,122.35	1,000,000.00	1,000,000.00	2,235,252.42	1,000,000.00	1,000,000.00
A 3110 3150.107-000	207C Wages -	.00	99,527.93	.00	.00	36,947.48	.00	.00
A 3110 3150.195-000	Other Fees & Services -	1,000.00	555.35	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 3110 3150.195-130	Other Fees & Services Medical Services	2,936,320.00	2,698,821.82	3,817,216.00	3,817,216.00	1,883,930.86	4,421,150.00	4,421,150.00
A 3110 3150.211-000	Office Equipment -	11,000.00	10,925.86	11,000.00	11,000.00	10,668.82	11,000.00	11,000.00
A 3110 3150.290-000	Other Equipment -	53,670.00	75,886.42	29,050.00	29,050.00	14,855.00	181,699.00	47,699.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3150 - Jail/Inmates								
A 3110 3150.411-000	Office Supplies -	12,587.00	8,665.69	15,000.00	15,000.00	4,412.21	17,000.00	17,000.00
A 3110 3150.412-000	Insurance & Bonding -	170,425.00	245,807.36	190,900.00	190,900.00	.00	245,850.00	245,850.00
A 3110 3150.425-000	Training & Special Schools -	20,000.00	18,820.00	20,000.00	20,000.00	5,368.25	20,000.00	20,000.00
A 3110 3150.436-000	Uniforms & Clothing -	30,695.00	26,086.67	31,470.00	31,470.00	20,041.04	40,000.00	40,000.00
A 3110 3150.436-101	Uniforms & Clothing Personal Clothing Allowance	.00	.00	.00	.00	.00	.00	.00
A 3110 3150.454-100	Travel Mileage, Meals, Daily Travel Exp	4,100.00	2,903.91	4,100.00	4,100.00	1,303.61	4,100.00	4,100.00
A 3110 3150.454-101	Travel Seminar/Meeting Fees	13,000.00	3,903.00	13,000.00	13,000.00	.00	13,000.00	13,000.00
A 3110 3150.491-000	Other Materials & Supplies -	121,916.00	152,392.66	145,046.00	145,046.00	93,479.78	159,690.00	159,690.00
A 3110 3150.491-100	Other Materials & Supplies Medical Supplies	1,500.00	751.28	500.00	500.00	.00	500.00	500.00
A 3110 3150.492-000	Computer Software & Licenses -	120,570.00	351,279.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A 3110 3150.493-000	Maintenance, Repair & Services Contracts -	.00	.00	.00	.00	.00	8,000.00	8,000.00
A 3110 3150.495-000	Other Expenses -	35,530.00	17,076.82	39,533.00	39,533.00	6,985.70	38,850.00	38,850.00
A 3110 3150.495-300	Other Expenses Food Service Expenses	550,000.00	526,711.52	588,500.00	588,500.00	249,891.03	680,000.00	680,000.00
A 3110 3150.810-000	Retirement -	1,730,252.00	2,079,495.33	2,210,830.00	2,210,830.00	495,601.63	2,186,115.00	2,270,050.00
A 3110 3150.830-000	Medicare & Social Security -	1,096,133.00	1,266,829.63	964,000.00	964,000.00	555,624.24	1,276,653.00	1,161,903.00
A 3110 3150.840-000	Workers Compensation -	397,201.00	358,624.00	474,970.00	474,970.00	.00	467,272.00	467,272.00
A 3110 3150.850-000	Unemployment Insurance -	35,821.00	9,952.76	31,503.00	31,503.00	298.00	41,721.00	37,521.00
A 3110 3150.860-000	Health Insurance -	2,847,883.00	2,538,054.13	2,746,555.00	2,746,555.00	1,287,968.46	4,288,418.00	3,288,418.00
Cost Center 3150 - Jail/Inmates Totals		\$24,517,883.00	\$27,776,189.53	\$25,394,006.00	\$25,394,006.00	\$12,257,797.03	\$30,765,594.00	\$28,096,579.00
Department 3110 - Sheriff Totals		\$24,517,883.00	\$27,776,189.53	\$25,394,006.00	\$25,394,006.00	\$12,257,797.03	\$30,765,594.00	\$28,096,579.00
EXPENSE TOTALS		\$24,517,883.00	\$27,776,189.53	\$25,394,006.00	\$25,394,006.00	\$12,257,797.03	\$30,765,594.00	\$28,096,579.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$1,809,978.00	\$3,590,422.92	\$3,254,200.00	\$3,311,049.00	\$2,309,288.76	\$3,044,200.00	\$3,074,200.00
EXPENSE TOTALS		\$24,517,883.00	\$27,776,189.53	\$25,394,006.00	\$25,394,006.00	\$12,257,797.03	\$30,765,594.00	\$28,096,579.00
Fund A - General Fund Totals		(\$22,707,905.00)	(\$24,185,766.61)	(\$22,139,806.00)	(\$22,082,957.00)	(\$9,948,508.27)	(\$27,721,394.00)	(\$25,022,379.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$1,809,978.00	\$3,590,422.92	\$3,254,200.00	\$3,311,049.00	\$2,309,288.76	\$3,044,200.00	\$3,074,200.00
EXPENSE GRAND TOTALS		\$24,517,883.00	\$27,776,189.53	\$25,394,006.00	\$25,394,006.00	\$12,257,797.03	\$30,765,594.00	\$28,096,579.00
Net Grand Totals		(\$22,707,905.00)	(\$24,185,766.61)	(\$22,139,806.00)	(\$22,082,957.00)	(\$9,948,508.27)	(\$27,721,394.00)	(\$25,022,379.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3110 - Sheriff								
Cost Center 3151 - Correctional Facility								
A 3110 3151.1589-900	Other Public Safety Income Inter-departmental Chargebacks	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
Cost Center 3151 - Correctional Facility Totals		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Department 3110 - Sheriff Totals		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
REVENUE TOTALS		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3151 - Correctional Facility								
A 3110 3151.212-000	Computer Hardware -	13,732.00	12,323.51	15,860.00	15,860.00	6,141.90	25,000.00	25,000.00
A 3110 3151.290-000	Other Equipment -	7,100.00	6,470.07	4,400.00	4,400.00	2,705.93	5,200.00	5,200.00
A 3110 3151.413-100	Rent/Lease Equipment	9,852.00	7,287.80	10,200.00	10,200.00	3,643.90	10,200.00	10,200.00
A 3110 3151.416-100	Phones Telephone Service	45,420.00	51,708.16	45,420.00	45,420.00	15,251.45	48,547.00	48,547.00
A 3110 3151.416-101	Phones Cell Phone Service	97,660.00	70,879.49	97,660.00	97,660.00	29,019.90	97,660.00	87,660.00
A 3110 3151.436-000	Uniforms & Clothing -	134,315.00	156,415.14	160,400.00	160,400.00	40,006.19	178,650.00	163,650.00
A 3110 3151.436-100	Uniforms & Clothing Body Armour	20,240.00	19,262.98	39,150.00	39,150.00	26,302.25	39,650.00	39,650.00
A 3110 3151.491-000	Other Materials & Supplies -	80,597.00	40,455.43	61,992.00	61,992.00	19,823.16	78,775.00	58,775.00
A 3110 3151.492-000	Computer Software & Licenses -	68,786.00	52,443.41	71,761.00	71,761.00	51,460.75	82,040.00	62,040.00
A 3110 3151.493-000	Maintenance, Repair & Services Contracts -	86,414.00	63,328.75	100,332.00	100,332.00	56,989.62	113,089.00	93,089.00
A 3110 3151.495-000	Other Expenses -	72,138.00	44,333.63	65,160.00	65,160.00	25,257.48	73,508.00	73,508.00
Cost Center 3151 - Correctional Facility Totals		\$636,254.00	\$524,908.37	\$672,335.00	\$672,335.00	\$276,602.53	\$752,319.00	\$667,319.00
Department 3110 - Sheriff Totals		\$636,254.00	\$524,908.37	\$672,335.00	\$672,335.00	\$276,602.53	\$752,319.00	\$667,319.00
EXPENSE TOTALS		\$636,254.00	\$524,908.37	\$672,335.00	\$672,335.00	\$276,602.53	\$752,319.00	\$667,319.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
EXPENSE TOTALS		\$636,254.00	\$524,908.37	\$672,335.00	\$672,335.00	\$276,602.53	\$752,319.00	\$667,319.00
Fund A - General Fund Totals		(\$621,254.00)	(\$509,908.37)	(\$657,335.00)	(\$657,335.00)	(\$276,602.53)	(\$737,319.00)	(\$652,319.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
EXPENSE GRAND TOTALS		\$636,254.00	\$524,908.37	\$672,335.00	\$672,335.00	\$276,602.53	\$752,319.00	\$667,319.00
Net Grand Totals		(\$621,254.00)	(\$509,908.37)	(\$657,335.00)	(\$657,335.00)	(\$276,602.53)	(\$737,319.00)	(\$652,319.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 3110 - Sheriff								
Cost Center 3152 - Inmate Commissary								
A 3110 3152.495-000	Other Expenses -	9,000.00	20,482.00	34,000.00	34,000.00	4,872.00	29,788.00	24,788.00
A 3110 3152.495-305	Other Expenses Recreational Activities	3,960.00	3,798.60	3,960.00	3,960.00	3,940.96	3,960.00	3,960.00
A 3110 3152.810-000	Retirement -	.00	.00	.00	.00	.00	.00	.00
A 3110 3152.830-000	Medicare & Social Security -	3,060.00	.00	3,060.00	3,060.00	.00	3,060.00	3,060.00
A 3110 3152.840-000	Workers Compensation -	952.00	997.00	952.00	952.00	.00	952.00	952.00
A 3110 3152.850-000	Unemployment Insurance -	100.00	.00	100.00	100.00	.00	100.00	100.00
Cost Center 3152 - Inmate Commissary Totals		\$205,552.00	\$199,511.35	\$261,083.00	\$368,978.65	\$80,634.81	\$312,633.00	\$302,633.00
Department 3110 - Sheriff Totals		\$205,552.00	\$199,511.35	\$261,083.00	\$368,978.65	\$80,634.81	\$312,633.00	\$302,633.00
EXPENSE TOTALS		\$205,552.00	\$199,511.35	\$261,083.00	\$368,978.65	\$80,634.81	\$312,633.00	\$302,633.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$205,552.00	\$199,511.35	\$261,083.00	\$368,978.65	\$443,989.42	\$312,633.00	\$312,633.00
EXPENSE TOTALS		\$205,552.00	\$199,511.35	\$261,083.00	\$368,978.65	\$80,634.81	\$312,633.00	\$302,633.00
Fund A - General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$363,354.61	\$0.00	\$10,000.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$205,552.00	\$199,511.35	\$261,083.00	\$368,978.65	\$443,989.42	\$312,633.00	\$312,633.00
EXPENSE GRAND TOTALS		\$205,552.00	\$199,511.35	\$261,083.00	\$368,978.65	\$80,634.81	\$312,633.00	\$302,633.00
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$363,354.61	\$0.00	\$10,000.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3140 - Probation								
Cost Center 3140 - Administration								
A 3140 3140.1580-000	Restitution Collection Fees -	25,000.00	14,390.87	25,000.00	25,000.00	7,426.37	25,000.00	25,000.00
A 3140 3140.1589-100	Other Public Safety Income Cust/Visit/DWI Investig Fees	65,000.00	39,455.00	65,000.00	65,000.00	13,710.00	65,000.00	65,000.00
A 3140 3140.1589-900	Other Public Safety Income Inter-departmental Chargebacks	60,000.00	60,000.00	60,000.00	60,000.00	38,891.24	60,000.00	60,000.00
A 3140 3140.3310-000	State Aid Probation -	593,033.00	593,033.00	593,033.00	593,033.00	.00	593,033.00	593,033.00
A 3140 3140.3310-100	State Aid Probation SORA	45,952.00	45,952.00	45,952.00	45,952.00	.00	45,952.00	45,952.00
A 3140 3140.3310-105	State Aid Probation DOCS PSI Reimb	2,000.00	6,182.08	2,000.00	2,000.00	.00	2,000.00	2,000.00
A 3140 3140.3310-110	State Aid Probation DCJS Ignition Interlock	15,738.00	17,077.00	15,738.00	15,738.00	9,007.00	15,738.00	15,738.00
A 3140 3140.3310-120	State Aid Probation DCJS - County Pretrial Services	.00	.00	.00	211,671.00	.00	512,795.00	512,795.00
A 3140 3140.3389-105	State Aid - Public Safety GIVE Grant	24,520.00	13,413.58	31,500.00	31,500.00	.00	46,500.00	46,500.00
A 3140 3140.4389-115	Federal Aid - Other Public Safety Marshall's Task Force	10,000.00	6,026.94	10,000.00	10,000.00	.00	10,000.00	10,000.00
Cost Center 3140 - Administration Totals		\$841,243.00	\$795,530.47	\$848,223.00	\$1,059,894.00	\$69,034.61	\$1,376,018.00	\$1,376,018.00
Department 3140 - Probation Totals		\$841,243.00	\$795,530.47	\$848,223.00	\$1,059,894.00	\$69,034.61	\$1,376,018.00	\$1,376,018.00
REVENUE TOTALS		\$841,243.00	\$795,530.47	\$848,223.00	\$1,059,894.00	\$69,034.61	\$1,376,018.00	\$1,376,018.00
EXPENSE								
Department 3140 - Probation								
Cost Center 3140 - Administration								
A 3140 3140.101-000	Salaries, Full Time -	2,227,444.00	1,865,782.09	2,137,276.00	2,270,071.00	979,548.56	2,247,283.00	2,247,283.00
A 3140 3140.102-000	Salaries, Part Time -	.00	.00	.00	.00	.00	.00	.00
A 3140 3140.103-000	Overtime -	50,000.00	43,377.11	60,000.00	60,000.00	30,077.99	70,000.00	70,000.00
A 3140 3140.109-000	Other Salaries -	.00	7,620.98	.00	.00	.00	56,200.00	56,200.00
A 3140 3140.195-000	Other Fees & Services -	5,000.00	139.95	5,000.00	5,000.00	557.50	3,000.00	3,000.00
A 3140 3140.211-000	Office Equipment -	2,500.00	2,324.89	2,500.00	4,500.00	342.08	2,500.00	2,500.00
A 3140 3140.212-000	Computer Hardware -	1,000.00	574.48	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 3140 3140.212-100	Computer Hardware Data Cards/Tokens	.00	.00	.00	.00	.00	.00	.00
A 3140 3140.290-000	Other Equipment -	.00	.00	500.00	500.00	353.66	500.00	500.00
A 3140 3140.411-000	Office Supplies -	5,000.00	3,755.44	5,000.00	5,000.00	2,122.08	5,000.00	5,000.00
A 3140 3140.412-000	Insurance & Bonding -	21,930.00	14,959.04	21,930.00	21,930.00	.00	21,930.00	21,930.00
A 3140 3140.413-100	Rent/Lease Equipment	5,850.00	5,467.76	5,100.00	5,100.00	2,117.38	5,100.00	5,100.00
A 3140 3140.416-100	Phones Telephone Service	11,360.00	10,576.78	11,360.00	11,360.00	2,482.07	10,200.00	10,200.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 3140 - Probation								
Cost Center 3140 - Administration								
A 3140 3140.416-101	Phones Cell Phone Service	22,826.00	18,722.56	22,826.00	22,826.00	7,144.43	14,474.00	14,474.00
A 3140 3140.418-000	Postage -	5,251.00	2,741.05	5,671.00	5,671.00	1,311.76	6,125.00	6,125.00
A 3140 3140.425-000	Training & Special Schools -	20,000.00	3,265.51	20,000.00	18,000.00	11,345.04	25,000.00	25,000.00
A 3140 3140.436-000	Uniforms & Clothing -	5,000.00	2,198.21	5,000.00	5,000.00	2,490.00	5,000.00	5,000.00
A 3140 3140.436-100	Uniforms & Clothing Body Armour	6,000.00	91.96	8,000.00	8,000.00	7,957.34	12,000.00	12,000.00
A 3140 3140.451-100	Automotive Repairs	5,000.00	1,481.33	5,000.00	5,000.00	240.60	5,000.00	5,000.00
A 3140 3140.451-101	Automotive Parts & Supplies	600.00	239.18	600.00	600.00	501.28	600.00	600.00
A 3140 3140.454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	3,450.61	5,000.00	5,000.00	47.74	2,500.00	2,500.00
A 3140 3140.456-000	Gasoline & Oil -	10,000.00	3,678.89	10,000.00	10,000.00	1,834.71	10,000.00	10,000.00
A 3140 3140.491-000	Other Materials & Supplies -	2,000.00	.00	2,000.00	2,000.00	42.90	2,000.00	2,000.00
A 3140 3140.492-000	Computer Software & Licenses -	34,000.00	29,439.41	34,000.00	34,000.00	1,080.00	31,360.00	31,360.00
A 3140 3140.493-000	Maintenance, Repair & Services Contracts -	500.00	66.00	500.00	500.00	.00	5,000.00	5,000.00
A 3140 3140.495-000	Other Expenses -	16,500.00	4,316.78	16,500.00	16,500.00	1,999.70	15,000.00	15,000.00
A 3140 3140.495-150	Other Expenses Charter of Hire of Vehicle	30,000.00	12,531.83	30,000.00	30,000.00	13,615.38	30,000.00	30,000.00
A 3140 3140.810-000	Retirement -	312,366.00	254,615.14	318,985.00	338,652.00	55,168.51	450,962.00	468,277.00
A 3140 3140.830-000	Medicare & Social Security -	170,399.00	138,470.27	185,388.00	195,547.00	72,760.44	181,571.00	181,571.00
A 3140 3140.840-000	Workers Compensation -	54,224.00	56,753.00	71,120.00	74,838.00	.00	66,458.00	66,458.00
A 3140 3140.850-000	Unemployment Insurance -	5,568.00	.00	6,059.00	51,059.00	.00	5,934.00	5,934.00
A 3140 3140.860-000	Health Insurance -	454,589.00	485,307.35	620,501.00	608,833.00	251,405.64	551,362.00	551,362.00
Cost Center 3140 - Administration Totals		\$3,489,907.00	\$2,971,947.60	\$3,616,816.00	\$3,816,487.00	\$1,446,546.79	\$3,843,059.00	\$3,860,374.00
Department 3140 - Probation Totals		\$3,489,907.00	\$2,971,947.60	\$3,616,816.00	\$3,816,487.00	\$1,446,546.79	\$3,843,059.00	\$3,860,374.00
EXPENSE TOTALS		\$3,489,907.00	\$2,971,947.60	\$3,616,816.00	\$3,816,487.00	\$1,446,546.79	\$3,843,059.00	\$3,860,374.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$841,243.00	\$795,530.47	\$848,223.00	\$1,059,894.00	\$69,034.61	\$1,376,018.00	\$1,376,018.00
EXPENSE TOTALS		\$3,489,907.00	\$2,971,947.60	\$3,616,816.00	\$3,816,487.00	\$1,446,546.79	\$3,843,059.00	\$3,860,374.00
Fund A - General Fund Totals		(\$2,648,664.00)	(\$2,176,417.13)	(\$2,768,593.00)	(\$2,756,593.00)	(\$1,377,512.18)	(\$2,467,041.00)	(\$2,484,356.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$841,243.00	\$795,530.47	\$848,223.00	\$1,059,894.00	\$69,034.61	\$1,376,018.00	\$1,376,018.00
EXPENSE GRAND TOTALS		\$3,489,907.00	\$2,971,947.60	\$3,616,816.00	\$3,816,487.00	\$1,446,546.79	\$3,843,059.00	\$3,860,374.00
Net Grand Totals		(\$2,648,664.00)	(\$2,176,417.13)	(\$2,768,593.00)	(\$2,756,593.00)	(\$1,377,512.18)	(\$2,467,041.00)	(\$2,484,356.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3140 - Probation								
Cost Center 3141 - Domicile Restriction								
A 3140 3141.1589-120	Other Public Safety Income Bail Poundage Fees	5,000.00	3,483.65	5,000.00	5,000.00	2,568.14	5,000.00	5,000.00
A 3140 3141.2260-160	Public Safety Services - Other Governments Probation Services - UPD	5,775.00	8,343.39	5,775.00	5,775.00	3,714.87	5,775.00	5,775.00
A 3140 3141.3310-115	State Aid Probation Domicile Restriction Program	42,594.00	44,146.33	42,594.00	42,594.00	10,228.42	42,594.00	42,594.00
Cost Center 3141 - Domicile Restriction Totals		\$53,369.00	\$55,973.37	\$53,369.00	\$53,369.00	\$16,511.43	\$53,369.00	\$53,369.00
Department 3140 - Probation Totals		\$53,369.00	\$55,973.37	\$53,369.00	\$53,369.00	\$16,511.43	\$53,369.00	\$53,369.00
REVENUE TOTALS		\$53,369.00	\$55,973.37	\$53,369.00	\$53,369.00	\$16,511.43	\$53,369.00	\$53,369.00
EXPENSE								
Department 3140 - Probation								
Cost Center 3141 - Domicile Restriction								
A 3140 3141.101-000	Salaries, Full Time -	189,627.00	255,554.53	192,953.00	192,953.00	101,144.55	199,624.00	199,624.00
A 3140 3141.103-000	Overtime -	5,775.00	8,395.55	5,775.00	5,775.00	4,394.26	5,775.00	5,775.00
A 3140 3141.411-000	Office Supplies -	300.00	102.55	500.00	500.00	.00	500.00	500.00
A 3140 3141.413-100	Rent/Lease Equipment	12,000.00	11,047.95	18,000.00	30,000.00	6,851.40	30,000.00	30,000.00
A 3140 3141.454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	1,065.29	2,000.00	2,000.00	.00	2,000.00	2,000.00
A 3140 3141.493-000	Maintenance, Repair & Services Contracts -	24,590.00	13,754.90	30,000.00	30,000.00	7,321.45	30,000.00	30,000.00
A 3140 3141.810-000	Retirement -	24,823.00	33,102.60	35,884.00	35,884.00	7,692.75	30,405.00	31,572.00
A 3140 3141.830-000	Medicare & Social Security -	14,506.00	18,973.67	15,547.00	15,547.00	7,681.26	15,713.00	15,713.00
A 3140 3141.840-000	Workers Compensation -	4,652.00	4,869.00	5,690.00	5,690.00	.00	5,751.00	5,751.00
A 3140 3141.850-000	Unemployment Insurance -	474.00	.00	508.00	508.00	.00	513.00	513.00
A 3140 3141.860-000	Health Insurance -	37,927.00	40,381.06	41,880.00	41,880.00	20,730.63	42,649.00	42,649.00
Cost Center 3141 - Domicile Restriction Totals		\$315,674.00	\$387,247.10	\$348,737.00	\$360,737.00	\$155,816.30	\$362,930.00	\$364,097.00
Department 3140 - Probation Totals		\$315,674.00	\$387,247.10	\$348,737.00	\$360,737.00	\$155,816.30	\$362,930.00	\$364,097.00
EXPENSE TOTALS		\$315,674.00	\$387,247.10	\$348,737.00	\$360,737.00	\$155,816.30	\$362,930.00	\$364,097.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$53,369.00	\$55,973.37	\$53,369.00	\$53,369.00	\$16,511.43	\$53,369.00	\$53,369.00
EXPENSE TOTALS		\$315,674.00	\$387,247.10	\$348,737.00	\$360,737.00	\$155,816.30	\$362,930.00	\$364,097.00
Fund A - General Fund Totals		(\$262,305.00)	(\$331,273.73)	(\$295,368.00)	(\$307,368.00)	(\$139,304.87)	(\$309,561.00)	(\$310,728.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$53,369.00	\$55,973.37	\$53,369.00	\$53,369.00	\$16,511.43	\$53,369.00	\$53,369.00
EXPENSE GRAND TOTALS		\$315,674.00	\$387,247.10	\$348,737.00	\$360,737.00	\$155,816.30	\$362,930.00	\$364,097.00



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Budget Year 2024

Net Grand Totals	(\$262,305.00)	(\$331,273.73)	(\$295,368.00)	(\$307,368.00)	(\$139,304.87)	(\$309,561.00)	(\$310,728.00)
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2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3140 - Probation								
Cost Center 3142 - PINS Diversion								
A 3140 3142.1589-900	Other Public Safety Income Inter-departmental Chargebacks	981,362.00	27,552.00	880,813.00	880,813.00	(898,287.00)	993,920.00	993,920.00
A 3140 3142.4389-130	Federal Aid - Other Public Safety BOCES - Safe Schools Grant	67,333.00	69,377.62	.00	.00	27,594.50	82,306.00	82,306.00
Cost Center 3142 - PINS Diversion Totals		\$1,048,695.00	\$96,929.62	\$880,813.00	\$880,813.00	(\$870,692.50)	\$1,076,226.00	\$1,076,226.00
Department 3140 - Probation Totals		\$1,048,695.00	\$96,929.62	\$880,813.00	\$880,813.00	(\$870,692.50)	\$1,076,226.00	\$1,076,226.00
REVENUE TOTALS		\$1,048,695.00	\$96,929.62	\$880,813.00	\$880,813.00	(\$870,692.50)	\$1,076,226.00	\$1,076,226.00
EXPENSE								
Department 3140 - Probation								
Cost Center 3142 - PINS Diversion								
A 3140 3142.101-000	Salaries, Full Time -	593,478.00	534,318.00	711,203.00	711,203.00	276,577.78	588,276.00	588,276.00
A 3140 3142.103-000	Overtime -	.00	20,325.62	.00	.00	5,582.23	.00	.00
A 3140 3142.454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	980.25	1,000.00	1,000.00	271.93	1,000.00	1,000.00
A 3140 3142.495-000	Other Expenses -	.00	.00	.00	.00	.00	.00	.00
A 3140 3142.810-000	Retirement -	84,869.00	73,410.25	90,910.00	90,910.00	16,004.70	111,772.00	116,063.00
A 3140 3142.830-000	Medicare & Social Security -	45,401.00	39,617.85	54,407.00	54,407.00	20,267.51	45,003.00	45,003.00
A 3140 3142.840-000	Workers Compensation -	14,130.00	14,789.00	19,914.00	19,914.00	.00	16,472.00	16,472.00
A 3140 3142.850-000	Unemployment Insurance -	1,483.00	.00	1,778.00	1,778.00	.00	1,778.00	1,778.00
A 3140 3142.860-000	Health Insurance -	178,656.00	152,156.46	203,437.00	203,437.00	70,557.49	164,128.00	164,128.00
Cost Center 3142 - PINS Diversion Totals		\$919,017.00	\$835,597.43	\$1,082,649.00	\$1,082,649.00	\$389,261.64	\$928,429.00	\$932,720.00
Department 3140 - Probation Totals		\$919,017.00	\$835,597.43	\$1,082,649.00	\$1,082,649.00	\$389,261.64	\$928,429.00	\$932,720.00
EXPENSE TOTALS		\$919,017.00	\$835,597.43	\$1,082,649.00	\$1,082,649.00	\$389,261.64	\$928,429.00	\$932,720.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$1,048,695.00	\$96,929.62	\$880,813.00	\$880,813.00	(\$870,692.50)	\$1,076,226.00	\$1,076,226.00
EXPENSE TOTALS		\$919,017.00	\$835,597.43	\$1,082,649.00	\$1,082,649.00	\$389,261.64	\$928,429.00	\$932,720.00
Fund A - General Fund Totals		\$129,678.00	(\$738,667.81)	(\$201,836.00)	(\$201,836.00)	(\$1,259,954.14)	\$147,797.00	\$143,506.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$1,048,695.00	\$96,929.62	\$880,813.00	\$880,813.00	(\$870,692.50)	\$1,076,226.00	\$1,076,226.00
EXPENSE GRAND TOTALS		\$919,017.00	\$835,597.43	\$1,082,649.00	\$1,082,649.00	\$389,261.64	\$928,429.00	\$932,720.00
Net Grand Totals		\$129,678.00	(\$738,667.81)	(\$201,836.00)	(\$201,836.00)	(\$1,259,954.14)	\$147,797.00	\$143,506.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 3140 - Probation								
Cost Center 3144 - Raise the Age								
A 3140 3144.3389-120	State Aid - Public Safety Raise The Age	292,845.00	292,049.52	279,935.00	279,935.00	246,350.63	385,713.00	385,713.00
Cost Center 3144 - Raise the Age Totals		\$292,845.00	\$292,049.52	\$279,935.00	\$279,935.00	\$246,350.63	\$385,713.00	\$385,713.00
Department 3140 - Probation Totals		\$292,845.00	\$292,049.52	\$279,935.00	\$279,935.00	\$246,350.63	\$385,713.00	\$385,713.00
REVENUE TOTALS		\$292,845.00	\$292,049.52	\$279,935.00	\$279,935.00	\$246,350.63	\$385,713.00	\$385,713.00
EXPENSE								
Department 3140 - Probation								
Cost Center 3144 - Raise the Age								
A 3140 3144.101-000	Salaries, Full Time -	173,159.00	175,823.48	250,894.00	250,894.00	107,522.25	283,513.00	283,513.00
A 3140 3144.103-000	Overtime -	.00	1,238.16	.00	.00	1,629.23	.00	.00
A 3140 3144.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 3140 3144.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
A 3140 3144.411-000	Office Supplies -	1,000.00	300.73	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 3140 3144.413-100	Rent/Lease Equipment	5,000.00	.00	5,000.00	5,000.00	.00	10,000.00	10,000.00
A 3140 3144.416-101	Phones Cell Phone Service	.00	.00	.00	.00	.00	.00	.00
A 3140 3144.425-000	Training & Special Schools -	.00	.00	.00	.00	.00	.00	.00
A 3140 3144.454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	210.24	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 3140 3144.495-000	Other Expenses -	19,500.00	18,648.64	19,790.00	19,790.00	.00	.00	.00
A 3140 3144.810-000	Retirement -	22,019.00	22,454.23	25,559.00	25,559.00	5,104.75	53,867.00	55,935.00
A 3140 3144.830-000	Medicare & Social Security -	13,246.00	12,871.34	19,193.00	19,193.00	7,950.89	21,689.00	21,689.00
A 3140 3144.840-000	Workers Compensation -	4,123.00	4,315.00	7,025.00	7,025.00	.00	7,938.00	7,938.00
A 3140 3144.850-000	Unemployment Insurance -	432.90	.00	627.00	627.00	.00	709.00	709.00
A 3140 3144.860-000	Health Insurance -	44,913.00	37,900.00	71,139.00	71,139.00	19,530.67	58,853.00	58,853.00
Cost Center 3144 - Raise the Age Totals		\$284,392.90	\$273,761.82	\$401,227.00	\$401,227.00	\$141,737.79	\$438,569.00	\$440,637.00
Department 3140 - Probation Totals		\$284,392.90	\$273,761.82	\$401,227.00	\$401,227.00	\$141,737.79	\$438,569.00	\$440,637.00
EXPENSE TOTALS		\$284,392.90	\$273,761.82	\$401,227.00	\$401,227.00	\$141,737.79	\$438,569.00	\$440,637.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$292,845.00	\$292,049.52	\$279,935.00	\$279,935.00	\$246,350.63	\$385,713.00	\$385,713.00
EXPENSE TOTALS		\$284,392.90	\$273,761.82	\$401,227.00	\$401,227.00	\$141,737.79	\$438,569.00	\$440,637.00
Fund A - General Fund Totals		\$8,452.10	\$18,287.70	(\$121,292.00)	(\$121,292.00)	\$104,612.84	(\$52,856.00)	(\$54,924.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$292,845.00	\$292,049.52	\$279,935.00	\$279,935.00	\$246,350.63	\$385,713.00	\$385,713.00
EXPENSE GRAND TOTALS		\$284,392.90	\$273,761.82	\$401,227.00	\$401,227.00	\$141,737.79	\$438,569.00	\$440,637.00



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Budget Year 2024

Net Grand Totals	\$8,452.10	\$18,287.70	(\$121,292.00)	(\$121,292.00)	\$104,612.84	(\$52,856.00)	(\$54,924.00)
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2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 3140 - Probation							
	Cost Center 3146 - ISP							
A 3140 3146.860-000	Health Insurance -	.00	.00	.00	.00	1,243.50	.00	.00
	Cost Center 3146 - ISP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.50	\$0.00	\$0.00
	Department 3140 - Probation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.50	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.50	\$0.00	\$0.00
	Fund A - General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.50	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.50	\$0.00	\$0.00
	Fund A - General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,243.50)	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.50	\$0.00	\$0.00
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,243.50)	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4010 - Administration								
A 4010 4010.1689-900	Other Health Department Income Inter-departmental Chargebacks	76,763.00	78,813.30	.00	.00	(2,050.30)	.00	.00
A 4010 4010.2280-100	Health Services - Other Governments BOCES - Healthy Schools & Commun	.00	.00	.00	.00	.00	.00	.00
A 4010 4010.2650-000	Sale of Scrap -	.00	.00	.00	.00	.00	.00	.00
A 4010 4010.3401-000	State Aid - Public Health -	1,226,664.00	1,948,071.02	1,961,858.00	1,961,858.00	(1,355,500.00)	1,942,286.00	1,942,286.00
Cost Center 4010 - Administration Totals		\$1,303,427.00	\$2,026,884.32	\$1,961,858.00	\$1,961,858.00	(\$1,357,550.30)	\$1,942,286.00	\$1,942,286.00
Department 4010 - Health Totals		\$1,303,427.00	\$2,026,884.32	\$1,961,858.00	\$1,961,858.00	(\$1,357,550.30)	\$1,942,286.00	\$1,942,286.00
REVENUE TOTALS		\$1,303,427.00	\$2,026,884.32	\$1,961,858.00	\$1,961,858.00	(\$1,357,550.30)	\$1,942,286.00	\$1,942,286.00
EXPENSE								
Department 4010 - Health								
Cost Center 4010 - Administration								
A 4010 4010.101-000	Salaries, Full Time -	516,790.00	566,494.80	544,910.00	544,910.00	315,853.78	478,133.00	478,133.00
A 4010 4010.102-000	Salaries, Part Time -	12,110.00	.00	30,614.00	30,614.00	.00	.00	.00
A 4010 4010.103-000	Overtime -	.00	.00	.00	.00	257.24	.00	.00
A 4010 4010.109-000	Other Salaries -	146,383.00	255,364.00	147,701.00	147,701.00	.00	.00	257,835.00
A 4010 4010.195-000	Other Fees & Services -	3,600.00	.00	3,600.00	3,600.00	.00	3,600.00	3,600.00
A 4010 4010.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4010.212-000	Computer Hardware -	.00	2,804.10	.00	.00	.00	.00	.00
A 4010 4010.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4010.411-000	Office Supplies -	3,000.00	1,294.75	3,000.00	3,000.00	199.69	3,000.00	3,000.00
A 4010 4010.412-000	Insurance & Bonding -	4,470.00	7,504.65	8,100.00	8,100.00	.00	7,955.00	7,955.00
A 4010 4010.413-100	Rent/Lease Equipment	1,554.00	1,082.49	1,554.00	1,554.00	541.24	1,554.00	1,554.00
A 4010 4010.413-101	Rent/Lease Space	155,124.00	173,102.72	155,124.00	155,124.00	94,976.72	155,124.00	155,124.00
A 4010 4010.416-100	Phones Telephone Service	7,010.00	2,091.00	7,010.00	7,010.00	553.00	2,266.00	2,266.00
A 4010 4010.416-101	Phones Cell Phone Service	4,879.00	6,043.71	4,879.00	4,879.00	3,188.60	6,463.00	6,463.00
A 4010 4010.418-000	Postage -	5,252.00	25,117.82	5,672.00	5,672.00	13,965.91	6,126.00	6,126.00
A 4010 4010.454-100	Travel Mileage, Meals, Daily Travel Exp	4,000.00	558.24	4,000.00	4,000.00	246.42	4,000.00	4,000.00
A 4010 4010.454-101	Travel Seminar/Meeting Fees	4,000.00	1,496.04	4,000.00	4,000.00	732.12	4,000.00	4,000.00
A 4010 4010.491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	.00	.00
A 4010 4010.492-000	Computer Software & Licenses -	9,800.00	12,682.69	9,800.00	9,800.00	.00	9,850.00	9,850.00
A 4010 4010.495-000	Other Expenses -	45,058.00	48,917.24	98,829.00	98,829.00	31,338.38	124,642.00	124,642.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 4010 - Health								
Cost Center 4010 - Administration								
A 4010 4010.810-000	Retirement -	103,064.00	73,709.03	88,024.00	88,024.00	17,460.17	91,071.00	94,568.00
A 4010 4010.830-000	Medicare & Social Security -	40,461.00	40,973.41	67,743.00	67,743.00	22,656.62	36,577.00	36,577.00
A 4010 4010.840-000	Workers Compensation -	12,593.00	13,180.00	16,115.00	16,115.00	.00	13,388.00	13,388.00
A 4010 4010.850-000	Unemployment Insurance -	1,322.00	.00	1,439.00	1,439.00	.00	1,195.00	1,195.00
A 4010 4010.860-000	Health Insurance -	162,343.00	166,351.20	239,368.00	239,368.00	87,746.13	196,143.00	196,143.00
Cost Center 4010 - Administration Totals		\$1,242,813.00	\$1,398,767.89	\$1,441,482.00	\$1,441,482.00	\$589,716.02	\$1,145,087.00	\$1,406,419.00
Department 4010 - Health Totals		\$1,242,813.00	\$1,398,767.89	\$1,441,482.00	\$1,441,482.00	\$589,716.02	\$1,145,087.00	\$1,406,419.00
EXPENSE TOTALS		\$1,242,813.00	\$1,398,767.89	\$1,441,482.00	\$1,441,482.00	\$589,716.02	\$1,145,087.00	\$1,406,419.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$1,303,427.00	\$2,026,884.32	\$1,961,858.00	\$1,961,858.00	(\$1,357,550.30)	\$1,942,286.00	\$1,942,286.00
EXPENSE TOTALS		\$1,242,813.00	\$1,398,767.89	\$1,441,482.00	\$1,441,482.00	\$589,716.02	\$1,145,087.00	\$1,406,419.00
Fund A - General Fund Totals		\$60,614.00	\$628,116.43	\$520,376.00	\$520,376.00	(\$1,947,266.32)	\$797,199.00	\$535,867.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$1,303,427.00	\$2,026,884.32	\$1,961,858.00	\$1,961,858.00	(\$1,357,550.30)	\$1,942,286.00	\$1,942,286.00
EXPENSE GRAND TOTALS		\$1,242,813.00	\$1,398,767.89	\$1,441,482.00	\$1,441,482.00	\$589,716.02	\$1,145,087.00	\$1,406,419.00
Net Grand Totals		\$60,614.00	\$628,116.43	\$520,376.00	\$520,376.00	(\$1,947,266.32)	\$797,199.00	\$535,867.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4011 - PHC Administration								
A 4010 4011.3446-000	State Aid - Handicapped Children -	53,297.00	52,526.92	128,364.00	128,364.00	44,235.85	128,364.00	128,364.00
Cost Center 4011 - PHC Administration Totals		\$53,297.00	\$52,526.92	\$128,364.00	\$128,364.00	\$44,235.85	\$128,364.00	\$128,364.00
Department 4010 - Health Totals		\$53,297.00	\$52,526.92	\$128,364.00	\$128,364.00	\$44,235.85	\$128,364.00	\$128,364.00
REVENUE TOTALS		\$53,297.00	\$52,526.92	\$128,364.00	\$128,364.00	\$44,235.85	\$128,364.00	\$128,364.00
EXPENSE								
Department 4010 - Health								
Cost Center 4011 - PHC Administration								
A 4010 4011.102-000	Salaries, Part Time -	.00	.00	.00	.00	.00	.00	.00
A 4010 4011.195-000	Other Fees & Services -	.00	.00	.00	.00	.00	.00	.00
A 4010 4011.411-000	Office Supplies -	800.00	620.92	850.00	850.00	.00	1,000.00	1,000.00
A 4010 4011.412-000	Insurance & Bonding -	329.00	472.42	510.00	510.00	.00	501.00	501.00
A 4010 4011.416-100	Phones Telephone Service	346.00	.00	346.00	346.00	.00	.00	.00
A 4010 4011.418-000	Postage -	2,625.00	.00	2,836.00	2,836.00	160.00	3,063.00	3,063.00
A 4010 4011.454-100	Travel Mileage, Meals, Daily Travel Exp	100.00	130.70	100.00	100.00	.00	500.00	500.00
A 4010 4011.454-101	Travel Seminar/Meeting Fees	100.00	.00	100.00	100.00	.00	500.00	500.00
A 4010 4011.492-000	Computer Software & Licenses -	.00	.00	.00	.00	.00	.00	.00
A 4010 4011.495-000	Other Expenses -	.00	124.90	25,500.00	25,500.00	170.35	30,000.00	30,000.00
A 4010 4011.810-000	Retirement -	.00	.00	.00	.00	.00	.00	.00
A 4010 4011.830-000	Medicare & Social Security -	.00	.00	.00	.00	.00	.00	.00
A 4010 4011.840-000	Workers Compensation -	.00	.00	.00	.00	.00	.00	.00
A 4010 4011.850-000	Unemployment Insurance -	.00	.00	.00	.00	.00	.00	.00
A 4010 4011.860-000	Health Insurance -	2,696.00	834.54	2,754.00	2,754.00	.00	2,817.00	2,817.00
Cost Center 4011 - PHC Administration Totals		\$6,996.00	\$2,183.48	\$32,996.00	\$32,996.00	\$330.35	\$38,381.00	\$38,381.00
Department 4010 - Health Totals		\$6,996.00	\$2,183.48	\$32,996.00	\$32,996.00	\$330.35	\$38,381.00	\$38,381.00
EXPENSE TOTALS		\$6,996.00	\$2,183.48	\$32,996.00	\$32,996.00	\$330.35	\$38,381.00	\$38,381.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$53,297.00	\$52,526.92	\$128,364.00	\$128,364.00	\$44,235.85	\$128,364.00	\$128,364.00
EXPENSE TOTALS		\$6,996.00	\$2,183.48	\$32,996.00	\$32,996.00	\$330.35	\$38,381.00	\$38,381.00
Fund A - General Fund Totals		\$46,301.00	\$50,343.44	\$95,368.00	\$95,368.00	\$43,905.50	\$89,983.00	\$89,983.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$53,297.00	\$52,526.92	\$128,364.00	\$128,364.00	\$44,235.85	\$128,364.00	\$128,364.00
EXPENSE GRAND TOTALS		\$6,996.00	\$2,183.48	\$32,996.00	\$32,996.00	\$330.35	\$38,381.00	\$38,381.00



2024 County Executive Proposed Budget

Budget Year 2024

Net Grand Totals	\$46,301.00	\$50,343.44	\$95,368.00	\$95,368.00	\$43,905.50	\$89,983.00	\$89,983.00
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2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4012 - Clinic								
A 4010 4012.1689-105	Other Health Department Income Influenza Shots	100.00	.00	100.00	100.00	.00	100.00	100.00
A 4010 4012.1689-110	Other Health Department Income Insurance Reimbursement	230,000.00	106,630.75	200,000.00	200,000.00	72,903.75	200,000.00	200,000.00
A 4010 4012.1689-115	Other Health Department Income Medicare Reimbursement	6,000.00	97.64	6,000.00	6,000.00	.00	6,000.00	6,000.00
A 4010 4012.1689-120	Other Health Department Income Contracts Reimbursement	7,500.00	1,869.11	7,500.00	7,500.00	364.26	7,500.00	7,500.00
A 4010 4012.1689-125	Other Health Department Income Self Pay Reimbursements	10,000.00	3,481.38	10,000.00	10,000.00	595.00	10,000.00	10,000.00
A 4010 4012.1689-900	Other Health Department Income Inter-departmental Chargebacks	55,799.00	67,788.62	56,791.00	56,791.00	.00	56,791.00	56,791.00
A 4010 4012.2280-105	Health Services - Other Governments Medicaid	15,927.00	37,664.54	25,000.00	25,000.00	29,385.78	25,000.00	25,000.00
A 4010 4012.4489-000	Federal Aid - Public Health -	.00	.00	.00	.00	.00	.00	.00
Cost Center 4012 - Clinic Totals		\$325,326.00	\$217,532.04	\$305,391.00	\$305,391.00	\$103,248.79	\$305,391.00	\$305,391.00
Department 4010 - Health Totals		\$325,326.00	\$217,532.04	\$305,391.00	\$305,391.00	\$103,248.79	\$305,391.00	\$305,391.00
REVENUE TOTALS		\$325,326.00	\$217,532.04	\$305,391.00	\$305,391.00	\$103,248.79	\$305,391.00	\$305,391.00
EXPENSE								
Department 4010 - Health								
Cost Center 4012 - Clinic								
A 4010 4012.101-000	Salaries, Full Time -	659,932.00	617,808.43	729,284.00	729,284.00	382,997.71	851,113.00	851,113.00
A 4010 4012.102-000	Salaries, Part Time -	62,744.00	.00	89,290.00	89,290.00	.00	30,302.00	30,302.00
A 4010 4012.103-000	Overtime -	3,000.00	2,074.38	5,000.00	5,000.00	790.27	5,000.00	5,000.00
A 4010 4012.109-000	Other Salaries -	47,076.00	3,750.00	66,243.00	66,243.00	6,250.00	39,927.00	39,927.00
A 4010 4012.195-000	Other Fees & Services -	150,440.00	72,217.96	151,400.00	151,400.00	36,864.13	146,000.00	164,000.00
A 4010 4012.211-000	Office Equipment -	.00	.00	.00	500.00	305.00	2,000.00	2,000.00
A 4010 4012.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
A 4010 4012.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4012.290-100	Other Equipment Medical Equipment	.00	.00	.00	.00	.00	.00	.00
A 4010 4012.411-000	Office Supplies -	3,000.00	2,362.89	3,000.00	3,000.00	1,903.82	3,500.00	3,500.00
A 4010 4012.412-000	Insurance & Bonding -	36,765.00	42,747.86	46,135.00	46,135.00	.00	45,313.00	45,313.00
A 4010 4012.413-100	Rent/Lease Equipment	1,897.00	1,326.55	1,897.00	1,897.00	663.26	1,897.00	1,897.00
A 4010 4012.413-101	Rent/Lease Space	121,547.00	135,676.00	121,547.00	121,547.00	77,555.68	121,547.00	121,547.00
A 4010 4012.416-100	Phones Telephone Service	7,012.00	7,293.16	7,012.00	7,012.00	1,609.46	4,367.00	4,367.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 4010 - Health								
Cost Center 4012 - Clinic								
A 4010 4012.416-101	Phones Cell Phone Service	4,879.00	4,508.74	4,879.00	4,879.00	1,753.54	3,659.00	3,659.00
A 4010 4012.418-000	Postage -	8,752.00	240.57	9,453.00	9,453.00	.00	10,209.00	10,209.00
A 4010 4012.425-000	Training & Special Schools -	1,660.00	460.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
A 4010 4012.436-000	Uniforms & Clothing -	1,200.00	.00	1,000.00	1,000.00	.00	1,600.00	1,600.00
A 4010 4012.454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	1,871.24	5,000.00	4,500.00	642.42	5,000.00	5,000.00
A 4010 4012.491-000	Other Materials & Supplies -	400.00	30.41	400.00	400.00	.00	400.00	400.00
A 4010 4012.491-100	Other Materials & Supplies Medical Supplies	10,000.00	5,217.64	10,000.00	10,000.00	1,712.30	12,000.00	12,000.00
A 4010 4012.491-101	Other Materials & Supplies Pharmaceuticals	200,000.00	168,299.29	200,000.00	200,000.00	210,463.99	220,000.00	220,000.00
A 4010 4012.492-000	Computer Software & Licenses -	2,640.00	1,738.00	2,640.00	2,640.00	2,048.10	2,640.00	2,640.00
A 4010 4012.495-000	Other Expenses -	103,174.00	(11,785.99)	104,560.00	104,560.00	41,515.60	112,595.00	112,595.00
A 4010 4012.810-000	Retirement -	82,532.00	78,913.19	91,823.00	91,823.00	20,752.86	110,568.00	114,813.00
A 4010 4012.830-000	Medicare & Social Security -	55,514.00	44,170.50	60,225.00	60,225.00	27,642.01	67,428.00	67,428.00
A 4010 4012.840-000	Workers Compensation -	17,278.00	18,084.00	24,247.00	24,247.00	.00	24,680.00	24,680.00
A 4010 4012.850-000	Unemployment Insurance -	1,814.00	.00	1,968.00	1,968.00	.00	2,204.00	2,204.00
A 4010 4012.860-000	Health Insurance -	205,380.00	181,289.44	292,646.00	292,646.00	99,689.60	207,752.00	207,752.00
Cost Center 4012 - Clinic Totals		\$1,793,636.00	\$1,378,294.26	\$2,031,149.00	\$2,031,149.00	\$915,159.75	\$2,033,201.00	\$2,055,446.00
Department 4010 - Health Totals		\$1,793,636.00	\$1,378,294.26	\$2,031,149.00	\$2,031,149.00	\$915,159.75	\$2,033,201.00	\$2,055,446.00
EXPENSE TOTALS		\$1,793,636.00	\$1,378,294.26	\$2,031,149.00	\$2,031,149.00	\$915,159.75	\$2,033,201.00	\$2,055,446.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$325,326.00	\$217,532.04	\$305,391.00	\$305,391.00	\$103,248.79	\$305,391.00	\$305,391.00
EXPENSE TOTALS		\$1,793,636.00	\$1,378,294.26	\$2,031,149.00	\$2,031,149.00	\$915,159.75	\$2,033,201.00	\$2,055,446.00
Fund A - General Fund Totals		(\$1,468,310.00)	(\$1,160,762.22)	(\$1,725,758.00)	(\$1,725,758.00)	(\$811,910.96)	(\$1,727,810.00)	(\$1,750,055.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$325,326.00	\$217,532.04	\$305,391.00	\$305,391.00	\$103,248.79	\$305,391.00	\$305,391.00
EXPENSE GRAND TOTALS		\$1,793,636.00	\$1,378,294.26	\$2,031,149.00	\$2,031,149.00	\$915,159.75	\$2,033,201.00	\$2,055,446.00
Net Grand Totals		(\$1,468,310.00)	(\$1,160,762.22)	(\$1,725,758.00)	(\$1,725,758.00)	(\$811,910.96)	(\$1,727,810.00)	(\$1,750,055.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4014 - Tuberculosis Prevention								
A 4010 4014.3472-100	State Aid - Special Health Programs Tuberculosis Control Programs	39,166.00	51,155.62	39,166.00	39,166.00	.00	39,166.00	39,166.00
Cost Center 4014 - Tuberculosis Prevention Totals		<u>\$39,166.00</u>	<u>\$51,155.62</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>	<u>\$0.00</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>
Department 4010 - Health Totals		<u>\$39,166.00</u>	<u>\$51,155.62</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>	<u>\$0.00</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>
REVENUE TOTALS		<u>\$39,166.00</u>	<u>\$51,155.62</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>	<u>\$0.00</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>
EXPENSE								
Department 4010 - Health								
Cost Center 4014 - Tuberculosis Prevention								
A 4010 4014.109-000	Other Salaries -	39,166.00	51,155.62	39,166.00	39,166.00	.00	39,166.00	39,166.00
A 4010 4014.195-000	Other Fees & Services -	.00	.00	.00	.00	.00	.00	.00
A 4010 4014.454-100	Travel Mileage, Meals, Daily Travel Exp	.00	.00	.00	.00	.00	.00	.00
A 4010 4014.495-000	Other Expenses -	.00	1.95	.00	.00	.00	.00	.00
Cost Center 4014 - Tuberculosis Prevention Totals		<u>\$39,166.00</u>	<u>\$51,157.57</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>	<u>\$0.00</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>
Department 4010 - Health Totals		<u>\$39,166.00</u>	<u>\$51,157.57</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>	<u>\$0.00</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>
EXPENSE TOTALS		<u>\$39,166.00</u>	<u>\$51,157.57</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>	<u>\$0.00</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>
Fund A - General Fund Totals								
REVENUE TOTALS		<u>\$39,166.00</u>	<u>\$51,155.62</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>	<u>\$0.00</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>
EXPENSE TOTALS		<u>\$39,166.00</u>	<u>\$51,157.57</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>	<u>\$0.00</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>
Fund A - General Fund Totals		<u>\$0.00</u>	<u>(\$1.95)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Grand Totals								
REVENUE GRAND TOTALS		<u>\$39,166.00</u>	<u>\$51,155.62</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>	<u>\$0.00</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>
EXPENSE GRAND TOTALS		<u>\$39,166.00</u>	<u>\$51,157.57</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>	<u>\$0.00</u>	<u>\$39,166.00</u>	<u>\$39,166.00</u>
Net Grand Totals		<u>\$0.00</u>	<u>(\$1.95)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4015 - Lead Screening								
A 4010 4015.1689-900	Other Health Department Income Inter-departmental Chargebacks	.00	.00	.00	.00	.00	.00	.00
A 4010 4015.3472-105	State Aid - Special Health Programs Article 6 Funding	616,414.00	.00	616,414.00	616,414.00	.00	616,414.00	616,414.00
A 4010 4015.3472-110	State Aid - Special Health Programs Lead Screening Program	.00	586,211.75	.00	.00	.00	.00	.00
Cost Center 4015 - Lead Screening Totals		\$616,414.00	\$586,211.75	\$616,414.00	\$616,414.00	\$0.00	\$616,414.00	\$616,414.00
Department 4010 - Health Totals		\$616,414.00	\$586,211.75	\$616,414.00	\$616,414.00	\$0.00	\$616,414.00	\$616,414.00
REVENUE TOTALS		\$616,414.00	\$586,211.75	\$616,414.00	\$616,414.00	\$0.00	\$616,414.00	\$616,414.00
EXPENSE								
Department 4010 - Health								
Cost Center 4015 - Lead Screening								
A 4010 4015.101-000	Salaries, Full Time -	274,727.00	210,994.23	597,829.00	597,829.00	117,071.24	443,891.00	443,891.00
A 4010 4015.103-000	Overtime -	1,000.00	523.86	3,000.00	3,000.00	230.16	3,000.00	3,000.00
A 4010 4015.109-000	Other Salaries -	124,862.00	128,936.66	.00	.00	.00	.00	.00
A 4010 4015.195-000	Other Fees & Services -	5,000.00	5,895.32	20,040.00	20,040.00	8,783.77	6,000.00	6,000.00
A 4010 4015.211-000	Office Equipment -	.00	.00	2,000.00	2,000.00	.00	.00	.00
A 4010 4015.212-000	Computer Hardware -	.00	4,908.43	.00	.00	.00	.00	.00
A 4010 4015.290-000	Other Equipment -	.00	214.00	.00	.00	.00	49,000.00	49,000.00
A 4010 4015.411-000	Office Supplies -	3,000.00	2,023.25	3,000.00	3,000.00	2,600.68	4,500.00	4,500.00
A 4010 4015.412-000	Insurance & Bonding -	1,200.00	1,527.26	1,650.00	1,650.00	.00	1,620.00	1,620.00
A 4010 4015.413-100	Rent/Lease Equipment	514.00	359.76	514.00	514.00	179.88	514.00	514.00
A 4010 4015.416-101	Phones Cell Phone Service	2,661.00	1,162.91	2,661.00	2,661.00	355.80	733.00	733.00
A 4010 4015.418-000	Postage -	.00	.00	.00	.00	.00	.00	.00
A 4010 4015.454-100	Travel Mileage, Meals, Daily Travel Exp	2,000.00	92.02	2,000.00	2,000.00	325.92	2,000.00	2,000.00
A 4010 4015.495-000	Other Expenses -	34,666.00	65,276.30	53,600.00	53,600.00	23,950.41	51,994.00	51,994.00
A 4010 4015.810-000	Retirement -	15,446.00	23,103.56	17,366.00	17,366.00	6,084.12	33,794.00	35,092.00
A 4010 4015.830-000	Medicare & Social Security -	21,093.00	14,791.82	45,734.00	45,734.00	8,200.49	33,958.00	33,958.00
A 4010 4015.840-000	Workers Compensation -	6,565.00	6,871.00	16,739.00	16,739.00	.00	12,429.00	12,429.00
A 4010 4015.850-000	Unemployment Insurance -	689.00	.00	1,495.00	1,495.00	.00	1,110.00	1,110.00
A 4010 4015.860-000	Health Insurance -	61,433.00	82,630.91	148,107.00	148,107.00	44,211.79	91,494.00	91,494.00
Cost Center 4015 - Lead Screening Totals		\$554,856.00	\$549,311.29	\$915,735.00	\$915,735.00	\$211,994.26	\$736,037.00	\$737,335.00
Department 4010 - Health Totals		\$554,856.00	\$549,311.29	\$915,735.00	\$915,735.00	\$211,994.26	\$736,037.00	\$737,335.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE TOTALS	\$554,856.00	\$549,311.29	\$915,735.00	\$915,735.00	\$211,994.26	\$736,037.00	\$737,335.00
Fund A - General Fund	Totals							
	REVENUE TOTALS	\$616,414.00	\$586,211.75	\$616,414.00	\$616,414.00	\$0.00	\$616,414.00	\$616,414.00
	EXPENSE TOTALS	\$554,856.00	\$549,311.29	\$915,735.00	\$915,735.00	\$211,994.26	\$736,037.00	\$737,335.00
Fund A - General Fund	Totals	\$61,558.00	\$36,900.46	(\$299,321.00)	(\$299,321.00)	(\$211,994.26)	(\$119,623.00)	(\$120,921.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$616,414.00	\$586,211.75	\$616,414.00	\$616,414.00	\$0.00	\$616,414.00	\$616,414.00
	EXPENSE GRAND TOTALS	\$554,856.00	\$549,311.29	\$915,735.00	\$915,735.00	\$211,994.26	\$736,037.00	\$737,335.00
	Net Grand Totals	\$61,558.00	\$36,900.46	(\$299,321.00)	(\$299,321.00)	(\$211,994.26)	(\$119,623.00)	(\$120,921.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4018 - Environmental								
A 4010 4018.1601-000	Public Health Fees -	.00	.00	.00	.00	.00	.00	.00
A 4010 4018.1601-105	Public Health Fees Environmental Health Fees	425,000.00	468,805.92	425,000.00	425,000.00	107,723.00	425,000.00	425,000.00
A 4010 4018.1601-110	Public Health Fees Animal Disease Fees	2,000.00	3,656.00	2,000.00	2,000.00	1,340.25	2,000.00	2,000.00
A 4010 4018.1689-100	Other Health Department Income FOIL Fees - Health Dept	2,000.00	15.00	2,000.00	2,000.00	3.25	2,000.00	2,000.00
A 4010 4018.1689-900	Other Health Department Income Inter-departmental Chargebacks	182,048.00	124,862.00	57,186.00	57,186.00	51,085.00	57,186.00	57,186.00
A 4010 4018.2610-100	Fines & Forfeited Bail Environmental Health Fines	12,000.00	27,095.00	12,000.00	12,000.00	24,930.00	20,000.00	30,000.00
A 4010 4018.3472-115	State Aid - Special Health Programs Environmental Health	98,114.00	41,905.95	98,114.00	98,114.00	55,960.25	98,114.00	98,114.00
A 4010 4018.3472-120	State Aid - Special Health Programs Drinking Water Supply Program	149,878.00	150,761.18	149,878.00	149,878.00	15,554.00	149,878.00	149,878.00
A 4010 4018.3472-125	State Aid - Special Health Programs Healthy Neighborhoods	.00	.00	.00	.00	.00	.00	.00
Cost Center 4018 - Environmental Totals		\$871,040.00	\$817,101.05	\$746,178.00	\$746,178.00	\$256,595.75	\$754,178.00	\$764,178.00
Department 4010 - Health Totals		\$871,040.00	\$817,101.05	\$746,178.00	\$746,178.00	\$256,595.75	\$754,178.00	\$764,178.00
REVENUE TOTALS		\$871,040.00	\$817,101.05	\$746,178.00	\$746,178.00	\$256,595.75	\$754,178.00	\$764,178.00
EXPENSE								
Department 4010 - Health								
Cost Center 4018 - Environmental								
A 4010 4018.101-000	Salaries, Full Time -	870,632.00	814,836.38	734,668.00	734,668.00	444,914.30	868,924.00	868,924.00
A 4010 4018.102-000	Salaries, Part Time -	11,396.00	12,352.94	47,333.00	47,333.00	6,729.24	47,633.00	30,633.00
A 4010 4018.103-000	Overtime -	20,000.00	20,414.63	20,000.00	20,000.00	5,507.86	20,000.00	20,000.00
A 4010 4018.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	17,000.00
A 4010 4018.195-000	Other Fees & Services -	2,000.00	20.00	2,500.00	2,500.00	1,750.00	2,500.00	2,500.00
A 4010 4018.211-000	Office Equipment -	.00	1,749.00	7,250.00	7,250.00	.00	2,000.00	2,000.00
A 4010 4018.212-000	Computer Hardware -	.00	4,908.42	12,000.00	12,000.00	574.47	6,000.00	6,000.00
A 4010 4018.251-000	Automotive Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4018.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4018.411-000	Office Supplies -	6,000.00	2,721.44	6,000.00	6,000.00	1,784.07	6,000.00	6,000.00
A 4010 4018.412-000	Insurance & Bonding -	4,910.00	6,465.31	6,978.00	6,978.00	.00	6,854.00	6,854.00
A 4010 4018.413-100	Rent/Lease Equipment	7,081.00	6,997.37	19,081.00	19,081.00	6,455.78	20,044.00	20,044.00
A 4010 4018.416-100	Phones Telephone Service	5,439.00	2,389.00	5,439.00	5,439.00	2,277.08	2,585.00	2,585.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 4010 - Health								
Cost Center 4018 - Environmental								
A 4010 4018.416-101	Phones Cell Phone Service	11,053.00	9,262.33	11,053.00	11,053.00	3,731.50	7,824.00	7,824.00
A 4010 4018.418-000	Postage -	4,960.00	79.98	5,357.00	5,357.00	.00	5,785.00	5,785.00
A 4010 4018.425-000	Training & Special Schools -	1,200.00	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00
A 4010 4018.451-100	Automotive Repairs	.00	438.77	.00	.00	145.98	500.00	500.00
A 4010 4018.451-101	Automotive Parts & Supplies	.00	756.17	1,200.00	1,200.00	185.66	1,000.00	1,000.00
A 4010 4018.454-100	Travel Mileage, Meals, Daily Travel Exp	8,000.00	420.99	8,000.00	8,000.00	515.90	8,000.00	4,000.00
A 4010 4018.456-000	Gasoline & Oil -	2,800.00	3,918.77	2,971.00	2,971.00	1,559.97	.00	.00
A 4010 4018.491-000	Other Materials & Supplies -	600.00	.00	600.00	600.00	.00	600.00	600.00
A 4010 4018.491-100	Other Materials & Supplies Medical Supplies	150.00	.00	150.00	150.00	.00	150.00	150.00
A 4010 4018.491-101	Other Materials & Supplies Pharmaceuticals	1,800.00	195.40	1,800.00	1,800.00	1,698.39	2,500.00	2,500.00
A 4010 4018.492-000	Computer Software & Licenses -	.00	.00	.00	.00	.00	.00	.00
A 4010 4018.495-000	Other Expenses -	106,559.00	111,356.61	109,324.00	109,324.00	2,138.94	109,666.00	114,666.00
A 4010 4018.810-000	Retirement -	117,662.00	106,342.16	119,230.00	119,230.00	24,344.98	131,704.00	136,761.00
A 4010 4018.830-000	Medicare & Social Security -	69,005.00	61,373.76	66,614.00	66,614.00	32,911.24	70,094.00	70,094.00
A 4010 4018.840-000	Workers Compensation -	21,477.00	22,478.00	32,293.00	32,293.00	.00	25,655.00	25,655.00
A 4010 4018.850-000	Unemployment Insurance -	2,255.00	.00	2,176.00	2,176.00	.00	2,291.00	2,291.00
A 4010 4018.860-000	Health Insurance -	165,126.00	189,992.66	259,898.00	259,898.00	106,571.04	225,665.00	225,665.00
Cost Center 4018 - Environmental Totals		\$1,440,105.00	\$1,379,470.09	\$1,483,115.00	\$1,483,115.00	\$643,796.40	\$1,575,174.00	\$1,581,231.00
Department 4010 - Health Totals		\$1,440,105.00	\$1,379,470.09	\$1,483,115.00	\$1,483,115.00	\$643,796.40	\$1,575,174.00	\$1,581,231.00
EXPENSE TOTALS		\$1,440,105.00	\$1,379,470.09	\$1,483,115.00	\$1,483,115.00	\$643,796.40	\$1,575,174.00	\$1,581,231.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$871,040.00	\$817,101.05	\$746,178.00	\$746,178.00	\$256,595.75	\$754,178.00	\$764,178.00
EXPENSE TOTALS		\$1,440,105.00	\$1,379,470.09	\$1,483,115.00	\$1,483,115.00	\$643,796.40	\$1,575,174.00	\$1,581,231.00
Fund A - General Fund Totals		(\$569,065.00)	(\$562,369.04)	(\$736,937.00)	(\$736,937.00)	(\$387,200.65)	(\$820,996.00)	(\$817,053.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$871,040.00	\$817,101.05	\$746,178.00	\$746,178.00	\$256,595.75	\$754,178.00	\$764,178.00
EXPENSE GRAND TOTALS		\$1,440,105.00	\$1,379,470.09	\$1,483,115.00	\$1,483,115.00	\$643,796.40	\$1,575,174.00	\$1,581,231.00
Net Grand Totals		(\$569,065.00)	(\$562,369.04)	(\$736,937.00)	(\$736,937.00)	(\$387,200.65)	(\$820,996.00)	(\$817,053.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4019 - Overdose Data to Action								
A 4010 4019.1610-000	Home Nursing Care - Third Party Reimb -	.00	.00	.00	.00	.00	.00	.00
A 4010 4019.3484-000	State Aid - Overdose to Action Grant -	72,000.00	72,000.00	72,000.00	72,000.00	.00	72,000.00	72,000.00
Cost Center 4019 - Overdose Data to Action Totals		<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$0.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
Department 4010 - Health Totals		<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$0.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
REVENUE TOTALS		<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$0.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
EXPENSE								
Department 4010 - Health								
Cost Center 4019 - Overdose Data to Action								
A 4010 4019.212-000	Computer Hardware -	3,000.00	.00	.00	.00	.00	.00	.00
A 4010 4019.411-000	Office Supplies -	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
A 4010 4019.495-000	Other Expenses -	67,000.00	74,922.15	70,000.00	70,000.00	22,749.98	70,000.00	70,000.00
Cost Center 4019 - Overdose Data to Action Totals		<u>\$72,000.00</u>	<u>\$74,922.15</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$22,749.98</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
Department 4010 - Health Totals		<u>\$72,000.00</u>	<u>\$74,922.15</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$22,749.98</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
EXPENSE TOTALS		<u>\$72,000.00</u>	<u>\$74,922.15</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$22,749.98</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
Fund A - General Fund Totals								
REVENUE TOTALS		<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$0.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
EXPENSE TOTALS		<u>\$72,000.00</u>	<u>\$74,922.15</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$22,749.98</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
Fund A - General Fund Totals		<u>\$0.00</u>	<u>(\$2,922.15)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$22,749.98)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Grand Totals								
REVENUE GRAND TOTALS		<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$0.00</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
EXPENSE GRAND TOTALS		<u>\$72,000.00</u>	<u>\$74,922.15</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$22,749.98</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
Net Grand Totals		<u>\$0.00</u>	<u>(\$2,922.15)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$22,749.98)</u>	<u>\$0.00</u>	<u>\$0.00</u>



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4020 - COVID19								
A 4010 4020.4489-000	Federal Aid - Public Health -	630,000.00	.00	.00	300,000.00	.00	350,000.00	350,000.00
A 4010 4020.4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	.00	.00	.00	.00	.00	.00	.00
Cost Center 4020 - COVID19 Totals		\$630,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$350,000.00	\$350,000.00
Department 4010 - Health Totals		\$630,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$350,000.00	\$350,000.00
REVENUE TOTALS		\$630,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$350,000.00	\$350,000.00
EXPENSE								
Department 4010 - Health								
Cost Center 4020 - COVID19								
A 4010 4020.101-000	Salaries, Full Time -	84,711.00	.00	.00	.00	.00	.00	.00
A 4010 4020.102-000	Salaries, Part Time -	1,083,547.00	99,176.06	.00	.00	.00	.00	.00
A 4010 4020.103-000	Overtime -	.00	.00	.00	.00	.00	.00	.00
A 4010 4020.195-000	Other Fees & Services -	.00	.00	.00	.00	.00	.00	.00
A 4010 4020.251-000	Automotive Equipment -	.00	.00	.00	270,000.00	259,985.00	.00	.00
A 4010 4020.290-000	Other Equipment -	.00	.00	.00	.00	.00	350,000.00	350,000.00
A 4010 4020.412-000	Insurance & Bonding -	.00	.00	.00	.00	.00	.00	.00
A 4010 4020.495-000	Other Expenses -	.00	.00	.00	30,000.00	1,980.00	.00	.00
A 4010 4020.810-000	Retirement -	18,010.00	33,280.74	.00	.00	.00	.00	.00
A 4010 4020.830-000	Medicare & Social Security -	89,372.00	7,586.98	.00	.00	.00	.00	.00
A 4010 4020.840-000	Workers Compensation -	15,594.00	15,594.00	.00	.00	.00	.00	.00
A 4010 4020.850-000	Unemployment Insurance -	2,921.00	639.73	.00	.00	.00	.00	.00
A 4010 4020.860-000	Health Insurance -	9,689.00	.00	.00	.00	.00	.00	.00
Cost Center 4020 - COVID19 Totals		\$1,303,844.00	\$156,277.51	\$0.00	\$300,000.00	\$261,965.00	\$350,000.00	\$350,000.00
Department 4010 - Health Totals		\$1,303,844.00	\$156,277.51	\$0.00	\$300,000.00	\$261,965.00	\$350,000.00	\$350,000.00
EXPENSE TOTALS		\$1,303,844.00	\$156,277.51	\$0.00	\$300,000.00	\$261,965.00	\$350,000.00	\$350,000.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$630,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$350,000.00	\$350,000.00
EXPENSE TOTALS		\$1,303,844.00	\$156,277.51	\$0.00	\$300,000.00	\$261,965.00	\$350,000.00	\$350,000.00
Fund A - General Fund Totals		(\$673,844.00)	(\$156,277.51)	\$0.00	\$0.00	(\$261,965.00)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$630,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$350,000.00	\$350,000.00
EXPENSE GRAND TOTALS		\$1,303,844.00	\$156,277.51	\$0.00	\$300,000.00	\$261,965.00	\$350,000.00	\$350,000.00



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Budget Year 2024

Net Grand Totals	(\$673,844.00)	(\$156,277.51)	\$0.00	\$0.00	(\$261,965.00)	\$0.00	\$0.00
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2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4021 - Health Promotion								
A 4010 4021.2280-110	Health Services - Other Governments Child Restraint Seat Grant	12,000.00	10,096.17	9,500.00	9,500.00	190.00	20,000.00	20,000.00
Cost Center 4021 - Health Promotion Totals		\$12,000.00	\$10,096.17	\$9,500.00	\$9,500.00	\$190.00	\$20,000.00	\$20,000.00
Department 4010 - Health Totals		\$12,000.00	\$10,096.17	\$9,500.00	\$9,500.00	\$190.00	\$20,000.00	\$20,000.00
REVENUE TOTALS		\$12,000.00	\$10,096.17	\$9,500.00	\$9,500.00	\$190.00	\$20,000.00	\$20,000.00
EXPENSE								
Department 4010 - Health								
Cost Center 4021 - Health Promotion								
A 4010 4021.101-000	Salaries, Full Time -	226,182.00	50,888.33	248,939.00	248,939.00	25,619.84	253,161.00	253,161.00
A 4010 4021.103-000	Overtime -	.00	297.23	.00	.00	.00	2,000.00	2,000.00
A 4010 4021.290-000	Other Equipment -	10,000.00	9,999.09	8,000.00	8,000.00	7,997.62	18,000.00	18,000.00
A 4010 4021.411-000	Office Supplies -	500.00	318.28	1,000.00	1,000.00	.00	1,500.00	1,500.00
A 4010 4021.495-000	Other Expenses -	14,700.00	14,505.41	24,700.00	24,700.00	1,031.80	26,500.00	26,500.00
A 4010 4021.810-000	Retirement -	39,034.00	4,425.32	36,868.00	36,868.00	1,475.11	48,101.00	49,948.00
A 4010 4021.830-000	Medicare & Social Security -	17,303.00	3,915.70	19,044.00	19,044.00	1,959.93	19,367.00	19,367.00
A 4010 4021.840-000	Workers Compensation -	5,385.00	11,272.00	6,970.00	6,970.00	.00	7,089.00	7,089.00
A 4010 4021.850-000	Unemployment Insurance -	565.00	.00	622.00	622.00	.00	633.00	633.00
A 4010 4021.860-000	Health Insurance -	78,187.00	.00	73,079.00	73,079.00	.00	73,079.00	73,079.00
Cost Center 4021 - Health Promotion Totals		\$391,856.00	\$95,621.36	\$419,222.00	\$419,222.00	\$38,084.30	\$449,430.00	\$451,277.00
Department 4010 - Health Totals		\$391,856.00	\$95,621.36	\$419,222.00	\$419,222.00	\$38,084.30	\$449,430.00	\$451,277.00
EXPENSE TOTALS		\$391,856.00	\$95,621.36	\$419,222.00	\$419,222.00	\$38,084.30	\$449,430.00	\$451,277.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$12,000.00	\$10,096.17	\$9,500.00	\$9,500.00	\$190.00	\$20,000.00	\$20,000.00
EXPENSE TOTALS		\$391,856.00	\$95,621.36	\$419,222.00	\$419,222.00	\$38,084.30	\$449,430.00	\$451,277.00
Fund A - General Fund Totals		(\$379,856.00)	(\$85,525.19)	(\$409,722.00)	(\$409,722.00)	(\$37,894.30)	(\$429,430.00)	(\$431,277.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$12,000.00	\$10,096.17	\$9,500.00	\$9,500.00	\$190.00	\$20,000.00	\$20,000.00
EXPENSE GRAND TOTALS		\$391,856.00	\$95,621.36	\$419,222.00	\$419,222.00	\$38,084.30	\$449,430.00	\$451,277.00
Net Grand Totals		(\$379,856.00)	(\$85,525.19)	(\$409,722.00)	(\$409,722.00)	(\$37,894.30)	(\$429,430.00)	(\$431,277.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4046 - PHC Promotion								
A 4010 4046.3446-000	State Aid - Handicapped Children -	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
Cost Center 4046 - PHC Promotion Totals		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Department 4010 - Health Totals		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
EXPENSE								
Department 4010 - Health								
Cost Center 4046 - PHC Promotion								
A 4010 4046.495-000	Other Expenses -	4,000.00	928.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
Cost Center 4046 - PHC Promotion Totals		\$4,000.00	\$928.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Department 4010 - Health Totals		\$4,000.00	\$928.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
EXPENSE TOTALS		\$4,000.00	\$928.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
EXPENSE TOTALS		\$4,000.00	\$928.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Fund A - General Fund Totals		(\$2,000.00)	(\$928.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
EXPENSE GRAND TOTALS		\$4,000.00	\$928.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Net Grand Totals		(\$2,000.00)	(\$928.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4059 - Early Intervention Admin								
A 4010 4059.1689-900	Other Health Department Income Inter-departmental Chargebacks	73,248.00	59,479.26	70,000.00	70,000.00	24,779.14	59,416.00	59,416.00
A 4010 4059.4451-000	Federal Aid - Early Intervention -	290,725.00	358,663.73	324,537.00	324,537.00	91,052.35	324,537.00	324,537.00
Cost Center 4059 - Early Intervention Admin Totals		\$363,973.00	\$418,142.99	\$394,537.00	\$394,537.00	\$115,831.49	\$383,953.00	\$383,953.00
Department 4010 - Health Totals		\$363,973.00	\$418,142.99	\$394,537.00	\$394,537.00	\$115,831.49	\$383,953.00	\$383,953.00
REVENUE TOTALS		\$363,973.00	\$418,142.99	\$394,537.00	\$394,537.00	\$115,831.49	\$383,953.00	\$383,953.00
EXPENSE								
Department 4010 - Health								
Cost Center 4059 - Early Intervention Admin								
A 4010 4059.101-000	Salaries, Full Time -	455,309.00	424,791.79	456,779.00	456,779.00	232,656.90	528,597.00	528,597.00
A 4010 4059.103-000	Overtime -	1,000.00	2,461.32	1,000.00	1,000.00	554.08	2,000.00	2,000.00
A 4010 4059.195-000	Other Fees & Services -	800.00	774.85	800.00	800.00	220.00	800.00	800.00
A 4010 4059.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
A 4010 4059.411-000	Office Supplies -	2,000.00	1,732.50	2,200.00	2,200.00	1,146.57	2,500.00	2,500.00
A 4010 4059.412-000	Insurance & Bonding -	4,366.00	5,449.20	5,881.00	5,881.00	.00	5,776.00	5,776.00
A 4010 4059.413-100	Rent/Lease Equipment	1,529.00	1,087.80	1,529.00	1,529.00	543.90	1,529.00	1,529.00
A 4010 4059.416-100	Phones Telephone Service	2,578.00	896.00	2,578.00	2,578.00	237.00	971.00	971.00
A 4010 4059.416-101	Phones Cell Phone Service	4,256.00	3,261.64	4,256.00	4,256.00	1,161.21	2,399.00	2,399.00
A 4010 4059.418-000	Postage -	2,042.00	.00	2,206.00	2,206.00	.00	2,383.00	2,383.00
A 4010 4059.454-100	Travel Mileage, Meals, Daily Travel Exp	10,000.00	8,461.67	10,000.00	10,000.00	3,504.31	11,000.00	11,000.00
A 4010 4059.454-101	Travel Seminar/Meeting Fees	1,750.00	823.18	1,750.00	1,750.00	284.21	2,000.00	2,000.00
A 4010 4059.492-000	Computer Software & Licenses -	.00	.00	.00	.00	.00	.00	.00
A 4010 4059.495-000	Other Expenses -	.00	118.00	216.00	216.00	88.50	237.00	237.00
A 4010 4059.810-000	Retirement -	54,470.00	55,038.94	64,871.00	64,871.00	12,305.72	67,187.00	69,767.00
A 4010 4059.830-000	Medicare & Social Security -	30,020.00	31,061.60	35,480.00	35,480.00	16,901.61	40,438.00	40,438.00
A 4010 4059.840-000	Workers Compensation -	10,864.00	11,371.00	12,986.00	12,986.00	.00	14,801.00	14,801.00
A 4010 4059.850-000	Unemployment Insurance -	981.00	.00	1,159.00	1,159.00	.00	1,321.00	1,321.00
A 4010 4059.860-000	Health Insurance -	88,061.00	94,160.29	118,000.00	118,000.00	50,509.78	122,950.00	122,950.00
Cost Center 4059 - Early Intervention Admin Totals		\$670,026.00	\$641,489.78	\$721,691.00	\$721,691.00	\$320,113.79	\$806,889.00	\$809,469.00
Department 4010 - Health Totals		\$670,026.00	\$641,489.78	\$721,691.00	\$721,691.00	\$320,113.79	\$806,889.00	\$809,469.00
EXPENSE TOTALS		\$670,026.00	\$641,489.78	\$721,691.00	\$721,691.00	\$320,113.79	\$806,889.00	\$809,469.00
Fund A - General Fund Totals								



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	REVENUE TOTALS	\$363,973.00	\$418,142.99	\$394,537.00	\$394,537.00	\$115,831.49	\$383,953.00	\$383,953.00
	EXPENSE TOTALS	\$670,026.00	\$641,489.78	\$721,691.00	\$721,691.00	\$320,113.79	\$806,889.00	\$809,469.00
Fund	A - General Fund Totals	(\$306,053.00)	(\$223,346.79)	(\$327,154.00)	(\$327,154.00)	(\$204,282.30)	(\$422,936.00)	(\$425,516.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$363,973.00	\$418,142.99	\$394,537.00	\$394,537.00	\$115,831.49	\$383,953.00	\$383,953.00
	EXPENSE GRAND TOTALS	\$670,026.00	\$641,489.78	\$721,691.00	\$721,691.00	\$320,113.79	\$806,889.00	\$809,469.00
	Net Grand Totals	(\$306,053.00)	(\$223,346.79)	(\$327,154.00)	(\$327,154.00)	(\$204,282.30)	(\$422,936.00)	(\$425,516.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 4010 - Health								
Cost Center 4060 - EHC Administration								
A 4010 4060.101-000	Salaries, Full Time -	237,560.00	240,370.02	307,307.00	307,307.00	92,104.65	218,456.00	218,456.00
A 4010 4060.103-000	Overtime -	.00	.00	.00	.00	.00	.00	.00
A 4010 4060.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4060.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
A 4010 4060.411-000	Office Supplies -	1,200.00	785.96	1,200.00	1,200.00	.00	1,200.00	1,200.00
A 4010 4060.412-000	Insurance & Bonding -	1,092.00	1,587.67	1,713.00	1,713.00	.00	1,683.00	1,683.00
A 4010 4060.413-100	Rent/Lease Equipment	1,100.00	615.76	1,100.00	1,100.00	307.88	1,100.00	1,100.00
A 4010 4060.416-100	Phones Telephone Service	955.00	747.00	955.00	955.00	198.00	955.00	955.00
A 4010 4060.416-101	Phones Cell Phone Service	2,268.00	1,538.71	2,268.00	2,268.00	642.21	1,285.00	1,285.00
A 4010 4060.418-000	Postage -	1,100.00	13.20	1,261.00	1,261.00	.00	1,361.00	1,361.00
A 4010 4060.454-100	Travel Mileage, Meals, Daily Travel Exp	3,000.00	2,591.40	3,000.00	3,000.00	2,031.68	3,000.00	3,000.00
A 4010 4060.454-101	Travel Seminar/Meeting Fees	500.00	.00	500.00	500.00	298.73	500.00	500.00
A 4010 4060.492-000	Computer Software & Licenses -	10,800.00	8,712.00	10,800.00	10,800.00	792.00	10,800.00	10,800.00
A 4010 4060.495-000	Other Expenses -	164.00	96.53	216.00	216.00	3.00	237.00	237.00
A 4010 4060.810-000	Retirement -	30,922.00	30,702.30	39,011.00	39,011.00	6,933.54	26,535.00	27,554.00
A 4010 4060.830-000	Medicare & Social Security -	18,173.00	17,639.36	23,509.00	23,509.00	6,697.69	16,712.00	16,712.00
A 4010 4060.840-000	Workers Compensation -	5,656.00	5,920.00	8,605.00	8,605.00	.00	6,117.00	6,117.00
A 4010 4060.850-000	Unemployment Insurance -	594.00	.00	768.00	768.00	.00	546.00	546.00
A 4010 4060.860-000	Health Insurance -	43,835.00	46,311.52	48,160.00	48,160.00	22,593.44	56,984.00	56,984.00
Cost Center 4060 - EHC Administration Totals		\$358,919.00	\$357,631.43	\$450,373.00	\$450,373.00	\$132,602.82	\$347,471.00	\$348,490.00
Department 4010 - Health Totals		\$358,919.00	\$357,631.43	\$450,373.00	\$450,373.00	\$132,602.82	\$347,471.00	\$348,490.00
EXPENSE TOTALS		\$358,919.00	\$357,631.43	\$450,373.00	\$450,373.00	\$132,602.82	\$347,471.00	\$348,490.00
Fund A - General Fund Totals		\$358,919.00	\$357,631.43	\$450,373.00	\$450,373.00	\$132,602.82	\$347,471.00	\$348,490.00
EXPENSE TOTALS		\$358,919.00	\$357,631.43	\$450,373.00	\$450,373.00	\$132,602.82	\$347,471.00	\$348,490.00
Fund A - General Fund Totals		(\$358,919.00)	(\$357,631.43)	(\$450,373.00)	(\$450,373.00)	(\$132,602.82)	(\$347,471.00)	(\$348,490.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$358,919.00	\$357,631.43	\$450,373.00	\$450,373.00	\$132,602.82	\$347,471.00	\$348,490.00
Net Grand Totals		(\$358,919.00)	(\$357,631.43)	(\$450,373.00)	(\$450,373.00)	(\$132,602.82)	(\$347,471.00)	(\$348,490.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4062 - Lead Screening Administration								
A 4010 4062.3472-130	State Aid - Special Health Programs Childhood Lead Poisoning Prevent	.00	(6,559.00)	.00	.00	.00	.00	.00
Cost Center 4062 - Lead Screening Administration		\$0.00	(\$6,559.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$0.00	(\$6,559.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4010 - Health Totals		\$0.00	(\$6,559.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	(\$6,559.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 4010 - Health								
Cost Center 4062 - Lead Screening Administration								
A 4010 4062.101-000	Salaries, Full Time -	.00	38,117.09	.00	.00	17,670.82	.00	.00
A 4010 4062.103-000	Overtime -	.00	721.43	.00	.00	652.10	.00	.00
A 4010 4062.195-000	Other Fees & Services -	.00	.00	.00	.00	.00	.00	.00
A 4010 4062.411-000	Office Supplies -	.00	.00	.00	.00	.00	.00	.00
A 4010 4062.495-000	Other Expenses -	.00	.00	.00	.00	.00	.00	.00
A 4010 4062.810-000	Retirement -	.00	4,649.90	.00	.00	.00	.00	.00
A 4010 4062.830-000	Medicare & Social Security -	.00	2,827.40	.00	.00	1,326.23	.00	.00
A 4010 4062.840-000	Workers Compensation -	.00	.00	.00	.00	.00	.00	.00
A 4010 4062.850-000	Unemployment Insurance -	.00	1,237.50	.00	.00	.00	.00	.00
A 4010 4062.860-000	Health Insurance -	.00	9,598.39	.00	.00	4,113.40	.00	.00
Cost Center 4062 - Lead Screening Administration		\$0.00	\$57,151.71	\$0.00	\$0.00	\$23,762.55	\$0.00	\$0.00
Totals		\$0.00	\$57,151.71	\$0.00	\$0.00	\$23,762.55	\$0.00	\$0.00
Department 4010 - Health Totals		\$0.00	\$57,151.71	\$0.00	\$0.00	\$23,762.55	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$57,151.71	\$0.00	\$0.00	\$23,762.55	\$0.00	\$0.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$0.00	(\$6,559.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$57,151.71	\$0.00	\$0.00	\$23,762.55	\$0.00	\$0.00
Fund A - General Fund Totals		\$0.00	(\$63,710.71)	\$0.00	\$0.00	(\$23,762.55)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	(\$6,559.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$0.00	\$57,151.71	\$0.00	\$0.00	\$23,762.55	\$0.00	\$0.00
Net Grand Totals		\$0.00	(\$63,710.71)	\$0.00	\$0.00	(\$23,762.55)	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4089 - Immunization								
A 4010 4089.1689-900	Other Health Department Income Inter-departmental Chargebacks	47,076.00	.00	66,243.00	66,243.00	.00	39,927.00	39,927.00
A 4010 4089.3472-135	State Aid - Special Health Programs Immunization Consortium	115,595.00	56,297.24	115,595.00	115,595.00	40,307.82	115,595.00	115,595.00
Cost Center 4089 - Immunization Totals		\$162,671.00	\$56,297.24	\$181,838.00	\$181,838.00	\$40,307.82	\$155,522.00	\$155,522.00
Department 4010 - Health Totals		\$162,671.00	\$56,297.24	\$181,838.00	\$181,838.00	\$40,307.82	\$155,522.00	\$155,522.00
REVENUE TOTALS		\$162,671.00	\$56,297.24	\$181,838.00	\$181,838.00	\$40,307.82	\$155,522.00	\$155,522.00
EXPENSE								
Department 4010 - Health								
Cost Center 4089 - Immunization								
A 4010 4089.101-000	Salaries, Full Time -	101,222.00	69,135.10	103,376.00	103,376.00	19,615.81	103,833.00	103,833.00
A 4010 4089.103-000	Overtime -	.00	284.78	.00	.00	.00	.00	.00
A 4010 4089.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
A 4010 4089.195-000	Other Fees & Services -	.00	.00	.00	.00	.00	.00	.00
A 4010 4089.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4089.290-100	Other Equipment Medical Equipment	.00	.00	.00	.00	.00	.00	.00
A 4010 4089.411-000	Office Supplies -	.00	.00	.00	.00	.00	.00	.00
A 4010 4089.454-100	Travel Mileage, Meals, Daily Travel Exp	.00	.00	.00	.00	.00	.00	.00
A 4010 4089.495-000	Other Expenses -	2,400.00	1,141.50	2,500.00	2,500.00	1,624.05	2,500.00	2,500.00
A 4010 4089.810-000	Retirement -	13,955.00	10,855.78	17,193.00	17,193.00	2,017.58	5,651.00	5,868.00
A 4010 4089.830-000	Medicare & Social Security -	7,743.00	4,955.67	7,908.00	7,908.00	1,440.90	7,943.00	7,943.00
A 4010 4089.840-000	Workers Compensation -	2,410.00	2,522.00	2,895.00	2,895.00	.00	2,907.00	2,907.00
A 4010 4089.850-000	Unemployment Insurance -	253.00	.00	258.00	258.00	.00	260.00	260.00
A 4010 4089.860-000	Health Insurance -	29,348.00	20,179.56	47,708.00	47,708.00	4,373.82	32,428.00	32,428.00
Cost Center 4089 - Immunization Totals		\$157,331.00	\$109,074.39	\$181,838.00	\$181,838.00	\$29,072.16	\$155,522.00	\$155,739.00
Department 4010 - Health Totals		\$157,331.00	\$109,074.39	\$181,838.00	\$181,838.00	\$29,072.16	\$155,522.00	\$155,739.00
EXPENSE TOTALS		\$157,331.00	\$109,074.39	\$181,838.00	\$181,838.00	\$29,072.16	\$155,522.00	\$155,739.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$162,671.00	\$56,297.24	\$181,838.00	\$181,838.00	\$40,307.82	\$155,522.00	\$155,522.00
EXPENSE TOTALS		\$157,331.00	\$109,074.39	\$181,838.00	\$181,838.00	\$29,072.16	\$155,522.00	\$155,739.00
Fund A - General Fund Totals		\$5,340.00	(\$52,777.15)	\$0.00	\$0.00	\$11,235.66	\$0.00	(\$217.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$162,671.00	\$56,297.24	\$181,838.00	\$181,838.00	\$40,307.82	\$155,522.00	\$155,522.00



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EXPENSE GRAND TOTALS	\$157,331.00	\$109,074.39	\$181,838.00	\$181,838.00	\$29,072.16	\$155,522.00	\$155,739.00
Net Grand Totals	\$5,340.00	(\$52,777.15)	\$0.00	\$0.00	\$11,235.66	\$0.00	(\$217.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4091 - Cancer Services								
A 4010 4091.3472-140	State Aid - Special Health Programs Healthy Women Partnership	.00	.00	.00	.00	.00	.00	.00
Cost Center 4091 - Cancer Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4010 - Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 4010 - Health								
Cost Center 4091 - Cancer Services								
A 4010 4091.101-000	Salaries, Full Time -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.103-000	Overtime -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.411-000	Office Supplies -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.412-000	Insurance & Bonding -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.413-100	Rent/Lease Equipment	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.454-100	Travel Mileage, Meals, Daily Travel Exp	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.492-000	Computer Software & Licenses -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.495-000	Other Expenses -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.810-000	Retirement -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.830-000	Medicare & Social Security -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.840-000	Workers Compensation -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.850-000	Unemployment Insurance -	.00	.00	.00	.00	.00	.00	.00
A 4010 4091.860-000	Health Insurance -	.00	.00	.00	.00	.00	.00	.00
Cost Center 4091 - Cancer Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4010 - Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund A - General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals								



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4092 - Emergency Preparedness								
A 4010 4092.3472-145	State Aid - Special Health Programs Emergency Preparedness	128,541.00	37,836.56	127,716.00	127,716.00	.00	127,716.00	127,716.00
Cost Center 4092 - Emergency Preparedness Totals		\$128,541.00	\$37,836.56	\$127,716.00	\$127,716.00	\$0.00	\$127,716.00	\$127,716.00
Department 4010 - Health Totals		\$128,541.00	\$37,836.56	\$127,716.00	\$127,716.00	\$0.00	\$127,716.00	\$127,716.00
REVENUE TOTALS		\$128,541.00	\$37,836.56	\$127,716.00	\$127,716.00	\$0.00	\$127,716.00	\$127,716.00
EXPENSE								
Department 4010 - Health								
Cost Center 4092 - Emergency Preparedness								
A 4010 4092.101-000	Salaries, Full Time -	.00	.00	55,148.00	55,148.00	.00	75,498.00	75,498.00
A 4010 4092.102-000	Salaries, Part Time -	.00	.00	.00	.00	.00	.00	.00
A 4010 4092.103-000	Overtime -	.00	.00	.00	.00	.00	.00	.00
A 4010 4092.109-000	Other Salaries -	93,396.00	93,396.00	17,625.00	17,625.00	.00	17,625.00	17,625.00
A 4010 4092.195-000	Other Fees & Services -	5,000.00	230.23	5,000.00	5,000.00	.00	5,000.00	5,000.00
A 4010 4092.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4092.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
A 4010 4092.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
A 4010 4092.290-100	Other Equipment Medical Equipment	.00	.00	.00	.00	.00	.00	.00
A 4010 4092.411-000	Office Supplies -	4,100.00	2,452.29	4,000.00	4,000.00	1,096.85	4,000.00	4,000.00
A 4010 4092.416-101	Phones Cell Phone Service	14,711.00	10,518.17	14,711.00	14,711.00	2,444.35	5,318.00	5,318.00
A 4010 4092.454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	40.95	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 4010 4092.454-101	Travel Seminar/Meeting Fees	.00	.00	.00	.00	.00	.00	.00
A 4010 4092.492-000	Computer Software & Licenses -	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 4010 4092.495-000	Other Expenses -	19,585.00	1,580.28	24,000.00	24,000.00	.00	21,285.00	21,285.00
A 4010 4092.810-000	Retirement -	.00	.00	8,167.00	8,167.00	.00	14,345.00	14,896.00
A 4010 4092.830-000	Medicare & Social Security -	.00	.00	4,219.00	4,219.00	.00	5,776.00	5,776.00
A 4010 4092.840-000	Workers Compensation -	.00	.00	1,544.00	1,544.00	.00	2,114.00	2,114.00
A 4010 4092.850-000	Unemployment Insurance -	.00	.00	138.00	138.00	.00	189.00	189.00
A 4010 4092.860-000	Health Insurance -	.00	.00	10,754.00	10,754.00	.00	19,000.00	19,000.00
Cost Center 4092 - Emergency Preparedness Totals		\$138,792.00	\$108,217.92	\$147,306.00	\$147,306.00	\$3,541.20	\$172,150.00	\$172,701.00
Department 4010 - Health Totals		\$138,792.00	\$108,217.92	\$147,306.00	\$147,306.00	\$3,541.20	\$172,150.00	\$172,701.00
EXPENSE TOTALS		\$138,792.00	\$108,217.92	\$147,306.00	\$147,306.00	\$3,541.20	\$172,150.00	\$172,701.00
Fund A - General Fund Totals								



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	REVENUE TOTALS	\$128,541.00	\$37,836.56	\$127,716.00	\$127,716.00	\$0.00	\$127,716.00	\$127,716.00
	EXPENSE TOTALS	\$138,792.00	\$108,217.92	\$147,306.00	\$147,306.00	\$3,541.20	\$172,150.00	\$172,701.00
Fund	A - General Fund Totals	(\$10,251.00)	(\$70,381.36)	(\$19,590.00)	(\$19,590.00)	(\$3,541.20)	(\$44,434.00)	(\$44,985.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$128,541.00	\$37,836.56	\$127,716.00	\$127,716.00	\$0.00	\$127,716.00	\$127,716.00
	EXPENSE GRAND TOTALS	\$138,792.00	\$108,217.92	\$147,306.00	\$147,306.00	\$3,541.20	\$172,150.00	\$172,701.00
	Net Grand Totals	(\$10,251.00)	(\$70,381.36)	(\$19,590.00)	(\$19,590.00)	(\$3,541.20)	(\$44,434.00)	(\$44,985.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4010 - Health								
Cost Center 4220 - DOJ/IIR-OD Map								
A 4010 4220.4489-000	Federal Aid - Public Health -	520,000.00	504,629.84	855,000.00	855,000.00	58,304.58	.00	.00
A 4010 4220.4489-100	Federal Aid - Public Health NACCHO	.00	.00	.00	.00	.00	380,000.00	380,000.00
Cost Center 4220 - DOJ/IIR-OD Map Totals		\$520,000.00	\$504,629.84	\$855,000.00	\$855,000.00	\$58,304.58	\$380,000.00	\$380,000.00
Department 4010 - Health Totals		\$520,000.00	\$504,629.84	\$855,000.00	\$855,000.00	\$58,304.58	\$380,000.00	\$380,000.00
REVENUE TOTALS		\$520,000.00	\$504,629.84	\$855,000.00	\$855,000.00	\$58,304.58	\$380,000.00	\$380,000.00
EXPENSE								
Department 4010 - Health								
Cost Center 4220 - DOJ/IIR-OD Map								
A 4010 4220.101-000	Salaries, Full Time -	71,634.00	79,233.61	112,994.00	157,856.00	54,929.98	53,330.00	53,330.00
A 4010 4220.103-000	Overtime -	.00	4,591.41	.00	.00	6,763.50	.00	.00
A 4010 4220.211-000	Office Equipment -	.00	359.00	.00	.00	.00	.00	.00
A 4010 4220.212-000	Computer Hardware -	.00	515.68	.00	.00	.00	.00	.00
A 4010 4220.290-000	Other Equipment -	.00	64,782.63	75,000.00	75,000.00	.00	.00	.00
A 4010 4220.411-000	Office Supplies -	5,000.00	3,711.97	.00	.00	.00	.00	.00
A 4010 4220.454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	.00	5,000.00	5,000.00	3,588.10	5,000.00	5,000.00
A 4010 4220.454-101	Travel Seminar/Meeting Fees	7,000.00	.00	.00	.00	.00	.00	.00
A 4010 4220.492-000	Computer Software & Licenses -	5,000.00	.00	.00	.00	.00	.00	.00
A 4010 4220.495-000	Other Expenses -	397,719.00	242,290.82	714,150.00	714,150.00	243,599.01	350,000.00	350,000.00
A 4010 4220.810-000	Retirement -	6,795.00	11,061.28	16,735.00	16,735.00	2,427.22	16,735.00	17,378.00
A 4010 4220.830-000	Medicare & Social Security -	5,480.00	6,234.57	8,644.00	12,076.00	4,621.41	4,080.00	4,080.00
A 4010 4220.840-000	Workers Compensation -	1,706.00	1,785.00	3,164.00	3,164.00	.00	1,493.00	1,493.00
A 4010 4220.850-000	Unemployment Insurance -	179.00	.00	282.00	394.00	.00	133.00	133.00
A 4010 4220.860-000	Health Insurance -	15,759.00	.00	32,125.00	32,125.00	5,347.42	32,125.00	32,125.00
Cost Center 4220 - DOJ/IIR-OD Map Totals		\$517,272.00	\$414,565.97	\$968,094.00	\$1,016,500.00	\$321,276.64	\$462,896.00	\$463,539.00
Department 4010 - Health Totals		\$517,272.00	\$414,565.97	\$968,094.00	\$1,016,500.00	\$321,276.64	\$462,896.00	\$463,539.00
EXPENSE TOTALS		\$517,272.00	\$414,565.97	\$968,094.00	\$1,016,500.00	\$321,276.64	\$462,896.00	\$463,539.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$520,000.00	\$504,629.84	\$855,000.00	\$855,000.00	\$58,304.58	\$380,000.00	\$380,000.00
EXPENSE TOTALS		\$517,272.00	\$414,565.97	\$968,094.00	\$1,016,500.00	\$321,276.64	\$462,896.00	\$463,539.00
Fund A - General Fund Totals		\$2,728.00	\$90,063.87	(\$113,094.00)	(\$161,500.00)	(\$262,972.06)	(\$82,896.00)	(\$83,539.00)
Net Grand Totals								



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REVENUE GRAND TOTALS	\$520,000.00	\$504,629.84	\$855,000.00	\$855,000.00	\$58,304.58	\$380,000.00	\$380,000.00
EXPENSE GRAND TOTALS	\$517,272.00	\$414,565.97	\$968,094.00	\$1,016,500.00	\$321,276.64	\$462,896.00	\$463,539.00
Net Grand Totals	\$2,728.00	\$90,063.87	(\$113,094.00)	(\$161,500.00)	(\$262,972.06)	(\$82,896.00)	(\$83,539.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	A - General Fund							
	EXPENSE							
	Department 4210 - Insight House							
	Cost Center 4210 - Sub Abuse Services Residual							
A 4210 4210.860-000	Health Insurance -	2,759.00	2,555.70	2,734.00	2,734.00	1,243.50	2,734.00	2,734.00
	Cost Center 4210 - Sub Abuse Services Residual	\$2,759.00	\$2,555.70	\$2,734.00	\$2,734.00	\$1,243.50	\$2,734.00	\$2,734.00
	Totals							
	Department 4210 - Insight House Totals	\$2,759.00	\$2,555.70	\$2,734.00	\$2,734.00	\$1,243.50	\$2,734.00	\$2,734.00
	EXPENSE TOTALS	\$2,759.00	\$2,555.70	\$2,734.00	\$2,734.00	\$1,243.50	\$2,734.00	\$2,734.00
	Fund A - General Fund Totals							
	EXPENSE TOTALS	\$2,759.00	\$2,555.70	\$2,734.00	\$2,734.00	\$1,243.50	\$2,734.00	\$2,734.00
	Fund A - General Fund Totals	(\$2,759.00)	(\$2,555.70)	(\$2,734.00)	(\$2,734.00)	(\$1,243.50)	(\$2,734.00)	(\$2,734.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$2,759.00	\$2,555.70	\$2,734.00	\$2,734.00	\$1,243.50	\$2,734.00	\$2,734.00
	Net Grand Totals	(\$2,759.00)	(\$2,555.70)	(\$2,734.00)	(\$2,734.00)	(\$1,243.50)	(\$2,734.00)	(\$2,734.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 4310 - Mental Health								
Cost Center 4310 - Administration								
A 4310 4310.1625-000	Mental Health Contributions fr Private Agencies -	810,944.00	373,449.78	233,526.00	233,526.00	.00	233,526.00	233,526.00
A 4310 4310.1689-900	Other Health Department Income Inter-departmental Chargebacks	20,000.00	17,142.87	25,000.00	25,000.00	.00	.00	.00
A 4310 4310.3389-120	State Aid - Public Safety Raise The Age	.00	.00	.00	.00	.00	.00	.00
A 4310 4310.3490-100	State Aid - Mental Health OMH	8,187,870.00	8,015,178.70	8,939,844.00	8,939,844.00	(119,771.00)	9,672,103.00	9,672,103.00
A 4310 4310.3490-105	State Aid - Mental Health OPWDD	91,156.00	91,156.00	91,156.00	91,156.00	.00	91,156.00	91,156.00
A 4310 4310.3490-110	State Aid - Mental Health OASAS	3,654,057.00	3,749,434.17	4,024,038.00	4,024,038.00	(445,670.81)	6,098,710.00	6,098,710.00
A 4310 4310.4490-000	Federal Aid - Mental Health -	75,000.00	53,746.00	75,000.00	75,000.00	75,499.00	75,000.00	75,000.00
A 4310 4310.4710-100	Federal Aid - Veterans Services SSG Fox SPGP Grant	.00	.00	750,000.00	750,000.00	23,121.53	750,000.00	750,000.00
Cost Center 4310 - Administration Totals		\$12,839,027.00	\$12,300,107.52	\$14,138,564.00	\$14,138,564.00	(\$466,821.28)	\$16,920,495.00	\$16,920,495.00
Department 4310 - Mental Health Totals		\$12,839,027.00	\$12,300,107.52	\$14,138,564.00	\$14,138,564.00	(\$466,821.28)	\$16,920,495.00	\$16,920,495.00
REVENUE TOTALS		\$12,839,027.00	\$12,300,107.52	\$14,138,564.00	\$14,138,564.00	(\$466,821.28)	\$16,920,495.00	\$16,920,495.00
EXPENSE								
Department 4310 - Mental Health								
Cost Center 4310 - Administration								
A 4310 4310.101-000	Salaries, Full Time -	513,803.00	431,004.63	545,319.00	545,319.00	209,142.05	556,865.00	556,865.00
A 4310 4310.103-000	Overtime -	.00	.00	550.00	550.00	.00	550.00	550.00
A 4310 4310.109-000	Other Salaries -	60,680.00	10,782.00	63,079.00	63,079.00	.00	69,460.00	69,460.00
A 4310 4310.195-000	Other Fees & Services -	111,360.00	70,239.01	110,860.00	110,860.00	21,165.50	114,000.00	114,000.00
A 4310 4310.195-125	Other Fees & Services Investigations	49,000.00	15,216.00	49,000.00	49,000.00	9,111.00	49,000.00	49,000.00
A 4310 4310.211-000	Office Equipment -	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
A 4310 4310.212-000	Computer Hardware -	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
A 4310 4310.411-000	Office Supplies -	1,300.00	749.26	1,900.00	1,900.00	995.36	2,500.00	2,500.00
A 4310 4310.412-000	Insurance & Bonding -	3,500.00	3,075.04	3,500.00	3,500.00	.00	3,500.00	3,500.00
A 4310 4310.413-100	Rent/Lease Equipment	1,217.00	851.52	1,217.00	1,217.00	425.76	1,217.00	1,217.00
A 4310 4310.413-101	Rent/Lease Space	44,220.00	18,416.00	44,220.00	44,220.00	35,767.05	73,532.00	73,532.00
A 4310 4310.416-100	Phones Telephone Service	2,160.00	1,365.00	2,160.00	2,160.00	330.00	1,300.00	1,300.00
A 4310 4310.416-101	Phones Cell Phone Service	2,662.00	2,027.07	2,217.00	2,217.00	780.03	1,560.00	1,560.00
A 4310 4310.418-000	Postage -	1,226.00	1,589.28	1,323.00	1,323.00	832.37	1,429.00	1,429.00
A 4310 4310.454-100	Travel Mileage, Meals, Daily Travel Exp	5,000.00	2,169.03	5,000.00	5,000.00	1,867.14	5,000.00	5,000.00
A 4310 4310.454-101	Travel Seminar/Meeting Fees	6,000.00	415.00	6,000.00	6,000.00	495.55	10,000.00	10,000.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 4310 - Mental Health								
Cost Center 4310 - Administration								
A 4310 4310.491-000	Other Materials & Supplies -	600.00	31.81	600.00	600.00	.00	3,000.00	3,000.00
A 4310 4310.491-100	Other Materials & Supplies Medical Supplies	600.00	144.10	.00	.00	.00	.00	.00
A 4310 4310.492-000	Computer Software & Licenses -	925.00	674.33	674.00	674.00	.00	634.00	634.00
A 4310 4310.493-000	Maintenance, Repair & Services Contracts -	.00	.00	.00	.00	.00	.00	.00
A 4310 4310.495-000	Other Expenses -	853,428.00	469,965.20	276,733.00	276,733.00	63,254.57	105,930.00	105,930.00
A 4310 4310.495-160	Other Expenses Grant Funded Expenditures	.00	.00	750,000.00	750,000.00	118,973.23	1,030,080.00	1,030,080.00
A 4310 4310.495-430	Other Expenses OASAS	464,069.00	3,649,124.17	486,317.00	486,317.00	982,856.83	4,270,730.00	4,270,730.00
A 4310 4310.495-435	Other Expenses OMH	10,639,263.00	7,103,682.87	11,694,371.00	11,694,371.00	2,996,550.29	9,757,027.00	9,757,027.00
A 4310 4310.495-440	Other Expenses OPWDD	.00	.00	.00	.00	.00	.00	.00
A 4310 4310.810-000	Retirement -	57,968.00	55,396.55	62,691.00	62,691.00	12,627.91	60,253.00	62,566.00
A 4310 4310.830-000	Medicare & Social Security -	39,306.00	31,804.01	41,717.00	41,717.00	15,313.95	42,642.00	42,642.00
A 4310 4310.840-000	Workers Compensation -	12,233.00	12,804.00	15,269.00	15,269.00	.00	15,608.00	15,608.00
A 4310 4310.850-000	Unemployment Insurance -	1,285.00	.00	1,363.00	1,363.00	.00	1,394.00	1,394.00
A 4310 4310.860-000	Health Insurance -	87,753.00	71,564.95	68,650.00	68,650.00	37,794.92	136,058.00	136,058.00
Cost Center 4310 - Administration Totals		\$12,959,558.00	\$11,953,090.83	\$14,244,730.00	\$14,244,730.00	\$4,508,283.51	\$16,323,269.00	\$16,325,582.00
Department 4310 - Mental Health Totals		\$12,959,558.00	\$11,953,090.83	\$14,244,730.00	\$14,244,730.00	\$4,508,283.51	\$16,323,269.00	\$16,325,582.00
EXPENSE TOTALS		\$12,959,558.00	\$11,953,090.83	\$14,244,730.00	\$14,244,730.00	\$4,508,283.51	\$16,323,269.00	\$16,325,582.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$12,839,027.00	\$12,300,107.52	\$14,138,564.00	\$14,138,564.00	(\$466,821.28)	\$16,920,495.00	\$16,920,495.00
EXPENSE TOTALS		\$12,959,558.00	\$11,953,090.83	\$14,244,730.00	\$14,244,730.00	\$4,508,283.51	\$16,323,269.00	\$16,325,582.00
Fund A - General Fund Totals		(\$120,531.00)	\$347,016.69	(\$106,166.00)	(\$106,166.00)	(\$4,975,104.79)	\$597,226.00	\$594,913.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$12,839,027.00	\$12,300,107.52	\$14,138,564.00	\$14,138,564.00	(\$466,821.28)	\$16,920,495.00	\$16,920,495.00
EXPENSE GRAND TOTALS		\$12,959,558.00	\$11,953,090.83	\$14,244,730.00	\$14,244,730.00	\$4,508,283.51	\$16,323,269.00	\$16,325,582.00
Net Grand Totals		(\$120,531.00)	\$347,016.69	(\$106,166.00)	(\$106,166.00)	(\$4,975,104.79)	\$597,226.00	\$594,913.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 4310 - Mental Health							
	Cost Center 4312 - Psych Expense in Criminal Act							
A 4310 4312.495-000	Other Expenses -	2,800,000.00	4,501,855.09	5,113,770.00	5,113,770.00	1,465,511.29	5,500,000.00	5,500,000.00
	Cost Center 4312 - Psych Expense in Criminal Act	\$2,800,000.00	\$4,501,855.09	\$5,113,770.00	\$5,113,770.00	\$1,465,511.29	\$5,500,000.00	\$5,500,000.00
	Totals							
	Department 4310 - Mental Health Totals	\$2,800,000.00	\$4,501,855.09	\$5,113,770.00	\$5,113,770.00	\$1,465,511.29	\$5,500,000.00	\$5,500,000.00
	EXPENSE TOTALS	\$2,800,000.00	\$4,501,855.09	\$5,113,770.00	\$5,113,770.00	\$1,465,511.29	\$5,500,000.00	\$5,500,000.00
	Fund A - General Fund Totals							
	EXPENSE TOTALS	\$2,800,000.00	\$4,501,855.09	\$5,113,770.00	\$5,113,770.00	\$1,465,511.29	\$5,500,000.00	\$5,500,000.00
	Fund A - General Fund Totals	(\$2,800,000.00)	(\$4,501,855.09)	(\$5,113,770.00)	(\$5,113,770.00)	(\$1,465,511.29)	(\$5,500,000.00)	(\$5,500,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$2,800,000.00	\$4,501,855.09	\$5,113,770.00	\$5,113,770.00	\$1,465,511.29	\$5,500,000.00	\$5,500,000.00
	Net Grand Totals	(\$2,800,000.00)	(\$4,501,855.09)	(\$5,113,770.00)	(\$5,113,770.00)	(\$1,465,511.29)	(\$5,500,000.00)	(\$5,500,000.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 4535 - Broadacres								
Cost Center 4535 - Residual								
A 4535 4535.840-000	Workers Compensation -	17,153.00	.00	17,153.00	17,153.00	.00	17,153.00	17,153.00
A 4535 4535.860-000	Health Insurance -	16,552.00	11,051.19	10,320.00	10,320.00	4,352.25	10,320.00	10,320.00
Cost Center 4535 - Residual Totals		<u>\$33,705.00</u>	<u>\$11,051.19</u>	<u>\$27,473.00</u>	<u>\$27,473.00</u>	<u>\$4,352.25</u>	<u>\$27,473.00</u>	<u>\$27,473.00</u>
Department 4535 - Broadacres Totals		<u>\$33,705.00</u>	<u>\$11,051.19</u>	<u>\$27,473.00</u>	<u>\$27,473.00</u>	<u>\$4,352.25</u>	<u>\$27,473.00</u>	<u>\$27,473.00</u>
EXPENSE TOTALS		<u>\$33,705.00</u>	<u>\$11,051.19</u>	<u>\$27,473.00</u>	<u>\$27,473.00</u>	<u>\$4,352.25</u>	<u>\$27,473.00</u>	<u>\$27,473.00</u>
Fund A - General Fund Totals								
EXPENSE TOTALS		<u>\$33,705.00</u>	<u>\$11,051.19</u>	<u>\$27,473.00</u>	<u>\$27,473.00</u>	<u>\$4,352.25</u>	<u>\$27,473.00</u>	<u>\$27,473.00</u>
Fund A - General Fund Totals		<u>(\$33,705.00)</u>	<u>(\$11,051.19)</u>	<u>(\$27,473.00)</u>	<u>(\$27,473.00)</u>	<u>(\$4,352.25)</u>	<u>(\$27,473.00)</u>	<u>(\$27,473.00)</u>
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		<u>\$33,705.00</u>	<u>\$11,051.19</u>	<u>\$27,473.00</u>	<u>\$27,473.00</u>	<u>\$4,352.25</u>	<u>\$27,473.00</u>	<u>\$27,473.00</u>
Net Grand Totals		<u>(\$33,705.00)</u>	<u>(\$11,051.19)</u>	<u>(\$27,473.00)</u>	<u>(\$27,473.00)</u>	<u>(\$4,352.25)</u>	<u>(\$27,473.00)</u>	<u>(\$27,473.00)</u>



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 5610 - Airport								
Cost Center 5610 - Administration								
A 5610 5610.1770-100	Airport Fees Sale of ID Badges	500.00	8,990.60	7,500.00	7,500.00	3,320.00	7,500.00	7,500.00
A 5610 5610.1770-105	Airport Fees Utility Reimbursements Griffiss	150,000.00	85,682.39	150,000.00	150,000.00	68,322.31	268,000.00	268,000.00
A 5610 5610.1770-110	Airport Fees Fuel Flowage Fees	24,000.00	39,176.52	30,000.00	30,000.00	37,772.63	40,000.00	40,000.00
A 5610 5610.1770-115	Airport Fees Landing/Parking/Misc Fees	10,000.00	12,725.89	5,000.00	5,000.00	6,873.36	10,000.00	10,000.00
A 5610 5610.1770-120	Airport Fees US Customs Fees	.00	.00	.00	.00	.00	.00	.00
A 5610 5610.1770-125	Airport Fees Rental Car Commissions	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
A 5610 5610.1770-130	Airport Fees UAS Testsite - Skydome	.00	21,081.57	.00	.00	3,000.00	100,000.00	100,000.00
A 5610 5610.1774-000	Airport Commissions -	1,000.00	3,451.45	1,000.00	1,000.00	1,161.75	1,500.00	1,500.00
A 5610 5610.1789-900	Other Transportation Income Inter-departmental Chargebacks	408,100.00	.00	500,000.00	500,000.00	.00	100,000.00	100,000.00
A 5610 5610.2410-500	Rental Of Real Property Griffiss - Temp Use Agreements	120,000.00	95,193.55	50,000.00	50,000.00	12,000.00	50,000.00	50,000.00
A 5610 5610.2410-505	Rental Of Real Property Griffiss - Bldg 100 East Bay	50,000.00	112,929.00	280,000.00	280,000.00	129,697.00	280,000.00	280,000.00
A 5610 5610.2410-510	Rental Of Real Property Griffiss - Bldg 100 West Bay	220,000.00	.00	150,000.00	150,000.00	.00	200,000.00	200,000.00
A 5610 5610.2410-515	Rental Of Real Property Griffiss - Bldg 100 Office Space	15,000.00	65,755.21	66,000.00	66,000.00	2,475.00	67,727.00	67,727.00
A 5610 5610.2410-520	Rental Of Real Property Griffiss - Bldg 100 Core	748,642.00	696,864.24	722,635.00	722,635.00	378,695.88	783,799.00	783,799.00
A 5610 5610.2410-525	Rental Of Real Property Griffiss - Bldg 101	847,660.00	1,119,249.60	1,824,000.00	1,824,000.00	419,633.98	1,598,000.00	1,598,000.00
A 5610 5610.2410-530	Rental Of Real Property Griffiss - Bldg 220	45,000.00	45,000.00	75,000.00	75,000.00	22,500.00	75,000.00	75,000.00
A 5610 5610.2410-535	Rental Of Real Property Griffiss - Bldg 221	100,000.00	83,586.40	65,000.00	65,000.00	.00	110,000.00	110,000.00
A 5610 5610.2410-540	Rental Of Real Property Griffiss - Terminal Bldg 660	122,700.00	122,701.80	126,381.00	126,381.00	61,417.62	129,277.00	129,277.00
A 5610 5610.2410-545	Rental Of Real Property Griffiss - Bldg 41	40,000.00	31,838.52	41,200.00	41,200.00	15,919.26	33,777.00	33,777.00
A 5610 5610.2410-560	Rental Of Real Property Griffiss - Nose Dock 782	50,000.00	49,999.92	51,500.00	51,500.00	24,999.96	49,999.00	49,999.00
A 5610 5610.2410-565	Rental Of Real Property Griffiss - Nose Dock 783	67,880.00	65,505.16	69,916.00	69,916.00	29,543.04	69,916.00	69,916.00
A 5610 5610.2410-570	Rental Of Real Property Griffiss - Nose Dock 784	67,880.00	88,285.82	69,916.00	69,916.00	38,579.18	85,200.00	85,200.00
A 5610 5610.2410-575	Rental Of Real Property Griffiss - Nose Dock 785	72,000.00	72,000.00	72,000.00	72,000.00	36,000.00	72,000.00	72,000.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 5610 - Airport								
Cost Center 5610 - Administration								
A 5610 5610.2410-580	Rental Of Real Property Griffiss - Nose Dock 786	24,000.00	28,821.60	24,000.00	24,000.00	12,730.80	31,100.00	31,100.00
A 5610 5610.2410-585	Rental Of Real Property Griffiss - T Hangar Rents (MA)	55,000.00	51,828.74	50,000.00	50,000.00	26,186.45	51,560.00	51,560.00
A 5610 5610.2410-590	Rental Of Real Property Griffiss - Corp Hangar 48 (MA)	33,000.00	34,432.50	33,000.00	33,000.00	18,800.87	39,600.00	39,600.00
A 5610 5610.2650-000	Sale of Scrap -	.00	.00	.00	.00	4,035.55	1,000.00	1,000.00
A 5610 5610.2680-000	Insurance Recoveries -	.00	.00	.00	.00	2,821.53	.00	.00
A 5610 5610.2770-000	Other Unclassified Revenues -	.00	90,000.00	1,000.00	1,000.00	4,500.00	1,000.00	1,000.00
A 5610 5610.4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	.00	82,000.00	.00	.00	34,162.00	.00	.00
Cost Center 5610 - Administration Totals		\$3,274,362.00	\$3,107,100.48	\$4,467,048.00	\$4,467,048.00	\$1,395,148.17	\$4,257,955.00	\$4,257,955.00
Department 5610 - Airport Totals		\$3,274,362.00	\$3,107,100.48	\$4,467,048.00	\$4,467,048.00	\$1,395,148.17	\$4,257,955.00	\$4,257,955.00
REVENUE TOTALS		\$3,274,362.00	\$3,107,100.48	\$4,467,048.00	\$4,467,048.00	\$1,395,148.17	\$4,257,955.00	\$4,257,955.00
EXPENSE								
Department 5610 - Airport								
Cost Center 5610 - Administration								
A 5610 5610.101-000	Salaries, Full Time -	1,275,519.00	1,264,575.91	1,225,308.00	1,225,308.00	700,553.35	1,284,998.00	1,284,998.00
A 5610 5610.102-000	Salaries, Part Time -	35,000.00	23,540.61	52,395.00	52,395.00	16,675.93	52,395.00	52,395.00
A 5610 5610.103-000	Overtime -	75,000.00	105,583.62	90,000.00	90,000.00	56,570.03	100,000.00	100,000.00
A 5610 5610.109-000	Other Salaries -	87,572.00	96,449.93	70,000.00	70,000.00	.00	70,500.00	70,500.00
A 5610 5610.195-000	Other Fees & Services -	.00	23,312.99	2,500.00	2,500.00	1,400.00	2,000.00	2,000.00
A 5610 5610.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 5610 5610.251-000	Automotive Equipment -	133,217.00	96,631.50	323,000.00	323,000.00	319,126.80	269,049.00	80,357.00
A 5610 5610.290-000	Other Equipment -	54,508.00	44,703.14	59,000.00	59,000.00	58,564.00	129,829.00	129,829.00
A 5610 5610.290-100	Other Equipment Medical Equipment	.00	.00	.00	.00	.00	.00	.00
A 5610 5610.411-000	Office Supplies -	2,000.00	1,816.61	2,000.00	2,000.00	661.51	2,500.00	2,500.00
A 5610 5610.412-000	Insurance & Bonding -	103,000.00	96,854.60	103,000.00	103,000.00	65,633.00	103,000.00	103,000.00
A 5610 5610.413-100	Rent/Lease Equipment	10,900.00	6,891.92	14,000.00	14,000.00	4,706.02	14,000.00	14,000.00
A 5610 5610.414-000	Utilities -	660,638.00	1,076,910.87	950,000.00	950,000.00	442,794.84	978,500.00	978,500.00
A 5610 5610.416-100	Phones Telephone Service	48,000.00	42,453.04	61,000.00	61,000.00	22,376.32	50,000.00	50,000.00
A 5610 5610.416-101	Phones Cell Phone Service	4,000.00	3,271.09	3,000.00	3,000.00	1,244.24	3,000.00	3,000.00
A 5610 5610.418-000	Postage -	400.00	110.43	400.00	400.00	124.42	500.00	500.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 5610 - Airport								
Cost Center 5610 - Administration								
A 5610 5610.425-000	Training & Special Schools -	50,000.00	25,529.00	60,000.00	60,000.00	55,250.00	60,000.00	60,000.00
A 5610 5610.436-000	Uniforms & Clothing -	9,000.00	7,867.74	11,300.00	11,300.00	10,236.29	11,300.00	11,300.00
A 5610 5610.451-100	Automotive Repairs	20,000.00	20,216.32	40,000.00	40,000.00	14,225.12	41,200.00	41,200.00
A 5610 5610.451-101	Automotive Parts & Supplies	100,000.00	150,896.17	150,000.00	150,000.00	123,123.28	150,000.00	150,000.00
A 5610 5610.454-101	Travel Seminar/Meeting Fees	15,000.00	148.76	20,000.00	20,000.00	1,633.65	20,000.00	10,000.00
A 5610 5610.456-000	Gasoline & Oil -	120,000.00	183,543.90	250,000.00	250,000.00	146,002.37	250,000.00	250,000.00
A 5610 5610.491-000	Other Materials & Supplies -	485,000.00	186,354.51	485,000.00	485,000.00	288,268.45	485,000.00	485,000.00
A 5610 5610.492-000	Computer Software & Licenses -	.00	412.55	1,000.00	1,000.00	.00	7,400.00	7,400.00
A 5610 5610.493-000	Maintenance, Repair & Services Contracts -	567,800.00	461,601.64	670,000.00	670,000.00	291,499.50	670,000.00	670,000.00
A 5610 5610.495-000	Other Expenses -	320,075.00	259,256.96	320,000.00	320,000.00	104,400.29	300,000.00	300,000.00
A 5610 5610.495-500	Other Expenses Marketing Expenses	10,000.00	899.95	11,900.00	11,900.00	500.00	11,900.00	11,900.00
A 5610 5610.6100	Principal on Indebtedness	830,629.00	923,314.00	924,251.00	924,251.00	910,366.39	954,289.00	954,289.00
A 5610 5610.7100	Interest on Indebtedness	576,829.00	668,309.62	667,667.00	667,667.00	667,437.21	637,630.00	637,630.00
A 5610 5610.810-000	Retirement -	169,512.00	167,677.18	169,390.00	169,390.00	40,119.20	222,929.00	231,488.00
A 5610 5610.830-000	Medicare & Social Security -	105,992.00	101,228.62	115,702.00	115,702.00	55,961.63	110,000.00	110,000.00
A 5610 5610.840-000	Workers Compensation -	32,988.00	34,527.00	42,348.00	42,348.00	.00	40,247.00	40,247.00
A 5610 5610.850-000	Unemployment Insurance -	3,464.00	3,619.95	3,781.00	3,781.00	6,730.98	3,595.00	3,595.00
A 5610 5610.860-000	Health Insurance -	254,372.00	306,757.14	315,213.00	315,213.00	168,938.74	349,494.00	349,494.00
Cost Center 5610 - Administration Totals		\$6,160,415.00	\$6,385,267.27	\$7,213,155.00	\$7,213,155.00	\$4,575,123.56	\$7,385,255.00	\$7,195,122.00
Department 5610 - Airport Totals		\$6,160,415.00	\$6,385,267.27	\$7,213,155.00	\$7,213,155.00	\$4,575,123.56	\$7,385,255.00	\$7,195,122.00
EXPENSE TOTALS		\$6,160,415.00	\$6,385,267.27	\$7,213,155.00	\$7,213,155.00	\$4,575,123.56	\$7,385,255.00	\$7,195,122.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$3,274,362.00	\$3,107,100.48	\$4,467,048.00	\$4,467,048.00	\$1,395,148.17	\$4,257,955.00	\$4,257,955.00
EXPENSE TOTALS		\$6,160,415.00	\$6,385,267.27	\$7,213,155.00	\$7,213,155.00	\$4,575,123.56	\$7,385,255.00	\$7,195,122.00
Fund A - General Fund Totals		(\$2,886,053.00)	(\$3,278,166.79)	(\$2,746,107.00)	(\$2,746,107.00)	(\$3,179,975.39)	(\$3,127,300.00)	(\$2,937,167.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$3,274,362.00	\$3,107,100.48	\$4,467,048.00	\$4,467,048.00	\$1,395,148.17	\$4,257,955.00	\$4,257,955.00
EXPENSE GRAND TOTALS		\$6,160,415.00	\$6,385,267.27	\$7,213,155.00	\$7,213,155.00	\$4,575,123.56	\$7,385,255.00	\$7,195,122.00
Net Grand Totals		(\$2,886,053.00)	(\$3,278,166.79)	(\$2,746,107.00)	(\$2,746,107.00)	(\$3,179,975.39)	(\$3,127,300.00)	(\$2,937,167.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 5610 - Airport								
Cost Center 5627 - UAS Test Site								
A 5610 5627.1770-135	Airport Fees UAS Task Orders - FAA	.00	.00	.00	.00	671,117.00	.00	.00
A 5610 5627.1770-140	Airport Fees UAS Task Orders - NASA	500,000.00	.00	500,000.00	500,000.00	.00	.00	.00
A 5610 5627.1770-145	Airport Fees UAS Task Orders - Other	.00	.00	.00	.00	.00	.00	.00
Cost Center 5627 - UAS Test Site Totals		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$671,117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 5610 - Airport Totals		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$671,117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$671,117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE								
Department 5610 - Airport								
Cost Center 5627 - UAS Test Site								
A 5610 5627.495-000	Other Expenses -	.00	.00	.00	.00	.00	500,000.00	500,000.00
A 5610 5627.495-510	Other Expenses UAS Task Orders - FAA	.00	.00	.00	.00	583,871.79	.00	.00
A 5610 5627.495-515	Other Expenses UAS Task Orders - NASA	500,000.00	.00	500,000.00	500,000.00	.00	.00	.00
Cost Center 5627 - UAS Test Site Totals		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$583,871.79</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
Department 5610 - Airport Totals		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$583,871.79</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
EXPENSE TOTALS		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$583,871.79</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
Fund A - General Fund Totals								
REVENUE TOTALS		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$671,117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$583,871.79</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
Fund A - General Fund Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$87,245.21</u>	<u>(\$500,000.00)</u>	<u>(\$500,000.00)</u>
Net Grand Totals								
REVENUE GRAND TOTALS		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$671,117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE GRAND TOTALS		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$583,871.79</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
Net Grand Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$87,245.21</u>	<u>(\$500,000.00)</u>	<u>(\$500,000.00)</u>



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 5630 - Planning								
Cost Center 5630 - Bus Lines in Oneida County								
A 5630 5630.1750-000	Bus Operations -	545,139.00	515,153.84	545,139.00	545,139.00	272,581.25	545,139.00	545,139.00
A 5630 5630.3594-000	State Aid - Bus Operations -	325,000.00	.00	325,000.00	325,000.00	.00	325,000.00	325,000.00
A 5630 5630.4589-000	Federal Aid - Other Transportation -	156,000.00	.00	156,000.00	156,000.00	.00	156,000.00	156,000.00
Cost Center	5630 - Bus Lines in Oneida County	\$1,026,139.00	\$515,153.84	\$1,026,139.00	\$1,026,139.00	\$272,581.25	\$1,026,139.00	\$1,026,139.00
Totals								
Department	5630 - Planning	\$1,026,139.00	\$515,153.84	\$1,026,139.00	\$1,026,139.00	\$272,581.25	\$1,026,139.00	\$1,026,139.00
REVENUE TOTALS		\$1,026,139.00	\$515,153.84	\$1,026,139.00	\$1,026,139.00	\$272,581.25	\$1,026,139.00	\$1,026,139.00
EXPENSE								
Department 5630 - Planning								
Cost Center 5630 - Bus Lines in Oneida County								
A 5630 5630.495-000	Other Expenses -	1,026,139.00	566,669.18	1,026,139.00	1,026,139.00	257,576.90	1,026,139.00	1,026,139.00
Cost Center	5630 - Bus Lines in Oneida County	\$1,026,139.00	\$566,669.18	\$1,026,139.00	\$1,026,139.00	\$257,576.90	\$1,026,139.00	\$1,026,139.00
Totals								
Department	5630 - Planning	\$1,026,139.00	\$566,669.18	\$1,026,139.00	\$1,026,139.00	\$257,576.90	\$1,026,139.00	\$1,026,139.00
EXPENSE TOTALS		\$1,026,139.00	\$566,669.18	\$1,026,139.00	\$1,026,139.00	\$257,576.90	\$1,026,139.00	\$1,026,139.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$1,026,139.00	\$515,153.84	\$1,026,139.00	\$1,026,139.00	\$272,581.25	\$1,026,139.00	\$1,026,139.00
EXPENSE TOTALS		\$1,026,139.00	\$566,669.18	\$1,026,139.00	\$1,026,139.00	\$257,576.90	\$1,026,139.00	\$1,026,139.00
Fund	A - General Fund	\$0.00	(\$51,515.34)	\$0.00	\$0.00	\$15,004.35	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$1,026,139.00	\$515,153.84	\$1,026,139.00	\$1,026,139.00	\$272,581.25	\$1,026,139.00	\$1,026,139.00
EXPENSE GRAND TOTALS		\$1,026,139.00	\$566,669.18	\$1,026,139.00	\$1,026,139.00	\$257,576.90	\$1,026,139.00	\$1,026,139.00
Net Grand Totals		\$0.00	(\$51,515.34)	\$0.00	\$0.00	\$15,004.35	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6010 - Administration								
A 6010 6010.1801-000	Repayments - Medical Assistance -	80,137.00	142,375.19	91,487.00	91,487.00	116,402.29	194,083.00	194,083.00
A 6010 6010.2680-000	Insurance Recoveries -	1,000.00	.00	.00	.00	.00	.00	.00
A 6010 6010.3610-000	State Aid - Social Services Admin -	173,596.00	263,762.04	428,394.00	428,394.00	(34,265.08)	326,434.00	326,434.00
A 6010 6010.3616-000	State Aid - Local Administrative Fund -	.00	4.00	.00	.00	.00	.00	.00
A 6010 6010.3689-115	State Aid - Other Social Services Prior Year Adjustments	13,979.00	.00	7,899.00	7,899.00	.00	3,379.00	3,379.00
A 6010 6010.4610-100	Federal Aid - Social Services Administration Administration	5,202,655.00	5,244,901.00	5,826,801.00	5,826,801.00	694,693.00	5,397,786.00	5,397,786.00
A 6010 6010.4610-105	Federal Aid - Social Services Administration TANF Administration	1,751,395.00	1,878,483.00	1,525,693.00	1,525,693.00	(221,797.00)	1,751,395.00	1,751,395.00
Cost Center 6010 - Administration Totals		\$7,222,762.00	\$7,529,525.23	\$7,880,274.00	\$7,880,274.00	\$555,033.21	\$7,673,077.00	\$7,673,077.00
Department 6010 - DFCS - Social Services Totals		\$7,222,762.00	\$7,529,525.23	\$7,880,274.00	\$7,880,274.00	\$555,033.21	\$7,673,077.00	\$7,673,077.00
REVENUE TOTALS		\$7,222,762.00	\$7,529,525.23	\$7,880,274.00	\$7,880,274.00	\$555,033.21	\$7,673,077.00	\$7,673,077.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6010 - Administration								
A 6010 6010.101-000	Salaries, Full Time -	4,144,637.00	3,883,958.40	4,316,768.00	4,316,768.00	1,989,909.22	5,296,133.00	4,487,076.00
A 6010 6010.102-000	Salaries, Part Time -	.00	21,067.45	31,742.00	31,742.00	20,762.99	71,777.00	71,777.00
A 6010 6010.103-000	Overtime -	52,477.00	80,483.27	81,278.00	81,278.00	90,044.10	173,334.00	173,334.00
A 6010 6010.109-000	Other Salaries -	2,996,094.00	2,376,414.15	3,077,073.00	3,077,073.00	.00	3,020,330.00	3,020,330.00
A 6010 6010.195-000	Other Fees & Services -	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
A 6010 6010.211-000	Office Equipment -	30,000.00	15,723.49	410,000.00	410,000.00	41,937.07	410,000.00	410,000.00
A 6010 6010.212-000	Computer Hardware -	36,987.00	37,564.19	190,639.00	190,639.00	109,254.84	190,639.00	190,639.00
A 6010 6010.251-000	Automotive Equipment -	80,000.00	55,180.00	80,000.00	80,000.00	.00	80,000.00	80,000.00
A 6010 6010.290-000	Other Equipment -	11,750.00	8,300.00	12,750.00	12,750.00	.00	14,750.00	14,750.00
A 6010 6010.411-000	Office Supplies -	22,058.00	21,195.59	112,270.00	112,270.00	57,001.19	112,270.00	112,270.00
A 6010 6010.412-000	Insurance & Bonding -	25,000.00	36,427.40	85,300.00	85,300.00	.00	85,300.00	85,300.00
A 6010 6010.413-100	Rent/Lease Equipment	62,000.00	45,002.40	62,000.00	62,000.00	22,501.20	62,000.00	62,000.00
A 6010 6010.413-101	Rent/Lease Space	523,992.00	772,193.96	3,024,557.00	3,024,557.00	1,514,363.72	3,092,644.00	3,092,644.00
A 6010 6010.416-100	Phones Telephone Service	33,544.00	26,807.80	129,220.00	129,220.00	11,702.13	67,500.00	67,500.00
A 6010 6010.416-101	Phones Cell Phone Service	95,700.00	68,280.90	95,700.00	95,700.00	28,656.42	70,000.00	70,000.00
A 6010 6010.418-000	Postage -	40,503.00	43,528.00	120,000.00	120,000.00	54,000.00	239,214.00	239,214.00
A 6010 6010.451-100	Automotive Repairs	1,406.00	884.20	5,023.00	5,023.00	1,223.34	5,000.00	5,000.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6010 - Administration								
A 6010 6010.451-101	Automotive Parts & Supplies	3,716.00	2,506.45	15,240.00	15,240.00	8,509.63	11,500.00	11,500.00
A 6010 6010.454-100	Travel Mileage, Meals, Daily Travel Exp	10,600.00	5,162.69	124,076.00	124,076.00	33,812.75	124,076.00	124,076.00
A 6010 6010.454-101	Travel Seminar/Meeting Fees	21,000.00	20,307.02	162,404.00	162,404.00	25,717.91	162,404.00	162,404.00
A 6010 6010.456-000	Gasoline & Oil -	5,254.00	13,943.26	22,816.00	22,816.00	10,525.69	28,110.00	28,110.00
A 6010 6010.491-000	Other Materials & Supplies -	11,000.00	4,995.50	11,000.00	11,000.00	1,733.74	11,000.00	11,000.00
A 6010 6010.491-100	Other Materials & Supplies Medical Supplies	6,000.00	3,820.80	10,000.00	10,000.00	7,149.90	6,000.00	6,000.00
A 6010 6010.492-000	Computer Software & Licenses -	25,500.00	14,897.44	25,500.00	25,500.00	2,828.10	20,000.00	20,000.00
A 6010 6010.493-000	Maintenance, Repair & Services Contracts -	208,200.00	194,202.75	208,200.00	208,200.00	200,717.90	206,562.00	206,562.00
A 6010 6010.495-600	Other Expenses General Contract Expenses	1,460,756.00	1,080,776.21	2,067,057.00	2,067,057.00	79,980.04	615,261.00	615,261.00
A 6010 6010.495-605	Other Expenses Inter-Agency Contract Expenses	1,620,408.00	1,212,741.14	1,778,531.00	1,778,531.00	577,133.85	1,853,868.00	1,853,868.00
A 6010 6010.495-610	Other Expenses NYS DSS Chargebacks	889,208.00	801,468.00	882,703.00	882,703.00	(105,593.00)	861,043.00	861,043.00
A 6010 6010.810-000	Retirement -	536,422.00	503,464.50	564,636.00	564,636.00	115,243.89	605,210.00	628,447.00
A 6010 6010.830-000	Medicare & Social Security -	321,080.00	288,614.52	352,493.00	352,493.00	152,077.49	423,905.00	362,013.00
A 6010 6010.840-000	Workers Compensation -	110,802.00	104,591.00	144,738.00	144,738.00	.00	155,155.00	155,155.00
A 6010 6010.850-000	Unemployment Insurance -	10,493.00	.00	11,519.00	11,519.00	4,908.75	13,853.00	11,588.00
A 6010 6010.860-000	Health Insurance -	1,052,754.00	1,099,584.44	1,409,848.00	1,409,848.00	541,528.52	1,680,935.00	1,680,935.00
Cost Center 6010 - Administration Totals		\$14,464,341.00	\$12,844,086.92	\$19,640,081.00	\$19,640,081.00	\$5,597,631.38	\$19,784,773.00	\$18,934,796.00
Department 6010 - DFCS - Social Services Totals		\$14,464,341.00	\$12,844,086.92	\$19,640,081.00	\$19,640,081.00	\$5,597,631.38	\$19,784,773.00	\$18,934,796.00
EXPENSE TOTALS		\$14,464,341.00	\$12,844,086.92	\$19,640,081.00	\$19,640,081.00	\$5,597,631.38	\$19,784,773.00	\$18,934,796.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$7,222,762.00	\$7,529,525.23	\$7,880,274.00	\$7,880,274.00	\$555,033.21	\$7,673,077.00	\$7,673,077.00
EXPENSE TOTALS		\$14,464,341.00	\$12,844,086.92	\$19,640,081.00	\$19,640,081.00	\$5,597,631.38	\$19,784,773.00	\$18,934,796.00
Fund A - General Fund Totals		(\$7,241,579.00)	(\$5,314,561.69)	(\$11,759,807.00)	(\$11,759,807.00)	(\$5,042,598.17)	(\$12,111,696.00)	(\$11,261,719.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$7,222,762.00	\$7,529,525.23	\$7,880,274.00	\$7,880,274.00	\$555,033.21	\$7,673,077.00	\$7,673,077.00
EXPENSE GRAND TOTALS		\$14,464,341.00	\$12,844,086.92	\$19,640,081.00	\$19,640,081.00	\$5,597,631.38	\$19,784,773.00	\$18,934,796.00
Net Grand Totals		(\$7,241,579.00)	(\$5,314,561.69)	(\$11,759,807.00)	(\$11,759,807.00)	(\$5,042,598.17)	(\$12,111,696.00)	(\$11,261,719.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6011 - Children & Adult Services								
A 6010 6011.3661-000	State Aid - Family and Children Block Grant -	2,200,743.00	2,147,718.45	1,286,349.00	1,286,349.00	369,698.00	2,192,535.00	2,192,535.00
A 6010 6011.3689-100	State Aid - Other Social Services NYS Prevent/Protect Funding	3,590,501.00	3,015,337.00	6,797,991.00	6,797,991.00	1,973.00	7,339,926.00	7,339,926.00
A 6010 6011.3689-120	State Aid - Other Social Services CAC Grant	317,065.00	303,463.25	276,161.00	276,161.00	248,906.30	326,161.00	326,161.00
A 6010 6011.4661-000	Federal Aid - Family and Child Block Grant -	5,403,896.00	4,151,787.00	2,995,570.00	2,995,570.00	3,976,423.00	3,221,521.00	3,221,521.00
Cost Center 6011 - Children & Adult Services Totals		\$11,512,205.00	\$9,618,305.70	\$11,356,071.00	\$11,356,071.00	\$4,597,000.30	\$13,080,143.00	\$13,080,143.00
Department 6010 - DFCS - Social Services Totals		\$11,512,205.00	\$9,618,305.70	\$11,356,071.00	\$11,356,071.00	\$4,597,000.30	\$13,080,143.00	\$13,080,143.00
REVENUE TOTALS		\$11,512,205.00	\$9,618,305.70	\$11,356,071.00	\$11,356,071.00	\$4,597,000.30	\$13,080,143.00	\$13,080,143.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6011 - Children & Adult Services								
A 6010 6011.101-000	Salaries, Full Time -	7,033,619.00	5,762,040.70	8,076,271.00	8,076,271.00	3,040,555.76	9,110,638.00	7,555,903.00
A 6010 6011.102-000	Salaries, Part Time -	241,872.00	89,490.93	134,046.00	134,046.00	66,754.55	302,836.00	302,836.00
A 6010 6011.103-000	Overtime -	376,792.00	550,878.30	568,567.00	568,567.00	353,106.86	681,703.00	681,703.00
A 6010 6011.211-000	Office Equipment -	206,600.00	14,732.84	.00	.00	.00	.00	.00
A 6010 6011.212-000	Computer Hardware -	44,682.00	44,649.97	.00	.00	(12,600.00)	.00	.00
A 6010 6011.290-000	Other Equipment -	2,100.00	.00	.00	.00	.00	.00	.00
A 6010 6011.411-000	Office Supplies -	22,058.00	19,918.78	.00	.00	.00	.00	.00
A 6010 6011.412-000	Insurance & Bonding -	26,000.00	26,000.00	.00	.00	.00	.00	.00
A 6010 6011.413-101	Rent/Lease Space	905,988.00	905,988.00	.00	.00	27,716.28	.00	.00
A 6010 6011.414-000	Utilities -	22,000.00	17,988.75	22,000.00	22,000.00	12,134.47	25,000.00	25,000.00
A 6010 6011.416-100	Phones Telephone Service	37,566.00	32,038.69	.00	.00	.00	.00	.00
A 6010 6011.418-000	Postage -	60,755.00	22,427.00	.00	.00	.00	.00	.00
A 6010 6011.451-100	Automotive Repairs	1,406.00	884.20	.00	.00	.00	.00	.00
A 6010 6011.451-101	Automotive Parts & Supplies	3,716.00	2,506.45	.00	.00	.00	.00	.00
A 6010 6011.454-100	Travel Mileage, Meals, Daily Travel Exp	112,476.00	107,539.76	.00	.00	.00	.00	.00
A 6010 6011.454-101	Travel Seminar/Meeting Fees	89,904.00	17,373.88	.00	.00	.00	.00	.00
A 6010 6011.456-000	Gasoline & Oil -	5,254.00	5,254.00	.00	.00	.00	.00	.00
A 6010 6011.491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	.00	.00
A 6010 6011.495-000	Other Expenses -	820,497.00	603,529.26	690,888.00	690,888.00	131,762.22	674,588.00	674,588.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6011 - Children & Adult Services								
A 6010 6011.810-000	Retirement -	829,404.00	819,072.91	941,006.00	941,006.00	185,399.93	996,936.00	1,035,213.00
A 6010 6011.830-000	Medicare & Social Security -	585,400.00	462,676.58	675,154.00	675,154.00	250,401.06	772,281.00	653,344.00
A 6010 6011.840-000	Workers Compensation -	187,194.00	190,693.00	259,439.00	259,439.00	.00	282,665.00	282,665.00
A 6010 6011.850-000	Unemployment Insurance -	19,131.00	6,757.81	22,065.00	22,065.00	4,128.05	25,238.00	20,885.00
A 6010 6011.860-000	Health Insurance -	1,514,649.00	1,530,177.62	1,884,963.00	1,884,963.00	772,028.41	2,562,512.00	2,062,512.00
Cost Center 6011 - Children & Adult Services Totals		\$13,149,063.00	\$11,232,619.43	\$13,274,399.00	\$13,274,399.00	\$4,831,387.59	\$15,434,397.00	\$13,294,649.00
Department 6010 - DFCS - Social Services Totals		\$13,149,063.00	\$11,232,619.43	\$13,274,399.00	\$13,274,399.00	\$4,831,387.59	\$15,434,397.00	\$13,294,649.00
EXPENSE TOTALS		\$13,149,063.00	\$11,232,619.43	\$13,274,399.00	\$13,274,399.00	\$4,831,387.59	\$15,434,397.00	\$13,294,649.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$11,512,205.00	\$9,618,305.70	\$11,356,071.00	\$11,356,071.00	\$4,597,000.30	\$13,080,143.00	\$13,080,143.00
EXPENSE TOTALS		\$13,149,063.00	\$11,232,619.43	\$13,274,399.00	\$13,274,399.00	\$4,831,387.59	\$15,434,397.00	\$13,294,649.00
Fund A - General Fund Totals		(\$1,636,858.00)	(\$1,614,313.73)	(\$1,918,328.00)	(\$1,918,328.00)	(\$234,387.29)	(\$2,354,254.00)	(\$214,506.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$11,512,205.00	\$9,618,305.70	\$11,356,071.00	\$11,356,071.00	\$4,597,000.30	\$13,080,143.00	\$13,080,143.00
EXPENSE GRAND TOTALS		\$13,149,063.00	\$11,232,619.43	\$13,274,399.00	\$13,274,399.00	\$4,831,387.59	\$15,434,397.00	\$13,294,649.00
Net Grand Totals		(\$1,636,858.00)	(\$1,614,313.73)	(\$1,918,328.00)	(\$1,918,328.00)	(\$234,387.29)	(\$2,354,254.00)	(\$214,506.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6012 - Temporary Assistance								
A 6010 6012.3643-000	State Aid - Food Assistance Program -	.00	.00	.00	.00	.00	.00	.00
A 6010 6012.4610-105	Federal Aid - Social Services Administration TANF Administration	.00	454,023.00	.00	.00	(34,721.00)	.00	.00
Cost Center	6012 - Temporary Assistance Totals	\$0.00	\$454,023.00	\$0.00	\$0.00	(\$34,721.00)	\$0.00	\$0.00
Department	6010 - DFCS - Social Services Totals	\$0.00	\$454,023.00	\$0.00	\$0.00	(\$34,721.00)	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$454,023.00	\$0.00	\$0.00	(\$34,721.00)	\$0.00	\$0.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6012 - Temporary Assistance								
A 6010 6012.101-000	Salaries, Full Time -	5,256,871.00	5,577,988.58	5,995,641.00	5,995,641.00	2,936,369.14	6,873,452.00	6,873,452.00
A 6010 6012.102-000	Salaries, Part Time -	149,672.00	74,791.14	130,983.00	130,983.00	50,922.88	150,082.00	150,082.00
A 6010 6012.103-000	Overtime -	113,715.00	302,116.31	276,165.00	276,165.00	261,018.62	500,461.00	500,461.00
A 6010 6012.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
A 6010 6012.211-000	Office Equipment -	30,225.00	8,135.83	.00	.00	.00	.00	.00
A 6010 6012.212-000	Computer Hardware -	54,907.00	69,308.17	.00	.00	(52,800.00)	.00	.00
A 6010 6012.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
A 6010 6012.411-000	Office Supplies -	20,484.00	15,238.51	.00	.00	.00	.00	.00
A 6010 6012.412-000	Insurance & Bonding -	24,000.00	24,000.00	.00	.00	.00	.00	.00
A 6010 6012.413-101	Rent/Lease Space	785,988.00	785,988.00	.00	.00	.00	.00	.00
A 6010 6012.416-100	Phones Telephone Service	37,566.00	29,773.69	.00	.00	.00	.00	.00
A 6010 6012.418-000	Postage -	60,755.00	.00	.00	.00	.00	.00	.00
A 6010 6012.451-100	Automotive Repairs	1,306.00	821.04	.00	.00	.00	.00	.00
A 6010 6012.451-101	Automotive Parts & Supplies	3,451.00	2,327.43	.00	.00	.00	.00	.00
A 6010 6012.454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	.00	.00	.00	.00	.00	.00
A 6010 6012.454-101	Travel Seminar/Meeting Fees	10,500.00	7,696.70	.00	.00	.00	.00	.00
A 6010 6012.456-000	Gasoline & Oil -	4,879.00	4,879.00	.00	.00	.00	.00	.00
A 6010 6012.495-000	Other Expenses -	424,210.00	422,227.00	424,210.00	424,210.00	(381,800.00)	428,325.00	428,325.00
A 6010 6012.810-000	Retirement -	684,903.00	713,446.03	722,569.00	722,569.00	171,246.24	935,828.00	971,759.00
A 6010 6012.830-000	Medicare & Social Security -	422,530.00	430,159.53	517,803.00	517,803.00	234,921.39	575,586.00	575,586.00
A 6010 6012.840-000	Workers Compensation -	140,607.00	137,563.00	198,020.00	198,020.00	.00	210,672.00	210,672.00
A 6010 6012.850-000	Unemployment Insurance -	13,808.00	7,995.03	16,922.00	16,922.00	7,070.84	18,810.00	18,810.00
A 6010 6012.860-000	Health Insurance -	1,431,912.00	1,440,000.32	1,887,280.00	1,887,280.00	720,406.12	1,913,262.00	1,913,262.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	A - General Fund							
	EXPENSE							
Department	6010 - DFCS - Social Services							
Cost Center	6012 - Temporary Assistance Totals	\$9,672,789.00	\$10,054,455.31	\$10,169,593.00	\$10,169,593.00	\$3,947,355.23	\$11,606,478.00	\$11,642,409.00
Department	6010 - DFCS - Social Services Totals	\$9,672,789.00	\$10,054,455.31	\$10,169,593.00	\$10,169,593.00	\$3,947,355.23	\$11,606,478.00	\$11,642,409.00
	EXPENSE TOTALS	\$9,672,789.00	\$10,054,455.31	\$10,169,593.00	\$10,169,593.00	\$3,947,355.23	\$11,606,478.00	\$11,642,409.00
Fund	A - General Fund Totals							
	REVENUE TOTALS	\$0.00	\$454,023.00	\$0.00	\$0.00	(\$34,721.00)	\$0.00	\$0.00
	EXPENSE TOTALS	\$9,672,789.00	\$10,054,455.31	\$10,169,593.00	\$10,169,593.00	\$3,947,355.23	\$11,606,478.00	\$11,642,409.00
Fund	A - General Fund Totals	(\$9,672,789.00)	(\$9,600,432.31)	(\$10,169,593.00)	(\$10,169,593.00)	(\$3,982,076.23)	(\$11,606,478.00)	(\$11,642,409.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$454,023.00	\$0.00	\$0.00	(\$34,721.00)	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$9,672,789.00	\$10,054,455.31	\$10,169,593.00	\$10,169,593.00	\$3,947,355.23	\$11,606,478.00	\$11,642,409.00
	Net Grand Totals	(\$9,672,789.00)	(\$9,600,432.31)	(\$10,169,593.00)	(\$10,169,593.00)	(\$3,982,076.23)	(\$11,606,478.00)	(\$11,642,409.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6013 - Medicaid Administration								
A 6010 6013.3601-000	State Aid - Medical Assistance -	2,320,800.00	2,500,700.03	2,323,592.00	2,323,592.00	286,047.31	2,370,772.00	2,370,772.00
A 6010 6013.4610-100	Federal Aid - Social Services Administration Administration	2,439,847.00	2,373,664.31	2,297,064.00	2,297,064.00	298,339.81	2,389,875.00	2,389,875.00
Cost Center 6013 - Medicaid Administration Totals		\$4,760,647.00	\$4,874,364.34	\$4,620,656.00	\$4,620,656.00	\$584,387.12	\$4,760,647.00	\$4,760,647.00
Department 6010 - DFCS - Social Services Totals		\$4,760,647.00	\$4,874,364.34	\$4,620,656.00	\$4,620,656.00	\$584,387.12	\$4,760,647.00	\$4,760,647.00
REVENUE TOTALS		\$4,760,647.00	\$4,874,364.34	\$4,620,656.00	\$4,620,656.00	\$584,387.12	\$4,760,647.00	\$4,760,647.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6013 - Medicaid Administration								
A 6010 6013.101-000	Salaries, Full Time -	1,119,494.00	1,050,669.63	1,214,710.00	1,214,710.00	591,423.98	1,332,257.00	1,332,257.00
A 6010 6013.103-000	Overtime -	3,770.00	100.79	2,200.00	2,200.00	42,714.51	128,000.00	128,000.00
A 6010 6013.195-000	Other Fees & Services -	31,200.00	5,015.00	31,200.00	31,200.00	1,955.00	16,667.00	16,667.00
A 6010 6013.211-000	Office Equipment -	30,000.00	31,772.27	.00	.00	.00	.00	.00
A 6010 6013.212-000	Computer Hardware -	7,447.00	14,847.00	.00	.00	(7,400.00)	.00	.00
A 6010 6013.411-000	Office Supplies -	14,180.00	6,316.56	.00	.00	.00	.00	.00
A 6010 6013.412-000	Insurance & Bonding -	4,700.00	4,700.00	.00	.00	.00	.00	.00
A 6010 6013.413-101	Rent/Lease Space	261,996.00	261,996.00	.00	.00	.00	.00	.00
A 6010 6013.416-100	Phones Telephone Service	12,522.00	10,194.56	.00	.00	.00	.00	.00
A 6010 6013.418-000	Postage -	20,252.00	.00	.00	.00	.00	.00	.00
A 6010 6013.451-100	Automotive Repairs	905.00	568.42	.00	.00	.00	.00	.00
A 6010 6013.451-101	Automotive Parts & Supplies	2,390.00	1,611.29	.00	.00	.00	.00	.00
A 6010 6013.454-100	Travel Mileage, Meals, Daily Travel Exp	800.00	.00	.00	.00	.00	.00	.00
A 6010 6013.454-101	Travel Seminar/Meeting Fees	1,000.00	145.00	.00	.00	.00	.00	.00
A 6010 6013.456-000	Gasoline & Oil -	3,378.00	3,378.00	.00	.00	.00	.00	.00
A 6010 6013.810-000	Retirement -	136,635.00	128,434.60	134,327.00	134,327.00	30,306.25	182,693.00	189,707.00
A 6010 6013.830-000	Medicare & Social Security -	85,930.00	74,218.66	97,039.00	97,039.00	45,178.16	111,710.00	111,710.00
A 6010 6013.840-000	Workers Compensation -	27,487.00	28,769.00	36,444.00	36,444.00	.00	40,888.00	40,888.00
A 6010 6013.850-000	Unemployment Insurance -	2,809.00	.00	3,171.00	3,171.00	.00	3,651.00	3,651.00
A 6010 6013.860-000	Health Insurance -	335,207.00	362,303.76	453,735.00	453,735.00	180,115.93	428,544.00	428,544.00
Cost Center 6013 - Medicaid Administration Totals		\$2,102,102.00	\$1,985,040.54	\$1,972,826.00	\$1,972,826.00	\$884,293.83	\$2,244,410.00	\$2,251,424.00
Department 6010 - DFCS - Social Services Totals		\$2,102,102.00	\$1,985,040.54	\$1,972,826.00	\$1,972,826.00	\$884,293.83	\$2,244,410.00	\$2,251,424.00
EXPENSE TOTALS		\$2,102,102.00	\$1,985,040.54	\$1,972,826.00	\$1,972,826.00	\$884,293.83	\$2,244,410.00	\$2,251,424.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	Fund A - General Fund Totals							
	REVENUE TOTALS	\$4,760,647.00	\$4,874,364.34	\$4,620,656.00	\$4,620,656.00	\$584,387.12	\$4,760,647.00	\$4,760,647.00
	EXPENSE TOTALS	\$2,102,102.00	\$1,985,040.54	\$1,972,826.00	\$1,972,826.00	\$884,293.83	\$2,244,410.00	\$2,251,424.00
	Fund A - General Fund Totals	\$2,658,545.00	\$2,889,323.80	\$2,647,830.00	\$2,647,830.00	(\$299,906.71)	\$2,516,237.00	\$2,509,223.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$4,760,647.00	\$4,874,364.34	\$4,620,656.00	\$4,620,656.00	\$584,387.12	\$4,760,647.00	\$4,760,647.00
	EXPENSE GRAND TOTALS	\$2,102,102.00	\$1,985,040.54	\$1,972,826.00	\$1,972,826.00	\$884,293.83	\$2,244,410.00	\$2,251,424.00
	Net Grand Totals	\$2,658,545.00	\$2,889,323.80	\$2,647,830.00	\$2,647,830.00	(\$299,906.71)	\$2,516,237.00	\$2,509,223.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6014 - Employment Programs								
A 6010 6014.3689-105	State Aid - Other Social Services Jobs Administration	.00	.00	.00	.00	.00	.00	.00
A 6010 6014.4610-100	Federal Aid - Social Services Administration Administration	526,146.00	324,955.00	516,087.00	516,087.00	96,390.00	515,024.00	515,024.00
A 6010 6014.4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	470,085.00	546,287.00	428,654.00	428,654.00	139,109.00	470,085.00	470,085.00
Cost Center	6014 - Employment Programs Totals	\$996,231.00	\$871,242.00	\$944,741.00	\$944,741.00	\$235,499.00	\$985,109.00	\$985,109.00
Department	6010 - DFCS - Social Services Totals	\$996,231.00	\$871,242.00	\$944,741.00	\$944,741.00	\$235,499.00	\$985,109.00	\$985,109.00
REVENUE TOTALS		\$996,231.00	\$871,242.00	\$944,741.00	\$944,741.00	\$235,499.00	\$985,109.00	\$985,109.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6014 - Employment Programs								
A 6010 6014.101-000	Salaries, Full Time -	867,372.00	663,002.42	786,133.00	786,133.00	336,920.38	891,005.00	891,005.00
A 6010 6014.102-000	Salaries, Part Time -	.00	.00	.00	.00	5,310.85	12,649.00	12,649.00
A 6010 6014.103-000	Overtime -	25,662.00	519.02	15,573.00	15,573.00	.00	15,000.00	15,000.00
A 6010 6014.211-000	Office Equipment -	15,000.00	4,102.37	.00	.00	.00	.00	.00
A 6010 6014.212-000	Computer Hardware -	8,936.00	13,936.00	.00	.00	(5,000.00)	.00	.00
A 6010 6014.411-000	Office Supplies -	9,520.00	499.80	.00	.00	.00	.00	.00
A 6010 6014.412-000	Insurance & Bonding -	3,300.00	3,300.00	.00	.00	.00	.00	.00
A 6010 6014.413-101	Rent/Lease Space	104,799.00	104,799.00	.00	.00	.00	.00	.00
A 6010 6014.416-100	Phones Telephone Service	5,009.00	4,167.83	.00	.00	.00	.00	.00
A 6010 6014.418-000	Postage -	8,100.00	.00	.00	.00	.00	.00	.00
A 6010 6014.491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	.00	.00
A 6010 6014.495-000	Other Expenses -	160,785.00	.00	.00	.00	.00	250,000.00	250,000.00
A 6010 6014.810-000	Retirement -	106,661.00	88,052.84	110,846.00	110,846.00	19,146.53	98,596.00	102,382.00
A 6010 6014.830-000	Medicare & Social Security -	68,318.00	47,573.55	66,555.00	66,555.00	24,518.12	70,277.00	70,277.00
A 6010 6014.840-000	Workers Compensation -	21,263.00	22,254.00	24,360.00	24,360.00	.00	26,497.00	26,497.00
A 6010 6014.850-000	Unemployment Insurance -	2,233.00	.00	2,175.00	2,175.00	.00	2,366.00	2,366.00
A 6010 6014.860-000	Health Insurance -	218,893.00	210,886.83	261,486.00	261,486.00	90,535.32	204,598.00	204,598.00
Cost Center	6014 - Employment Programs Totals	\$1,625,851.00	\$1,163,093.66	\$1,267,128.00	\$1,267,128.00	\$471,431.20	\$1,570,988.00	\$1,574,774.00
Department	6010 - DFCS - Social Services Totals	\$1,625,851.00	\$1,163,093.66	\$1,267,128.00	\$1,267,128.00	\$471,431.20	\$1,570,988.00	\$1,574,774.00
EXPENSE TOTALS		\$1,625,851.00	\$1,163,093.66	\$1,267,128.00	\$1,267,128.00	\$471,431.20	\$1,570,988.00	\$1,574,774.00
Fund A - General Fund Totals								



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	REVENUE TOTALS	\$996,231.00	\$871,242.00	\$944,741.00	\$944,741.00	\$235,499.00	\$985,109.00	\$985,109.00
	EXPENSE TOTALS	\$1,625,851.00	\$1,163,093.66	\$1,267,128.00	\$1,267,128.00	\$471,431.20	\$1,570,988.00	\$1,574,774.00
Fund	A - General Fund Totals	(\$629,620.00)	(\$291,851.66)	(\$322,387.00)	(\$322,387.00)	(\$235,932.20)	(\$585,879.00)	(\$589,665.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$996,231.00	\$871,242.00	\$944,741.00	\$944,741.00	\$235,499.00	\$985,109.00	\$985,109.00
	EXPENSE GRAND TOTALS	\$1,625,851.00	\$1,163,093.66	\$1,267,128.00	\$1,267,128.00	\$471,431.20	\$1,570,988.00	\$1,574,774.00
	Net Grand Totals	(\$629,620.00)	(\$291,851.66)	(\$322,387.00)	(\$322,387.00)	(\$235,932.20)	(\$585,879.00)	(\$589,665.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6015 - HEAP								
A 6010 6015.4610-100	Federal Aid - Social Services Administration Administration	991,929.00	1,179,776.00	781,936.00	781,936.00	547,256.00	917,647.00	917,647.00
Cost Center 6015 - HEAP Totals		\$991,929.00	\$1,179,776.00	\$781,936.00	\$781,936.00	\$547,256.00	\$917,647.00	\$917,647.00
Department 6010 - DFCS - Social Services Totals		\$991,929.00	\$1,179,776.00	\$781,936.00	\$781,936.00	\$547,256.00	\$917,647.00	\$917,647.00
REVENUE TOTALS		\$991,929.00	\$1,179,776.00	\$781,936.00	\$781,936.00	\$547,256.00	\$917,647.00	\$917,647.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6015 - HEAP								
A 6010 6015.101-000	Salaries, Full Time -	139,852.00	186,172.56	32,620.00	32,620.00	123,736.25	263,316.00	263,316.00
A 6010 6015.102-000	Salaries, Part Time -	367,874.00	358,094.98	363,405.00	363,405.00	228,581.68	368,838.00	368,838.00
A 6010 6015.103-000	Overtime -	3,291.00	14,684.05	3,291.00	3,291.00	12,808.24	15,450.00	15,450.00
A 6010 6015.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
A 6010 6015.212-000	Computer Hardware -	10,425.00	20,777.70	.00	.00	(4,000.00)	.00	.00
A 6010 6015.411-000	Office Supplies -	17,000.00	6,068.55	.00	.00	.00	.00	.00
A 6010 6015.412-000	Insurance & Bonding -	2,300.00	2,300.00	.00	.00	.00	.00	.00
A 6010 6015.413-100	Rent/Lease Equipment	1,380.00	.00	.00	.00	.00	.00	.00
A 6010 6015.413-101	Rent/Lease Space	183,397.00	183,397.00	.00	.00	.00	.00	.00
A 6010 6015.416-100	Phones Telephone Service	5,009.00	5,009.00	.00	.00	.00	.00	.00
A 6010 6015.418-000	Postage -	8,100.00	.00	.00	.00	.00	.00	.00
A 6010 6015.495-000	Other Expenses -	32,524.00	27,983.00	32,524.00	32,524.00	(16,973.00)	42,221.00	42,221.00
A 6010 6015.810-000	Retirement -	19,220.00	68,808.94	75,714.00	75,714.00	15,931.48	105,192.00	109,231.00
A 6010 6015.830-000	Medicare & Social Security -	39,093.00	42,189.30	30,548.00	30,548.00	27,557.64	49,542.00	49,542.00
A 6010 6015.840-000	Workers Compensation -	12,208.00	12,777.00	14,606.00	14,606.00	.00	18,133.00	18,133.00
A 6010 6015.850-000	Unemployment Insurance -	120,500.00	85,649.51	98,084.00	98,084.00	33,717.78	85,650.00	85,650.00
A 6010 6015.860-000	Health Insurance -	29,080.00	35,147.06	32,273.00	32,273.00	19,416.55	43,190.00	43,190.00
Cost Center 6015 - HEAP Totals		\$991,253.00	\$1,049,058.65	\$683,065.00	\$683,065.00	\$440,776.62	\$991,532.00	\$995,571.00
Department 6010 - DFCS - Social Services Totals		\$991,253.00	\$1,049,058.65	\$683,065.00	\$683,065.00	\$440,776.62	\$991,532.00	\$995,571.00
EXPENSE TOTALS		\$991,253.00	\$1,049,058.65	\$683,065.00	\$683,065.00	\$440,776.62	\$991,532.00	\$995,571.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$991,929.00	\$1,179,776.00	\$781,936.00	\$781,936.00	\$547,256.00	\$917,647.00	\$917,647.00
EXPENSE TOTALS		\$991,253.00	\$1,049,058.65	\$683,065.00	\$683,065.00	\$440,776.62	\$991,532.00	\$995,571.00
Fund A - General Fund Totals		\$676.00	\$130,717.35	\$98,871.00	\$98,871.00	\$106,479.38	(\$73,885.00)	(\$77,924.00)



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Net Grand Totals							
REVENUE GRAND TOTALS	\$991,929.00	\$1,179,776.00	\$781,936.00	\$781,936.00	\$547,256.00	\$917,647.00	\$917,647.00
EXPENSE GRAND TOTALS	\$991,253.00	\$1,049,058.65	\$683,065.00	\$683,065.00	\$440,776.62	\$991,532.00	\$995,571.00
Net Grand Totals	\$676.00	\$130,717.35	\$98,871.00	\$98,871.00	\$106,479.38	(\$73,885.00)	(\$77,924.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6019 - Daycare Administration								
A 6010 6019.4610-100	Federal Aid - Social Services Administration Administration	969,192.00	593,858.00	902,474.00	902,474.00	138,264.00	775,287.00	775,287.00
Cost Center 6019 - Daycare Administration Totals		\$969,192.00	\$593,858.00	\$902,474.00	\$902,474.00	\$138,264.00	\$775,287.00	\$775,287.00
Department 6010 - DFCS - Social Services Totals		\$969,192.00	\$593,858.00	\$902,474.00	\$902,474.00	\$138,264.00	\$775,287.00	\$775,287.00
REVENUE TOTALS		\$969,192.00	\$593,858.00	\$902,474.00	\$902,474.00	\$138,264.00	\$775,287.00	\$775,287.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6019 - Daycare Administration								
A 6010 6019.101-000	Salaries, Full Time -	408,748.00	333,787.06	322,989.00	322,989.00	171,663.15	422,017.00	422,017.00
A 6010 6019.102-000	Salaries, Part Time -	.00	9,451.29	36,958.00	36,958.00	8,108.60	20,714.00	20,714.00
A 6010 6019.103-000	Overtime -	5,713.00	1,332.55	5,713.00	5,713.00	540.20	5,000.00	5,000.00
A 6010 6019.411-000	Office Supplies -	6,970.00	125.25	.00	.00	.00	.00	.00
A 6010 6019.413-101	Rent/Lease Space	52,399.00	52,399.00	.00	.00	.00	.00	.00
A 6010 6019.416-100	Phones Telephone Service	2,504.00	2,278.91	.00	.00	.00	.00	.00
A 6010 6019.418-000	Postage -	4,051.00	.00	.00	.00	.00	.00	.00
A 6010 6019.495-000	Other Expenses -	.00	.00	.00	.00	.00	.00	.00
A 6010 6019.810-000	Retirement -	51,150.00	44,996.47	55,315.00	55,315.00	9,929.68	51,947.00	53,941.00
A 6010 6019.830-000	Medicare & Social Security -	31,707.00	24,249.76	33,229.00	33,229.00	12,497.71	34,252.00	34,252.00
A 6010 6019.840-000	Workers Compensation -	9,868.00	10,328.00	13,089.00	13,089.00	.00	12,537.00	12,537.00
A 6010 6019.850-000	Unemployment Insurance -	1,037.00	.00	1,086.00	1,086.00	.00	1,120.00	1,120.00
A 6010 6019.860-000	Health Insurance -	137,769.00	128,703.56	174,950.00	174,950.00	70,298.34	166,776.00	166,776.00
Cost Center 6019 - Daycare Administration Totals		\$711,916.00	\$607,651.85	\$643,329.00	\$643,329.00	\$273,037.68	\$714,363.00	\$716,357.00
Department 6010 - DFCS - Social Services Totals		\$711,916.00	\$607,651.85	\$643,329.00	\$643,329.00	\$273,037.68	\$714,363.00	\$716,357.00
EXPENSE TOTALS		\$711,916.00	\$607,651.85	\$643,329.00	\$643,329.00	\$273,037.68	\$714,363.00	\$716,357.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$969,192.00	\$593,858.00	\$902,474.00	\$902,474.00	\$138,264.00	\$775,287.00	\$775,287.00
EXPENSE TOTALS		\$711,916.00	\$607,651.85	\$643,329.00	\$643,329.00	\$273,037.68	\$714,363.00	\$716,357.00
Fund A - General Fund Totals		\$257,276.00	(\$13,793.85)	\$259,145.00	\$259,145.00	(\$134,773.68)	\$60,924.00	\$58,930.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$969,192.00	\$593,858.00	\$902,474.00	\$902,474.00	\$138,264.00	\$775,287.00	\$775,287.00
EXPENSE GRAND TOTALS		\$711,916.00	\$607,651.85	\$643,329.00	\$643,329.00	\$273,037.68	\$714,363.00	\$716,357.00
Net Grand Totals		\$257,276.00	(\$13,793.85)	\$259,145.00	\$259,145.00	(\$134,773.68)	\$60,924.00	\$58,930.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6055 - Daycare Activities								
A 6010 6055.1855-000	Repayment of Day Care -	12,325.00	17,728.86	10,000.00	10,000.00	.00	17,728.00	17,728.00
A 6010 6055.3655-000	State Aid - Daycare Activities -	907,669.00	201,889.00	494,910.00	494,910.00	102,903.00	402,010.00	402,010.00
A 6010 6055.4619-000	Federal Aid - Childcare -	5,944,108.00	7,177,433.00	7,526,941.00	7,526,941.00	2,908,138.00	9,887,274.00	9,887,274.00
Cost Center 6055 - Daycare Activities Totals		<u>\$6,864,102.00</u>	<u>\$7,397,050.86</u>	<u>\$8,031,851.00</u>	<u>\$8,031,851.00</u>	<u>\$3,011,041.00</u>	<u>\$10,307,012.00</u>	<u>\$10,307,012.00</u>
Department 6010 - DFCS - Social Services Totals		<u>\$6,864,102.00</u>	<u>\$7,397,050.86</u>	<u>\$8,031,851.00</u>	<u>\$8,031,851.00</u>	<u>\$3,011,041.00</u>	<u>\$10,307,012.00</u>	<u>\$10,307,012.00</u>
REVENUE TOTALS		<u>\$6,864,102.00</u>	<u>\$7,397,050.86</u>	<u>\$8,031,851.00</u>	<u>\$8,031,851.00</u>	<u>\$3,011,041.00</u>	<u>\$10,307,012.00</u>	<u>\$10,307,012.00</u>
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6055 - Daycare Activities								
A 6010 6055.495-000	Other Expenses -	7,185,920.00	7,675,522.16	8,305,319.00	8,305,319.00	4,442,533.18	10,865,136.00	10,865,136.00
Cost Center 6055 - Daycare Activities Totals		<u>\$7,185,920.00</u>	<u>\$7,675,522.16</u>	<u>\$8,305,319.00</u>	<u>\$8,305,319.00</u>	<u>\$4,442,533.18</u>	<u>\$10,865,136.00</u>	<u>\$10,865,136.00</u>
Department 6010 - DFCS - Social Services Totals		<u>\$7,185,920.00</u>	<u>\$7,675,522.16</u>	<u>\$8,305,319.00</u>	<u>\$8,305,319.00</u>	<u>\$4,442,533.18</u>	<u>\$10,865,136.00</u>	<u>\$10,865,136.00</u>
EXPENSE TOTALS		<u>\$7,185,920.00</u>	<u>\$7,675,522.16</u>	<u>\$8,305,319.00</u>	<u>\$8,305,319.00</u>	<u>\$4,442,533.18</u>	<u>\$10,865,136.00</u>	<u>\$10,865,136.00</u>
Fund A - General Fund Totals								
REVENUE TOTALS		<u>\$6,864,102.00</u>	<u>\$7,397,050.86</u>	<u>\$8,031,851.00</u>	<u>\$8,031,851.00</u>	<u>\$3,011,041.00</u>	<u>\$10,307,012.00</u>	<u>\$10,307,012.00</u>
EXPENSE TOTALS		<u>\$7,185,920.00</u>	<u>\$7,675,522.16</u>	<u>\$8,305,319.00</u>	<u>\$8,305,319.00</u>	<u>\$4,442,533.18</u>	<u>\$10,865,136.00</u>	<u>\$10,865,136.00</u>
Fund A - General Fund Totals		<u>(\$321,818.00)</u>	<u>(\$278,471.30)</u>	<u>(\$273,468.00)</u>	<u>(\$273,468.00)</u>	<u>(\$1,431,492.18)</u>	<u>(\$558,124.00)</u>	<u>(\$558,124.00)</u>
Net Grand Totals								
REVENUE GRAND TOTALS		<u>\$6,864,102.00</u>	<u>\$7,397,050.86</u>	<u>\$8,031,851.00</u>	<u>\$8,031,851.00</u>	<u>\$3,011,041.00</u>	<u>\$10,307,012.00</u>	<u>\$10,307,012.00</u>
EXPENSE GRAND TOTALS		<u>\$7,185,920.00</u>	<u>\$7,675,522.16</u>	<u>\$8,305,319.00</u>	<u>\$8,305,319.00</u>	<u>\$4,442,533.18</u>	<u>\$10,865,136.00</u>	<u>\$10,865,136.00</u>
Net Grand Totals		<u>(\$321,818.00)</u>	<u>(\$278,471.30)</u>	<u>(\$273,468.00)</u>	<u>(\$273,468.00)</u>	<u>(\$1,431,492.18)</u>	<u>(\$558,124.00)</u>	<u>(\$558,124.00)</u>



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6070 - Purchase of Services								
A 6010 6070.1870-000	Repayment of Services for Recipients (SPFY) -	.00	2,150.45	.00	.00	27,000.00	.00	.00
A 6010 6070.3670-000	State Aid - Services For Recipients -	397,638.00	211,260.27	402,798.00	402,798.00	15,666.12	323,832.00	323,832.00
A 6010 6070.3689-110	State Aid - Other Social Services State Project Funding	2,163,875.00	1,497,099.00	3,338,034.00	3,338,034.00	.00	3,818,088.00	3,818,088.00
A 6010 6070.4670-000	Federal Aid - Services for Recipients -	2,166,063.00	2,766,564.17	2,423,568.00	2,423,568.00	1,642,147.30	2,199,591.00	2,199,591.00
Cost Center 6070 - Purchase of Services Totals		\$4,727,576.00	\$4,477,073.89	\$6,164,400.00	\$6,164,400.00	\$1,684,813.42	\$6,341,511.00	\$6,341,511.00
Department 6010 - DFCS - Social Services Totals		\$4,727,576.00	\$4,477,073.89	\$6,164,400.00	\$6,164,400.00	\$1,684,813.42	\$6,341,511.00	\$6,341,511.00
REVENUE TOTALS		\$4,727,576.00	\$4,477,073.89	\$6,164,400.00	\$6,164,400.00	\$1,684,813.42	\$6,341,511.00	\$6,341,511.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6070 - Purchase of Services								
A 6010 6070.491-103	Other Materials & Supplies Groceries	1,000.00	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00
A 6010 6070.495-000	Other Expenses -	.00	.00	.00	.00	.00	.00	.00
A 6010 6070.495-615	Other Expenses Adolescent/Adult Care	840,038.00	887,087.07	1,179,544.00	1,179,544.00	193,830.52	1,586,341.00	1,586,341.00
A 6010 6070.495-620	Other Expenses Counseling	699,452.00	544,325.40	710,129.00	710,129.00	204,138.26	925,200.00	925,200.00
A 6010 6070.495-625	Other Expenses Preventative Services	5,573,522.00	2,990,104.22	7,981,325.00	7,981,325.00	(778,425.51)	7,266,527.00	7,266,527.00
Cost Center 6070 - Purchase of Services Totals		\$7,114,012.00	\$4,421,516.69	\$9,871,998.00	\$9,871,998.00	(\$379,956.73)	\$9,779,068.00	\$9,779,068.00
Department 6010 - DFCS - Social Services Totals		\$7,114,012.00	\$4,421,516.69	\$9,871,998.00	\$9,871,998.00	(\$379,956.73)	\$9,779,068.00	\$9,779,068.00
EXPENSE TOTALS		\$7,114,012.00	\$4,421,516.69	\$9,871,998.00	\$9,871,998.00	(\$379,956.73)	\$9,779,068.00	\$9,779,068.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$4,727,576.00	\$4,477,073.89	\$6,164,400.00	\$6,164,400.00	\$1,684,813.42	\$6,341,511.00	\$6,341,511.00
EXPENSE TOTALS		\$7,114,012.00	\$4,421,516.69	\$9,871,998.00	\$9,871,998.00	(\$379,956.73)	\$9,779,068.00	\$9,779,068.00
Fund A - General Fund Totals		(\$2,386,436.00)	\$55,557.20	(\$3,707,598.00)	(\$3,707,598.00)	\$2,064,770.15	(\$3,437,557.00)	(\$3,437,557.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$4,727,576.00	\$4,477,073.89	\$6,164,400.00	\$6,164,400.00	\$1,684,813.42	\$6,341,511.00	\$6,341,511.00
EXPENSE GRAND TOTALS		\$7,114,012.00	\$4,421,516.69	\$9,871,998.00	\$9,871,998.00	(\$379,956.73)	\$9,779,068.00	\$9,779,068.00
Net Grand Totals		(\$2,386,436.00)	\$55,557.20	(\$3,707,598.00)	(\$3,707,598.00)	\$2,064,770.15	(\$3,437,557.00)	(\$3,437,557.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6101 - Medical Assistance								
A 6010 6101.1801-000	Repayments - Medical Assistance -	675,643.00	929,451.03	563,054.00	563,054.00	.00	714,315.00	714,315.00
A 6010 6101.3602-000	State Aid - Medical Assistance MMIS -	(346,134.00)	(366,925.00)	(287,588.00)	(287,588.00)	(104,079.00)	(366,243.00)	(366,243.00)
A 6010 6101.4601-000	Federal Aid - Medicaid Assistance -	(319,509.00)	(312,275.00)	(265,466.00)	(265,466.00)	(93,852.00)	(338,072.00)	(338,072.00)
Cost Center 6101 - Medical Assistance Totals		\$10,000.00	\$250,251.03	\$10,000.00	\$10,000.00	(\$197,931.00)	\$10,000.00	\$10,000.00
Department 6010 - DFCS - Social Services Totals		\$10,000.00	\$250,251.03	\$10,000.00	\$10,000.00	(\$197,931.00)	\$10,000.00	\$10,000.00
REVENUE TOTALS		\$10,000.00	\$250,251.03	\$10,000.00	\$10,000.00	(\$197,931.00)	\$10,000.00	\$10,000.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6101 - Medical Assistance								
A 6010 6101.495-000	Other Expenses -	10,000.00	5,794.39	10,000.00	10,000.00	4,335.52	10,000.00	10,000.00
Cost Center 6101 - Medical Assistance Totals		\$10,000.00	\$5,794.39	\$10,000.00	\$10,000.00	\$4,335.52	\$10,000.00	\$10,000.00
Department 6010 - DFCS - Social Services Totals		\$10,000.00	\$5,794.39	\$10,000.00	\$10,000.00	\$4,335.52	\$10,000.00	\$10,000.00
EXPENSE TOTALS		\$10,000.00	\$5,794.39	\$10,000.00	\$10,000.00	\$4,335.52	\$10,000.00	\$10,000.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$10,000.00	\$250,251.03	\$10,000.00	\$10,000.00	(\$197,931.00)	\$10,000.00	\$10,000.00
EXPENSE TOTALS		\$10,000.00	\$5,794.39	\$10,000.00	\$10,000.00	\$4,335.52	\$10,000.00	\$10,000.00
Fund A - General Fund Totals		\$0.00	\$244,456.64	\$0.00	\$0.00	(\$202,266.52)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$10,000.00	\$250,251.03	\$10,000.00	\$10,000.00	(\$197,931.00)	\$10,000.00	\$10,000.00
EXPENSE GRAND TOTALS		\$10,000.00	\$5,794.39	\$10,000.00	\$10,000.00	\$4,335.52	\$10,000.00	\$10,000.00
Net Grand Totals		\$0.00	\$244,456.64	\$0.00	\$0.00	(\$202,266.52)	\$0.00	\$0.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 6010 - DFCS - Social Services							
	Cost Center 6102 - Medicaid							
A 6010 6102.495-000	Other Expenses -	52,380,744.00	47,273,266.00	48,380,744.00	48,380,744.00	23,853,685.00	57,338,984.00	57,004,626.00
	Cost Center 6102 - Medicaid Totals	\$52,380,744.00	\$47,273,266.00	\$48,380,744.00	\$48,380,744.00	\$23,853,685.00	\$57,338,984.00	\$57,004,626.00
	Department 6010 - DFCS - Social Services Totals	\$52,380,744.00	\$47,273,266.00	\$48,380,744.00	\$48,380,744.00	\$23,853,685.00	\$57,338,984.00	\$57,004,626.00
	EXPENSE TOTALS	\$52,380,744.00	\$47,273,266.00	\$48,380,744.00	\$48,380,744.00	\$23,853,685.00	\$57,338,984.00	\$57,004,626.00
	Fund A - General Fund Totals	\$52,380,744.00	\$47,273,266.00	\$48,380,744.00	\$48,380,744.00	\$23,853,685.00	\$57,338,984.00	\$57,004,626.00
	EXPENSE TOTALS	\$52,380,744.00	\$47,273,266.00	\$48,380,744.00	\$48,380,744.00	\$23,853,685.00	\$57,338,984.00	\$57,004,626.00
	Fund A - General Fund Totals	(\$52,380,744.00)	(\$47,273,266.00)	(\$48,380,744.00)	(\$48,380,744.00)	(\$23,853,685.00)	(\$57,338,984.00)	(\$57,004,626.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$52,380,744.00	\$47,273,266.00	\$48,380,744.00	\$48,380,744.00	\$23,853,685.00	\$57,338,984.00	\$57,004,626.00
	Net Grand Totals	(\$52,380,744.00)	(\$47,273,266.00)	(\$48,380,744.00)	(\$48,380,744.00)	(\$23,853,685.00)	(\$57,338,984.00)	(\$57,004,626.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6109 - Family Assistance TANF								
A 6010 6109.1809-000	Repayments - Family Assistance -	1,155,009.00	1,786,705.91	1,306,358.00	1,306,358.00	(14,302.00)	1,096,662.00	1,096,662.00
A 6010 6109.3609-000	State Aid - Family Assistance -	648,475.00	662,144.12	1,989,695.00	1,989,695.00	(367,275.00)	119,006.00	119,006.00
A 6010 6109.4609-000	Federal Aid - Family Assistance -	8,654,126.00	8,421,619.00	7,182,909.00	7,182,909.00	3,409,323.00	7,118,225.00	7,118,225.00
A 6010 6109.4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	2,666,545.00	4,142,660.00	2,666,545.00	2,666,545.00	3,741,416.00	2,666,545.00	2,666,545.00
Cost Center	6109 - Family Assistance TANF Totals	\$13,124,155.00	\$15,013,129.03	\$13,145,507.00	\$13,145,507.00	\$6,769,162.00	\$11,000,438.00	\$11,000,438.00
Department	6010 - DFCS - Social Services Totals	\$13,124,155.00	\$15,013,129.03	\$13,145,507.00	\$13,145,507.00	\$6,769,162.00	\$11,000,438.00	\$11,000,438.00
	REVENUE TOTALS	\$13,124,155.00	\$15,013,129.03	\$13,145,507.00	\$13,145,507.00	\$6,769,162.00	\$11,000,438.00	\$11,000,438.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6109 - Family Assistance TANF								
A 6010 6109.495-000	Other Expenses -	18,225,510.00	20,593,102.30	21,000,200.00	21,000,200.00	8,420,834.93	21,000,200.00	21,000,200.00
Cost Center	6109 - Family Assistance TANF Totals	\$18,225,510.00	\$20,593,102.30	\$21,000,200.00	\$21,000,200.00	\$8,420,834.93	\$21,000,200.00	\$21,000,200.00
Department	6010 - DFCS - Social Services Totals	\$18,225,510.00	\$20,593,102.30	\$21,000,200.00	\$21,000,200.00	\$8,420,834.93	\$21,000,200.00	\$21,000,200.00
	EXPENSE TOTALS	\$18,225,510.00	\$20,593,102.30	\$21,000,200.00	\$21,000,200.00	\$8,420,834.93	\$21,000,200.00	\$21,000,200.00
Fund	A - General Fund Totals							
	REVENUE TOTALS	\$13,124,155.00	\$15,013,129.03	\$13,145,507.00	\$13,145,507.00	\$6,769,162.00	\$11,000,438.00	\$11,000,438.00
	EXPENSE TOTALS	\$18,225,510.00	\$20,593,102.30	\$21,000,200.00	\$21,000,200.00	\$8,420,834.93	\$21,000,200.00	\$21,000,200.00
Fund	A - General Fund Totals	(\$5,101,355.00)	(\$5,579,973.27)	(\$7,854,693.00)	(\$7,854,693.00)	(\$1,651,672.93)	(\$9,999,762.00)	(\$9,999,762.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$13,124,155.00	\$15,013,129.03	\$13,145,507.00	\$13,145,507.00	\$6,769,162.00	\$11,000,438.00	\$11,000,438.00
	EXPENSE GRAND TOTALS	\$18,225,510.00	\$20,593,102.30	\$21,000,200.00	\$21,000,200.00	\$8,420,834.93	\$21,000,200.00	\$21,000,200.00
	Net Grand Totals	(\$5,101,355.00)	(\$5,579,973.27)	(\$7,854,693.00)	(\$7,854,693.00)	(\$1,651,672.93)	(\$9,999,762.00)	(\$9,999,762.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6119 - Child Care								
A 6010 6119.1819-000	Repayments - Child Care -	133,655.00	166,482.62	323,705.00	323,705.00	.00	106,573.00	106,573.00
A 6010 6119.1819-100	Repayments - Child Care School Districts CSE Repayments	162,682.00	235,943.53	84,795.00	84,795.00	145,312.78	146,391.00	146,391.00
A 6010 6119.3619-000	State Aid - Child Care -	7,412,137.00	6,302,960.43	6,774,744.00	6,774,744.00	643,309.00	11,736,789.00	11,736,789.00
A 6010 6119.4619-000	Federal Aid - Childcare -	4,874,566.00	5,436,347.00	5,370,514.00	5,370,514.00	1,687,579.00	5,340,724.00	5,340,724.00
Cost Center 6119 - Child Care Totals		\$12,583,040.00	\$12,141,733.58	\$12,553,758.00	\$12,553,758.00	\$2,476,200.78	\$17,330,477.00	\$17,330,477.00
Department 6010 - DFCS - Social Services Totals		\$12,583,040.00	\$12,141,733.58	\$12,553,758.00	\$12,553,758.00	\$2,476,200.78	\$17,330,477.00	\$17,330,477.00
REVENUE TOTALS		\$12,583,040.00	\$12,141,733.58	\$12,553,758.00	\$12,553,758.00	\$2,476,200.78	\$17,330,477.00	\$17,330,477.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6119 - Child Care								
A 6010 6119.495-000	Other Expenses -	16,180,573.00	17,122,024.88	17,424,610.00	17,424,610.00	6,542,105.89	17,424,610.00	17,424,610.00
Cost Center 6119 - Child Care Totals		\$16,180,573.00	\$17,122,024.88	\$17,424,610.00	\$17,424,610.00	\$6,542,105.89	\$17,424,610.00	\$17,424,610.00
Department 6010 - DFCS - Social Services Totals		\$16,180,573.00	\$17,122,024.88	\$17,424,610.00	\$17,424,610.00	\$6,542,105.89	\$17,424,610.00	\$17,424,610.00
EXPENSE TOTALS		\$16,180,573.00	\$17,122,024.88	\$17,424,610.00	\$17,424,610.00	\$6,542,105.89	\$17,424,610.00	\$17,424,610.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$12,583,040.00	\$12,141,733.58	\$12,553,758.00	\$12,553,758.00	\$2,476,200.78	\$17,330,477.00	\$17,330,477.00
EXPENSE TOTALS		\$16,180,573.00	\$17,122,024.88	\$17,424,610.00	\$17,424,610.00	\$6,542,105.89	\$17,424,610.00	\$17,424,610.00
Fund A - General Fund Totals		(\$3,597,533.00)	(\$4,980,291.30)	(\$4,870,852.00)	(\$4,870,852.00)	(\$4,065,905.11)	(\$94,133.00)	(\$94,133.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$12,583,040.00	\$12,141,733.58	\$12,553,758.00	\$12,553,758.00	\$2,476,200.78	\$17,330,477.00	\$17,330,477.00
EXPENSE GRAND TOTALS		\$16,180,573.00	\$17,122,024.88	\$17,424,610.00	\$17,424,610.00	\$6,542,105.89	\$17,424,610.00	\$17,424,610.00
Net Grand Totals		(\$3,597,533.00)	(\$4,980,291.30)	(\$4,870,852.00)	(\$4,870,852.00)	(\$4,065,905.11)	(\$94,133.00)	(\$94,133.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6123 - Juvenile Delinquent Care								
A 6010 6123.1823-000	Repayments - Juvenile Delinquent Care -	30,147.00	5,148.10	33,920.00	33,920.00	.00	31,605.00	31,605.00
A 6010 6123.3389-120	State Aid - Public Safety Raise The Age	330,000.00	1,594,167.67	960,030.00	960,030.00	98,498.10	1,652,225.00	1,652,225.00
A 6010 6123.3623-000	State Aid - Juvenile Delinquent Care -	958,678.00	806,505.34	1,729,302.00	1,729,302.00	(750,392.30)	954,095.00	954,095.00
A 6010 6123.4389-120	Federal Aid - Other Public Safety Raise the Age	100,000.00	45,050.00	685,987.00	685,987.00	9,212.00	68,298.00	68,298.00
A 6010 6123.4623-000	Federal Aid - Juvenile Delinquent Care -	1,729,302.00	1,811,348.00	91,546.00	91,546.00	925,331.00	1,729,302.00	1,729,302.00
Cost Center 6123 - Juvenile Delinquent Care Totals		\$3,148,127.00	\$4,262,219.11	\$3,500,785.00	\$3,500,785.00	\$282,648.80	\$4,435,525.00	\$4,435,525.00
Department 6010 - DFCS - Social Services Totals		\$3,148,127.00	\$4,262,219.11	\$3,500,785.00	\$3,500,785.00	\$282,648.80	\$4,435,525.00	\$4,435,525.00
REVENUE TOTALS		\$3,148,127.00	\$4,262,219.11	\$3,500,785.00	\$3,500,785.00	\$282,648.80	\$4,435,525.00	\$4,435,525.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6123 - Juvenile Delinquent Care								
A 6010 6123.495-000	Other Expenses -	4,015,934.00	5,270,450.26	4,215,934.00	4,215,934.00	2,361,345.67	5,428,564.00	5,428,564.00
Cost Center 6123 - Juvenile Delinquent Care Totals		\$4,015,934.00	\$5,270,450.26	\$4,215,934.00	\$4,215,934.00	\$2,361,345.67	\$5,428,564.00	\$5,428,564.00
Department 6010 - DFCS - Social Services Totals		\$4,015,934.00	\$5,270,450.26	\$4,215,934.00	\$4,215,934.00	\$2,361,345.67	\$5,428,564.00	\$5,428,564.00
EXPENSE TOTALS		\$4,015,934.00	\$5,270,450.26	\$4,215,934.00	\$4,215,934.00	\$2,361,345.67	\$5,428,564.00	\$5,428,564.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$3,148,127.00	\$4,262,219.11	\$3,500,785.00	\$3,500,785.00	\$282,648.80	\$4,435,525.00	\$4,435,525.00
EXPENSE TOTALS		\$4,015,934.00	\$5,270,450.26	\$4,215,934.00	\$4,215,934.00	\$2,361,345.67	\$5,428,564.00	\$5,428,564.00
Fund A - General Fund Totals		(\$867,807.00)	(\$1,008,231.15)	(\$715,149.00)	(\$715,149.00)	(\$2,078,696.87)	(\$993,039.00)	(\$993,039.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$3,148,127.00	\$4,262,219.11	\$3,500,785.00	\$3,500,785.00	\$282,648.80	\$4,435,525.00	\$4,435,525.00
EXPENSE GRAND TOTALS		\$4,015,934.00	\$5,270,450.26	\$4,215,934.00	\$4,215,934.00	\$2,361,345.67	\$5,428,564.00	\$5,428,564.00
Net Grand Totals		(\$867,807.00)	(\$1,008,231.15)	(\$715,149.00)	(\$715,149.00)	(\$2,078,696.87)	(\$993,039.00)	(\$993,039.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	A - General Fund							
	EXPENSE							
	Department 6010 - DFCS - Social Services							
	Cost Center 6129 - State Training Schools							
A 6010 6129.495-000	Other Expenses -	1,500,000.00	1,756,319.01	1,500,000.00	1,500,000.00	(2,729,259.00)	2,210,287.00	2,210,287.00
	Cost Center 6129 - State Training Schools Totals	\$1,500,000.00	\$1,756,319.01	\$1,500,000.00	\$1,500,000.00	(\$2,729,259.00)	\$2,210,287.00	\$2,210,287.00
	Department 6010 - DFCS - Social Services Totals	\$1,500,000.00	\$1,756,319.01	\$1,500,000.00	\$1,500,000.00	(\$2,729,259.00)	\$2,210,287.00	\$2,210,287.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,756,319.01	\$1,500,000.00	\$1,500,000.00	(\$2,729,259.00)	\$2,210,287.00	\$2,210,287.00
	Fund A - General Fund Totals	\$1,500,000.00	\$1,756,319.01	\$1,500,000.00	\$1,500,000.00	(\$2,729,259.00)	\$2,210,287.00	\$2,210,287.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,756,319.01	\$1,500,000.00	\$1,500,000.00	(\$2,729,259.00)	\$2,210,287.00	\$2,210,287.00
	Fund A - General Fund Totals	(\$1,500,000.00)	(\$1,756,319.01)	(\$1,500,000.00)	(\$1,500,000.00)	\$2,729,259.00	(\$2,210,287.00)	(\$2,210,287.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,500,000.00	\$1,756,319.01	\$1,500,000.00	\$1,500,000.00	(\$2,729,259.00)	\$2,210,287.00	\$2,210,287.00
	Net Grand Totals	(\$1,500,000.00)	(\$1,756,319.01)	(\$1,500,000.00)	(\$1,500,000.00)	\$2,729,259.00	(\$2,210,287.00)	(\$2,210,287.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6141 - Safety Net								
A 6010 6141.1840-000	Repayments - Safety Net -	1,566,497.00	1,739,969.23	1,391,517.00	1,391,517.00	218.80	1,739,969.00	1,739,969.00
A 6010 6141.3640-000	State Aid - Safety Net -	3,484,122.00	3,568,945.21	3,821,615.00	3,821,615.00	1,116,255.89	3,749,146.00	3,749,146.00
A 6010 6141.4640-000	Federal Aid - Safety Net -	232,014.00	180,173.00	70,677.00	70,677.00	59,340.00	68,180.00	68,180.00
Cost Center 6141 - Safety Net Totals		\$5,282,633.00	\$5,489,087.44	\$5,283,809.00	\$5,283,809.00	\$1,175,814.69	\$5,557,295.00	\$5,557,295.00
Department 6010 - DFCS - Social Services Totals		\$5,282,633.00	\$5,489,087.44	\$5,283,809.00	\$5,283,809.00	\$1,175,814.69	\$5,557,295.00	\$5,557,295.00
REVENUE TOTALS		\$5,282,633.00	\$5,489,087.44	\$5,283,809.00	\$5,283,809.00	\$1,175,814.69	\$5,557,295.00	\$5,557,295.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6141 - Safety Net								
A 6010 6141.495-000	Other Expenses -	11,892,854.00	11,528,986.12	10,865,095.00	10,865,095.00	5,727,146.87	10,865,095.00	10,865,095.00
Cost Center 6141 - Safety Net Totals		\$11,892,854.00	\$11,528,986.12	\$10,865,095.00	\$10,865,095.00	\$5,727,146.87	\$10,865,095.00	\$10,865,095.00
Department 6010 - DFCS - Social Services Totals		\$11,892,854.00	\$11,528,986.12	\$10,865,095.00	\$10,865,095.00	\$5,727,146.87	\$10,865,095.00	\$10,865,095.00
EXPENSE TOTALS		\$11,892,854.00	\$11,528,986.12	\$10,865,095.00	\$10,865,095.00	\$5,727,146.87	\$10,865,095.00	\$10,865,095.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$5,282,633.00	\$5,489,087.44	\$5,283,809.00	\$5,283,809.00	\$1,175,814.69	\$5,557,295.00	\$5,557,295.00
EXPENSE TOTALS		\$11,892,854.00	\$11,528,986.12	\$10,865,095.00	\$10,865,095.00	\$5,727,146.87	\$10,865,095.00	\$10,865,095.00
Fund A - General Fund Totals		(\$6,610,221.00)	(\$6,039,898.68)	(\$5,581,286.00)	(\$5,581,286.00)	(\$4,551,332.18)	(\$5,307,800.00)	(\$5,307,800.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$5,282,633.00	\$5,489,087.44	\$5,283,809.00	\$5,283,809.00	\$1,175,814.69	\$5,557,295.00	\$5,557,295.00
EXPENSE GRAND TOTALS		\$11,892,854.00	\$11,528,986.12	\$10,865,095.00	\$10,865,095.00	\$5,727,146.87	\$10,865,095.00	\$10,865,095.00
Net Grand Totals		(\$6,610,221.00)	(\$6,039,898.68)	(\$5,581,286.00)	(\$5,581,286.00)	(\$4,551,332.18)	(\$5,307,800.00)	(\$5,307,800.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6142 - Emergency Assistance to Adults								
A 6010 6142.1842-000	Repayments - Emergency Assistance -	6,800.00	6,584.28	3,055.00	3,055.00	.00	3,746.00	3,746.00
A 6010 6142.3642-000	State Aid - Emergency Assistance for Adults -	84,100.00	57,416.00	85,973.00	85,973.00	4,059.00	60,627.00	60,627.00
Cost Center 6142 - Emergency Assistance to Adults		\$90,900.00	\$64,000.28	\$89,028.00	\$89,028.00	\$4,059.00	\$64,373.00	\$64,373.00
Totals								
Department 6010 - DFCS - Social Services	Totals	\$90,900.00	\$64,000.28	\$89,028.00	\$89,028.00	\$4,059.00	\$64,373.00	\$64,373.00
REVENUE TOTALS		\$90,900.00	\$64,000.28	\$89,028.00	\$89,028.00	\$4,059.00	\$64,373.00	\$64,373.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6142 - Emergency Assistance to Adults								
A 6010 6142.495-000	Other Expenses -	175,000.00	117,789.79	175,000.00	175,000.00	29,645.53	125,000.00	125,000.00
Cost Center 6142 - Emergency Assistance to Adults		\$175,000.00	\$117,789.79	\$175,000.00	\$175,000.00	\$29,645.53	\$125,000.00	\$125,000.00
Totals								
Department 6010 - DFCS - Social Services	Totals	\$175,000.00	\$117,789.79	\$175,000.00	\$175,000.00	\$29,645.53	\$125,000.00	\$125,000.00
EXPENSE TOTALS		\$175,000.00	\$117,789.79	\$175,000.00	\$175,000.00	\$29,645.53	\$125,000.00	\$125,000.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$90,900.00	\$64,000.28	\$89,028.00	\$89,028.00	\$4,059.00	\$64,373.00	\$64,373.00
EXPENSE TOTALS		\$175,000.00	\$117,789.79	\$175,000.00	\$175,000.00	\$29,645.53	\$125,000.00	\$125,000.00
Fund A - General Fund	Totals	(\$84,100.00)	(\$53,789.51)	(\$85,972.00)	(\$85,972.00)	(\$25,586.53)	(\$60,627.00)	(\$60,627.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$90,900.00	\$64,000.28	\$89,028.00	\$89,028.00	\$4,059.00	\$64,373.00	\$64,373.00
EXPENSE GRAND TOTALS		\$175,000.00	\$117,789.79	\$175,000.00	\$175,000.00	\$29,645.53	\$125,000.00	\$125,000.00
Net Grand Totals		(\$84,100.00)	(\$53,789.51)	(\$85,972.00)	(\$85,972.00)	(\$25,586.53)	(\$60,627.00)	(\$60,627.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6010 - DFCS - Social Services								
Cost Center 6143 - Energy Crisis Assistance Program								
A 6010 6143.1841-000	Repayments - HEAP -	479,661.00	653,553.65	313,983.00	313,983.00	.00	502,406.00	502,406.00
A 6010 6143.4641-000	Federal Aid - Home Energy Assistance -	(304,661.00)	(285,764.00)	(138,983.00)	(138,983.00)	(118,912.00)	(327,406.00)	(327,406.00)
Cost Center 6143 - Energy Crisis Assistance Program Totals		\$175,000.00	\$367,789.65	\$175,000.00	\$175,000.00	(\$118,912.00)	\$175,000.00	\$175,000.00
Department 6010 - DFCS - Social Services Totals		\$175,000.00	\$367,789.65	\$175,000.00	\$175,000.00	(\$118,912.00)	\$175,000.00	\$175,000.00
REVENUE TOTALS		\$175,000.00	\$367,789.65	\$175,000.00	\$175,000.00	(\$118,912.00)	\$175,000.00	\$175,000.00
EXPENSE								
Department 6010 - DFCS - Social Services								
Cost Center 6143 - Energy Crisis Assistance Program								
A 6010 6143.495-000	Other Expenses -	175,000.00	172,484.88	175,000.00	175,000.00	139,676.02	175,000.00	175,000.00
Cost Center 6143 - Energy Crisis Assistance Program Totals		\$175,000.00	\$172,484.88	\$175,000.00	\$175,000.00	\$139,676.02	\$175,000.00	\$175,000.00
Department 6010 - DFCS - Social Services Totals		\$175,000.00	\$172,484.88	\$175,000.00	\$175,000.00	\$139,676.02	\$175,000.00	\$175,000.00
EXPENSE TOTALS		\$175,000.00	\$172,484.88	\$175,000.00	\$175,000.00	\$139,676.02	\$175,000.00	\$175,000.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$175,000.00	\$367,789.65	\$175,000.00	\$175,000.00	(\$118,912.00)	\$175,000.00	\$175,000.00
EXPENSE TOTALS		\$175,000.00	\$172,484.88	\$175,000.00	\$175,000.00	\$139,676.02	\$175,000.00	\$175,000.00
Fund A - General Fund Totals		\$0.00	\$195,304.77	\$0.00	\$0.00	(\$258,588.02)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$175,000.00	\$367,789.65	\$175,000.00	\$175,000.00	(\$118,912.00)	\$175,000.00	\$175,000.00
EXPENSE GRAND TOTALS		\$175,000.00	\$172,484.88	\$175,000.00	\$175,000.00	\$139,676.02	\$175,000.00	\$175,000.00
Net Grand Totals		\$0.00	\$195,304.77	\$0.00	\$0.00	(\$258,588.02)	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6510 - DFCS - Veterans								
Cost Center 6510 - Administration								
A 6510 6510.3710-000	State Aid - Veterans Service Agencies -	15,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00
Cost Center 6510 - Administration Totals		\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
Department 6510 - DFCS - Veterans Totals		\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
REVENUE TOTALS		\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
EXPENSE								
Department 6510 - DFCS - Veterans								
Cost Center 6510 - Administration								
A 6510 6510.101-000	Salaries, Full Time -	224,920.00	243,119.12	271,187.00	271,187.00	123,267.28	290,675.00	290,675.00
A 6510 6510.102-000	Salaries, Part Time -	.00	.00	.00	.00	.00	.00	.00
A 6510 6510.103-000	Overtime -	.00	34.38	.00	.00	19.18	.00	.00
A 6510 6510.109-000	Other Salaries -	.00	441.93	.00	.00	.00	.00	.00
A 6510 6510.411-000	Office Supplies -	1,150.00	773.55	1,150.00	1,150.00	121.75	1,250.00	1,250.00
A 6510 6510.412-000	Insurance & Bonding -	.00	.00	.00	.00	.00	.00	.00
A 6510 6510.413-100	Rent/Lease Equipment	1,381.00	966.76	1,381.00	1,381.00	483.38	1,381.00	1,381.00
A 6510 6510.416-100	Phones Telephone Service	900.00	1,062.97	900.00	900.00	270.00	1,080.00	1,080.00
A 6510 6510.416-101	Phones Cell Phone Service	1,152.00	773.51	1,152.00	1,152.00	324.27	649.00	649.00
A 6510 6510.418-000	Postage -	1,954.00	717.72	2,111.00	2,111.00	181.03	2,279.00	2,279.00
A 6510 6510.425-000	Training & Special Schools -	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
A 6510 6510.454-100	Travel Mileage, Meals, Daily Travel Exp	500.00	205.05	500.00	500.00	19.13	500.00	500.00
A 6510 6510.491-000	Other Materials & Supplies -	26,000.00	30,886.94	31,000.00	36,000.00	33,195.00	39,900.00	39,900.00
A 6510 6510.492-000	Computer Software & Licenses -	1,198.00	1,197.89	1,198.00	1,198.00	.00	1,056.00	1,056.00
A 6510 6510.495-000	Other Expenses -	284.00	2,990.00	336.00	336.00	362.31	357.00	357.00
A 6510 6510.810-000	Retirement -	22,438.00	29,030.91	28,642.00	28,642.00	7,009.93	35,518.00	36,882.00
A 6510 6510.830-000	Medicare & Social Security -	17,206.00	17,852.25	20,746.00	20,746.00	9,044.94	22,237.00	22,237.00
A 6510 6510.840-000	Workers Compensation -	5,355.00	5,605.00	7,593.00	7,593.00	.00	8,139.00	8,139.00
A 6510 6510.850-000	Unemployment Insurance -	562.00	.00	678.00	678.00	.00	727.00	727.00
A 6510 6510.860-000	Health Insurance -	45,453.00	48,118.72	50,154.00	50,154.00	21,251.87	45,988.00	45,988.00
Cost Center 6510 - Administration Totals		\$352,453.00	\$383,776.70	\$420,728.00	\$425,728.00	\$195,550.07	\$453,736.00	\$455,100.00
Department 6510 - DFCS - Veterans Totals		\$352,453.00	\$383,776.70	\$420,728.00	\$425,728.00	\$195,550.07	\$453,736.00	\$455,100.00
EXPENSE TOTALS		\$352,453.00	\$383,776.70	\$420,728.00	\$425,728.00	\$195,550.07	\$453,736.00	\$455,100.00
Fund A - General Fund Totals								



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	REVENUE TOTALS	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
	EXPENSE TOTALS	\$352,453.00	\$383,776.70	\$420,728.00	\$425,728.00	\$195,550.07	\$453,736.00	\$455,100.00
Fund	A - General Fund Totals	(\$337,453.00)	(\$353,776.70)	(\$390,728.00)	(\$395,728.00)	(\$195,550.07)	(\$423,736.00)	(\$425,100.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
	EXPENSE GRAND TOTALS	\$352,453.00	\$383,776.70	\$420,728.00	\$425,728.00	\$195,550.07	\$453,736.00	\$455,100.00
	Net Grand Totals	(\$337,453.00)	(\$353,776.70)	(\$390,728.00)	(\$395,728.00)	(\$195,550.07)	(\$423,736.00)	(\$425,100.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6610 - Weights & Measures								
Cost Center 6610 - Administration								
A 6610 6610.1962-000	Weights and Measures Fees -	60,000.00	27,982.00	60,000.00	60,000.00	15,110.00	60,000.00	60,000.00
A 6610 6610.2610-110	Fines & Forfeited Bail Ag & Markets Violation Fines	4,500.00	14,500.00	4,500.00	4,500.00	.00	4,500.00	4,500.00
A 6610 6610.3989-100	State Aid - Capital - Home & Community Services Petroleum Quality Program	11,515.00	11,231.16	11,515.00	11,515.00	5,829.03	11,515.00	11,515.00
Cost Center 6610 - Administration Totals		\$76,015.00	\$53,713.16	\$76,015.00	\$76,015.00	\$20,939.03	\$76,015.00	\$76,015.00
Department 6610 - Weights & Measures Totals		\$76,015.00	\$53,713.16	\$76,015.00	\$76,015.00	\$20,939.03	\$76,015.00	\$76,015.00
REVENUE TOTALS		\$76,015.00	\$53,713.16	\$76,015.00	\$76,015.00	\$20,939.03	\$76,015.00	\$76,015.00
EXPENSE								
Department 6610 - Weights & Measures								
Cost Center 6610 - Administration								
A 6610 6610.101-000	Salaries, Full Time -	137,390.00	122,792.47	107,589.00	107,589.00	73,386.42	160,056.00	160,056.00
A 6610 6610.103-000	Overtime -	2,000.00	281.50	1,500.00	1,500.00	78.80	1,500.00	1,500.00
A 6610 6610.212-000	Computer Hardware -	.00	.00	.00	.00	.00	500.00	500.00
A 6610 6610.251-000	Automotive Equipment -	50,000.00	.00	60,000.00	60,000.00	53,323.00	60,000.00	60,000.00
A 6610 6610.290-000	Other Equipment -	.00	.00	.00	225.00	.00	.00	.00
A 6610 6610.411-000	Office Supplies -	350.00	332.23	400.00	170.00	18.48	400.00	400.00
A 6610 6610.412-000	Insurance & Bonding -	.00	1,371.76	.00	.00	.00	.00	.00
A 6610 6610.416-100	Phones Telephone Service	360.00	360.00	360.00	360.00	60.00	300.00	300.00
A 6610 6610.416-101	Phones Cell Phone Service	887.00	792.36	887.00	887.00	317.13	631.00	631.00
A 6610 6610.418-000	Postage -	176.00	77.43	190.00	190.00	9.71	204.00	204.00
A 6610 6610.425-000	Training & Special Schools -	575.00	260.68	650.00	650.00	335.00	650.00	650.00
A 6610 6610.436-000	Uniforms & Clothing -	650.00	643.25	650.00	655.00	459.90	650.00	650.00
A 6610 6610.451-100	Automotive Repairs	1,000.00	726.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
A 6610 6610.451-101	Automotive Parts & Supplies	2,000.00	2,253.75	2,000.00	2,000.00	.00	2,000.00	2,000.00
A 6610 6610.456-000	Gasoline & Oil -	4,500.00	3,969.79	6,500.00	6,500.00	2,315.08	5,200.00	5,200.00
A 6610 6610.491-000	Other Materials & Supplies -	875.00	705.30	1,250.00	1,250.00	1,170.00	1,500.00	1,500.00
A 6610 6610.492-000	Computer Software & Licenses -	.00	.00	10,000.00	10,000.00	9,750.00	10,000.00	10,000.00
A 6610 6610.493-000	Maintenance, Repair & Services Contracts -	875.00	170.00	875.00	875.00	285.00	875.00	875.00
A 6610 6610.495-000	Other Expenses -	1,750.00	2,181.10	2,000.00	2,000.00	622.14	2,000.00	2,000.00
A 6610 6610.810-000	Retirement -	17,578.00	16,379.29	20,077.00	20,077.00	3,590.25	21,165.00	21,978.00
A 6610 6610.830-000	Medicare & Social Security -	10,664.00	9,060.30	8,384.00	8,384.00	5,522.03	12,360.00	12,360.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 6610 - Weights & Measures								
Cost Center 6610 - Administration								
A 6610 6610.840-000	Workers Compensation -	3,319.00	3,474.00	3,069.00	3,069.00	.00	4,524.00	4,524.00
A 6610 6610.850-000	Unemployment Insurance -	349.00	.00	274.00	274.00	.00	404.00	404.00
A 6610 6610.860-000	Health Insurance -	28,415.00	18,306.52	31,592.00	31,592.00	5,347.42	10,798.00	10,798.00
Cost Center 6610 - Administration Totals		\$263,713.00	\$184,137.73	\$259,247.00	\$259,247.00	\$156,590.36	\$296,717.00	\$297,530.00
Department 6610 - Weights & Measures Totals		\$263,713.00	\$184,137.73	\$259,247.00	\$259,247.00	\$156,590.36	\$296,717.00	\$297,530.00
EXPENSE TOTALS		\$263,713.00	\$184,137.73	\$259,247.00	\$259,247.00	\$156,590.36	\$296,717.00	\$297,530.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$76,015.00	\$53,713.16	\$76,015.00	\$76,015.00	\$20,939.03	\$76,015.00	\$76,015.00
EXPENSE TOTALS		\$263,713.00	\$184,137.73	\$259,247.00	\$259,247.00	\$156,590.36	\$296,717.00	\$297,530.00
Fund A - General Fund Totals		(\$187,698.00)	(\$130,424.57)	(\$183,232.00)	(\$183,232.00)	(\$135,651.33)	(\$220,702.00)	(\$221,515.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$76,015.00	\$53,713.16	\$76,015.00	\$76,015.00	\$20,939.03	\$76,015.00	\$76,015.00
EXPENSE GRAND TOTALS		\$263,713.00	\$184,137.73	\$259,247.00	\$259,247.00	\$156,590.36	\$296,717.00	\$297,530.00
Net Grand Totals		(\$187,698.00)	(\$130,424.57)	(\$183,232.00)	(\$183,232.00)	(\$135,651.33)	(\$220,702.00)	(\$221,515.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6772 - DFCS - Office for the Aging								
Cost Center 6772 - Administration								
A 6772 6772.1972-100	Charges - Programs for the Aging Contributions from Caregivers	3,000.00	.00	2,725.00	2,725.00	.00	2,475.00	2,475.00
A 6772 6772.1972-105	Charges - Programs for the Aging Contributions - Adult Daycare	3,000.00	.00	2,725.00	2,725.00	.00	2,475.00	2,475.00
A 6772 6772.1972-125	Charges - Programs for the Aging Misc Revenue OFA	5,000.00	65.00	4,510.00	4,510.00	25.00	4,075.00	4,075.00
A 6772 6772.3772-100	State Aid - Programs for Aging Unmet Needs	105,455.00	76,796.05	105,455.00	105,455.00	.00	359,795.00	359,795.00
A 6772 6772.3772-105	State Aid - Programs for Aging Transportation for the Elderly	14,701.00	16,081.65	14,701.00	14,701.00	.00	14,701.00	14,701.00
A 6772 6772.3772-110	State Aid - Programs for Aging Community Services	478,042.00	320,426.27	478,042.00	478,042.00	113,359.37	531,767.00	531,767.00
A 6772 6772.4772-100	Federal Aid - Programs for the Aging Programs for the Aging	735,113.00	415,228.07	752,080.00	752,080.00	94,144.21	819,491.00	819,491.00
A 6772 6772.4772-105	Federal Aid - Programs for the Aging Caregiver Program	405,206.00	160,331.07	425,948.00	425,948.00	49,543.58	430,115.00	430,115.00
A 6772 6772.4772-110	Federal Aid - Programs for the Aging Nursing Home Diversion	.00	.00	.00	.00	.00	.00	.00
A 6772 6772.4772-115	Federal Aid - Programs for the Aging Balanced Incentive Pymt (BIPP)	454,726.00	471,747.74	454,726.00	454,726.00	74,202.72	454,726.00	454,726.00
Cost Center 6772 - Administration Totals		\$2,204,243.00	\$1,460,675.85	\$2,240,912.00	\$2,240,912.00	\$331,274.88	\$2,619,620.00	\$2,619,620.00
Department 6772 - DFCS - Office for the Aging Totals		\$2,204,243.00	\$1,460,675.85	\$2,240,912.00	\$2,240,912.00	\$331,274.88	\$2,619,620.00	\$2,619,620.00
REVENUE TOTALS		\$2,204,243.00	\$1,460,675.85	\$2,240,912.00	\$2,240,912.00	\$331,274.88	\$2,619,620.00	\$2,619,620.00
EXPENSE								
Department 6772 - DFCS - Office for the Aging								
Cost Center 6772 - Administration								
A 6772 6772.101-000	Salaries, Full Time -	1,129,328.00	749,108.01	971,564.00	971,564.00	379,754.43	1,292,741.00	1,217,741.00
A 6772 6772.102-000	Salaries, Part Time -	23,506.00	.00	26,111.00	26,111.00	.00	12,649.00	12,649.00
A 6772 6772.103-000	Overtime -	.00	3,173.06	.00	.00	617.11	.00	.00
A 6772 6772.109-000	Other Salaries -	28,517.00	35,258.93	28,517.00	28,517.00	1,317.08	41,888.00	41,888.00
A 6772 6772.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 6772 6772.411-000	Office Supplies -	1,000.00	548.90	910.00	910.00	223.40	820.00	820.00
A 6772 6772.412-000	Insurance & Bonding -	7,000.00	6,010.25	6,500.00	6,500.00	.00	6,250.00	6,250.00
A 6772 6772.413-100	Rent/Lease Equipment	1,608.00	1,125.52	920.00	920.00	460.00	920.00	920.00
A 6772 6772.413-101	Rent/Lease Space	37,506.00	31,313.72	27,077.00	27,077.00	15,686.50	31,373.00	31,373.00
A 6772 6772.416-100	Phones Telephone Service	1,980.00	1,830.00	1,980.00	1,980.00	405.00	1,600.00	1,600.00
A 6772 6772.416-101	Phones Cell Phone Service	6,049.00	6,026.77	6,049.00	6,049.00	2,504.59	5,140.00	5,140.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 6772 - DFCS - Office for the Aging								
Cost Center 6772 - Administration								
A 6772 6772.418-000	Postage -	2,218.00	1,727.32	2,395.00	2,395.00	839.30	2,586.00	2,586.00
A 6772 6772.454-100	Travel Mileage, Meals, Daily Travel Exp	18,000.00	17,593.56	18,000.00	18,000.00	7,038.12	18,300.00	18,300.00
A 6772 6772.454-101	Travel Seminar/Meeting Fees	250.00	200.00	270.00	270.00	95.00	285.00	285.00
A 6772 6772.491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	.00	.00
A 6772 6772.492-000	Computer Software & Licenses -	1,722.00	1,721.45	1,722.00	1,722.00	.00	846.00	846.00
A 6772 6772.493-000	Maintenance, Repair & Services Contracts -	.00	.00	.00	.00	.00	.00	.00
A 6772 6772.495-000	Other Expenses -	6,140.00	4,053.73	8,495.00	8,495.00	3,721.89	8,711.00	8,711.00
A 6772 6772.495-670	Other Expenses Adult Daycare	265,000.00	254,640.00	265,000.00	265,000.00	.00	522,261.00	522,261.00
A 6772 6772.495-675	Other Expenses Aging Outreach Services	245,598.00	860.00	245,598.00	245,598.00	(860.00)	11,250.00	11,250.00
A 6772 6772.495-680	Other Expenses Caregiver Support	229,219.00	221,932.75	229,113.00	229,113.00	107,597.91	217,900.00	217,900.00
A 6772 6772.495-685	Other Expenses Nursing Home Diversion / VA	.00	.00	.00	.00	.00	.00	.00
A 6772 6772.495-690	Other Expenses Counseling Services	29,230.00	22,320.00	29,230.00	29,230.00	.00	29,230.00	29,230.00
A 6772 6772.495-695	Other Expenses Legal Services	35,000.00	33,333.75	35,000.00	35,000.00	(5,358.75)	55,000.00	55,000.00
A 6772 6772.495-698	Other Expenses Elder Wellness Programs	36,500.00	36,500.00	36,500.00	36,500.00	(14,000.00)	78,581.00	78,581.00
A 6772 6772.495-699	Other Expenses BIPP (Balanced Incentive Pymt Pr	35,000.00	35,000.00	35,000.00	35,000.00	.00	35,000.00	35,000.00
A 6772 6772.495-700	Other Expenses Volunteer Services	83,100.00	83,100.00	83,100.00	83,100.00	(25,000.00)	162,396.00	162,396.00
A 6772 6772.810-000	Retirement -	138,932.00	99,318.94	123,200.00	123,200.00	21,634.23	109,584.00	113,791.00
A 6772 6772.830-000	Medicare & Social Security -	88,192.00	53,458.18	87,556.00	87,556.00	26,857.85	99,863.00	94,126.00
A 6772 6772.840-000	Workers Compensation -	27,448.00	28,728.00	33,008.00	33,008.00	.00	36,551.00	36,551.00
A 6772 6772.850-000	Unemployment Insurance -	2,883.00	.00	2,945.00	2,945.00	.00	3,264.00	3,054.00
A 6772 6772.860-000	Health Insurance -	263,438.00	239,781.28	243,957.00	243,957.00	121,750.45	407,751.00	407,751.00
Cost Center 6772 - Administration Totals		\$2,744,364.00	\$1,968,664.12	\$2,549,717.00	\$2,549,717.00	\$645,284.11	\$3,192,740.00	\$3,116,000.00
Department 6772 - DFCS - Office for the Aging Totals		\$2,744,364.00	\$1,968,664.12	\$2,549,717.00	\$2,549,717.00	\$645,284.11	\$3,192,740.00	\$3,116,000.00
EXPENSE TOTALS		\$2,744,364.00	\$1,968,664.12	\$2,549,717.00	\$2,549,717.00	\$645,284.11	\$3,192,740.00	\$3,116,000.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$2,204,243.00	\$1,460,675.85	\$2,240,912.00	\$2,240,912.00	\$331,274.88	\$2,619,620.00	\$2,619,620.00
EXPENSE TOTALS		\$2,744,364.00	\$1,968,664.12	\$2,549,717.00	\$2,549,717.00	\$645,284.11	\$3,192,740.00	\$3,116,000.00
Fund A - General Fund Totals		(\$540,121.00)	(\$507,988.27)	(\$308,805.00)	(\$308,805.00)	(\$314,009.23)	(\$573,120.00)	(\$496,380.00)
Net Grand Totals								



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REVENUE GRAND TOTALS	\$2,204,243.00	\$1,460,675.85	\$2,240,912.00	\$2,240,912.00	\$331,274.88	\$2,619,620.00	\$2,619,620.00
EXPENSE GRAND TOTALS	\$2,744,364.00	\$1,968,664.12	\$2,549,717.00	\$2,549,717.00	\$645,284.11	\$3,192,740.00	\$3,116,000.00
Net Grand Totals	(\$540,121.00)	(\$507,988.27)	(\$308,805.00)	(\$308,805.00)	(\$314,009.23)	(\$573,120.00)	(\$496,380.00)



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6772 - DFCS - Office for the Aging								
Cost Center 6773 - Senior Nutrition								
A 6772 6773.1972-110	Charges - Programs for the Aging Contributions - Elderly Nutritio	83,292.00	50,977.15	82,598.00	82,598.00	26,081.48	111,794.00	111,794.00
A 6772 6773.1972-115	Charges - Programs for the Aging Private Meal Revenue SNH	123,750.00	51,009.45	112,005.00	112,005.00	31,112.10	66,800.00	66,800.00
A 6772 6773.1972-125	Charges - Programs for the Aging Misc Revenue OFA	47,300.00	26,480.13	41,751.00	41,751.00	7,415.14	35,505.00	35,505.00
A 6772 6773.2189-900	Other Home and Community Services Income Inter-departmental Chargebacks	47,663.00	.00	48,744.00	48,744.00	.00	52,472.00	52,472.00
A 6772 6773.3772-100	State Aid - Programs for Aging Unmet Needs	92,000.00	83,338.87	92,000.00	92,000.00	.00	237,660.00	237,660.00
A 6772 6773.3772-115	State Aid - Programs for Aging SNAP	595,834.00	531,418.76	487,649.00	487,649.00	157,772.39	577,830.00	577,830.00
A 6772 6773.4772-120	Federal Aid - Programs for the Aging Nutrition for the Elderly	1,646,275.00	517,084.48	1,781,367.00	1,781,367.00	256,980.84	1,770,767.00	1,770,767.00
Cost Center 6773 - Senior Nutrition Totals		\$2,636,114.00	\$1,260,308.84	\$2,646,114.00	\$2,646,114.00	\$479,361.95	\$2,852,828.00	\$2,852,828.00
Department 6772 - DFCS - Office for the Aging Totals		\$2,636,114.00	\$1,260,308.84	\$2,646,114.00	\$2,646,114.00	\$479,361.95	\$2,852,828.00	\$2,852,828.00
REVENUE TOTALS		\$2,636,114.00	\$1,260,308.84	\$2,646,114.00	\$2,646,114.00	\$479,361.95	\$2,852,828.00	\$2,852,828.00
EXPENSE								
Department 6772 - DFCS - Office for the Aging								
Cost Center 6773 - Senior Nutrition								
A 6772 6773.101-000	Salaries, Full Time -	137,530.00	108,091.41	116,338.00	116,338.00	56,687.18	157,387.00	157,387.00
A 6772 6773.103-000	Overtime -	.00	6,311.44	.00	.00	2,880.21	.00	.00
A 6772 6773.195-000	Other Fees & Services -	116,480.00	22,018.75	60,840.00	60,840.00	11,830.00	54,800.00	54,800.00
A 6772 6773.411-000	Office Supplies -	150.00	62.71	140.00	140.00	.00	130.00	130.00
A 6772 6773.412-000	Insurance & Bonding -	650.00	550.78	625.00	625.00	.00	585.00	585.00
A 6772 6773.413-101	Rent/Lease Space	19,856.00	16,669.63	14,427.00	14,427.00	8,304.60	16,610.00	16,610.00
A 6772 6773.416-100	Phones Telephone Service	540.00	540.00	540.00	540.00	135.00	540.00	540.00
A 6772 6773.416-101	Phones Cell Phone Service	2,961.00	2,424.59	2,961.00	2,961.00	828.96	1,678.00	1,678.00
A 6772 6773.418-000	Postage -	1,330.00	1,036.23	1,437.00	1,437.00	503.59	1,552.00	1,552.00
A 6772 6773.454-100	Travel Mileage, Meals, Daily Travel Exp	1,000.00	90.69	950.00	950.00	.00	860.00	860.00
A 6772 6773.495-000	Other Expenses -	36,741.00	1,849.25	1,840.00	1,840.00	1,674.50	1,900.00	1,900.00
A 6772 6773.495-750	Other Expenses COVID-19 Emergency Costs	.00	.00	.00	.00	.00	.00	.00
A 6772 6773.495-760	Other Expenses Nutrition Program	2,117,080.00	1,425,088.00	2,177,832.00	2,177,832.00	505,488.01	1,983,084.00	1,983,084.00
A 6772 6773.495-770	Other Expenses Private Pay Meals SNH	119,488.00	59,662.50	112,005.00	112,005.00	12,817.20	81,600.00	81,600.00
A 6772 6773.810-000	Retirement -	17,720.00	15,542.52	19,577.00	19,577.00	3,357.90	17,161.00	17,820.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 6772 - DFCS - Office for the Aging								
Cost Center 6773 - Senior Nutrition								
A 6772 6773.830-000	Medicare & Social Security -	10,522.00	8,244.04	11,726.00	11,726.00	4,374.96	12,041.00	12,041.00
A 6772 6773.840-000	Workers Compensation -	3,274.00	3,427.00	4,292.00	4,292.00	.00	4,407.00	4,407.00
A 6772 6773.850-000	Unemployment Insurance -	344.00	.00	384.00	384.00	.00	394.00	394.00
A 6772 6773.860-000	Health Insurance -	54,296.00	24,857.93	31,939.00	31,939.00	9,872.16	40,595.00	40,595.00
Cost Center 6773 - Senior Nutrition Totals		\$2,639,962.00	\$1,696,467.47	\$2,557,853.00	\$2,557,853.00	\$618,754.27	\$2,375,324.00	\$2,375,983.00
Department 6772 - DFCS - Office for the Aging Totals		\$2,639,962.00	\$1,696,467.47	\$2,557,853.00	\$2,557,853.00	\$618,754.27	\$2,375,324.00	\$2,375,983.00
EXPENSE TOTALS		\$2,639,962.00	\$1,696,467.47	\$2,557,853.00	\$2,557,853.00	\$618,754.27	\$2,375,324.00	\$2,375,983.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$2,636,114.00	\$1,260,308.84	\$2,646,114.00	\$2,646,114.00	\$479,361.95	\$2,852,828.00	\$2,852,828.00
EXPENSE TOTALS		\$2,639,962.00	\$1,696,467.47	\$2,557,853.00	\$2,557,853.00	\$618,754.27	\$2,375,324.00	\$2,375,983.00
Fund A - General Fund Totals		(\$3,848.00)	(\$436,158.63)	\$88,261.00	\$88,261.00	(\$139,392.32)	\$477,504.00	\$476,845.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,636,114.00	\$1,260,308.84	\$2,646,114.00	\$2,646,114.00	\$479,361.95	\$2,852,828.00	\$2,852,828.00
EXPENSE GRAND TOTALS		\$2,639,962.00	\$1,696,467.47	\$2,557,853.00	\$2,557,853.00	\$618,754.27	\$2,375,324.00	\$2,375,983.00
Net Grand Totals		(\$3,848.00)	(\$436,158.63)	\$88,261.00	\$88,261.00	(\$139,392.32)	\$477,504.00	\$476,845.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 6772 - DFCS - Office for the Aging								
Cost Center 6774 - Continuing Care								
A 6772 6774.1972-120	Charges - Programs for the Aging Nursing Assessments Private Pay	.00	.00	.00	.00	.00	.00	.00
A 6772 6774.1972-130	Charges - Programs for the Aging EISEP Services Reimbursement	30,000.00	20,973.96	27,500.00	27,500.00	6,618.00	26,500.00	26,500.00
A 6772 6774.3772-100	State Aid - Programs for Aging Unmet Needs	120,000.00	545,344.77	120,000.00	120,000.00	171,557.35	120,000.00	120,000.00
A 6772 6774.3772-120	State Aid - Programs for Aging EISEP	716,258.00	340,020.84	538,472.00	538,472.00	122,857.16	721,497.00	721,497.00
A 6772 6774.4772-125	Federal Aid - Programs for the Aging CAPA	1,081,062.00	428,143.53	1,059,904.00	1,059,904.00	31,760.86	961,367.00	961,367.00
Cost Center 6774 - Continuing Care Totals		\$1,947,320.00	\$1,334,483.10	\$1,745,876.00	\$1,745,876.00	\$332,793.37	\$1,829,364.00	\$1,829,364.00
Department 6772 - DFCS - Office for the Aging Totals		\$1,947,320.00	\$1,334,483.10	\$1,745,876.00	\$1,745,876.00	\$332,793.37	\$1,829,364.00	\$1,829,364.00
REVENUE TOTALS		\$1,947,320.00	\$1,334,483.10	\$1,745,876.00	\$1,745,876.00	\$332,793.37	\$1,829,364.00	\$1,829,364.00
EXPENSE								
Department 6772 - DFCS - Office for the Aging								
Cost Center 6774 - Continuing Care								
A 6772 6774.101-000	Salaries, Full Time -	855,739.00	461,772.37	683,360.00	683,360.00	224,749.23	818,832.00	668,832.00
A 6772 6774.102-000	Salaries, Part Time -	12,110.00	11,897.55	13,394.00	13,394.00	6,227.20	13,461.00	13,461.00
A 6772 6774.103-000	Overtime -	.00	16,678.66	.00	.00	14,717.34	.00	.00
A 6772 6774.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 6772 6774.290-100	Other Equipment Medical Equipment	.00	.00	.00	.00	.00	.00	.00
A 6772 6774.411-000	Office Supplies -	2,700.00	1,234.16	2,500.00	2,500.00	.00	2,300.00	2,300.00
A 6772 6774.412-000	Insurance & Bonding -	5,000.00	2,360.74	2,500.00	2,500.00	.00	2,505.00	2,505.00
A 6772 6774.413-100	Rent/Lease Equipment	2,980.00	2,085.56	2,292.00	2,292.00	1,145.54	2,292.00	2,292.00
A 6772 6774.413-101	Rent/Lease Space	52,949.00	51,851.65	37,960.00	37,960.00	22,145.64	44,292.00	44,292.00
A 6772 6774.416-100	Phones Telephone Service	10,872.00	9,247.48	10,872.00	10,872.00	2,070.00	8,500.00	8,500.00
A 6772 6774.416-101	Phones Cell Phone Service	3,726.00	2,755.94	3,726.00	3,726.00	788.35	1,611.00	1,611.00
A 6772 6774.418-000	Postage -	1,996.00	1,554.50	2,156.00	2,156.00	755.37	2,328.00	2,328.00
A 6772 6774.454-100	Travel Mileage, Meals, Daily Travel Exp	20,700.00	7,835.16	17,750.00	17,750.00	3,157.23	16,000.00	16,000.00
A 6772 6774.454-101	Travel Seminar/Meeting Fees	2,000.00	766.00	2,000.00	2,000.00	533.00	1,900.00	1,900.00
A 6772 6774.491-000	Other Materials & Supplies -	.00	.00	.00	.00	.00	.00	.00
A 6772 6774.493-000	Maintenance, Repair & Services Contracts -	.00	.00	.00	.00	.00	.00	.00
A 6772 6774.495-000	Other Expenses -	10,260.00	3,045.33	11,553.00	11,553.00	3,616.90	12,446.00	12,446.00
A 6772 6774.495-705	Other Expenses In-Home Services	700,472.00	278,499.53	698,468.00	698,468.00	(115,745.01)	698,468.00	698,468.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department 6772 - DFCS - Office for the Aging								
Cost Center 6774 - Continuing Care								
A 6772 6774.810-000	Retirement -	84,586.00	61,753.77	68,621.00	68,621.00	14,194.76	70,784.00	73,502.00
A 6772 6774.830-000	Medicare & Social Security -	66,391.00	35,670.25	53,302.00	53,302.00	17,944.07	63,671.00	52,196.00
A 6772 6774.840-000	Workers Compensation -	20,663.00	21,627.00	26,147.00	26,147.00	.00	23,305.00	23,305.00
A 6772 6774.850-000	Unemployment Insurance -	2,170.00	.00	1,743.00	1,743.00	.00	2,081.00	1,661.00
A 6772 6774.860-000	Health Insurance -	155,333.00	120,960.90	132,784.00	132,784.00	55,445.49	248,587.00	248,587.00
Cost Center 6774 - Continuing Care Totals		\$2,010,647.00	\$1,091,596.55	\$1,771,128.00	\$1,771,128.00	\$251,745.11	\$2,033,363.00	\$1,874,186.00
Department 6772 - DFCS - Office for the Aging Totals		\$2,010,647.00	\$1,091,596.55	\$1,771,128.00	\$1,771,128.00	\$251,745.11	\$2,033,363.00	\$1,874,186.00
EXPENSE TOTALS		\$2,010,647.00	\$1,091,596.55	\$1,771,128.00	\$1,771,128.00	\$251,745.11	\$2,033,363.00	\$1,874,186.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$1,947,320.00	\$1,334,483.10	\$1,745,876.00	\$1,745,876.00	\$332,793.37	\$1,829,364.00	\$1,829,364.00
EXPENSE TOTALS		\$2,010,647.00	\$1,091,596.55	\$1,771,128.00	\$1,771,128.00	\$251,745.11	\$2,033,363.00	\$1,874,186.00
Fund A - General Fund Totals		(\$63,327.00)	\$242,886.55	(\$25,252.00)	(\$25,252.00)	\$81,048.26	(\$203,999.00)	(\$44,822.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$1,947,320.00	\$1,334,483.10	\$1,745,876.00	\$1,745,876.00	\$332,793.37	\$1,829,364.00	\$1,829,364.00
EXPENSE GRAND TOTALS		\$2,010,647.00	\$1,091,596.55	\$1,771,128.00	\$1,771,128.00	\$251,745.11	\$2,033,363.00	\$1,874,186.00
Net Grand Totals		(\$63,327.00)	\$242,886.55	(\$25,252.00)	(\$25,252.00)	\$81,048.26	(\$203,999.00)	(\$44,822.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department	7220 - Oneida County Sports Authority							
Cost Center	7220 - Oneida County Sports Authority							
A 7220 7220.495-000	Other Expenses -	35,000.00	54,672.35	35,000.00	30,000.00	18,678.94	35,000.00	35,000.00
Cost Center	7220 - Oneida County Sports Authority	\$35,000.00	\$54,672.35	\$35,000.00	\$30,000.00	\$18,678.94	\$35,000.00	\$35,000.00
	Totals							
Department	7220 - Oneida County Sports Authority	\$35,000.00	\$54,672.35	\$35,000.00	\$30,000.00	\$18,678.94	\$35,000.00	\$35,000.00
	Totals							
	EXPENSE TOTALS	\$35,000.00	\$54,672.35	\$35,000.00	\$30,000.00	\$18,678.94	\$35,000.00	\$35,000.00
Fund A - General Fund	Totals	\$35,000.00	\$54,672.35	\$35,000.00	\$30,000.00	\$18,678.94	\$35,000.00	\$35,000.00
	EXPENSE TOTALS	\$35,000.00	\$54,672.35	\$35,000.00	\$30,000.00	\$18,678.94	\$35,000.00	\$35,000.00
Fund A - General Fund	Totals	(\$35,000.00)	(\$54,672.35)	(\$35,000.00)	(\$30,000.00)	(\$18,678.94)	(\$35,000.00)	(\$35,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$35,000.00	\$54,672.35	\$35,000.00	\$30,000.00	\$18,678.94	\$35,000.00	\$35,000.00
	Net Grand Totals	(\$35,000.00)	(\$54,672.35)	(\$35,000.00)	(\$30,000.00)	(\$18,678.94)	(\$35,000.00)	(\$35,000.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 7310 - DFCS - Youth Bureau								
Cost Center 7310 - Administration								
A 7310 7310.2070-000	Contributions -	.00	.00	2,700.00	2,700.00	.00	10,000.00	11,000.00
A 7310 7310.2089-900	Other Culture & Recreation Incom Inter-departmental Chargebacks	8,000.00	401.25	8,000.00	8,000.00	.00	8,000.00	8,000.00
Cost Center 7310 - Administration Totals		\$8,000.00	\$401.25	\$10,700.00	\$10,700.00	\$0.00	\$18,000.00	\$19,000.00
Department 7310 - DFCS - Youth Bureau Totals		\$8,000.00	\$401.25	\$10,700.00	\$10,700.00	\$0.00	\$18,000.00	\$19,000.00
REVENUE TOTALS		\$8,000.00	\$401.25	\$10,700.00	\$10,700.00	\$0.00	\$18,000.00	\$19,000.00
EXPENSE								
Department 7310 - DFCS - Youth Bureau								
Cost Center 7310 - Administration								
A 7310 7310.101-000	Salaries, Full Time -	105,610.00	114,852.31	127,671.00	127,671.00	62,435.78	140,803.00	140,803.00
A 7310 7310.103-000	Overtime -	500.00	109.20	500.00	500.00	.00	500.00	500.00
A 7310 7310.109-000	Other Salaries -	9,517.00	10,418.14	10,835.00	10,835.00	.00	10,835.00	10,835.00
A 7310 7310.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
A 7310 7310.290-000	Other Equipment -	1,000.00	341.85	1,200.00	1,200.00	.00	2,200.00	2,200.00
A 7310 7310.411-000	Office Supplies -	1,000.00	386.20	1,200.00	1,200.00	.00	1,200.00	1,200.00
A 7310 7310.412-000	Insurance & Bonding -	700.00	553.47	700.00	700.00	.00	700.00	700.00
A 7310 7310.413-100	Rent/Lease Equipment	1,500.00	638.64	1,500.00	1,500.00	212.88	1,500.00	1,500.00
A 7310 7310.413-101	Rent/Lease Space	7,676.00	24,382.00	7,676.00	7,676.00	12,362.53	7,676.00	7,676.00
A 7310 7310.416-100	Phones Telephone Service	720.00	420.00	720.00	720.00	90.00	360.00	360.00
A 7310 7310.416-101	Phones Cell Phone Service	407.00	396.18	444.00	444.00	172.35	345.00	345.00
A 7310 7310.454-100	Travel Mileage, Meals, Daily Travel Exp	.00	513.32	.00	500.00	48.73	250.00	250.00
A 7310 7310.454-101	Travel Seminar/Meeting Fees	750.00	357.18	750.00	750.00	480.09	1,100.00	2,100.00
A 7310 7310.492-000	Computer Software & Licenses -	24.00	.00	24.00	24.00	.00	24.00	24.00
A 7310 7310.495-000	Other Expenses -	.00	1,562.15	2,000.00	7,000.00	6,347.93	12,000.00	12,000.00
A 7310 7310.495-730	Other Expenses Dinner Contributions	2,236.00	(3,596.00)	2,700.00	2,700.00	(5,342.30)	10,000.00	10,000.00
A 7310 7310.810-000	Retirement -	13,340.00	14,242.00	15,439.00	15,439.00	3,309.66	17,988.00	18,679.00
A 7310 7310.830-000	Medicare & Social Security -	8,117.00	8,616.37	9,805.00	9,805.00	4,678.38	10,771.00	10,771.00
A 7310 7310.840-000	Workers Compensation -	2,526.00	2,644.00	3,589.00	3,589.00	.00	3,942.00	3,942.00
A 7310 7310.850-000	Unemployment Insurance -	265.00	.00	321.00	321.00	.00	352.00	352.00
A 7310 7310.860-000	Health Insurance -	9,689.00	10,413.02	10,753.00	10,753.00	5,347.42	10,798.00	10,798.00
Cost Center 7310 - Administration Totals		\$165,577.00	\$187,250.03	\$197,827.00	\$203,327.00	\$90,143.45	\$233,344.00	\$235,035.00
Department 7310 - DFCS - Youth Bureau Totals		\$165,577.00	\$187,250.03	\$197,827.00	\$203,327.00	\$90,143.45	\$233,344.00	\$235,035.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE TOTALS	\$165,577.00	\$187,250.03	\$197,827.00	\$203,327.00	\$90,143.45	\$233,344.00	\$235,035.00
Fund A - General Fund	Totals							
	REVENUE TOTALS	\$8,000.00	\$401.25	\$10,700.00	\$10,700.00	\$0.00	\$18,000.00	\$19,000.00
	EXPENSE TOTALS	\$165,577.00	\$187,250.03	\$197,827.00	\$203,327.00	\$90,143.45	\$233,344.00	\$235,035.00
Fund A - General Fund	Totals	(\$157,577.00)	(\$186,848.78)	(\$187,127.00)	(\$192,627.00)	(\$90,143.45)	(\$215,344.00)	(\$216,035.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$8,000.00	\$401.25	\$10,700.00	\$10,700.00	\$0.00	\$18,000.00	\$19,000.00
	EXPENSE GRAND TOTALS	\$165,577.00	\$187,250.03	\$197,827.00	\$203,327.00	\$90,143.45	\$233,344.00	\$235,035.00
	Net Grand Totals	(\$157,577.00)	(\$186,848.78)	(\$187,127.00)	(\$192,627.00)	(\$90,143.45)	(\$215,344.00)	(\$216,035.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 7310 - DFCS - Youth Bureau								
Cost Center 7315 - Youth - Sports Tournaments								
A 7310 7315.2070-115	Contributions Sports Tournaments	.00	.00	.00	.00	2,000.00	.00	.00
Cost Center 7315 - Youth - Sports Tournaments		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Department 7310 - DFCS - Youth Bureau Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
EXPENSE								
Department 7310 - DFCS - Youth Bureau								
Cost Center 7315 - Youth - Sports Tournaments								
A 7310 7315.495-305	Other Expenses Recreational Activities	.00	.00	.00	5,000.00	4,903.60	.00	.00
Cost Center 7315 - Youth - Sports Tournaments		\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,903.60	\$0.00	\$0.00
Totals		\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,903.60	\$0.00	\$0.00
Department 7310 - DFCS - Youth Bureau Totals		\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,903.60	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,903.60	\$0.00	\$0.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,903.60	\$0.00	\$0.00
Fund A - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$2,903.60)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,903.60	\$0.00	\$0.00
Net Grand Totals		\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$2,903.60)	\$0.00	\$0.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 7310 - DFCS - Youth Bureau								
Cost Center 8830 - Youth Service Programs								
A 7310 8830.3820-100	State Aid - Youth Programs Youth Development Program	220,796.00	144,722.37	220,796.00	220,796.00	(75,502.37)	220,800.00	220,800.00
A 7310 8830.3820-105	State Aid - Youth Programs Locality Programs	50,520.00	31,803.00	50,520.00	50,520.00	(46,835.00)	.00	.00
A 7310 8830.3820-110	State Aid - Youth Programs RHY	41,091.00	.00	41,091.00	41,091.00	(6,384.00)	167,729.00	167,729.00
A 7310 8830.3820-115	State Aid - Youth Programs Gun Violence Prevention Grant	.00	250,000.00	250,000.00	250,000.00	12,254.00	.00	.00
A 7310 8830.3820-120	State Aid - Youth Programs Youth Sports Education & Funding	.00	.00	.00	.00	.00	.00	.00
A 7310 8830.3820-125	State Aid - Youth Programs Team Sports for Youth Funding	.00	.00	.00	.00	.00	.00	.00
Cost Center 8830 - Youth Service Programs Totals		\$312,407.00	\$426,525.37	\$562,407.00	\$562,407.00	(\$116,467.37)	\$388,529.00	\$388,529.00
Department 7310 - DFCS - Youth Bureau Totals		\$312,407.00	\$426,525.37	\$562,407.00	\$562,407.00	(\$116,467.37)	\$388,529.00	\$388,529.00
REVENUE TOTALS		\$312,407.00	\$426,525.37	\$562,407.00	\$562,407.00	(\$116,467.37)	\$388,529.00	\$388,529.00
EXPENSE								
Department 7310 - DFCS - Youth Bureau								
Cost Center 8830 - Youth Service Programs								
A 7310 8830.495-800	Other Expenses Gun Violence Prevention	.00	250,000.00	250,000.00	250,000.00	.00	.00	.00
A 7310 8830.495-805	Other Expenses Locality Programs	50,520.00	44,016.00	50,520.00	50,520.00	(44,016.00)	.00	.00
A 7310 8830.495-810	Other Expenses Runaway & Homeless Youth	41,091.00	174,113.00	41,091.00	41,091.00	(174,113.00)	167,729.00	167,729.00
A 7310 8830.495-815	Other Expenses Youth Development Program	220,796.00	190,643.71	220,796.00	220,796.00	(134,472.00)	220,800.00	220,800.00
A 7310 8830.495-870	Other Expenses Youth Sports Education & Funding	.00	.00	.00	.00	.00	47,664.00	47,664.00
A 7310 8830.495-875	Other Expenses Team Sports for Youth Funding	.00	.00	.00	.00	.00	.00	.00
Cost Center 8830 - Youth Service Programs Totals		\$312,407.00	\$658,772.71	\$562,407.00	\$562,407.00	(\$352,601.00)	\$436,193.00	\$436,193.00
Department 7310 - DFCS - Youth Bureau Totals		\$312,407.00	\$658,772.71	\$562,407.00	\$562,407.00	(\$352,601.00)	\$436,193.00	\$436,193.00
EXPENSE TOTALS		\$312,407.00	\$658,772.71	\$562,407.00	\$562,407.00	(\$352,601.00)	\$436,193.00	\$436,193.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$312,407.00	\$426,525.37	\$562,407.00	\$562,407.00	(\$116,467.37)	\$388,529.00	\$388,529.00
EXPENSE TOTALS		\$312,407.00	\$658,772.71	\$562,407.00	\$562,407.00	(\$352,601.00)	\$436,193.00	\$436,193.00
Fund A - General Fund Totals		\$0.00	(\$232,247.34)	\$0.00	\$0.00	\$236,133.63	(\$47,664.00)	(\$47,664.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$312,407.00	\$426,525.37	\$562,407.00	\$562,407.00	(\$116,467.37)	\$388,529.00	\$388,529.00



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EXPENSE GRAND TOTALS	\$312,407.00	\$658,772.71	\$562,407.00	\$562,407.00	(\$352,601.00)	\$436,193.00	\$436,193.00
Net Grand Totals	\$0.00	(\$232,247.34)	\$0.00	\$0.00	\$236,133.63	(\$47,664.00)	(\$47,664.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 8020 - Planning								
Cost Center 6410 - Economic Assistance								
A 8020 6410.3789-000	Other Economic Assistance & Opp Incom	200,000.00	342,719.10	200,000.00	200,000.00	.00	200,000.00	200,000.00
A 8020 6410.4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	.00	1,402,283.63	.00	.00	.00	.00	.00
Cost Center 6410 - Economic Assistance Totals		\$200,000.00	\$1,745,002.73	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
Department 8020 - Planning Totals		\$200,000.00	\$1,745,002.73	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
REVENUE TOTALS		\$200,000.00	\$1,745,002.73	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
EXPENSE								
Department 8020 - Planning								
Cost Center 6410 - Economic Assistance								
A 8020 6410.495-640	Other Expenses Animal Protection	.00	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00
A 8020 6410.498-000	Community Agencies General	.00	.00	.00	.00	.00	.00	.00
A 8020 6410.498-100	Community Agencies Animal Protection	200,000.00	200,000.00	.00	.00	.00	.00	.00
A 8020 6410.498-105	Community Agencies MV Economic Development	16,596.00	16,596.00	.00	.00	.00	.00	.00
A 8020 6410.498-110	Community Agencies OC Regional Assistance	945,243.00	63,152.04	.00	.00	(10,602.04)	.00	.00
A 8020 6410.498-115	Community Agencies Northern OC Council of Govt's	7,500.00	15,000.00	.00	.00	.00	.00	.00
A 8020 6410.498-120	Community Agencies Mohawk Valley EDGE	300,000.00	300,000.00	.00	.00	.00	.00	.00
A 8020 6410.498-125	Community Agencies OC Snowmobile Association	200,000.00	342,719.89	.00	.00	.00	.00	.00
A 8020 6410.498-130	Community Agencies Oneida Economic Zone - EDGE	49,874.00	49,874.00	.00	.00	.00	.00	.00
A 8020 6410.498-140	Community Agencies COVID-19 Emergency Costs	.00	132,542.78	.00	.00	.00	.00	.00
Cost Center 6410 - Economic Assistance Totals		\$1,719,213.00	\$1,119,884.71	\$200,000.00	\$200,000.00	(\$10,602.04)	\$200,000.00	\$200,000.00
Department 8020 - Planning Totals		\$1,719,213.00	\$1,119,884.71	\$200,000.00	\$200,000.00	(\$10,602.04)	\$200,000.00	\$200,000.00
EXPENSE TOTALS		\$1,719,213.00	\$1,119,884.71	\$200,000.00	\$200,000.00	(\$10,602.04)	\$200,000.00	\$200,000.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$200,000.00	\$1,745,002.73	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
EXPENSE TOTALS		\$1,719,213.00	\$1,119,884.71	\$200,000.00	\$200,000.00	(\$10,602.04)	\$200,000.00	\$200,000.00
Fund A - General Fund Totals		(\$1,519,213.00)	\$625,118.02	\$0.00	\$0.00	\$10,602.04	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$200,000.00	\$1,745,002.73	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00



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EXPENSE GRAND TOTALS	\$1,719,213.00	\$1,119,884.71	\$200,000.00	\$200,000.00	(\$10,602.04)	\$200,000.00	\$200,000.00
Net Grand Totals	(\$1,519,213.00)	\$625,118.02	\$0.00	\$0.00	\$10,602.04	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 8020 - Planning							
	Cost Center 6412 - MV Economic Development District							
A 8020 6412.495-000	Other Expenses -	.00	.00	16,596.00	16,596.00	.00	16,596.00	16,596.00
	Cost Center 6412 - MV Economic Development District Totals	\$0.00	\$0.00	\$16,596.00	\$16,596.00	\$0.00	\$16,596.00	\$16,596.00
	Department 8020 - Planning Totals	\$0.00	\$0.00	\$16,596.00	\$16,596.00	\$0.00	\$16,596.00	\$16,596.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$16,596.00	\$16,596.00	\$0.00	\$16,596.00	\$16,596.00
	Fund A - General Fund Totals	\$0.00	\$0.00	\$16,596.00	\$16,596.00	\$0.00	\$16,596.00	\$16,596.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$16,596.00	\$16,596.00	\$0.00	\$16,596.00	\$16,596.00
	Fund A - General Fund Totals	\$0.00	\$0.00	(\$16,596.00)	(\$16,596.00)	\$0.00	(\$16,596.00)	(\$16,596.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$16,596.00	\$16,596.00	\$0.00	\$16,596.00	\$16,596.00
	Net Grand Totals	\$0.00	\$0.00	(\$16,596.00)	(\$16,596.00)	\$0.00	(\$16,596.00)	(\$16,596.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 8020 - Planning							
	Cost Center 6414 - OC Regional Assistance							
A 8020 6414.495-000	Other Expenses -	.00	5,800.00	818,217.00	818,217.00	200,092.04	818,217.00	1,143,217.00
	Cost Center 6414 - OC Regional Assistance Totals	\$0.00	\$5,800.00	\$818,217.00	\$818,217.00	\$200,092.04	\$818,217.00	\$1,143,217.00
	Department 8020 - Planning Totals	\$0.00	\$5,800.00	\$818,217.00	\$818,217.00	\$200,092.04	\$818,217.00	\$1,143,217.00
	EXPENSE TOTALS	\$0.00	\$5,800.00	\$818,217.00	\$818,217.00	\$200,092.04	\$818,217.00	\$1,143,217.00
	Fund A - General Fund Totals	\$0.00	\$5,800.00	\$818,217.00	\$818,217.00	\$200,092.04	\$818,217.00	\$1,143,217.00
	EXPENSE TOTALS	\$0.00	\$5,800.00	\$818,217.00	\$818,217.00	\$200,092.04	\$818,217.00	\$1,143,217.00
	Fund A - General Fund Totals	\$0.00	(\$5,800.00)	(\$818,217.00)	(\$818,217.00)	(\$200,092.04)	(\$818,217.00)	(\$1,143,217.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$5,800.00	\$818,217.00	\$818,217.00	\$200,092.04	\$818,217.00	\$1,143,217.00
	Net Grand Totals	\$0.00	(\$5,800.00)	(\$818,217.00)	(\$818,217.00)	(\$200,092.04)	(\$818,217.00)	(\$1,143,217.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 8020 - Planning							
	Cost Center 6422 - Northern OC Council of Govts							
A 8020 6422.495-000	Other Expenses -	.00	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00
	Cost Center 6422 - Northern OC Council of Govts	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
	Totals							
	Department 8020 - Planning Totals	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
	Fund A - General Fund Totals	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
	Fund A - General Fund Totals	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$7,500.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
	Net Grand Totals	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$7,500.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 8020 - Planning							
	Cost Center 6432 - EDGE							
A 8020 6432.495-000	Other Expenses -	.00	.00	400,000.00	400,000.00	200,000.00	400,000.00	400,000.00
	Cost Center 6432 - EDGE Totals	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$400,000.00
	Department 8020 - Planning Totals	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$400,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$400,000.00
	Fund A - General Fund Totals	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$400,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$400,000.00
	Fund A - General Fund Totals	\$0.00	\$0.00	(\$400,000.00)	(\$400,000.00)	(\$200,000.00)	(\$400,000.00)	(\$400,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$200,000.00	\$400,000.00	\$400,000.00
	Net Grand Totals	\$0.00	\$0.00	(\$400,000.00)	(\$400,000.00)	(\$200,000.00)	(\$400,000.00)	(\$400,000.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 8020 - Planning							
	Cost Center 6434 - OC Snowmobile Association							
A 8020 6434.495-000	Other Expenses -	.00	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00
	Cost Center 6434 - OC Snowmobile Association	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
	Totals							
	Department 8020 - Planning Totals	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
	Fund A - General Fund Totals	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
	Fund A - General Fund Totals	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$200,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
	Net Grand Totals	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$200,000.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
	EXPENSE							
	Department 8020 - Planning							
	Cost Center 6436 - Oneida Herkimer EDZ							
A 8020 6436.495-000	Other Expenses -	.00	.00	49,874.00	49,874.00	24,937.00	49,874.00	49,874.00
	Cost Center 6436 - Oneida Herkimer EDZ Totals	\$0.00	\$0.00	\$49,874.00	\$49,874.00	\$24,937.00	\$49,874.00	\$49,874.00
	Department 8020 - Planning Totals	\$0.00	\$0.00	\$49,874.00	\$49,874.00	\$24,937.00	\$49,874.00	\$49,874.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$49,874.00	\$49,874.00	\$24,937.00	\$49,874.00	\$49,874.00
	Fund A - General Fund Totals	\$0.00	\$0.00	\$49,874.00	\$49,874.00	\$24,937.00	\$49,874.00	\$49,874.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$49,874.00	\$49,874.00	\$24,937.00	\$49,874.00	\$49,874.00
	Fund A - General Fund Totals	\$0.00	\$0.00	(\$49,874.00)	(\$49,874.00)	(\$24,937.00)	(\$49,874.00)	(\$49,874.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$49,874.00	\$49,874.00	\$24,937.00	\$49,874.00	\$49,874.00
	Net Grand Totals	\$0.00	\$0.00	(\$49,874.00)	(\$49,874.00)	(\$24,937.00)	(\$49,874.00)	(\$49,874.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 8020 - Planning								
Cost Center 8020 - Administration								
A 8020 8020.3989-105	State Aid - Capital - Home & Community Services ESD Census 2020 Grant	.00	.00	.00	.00	.00	.00	.00
Cost Center 8020 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 8020 - Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 8020 - Planning								
Cost Center 8020 - Administration								
A 8020 8020.101-000	Salaries, Full Time -	303,799.00	567,689.60	375,663.00	375,663.00	310,232.26	722,801.00	722,801.00
A 8020 8020.103-000	Overtime -	.00	162.84	1,000.00	1,000.00	1,242.87	2,000.00	2,000.00
A 8020 8020.109-000	Other Salaries -	8,841.00	.00	8,841.00	8,841.00	.00	9,000.00	9,000.00
A 8020 8020.211-000	Office Equipment -	6,000.00	2,766.20	6,000.00	6,000.00	5,413.20	6,000.00	6,000.00
A 8020 8020.411-000	Office Supplies -	1,500.00	975.35	1,500.00	1,500.00	684.35	3,000.00	3,000.00
A 8020 8020.413-100	Rent/Lease Equipment	1,560.00	818.52	1,560.00	1,560.00	204.63	1,560.00	1,560.00
A 8020 8020.416-100	Phones Telephone Service	3,960.00	3,975.00	3,960.00	3,960.00	945.00	3,780.00	3,780.00
A 8020 8020.416-101	Phones Cell Phone Service	1,975.00	1,525.51	1,975.00	1,975.00	607.68	1,215.00	1,215.00
A 8020 8020.418-000	Postage -	117.00	43.71	127.00	127.00	.00	136.00	136.00
A 8020 8020.454-100	Travel Mileage, Meals, Daily Travel Exp	2,000.00	389.98	2,000.00	2,000.00	1,820.72	4,000.00	4,000.00
A 8020 8020.491-000	Other Materials & Supplies -	350.00	.00	350.00	350.00	.00	350.00	350.00
A 8020 8020.492-000	Computer Software & Licenses -	.00	.00	.00	.00	.00	.00	.00
A 8020 8020.495-000	Other Expenses -	50,125.00	41,355.30	108,625.00	108,625.00	47,730.33	100,125.00	100,125.00
A 8020 8020.495-865	Other Expenses Reconnect Oneida County	.00	.00	.00	.00	.00	.00	.00
A 8020 8020.810-000	Retirement -	50,732.00	61,037.77	43,150.00	43,150.00	16,327.93	89,735.00	93,180.00
A 8020 8020.830-000	Medicare & Social Security -	23,918.00	42,327.66	28,738.00	28,738.00	23,149.00	55,447.00	55,447.00
A 8020 8020.840-000	Workers Compensation -	14,251.00	7,571.00	10,519.00	10,519.00	.00	20,294.00	20,294.00
A 8020 8020.850-000	Unemployment Insurance -	782.00	.00	939.00	939.00	.00	1,812.00	1,812.00
A 8020 8020.860-000	Health Insurance -	80,868.00	79,386.11	105,579.00	105,579.00	44,627.86	111,463.00	111,463.00
Cost Center 8020 - Administration Totals		\$550,778.00	\$810,024.55	\$700,526.00	\$700,526.00	\$452,985.83	\$1,132,718.00	\$1,136,163.00
Department 8020 - Planning Totals		\$550,778.00	\$810,024.55	\$700,526.00	\$700,526.00	\$452,985.83	\$1,132,718.00	\$1,136,163.00
EXPENSE TOTALS		\$550,778.00	\$810,024.55	\$700,526.00	\$700,526.00	\$452,985.83	\$1,132,718.00	\$1,136,163.00
Fund A - General Fund Totals								



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$550,778.00	\$810,024.55	\$700,526.00	\$700,526.00	\$452,985.83	\$1,132,718.00	\$1,136,163.00
Fund	A - General Fund Totals	(\$550,778.00)	(\$810,024.55)	(\$700,526.00)	(\$700,526.00)	(\$452,985.83)	(\$1,132,718.00)	(\$1,136,163.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$550,778.00	\$810,024.55	\$700,526.00	\$700,526.00	\$452,985.83	\$1,132,718.00	\$1,136,163.00
	Net Grand Totals	(\$550,778.00)	(\$810,024.55)	(\$700,526.00)	(\$700,526.00)	(\$452,985.83)	(\$1,132,718.00)	(\$1,136,163.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
REVENUE								
Department 8710 - DPW								
Cost Center 8710 - Reforestation								
A 8710 8710.2652-000	Sales of Forest Products -	1,335.00	.00	1,335.00	1,335.00	.00	1,469.00	1,469.00
Cost Center 8710 - Reforestation Totals		\$1,335.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$1,469.00	\$1,469.00
Department 8710 - DPW Totals		\$1,335.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$1,469.00	\$1,469.00
REVENUE TOTALS		\$1,335.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$1,469.00	\$1,469.00
EXPENSE								
Department 8710 - DPW								
Cost Center 8710 - Reforestation								
A 8710 8710.109-000	Other Salaries -	3,650.00	2,150.71	36,500.00	36,500.00	.00	36,500.00	36,500.00
A 8710 8710.251-000	Automotive Equipment -	.00	.00	.00	.00	.00	.00	.00
A 8710 8710.413-100	Rent/Lease Equipment	5,750.00	3,516.40	5,750.00	5,750.00	.00	6,500.00	6,500.00
A 8710 8710.495-000	Other Expenses -	15,000.00	14,969.64	15,000.00	15,000.00	3,632.57	16,500.00	16,500.00
Cost Center 8710 - Reforestation Totals		\$24,400.00	\$20,636.75	\$57,250.00	\$57,250.00	\$3,632.57	\$59,500.00	\$59,500.00
Department 8710 - DPW Totals		\$24,400.00	\$20,636.75	\$57,250.00	\$57,250.00	\$3,632.57	\$59,500.00	\$59,500.00
EXPENSE TOTALS		\$24,400.00	\$20,636.75	\$57,250.00	\$57,250.00	\$3,632.57	\$59,500.00	\$59,500.00
Fund A - General Fund Totals								
REVENUE TOTALS		\$1,335.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$1,469.00	\$1,469.00
EXPENSE TOTALS		\$24,400.00	\$20,636.75	\$57,250.00	\$57,250.00	\$3,632.57	\$59,500.00	\$59,500.00
Fund A - General Fund Totals		(\$23,065.00)	(\$20,636.75)	(\$55,915.00)	(\$55,915.00)	(\$3,632.57)	(\$58,031.00)	(\$58,031.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$1,335.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$1,469.00	\$1,469.00
EXPENSE GRAND TOTALS		\$24,400.00	\$20,636.75	\$57,250.00	\$57,250.00	\$3,632.57	\$59,500.00	\$59,500.00
Net Grand Totals		(\$23,065.00)	(\$20,636.75)	(\$55,915.00)	(\$55,915.00)	(\$3,632.57)	(\$58,031.00)	(\$58,031.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund A - General Fund								
EXPENSE								
Department	9900 - Budget							
Cost Center	9901 - Transfer to Other Funds							
A 9900 9901.900-000	Transfer to Other Fund -	32,973,248.00	36,606,084.31	36,470,839.00	36,470,839.00	.00	36,470,839.00	37,718,048.00
A 9900 9901.900-105	Transfer to Other Fund Capital Projects Fund	.00	.00	.00	6,387,000.00	.00	.00	.00
Cost Center	9901 - Transfer to Other Funds Totals	\$32,973,248.00	\$36,606,084.31	\$36,470,839.00	\$42,857,839.00	\$0.00	\$36,470,839.00	\$37,718,048.00
Department	9900 - Budget Totals	\$32,973,248.00	\$36,606,084.31	\$36,470,839.00	\$42,857,839.00	\$0.00	\$36,470,839.00	\$37,718,048.00
	EXPENSE TOTALS	\$32,973,248.00	\$36,606,084.31	\$36,470,839.00	\$42,857,839.00	\$0.00	\$36,470,839.00	\$37,718,048.00
Fund	A - General Fund Totals							
	EXPENSE TOTALS	\$32,973,248.00	\$36,606,084.31	\$36,470,839.00	\$42,857,839.00	\$0.00	\$36,470,839.00	\$37,718,048.00
Fund	A - General Fund Totals	(\$32,973,248.00)	(\$36,606,084.31)	(\$36,470,839.00)	(\$42,857,839.00)	\$0.00	(\$36,470,839.00)	(\$37,718,048.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$32,973,248.00	\$36,606,084.31	\$36,470,839.00	\$42,857,839.00	\$0.00	\$36,470,839.00	\$37,718,048.00
	Net Grand Totals	(\$32,973,248.00)	(\$36,606,084.31)	(\$36,470,839.00)	(\$42,857,839.00)	\$0.00	(\$36,470,839.00)	(\$37,718,048.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	D - County Road Fund							
	EXPENSE							
	Department 3310 - DPW							
	Cost Center 3310 - Traffic Control							
D 3310 3310.101-000	Salaries, Full Time -	407,153.00	399,837.69	411,529.00	411,529.00	157,497.33	369,136.00	369,136.00
D 3310 3310.103-000	Overtime -	25,000.00	25,549.27	34,750.00	34,750.00	9,590.36	25,505.00	25,505.00
D 3310 3310.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
D 3310 3310.290-000	Other Equipment -	16,365.00	9,958.00	.00	.00	.00	11,761.00	11,761.00
D 3310 3310.411-000	Office Supplies -	150.00	94.39	150.00	150.00	.00	300.00	300.00
D 3310 3310.413-100	Rent/Lease Equipment	145,000.00	145,000.00	150,000.00	150,000.00	.00	155,000.00	155,000.00
D 3310 3310.414-000	Utilities -	1,300.00	1,048.35	1,300.00	1,300.00	549.72	2,775.00	2,775.00
D 3310 3310.416-100	Phones Telephone Service	.00	.00	.00	.00	.00	.00	.00
D 3310 3310.436-000	Uniforms & Clothing -	600.00	.00	600.00	600.00	.00	700.00	700.00
D 3310 3310.491-000	Other Materials & Supplies -	300,000.00	218,580.55	300,000.00	298,000.00	292,269.20	350,000.00	350,000.00
D 3310 3310.495-000	Other Expenses -	2,250.00	6,191.64	2,650.00	4,650.00	4,622.12	5,000.00	5,000.00
D 3310 3310.810-000	Retirement -	58,649.00	53,072.46	56,819.00	56,819.00	12,399.94	48,137.00	49,985.00
D 3310 3310.830-000	Medicare & Social Security -	33,060.00	31,090.21	37,480.00	37,480.00	12,117.36	30,190.00	30,190.00
D 3310 3310.840-000	Workers Compensation -	12,101.00	10,769.00	13,719.00	13,719.00	.00	11,050.00	11,050.00
D 3310 3310.850-000	Unemployment Insurance -	1,081.00	.00	1,225.00	1,225.00	.00	987.00	987.00
D 3310 3310.860-000	Health Insurance -	119,046.00	107,990.02	125,099.00	125,099.00	48,377.88	102,722.00	102,722.00
	Cost Center 3310 - Traffic Control Totals	\$1,121,755.00	\$1,009,181.58	\$1,135,321.00	\$1,135,321.00	\$537,423.91	\$1,113,263.00	\$1,115,111.00
	Department 3310 - DPW Totals	\$1,121,755.00	\$1,009,181.58	\$1,135,321.00	\$1,135,321.00	\$537,423.91	\$1,113,263.00	\$1,115,111.00
	EXPENSE TOTALS	\$1,121,755.00	\$1,009,181.58	\$1,135,321.00	\$1,135,321.00	\$537,423.91	\$1,113,263.00	\$1,115,111.00
	Fund D - County Road Fund Totals	\$1,121,755.00	\$1,009,181.58	\$1,135,321.00	\$1,135,321.00	\$537,423.91	\$1,113,263.00	\$1,115,111.00
	EXPENSE TOTALS	\$1,121,755.00	\$1,009,181.58	\$1,135,321.00	\$1,135,321.00	\$537,423.91	\$1,113,263.00	\$1,115,111.00
	Fund D - County Road Fund Totals	(\$1,121,755.00)	(\$1,009,181.58)	(\$1,135,321.00)	(\$1,135,321.00)	(\$537,423.91)	(\$1,113,263.00)	(\$1,115,111.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,121,755.00	\$1,009,181.58	\$1,135,321.00	\$1,135,321.00	\$537,423.91	\$1,113,263.00	\$1,115,111.00
	Net Grand Totals	(\$1,121,755.00)	(\$1,009,181.58)	(\$1,135,321.00)	(\$1,135,321.00)	(\$537,423.91)	(\$1,113,263.00)	(\$1,115,111.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund D - County Road Fund								
REVENUE								
Department	5010 - DPW							
Cost Center	5010 - Highways & Bridges							
D 5010 5010.2590-000	Permits - Other -	12,000.00	11,055.00	12,000.00	12,000.00	13,530.00	13,500.00	13,500.00
D 5010 5010.2650-000	Sale of Scrap -	1,500.00	1,111.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
D 5010 5010.2680-000	Insurance Recoveries -	.00	2,300.58	.00	.00	.00	.00	.00
D 5010 5010.2690-100	Other Compensation for Loss Legal Settlements	.00	.00	.00	.00	.00	.00	.00
D 5010 5010.2701-000	Refund Prior Years Expenditures -	.00	.00	.00	.00	.00	.00	.00
D 5010 5010.4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	.00	282,702.35	.00	.00	22,564.70	.00	.00
D 5010 5010.5031-000	Transfer from Other Funds -	8,285,776.00	8,285,776.00	11,583,013.00	11,583,013.00	.00	12,724,931.00	12,811,169.00
Cost Center	5010 - Highways & Bridges Totals	\$8,299,276.00	\$8,582,944.93	\$11,596,513.00	\$11,596,513.00	\$36,094.70	\$12,739,931.00	\$12,826,169.00
Department	5010 - DPW Totals	\$8,299,276.00	\$8,582,944.93	\$11,596,513.00	\$11,596,513.00	\$36,094.70	\$12,739,931.00	\$12,826,169.00
	REVENUE TOTALS	\$8,299,276.00	\$8,582,944.93	\$11,596,513.00	\$11,596,513.00	\$36,094.70	\$12,739,931.00	\$12,826,169.00
EXPENSE								
Department	5010 - DPW							
Cost Center	5010 - Highways & Bridges							
D 5010 5010.101-000	Salaries, Full Time -	218,948.00	239,650.83	247,098.00	247,098.00	111,428.15	266,863.00	266,863.00
D 5010 5010.103-000	Overtime -	.00	3,714.65	.00	.00	8,134.36	.00	.00
D 5010 5010.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
D 5010 5010.416-100	Phones Telephone Service	5,140.00	5,227.78	5,140.00	5,140.00	1,372.80	6,100.00	6,100.00
D 5010 5010.416-101	Phones Cell Phone Service	5,243.00	4,094.36	5,243.00	3,033.00	1,701.58	3,272.00	3,272.00
D 5010 5010.418-000	Postage -	176.00	99.07	190.00	190.00	15.21	204.00	204.00
D 5010 5010.425-000	Training & Special Schools -	2,500.00	1,414.00	2,500.00	4,300.00	1,700.00	3,500.00	3,500.00
D 5010 5010.454-100	Travel Mileage, Meals, Daily Travel Exp	3,500.00	1,701.28	3,500.00	5,610.00	2,621.91	5,000.00	5,000.00
D 5010 5010.492-000	Computer Software & Licenses -	916.00	.00	916.00	916.00	.00	634.00	634.00
D 5010 5010.493-000	Maintenance, Repair & Services Contracts -	.00	.00	.00	.00	.00	.00	.00
D 5010 5010.495-000	Other Expenses -	350.00	300.00	350.00	350.00	554.70	350.00	350.00
D 5010 5010.495-150	Other Expenses Charter of Hire of Vehicle	7,100.00	7,100.00	7,500.00	7,800.00	.00	7,500.00	7,500.00
D 5010 5010.810-000	Retirement -	32,958.00	31,616.60	37,509.00	37,509.00	7,046.16	34,446.00	35,769.00
D 5010 5010.830-000	Medicare & Social Security -	16,750.00	17,694.80	18,903.00	18,903.00	8,894.37	20,415.00	20,415.00
D 5010 5010.840-000	Workers Compensation -	6,131.00	5,456.00	6,919.00	6,919.00	.00	7,472.00	7,472.00
D 5010 5010.850-000	Unemployment Insurance -	548.00	.00	618.00	618.00	.00	34,446.00	34,446.00
D 5010 5010.860-000	Health Insurance -	41,872.00	56,213.59	89,872.00	89,872.00	31,527.29	65,422.00	65,422.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	D - County Road Fund							
	EXPENSE							
	Department 5010 - DPW							
	Cost Center 5010 - Highways & Bridges Totals	\$342,132.00	\$374,282.96	\$426,258.00	\$428,258.00	\$174,996.53	\$455,624.00	\$456,947.00
	Department 5010 - DPW Totals	\$342,132.00	\$374,282.96	\$426,258.00	\$428,258.00	\$174,996.53	\$455,624.00	\$456,947.00
	EXPENSE TOTALS	\$342,132.00	\$374,282.96	\$426,258.00	\$428,258.00	\$174,996.53	\$455,624.00	\$456,947.00
Fund	D - County Road Fund Totals							
	REVENUE TOTALS	\$8,299,276.00	\$8,582,944.93	\$11,596,513.00	\$11,596,513.00	\$36,094.70	\$12,739,931.00	\$12,826,169.00
	EXPENSE TOTALS	\$342,132.00	\$374,282.96	\$426,258.00	\$428,258.00	\$174,996.53	\$455,624.00	\$456,947.00
Fund	D - County Road Fund Totals	\$7,957,144.00	\$8,208,661.97	\$11,170,255.00	\$11,168,255.00	(\$138,901.83)	\$12,284,307.00	\$12,369,222.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$8,299,276.00	\$8,582,944.93	\$11,596,513.00	\$11,596,513.00	\$36,094.70	\$12,739,931.00	\$12,826,169.00
	EXPENSE GRAND TOTALS	\$342,132.00	\$374,282.96	\$426,258.00	\$428,258.00	\$174,996.53	\$455,624.00	\$456,947.00
	Net Grand Totals	\$7,957,144.00	\$8,208,661.97	\$11,170,255.00	\$11,168,255.00	(\$138,901.83)	\$12,284,307.00	\$12,369,222.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund D - County Road Fund								
REVENUE								
Department 5020 - DPW								
Cost Center 5020 - Engineering								
D 5020 5020.2801-000	Interfund Revenue -	.00	4,324.95	40,000.00	40,000.00	.00	40,000.00	40,000.00
Cost Center 5020 - Engineering Totals		\$0.00	\$4,324.95	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
Department 5020 - DPW Totals		\$0.00	\$4,324.95	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
REVENUE TOTALS		\$0.00	\$4,324.95	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
EXPENSE								
Department 5020 - DPW								
Cost Center 5020 - Engineering								
D 5020 5020.101-000	Salaries, Full Time -	886,606.00	819,988.96	992,606.00	992,606.00	394,880.63	945,776.00	904,094.00
D 5020 5020.103-000	Overtime -	800.00	1,681.83	800.00	800.00	1,955.09	800.00	800.00
D 5020 5020.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	.00
D 5020 5020.211-000	Office Equipment -	.00	.00	.00	940.00	933.26	500.00	500.00
D 5020 5020.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
D 5020 5020.411-000	Office Supplies -	3,000.00	3,429.79	3,000.00	3,000.00	1,623.39	3,000.00	3,000.00
D 5020 5020.413-100	Rent/Lease Equipment	2,016.00	992.76	2,016.00	1,676.00	992.76	2,016.00	2,016.00
D 5020 5020.416-100	Phones Telephone Service	1,800.00	1,800.00	1,800.00	1,800.00	450.00	1,800.00	1,800.00
D 5020 5020.416-101	Phones Cell Phone Service	321.00	118.25	500.00	400.00	.00	500.00	500.00
D 5020 5020.418-000	Postage -	875.00	293.43	945.00	945.00	343.12	1,021.00	1,021.00
D 5020 5020.425-000	Training & Special Schools -	3,000.00	4,084.00	3,000.00	3,000.00	685.00	3,000.00	3,000.00
D 5020 5020.436-000	Uniforms & Clothing -	100.00	.00	100.00	100.00	.00	1,000.00	1,000.00
D 5020 5020.454-100	Travel Mileage, Meals, Daily Travel Exp	200.00	345.00	200.00	200.00	.00	200.00	200.00
D 5020 5020.491-000	Other Materials & Supplies -	2,000.00	1,887.83	2,000.00	1,400.00	396.12	4,000.00	4,000.00
D 5020 5020.492-000	Computer Software & Licenses -	8,550.00	7,814.84	9,000.00	9,000.00	2,196.85	12,000.00	12,000.00
D 5020 5020.493-000	Maintenance, Repair & Services Contracts -	5,000.00	5,080.87	5,500.00	5,600.00	.00	6,200.00	6,200.00
D 5020 5020.495-000	Other Expenses -	1,000.00	88.62	1,000.00	1,000.00	521.72	1,000.00	47,037.00
D 5020 5020.495-150	Other Expenses Charter of Hire of Vehicle	24,500.00	24,500.00	37,500.00	37,500.00	.00	37,500.00	37,500.00
D 5020 5020.810-000	Retirement -	103,066.00	104,821.55	120,471.00	120,471.00	23,722.54	114,327.00	118,717.00
D 5020 5020.830-000	Medicare & Social Security -	67,825.00	60,849.07	70,141.00	70,141.00	29,292.07	72,352.00	69,164.00
D 5020 5020.840-000	Workers Compensation -	22,343.00	22,114.00	25,672.00	25,672.00	.00	26,482.00	25,315.00
D 5020 5020.850-000	Unemployment Insurance -	2,216.00	.00	2,292.00	2,292.00	.00	2,364.00	2,364.00
D 5020 5020.860-000	Health Insurance -	161,000.00	152,269.76	189,187.00	189,187.00	69,569.32	123,093.00	123,093.00
Cost Center 5020 - Engineering Totals		\$1,296,218.00	\$1,212,160.56	\$1,467,730.00	\$1,467,730.00	\$527,561.87	\$1,358,931.00	\$1,363,321.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	D - County Road Fund							
	EXPENSE							
	Department 5020 - DPW Totals	\$1,296,218.00	\$1,212,160.56	\$1,467,730.00	\$1,467,730.00	\$527,561.87	\$1,358,931.00	\$1,363,321.00
	EXPENSE TOTALS	\$1,296,218.00	\$1,212,160.56	\$1,467,730.00	\$1,467,730.00	\$527,561.87	\$1,358,931.00	\$1,363,321.00
Fund	D - County Road Fund Totals							
	REVENUE TOTALS	\$0.00	\$4,324.95	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
	EXPENSE TOTALS	\$1,296,218.00	\$1,212,160.56	\$1,467,730.00	\$1,467,730.00	\$527,561.87	\$1,358,931.00	\$1,363,321.00
Fund	D - County Road Fund Totals	(\$1,296,218.00)	(\$1,207,835.61)	(\$1,427,730.00)	(\$1,427,730.00)	(\$527,561.87)	(\$1,318,931.00)	(\$1,323,321.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$4,324.95	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
	EXPENSE GRAND TOTALS	\$1,296,218.00	\$1,212,160.56	\$1,467,730.00	\$1,467,730.00	\$527,561.87	\$1,358,931.00	\$1,363,321.00
	Net Grand Totals	(\$1,296,218.00)	(\$1,207,835.61)	(\$1,427,730.00)	(\$1,427,730.00)	(\$527,561.87)	(\$1,318,931.00)	(\$1,323,321.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund D - County Road Fund								
REVENUE								
Department 5110 - DPW								
Cost Center 5110 - Mtn of Highways & Bridges								
D 5110 5110.1710-000	Public Works Charges Charges for Services	103,238.00	22,306.01	29,858.00	29,858.00	.00	30,180.00	30,180.00
D 5110 5110.1789-900	Other Transportation Income Inter-departmental Chargebacks	1,067,887.00	1,447,764.57	1,566,954.00	1,566,954.00	.00	1,806,120.00	1,806,120.00
D 5110 5110.2801-000	Interfund Revenue -	1,567,287.00	1,234,135.15	1,395,630.00	1,395,630.00	24,180.73	1,510,700.00	1,510,700.00
D 5110 5110.3501-000	Consolidated Highway Aid (CHIPS) -	.00	.00	.00	.00	.00	.00	.00
D 5110 5110.5031-000	Transfer from Other Funds -	3,568,286.00	3,568,286.00	.00	.00	.00	.00	.00
Cost Center 5110 - Mtn of Highways & Bridges		\$6,306,698.00	\$6,272,491.73	\$2,992,442.00	\$2,992,442.00	\$24,180.73	\$3,347,000.00	\$3,347,000.00
Totals								
Department 5110 - DPW Totals		\$6,306,698.00	\$6,272,491.73	\$2,992,442.00	\$2,992,442.00	\$24,180.73	\$3,347,000.00	\$3,347,000.00
REVENUE TOTALS		\$6,306,698.00	\$6,272,491.73	\$2,992,442.00	\$2,992,442.00	\$24,180.73	\$3,347,000.00	\$3,347,000.00
EXPENSE								
Department 5110 - DPW								
Cost Center 5110 - Mtn of Highways & Bridges								
D 5110 5110.101-000	Salaries, Full Time -	3,715,687.00	3,728,493.51	3,903,017.00	3,903,017.00	2,186,414.39	4,390,365.00	4,390,365.00
D 5110 5110.102-000	Salaries, Part Time -	160,000.00	36,342.19	160,000.00	160,000.00	28,563.08	140,000.00	140,000.00
D 5110 5110.103-000	Overtime -	265,000.00	332,966.11	336,000.00	336,000.00	196,768.39	385,797.00	385,797.00
D 5110 5110.109-000	Other Salaries -	77,674.00	57,133.00	77,674.00	77,674.00	.00	77,674.00	77,674.00
D 5110 5110.211-000	Office Equipment -	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
D 5110 5110.290-000	Other Equipment -	10,000.00	4,966.49	15,695.00	10,695.00	1,839.84	33,995.00	33,995.00
D 5110 5110.411-000	Office Supplies -	1,500.00	1,437.49	1,500.00	1,500.00	1,144.17	2,000.00	2,000.00
D 5110 5110.413-100	Rent/Lease Equipment	1,145,000.00	1,728,417.20	1,145,000.00	1,145,000.00	.00	1,726,514.00	1,726,514.00
D 5110 5110.436-000	Uniforms & Clothing -	10,380.00	9,599.79	10,000.00	10,000.00	4,604.06	12,000.00	12,000.00
D 5110 5110.491-000	Other Materials & Supplies -	640,000.00	425,402.92	360,550.00	358,550.00	182,550.15	577,500.00	577,500.00
D 5110 5110.492-000	Computer Software & Licenses -	.00	1,053.18	.00	5,000.00	4,221.60	.00	.00
D 5110 5110.495-000	Other Expenses -	1,412,293.00	1,309,853.41	687,700.00	687,700.00	10,154.65	687,675.00	687,675.00
D 5110 5110.495-294	Other Expenses CHIPS	.00	.00	.00	.00	.00	.00	.00
D 5110 5110.810-000	Retirement -	524,714.00	504,102.94	551,065.00	551,065.00	116,720.35	694,817.00	721,494.00
D 5110 5110.830-000	Medicare & Social Security -	316,763.00	298,217.10	336,525.00	336,525.00	176,087.32	371,894.00	371,894.00
D 5110 5110.840-000	Workers Compensation -	115,939.00	103,185.00	123,173.00	123,173.00	.00	136,118.00	136,118.00
D 5110 5110.850-000	Unemployment Insurance -	10,352.00	.00	10,998.00	10,998.00	.00	12,153.00	12,153.00
D 5110 5110.860-000	Health Insurance -	1,045,581.00	923,360.57	1,032,885.00	1,032,885.00	493,064.08	1,075,485.00	1,075,485.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund D - County Road Fund								
EXPENSE								
Department 5110 - DPW								
Cost Center 5110 - Mtn of Highways & Bridges		\$9,452,383.00	\$9,464,530.90	\$8,753,282.00	\$8,751,282.00	\$3,402,132.08	\$10,325,487.00	\$10,352,164.00
	Totals							
Department 5110 - DPW	Totals	\$9,452,383.00	\$9,464,530.90	\$8,753,282.00	\$8,751,282.00	\$3,402,132.08	\$10,325,487.00	\$10,352,164.00
	EXPENSE TOTALS	\$9,452,383.00	\$9,464,530.90	\$8,753,282.00	\$8,751,282.00	\$3,402,132.08	\$10,325,487.00	\$10,352,164.00
Fund D - County Road Fund	Totals							
	REVENUE TOTALS	\$6,306,698.00	\$6,272,491.73	\$2,992,442.00	\$2,992,442.00	\$24,180.73	\$3,347,000.00	\$3,347,000.00
	EXPENSE TOTALS	\$9,452,383.00	\$9,464,530.90	\$8,753,282.00	\$8,751,282.00	\$3,402,132.08	\$10,325,487.00	\$10,352,164.00
Fund D - County Road Fund	Totals	(\$3,145,685.00)	(\$3,192,039.17)	(\$5,760,840.00)	(\$5,758,840.00)	(\$3,377,951.35)	(\$6,978,487.00)	(\$7,005,164.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$6,306,698.00	\$6,272,491.73	\$2,992,442.00	\$2,992,442.00	\$24,180.73	\$3,347,000.00	\$3,347,000.00
	EXPENSE GRAND TOTALS	\$9,452,383.00	\$9,464,530.90	\$8,753,282.00	\$8,751,282.00	\$3,402,132.08	\$10,325,487.00	\$10,352,164.00
	Net Grand Totals	(\$3,145,685.00)	(\$3,192,039.17)	(\$5,760,840.00)	(\$5,758,840.00)	(\$3,377,951.35)	(\$6,978,487.00)	(\$7,005,164.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund D - County Road Fund								
REVENUE								
Department 5142 - DPW								
Cost Center 5142 - Snow Removal - County								
D 5142 5142.1136-000	Automobile Use Tax -	1,385,000.00	1,211,364.60	1,375,000.00	1,375,000.00	720,670.32	1,344,000.00	1,344,000.00
Cost Center 5142 - Snow Removal - County Totals		\$1,385,000.00	\$1,211,364.60	\$1,375,000.00	\$1,375,000.00	\$720,670.32	\$1,344,000.00	\$1,344,000.00
Department 5142 - DPW Totals		\$1,385,000.00	\$1,211,364.60	\$1,375,000.00	\$1,375,000.00	\$720,670.32	\$1,344,000.00	\$1,344,000.00
REVENUE TOTALS		\$1,385,000.00	\$1,211,364.60	\$1,375,000.00	\$1,375,000.00	\$720,670.32	\$1,344,000.00	\$1,344,000.00
EXPENSE								
Department 5142 - DPW								
Cost Center 5142 - Snow Removal - County								
D 5142 5142.109-000	Other Salaries -	51,925.00	51,925.00	55,275.00	55,275.00	.00	.00	.00
D 5142 5142.413-100	Rent/Lease Equipment	114,235.00	126,486.21	121,605.00	121,605.00	.00	126,500.00	126,500.00
D 5142 5142.425-000	Training & Special Schools -	2,500.00	3,750.00	4,000.00	4,000.00	1,125.00	4,500.00	4,500.00
D 5142 5142.491-000	Other Materials & Supplies -	41,540.00	76,203.18	44,220.00	44,220.00	.00	85,000.00	85,000.00
D 5142 5142.495-000	Other Expenses -	3,568,286.00	3,567,517.37	3,996,264.00	3,996,264.00	2,603,481.00	4,053,626.00	4,053,626.00
Cost Center 5142 - Snow Removal - County Totals		\$3,778,486.00	\$3,825,881.76	\$4,221,364.00	\$4,221,364.00	\$2,604,606.00	\$4,269,626.00	\$4,269,626.00
Department 5142 - DPW Totals		\$3,778,486.00	\$3,825,881.76	\$4,221,364.00	\$4,221,364.00	\$2,604,606.00	\$4,269,626.00	\$4,269,626.00
EXPENSE TOTALS		\$3,778,486.00	\$3,825,881.76	\$4,221,364.00	\$4,221,364.00	\$2,604,606.00	\$4,269,626.00	\$4,269,626.00
Fund D - County Road Fund Totals								
REVENUE TOTALS		\$1,385,000.00	\$1,211,364.60	\$1,375,000.00	\$1,375,000.00	\$720,670.32	\$1,344,000.00	\$1,344,000.00
EXPENSE TOTALS		\$3,778,486.00	\$3,825,881.76	\$4,221,364.00	\$4,221,364.00	\$2,604,606.00	\$4,269,626.00	\$4,269,626.00
Fund D - County Road Fund Totals		(\$2,393,486.00)	(\$2,614,517.16)	(\$2,846,364.00)	(\$2,846,364.00)	(\$1,883,935.68)	(\$2,925,626.00)	(\$2,925,626.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$1,385,000.00	\$1,211,364.60	\$1,375,000.00	\$1,375,000.00	\$720,670.32	\$1,344,000.00	\$1,344,000.00
EXPENSE GRAND TOTALS		\$3,778,486.00	\$3,825,881.76	\$4,221,364.00	\$4,221,364.00	\$2,604,606.00	\$4,269,626.00	\$4,269,626.00
Net Grand Totals		(\$2,393,486.00)	(\$2,614,517.16)	(\$2,846,364.00)	(\$2,846,364.00)	(\$1,883,935.68)	(\$2,925,626.00)	(\$2,925,626.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund D - County Road Fund								
REVENUE								
Department 5144 - DPW								
Cost Center 5144 - Snow Removal - State								
D 5144 5144.2302-000	Snow Removal - Other Governments Genera	2,839,049.00	3,361,037.20	3,363,357.00	3,363,357.00	.00	3,793,651.00	3,793,651.00
Cost Center 5144 - Snow Removal - State Totals		\$2,839,049.00	\$3,361,037.20	\$3,363,357.00	\$3,363,357.00	\$0.00	\$3,793,651.00	\$3,793,651.00
Department 5144 - DPW Totals		\$2,839,049.00	\$3,361,037.20	\$3,363,357.00	\$3,363,357.00	\$0.00	\$3,793,651.00	\$3,793,651.00
REVENUE TOTALS		\$2,839,049.00	\$3,361,037.20	\$3,363,357.00	\$3,363,357.00	\$0.00	\$3,793,651.00	\$3,793,651.00
EXPENSE								
Department 5144 - DPW								
Cost Center 5144 - Snow Removal - State								
D 5144 5144.109-000	Other Salaries -	1,015,962.00	1,395,839.57	1,511,679.00	1,511,679.00	.00	1,750,120.00	1,750,120.00
D 5144 5144.413-100	Rent/Lease Equipment	1,140,227.00	1,055,498.30	1,114,365.00	1,114,365.00	.00	1,109,406.00	1,109,406.00
D 5144 5144.425-000	Training & Special Schools -	6,000.00	5,972.50	6,000.00	6,000.00	.00	6,000.00	6,000.00
D 5144 5144.491-000	Other Materials & Supplies -	676,860.00	869,887.53	731,313.00	731,313.00	514,641.83	928,125.00	928,125.00
Cost Center 5144 - Snow Removal - State Totals		\$2,839,049.00	\$3,327,197.90	\$3,363,357.00	\$3,363,357.00	\$514,641.83	\$3,793,651.00	\$3,793,651.00
Department 5144 - DPW Totals		\$2,839,049.00	\$3,327,197.90	\$3,363,357.00	\$3,363,357.00	\$514,641.83	\$3,793,651.00	\$3,793,651.00
EXPENSE TOTALS		\$2,839,049.00	\$3,327,197.90	\$3,363,357.00	\$3,363,357.00	\$514,641.83	\$3,793,651.00	\$3,793,651.00
Fund D - County Road Fund Totals								
REVENUE TOTALS		\$2,839,049.00	\$3,361,037.20	\$3,363,357.00	\$3,363,357.00	\$0.00	\$3,793,651.00	\$3,793,651.00
EXPENSE TOTALS		\$2,839,049.00	\$3,327,197.90	\$3,363,357.00	\$3,363,357.00	\$514,641.83	\$3,793,651.00	\$3,793,651.00
Fund D - County Road Fund Totals		\$0.00	\$33,839.30	\$0.00	\$0.00	(\$514,641.83)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,839,049.00	\$3,361,037.20	\$3,363,357.00	\$3,363,357.00	\$0.00	\$3,793,651.00	\$3,793,651.00
EXPENSE GRAND TOTALS		\$2,839,049.00	\$3,327,197.90	\$3,363,357.00	\$3,363,357.00	\$514,641.83	\$3,793,651.00	\$3,793,651.00
Net Grand Totals		\$0.00	\$33,839.30	\$0.00	\$0.00	(\$514,641.83)	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund G - Sewer Fund								
EXPENSE								
Department 8100 - Water Pollution								
Cost Center 8100 - WPC								
G 8100 8100.900-000	Transfer to Other Fund -	10,338,115.00	10,648,819.89	13,741,338.00	13,741,338.00	13,741,338.00	13,620,936.00	13,620,936.00
G 8100 8100.900-120	Transfer to Other Fund Transfer SSO Surcharge to Debt	961,381.00	961,381.00	964,757.00	964,757.00	964,757.00	957,612.00	957,612.00
Cost Center 8100 - WPC Totals		\$11,299,496.00	\$11,610,200.89	\$14,706,095.00	\$14,706,095.00	\$14,706,095.00	\$14,578,548.00	\$14,578,548.00
Department 8100 - Water Pollution Totals		\$11,299,496.00	\$11,610,200.89	\$14,706,095.00	\$14,706,095.00	\$14,706,095.00	\$14,578,548.00	\$14,578,548.00
EXPENSE TOTALS		\$11,299,496.00	\$11,610,200.89	\$14,706,095.00	\$14,706,095.00	\$14,706,095.00	\$14,578,548.00	\$14,578,548.00
Fund G - Sewer Fund Totals		\$11,299,496.00	\$11,610,200.89	\$14,706,095.00	\$14,706,095.00	\$14,706,095.00	\$14,578,548.00	\$14,578,548.00
EXPENSE TOTALS		\$11,299,496.00	\$11,610,200.89	\$14,706,095.00	\$14,706,095.00	\$14,706,095.00	\$14,578,548.00	\$14,578,548.00
Fund G - Sewer Fund Totals		(\$11,299,496.00)	(\$11,610,200.89)	(\$14,706,095.00)	(\$14,706,095.00)	(\$14,706,095.00)	(\$14,578,548.00)	(\$14,578,548.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$11,299,496.00	\$11,610,200.89	\$14,706,095.00	\$14,706,095.00	\$14,706,095.00	\$14,578,548.00	\$14,578,548.00
Net Grand Totals		(\$11,299,496.00)	(\$11,610,200.89)	(\$14,706,095.00)	(\$14,706,095.00)	(\$14,706,095.00)	(\$14,578,548.00)	(\$14,578,548.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund G - Sewer Fund								
REVENUE								
Department 8100 - Water Pollution								
Cost Center 8110 - Administration								
G 8100 8110.2122-000	Sewer Charges -	19,171,655.00	20,943,083.11	22,231,625.00	22,231,625.00	6,521,210.19	21,296,121.00	21,296,121.00
G 8100 8110.2122-100	Sewer Charges Water Districts	304,894.00	294,276.88	315,135.00	315,135.00	.00	314,526.00	314,526.00
G 8100 8110.2122-105	Sewer Charges Well Users	65,683.00	62,557.99	68,399.00	68,399.00	.00	63,595.00	63,595.00
G 8100 8110.2122-110	Sewer Charges Commercial Industry	283,257.00	209,996.16	222,244.00	222,244.00	.00	221,713.00	221,713.00
G 8100 8110.2122-115	Sewer Charges Industrial Program Fees & Charge	60,000.00	32,719.86	60,000.00	60,000.00	466.71	35,000.00	35,000.00
G 8100 8110.2122-120	Sewer Charges Haulers Fees	400,000.00	531,985.28	460,000.00	460,000.00	.00	500,000.00	500,000.00
G 8100 8110.2124-000	SSO Surcharge - Sauquoit Creek Consent Order -	1,100,000.00	(32,163.86)	1,100,000.00	1,100,000.00	(96,610.99)	1,100,000.00	1,100,000.00
G 8100 8110.2124-100	SSO Surcharge - Sauquoit Creek Consent Order NY Mills	.00	77,130.45	.00	.00	39,387.26	.00	.00
G 8100 8110.2124-105	SSO Surcharge - Sauquoit Creek Consent Order Whitesboro	.00	179,446.83	.00	.00	99,519.37	.00	.00
G 8100 8110.2124-110	SSO Surcharge - Sauquoit Creek Consent Order Oriskany	.00	31,679.71	.00	.00	28,545.47	.00	.00
G 8100 8110.2124-115	SSO Surcharge - Sauquoit Creek Consent Order Yorkville	.00	67,591.03	.00	.00	33,206.68	.00	.00
G 8100 8110.2124-120	SSO Surcharge - Sauquoit Creek Consent Order Village of New Hartford	.00	48,344.60	.00	.00	31,053.03	.00	.00
G 8100 8110.2124-125	SSO Surcharge - Sauquoit Creek Consent Order Whitestown	.00	164,515.76	.00	.00	117,446.26	.00	.00
G 8100 8110.2124-130	SSO Surcharge - Sauquoit Creek Consent Order Town of New Hartford	.00	425,364.27	.00	.00	244,088.92	.00	.00
G 8100 8110.2124-135	SSO Surcharge - Sauquoit Creek Consent Order Sauquoit Water District	.00	38,433.74	.00	.00	.00	.00	.00
G 8100 8110.2124-140	SSO Surcharge - Sauquoit Creek Consent Order Clayville Water District	.00	9,964.44	.00	.00	.00	.00	.00
G 8100 8110.2124-145	SSO Surcharge - Sauquoit Creek Consent Order OC Airport Industrial Park	.00	32,093.15	.00	.00	11,194.15	.00	.00
G 8100 8110.2128-000	Late Fees - Sewer Charges -	18,000.00	32,343.24	40,000.00	40,000.00	.00	40,000.00	40,000.00
G 8100 8110.2401-000	Interest & Earnings -	.00	81,167.61	10,000.00	10,000.00	215,510.04	40,000.00	40,000.00
G 8100 8110.2401-145	Interest & Earnings Sewer Investments	.00	.00	.00	.00	.00	.00	.00
G 8100 8110.2401-150	Interest & Earnings SSO Surcharge	.00	54,524.41	.00	.00	114,760.85	.00	.00
G 8100 8110.2401-155	Interest & Earnings Key Bank SSO Surcharge	.00	.00	.00	.00	.00	.00	.00
G 8100 8110.2401-160	Interest & Earnings NYSCLASS SSO Surcharge	.00	.00	.00	.00	.00	.00	.00
G 8100 8110.2650-000	Sale of Scrap -	1,500.00	1,026.41	500.00	500.00	80.09	500.00	500.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	G - Sewer Fund							
REVENUE								
Department 8100 - Water Pollution								
Cost Center 8110 - Administration								
G 8100 8110.2680-000	Insurance Recoveries -	.00	.00	.00	.00	.00	.00	.00
G 8100 8110.2701-000	Refund Prior Years Expenditures -	.00	18,835.00	.00	.00	67,139.74	.00	.00
G 8100 8110.2770-000	Other Unclassified Revenues -	7,500.00	495.00	7,500.00	7,500.00	33,189.42	7,500.00	7,500.00
G 8100 8110.3989-110	State Aid - Capital - Home & Community Services NYSERDA Digester Grant	.00	.00	.00	.00	.00	.00	.00
G 8100 8110.4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	900,000.00	250,986.20	.00	.00	47,763.16	.00	.00
Cost Center	8110 - Administration Totals	\$22,312,489.00	\$23,556,397.27	\$24,515,403.00	\$24,515,403.00	\$7,507,950.35	\$23,618,955.00	\$23,618,955.00
Department	8100 - Water Pollution Totals	\$22,312,489.00	\$23,556,397.27	\$24,515,403.00	\$24,515,403.00	\$7,507,950.35	\$23,618,955.00	\$23,618,955.00
REVENUE TOTALS		\$22,312,489.00	\$23,556,397.27	\$24,515,403.00	\$24,515,403.00	\$7,507,950.35	\$23,618,955.00	\$23,618,955.00
EXPENSE								
Department 8100 - Water Pollution								
Cost Center 8110 - Administration								
G 8100 8110.101-000	Salaries, Full Time -	481,257.00	389,624.81	515,610.00	515,610.00	199,994.87	409,223.00	409,223.00
G 8100 8110.103-000	Overtime -	500.00	262.21	500.00	500.00	.00	500.00	500.00
G 8100 8110.109-000	Other Salaries -	176,585.00	125,500.00	186,586.00	186,586.00	186,585.00	189,585.00	189,585.00
G 8100 8110.195-000	Other Fees & Services -	1,838,000.00	1,093,261.65	1,488,000.00	1,488,000.00	583,748.29	1,245,000.00	1,245,000.00
G 8100 8110.195-145	Other Fees & Services Flood Damage	1,200,000.00	69,998.46	.00	.00	.00	.00	.00
G 8100 8110.290-000	Other Equipment -	.00	.00	.00	.00	.00	.00	.00
G 8100 8110.411-000	Office Supplies -	4,500.00	2,750.12	4,500.00	4,500.00	3,741.85	5,500.00	5,500.00
G 8100 8110.413-100	Rent/Lease Equipment	1,800.00	765.45	1,800.00	1,800.00	861.85	1,800.00	1,800.00
G 8100 8110.413-101	Rent/Lease Space	.00	.00	.00	.00	.00	.00	.00
G 8100 8110.416-100	Phones Telephone Service	20,825.00	20,657.66	20,595.00	20,595.00	8,203.34	21,225.00	21,225.00
G 8100 8110.416-101	Phones Cell Phone Service	6,828.00	4,872.25	6,828.00	6,828.00	2,604.95	5,264.00	5,264.00
G 8100 8110.418-000	Postage -	1,167.00	924.99	1,260.00	1,260.00	431.06	1,361.00	1,361.00
G 8100 8110.461-800	Bad Debt Expense Sewer	20,000.00	24,415.04	20,000.00	20,000.00	10,329.68	20,000.00	20,000.00
G 8100 8110.492-000	Computer Software & Licenses -	43,366.00	19,016.64	45,439.00	45,439.00	39,433.00	49,415.00	49,415.00
G 8100 8110.493-000	Maintenance, Repair & Services Contracts -	850.00	.00	550.00	550.00	.00	550.00	550.00
G 8100 8110.495-000	Other Expenses -	256,830.00	249,525.82	260,412.00	260,412.00	106,618.29	257,110.00	257,110.00
G 8100 8110.810-000	Retirement -	55,258.00	62,128.11	60,633.00	60,633.00	17,381.38	57,618.00	59,830.00
G 8100 8110.830-000	Medicare & Social Security -	36,855.00	28,493.67	39,304.00	39,304.00	14,646.08	31,306.00	31,306.00
G 8100 8110.840-000	Workers Compensation -	10,774.00	12,005.00	14,386.00	14,386.00	.00	11,458.00	11,458.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund G - Sewer Fund								
EXPENSE								
Department	8100 - Water Pollution							
Cost Center	8110 - Administration							
G 8100 8110.850-000	Unemployment Insurance -	1,204.00	.00	1,285.00	1,285.00	.00	1,023.00	1,023.00
G 8100 8110.860-000	Health Insurance -	83,667.00	70,731.93	89,531.00	89,531.00	31,128.16	64,246.00	64,246.00
G 8100 8110.900-000	Transfer to Other Fund -	.00	.00	.00	.00	.00	.00	.00
G 8100 8110.900-125	Transfer to Other Fund Restrict SSO Surcharge Receipts	1,100,000.00	.00	1,100,000.00	1,100,000.00	.00	1,100,000.00	1,100,000.00
Cost Center	8110 - Administration Totals	\$5,340,266.00	\$2,174,933.81	\$3,857,219.00	\$3,857,219.00	\$1,205,707.80	\$3,472,184.00	\$3,474,396.00
Department	8100 - Water Pollution Totals	\$5,340,266.00	\$2,174,933.81	\$3,857,219.00	\$3,857,219.00	\$1,205,707.80	\$3,472,184.00	\$3,474,396.00
	EXPENSE TOTALS	\$5,340,266.00	\$2,174,933.81	\$3,857,219.00	\$3,857,219.00	\$1,205,707.80	\$3,472,184.00	\$3,474,396.00
Fund	G - Sewer Fund Totals							
	REVENUE TOTALS	\$22,312,489.00	\$23,556,397.27	\$24,515,403.00	\$24,515,403.00	\$7,507,950.35	\$23,618,955.00	\$23,618,955.00
	EXPENSE TOTALS	\$5,340,266.00	\$2,174,933.81	\$3,857,219.00	\$3,857,219.00	\$1,205,707.80	\$3,472,184.00	\$3,474,396.00
Fund	G - Sewer Fund Totals	\$16,972,223.00	\$21,381,463.46	\$20,658,184.00	\$20,658,184.00	\$6,302,242.55	\$20,146,771.00	\$20,144,559.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$22,312,489.00	\$23,556,397.27	\$24,515,403.00	\$24,515,403.00	\$7,507,950.35	\$23,618,955.00	\$23,618,955.00
	EXPENSE GRAND TOTALS	\$5,340,266.00	\$2,174,933.81	\$3,857,219.00	\$3,857,219.00	\$1,205,707.80	\$3,472,184.00	\$3,474,396.00
	Net Grand Totals	\$16,972,223.00	\$21,381,463.46	\$20,658,184.00	\$20,658,184.00	\$6,302,242.55	\$20,146,771.00	\$20,144,559.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	G - Sewer Fund							
	EXPENSE							
	Department 8100 - Water Pollution							
	Cost Center 8120 - Sanitary Sewers							
G 8100 8120.101-000	Salaries, Full Time -	80,161.00	47,387.04	143,673.00	143,673.00	26,761.54	202,564.00	202,564.00
G 8100 8120.103-000	Overtime -	2,000.00	4,887.45	10,000.00	10,000.00	1,203.69	10,000.00	10,000.00
G 8100 8120.251-000	Automotive Equipment -	76,000.00	39,697.00	100,000.00	100,000.00	.00	120,000.00	120,000.00
G 8100 8120.290-000	Other Equipment -	35,600.00	39,118.71	10,000.00	10,000.00	919.98	16,800.00	16,800.00
G 8100 8120.451-100	Automotive Repairs	10,000.00	4,258.11	5,000.00	15,000.00	9,305.85	20,000.00	20,000.00
G 8100 8120.451-101	Automotive Parts & Supplies	5,000.00	6,163.40	15,000.00	5,000.00	3,104.23	10,000.00	10,000.00
G 8100 8120.454-101	Travel Seminar/Meeting Fees	.00	.00	.00	.00	.00	.00	.00
G 8100 8120.456-000	Gasoline & Oil -	35,260.00	23,619.10	42,260.00	42,260.00	20,814.48	31,500.00	31,500.00
G 8100 8120.491-000	Other Materials & Supplies -	13,000.00	8,688.07	15,000.00	15,000.00	16,062.03	33,000.00	33,000.00
G 8100 8120.495-000	Other Expenses -	800.00	.00	800.00	800.00	.00	800.00	800.00
G 8100 8120.810-000	Retirement -	5,914.00	6,173.57	6,058.00	6,058.00	1,504.52	8,057.00	8,366.00
G 8100 8120.830-000	Medicare & Social Security -	6,286.00	3,820.80	11,756.00	11,756.00	2,041.37	16,261.00	16,261.00
G 8100 8120.840-000	Workers Compensation -	2,301.00	2,047.00	4,303.00	4,303.00	.00	5,952.00	5,952.00
G 8100 8120.850-000	Unemployment Insurance -	206.00	.00	384.00	384.00	.00	531.00	531.00
G 8100 8120.860-000	Health Insurance -	32,509.00	17,683.13	36,928.00	36,928.00	7,834.42	35,393.00	35,393.00
Cost Center	8120 - Sanitary Sewers Totals	\$305,037.00	\$203,543.38	\$401,162.00	\$401,162.00	\$89,552.11	\$510,858.00	\$511,167.00
Department	8100 - Water Pollution Totals	\$305,037.00	\$203,543.38	\$401,162.00	\$401,162.00	\$89,552.11	\$510,858.00	\$511,167.00
	EXPENSE TOTALS	\$305,037.00	\$203,543.38	\$401,162.00	\$401,162.00	\$89,552.11	\$510,858.00	\$511,167.00
Fund	G - Sewer Fund Totals	\$305,037.00	\$203,543.38	\$401,162.00	\$401,162.00	\$89,552.11	\$510,858.00	\$511,167.00
	EXPENSE TOTALS	\$305,037.00	\$203,543.38	\$401,162.00	\$401,162.00	\$89,552.11	\$510,858.00	\$511,167.00
Fund	G - Sewer Fund Totals	(\$305,037.00)	(\$203,543.38)	(\$401,162.00)	(\$401,162.00)	(\$89,552.11)	(\$510,858.00)	(\$511,167.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$305,037.00	\$203,543.38	\$401,162.00	\$401,162.00	\$89,552.11	\$510,858.00	\$511,167.00
	Net Grand Totals	(\$305,037.00)	(\$203,543.38)	(\$401,162.00)	(\$401,162.00)	(\$89,552.11)	(\$510,858.00)	(\$511,167.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	G - Sewer Fund							
	EXPENSE							
	Department 8100 - Water Pollution							
	Cost Center 8130 - Sewage Treatment							
G 8100 8130.101-000	Salaries, Full Time -	2,076,131.00	1,694,704.09	2,273,163.00	2,273,163.00	948,082.94	2,231,868.00	2,231,868.00
G 8100 8130.102-000	Salaries, Part Time -	.00	5,884.38	.00	.00	815.34	10,000.00	10,000.00
G 8100 8130.103-000	Overtime -	337,725.00	324,951.07	337,725.00	337,725.00	146,078.82	337,725.00	337,725.00
G 8100 8130.211-000	Office Equipment -	.00	.00	.00	.00	.00	.00	.00
G 8100 8130.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
G 8100 8130.290-000	Other Equipment -	26,900.00	23,594.90	39,400.00	39,400.00	23,877.58	69,900.00	69,900.00
G 8100 8130.412-000	Insurance & Bonding -	139,225.00	279,008.74	258,282.00	258,282.00	.00	292,959.00	292,959.00
G 8100 8130.413-101	Rent/Lease Space	3,500.00	1,682.56	3,500.00	3,500.00	.00	3,500.00	3,500.00
G 8100 8130.414-000	Utilities -	1,384,000.00	1,137,534.48	1,228,000.00	1,228,000.00	511,364.08	1,212,000.00	1,212,000.00
G 8100 8130.425-000	Training & Special Schools -	18,705.00	4,369.56	19,105.00	19,105.00	12,552.00	25,730.00	25,730.00
G 8100 8130.436-000	Uniforms & Clothing -	7,500.00	6,457.52	9,000.00	9,000.00	6,000.00	9,000.00	9,000.00
G 8100 8130.454-101	Travel Seminar/Meeting Fees	.00	.00	500.00	500.00	.00	2,000.00	2,000.00
G 8100 8130.491-000	Other Materials & Supplies -	803,900.00	813,823.24	893,900.00	893,900.00	838,164.60	1,054,900.00	1,054,900.00
G 8100 8130.493-000	Maintenance, Repair & Services Contracts -	167,050.00	169,387.29	288,000.00	288,000.00	42,594.90	222,500.00	222,500.00
G 8100 8130.495-000	Other Expenses -	1,031,722.00	813,059.98	1,001,208.00	1,001,208.00	439,371.44	958,733.00	958,733.00
G 8100 8130.810-000	Retirement -	271,163.00	254,921.06	294,313.00	294,313.00	58,089.90	315,460.00	327,572.00
G 8100 8130.830-000	Medicare & Social Security -	184,661.00	148,523.22	199,733.00	199,733.00	79,730.47	201,244.00	201,244.00
G 8100 8130.840-000	Workers Compensation -	64,940.00	60,153.00	73,105.00	73,105.00	.00	62,492.00	62,492.00
G 8100 8130.850-000	Unemployment Insurance -	6,035.00	16,262.00	6,527.00	6,527.00	.00	170,738.00	170,738.00
G 8100 8130.860-000	Health Insurance -	422,934.00	396,790.52	529,395.00	529,395.00	226,055.75	5,580.00	5,580.00
	Cost Center 8130 - Sewage Treatment Totals	\$6,946,091.00	\$6,151,107.61	\$7,454,856.00	\$7,454,856.00	\$3,332,777.82	\$7,186,329.00	\$7,198,441.00
	Department 8100 - Water Pollution Totals	\$6,946,091.00	\$6,151,107.61	\$7,454,856.00	\$7,454,856.00	\$3,332,777.82	\$7,186,329.00	\$7,198,441.00
	EXPENSE TOTALS	\$6,946,091.00	\$6,151,107.61	\$7,454,856.00	\$7,454,856.00	\$3,332,777.82	\$7,186,329.00	\$7,198,441.00
	Fund G - Sewer Fund Totals							
	EXPENSE TOTALS	\$6,946,091.00	\$6,151,107.61	\$7,454,856.00	\$7,454,856.00	\$3,332,777.82	\$7,186,329.00	\$7,198,441.00
	Fund G - Sewer Fund Totals	(\$6,946,091.00)	(\$6,151,107.61)	(\$7,454,856.00)	(\$7,454,856.00)	(\$3,332,777.82)	(\$7,186,329.00)	(\$7,198,441.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$6,946,091.00	\$6,151,107.61	\$7,454,856.00	\$7,454,856.00	\$3,332,777.82	\$7,186,329.00	\$7,198,441.00
	Net Grand Totals	(\$6,946,091.00)	(\$6,151,107.61)	(\$7,454,856.00)	(\$7,454,856.00)	(\$3,332,777.82)	(\$7,186,329.00)	(\$7,198,441.00)



2024 County Executive Proposed Budget

Budget Year 2024



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	G - Sewer Fund							
	EXPENSE							
	Department 8100 - Water Pollution							
	Cost Center 8140 - Industrial Program							
G 8100 8140.101-000	Salaries, Full Time -	107,870.00	108,925.18	115,828.00	115,828.00	57,091.71	120,236.00	120,236.00
G 8100 8140.103-000	Overtime -	5,000.00	2,497.49	5,000.00	5,000.00	1,313.32	5,000.00	5,000.00
G 8100 8140.290-000	Other Equipment -	.00	.00	9,600.00	9,600.00	.00	.00	.00
G 8100 8140.491-000	Other Materials & Supplies -	1,000.00	154.21	500.00	500.00	.00	1,000.00	1,000.00
G 8100 8140.492-000	Computer Software & Licenses -	56,775.00	.00	17,390.00	17,390.00	.00	.00	.00
G 8100 8140.495-000	Other Expenses -	59,000.00	44,476.69	63,350.00	63,350.00	17,360.64	63,350.00	63,350.00
G 8100 8140.810-000	Retirement -	14,632.00	14,066.75	16,272.00	16,272.00	3,202.54	16,826.00	17,472.00
G 8100 8140.830-000	Medicare & Social Security -	8,635.00	7,772.92	9,244.00	9,244.00	4,060.48	9,581.00	9,581.00
G 8100 8140.840-000	Workers Compensation -	3,161.00	2,813.00	3,384.00	3,384.00	.00	3,507.00	3,507.00
G 8100 8140.850-000	Unemployment Insurance -	283.00	.00	283.00	283.00	.00	313.00	313.00
G 8100 8140.860-000	Health Insurance -	41,762.00	43,502.82	45,092.00	45,092.00	22,337.17	45,986.00	45,986.00
Cost Center	8140 - Industrial Program Totals	\$298,118.00	\$224,209.06	\$285,943.00	\$285,943.00	\$105,365.86	\$265,799.00	\$266,445.00
Department	8100 - Water Pollution Totals	\$298,118.00	\$224,209.06	\$285,943.00	\$285,943.00	\$105,365.86	\$265,799.00	\$266,445.00
	EXPENSE TOTALS	\$298,118.00	\$224,209.06	\$285,943.00	\$285,943.00	\$105,365.86	\$265,799.00	\$266,445.00
Fund	G - Sewer Fund Totals	\$298,118.00	\$224,209.06	\$285,943.00	\$285,943.00	\$105,365.86	\$265,799.00	\$266,445.00
	EXPENSE TOTALS	\$298,118.00	\$224,209.06	\$285,943.00	\$285,943.00	\$105,365.86	\$265,799.00	\$266,445.00
Fund	G - Sewer Fund Totals	(\$298,118.00)	(\$224,209.06)	(\$285,943.00)	(\$285,943.00)	(\$105,365.86)	(\$265,799.00)	(\$266,445.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$298,118.00	\$224,209.06	\$285,943.00	\$285,943.00	\$105,365.86	\$265,799.00	\$266,445.00
	Net Grand Totals	(\$298,118.00)	(\$224,209.06)	(\$285,943.00)	(\$285,943.00)	(\$105,365.86)	(\$265,799.00)	(\$266,445.00)



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund J - Workforce Development Fund								
REVENUE								
Department	6300 - Workforce Development							
Cost Center	6293 - SYEP							
J 6300 6293.4609-100	Federal Aid - Family Assistance TANF - Summer Youth Employment	576,158.00	510,851.00	600,000.00	600,000.00	.00	601,373.00	601,373.00
	Cost Center 6293 - SYEP Totals	<u>\$576,158.00</u>	<u>\$510,851.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$601,373.00</u>	<u>\$601,373.00</u>
Department	6300 - Workforce Development Totals	<u>\$576,158.00</u>	<u>\$510,851.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$601,373.00</u>	<u>\$601,373.00</u>
	REVENUE TOTALS	<u>\$576,158.00</u>	<u>\$510,851.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$601,373.00</u>	<u>\$601,373.00</u>
EXPENSE								
Department	6300 - Workforce Development							
Cost Center	6293 - SYEP							
J 6300 6293.101-000	Salaries, Full Time -	31,650.00	26,927.68	31,650.00	31,650.00	.00	149,908.00	149,908.00
J 6300 6293.102-000	Salaries, Part Time -	102,100.00	137,902.00	102,100.00	102,100.00	35,853.00	341,510.00	341,510.00
J 6300 6293.411-000	Office Supplies -	1,000.00	.00	1,000.00	1,000.00	.00	500.00	500.00
J 6300 6293.412-000	Insurance & Bonding -	.00	.00	.00	.00	.00	.00	.00
J 6300 6293.413-100	Rent/Lease Equipment	2,000.00	.00	2,000.00	2,000.00	660.00	1,000.00	1,000.00
J 6300 6293.413-101	Rent/Lease Space	1,500.00	.00	1,500.00	1,500.00	.00	2,500.00	2,500.00
J 6300 6293.416-100	Phones Telephone Service	500.00	.00	500.00	500.00	.00	.00	.00
J 6300 6293.418-000	Postage -	160.00	.00	160.00	160.00	.00	160.00	160.00
J 6300 6293.454-101	Travel Seminar/Meeting Fees	3,000.00	5,123.57	3,000.00	3,000.00	.00	1,747.00	1,747.00
J 6300 6293.491-000	Other Materials & Supplies -	9,973.00	1,585.46	9,973.00	9,973.00	.00	.00	.00
J 6300 6293.495-000	Other Expenses -	.00	57,127.60	130.00	130.00	1,699.50	51,931.00	51,931.00
J 6300 6293.810-000	Retirement -	1,598.00	1,969.71	1,598.00	1,598.00	.00	.00	.00
J 6300 6293.830-000	Medicare & Social Security -	7,811.00	12,609.39	7,811.00	7,811.00	2,742.78	37,436.00	37,436.00
J 6300 6293.840-000	Workers Compensation -	2,859.00	3,702.32	2,859.00	2,859.00	.00	14,681.00	14,681.00
J 6300 6293.850-000	Unemployment Insurance -	255.00	30.78	255.00	255.00	.00	.00	.00
J 6300 6293.860-000	Health Insurance -	.00	2,864.70	.00	.00	.00	.00	.00
	Cost Center 6293 - SYEP Totals	<u>\$164,406.00</u>	<u>\$249,843.21</u>	<u>\$164,536.00</u>	<u>\$164,536.00</u>	<u>\$40,955.28</u>	<u>\$601,373.00</u>	<u>\$601,373.00</u>
Department	6300 - Workforce Development Totals	<u>\$164,406.00</u>	<u>\$249,843.21</u>	<u>\$164,536.00</u>	<u>\$164,536.00</u>	<u>\$40,955.28</u>	<u>\$601,373.00</u>	<u>\$601,373.00</u>
	EXPENSE TOTALS	<u>\$164,406.00</u>	<u>\$249,843.21</u>	<u>\$164,536.00</u>	<u>\$164,536.00</u>	<u>\$40,955.28</u>	<u>\$601,373.00</u>	<u>\$601,373.00</u>
Fund J - Workforce Development Fund Totals								
	REVENUE TOTALS	<u>\$576,158.00</u>	<u>\$510,851.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$601,373.00</u>	<u>\$601,373.00</u>
	EXPENSE TOTALS	<u>\$164,406.00</u>	<u>\$249,843.21</u>	<u>\$164,536.00</u>	<u>\$164,536.00</u>	<u>\$40,955.28</u>	<u>\$601,373.00</u>	<u>\$601,373.00</u>
Fund J - Workforce Development Fund Totals		<u>\$411,752.00</u>	<u>\$261,007.79</u>	<u>\$435,464.00</u>	<u>\$435,464.00</u>	<u>(\$40,955.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals							



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REVENUE GRAND TOTALS	\$576,158.00	\$510,851.00	\$600,000.00	\$600,000.00	\$0.00	\$601,373.00	\$601,373.00
EXPENSE GRAND TOTALS	\$164,406.00	\$249,843.21	\$164,536.00	\$164,536.00	\$40,955.28	\$601,373.00	\$601,373.00
Net Grand Totals	\$411,752.00	\$261,007.79	\$435,464.00	\$435,464.00	(\$40,955.28)	\$0.00	\$0.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	J - Workforce Development Fund							
	REVENUE							
	Department 6300 - Workforce Development							
	Cost Center 6295 - Gun Violence Prevention							
J 6300 6295.2801-000	Interfund Revenue -	.00	9,000.00	.00	.00	.00	601,373.00	641,000.00
J 6300 6295.3789-105	Other Economic Assistance & Opp Incom Gun Violence Prevention Grant	.00	74,963.77	.00	.00	.00	.00	.00
	Cost Center 6295 - Gun Violence Prevention Totals	\$0.00	\$83,963.77	\$0.00	\$0.00	\$0.00	\$601,373.00	\$641,000.00
	Department 6300 - Workforce Development Totals	\$0.00	\$83,963.77	\$0.00	\$0.00	\$0.00	\$601,373.00	\$641,000.00
	REVENUE TOTALS	\$0.00	\$83,963.77	\$0.00	\$0.00	\$0.00	\$601,373.00	\$641,000.00
	EXPENSE							
	Department 6300 - Workforce Development							
	Cost Center 6295 - Gun Violence Prevention							
J 6300 6295.102-000	Salaries, Part Time -	.00	56,601.20	.00	.00	.00	.00	494,478.00
J 6300 6295.109-000	Other Salaries -	.00	.00	.00	.00	.00	.00	69,288.00
J 6300 6295.418-000	Postage -	.00	31.01	.00	.00	.00	.00	.00
J 6300 6295.425-000	Training & Special Schools -	.00	5,000.00	.00	.00	.00	.00	15,000.00
J 6300 6295.495-000	Other Expenses -	.00	.00	.00	.00	.00	.00	10,000.00
J 6300 6295.830-000	Medicare & Social Security -	.00	4,329.85	.00	.00	.00	.00	52,234.00
	Cost Center 6295 - Gun Violence Prevention Totals	\$0.00	\$65,962.06	\$0.00	\$0.00	\$0.00	\$0.00	\$641,000.00
	Department 6300 - Workforce Development Totals	\$0.00	\$65,962.06	\$0.00	\$0.00	\$0.00	\$0.00	\$641,000.00
	EXPENSE TOTALS	\$0.00	\$65,962.06	\$0.00	\$0.00	\$0.00	\$0.00	\$641,000.00
	Fund J - Workforce Development Fund Totals							
	REVENUE TOTALS	\$0.00	\$83,963.77	\$0.00	\$0.00	\$0.00	\$601,373.00	\$641,000.00
	EXPENSE TOTALS	\$0.00	\$65,962.06	\$0.00	\$0.00	\$0.00	\$0.00	\$641,000.00
	Fund J - Workforce Development Fund Totals	\$0.00	\$18,001.71	\$0.00	\$0.00	\$0.00	\$601,373.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$83,963.77	\$0.00	\$0.00	\$0.00	\$601,373.00	\$641,000.00
	EXPENSE GRAND TOTALS	\$0.00	\$65,962.06	\$0.00	\$0.00	\$0.00	\$0.00	\$641,000.00
	Net Grand Totals	\$0.00	\$18,001.71	\$0.00	\$0.00	\$0.00	\$601,373.00	\$0.00



2024 County Executive Proposed Budget

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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund J - Workforce Development Fund								
EXPENSE								
Department 6300 - Workforce Development								
Cost Center 6298 - TANF								
J 6300 6298.102-000	Salaries, Part Time -	374,688.00	231,775.50	398,400.00	398,400.00	.00	398,400.00	.00
J 6300 6298.109-000	Other Salaries -	.00	11,500.00	.00	.00	.00	.00	.00
J 6300 6298.830-000	Medicare & Social Security -	27,134.00	17,731.04	27,134.00	27,134.00	.00	27,134.00	.00
J 6300 6298.840-000	Workers Compensation -	9,930.00	.00	9,930.00	9,930.00	.00	9,930.00	.00
J 6300 6298.850-000	Unemployment Insurance -	.00	.00	.00	.00	.00	.00	.00
Cost Center 6298 - TANF Totals		\$411,752.00	\$261,006.54	\$435,464.00	\$435,464.00	\$0.00	\$435,464.00	\$0.00
Department 6300 - Workforce Development Totals		\$411,752.00	\$261,006.54	\$435,464.00	\$435,464.00	\$0.00	\$435,464.00	\$0.00
EXPENSE TOTALS		\$411,752.00	\$261,006.54	\$435,464.00	\$435,464.00	\$0.00	\$435,464.00	\$0.00
Fund J - Workforce Development Fund Totals		\$411,752.00	\$261,006.54	\$435,464.00	\$435,464.00	\$0.00	\$435,464.00	\$0.00
EXPENSE TOTALS		\$411,752.00	\$261,006.54	\$435,464.00	\$435,464.00	\$0.00	\$435,464.00	\$0.00
Fund J - Workforce Development Fund Totals		(\$411,752.00)	(\$261,006.54)	(\$435,464.00)	(\$435,464.00)	\$0.00	(\$435,464.00)	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$411,752.00	\$261,006.54	\$435,464.00	\$435,464.00	\$0.00	\$435,464.00	\$0.00
Net Grand Totals		(\$411,752.00)	(\$261,006.54)	(\$435,464.00)	(\$435,464.00)	\$0.00	(\$435,464.00)	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund J - Workforce Development Fund								
REVENUE								
Department 6300 - Workforce Development								
Cost Center 6300 - Administration								
J 6300 6300.2210-120	General Services - Other Governments Grant Writing Assistance MVCC	36,000.00	36,000.00	36,000.00	36,000.00	.00	36,000.00	36,000.00
J 6300 6300.2210-125	General Services - Other Governments WIB - Misc Services / Grants	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00
J 6300 6300.2412-000	Rental Of Real Property Other Governments -	22,026.00	20,364.00	22,026.00	22,026.00	10,182.00	22,026.00	22,026.00
J 6300 6300.4790-100	Federal Aid - Jobs Training Title II	84,248.00	98,171.61	84,248.00	84,248.00	52,000.00	84,248.00	107,614.00
J 6300 6300.4791-100	Federal Aid - Workforce Investment WIOA Adult	413,408.00	522,662.47	423,409.00	423,409.00	305,000.00	457,896.00	420,463.00
J 6300 6300.4791-105	Federal Aid - Workforce Investment WIOA Youth	460,251.00	432,517.69	477,251.00	477,251.00	259,484.99	511,739.00	482,336.00
J 6300 6300.4791-110	Federal Aid - Workforce Investment WIOA Dislocated Worker	266,424.00	384,883.83	277,423.00	277,423.00	228,130.00	311,911.00	519,621.00
Cost Center 6300 - Administration Totals		\$1,287,357.00	\$1,494,599.60	\$1,325,357.00	\$1,325,357.00	\$854,796.99	\$1,428,820.00	\$1,588,060.00
Department 6300 - Workforce Development Totals		\$1,287,357.00	\$1,494,599.60	\$1,325,357.00	\$1,325,357.00	\$854,796.99	\$1,428,820.00	\$1,588,060.00
REVENUE TOTALS		\$1,287,357.00	\$1,494,599.60	\$1,325,357.00	\$1,325,357.00	\$854,796.99	\$1,428,820.00	\$1,588,060.00
EXPENSE								
Department 6300 - Workforce Development								
Cost Center 6300 - Administration								
J 6300 6300.101-000	Salaries, Full Time -	586,876.00	582,001.68	586,876.00	586,876.00	305,253.32	645,569.00	612,286.00
J 6300 6300.102-000	Salaries, Part Time -	.00	50,240.60	20,594.00	20,594.00	12,853.50	20,593.00	20,593.00
J 6300 6300.109-000	Other Salaries -	22,177.00	9,517.00	.00	.00	.00	.00	.00
J 6300 6300.195-000	Other Fees & Services -	.00	.00	.00	.00	.00	.00	5,000.00
J 6300 6300.212-000	Computer Hardware -	4,632.00	.00	.00	.00	.00	.00	.00
J 6300 6300.411-000	Office Supplies -	5,000.00	12,106.19	5,000.00	5,000.00	2,110.92	5,000.00	5,000.00
J 6300 6300.412-000	Insurance & Bonding -	11,175.00	6,654.31	11,175.00	11,175.00	.00	11,175.00	11,175.00
J 6300 6300.413-100	Rent/Lease Equipment	4,500.00	7,365.60	4,500.00	4,500.00	1,359.10	4,500.00	4,500.00
J 6300 6300.413-101	Rent/Lease Space	204.00	55,290.00	44,460.00	44,460.00	28,582.76	44,460.00	56,000.00
J 6300 6300.416-100	Phones Telephone Service	11,040.00	1,564.62	11,040.00	11,040.00	357.60	11,040.00	1,300.00
J 6300 6300.416-101	Phones Cell Phone Service	7,695.00	3,559.55	7,695.00	7,695.00	860.74	7,695.00	2,000.00
J 6300 6300.418-000	Postage -	992.00	833.38	992.00	992.00	389.78	992.00	992.00
J 6300 6300.425-000	Training & Special Schools -	239,313.00	435,481.23	239,313.00	239,313.00	287,810.30	239,313.00	523,307.00
J 6300 6300.454-100	Travel Mileage, Meals, Daily Travel Exp	2,500.00	519.00	2,500.00	2,500.00	.00	2,500.00	3,500.00
J 6300 6300.454-101	Travel Seminar/Meeting Fees	2,500.00	829.24	2,500.00	2,500.00	.00	2,500.00	3,500.00
J 6300 6300.491-000	Other Materials & Supplies -	10,000.00	18.95	10,000.00	10,000.00	.00	10,000.00	10,000.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	J - Workforce Development Fund							
	EXPENSE							
	Department 6300 - Workforce Development							
	Cost Center 6300 - Administration							
J 6300 6300.492-000	Computer Software & Licenses -	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
J 6300 6300.493-000	Maintenance, Repair & Services Contracts -	200.00	.00	200.00	200.00	.00	200.00	200.00
J 6300 6300.495-000	Other Expenses -	97,213.00	47,802.70	39,213.00	39,213.00	13,223.19	39,213.00	39,213.00
J 6300 6300.495-295	Other Expenses Rome One Stop Center	.00	.00	58,000.00	58,000.00	3,240.35	58,000.00	8,000.00
J 6300 6300.810-000	Retirement -	80,322.00	80,315.33	80,322.00	80,322.00	19,042.54	80,322.00	80,322.00
J 6300 6300.830-000	Medicare & Social Security -	44,735.00	46,450.98	44,735.00	44,735.00	23,448.06	49,387.00	44,735.00
J 6300 6300.840-000	Workers Compensation -	16,433.00	14,255.68	16,433.00	16,433.00	.00	16,433.00	16,433.00
J 6300 6300.850-000	Unemployment Insurance -	1,462.00	(72.00)	1,421.00	1,421.00	.00	1,616.00	1,616.00
J 6300 6300.860-000	Health Insurance -	136,388.00	166,750.01	136,388.00	136,388.00	83,492.90	176,312.00	136,388.00
	Cost Center 6300 - Administration Totals	\$1,287,357.00	\$1,521,484.05	\$1,325,357.00	\$1,325,357.00	\$782,025.06	\$1,428,820.00	\$1,588,060.00
	Department 6300 - Workforce Development Totals	\$1,287,357.00	\$1,521,484.05	\$1,325,357.00	\$1,325,357.00	\$782,025.06	\$1,428,820.00	\$1,588,060.00
	EXPENSE TOTALS	\$1,287,357.00	\$1,521,484.05	\$1,325,357.00	\$1,325,357.00	\$782,025.06	\$1,428,820.00	\$1,588,060.00
Fund	J - Workforce Development Fund Totals							
	REVENUE TOTALS	\$1,287,357.00	\$1,494,599.60	\$1,325,357.00	\$1,325,357.00	\$854,796.99	\$1,428,820.00	\$1,588,060.00
	EXPENSE TOTALS	\$1,287,357.00	\$1,521,484.05	\$1,325,357.00	\$1,325,357.00	\$782,025.06	\$1,428,820.00	\$1,588,060.00
Fund	J - Workforce Development Fund Totals	\$0.00	(\$26,884.45)	\$0.00	\$0.00	\$72,771.93	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,287,357.00	\$1,494,599.60	\$1,325,357.00	\$1,325,357.00	\$854,796.99	\$1,428,820.00	\$1,588,060.00
	EXPENSE GRAND TOTALS	\$1,287,357.00	\$1,521,484.05	\$1,325,357.00	\$1,325,357.00	\$782,025.06	\$1,428,820.00	\$1,588,060.00
	Net Grand Totals	\$0.00	(\$26,884.45)	\$0.00	\$0.00	\$72,771.93	\$0.00	\$0.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund J - Workforce Development Fund								
REVENUE								
Department 6300 - Workforce Development								
Cost Center 6302 - Other Grant Administration								
J 6300 6302.2801-000	Interfund Revenue -	8,922.00	10,097.68	8,977.00	8,977.00	1,045.71	8,977.00	9,000.00
Cost Center 6302 - Other Grant Administration		\$8,922.00	\$10,097.68	\$8,977.00	\$8,977.00	\$1,045.71	\$8,977.00	\$9,000.00
	Totals							
Department 6300 - Workforce Development	Totals	\$8,922.00	\$10,097.68	\$8,977.00	\$8,977.00	\$1,045.71	\$8,977.00	\$9,000.00
	REVENUE TOTALS	\$8,922.00	\$10,097.68	\$8,977.00	\$8,977.00	\$1,045.71	\$8,977.00	\$9,000.00
EXPENSE								
Department 6300 - Workforce Development								
Cost Center 6302 - Other Grant Administration								
J 6300 6302.102-000	Salaries, Part Time -	7,922.00	1,128.60	7,922.00	7,922.00	971.40	7,922.00	7,945.00
J 6300 6302.109-000	Other Salaries -	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
J 6300 6302.495-000	Other Expenses -	.00	.00	.00	.00	.00	.00	.00
J 6300 6302.830-000	Medicare & Social Security -	.00	86.34	55.00	55.00	74.31	55.00	55.00
Cost Center 6302 - Other Grant Administration		\$8,922.00	\$1,214.94	\$8,977.00	\$8,977.00	\$1,045.71	\$8,977.00	\$9,000.00
	Totals							
Department 6300 - Workforce Development	Totals	\$8,922.00	\$1,214.94	\$8,977.00	\$8,977.00	\$1,045.71	\$8,977.00	\$9,000.00
	EXPENSE TOTALS	\$8,922.00	\$1,214.94	\$8,977.00	\$8,977.00	\$1,045.71	\$8,977.00	\$9,000.00
Fund J - Workforce Development Fund	Totals							
	REVENUE TOTALS	\$8,922.00	\$10,097.68	\$8,977.00	\$8,977.00	\$1,045.71	\$8,977.00	\$9,000.00
	EXPENSE TOTALS	\$8,922.00	\$1,214.94	\$8,977.00	\$8,977.00	\$1,045.71	\$8,977.00	\$9,000.00
Fund J - Workforce Development Fund	Totals	\$0.00	\$8,882.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$8,922.00	\$10,097.68	\$8,977.00	\$8,977.00	\$1,045.71	\$8,977.00	\$9,000.00
	EXPENSE GRAND TOTALS	\$8,922.00	\$1,214.94	\$8,977.00	\$8,977.00	\$1,045.71	\$8,977.00	\$9,000.00
	Net Grand Totals	\$0.00	\$8,882.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund J - Workforce Development Fund								
REVENUE								
Department 6300 - Workforce Development								
Cost Center 6303 - College Corp								
J 6300 6303.1989-100	Other Economic Assistance & Opp Incom College Corps - Employer's Reimb	190,326.00	91,776.28	190,326.00	190,326.00	15,817.65	190,326.00	190,326.00
J 6300 6303.2801-100	Interfund Revenue College Corps from County Depts	24,349.00	64,762.89	24,349.00	24,349.00	.00	24,349.00	24,349.00
J 6300 6303.5031-000	Transfer from Other Funds -	184,031.00	249,581.31	184,031.00	184,031.00	.00	184,031.00	184,031.00
Cost Center 6303 - College Corp Totals		\$398,706.00	\$406,120.48	\$398,706.00	\$398,706.00	\$15,817.65	\$398,706.00	\$398,706.00
Department 6300 - Workforce Development Totals		\$398,706.00	\$406,120.48	\$398,706.00	\$398,706.00	\$15,817.65	\$398,706.00	\$398,706.00
REVENUE TOTALS		\$398,706.00	\$406,120.48	\$398,706.00	\$398,706.00	\$15,817.65	\$398,706.00	\$398,706.00
EXPENSE								
Department 6300 - Workforce Development								
Cost Center 6303 - College Corp								
J 6300 6303.102-000	Salaries, Part Time -	315,000.00	295,584.49	315,000.00	315,000.00	97,746.50	315,000.00	315,000.00
J 6300 6303.103-000	Overtime -	.00	.00	.00	.00	660.30	.00	.00
J 6300 6303.495-000	Other Expenses -	.00	38,261.18	.00	.00	.00	.00	.00
J 6300 6303.495-296	Other Expenses MVCC - Volunteer Fire Tuition	50,000.00	41,659.50	50,000.00	50,000.00	46,337.50	50,000.00	50,000.00
J 6300 6303.810-000	Retirement -	.00	.00	.00	.00	.00	.00	.00
J 6300 6303.830-000	Medicare & Social Security -	24,098.00	22,612.31	24,098.00	24,098.00	6,663.31	24,098.00	24,098.00
J 6300 6303.840-000	Workers Compensation -	8,820.00	7,850.00	8,820.00	8,820.00	.00	8,820.00	8,820.00
J 6300 6303.850-000	Unemployment Insurance -	788.00	133.20	788.00	788.00	.00	788.00	788.00
J 6300 6303.860-000	Health Insurance -	.00	.00	.00	.00	.00	.00	.00
Cost Center 6303 - College Corp Totals		\$398,706.00	\$406,100.68	\$398,706.00	\$398,706.00	\$151,407.61	\$398,706.00	\$398,706.00
Department 6300 - Workforce Development Totals		\$398,706.00	\$406,100.68	\$398,706.00	\$398,706.00	\$151,407.61	\$398,706.00	\$398,706.00
EXPENSE TOTALS		\$398,706.00	\$406,100.68	\$398,706.00	\$398,706.00	\$151,407.61	\$398,706.00	\$398,706.00
Fund J - Workforce Development Fund Totals								
REVENUE TOTALS		\$398,706.00	\$406,120.48	\$398,706.00	\$398,706.00	\$15,817.65	\$398,706.00	\$398,706.00
EXPENSE TOTALS		\$398,706.00	\$406,100.68	\$398,706.00	\$398,706.00	\$151,407.61	\$398,706.00	\$398,706.00
Fund J - Workforce Development Fund Totals		\$0.00	\$19.80	\$0.00	\$0.00	(\$135,589.96)	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$398,706.00	\$406,120.48	\$398,706.00	\$398,706.00	\$15,817.65	\$398,706.00	\$398,706.00
EXPENSE GRAND TOTALS		\$398,706.00	\$406,100.68	\$398,706.00	\$398,706.00	\$151,407.61	\$398,706.00	\$398,706.00
Net Grand Totals		\$0.00	\$19.80	\$0.00	\$0.00	(\$135,589.96)	\$0.00	\$0.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund K - Joint Activity Fund								
REVENUE								
Department	8221 - Planning							
Cost Center	8221 - Joint Activity							
K 8221 8221.2372-000	Planning Services - Other Governments -	79,849.00	72,040.93	79,849.00	79,849.00	.00	79,849.00	79,849.00
K 8221 8221.2652-000	Sales of Forest Products -	.00	159,972.24	.00	.00	.00	.00	.00
K 8221 8221.2701-000	Refund Prior Years Expenditures -	.00	.00	.00	.00	.00	.00	.00
K 8221 8221.2770-000	Other Unclassified Revenues -	10,000.00	3,708.35	10,000.00	10,000.00	401.46	10,000.00	10,000.00
K 8221 8221.2801-000	Interfund Revenue -	.00	901.14	.00	.00	.00	.00	.00
K 8221 8221.2801-100	Interfund Revenue College Corps from County Depts	158,169.00	89,882.94	171,692.00	171,692.00	66,644.03	184,408.00	184,408.00
K 8221 8221.3902-000	State Aid - Planning Studies -	3,750.00	.00	3,750.00	3,750.00	.00	3,750.00	3,750.00
K 8221 8221.3902-100	State Aid - Planning Studies DEC FLOWWPA	.00	.00	.00	.00	112,578.82	112,578.00	112,578.00
K 8221 8221.4902-000	Federal Aid - Planning Studies -	812,801.00	483,445.75	930,165.00	930,165.00	258,207.51	968,883.00	944,761.00
K 8221 8221.5031-000	Transfer from Other Funds -	999,307.00	999,307.00	961,382.00	961,382.00	.00	641,102.00	638,937.00
Cost Center	8221 - Joint Activity Totals	\$2,063,876.00	\$1,809,258.35	\$2,156,838.00	\$2,156,838.00	\$437,831.82	\$2,000,570.00	\$1,974,283.00
Department	8221 - Planning Totals	\$2,063,876.00	\$1,809,258.35	\$2,156,838.00	\$2,156,838.00	\$437,831.82	\$2,000,570.00	\$1,974,283.00
	REVENUE TOTALS	\$2,063,876.00	\$1,809,258.35	\$2,156,838.00	\$2,156,838.00	\$437,831.82	\$2,000,570.00	\$1,974,283.00
EXPENSE								
Department	8221 - Planning							
Cost Center	8221 - Joint Activity							
K 8221 8221.101-000	Salaries, Full Time -	1,180,640.00	728,871.61	1,294,988.00	1,294,988.00	405,783.39	996,447.00	964,441.00
K 8221 8221.102-000	Salaries, Part Time -	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
K 8221 8221.103-000	Overtime -	.00	485.87	3,000.00	3,000.00	461.38	3,000.00	3,000.00
K 8221 8221.109-000	Other Salaries -	22,280.00	.00	22,800.00	22,800.00	.00	.00	.00
K 8221 8221.211-000	Office Equipment -	10,400.00	4,217.04	10,400.00	10,400.00	.00	10,000.00	10,000.00
K 8221 8221.212-000	Computer Hardware -	7,400.00	8,241.25	8,500.00	8,500.00	.00	8,700.00	8,700.00
K 8221 8221.290-000	Other Equipment -	8,500.00	8,389.45	8,500.00	8,500.00	149.99	10,100.00	10,100.00
K 8221 8221.411-000	Office Supplies -	6,500.00	6,702.72	8,500.00	8,500.00	7,200.31	8,500.00	8,500.00
K 8221 8221.412-000	Insurance & Bonding -	8,021.00	7,414.16	8,021.00	8,021.00	.00	8,021.00	8,021.00
K 8221 8221.416-100	Phones Telephone Service	4,500.00	4,484.50	4,500.00	4,500.00	1,125.00	4,500.00	4,500.00
K 8221 8221.416-101	Phones Cell Phone Service	532.00	532.42	532.00	532.00	146.13	342.00	342.00
K 8221 8221.418-000	Postage -	1,167.00	914.33	1,265.00	1,265.00	1,039.33	1,362.00	1,362.00
K 8221 8221.451-100	Automotive Repairs	1,200.00	173.52	1,200.00	800.00	383.88	1,000.00	1,000.00
K 8221 8221.451-101	Automotive Parts & Supplies	800.00	153.62	800.00	1,200.00	866.55	1,000.00	1,000.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund K - Joint Activity Fund								
EXPENSE								
Department	8221 - Planning							
Cost Center	8221 - Joint Activity							
K 8221 8221.454-100	Travel Mileage, Meals, Daily Travel Exp	14,000.00	11,928.77	14,000.00	14,000.00	9,159.96	14,000.00	14,000.00
K 8221 8221.454-101	Travel Seminar/Meeting Fees	10,000.00	2,429.67	10,000.00	10,000.00	.00	10,000.00	10,000.00
K 8221 8221.456-000	Gasoline & Oil -	1,308.00	1,137.81	1,308.00	1,308.00	318.54	1,308.00	1,308.00
K 8221 8221.491-000	Other Materials & Supplies -	200.00	.00	200.00	200.00	46.04	200.00	200.00
K 8221 8221.492-000	Computer Software & Licenses -	12,242.00	11,272.25	12,242.00	12,242.00	3,678.00	16,314.00	16,314.00
K 8221 8221.495-000	Other Expenses -	241,693.00	84,091.86	241,947.00	241,947.00	8,778.84	427,018.00	428,402.00
K 8221 8221.495-150	Other Expenses Charter of Hire of Vehicle	4,200.00	.00	4,200.00	4,200.00	.00	7,656.00	7,656.00
K 8221 8221.495-160	Other Expenses Grant Funded Expenditures	.00	.00	.00	.00	27,200.00	.00	.00
K 8221 8221.810-000	Retirement -	121,348.00	99,245.99	129,894.00	129,894.00	20,986.54	117,038.00	121,532.00
K 8221 8221.830-000	Medicare & Social Security -	91,084.00	52,950.13	99,067.00	99,067.00	29,531.75	77,223.00	77,070.00
K 8221 8221.840-000	Workers Compensation -	25,086.00	29,670.00	36,260.00	36,260.00	.00	28,265.00	28,265.00
K 8221 8221.850-000	Unemployment Insurance -	2,977.00	.00	3,237.00	3,237.00	.00	2,524.00	2,518.00
K 8221 8221.860-000	Health Insurance -	277,798.00	164,895.29	221,477.00	221,477.00	86,333.91	236,052.00	236,052.00
Cost Center	8221 - Joint Activity Totals	\$2,063,876.00	\$1,228,202.26	\$2,156,838.00	\$2,156,838.00	\$603,189.54	\$2,000,570.00	\$1,974,283.00
Department	8221 - Planning Totals	\$2,063,876.00	\$1,228,202.26	\$2,156,838.00	\$2,156,838.00	\$603,189.54	\$2,000,570.00	\$1,974,283.00
	EXPENSE TOTALS	\$2,063,876.00	\$1,228,202.26	\$2,156,838.00	\$2,156,838.00	\$603,189.54	\$2,000,570.00	\$1,974,283.00
Fund	K - Joint Activity Fund Totals							
	REVENUE TOTALS	\$2,063,876.00	\$1,809,258.35	\$2,156,838.00	\$2,156,838.00	\$437,831.82	\$2,000,570.00	\$1,974,283.00
	EXPENSE TOTALS	\$2,063,876.00	\$1,228,202.26	\$2,156,838.00	\$2,156,838.00	\$603,189.54	\$2,000,570.00	\$1,974,283.00
Fund	K - Joint Activity Fund Totals	\$0.00	\$581,056.09	\$0.00	\$0.00	(\$165,357.72)	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,063,876.00	\$1,809,258.35	\$2,156,838.00	\$2,156,838.00	\$437,831.82	\$2,000,570.00	\$1,974,283.00
	EXPENSE GRAND TOTALS	\$2,063,876.00	\$1,228,202.26	\$2,156,838.00	\$2,156,838.00	\$603,189.54	\$2,000,570.00	\$1,974,283.00
	Net Grand Totals	\$0.00	\$581,056.09	\$0.00	\$0.00	(\$165,357.72)	\$0.00	\$0.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund M - Road Machinery								
REVENUE								
Department 5130 - DPW								
Cost Center 5130 - Road Machinery								
M 5130 5130.2650-000	Sale of Scrap -	22,500.00	4,404.09	22,500.00	22,500.00	.00	10,000.00	10,000.00
M 5130 5130.2680-000	Insurance Recoveries -	.00	859.96	.00	.00	1,771.34	.00	.00
M 5130 5130.2701-000	Refund Prior Years Expenditures -	.00	343.54	.00	.00	.00	.00	.00
M 5130 5130.2801-110	Interfund Revenue Auto Supplies	22,400.00	23,471.09	25,000.00	25,000.00	17,213.69	29,600.00	29,600.00
M 5130 5130.2801-115	Interfund Revenue Rental of Equipment	2,865,812.00	3,105,518.11	2,996,720.00	2,996,720.00	.00	3,608,920.00	3,608,920.00
M 5130 5130.2801-120	Interfund Revenue Sales of Gas	184,030.00	219,739.55	245,720.00	245,720.00	100,772.24	206,300.00	206,300.00
M 5130 5130.5031-000	Transfer from Other Funds -	.00	.00	.00	.00	.00	.00	.00
Cost Center 5130 - Road Machinery Totals		\$3,094,742.00	\$3,354,336.34	\$3,289,940.00	\$3,289,940.00	\$119,757.27	\$3,854,820.00	\$3,854,820.00
Department 5130 - DPW Totals		\$3,094,742.00	\$3,354,336.34	\$3,289,940.00	\$3,289,940.00	\$119,757.27	\$3,854,820.00	\$3,854,820.00
	REVENUE TOTALS	\$3,094,742.00	\$3,354,336.34	\$3,289,940.00	\$3,289,940.00	\$119,757.27	\$3,854,820.00	\$3,854,820.00
EXPENSE								
Department 5130 - DPW								
Cost Center 5130 - Road Machinery								
M 5130 5130.109-000	Other Salaries -	1,120,437.00	1,120,437.00	868,680.00	868,680.00	.00	950,200.00	950,200.00
M 5130 5130.212-000	Computer Hardware -	.00	.00	.00	.00	.00	.00	.00
M 5130 5130.251-000	Automotive Equipment -	.00	.00	.00	.00	.00	.00	.00
M 5130 5130.290-000	Other Equipment -	60,500.00	31,845.94	56,800.00	56,800.00	8,119.81	182,000.00	182,000.00
M 5130 5130.412-000	Insurance & Bonding -	103,000.00	107,840.53	103,000.00	103,000.00	.00	107,840.00	107,840.00
M 5130 5130.413-101	Rent/Lease Space	78,405.00	78,405.00	78,405.00	78,405.00	45,736.25	78,405.00	78,405.00
M 5130 5130.414-000	Utilities -	103,500.00	124,666.47	132,905.00	127,905.00	76,813.25	284,900.00	284,900.00
M 5130 5130.425-000	Training & Special Schools -	.00	.00	.00	.00	.00	.00	.00
M 5130 5130.451-100	Automotive Repairs	660,000.00	88,777.79	726,000.00	125,000.00	63,088.61	150,000.00	150,000.00
M 5130 5130.451-101	Automotive Parts & Supplies	133,200.00	768,532.84	125,000.00	726,000.00	451,682.28	825,000.00	825,000.00
M 5130 5130.456-000	Gasoline & Oil -	637,800.00	941,942.60	979,000.00	979,000.00	422,786.08	963,000.00	963,000.00
M 5130 5130.491-000	Other Materials & Supplies -	37,000.00	36,805.82	42,000.00	42,000.00	31,520.00	60,000.00	60,000.00
M 5130 5130.492-000	Computer Software & Licenses -	6,500.00	3,678.90	11,650.00	16,650.00	8,443.20	20,000.00	20,000.00
M 5130 5130.493-000	Maintenance, Repair & Services Contracts -	34,000.00	34,605.93	33,000.00	33,000.00	25,339.07	39,600.00	39,600.00
M 5130 5130.495-000	Other Expenses -	120,400.00	134,880.50	133,500.00	133,500.00	127,696.10	193,875.00	193,875.00
Cost Center 5130 - Road Machinery Totals		\$3,094,742.00	\$3,472,419.32	\$3,289,940.00	\$3,289,940.00	\$1,261,224.65	\$3,854,820.00	\$3,854,820.00
Department 5130 - DPW Totals		\$3,094,742.00	\$3,472,419.32	\$3,289,940.00	\$3,289,940.00	\$1,261,224.65	\$3,854,820.00	\$3,854,820.00
	EXPENSE TOTALS	\$3,094,742.00	\$3,472,419.32	\$3,289,940.00	\$3,289,940.00	\$1,261,224.65	\$3,854,820.00	\$3,854,820.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
	Fund M - Road Machinery Totals							
	REVENUE TOTALS	\$3,094,742.00	\$3,354,336.34	\$3,289,940.00	\$3,289,940.00	\$119,757.27	\$3,854,820.00	\$3,854,820.00
	EXPENSE TOTALS	\$3,094,742.00	\$3,472,419.32	\$3,289,940.00	\$3,289,940.00	\$1,261,224.65	\$3,854,820.00	\$3,854,820.00
	Fund M - Road Machinery Totals	\$0.00	(\$118,082.98)	\$0.00	\$0.00	(\$1,141,467.38)	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$3,094,742.00	\$3,354,336.34	\$3,289,940.00	\$3,289,940.00	\$119,757.27	\$3,854,820.00	\$3,854,820.00
	EXPENSE GRAND TOTALS	\$3,094,742.00	\$3,472,419.32	\$3,289,940.00	\$3,289,940.00	\$1,261,224.65	\$3,854,820.00	\$3,854,820.00
	Net Grand Totals	\$0.00	(\$118,082.98)	\$0.00	\$0.00	(\$1,141,467.38)	\$0.00	\$0.00



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G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund V - Debt Service Fund								
REVENUE								
Department 9300 - Debt Service								
Cost Center 9710 - General								
V 9300 9710.2240-000	Community College Capital Chargebacks MVCC	200,000.00	203,355.00	200,000.00	200,000.00	.00	200,000.00	200,000.00
V 9300 9710.2392-000	Debt Service Other Governments NYS Reimburse - Courthouse	2,867.00	3,964.00	1,749.00	1,749.00	.00	.00	.00
V 9300 9710.2401-000	Interest & Earnings -	1,200.00	134,444.71	1,200.00	1,200.00	.00	1,200.00	1,200.00
V 9300 9710.2710-000	Premium on Obligations -	.00	751,454.84	.00	.00	.00	.00	.00
V 9300 9710.2770-000	Other Unclassified Revenues -	.00	2,476.47	.00	.00	.00	.00	.00
V 9300 9710.2770-700	Other Unclassified Revenues BABs Interest Subsidy	1,674.00	837.22	.00	.00	.00	.00	.00
V 9300 9710.2770-705	Other Unclassified Revenues MBBA BABs Subsidy	83,424.00	83,459.78	60,086.00	60,086.00	36,749.66	36,365.00	36,365.00
V 9300 9710.2770-710	Other Unclassified Revenues RZEDBs Interest Subsidy	84,555.00	83,658.70	59,438.00	59,438.00	29,989.74	30,789.00	30,789.00
V 9300 9710.2770-715	Other Unclassified Revenues QECCB Interest Subsidy	57,000.00	29,411.91	57,000.00	57,000.00	29,411.01	.00	.00
V 9300 9710.5031-000	Transfer from Other Funds -	23,503,134.00	24,057,915.39	23,742,413.00	23,742,413.00	.00	24,083,911.00	24,083,911.00
V 9300 9710.5791	Advance Refunding Bonds	.00	6,420,000.00	.00	.00	.00	.00	.00
Cost Center 9710 - General Totals		\$23,933,854.00	\$31,770,978.02	\$24,121,886.00	\$24,121,886.00	\$96,150.41	\$24,352,265.00	\$24,352,265.00
Department 9300 - Debt Service Totals		\$23,933,854.00	\$31,770,978.02	\$24,121,886.00	\$24,121,886.00	\$96,150.41	\$24,352,265.00	\$24,352,265.00
REVENUE TOTALS		\$23,933,854.00	\$31,770,978.02	\$24,121,886.00	\$24,121,886.00	\$96,150.41	\$24,352,265.00	\$24,352,265.00
EXPENSE								
Department 9300 - Debt Service								
Cost Center 9710 - General								
V 9300 9710.006-001	Principal BAN	.00	.00	.00	.00	.00	.00	.00
V 9300 9710.006-035	Principal Issue # 35 - 4/15/09	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.00	.00
V 9300 9710.006-036	Principal Issue # 36 - 8/1/09	1,140,000.00	1,140,000.00	1,205,000.00	1,205,000.00	.00	1,205,000.00	1,205,000.00
V 9300 9710.006-038	Principal Issue # 38 - 2/11/10	.00	.00	.00	.00	.00	.00	.00
V 9300 9710.006-039	Principal Issue # 39 - 5/14/10	1,205,000.00	1,205,000.00	1,224,000.00	1,224,000.00	1,224,000.00	1,245,000.00	1,245,000.00
V 9300 9710.006-041	Principal Issue # 41 - 9/1/11	300,000.00	300,000.00	.00	.00	.00	.00	.00
V 9300 9710.006-043	Principal Issue # 43 - 3/15/13	.00	.00	.00	.00	.00	.00	.00
V 9300 9710.006-044	Principal Issue # 44 - 4/17/13	.00	.00	.00	.00	.00	.00	.00
V 9300 9710.006-045	Principal Issue # 45 - 5/27/14	1,172,000.00	1,172,000.00	.00	.00	.00	.00	.00
V 9300 9710.006-046	Principal Issue # 46 - 5/21/15	1,360,000.00	1,360,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,445,000.00	1,445,000.00
V 9300 9710.006-047	Principal Issue # 47 - QECCB 2015	230,625.00	230,625.00	230,625.00	230,625.00	.00	.00	.00
V 9300 9710.006-048	Principal Issue # 48 - 5/18/16	1,445,000.00	1,445,000.00	1,485,000.00	1,485,000.00	1,485,000.00	1,515,000.00	1,515,000.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	V - Debt Service Fund							
	EXPENSE							
	Department 9300 - Debt Service							
	Cost Center 9710 - General							
V 9300 9710.006-049	Principal Issue # 49 - 4/20/17	2,618,525.00	2,618,525.00	1,021,730.00	1,021,730.00	1,021,730.00	.00	.00
V 9300 9710.006-050	Principal Issue # 50 - 5/17/17	1,865,000.00	1,865,000.00	1,580,000.00	1,580,000.00	1,580,000.00	1,630,000.00	1,630,000.00
V 9300 9710.006-051	Principal Issue # 51 - 5/15/18	1,215,000.00	1,215,000.00	1,245,000.00	1,245,000.00	1,245,000.00	1,150,000.00	1,150,000.00
V 9300 9710.006-052	Principal Issue # 52 - 5/15/19	1,820,000.00	1,820,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,930,000.00	1,930,000.00
V 9300 9710.006-053	Principal Issue # 53 - 6/11/19	1,325,000.00	1,325,000.00	1,395,000.00	1,395,000.00	1,395,000.00	1,460,000.00	1,460,000.00
V 9300 9710.006-054	Principal Issue # 54 - 5/22/20	1,675,000.00	1,675,000.00	1,710,000.00	1,710,000.00	1,710,000.00	1,740,000.00	1,740,000.00
V 9300 9710.006-055	Principal Issue # 55 - 4/22/21	815,000.00	815,000.00	815,000.00	815,000.00	815,000.00	845,000.00	845,000.00
V 9300 9710.006-056	Principal Issue # 56 - 5/18/21	945,000.00	945,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,030,000.00	1,030,000.00
V 9300 9710.006-057	Principal Issue # 57 - 2/17/22	.00	.00	1,090,000.00	1,090,000.00	1,090,400.00	1,127,100.00	1,127,100.00
V 9300 9710.006-058	Principal Issue # 58 - 5/3/22	.00	.00	1,489,206.00	1,489,206.00	1,489,206.00	1,955,000.00	1,955,000.00
V 9300 9710.006-059	Principal Issue # 59 - 7/14/23	.00	.00	.00	.00	.00	1,070,000.00	1,070,000.00
V 9300 9710.007-001	Interest BAN	.00	.00	.00	.00	.00	1,100,000.00	1,100,000.00
V 9300 9710.007-035	Interest Issue # 35 - 4/15/09	53,625.00	53,625.00	17,875.00	17,875.00	17,875.00	.00	.00
V 9300 9710.007-036	Interest Issue # 36 - 8/1/09	204,331.00	204,330.98	140,069.00	140,069.00	70,034.60	70,939.00	70,939.00
V 9300 9710.007-038	Interest Issue # 38 - 2/11/10	.00	.00	.00	.00	.00	.00	.00
V 9300 9710.007-039	Interest Issue # 39 - 5/14/10	257,538.00	257,537.78	185,494.00	185,494.00	110,898.74	112,264.00	112,264.00
V 9300 9710.007-041	Interest Issue # 41 - 9/1/11	6,000.00	6,000.00	.00	.00	.00	.00	.00
V 9300 9710.007-043	Interest Issue # 43 - 3/15/13	.00	.00	.00	.00	.00	.00	.00
V 9300 9710.007-044	Interest Issue # 44 - 4/17/13	.00	.00	.00	.00	.00	.00	.00
V 9300 9710.007-045	Interest Issue # 45 - 5/27/14	204,027.00	14,650.00	.00	.00	.00	.00	.00
V 9300 9710.007-046	Interest Issue # 46 - 5/21/15	394,350.00	394,350.00	352,950.00	352,950.00	186,975.00	310,275.00	310,275.00
V 9300 9710.007-047	Interest Issue # 47 - QECCB 2015	66,420.00	66,420.00	66,420.00	66,420.00	33,210.00	.00	.00
V 9300 9710.007-048	Interest Issue # 48 - 5/18/16	275,013.00	275,012.50	245,713.00	245,713.00	130,281.25	215,713.00	215,713.00
V 9300 9710.007-049	Interest Issue # 49 - 4/20/17	108,994.00	108,993.11	25,543.00	25,543.00	25,543.00	.00	.00
V 9300 9710.007-050	Interest Issue # 50 - 5/17/17	380,234.00	380,234.38	343,631.00	343,631.00	180,209.38	309,526.00	309,526.00
V 9300 9710.007-051	Interest Issue # 51 - 5/15/18	429,813.00	429,812.50	399,063.00	399,063.00	207,312.50	369,125.00	369,125.00
V 9300 9710.007-052	Interest Issue # 52 - 5/15/19	610,350.00	610,350.00	554,925.00	554,925.00	291,525.00	497,850.00	497,850.00
V 9300 9710.007-053	Interest Issue # 53 - 6/11/19	398,500.00	398,500.00	330,500.00	330,500.00	182,687.50	268,063.00	268,063.00
V 9300 9710.007-054	Interest Issue # 54 - 5/22/20	336,494.00	336,493.76	302,644.00	302,644.00	159,871.88	268,144.00	268,144.00
V 9300 9710.007-055	Interest Issue # 55 - 4/22/21	289,375.00	289,375.00	248,625.00	248,625.00	134,500.00	207,125.00	207,125.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	V - Debt Service Fund							
	EXPENSE							
	Department 9300 - Debt Service							
	Cost Center 9710 - General							
V 9300 9710.007-056	Interest Issue # 56 - 5/18/21	236,640.00	236,639.79	150,400.00	150,400.00	77,750.00	140,150.00	140,150.00
V 9300 9710.007-057	Interest Issue # 57 - 2/17/22	.00	166,367.89	207,050.00	207,050.00	111,759.00	179,535.00	179,535.00
V 9300 9710.007-058	Interest Issue # 58 - 5/3/22	.00	.00	1,215,054.00	1,215,054.00	823,394.95	752,772.00	752,772.00
V 9300 9710.007-059	Interest Issue # 59 - 7/14/23	.00	.00	.00	.00	.00	898,684.00	898,684.00
V 9300 9710.419-000	Bond Issue & Note Expense -	1,000.00	80,512.44	369.00	369.00	184.50	5,000.00	5,000.00
V 9300 9710.9991-100	Repayments to Escrow Agent Advance Refunding Bonds	.00	7,095,507.40	.00	.00	.00	.00	.00
	Cost Center 9710 - General Totals	\$23,933,854.00	\$31,085,862.53	\$24,121,886.00	\$24,121,886.00	\$20,644,348.30	\$25,052,265.00	\$25,052,265.00
	Department 9300 - Debt Service Totals	\$23,933,854.00	\$31,085,862.53	\$24,121,886.00	\$24,121,886.00	\$20,644,348.30	\$25,052,265.00	\$25,052,265.00
	EXPENSE TOTALS	\$23,933,854.00	\$31,085,862.53	\$24,121,886.00	\$24,121,886.00	\$20,644,348.30	\$25,052,265.00	\$25,052,265.00
	Fund V - Debt Service Fund Totals							
	REVENUE TOTALS	\$23,933,854.00	\$31,770,978.02	\$24,121,886.00	\$24,121,886.00	\$96,150.41	\$24,352,265.00	\$24,352,265.00
	EXPENSE TOTALS	\$23,933,854.00	\$31,085,862.53	\$24,121,886.00	\$24,121,886.00	\$20,644,348.30	\$25,052,265.00	\$25,052,265.00
	Fund V - Debt Service Fund Totals	\$0.00	\$685,115.49	\$0.00	\$0.00	(\$20,548,197.89)	(\$700,000.00)	(\$700,000.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$23,933,854.00	\$31,770,978.02	\$24,121,886.00	\$24,121,886.00	\$96,150.41	\$24,352,265.00	\$24,352,265.00
	EXPENSE GRAND TOTALS	\$23,933,854.00	\$31,085,862.53	\$24,121,886.00	\$24,121,886.00	\$20,644,348.30	\$25,052,265.00	\$25,052,265.00
	Net Grand Totals	\$0.00	\$685,115.49	\$0.00	\$0.00	(\$20,548,197.89)	(\$700,000.00)	(\$700,000.00)



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund V - Debt Service Fund								
REVENUE								
Department 9300 - Debt Service								
Cost Center 9740 - Sewer								
V 9300 9740.2401-000	Interest & Earnings -	.00	1,180.90	.00	.00	.00	.00	.00
V 9300 9740.2710-000	Premium on Obligations -	.00	876,697.31	.00	.00	.00	.00	.00
V 9300 9740.2770-700	Other Unclassified Revenues BABs Interest Subsidy	372.00	186.05	.00	.00	.00	.00	.00
V 9300 9740.2770-705	Other Unclassified Revenues MBBA BABs Subsidy	1,845.00	1,809.05	1,403.00	1,403.00	.00	865.00	865.00
V 9300 9740.2770-710	Other Unclassified Revenues RZEDBs Interest Subsidy	20,292.00	20,292.24	14,551.00	14,551.00	7,275.65	7,815.00	7,815.00
V 9300 9740.5031-000	Transfer from Other Funds -	10,465,115.00	10,663,919.23	13,741,338.00	13,741,338.00	13,741,338.00	13,620,936.00	13,620,936.00
V 9300 9740.5791	Advance Refunding Bonds	.00	7,490,000.00	.00	.00	.00	.00	.00
Cost Center 9740 - Sewer Totals		\$10,487,624.00	\$19,054,084.78	\$13,757,292.00	\$13,757,292.00	\$13,748,613.65	\$13,629,616.00	\$13,629,616.00
Department 9300 - Debt Service Totals		\$10,487,624.00	\$19,054,084.78	\$13,757,292.00	\$13,757,292.00	\$13,748,613.65	\$13,629,616.00	\$13,629,616.00
REVENUE TOTALS		\$10,487,624.00	\$19,054,084.78	\$13,757,292.00	\$13,757,292.00	\$13,748,613.65	\$13,629,616.00	\$13,629,616.00
EXPENSE								
Department 9300 - Debt Service								
Cost Center 9740 - Sewer								
V 9300 9740.006-001	Principal BAN	.00	.00	.00	.00	.00	.00	.00
V 9300 9740.006-036	Principal Issue # 36 - 8/1/09	260,000.00	260,000.00	295,000.00	295,000.00	.00	295,000.00	295,000.00
V 9300 9740.006-038	Principal Issue # 38 - 2/11/10	.00	.00	.00	.00	.00	.00	.00
V 9300 9740.006-039	Principal Issue # 39 - 5/14/10	20,000.00	20,000.00	26,000.00	26,000.00	26,000.00	30,000.00	30,000.00
V 9300 9740.006-044	Principal Issue # 44 - 4/17/13	.00	.00	.00	.00	.00	.00	.00
V 9300 9740.006-045	Principal Issue # 45 - 5/27/14	353,000.00	353,000.00	.00	.00	.00	.00	.00
V 9300 9740.006-049	Principal Issue # 49 - 4/20/17	276,475.00	276,475.00	133,270.00	133,270.00	133,270.00	.00	.00
V 9300 9740.006-052	Principal Issue # 52 - 5/15/19	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	165,000.00	165,000.00
V 9300 9740.006-057	Principal Issue # 57 - 2/17/22	.00	15,000.00	345,000.00	345,000.00	344,600.00	352,900.00	352,900.00
V 9300 9740.006-E02	Principal EFC 2015 C6-6070-08-02	70,000.00	70,000.00	70,000.00	70,000.00	.00	70,000.00	70,000.00
V 9300 9740.006-E04	Principal EFC 2019 C6-6070-08-04	2,680,000.00	2,680,000.00	2,705,000.00	2,705,000.00	2,705,000.00	2,735,000.00	2,735,000.00
V 9300 9740.006-E05	Principal EFC 2020 C6-6070-08-05	1,685,000.00	1,685,000.00	1,685,000.00	1,685,000.00	1,685,000.00	1,695,000.00	1,695,000.00
V 9300 9740.006-E06	Principal EFC 2017 C6-6070-08-06	975,000.00	975,000.00	985,000.00	985,000.00	985,000.00	995,000.00	995,000.00
V 9300 9740.006-E14	Principal EFC 2019 C6-6070-08-14	413,790.00	413,790.00	420,680.00	420,680.00	420,680.00	427,590.00	427,590.00
V 9300 9740.006-E15	Principal EFC 2022 C6-6070-08-15	.00	.00	2,900,000.00	2,900,000.00	.00	1,790,286.00	1,790,286.00
V 9300 9740.006-E16	Principal EFC 2020 C6-6070-08-16	135,633.00	135,633.00	137,932.00	137,932.00	.00	140,230.00	140,230.00
V 9300 9740.006-E999	Principal EFC ST	202,000.00	444,000.00	.00	.00	.00	158,675.00	158,675.00



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Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund	V - Debt Service Fund							
	EXPENSE							
	Department 9300 - Debt Service							
	Cost Center 9740 - Sewer							
V 9300 9740.007-001	Interest BAN	.00	.00	.00	.00	.00	.00	.00
V 9300 9740.007-036	Interest Issue # 36 - 8/1/09	48,947.00	48,947.02	34,291.00	34,291.00	17,145.40	17,368.00	17,368.00
V 9300 9740.007-038	Interest Issue # 38 - 2/11/10	.00	.00	.00	.00	.00	.00	.00
V 9300 9740.007-039	Interest Issue # 39 - 5/14/10	5,695.00	5,694.72	4,330.00	4,330.00	2,550.76	2,670.00	2,670.00
V 9300 9740.007-044	Interest Issue # 44 - 4/17/13	.00	.00	.00	.00	.00	.00	.00
V 9300 9740.007-045	Interest Issue # 45 - 5/27/14	279,523.00	4,412.50	.00	.00	.00	.00	.00
V 9300 9740.007-049	Interest Issue # 49 - 4/20/17	13,575.00	13,575.39	3,332.00	3,332.00	3,332.00	.00	.00
V 9300 9740.007-052	Interest Issue # 52 - 5/15/19	125,100.00	125,100.00	120,300.00	120,300.00	61,350.00	115,425.00	115,425.00
V 9300 9740.007-057	Interest Issue # 57 - 2/17/22	.00	202,577.67	266,925.00	266,925.00	135,991.00	258,115.00	258,115.00
V 9300 9740.007-E02	Interest EFC 2015 C6-6070-08-02	37,707.00	37,707.23	37,007.00	37,007.00	18,688.24	36,243.00	36,243.00
V 9300 9740.007-E04	Interest EFC 2019 C6-6070-08-04	1,330,023.00	1,330,022.84	1,311,417.00	1,311,417.00	660,398.47	1,292,350.00	1,292,350.00
V 9300 9740.007-E05	Interest EFC 2020 C6-6070-08-05	497,401.00	497,400.78	495,337.00	495,337.00	248,194.89	493,182.00	493,182.00
V 9300 9740.007-E06	Interest EFC 2017 C6-6070-08-06	483,755.00	483,754.56	476,986.00	476,986.00	240,279.50	469,505.00	469,505.00
V 9300 9740.007-E15	Interest EFC 2022 C6-6070-08-15	.00	.00	600,000.00	600,000.00	423,954.03	1,507,442.00	1,507,442.00
V 9300 9740.007-E999	Interest EFC ST Interest	.00	17,201.86	.00	.00	38,559.96	.00	.00
V 9300 9740.419-000	Bond Issue & Note Expense -	435,000.00	521,701.35	544,485.00	544,485.00	50,152.00	582,635.00	582,635.00
V 9300 9740.9991-100	Repayments to Escrow Agent Advance Refunding Bonds	.00	8,278,091.96	.00	.00	.00	.00	.00
	Cost Center 9740 - Sewer Totals	\$10,487,624.00	\$19,054,085.88	\$13,757,292.00	\$13,757,292.00	\$8,360,146.25	\$13,629,616.00	\$13,629,616.00
	Department 9300 - Debt Service Totals	\$10,487,624.00	\$19,054,085.88	\$13,757,292.00	\$13,757,292.00	\$8,360,146.25	\$13,629,616.00	\$13,629,616.00
	EXPENSE TOTALS	\$10,487,624.00	\$19,054,085.88	\$13,757,292.00	\$13,757,292.00	\$8,360,146.25	\$13,629,616.00	\$13,629,616.00
	Fund V - Debt Service Fund Totals							
	REVENUE TOTALS	\$10,487,624.00	\$19,054,084.78	\$13,757,292.00	\$13,757,292.00	\$13,748,613.65	\$13,629,616.00	\$13,629,616.00
	EXPENSE TOTALS	\$10,487,624.00	\$19,054,085.88	\$13,757,292.00	\$13,757,292.00	\$8,360,146.25	\$13,629,616.00	\$13,629,616.00
	Fund V - Debt Service Fund Totals	\$0.00	(\$1.10)	\$0.00	\$0.00	\$5,388,467.40	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$10,487,624.00	\$19,054,084.78	\$13,757,292.00	\$13,757,292.00	\$13,748,613.65	\$13,629,616.00	\$13,629,616.00
	EXPENSE GRAND TOTALS	\$10,487,624.00	\$19,054,085.88	\$13,757,292.00	\$13,757,292.00	\$8,360,146.25	\$13,629,616.00	\$13,629,616.00
	Net Grand Totals	\$0.00	(\$1.10)	\$0.00	\$0.00	\$5,388,467.40	\$0.00	\$0.00



2024 County Executive Proposed Budget

Budget Year 2024

G/L Account	Account Description	2022 Adopted Budget	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental	2024 County Executive Proposed
Fund V - Debt Service Fund								
REVENUE								
Department 9300 - Debt Service								
Cost Center 9741 - SSO Surcharge								
V 9300 9741.5031-000	Transfer from Other Funds -	961,381.00	961,381.00	964,757.00	964,757.00	964,757.00	957,612.00	957,612.00
Cost Center 9741 - SSO Surcharge Totals		\$961,381.00	\$961,381.00	\$964,757.00	\$964,757.00	\$964,757.00	\$957,612.00	\$957,612.00
Department 9300 - Debt Service Totals		\$961,381.00	\$961,381.00	\$964,757.00	\$964,757.00	\$964,757.00	\$957,612.00	\$957,612.00
REVENUE TOTALS		\$961,381.00	\$961,381.00	\$964,757.00	\$964,757.00	\$964,757.00	\$957,612.00	\$957,612.00
EXPENSE								
Department 9300 - Debt Service								
Cost Center 9741 - SSO Surcharge								
V 9300 9741.006-E00	Principal EFC 2015 C6-6070-08-00	280,000.00	280,000.00	285,000.00	285,000.00	.00	285,000.00	285,000.00
V 9300 9741.006-E10	Principal EFC 2017 C6-6070-08-10	325,000.00	325,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
V 9300 9741.006-E999	Principal EFC ST	.00	.00	.00	.00	.00	.00	.00
V 9300 9741.007-E00	Interest EFC 2015 C6-6070-08-00	151,202.00	151,202.02	148,376.00	148,376.00	74,939.51	145,263.00	145,263.00
V 9300 9741.007-E10	Interest EFC 2017 C6-6070-08-10	160,219.00	160,219.27	157,957.00	157,957.00	79,577.04	155,465.00	155,465.00
V 9300 9741.007-E999	Interest EFC ST Interest	.00	.00	.00	.00	.00	.00	.00
V 9300 9741.419-000	Bond Issue & Note Expense -	44,960.00	44,960.00	43,424.00	43,424.00	.00	41,884.00	41,884.00
Cost Center 9741 - SSO Surcharge Totals		\$961,381.00	\$961,381.29	\$964,757.00	\$964,757.00	\$484,516.55	\$957,612.00	\$957,612.00
Department 9300 - Debt Service Totals		\$961,381.00	\$961,381.29	\$964,757.00	\$964,757.00	\$484,516.55	\$957,612.00	\$957,612.00
EXPENSE TOTALS		\$961,381.00	\$961,381.29	\$964,757.00	\$964,757.00	\$484,516.55	\$957,612.00	\$957,612.00
Fund V - Debt Service Fund Totals								
REVENUE TOTALS		\$961,381.00	\$961,381.00	\$964,757.00	\$964,757.00	\$964,757.00	\$957,612.00	\$957,612.00
EXPENSE TOTALS		\$961,381.00	\$961,381.29	\$964,757.00	\$964,757.00	\$484,516.55	\$957,612.00	\$957,612.00
Fund V - Debt Service Fund Totals		\$0.00	(\$0.29)	\$0.00	\$0.00	\$480,240.45	\$0.00	\$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$961,381.00	\$961,381.00	\$964,757.00	\$964,757.00	\$964,757.00	\$957,612.00	\$957,612.00
EXPENSE GRAND TOTALS		\$961,381.00	\$961,381.29	\$964,757.00	\$964,757.00	\$484,516.55	\$957,612.00	\$957,612.00
Net Grand Totals		\$0.00	(\$0.29)	\$0.00	\$0.00	\$480,240.45	\$0.00	\$0.00