

2023 ADOPTED BUDGET REPORT

1010: BOARD OF LEGISLATORS - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1010 1010.101-000	Salaries, Full Time -	A1010.101	744,099	755,458	793,738	793,738	793,738	793,738	793,738	793,738
A 1010 1010.103-000	Overtime -	A1010.103	0	36	0	0	0	0	0	0
A 1010 1010.211-000	Office Equipment -	A1010.211	200	0	0	0	0	0	0	0
A 1010 1010.411-000	Office Supplies -	A1010.411	1,800	353	1,800	2,748	2,268	2,269	2,269	2,269
A 1010 1010.413-100	Rent/Lease Equipment	A1010.413	1,682	1,682	1,682	1,682	1,682	1,682	1,682	1,682
A 1010 1010.416-100	Phones Telephone Service	A1010.416	1,980	1,347	1,260	1,260	1,260	1,260	1,260	1,260
A 1010 1010.416-101	Phones Cell Phone Service	A1010.4163	2,548	3,597	3,567	3,567	3,567	3,567	3,567	3,567
A 1010 1010.418-000	Postage -	A1010.418	2,493	2,451	2,568	2,568	2,568	2,568	2,568	2,568
A 1010 1010.454-100	Travel Mileage, Meals, Daily Travel Exp	A1010.455	25,000	14,703	25,000	25,000	20,688	20,688	20,688	20,688
A 1010 1010.454-101	Travel Seminar/Meeting Fees	A1010.454	1,500	450	2,000	2,000	1,640	1,640	1,640	1,640
A 1010 1010.492-000	Computer Software & Licenses -	A1010.492	2,163	2,363	2,501	2,501	2,501	2,501	2,501	2,501
A 1010 1010.495-000	Other Expenses -	A1010.4951	12,178	5,794	13,535	13,535	12,085	12,085	12,085	12,085
A 1010 1010.810-000	Retirement -	A1010.810	122,700	125,936	105,584	105,584	105,584	105,584	105,584	105,584
A 1010 1010.830-000	Medicare & Social Security -	A1010.830	56,924	56,580	60,721	60,721	60,721	60,721	60,721	60,721
A 1010 1010.840-000	Workers Compensation -	A1010.840	20,035	18,575	18,898	18,898	18,898	18,898	18,898	18,898
A 1010 1010.850-000	Unemployment Insurance -	A1010.850	1,860	0	1,984	1,984	1,984	1,984	1,984	1,984
A 1010 1010.860-000	Health Insurance -	A1010.860	81,452	61,670	62,580	62,580	62,580	62,580	62,580	62,580
Totals for APPROPRIATIONS			1,078,614	1,050,994	1,097,418	1,098,366	1,091,763	1,091,765	1,091,765	1,091,765
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1010 1010.1289-900	General Services - Other Governments Inter-departmental Ch	A1220	108,849	108,849	114,730	114,730	114,730	114,730	114,730	114,730
Totals for REVENUE			108,849	108,849	114,730	114,730	114,730	114,730	114,730	114,730
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<i>Net County Share for BOARD OF LEGISLATORS - ADMINISTRATION</i>			<i>969,765</i>	<i>942,145</i>	<i>982,688</i>	<i>983,636</i>	<i>977,033</i>	<i>977,035</i>	<i>977,035</i>	<i>977,035</i>

2023 ADOPTED BUDGET REPORT

1110: PISTOL PERMIT - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1110 1110.101-000	Salaries, Full Time -	A1110.101	97,774	100,266	103,428	103,428	99,150	144,659	144,659	144,659
A 1110 1110.102-000	Salaries, Part Time -	A1110.102	23,510	16,261	11,396	11,396	20,269	13,036	13,036	13,036
A 1110 1110.211-000	Office Equipment -	A1110.211	1,500	2,762	2,500	2,500	1,020	2,500	2,500	2,500
A 1110 1110.212-000	Computer Hardware -	A1110.212	0	0	1,500	1,500	0	1,500	1,500	1,500
A 1110 1110.411-000	Office Supplies -	A1110.411	6,400	6,059	6,000	6,000	7,351	6,000	6,000	6,000
A 1110 1110.413-100	Rent/Lease Equipment	A1110.413	1,115	491	1,100	1,100	1,115	1,100	1,100	1,100
A 1110 1110.416-100	Phones Telephone Service	A1110.416	989	1,000	1,000	1,000	983	1,000	1,000	1,000
A 1110 1110.418-000	Postage -	A1110.418	2,000	1,771	2,334	2,334	2,064	2,334	2,334	2,334
A 1110 1110.436-000	Uniforms & Clothing -	A1110.436	0	0	250	250	0	250	250	250
A 1110 1110.491-000	Other Materials & Supplies -	A1110.491	405	0	250	250	405	250	250	250
A 1110 1110.492-000	Computer Software & Licenses -	A1110.492	1,028	1,015	1,198	1,198	1,028	1,198	1,198	1,198
A 1110 1110.493-000	Maintenance, Repair & Services Contracts -	A1110.493	1,125	350	1,000	1,000	775	1,000	1,000	1,000
A 1110 1110.495-000	Other Expenses -	A1110.4951	4,243	3,664	2,400	2,400	2,651	2,400	2,400	2,400
A 1110 1110.810-000	Retirement -	A1110.810	17,194	19,424	16,284	16,284	17,631	18,110	18,110	18,110
A 1110 1110.830-000	Medicare & Social Security -	A1110.830	9,278	7,902	8,785	8,785	9,207	8,785	8,785	8,785
A 1110 1110.840-000	Workers Compensation -	A1110.840	3,396	3,028	2,734	2,734	3,396	3,216	3,216	3,216
A 1110 1110.850-000	Unemployment Insurance -	A1110.850	303	0	288	288	303	288	288	288
A 1110 1110.860-000	Health Insurance -	A1110.860	46,812	47,811	51,069	51,069	44,565	68,257	68,257	68,257
Totals for APPROPRIATIONS			217,072	211,803	213,516	213,516	211,914	275,883	275,883	275,883

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1110 1110.2545-100	Licenses Gun Dealers Licenses	A2545	200	440	250	250	140	250	250	250
A 1110 1110.2545-105	Licenses Pistol Permits & Amendments	A2546	63,525	100,865	60,000	60,000	79,890	60,000	110,000	110,000
Totals for REVENUE			63,725	101,305	60,250	60,250	80,030	60,250	110,250	110,250
<i>Net County Share for PISTOL PERMIT - ADMINISTRATION</i>			<i>153,347</i>	<i>110,498</i>	<i>153,266</i>	<i>153,266</i>	<i>131,884</i>	<i>215,633</i>	<i>165,633</i>	<i>165,633</i>

2023 ADOPTED BUDGET REPORT

1162: DISTRICT ATTORNEY - LAW ENFORCEMENT

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1165 1162.195-125	Other Fees & Services Investigations	A1162.196	35,000	0	10,000	10,000	10,000	25,000	25,000	25,000
A 1165 1162.211-000	Office Equipment -	A1162.211	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
A 1165 1162.212-000	Computer Hardware -	A1162.212	5,000	0	10,000	10,000	10,000	5,000	5,000	5,000
A 1165 1162.251-000	Automotive Equipment -	A1162.251	10,000	0	45,000	45,000	45,000	45,000	45,000	45,000
A 1165 1162.290-000	Other Equipment -	A1162.295	20,000	14,009	20,000	20,000	20,000	25,000	25,000	25,000
A 1165 1162.425-000	Training & Special Schools -	A1162.425	5,000	2,549	10,000	10,000	10,000	10,000	10,000	10,000
A 1165 1162.436-100	Uniforms & Clothing Body Armour	A1162.4365	0	0	3,500	3,500	3,500	5,000	5,000	5,000
A 1165 1162.454-100	Travel Mileage, Meals, Daily Travel Exp	A1162.455	5,000	584	5,000	5,000	5,000	5,000	5,000	5,000
A 1165 1162.454-101	Travel Seminar/Meeting Fees	A1162.454	30,000	0	30,000	30,000	30,000	25,000	25,000	25,000
A 1165 1162.491-000	Other Materials & Supplies -	A1162.491	10,000	10,900	10,000	10,000	10,000	15,000	15,000	15,000
A 1165 1162.492-000	Computer Software & Licenses -	A1162.492	5,728	1,366	6,000	6,000	6,000	3,500	3,500	3,500
A 1165 1162.495-000	Other Expenses -	A1162.4951	35,000	35,833	35,000	35,000	35,000	40,000	40,000	40,000
A 1165 1162.495-100	Other Expenses Prosecution Expenses	A1162.496	50,000	46,615	10,000	10,000	10,000	10,000	10,000	10,000
Totals for APPROPRIATIONS			220,728	111,855	204,500	204,500	204,500	223,500	223,500	223,500

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1165 1162.2625-100	Forfeitures of Crime Proceeds DA Forfeitures - Auction proce	A2667	15,000	0	0	0	0	2,000	2,000	2,000
A 1165 1162.2625-105	Forfeitures of Crime Proceeds Federal Seizure - DA Law Enfo	A2678.1	125,000	0	104,500	104,500	0	196,500	196,500	196,500
A 1165 1162.2626-000	Forfeiture of Crime Proceeds, Restricted -	A1207	80,728	111,855	100,000	100,000	111,855	25,000	25,000	25,000
Totals for REVENUE			220,728	111,855	204,500	204,500	111,855	223,500	223,500	223,500

Net County Share for DISTRICT ATTORNEY - LAW ENFORCEMENT

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2023 ADOPTED BUDGET REPORT

1165: DISTRICT ATTORNEY - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1165 1165.101-000	Salaries, Full Time -	A1165.101	3,154,915	3,154,289	3,415,685	3,415,685	3,415,685	3,825,035	3,825,035	3,825,035
A 1165 1165.102-000	Salaries, Part Time -	A1165.102	79,616	100,090	50,000	50,000	52,117	100,000	100,000	100,000
A 1165 1165.103-000	Overtime -	A1165.103	0	1,786	20,000	20,000	20,000	20,000	20,000	20,000
A 1165 1165.109-000	Other Salaries -	A1165.109	10,000	6,822	35,000	35,000	35,000	20,000	20,000	20,000
A 1165 1165.195-000	Other Fees & Services -	A1165.1951	15,000	41,691	20,000	20,141	26,518	15,000	15,000	15,000
A 1165 1165.195-125	Other Fees & Services Investigations	A1165.196	0	0	20,000	20,000	20,000	20,000	20,000	20,000
A 1165 1165.211-000	Office Equipment -	A1165.211	0	0	5,000	5,000	5,000	5,000	5,000	5,000
A 1165 1165.212-000	Computer Hardware -	A1165.212	1,000	120	5,000	5,817	5,817	6,000	6,000	6,000
A 1165 1165.251-000	Automotive Equipment -	A1165.251	0	0	5,000	5,000	5,000	10,000	10,000	10,000
A 1165 1165.290-000	Other Equipment -	A1165.295	0	0	5,000	5,000	5,000	5,000	5,000	5,000
A 1165 1165.411-000	Office Supplies -	A1165.411	6,000	2,910	7,000	7,141	7,141	7,000	7,000	7,000
A 1165 1165.413-100	Rent/Lease Equipment	A1165.413	8,100	2,684	6,000	6,000	6,000	6,000	6,000	6,000
A 1165 1165.416-100	Phones Telephone Service	A1165.416	9,703	9,210	8,780	8,780	8,780	8,780	8,780	8,780
A 1165 1165.416-101	Phones Cell Phone Service	A1165.4163	14,289	19,043	19,072	19,072	19,072	19,072	19,072	19,072
A 1165 1165.418-000	Postage -	A1165.418	3,399	1,214	3,501	3,501	3,501	3,782	3,782	3,782
A 1165 1165.425-000	Training & Special Schools -	A1165.425	0	500	5,000	5,000	5,000	5,000	5,000	5,000
A 1165 1165.451-100	Automotive Repairs	A1165.452	2,500	2,521	3,500	3,500	3,500	3,500	3,500	3,500
A 1165 1165.451-101	Automotive Parts & Supplies	A1165.451	4,500	9,469	5,000	5,000	5,000	5,200	5,200	5,200
A 1165 1165.454-100	Travel Mileage, Meals, Daily Travel Exp	A1165.455	13,000	16,322	16,000	16,000	16,000	20,000	20,000	20,000
A 1165 1165.454-101	Travel Seminar/Meeting Fees	A1165.454	0	35	6,000	6,000	6,000	6,500	6,500	6,500
A 1165 1165.456-000	Gasoline & Oil -	A1165.456	7,303	9,161	10,854	10,854	10,854	11,213	11,213	11,213
A 1165 1165.491-000	Other Materials & Supplies -	A1165.491	10,000	11,527	10,000	10,000	10,000	10,000	10,000	10,000
A 1165 1165.492-000	Computer Software & Licenses -	A1165.492	1,583	6,198	10,000	10,000	10,000	10,000	10,000	10,000
A 1165 1165.493-000	Maintenance, Repair & Services Contracts -	A1165.493	1,000	0	1,000	1,000	1,000	500	500	500
A 1165 1165.495-000	Other Expenses -	A1165.4951	12,500	17,981	17,500	17,500	17,500	15,000	15,000	15,000
A 1165 1165.495-100	Other Expenses Prosecution Expenses	A1165.496	10,000	26,786	100,000	100,000	100,000	100,000	100,000	100,000
A 1165 1165.495-160	Other Expenses Grant Funded Expenditures	A1165.495130	11,977	4,856	5,663	5,663	5,663	5,663	5,663	5,663
A 1165 1165.495-160	Other Expenses Grant Funded Expenditures	A1165.495131	45,061	43,763	101,495	102,962	102,962	64,711	64,711	64,711
A 1165 1165.495-160	Other Expenses Grant Funded Expenditures	A1165.495124	106,118	102,752	111,281	111,514	111,514	111,281	111,281	111,281
A 1165 1165.810-000	Retirement -	A1165.810	530,939	548,331	475,025	475,025	475,025	566,488	566,488	566,488
A 1165 1165.830-000	Medicare & Social Security -	A1165.830	247,442	235,017	266,655	266,655	266,655	301,796	301,796	301,796
A 1165 1165.840-000	Workers Compensation -	A1165.840	95,732	85,093	82,992	82,992	82,992	110,461	110,461	110,461
A 1165 1165.850-000	Unemployment Insurance -	A1165.850	8,086	0	8,715	8,715	8,715	9,863	9,863	9,863
A 1165 1165.860-000	Health Insurance -	A1165.860	560,572	517,683	566,531	566,531	566,531	599,591	599,591	599,591
Totals for APPROPRIATIONS			4,970,335	4,977,854	5,428,249	5,431,047	5,439,541	6,027,436	6,027,436	6,027,436

2023 ADOPTED BUDGET REPORT

1165: DISTRICT ATTORNEY - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1165 1165.1289-900	General Services - Other Governments Inter-departmental Ch	A1205	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
A 1165 1165.1289-900	General Services - Other Governments Inter-departmental Ch	A1203	49,999	12,730	49,999	49,999	1,848	49,999	49,999	49,999
A 1165 1165.1589-130	Other Public Safety Income Misc Revenue - DA Office	A2668	500	180	500	500	621	500	500	500
A 1165 1165.2260-105	Public Safety Services - Other Governments Reimb Prosecuti	A2206	35,000	27,481	20,000	20,000	0	35,000	35,000	35,000
A 1165 1165.2610-115	Fines & Forfeited Bail DA Traffic Diversion Program	A2621	585,000	403,900	300,000	300,000	84,260	500,000	500,000	500,000
A 1165 1165.2625-120	Forfeitures of Crime Proceeds Forfeitures - DA General Purp	A2720	50,000	15,786	50,000	50,000	2,142	40,000	40,000	40,000
A 1165 1165.2625-125	Forfeitures of Crime Proceeds Lost / Found Money - DA	A2777.1	20,000	2,176	20,000	20,000	20,000	25,000	25,000	25,000
A 1165 1165.2650-000	Sale of Scrap & Excess Materials -	A2656.3	0	0	100	100	100	100	100	100
A 1165 1165.3030-000	State Aid - DA Salary -	A3030	72,189	72,189	72,189	72,189	72,189	72,189	72,189	72,189
A 1165 1165.3389-100	State Aid - Public Safety DCJS	A3031	0	971,939	803,991	803,991	885,524	885,524	885,524	885,524
A 1165 1165.3389-105	State Aid - Public Safety GIVE Grant	A3038	338,350	335,204	338,350	338,350	338,350	338,350	338,350	338,350
A 1165 1165.3389-110	State Aid - Public Safety Crimes Against Revenue Grant	A3047	160,878	126,842	160,878	160,878	160,878	160,878	160,878	160,878
A 1165 1165.3389-145	State Aid - Public Safety DCJS Gun Violence Prevention	A3049	0	0	0	0	6,000	0	0	0
A 1165 1165.3389-150	State Aid - Public Safety Aid to Prosecution	A2201	67,900	70,476	67,900	67,900	67,900	67,900	67,900	67,900
A 1165 1165.4389-100	Federal Aid - Other Public Safety Non-Fatal Shooting Initiative	A4321.2	0	0	0	0	0	299,197	299,197	299,197
A 1165 1165.4389-105	Federal Aid - Other Public Safety Victim/ Witness Coordinator	A4321.3	0	168,155	184,872	184,872	42,376	0	0	0
Totals for REVENUE			1,439,816	2,267,057	2,128,779	2,128,779	1,742,187	2,534,637	2,534,637	2,534,637
<i>Net County Share for DISTRICT ATTORNEY - ADMINISTRATION</i>			3,530,519	2,710,796	3,299,470	3,302,268	3,697,354	3,492,799	3,492,799	3,492,799

2023 ADOPTED BUDGET REPORT

1170: PUBLIC DEFENDER - CRIMINAL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1170 1170.101-000	Salaries, Full Time -	A1170.101	2,354,286	1,791,132	2,396,555	2,396,555	1,903,819	2,555,556	2,418,893	2,418,893
A 1170 1170.102-000	Salaries, Part Time -	A1170.102	0	16,243	0	0	60,972	70,000	60,000	60,000
A 1170 1170.103-000	Overtime -	A1170.103	0	0	0	0	128	0	0	0
A 1170 1170.109-000	Other Salaries -	A1170.109	5,000	4,521	5,000	5,000	5,000	7,500	7,500	7,500
A 1170 1170.195-000	Other Fees & Services -	A1170.1951	35,000	26,955	50,000	50,000	30,590	60,000	60,000	60,000
A 1170 1170.211-000	Office Equipment -	A1170.211	0	0	5,000	5,000	2,320	5,000	5,000	5,000
A 1170 1170.212-000	Computer Hardware -	A1170.212	0	0	3,000	3,000	1,090	3,000	3,000	3,000
A 1170 1170.290-000	Other Equipment -	A1170.295	0	0	500	500	500	500	500	500
A 1170 1170.411-000	Office Supplies -	A1170.411	5,000	5,167	6,000	6,000	5,461	7,000	7,000	7,000
A 1170 1170.412-000	Insurance & Bonding -	A1170.412	15,000	20,388	25,000	25,000	21,967	30,000	30,000	30,000
A 1170 1170.413-100	Rent/Lease Equipment	A1170.413	10,000	8,757	10,000	10,000	8,829	12,500	12,500	12,500
A 1170 1170.416-100	Phones Telephone Service	A1170.416	10,000	12,447	12,400	12,400	12,824	12,400	12,400	12,400
A 1170 1170.416-101	Phones Cell Phone Service	A1170.4163	4,600	5,203	5,712	5,712	5,128	6,000	6,000	6,000
A 1170 1170.418-000	Postage -	A1170.418	2,500	2,248	4,085	4,085	3,933	4,412	4,412	4,412
A 1170 1170.451-100	Automotive Repairs	A1170.452	500	0	500	500	0	500	500	500
A 1170 1170.451-101	Automotive Parts & Supplies	A1170.451	500	0	500	500	0	500	500	500
A 1170 1170.454-100	Travel Mileage, Meals, Daily Travel Exp	A1170.455	30,000	10,225	45,000	45,000	8,726	45,000	45,000	45,000
A 1170 1170.454-101	Travel Seminar/Meeting Fees	A1170.454	5,000	305	15,000	15,000	1,315	15,000	15,000	15,000
A 1170 1170.456-000	Gasoline & Oil -	A1170.456	500	0	500	500	0	500	500	500
A 1170 1170.491-000	Other Materials & Supplies -	A1170.491	10,000	13,678	15,000	15,000	12,158	15,000	15,000	15,000
A 1170 1170.492-000	Computer Software & Licenses -	A1170.492	1,600	3,151	12,500	12,500	35,888	35,000	35,000	35,000
A 1170 1170.493-000	Maintenance, Repair & Services Contracts -	A1170.493	250	0	250	250	0	250	250	250
A 1170 1170.495-000	Other Expenses -	A1170.4951	15,000	10,886	10,000	10,000	4,188	13,500	13,500	13,500
A 1170 1170.495-110	Other Expenses Poor Person Co Court Expenses	A1170.49512	0	0	0	0	0	0	0	0
A 1170 1170.495-120	Other Expenses Taxi Fees	A1170.49513	7,500	0	0	0	0	0	0	0
A 1170 1170.810-000	Retirement -	A1170.810	392,872	344,307	407,348	407,348	77,016	275,692	275,692	275,692
A 1170 1170.830-000	Medicare & Social Security -	A1170.830	180,103	132,843	183,337	183,337	57,799	200,855	196,104	196,104
A 1170 1170.840-000	Workers Compensation -	A1170.840	71,031	62,131	57,060	57,060	0	73,516	73,361	73,361
A 1170 1170.850-000	Unemployment Insurance -	A1170.850	5,887	0	5,991	5,991	0	6,246	6,246	6,246
A 1170 1170.860-000	Health Insurance -	A1170.860	546,496	299,249	310,745	310,745	125,599	443,670	443,670	443,670
Totals for APPROPRIATIONS			3,708,625	2,769,835	3,586,983	3,586,983	2,385,249	3,899,097	3,747,528	3,747,528

2023 ADOPTED BUDGET REPORT

1170: PUBLIC DEFENDER - CRIMINAL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1170 1170.2260-100	Public Safety Services - Other Governments Reimb Defense	A2204	60,000	23,008	60,000	60,000	-12,925	5,000	5,000	5,000
A 1170 1170.3025-000	State Aid - Indigent Legal Services Fund -	A3021.03	1,400,873	1,298,056	2,153,762	2,153,762	1,708,673	1,701,408	1,701,408	1,701,408
A 1170 1170.3025-100	State Aid - Indigent Legal Services Fund Hurrel Haring	A3021.01	30,000	65,716	30,000	30,000	0	30,000	30,000	30,000
A 1170 1170.3389-155	State Aid - Public Safety Aid to Defense	A2202	17,400	13,347	16,452	16,452	4,452	16,452	16,452	16,452
Totals for REVENUE			1,508,273	1,400,128	2,260,214	2,260,214	1,700,200	1,752,860	1,752,860	1,752,860
<i>Net County Share for PUBLIC DEFENDER - CRIMINAL</i>			2,200,352	1,369,707	1,326,769	1,326,769	685,050	2,146,237	1,994,668	1,994,668

2023 ADOPTED BUDGET REPORT

1171: BUDGET - ASSIGNED COUNCIL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 1171.109-000	Other Salaries -	A1171.109	117,659	54,962	108,789	108,789	0		120,110	120,110
A 1340 1171.195-000	Other Fees & Services -	A1171.1951	1,000,000	996,647	1,000,000	1,000,000	493,446		1,000,000	1,000,000
A 1340 1171.195-135	Other Fees & Services Special Case Defense Costs	A1171.1952	145,686	1,449	50,000	50,000	0		0	0
A 1340 1171.211-000	Office Equipment -	A1171.211	1,634	0	0	0	0		0	0
A 1340 1171.411-000	Office Supplies -	A1171.411	750	316	1,000	1,000	0		500	500
A 1340 1171.416-100	Phones Telephone Service	A1171.416	360	345	400	400	89		0	0
A 1340 1171.418-000	Postage -	A1171.418	500	23	500	500	4		250	250
A 1340 1171.425-000	Training & Special Schools -	A1171.425	7,500	0	7,500	7,500	0		4,000	4,000
A 1340 1171.492-000	Computer Software & Licenses -	A1171.492	8,625	8,767	6,577	6,577	0		0	0
A 1340 1171.495-000	Other Expenses -	A1171.495	28,871	210	55,839	55,839	0		25,000	25,000
Totals for APPROPRIATIONS			1,311,585	1,062,720	1,230,605	1,230,605	493,539		1,149,860	1,149,860

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 1171.1289-105	General Services - Other Governments Training Class Regist	A1264	1,000	0	1,000	1,000	0		0	0
A 1340 1171.3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	A3021.08	389,667	95,443	601,772	601,772	-95,443		600,000	600,000
Totals for REVENUE			390,667	95,443	602,772	602,772	-95,443		600,000	600,000

Net County Share for BUDGET - ASSIGNED COUNCIL

	920,918	967,277	627,833	627,833	588,982	549,860	549,860
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2023 ADOPTED BUDGET REPORT

1172: PUBLIC DEFENDER - REGIONAL IMMIGRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1170 1172.101-000	Salaries, Full Time -	A1172.101	286,880	287,985	300,122	300,122	187,417	0	0	0
A 1170 1172.195-000	Other Fees & Services -	A1172.195	3,000	500	3,000	3,000	0	0	0	0
A 1170 1172.211-000	Office Equipment -	A1172.211	500	0	1,000	1,000	0	0	0	0
A 1170 1172.212-000	Computer Hardware -	A1172.212	500	0	1,000	1,000	0	0	0	0
A 1170 1172.212-100	Computer Hardware Data Cards/Tokens	A1172.2121	250	0	250	250	0	0	0	0
A 1170 1172.290-000	Other Equipment -	A1172.295	200	0	200	200	0	0	0	0
A 1170 1172.411-000	Office Supplies -	A1172.411	1,000	0	2,500	2,500	0	0	0	0
A 1170 1172.412-000	Insurance & Bonding -	A1172.412	1,341	0	2,100	2,100	0	0	0	0
A 1170 1172.413-100	Rent/Lease Equipment	A1172.413	1,000	879	3,000	3,000	770	0	0	0
A 1170 1172.416-100	Phones Telephone Service	A1172.416	1,000	495	540	540	535	0	0	0
A 1170 1172.416-101	Phones Cell Phone Service	A1172.4163	1,200	1,560	1,562	1,562	1,197	0	0	0
A 1170 1172.418-000	Postage -	A1172.418	250	22	250	250	0	0	0	0
A 1170 1172.454-100	Travel Mileage, Meals, Daily Travel Exp	A1172.455	10,000	0	7,500	7,500	163	0	0	0
A 1170 1172.454-101	Travel Seminar/Meeting Fees	A1172.454	15,000	8,000	20,000	20,000	150	0	0	0
A 1170 1172.491-000	Other Materials & Supplies -	A1172.491	2,500	755	5,000	5,000	700	0	0	0
A 1170 1172.492-000	Computer Software & Licenses -	A1172.492	0	0	10,000	10,000	3,500	0	0	0
A 1170 1172.495-000	Other Expenses -	A1172.4951	10,000	10,068	15,000	15,000	1,136	0	0	0
A 1170 1172.810-000	Retirement -	A1172.810	39,188	47,460	38,286	38,286	12,272	0	0	0
A 1170 1172.830-000	Medicare & Social Security -	A1172.830	21,946	21,545	22,960	22,960	6,998	0	0	0
A 1170 1172.840-000	Workers Compensation -	A1172.840	8,033	6,943	7,217	7,217	0	0	0	0
A 1170 1172.850-000	Unemployment Insurance -	A1172.850	717	0	751	751	0	0	0	0
A 1170 1172.860-000	Health Insurance -	A1172.860	26,684	27,213	29,068	29,068	8,146	0	0	0
Totals for APPROPRIATIONS			431,189	413,425	471,306	471,306	222,984	0	0	0
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1170 1172.3025-105	State Aid - Indigent Legal Services Fund RIAC	A3021.05	422,551	0	471,306	471,306	295,337	0	0	0
Totals for REVENUE			422,551	0	471,306	471,306	295,337	0	0	0
<i>Net County Share for PUBLIC DEFENDER - REGIONAL IMMIGRATION</i>			8,638	413,425	0	0	-72,353	0	0	0

2023 ADOPTED BUDGET REPORT

1173: PUBLIC DEFENDER - CIVIL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1170 1173.101-000	Salaries, Full Time -	A1173.101	855,977	859,167	963,840	963,840	782,197	1,049,077	960,691	960,691
A 1170 1173.109-000	Other Salaries -	A1173.109	4,425	0	4,425	4,425	4,000	4,500	4,500	4,500
A 1170 1173.195-000	Other Fees & Services -	A1173.1951	425	55	425	425	300	500	500	500
A 1170 1173.411-000	Office Supplies -	A1173.411	825	267	825	825	708	825	825	825
A 1170 1173.412-000	Insurance & Bonding -	A1173.412	3,200	3,112	3,200	3,200	3,100	3,300	3,300	3,300
A 1170 1173.413-100	Rent/Lease Equipment	A1173.413	1,796	1,449	2,000	2,000	2,452	2,900	2,900	2,900
A 1170 1173.416-100	Phones Telephone Service	A1173.416	3,106	2,197	2,220	2,220	1,149	2,220	2,220	2,220
A 1170 1173.416-101	Phones Cell Phone Service	A1173.4163	2,542	1,505	2,094	2,094	570	2,094	2,094	2,094
A 1170 1173.418-000	Postage -	A1173.418	3,399	1,880	3,501	3,501	1,188	3,782	3,782	3,782
A 1170 1173.454-100	Travel Mileage, Meals, Daily Travel Exp	A1173.455	0	0	0	0	0	500	500	500
A 1170 1173.454-101	Travel Seminar/Meeting Fees	A1173.454	0	0	0	0	0	500	500	500
A 1170 1173.491-000	Other Materials & Supplies -	A1173.491	1,000	5,538	1,000	1,000	500	500	500	500
A 1170 1173.492-000	Computer Software & Licenses -	A1173.492	3,946	3,510	3,907	3,907	3,907	3,907	3,907	3,907
A 1170 1173.495-000	Other Expenses -	A1173.4951	0	128	0	0	78	1,084	1,084	1,084
A 1170 1173.810-000	Retirement -	A1173.810	140,481	143,577	121,366	121,366	76,611	143,826	143,826	143,826
A 1170 1173.830-000	Medicare & Social Security -	A1173.830	65,482	62,548	74,498	74,498	57,773	80,599	80,599	80,599
A 1170 1173.840-000	Workers Compensation -	A1173.840	23,967	23,174	22,948	22,948	22,000	29,500	29,500	29,500
A 1170 1173.850-000	Unemployment Insurance -	A1173.850	2,139	0	2,436	2,436	2,400	2,634	2,634	2,634
A 1170 1173.860-000	Health Insurance -	A1173.860	197,094	149,403	159,585	159,585	135,746	208,641	208,641	208,641
Totals for APPROPRIATIONS			1,309,804	1,257,509	1,368,270	1,368,270	1,094,679	1,540,889	1,452,503	1,452,503

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1170 1173.3025-100	State Aid - Indigent Legal Services Fund Hurrel Harring	A3021.04	137,503	0	140,466	140,466	100,000	140,466	140,466	140,466
Totals for REVENUE			137,503	0	140,466	140,466	100,000	140,466	140,466	140,466

Net County Share for PUBLIC DEFENDER - CIVIL

	1,172,301	1,257,509	1,227,804	1,227,804	994,679	1,400,423	1,312,037	1,312,037
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2023 ADOPTED BUDGET REPORT

1174: PUBLIC DEFENDER - OILS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1170 1174.101-000	Salaries, Full Time -	A1174.101	694,249	546,887	782,430	782,430	711,039	868,138	868,138	868,138
A 1170 1174.211-000	Office Equipment -	A1174.211	0	2,503	5,000	5,000	3,405	70,000	70,000	70,000
A 1170 1174.212-000	Computer Hardware -	A1174.212	0	196	2,500	2,500	739	55,000	55,000	55,000
A 1170 1174.212-100	Computer Hardware Data Cards/Tokens	A1174.2121	0	0	1,000	1,000	0	0	0	0
A 1170 1174.290-000	Other Equipment -	A1174.295	0	0	2,000	2,000	0	10,000	10,000	10,000
A 1170 1174.290-105	Other Equipment Phone Equipment	A1174.2953	0	0	1,000	1,000	200	1,000	1,000	1,000
A 1170 1174.411-000	Office Supplies -	A1174.411	1,000	689	2,000	2,000	1,614	10,000	10,000	10,000
A 1170 1174.412-000	Insurance & Bonding -	A1174.412	5,000	0	8,100	8,100	0	8,500	8,500	8,500
A 1170 1174.416-100	Phones Telephone Service	A1174.416	3,500	0	3,500	3,500	0	3,500	3,500	3,500
A 1170 1174.416-101	Phones Cell Phone Service	A1174.4163	2,600	2,147	3,922	3,922	2,905	4,500	4,500	4,500
A 1170 1174.418-000	Postage -	A1174.418	1,000	0	1,000	1,000	0	1,000	1,000	1,000
A 1170 1174.454-100	Travel Mileage, Meals, Daily Travel Exp	A1174.455	15,000	2,667	15,000	15,000	10,728	15,000	15,000	15,000
A 1170 1174.454-101	Travel Seminar/Meeting Fees	A1174.454	5,000	50	10,000	10,000	1,000	10,000	10,000	10,000
A 1170 1174.491-000	Other Materials & Supplies -	A1174.491	2,000	0	2,000	2,000	0	2,000	2,000	2,000
A 1170 1174.492-000	Computer Software & Licenses -	A1174.492	0	0	0	0	0	41,720	41,720	41,720
A 1170 1174.495-000	Other Expenses -	A1174.495	6,000	348	1,206,500	1,206,500	1,121	1,206,500	1,206,500	1,206,500
A 1170 1174.495-120	Other Expenses Taxi Fees	A1174.495116	0	2,970	8,000	8,000	9,710	10,000	10,000	10,000
A 1170 1174.810-000	Retirement -	A1174.810	115,523	69,911	63,724	63,724	23,304	83,421	83,421	83,421
A 1170 1174.830-000	Medicare & Social Security -	A1174.830	53,110	39,822	60,109	60,109	21,556	66,413	66,413	66,413
A 1170 1174.840-000	Workers Compensation -	A1174.840	19,439	13,465	18,629	18,629	0	24,308	24,308	24,308
A 1170 1174.850-000	Unemployment Insurance -	A1174.850	1,736	0	1,957	1,957	0	2,170	2,170	2,170
A 1170 1174.860-000	Health Insurance -	A1174.860	171,305	98,594	96,629	96,629	51,179	182,077	182,077	182,077
Totals for APPROPRIATIONS			1,096,462	780,248	2,295,000	2,295,000	838,499	2,675,247	2,675,247	2,675,247
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1170 1174.3025-100	State Aid - Indigent Legal Services Fund Hurrel Haring	A3021.07	1,096,462	779,461	2,295,000	2,295,000	-779,461	0	2,675,247	2,675,247
Totals for REVENUE			1,096,462	779,461	2,295,000	2,295,000	-779,461	0	2,675,247	2,675,247
<i>Net County Share for PUBLIC DEFENDER - OILS</i>			<i>0</i>	<i>786</i>	<i>0</i>	<i>0</i>	<i>1,617,960</i>	<i>2,675,247</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

1186: MEDICAL EXAMINER - ME OFFICE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1186 1186.195-130	Other Fees & Services Medical Services	A1186.197	677,500	677,862	770,000	770,000	1,000,000	1,000,000	1,000,000	1,000,000
A 1186 1186.290-000	Other Equipment -	A1186.295	0	0	0	1,230	529		0	0
A 1186 1186.413-100	Rent/Lease Equipment	A1186.413	0	0	0	5,000	0		0	0
A 1186 1186.495-000	Other Expenses -	A1186.495	96,000	93,636	100,000	99,300	184,080	183,700	183,700	183,700
Totals for APPROPRIATIONS			773,500	771,498	870,000	875,530	1,184,609	1,183,700	1,183,700	1,183,700

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1186 1186.1225-100	Medical Examiner Fees Autopsies State Inmates	A1226	122,400	97,920	137,400	137,400	136,080	137,400	137,400	137,400
Totals for REVENUE			122,400	97,920	137,400	137,400	136,080	137,400	137,400	137,400

Net County Share for MEDICAL EXAMINER - ME OFFICE **651,100** **673,578** **732,600** **738,130** **1,048,529** **1,046,300** **1,046,300** **1,046,300**

2023 ADOPTED BUDGET REPORT

1190: DISTRICT ATTORNEY - GRAND JURY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1190 1190.195-000	Other Fees & Services -	A1190.1951	10,000	10,056	30,000	30,000	30,000	30,000	30,000	30,000
A 1190 1190.411-000	Office Supplies -	A1190.411	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
A 1190 1190.493-000	Maintenance, Repair & Services Contracts -	A1190.493	1,000	699	2,000	2,000	2,000	2,000	2,000	2,000
	Totals for APPROPRIATIONS		12,000	10,755	33,000	33,000	33,000	33,000	33,000	33,000
	<i>Net County Share for DISTRICT ATTORNEY - GRAND JURY</i>		<i>12,000</i>	<i>10,755</i>	<i>33,000</i>	<i>33,000</i>	<i>33,000</i>	<i>33,000</i>	<i>33,000</i>	<i>33,000</i>

2023 ADOPTED BUDGET REPORT

1230: COUNTY EXECUTIVE - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1230 1230.101-000	Salaries, Full Time -	A1230.101	596,682	576,420	641,872	641,872	569,489	655,960	655,960	655,960
A 1230 1230.103-000	Overtime -	A1230.103	2,000	2,653	4,000	4,000	3,860	4,000	4,000	4,000
A 1230 1230.195-000	Other Fees & Services -	A1230.1951	0	1,855	0	0	0	0	0	0
A 1230 1230.411-000	Office Supplies -	A1230.411	1,828	1,488	1,828	2,021	2,206	2,427	2,427	2,427
A 1230 1230.413-100	Rent/Lease Equipment	A1230.413	1,948	2,001	2,142	2,142	2,142	2,114	2,114	2,114
A 1230 1230.416-100	Phones Telephone Service	A1230.416	2,863	2,623	2,350	2,350	1,916	2,350	2,350	2,350
A 1230 1230.418-000	Postage -	A1230.418	1,273	557	1,400	1,400	3,098	1,512	1,512	1,512
A 1230 1230.451-100	Automotive Repairs	A1230.452	250	0	0	0	0	0	0	0
A 1230 1230.451-101	Automotive Parts & Supplies	A1230.451	250	0	0	0	0	0	0	0
A 1230 1230.454-101	Travel Seminar/Meeting Fees	A1230.454	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
A 1230 1230.456-000	Gasoline & Oil -	A1230.456	1,269	777	1,269	1,269	835	864	864	864
A 1230 1230.492-000	Computer Software & Licenses -	A1230.492	486	583	674	674	582	674	674	674
A 1230 1230.493-000	Maintenance, Repair & Services Contracts -	A1230.493	1,050	0	1,050	1,050	1,050	1,050	1,050	1,050
A 1230 1230.495-000	Other Expenses -	A1230.4951	7,736	26,771	13,811	14,711	26,000	27,719	27,719	27,719
A 1230 1230.810-000	Retirement -	A1230.810	77,976	95,077	75,710	75,710	75,710	88,330	88,330	88,330
A 1230 1230.830-000	Medicare & Social Security -	A1230.830	45,799	42,466	49,409	49,409	41,804	50,487	50,487	50,487
A 1230 1230.840-000	Workers Compensation -	A1230.840	16,763	13,185	15,377	15,377	15,377	18,479	18,479	18,479
A 1230 1230.850-000	Unemployment Insurance -	A1230.850	1,497	0	1,615	1,615	1,615	1,650	1,650	1,650
A 1230 1230.860-000	Health Insurance -	A1230.860	82,926	80,797	89,513	89,513	80,811	106,671	106,671	106,671
Totals for APPROPRIATIONS			845,096	847,252	904,520	905,613	828,994	966,787	966,787	966,787
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1230 1230.1289-900	General Services - Other Governments Inter-departmental Ch	A1202	92,993	0	95,175	95,175	95,175	108,350	108,350	108,350
Totals for REVENUE			92,993	0	95,175	95,175	95,175	108,350	108,350	108,350
<hr/>										
<i>Net County Share for COUNTY EXECUTIVE - ADMINISTRATION</i>			<i>752,103</i>	<i>847,252</i>	<i>809,345</i>	<i>810,438</i>	<i>733,819</i>	<i>858,437</i>	<i>858,437</i>	<i>858,437</i>

2023 ADOPTED BUDGET REPORT

1310: FINANCE - COMMISSIONER

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1310.101-000	Salaries, Full Time -	A1310.101	189,239	158,323	193,967	193,967	181,730	205,962	170,343	170,343
A 1310 1310.416-101	Phones Cell Phone Service	A1310.4163	645	256	763	763	763	763	763	763
A 1310 1310.810-000	Retirement -	A1310.810	32,260	27,145	24,838	24,838	24,838	24,150	24,150	24,150
A 1310 1310.830-000	Medicare & Social Security -	A1310.830	14,478	11,119	14,839	14,839	13,723	15,756	21,425	21,425
A 1310 1310.840-000	Workers Compensation -	A1310.840	3,493	4,699	4,618	4,618	4,618	5,767	5,767	5,767
A 1310 1310.850-000	Unemployment Insurance -	A1310.850	459	0	485	485	485	515	426	426
A 1310 1310.860-000	Health Insurance -	A1310.860	25,720	17,849	19,065	19,065	19,260	25,720	25,720	25,720
Totals for APPROPRIATIONS			266,294	219,391	258,575	258,575	245,417	278,633	248,594	248,594
<i>Net County Share for FINANCE - COMMISSIONER</i>			<i>266,294</i>	<i>219,391</i>	<i>258,575</i>	<i>258,575</i>	<i>245,417</i>	<i>278,633</i>	<i>248,594</i>	<i>248,594</i>

2023 ADOPTED BUDGET REPORT

1311: FINANCE - TREASURY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1311.101-000	Salaries, Full Time -	A1311.101	301,928	228,080	321,815	321,815	327,372	367,274	367,274	367,274
A 1310 1311.102-000	Salaries, Part Time -	A1311.102	6,500	0	6,500	6,500	6,500	6,500	6,500	6,500
A 1310 1311.103-000	Overtime -	A1311.103	4,000	46	4,000	4,000	4,856	5,000	5,000	5,000
A 1310 1311.195-000	Other Fees & Services -	A1311.1951	29,000	6,330	31,000	30,000	30,200	31,000	31,000	31,000
A 1310 1311.211-000	Office Equipment -	A1311.211	0	0	0	0	0	2,000	2,000	2,000
A 1310 1311.411-000	Office Supplies -	A1311.411	5,250	4,918	5,400	5,567	5,367	5,400	5,400	5,400
A 1310 1311.413-100	Rent/Lease Equipment	A1311.413	1,000	879	1,000	1,000	1,016	1,000	1,000	1,000
A 1310 1311.416-100	Phones Telephone Service	A1311.416	3,440	3,627	3,440	3,440	3,544	3,600	3,600	3,600
A 1310 1311.418-000	Postage -	A1311.418	49,500	14,028	49,500	49,500	55,764	56,716	56,716	56,716
A 1310 1311.425-000	Training & Special Schools -	A1311.425	600	250	600	600	600	600	600	600
A 1310 1311.454-100	Travel Mileage, Meals, Daily Travel Exp	A1311.455	1,350	595	1,350	1,350	2,214	2,198	2,198	2,198
A 1310 1311.492-000	Computer Software & Licenses -	A1311.492	36,062	2,169	36,062	36,062	36,000	36,062	16,062	16,062
A 1310 1311.495-000	Other Expenses -	A1311.4951	5,700	4,454	5,700	5,700	5,299	5,700	5,700	5,700
A 1310 1311.810-000	Retirement -	A1311.810	31,911	38,018	31,851	31,851	31,852	34,798	34,798	34,798
A 1310 1311.830-000	Medicare & Social Security -	A1311.830	23,906	16,964	25,422	25,422	25,422	28,096	28,096	28,096
A 1310 1311.840-000	Workers Compensation -	A1311.840	5,180	6,906	7,736	7,736	7,736	10,284	10,284	10,284
A 1310 1311.850-000	Unemployment Insurance -	A1311.850	782	0	830	830	0	918	918	918
A 1310 1311.860-000	Health Insurance -	A1311.860	26,685	32,254	34,451	34,451	62,193	70,205	70,205	70,205
Totals for APPROPRIATIONS			532,794	359,517	566,657	565,824	605,935	667,351	647,351	647,351

2023 ADOPTED BUDGET REPORT

1311: FINANCE - TREASURY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1311.1001-000	Real Property Taxes -	A1001	66,145,834	66,336,479	66,145,834	66,145,834	66,145,834	66,145,834	66,145,834	66,145,834
A 1310 1311.1019-000	Real Property Taxes Strick/Roll -	A1019	70,000	8,307	70,000	70,000	48,790	70,000	70,000	70,000
A 1310 1311.1081-000	Other Payments in Lieu of Taxes -	A1081	1,350,000	1,594,211	1,350,000	1,350,000	1,350,071	1,594,000	1,594,000	1,594,000
A 1310 1311.1090-000	Interest and Penalties on Real Property Taxes -	A1090	2,665,000	2,760,628	2,665,000	2,665,000	2,665,535	2,700,000	2,700,000	2,700,000
A 1310 1311.1110-000	County Sales Tax -	A1110	79,222,222	94,760,016	85,627,019	85,627,019	94,759,619	94,760,000	99,260,000	99,260,000
A 1310 1311.1110-100	County Sales Tax 3/4 %	A1111	26,177,778	31,178,851	28,292,885	28,292,885	31,142,340	31,178,000	32,678,000	32,678,000
A 1310 1311.1132-000	Harness Racing Admissions -	A1132	500	244	500	500	500	500	500	500
A 1310 1311.1150-000	Off Track Betting Surtax -	A1150	125,000	288,723	125,000	125,000	125,642	125,000	125,000	125,000
A 1310 1311.1230-110	Treasurers Fees Treasurers Fees	A1230	175,000	165,613	175,000	175,000	168,391	175,000	175,000	175,000
A 1310 1311.1289-115	General Services - Other Governments Reimburse from OCC	A1210	65,000	55,736	45,000	45,000	55,307	45,000	45,000	45,000
A 1310 1311.1289-900	General Services - Other Governments Inter-departmental Ch	A2840-2840	8,700	0	8,961	8,961	17,661	9,230	9,230	9,230
A 1310 1311.2401-000	Interest & Earnings -	A2402	25,000	5,388	10,000	10,000	22,073	22,000	22,000	22,000
A 1310 1311.2401-000	Interest & Earnings -	A2401	87,000	66,559	87,000	87,000	130,623	200,000	500,000	500,000
A 1310 1311.2610-000	Fines & Forfeited Bail -	A2610	7,500	582	7,500	7,500	7,490	7,500	7,500	7,500
A 1310 1311.2770-000	Other Unclassified Revenues -	A2771	1,000	244	1,000	1,000	992	1,000	1,000	1,000
A 1310 1311.2770-000	Other Unclassified Revenues -	A2770	2,500	0	1,500	1,500	1,500	1,500	1,500	1,500
A 1310 1311.3014-000	State Aid - VLT Revenues -	A3011	0	243,956	243,956	243,956	256,796	256,796	256,796	256,796
A 1310 1311.3405-000	State Aid - Compassionate Care Act -	A3405	0	322,197	182,660	182,660	230,371	230,000	230,000	230,000
Totals for REVENUE			176,128,034	197,787,734	185,038,815	185,038,815	197,129,533	197,521,360	203,821,360	203,821,360
<i>Net County Share for FINANCE - TREASURY</i>			<i>-175,595,240</i>	<i>-197,428,216</i>	<i>-184,472,158</i>	<i>-184,472,991</i>	<i>-196,523,599</i>	<i>-196,854,009</i>	<i>-203,174,009</i>	<i>-203,174,009</i>

2023 ADOPTED BUDGET REPORT

1312: FINANCE - REAL PROPERTY TAX

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1312.101-000	Salaries, Full Time -	A1312.101	218,121	216,314	373,887	373,887	373,857	414,419	414,419	414,419
A 1310 1312.103-000	Overtime -	A1312.103	500	973	500	500	4,000	4,000	4,000	4,000
A 1310 1312.195-000	Other Fees & Services -	A1312.1951	3,000	1,899	3,000	3,282	3,282	3,000	3,000	3,000
A 1310 1312.212-000	Computer Hardware -	A1312.212	0	0	0	378	378	500	500	500
A 1310 1312.411-000	Office Supplies -	A1312.411	3,281	236	2,281	581	500	2,281	2,281	2,281
A 1310 1312.416-101	Phones Cell Phone Service	A1312.4163	645	443	645	645	645	645	645	645
A 1310 1312.425-000	Training & Special Schools -	A1312.425	850	0	850	850	1,120	1,200	1,200	1,200
A 1310 1312.454-100	Travel Mileage, Meals, Daily Travel Exp	A1312.455	250	0	250	250	250	750	750	750
A 1310 1312.492-000	Computer Software & Licenses -	A1312.492	2,299	1,154	2,299	2,299	2,288	2,299	2,299	2,299
A 1310 1312.495-000	Other Expenses -	A1312.4951	79,990	75,588	21,490	21,490	21,201	21,490	21,490	21,490
A 1310 1312.810-000	Retirement -	A1312.810	36,661	35,082	26,273	26,273	26,274	33,144	33,144	33,144
A 1310 1312.830-000	Medicare & Social Security -	A1312.830	17,949	15,667	28,842	28,842	20,100	32,009	32,009	32,009
A 1310 1312.840-000	Workers Compensation -	A1312.840	6,212	7,837	5,768	5,768	5,768	11,716	11,716	11,716
A 1310 1312.850-000	Unemployment Insurance -	A1312.850	585	0	944	944	944	1,046	1,046	1,046
A 1310 1312.860-000	Health Insurance -	A1312.860	64,659	57,665	47,617	47,617	83,419	91,772	91,772	91,772
Totals for APPROPRIATIONS			435,002	412,858	514,646	513,606	544,027	620,271	620,271	620,271

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1312.1230-115	Treasurers Fees Equalization Filing Fees	A1233	30,000	29,588	30,000	30,000	30,001	30,000	30,000	30,000
A 1310 1312.2655-000	Minor Sales - Other -	A2663	15,000	15,609	0	0	600	0	0	0
Totals for REVENUE			45,000	45,196	30,000	30,000	30,601	30,000	30,000	30,000

<i>Net County Share for FINANCE - REAL PROPERTY TAX</i>			390,002	367,662	484,646	483,606	513,426	590,271	590,271	590,271
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2023 ADOPTED BUDGET REPORT

1313: FINANCE - REAL ESTATE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1313.101-000	Salaries, Full Time -	A1313.101	58,295	58,519	68,176	68,176	68,848	72,891	72,891	72,891
A 1310 1313.102-000	Salaries, Part Time -	A1313.102	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
A 1310 1313.211-000	Office Equipment -	A1313.211	0	0	0	2,700	2,613	0	0	0
A 1310 1313.411-000	Office Supplies -	A1313.411	550	0	550	550	550	1,550	1,550	1,550
A 1310 1313.454-100	Travel Mileage, Meals, Daily Travel Exp	A1313.455	600	0	600	600	600	600	600	600
A 1310 1313.491-000	Other Materials & Supplies -	A1313.491	190	0	190	190	190	190	190	190
A 1310 1313.492-000	Computer Software & Licenses -	A1313.492	1,000	989	1,000	1,000	1,000	1,000	1,000	1,000
A 1310 1313.495-000	Other Expenses -	A1313.4951	70,361	14,926	79,361	79,361	79,377	79,361	79,361	79,361
A 1310 1313.810-000	Retirement -	A1313.810	6,143	9,230	6,291	6,291	6,292	8,926	8,926	8,926
A 1310 1313.830-000	Medicare & Social Security -	A1313.830	4,651	4,117	5,406	5,406	5,406	5,768	5,768	5,768
A 1310 1313.840-000	Workers Compensation -	A1313.840	1,520	1,448	1,516	1,516	1,516	2,111	2,111	2,111
A 1310 1313.850-000	Unemployment Insurance -	A1313.850	152	0	177	177	177	188	188	188
A 1310 1313.860-000	Health Insurance -	A1313.860	17,482	11,937	19,065	19,065	19,066	21,186	21,186	21,186
Totals for APPROPRIATIONS			163,444	101,166	184,832	187,532	188,135	196,271	196,271	196,271

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1313.1051-000	Gain from Sale of Tax Acquired Property -	A1051	275,000	307,970	275,000	275,000	274,417	275,000	275,000	275,000
A 1310 1313.1230-100	Treasurers Fees Returned Check Charges	A1052	2,500	720	2,500	2,500	2,447	2,500	2,500	2,500
A 1310 1313.1230-105	Treasurers Fees Redemption Fees	A1054	55,000	37,359	55,000	55,000	54,666	55,000	55,000	55,000
Totals for REVENUE			332,500	346,049	332,500	332,500	331,530	332,500	332,500	332,500

Net County Share for FINANCE - REAL ESTATE **-169,056** **-244,883** **-147,668** **-144,968** **-143,395** **-136,229** **-136,229** **-136,229**

2023 ADOPTED BUDGET REPORT

1314: FINANCE - CONSOLIDATED TAX COLLECTION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1314.211-000	Office Equipment -	A1314.211	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
A 1310 1314.411-000	Office Supplies -	A1314.411	1,400	0	1,400	1,400	1,400	1,400	1,400	1,400
A 1310 1314.418-000	Postage -	A1314.418	600	61	600	600	600	600	600	600
Totals for APPROPRIATIONS			4,000	61	4,000	4,000	4,000	4,000	4,000	4,000
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1314.1232-000	Tax Collection Fees -	A2960	4,000	3,975	4,000	4,000	4,000	4,000	4,000	4,000
Totals for REVENUE			4,000	3,975	4,000	4,000	4,000	4,000	4,000	4,000
<i>Net County Share for FINANCE - CONSOLIDATED TAX COLLECTION</i>			<i>0</i>	<i>-3,915</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

1315: AUDIT & CONTROL - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1315 1315.101-000	Salaries, Full Time -	A1315.101	752,391	748,224	801,377	801,377	759,753	840,044	840,044	840,044
A 1315 1315.103-000	Overtime -	A1315.103	0	67	0	0	0	0	0	0
A 1315 1315.195-000	Other Fees & Services -	A1315.1951	2,800	4,081	6,990	6,990	6,990	6,990	6,990	6,990
A 1315 1315.211-000	Office Equipment -	A1315.211	0	0	400	400	369	800	800	800
A 1315 1315.411-000	Office Supplies -	A1315.411	7,500	7,609	7,950	7,950	5,800	10,100	10,100	10,100
A 1315 1315.413-100	Rent/Lease Equipment	A1315.413	3,281	3,280	3,281	3,281	2,297	2,297	2,297	2,297
A 1315 1315.416-100	Phones Telephone Service	A1315.416	3,060	3,109	3,180	3,180	3,180	3,307	3,307	3,307
A 1315 1315.416-101	Phones Cell Phone Service	A1315.4163	0	456	474	474	576	580	580	580
A 1315 1315.418-000	Postage -	A1315.418	15,862	9,142	16,338	16,338	13,359	17,645	17,645	17,645
A 1315 1315.425-000	Training & Special Schools -	A1315.425	0	0	1,000	1,000	0	1,000	1,000	1,000
A 1315 1315.454-100	Travel Mileage, Meals, Daily Travel Exp	A1315.455	200	0	1,750	1,750	300	1,750	1,750	1,750
A 1315 1315.492-000	Computer Software & Licenses -	A1315.492	50,034	50,221	51,484	51,484	51,484	120,798	120,798	120,798
A 1315 1315.493-000	Maintenance, Repair & Services Contracts -	A1315.493	450	0	450	450	435	450	450	450
A 1315 1315.495-000	Other Expenses -	A1315.4951	5,188	3,504	5,458	5,458	4,500	6,558	6,558	6,558
A 1315 1315.810-000	Retirement -	A1315.810	126,596	123,858	101,423	101,423	101,423	114,142	114,142	114,142
A 1315 1315.830-000	Medicare & Social Security -	A1315.830	57,558	53,999	61,305	61,305	58,121	64,263	64,263	64,263
A 1315 1315.840-000	Workers Compensation -	A1315.840	21,067	18,161	18,523	18,523	18,523	23,521	23,521	23,521
A 1315 1315.850-000	Unemployment Insurance -	A1315.850	1,881	0	2,003	2,003	0	2,100	2,100	2,100
A 1315 1315.860-000	Health Insurance -	A1315.860	182,851	181,478	189,030	189,030	208,252	209,816	209,816	209,816
Totals for APPROPRIATIONS			1,230,719	1,207,190	1,272,416	1,272,416	1,235,360	1,426,161	1,426,161	1,426,161

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1315 1315.1289-900	General Services - Other Governments Inter-departmental Ch	A2840-2840/3	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
A 1315 1315.1289-900	General Services - Other Governments Inter-departmental Ch	A2846	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
A 1315 1315.1289-900	General Services - Other Governments Inter-departmental Ch	A2840-2840/2	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
A 1315 1315.5031-000	Interfund Transfers -	A3002	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Totals for REVENUE			60,500	60,500	60,500	60,500	60,500	60,500	60,500	60,500

<i>Net County Share for AUDIT & CONTROL - ADMINISTRATION</i>			<i>1,170,219</i>	<i>1,146,690</i>	<i>1,211,916</i>	<i>1,211,916</i>	<i>1,174,860</i>	<i>1,365,661</i>	<i>1,365,661</i>	<i>1,365,661</i>
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2023 ADOPTED BUDGET REPORT

1340: BUDGET - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 1340.101-000	Salaries, Full Time -	A1340.101	233,425	206,126	248,605	248,605	209,616	223,240	223,240	223,240
A 1340 1340.102-000	Salaries, Part Time -	A1340.102	0	33,349	0	0	38,673	39,640	39,640	39,640
A 1340 1340.411-000	Office Supplies -	A1340.411	662	43	662	974	662	662	662	662
A 1340 1340.413-100	Rent/Lease Equipment	A1340.413	1,838	1,912	2,144	2,144	2,331	2,104	2,104	2,104
A 1340 1340.416-100	Phones Telephone Service	A1340.416	720	690	720	720	710	720	720	720
A 1340 1340.416-101	Phones Cell Phone Service	A1340.4163	427	538	607	607	774	774	774	774
A 1340 1340.418-000	Postage -	A1340.418	227	128	227	227	233	252	252	252
A 1340 1340.454-101	Travel Seminar/Meeting Fees	A1340.454	300	0	300	300	300	300	300	300
A 1340 1340.492-000	Computer Software & Licenses -	A1340.492	599	367	413	413	413	413	413	413
A 1340 1340.493-000	Maintenance, Repair & Services Contracts -	A1340.493	300	89	300	300	300	300	300	300
A 1340 1340.495-000	Other Expenses -	A1340.4951	12,148	4,878	12,435	12,435	12,128	15,490	15,490	15,490
A 1340 1340.810-000	Retirement -	A1340.810	32,234	38,185	27,234	27,234	27,234	36,529	36,529	36,529
A 1340 1340.830-000	Medicare & Social Security -	A1340.830	17,857	17,181	19,018	19,018	19,018	20,110	20,110	20,110
A 1340 1340.840-000	Workers Compensation -	A1340.840	6,536	4,393	5,919	5,919	5,919	7,361	7,361	7,361
A 1340 1340.850-000	Unemployment Insurance -	A1340.850	584	0	622	622	622	657	657	657
A 1340 1340.860-000	Health Insurance -	A1340.860	49,790	50,832	54,296	54,296	54,296	60,332	60,332	60,332
Totals for APPROPRIATIONS			357,647	358,711	373,502	373,814	373,229	408,884	408,884	408,884
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 1340.3025-000	State Aid - Indigent Legal Services Fund -	A3021.09	124,334	0	108,789	108,789	108,789	120,110	120,110	120,110
Totals for REVENUE			124,334	0	108,789	108,789	108,789	120,110	120,110	120,110
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<i>Net County Share for BUDGET - ADMINISTRATION</i>			<i>233,313</i>	<i>358,711</i>	<i>264,713</i>	<i>265,025</i>	<i>264,440</i>	<i>288,774</i>	<i>288,774</i>	<i>288,774</i>

2023 ADOPTED BUDGET REPORT

1345: PURCHASING - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1345 1345.101-000	Salaries, Full Time -	A1345.101	273,469	250,813	287,635	287,635	287,635	272,170	272,170	272,170
A 1345 1345.102-000	Salaries, Part Time -	A1345.102	0	10,213	0	0	12,718	13,036	13,036	13,036
A 1345 1345.103-000	Overtime -	A1345.103	0	0	0	0	800		0	0
A 1345 1345.411-000	Office Supplies -	A1345.411	1,392	1,046	1,392	1,518	1,572	1,472	1,472	1,472
A 1345 1345.413-100	Rent/Lease Equipment	A1345.413	1,217	1,167	852	852	852	852	852	852
A 1345 1345.416-100	Phones Telephone Service	A1345.416	2,700	1,815	1,260	1,260	1,260	1,260	1,260	1,260
A 1345 1345.416-101	Phones Cell Phone Service	A1345.4163	3,043	3,577	3,702	3,702	3,702	3,702	3,702	3,702
A 1345 1345.418-000	Postage -	A1345.418	1,360	455	1,400	1,400	1,400	1,512	1,512	1,512
A 1345 1345.454-100	Travel Mileage, Meals, Daily Travel Exp	A1345.455	360	0	360	360	360	360	360	360
A 1345 1345.454-101	Travel Seminar/Meeting Fees	A1345.454	1,210	0	1,210	1,210	1,210	1,210	1,210	1,210
A 1345 1345.492-000	Computer Software & Licenses -	A1345.492	4,070	1,663	4,070	4,070	4,070	3,500	3,500	3,500
A 1345 1345.493-000	Maintenance, Repair & Services Contracts -	A1345.493	550	0	550	550	550	550	550	550
A 1345 1345.495-000	Other Expenses -	A1345.4951	4,620	1,749	4,620	4,620	4,620	5,313	5,313	5,313
A 1345 1345.495-130	Other Expenses EBay	A1345.4952	14,000	232	0	0	0	0	0	0
A 1345 1345.810-000	Retirement -	A1345.810	49,288	43,921	37,952	37,952	37,952	39,816	39,816	39,816
A 1345 1345.830-000	Medicare & Social Security -	A1345.830	20,904	18,486	22,004	22,004	22,004	21,818	21,818	21,818
A 1345 1345.840-000	Workers Compensation -	A1345.840	8,406	7,243	6,848	6,848	6,848	7,986	7,986	7,986
A 1345 1345.850-000	Unemployment Insurance -	A1345.850	684	0	719	719	719	713	713	713
A 1345 1345.860-000	Health Insurance -	A1345.860	88,903	86,913	93,641	93,641	93,641	96,398	96,398	96,398
Totals for APPROPRIATIONS			476,176	429,291	468,215	468,341	481,912	471,668	471,668	471,668
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1345 1345.1289-900	General Services - Other Governments Inter-departmental Ch	A2848	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A 1345 1345.1289-900	General Services - Other Governments Inter-departmental Ch	A1294	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
A 1345 1345.2620-000	Forfeitures of Deposits -	A2620	10,000	8,900	10,000	10,000	10,000	10,000	10,000	10,000
A 1345 1345.2650-000	Sale of Scrap & Excess Materials -	A2656	120,000	330,045	120,000	120,000	120,000	120,000	120,000	120,000
Totals for REVENUE			145,000	343,945	145,000	145,000	145,000	145,000	145,000	145,000
<i>Net County Share for PURCHASING - ADMINISTRATION</i>			331,176	85,346	323,215	323,341	336,912	326,668	326,668	326,668

2023 ADOPTED BUDGET REPORT

1362: FINANCE - TAX ADVERTISING

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1362.495-000	Other Expenses -	A1362.4951	135,000	112,183	135,000	135,000	135,000	135,000	135,000	135,000
Totals for APPROPRIATIONS			135,000	112,183	135,000	135,000	135,000	135,000	135,000	135,000
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1362.1235-000	Reimbursement for Tax Advertising -	A1235	135,000	125,379	135,000	135,000	118,342	135,000	135,000	135,000
Totals for REVENUE			135,000	125,379	135,000	135,000	118,342	135,000	135,000	135,000
<i>Net County Share for FINANCE - TAX ADVERTISING</i>			<i>0</i>	<i>-13,196</i>	<i>0</i>	<i>0</i>	<i>16,658</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

1410: COUNTY CLERK - REGISTRAR

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1410 1410.101-000	Salaries, Full Time -	A1410.101	615,295	578,994	636,866	636,866	636,866	677,345	625,124	625,124
A 1410 1410.102-000	Salaries, Part Time -	A1410.102	0	6,926	12,110	12,110	4,598	12,341	12,341	12,341
A 1410 1410.211-000	Office Equipment -	A1410.211	0	0	1,295	1,295	1,295	0	0	0
A 1410 1410.411-000	Office Supplies -	A1410.411	8,000	7,420	8,000	8,736	8,713	8,000	8,000	8,000
A 1410 1410.413-100	Rent/Lease Equipment	A1410.413	3,870	3,870	3,870	3,870	3,870	3,870	3,870	3,870
A 1410 1410.416-100	Phones Telephone Service	A1410.416	2,700	2,784	2,700	2,700	2,700	2,880	2,880	2,880
A 1410 1410.416-101	Phones Cell Phone Service	A1410.4163	402	443	444	444	444	444	444	444
A 1410 1410.418-000	Postage -	A1410.418	13,000	15,366	10,200	10,200	10,200	11,016	11,016	11,016
A 1410 1410.454-101	Travel Seminar/Meeting Fees	A1410.454	2,000	1,299	1,750	1,750	1,749	1,750	1,750	1,750
A 1410 1410.491-000	Other Materials & Supplies -	A1410.491	1,200	1,539	1,200	1,200	1,199	1,200	1,200	1,200
A 1410 1410.492-000	Computer Software & Licenses -	A1410.492	0	583	675	675	675	675	675	675
A 1410 1410.495-000	Other Expenses -	A1410.4951	182,240	181,452	182,486	182,486	182,486	182,715	182,715	182,715
A 1410 1410.810-000	Retirement -	A1410.810	116,957	98,760	85,809	85,809	85,808	89,375	89,375	89,375
A 1410 1410.830-000	Medicare & Social Security -	A1410.830	47,070	43,123	49,647	49,647	49,646	52,761	52,761	52,761
A 1410 1410.840-000	Workers Compensation -	A1410.840	19,417	16,977	15,452	15,452	15,452	19,312	19,312	19,312
A 1410 1410.850-000	Unemployment Insurance -	A1410.850	1,539	0	1,623	1,623	1,623	1,725	1,725	1,725
A 1410 1410.860-000	Health Insurance -	A1410.860	191,777	132,488	151,867	151,867	151,867	168,398	168,398	168,398
Totals for APPROPRIATIONS			1,205,467	1,092,024	1,165,994	1,166,730	1,159,191	1,233,807	1,181,586	1,181,586

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1410 1410.1255-100	Clerks Fees Minor Sales County Clerk	A1250	100,000	93,652	100,000	100,000	108,517	112,774	112,774	112,774
A 1410 1410.1255-105	Clerks Fees NYS Education Retention Fee	A1251	22,000	27,625	24,000	24,000	23,298	25,510	25,510	25,510
A 1410 1410.1255-110	Clerks Fees Business Permits - Abstractors	A1252	17,875	18,610	20,368	20,368	22,124	20,366	20,366	20,366
A 1410 1410.1255-115	Clerks Fees County Clerk Cover Page Fees	A1254	420,000	488,920	450,000	450,000	407,772	450,000	450,000	450,000
A 1410 1410.1255-120	Clerks Fees County Clerk Registrars Fees	A1255	925,000	1,124,214	950,000	950,000	920,371	1,004,030	1,004,030	1,004,030
A 1410 1410.1255-125	Clerks Fees County Clerk Mortgage Stamp Fees	A1256	492,043	515,073	507,234	507,234	524,280	521,808	521,808	521,808
A 1410 1410.2401-000	Interest & Earnings -	A2406	10,000	5,079	6,000	6,000	5,244	5,742	5,742	5,742
Totals for REVENUE			1,986,918	2,273,173	2,057,602	2,057,602	2,011,606	2,140,230	2,140,230	2,140,230
<i>Net County Share for COUNTY CLERK - REGISTRAR</i>			<i>-781,451</i>	<i>-1,181,150</i>	<i>-891,608</i>	<i>-890,872</i>	<i>-852,415</i>	<i>-906,423</i>	<i>-958,644</i>	<i>-958,644</i>

2023 ADOPTED BUDGET REPORT

1411: COUNTY CLERK - MOTOR VEHICLE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1410 1411.101-000	Salaries, Full Time -	A1411.101	855,905	740,387	862,160	862,160	862,160	893,746	893,746	893,746
A 1410 1411.102-000	Salaries, Part Time -	A1411.102	30,190	27,917	37,230	37,230	37,230	41,402	41,402	41,402
A 1410 1411.103-000	Overtime -	A1411.103	7,500	29,498	8,000	8,000	8,000	9,000	9,000	9,000
A 1410 1411.195-000	Other Fees & Services -	A1411.195	1,030	918	1,180	1,180	1,180	1,180	1,180	1,180
A 1410 1411.211-000	Office Equipment -	A1411.211	2,230	956	2,650	2,650	2,650	5,850	5,850	5,850
A 1410 1411.411-000	Office Supplies -	A1411.411	5,000	1,961	5,000	5,000	5,000	6,000	6,000	6,000
A 1410 1411.413-100	Rent/Lease Equipment	A1411.413	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567
A 1410 1411.416-100	Phones Telephone Service	A1411.416	6,301	4,211	6,301	6,301	6,301	3,760	3,760	3,760
A 1410 1411.418-000	Postage -	A1411.418	2,833	10,842	10,000	10,000	10,000	3,151	3,151	3,151
A 1410 1411.454-100	Travel Mileage, Meals, Daily Travel Exp	A1411.455	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
A 1410 1411.491-000	Other Materials & Supplies -	A1411.491	5,337	1,333	5,657	5,657	5,657	6,827	6,827	6,827
A 1410 1411.493-000	Maintenance, Repair & Services Contracts -	A1411.493	7,870	7,570	8,300	8,300	8,300	9,400	9,400	9,400
A 1410 1411.495-000	Other Expenses -	A1411.4951	28,066	36,512	47,721	47,721	47,721	54,537	54,537	54,537
A 1410 1411.810-000	Retirement -	A1411.810	142,544	134,344	116,374	116,374	116,374	172,400	172,400	172,400
A 1410 1411.830-000	Medicare & Social Security -	A1411.830	68,360	58,905	68,803	68,803	68,803	71,539	71,539	71,539
A 1410 1411.840-000	Workers Compensation -	A1411.840	25,981	22,976	21,604	21,604	21,604	26,184	26,184	26,184
A 1410 1411.850-000	Unemployment Insurance -	A1411.850	2,234	0	2,248	2,248	2,248	2,338	2,338	2,338
A 1410 1411.860-000	Health Insurance -	A1411.860	202,681	162,434	175,372	175,372	175,372	236,400	236,400	236,400
Totals for APPROPRIATIONS			1,398,129	1,243,330	1,382,667	1,382,667	1,382,667	1,547,781	1,547,781	1,547,781

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1410 1411.1255-130	Clerks Fees County Clerk Motor Vehicle Fees	A1257	966,075	744,813	917,500	917,500	917,501	820,300	820,300	820,300
A 1410 1411.1289-900	General Services - Other Governments Inter-departmental Ch	A1236	11,982	8,527	9,294	9,294	9,294	10,688	10,688	10,688
A 1410 1411.2401-000	Interest & Earnings -	A2407	300	159	300	300	300	200	200	200
Totals for REVENUE			978,357	753,498	927,094	927,094	927,095	831,188	831,188	831,188
<i>Net County Share for COUNTY CLERK - MOTOR VEHICLE</i>			419,772	489,832	455,573	455,573	455,572	716,593	716,593	716,593

2023 ADOPTED BUDGET REPORT

1412: COUNTY CLERK - NATURALIZATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1410 1412.101-000	Salaries, Full Time -	A1412.101	54,053	54,262	55,485	55,485	45,385	58,594	58,594	58,594
A 1410 1412.411-000	Office Supplies -	A1412.411	850	355	850	850	850	850	850	850
A 1410 1412.413-100	Rent/Lease Equipment	A1412.413	458	458	458	458	458	458	458	458
A 1410 1412.416-100	Phones Telephone Service	A1412.416	360	365	360	360	360	360	360	360
A 1410 1412.454-100	Travel Mileage, Meals, Daily Travel Exp	A1412.455	100	0	100	100	0	100	100	100
A 1410 1412.491-000	Other Materials & Supplies -	A1412.491	2,200	0	2,200	2,200	1,000	2,200	2,200	2,200
A 1410 1412.495-000	Other Expenses -	A1412.4951	250	23	250	250	100	250	250	250
A 1410 1412.810-000	Retirement -	A1412.810	8,462	8,978	7,341	7,341	7,341	8,277	8,277	8,277
A 1410 1412.830-000	Medicare & Social Security -	A1412.830	4,135	3,989	4,245	4,245	4,245	4,482	4,482	4,482
A 1410 1412.840-000	Workers Compensation -	A1412.840	1,513	612	1,321	1,321	1,321	1,641	1,641	1,641
A 1410 1412.850-000	Unemployment Insurance -	A1412.850	135	0	139	139	139	146	146	146
A 1410 1412.860-000	Health Insurance -	A1412.860	8,895	9,071	9,689	9,689	9,689	10,753	10,753	10,753
Totals for APPROPRIATIONS			81,411	78,112	82,438	82,438	70,888	88,111	88,111	88,111
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1410 1412.1255-135	Clerks Fees County Clerk Naturalization Fees	A1258	63,150	42,842	63,755	63,755	63,755	66,080	66,080	66,080
Totals for REVENUE			63,150	42,842	63,755	63,755	63,755	66,080	66,080	66,080
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<i>Net County Share for COUNTY CLERK - NATURALIZATION</i>			<i>18,261</i>	<i>35,270</i>	<i>18,683</i>	<i>18,683</i>	<i>7,133</i>	<i>22,031</i>	<i>22,031</i>	<i>22,031</i>

2023 ADOPTED BUDGET REPORT

1420: COUNTY ATTORNEY - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1420 1420.101-000	Salaries, Full Time -	A1420.101	2,293,291	1,836,895	2,655,887	2,655,887	2,471,584	2,471,584	2,341,293	2,341,293
A 1420 1420.102-000	Salaries, Part Time -	A1420.102	2,500	0	5,000	5,000	3,564	5,000	5,000	5,000
A 1420 1420.103-000	Overtime -	A1420.103	2,500	20,555	5,000	5,000	4,419	5,000	5,000	5,000
A 1420 1420.195-000	Other Fees & Services -	A1420.1951	136,000	98,055	136,000	136,000	110,257	125,000	125,000	125,000
A 1420 1420.211-000	Office Equipment -	A1420.211	1,500	0	3,000	3,000	2,142	3,000	3,000	3,000
A 1420 1420.411-000	Office Supplies -	A1420.411	10,000	6,847	11,500	11,500	11,543	9,000	9,000	9,000
A 1420 1420.413-100	Rent/Lease Equipment	A1420.413	8,000	8,045	13,000	13,000	10,192	10,259	10,259	10,259
A 1420 1420.413-101	Rent/Lease Space	A1420.417	193,383	193,382	193,383	193,383	193,383	193,635	193,635	193,635
A 1420 1420.416-100	Phones Telephone Service	A1420.416	6,120	2,382	2,400	2,400	2,316	2,160	2,160	2,160
A 1420 1420.416-101	Phones Cell Phone Service	A1420.4163	6,351	7,447	7,840	7,840	8,834	9,864	9,864	9,864
A 1420 1420.418-000	Postage -	A1420.418	2,833	3,934	5,300	5,300	2,712	3,152	3,152	3,152
A 1420 1420.425-000	Training & Special Schools -	A1420.425	13,000	7,422	15,000	15,000	11,133	13,000	13,000	13,000
A 1420 1420.454-100	Travel Mileage, Meals, Daily Travel Exp	A1420.455	4,300	54	4,300	4,300	2,000	4,300	4,300	4,300
A 1420 1420.454-101	Travel Seminar/Meeting Fees	A1420.454	8,000	688	19,000	19,000	2,300	5,900	5,900	5,900
A 1420 1420.491-000	Other Materials & Supplies -	A1420.491	56,173	58,397	60,500	60,500	67,786	70,649	70,649	70,649
A 1420 1420.492-000	Computer Software & Licenses -	A1420.492	10,920	11,344	14,978	14,978	13,072	13,072	13,072	13,072
A 1420 1420.495-000	Other Expenses -	A1420.4951	43,000	32,202	53,000	53,000	33,994	43,000	43,000	43,000
A 1420 1420.810-000	Retirement -	A1420.810	194,867	317,137	286,608	286,608	283,330	283,330	283,330	283,330
A 1420 1420.830-000	Medicare & Social Security -	A1420.830	175,819	135,004	203,175	203,175	175,655	189,841	189,841	189,841
A 1420 1420.840-000	Workers Compensation -	A1420.840	64,352	57,321	63,473	63,473	63,473	69,484	69,484	69,484
A 1420 1420.850-000	Unemployment Insurance -	A1420.850	5,746	0	6,640	6,640	6,204	6,204	6,204	6,204
A 1420 1420.860-000	Health Insurance -	A1420.860	454,437	371,597	364,732	364,732	413,566	413,566	413,566	413,566
Totals for APPROPRIATIONS			3,693,092	3,168,709	4,129,716	4,129,716	3,893,459	3,950,000	3,819,709	3,819,709

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1420 1420.1289-900	General Services - Other Governments Inter-departmental Ch	A1265.05	68,000	0	68,000	68,000	68,000	68,000	68,000	68,000
A 1420 1420.1289-900	General Services - Other Governments Inter-departmental Ch	A1265.06	2,360,442	1,866,323	2,510,388	2,510,388	2,510,388	1,876,519	1,876,519	1,876,519
A 1420 1420.1289-900	General Services - Other Governments Inter-departmental Ch	A1637.1	45,096	45,096	46,449	46,449	46,449	25,000	25,000	25,000
A 1420 1420.1289-900	General Services - Other Governments Inter-departmental Ch	A1265.02	57,674	57,674	37,133	37,133	37,133	37,133	37,133	37,133
A 1420 1420.1289-900	General Services - Other Governments Inter-departmental Ch	A2834	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500
A 1420 1420.1289-900	General Services - Other Governments Inter-departmental Ch	A2830	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
A 1420 1420.1289-900	General Services - Other Governments Inter-departmental Ch	A1265.03	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A 1420 1420.1289-900	General Services - Other Governments Inter-departmental Ch	A1265.04	62,380	62,380	157,275	157,275	157,275	157,275	157,275	157,275
A 1420 1420.1289-900	General Services - Other Governments Inter-departmental Ch	A1265.01	66,785	66,785	96,008	96,008	96,008	96,008	96,008	96,008
A 1420 1420.2210-115	General Services - Other Governments Legal Services	A2837	113,500	75,000	113,500	113,500	113,500	113,500	113,500	113,500
Totals for REVENUE			2,833,377	2,232,758	3,088,253	3,088,253	3,088,253	2,432,935	2,432,935	2,432,935

2023 ADOPTED BUDGET REPORT
1420: COUNTY ATTORNEY - ADMINISTRATION

Net County Share for COUNTY ATTORNEY - ADMINISTRATION

859,715

935,950

1,041,463

1,041,463

805,206

1,517,065

1,386,774

1,386,774

2023 ADOPTED BUDGET REPORT

1430: PERSONNEL - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1430 1430.101-000	Salaries, Full Time -	A1430.101	466,572	460,196	527,204	527,204	527,204	731,892	612,079	612,079
A 1430 1430.102-000	Salaries, Part Time -	A1430.102	0	3,009	0	0	0	0	0	0
A 1430 1430.103-000	Overtime -	A1430.103	1,500	426	1,500	1,500	1,500	1,500	1,500	1,500
A 1430 1430.109-000	Other Salaries -	A1430.109	0	562	0	0	0	0	0	0
A 1430 1430.195-000	Other Fees & Services -	A1430.1951	76,386	86,945	79,567	84,567	102,756	118,500	118,500	118,500
A 1430 1430.195-100	Other Fees & Services Civil Service Test Services	A1430.1952	16,000	5,057	16,000	16,000	2,598	16,500	16,500	16,500
A 1430 1430.195-140	Other Fees & Services Tuition Reimbursement	A1430.4252	3,053	0	3,053	3,053	3,053	3,053	3,053	3,053
A 1430 1430.195-150	Other Fees & Services Workforce Enhancement Program	A1430.19514	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
A 1430 1430.211-000	Office Equipment -	A1430.211	1,000	0	0	4,932	4,932	3,000	3,000	3,000
A 1430 1430.411-000	Office Supplies -	A1430.411	3,000	2,959	3,000	3,035	3,000	3,000	3,000	3,000
A 1430 1430.413-100	Rent/Lease Equipment	A1430.413	915	912	915	915	972	972	972	972
A 1430 1430.416-100	Phones Telephone Service	A1430.416	1,620	1,682	1,800	1,800	2,160	2,160	2,160	2,160
A 1430 1430.416-101	Phones Cell Phone Service	A1430.4163	833	1,330	1,334	1,334	1,320	1,320	1,320	1,320
A 1430 1430.418-000	Postage -	A1430.418	5,098	2,638	5,251	5,251	5,251	5,672	5,672	5,672
A 1430 1430.425-000	Training & Special Schools -	A1430.425	2,030	0	6,090	6,090	6,090	6,090	6,090	6,090
A 1430 1430.454-100	Travel Mileage, Meals, Daily Travel Exp	A1430.455	1,000	0	1,000	1,000	500	500	500	500
A 1430 1430.454-101	Travel Seminar/Meeting Fees	A1430.454	7,000	0	7,000	2,000	2,000	9,500	9,500	9,500
A 1430 1430.491-000	Other Materials & Supplies -	A1430.491	4,500	3,642	4,500	4,500	3,902	4,500	4,500	4,500
A 1430 1430.492-000	Computer Software & Licenses -	A1430.492	595	1,879	7,945	7,945	2,245	2,245	2,245	2,245
A 1430 1430.495-000	Other Expenses -	A1430.4951	28,911	20,381	70,286	70,286	65,600	70,286	70,286	70,286
A 1430 1430.810-000	Retirement -	A1430.810	71,973	77,092	61,580	61,580	61,580	70,721	70,721	70,721
A 1430 1430.830-000	Medicare & Social Security -	A1430.830	35,808	34,170	40,446	40,446	40,446	55,990	55,990	55,990
A 1430 1430.840-000	Workers Compensation -	A1430.840	13,106	11,978	12,588	12,588	12,588	20,493	20,493	20,493
A 1430 1430.850-000	Unemployment Insurance -	A1430.850	1,170	0	1,322	1,322	2,328	1,830	1,830	1,830
A 1430 1430.860-000	Health Insurance -	A1430.860	135,496	98,020	114,250	114,250	135,000	150,088	150,088	150,088
Totals for APPROPRIATIONS			887,566	812,879	976,631	981,598	997,025	1,289,812	1,169,999	1,169,999

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1430 1430.1260-100	Personnel Fees Civil Service Application Fees	A1237	18,000	16,463	18,000	18,000	14,820	14,820	14,820	14,820
A 1430 1430.1260-105	Personnel Fees Sale of ID Badges	A1238	210	240	210	210	210	210	210	210
A 1430 1430.1289-900	General Services - Other Governments Inter-departmental Ch	A2850	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000
Totals for REVENUE			33,210	31,703	33,210	33,210	35,030	35,030	35,030	35,030

Net County Share for PERSONNEL - ADMINISTRATION

854,356 781,176 943,421 948,388 961,995 1,254,782 1,134,969 1,134,969

2023 ADOPTED BUDGET REPORT

1450: BOARD OF ELECTIONS - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1450 1450.101-000	Salaries, Full Time -	A1450.101	411,977	480,796	595,493	595,493	595,494	596,493	596,493	596,493
A 1450 1450.102-000	Salaries, Part Time -	A1450.102	190,000	187,058	421,981	421,981	421,981	525,000	525,000	525,000
A 1450 1450.103-000	Overtime -	A1450.103	0	27,137	15,000	15,000	15,000	30,000	30,000	30,000
A 1450 1450.109-000	Other Salaries -	A1450.109	14,700	0	0	0	0	0	0	0
A 1450 1450.195-111	Other Fees & Services Election Poll Worker Training	A1450.19511	23,500	12,100	15,000	15,000	15,000	15,000	15,000	15,000
A 1450 1450.195-112	Other Fees & Services Election Poll Workers	A1450.19512	295,000	119,556	248,625	248,625	248,625	248,625	248,625	248,625
A 1450 1450.195-113	Other Fees & Services Election Site Access & Security	A1450.19518	50,000	74,591	50,000	50,000	12,335	80,000	80,000	80,000
A 1450 1450.195-114	Other Fees & Services Election Machine Transportation	A1450.19514	40,000	9,973	40,000	40,464	40,464	40,000	40,000	40,000
A 1450 1450.211-000	Office Equipment -	A1450.211	0	3,304	0	0	0	200	200	200
A 1450 1450.212-000	Computer Hardware -	A1450.212	50,000	869,575	0	0	0	16,000	16,000	16,000
A 1450 1450.290-000	Other Equipment -	A1450.295	150,000	11,586	0	162,050	162,050	11,500	11,500	11,500
A 1450 1450.411-000	Office Supplies -	A1450.411	50,000	19,823	50,000	50,154	50,154	50,000	50,000	50,000
A 1450 1450.413-100	Rent/Lease Equipment	A1450.413	3,926	1,390	3,296	3,296	3,296	3,296	3,296	3,296
A 1450 1450.416-100	Phones Telephone Service	A1450.416	3,500	2,852	2,520	2,520	1,800	2,880	2,880	2,880
A 1450 1450.416-101	Phones Cell Phone Service	A1450.4163	700	1,431	2,064	2,064	1,487	20,750	20,750	20,750
A 1450 1450.418-000	Postage -	A1450.418	190,000	62,346	191,006	191,006	191,006	191,006	191,006	191,006
A 1450 1450.454-100	Travel Mileage, Meals, Daily Travel Exp	A1450.455	6,000	4,887	12,000	12,000	10,746	12,000	12,000	12,000
A 1450 1450.456-000	Gasoline & Oil -	A1450.456	1,700	838	1,700	1,700	1,123	1,400	1,400	1,400
A 1450 1450.491-000	Other Materials & Supplies -	A1450.491	275,000	185,002	275,000	278,472	240,523	265,000	265,000	265,000
A 1450 1450.492-000	Computer Software & Licenses -	A1450.492	350,000	130,292	137,751	137,751	137,661	227,476	227,476	227,476
A 1450 1450.493-000	Maintenance, Repair & Services Contracts -	A1450.493	3,500	0	3,500	3,500	3,500	10,000	10,000	10,000
A 1450 1450.495-000	Other Expenses -	A1450.4951	50,000	79,046	53,375	53,375	53,315	73,267	73,267	73,267
A 1450 1450.810-000	Retirement -	A1450.810	92,298	111,469	81,369	81,369	81,369	106,012	106,012	106,012
A 1450 1450.830-000	Medicare & Social Security -	A1450.830	46,052	50,487	77,837	77,837	69,512	88,090	88,090	88,090
A 1450 1450.840-000	Workers Compensation -	A1450.840	16,954	15,680	24,606	24,606	24,606	32,242	32,242	32,242
A 1450 1450.850-000	Unemployment Insurance -	A1450.850	1,515	0	2,544	2,544	2,316	2,879	2,879	2,879
A 1450 1450.860-000	Health Insurance -	A1450.860	97,094	75,120	89,924	89,924	82,358	99,873	99,873	99,873
Totals for APPROPRIATIONS			2,413,416	2,536,337	2,394,591	2,560,731	2,465,720	2,748,989	2,748,989	2,748,989
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1450 1450.2215-000	Elections Services Charges -	A1259	0	27,360	0	0	36,461	38,000	38,000	38,000
A 1450 1450.2215-000	Elections Services Charges -	A2215	2,421,784	2,168,627	2,458,369	2,620,419	-1,338,424	2,710,789	2,710,789	2,710,789
A 1450 1450.3089-000	State Aid - Other -	A3048	0	339,814	0	0	0	0	0	0
Totals for REVENUE			2,421,784	2,535,801	2,458,369	2,620,419	-1,301,963	2,748,789	2,748,789	2,748,789
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<i>Net County Share for BOARD OF ELECTIONS - ADMINISTRATION</i>			-8,368	537	-63,778	-59,688	3,767,683	200	200	200

2023 ADOPTED BUDGET REPORT

1480: PERSONNEL - HEALTH INSURANCE ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1430 1480.101-000	Salaries, Full Time -	A1480.101	109,535	0	0	0	0	0	0	0
A 1430 1480.195-000	Other Fees & Services -	A1480.1951	5,000	0	5,000	6,500	4,085	6,500	6,500	6,500
A 1430 1480.211-000	Office Equipment -	A1480.211	0	0	0	3,694	7,387	3,000	3,000	3,000
A 1430 1480.411-000	Office Supplies -	A1480.411	1,350	301	1,350	1,455	955	1,000	1,000	1,000
A 1430 1480.413-100	Rent/Lease Equipment	A1480.413	305	0	305	305	0	0	0	0
A 1430 1480.416-100	Phones Telephone Service	A1480.416	540	573	600	600	600	600	600	600
A 1430 1480.418-000	Postage -	A1480.418	7,365	2,799	7,585	7,585	7,585	8,192	8,192	8,192
A 1430 1480.454-101	Travel Seminar/Meeting Fees	A1480.454	2,000	0	2,000	500	0	750	750	750
A 1430 1480.493-000	Maintenance, Repair & Services Contracts -	A1480.493	100	0	8,415	8,415	1,500	2,000	2,000	2,000
A 1430 1480.495-000	Other Expenses -	A1480.4951	5,213	45,077	5,325	5,325	5,325	8,113	8,113	8,113
A 1430 1480.810-000	Retirement -	A1480.810	17,123	4,784	17,205	17,205	0	0	0	0
A 1430 1480.830-000	Medicare & Social Security -	A1480.830	8,379	0	0	0	0	0	0	0
A 1430 1480.840-000	Workers Compensation -	A1480.840	3,067	3,749	0	0	0	0	0	0
A 1430 1480.850-000	Unemployment Insurance -	A1480.850	274	0	0	0	0	0	0	0
A 1430 1480.860-000	Health Insurance -	A1480.860	54,621	5,346	5,709	5,709	2,407	0	0	0
Totals for APPROPRIATIONS			214,872	62,629	53,494	57,293	29,843	30,155	30,155	30,155
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1430 1480.1260-110	Personnel Fees Reimburse HI Admin 2% Fee	A1262	497,112	430,419	424,493	424,493	417,876	424,493	424,493	424,493
A 1430 1480.1260-115	Personnel Fees Misc Revenue - Health Ins	A2734	100	1,213	0	0	496	500	500	500
A 1430 1480.2680-000	Insurance Recoveries -	A1217	0	33,703	0	0	0	0	0	0
A 1430 1480.4089-000	Federal Aid - General Government -	A4150	250,000	44,977	0	0	0	0	0	0
Totals for REVENUE			747,212	510,312	424,493	424,493	418,373	424,993	424,993	424,993
<i>Net County Share for PERSONNEL - HEALTH INSURANCE ADMINISTRATION</i>			<i>-532,340</i>	<i>-447,683</i>	<i>-370,999</i>	<i>-367,200</i>	<i>-388,530</i>	<i>-394,838</i>	<i>-394,838</i>	<i>-394,838</i>

2023 ADOPTED BUDGET REPORT

1490: DPW - COMMISSIONER

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1490 1490.101-000	Salaries, Full Time -	A1490.101	185,236	181,351	189,697	189,697	189,697	204,139	204,139	204,139
A 1490 1490.411-000	Office Supplies -	A1490.411	250	50	250	319	319	275	275	275
A 1490 1490.418-000	Postage -	A1490.418	113	18	117	317	317	150	150	150
A 1490 1490.492-000	Computer Software & Licenses -	A1490.492	622	305	703	503	503	622	622	622
A 1490 1490.495-150	Other Expenses Charter of Hire of Vehicle	A1490.453	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
A 1490 1490.810-000	Retirement -	A1490.810	31,571	31,633	30,390	30,390	30,390	30,233	30,233	30,233
A 1490 1490.830-000	Medicare & Social Security -	A1490.830	13,710	13,102	14,512	14,512	14,512	15,617	15,617	15,617
A 1490 1490.840-000	Workers Compensation -	A1490.840	5,857	4,973	4,517	4,517	4,517	5,716	5,716	5,716
A 1490 1490.850-000	Unemployment Insurance -	A1490.850	448	0	474	474	474	510	510	510
A 1490 1490.860-000	Health Insurance -	A1490.860	8,895	13,209	5,709	5,709	31,585	34,747	34,747	34,747
Totals for APPROPRIATIONS			250,202	248,142	249,869	249,938	275,814	295,509	295,509	295,509
<i>Net County Share for DPW - COMMISSIONER</i>			<i>250,202</i>	<i>248,142</i>	<i>249,869</i>	<i>249,938</i>	<i>275,814</i>	<i>295,509</i>	<i>295,509</i>	<i>295,509</i>

2023 ADOPTED BUDGET REPORT

1610: INFORMATION TECHNOLOGY - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1610 1610.101-000	Salaries, Full Time -	A1610.101	1,239,829	1,012,569	1,251,072	1,251,072	1,043,347	1,587,387	1,462,972	1,462,972
A 1610 1610.103-000	Overtime -	A1610.103	15,000	26,046	15,000	15,000	13,009	15,000	15,000	15,000
A 1610 1610.195-000	Other Fees & Services -	A1610.1951	215,000	224,842	1,090,250	1,102,279	1,081,820	1,498,750	1,438,750	1,438,750
A 1610 1610.211-000	Office Equipment -	A1610.211	10,000	0	10,000	11,339	11,339	10,000	5,000	5,000
A 1610 1610.290-000	Other Equipment -	A1610.295	500	297	500	500	0	500	500	500
A 1610 1610.411-000	Office Supplies -	A1610.411	1,000	996	2,500	2,500	919	1,500	1,500	1,500
A 1610 1610.411-100	Office Supplies Stockroom Supplies	A1610.415	1,000	804	2,000	2,000	0	1,000	1,000	1,000
A 1610 1610.412-000	Insurance & Bonding -	A1610.412	40,000	11,494	0	0	0	0	0	0
A 1610 1610.413-100	Rent/Lease Equipment	A1610.413	1,000	960	1,000	1,000	960	1,000	1,000	1,000
A 1610 1610.416-100	Phones Telephone Service	A1610.416	450,000	300,864	350,000	350,000	295,603	300,000	275,000	275,000
A 1610 1610.416-101	Phones Cell Phone Service	A1610.4163	383,843	372,244	383,843	383,843	359,887	380,000	380,000	380,000
A 1610 1610.418-000	Postage -	A1610.418	2,652	15	1,000	1,000	1	1,000	1,000	1,000
A 1610 1610.425-000	Training & Special Schools -	A1610.425	15,000	0	15,000	15,000	15,000	7,500	0	0
A 1610 1610.454-100	Travel Mileage, Meals, Daily Travel Exp	A1610.455	4,000	2,798	4,000	4,000	2,907	5,000	5,000	5,000
A 1610 1610.454-101	Travel Seminar/Meeting Fees	A1610.454	0	0	2,000	2,000	300	2,000	2,000	2,000
A 1610 1610.491-000	Other Materials & Supplies -	A1610.491	2,000	1,035	1,500	1,500	29	1,000	1,000	1,000
A 1610 1610.492-000	Computer Software & Licenses -	A1610.492	1,265,239	923,674	1,017,295	1,086,922	991,366	901,775	901,775	901,775
A 1610 1610.493-000	Maintenance, Repair & Services Contracts -	A1610.493	530,162	399,717	255,800	255,800	252,055	444,500	419,500	419,500
A 1610 1610.495-000	Other Expenses -	A1610.4951	1,500	396	114,500	114,500	33	113,500	113,500	113,500
A 1610 1610.810-000	Retirement -	A1610.810	247,367	182,939	157,466	157,466	88,514	205,257	205,257	205,257
A 1610 1610.830-000	Medicare & Social Security -	A1610.830	95,994	76,540	96,855	96,855	72,267	122,583	122,583	122,583
A 1610 1610.840-000	Workers Compensation -	A1610.840	39,239	33,295	30,144	30,144	0	44,867	44,867	44,867
A 1610 1610.850-000	Unemployment Insurance -	A1610.850	3,139	0	3,165	3,165	0	4,006	4,006	4,006
A 1610 1610.860-000	Health Insurance -	A1610.860	193,715	162,136	175,935	175,935	141,589	288,478	288,478	288,478
Totals for APPROPRIATIONS			4,757,179	3,733,661	4,980,825	5,063,819	4,370,944	5,936,603	5,689,688	5,689,688

2023 ADOPTED BUDGET REPORT

1610: INFORMATION TECHNOLOGY - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1610 1610.1289-900	General Services - Other Governments Inter-departmental Ch	A1282	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000
A 1610 1610.1289-900	General Services - Other Governments Inter-departmental Ch	A1285	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
A 1610 1610.1289-900	General Services - Other Governments Inter-departmental Ch	A1289.2	343,843	360,783	346,221	346,221	346,221	346,221	346,221	346,221
A 1610 1610.1289-900	General Services - Other Governments Inter-departmental Ch	A1275	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
A 1610 1610.1289-900	General Services - Other Governments Inter-departmental Ch	A1279	76,002	76,002	76,002	76,002	76,002	76,002	76,002	76,002
A 1610 1610.1289-900	General Services - Other Governments Inter-departmental Ch	A1277.2	76,131	64,681	69,955	69,955	69,955	69,955	69,955	69,955
A 1610 1610.1289-900	General Services - Other Governments Inter-departmental Ch	A1287.1	265,190	292,295	301,112	301,112	301,113	301,112	301,112	301,112
A 1610 1610.1289-900	General Services - Other Governments Inter-departmental Ch	A1276	557,474	469,173	438,119	438,119	438,119	454,000	454,000	454,000
A 1610 1610.1289-900	General Services - Other Governments Inter-departmental Ch	A1292	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500
A 1610 1610.2210-110	General Services - Other Governments Telephone - Other Go	A2225.1	2,366	2,149	2,366	2,366	1,018	2,366	2,366	2,366
A 1610 1610.2228-000	IT Services - Other Governments -	A1280	28,800	2,400	2,400	2,400	4,800	4,800	4,800	4,800
A 1610 1610.2655-000	Minor Sales - Other -	A2659	5,000	3,949	5,000	5,000	0	5,000	5,000	5,000
Totals for REVENUE			1,384,806	1,301,433	1,271,175	1,271,175	1,269,729	1,289,456	1,289,456	1,289,456
<i>Net County Share for INFORMATION TECHNOLOGY - ADMINISTRATION</i>			3,372,373	2,432,228	3,709,650	3,792,644	3,101,216	4,647,147	4,400,232	4,400,232

2023 ADOPTED BUDGET REPORT

1620: DPW - BUILDINGS & GROUNDS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1620 1620.101-000	Salaries, Full Time -	A1620.101	1,308,816	1,226,458	1,454,617	1,454,617	2,012,926	1,508,440	1,508,440	1,508,440
A 1620 1620.102-000	Salaries, Part Time -	A1620.102	100,000	65,929	83,321	83,321	112,501	100,944	100,944	100,944
A 1620 1620.103-000	Overtime -	A1620.103	100,000	102,191	110,000	110,000	167,046	110,000	110,000	110,000
A 1620 1620.109-000	Other Salaries -	A1620.109	0	387	0	0	0		0	0
A 1620 1620.195-000	Other Fees & Services -	A1620.1951	500	481	500	500	892	600	600	600
A 1620 1620.211-000	Office Equipment -	A1620.211	0	0	1,000	1,000	1,000	6,420	6,420	6,420
A 1620 1620.212-000	Computer Hardware -	A1620.212	500	0	500	500	500	5,350	5,350	5,350
A 1620 1620.251-000	Automotive Equipment -	A1620.251	10,000	3,200	42,000	42,000	70,875	10,000	10,000	10,000
A 1620 1620.290-000	Other Equipment -	A1620.295	10,000	3,958	41,000	41,000	50,897	15,050	15,050	15,050
A 1620 1620.290-105	Other Equipment Phone Equipment	A1620.2953	0	0	500	500	500	500	500	500
A 1620 1620.411-000	Office Supplies -	A1620.411	2,000	2,617	3,500	3,611	4,405	4,000	4,000	4,000
A 1620 1620.412-000	Insurance & Bonding -	A1620.412	26,395	31,399	26,395	26,395	26,395	26,935	26,935	26,935
A 1620 1620.413-100	Rent/Lease Equipment	A1620.413	5,000	7,974	5,000	5,000	5,000	5,500	5,500	5,500
A 1620 1620.413-101	Rent/Lease Space	A1620.417	4,795	5,083	4,939	4,939	4,939	5,300	5,300	5,300
A 1620 1620.414-000	Utilities -	A1620.414	1,350,000	1,330,707	1,400,000	1,399,000	1,936,284	1,450,000	1,450,000	1,450,000
A 1620 1620.416-100	Phones Telephone Service	A1620.416	11,700	15,432	14,000	14,000	17,950	14,500	14,500	14,500
A 1620 1620.416-101	Phones Cell Phone Service	A1620.4163	17,000	15,816	17,000	17,000	21,546	17,500	17,500	17,500
A 1620 1620.418-000	Postage -	A1620.418	100	30	100	100	102	120	120	120
A 1620 1620.425-000	Training & Special Schools -	A1620.425	8,000	2,134	8,000	8,000	11,500	6,000	6,000	6,000
A 1620 1620.436-000	Uniforms & Clothing -	A1620.436	16,000	10,808	16,854	17,081	20,527	17,500	17,500	17,500
A 1620 1620.451-100	Automotive Repairs	A1620.452	15,000	6,277	15,000	15,000	23,095	21,000	21,000	21,000
A 1620 1620.451-101	Automotive Parts & Supplies	A1620.451	25,000	24,792	25,000	25,000	44,961	31,000	31,000	31,000
A 1620 1620.454-100	Travel Mileage, Meals, Daily Travel Exp	A1620.455	75	0	75	75	75	75	75	75
A 1620 1620.456-000	Gasoline & Oil -	A1620.456	72,000	64,846	72,000	72,000	122,868	108,614	108,614	108,614
A 1620 1620.491-000	Other Materials & Supplies -	A1620.491	220,000	153,746	304,400	308,611	485,637	322,087	272,087	272,087
A 1620 1620.491-100	Other Materials & Supplies Medical Supplies	A1620.446	30,000	809	3,000	4,000	7,000	4,000	4,000	4,000
A 1620 1620.492-000	Computer Software & Licenses -	A1620.492	0	1,221	1,222	1,222	1,341	1,222	1,222	1,222
A 1620 1620.493-000	Maintenance, Repair & Services Contracts -	A1620.493	454,860	406,490	564,440	579,827	1,131,238	672,560	657,560	657,560
A 1620 1620.495-000	Other Expenses -	A1620.4951	2,300,000	2,629,682	2,495,333	2,495,333	4,674,490	3,298,459	3,098,459	3,098,459
A 1620 1620.810-000	Retirement -	A1620.810	226,842	235,462	205,671	205,671	265,096	212,725	212,725	212,725
A 1620 1620.830-000	Medicare & Social Security -	A1620.830	115,424	100,505	126,067	126,067	172,241	126,067	126,067	126,067
A 1620 1620.840-000	Workers Compensation -	A1620.840	42,570	35,072	39,236	39,236	39,236	46,142	46,142	46,142
A 1620 1620.850-000	Unemployment Insurance -	A1620.850	3,773	0	4,120	4,120	4,120	4,120	4,120	4,120
A 1620 1620.860-000	Health Insurance -	A1620.860	366,746	361,646	379,783	379,783	534,189	424,735	424,735	424,735
Totals for APPROPRIATIONS			6,843,096	6,845,151	7,464,573	7,484,509	11,971,371	8,577,465	8,312,465	8,312,465

2023 ADOPTED BUDGET REPORT

1620: DPW - BUILDINGS & GROUNDS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1620 1620.1289-100	General Services - Other Governments User Charges - Union	A1742	0	4,750	0	0	5,050	0	0	0
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A1260-1260/4	697,140	500,060	697,140	697,140	697,140	109,664	109,664	109,664
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A1260-1260/3	2,619,960	2,619,960	2,619,960	2,619,960	2,619,960	2,619,960	2,619,960	2,619,960
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A1281	7,676	7,676	7,676	7,676	11,514	7,676	7,676	7,676
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A1260-1260/1	193,382	193,382	193,382	193,382	290,199	193,382	193,382	193,382
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A1260-1260/6	79,462	79,462	79,462	79,462	79,462	79,462	79,462	79,462
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A1284	67,725	10,000	38,000	38,000	38,000	38,000	38,000	38,000
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A1260-1260/7	44,460	44,460	44,460	44,460	66,690	44,460	44,460	44,460
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A1260-1260/9	44,220	44,220	44,220	44,220	66,330	44,220	44,220	44,220
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A2729	10,000	0	50,000	50,000	50,000	50,000	50,000	50,000
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A1283	0	0	0	0	0	1	1	1
A 1620 1620.1289-900	General Services - Other Governments Inter-departmental Ch	A1287	47,472	0	0	0	0	0	0	0
A 1620 1620.1980-000	Farmers Market Revenues -	A1743	10,000	12,623	15,000	15,000	23,063	15,000	15,000	15,000
A 1620 1620.2410-105	Rental Of Real Property Union Station Rents	A1740	135,046	114,651	134,522	134,522	203,842	134,522	134,522	134,522
A 1620 1620.2412-000	Rental Of Real Property Other Governments -	A2412	109,000	109,582	110,874	110,874	167,888	110,874	110,874	110,874
A 1620 1620.2650-000	Sale of Scrap & Excess Materials -	A2650	1,500	6,942	1,500	1,500	17,888	1,500	1,500	1,500
A 1620 1620.2655-000	Minor Sales - Other -	A2661	50,750	44,470	50,750	50,750	65,178	50,750	50,750	50,750
A 1620 1620.2801-000	Interfund Revenue -	A2817	0	246	30,189	30,189	0	0	0	0
A 1620 1620.3021-000	State Aid - Court Facilities -	A3022	600,000	715,100	600,000	600,000	749,828	650,595	715,100	715,100
Totals for REVENUE			4,717,793	4,507,585	4,717,135	4,717,135	5,152,033	4,150,066	4,214,571	4,214,571
<i>Net County Share for DPW - BUILDINGS & GROUNDS</i>			<i>2,125,303</i>	<i>2,337,566</i>	<i>2,747,438</i>	<i>2,767,374</i>	<i>6,819,338</i>	<i>4,427,399</i>	<i>4,097,894</i>	<i>4,097,894</i>

2023 ADOPTED BUDGET REPORT

1670: PURCHASING - CENTRAL PRINT & MAIL SERVICES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1345 1670.101-000	Salaries, Full Time -	A1670.101	263,451	264,716	274,191	274,191	274,191	291,628	291,628	291,628
A 1345 1670.103-000	Overtime -	A1670.103	10,000	0	10,000	10,000	10,000	10,000	10,000	10,000
A 1345 1670.290-000	Other Equipment -	A1670.295	0	0	14,000	14,070	14,070	6,500	6,500	6,500
A 1345 1670.411-000	Office Supplies -	A1670.411	495	59	495	495	495	495	495	495
A 1345 1670.411-100	Office Supplies Stockroom Supplies	A1670.415	10,000	7,208	10,000	10,318	10,318	12,000	12,000	12,000
A 1345 1670.413-100	Rent/Lease Equipment	A1670.413	42,000	38,904	42,000	45,491	45,491	42,000	42,000	42,000
A 1345 1670.416-100	Phones Telephone Service	A1670.416	900	525	900	900	900	900	900	900
A 1345 1670.416-101	Phones Cell Phone Service	A1670.4163	450	0	887	887	887	0	0	0
A 1345 1670.418-000	Postage -	A1670.418	220,000	227,478	220,000	220,000	220,000	250,000	250,000	250,000
A 1345 1670.451-100	Automotive Repairs	A1670.452	300	0	300	300	300	300	300	300
A 1345 1670.451-101	Automotive Parts & Supplies	A1670.451	1,300	0	1,300	1,300	1,300	1,200	1,200	1,200
A 1345 1670.454-100	Travel Mileage, Meals, Daily Travel Exp	A1670.455	150	0	150	150	150	150	150	150
A 1345 1670.456-000	Gasoline & Oil -	A1670.456	1,761	1,733	1,761	1,761	1,761	1,969	1,969	1,969
A 1345 1670.491-000	Other Materials & Supplies -	A1670.491	55,000	37,867	57,000	63,848	63,848	68,400	68,400	68,400
A 1345 1670.492-000	Computer Software & Licenses -	A1670.492	1,000	0	1,000	1,000	1,000	0	0	0
A 1345 1670.493-000	Maintenance, Repair & Services Contracts -	A1670.493	30,000	14,811	30,000	35,841	35,841	30,000	30,000	30,000
A 1345 1670.495-000	Other Expenses -	A1670.495	4,000	656	4,000	4,000	4,000	4,000	4,000	4,000
A 1345 1670.810-000	Retirement -	A1670.810	43,090	44,002	36,547	36,547	36,547	40,379	40,379	40,379
A 1345 1670.830-000	Medicare & Social Security -	A1670.830	20,919	19,729	21,741	21,741	21,721	22,310	22,310	22,310
A 1345 1670.840-000	Workers Compensation -	A1670.840	7,657	7,940	6,766	6,766	6,766	8,165	8,165	8,165
A 1345 1670.850-000	Unemployment Insurance -	A1670.850	684	0	710	710	710	729	729	729
A 1345 1670.860-000	Health Insurance -	A1670.860	53,898	54,989	58,735	58,735	58,735	80,882	80,882	80,882
Totals for APPROPRIATIONS			767,055	720,617	792,483	809,051	809,031	872,007	872,007	872,007

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1345 1670.1289-900	General Services - Other Governments Inter-departmental Ch	A1274	232,820	143,042	239,799	239,799	239,799	336,312	336,312	336,312
A 1345 1670.1289-900	General Services - Other Governments Inter-departmental Ch	A1232	206,352	147,332	213,763	213,763	213,763	230,862	230,862	230,862
A 1345 1670.2210-100	General Services - Other Governments Printing - Other Gover	A2223	32,960	13,445	32,960	32,960	32,960	44,496	44,496	44,496
A 1345 1670.2210-105	General Services - Other Governments Postage - Other Gove	A2224	123,600	57,968	123,600	123,600	123,600	133,488	133,488	133,488
Totals for REVENUE			595,732	361,787	610,122	610,122	610,122	745,158	745,158	745,158

Net County Share for PURCHASING - CENTRAL PRINT & MAIL SERVICES

171,323 358,830 182,361 198,929 198,909 126,849 126,849 126,849

2023 ADOPTED BUDGET REPORT

1900: FINANCE - PROPERTY INSURANCE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1900.195-000	Other Fees & Services -	A1900.195	19,500	0	19,500	19,500	0		0	0
A 1310 1900.412-000	Insurance & Bonding -	A1900.412	143,500	149,343	163,500	163,500	163,500	179,500	179,500	179,500
Totals for APPROPRIATIONS			163,000	149,343	183,000	183,000	163,500	179,500	179,500	179,500
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1310 1900.2680-000	Insurance Recoveries -	A2680	0	0	0	0	2,109		0	0
Totals for REVENUE			0	0	0	0	2,109		0	0
<i>Net County Share for FINANCE - PROPERTY INSURANCE</i>			<i>163,000</i>	<i>149,343</i>	<i>183,000</i>	<i>183,000</i>	<i>161,391</i>	<i>179,500</i>	<i>179,500</i>	<i>179,500</i>

2023 ADOPTED BUDGET REPORT

1911: BUDGET - SPECIAL ITEMS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 1911.495-910	Other Expenses Single Audit Expense	A9150.495	53,893	53,893	53,893	53,893	53,893		58,893	58,893
A 1340 1911.495-911	Other Expenses Actuarial Services Expense	A9151.495	1,500	9,200	1,500	1,500	1,500		9,200	9,200
A 1340 1911.495-912	Other Expenses Misc Bank Charges	A9170.495	1,000	628	1,000	1,000	1,000	1,000	1,000	1,000
A 1340 1911.495-920	Other Expenses Uncollectable Reserve	A9180.495	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
A 1340 1911.910-000	Contingent Budget Items -	A1998.99	277,000	35,000	250,000	250,000	250,000	100,000	100,000	90,000
A 1340 1911.910-000	Contingent Budget Items -	A1992.9	256,997	0	1,752,418	1,737,380	1,737,380		4,129,394	3,832,343
A 1340 1911.910-100	Contingent Budget Items Personal Services	A1998.495115	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
Totals for APPROPRIATIONS			2,092,390	1,598,721	3,560,811	3,545,773	3,545,773	1,603,000	5,800,487	5,493,436
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 1911.1289-900	General Services - Other Governments Inter-departmental Ch	A1291	0	0	26,000	26,000	0		26,000	26,000
A 1340 1911.2701-000	Refund Prior Years Expenditures -	A2701	0	9,038	50,000	50,000	29,026		50,000	50,000
Totals for REVENUE			0	9,038	76,000	76,000	29,026		76,000	76,000
<i>Net County Share for BUDGET - SPECIAL ITEMS</i>			<i>2,092,390</i>	<i>1,589,684</i>	<i>3,484,811</i>	<i>3,469,773</i>	<i>3,516,747</i>	<i>1,603,000</i>	<i>5,724,487</i>	<i>5,417,436</i>

2023 ADOPTED BUDGET REPORT

1920: BUDGET - CONTINGENT ACCOUNT

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 1920.495-000	Other Expenses -	A1920.495	24,180	24,180	24,905	24,905	24,905	25,652	25,652	25,652
Totals for APPROPRIATIONS			24,180	24,180	24,905	24,905	24,905	25,652	25,652	25,652
<i>Net County Share for BUDGET - CONTINGENT ACCOUNT</i>			<i>24,180</i>	<i>24,180</i>	<i>24,905</i>	<i>24,905</i>	<i>24,905</i>	<i>25,652</i>	<i>25,652</i>	<i>25,652</i>

2023 ADOPTED BUDGET REPORT

1925: BUDGET - NAT'L ASSOCIATION OF COUNTY DUES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 1925.495-000	Other Expenses -	A1925.495	8,500	4,215	7,500	10,000	10,000	10,000	10,000	10,000
Totals for APPROPRIATIONS			8,500	4,215	7,500	10,000	10,000	10,000	10,000	10,000
<i>Net County Share for BUDGET - NAT'L ASSOCIATION OF COUNTY DUES</i>			<i>8,500</i>	<i>4,215</i>	<i>7,500</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>

2023 ADOPTED BUDGET REPORT

1930: COUNTY ATTORNEY - JUDGEMENTS & CLAIMS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1420 1930.195-000	Other Fees & Services -	A1930.1951	30,000	28,500	28,500	28,500	28,500	28,500	28,500	28,500
A 1420 1930.195-000	Other Fees & Services -	A1930.1952	50,000	0	0	0	0	0	0	0
A 1420 1930.420-000	Judgements & Claims -	A1930.420	330,000	479,595	400,000	400,000	292,096	400,000	400,000	400,000
Totals for APPROPRIATIONS			410,000	508,095	428,500	428,500	320,596	428,500	428,500	428,500
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1420 1930.2690-100	Other Compensation for Loss Legal Settlements	A2692	0	26	0	0	0	0	0	0
Totals for REVENUE			0	26	0	0	0	0	0	0
<i>Net County Share for COUNTY ATTORNEY - JUDGEMENTS & CLAIMS</i>			<i>410,000</i>	<i>508,070</i>	<i>428,500</i>	<i>428,500</i>	<i>320,596</i>	<i>428,500</i>	<i>428,500</i>	<i>428,500</i>

2023 ADOPTED BUDGET REPORT

1985: FINANCE - DISTRIBUTION OF SALES TAX

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1985 1985.499-999	Revenue Sharing Sales Tax to Other Governments	A1985.4	0	49,193,395	0	0	11,821,008		0	0
	Totals for APPROPRIATIONS		0	49,193,395	0	0	11,821,008		0	0
<hr/>										
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1985 1985.1110-999	County Sales Tax Sales Tax Receipts for Oth Govts	A1112	0	49,193,395	0	0	11,821,008		0	0
	Totals for REVENUE		0	49,193,395	0	0	11,821,008		0	0
	<i>Net County Share for FINANCE - DISTRIBUTION OF SALES TAX</i>		0	0	0	0	0		0	0

2023 ADOPTED BUDGET REPORT

1987: BUDGET - OIN REVENUE SHARING

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 1987.499-100	Revenue Sharing OIN - City of Sherrill	A6411.495115	0	190,000	0	0	0		0	0
A 1340 1987.499-100	Revenue Sharing OIN - City of Sherrill	A1915.49574	0	0	190,000	190,000	190,000	190,000	190,000	190,000
A 1340 1987.499-110	Revenue Sharing OIN - Town of Augusta	A6411.495117	0	75,000	0	0	0		0	0
A 1340 1987.499-110	Revenue Sharing OIN - Town of Augusta	A1915.49576	0	0	75,000	75,000	75,000	75,000	75,000	75,000
A 1340 1987.499-120	Revenue Sharing OIN - Town of Vernon	A6411.495121	0	125,000	0	0	0		0	0
A 1340 1987.499-120	Revenue Sharing OIN - Town of Vernon	A1915.49589	0	0	125,000	125,000	125,000	125,000	125,000	125,000
A 1340 1987.499-130	Revenue Sharing OIN - Town of Verona	A1915.49585	0	0	250,000	250,000	250,000	250,000	250,000	250,000
A 1340 1987.499-130	Revenue Sharing OIN - Town of Verona	A6411.495120	0	250,000	0	0	0		0	0
A 1340 1987.499-140	Revenue Sharing OIN - Town of Vienna	A1915.49577	0	0	100,000	100,000	100,000	100,000	100,000	100,000
A 1340 1987.499-140	Revenue Sharing OIN - Town of Vienna	A6411.495118	0	100,000	0	0	0		0	0
A 1340 1987.499-150	Revenue Sharing OIN - Village of Sylvan Beach	A6411.495119	0	50,000	0	0	0		0	0
A 1340 1987.499-150	Revenue Sharing OIN - Village of Sylvan Beach	A1915.49579	0	0	50,000	50,000	50,000	50,000	50,000	50,000
A 1340 1987.499-160	Revenue Sharing OIN - Village of Vernon	A1915.49575	0	0	60,000	60,000	60,000	60,000	60,000	60,000
A 1340 1987.499-160	Revenue Sharing OIN - Village of Vernon	A6411.495116	0	60,000	0	0	0		0	0
A 1340 1987.499-170	Revenue Sharing OIN - VVS School District	A1915.49578	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Totals for APPROPRIATIONS			700,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 1987.3015-000	State Aid - OIN 19.25 Yr Annual Pymt -	A3010	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
A 1340 1987.3016-000	State Aid - Casino Gaming Revenues -	A3001.1	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000
A 1340 1987.3016-000	State Aid - Casino Gaming Revenues -	A3001.2	2,500,000	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	2,500,000
A 1340 1987.3016-000	State Aid - Casino Gaming Revenues -	A3001	11,000,000	16,200,536	13,350,000	13,350,000	4,917,083	14,350,000	16,350,000	16,350,000
Totals for REVENUE			18,500,000	23,700,536	20,850,000	20,850,000	7,417,083	21,850,000	23,850,000	23,850,000
<i>Net County Share for BUDGET - OIN REVENUE SHARING</i>			<i>-17,800,000</i>	<i>-22,150,536</i>	<i>-19,300,000</i>	<i>-19,300,000</i>	<i>-5,867,083</i>	<i>-20,300,000</i>	<i>-22,300,000</i>	<i>-22,300,000</i>

2023 ADOPTED BUDGET REPORT

2490: COMMUNITY COLLEGE TUITION - OTHER COMMUNITY COLLEGE STUDENTS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 2400 2490.494-100	Other Expenses - Community Colleges All Other Community	A2490.4941	536,403	535,297	527,060	527,060	638,526	686,172	686,172	686,172
A 2400 2490.494-101	Other Expenses - Community Colleges Herkimer Community	A2490.4942	1,172,453	1,556,952	1,509,421	1,509,421	1,597,670	1,713,338	1,713,338	1,713,338
A 2400 2490.494-102	Other Expenses - Community Colleges Onondaga Communit	A2490.4943	149,680	102,106	139,133	139,133	76,362	81,986	81,986	81,986
A 2400 2490.494-103	Other Expenses - Community Colleges Fashion Institute of Te	A2490.4944	232,975	140,663	174,079	174,079	140,739	151,029	151,029	151,029
Totals for APPROPRIATIONS			2,091,511	2,335,019	2,349,693	2,349,693	2,453,297	2,632,525	2,632,525	2,632,525
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 2400 2490.2238-100	Community College Operating Chargebacks Other Communit	A2238.1	2,091,511	2,334,530	2,349,693	2,349,693	2,349,693	2,632,525	2,632,525	2,632,525
Totals for REVENUE			2,091,511	2,334,530	2,349,693	2,349,693	2,349,693	2,632,525	2,632,525	2,632,525
<i>Net County Share for COMMUNITY COLLEGE TUITION - OTHER COMMUNITY COLLEGE STUDENTS</i>			<i>0</i>	<i>488</i>	<i>0</i>	<i>0</i>	<i>103,604</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

2495: COMMUNITY COLLEGE TUITION - MVCC STUDENTS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 2400 2495.495-000	Other Expenses -	A2495.49510	275,000	275,000	275,000	275,000	275,000	441,342	441,342	441,342
A 2400 2495.495-000	Other Expenses -	A2495.4951	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,566,635	8,566,635	8,566,635
Totals for APPROPRIATIONS			8,592,121	8,592,121	8,592,121	8,592,121	8,592,121	9,007,977	9,007,977	9,007,977
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 2400 2495.2238-105	Community College Operating Chargebacks MVCC	A2238.2	8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,566,635	8,566,635	8,566,635
Totals for REVENUE			8,317,121	8,317,121	8,317,121	8,317,121	8,317,121	8,566,635	8,566,635	8,566,635
<i>Net County Share for COMMUNITY COLLEGE TUITION - MVCC STUDENTS</i>			<i>275,000</i>	<i>275,000</i>	<i>275,000</i>	<i>275,000</i>	<i>275,000</i>	<i>441,342</i>	<i>441,342</i>	<i>441,342</i>

2023 ADOPTED BUDGET REPORT

2960: HEALTH - EDUCATION HANDICAPPED CHILDREN

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 2900 2960.195-105	Other Fees & Services Evaluations	A2960.1952	304,785	262,274	276,763	276,763	276,763	275,000	275,000	275,000
A 2900 2960.195-115	Other Fees & Services Related Services	A2960.1953	1,327,832	1,027,271	1,683,685	1,683,685	1,171,088	1,042,679	992,679	992,679
A 2900 2960.495-285	Other Expenses NYSSD Expense NYS Chargeback	A2960.4958	232,540	206,431	193,480	193,480	-206,431	206,431	206,431	206,431
A 2900 2960.495-286	Other Expenses NYS Chargebk - 4408 School Age	A2960.4959	363,620	374,529	368,180	368,180	368,180	374,529	374,529	374,529
A 2900 2960.495-290	Other Expenses Administrative Services	A2960.49598	519,290	478,222	511,623	511,623	-12,546	478,219	478,219	478,219
A 2900 2960.495-291	Other Expenses Transportation	A2960.4956	2,146,327	1,663,877	2,146,327	2,146,327	2,146,328	2,293,570	2,293,570	2,293,570
A 2900 2960.495-292	Other Expenses Tuition	A2960.4957	8,306,790	7,429,683	8,594,163	8,589,163	8,589,164	9,724,017	9,474,017	9,474,017
Totals for APPROPRIATIONS			13,201,184	11,442,285	13,774,221	13,769,221	12,332,546	14,394,445	14,094,445	14,094,445

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 2900 2960.2280-115	Health Services - Other Governments Medicaid - EHC Transp	A2250	720,000	359,758	714,000	714,000	360,001	330,225	330,225	330,225
A 2900 2960.3277-000	State Aid - Education of Handicapped Children -	A3277	7,009,665	5,981,924	7,392,385	7,392,385	7,392,385	7,770,859	7,770,859	7,770,859
A 2900 2960.3277-100	State Aid - Education of Handicapped Children Administration	A3276	74,100	138,975	72,900	72,900	72,900	66,075	66,075	66,075
A 2900 2960.3277-105	State Aid - Education of Handicapped Children EHC Evaluati	A3278	181,347	151,033	164,674	164,674	132,645	163,625	163,625	163,625
A 2900 2960.3277-110	State Aid - Education of Handicapped Children EHC Excess	A3279	308,978	284,542	304,416	304,416	119,829	284,540	284,540	284,540
Totals for REVENUE			8,294,090	6,916,233	8,648,375	8,648,375	8,077,760	8,615,324	8,615,324	8,615,324
<i>Net County Share for HEALTH - EDUCATION HANDICAPPED CHILDREN</i>			<i>4,907,094</i>	<i>4,526,052</i>	<i>5,125,846</i>	<i>5,120,846</i>	<i>4,254,785</i>	<i>5,779,121</i>	<i>5,479,121</i>	<i>5,479,121</i>

2023 ADOPTED BUDGET REPORT

2970: HEALTH - EARLY INTERVENTION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 2900 2970.195-110	Other Fees & Services Family Support	A2970.19513	7,754	0	7,754	7,754	1,000	7,754	7,754	7,754
A 2900 2970.495-291	Other Expenses Transportation	A2970.495116	20,000	1,259	20,000	20,000	10,000	20,000	20,000	20,000
A 2900 2970.495-293	Other Expenses Services	A2970.495115	1,047,183	761,066	804,898	804,898	920,001	933,659	933,659	933,659
Totals for APPROPRIATIONS			1,074,937	762,324	832,652	832,652	931,001	961,413	961,413	961,413
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 2900 2970.1621-000	Fees for Services - Early Intervention -	A1616	0	0	0	0	788		0	0
A 2900 2970.3449-000	State Aid - Early Intervention -	A3449	526,997	604,994	408,277	408,277	460,000	437,509	437,509	437,509
Totals for REVENUE			526,997	604,994	408,277	408,277	460,788	437,509	437,509	437,509
<i>Net County Share for HEALTH - EARLY INTERVENTION</i>			<i>547,940</i>	<i>157,331</i>	<i>424,375</i>	<i>424,375</i>	<i>470,213</i>	<i>523,904</i>	<i>523,904</i>	<i>523,904</i>

2023 ADOPTED BUDGET REPORT

3020: EMERGENCY SERVICES - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3020 3020.101-000	Salaries, Full Time -	A3020.101	2,811,023	2,645,792	2,901,362	2,901,362	1,634,887	2,999,862	2,847,195	2,847,195
A 3020 3020.102-000	Salaries, Part Time -	A3020.102	0	15,660	0	0	8,580	15,660	15,660	15,660
A 3020 3020.103-000	Overtime -	A3020.103	114,000	145,454	130,000	130,000	101,914	250,000	250,000	250,000
A 3020 3020.109-000	Other Salaries -	A3020.109	276,000	272,887	382,000	382,000	89,139	341,000	341,000	341,000
A 3020 3020.195-000	Other Fees & Services -	A3020.195	106,000	155,951	108,000	108,000	12,515	115,000	115,000	115,000
A 3020 3020.211-000	Office Equipment -	A3020.211	3,625	2,177	149,400	149,400	72,927	22,869	15,100	15,100
A 3020 3020.251-000	Automotive Equipment -	A3020.251	0	0	0	0	0	18,800	800	800
A 3020 3020.290-000	Other Equipment -	A3020.295	5,650	2,800	5,650	94,750	42,782	8,200	6,200	6,200
A 3020 3020.411-000	Office Supplies -	A3020.411	1,800	1,370	2,300	2,300	1,098	2,300	2,300	2,300
A 3020 3020.412-000	Insurance & Bonding -	A3020.412	22,931	15,150	22,931	22,931	0	23,584	23,584	23,584
A 3020 3020.413-100	Rent/Lease Equipment	A3020.413	3,083	1,583	4,666	4,666	3,108	4,666	4,666	4,666
A 3020 3020.413-101	Rent/Lease Space	A3020.417	18,030	35,289	20,000	20,000	7,940	30,000	30,000	30,000
A 3020 3020.416-100	Phones Telephone Service	A3020.416	168,789	145,621	169,789	169,789	79,743	19,663	19,663	19,663
A 3020 3020.416-101	Phones Cell Phone Service	A3020.4163	98,450	66,371	98,460	98,460	17,596	101,403	101,403	101,403
A 3020 3020.418-000	Postage -	A3020.418	2,633	448	3,193	3,193	1,256	3,193	3,193	3,193
A 3020 3020.425-000	Training & Special Schools -	A3020.425	20,300	15,763	30,300	30,300	9,060	35,500	35,500	35,500
A 3020 3020.436-000	Uniforms & Clothing -	A3020.436	7,698	4,396	13,630	13,800	9,592	16,285	16,285	16,285
A 3020 3020.451-100	Automotive Repairs	A3020.452	3,500	2,513	4,000	4,590	1,350	4,000	4,000	4,000
A 3020 3020.451-101	Automotive Parts & Supplies	A3020.451	6,964	2,261	9,400	9,400	823	10,400	10,400	10,400
A 3020 3020.454-100	Travel Mileage, Meals, Daily Travel Exp	A3020.455	7,775	3,160	10,000	10,000	6,288	11,700	11,700	11,700
A 3020 3020.456-000	Gasoline & Oil -	A3020.456	11,422	13,194	12,100	12,100	5,926	13,205	13,205	13,205
A 3020 3020.491-000	Other Materials & Supplies -	A3020.491	6,217	4,136	6,800	8,874	4,817	6,800	6,800	6,800
A 3020 3020.492-000	Computer Software & Licenses -	A3020.492	331,568	359,468	438,468	442,264	60,334	164,162	179,162	179,162
A 3020 3020.493-000	Maintenance, Repair & Services Contracts -	A3020.493	1,906,435	1,864,021	949,695	957,084	1,499,750	1,889,935	1,973,435	1,973,435
A 3020 3020.495-000	Other Expenses -	A3020.4951	38,119	46,965	38,906	44,818	27,541	75,112	75,112	75,112
A 3020 3020.495-320	Other Expenses Safe Communities Initiative	A3020.49546	65,000	14,640	71,000	71,000	9,621	75,000	75,000	75,000
A 3020 3020.495-330	Other Expenses Stop DWI Expenses	A3020.4952	18,008	15,159	18,008	18,008	9,420	203,719	203,719	203,719
A 3020 3020.810-000	Retirement -	A3020.810	431,728	451,008	365,512	365,512	115,900	484,321	484,321	484,321
A 3020 3020.830-000	Medicare & Social Security -	A3020.830	215,742	197,187	225,778	225,778	81,614	225,778	217,013	217,013
A 3020 3020.840-000	Workers Compensation -	A3020.840	78,965	73,506	72,175	72,175	0	82,504	82,504	82,504
A 3020 3020.850-000	Unemployment Insurance -	A3020.850	7,052	0	8,504	8,504	1,801	8,504	8,218	8,218
A 3020 3020.860-000	Health Insurance -	A3020.860	1,078,063	590,217	582,338	582,338	237,570	636,719	636,719	636,719
Totals for APPROPRIATIONS			7,866,570	7,164,148	6,854,365	6,963,395	4,154,890	7,899,844	7,808,857	7,808,857

2023 ADOPTED BUDGET REPORT

3020: EMERGENCY SERVICES - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3020 3020.1140-000	E-911 Telephone Surcharge Landlines	A1140	272,776	268,160	272,776	272,776	109,031	268,160	268,160	268,160
A 3020 3020.1140-100	E-911 Telephone Surcharge Cell Phones	A1142	653,434	694,046	653,434	653,434	173,523	694,046	694,046	694,046
A 3020 3020.1589-105	Other Public Safety Income Contributions - Stop DWI	A1531	10,000	17,167	0	0	11,380	17,168	17,168	17,168
A 3020 3020.2260-140	Public Safety Services - Other Governments Reimb Stop DWI	A2273	6,000	4,761	0	0	2,555	4,761	4,761	4,761
A 3020 3020.2615-000	Stop DWI Fines -	A2613	276,000	183,036	250,000	250,000	55,325	183,037	183,037	183,037
A 3020 3020.3389-130	State Aid - Public Safety SICG Grant	A3305	0	0	839,466	839,466	0	0	0	0
A 3020 3020.3389-140	State Aid - Public Safety PSAP Grant	A3308	0	0	186,169	186,169	0	0	0	0
A 3020 3020.4389-110	Federal Aid - Other Public Safety LEMPG - Emergency Mgmt	A4304	50,000	220,217	345,197	434,197	18,518	0	0	0
Totals for REVENUE			1,268,210	1,387,387	2,547,042	2,636,042	370,332	1,167,172	1,167,172	1,167,172
<i>Net County Share for EMERGENCY SERVICES - ADMINISTRATION</i>			6,598,360	5,776,761	4,307,323	4,327,353	3,784,558	6,732,672	6,641,685	6,641,685

2023 ADOPTED BUDGET REPORT

3110: SHERIFF - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3110.101-000	Salaries, Full Time -	A3110.101	426,743	428,388	444,155	444,155	443,754	467,683	467,683	467,683
A 3110 3110.103-000	Overtime -	A3110.103	100	0	100	100	0	100	100	100
A 3110 3110.109-000	Other Salaries -	A3110.109	155,725	105,810	140,800	140,800	112,998	115,800	115,800	115,800
A 3110 3110.195-000	Other Fees & Services -	A3110.1951	6,500	0	6,500	6,500	6,500	6,500	6,500	6,500
A 3110 3110.195-120	Other Fees & Services Fingerprinting	A3110.1965	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
A 3110 3110.211-000	Office Equipment -	A3110.211	0	0	1,000	1,000	1,000	1,000	1,000	1,000
A 3110 3110.212-000	Computer Hardware -	A3110.212	6,600	5,458	7,374	7,374	7,374	32,322	27,322	27,322
A 3110 3110.251-000	Automotive Equipment -	A3110.2512	0	0	0	0	0	58,000	0	0
A 3110 3110.290-000	Other Equipment -	A3110.2952	0	0	0	0	0	606,565	606,565	606,565
A 3110 3110.411-000	Office Supplies -	A3110.4110	3,600	3,213	3,700	3,700	3,699	3,800	3,800	3,800
A 3110 3110.412-000	Insurance & Bonding -	A3110.412	5,000	5,877	5,221	5,221	5,221	5,900	5,900	5,900
A 3110 3110.413-100	Rent/Lease Equipment	A3110.413	496,860	467,841	526,176	528,276	615,796	770,860	770,860	770,860
A 3110 3110.418-000	Postage -	A3110.418	4,966	6,224	5,085	5,085	5,085	5,412	5,412	5,412
A 3110 3110.451-100	Automotive Repairs	A3110.4522	50,000	51,919	50,000	53,914	53,914	50,000	50,000	50,000
A 3110 3110.451-101	Automotive Parts & Supplies	A3110.451	90,000	99,955	90,000	90,000	89,998	90,000	90,000	90,000
A 3110 3110.454-100	Travel Mileage, Meals, Daily Travel Exp	A3110.455	7,600	3,438	7,600	7,600	7,600	7,600	7,600	7,600
A 3110 3110.454-101	Travel Seminar/Meeting Fees	A3110.454	5,500	3,730	6,000	6,000	6,000	9,000	7,000	7,000
A 3110 3110.456-000	Gasoline & Oil -	A3110.456	263,000	278,061	302,300	302,300	424,852	424,000	400,000	400,000
A 3110 3110.491-000	Other Materials & Supplies -	A3110.4913	7,000	3,861	7,000	7,000	7,000	7,000	4,000	4,000
A 3110 3110.492-000	Computer Software & Licenses -	A3110.492	54,625	46,092	54,724	54,724	54,724	78,540	78,540	78,540
A 3110 3110.493-000	Maintenance, Repair & Services Contracts -	A3110.4932	4,700	672	4,700	4,700	4,699	13,266	13,266	13,266
A 3110 3110.495-000	Other Expenses -	A3110.4951	4,718	1,729	4,755	4,755	4,752	5,108	5,108	5,108
A 3110 3110.810-000	Retirement -	A3110.810	65,136	70,674	57,225	57,225	57,224	65,345	65,345	65,345
A 3110 3110.830-000	Medicare & Social Security -	A3110.830	32,653	30,674	33,986	33,986	33,986	35,785	35,785	35,785
A 3110 3110.840-000	Workers Compensation -	A3110.840	11,952	10,322	10,577	10,577	10,577	13,098	13,098	13,098
A 3110 3110.850-000	Unemployment Insurance -	A3110.850	1,067	0	1,111	1,111	1,110	1,169	1,169	1,169
A 3110 3110.860-000	Health Insurance -	A3110.860	119,998	115,029	122,867	122,867	122,866	129,086	129,086	129,086
Totals for APPROPRIATIONS			1,884,043	1,798,968	1,952,956	1,958,970	2,140,730	3,062,939	2,970,939	2,970,939

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3110.1510-110	Miscellaneous Revenue - Sheriff Non-Criminal Finger Printing	A1527	2,000	1,730	2,000	2,000	2,000	2,000	2,000	2,000
A 3110 3110.1510-115	Miscellaneous Revenue - Sheriff LEADS Background Checks	A1538	6,200	2,750	6,200	6,200	6,200	4,000	4,000	4,000
A 3110 3110.1510-120	Miscellaneous Revenue - Sheriff Fingerprint Processing Fees	A2376	60,000	79,650	60,000	60,000	60,000	60,000	60,000	60,000
A 3110 3110.2655-000	Minor Sales - Other -	A2657	5,750	7,970	5,750	5,750	5,750	6,000	6,000	6,000
A 3110 3110.2680-000	Insurance Recoveries -	A2681	0	6,456	0	0	0	0	0	0
Totals for REVENUE			73,950	98,556	73,950	73,950	73,950	72,000	72,000	72,000

2023 ADOPTED BUDGET REPORT

3110: SHERIFF - ADMINISTRATION

<i>Net County Share for SHERIFF - ADMINISTRATION</i>	1,810,093	1,700,412	1,879,006	1,885,020	2,066,780	2,990,939	2,898,939	2,898,939
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2023 ADOPTED BUDGET REPORT

3111: SHERIFF - STOP DWI

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3111.101-000	Salaries, Full Time -	A3111.101	125,191	120,685	130,296	130,296	109,953	122,523	122,523	122,523
A 3110 3111.103-000	Overtime -	A3111.103	8,000	47,177	8,000	8,000	43,735	8,000	8,000	8,000
A 3110 3111.412-000	Insurance & Bonding -	A3111.412	1,766	2,194	1,766	1,766	1,766	2,200	2,200	2,200
A 3110 3111.425-000	Training & Special Schools -	A3111.425	0	0	2,500	2,500	2,500	2,500	500	500
A 3110 3111.454-100	Travel Mileage, Meals, Daily Travel Exp	A3111.455	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
A 3110 3111.491-000	Other Materials & Supplies -	A3111.491	600	258	600	600	600	600	400	400
A 3110 3111.810-000	Retirement -	A3111.810	21,490	25,206	17,113	17,113	17,114	25,605	25,605	25,605
A 3110 3111.830-000	Medicare & Social Security -	A3111.830	10,189	11,808	10,580	10,580	12,135	9,985	9,985	9,985
A 3110 3111.840-000	Workers Compensation -	A3111.840	3,729	3,256	3,293	3,293	3,293	3,655	3,655	3,655
A 3110 3111.850-000	Unemployment Insurance -	A3111.850	333	0	346	346	346	326	326	326
A 3110 3111.860-000	Health Insurance -	A3111.860	20,981	15,864	24,903	24,903	24,903	24,903	24,903	24,903
Totals for APPROPRIATIONS			193,779	226,448	200,897	200,897	217,844	201,797	199,597	199,597

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3111.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A1516	150,000	150,000	150,000	150,000	190,974	150,000	150,000	150,000
Totals for REVENUE			150,000	150,000	150,000	150,000	190,974	150,000	150,000	150,000

Net County Share for SHERIFF - STOP DWI **43,779** **76,448** **50,897** **50,897** **26,870** **51,797** **49,597** **49,597**

2023 ADOPTED BUDGET REPORT

3112: SHERIFF - SECURITY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3112.101-000	Salaries, Full Time -	A3112.101	600,363	586,552	542,062	542,062	524,723	652,825	652,825	652,825
A 3110 3112.103-000	Overtime -	A3112.103	90,000	99,505	90,000	90,000	160,696	90,000	90,000	90,000
A 3110 3112.107-000	207C Wages -	A3112.107	0	11,435	0	0	14,723	0	0	0
A 3110 3112.290-000	Other Equipment -	A3112.295	1,000	980	1,000	1,000	999	1,500	1,500	1,500
A 3110 3112.412-000	Insurance & Bonding -	A3112.412	7,250	9,189	7,934	7,934	7,934	9,200	9,200	9,200
A 3110 3112.416-101	Phones Cell Phone Service	A3112.4163	275	318	275	275	500	500	500	500
A 3110 3112.425-000	Training & Special Schools -	A3112.425	500	0	500	500	500	500	500	500
A 3110 3112.436-000	Uniforms & Clothing -	A3112.436	2,600	0	3,000	3,000	3,000	4,300	1,300	1,300
A 3110 3112.436-101	Uniforms & Clothing Personal Clothing Allowance	A3112.437	2,100	1,682	2,100	2,100	2,100	2,100	2,100	2,100
A 3110 3112.454-100	Travel Mileage, Meals, Daily Travel Exp	A3112.455	3,000	88	3,000	3,000	2,999	3,000	1,000	1,000
A 3110 3112.491-000	Other Materials & Supplies -	A3112.491	400	0	410	410	410	410	410	410
A 3110 3112.810-000	Retirement -	A3112.810	65,339	109,805	86,964	86,964	86,964	104,649	104,649	104,649
A 3110 3112.830-000	Medicare & Social Security -	A3112.830	52,813	47,866	48,353	48,353	53,766	56,826	56,826	56,826
A 3110 3112.840-000	Workers Compensation -	A3112.840	19,330	15,383	15,049	15,049	15,049	20,799	20,799	20,799
A 3110 3112.850-000	Unemployment Insurance -	A3112.850	1,726	0	1,580	1,580	1,580	1,857	1,857	1,857
A 3110 3112.860-000	Health Insurance -	A3112.860	162,168	138,970	166,931	166,931	166,930	185,709	185,709	185,709
Totals for APPROPRIATIONS			1,008,864	1,021,775	969,158	969,158	1,042,873	1,134,175	1,129,175	1,129,175
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3112.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A1518	1,208,306	978,215	1,229,502	1,229,502	1,229,502	1,332,360	1,332,360	1,332,360
Totals for REVENUE			1,208,306	978,215	1,229,502	1,229,502	1,229,502	1,332,360	1,332,360	1,332,360
<i>Net County Share for SHERIFF - SECURITY</i>			<i>-199,442</i>	<i>43,560</i>	<i>-260,344</i>	<i>-260,344</i>	<i>-186,629</i>	<i>-198,185</i>	<i>-203,185</i>	<i>-203,185</i>

2023 ADOPTED BUDGET REPORT

3113: SHERIFF - SPECIAL INITIATIVES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3113.101-000	Salaries, Full Time -	A3113.101	486,593	517,630	503,667	503,667	465,974	504,663	504,663	504,663
A 3110 3113.103-000	Overtime -	A3113.103	30,000	55,278	30,000	30,000	47,492	30,000	30,000	30,000
A 3110 3113.211-000	Office Equipment -	A3113.211	970	0	1,000	1,000	1,000	1,000	1,000	1,000
A 3110 3113.212-000	Computer Hardware -	A3113.212	1,200	1,200	1,200	1,200	1,200	1,300	1,300	1,300
A 3110 3113.290-000	Other Equipment -	A3113.295	1,500	1,455	1,500	1,500	1,500	1,500	1,500	1,500
A 3110 3113.411-000	Office Supplies -	A3113.411	600	0	600	600	600	600	600	600
A 3110 3113.412-000	Insurance & Bonding -	A3113.412	6,440	7,589	6,561	6,561	6,561	7,600	7,600	7,600
A 3110 3113.416-101	Phones Cell Phone Service	A3113.4163	4,015	1,883	4,015	4,015	2,000	4,015	4,015	4,015
A 3110 3113.425-000	Training & Special Schools -	A3113.425	4,900	1,420	5,000	5,000	5,000	5,000	3,000	3,000
A 3110 3113.436-101	Uniforms & Clothing Personal Clothing Allowance	A3113.437	2,800	1,511	2,800	2,800	2,800	2,800	2,800	2,800
A 3110 3113.454-101	Travel Seminar/Meeting Fees	A3113.454	0	0	3,000	3,000	3,000	3,000	3,000	3,000
A 3110 3113.491-000	Other Materials & Supplies -	A3113.491	4,100	2,571	4,160	4,160	4,160	4,280	2,280	2,280
A 3110 3113.492-000	Computer Software & Licenses -	A3113.492	7,948	9,141	10,545	10,545	10,544	11,125	11,125	11,125
A 3110 3113.493-000	Maintenance, Repair & Services Contracts -	A3113.493	0	0	2,200	2,200	2,219	2,300	2,300	2,300
A 3110 3113.495-000	Other Expenses -	A3113.4951	1,812	294	1,823	1,823	1,823	3,392	1,392	1,392
A 3110 3113.810-000	Retirement -	A3113.810	81,552	90,703	71,302	71,302	71,302	87,390	87,390	87,390
A 3110 3113.830-000	Medicare & Social Security -	A3113.830	39,519	40,364	40,826	40,826	40,136	40,902	40,902	40,902
A 3110 3113.840-000	Workers Compensation -	A3113.840	14,465	12,804	12,706	12,706	12,706	14,971	14,971	14,971
A 3110 3113.850-000	Unemployment Insurance -	A3113.850	1,291	0	1,334	1,334	1,334	1,337	1,337	1,337
A 3110 3113.860-000	Health Insurance -	A3113.860	107,738	97,749	105,697	105,697	105,696	97,884	97,884	97,884
Totals for APPROPRIATIONS			797,443	841,592	809,936	809,936	787,047	825,059	819,059	819,059

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3113.1589-125	Other Public Safety Income Reimb Sex Abuse Task Force	A2719	140,156	119,074	149,799	149,799	116,080	151,300	151,300	151,300
A 3110 3113.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A2261	103,750	88,618	108,775	108,775	92,397	114,936	114,936	114,936
Totals for REVENUE			243,906	207,692	258,574	258,574	208,477	266,236	266,236	266,236

<i>Net County Share for SHERIFF - SPECIAL INITIATIVES</i>			553,537	633,899	551,362	551,362	578,569	558,823	552,823	552,823
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2023 ADOPTED BUDGET REPORT

3115: SHERIFF - CIVIL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3115.101-000	Salaries, Full Time -	A3115.101	502,696	486,154	489,821	489,821	465,616	686,562	686,562	686,562
A 3110 3115.103-000	Overtime -	A3115.103	35,000	6,685	35,000	35,000	30,608	35,000	25,000	25,000
A 3110 3115.211-000	Office Equipment -	A3115.211	2,500	733	2,500	2,500	1,000	3,000	3,000	3,000
A 3110 3115.212-000	Computer Hardware -	A3115.212	3,300	3,300	3,300	3,300	3,300	3,700	3,700	3,700
A 3110 3115.290-000	Other Equipment -	A3115.295	0	0	2,400	2,400	7,082	0	0	0
A 3110 3115.411-000	Office Supplies -	A3115.411	1,500	632	1,500	1,500	1,492	2,000	2,000	2,000
A 3110 3115.412-000	Insurance & Bonding -	A3115.412	11,000	6,485	11,000	11,000	11,000	11,000	11,000	11,000
A 3110 3115.413-100	Rent/Lease Equipment	A3115.413	960	960	960	960	672	960	960	960
A 3110 3115.416-101	Phones Cell Phone Service	A3115.4163	4,688	2,727	4,688	4,688	2,634	4,688	4,688	4,688
A 3110 3115.418-000	Postage -	A3115.418	29,458	18,953	30,342	30,342	29,037	32,770	32,770	32,770
A 3110 3115.425-000	Training & Special Schools -	A3115.425	7,500	633	7,500	7,500	7,500	7,500	2,500	2,500
A 3110 3115.436-000	Uniforms & Clothing -	A3115.436	4,500	300	4,875	4,875	4,875	5,100	5,100	5,100
A 3110 3115.436-100	Uniforms & Clothing Body Armour	A3115.4365	3,800	1,831	4,120	4,120	4,120	4,140	4,140	4,140
A 3110 3115.436-101	Uniforms & Clothing Personal Clothing Allowance	A3115.437	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
A 3110 3115.454-100	Travel Mileage, Meals, Daily Travel Exp	A3115.455	5,000	1,441	5,000	5,000	4,999	5,000	5,000	5,000
A 3110 3115.491-000	Other Materials & Supplies -	A3115.491	7,500	269	7,836	7,836	7,770	7,500	7,500	7,500
A 3110 3115.491-100	Other Materials & Supplies Medical Supplies	A3115.446	300	227	300	300	300	300	300	300
A 3110 3115.492-000	Computer Software & Licenses -	A3115.492	9,800	7,443	10,015	10,015	10,015	10,350	10,350	10,350
A 3110 3115.493-000	Maintenance, Repair & Services Contracts -	A3115.493	720	50	720	720	720	720	720	720
A 3110 3115.495-000	Other Expenses -	A3115.4951	13,577	8,115	13,596	13,596	13,573	15,030	15,030	15,030
A 3110 3115.810-000	Retirement -	A3115.810	122,490	79,468	68,487	68,487	68,487	75,176	75,176	75,176
A 3110 3115.830-000	Medicare & Social Security -	A3115.830	41,157	34,762	40,149	40,149	36,675	55,980	55,215	55,215
A 3110 3115.840-000	Workers Compensation -	A3115.840	15,064	17,746	12,496	12,496	12,496	20,489	20,489	20,489
A 3110 3115.850-000	Unemployment Insurance -	A3115.850	1,345	0	1,312	1,312	1,312	1,829	1,804	1,804
A 3110 3115.860-000	Health Insurance -	A3115.860	168,637	162,395	172,690	172,690	140,044	217,235	217,235	217,235
Totals for APPROPRIATIONS			994,592	843,410	932,707	932,707	867,427	1,208,129	1,192,339	1,192,339

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3115.1510-100	Miscellaneous Revenue - Sheriff Sheriff Civil Division Fees	A1510	260,000	214,670	260,000	260,000	246,093	260,000	260,000	260,000
A 3110 3115.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A2274	30,000	17,400	30,000	30,000	21,763	30,000	30,000	30,000
Totals for REVENUE			290,000	232,070	290,000	290,000	267,855	290,000	290,000	290,000

Net County Share for SHERIFF - CIVIL

704,592 611,339 642,707 642,707 599,571 918,129 902,339 902,339

2023 ADOPTED BUDGET REPORT

3117: SHERIFF - COURTS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3117.101-000	Salaries, Full Time -	A3117.101	1,560,719	1,460,654	1,507,590	1,507,590	1,291,519	1,490,660	1,490,660	1,490,660
A 3110 3117.103-000	Overtime -	A3117.103	50,000	142,966	50,000	50,000	129,762	50,000	50,000	50,000
A 3110 3117.412-000	Insurance & Bonding -	A3117.412	19,390	21,599	20,613	20,613	20,613	21,600	21,600	21,600
A 3110 3117.436-000	Uniforms & Clothing -	A3117.436	6,300	1,165	6,600	6,600	4,195	7,200	2,200	2,200
A 3110 3117.454-100	Travel Mileage, Meals, Daily Travel Exp	A3117.455	300	0	300	300	300	300	300	300
A 3110 3117.495-000	Other Expenses -	A3117.4951	1,200	840	1,200	1,200	1,199	1,230	1,230	1,230
A 3110 3117.810-000	Retirement -	A3117.810	242,311	264,081	225,538	225,538	225,538	244,612	244,612	244,612
A 3110 3117.830-000	Medicare & Social Security -	A3117.830	123,220	113,592	119,156	119,156	107,486	117,860	117,860	117,860
A 3110 3117.840-000	Workers Compensation -	A3117.840	47,217	38,163	37,085	37,085	37,085	43,138	43,138	43,138
A 3110 3117.850-000	Unemployment Insurance -	A3117.850	4,027	0	3,894	3,894	3,894	3,852	3,852	3,852
A 3110 3117.860-000	Health Insurance -	A3117.860	391,748	394,049	400,627	400,627	371,001	530,939	530,939	530,939
Totals for APPROPRIATIONS			2,446,432	2,437,109	2,372,603	2,372,603	2,192,591	2,511,391	2,506,391	2,506,391
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3117.2260-110	Public Safety Services - Other Governments Reimb Court Att	A2260	2,300,000	1,761,951	2,300,000	2,300,000	1,967,988	2,300,000	2,300,000	2,300,000
Totals for REVENUE			2,300,000	1,761,951	2,300,000	2,300,000	1,967,988	2,300,000	2,300,000	2,300,000
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<i>Net County Share for SHERIFF - COURTS</i>			<i>146,432</i>	<i>675,158</i>	<i>72,603</i>	<i>72,603</i>	<i>224,603</i>	<i>211,391</i>	<i>206,391</i>	<i>206,391</i>

2023 ADOPTED BUDGET REPORT

3120: SHERIFF - LAW ENFORCEMENT

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3120.101-000	Salaries, Full Time -	A3120.101	4,893,520	5,028,273	5,081,486	5,081,486	4,584,267	5,186,251	5,186,251	5,186,251
A 3110 3120.102-000	Salaries, Part Time -	A3120.102	58,500	53,997	87,581	87,581	55,972	88,673	88,673	88,673
A 3110 3120.103-000	Overtime -	A3120.103	350,000	810,196	350,000	350,000	935,795	350,000	350,000	350,000
A 3110 3120.107-000	207C Wages -	A3120.107	0	0	0	0	55,978	0	0	0
A 3110 3120.195-000	Other Fees & Services -	A3120.1951	12,700	6,024	12,700	12,700	12,699	14,200	14,200	14,200
A 3110 3120.211-000	Office Equipment -	A3120.211	1,800	1,524	4,200	4,200	4,200	4,300	2,150	2,150
A 3110 3120.212-000	Computer Hardware -	A3120.212	21,000	12,968	36,800	37,550	37,539	41,100	14,000	14,000
A 3110 3120.251-000	Automotive Equipment -	A3120.251	56,670	0	75,702	75,702	17,910	0	0	0
A 3110 3120.290-000	Other Equipment -	A3120.295	65,840	87,001	44,260	49,755	49,662	178,016	160,049	160,049
A 3110 3120.411-000	Office Supplies -	A3120.411	7,000	5,284	7,500	7,500	7,500	7,500	7,500	7,500
A 3110 3120.412-000	Insurance & Bonding -	A3120.412	93,113	104,637	93,113	93,113	93,113	104,700	104,700	104,700
A 3110 3120.413-100	Rent/Lease Equipment	A3120.413	6,264	5,987	6,276	6,276	6,276	6,276	6,276	6,276
A 3110 3120.413-101	Rent/Lease Space	A3120.417	750	495	750	750	750	750	750	750
A 3110 3120.425-000	Training & Special Schools -	A3120.425	25,200	19,200	32,750	32,750	32,750	52,550	26,250	26,250
A 3110 3120.436-000	Uniforms & Clothing -	A3120.436	50,040	40,574	59,300	61,676	61,072	86,300	68,300	68,300
A 3110 3120.436-100	Uniforms & Clothing Body Armour	A3120.4365	28,600	27,704	39,350	44,350	44,345	45,420	20,970	20,970
A 3110 3120.436-101	Uniforms & Clothing Personal Clothing Allowance	A3120.437	14,700	13,650	14,700	14,700	14,700	14,700	14,700	14,700
A 3110 3120.451-100	Automotive Repairs	A3120.452	15,750	13,457	15,750	15,750	15,682	15,525	15,525	15,525
A 3110 3120.451-101	Automotive Parts & Supplies	A3120.451	5,500	4,110	5,500	5,717	5,717	4,000	4,000	4,000
A 3110 3120.454-100	Travel Mileage, Meals, Daily Travel Exp	A3120.455	25,000	11,558	31,000	31,000	30,999	46,000	34,000	34,000
A 3110 3120.454-101	Travel Seminar/Meeting Fees	A3120.454	34,000	28,298	37,350	37,350	37,350	44,220	43,220	43,220
A 3110 3120.456-000	Gasoline & Oil -	A3120.456	10,000	4,281	10,000	10,000	9,999	10,000	10,000	10,000
A 3110 3120.491-000	Other Materials & Supplies -	A3120.491	104,592	41,792	101,357	122,776	122,776	134,170	73,670	73,670
A 3110 3120.491-101	Other Materials & Supplies Pharmaceuticals	A3120.447	1,600	1,445	1,640	1,640	1,497	1,640	1,640	1,640
A 3110 3120.491-104	Other Materials & Supplies - Project Lifesaver	A3120.4915	600	1,014	600	600	518	600	600	600
A 3110 3120.492-000	Computer Software & Licenses -	A3120.492	180,854	137,673	169,971	169,971	303,984	101,111	101,111	101,111
A 3110 3120.493-000	Maintenance, Repair & Services Contracts -	A3120.493	22,178	10,233	23,268	23,268	23,267	28,530	28,530	28,530
A 3110 3120.495-000	Other Expenses -	A3120.4951	47,668	30,176	47,944	47,944	47,944	54,946	39,946	39,946
A 3110 3120.810-000	Retirement -	A3120.810	873,280	933,319	748,928	748,928	748,929	899,126	899,126	899,126
A 3110 3120.830-000	Medicare & Social Security -	A3120.830	405,605	414,590	416,002	416,002	434,719	430,307	430,307	430,307
A 3110 3120.840-000	Workers Compensation -	A3120.840	149,166	133,101	131,405	131,405	131,405	157,498	157,498	157,498
A 3110 3120.850-000	Unemployment Insurance -	A3120.850	13,255	0	13,595	13,595	13,595	14,062	14,062	14,062
A 3110 3120.860-000	Health Insurance -	A3120.860	1,044,155	959,413	1,002,717	1,002,717	1,062,986	1,131,033	1,131,033	1,131,033
Totals for APPROPRIATIONS			8,618,900	8,941,973	8,703,495	8,738,753	9,005,893	9,253,504	9,049,037	9,049,037

2023 ADOPTED BUDGET REPORT

3120: SHERIFF - LAW ENFORCEMENT

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3120.1510-100	Miscellaneous Revenue - Sheriff Sheriff Civil Division Fees	A2716	5,000	5,425	5,000	5,000	4,993	5,000	5,000	5,000
A 3110 3120.1510-105	Miscellaneous Revenue - Sheriff Extradition of Prisoners	A1512.1	0	8,166	0	0	0	0	0	0
A 3110 3120.1510-120	Miscellaneous Revenue - Sheriff Fingerprint Processing Fees	A2732	15,000	9,920	15,000	15,000	2,560	10,000	10,000	10,000
A 3110 3120.1510-125	Miscellaneous Revenue - Sheriff Project Lifesaver Misc Reve	A2711	600	1,014	600	600	600	600	600	600
A 3110 3120.1589-135	Other Public Safety Income Spec Event Security Charges	A1526	48,000	105,573	48,000	48,000	54,434	50,000	50,000	50,000
A 3110 3120.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A1532	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
A 3110 3120.2260-145	Public Safety Services - Other Governments Reimb SRO Sch	A2735	303,000	313,650	303,000	303,000	303,000	303,000	303,000	303,000
A 3110 3120.2625-110	Forfeitures of Crime Proceeds Forfeitures - Sheriff's General	A2718	0	43	0	0	18	0	0	0
A 3110 3120.2625-115	Forfeitures of Crime Proceeds Forfeitures Federal - Sheriffs	A2718.1	0	112,170	0	0	3,098	0	0	0
A 3110 3120.3315-000	State Aid - Navigation Law Enforcement -	A3315	55,000	73,330	55,000	55,000	55,000	60,000	60,000	60,000
A 3110 3120.3389-100	State Aid - Public Safety DCJS	A3384	22,470	22,050	23,100	23,100	23,100	23,100	23,100	23,100
A 3110 3120.3389-125	State Aid - Public Safety Traffic Safety Education Grant	A3387	0	13,909	0	0	3,357	0	0	0
A 3110 3120.4389-115	Federal Aid - Other Public Safety Marshall's Task Force	A4389.2	0	48,095	0	0	27,922	0	0	0
A 3110 3120.4389-125	Federal Aid - Other Public Safety DEA / DOJ Grant	A4389.3	60,000	54,084	50,000	50,000	5,121	45,000	45,000	45,000
Totals for REVENUE			549,070	807,429	539,700	539,700	523,202	536,700	536,700	536,700
<i>Net County Share for SHERIFF - LAW ENFORCEMENT</i>			<i>8,069,830</i>	<i>8,134,544</i>	<i>8,163,795</i>	<i>8,199,053</i>	<i>8,482,691</i>	<i>8,716,804</i>	<i>8,512,337</i>	<i>8,512,337</i>

2023 ADOPTED BUDGET REPORT

3121: SHERIFF - SPECIAL PATROL OFFICERS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3121.101-000	Salaries, Full Time -	A3121.101	2,288,929	1,952,000	2,820,728	3,261,688	2,083,950	3,224,520	3,224,520	3,224,520
A 3110 3121.103-000	Overtime -	A3121.103	0	8,110	0	0	2,442	0	0	0
A 3110 3121.290-000	Other Equipment -	A3121.295	2,475	2,052	8,887	14,959	14,959	11,200	4,200	4,200
A 3110 3121.436-000	Uniforms & Clothing -	A3121.436	3,500	3,549	14,000	19,728	21,543	14,000	6,000	6,000
A 3110 3121.436-100	Uniforms & Clothing Body Armour	A3121.4365	11,040	14,472	20,240	22,440	22,440	23,750	23,750	23,750
A 3110 3121.454-100	Travel Mileage, Meals, Daily Travel Exp	A3121.455	4,500	945	4,500	4,500	977	4,500	2,000	2,000
A 3110 3121.491-000	Other Materials & Supplies -	A3121.491	12,700	9,988	13,500	13,500	13,499	15,500	15,000	15,000
A 3110 3121.492-000	Computer Software & Licenses -	A3121.492	0	0	42,960	42,960	525	45,000	0	0
A 3110 3121.495-000	Other Expense -	A3121.495	0	0	0	0	0	215	215	215
A 3110 3121.830-000	Medicare & Social Security -	A3121.830	175,103	149,949	215,786	215,786	159,702	246,676	246,676	246,676
A 3110 3121.840-000	Workers Compensation -	A3121.840	64,090	56,144	67,160	67,160	67,160	90,287	90,287	90,287
A 3110 3121.850-000	Unemployment Insurance -	A3121.850	5,722	0	7,052	7,052	7,052	8,061	8,061	8,061
Totals for APPROPRIATIONS			2,568,059	2,197,209	3,214,813	3,669,773	2,394,249	3,683,709	3,620,709	3,620,709
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3121.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A1518.1	136,447	63,296	74,456	74,456	65,001	65,000	65,000	65,000
A 3110 3121.2260-150	Public Safety Services - Other Governments Reimb Safety Of	A2735.1	662,000	773,087	1,000,000	1,000,000	1,000,000	1,000,000	1,307,000	1,307,000
Totals for REVENUE			798,447	836,383	1,074,456	1,074,456	1,065,000	1,065,000	1,372,000	1,372,000
<i>Net County Share for SHERIFF - SPECIAL PATROL OFFICERS</i>			<i>1,769,612</i>	<i>1,360,826</i>	<i>2,140,357</i>	<i>2,595,317</i>	<i>1,329,249</i>	<i>2,618,709</i>	<i>2,248,709</i>	<i>2,248,709</i>

2023 ADOPTED BUDGET REPORT

3140: PROBATION - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3140 3140.101-000	Salaries, Full Time -	A3140.101	2,314,405	2,032,815	2,227,444	2,227,444	2,227,444	2,480,007	2,137,276	2,137,276
A 3140 3140.103-000	Overtime -	A3140.103	50,000	58,381	50,000	50,000	50,000	60,000	60,000	60,000
A 3140 3140.109-000	Other Salaries -	A3140.109	0	5,815	0	0	0	0	0	0
A 3140 3140.195-000	Other Fees & Services -	A3140.1951	1,200	950	5,000	5,000	5,000	5,000	5,000	5,000
A 3140 3140.211-000	Office Equipment -	A3140.211	1,500	1,238	2,500	2,500	2,500	2,500	2,500	2,500
A 3140 3140.212-000	Computer Hardware -	A3140.212	0	0	1,000	1,000	1,000	1,000	1,000	1,000
A 3140 3140.290-000	Other Equipment -	A3140.295	0	0	0	0	0	500	500	500
A 3140 3140.411-000	Office Supplies -	A3140.411	4,500	2,695	5,000	5,000	5,000	5,000	5,000	5,000
A 3140 3140.412-000	Insurance & Bonding -	A3140.412	21,930	14,613	21,930	21,930	21,930	21,930	21,930	21,930
A 3140 3140.413-100	Rent/Lease Equipment	A3140.413	4,205	4,205	5,850	5,850	5,883	5,100	5,100	5,100
A 3140 3140.416-100	Phones Telephone Service	A3140.416	14,602	10,750	11,360	11,360	11,360	11,360	11,360	11,360
A 3140 3140.416-101	Phones Cell Phone Service	A3140.4163	31,996	22,758	22,826	22,826	5,578	22,826	22,826	22,826
A 3140 3140.418-000	Postage -	A3140.418	5,098	2,481	5,251	5,251	5,251	5,671	5,671	5,671
A 3140 3140.425-000	Training & Special Schools -	A3140.425	2,000	380	20,000	20,000	20,000	20,000	20,000	20,000
A 3140 3140.436-000	Uniforms & Clothing -	A3140.436	0	0	5,000	5,000	5,000	5,000	5,000	5,000
A 3140 3140.436-100	Uniforms & Clothing Body Armour	A3140.4365	3,000	3,791	6,000	6,000	6,000	8,000	8,000	8,000
A 3140 3140.451-100	Automotive Repairs	A3140.452	2,000	43	5,000	5,000	5,000	5,000	5,000	5,000
A 3140 3140.451-101	Automotive Parts & Supplies	A3140.451	600	112	600	600	600	600	600	600
A 3140 3140.454-100	Travel Mileage, Meals, Daily Travel Exp	A3140.455	15,000	980	5,000	5,000	5,000	5,000	5,000	5,000
A 3140 3140.456-000	Gasoline & Oil -	A3140.456	5,000	3,104	10,000	10,000	10,000	10,000	10,000	10,000
A 3140 3140.491-000	Other Materials & Supplies -	A3140.491	1,000	202	2,000	2,000	2,000	2,000	2,000	2,000
A 3140 3140.492-000	Computer Software & Licenses -	A3140.492	30,000	28,837	34,000	34,000	34,000	34,000	34,000	34,000
A 3140 3140.493-000	Maintenance, Repair & Services Contracts -	A3140.493	500	0	500	500	500	500	500	500
A 3140 3140.495-000	Other Expenses -	A3140.4951	16,500	8,291	16,500	16,500	16,500	16,500	16,500	16,500
A 3140 3140.495-150	Other Expenses Charter of Hire of Vehicle	A3140.453	7,923	7,923	30,000	30,000	30,000	30,000	30,000	30,000
A 3140 3140.810-000	Retirement -	A3140.810	430,442	354,180	312,366	312,366	312,366	318,985	318,985	318,985
A 3140 3140.830-000	Medicare & Social Security -	A3140.830	180,877	152,885	170,399	170,399	170,399	194,311	185,388	185,388
A 3140 3140.840-000	Workers Compensation -	A3140.840	66,203	64,564	54,224	54,224	54,224	71,120	71,120	71,120
A 3140 3140.850-000	Unemployment Insurance -	A3140.850	5,911	0	5,568	5,568	5,568	6,350	6,059	6,059
A 3140 3140.860-000	Health Insurance -	A3140.860	578,057	446,601	454,589	454,589	454,589	620,501	620,501	620,501
Totals for APPROPRIATIONS			3,794,449	3,228,593	3,489,907	3,489,907	3,472,692	3,968,761	3,616,816	3,616,816

2023 ADOPTED BUDGET REPORT

3140: PROBATION - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3140 3140.1580-000	Restitution Collection Fees -	A1520	25,000	21,880	25,000	25,000	25,000	25,000	25,000	25,000
A 3140 3140.1589-100	Other Public Safety Income Cust/Visit/DWI Investig Fees	A1521	75,000	54,210	65,000	65,000	65,000	65,000	65,000	65,000
A 3140 3140.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A1513	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
A 3140 3140.3310-000	State Aid - Probation -	A3310	593,033	586,224	593,033	593,033	593,033	593,033	593,033	593,033
A 3140 3140.3310-100	State Aid - Probation SORA	A3314	45,952	45,952	45,952	45,952	45,952	45,952	45,952	45,952
A 3140 3140.3310-105	State Aid - Probation DOCS PSI Reimb	A3319	3,500	0	2,000	2,000	2,000	2,000	2,000	2,000
A 3140 3140.3310-110	State Aid - Probation DCJS Ignition Interlock	A3383	15,885	15,738	15,738	15,738	15,738	15,738	15,738	15,738
A 3140 3140.3389-105	State Aid - Public Safety GIVE Grant	A3027	24,520	17,979	24,520	24,520	24,520	31,500	31,500	31,500
A 3140 3140.4389-115	Federal Aid - Other Public Safety Marshall's Task Force	A4389.1	10,000	7,590	10,000	10,000	10,000	10,000	10,000	10,000
Totals for REVENUE			852,890	809,573	841,243	841,243	841,243	848,223	848,223	848,223
<i>Net County Share for PROBATION - ADMINISTRATION</i>			2,941,559	2,419,020	2,648,664	2,648,664	2,631,449	3,120,538	2,768,593	2,768,593

2023 ADOPTED BUDGET REPORT

3141: PROBATION - DOMICILE RESTRICTION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3140 3141.101-000	Salaries, Full Time -	A3141.101	181,287	227,139	189,627	189,627	189,627	192,953	192,953	192,953
A 3140 3141.103-000	Overtime -	A3141.103	5,775	8,109	5,775	5,775	5,775	5,775	5,775	5,775
A 3140 3141.411-000	Office Supplies -	A3141.411	300	0	300	300	0	500	500	500
A 3140 3141.413-100	Rent/Lease Equipment	A3141.413	12,000	15,262	12,000	12,000	12,000	18,000	18,000	18,000
A 3140 3141.454-100	Travel Mileage, Meals, Daily Travel Exp	A3141.455	4,000	2,023	1,000	1,000	1,065	2,000	2,000	2,000
A 3140 3141.493-000	Maintenance, Repair & Services Contracts -	A3141.493	13,790	12,040	24,590	24,590	24,590	30,000	30,000	30,000
A 3140 3141.810-000	Retirement -	A3141.810	30,914	36,975	24,823	24,823	24,823	35,884	35,884	35,884
A 3140 3141.830-000	Medicare & Social Security -	A3141.830	14,310	17,009	14,506	14,506	14,506	15,547	15,547	15,547
A 3140 3141.840-000	Workers Compensation -	A3141.840	4,115	4,715	4,652	4,652	4,652	5,690	5,690	5,690
A 3140 3141.850-000	Unemployment Insurance -	A3141.850	468	0	474	474	447	508	508	508
A 3140 3141.860-000	Health Insurance -	A3141.860	15,683	28,989	37,927	37,927	37,927	41,880	41,880	41,880
Totals for APPROPRIATIONS			282,642	352,262	315,674	315,674	315,412	348,737	348,737	348,737
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3140 3141.1589-120	Other Public Safety Income Bail Poundage Fees	A1581	5,000	2,746	5,000	5,000	5,000	5,000	5,000	5,000
A 3140 3141.2260-160	Public Safety Services - Other Governments Probation Servic	A2379	5,775	6,563	5,775	5,775	5,775	5,775	5,775	5,775
A 3140 3141.3310-115	State Aid - Probation Domicile Restriction Program	A3317	42,594	71,321	42,594	42,594	42,594	42,594	42,594	42,594
Totals for REVENUE			53,369	80,630	53,369	53,369	53,369	53,369	53,369	53,369
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<i>Net County Share for PROBATION - DOMICILE RESTRICTION</i>			<i>229,273</i>	<i>271,631</i>	<i>262,305</i>	<i>262,305</i>	<i>262,043</i>	<i>295,368</i>	<i>295,368</i>	<i>295,368</i>

2023 ADOPTED BUDGET REPORT

3142: PROBATION - PINS DIVERSION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3140 3142.101-000	Salaries, Full Time -	A3142.101	559,670	579,623	593,478	593,478	593,478	711,203	711,203	711,203
A 3140 3142.103-000	Overtime -	A3142.103	0	16,366	0	0	6,808		0	0
A 3140 3142.454-100	Travel Mileage, Meals, Daily Travel Exp	A3142.455	2,000	709	1,000	1,000	1,000	1,000	1,000	1,000
A 3140 3142.495-000	Other Expenses -	A3142.4951	100	0	0	0	0	0	0	0
A 3140 3142.810-000	Retirement -	A3142.810	87,513	101,025	84,869	84,869	84,869	90,910	90,910	90,910
A 3140 3142.830-000	Medicare & Social Security -	A3142.830	42,814	42,829	45,401	45,401	45,401	54,407	54,407	54,407
A 3140 3142.840-000	Workers Compensation -	A3142.840	15,670	14,189	14,130	14,130	14,130	19,914	19,914	19,914
A 3140 3142.850-000	Unemployment Insurance -	A3142.850	1,399	0	1,483	1,483	1,483	1,778	1,778	1,778
A 3140 3142.860-000	Health Insurance -	A3142.860	116,831	159,341	178,656	178,656	178,656	203,437	203,437	203,437
Totals for APPROPRIATIONS			825,997	914,081	919,017	919,017	925,825	1,082,649	1,082,649	1,082,649
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3140 3142.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A2386	19,553	13,791	29,945	29,945	29,945	13,791	13,791	13,791
A 3140 3142.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A1529	413,786	404,243	479,661	479,661	-328,824	474,169	474,169	474,169
A 3140 3142.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A1542	419,878	494,074	471,756	471,756	-516,393	392,853	392,853	392,853
A 3140 3142.4389-130	Federal Aid - Other Public Safety BOCES - Safe Schools Gra	A4313.1	72,146	19,250	67,333	67,333	0	0	0	0
Totals for REVENUE			925,363	931,358	1,048,695	1,048,695	-815,272	880,813	880,813	880,813
<i>Net County Share for PROBATION - PINS DIVERSION</i>			<i>-99,366</i>	<i>-17,277</i>	<i>-129,678</i>	<i>-129,678</i>	<i>1,741,097</i>	<i>201,836</i>	<i>201,836</i>	<i>201,836</i>

2023 ADOPTED BUDGET REPORT

3144: PROBATION - RAISE THE AGE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3140 3144.101-000	Salaries, Full Time -	A3144.101	166,276	167,047	173,159	173,159	173,159	250,894	250,894	250,894
A 3140 3144.103-000	Overtime -	A3144.103	0	512	0	0	443	0	0	0
A 3140 3144.290-000	Other Equipment -	A3144.295	1,000	0	0	0	0		0	0
A 3140 3144.411-000	Office Supplies -	A3144.411	500	0	1,000	1,000	1,000	1,000	1,000	1,000
A 3140 3144.413-100	Rent/Lease Equipment	A3144.413	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
A 3140 3144.416-101	Phones Cell Phone Service	A3144.4163	3,000	0	0	0	0		0	0
A 3140 3144.454-100	Travel Mileage, Meals, Daily Travel Exp	A3144.455	2,000	38	1,000	1,000	1,000	1,000	1,000	1,000
A 3140 3144.495-000	Other Expenses -	A3144.495	19,500	13,986	19,500	19,500	19,500	19,790	19,790	19,790
A 3140 3144.810-000	Retirement -	A3144.810	20,977	27,542	22,019	22,019	22,019	25,559	25,559	25,559
A 3140 3144.830-000	Medicare & Social Security -	A3144.830	12,720	12,062	13,246	13,246	13,246	19,193	19,193	19,193
A 3140 3144.840-000	Workers Compensation -	A3144.840	4,655	3,045	4,123	4,123	4,123	7,025	7,025	7,025
A 3140 3144.850-000	Unemployment Insurance -	A3144.850	415	0	433	433	433	627	627	627
A 3140 3144.860-000	Health Insurance -	A3144.860	41,203	39,738	44,913	44,913	44,913	71,139	71,139	71,139
Totals for APPROPRIATIONS			277,246	263,970	284,393	284,393	284,836	401,227	401,227	401,227
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3140 3144.3389-120	State Aid - Public Safety Raise The Age	A3089.1	279,088	460,223	292,845	292,845	-460,223	279,935	279,935	279,935
Totals for REVENUE			279,088	460,223	292,845	292,845	-460,223	279,935	279,935	279,935
<i>Net County Share for PROBATION - RAISE THE AGE</i>			<i>-1,842</i>	<i>-196,253</i>	<i>-8,452</i>	<i>-8,452</i>	<i>745,060</i>	<i>121,292</i>	<i>121,292</i>	<i>121,292</i>

2023 ADOPTED BUDGET REPORT

3145: PROBATION - SAFE SCHOOLS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3140 3145.3310-000	State Aid - Probation -	A3310.1	0	7,460	0	0	0		0	0
	Totals for REVENUE		0	7,460	0	0	0		0	0
<i>Net County Share for PROBATION - SAFE SCHOOLS</i>			0	-7,460	0	0	0		0	0

2023 ADOPTED BUDGET REPORT

3150: SHERIFF - JAIL/INMATES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3150.101-000	Salaries, Full Time -	A3150.101	10,330,429	11,265,581	12,981,572	12,981,572	10,529,038	14,732,533	12,732,533	12,732,533
A 3110 3150.102-000	Salaries, Part Time -	A3150.102	476,708	147,749	476,708	476,708	202,526	572,610	325,000	325,000
A 3110 3150.103-000	Overtime -	A3150.103	870,000	3,077,307	870,000	870,000	3,700,805	1,027,000	1,000,000	1,000,000
A 3110 3150.107-000	207C Wages -	A3150.107	0	117,384	0	0	67,572	0	0	0
A 3110 3150.195-000	Other Fees & Services -	A3150.1951	1,000	470	1,000	1,000	1,000	1,000	1,000	1,000
A 3110 3150.195-130	Other Fees & Services Medical Services	A3150.197	2,868,275	3,088,275	2,936,320	2,936,320	2,936,320	3,817,216	3,817,216	3,817,216
A 3110 3150.211-000	Office Equipment -	A3150.211	1,600	1,329	11,000	11,000	10,264	11,000	11,000	11,000
A 3110 3150.290-000	Other Equipment -	A3150.295	8,700	7,808	53,670	53,670	79,857	29,050	29,050	29,050
A 3110 3150.411-000	Office Supplies -	A3150.411	10,000	7,925	12,587	12,587	12,533	18,000	15,000	15,000
A 3110 3150.412-000	Insurance & Bonding -	A3150.412	170,422	190,822	170,425	170,425	170,425	190,900	190,900	190,900
A 3110 3150.425-000	Training & Special Schools -	A3150.425	20,000	4,664	20,000	20,000	19,999	20,000	20,000	20,000
A 3110 3150.436-000	Uniforms & Clothing -	A3150.436	29,650	26,408	30,695	31,231	31,231	38,970	31,470	31,470
A 3110 3150.454-100	Travel Mileage, Meals, Daily Travel Exp	A3150.455	4,100	2,787	4,100	4,100	4,023	4,100	4,100	4,100
A 3110 3150.454-101	Travel Seminar/Meeting Fees	A3150.454	10,000	2,806	13,000	13,000	12,950	13,000	13,000	13,000
A 3110 3150.491-000	Other Materials & Supplies -	A3150.491	103,385	92,629	121,916	132,988	157,970	180,046	145,046	145,046
A 3110 3150.491-100	Other Materials & Supplies Medical Supplies	A3150.446	0	0	1,500	1,500	500	500	500	500
A 3110 3150.492-000	Computer Software & Licenses -	A3150.492	48,800	48,800	120,570	120,570	351,279	2,300	2,300	2,300
A 3110 3150.495-000	Other Expenses -	A3150.4951	20,210	10,453	15,530	15,530	12,343	19,533	19,533	19,533
A 3110 3150.495-000	Other Expenses -	A3150.49511	20,000	0	20,000	20,000	0	20,000	20,000	20,000
A 3110 3150.495-300	Other Expenses Food Service Expenses	A3150.49510	550,000	503,115	550,000	550,000	524,894	588,500	588,500	588,500
A 3110 3150.810-000	Retirement -	A3150.810	2,392,015	2,263,805	1,730,252	1,730,252	1,730,251	2,210,830	2,210,830	2,210,830
A 3110 3150.830-000	Medicare & Social Security -	A3150.830	893,137	1,065,207	1,096,133	1,096,133	1,087,786	1,297,685	964,000	964,000
A 3110 3150.840-000	Workers Compensation -	A3150.840	385,085	363,110	397,201	397,201	397,201	474,970	474,970	474,970
A 3110 3150.850-000	Unemployment Insurance -	A3150.850	29,193	0	35,821	35,821	35,821	42,408	31,503	31,503
A 3110 3150.860-000	Health Insurance -	A3150.860	3,143,777	2,559,550	2,847,883	2,847,883	2,424,663	2,746,555	2,746,555	2,746,555
Totals for APPROPRIATIONS			22,386,486	24,847,982	24,517,883	24,529,491	24,501,248	28,058,706	25,394,006	25,394,006

2023 ADOPTED BUDGET REPORT

3150: SHERIFF - JAIL/INMATES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3150.1525-130	Prisoner Charges Inmate Telephone Commissions	A2717	150,000	511,230	150,000	150,000	374,998	200,000	300,000	300,000
A 3110 3150.1525-135	Prisoner Charges Inmates - Misc Revenue	A2723	300	6,777	300	300	3,495	1,000	1,000	1,000
A 3110 3150.2260-115	Public Safety Services - Other Governments Reimb Fed Mars	A2263	10,000	90,983	30,000	30,000	29,993	30,000	30,000	30,000
A 3110 3150.2260-120	Public Safety Services - Other Governments Reimb - Transpo	A2264	20,000	16,545	20,000	20,000	19,929	20,000	20,000	20,000
A 3110 3150.2260-125	Public Safety Services - Other Governments Reimb Federal P	A2265	850,000	2,190,760	1,300,000	1,300,000	1,999,926	1,500,000	1,900,000	1,900,000
A 3110 3150.2260-130	Public Safety Services - Other Governments Reimb State Pris	A2266	0	249,300	0	0	225,000	0	200,000	200,000
A 3110 3150.2260-135	Public Safety Services - Other Governments Reimb Prisoners	A2268	0	139,860	0	0	558,660	500,000	500,000	500,000
A 3110 3150.2690-105	Other Compensation for Loss Damaged Prop Comp - Inmate	A2691	200	82	200	200	542	200	200	200
A 3110 3150.3389-115	State Aid - Public Safety Reimb of Juveniles - Jail	A3380	0	559,300	304,478	304,478	0	0	300,000	300,000
A 3110 3150.4389-135	Federal Aid - Other Public Safety SSI Info Incentive	A4290	10,000	4,200	5,000	5,000	2,500	3,000	3,000	3,000
Totals for REVENUE			1,040,500	3,769,037	1,809,978	1,809,978	3,215,044	2,254,200	3,254,200	3,254,200
<i>Net County Share for SHERIFF - JAIL/INMATES</i>			<i>21,345,986</i>	<i>21,078,945</i>	<i>22,707,905</i>	<i>22,719,513</i>	<i>21,286,204</i>	<i>25,804,506</i>	<i>22,139,806</i>	<i>22,139,806</i>

2023 ADOPTED BUDGET REPORT

3151: SHERIFF - CORRECTIONAL FACILITY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3151.212-000	Computer Hardware -	A3151.212	5,500	10,421	13,732	13,732	13,732	15,860	15,860	15,860
A 3110 3151.290-000	Other Equipment -	A3151.295	5,000	3,301	7,100	7,100	7,100	4,400	4,400	4,400
A 3110 3151.413-100	Rent/Lease Equipment	A3151.413	7,980	7,925	9,852	9,852	7,288	10,200	10,200	10,200
A 3110 3151.416-100	Phones Telephone Service	A3151.416	45,460	54,011	45,420	45,420	45,420	45,420	45,420	45,420
A 3110 3151.416-101	Phones Cell Phone Service	A3151.4163	97,660	78,422	97,660	97,660	82,295	97,660	97,660	97,660
A 3110 3151.436-000	Uniforms & Clothing -	A3151.436	100,100	57,410	134,315	136,751	136,750	197,400	160,400	160,400
A 3110 3151.436-100	Uniforms & Clothing Body Armour	A3151.4365	18,400	12,871	20,240	20,240	20,239	39,150	39,150	39,150
A 3110 3151.491-000	Other Materials & Supplies -	A3151.491	69,275	36,946	80,597	82,611	82,610	86,992	61,992	61,992
A 3110 3151.492-000	Computer Software & Licenses -	A3151.492	62,223	51,345	68,786	68,786	68,786	71,761	71,761	71,761
A 3110 3151.493-000	Maintenance, Repair & Services Contracts -	A3151.493	78,341	49,119	86,414	86,414	86,050	110,332	100,332	100,332
A 3110 3151.495-000	Other Expenses -	A3151.4951	57,070	73,950	72,138	72,138	71,722	75,160	65,160	65,160
Totals for APPROPRIATIONS			547,009	435,721	636,254	640,703	621,992	754,335	672,335	672,335
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3151.1589-900	Other Public Safety Income Inter-departmental Chargebacks	A1289.1	15,000	10,446	15,000	15,000	15,000	15,000	15,000	15,000
Totals for REVENUE			15,000	10,446	15,000	15,000	15,000	15,000	15,000	15,000
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<i>Net County Share for SHERIFF - CORRECTIONAL FACILITY</i>			<i>532,009</i>	<i>425,275</i>	<i>621,254</i>	<i>625,703</i>	<i>606,992</i>	<i>739,335</i>	<i>657,335</i>	<i>657,335</i>

2023 ADOPTED BUDGET REPORT

3152: SHERIFF - INMATE COMMISSARY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3152.102-000	Salaries, Part Time -	A3152.102	40,000	3,060	40,000	40,000	4,000	40,000	40,000	40,000
A 3110 3152.211-000	Office Equipment -	A3152.211	2,000	1,882	2,000	22,000	10,000	7,000	7,000	7,000
A 3110 3152.212-000	Computer Hardware -	A3152.212	6,000	6,909	6,000	51,544	24,345	15,000	15,000	15,000
A 3110 3152.290-000	Other Equipment -	A3152.295	5,200	11,976	6,400	16,400	16,384	8,025	8,025	8,025
A 3110 3152.290-110	Other Equipment Recreational Equipment	A3152.271	0	0	0	64,000	57,830	2,500	2,500	2,500
A 3110 3152.411-000	Office Supplies -	A3152.411	4,300	6,154	4,300	9,300	4,098	5,895	5,895	5,895
A 3110 3152.412-000	Insurance & Bonding -	A3152.412	300	0	300	300	300	300	300	300
A 3110 3152.413-100	Rent/Lease Equipment	A3152.413	1,920	1,807	3,400	3,517	1,371	3,420	3,420	3,420
A 3110 3152.418-000	Postage -	A3152.431	2,500	800	2,500	2,500	1,000	3,150	3,150	3,150
A 3110 3152.425-000	Training & Special Schools -	A3152.425	6,000	0	6,000	6,000	2,000	6,000	6,000	6,000
A 3110 3152.454-101	Travel Seminar/Meeting Fees	A3152.454	5,000	0	5,000	5,000	695	5,000	5,000	5,000
A 3110 3152.491-000	Other Materials & Supplies -	A3152.491	9,000	8,368	9,000	29,000	11,138	20,880	20,880	20,880
A 3110 3152.491-102	Other Materials & Supplies Recreational Supplies	A3152.471	7,200	9,543	7,200	17,200	2,170	10,650	10,650	10,650
A 3110 3152.492-000	Computer Software & Licenses -	A3152.492	53,760	46,233	62,011	112,011	51,326	74,251	74,251	74,251
A 3110 3152.493-000	Maintenance, Repair & Services Contracts -	A3152.493	27,000	0	34,369	34,369	22,920	16,940	16,940	16,940
A 3110 3152.495-000	Other Expenses -	A3152.4951	9,000	1,235	9,000	9,000	25,300	34,000	34,000	34,000
A 3110 3152.495-305	Other Expenses Recreational Activities	A3152.472	3,840	3,857	3,960	3,960	3,959	3,960	3,960	3,960
A 3110 3152.810-000	Retirement -	A3152.810	0	391	0	0	0	0	0	0
A 3110 3152.830-000	Medicare & Social Security -	A3152.830	3,060	234	3,060	3,060	270	3,060	3,060	3,060
A 3110 3152.840-000	Workers Compensation -	A3152.840	1,120	525	952	952	952	952	952	952
A 3110 3152.850-000	Unemployment Insurance -	A3152.850	100	0	100	100	100	100	100	100
Totals for APPROPRIATIONS			187,300	102,972	205,552	430,213	240,157	261,083	261,083	261,083

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3110 3152.1525-100	Prisoner Charges Inmate Print Shop Sales	A1523	1,000	2,754	1,200	1,200	904	2,000	2,000	2,000
A 3110 3152.1525-105	Prisoner Charges Prisoner Charges Commissary	A1525	185,500	99,580	203,752	428,296	461,823	258,183	258,183	258,183
A 3110 3152.1525-110	Prisoner Charges Inmate Visitation Locker Rentals	A1533	400	0	100	100	373	300	300	300
A 3110 3152.1525-115	Prisoner Charges Inmate Commissary Copy Fees	A1534	200	464	300	300	176	400	400	400
A 3110 3152.1525-120	Prisoner Charges Inmate Commissary Bus Passes	A1535	200	174	200	200	69	200	200	200
Totals for REVENUE			187,300	102,972	205,552	430,096	463,344	261,083	261,083	261,083

Net County Share for SHERIFF - INMATE COMMISSARY 0 0 0 117 -223,187 0 0 0

2023 ADOPTED BUDGET REPORT

3610: EMERGENCY SERVICES - TRAFFIC SAFETY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3020 3610.109-000	Other Salaries -	A3610.1092	11,241	0	0	0	0	0	0	0
A 3020 3610.195-000	Other Fees & Services -	A3610.195	8,500	8,200	0	0	4,000	0	0	0
A 3020 3610.413-100	Rent/Lease Equipment	A3610.413	240	0	0	0	0	0	0	0
A 3020 3610.413-101	Rent/Lease Space	A3610.417	3,250	0	0	0	0	0	0	0
A 3020 3610.416-100	Phones Telephone Service	A3610.416	300	0	0	0	0	0	0	0
A 3020 3610.418-000	Postage -	A3610.418	650	706	0	0	0	0	0	0
A 3020 3610.425-000	Training & Special Schools -	A3610.425	1,000	0	0	0	0	0	0	0
A 3020 3610.491-000	Other Materials & Supplies -	A3610.491	3,500	0	0	0	0	0	0	0
A 3020 3610.495-000	Other Expenses -	A3610.4951	6,500	12	0	0	0	0	0	0
Totals for APPROPRIATIONS			35,181	8,918	0	0	4,000	0	0	0
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 3020 3610.1589-110	Other Public Safety Income DMV Point Reduction Prog Fees	A1561	7,500	2,660	0	0	1,890	0	0	0
A 3020 3610.1589-115	Other Public Safety Income Alive at 25 - Traffic Safety Fee	A1562	27,681	20,231	0	0	8,500	0	0	0
Totals for REVENUE			35,181	22,891	0	0	10,390	0	0	0
<i>Net County Share for EMERGENCY SERVICES - TRAFFIC SAFETY</i>			0	-13,973	0	0	-6,390	0	0	0

2023 ADOPTED BUDGET REPORT

4010: HEALTH - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4010.101-000	Salaries, Full Time -	A4010.101	654,008	557,193	516,790	516,790	601,899	544,910	544,910	544,910
A 4010 4010.102-000	Salaries, Part Time -	A4010.102	11,430	0	12,110	12,110	0	30,614	30,614	30,614
A 4010 4010.103-000	Overtime -	A4010.103	0	19,875	0	0	0	0	0	0
A 4010 4010.109-000	Other Salaries -	A4010.109	146,163	138,382	146,383	146,383	146,383	147,701	147,701	147,701
A 4010 4010.195-000	Other Fees & Services -	A4010.195	3,600	0	3,600	3,600	1,500	3,600	3,600	3,600
A 4010 4010.290-000	Other Equipment -	A4010.295	20,000	16,459	0	0	0		0	0
A 4010 4010.411-000	Office Supplies -	A4010.411	3,000	123	3,000	3,007	2,751	3,000	3,000	3,000
A 4010 4010.412-000	Insurance & Bonding -	A4010.412	4,845	7,641	4,470	4,470	4,470	8,100	8,100	8,100
A 4010 4010.413-100	Rent/Lease Equipment	A4010.413	1,554	1,545	1,554	1,563	1,553	1,554	1,554	1,554
A 4010 4010.413-101	Rent/Lease Space	A4010.417	155,124	554,135	155,124	155,124	155,125	155,124	155,124	155,124
A 4010 4010.416-100	Phones Telephone Service	A4010.416	6,960	6,941	7,010	7,010	2,100	7,010	7,010	7,010
A 4010 4010.416-101	Phones Cell Phone Service	A4010.4163	1,626	4,564	4,879	4,879	5,771	4,879	4,879	4,879
A 4010 4010.418-000	Postage -	A4010.418	5,099	13,347	5,252	5,252	10,587	5,672	5,672	5,672
A 4010 4010.454-100	Travel Mileage, Meals, Daily Travel Exp	A4010.455	6,000	760	4,000	4,000	2,000	4,000	4,000	4,000
A 4010 4010.454-101	Travel Seminar/Meeting Fees	A4010.454	4,000	95	4,000	4,000	2,040	4,000	4,000	4,000
A 4010 4010.492-000	Computer Software & Licenses -	A4010.492	9,000	6,807	9,800	9,800	9,800	9,800	9,800	9,800
A 4010 4010.495-000	Other Expenses -	A4010.495	37,544	29,165	45,058	45,136	45,058	98,829	98,829	98,829
A 4010 4010.810-000	Retirement -	A4010.810	104,268	102,426	103,064	103,064	88,590	88,024	88,024	88,024
A 4010 4010.830-000	Medicare & Social Security -	A4010.830	50,906	41,894	40,461	40,461	44,952	67,743	67,743	67,743
A 4010 4010.840-000	Workers Compensation -	A4010.840	18,633	18,642	12,593	12,593	9,652	16,115	16,115	16,115
A 4010 4010.850-000	Unemployment Insurance -	A4010.850	1,664	0	1,322	1,322	860	1,439	1,439	1,439
A 4010 4010.860-000	Health Insurance -	A4010.860	188,931	148,122	162,343	162,343	174,797	239,368	239,368	239,368
Totals for APPROPRIATIONS			1,434,355	1,668,115	1,242,813	1,242,907	1,309,888	1,441,482	1,441,482	1,441,482
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4010.1689-900	Other Health Department Income Inter-departmental Chargeb	A1689.3	59,622	59,622	76,763	76,763	0		0	0
A 4010 4010.3401-000	State Aid - Public Health -	A3401.01	1,051,198	792,473	1,226,664	1,226,664	233,498	1,961,858	1,961,858	1,961,858
Totals for REVENUE			1,110,820	852,095	1,303,427	1,303,427	233,498	1,961,858	1,961,858	1,961,858
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<i>Net County Share for HEALTH - ADMINISTRATION</i>			323,535	816,019	-60,614	-60,520	1,076,390	-520,376	-520,376	-520,376

2023 ADOPTED BUDGET REPORT

4011: HEALTH - PHC ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4011.411-000	Office Supplies -	A4011.411	800	420	800	800	799	850	850	850
A 4010 4011.412-000	Insurance & Bonding -	A4011.412	305	481	329	329	0	510	510	510
A 4010 4011.416-100	Phones Telephone Service	A4011.416	314	345	346	346	0	346	346	346
A 4010 4011.418-000	Postage -	A4011.418	2,550	0	2,625	2,095	0	2,836	2,836	2,836
A 4010 4011.454-100	Travel Mileage, Meals, Daily Travel Exp	A4011.455	100	0	100	100	99	100	100	100
A 4010 4011.454-101	Travel Seminar/Meeting Fees	A4011.454	100	0	100	100	0	100	100	100
A 4010 4011.495-000	Other Expenses -	A4011.495	500	83	0	0	5		25,500	25,500
A 4010 4011.840-000	Workers Compensation -	A4011.840	0	276	0	0	0		0	0
A 4010 4011.860-000	Health Insurance -	A4011.860	5,975	2,524	2,696	2,696	2,635	2,754	2,754	2,754
Totals for APPROPRIATIONS			10,644	4,129	6,996	6,466	3,538	7,496	32,996	32,996
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4011.3446-000	State Aid - Handicapped Children -	A3401.02	53,297	50,550	53,297	53,297	53,134	53,297	128,364	128,364
Totals for REVENUE			53,297	50,550	53,297	53,297	53,134	53,297	128,364	128,364
<i>Net County Share for HEALTH - PHC ADMINISTRATION</i>			<i>-42,653</i>	<i>-46,421</i>	<i>-46,301</i>	<i>-46,831</i>	<i>-49,596</i>	<i>-45,801</i>	<i>-95,368</i>	<i>-95,368</i>

2023 ADOPTED BUDGET REPORT

4012: HEALTH - CLINIC

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4012.101-000	Salaries, Full Time -	A4012.101	648,325	551,757	659,932	659,932	501,403	776,682	640,831	729,284
A 4010 4012.102-000	Salaries, Part Time -	A4012.102	41,952	13,864	62,744	62,744	20,000	89,290	89,290	89,290
A 4010 4012.103-000	Overtime -	A4012.103	3,000	36,351	3,000	3,000	2,908	5,000	5,000	5,000
A 4010 4012.109-000	Other Salaries -	A4012.109	0	0	47,076	47,076	0	66,243	66,243	66,243
A 4010 4012.195-000	Other Fees & Services -	A4012.1951	124,920	92,540	150,440	150,440	149,744	151,400	151,400	151,400
A 4010 4012.290-100	Other Equipment Medical Equipment	A4012.246	0	324	0	0	0		0	0
A 4010 4012.411-000	Office Supplies -	A4012.411	3,000	2,334	3,000	3,000	2,470	3,000	3,000	3,000
A 4010 4012.412-000	Insurance & Bonding -	A4012.412	27,598	43,523	36,765	36,765	40,000	46,135	46,135	46,135
A 4010 4012.413-100	Rent/Lease Equipment	A4012.413	1,897	1,895	1,897	2,371	1,801	1,897	1,897	1,897
A 4010 4012.413-101	Rent/Lease Space	A4012.417	121,547	84,762	121,547	121,547	121,547	121,547	121,547	121,547
A 4010 4012.416-100	Phones Telephone Service	A4012.416	7,542	6,365	7,012	7,012	7,035	7,012	7,012	7,012
A 4010 4012.416-101	Phones Cell Phone Service	A4012.4163	681	4,723	4,879	4,879	4,879	4,879	4,879	4,879
A 4010 4012.418-000	Postage -	A4012.418	8,498	646	8,752	8,752	1,189	9,453	9,453	9,453
A 4010 4012.425-000	Training & Special Schools -	A4012.425	1,660	400	1,660	1,660	1,060	1,500	1,500	1,500
A 4010 4012.436-000	Uniforms & Clothing -	A4012.436	1,200	600	1,200	1,200	1,000	1,000	1,000	1,000
A 4010 4012.454-100	Travel Mileage, Meals, Daily Travel Exp	A4012.455	5,000	761	5,000	5,000	2,376	5,000	5,000	5,000
A 4010 4012.491-000	Other Materials & Supplies -	A4012.491	400	63	400	400	330	400	400	400
A 4010 4012.491-100	Other Materials & Supplies Medical Supplies	A4012.446	10,000	6,332	10,000	15,496	11,199	10,000	10,000	10,000
A 4010 4012.491-101	Other Materials & Supplies Pharmaceuticals	A4012.447	200,000	100,444	200,000	276,726	270,744	200,000	200,000	200,000
A 4010 4012.492-000	Computer Software & Licenses -	A4012.492	2,640	1,896	2,640	2,640	2,632	2,640	2,640	2,640
A 4010 4012.495-000	Other Expenses -	A4012.495	110,526	69,587	103,174	103,174	105,126	104,560	104,560	104,560
A 4010 4012.810-000	Retirement -	A4012.810	99,327	101,353	82,532	82,532	90,651	91,823	91,823	91,823
A 4010 4012.830-000	Medicare & Social Security -	A4012.830	53,036	42,337	55,514	55,514	36,923	66,247	60,225	60,225
A 4010 4012.840-000	Workers Compensation -	A4012.840	19,412	16,048	17,278	17,278	7,840	24,247	24,247	24,247
A 4010 4012.850-000	Unemployment Insurance -	A4012.850	1,733	0	1,814	1,814	700	2,165	1,968	1,968
A 4010 4012.860-000	Health Insurance -	A4012.860	259,653	197,446	205,380	205,380	201,745	292,646	292,646	292,646
Totals for APPROPRIATIONS			1,753,547	1,376,349	1,793,636	1,876,331	1,585,304	2,084,766	1,942,696	2,031,149

2023 ADOPTED BUDGET REPORT

4012: HEALTH - CLINIC

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4012.1689-105	Other Health Department Income Influenza Shots	A1613	100	0	100	100	0	100	100	100
A 4010 4012.1689-110	Other Health Department Income Insurance Reimbursement	A1631	230,000	72,281	230,000	230,000	90,317	200,000	200,000	200,000
A 4010 4012.1689-115	Other Health Department Income Medicare Reimbursement	A1632	6,000	978	6,000	6,000	1,514	6,000	6,000	6,000
A 4010 4012.1689-120	Other Health Department Income Contracts Reimbursment	A1633	7,500	2,698	7,500	7,500	4,369	7,500	7,500	7,500
A 4010 4012.1689-125	Other Health Department Income Self Pay Reimbursements	A1634	10,000	967	10,000	10,000	3,178	10,000	10,000	10,000
A 4010 4012.1689-900	Other Health Department Income Inter-departmental Chargeb	A2291	79,482	73,990	55,799	55,799	55,799	56,791	56,791	56,791
A 4010 4012.2280-105	Health Services - Other Governments Medicaid	A2288	15,927	28,254	15,927	15,927	57,638	25,000	25,000	25,000
A 4010 4012.4489-000	Federal Aid - Public Health -	A4603	17,000	0	0	0	0		0	0
Totals for REVENUE			366,009	179,168	325,326	325,326	212,815	305,391	305,391	305,391
<i>Net County Share for HEALTH - CLINIC</i>			1,387,538	1,197,181	1,468,310	1,551,005	1,372,488	1,779,375	1,637,305	1,725,758

2023 ADOPTED BUDGET REPORT

4014: HEALTH - TUBERCULOSIS PREVENTION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4014.109-000	Other Salaries -	A4014.109	39,166	39,166	39,166	39,166	39,166	39,166	39,166	39,166
Totals for APPROPRIATIONS			39,166	39,166	39,166	39,166	39,166	39,166	39,166	39,166
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4014.3472-100	State Aid - Special Health Programs Tuberculosis Control Pro	A3414	39,166	36,664	39,166	39,166	39,166	39,166	39,166	39,166
Totals for REVENUE			39,166	36,664	39,166	39,166	39,166	39,166	39,166	39,166
<i>Net County Share for HEALTH - TUBERCULOSIS PREVENTION</i>			<i>0</i>	<i>2,502</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

4015: HEALTH - LEAD SCREENING

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4015.101-000	Salaries, Full Time -	A4015.101	112,219	113,073	274,727	274,727	202,155	597,829	597,829	597,829
A 4010 4015.103-000	Overtime -	A4015.103	100	774	1,000	1,000	816	3,000	3,000	3,000
A 4010 4015.109-000	Other Salaries -	A4015.109	0	0	124,862	74,862	124,862		0	0
A 4010 4015.195-000	Other Fees & Services -	A4015.195	1,500	1,802	5,000	5,000	4,988	20,040	20,040	20,040
A 4010 4015.211-000	Office Equipment -	A4015.211	0	0	0	0	0	2,000	2,000	2,000
A 4010 4015.212-000	Computer Hardware -	A4015.212	0	0	0	5,000	4,908		0	0
A 4010 4015.411-000	Office Supplies -	A4015.411	1,500	988	3,000	3,000	2,478	3,000	3,000	3,000
A 4010 4015.412-000	Insurance & Bonding -	A4015.412	986	1,555	1,200	1,200	1,500	1,650	1,650	1,650
A 4010 4015.413-100	Rent/Lease Equipment	A4015.413	514	514	514	643	489	514	514	514
A 4010 4015.416-101	Phones Cell Phone Service	A4015.4163	3,896	2,210	2,661	2,661	361	2,661	2,661	2,661
A 4010 4015.454-100	Travel Mileage, Meals, Daily Travel Exp	A4015.455	1,000	186	2,000	2,000	1,006	2,000	2,000	2,000
A 4010 4015.495-000	Other Expenses -	A4015.495	15,918	9,504	34,666	79,835	78,816	53,600	53,600	53,600
A 4010 4015.810-000	Retirement -	A4015.810	24,417	18,848	15,446	15,446	14,851	17,366	17,366	17,366
A 4010 4015.830-000	Medicare & Social Security -	A4015.830	8,593	7,831	21,093	21,093	15,864	45,734	45,734	45,734
A 4010 4015.840-000	Workers Compensation -	A4015.840	4,076	2,549	6,565	6,565	3,220	16,739	16,739	16,739
A 4010 4015.850-000	Unemployment Insurance -	A4015.850	281	0	689	689	288	1,495	1,495	1,495
A 4010 4015.860-000	Health Insurance -	A4015.860	50,139	49,494	61,433	61,433	61,175	148,107	148,107	148,107
Totals for APPROPRIATIONS			225,139	209,327	554,856	555,153	517,777	915,735	915,735	915,735

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4015.3472-105	State Aid - Special Health Programs Article 6 Funding	A3401.09	210,259	-14,340	616,414	616,414	616,414	616,414	616,414	616,414
A 4010 4015.3472-110	State Aid - Special Health Programs Lead Screening Progra	A3415	0	205,147	0	0	0		0	0
Totals for REVENUE			210,259	190,807	616,414	616,414	616,414	616,414	616,414	616,414
<i>Net County Share for HEALTH - LEAD SCREENING</i>			14,880	18,520	-61,558	-61,261	-98,637	299,321	299,321	299,321

2023 ADOPTED BUDGET REPORT

4018: HEALTH - ENVIRONMENTAL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4018.101-000	Salaries, Full Time -	A4018.101	866,896	721,980	870,632	870,632	776,878	1,088,449	677,542	734,668
A 4010 4018.102-000	Salaries, Part Time -	A4018.102	10,909	8,686	11,396	11,396	6,512	47,333	47,333	47,333
A 4010 4018.103-000	Overtime -	A4018.103	16,000	50,977	20,000	20,000	17,825	20,000	20,000	20,000
A 4010 4018.195-000	Other Fees & Services -	A4018.195	2,000	0	2,000	2,000	1,520	2,500	2,500	2,500
A 4010 4018.211-000	Office Equipment -	A4018.211	0	0	0	0	0	7,250	7,250	7,250
A 4010 4018.212-000	Computer Hardware -	A4018.212	0	0	0	5,000	4,908	12,000	12,000	12,000
A 4010 4018.411-000	Office Supplies -	A4018.411	6,000	2,180	6,000	6,703	4,492	6,000	6,000	6,000
A 4010 4018.412-000	Insurance & Bonding -	A4018.412	4,174	6,583	4,910	4,910	5,500	6,978	6,978	6,978
A 4010 4018.413-100	Rent/Lease Equipment	A4018.413	7,081	7,080	7,081	8,326	8,325	19,081	19,081	19,081
A 4010 4018.416-100	Phones Telephone Service	A4018.416	5,126	5,268	5,439	5,439	2,400	5,439	5,439	5,439
A 4010 4018.416-101	Phones Cell Phone Service	A4018.4163	5,673	15,136	11,053	11,053	9,593	11,053	11,053	11,053
A 4010 4018.418-000	Postage -	A4018.418	4,815	18	4,960	4,960	500	5,357	5,357	5,357
A 4010 4018.425-000	Training & Special Schools -	A4018.425	1,200	0	1,200	1,200	800	1,200	1,200	1,200
A 4010 4018.451-100	Automotive Repairs	A4018.452	200	343	0	0	0	0	0	0
A 4010 4018.451-101	Automotive Parts & Supplies	A4018.451	300	784	0	0	0	1,200	1,200	1,200
A 4010 4018.454-100	Travel Mileage, Meals, Daily Travel Exp	A4018.455	8,000	647	8,000	3,000	5,263	8,000	8,000	8,000
A 4010 4018.456-000	Gasoline & Oil -	A4018.456	2,767	2,648	2,800	2,800	2,413	2,971	2,971	2,971
A 4010 4018.491-000	Other Materials & Supplies -	A4018.491	600	235	600	600	0	600	600	600
A 4010 4018.491-100	Other Materials & Supplies Medical Supplies	A4018.446	150	0	150	150	0	150	150	150
A 4010 4018.491-101	Other Materials & Supplies Pharmaceuticals	A4018.447	1,800	1,400	1,800	1,800	1,542	1,800	1,800	1,800
A 4010 4018.495-000	Other Expenses -	A4018.49559	0	2,260	4,000	4,000	3,787	6,000	6,000	6,000
A 4010 4018.495-000	Other Expenses -	A4018.495	82,508	101,096	102,559	102,559	102,246	103,324	103,324	103,324
A 4010 4018.810-000	Retirement -	A4018.810	138,065	132,985	117,662	117,662	117,307	119,230	119,230	119,230
A 4010 4018.830-000	Medicare & Social Security -	A4018.830	68,376	56,686	69,005	69,005	59,026	88,228	66,614	66,614
A 4010 4018.840-000	Workers Compensation -	A4018.840	25,027	20,765	21,477	21,477	12,152	32,293	32,293	32,293
A 4010 4018.850-000	Unemployment Insurance -	A4018.850	2,235	0	2,255	2,255	1,085	2,883	2,176	2,176
A 4010 4018.860-000	Health Insurance -	A4018.860	217,910	166,173	165,126	165,126	166,289	259,898	259,898	259,898
Totals for APPROPRIATIONS			1,477,812	1,303,928	1,440,105	1,442,053	1,310,364	1,859,217	1,425,989	1,483,115

2023 ADOPTED BUDGET REPORT

4018: HEALTH - ENVIRONMENTAL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4018.1601-105	Public Health Fees Environmental Health Fees	A1609	400,000	409,149	425,000	425,000	423,100	425,000	425,000	425,000
A 4010 4018.1601-110	Public Health Fees Animal Disease Fees	A1608	2,000	3,729	2,000	2,000	2,000	2,000	2,000	2,000
A 4010 4018.1689-100	Other Health Department Income FOIL Fees - Health Dept	A1231	2,000	140	2,000	2,000	1,015	2,000	2,000	2,000
A 4010 4018.1689-900	Other Health Department Income Inter-departmental Chargeb	A1689.8	346,699	0	124,862	124,862	124,862	0	0	0
A 4010 4018.1689-900	Other Health Department Income Inter-departmental Chargeb	A1689.7	57,186	0	57,186	57,186	57,186	57,186	57,186	57,186
A 4010 4018.2610-100	Fines & Forfeited Bail Environmental Health Fines	A2612	12,000	29,125	12,000	12,000	34,595	12,000	12,000	12,000
A 4010 4018.3472-115	State Aid - Special Health Programs Environmental Health	A3401.05	98,114	74,124	98,114	98,114	98,114	98,114	98,114	98,114
A 4010 4018.3472-120	State Aid - Special Health Programs Drinking Water Supply P	A3417	149,878	101,449	149,878	149,878	149,878	149,878	149,878	149,878
Totals for REVENUE			1,067,877	617,716	871,040	871,040	890,750	746,178	746,178	746,178
<i>Net County Share for HEALTH - ENVIRONMENTAL</i>			<i>409,935</i>	<i>686,212</i>	<i>569,065</i>	<i>571,013</i>	<i>419,614</i>	<i>1,113,039</i>	<i>679,811</i>	<i>736,937</i>

2023 ADOPTED BUDGET REPORT

4019: HEALTH - OVERDOSE DATA TO ACTION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4019.212-000	Computer Hardware -	A4019.212	0	0	3,000	3,000	3,000		0	0
A 4010 4019.411-000	Office Supplies -	A4019.411	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
A 4010 4019.495-000	Other Expenses -	A4019.495	70,000	91,626	67,000	67,000	67,000	70,000	70,000	70,000
Totals for APPROPRIATIONS			72,000	91,626	72,000	72,000	72,000	72,000	72,000	72,000
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4019.3484-000	State Aid - Overdose to Action Grant -	A3484	72,000	125,100	72,000	72,000	72,000	72,000	72,000	72,000
Totals for REVENUE			72,000	125,100	72,000	72,000	72,000	72,000	72,000	72,000
<i>Net County Share for HEALTH - OVERDOSE DATA TO ACTION</i>			<i>0</i>	<i>-33,474</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

4020: HEALTH - COVID19

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4020.101-000	Salaries, Full Time -	A4020.101	134,941	79,123	84,711	84,711	0		0	0
A 4010 4020.102-000	Salaries, Part Time -	A4020.102	0	479,938	1,083,547	1,083,547	105,101		0	0
A 4010 4020.103-000	Overtime -	A4020.103	0	10,834	0	0	0		0	0
A 4010 4020.195-000	Other Fees & Services -	A4020.195	0	0	0	0	0		0	0
A 4010 4020.412-000	Insurance & Bonding -	A4020.412	0	2,594	0	0	0		0	0
A 4010 4020.495-000	Other Expenses -	A4020.495	0	0	0	0	190		0	0
A 4010 4020.810-000	Retirement -	A4020.810	19,649	75,593	18,010	18,010	24,284		0	0
A 4010 4020.830-000	Medicare & Social Security -	A4020.830	10,323	43,343	89,372	89,372	8,041		0	0
A 4010 4020.840-000	Workers Compensation -	A4020.840	3,778	1,894	15,594	15,594	500		0	0
A 4010 4020.850-000	Unemployment Insurance -	A4020.850	336	0	2,921	2,921	45		0	0
A 4010 4020.860-000	Health Insurance -	A4020.860	42,459	14,170	9,689	9,689	0		0	0
Totals for APPROPRIATIONS			211,486	707,489	1,303,844	1,303,844	138,161		0	0

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4020.4489-000	Federal Aid - Public Health -	A4420	211,486	0	630,000	630,000	600,000		0	0
A 4010 4020.4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	A4965	0	0	0	0	0		0	0
Totals for REVENUE			211,486	0	630,000	630,000	600,000		0	0

<i>Net County Share for HEALTH - COVID19</i>			0	707,489	673,844	673,844	-461,839		0	0
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2023 ADOPTED BUDGET REPORT

4021: HEALTH - COMMUNITY WELLNESS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4021.101-000	Salaries, Full Time -	A4021.101	0	0	226,182	226,182	47,523	248,939	248,939	248,939
A 4010 4021.103-000	Overtime -	A4021.103	0	0	0	0	297	0	0	0
A 4010 4021.290-000	Other Equipment -	A4021.295	0	0	10,000	10,000	10,000	8,000	8,000	8,000
A 4010 4021.411-000	Office Supplies -	A4021.411	0	0	500	500	500	1,000	1,000	1,000
A 4010 4021.495-000	Other Expenses -	A4021.495	0	0	14,700	14,700	15,085	24,700	24,700	24,700
A 4010 4021.810-000	Retirement -	A4021.810	0	0	39,034	39,034	39,034	36,868	36,868	36,868
A 4010 4021.830-000	Medicare & Social Security -	A4021.830	0	0	17,303	17,303	3,658	19,044	19,044	19,044
A 4010 4021.840-000	Workers Compensation -	A4021.840	0	0	5,385	5,385	721	6,970	6,970	6,970
A 4010 4021.850-000	Unemployment Insurance -	A4021.850	0	0	565	565	65	622	622	622
A 4010 4021.860-000	Health Insurance -	A4021.860	0	0	78,187	78,187	70,000	73,079	73,079	73,079
Totals for APPROPRIATIONS			0	0	391,856	391,856	186,883	419,222	419,222	419,222
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4021.2280-110	Health Services - Other Governments Child Restraint Seat Gr	A2295	22,000	16,619	12,000	12,000	11,000	9,500	9,500	9,500
Totals for REVENUE			22,000	16,619	12,000	12,000	11,000	9,500	9,500	9,500
<i>Net County Share for HEALTH - COMMUNITY WELLNESS</i>			<i>-22,000</i>	<i>-16,619</i>	<i>379,856</i>	<i>379,856</i>	<i>175,883</i>	<i>409,722</i>	<i>409,722</i>	<i>409,722</i>

2023 ADOPTED BUDGET REPORT

4046: HEALTH - HEALTH PROMOTION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4046.495-000	Other Expenses -	A4046.495	8,000	1,914	4,000	4,000	1,028	4,000	4,000	4,000
Totals for APPROPRIATIONS			8,000	1,914	4,000	4,000	1,028	4,000	4,000	4,000
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4046.3446-000	State Aid - Handicapped Children -	A3446	4,000	0	2,000	2,000	1,000	2,000	2,000	2,000
Totals for REVENUE			4,000	0	2,000	2,000	1,000	2,000	2,000	2,000
<i>Net County Share for HEALTH - HEALTH PROMOTION</i>			4,000	1,914	2,000	2,000	28	2,000	2,000	2,000

2023 ADOPTED BUDGET REPORT

4059: HEALTH - EARLY INTERVENTION ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4059.101-000	Salaries, Full Time -	A4059.101	391,912	402,814	455,309	455,309	396,254	456,779	456,779	456,779
A 4010 4059.103-000	Overtime -	A4059.103	500	22,463	1,000	1,000	2,937	1,000	1,000	1,000
A 4010 4059.195-000	Other Fees & Services -	A4059.1951	800	180	800	800	711	800	800	800
A 4010 4059.411-000	Office Supplies -	A4059.411	2,000	1,678	2,000	2,074	1,941	2,200	2,200	2,200
A 4010 4059.412-000	Insurance & Bonding -	A4059.412	3,518	5,548	4,366	4,366	4,600	5,881	5,881	5,881
A 4010 4059.413-100	Rent/Lease Equipment	A4059.413	1,529	1,554	1,529	1,893	1,534	1,529	1,529	1,529
A 4010 4059.416-100	Phones Telephone Service	A4059.416	2,391	2,523	2,578	2,578	900	2,578	2,578	2,578
A 4010 4059.416-101	Phones Cell Phone Service	A4059.4163	2,148	4,012	4,256	4,256	952	4,256	4,256	4,256
A 4010 4059.418-000	Postage -	A4059.418	1,983	0	2,042	2,042	200	2,206	2,206	2,206
A 4010 4059.454-100	Travel Mileage, Meals, Daily Travel Exp	A4059.455	7,100	5,867	10,000	10,000	8,387	10,000	10,000	10,000
A 4010 4059.454-101	Travel Seminar/Meeting Fees	A4059.454	1,750	0	1,750	1,750	655	1,750	1,750	1,750
A 4010 4059.495-000	Other Expenses -	A4059.4951	0	231	0	0	30	216	216	216
A 4010 4059.810-000	Retirement -	A4059.810	68,197	69,510	54,470	54,470	58,122	64,871	64,871	64,871
A 4010 4059.830-000	Medicare & Social Security -	A4059.830	30,020	30,976	30,020	30,020	29,852	35,480	35,480	35,480
A 4010 4059.840-000	Workers Compensation -	A4059.840	10,988	10,585	10,864	10,864	6,065	12,986	12,986	12,986
A 4010 4059.850-000	Unemployment Insurance -	A4059.850	981	0	981	981	542	1,159	1,159	1,159
A 4010 4059.860-000	Health Insurance -	A4059.860	91,351	79,229	88,061	88,061	87,563	118,000	118,000	118,000
Totals for APPROPRIATIONS			617,168	637,172	670,026	670,463	601,245	721,691	721,691	721,691
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4059.1689-900	Other Health Department Income Inter-departmental Chargeb	A1950	52,920	49,688	73,248	73,248	72,858	59,416	70,000	70,000
A 4010 4059.4451-000	Federal Aid - Early Intervention -	A4451	344,052	272,788	290,725	290,725	282,243	324,537	324,537	324,537
Totals for REVENUE			396,972	322,476	363,973	363,973	355,101	383,953	394,537	394,537
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<i>Net County Share for HEALTH - EARLY INTERVENTION ADMINISTRATION</i>			<i>220,196</i>	<i>314,696</i>	<i>306,053</i>	<i>306,490</i>	<i>246,143</i>	<i>337,738</i>	<i>327,154</i>	<i>327,154</i>

2023 ADOPTED BUDGET REPORT

4060: HEALTH - EHC ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4060.101-000	Salaries, Full Time -	A4060.101	229,388	230,851	237,560	237,560	225,881	307,307	307,307	307,307
A 4010 4060.103-000	Overtime -	A4060.103	0	1,518	0	0	0	0	0	0
A 4010 4060.411-000	Office Supplies -	A4060.411	1,200	407	1,200	1,200	1,022	1,200	1,200	1,200
A 4010 4060.412-000	Insurance & Bonding -	A4060.412	1,025	1,616	1,092	1,092	1,200	1,713	1,713	1,713
A 4010 4060.413-100	Rent/Lease Equipment	A4060.413	1,100	880	1,100	1,321	1,107	1,100	1,100	1,100
A 4010 4060.416-100	Phones Telephone Service	A4060.416	870	937	955	955	750	955	955	955
A 4010 4060.416-101	Phones Cell Phone Service	A4060.4163	1,072	2,043	2,268	2,268	1,393	2,268	2,268	2,268
A 4010 4060.418-000	Postage -	A4060.418	1,100	16	1,100	1,100	250	1,261	1,261	1,261
A 4010 4060.454-100	Travel Mileage, Meals, Daily Travel Exp	A4060.455	3,000	710	3,000	3,000	1,399	3,000	3,000	3,000
A 4010 4060.454-101	Travel Seminar/Meeting Fees	A4060.454	500	57	500	500	250	500	500	500
A 4010 4060.492-000	Computer Software & Licenses -	A4060.492	10,800	14,256	10,800	10,800	10,800	10,800	10,800	10,800
A 4010 4060.495-000	Other Expenses -	A4060.495	160	0	164	164	151	216	216	216
A 4010 4060.810-000	Retirement -	A4060.810	32,145	38,303	30,922	30,922	39,902	39,011	39,011	39,011
A 4010 4060.830-000	Medicare & Social Security -	A4060.830	17,548	17,016	18,173	18,173	16,937	23,509	23,509	23,509
A 4010 4060.840-000	Workers Compensation -	A4060.840	6,423	5,530	5,656	5,656	3,316	8,605	8,605	8,605
A 4010 4060.850-000	Unemployment Insurance -	A4060.850	573	0	594	594	296	768	768	768
A 4010 4060.860-000	Health Insurance -	A4060.860	42,635	41,039	43,835	43,835	43,242	48,160	48,160	48,160
Totals for APPROPRIATIONS			349,539	355,180	358,919	359,140	347,896	450,373	450,373	450,373
<i>Net County Share for HEALTH - EHC ADMINISTRATION</i>			349,539	355,180	358,919	359,140	347,896	450,373	450,373	450,373

2023 ADOPTED BUDGET REPORT

4062: HEALTH - LEAD SCREENING ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4062.101-000	Salaries, Full Time -	A4062.101	36,537	31,382	0	0	37,677		0	0
A 4010 4062.103-000	Overtime -	A4062.103	500	1,205	0	0	0		0	0
A 4010 4062.195-000	Other Fees & Services -	A4062.195	346,699	20,000	0	0	0		0	0
A 4010 4062.495-000	Other Expenses -	A4062.495	0	330	0	0	0		0	0
A 4010 4062.810-000	Retirement -	A4062.810	9,264	5,554	0	0	2,777		0	0
A 4010 4062.830-000	Medicare & Social Security -	A4062.830	2,795	2,356	0	0	2,814		0	0
A 4010 4062.840-000	Workers Compensation -	A4062.840	1,023	930	0	0	565		0	0
A 4010 4062.850-000	Unemployment Insurance -	A4062.850	91	0	0	0	51		0	0
A 4010 4062.860-000	Health Insurance -	A4062.860	8,895	7,511	0	0	6,517		0	0
Totals for APPROPRIATIONS			405,804	69,266	0	0	50,401		0	0
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4062.3472-130	State Aid - Special Health Programs Childhood Lead Poisoni	A3412	406,155	467,818	0	0	0		0	0
Totals for REVENUE			406,155	467,818	0	0	0		0	0
<i>Net County Share for HEALTH - LEAD SCREENING ADMINISTRATION</i>			<i>-351</i>	<i>-398,552</i>	<i>0</i>	<i>0</i>	<i>50,401</i>		<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

4089: HEALTH - IMMUNIZATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4089.101-000	Salaries, Full Time -	A4089.101	73,991	107,236	101,222	101,222	65,332	103,376	103,376	103,376
A 4010 4089.103-000	Overtime -	A4089.103	0	5,480	0	0	285		0	0
A 4010 4089.109-000	Other Salaries -	A4089.109	5,492	0	0	0	0		0	0
A 4010 4089.195-000	Other Fees & Services -	A4089.195	500	0	0	0	0		0	0
A 4010 4089.290-100	Other Equipment Medical Equipment	A4089.246	0	5,949	0	0	0		0	0
A 4010 4089.495-000	Other Expenses -	A4089.495	1,000	25,973	2,400	2,400	2,000	2,500	2,500	2,500
A 4010 4089.810-000	Retirement -	A4089.810	6,909	18,289	13,955	13,955	13,803	17,193	17,193	17,193
A 4010 4089.830-000	Medicare & Social Security -	A4089.830	6,511	8,302	7,743	7,743	4,857	7,908	7,908	7,908
A 4010 4089.840-000	Workers Compensation -	A4089.840	2,383	2,031	2,410	2,410	807	2,895	2,895	2,895
A 4010 4089.850-000	Unemployment Insurance -	A4089.850	213	0	253	253	72	258	258	258
A 4010 4089.860-000	Health Insurance -	A4089.860	17,482	17,531	29,348	29,348	28,894	47,708	47,708	47,708
Totals for APPROPRIATIONS			114,481	190,791	157,331	157,331	116,049	181,838	181,838	181,838
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4089.1689-900	Other Health Department Income Inter-departmental Chargeb	A1628	0	0	47,076	47,076	47,076	66,243	66,243	66,243
A 4010 4089.3472-135	State Aid - Special Health Programs Immunization Consortiu	A3408	115,595	163,480	115,595	115,595	115,595	115,595	115,595	115,595
Totals for REVENUE			115,595	163,480	162,671	162,671	162,671	181,838	181,838	181,838
<i>Net County Share for HEALTH - IMMUNIZATION</i>			-1,114	27,311	-5,340	-5,340	-46,622	0	0	0

2023 ADOPTED BUDGET REPORT

4091: HEALTH - CANCER SERVICES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4091.413-100	Rent/Lease Equipment	A4091.413	0	0	0	1,202	1,202		0	0
	Totals for APPROPRIATIONS		0	0	0	1,202	1,202		0	0
<i>Net County Share for HEALTH - CANCER SERVICES</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>1,202</i>	<i>1,202</i>		<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

4092: HEALTH - EMERGENCY PREPAREDNESS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4092.101-000	Salaries, Full Time -	A4092.101	0	0	0	0	0	55,148	55,148	55,148
A 4010 4092.109-000	Other Salaries -	A4092.109	94,446	94,446	93,396	93,396	93,396	17,625	17,625	17,625
A 4010 4092.195-000	Other Fees & Services -	A4092.195	3,000	700	5,000	5,000	1,230	5,000	5,000	5,000
A 4010 4092.290-100	Other Equipment Medical Equipment	A4092.246	0	2,316	0	0	0		0	0
A 4010 4092.411-000	Office Supplies -	A4092.411	2,000	3,055	4,100	4,100	3,493	4,000	4,000	4,000
A 4010 4092.416-101	Phones Cell Phone Service	A4092.4163	9,786	12,883	14,711	14,711	9,956	14,711	14,711	14,711
A 4010 4092.454-100	Travel Mileage, Meals, Daily Travel Exp	A4092.455	2,000	942	1,000	1,000	268	1,000	1,000	1,000
A 4010 4092.454-101	Travel Seminar/Meeting Fees	A4092.454	2,000	0	0	0	0	0	0	0
A 4010 4092.492-000	Computer Software & Licenses -	A4092.492	1,000	0	1,000	1,000	500	1,000	1,000	1,000
A 4010 4092.495-000	Other Expenses -	A4092.495	23,000	55,690	19,585	20,449	22,443	24,000	24,000	24,000
A 4010 4092.810-000	Retirement -	A4092.810	0	0	0	0	0	8,167	8,167	8,167
A 4010 4092.830-000	Medicare & Social Security -	A4092.830	0	0	0	0	0	4,219	4,219	4,219
A 4010 4092.840-000	Workers Compensation -	A4092.840	0	0	0	0	0	1,544	1,544	1,544
A 4010 4092.850-000	Unemployment Insurance -	A4092.850	0	0	0	0	0	138	138	138
A 4010 4092.860-000	Health Insurance -	A4092.860	0	0	0	0	0	10,754	10,754	10,754
Totals for APPROPRIATIONS			137,232	170,032	138,792	139,656	131,287	147,306	147,306	147,306
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4092.3472-145	State Aid - Special Health Programs Emergency Preparednes	A3481	127,325	123,528	128,541	128,541	128,180	127,716	127,716	127,716
Totals for REVENUE			127,325	123,528	128,541	128,541	128,180	127,716	127,716	127,716
<i>Net County Share for HEALTH - EMERGENCY PREPAREDNESS</i>			<i>9,907</i>	<i>46,504</i>	<i>10,251</i>	<i>11,115</i>	<i>3,107</i>	<i>19,590</i>	<i>19,590</i>	<i>19,590</i>

2023 ADOPTED BUDGET REPORT

4210: INSIGHT HOUSE - SUB ABUSE SERVICES RESIDUAL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4210 4210.860-000	Health Insurance -	A4210.860	5,975	2,524	2,759	2,759	2,486	2,734	2,734	2,734
Totals for APPROPRIATIONS			5,975	2,524	2,759	2,759	2,486	2,734	2,734	2,734
<i>Net County Share for INSIGHT HOUSE - SUB ABUSE SERVICES RESIDUAL</i>			<i>5,975</i>	<i>2,524</i>	<i>2,759</i>	<i>2,759</i>	<i>2,486</i>	<i>2,734</i>	<i>2,734</i>	<i>2,734</i>

2023 ADOPTED BUDGET REPORT

4220: HEALTH - DOJ/IIR-OD MAP

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4220.101-000	Salaries, Full Time -	A4220.101	69,770	78,377	71,634	71,634	74,582	112,994	112,994	112,994
A 4010 4220.103-000	Overtime -	A4220.103	0	10,322	0	0	856		0	0
A 4010 4220.290-000	Other Equipment -	A4220.295	0	0	0	65,000	64,783	75,000	75,000	75,000
A 4010 4220.411-000	Office Supplies -	A4220.411	5,000	0	5,000	5,000	0		0	0
A 4010 4220.454-100	Travel Mileage, Meals, Daily Travel Exp	A4220.455	1,500	0	1,000	1,000	0	5,000	5,000	5,000
A 4010 4220.454-101	Travel Seminar/Meeting Fees	A4220.454	14,830	0	7,000	7,000	5,000		0	0
A 4010 4220.492-000	Computer Software & Licenses -	A4220.492	5,000	0	5,000	5,000	0		0	0
A 4010 4220.495-000	Other Expenses -	A4220.495	175,000	62,824	397,719	346,620	328,141	714,150	714,150	714,150
A 4010 4220.810-000	Retirement -	A4220.810	12,189	13,228	6,795	6,795	10,575	16,735	16,735	16,735
A 4010 4220.830-000	Medicare & Social Security -	A4220.830	5,337	6,624	5,480	5,480	5,689	8,644	8,644	8,644
A 4010 4220.840-000	Workers Compensation -	A4220.840	1,954	0	1,706	1,706	1,120	3,164	3,164	3,164
A 4010 4220.850-000	Unemployment Insurance -	A4220.850	174	0	179	179	100	282	282	282
A 4010 4220.860-000	Health Insurance -	A4220.860	5,975	0	15,759	15,759	15,759	32,125	32,125	32,125
Totals for APPROPRIATIONS			296,729	171,374	517,272	531,173	506,605	968,094	968,094	968,094
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4010 4220.4489-000	Federal Aid - Public Health -	A4486	300,000	19,009	520,000	520,000	480,143	855,000	855,000	855,000
Totals for REVENUE			300,000	19,009	520,000	520,000	480,143	855,000	855,000	855,000
<i>Net County Share for HEALTH - DOJ/IIR-OD MAP</i>			<i>-3,271</i>	<i>152,365</i>	<i>-2,728</i>	<i>11,173</i>	<i>26,462</i>	<i>113,094</i>	<i>113,094</i>	<i>113,094</i>

2023 ADOPTED BUDGET REPORT

4310: MENTAL HEALTH - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4310 4310.101-000	Salaries, Full Time -	A4310.101	495,193	410,645	513,803	513,803	511,376	545,319	545,319	545,319
A 4310 4310.103-000	Overtime -	A4310.103	0	340	0	0	500	550	550	550
A 4310 4310.109-000	Other Salaries -	A4310.109	71,184	49,462	60,680	60,680	60,680	63,079	63,079	63,079
A 4310 4310.195-000	Other Fees & Services -	A4310.195	130,360	64,396	111,360	111,360	111,360	110,860	110,860	110,860
A 4310 4310.195-125	Other Fees & Services Investigations	A4310.196	52,000	16,904	49,000	49,000	48,999	49,000	49,000	49,000
A 4310 4310.211-000	Office Equipment -	A4310.211	0	0	0	0	0	5,000	5,000	5,000
A 4310 4310.212-000	Computer Hardware -	A4310.212	0	0	0	0	0	5,000	5,000	5,000
A 4310 4310.411-000	Office Supplies -	A4310.411	1,300	450	1,300	1,800	1,800	1,900	1,900	1,900
A 4310 4310.412-000	Insurance & Bonding -	A4310.412	3,500	2,944	3,500	3,500	3,500	3,500	3,500	3,500
A 4310 4310.413-100	Rent/Lease Equipment	A4310.413	1,217	1,216	1,217	1,217	1,217	1,217	1,217	1,217
A 4310 4310.413-101	Rent/Lease Space	A4310.417	44,220	44,220	44,220	44,220	44,220	44,220	44,220	44,220
A 4310 4310.416-100	Phones Telephone Service	A4310.416	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160
A 4310 4310.416-101	Phones Cell Phone Service	A4310.4163	2,238	1,994	2,662	2,662	2,662	2,217	2,217	2,217
A 4310 4310.418-000	Postage -	A4310.418	1,190	1,121	1,226	1,226	1,226	1,323	1,323	1,323
A 4310 4310.454-100	Travel Mileage, Meals, Daily Travel Exp	A4310.455	5,000	860	5,000	5,000	5,000	5,000	5,000	5,000
A 4310 4310.454-101	Travel Seminar/Meeting Fees	A4310.454	6,000	279	6,000	5,500	5,500	6,000	6,000	6,000
A 4310 4310.491-000	Other Materials & Supplies -	A4310.491	600	0	600	600	600	600	600	600
A 4310 4310.491-100	Other Materials & Supplies Medical Supplies	A4310.446	600	316	600	600	792	0	0	0
A 4310 4310.492-000	Computer Software & Licenses -	A4310.492	0	583	925	925	925	674	674	674
A 4310 4310.495-000	Other Expenses -	A4310.4951	32,015	12,123	33,044	33,044	33,044	33,207	33,207	33,207
A 4310 4310.495-000	Other Expenses -	A4310.495147	0	-27,806	810,384	810,384	548,491	233,526	233,526	233,526
A 4310 4310.495-000	Other Expenses -	A4310.495138	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A 4310 4310.495-160	Other Expenses Grant Funded Expenditures	A4310.495137	0	0	0	0	0	0	0	750,000
A 4310 4310.495-430	Other Expenses OASAS	A4310.49515	1,555,987	0	0	0	0	0	0	0
A 4310 4310.495-430	Other Expenses OASAS	A4310.49521	456,721	436,126	464,069	464,069	484,837	486,317	486,317	486,317
A 4310 4310.495-435	Other Expenses OMH	A4310.49525	224,474	155,027	227,067	227,067	238,253	238,035	238,035	238,035
A 4310 4310.495-435	Other Expenses OMH	A4310.49541	277,691	242,486	280,521	280,521	986,421	834,508	834,508	834,508
A 4310 4310.495-435	Other Expenses OMH	A4310.49516	350,612	354,400	355,138	355,138	369,521	365,940	365,940	365,940
A 4310 4310.495-435	Other Expenses OMH	A4310.49517	1,107,328	923,706	1,122,857	1,122,857	1,199,008	1,218,075	1,218,075	1,218,075
A 4310 4310.495-435	Other Expenses OMH	A4310.49522	1,289,393	1,370,836	1,305,366	1,305,366	1,011,002	1,011,002	1,011,002	1,011,002
A 4310 4310.495-435	Other Expenses OMH	A4310.49519	1,648,691	2,777,039	3,160,147	3,160,147	3,492,339	3,511,665	3,511,665	3,511,665
A 4310 4310.495-435	Other Expenses OMH	A4310.49523	1,714,604	1,639,048	1,739,698	1,739,698	1,881,661	1,920,621	1,920,621	1,920,621
A 4310 4310.495-435	Other Expenses OMH	A4310.49526	2,417,572	2,442,804	2,448,469	2,448,469	2,561,294	2,594,525	2,594,525	2,594,525
A 4310 4310.810-000	Retirement -	A4310.810	50,621	68,656	57,968	57,968	57,968	62,691	62,691	62,691
A 4310 4310.830-000	Medicare & Social Security -	A4310.830	37,882	30,083	39,306	39,306	39,306	41,717	41,717	41,717
A 4310 4310.840-000	Workers Compensation -	A4310.840	12,772	8,963	12,233	12,233	12,233	15,269	15,269	15,269
A 4310 4310.850-000	Unemployment Insurance -	A4310.850	1,239	0	1,285	1,285	1,285	1,363	1,363	1,363
A 4310 4310.860-000	Health Insurance -	A4310.860	107,765	68,893	87,753	87,753	87,752	68,650	68,650	68,650

2023 ADOPTED BUDGET REPORT

4310: MENTAL HEALTH - ADMINISTRATION

Totals for APPROPRIATIONS	12,112,129	11,110,273	12,959,558	12,959,558	13,816,931	13,494,730	13,494,730	14,244,730
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4310 4310.1625-000	Mental Health Contributions fr Private Agencies -	A2714	0	0	810,944	810,944	549,051	233,526	233,526	233,526
A 4310 4310.1689-900	Other Health Department Income Inter-departmental Chargeb	A1620.1	17,000	18,049	20,000	20,000	19,999	25,000	25,000	25,000
A 4310 4310.1689-900	Other Health Department Income Inter-departmental Chargeb	A1620	76,759	31,908	0	0	0	0	0	0
A 4310 4310.3490-100	State Aid - Mental Health OMH	A3490	8,114,609	7,274,301	8,187,870	8,187,870	9,131,285	8,939,844	8,939,844	8,939,844
A 4310 4310.3490-105	State Aid - Mental Health OMRDD	A3492	100,224	43,993	91,156	91,156	91,156	91,156	91,156	91,156
A 4310 4310.3490-110	State Aid - Mental Health OASAS	A3493	3,666,105	3,553,336	3,654,057	3,654,057	3,654,057	4,024,038	4,024,038	4,024,038
A 4310 4310.4490-000	Federal Aid - Mental Health -	A4490.01	75,000	-23,565	75,000	75,000	75,000	75,000	75,000	75,000
A 4310 4310.4710-100	Federal Aid - Veterans Services SSG Fox SPGP Grant	A4710	0	0	0	0	0	0	0	750,000
Totals for REVENUE			12,049,697	10,898,021	12,839,027	12,839,027	13,520,548	13,388,564	13,388,564	14,138,564
<i>Net County Share for MENTAL HEALTH - ADMINISTRATION</i>			<i>62,432</i>	<i>212,252</i>	<i>120,531</i>	<i>120,531</i>	<i>296,383</i>	<i>106,166</i>	<i>106,166</i>	<i>106,166</i>

2023 ADOPTED BUDGET REPORT

4312: MENTAL HEALTH - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4310 4312.495-000	Other Expenses -	A4312.495	3,128,000	3,132,268	2,800,000	2,800,000	4,648,882	5,113,770	5,113,770	5,113,770
	Totals for APPROPRIATIONS		3,128,000	3,132,268	2,800,000	2,800,000	4,648,882	5,113,770	5,113,770	5,113,770
	<i>Net County Share for MENTAL HEALTH - ADMINISTRATION</i>		<i>3,128,000</i>	<i>3,132,268</i>	<i>2,800,000</i>	<i>2,800,000</i>	<i>4,648,882</i>	<i>5,113,770</i>	<i>5,113,770</i>	<i>5,113,770</i>

2023 ADOPTED BUDGET REPORT

4535: BROADACRES - RESIDUAL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 4535 4535.840-000	Workers Compensation -	A4535.840	15,594	15,594	17,153	17,153	17,153	17,153	17,153	17,153
A 4535 4535.860-000	Health Insurance -	A4535.860	44,844	14,085	16,552	16,552	11,927	10,320	10,320	10,320
Totals for APPROPRIATIONS			60,438	29,679	33,705	33,705	29,080	27,473	27,473	27,473
<i>Net County Share for BROADACRES - RESIDUAL</i>			<i>60,438</i>	<i>29,679</i>	<i>33,705</i>	<i>33,705</i>	<i>29,080</i>	<i>27,473</i>	<i>27,473</i>	<i>27,473</i>

2023 ADOPTED BUDGET REPORT

5610: AIRPORT - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 5610 5610.101-000	Salaries, Full Time -	A5620.101	1,131,775	1,008,850	1,275,519	1,275,519	1,275,518	1,300,045	1,225,308	1,225,308
A 5610 5610.102-000	Salaries, Part Time -	A5620.102	35,000	0	35,000	35,000	35,000	52,395	52,395	52,395
A 5610 5610.103-000	Overtime -	A5620.103	75,000	101,631	75,000	75,000	75,002	90,000	90,000	90,000
A 5610 5610.109-000	Other Salaries -	A5620.109	66,841	67,172	87,572	87,572	0	70,000	70,000	70,000
A 5610 5610.195-000	Other Fees & Services -	A5620.195	0	0	0	2,500	579	2,500	2,500	2,500
A 5610 5610.251-000	Automotive Equipment -	A5620.251	41,700	2,117	133,217	159,007	158,557	323,000	323,000	323,000
A 5610 5610.290-000	Other Equipment -	A5620.295	51,340	13,850	54,508	65,197	65,198	59,100	59,000	59,000
A 5610 5610.411-000	Office Supplies -	A5620.411	2,000	1,360	2,000	2,000	2,334	2,000	2,000	2,000
A 5610 5610.412-000	Insurance & Bonding -	A5620.412	103,000	88,098	103,000	103,000	103,000	103,000	103,000	103,000
A 5610 5610.413-100	Rent/Lease Equipment	A5620.413	10,900	6,646	10,900	12,508	12,509	14,000	14,000	14,000
A 5610 5610.414-000	Utilities -	A5620.414	1,850,000	784,362	660,638	660,638	3,473,259	1,411,250	950,000	950,000
A 5610 5610.416-100	Phones Telephone Service	A5620.416	48,000	42,384	48,000	50,297	50,297	61,000	61,000	61,000
A 5610 5610.416-101	Phones Cell Phone Service	A5620.4163	4,000	3,577	4,000	4,000	4,000	3,000	3,000	3,000
A 5610 5610.418-000	Postage -	A5620.418	400	63	400	400	400	400	400	400
A 5610 5610.425-000	Training & Special Schools -	A5620.425	50,000	22,850	50,000	48,000	32,579	60,000	60,000	60,000
A 5610 5610.436-000	Uniforms & Clothing -	A5620.436	9,000	12,076	9,000	9,511	9,511	11,300	11,300	11,300
A 5610 5610.451-100	Automotive Repairs	A5620.452	20,000	37,463	20,000	34,229	34,229	40,000	40,000	40,000
A 5610 5610.451-101	Automotive Parts & Supplies	A5620.451	100,000	128,738	100,000	116,204	142,881	150,000	150,000	150,000
A 5610 5610.454-101	Travel Seminar/Meeting Fees	A5620.454	15,000	0	15,000	15,000	15,000	20,000	20,000	20,000
A 5610 5610.456-000	Gasoline & Oil -	A5620.456	120,000	90,705	120,000	140,503	140,504	250,000	250,000	250,000
A 5610 5610.491-000	Other Materials & Supplies -	A5620.491	485,000	56,333	485,000	646,832	646,832	485,000	485,000	485,000
A 5610 5610.492-000	Computer Software & Licenses -	A5620.492	0	367	0	0	0	1,000	1,000	1,000
A 5610 5610.493-000	Maintenance, Repair & Services Contracts -	A5620.4933	60,000	12,000	60,000	105,475	105,475	180,000	120,000	120,000
A 5610 5610.493-000	Maintenance, Repair & Services Contracts -	A5620.493	507,800	511,833	507,800	526,693	526,693	550,000	550,000	550,000
A 5610 5610.495-000	Other Expenses -	A5620.495	320,075	317,044	320,075	409,598	409,598	320,000	320,000	320,000
A 5610 5610.495-500	Other Expenses Marketing Expenses	A5620.495121	10,000	268	10,000	10,000	10,000	11,900	11,900	11,900
A 5610 5610.6100	Principal on Indebtedness	A5620.6100	0	797,608	830,629	830,629	0	924,251	924,251	924,251
A 5610 5610.7100	Interest on Indebtedness	A5620.7100	0	609,850	576,829	576,829	0	667,667	667,667	667,667
A 5610 5610.810-000	Retirement -	A5620.810	223,994	189,555	169,512	169,512	169,512	169,390	169,390	169,390
A 5610 5610.830-000	Medicare & Social Security -	A5620.830	94,997	80,174	105,992	105,992	112,992	115,702	115,702	115,702
A 5610 5610.840-000	Workers Compensation -	A5620.840	36,779	33,174	32,988	32,988	32,988	42,348	42,348	42,348
A 5610 5610.850-000	Unemployment Insurance -	A5620.850	3,105	0	3,464	3,464	3,464	3,781	3,781	3,781
A 5610 5610.860-000	Health Insurance -	A5620.860	329,241	272,133	254,372	254,372	245,372	315,213	315,213	315,213
Totals for APPROPRIATIONS			5,804,947	5,292,282	6,160,415	6,568,469	7,893,281	7,809,242	7,213,155	7,213,155

2023 ADOPTED BUDGET REPORT

5610: AIRPORT - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 5610 5610.1770-100	Airport Fees Sale of ID Badges	A1773	500	8,605	500	500	10,206	7,500	7,500	7,500
A 5610 5610.1770-105	Airport Fees Utility Reimbursements Griffiss	A1782	400,000	54,821	150,000	150,000	69,823	150,000	150,000	150,000
A 5610 5610.1770-110	Airport Fees Fuel Flowage Fees	A1785.3	40,000	40,529	24,000	24,000	14,999	30,000	30,000	30,000
A 5610 5610.1770-115	Airport Fees Landing/Parking/Misc Fees	A1785.4	10,000	13,704	10,000	10,000	2,517	5,000	5,000	5,000
A 5610 5610.1770-125	Airport Fees Rental Car Commissions	A1785.6	1,000	2,422	2,000	2,000	0	2,000	2,000	2,000
A 5610 5610.1770-130	Airport Fees UAS Testsite Fees	A1787	40,000	47,045	0	0	10,000	0	0	0
A 5610 5610.1774-000	Airport Commissions -	A1775	1,000	3,239	1,000	1,000	1,000	1,000	1,000	1,000
A 5610 5610.1789-900	Other Transportation Income Inter-departmental Chargebacks	A1286	8,100	0	8,100	8,100	0	0	0	0
A 5610 5610.1789-900	Other Transportation Income Inter-departmental Chargebacks	A1286.1	400,000	0	400,000	400,000	0	500,000	500,000	500,000
A 5610 5610.2410-500	Rental Of Real Property Griffiss - Temp Use Agreements	A1783.18	0	98,000	120,000	120,000	119,001	50,000	50,000	50,000
A 5610 5610.2410-505	Rental Of Real Property Griffiss - Bldg 100 East Bay	A1783.11	50,000	27,250	50,000	50,000	50,000	280,000	280,000	280,000
A 5610 5610.2410-510	Rental Of Real Property Griffiss - Bldg 100 West Bay	A1783.12	220,000	0	220,000	220,000	0	150,000	150,000	150,000
A 5610 5610.2410-515	Rental Of Real Property Griffiss - Bldg 100 Office Space	A1783.13	0	12,630	15,000	15,000	64,264	66,000	66,000	66,000
A 5610 5610.2410-520	Rental Of Real Property Griffiss - Bldg 100 Core	A1783.133	221,040	211,097	211,100	211,100	221,101	217,435	217,435	217,435
A 5610 5610.2410-520	Rental Of Real Property Griffiss - Bldg 100 Core	A1783.131	241,272	171,848	241,272	241,272	187,768	200,000	200,000	200,000
A 5610 5610.2410-520	Rental Of Real Property Griffiss - Bldg 100 Core	A1783.132	285,480	296,269	296,270	296,270	296,270	305,200	305,200	305,200
A 5610 5610.2410-525	Rental Of Real Property Griffiss - Bldg 101	A1783.17	847,660	498,589	847,660	937,660	937,661	965,790	1,824,000	1,824,000
A 5610 5610.2410-530	Rental Of Real Property Griffiss - Bldg 220	A1783.14	45,000	45,000	45,000	45,000	45,000	75,000	75,000	75,000
A 5610 5610.2410-535	Rental Of Real Property Griffiss - Bldg 221	A1783.15	30,001	80,000	100,000	100,000	100,040	65,000	65,000	65,000
A 5610 5610.2410-540	Rental Of Real Property Griffiss - Terminal Bldg 660	A1783.16	157,458	144,855	122,700	122,700	122,700	126,381	126,381	126,381
A 5610 5610.2410-545	Rental Of Real Property Griffiss - Bldg 41	A1783.10	29,930	5,306	40,000	40,000	40,000	41,200	41,200	41,200
A 5610 5610.2410-560	Rental Of Real Property Griffiss - Nose Dock 782	A1784.10	50,000	37,500	50,000	50,000	50,000	51,500	51,500	51,500
A 5610 5610.2410-565	Rental Of Real Property Griffiss - Nose Dock 783	A1784.11	69,000	66,634	67,880	67,880	69,881	69,916	69,916	69,916
A 5610 5610.2410-570	Rental Of Real Property Griffiss - Nose Dock 784	A1784.12	64,000	81,538	67,880	67,880	67,880	69,916	69,916	69,916
A 5610 5610.2410-575	Rental Of Real Property Griffiss - Nose Dock 785	A1784.13	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
A 5610 5610.2410-580	Rental Of Real Property Griffiss - Nose Dock 786	A1784.14	84,000	24,842	24,000	24,000	44,091	24,000	24,000	24,000
A 5610 5610.2410-585	Rental Of Real Property Griffiss - T Hangar Rents (MA)	A1785.1	55,000	50,245	55,000	55,000	25,989	50,000	50,000	50,000
A 5610 5610.2410-590	Rental Of Real Property Griffiss - Corp Hangar 48 (MA)	A1785.2	13,656	26,808	33,000	33,000	32,993	33,000	33,000	33,000
A 5610 5610.2680-000	Insurance Recoveries -	A2683	0	73,475	0	0	0	0	0	0
A 5610 5610.2770-000	Other Unclassified Revenues -	A2774	1,000	0	0	0	0	1,000	1,000	1,000
Totals for REVENUE			3,437,097	2,194,252	3,274,362	3,364,362	2,655,184	3,608,838	4,467,048	4,467,048
<i>Net County Share for AIRPORT - ADMINISTRATION</i>			<i>2,367,850</i>	<i>3,098,030</i>	<i>2,886,053</i>	<i>3,204,107</i>	<i>5,238,097</i>	<i>4,200,404</i>	<i>2,746,107</i>	<i>2,746,107</i>

2023 ADOPTED BUDGET REPORT

5627: AIRPORT - UAS TEST SITE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 5610 5627.495-510	Other Expenses UAS Testsite Exp FAA	A5627.4951	0	64,800	0	0	0	0	0	0
A 5610 5627.495-515	Other Expenses UAS Testsite Exp NASA	A5627.4952	400,000	936,939	500,000	500,000	0	500,000	500,000	500,000
Totals for APPROPRIATIONS			400,000	1,001,739	500,000	500,000	0	500,000	500,000	500,000
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 5610 5627.1770-135	Airport Fees UAS Testsite Fees - FAA	A1797.1	400,000	72,000	0	0	0	0	0	0
A 5610 5627.1770-140	Airport Fees UAS Testsite Fees - NASA	A1797.2	0	1,017,730	500,000	500,000	0	500,000	500,000	500,000
Totals for REVENUE			400,000	1,089,730	500,000	500,000	0	500,000	500,000	500,000
<i>Net County Share for AIRPORT - UAS TEST SITE</i>			<i>0</i>	<i>-87,992</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

5630: PLANNING - BUS LINES IN ONEIDA COUNTY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 5630 5630.495-000	Other Expenses -	A5630.495	1,026,139	563,010	1,026,139	1,026,139	1,026,139	1,026,139	1,026,139	1,026,139
Totals for APPROPRIATIONS			1,026,139	563,010	1,026,139	1,026,139	1,026,139	1,026,139	1,026,139	1,026,139
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 5630 5630.1750-000	Bus Operations -	A1750	545,139	515,912	545,139	545,139	426,854	545,139	545,139	545,139
A 5630 5630.3594-000	State Aid - Bus Operations -	A3505	325,000	99,341	325,000	325,000	325,000	325,000	325,000	325,000
A 5630 5630.4589-000	Federal Aid - Other Transportation -	A4505	156,000	0	156,000	156,000	156,000	156,000	156,000	156,000
Totals for REVENUE			1,026,139	615,254	1,026,139	1,026,139	907,854	1,026,139	1,026,139	1,026,139
<i>Net County Share for PLANNING - BUS LINES IN ONEIDA COUNTY</i>			<i>0</i>	<i>-52,244</i>	<i>0</i>	<i>0</i>	<i>118,285</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

6010: DFCS - SOCIAL SERVICES - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6010.101-000	Salaries, Full Time -	A6010.101	4,179,087	3,657,705	4,144,637	4,144,637	3,261,083	5,056,196	4,316,768	4,316,768
A 6010 6010.102-000	Salaries, Part Time -	A6010.102	10,000	0	0	0	16,356	31,742	31,742	31,742
A 6010 6010.103-000	Overtime -	A6010.103	41,712	43,918	52,477	52,477	72,516	81,278	81,278	81,278
A 6010 6010.109-000	Other Salaries -	A6010.109	2,974,412	1,898,618	2,996,094	2,996,094	2,996,094	3,077,073	3,077,073	3,077,073
A 6010 6010.195-000	Other Fees & Services -	A6010.195	15,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
A 6010 6010.211-000	Office Equipment -	A6010.211	7,780	269	30,000	30,000	30,000	410,000	410,000	410,000
A 6010 6010.212-000	Computer Hardware -	A6010.212	38,387	38,017	36,987	36,987	36,987	190,639	190,639	190,639
A 6010 6010.251-000	Automotive Equipment -	A6010.251	0	0	80,000	80,000	80,000	80,000	80,000	80,000
A 6010 6010.290-000	Other Equipment -	A6010.295	144,750	53,374	11,750	11,750	11,750	12,750	12,750	12,750
A 6010 6010.411-000	Office Supplies -	A6010.411	22,058	22,048	22,058	22,058	22,058	112,270	112,270	112,270
A 6010 6010.412-000	Insurance & Bonding -	A6010.412	44,742	24,439	25,000	25,000	25,000	85,300	85,300	85,300
A 6010 6010.413-100	Rent/Lease Equipment	A6010.413	62,000	54,033	62,000	62,239	62,239	62,000	62,000	62,000
A 6010 6010.413-101	Rent/Lease Space	A6010.417	576,392	576,392	523,992	523,992	523,992	3,024,557	3,024,557	3,024,557
A 6010 6010.416-100	Phones Telephone Service	A6010.416	34,003	34,864	33,544	33,544	33,544	129,220	129,220	129,220
A 6010 6010.416-101	Phones Cell Phone Service	A6010.4163	95,700	88,187	95,700	95,700	61,492	95,700	95,700	95,700
A 6010 6010.418-000	Postage -	A6010.418	43,256	37,710	40,503	40,503	40,503	120,000	120,000	120,000
A 6010 6010.451-100	Automotive Repairs	A6010.452	2,520	1,204	1,406	1,406	1,406	5,023	5,023	5,023
A 6010 6010.451-101	Automotive Parts & Supplies	A6010.451	3,024	4,329	3,716	3,716	3,716	15,240	15,240	15,240
A 6010 6010.454-100	Travel Mileage, Meals, Daily Travel Exp	A6010.455	10,600	8,400	10,600	10,600	10,600	124,076	124,076	124,076
A 6010 6010.454-101	Travel Seminar/Meeting Fees	A6010.454	21,000	3,100	21,000	21,000	21,000	162,404	162,404	162,404
A 6010 6010.456-000	Gasoline & Oil -	A6010.456	3,866	5,483	5,254	5,254	5,254	22,816	22,816	22,816
A 6010 6010.491-000	Other Materials & Supplies -	A6010.491	11,000	4,068	11,000	11,000	11,000	11,000	11,000	11,000
A 6010 6010.491-100	Other Materials & Supplies Medical Supplies	A6010.446	4,500	1,954	6,000	9,399	9,399	10,000	10,000	10,000
A 6010 6010.492-000	Computer Software & Licenses -	A6010.492	25,500	6,171	25,500	25,500	25,500	25,500	25,500	25,500
A 6010 6010.493-000	Maintenance, Repair & Services Contracts -	A6010.493	199,300	48,238	208,200	211,701	211,701	208,200	208,200	208,200
A 6010 6010.495-600	Other Expenses General Contract Expenses	A6010.49534	318,332	179,027	1,460,756	1,461,756	1,461,756	2,067,057	2,067,057	2,067,057
A 6010 6010.495-605	Other Expenses Inter-Agency Contract Expenses	A6010.49535	1,612,676	1,142,073	1,620,408	1,620,408	1,620,408	1,778,531	1,778,531	1,778,531
A 6010 6010.495-610	Other Expenses NYS DSS Chargebacks	A6010.49536	847,951	873,246	889,208	889,208	889,208	882,703	882,703	882,703
A 6010 6010.810-000	Retirement -	A6010.810	825,570	622,348	536,422	536,422	536,422	564,636	564,636	564,636
A 6010 6010.830-000	Medicare & Social Security -	A6010.830	310,657	269,514	321,080	321,080	321,080	395,445	352,493	352,493
A 6010 6010.840-000	Workers Compensation -	A6010.840	128,585	107,036	110,802	110,802	110,802	144,738	144,738	144,738
A 6010 6010.850-000	Unemployment Insurance -	A6010.850	10,578	0	10,493	10,493	10,493	12,923	11,519	11,519
A 6010 6010.860-000	Health Insurance -	A6010.860	1,504,965	978,038	1,052,754	1,052,754	1,052,754	1,659,848	1,409,848	1,409,848
Totals for APPROPRIATIONS			14,129,903	10,793,805	14,464,341	14,472,480	13,591,113	20,673,865	19,640,081	19,640,081

2023 ADOPTED BUDGET REPORT

6010: DFCS - SOCIAL SERVICES - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6010.1801-000	Repayments - Medical Assistance -	A1803	61,899	42,605	80,137	80,137	80,137	42,605	91,487	91,487
A 6010 6010.2680-000	Insurance Recoveries -	A2687	1,000	0	1,000	1,000	1,000	0	0	0
A 6010 6010.3610-000	State Aid - Social Services Admin -	A3610	154,824	40,685	173,596	173,596	173,596	428,394	428,394	428,394
A 6010 6010.3616-000	State Aid - Local Administrative Fund -	A3611	0	179	0	0	0	0	0	0
A 6010 6010.3689-115	State Aid - Other Social Services Prior Year Adjustments	A3013	18,965	6,758	13,979	13,979	13,979	7,899	7,899	7,899
A 6010 6010.4610-100	Federal Aid - Social Services Administration Administration	A4610	4,383,432	4,458,912	5,202,655	5,202,655	5,202,655	5,942,946	5,826,801	5,826,801
A 6010 6010.4610-105	Federal Aid - Social Services Administration TANF Administra	A4630	1,747,855	1,513,823	1,751,395	1,751,395	1,751,395	1,751,395	1,525,693	1,525,693
Totals for REVENUE			6,367,975	6,062,961	7,222,762	7,222,762	7,222,762	8,173,239	7,880,274	7,880,274
<i>Net County Share for DFCS - SOCIAL SERVICES - ADMINISTRATION</i>			<i>7,761,928</i>	<i>4,730,843</i>	<i>7,241,579</i>	<i>7,249,718</i>	<i>6,368,351</i>	<i>12,500,626</i>	<i>11,759,807</i>	<i>11,759,807</i>

2023 ADOPTED BUDGET REPORT

6011: DFCS - SOCIAL SERVICES - CHILDREN & ADULT SERVICES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6011.101-000	Salaries, Full Time -	A6011.101	6,461,171	5,653,859	7,033,619	7,033,619	5,723,585	8,563,039	8,076,271	8,076,271
A 6010 6011.102-000	Salaries, Part Time -	A6011.102	85,000	82,238	241,872	241,872	64,943	134,046	134,046	134,046
A 6010 6011.103-000	Overtime -	A6011.103	289,934	432,925	376,792	376,792	522,733	568,567	568,567	568,567
A 6010 6011.211-000	Office Equipment -	A6011.211	6,050	0	206,600	206,600	206,600	0	0	0
A 6010 6011.212-000	Computer Hardware -	A6011.212	44,682	44,631	44,682	44,682	44,682	0	0	0
A 6010 6011.290-000	Other Equipment -	A6011.295	742	522	2,100	2,100	2,100	0	0	0
A 6010 6011.411-000	Office Supplies -	A6011.411	22,058	19,843	22,058	23,957	23,957	0	0	0
A 6010 6011.412-000	Insurance & Bonding -	A6011.412	37,255	29,174	26,000	26,000	26,000	0	0	0
A 6010 6011.413-101	Rent/Lease Space	A6011.417	785,988	785,988	905,988	905,988	905,988	0	0	0
A 6010 6011.414-000	Utilities -	A6011.414	22,000	8,293	22,000	22,000	22,000	22,000	22,000	22,000
A 6010 6011.416-100	Phones Telephone Service	A6011.416	34,776	34,776	37,566	37,566	37,566	0	0	0
A 6010 6011.418-000	Postage -	A6011.418	58,985	0	60,755	60,755	60,755	0	0	0
A 6010 6011.451-100	Automotive Repairs	A6011.452	2,520	1,204	1,406	1,406	1,406	0	0	0
A 6010 6011.451-101	Automotive Parts & Supplies	A6011.451	3,024	4,071	3,716	3,716	3,716	0	0	0
A 6010 6011.454-100	Travel Mileage, Meals, Daily Travel Exp	A6011.455	112,476	113,332	112,476	112,476	96,206	0	0	0
A 6010 6011.454-101	Travel Seminar/Meeting Fees	A6011.454	89,904	2,770	89,904	89,904	35,737	0	0	0
A 6010 6011.456-000	Gasoline & Oil -	A6011.456	3,866	5,483	5,254	5,254	5,254	0	0	0
A 6010 6011.491-000	Other Materials & Supplies -	A6011.491	0	0	0	0	0	0	0	0
A 6010 6011.495-000	Other Expenses -	A6011.49537	723,287	835,102	820,497	821,429	821,429	690,888	690,888	690,888
A 6010 6011.810-000	Retirement -	A6011.810	1,010,706	1,023,463	829,404	829,404	829,404	941,006	941,006	941,006
A 6010 6011.830-000	Medicare & Social Security -	A6011.830	522,963	445,071	585,400	585,400	585,400	708,823	675,154	675,154
A 6010 6011.840-000	Workers Compensation -	A6011.840	205,701	168,091	187,194	187,194	187,194	259,439	259,439	259,439
A 6010 6011.850-000	Unemployment Insurance -	A6011.850	17,111	0	19,131	19,131	19,131	23,165	22,065	22,065
A 6010 6011.860-000	Health Insurance -	A6011.860	1,985,060	1,463,979	1,514,649	1,514,649	1,514,649	2,634,963	1,884,963	1,884,963
Totals for APPROPRIATIONS			12,525,259	11,154,816	13,149,063	13,151,894	11,740,435	14,545,936	13,274,399	13,274,399

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6011.3661-000	State Aid - Family and Children Block Grant -	A3661	1,984,227	2,129,490	2,200,743	2,200,743	2,200,743	1,286,349	1,286,349	1,286,349
A 6010 6011.3689-100	State Aid - Other Social Services NYS Prevent/Protect Fundin	A3662	4,043,117	2,761,670	3,590,501	3,590,501	3,590,501	6,800,983	6,797,991	6,797,991
A 6010 6011.3689-120	State Aid - Other Social Services CAC Grant	A2703	295,416	341,293	317,065	317,065	317,065	276,161	276,161	276,161
A 6010 6011.4661-000	Federal Aid - Family and Child Block Grant -	A4661	3,451,809	3,781,200	5,403,896	5,403,896	5,403,896	3,433,046	2,995,570	2,995,570
Totals for REVENUE			9,774,569	9,013,653	11,512,205	11,512,205	11,512,205	11,796,539	11,356,071	11,356,071

<i>Net County Share for DFCS - SOCIAL SERVICES - CHILDREN & ADULT SERVICES</i>			2,750,690	2,141,163	1,636,858	1,639,689	228,230	2,749,397	1,918,328	1,918,328
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2023 ADOPTED BUDGET REPORT

6012: DFCS - SOCIAL SERVICES - TEMPORARY ASSISTANCE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6012.101-000	Salaries, Full Time -	A6012.101	5,138,210	4,600,233	5,256,871	5,256,871	4,763,770	6,665,004	5,995,641	5,995,641
A 6010 6012.102-000	Salaries, Part Time -	A6012.102	13,000	29,815	149,672	149,672	44,363	130,983	130,983	130,983
A 6010 6012.103-000	Overtime -	A6012.103	108,515	106,947	113,715	113,715	226,425	276,165	276,165	276,165
A 6010 6012.211-000	Office Equipment -	A6012.211	5,400	0	30,225	30,225	30,225	0	0	0
A 6010 6012.212-000	Computer Hardware -	A6012.212	45,682	28,988	54,907	69,363	69,363	0	0	0
A 6010 6012.411-000	Office Supplies -	A6012.411	20,484	16,514	20,484	22,649	22,649	0	0	0
A 6010 6012.412-000	Insurance & Bonding -	A6012.412	32,119	22,164	24,000	24,000	24,000	0	0	0
A 6010 6012.413-101	Rent/Lease Space	A6012.417	785,988	785,988	785,988	785,988	785,988	0	0	0
A 6010 6012.416-100	Phones Telephone Service	A6012.416	34,776	34,776	37,566	37,566	37,566	0	0	0
A 6010 6012.418-000	Postage -	A6012.418	58,985	0	60,755	60,755	60,755	0	0	0
A 6010 6012.451-100	Automotive Repairs	A6012.452	2,340	1,118	1,306	1,306	1,306	0	0	0
A 6010 6012.451-101	Automotive Parts & Supplies	A6012.451	2,808	3,780	3,451	3,451	3,451	0	0	0
A 6010 6012.454-100	Travel Mileage, Meals, Daily Travel Exp	A6012.455	500	216	500	500	500	0	0	0
A 6010 6012.454-101	Travel Seminar/Meeting Fees	A6012.454	10,500	200	10,500	10,500	5,500	0	0	0
A 6010 6012.456-000	Gasoline & Oil -	A6012.456	3,590	5,092	4,879	4,879	4,879	0	0	0
A 6010 6012.495-000	Other Expenses -	A6012.4951	20,831	19,885	19,885	19,885	19,885	19,885	19,885	19,885
A 6010 6012.495-000	Other Expenses -	A6012.495139	151,473	13,120	0	0	0	0	0	0
A 6010 6012.495-000	Other Expenses -	A6012.49541	122,325	404,325	404,325	404,325	404,325	404,325	404,325	404,325
A 6010 6012.810-000	Retirement -	A6012.810	821,970	790,415	684,903	684,903	684,903	722,569	722,569	722,569
A 6010 6012.830-000	Medicare & Social Security -	A6012.830	402,369	339,059	422,530	422,530	422,530	541,020	517,803	517,803
A 6010 6012.840-000	Workers Compensation -	A6012.840	158,703	136,567	140,607	140,607	140,607	198,020	198,020	198,020
A 6010 6012.850-000	Unemployment Insurance -	A6012.850	13,149	0	13,808	13,808	13,808	17,681	16,922	16,922
A 6010 6012.860-000	Health Insurance -	A6012.860	1,688,078	1,287,036	1,431,912	1,431,912	1,431,912	2,087,280	1,887,280	1,887,280
Totals for APPROPRIATIONS			9,641,795	8,626,237	9,672,789	9,689,411	9,198,710	11,062,932	10,169,593	10,169,593
<i>Net County Share for DFCS - SOCIAL SERVICES - TEMPORARY ASSISTANCE</i>			<i>9,641,795</i>	<i>8,626,237</i>	<i>9,672,789</i>	<i>9,689,411</i>	<i>9,198,710</i>	<i>11,062,932</i>	<i>10,169,593</i>	<i>10,169,593</i>

2023 ADOPTED BUDGET REPORT

6013: DFCS - SOCIAL SERVICES - MEDICAID ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6013.101-000	Salaries, Full Time -	A6013.101	1,108,538	878,440	1,119,494	1,119,494	856,582	1,299,364	1,214,710	1,214,710
A 6010 6013.103-000	Overtime -	A6013.103	14,510	2,176	3,770	3,770	1,067	2,200	2,200	2,200
A 6010 6013.195-000	Other Fees & Services -	A6013.195	31,200	5,206	31,200	31,200	31,200	31,200	31,200	31,200
A 6010 6013.211-000	Office Equipment -	A6013.211	104,000	570	30,000	61,772	61,772	0	0	0
A 6010 6013.212-000	Computer Hardware -	A6013.212	7,447	0	7,447	14,894	14,894	0	0	0
A 6010 6013.411-000	Office Supplies -	A6013.411	14,180	11,953	14,180	14,438	14,438	0	0	0
A 6010 6013.412-000	Insurance & Bonding -	A6013.412	8,899	4,164	4,700	4,700	4,700	0	0	0
A 6010 6013.413-101	Rent/Lease Space	A6013.417	130,998	130,998	261,996	261,996	261,996	0	0	0
A 6010 6013.416-100	Phones Telephone Service	A6013.416	5,796	5,796	12,522	12,522	12,522	0	0	0
A 6010 6013.418-000	Postage -	A6013.418	9,831	0	20,252	20,252	20,252	0	0	0
A 6010 6013.451-100	Automotive Repairs	A6013.452	1,620	774	905	905	905	0	0	0
A 6010 6013.451-101	Automotive Parts & Supplies	A6013.451	1,944	2,617	2,390	2,390	2,390	0	0	0
A 6010 6013.454-100	Travel Mileage, Meals, Daily Travel Exp	A6013.455	500	373	800	800	800	0	0	0
A 6010 6013.454-101	Travel Seminar/Meeting Fees	A6013.454	500	0	1,000	1,000	1,000	0	0	0
A 6010 6013.456-000	Gasoline & Oil -	A6013.456	2,486	3,525	3,378	3,378	3,378	0	0	0
A 6010 6013.810-000	Retirement -	A6013.810	181,499	150,538	136,635	136,635	136,635	134,327	134,327	134,327
A 6010 6013.830-000	Medicare & Social Security -	A6013.830	85,914	62,263	85,930	85,930	85,930	99,570	97,039	97,039
A 6010 6013.840-000	Workers Compensation -	A6013.840	31,950	27,044	27,487	27,487	27,487	36,444	36,444	36,444
A 6010 6013.850-000	Unemployment Insurance -	A6013.850	2,809	0	2,809	2,809	2,809	3,254	3,171	3,171
A 6010 6013.860-000	Health Insurance -	A6013.860	419,492	318,957	335,207	335,207	335,207	453,735	453,735	453,735
Totals for APPROPRIATIONS			2,164,113	1,605,395	2,102,102	2,141,579	1,875,964	2,060,094	1,972,826	1,972,826

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6013.3601-000	State Aid - Medical Assistance -	A3615	2,320,800	2,065,130	2,320,800	2,320,800	2,320,800	2,395,035	2,323,592	2,323,592
A 6010 6013.4610-100	Federal Aid - Social Services Administration Administration	A4615	2,439,847	1,935,069	2,439,847	2,439,847	2,439,847	2,365,612	2,297,064	2,297,064
Totals for REVENUE			4,760,647	4,000,199	4,760,647	4,760,647	4,760,647	4,760,647	4,620,656	4,620,656

Net County Share for DFCS - SOCIAL SERVICES - MEDICAID ADMINISTRATION

	-2,596,534	-2,394,804	-2,658,545	-2,619,068	-2,884,683	-2,700,553	-2,647,830	-2,647,830
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2023 ADOPTED BUDGET REPORT

6014: DFCS - SOCIAL SERVICES - EMPLOYMENT PROGRAMS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6014.101-000	Salaries, Full Time -	A6014.101	843,220	711,085	867,372	867,372	582,654	854,507	786,133	786,133
A 6010 6014.103-000	Overtime -	A6014.103	1,000	15,594	25,662	25,662	1,420	15,573	15,573	15,573
A 6010 6014.211-000	Office Equipment -	A6014.211	0	0	15,000	15,000	15,000	0	0	0
A 6010 6014.212-000	Computer Hardware -	A6014.212	8,936	0	8,936	17,872	17,872	0	0	0
A 6010 6014.411-000	Office Supplies -	A6014.411	9,520	8,226	9,520	9,520	9,520	0	0	0
A 6010 6014.412-000	Insurance & Bonding -	A6014.412	2,940	2,940	3,300	3,300	3,300	0	0	0
A 6010 6014.413-101	Rent/Lease Space	A6014.417	104,798	104,798	104,799	104,799	104,799	0	0	0
A 6010 6014.416-100	Phones Telephone Service	A6014.416	4,637	4,637	5,009	5,009	5,009	0	0	0
A 6010 6014.418-000	Postage -	A6014.418	7,865	0	8,100	8,100	8,100	0	0	0
A 6010 6014.495-000	Other Expenses -	A6014.49544	106,103	38,156	160,785	160,785	160,785	0	0	0
A 6010 6014.810-000	Retirement -	A6014.810	134,607	121,496	106,661	106,661	106,661	110,846	110,846	110,846
A 6010 6014.830-000	Medicare & Social Security -	A6014.830	64,583	51,917	68,318	68,318	68,318	66,555	66,555	66,555
A 6010 6014.840-000	Workers Compensation -	A6014.840	23,639	21,519	21,263	21,263	21,263	24,360	24,360	24,360
A 6010 6014.850-000	Unemployment Insurance -	A6014.850	2,111	0	2,233	2,233	2,233	2,175	2,175	2,175
A 6010 6014.860-000	Health Insurance -	A6014.860	260,761	212,474	218,893	218,893	218,893	261,486	261,486	261,486
Totals for APPROPRIATIONS			1,574,720	1,292,843	1,625,851	1,634,787	1,325,828	1,335,502	1,267,128	1,267,128

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6014.3689-105	State Aid - Other Social Services Jobs Administration	A3614	0	0	0	0	0		0	0
A 6010 6014.4610-100	Federal Aid - Social Services Administration Administration	A4614	420,853	270,925	526,146	526,146	526,146	516,087	516,087	516,087
A 6010 6014.4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	A4616	1,022,127	451,621	470,085	470,085	470,085	470,085	428,654	428,654
Totals for REVENUE			1,442,980	722,546	996,231	996,231	996,231	986,172	944,741	944,741

<i>Net County Share for DFCS - SOCIAL SERVICES - EMPLOYMENT PROGRAMS</i>			<i>131,740</i>	<i>570,297</i>	<i>629,620</i>	<i>638,556</i>	<i>329,597</i>	<i>349,330</i>	<i>322,387</i>	<i>322,387</i>
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2023 ADOPTED BUDGET REPORT

6015: DFCS - SOCIAL SERVICES - HEAP

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6015.101-000	Salaries, Full Time -	A6015.101	134,412	143,167	139,852	139,852	141,854	154,917	32,620	32,620
A 6010 6015.102-000	Salaries, Part Time -	A6015.102	367,874	351,051	367,874	367,874	273,527	363,405	363,405	363,405
A 6010 6015.103-000	Overtime -	A6015.103	1,100	2,143	3,291	3,291	10,029	3,291	3,291	3,291
A 6010 6015.212-000	Computer Hardware -	A6015.212	10,425	0	10,425	20,850	20,850	0	0	0
A 6010 6015.411-000	Office Supplies -	A6015.411	17,000	6,796	17,000	17,000	17,000	0	0	0
A 6010 6015.412-000	Insurance & Bonding -	A6015.412	3,514	2,790	2,300	2,300	2,300	0	0	0
A 6010 6015.413-100	Rent/Lease Equipment	A6015.413	1,380	1,380	1,380	1,380	1,380	0	0	0
A 6010 6015.413-101	Rent/Lease Space	A6015.417	183,397	183,396	183,397	183,397	183,397	0	0	0
A 6010 6015.416-100	Phones Telephone Service	A6015.416	8,114	8,114	5,009	5,009	5,009	0	0	0
A 6010 6015.418-000	Postage -	A6015.418	13,763	0	8,100	8,100	8,100	0	0	0
A 6010 6015.495-000	Other Expenses -	A6015.495	32,524	33,028	32,524	32,524	32,524	32,524	32,524	32,524
A 6010 6015.810-000	Retirement -	A6015.810	78,635	81,789	19,220	19,220	84,058	75,714	75,714	75,714
A 6010 6015.830-000	Medicare & Social Security -	A6015.830	38,509	37,450	39,093	39,093	39,093	39,904	30,548	30,548
A 6010 6015.840-000	Workers Compensation -	A6015.840	14,095	12,354	12,208	12,208	12,208	14,606	14,606	14,606
A 6010 6015.850-000	Unemployment Insurance -	A6015.850	98,389	0	120,500	120,500	120,500	96,633	98,084	98,084
A 6010 6015.860-000	Health Insurance -	A6015.860	26,697	27,225	29,080	29,080	29,080	32,273	32,273	32,273
Totals for APPROPRIATIONS			1,029,828	890,683	991,253	1,001,678	980,909	813,267	683,065	683,065
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6015.4610-100	Federal Aid - Social Services Administration Administration	A4615.01	994,228	1,049,627	991,929	991,929	991,929	952,900	781,936	781,936
Totals for REVENUE			994,228	1,049,627	991,929	991,929	991,929	952,900	781,936	781,936
<i>Net County Share for DFCS - SOCIAL SERVICES - HEAP</i>			<i>35,600</i>	<i>-158,944</i>	<i>-676</i>	<i>9,749</i>	<i>-11,020</i>	<i>-139,633</i>	<i>-98,871</i>	<i>-98,871</i>

2023 ADOPTED BUDGET REPORT

6019: DFCS - SOCIAL SERVICES - DAYCARE ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6019.101-000	Salaries, Full Time -	A6019.101	376,275	359,137	408,748	408,748	277,337	424,772	322,989	322,989
A 6010 6019.102-000	Salaries, Part Time -	A6019.102	0	0	0	0	4,861	36,958	36,958	36,958
A 6010 6019.103-000	Overtime -	A6019.103	6,600	3,494	5,713	5,713	3,000	5,713	5,713	5,713
A 6010 6019.411-000	Office Supplies -	A6019.411	6,970	0	6,970	7,470	7,470	0	0	0
A 6010 6019.413-101	Rent/Lease Space	A6019.417	52,400	52,400	52,399	52,399	52,399	0	0	0
A 6010 6019.416-100	Phones Telephone Service	A6019.416	2,318	2,318	2,504	2,504	2,504	0	0	0
A 6010 6019.418-000	Postage -	A6019.418	3,932	0	4,051	4,051	4,051	0	0	0
A 6010 6019.810-000	Retirement -	A6019.810	64,709	59,844	51,150	51,150	51,150	55,315	55,315	55,315
A 6010 6019.830-000	Medicare & Social Security -	A6019.830	29,290	25,678	31,707	31,707	31,707	35,760	33,229	33,229
A 6010 6019.840-000	Workers Compensation -	A6019.840	10,721	9,711	9,868	9,868	9,868	13,089	13,089	13,089
A 6010 6019.850-000	Unemployment Insurance -	A6019.850	958	0	1,037	1,037	1,037	1,169	1,086	1,086
A 6010 6019.860-000	Health Insurance -	A6019.860	143,826	131,342	137,769	137,769	137,769	174,950	174,950	174,950
Totals for APPROPRIATIONS			697,999	643,923	711,916	712,416	583,153	747,726	643,329	643,329
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6019.4610-100	Federal Aid - Social Services Administration Administration	A4620	986,604	515,238	969,192	969,192	969,192	923,831	902,474	902,474
Totals for REVENUE			986,604	515,238	969,192	969,192	969,192	923,831	902,474	902,474
<i>Net County Share for DFCS - SOCIAL SERVICES - DAYCARE ADMINISTRATION</i>			<i>-288,605</i>	<i>128,685</i>	<i>-257,276</i>	<i>-256,776</i>	<i>-386,039</i>	<i>-176,105</i>	<i>-259,145</i>	<i>-259,145</i>

2023 ADOPTED BUDGET REPORT

6055: DFCS - SOCIAL SERVICES - DAYCARE ACTIVITIES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6055.495-000	Other Expenses -	A6055.495	7,933,980	5,423,956	7,185,920	7,185,920	7,185,920	8,305,319	8,305,319	8,305,319
Totals for APPROPRIATIONS			7,933,980	5,423,956	7,185,920	7,185,920	7,185,920	8,305,319	8,305,319	8,305,319
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6055.1855-000	Repayment of Day Care -	A1855	13,300	5,781	12,325	12,325	6,000	6,000	10,000	10,000
A 6010 6055.3655-000	State Aid - Daycare Activities -	A3655	6,574,567	239,896	907,669	907,669	877,669	494,910	494,910	494,910
A 6010 6055.4619-000	Federal Aid - Childcare -	A4655	843,896	5,043,122	5,944,108	5,944,108	5,944,108	7,526,941	7,526,941	7,526,941
Totals for REVENUE			7,431,763	5,288,799	6,864,102	6,864,102	6,827,777	8,027,851	8,031,851	8,031,851
<i>Net County Share for DFCS - SOCIAL SERVICES - DAYCARE ACTIVITIES</i>			502,217	135,158	321,818	321,818	358,143	277,468	273,468	273,468

2023 ADOPTED BUDGET REPORT

6070: DFCS - SOCIAL SERVICES - PURCHASE OF SERVICES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6070.491-103	Other Materials & Supplies Groceries	A6070.432	1,000	0	1,000	1,500	1,000	1,000	1,000	1,000
A 6010 6070.495-000	Other Expenses -	A6070.4951	0	-3,115	0	0	0	0	0	0
A 6010 6070.495-615	Other Expenses Adolescent/Adult Care	A6070.49551	596,512	652,218	840,038	859,838	859,838	1,179,544	1,179,544	1,179,544
A 6010 6070.495-620	Other Expenses Counseling	A6070.49548	695,304	532,985	699,452	699,452	699,452	710,129	710,129	710,129
A 6010 6070.495-625	Other Expenses Preventative Services	A6070.49547	2,382,049	3,179,527	5,573,522	5,573,522	5,573,522	7,981,325	7,981,325	7,981,325
Totals for APPROPRIATIONS			3,674,865	4,361,615	7,114,012	7,134,312	7,133,812	9,871,998	9,871,998	9,871,998
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6070.3670-000	State Aid - Services For Recipients -	A3670	473,366	287,177	397,638	397,638	397,638	402,798	402,798	402,798
A 6010 6070.3689-110	State Aid - Other Social Services State Project Funding	A3637	1,155,548	1,021,314	2,163,875	2,163,875	2,163,875	3,338,034	3,338,034	3,338,034
A 6010 6070.4670-000	Federal Aid - Services for Recipients -	A4670	1,310,082	3,397,969	1,526,644	1,526,644	1,526,644	1,526,644	1,526,644	1,526,644
A 6010 6070.4670-000	Federal Aid - Services for Recipients -	A4637	49,941	81,659	639,419	639,419	639,419	672,947	896,924	896,924
Totals for REVENUE			2,988,937	4,788,119	4,727,576	4,727,576	4,727,576	5,940,423	6,164,400	6,164,400
<i>Net County Share for DFCS - SOCIAL SERVICES - PURCHASE OF SERVICES</i>			685,928	-426,504	2,386,436	2,406,736	2,406,236	3,931,575	3,707,598	3,707,598

2023 ADOPTED BUDGET REPORT

6101: DFCS - SOCIAL SERVICES - MEDICAL ASSISTANCE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6101.495-000	Other Expenses -	A6101.495	50,000	548	10,000	10,000	10,000	10,000	10,000	10,000
Totals for APPROPRIATIONS			50,000	548	10,000	10,000	10,000	10,000	10,000	10,000
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6101.1801-000	Repayments - Medical Assistance -	A1801	656,324	499,179	675,643	675,643	675,643	563,054	563,054	563,054
A 6010 6101.3602-000	State Aid - Medical Assistance MMIS -	A3601	-315,288	-401,670	-346,134	-346,134	-346,134	-287,588	-287,588	-287,588
A 6010 6101.4601-000	Federal Aid - Medicaid Assistance -	A4601	-291,036	-340,296	-319,509	-319,509	-319,509	-265,466	-265,466	-265,466
Totals for REVENUE			50,000	-242,787	10,000	10,000	10,000	10,000	10,000	10,000
<i>Net County Share for DFCS - SOCIAL SERVICES - MEDICAL ASSISTANCE</i>			<i>0</i>	<i>243,336</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

6102: DFCS - SOCIAL SERVICES - MEDICAID

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6102.495-000	Other Expenses -	A6102.495	52,380,744	46,377,260	52,380,744	52,380,744	48,973,746	52,380,744	48,380,744	48,380,744
	Totals for APPROPRIATIONS		52,380,744	46,377,260	52,380,744	52,380,744	48,973,746	52,380,744	48,380,744	48,380,744
	<i>Net County Share for DFCS - SOCIAL SERVICES - MEDICAID</i>		<i>52,380,744</i>	<i>46,377,260</i>	<i>52,380,744</i>	<i>52,380,744</i>	<i>48,973,746</i>	<i>52,380,744</i>	<i>48,380,744</i>	<i>48,380,744</i>

2023 ADOPTED BUDGET REPORT

6109: DFCS - SOCIAL SERVICES - FAMILY ASSISTANCE TANF

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6109.495-000	Other Expenses -	A6109.495	17,000,000	17,106,057	18,225,510	18,225,510	18,489,880	21,102,675	21,000,200	21,000,200
Totals for APPROPRIATIONS			17,000,000	17,106,057	18,225,510	18,225,510	18,489,880	21,102,675	21,000,200	21,000,200
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6109.1809-000	Repayments - Family Assistance -	A1809	1,183,277	406,618	1,155,009	1,155,009	1,155,009	905,546	1,306,358	1,306,358
A 6010 6109.3609-000	State Aid - Family Assistance -	A3609	671,219	695,602	648,475	648,475	648,475	1,989,695	1,989,695	1,989,695
A 6010 6109.4609-000	Federal Aid - Family Assistance -	A4609	9,540,269	6,266,287	8,654,126	8,654,126	3,673,044	7,182,909	7,182,909	7,182,909
A 6010 6109.4615-000	Federal Aid - Flexible Funding for Family Services (FFFS) -	A4608	3,221,611	3,597,535	2,666,545	2,666,545	7,647,627	2,666,545	2,666,545	2,666,545
Totals for REVENUE			14,616,376	10,966,042	13,124,155	13,124,155	13,124,155	12,744,695	13,145,507	13,145,507
<i>Net County Share for DFCS - SOCIAL SERVICES - FAMILY ASSISTANCE TANF</i>			<i>2,383,624</i>	<i>6,140,015</i>	<i>5,101,355</i>	<i>5,101,355</i>	<i>5,365,725</i>	<i>8,357,980</i>	<i>7,854,693</i>	<i>7,854,693</i>

2023 ADOPTED BUDGET REPORT

6119: DFCS - SOCIAL SERVICES - CHILD CARE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6119.495-000	Other Expenses -	A6119.495	15,605,619	17,424,510	16,180,573	16,180,573	15,075,305	17,947,245	17,424,610	17,424,610
Totals for APPROPRIATIONS			15,605,619	17,424,510	16,180,573	16,180,573	15,075,305	17,947,245	17,424,610	17,424,610
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6119.1819-000	Repayments - Child Care -	A1819	74,064	46,665	133,655	133,655	80,139	263,705	323,705	323,705
A 6010 6119.1819-100	Repayments - Child Care School Districts CSE Repayments	A1818	146,988	372,654	162,682	162,682	216,188	84,795	84,795	84,795
A 6010 6119.3619-000	State Aid - Child Care -	A3619	7,451,563	6,566,161	7,412,137	7,412,137	7,412,137	6,774,744	6,774,744	6,774,744
A 6010 6119.4619-000	Federal Aid - Childcare -	A4619	4,264,112	5,342,505	4,874,566	4,874,566	4,874,566	5,370,514	5,370,514	5,370,514
Totals for REVENUE			11,936,727	12,327,985	12,583,040	12,583,040	12,583,030	12,493,758	12,553,758	12,553,758
<i>Net County Share for DFCS - SOCIAL SERVICES - CHILD CARE</i>			<i>3,668,892</i>	<i>5,096,525</i>	<i>3,597,533</i>	<i>3,597,533</i>	<i>2,492,275</i>	<i>5,453,487</i>	<i>4,870,852</i>	<i>4,870,852</i>

2023 ADOPTED BUDGET REPORT

6123: DFCS - SOCIAL SERVICES - JUVENILE DELINQUENT CARE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6123.495-000	Other Expenses -	A6123.495	5,015,934	4,292,147	4,015,934	4,015,934	4,015,934	4,500,000	4,215,934	4,215,934
Totals for APPROPRIATIONS			5,015,934	4,292,147	4,015,934	4,015,934	4,015,934	4,500,000	4,215,934	4,215,934
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6123.1823-000	Repayments - Juvenile Delinquent Care -	A1823	35,636	58,061	30,147	30,147	30,147	33,920	33,920	33,920
A 6010 6123.3389-120	State Aid - Public Safety Raise The Age	A3089	297,000	1,710,282	330,000	330,000	1,577,914	960,030	960,030	960,030
A 6010 6123.3623-000	State Aid - Juvenile Delinquent Care -	A3623	1,244,046	703,699	958,678	958,678	958,678	1,729,302	1,729,302	1,729,302
A 6010 6123.4389-120	Federal Aid - Other Public Safety Raise the Age	A4624	100,000	91,546	100,000	100,000	1,498,150	685,987	685,987	685,987
A 6010 6123.4623-000	Federal Aid - Juvenile Delinquent Care -	A4623	1,729,302	1,354,637	1,729,302	1,729,302	331,152	91,546	91,546	91,546
Totals for REVENUE			3,405,984	3,918,226	3,148,127	3,148,127	4,396,041	3,500,785	3,500,785	3,500,785
<i>Net County Share for DFCS - SOCIAL SERVICES - JUVENILE DELINQUENT CARE</i>			<i>1,609,950</i>	<i>373,921</i>	<i>867,807</i>	<i>867,807</i>	<i>-380,107</i>	<i>999,215</i>	<i>715,149</i>	<i>715,149</i>

2023 ADOPTED BUDGET REPORT

6129: DFCS - SOCIAL SERVICES - STATE TRAINING SCHOOLS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6129.495-000	Other Expenses -	A6129.495	1,500,000	2,885,104	1,500,000	1,500,000	-3,248,231	1,500,000	1,500,000	1,500,000
	Totals for APPROPRIATIONS		1,500,000	2,885,104	1,500,000	1,500,000	-3,248,231	1,500,000	1,500,000	1,500,000
	<i>Net County Share for DFCS - SOCIAL SERVICES - STATE TRAINING SCHOOLS</i>		<i>1,500,000</i>	<i>2,885,104</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>-3,248,231</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>1,500,000</i>

2023 ADOPTED BUDGET REPORT

6141: DFCS - SOCIAL SERVICES - SAFETY NET

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6141.495-000	Other Expenses -	A6141.495	12,892,854	9,640,128	11,892,854	11,892,854	8,967,138	10,865,095	10,865,095	10,865,095
Totals for APPROPRIATIONS			12,892,854	9,640,128	11,892,854	11,892,854	8,967,138	10,865,095	10,865,095	10,865,095
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6141.1840-000	Repayments - Safety Net -	A1841	1,461,370	382,420	1,566,497	1,566,497	1,566,497	1,185,645	1,391,517	1,391,517
A 6010 6141.3640-000	State Aid - Safety Net -	A3641	240,243	3,203,290	3,484,122	3,484,122	3,484,122	3,821,615	3,821,615	3,821,615
A 6010 6141.4640-000	Federal Aid - Safety Net -	A4641	2,920,914	91,463	232,014	232,014	232,014	70,677	70,677	70,677
Totals for REVENUE			4,622,527	3,677,172	5,282,633	5,282,633	5,282,633	5,077,937	5,283,809	5,283,809
<i>Net County Share for DFCS - SOCIAL SERVICES - SAFETY NET</i>			8,270,327	5,962,956	6,610,221	6,610,221	3,684,505	5,787,158	5,581,286	5,581,286

2023 ADOPTED BUDGET REPORT

6142: DFCS - SOCIAL SERVICES - EMERGENCY ASSISTANCE TO ADULTS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6142.495-000	Other Expenses -	A6142.495	187,903	124,333	175,000	175,000	145,234	175,000	175,000	175,000
Totals for APPROPRIATIONS			187,903	124,333	175,000	175,000	145,234	175,000	175,000	175,000
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6142.1842-000	Repayments - Emergency Assistance -	A1842	6,800	908	6,800	6,800	6,800	3,055	3,055	3,055
A 6010 6142.3642-000	State Aid - Emergency Assistance for Adults -	A3642	81,497	59,905	84,100	84,100	84,100	85,973	85,973	85,973
Totals for REVENUE			88,297	60,813	90,900	90,900	90,900	89,028	89,028	89,028
<i>Net County Share for DFCS - SOCIAL SERVICES - EMERGENCY ASSISTANCE TO ADULTS</i>			99,606	63,520	84,100	84,100	54,334	85,972	85,972	85,972

2023 ADOPTED BUDGET REPORT

6143: DFCS - SOCIAL SERVICES - ENERGY CRISIS ASSISTANCE PROGRAM

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6143.495-000	Other Expenses -	A6143.495	145,026	177,680	175,000	175,000	175,000	175,000	175,000	175,000
Totals for APPROPRIATIONS			145,026	177,680	175,000	175,000	175,000	175,000	175,000	175,000
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6010 6143.1841-000	Repayments - HEAP -	A2709	432,297	351,259	479,661	479,661	479,661	313,983	313,983	313,983
A 6010 6143.4641-000	Federal Aid - Home Energy Assistance -	A4643	-287,271	-373,312	-304,661	-304,661	-304,661	-138,983	-138,983	-138,983
Totals for REVENUE			145,026	-22,053	175,000	175,000	175,000	175,000	175,000	175,000
<i>Net County Share for DFCS - SOCIAL SERVICES - ENERGY CRISIS ASSISTANCE PROGRAM</i>			<i>0</i>	<i>199,732</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

6410: PLANNING - ECONOMIC ASSISTANCE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 6410.495-640	Other Expenses Animal Protection	A6410.4952	0	24,000	200,000	200,000	200,000	200,000	200,000	200,000
	Totals for APPROPRIATIONS		0	24,000	200,000	200,000	200,000	200,000	200,000	200,000
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 6410.3789-000	Other Economic Assistance & Opp Incom -	A3760	200,000	430,612	200,000	200,000	116,419	200,000	200,000	200,000
A 8020 6410.4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	A4960	0	2,406,651	0	0	0	0	0	0
	Totals for REVENUE		200,000	2,837,262	200,000	200,000	116,419	200,000	200,000	200,000
	<i>Net County Share for PLANNING - ECONOMIC ASSISTANCE</i>		<i>-200,000</i>	<i>-2,813,262</i>	<i>0</i>	<i>0</i>	<i>83,581</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

6412: PLANNING - MV ECONOMIC DEVELOPMENT DISTRICT

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 6412.495-000	Other Expenses -	A6412.495	0	0	16,596	16,596	16,596	16,596	16,596	16,596
Totals for APPROPRIATIONS			0	0	16,596	16,596	16,596	16,596	16,596	16,596
<i>Net County Share for PLANNING - MV ECONOMIC DEVELOPMENT DISTRICT</i>			<i>0</i>	<i>0</i>	<i>16,596</i>	<i>16,596</i>	<i>16,596</i>	<i>16,596</i>	<i>16,596</i>	<i>16,596</i>

2023 ADOPTED BUDGET REPORT

6414: PLANNING - OC REGIONAL ASSISTANCE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 6414.495-000	Other Expenses -	A6414.495	818,217	259,274	945,243	945,243	932,343	818,217	818,217	818,217
Totals for APPROPRIATIONS			818,217	259,274	945,243	945,243	932,343	818,217	818,217	818,217
<i>Net County Share for PLANNING - OC REGIONAL ASSISTANCE</i>			<i>818,217</i>	<i>259,274</i>	<i>945,243</i>	<i>945,243</i>	<i>932,343</i>	<i>818,217</i>	<i>818,217</i>	<i>818,217</i>

2023 ADOPTED BUDGET REPORT

6422: PLANNING - NORTHERN OC COUNCIL OF GOVTS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 6422.495-000	Other Expenses -	A6422.495	0	0	7,500	7,500	7,500	7,500	7,500	7,500
Totals for APPROPRIATIONS			0	0	7,500	7,500	7,500	7,500	7,500	7,500
<i>Net County Share for PLANNING - NORTHERN OC COUNCIL OF GOVTS</i>			<i>0</i>	<i>0</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>	<i>7,500</i>

2023 ADOPTED BUDGET REPORT

6432: PLANNING - EDGE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 6432.495-000	Other Expenses -	A6432.495	250,000	300,000	300,000	300,000	150,000	300,000	400,000	400,000
	Totals for APPROPRIATIONS		250,000	300,000	300,000	300,000	150,000	300,000	400,000	400,000
	<i>Net County Share for PLANNING - EDGE</i>		<i>250,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>150,000</i>	<i>300,000</i>	<i>400,000</i>	<i>400,000</i>

2023 ADOPTED BUDGET REPORT

6434: PLANNING - OC SNOWMOBILE ASSOCIATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 6434.495-000	Other Expenses -	A6434.495	200,000	430,558	200,000	200,000	116,419	200,000	200,000	200,000
Totals for APPROPRIATIONS			200,000	430,558	200,000	200,000	116,419	200,000	200,000	200,000
<i>Net County Share for PLANNING - OC SNOWMOBILE ASSOCIATION</i>			<i>200,000</i>	<i>430,558</i>	<i>200,000</i>	<i>200,000</i>	<i>116,419</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>

2023 ADOPTED BUDGET REPORT

6436: PLANNING - ONEIDA COUNTY EDZ

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 6436.495-000	Other Expenses -	A6436.495	49,874	49,874	49,874	49,874	24,937	49,874	49,874	49,874
	Totals for APPROPRIATIONS		49,874	49,874	49,874	49,874	24,937	49,874	49,874	49,874
	<i>Net County Share for PLANNING - ONEIDA COUNTY EDZ</i>		<i>49,874</i>	<i>49,874</i>	<i>49,874</i>	<i>49,874</i>	<i>24,937</i>	<i>49,874</i>	<i>49,874</i>	<i>49,874</i>

2023 ADOPTED BUDGET REPORT

6446: PLANNING - COVID-19 EMERGENCY COSTS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 6446.495-000	Other Expenses -	A6446.495	0	16,535	0	20,341	20,341	0	0	0
Totals for APPROPRIATIONS			0	16,535	0	20,341	20,341	0	0	0
<i>Net County Share for PLANNING - COVID-19 EMERGENCY COSTS</i>			<i>0</i>	<i>16,535</i>	<i>0</i>	<i>20,341</i>	<i>20,341</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

6510: DFCS - VETERANS - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6510 6510.101-000	Salaries, Full Time -	A6510.101	148,065	187,702	224,920	224,920	224,920	271,187	271,187	271,187
A 6510 6510.102-000	Salaries, Part Time -	A6510.102	0	0	0	0	0		0	0
A 6510 6510.103-000	Overtime -	A6510.103	0	65	0	0	34		0	0
A 6510 6510.109-000	Other Salaries -	A6510.109	0	387	0	0	0		0	0
A 6510 6510.411-000	Office Supplies -	A6510.411	1,100	434	1,150	1,150	1,150	1,150	1,150	1,150
A 6510 6510.412-000	Insurance & Bonding -	A6510.412	0	888	0	0	0		0	0
A 6510 6510.413-100	Rent/Lease Equipment	A6510.413	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381
A 6510 6510.416-100	Phones Telephone Service	A6510.416	900	889	900	900	900	900	900	900
A 6510 6510.416-101	Phones Cell Phone Service	A6510.4163	427	1,038	1,152	1,152	1,152	1,152	1,152	1,152
A 6510 6510.418-000	Postage -	A6510.418	1,897	391	1,954	1,954	1,954	2,111	2,111	2,111
A 6510 6510.425-000	Training & Special Schools -	A6510.425	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
A 6510 6510.454-100	Travel Mileage, Meals, Daily Travel Exp	A6510.455	500	17	500	500	500	500	500	500
A 6510 6510.491-000	Other Materials & Supplies -	A6510.491	23,000	23,578	26,000	31,000	31,000	31,000	31,000	31,000
A 6510 6510.492-000	Computer Software & Licenses -	A6510.492	811	1,015	1,198	1,198	1,198	1,198	1,198	1,198
A 6510 6510.495-000	Other Expenses -	A6510.495	240	155	284	2,822	2,900	336	336	336
A 6510 6510.810-000	Retirement -	A6510.810	31,537	30,316	22,438	22,438	22,438	28,642	28,642	28,642
A 6510 6510.830-000	Medicare & Social Security -	A6510.830	11,327	13,681	17,206	17,206	17,206	20,746	20,746	20,746
A 6510 6510.840-000	Workers Compensation -	A6510.840	4,146	4,635	5,355	5,355	5,355	7,593	7,593	7,593
A 6510 6510.850-000	Unemployment Insurance -	A6510.850	370	0	562	562	562	678	678	678
A 6510 6510.860-000	Health Insurance -	A6510.860	74,402	39,549	45,453	45,453	45,453	50,154	50,154	50,154
Totals for APPROPRIATIONS			302,103	306,123	352,453	359,991	360,103	420,728	420,728	420,728
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6510 6510.3710-000	State Aid - Veterans Service Agencies -	A3710	0	0	15,000	15,000	15,000	30,000	30,000	30,000
Totals for REVENUE			0	0	15,000	15,000	15,000	30,000	30,000	30,000
<i>Net County Share for DFCS - VETERANS - ADMINISTRATION</i>			302,103	306,123	337,453	344,991	345,103	390,728	390,728	390,728

2023 ADOPTED BUDGET REPORT

6610: WEIGHTS & MEASURES - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6610 6610.101-000	Salaries, Full Time -	A6610.101	133,847	131,410	137,390	137,390	137,390	107,589	107,589	107,589
A 6610 6610.103-000	Overtime -	A6610.103	2,000	210	2,000	2,000	1,052	1,500	1,500	1,500
A 6610 6610.251-000	Automotive Equipment -	A6610.251	0	0	50,000	50,000	0	60,000	60,000	60,000
A 6610 6610.290-000	Other Equipment -	A6610.295	0	0	0	0	0		0	0
A 6610 6610.411-000	Office Supplies -	A6610.411	295	103	350	350	350	400	400	400
A 6610 6610.412-000	Insurance & Bonding -	A6610.412	0	1,328	0	0	0		0	0
A 6610 6610.416-100	Phones Telephone Service	A6610.416	180	360	360	360	360	360	360	360
A 6610 6610.416-101	Phones Cell Phone Service	A6610.4163	1,015	886	887	887	887	887	887	887
A 6610 6610.418-000	Postage -	A6610.418	170	45	176	176	176	190	190	190
A 6610 6610.425-000	Training & Special Schools -	A6610.425	500	0	575	575	311	650	650	650
A 6610 6610.436-000	Uniforms & Clothing -	A6610.436	550	512	650	650	650	650	650	650
A 6610 6610.451-100	Automotive Repairs	A6610.452	1,000	300	1,000	1,000	1,000	1,000	1,000	1,000
A 6610 6610.451-101	Automotive Parts & Supplies	A6610.451	1,000	0	2,000	2,000	2,000	2,000	2,000	2,000
A 6610 6610.456-000	Gasoline & Oil -	A6610.456	3,800	5,020	4,500	4,500	4,500	6,500	6,500	6,500
A 6610 6610.491-000	Other Materials & Supplies -	A6610.491	750	1,120	875	875	875	1,250	1,250	1,250
A 6610 6610.492-000	Computer Software & Licenses -	A6610.492	0	0	0	0	0	10,000	10,000	10,000
A 6610 6610.493-000	Maintenance, Repair & Services Contracts -	A6610.493	750	300	875	875	500	875	875	875
A 6610 6610.495-000	Other Expenses -	A6610.495	1,500	957	1,750	1,750	1,750	2,000	2,000	2,000
A 6610 6610.810-000	Retirement -	A6610.810	22,019	21,713	17,578	17,578	17,578	20,077	20,077	20,077
A 6610 6610.830-000	Medicare & Social Security -	A6610.830	10,393	9,583	10,664	10,664	10,664	8,384	8,384	8,384
A 6610 6610.840-000	Workers Compensation -	A6610.840	3,804	3,260	3,319	3,319	3,319	3,069	3,069	3,069
A 6610 6610.850-000	Unemployment Insurance -	A6610.850	340	0	349	349	349	274	274	274
A 6610 6610.860-000	Health Insurance -	A6610.860	26,043	26,602	28,415	28,415	28,415	31,592	31,592	31,592
Totals for APPROPRIATIONS			209,956	203,708	263,713	263,713	212,126	259,247	259,247	259,247

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6610 6610.1962-000	Weights and Measures Fees -	A2619	60,000	59,244	60,000	60,000	36,438	60,000	60,000	60,000
A 6610 6610.2610-110	Fines & Forfeited Bail Ag & Markets Violation Fines	A2615	4,500	0	4,500	4,500	14,200	4,500	4,500	4,500
A 6610 6610.3989-100	State Aid - Capital - Home & Community Services Petroleum	A2616	11,515	11,995	11,515	11,515	11,515	11,515	11,515	11,515
Totals for REVENUE			76,015	71,239	76,015	76,015	62,153	76,015	76,015	76,015

Net County Share for WEIGHTS & MEASURES - ADMINISTRATION

133,941	132,469	187,698	187,698	149,973	183,232	183,232	183,232
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2023 ADOPTED BUDGET REPORT

6772: DFCS - OFFICE FOR THE AGING - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6772 6772.101-000	Salaries, Full Time -	A6772.101	969,051	802,277	1,129,328	1,129,328	742,562	1,152,712	971,564	971,564
A 6772 6772.102-000	Salaries, Part Time -	A6772.102	0	505	23,506	23,506	0	26,111	26,111	26,111
A 6772 6772.103-000	Overtime -	A6772.103	0	4,888	0	0	3,509	0	0	0
A 6772 6772.109-000	Other Salaries -	A6772.109	28,299	19,387	28,517	28,517	22,500	28,517	28,517	28,517
A 6772 6772.411-000	Office Supplies -	A6772.411	1,100	1,100	1,000	1,000	527	910	910	910
A 6772 6772.412-000	Insurance & Bonding -	A6772.412	7,445	6,166	7,000	7,000	7,000	6,500	6,500	6,500
A 6772 6772.413-100	Rent/Lease Equipment	A6772.413	1,608	1,608	1,608	1,608	1,126	920	920	920
A 6772 6772.413-101	Rent/Lease Space	A6772.417	27,077	27,076	37,506	37,506	27,077	27,077	27,077	27,077
A 6772 6772.416-100	Phones Telephone Service	A6772.416	1,800	1,980	1,980	1,980	1,950	1,980	1,980	1,980
A 6772 6772.416-101	Phones Cell Phone Service	A6772.4163	3,131	6,121	6,049	6,049	5,823	6,049	6,049	6,049
A 6772 6772.418-000	Postage -	A6772.418	2,153	1,770	2,218	2,218	1,509	2,395	2,395	2,395
A 6772 6772.454-100	Travel Mileage, Meals, Daily Travel Exp	A6772.455	18,000	11,483	18,000	18,000	16,971	18,000	18,000	18,000
A 6772 6772.454-101	Travel Seminar/Meeting Fees	A6772.454	0	0	250	250	250	270	270	270
A 6772 6772.492-000	Computer Software & Licenses -	A6772.492	1,456	1,447	1,722	1,722	1,772	1,722	1,722	1,722
A 6772 6772.495-000	Other Expenses -	A6772.495115	5,779	3,507	6,140	6,140	4,771	8,495	8,495	8,495
A 6772 6772.495-670	Other Expenses Adult Daycare	A6772.495116	290,455	117,821	265,000	265,000	243,051	265,000	265,000	265,000
A 6772 6772.495-675	Other Expenses Aging Outreach Services	A6772.495117	11,250	1,890	245,598	245,598	3,000	245,598	245,598	245,598
A 6772 6772.495-680	Other Expenses Caregiver Support	A6772.495135	119,174	110,817	229,219	229,219	219,701	229,113	229,113	229,113
A 6772 6772.495-690	Other Expenses Counseling Services	A6772.495136	29,230	0	29,230	29,230	29,230	29,230	29,230	29,230
A 6772 6772.495-695	Other Expenses Legal Services	A6772.495118	25,000	15,535	35,000	35,000	20,090	35,000	35,000	35,000
A 6772 6772.495-698	Other Expenses Elder Wellness Program	A6772.495119	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500
A 6772 6772.495-699	Other Expenses BIPP (Balanced Incentive Payment	A6772.495151	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
A 6772 6772.495-700	Other Expenses Volunteer Services	A6772.495121	83,100	110,226	83,100	83,100	83,100	83,100	83,100	83,100
A 6772 6772.810-000	Retirement -	A6772.810	142,287	142,004	138,932	138,932	138,932	123,200	123,200	123,200
A 6772 6772.830-000	Medicare & Social Security -	A6772.830	74,134	57,403	88,192	88,192	52,845	90,180	87,556	87,556
A 6772 6772.840-000	Workers Compensation -	A6772.840	28,204	24,947	27,448	27,448	27,448	33,008	33,008	33,008
A 6772 6772.850-000	Unemployment Insurance -	A6772.850	2,342	0	2,883	2,883	2,883	2,948	2,945	2,945
A 6772 6772.860-000	Health Insurance -	A6772.860	302,745	240,936	263,438	263,438	232,041	243,957	243,957	243,957
Totals for APPROPRIATIONS			2,246,320	1,782,394	2,744,364	2,744,364	1,961,168	2,733,492	2,549,717	2,549,717

2023 ADOPTED BUDGET REPORT

6772: DFCS - OFFICE FOR THE AGING - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6772 6772.1972-100	Charges - Programs for the Aging Contributions from Caregiv	A1970	3,700	0	3,000	3,000	0	2,725	2,725	2,725
A 6772 6772.1972-105	Charges - Programs for the Aging Contributions - Adult Dayca	A1971	3,700	0	3,000	3,000	0	2,725	2,725	2,725
A 6772 6772.1972-125	Charges - Programs for the Aging Misc Revenue OFA	A2713	5,500	0	5,000	5,000	0	4,510	4,510	4,510
A 6772 6772.3772-100	State Aid - Programs for Aging Unmet Needs	A3771.2	145,455	0	105,455	105,455	105,455	105,455	105,455	105,455
A 6772 6772.3772-105	State Aid - Programs for Aging Transportation for the Elderly	A3775	14,701	16,487	14,701	14,701	14,701	14,701	14,701	14,701
A 6772 6772.3772-110	State Aid - Programs for Aging Community Services	A3777	465,821	330,611	478,042	478,042	263,505	478,042	478,042	478,042
A 6772 6772.4772-100	Federal Aid - Programs for the Aging Programs for the Aging	A4772	450,626	184,523	735,113	735,113	367,601	752,080	752,080	752,080
A 6772 6772.4772-105	Federal Aid - Programs for the Aging Caregiver Program	A4775	339,765	115,316	405,206	405,206	89,149	425,948	425,948	425,948
A 6772 6772.4772-115	Federal Aid - Programs for the Aging Balanced Incentive Pym	A4780	454,726	498,574	454,726	454,726	432,269	454,726	454,726	454,726
Totals for REVENUE			1,883,994	1,145,512	2,204,243	2,204,243	1,272,681	2,240,912	2,240,912	2,240,912
<i>Net County Share for DFCS - OFFICE FOR THE AGING - ADMINISTRATION</i>			<i>362,326</i>	<i>636,881</i>	<i>540,121</i>	<i>540,121</i>	<i>688,488</i>	<i>492,580</i>	<i>308,805</i>	<i>308,805</i>

2023 ADOPTED BUDGET REPORT

6773: DFCS - OFFICE FOR THE AGING - SENIOR NUTRITION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6772 6773.101-000	Salaries, Full Time -	A6773.101	132,384	127,388	137,530	137,530	116,420	153,272	116,338	116,338
A 6772 6773.103-000	Overtime -	A6773.103	0	952	0	0	6,065	0	0	0
A 6772 6773.195-000	Other Fees & Services -	A6773.195	101,400	82,293	116,480	116,480	46,019	60,840	60,840	60,840
A 6772 6773.411-000	Office Supplies -	A6773.411	150	140	150	150	150	140	140	140
A 6772 6773.412-000	Insurance & Bonding -	A6773.412	750	607	650	650	650	625	625	625
A 6772 6773.413-101	Rent/Lease Space	A6773.417	14,427	14,426	19,856	19,856	14,426	14,427	14,427	14,427
A 6772 6773.416-100	Phones Telephone Service	A6773.416	787	540	540	540	540	540	540	540
A 6772 6773.416-101	Phones Cell Phone Service	A6773.4163	3,390	2,794	2,961	2,961	2,941	2,961	2,961	2,961
A 6772 6773.418-000	Postage -	A6773.418	1,292	1,062	1,330	1,330	742	1,437	1,437	1,437
A 6772 6773.454-100	Travel Mileage, Meals, Daily Travel Exp	A6773.455	1,200	81	1,000	1,000	500	950	950	950
A 6772 6773.495-000	Other Expenses -	A6773.4951	42,802	7,195	36,741	36,741	2,549	1,840	1,840	1,840
A 6772 6773.495-750	Other Expenses COVID-19 Emergency Costs	A6773.495104	0	0	0	0	0	0	0	0
A 6772 6773.495-760	Other Expenses Nutrition Program	A6773.495100	1,531,367	1,502,709	2,117,080	2,117,080	1,551,797	2,177,832	2,177,832	2,177,832
A 6772 6773.495-770	Other Expenses Private Pay Meals SNH	A6773.495127	118,268	98,910	119,488	119,488	77,526	112,005	112,005	112,005
A 6772 6773.810-000	Retirement -	A6773.810	18,765	21,333	17,720	17,720	17,720	19,577	19,577	19,577
A 6772 6773.830-000	Medicare & Social Security -	A6773.830	10,128	8,990	10,522	10,522	8,782	11,726	11,726	11,726
A 6772 6773.840-000	Workers Compensation -	A6773.840	3,707	3,220	3,274	3,274	3,274	4,292	4,292	4,292
A 6772 6773.850-000	Unemployment Insurance -	A6773.850	331	0	344	344	344	384	384	384
A 6772 6773.860-000	Health Insurance -	A6773.860	54,701	44,605	54,296	54,296	29,035	31,939	31,939	31,939
Totals for APPROPRIATIONS			2,035,849	1,917,246	2,639,962	2,639,962	1,879,482	2,594,787	2,557,853	2,557,853

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6772 6773.1972-110	Charges - Programs for the Aging Contributions - Elderly Nutri	A1972	167,609	65,842	83,292	83,292	48,757	82,598	82,598	82,598
A 6772 6773.1972-115	Charges - Programs for the Aging Private Meal Revenue SN	A1975	122,395	94,447	123,750	123,750	88,383	112,005	112,005	112,005
A 6772 6773.1972-125	Charges - Programs for the Aging Misc Revenue OFA	A2710	48,660	43,650	47,300	47,300	31,276	41,751	41,751	41,751
A 6772 6773.2189-900	Other Home and Community Services Income Inter-departme	A2364	58,385	45,574	47,663	47,663	47,663	48,744	48,744	48,744
A 6772 6773.3772-100	State Aid - Programs for Aging Unmet Needs	A3771.3	92,000	0	92,000	92,000	92,000	92,000	92,000	92,000
A 6772 6773.3772-115	State Aid - Programs for Aging SNAP	A3776	581,976	565,190	595,834	595,834	477,098	487,649	487,649	487,649
A 6772 6773.4772-120	Federal Aid - Programs for the Aging Nutrition for the Elderly	A4776	955,911	434,156	1,646,275	1,646,275	622,511	1,781,367	1,781,367	1,781,367
Totals for REVENUE			2,026,936	1,248,859	2,636,114	2,636,114	1,407,689	2,646,114	2,646,114	2,646,114

Net County Share for DFCS - OFFICE FOR THE AGING - SENIOR NUTRITION

8,913 668,387 3,848 3,848 471,793 -51,327 -88,261 -88,261

2023 ADOPTED BUDGET REPORT

6774: DFCS - OFFICE FOR THE AGING - CONTINUING CARE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6772 6774.101-000	Salaries, Full Time -	A6774.101	819,811	438,693	855,739	855,739	476,324	920,403	683,360	683,360
A 6772 6774.102-000	Salaries, Part Time -	A6774.102	0	4,727	12,110	12,110	12,437	13,394	13,394	13,394
A 6772 6774.103-000	Overtime -	A6774.103	0	6,444	0	0	18,757	0	0	0
A 6772 6774.411-000	Office Supplies -	A6774.411	2,700	2,700	2,700	2,700	2,023	2,500	2,500	2,500
A 6772 6774.412-000	Insurance & Bonding -	A6774.412	9,546	2,127	5,000	5,000	5,000	2,500	2,500	2,500
A 6772 6774.413-100	Rent/Lease Equipment	A6774.413	2,980	2,979	2,980	2,980	2,086	2,292	2,292	2,292
A 6772 6774.413-101	Rent/Lease Space	A6774.417	37,960	37,959	52,949	52,949	37,959	37,960	37,960	37,960
A 6772 6774.416-100	Phones Telephone Service	A6774.416	13,872	10,613	10,872	10,872	10,296	10,872	10,872	10,872
A 6772 6774.416-101	Phones Cell Phone Service	A6774.4163	3,105	3,617	3,726	3,726	3,223	3,726	3,726	3,726
A 6772 6774.418-000	Postage -	A6774.418	1,937	1,593	1,996	1,996	1,178	2,156	2,156	2,156
A 6772 6774.454-100	Travel Mileage, Meals, Daily Travel Exp	A6774.455	21,170	4,198	20,700	20,700	12,125	17,750	17,750	17,750
A 6772 6774.454-101	Travel Seminar/Meeting Fees	A6774.454	2,000	692	2,000	2,000	1,334	2,000	2,000	2,000
A 6772 6774.491-000	Other Materials & Supplies -	A6774.491	0	0	0	0	0	0	0	0
A 6772 6774.493-000	Maintenance, Repair & Services Contracts -	A6774.493	0	0	0	0	0	0	0	0
A 6772 6774.495-000	Other Expenses -	A6774.4951	10,196	3,489	10,260	10,260	4,561	11,553	11,553	11,553
A 6772 6774.495-705	Other Expenses In-Home Services	A6774.49599	660,472	632,306	700,472	700,472	361,615	698,468	698,468	698,468
A 6772 6774.810-000	Retirement -	A6774.810	134,356	81,279	84,586	84,586	84,586	68,621	68,621	68,621
A 6772 6774.830-000	Medicare & Social Security -	A6774.830	62,716	32,358	66,391	66,391	37,079	71,436	53,302	53,302
A 6772 6774.840-000	Workers Compensation -	A6774.840	22,955	20,559	20,663	20,663	20,663	26,147	26,147	26,147
A 6772 6774.850-000	Unemployment Insurance -	A6774.850	2,050	0	2,170	2,170	2,170	2,335	1,743	1,743
A 6772 6774.860-000	Health Insurance -	A6774.860	160,373	129,131	155,333	155,333	120,712	132,784	132,784	132,784
Totals for APPROPRIATIONS			1,968,199	1,415,463	2,010,647	2,010,647	1,214,129	2,026,897	1,771,128	1,771,128

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 6772 6774.1972-120	Charges - Programs for the Aging Nursing Assessments Priv	A2389	0	0	0	0	0	0	0	0
A 6772 6774.1972-130	Charges - Programs for the Aging EISEP Services Reimburs	A2365	31,000	15,207	30,000	30,000	18,574	27,500	27,500	27,500
A 6772 6774.3772-100	State Aid - Programs for Aging Unmet Needs	A3771.4	80,000	829,400	120,000	120,000	397,673	120,000	120,000	120,000
A 6772 6774.3772-120	State Aid - Programs for Aging EISEP	A3778	716,258	489,523	716,258	716,258	637,108	716,258	538,472	538,472
A 6772 6774.4772-125	Federal Aid - Programs for the Aging CAPA	A4774	1,068,146	389,481	1,081,062	1,081,062	396,782	1,059,904	1,059,904	1,059,904
Totals for REVENUE			1,895,404	1,723,610	1,947,320	1,947,320	1,450,137	1,923,662	1,745,876	1,745,876

Net County Share for DFCS - OFFICE FOR THE AGING - CONTINUING CARE

72,795 -308,147 63,327 63,327 -236,009 103,235 25,252 25,252

2023 ADOPTED BUDGET REPORT

7220: ONEIDA COUNTY SPORTS AUTHORITY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 7220 7220.495-000	Other Expenses -	A7220.495	25,000	35,320	35,000	35,000	35,000	35,000	35,000	35,000
Totals for APPROPRIATIONS			25,000	35,320	35,000	35,000	35,000	35,000	35,000	35,000
<i>Net County Share for ONEIDA COUNTY SPORTS AUTHORITY</i>			<i>25,000</i>	<i>35,320</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>

2023 ADOPTED BUDGET REPORT

7240: BUDGET - UTICA ZOOLOGICAL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 7240.495-000	Other Expenses -	A7240.4951	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
A 1340 7240.495-860	Other Expenses Zoo Commitment - Water Region PL	A7240.49597	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	Totals for APPROPRIATIONS		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	<i>Net County Share for BUDGET - UTICA ZOOLOGICAL</i>		<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>

2023 ADOPTED BUDGET REPORT

7250: BUDGET - NEXUS CENTER

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 7250.498-150	Community Agencies NEXUS Center		0	0	0	0	0	0	1,727,705	1,727,705
	Totals for APPROPRIATIONS		0	0	0	0	0	0	1,727,705	1,727,705
<hr/>										
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 7250.1113-000	Tax on Hotel Room Occupancy NEXUS Center		0	0	0	0	0	0	1,727,705	1,727,705
	Totals for REVENUE		0	0	0	0	0	0	1,727,705	1,727,705
	<i>Net County Share for BUDGET - NEXUS CENTER</i>		0	0	0	0	0	0	0	0

2023 ADOPTED BUDGET REPORT

7310: DFCS - YOUTH BUREAU - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 7310 7310.101-000	Salaries, Full Time -	A7310.101	100,831	101,217	105,610	105,610	105,610	127,671	127,671	127,671
A 7310 7310.103-000	Overtime -	A7310.103	750	0	500	500	500	500	500	500
A 7310 7310.109-000	Other Salaries -	A7310.109	12,299	470	9,517	9,517	9,517	10,835	10,835	10,835
A 7310 7310.290-000	Other Equipment -	A7310.295	1,000	0	1,000	1,000	1,000	1,200	1,200	1,200
A 7310 7310.411-000	Office Supplies -	A7310.411	700	894	1,000	1,000	1,000	1,200	1,200	1,200
A 7310 7310.412-000	Insurance & Bonding -	A7310.412	700	479	700	700	700	700	700	700
A 7310 7310.413-100	Rent/Lease Equipment	A7310.413	1,500	608	1,500	2,109	2,109	1,500	1,500	1,500
A 7310 7310.413-101	Rent/Lease Space	A7310.417	7,676	7,676	7,676	7,676	7,676	7,676	7,676	7,676
A 7310 7310.416-100	Phones Telephone Service	A7310.416	720	540	720	720	720	720	720	720
A 7310 7310.416-101	Phones Cell Phone Service	A7310.4163	407	443	407	407	407	444	444	444
A 7310 7310.454-101	Travel Seminar/Meeting Fees	A7310.454	750	0	750	750	750	750	750	750
A 7310 7310.492-000	Computer Software & Licenses -	A7310.492	24	0	24	24	24	24	24	24
A 7310 7310.495-000	Other Expenses -	A7310.4951	2,217	865	0	0	1,202	2,000	2,000	2,000
A 7310 7310.495-730	Other Expenses Dinner Contributions	A7310.4952	0	0	2,236	2,236	2,236	2,700	2,700	2,700
A 7310 7310.810-000	Retirement -	A7310.810	13,761	16,648	13,340	13,340	13,340	15,439	15,439	15,439
A 7310 7310.830-000	Medicare & Social Security -	A7310.830	7,771	7,581	8,117	8,117	8,117	9,805	9,805	9,805
A 7310 7310.840-000	Workers Compensation -	A7310.840	2,845	2,415	2,526	2,526	2,526	3,589	3,589	3,589
A 7310 7310.850-000	Unemployment Insurance -	A7310.850	254	0	265	265	265	321	321	321
A 7310 7310.860-000	Health Insurance -	A7310.860	8,895	9,071	9,689	9,689	9,689	10,753	10,753	10,753
Totals for APPROPRIATIONS			163,100	148,906	165,577	166,186	167,388	197,827	197,827	197,827

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 7310 7310.2070-000	Contributions for Youth Bureau -	A2070	0	100	0	0	0	2,700	2,700	2,700
A 7310 7310.2089-900	Other Culture & Recreation Incom Inter-departmental Charge	A1514	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000
A 7310 7310.2089-900	Other Culture & Recreation Incom Inter-departmental Charge	A1514.01	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
Totals for REVENUE			8,000	100	8,000	8,000	8,000	10,700	10,700	10,700

Net County Share for DFCS - YOUTH BUREAU - ADMINISTRATION **155,100** **148,806** **157,577** **158,186** **159,388** **187,127** **187,127** **187,127**

2023 ADOPTED BUDGET REPORT

7410: BUDGET - LIBRARIES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 7410.497-100	Libraries Mid-York Library System	A7410.495	50,604	50,604	101,208	101,208	101,208	101,208	101,208	101,208
A 1340 7410.497-101	Libraries Barneveld	A7411.49574	883	1,766	1,766	1,766	1,766	1,766	1,766	1,766
A 1340 7410.497-102	Libraries Boonville	A7411.49575	2,544	2,544	5,087	5,087	5,087	5,087	5,087	5,087
A 1340 7410.497-103	Libraries Bridgewater	A7411.49576	567	567	1,133	1,133	1,133	1,133	1,133	1,133
A 1340 7410.497-104	Libraries Camden	A7411.49577	2,791	2,791	5,582	5,582	5,582	5,582	5,582	5,582
A 1340 7410.497-105	Libraries Clayville	A7411.49578	1,223	1,223	2,445	2,445	2,445	2,445	2,445	2,445
A 1340 7410.497-106	Libraries Holland Patent	A7411.49579	1,898	1,898	3,796	3,796	3,796	3,796	3,796	3,796
A 1340 7410.497-107	Libraries Kirkland	A7411.49580	7,325	7,325	14,650	14,650	14,650	14,650	14,650	14,650
A 1340 7410.497-108	Libraries New Hartford	A7411.49581	13,930	13,930	27,859	27,859	27,859	27,859	27,859	27,859
A 1340 7410.497-109	Libraries New York Mills	A7411.49582	3,732	3,732	7,463	7,463	7,463	7,463	7,463	7,463
A 1340 7410.497-110	Libraries Oriskany	A7411.49583	1,566	1,566	3,131	3,131	3,131	3,131	3,131	3,131
A 1340 7410.497-111	Libraries Oriskany Falls	A7411.49584	1,507	1,507	3,013	3,013	3,013	3,013	3,013	3,013
A 1340 7410.497-112	Libraries Prospect	A7411.49585	554	554	1,107	1,107	1,107	1,107	1,107	1,107
A 1340 7410.497-113	Libraries Remsen	A7411.49586	1,634	1,634	3,267	3,267	3,267	3,267	3,267	3,267
A 1340 7410.497-114	Libraries Rome	A7411.49587	140,455	140,455	280,910	280,910	280,910	280,910	280,910	280,910
A 1340 7410.497-115	Libraries Sherrill	A7411.49588	3,635	3,635	7,269	7,269	7,269	7,269	7,269	7,269
A 1340 7410.497-116	Libraries Utica	A7411.49589	140,455	140,455	280,910	280,910	280,910	280,910	280,910	280,910
A 1340 7410.497-117	Libraries Vernon	A7411.49590	1,251	1,251	2,502	2,502	2,502	2,502	2,502	2,502
A 1340 7410.497-118	Libraries Waterville	A7411.49591	4,011	4,011	8,021	8,021	8,021	8,021	8,021	8,021
A 1340 7410.497-119	Libraries Western	A7411.49592	1,019	1,019	2,037	2,037	2,037	2,037	2,037	2,037
A 1340 7410.497-120	Libraries Whitesboro	A7411.49593	16,466	16,466	32,931	32,931	32,931	32,931	32,931	32,931
A 1340 7410.497-121	Libraries Woodgate	A7411.49594	584	584	1,168	1,168	1,168	1,168	1,168	1,168
A 1340 7410.497-122	Libraries Westmoreland	A7411.49595	1,373	1,373	2,745	2,745	2,745	2,745	2,745	2,745
Totals for APPROPRIATIONS			400,000	400,887	800,000	800,000	800,000	800,000	800,000	800,000
<i>Net County Share for BUDGET - LIBRARIES</i>			<i>400,000</i>	<i>400,887</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>	<i>800,000</i>

2023 ADOPTED BUDGET REPORT

8020: PLANNING - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 8020.101-000	Salaries, Full Time -	A8020.101	351,023	278,224	303,799	303,799	258,681	375,663	375,663	375,663
A 8020 8020.103-000	Overtime -	A8020.103	0	4,655	0	0	0	1,000	1,000	1,000
A 8020 8020.109-000	Other Salaries -	A8020.109	0	0	8,841	8,841	8,841	8,841	8,841	8,841
A 8020 8020.211-000	Office Equipment -	A8020.211	0	0	6,000	6,000	4,617	6,000	6,000	6,000
A 8020 8020.411-000	Office Supplies -	A8020.411	1,075	173	1,500	1,500	1,500	1,500	1,500	1,500
A 8020 8020.413-100	Rent/Lease Equipment	A8020.413	1,560	1,169	1,560	1,560	1,560	1,560	1,560	1,560
A 8020 8020.416-100	Phones Telephone Service	A8020.416	1,260	4,095	3,960	3,960	3,960	3,960	3,960	3,960
A 8020 8020.416-101	Phones Cell Phone Service	A8020.4163	1,591	1,974	1,975	1,975	1,521	1,975	1,975	1,975
A 8020 8020.418-000	Postage -	A8020.418	115	61	117	117	117	127	127	127
A 8020 8020.454-100	Travel Mileage, Meals, Daily Travel Exp	A8020.455	600	554	2,000	2,000	2,000	2,000	2,000	2,000
A 8020 8020.491-000	Other Materials & Supplies -	A8020.491	150	0	350	350	350	350	350	350
A 8020 8020.495-000	Other Expenses -	A8020.495	26,050	34,110	50,125	50,125	50,125	108,625	108,625	108,625
A 8020 8020.495-000	Other Expenses -	A8020.495115	0	6,095	0	10,239	10,239	0	0	0
A 8020 8020.495-865	Other Expenses Reconnect Oneida County	A8020.495116	0	24,996	0	0	0	0	0	0
A 8020 8020.810-000	Retirement -	A8020.810	67,202	50,267	50,732	50,732	50,732	43,150	43,150	43,150
A 8020 8020.830-000	Medicare & Social Security -	A8020.830	74,050	20,900	23,918	23,918	20,548	28,738	28,738	28,738
A 8020 8020.840-000	Workers Compensation -	A8020.840	11,659	9,250	14,251	14,251	14,251	10,519	10,519	10,519
A 8020 8020.850-000	Unemployment Insurance -	A8020.850	878	0	782	782	782	939	939	939
A 8020 8020.860-000	Health Insurance -	A8020.860	88,411	52,964	80,868	80,868	80,868	105,579	105,579	105,579
Totals for APPROPRIATIONS			625,624	489,487	550,778	561,017	510,693	700,526	700,526	700,526

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8020 8020.3989-105	State Aid - Capital - Home & Community Services ESD Cens	A3830	0	-15,567	0	0	0	0	0	0
Totals for REVENUE			0	-15,567	0	0	0	0	0	0
<i>Net County Share for PLANNING - ADMINISTRATION</i>			625,624	505,054	550,778	561,017	510,693	700,526	700,526	700,526

2023 ADOPTED BUDGET REPORT

8710: DPW - REFORESTATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8710 8710.109-000	Other Salaries -	A8710.109	5,700	2,985	3,650	3,650	36,500	36,500	36,500	36,500
A 8710 8710.251-000	Automotive Equipment -	A8710.251	0	0	0	0	0		0	0
A 8710 8710.413-100	Rent/Lease Equipment	A8710.413	8,000	4,451	5,750	5,750	5,750	5,750	5,750	5,750
A 8710 8710.495-000	Other Expenses -	A8710.495	15,000	14,841	15,000	15,000	15,000	15,000	15,000	15,000
Totals for APPROPRIATIONS			28,700	22,277	24,400	24,400	57,250	57,250	57,250	57,250

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 8710 8710.2652-000	Sales of Forest Products -	A2652	1,335	50	1,335	1,335	1,285	1,335	1,335	1,335
Totals for REVENUE			1,335	50	1,335	1,335	1,285	1,335	1,335	1,335

<i>Net County Share for DPW - REFORESTATION</i>			<i>27,365</i>	<i>22,227</i>	<i>23,065</i>	<i>23,065</i>	<i>55,965</i>	<i>55,915</i>	<i>55,915</i>	<i>55,915</i>
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2023 ADOPTED BUDGET REPORT

8730: BUDGET - OC SOIL & WATER CONSERVATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 8730.495-000	Other Expenses -	A8730.495	86,000	124,750	155,000	242,573	165,073	155,000	155,000	155,000
Totals for APPROPRIATIONS			86,000	124,750	155,000	242,573	165,073	155,000	155,000	155,000
<i>Net County Share for BUDGET - OC SOIL & WATER CONSERVATION</i>			<i>86,000</i>	<i>124,750</i>	<i>155,000</i>	<i>242,573</i>	<i>165,073</i>	<i>155,000</i>	<i>155,000</i>	<i>155,000</i>

2023 ADOPTED BUDGET REPORT

8731: BUDGET - ECONOMIC DEVELOPMENT

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 8731.454-101	Travel Seminar/Meeting Fees	A8731.454	0	0	15,000	15,000	15,000	15,000	15,000	15,000
A 1340 8731.495-000	Other Expenses -	A8731.495	10,000	6,000	14,000	14,000	0		0	0
	Totals for APPROPRIATIONS		10,000	6,000	29,000	29,000	15,000	15,000	15,000	15,000
	<i>Net County Share for BUDGET - ECONOMIC DEVELOPMENT</i>		<i>10,000</i>	<i>6,000</i>	<i>29,000</i>	<i>29,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>

2023 ADOPTED BUDGET REPORT

8750: BUDGET - SU LAW SCHOOL SERVICES - VETERAN

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 8750.495-000	Other Expenses -	A8750.495	25,000	0	25,000	25,000	0	25,000	25,000	25,000
	Totals for APPROPRIATIONS		25,000	0	25,000	25,000	0	25,000	25,000	25,000
<i>Net County Share for BUDGET - SU LAW SCHOOL SERVICES - VETERAN</i>			<i>25,000</i>	<i>0</i>	<i>25,000</i>	<i>25,000</i>	<i>0</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>

2023 ADOPTED BUDGET REPORT

8751: BUDGET - BOONVILLE FAIR ASSOCIATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 8751.495-000	Other Expenses -	A8751.495	0	0	0	0	9,000	9,000	9,000	19,000
Totals for APPROPRIATIONS			0	0	0	0	9,000	9,000	9,000	19,000
<i>Net County Share for BUDGET - BOONVILLE FAIR ASSOCIATION</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>9,000</i>	<i>9,000</i>	<i>9,000</i>	<i>19,000</i>

2023 ADOPTED BUDGET REPORT

8752: BUDGET - COOPERATIVE EXTENSION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 8752.495-820	Other Expenses Ag Economic Develop Specialist	A8752.495143	90,799	90,799	110,799	110,799	110,799	110,799	110,799	110,799
A 1340 8752.495-825	Other Expenses Ag in the Classroom	A8752.495150	56,110	56,110	56,110	56,110	56,110	56,110	56,110	56,110
A 1340 8752.495-830	Other Expenses Basic Operating Subsidy	A8752.495140	400,357	450,357	500,357	500,357	500,357	500,357	550,357	550,357
A 1340 8752.495-835	Other Expenses Dairy Subsidy	A8752.495148	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
A 1340 8752.495-840	Other Expenses Farm Land Protection Board	A8752.495142	750	750	750	750	750	750	750	750
A 1340 8752.495-845	Other Expenses Farmer's Market Public Outreach	A8752.495151	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
A 1340 8752.495-850	Other Expenses Rent Subsidy	A8752.495141	92,052	92,052	92,052	92,052	92,052	92,052	92,052	92,052
Totals for APPROPRIATIONS			715,068	765,068	835,068	835,068	835,068	835,068	885,068	885,068
<i>Net County Share for BUDGET - COOPERATIVE EXTENSION</i>			<i>715,068</i>	<i>765,068</i>	<i>835,068</i>	<i>835,068</i>	<i>835,068</i>	<i>835,068</i>	<i>885,068</i>	<i>885,068</i>

2023 ADOPTED BUDGET REPORT

8830: DFCS - YOUTH BUREAU - YOUTH SERVICE PROGRAMS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 7310 8830.495-800	Other Expenses Gun Violence Prevention	A8830.49558	0	0	0	250,000	250,000	250,000	250,000	250,000
A 7310 8830.495-805	Other Expenses Locality Programs	A8830.49557	50,520	42,810	50,520	50,520	50,520	50,520	50,520	50,520
A 7310 8830.495-810	Other Expenses Runaway & Homeless Youth	A8830.49556	41,091	88,512	41,091	41,091	41,091	41,091	41,091	41,091
A 7310 8830.495-815	Other Expenses Youth Development Program	A8830.4951	220,796	144,866	220,796	220,796	220,796	220,796	220,796	220,796
Totals for APPROPRIATIONS			312,407	276,188	312,407	562,407	562,407	562,407	562,407	562,407
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 7310 8830.3820-100	State Aid - Youth Programs Youth Development Program	A3902	220,796	179,598	220,796	220,796	220,796	220,796	220,796	220,796
A 7310 8830.3820-105	State Aid - Youth Programs Locality Programs	A3820	50,520	42,977	50,520	50,520	50,520	50,520	50,520	50,520
A 7310 8830.3820-110	State Aid - Youth Programs RHY	A3823	41,091	88,612	41,091	41,091	41,091	41,091	41,091	41,091
A 7310 8830.3820-115	State Aid - Culture & Rec - Gun Violence Prevention Grant -	A3820.1	0	0	0	250,000	250,000	250,000	250,000	250,000
Totals for REVENUE			312,407	311,187	312,407	562,407	562,407	562,407	562,407	562,407
<i>Net County Share for DFCS - YOUTH BUREAU - YOUTH SERVICE PROGRAMS</i>			<i>0</i>	<i>-34,999</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

9060: BUDGET - EMPLOYEE BENEFITS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 1340 9060.840-000	Workers Compensation -	A9040.840	0	0	0	0	2,353,511		0	0
A 1340 9060.850-000	Unemployment Insurance -	A9050.850	0	6,548	0	0	4,275		0	0
A 1340 9060.860-000	Health Insurance -	A9060.860	0	0	0	0	1,765,885		0	0
A 1340 9060.862-000	Health Insurance Retirees -	A9060.862	0	0	0	0	-15,522		0	0
Totals for APPROPRIATIONS			0	6,548	0	0	4,108,149		0	0
<i>Net County Share for BUDGET - EMPLOYEE BENEFITS</i>			<i>0</i>	<i>6,548</i>	<i>0</i>	<i>0</i>	<i>4,108,149</i>		<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

9901: BUDGET - TRANSFER TO OTHER FUNDS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
A 9900 9901.900-000	Transfer to Other Fund -	A9926.9	545,772	545,772	999,307	999,307	999,307	999,307	961,382	961,382
A 9900 9901.900-000	Transfer to Other Fund -	A9930.9	184,031	490,903	184,031	184,031	184,031	184,031	184,031	184,031
A 9900 9901.900-000	Transfer to Other Fund -	A9922.9	4,642,565	7,845,065	8,285,776	8,285,776	8,285,776	11,550,929	11,431,541	11,583,013
A 9900 9901.900-000	Transfer to Other Fund -	A9902.9	22,153,447	22,153,447	23,503,134	23,503,134	23,503,134	23,742,413	23,742,413	23,742,413
A 9900 9901.900-105	Transfer to Other Fund Capital Projects Fund	A9950.9	0	14,618,086	0	0	0		0	0
Totals for APPROPRIATIONS			27,525,815	45,653,273	32,972,248	32,972,248	32,972,248	36,476,680	36,319,367	36,470,839
<i>Net County Share for BUDGET - TRANSFER TO OTHER FUNDS</i>			<i>27,525,815</i>	<i>45,653,273</i>	<i>32,972,248</i>	<i>32,972,248</i>	<i>32,972,248</i>	<i>36,476,680</i>	<i>36,319,367</i>	<i>36,470,839</i>

2023 ADOPTED BUDGET REPORT

3310: DPW - TRAFFIC CONTROL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 3310 3310.101-000	Salaries, Full Time -	D3310.101	356,429	357,927	407,153	407,153	395,433	455,181	411,529	411,529
D 3310 3310.103-000	Overtime -	D3310.103	25,000	14,566	25,000	25,000	29,771	34,750	34,750	34,750
D 3310 3310.290-000	Other Equipment -	D3310.295	0	0	16,365	16,365	16,365	0	0	0
D 3310 3310.411-000	Office Supplies -	D3310.411	150	35	150	239	149	150	150	150
D 3310 3310.413-100	Rent/Lease Equipment	D3310.413	100,000	100,000	145,000	145,000	140,000	150,000	150,000	150,000
D 3310 3310.414-000	Utilities -	D3310.414	1,300	1,031	1,300	1,300	1,024	1,300	1,300	1,300
D 3310 3310.436-000	Uniforms & Clothing -	D3310.436	600	0	600	600	0	600	600	600
D 3310 3310.491-000	Other Materials & Supplies -	D3310.491	297,500	206,902	300,000	317,195	227,718	300,000	300,000	300,000
D 3310 3310.495-000	Other Expenses -	D3310.495	2,100	3,519	2,250	2,760	5,197	2,650	2,650	2,650
D 3310 3310.810-000	Retirement -	D3310.810	68,836	63,925	58,649	58,649	63,492	56,819	56,819	56,819
D 3310 3310.830-000	Medicare & Social Security -	D3310.830	29,181	26,965	33,060	33,060	29,755	37,480	37,480	37,480
D 3310 3310.840-000	Workers Compensation -	D3310.840	11,381	10,539	12,101	12,101	12,101	13,719	13,719	13,719
D 3310 3310.850-000	Unemployment Insurance -	D3310.850	955	0	1,081	1,081	0	1,225	1,225	1,225
D 3310 3310.860-000	Health Insurance -	D3310.860	127,122	99,489	119,046	119,046	113,737	125,099	125,099	125,099
Totals for APPROPRIATIONS			1,020,554	884,898	1,121,755	1,139,549	1,034,743	1,178,973	1,135,321	1,135,321
<i>Net County Share for DPW - TRAFFIC CONTROL</i>			<i>1,020,554</i>	<i>884,898</i>	<i>1,121,755</i>	<i>1,139,549</i>	<i>1,034,743</i>	<i>1,178,973</i>	<i>1,135,321</i>	<i>1,135,321</i>

2023 ADOPTED BUDGET REPORT

5010: DPW - HIGHWAYS & BRIDGES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 5010 5010.101-000	Salaries, Full Time -	D5010.101	239,807	243,216	218,948	218,948	229,060	247,098	247,098	247,098
D 5010 5010.103-000	Overtime -	D5010.103	0	2,681	0	0	398	0	0	0
D 5010 5010.416-100	Phones Telephone Service	D5010.416	7,140	5,135	5,140	5,140	5,047	5,140	5,140	5,140
D 5010 5010.416-101	Phones Cell Phone Service	D5010.4163	6,120	4,015	5,243	5,243	4,100	5,243	5,243	5,243
D 5010 5010.418-000	Postage -	D5010.418	170	89	176	176	88	190	190	190
D 5010 5010.425-000	Training & Special Schools -	D5010.425	0	0	2,500	2,500	1,689	2,500	2,500	2,500
D 5010 5010.454-100	Travel Mileage, Meals, Daily Travel Exp	D5010.454	500	217	3,500	3,500	2,224	3,500	3,500	3,500
D 5010 5010.492-000	Computer Software & Licenses -	D5010.492	1,244	1,806	916	916	916	916	916	916
D 5010 5010.495-000	Other Expenses -	D5010.495	350	300	350	350	300	350	350	350
D 5010 5010.495-150	Other Expenses Charter of Hire of Vehicle	D5010.453	7,000	7,000	7,100	7,100	7,100	7,500	7,500	7,500
D 5010 5010.810-000	Retirement -	D5010.810	44,334	40,598	32,958	32,958	41,916	37,509	37,509	37,509
D 5010 5010.830-000	Medicare & Social Security -	D5010.830	18,346	18,128	16,750	16,750	16,873	18,903	18,903	18,903
D 5010 5010.840-000	Workers Compensation -	D5010.840	7,984	6,377	6,131	6,131	6,131	6,919	6,919	6,919
D 5010 5010.850-000	Unemployment Insurance -	D5010.850	600	0	548	548	0	618	618	618
D 5010 5010.860-000	Health Insurance -	D5010.860	60,929	38,310	41,872	41,872	56,355	89,872	89,872	89,872
Totals for APPROPRIATIONS			394,524	367,871	342,132	342,132	372,197	426,258	426,258	426,258

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 5010 5010.2590-000	Permits - Other -	D2590	12,000	8,670	12,000	12,000	10,910	12,000	12,000	12,000
D 5010 5010.2650-000	Sale of Scrap & Excess Materials -	D2650	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
D 5010 5010.2680-000	Insurance Recoveries -	D2680	0	14,828	0	0	1,660	0	0	0
D 5010 5010.2690-100	Other Compensation for Loss Legal Settlements	D2692	0	50	0	0	0	0	0	0
D 5010 5010.2701-000	Refund Prior Years Expenditures -	D2701	0	325	0	0	0	0	0	0
D 5010 5010.4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	D4305	0	912,701	0	0	282,693	0	0	0
D 5010 5010.5031-000	Interfund Transfers -	D5031-5031	4,642,565	7,845,065	8,285,776	8,285,776	8,285,776	11,550,929	11,431,541	11,583,013
Totals for REVENUE			4,656,065	8,781,638	8,299,276	8,299,276	8,582,540	11,564,429	11,445,041	11,596,513

Net County Share for DPW - HIGHWAYS & BRIDGES

-4,261,541 -8,413,767 -7,957,144 -7,957,144 -8,210,343 -11,138,171 -11,018,783 -11,170,255

2023 ADOPTED BUDGET REPORT

5020: DPW - ENGINEERING

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 5020 5020.101-000	Salaries, Full Time -	D5020.101	748,495	773,132	886,606	886,606	886,606	916,870	841,134	992,606
D 5020 5020.103-000	Overtime -	D5020.103	800	16,647	800	800	-506	800	800	800
D 5020 5020.411-000	Office Supplies -	D5020.411	3,000	1,525	3,000	3,757	1,689	3,000	3,000	3,000
D 5020 5020.413-100	Rent/Lease Equipment	D5020.413	2,016	1,891	2,016	2,016	2,648	2,016	2,016	2,016
D 5020 5020.416-100	Phones Telephone Service	D5020.416	0	1,800	1,800	1,800	450	1,800	1,800	1,800
D 5020 5020.416-101	Phones Cell Phone Service	D5020.4163	200	321	321	321	80	500	500	500
D 5020 5020.418-000	Postage -	D5020.418	800	267	875	875	33	945	945	945
D 5020 5020.425-000	Training & Special Schools -	D5020.425	3,000	2,549	3,000	3,500	2,245	3,000	3,000	3,000
D 5020 5020.436-000	Uniforms & Clothing -	D5020.436	100	0	100	100	0	100	100	100
D 5020 5020.454-100	Travel Mileage, Meals, Daily Travel Exp	D5020.454	200	0	200	895	345	200	200	200
D 5020 5020.491-000	Other Materials & Supplies -	D5020.491	2,000	1,782	2,000	2,000	1,159	2,000	2,000	2,000
D 5020 5020.492-000	Computer Software & Licenses -	D5020.492	7,500	5,448	8,550	8,550	0	9,000	9,000	9,000
D 5020 5020.493-000	Maintenance, Repair & Services Contracts -	D5020.493	4,650	8,818	5,000	5,100	5,100	5,500	5,500	5,500
D 5020 5020.495-000	Other Expenses -	D5020.495	1,000	554	1,000	205	15	1,000	1,000	1,000
D 5020 5020.495-150	Other Expenses Charter of Hire of Vehicle	D5020.453	24,500	24,500	24,500	24,500	24,500	37,500	37,500	37,500
D 5020 5020.810-000	Retirement -	D5020.810	128,503	129,619	103,066	103,066	2,090	120,471	120,471	120,471
D 5020 5020.830-000	Medicare & Social Security -	D5020.830	57,322	58,175	67,825	67,825	28,415	70,141	70,141	70,141
D 5020 5020.840-000	Workers Compensation -	D5020.840	20,981	17,032	22,343	22,343	22,343	25,672	25,672	25,672
D 5020 5020.850-000	Unemployment Insurance -	D5020.850	1,874	0	2,216	2,216	2,216	2,292	2,292	2,292
D 5020 5020.860-000	Health Insurance -	D5020.860	147,712	136,422	161,000	161,000	59,541	189,187	189,187	189,187
Totals for APPROPRIATIONS			1,154,653	1,180,481	1,296,218	1,297,475	1,038,969	1,391,994	1,316,258	1,467,730

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 5020 5020.2801-000	Interfund Revenue -	D2824	0	137,405	0	0	0	0	0	0
D 5020 5020.2801-000	Interfund Revenue -	D5031-5031/4	40,000	7,807	0	0	0	40,000	40,000	40,000
D 5020 5020.2801-000	Interfund Revenue -	D2842	54,962	0	0	0	0	0	0	0
Totals for REVENUE			94,962	145,212	0	0	0	40,000	40,000	40,000

Net County Share for DPW - ENGINEERING **1,059,691** **1,035,269** **1,296,218** **1,297,475** **1,038,969** **1,351,994** **1,276,258** **1,427,730**

2023 ADOPTED BUDGET REPORT

5110: DPW - MTN OF HIGHWAYS & BRIDGES

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 5110 5110.101-000	Salaries, Full Time -	D5110.101	3,597,219	3,308,357	3,715,687	3,715,687	3,315,247	3,903,017	3,903,017	3,903,017
D 5110 5110.102-000	Salaries, Part Time -	D5110.102	0	56,722	160,000	160,000	92,674	160,000	160,000	160,000
D 5110 5110.103-000	Overtime -	D5110.103	250,000	247,579	265,000	265,000	317,131	336,000	336,000	336,000
D 5110 5110.109-000	Other Salaries -	D5110.109	77,674	-493,724	77,674	77,674	77,674	77,674	77,674	77,674
D 5110 5110.211-000	Office Equipment -	D5110.211	1,250	0	1,500	1,500	0	1,500	1,500	1,500
D 5110 5110.290-000	Other Equipment -	D5110.295	10,200	5,165	10,000	10,000	9,457	15,695	15,695	15,695
D 5110 5110.411-000	Office Supplies -	D5110.411	1,250	1,008	1,500	1,634	1,500	1,500	1,500	1,500
D 5110 5110.413-100	Rent/Lease Equipment	D5110.413	1,000,000	967,290	1,145,000	1,145,000	900,000	1,145,000	1,145,000	1,145,000
D 5110 5110.436-000	Uniforms & Clothing -	D5110.436	9,000	0	10,380	10,380	8,493	10,000	10,000	10,000
D 5110 5110.491-000	Other Materials & Supplies -	D5110.491	284,750	139,848	640,000	640,000	613,656	360,550	360,550	360,550
D 5110 5110.495-000	Other Expenses -	D5110.495	608,261	455,210	1,412,293	1,412,293	1,909,018	687,700	687,700	687,700
D 5110 5110.495-294	Other Expenses CHIPS	D5112.495	0	7,130,884	0	0	0	0	0	0
D 5110 5110.810-000	Retirement -	D5110.810	643,697	608,092	524,714	524,714	615,768	551,065	551,065	551,065
D 5110 5110.830-000	Medicare & Social Security -	D5110.830	294,333	261,386	316,763	316,763	269,694	336,525	336,525	336,525
D 5110 5110.840-000	Workers Compensation -	D5110.840	109,937	99,727	115,939	115,939	115,939	123,173	123,173	123,173
D 5110 5110.850-000	Unemployment Insurance -	D5110.850	9,616	0	10,352	10,352	0	10,998	10,998	10,998
D 5110 5110.860-000	Health Insurance -	D5110.860	1,134,742	899,770	1,045,581	1,045,581	886,273	1,083,456	1,032,885	1,032,885
Totals for APPROPRIATIONS			8,031,929	13,687,315	9,452,383	9,452,517	9,132,524	8,803,853	8,753,282	8,753,282

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 5110 5110.1710-000	Public Works Charges Charges for Services	D1710	84,687	36,912	103,238	103,238	24,977	29,858	29,858	29,858
D 5110 5110.1789-900	Other Transportation Income Inter-departmental Chargebacks	D2832	52,763	52,763	51,925	51,925	51,925	55,275	55,275	55,275
D 5110 5110.1789-900	Other Transportation Income Inter-departmental Chargebacks	D2834	997,115	874,475	1,015,962	1,015,962	1,015,962	1,511,679	1,511,679	1,511,679
D 5110 5110.2801-000	Interfund Revenue -	D2841	169,300	118,333	146,850	146,850	117,159	126,950	126,950	126,950
D 5110 5110.2801-000	Interfund Revenue -	D5031-5031/3	300,000	0	300,000	300,000	300,000	400,000	400,000	400,000
D 5110 5110.2801-000	Interfund Revenue -	D5031-5031/2	1,234,611	1,561,325	1,120,437	1,120,437	1,120,437	868,680	868,680	868,680
D 5110 5110.3501-000	Consolidated Highway Aid (CHIPS) -	D3501	5,496,576	7,130,884	0	0	0	0	0	0
D 5110 5110.5031-000	Interfund Transfers -	D5031-5031/5	0	0	3,568,286	3,568,286	3,568,286	0	0	0
Totals for REVENUE			8,335,052	9,774,692	6,306,698	6,306,698	6,198,746	2,992,442	2,992,442	2,992,442

Net County Share for DPW - MTN OF HIGHWAYS & BRIDGES

-303,123	3,912,623	3,145,685	3,145,819	2,933,779	5,811,411	5,760,840	5,760,840
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2023 ADOPTED BUDGET REPORT

5142: DPW - SNOW REMOVAL - COUNTY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 5142 5142.109-000	Other Salaries -	D5142.109	52,763	52,763	51,925	51,925	51,925	55,275	55,275	55,275
D 5142 5142.413-100	Rent/Lease Equipment	D5142.413	116,078	112,638	114,235	114,235	114,235	121,605	121,605	121,605
D 5142 5142.425-000	Training & Special Schools -	D5142.425	2,500	3,680	2,500	2,500	2,500	4,000	4,000	4,000
D 5142 5142.491-000	Other Materials & Supplies -	D5142.491	50,000	74,781	41,540	41,540	71,492	44,220	44,220	44,220
D 5142 5142.495-000	Other Expenses -	D5142.495	3,563,078	3,568,286	3,568,286	3,568,286	3,754,524	3,996,264	3,996,264	3,996,264
Totals for APPROPRIATIONS			3,784,419	3,812,148	3,778,486	3,778,486	3,994,677	4,221,364	4,221,364	4,221,364
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 5142 5142.1136-000	Automobile Use Tax -	D1136	1,300,000	1,399,796	1,385,000	1,385,000	1,202,751	1,351,000	1,375,000	1,375,000
Totals for REVENUE			1,300,000	1,399,796	1,385,000	1,385,000	1,202,751	1,351,000	1,375,000	1,375,000
<i>Net County Share for DPW - SNOW REMOVAL - COUNTY</i>			<i>2,484,419</i>	<i>2,412,351</i>	<i>2,393,486</i>	<i>2,393,486</i>	<i>2,791,926</i>	<i>2,870,364</i>	<i>2,846,364</i>	<i>2,846,364</i>

2023 ADOPTED BUDGET REPORT

5144: DPW - SNOW REMOVAL - STATE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 5144 5144.109-000	Other Salaries -	D5144.109	997,115	874,475	1,015,962	1,015,962	1,015,962	1,511,679	1,511,679	1,511,679
D 5144 5144.413-100	Rent/Lease Equipment	D5144.413	1,119,000	888,920	1,140,227	1,140,227	1,074,053	1,114,365	1,114,365	1,114,365
D 5144 5144.425-000	Training & Special Schools -	D5144.425	6,000	5,463	6,000	6,000	3,535	6,000	6,000	6,000
D 5144 5144.491-000	Other Materials & Supplies -	D5144.491	653,750	790,256	676,860	676,860	676,860	731,313	731,313	731,313
Totals for APPROPRIATIONS			2,775,865	2,559,113	2,839,049	2,839,049	2,770,410	3,363,357	3,363,357	3,363,357

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
D 5144 5144.2302-000	Snow Removal - Other Governments Genera	D2302	2,775,865	2,481,212	2,839,049	2,839,049	2,987,944	3,363,357	3,363,357	3,363,357
Totals for REVENUE			2,775,865	2,481,212	2,839,049	2,839,049	2,987,944	3,363,357	3,363,357	3,363,357

<i>Net County Share for DPW - SNOW REMOVAL - STATE</i>			0	77,902	0	0	-217,535	0	0	0
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2023 ADOPTED BUDGET REPORT

8100: WATER POLLUTION - WPC

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
G 8100 8100.900-000	Transfer to Other Fund -	G8100.9	10,741,373	11,023,288	10,338,115	10,338,115	10,338,115	13,741,338	13,741,338	13,741,338
G 8100 8100.900-120	Transfer to Other Fund - Transfer SSO Surcharge to Debt	G8101.9	962,343	962,343	961,381	961,381	961,381	964,757	964,757	964,757
	Totals for APPROPRIATIONS		11,703,716	11,985,631	11,299,496	11,299,496	11,299,496	14,706,095	14,706,095	14,706,095
	<i>Net County Share for WATER POLLUTION - WPC</i>		<i>11,703,716</i>	<i>11,985,631</i>	<i>11,299,496</i>	<i>11,299,496</i>	<i>11,299,496</i>	<i>14,706,095</i>	<i>14,706,095</i>	<i>14,706,095</i>

2023 ADOPTED BUDGET REPORT

8110: WATER POLLUTION - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
G 8100 8110.101-000	Salaries, Full Time -	G8110.101	385,991	385,434	481,257	481,257	481,257	515,610	515,610	515,610
G 8100 8110.103-000	Overtime -	G8110.103	500	4,493	500	500	500	500	500	500
G 8100 8110.109-000	Other Salaries -	G8110.109	176,585	120,500	176,585	176,585	176,585	186,586	186,586	186,586
G 8100 8110.195-000	Other Fees & Services -	G8110.195	1,871,690	1,553,039	1,838,000	1,838,000	1,838,000	1,488,000	1,488,000	1,488,000
G 8100 8110.195-145	Other Fees & Services Flood Damage	G8110.19511	0	2,291	1,200,000	1,200,000	1,200,000	0	0	0
G 8100 8110.411-000	Office Supplies -	G8110.411	4,000	3,277	4,500	4,500	4,500	4,500	4,500	4,500
G 8100 8110.413-100	Rent/Lease Equipment	G8110.413	1,800	985	1,800	1,800	1,800	1,800	1,800	1,800
G 8100 8110.413-101	Rent/Lease Space	G8110.417	17,300	0	0	0	0	0	0	0
G 8100 8110.416-100	Phones Telephone Service	G8110.416	13,703	7,149	20,825	20,825	20,825	20,595	20,595	20,595
G 8100 8110.416-101	Phones Cell Phone Service	G8110.4163	6,968	5,485	6,828	6,828	6,831	6,828	6,828	6,828
G 8100 8110.418-000	Postage -	G8110.418	1,133	901	1,167	1,167	1,167	1,260	1,260	1,260
G 8100 8110.460-000	Bad Debt Expense -	G8110.460	20,000	4,671	20,000	20,000	20,000	20,000	20,000	20,000
G 8100 8110.492-000	Computer Software & Licenses -	G8110.492	57,688	41,846	43,366	43,366	43,366	45,439	45,439	45,439
G 8100 8110.493-000	Maintenance, Repair & Services Contracts -	G8110.493	850	0	850	850	850	550	550	550
G 8100 8110.495-000	Other Expenses -	G8110.495	253,481	252,820	256,830	256,830	256,830	260,412	260,412	260,412
G 8100 8110.810-000	Retirement -	G8110.810	59,322	74,477	55,258	55,258	55,258	60,633	60,633	60,633
G 8100 8110.830-000	Medicare & Social Security -	G8110.830	29,567	28,634	36,855	36,855	36,855	39,304	39,304	39,304
G 8100 8110.840-000	Workers Compensation -	G8110.840	10,822	9,357	10,774	10,774	10,774	14,386	14,386	14,386
G 8100 8110.850-000	Unemployment Insurance -	G8110.850	967	0	1,204	1,204	1,204	1,285	1,285	1,285
G 8100 8110.860-000	Health Insurance -	G8110.860	31,967	59,932	83,667	83,667	83,667	89,531	89,531	89,531
G 8100 8110.900-125	Transfer to Other Fund Restrict SSO Surcharge Receipts	G9901.9	1,100,000	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Totals for APPROPRIATIONS			4,044,334	2,555,290	5,340,266	5,340,266	5,340,269	3,857,219	3,857,219	3,857,219

2023 ADOPTED BUDGET REPORT

8110: WATER POLLUTION - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
G 8100 8110.2122-000	Sewer Charges -	G2120	18,939,685	18,895,643	19,171,655	19,171,655	19,171,655	22,231,625	22,231,625	22,231,625
G 8100 8110.2122-100	Sewer Charges Water Districts	G2121	294,339	290,825	304,894	304,894	304,894	315,135	315,135	315,135
G 8100 8110.2122-105	Sewer Charges Well Users	G2122	66,302	61,726	65,683	65,683	6,229	68,399	68,399	68,399
G 8100 8110.2122-110	Sewer Charges Commercial Industry	G2123	288,732	296,835	283,257	283,257	283,257	222,244	222,244	222,244
G 8100 8110.2122-115	Sewer Charges Industrial Program Fees & Charge	G2160	75,000	52,021	60,000	60,000	60,000	60,000	60,000	60,000
G 8100 8110.2122-120	Sewer Charges Haulers Fees	G2769	360,000	478,454	400,000	400,000	400,000	460,000	460,000	460,000
G 8100 8110.2124-000	SSO Surcharge - Sauquoit Creek Consent Order -	G2124	1,100,000	-88,952	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
G 8100 8110.2124-100	SSO Surcharge - Sauquoit Creek Consent Order NY Mills	G2124.1	0	78,602	0	0	20,317	0	0	0
G 8100 8110.2124-105	SSO Surcharge - Sauquoit Creek Consent Order Whitesboro	G2124.2	0	178,421	0	0	45,399	0	0	0
G 8100 8110.2124-110	SSO Surcharge - Sauquoit Creek Consent Order Oriskany	G2124.3	0	29,551	0	0	7,343	0	0	0
G 8100 8110.2124-115	SSO Surcharge - Sauquoit Creek Consent Order Yorkville	G2124.4	0	57,164	0	0	18,151	0	0	0
G 8100 8110.2124-120	SSO Surcharge - Sauquoit Creek Consent Order Village of N	G2124.5	0	49,485	0	0	12,321	0	0	0
G 8100 8110.2124-125	SSO Surcharge - Sauquoit Creek Consent Order Whitestown	G2124.6	0	152,170	0	0	40,133	0	0	0
G 8100 8110.2124-130	SSO Surcharge - Sauquoit Creek Consent Order Town of Ne	G2124.7	0	448,987	0	0	108,569	0	0	0
G 8100 8110.2124-135	SSO Surcharge - Sauquoit Creek Consent Order Sauquoit W	G2124.8	0	40,713	0	0	0	0	0	0
G 8100 8110.2124-140	SSO Surcharge - Sauquoit Creek Consent Order Clayville W	G2124.9	0	9,556	0	0	0	0	0	0
G 8100 8110.2124-145	SSO Surcharge - Sauquoit Creek Consent Order OC Airport I	G2124.10	0	100,606	0	0	5,136	0	0	0
G 8100 8110.2128-000	Late Fees - Sewer Charges -	G2151	18,000	59,492	18,000	18,000	18,000	40,000	40,000	40,000
G 8100 8110.2401-000	Interest & Earnings -	G2401	0	2,729	0	0	849	10,000	10,000	10,000
G 8100 8110.2401-100	Interest & Earnings SSO Surcharge Interest	G2401.1	0	1,366	0	0	425	0	0	0
G 8100 8110.2650-000	Sale of Scrap & Excess Materials -	G2650	1,500	1,951	1,500	1,500	1,500	500	500	500
G 8100 8110.2701-000	Refund Prior Years Expenditures -	G2701	0	0	0	0	18,835	0	0	0
G 8100 8110.2770-000	Other Unclassified Revenues -	G2770	7,500	0	7,500	7,500	7,500	7,500	7,500	7,500
G 8100 8110.4960-000	Federal Aid - Emergency Disaster Assistance (FEMA) -	G4305	0	174,755	900,000	900,000	900,000	0	0	0
Totals for REVENUE			21,151,058	21,372,101	22,312,489	22,312,489	22,530,513	24,515,403	24,515,403	24,515,403
<i>Net County Share for WATER POLLUTION - ADMINISTRATION</i>			<i>-17,106,724</i>	<i>-18,816,810</i>	<i>-16,972,223</i>	<i>-16,972,223</i>	<i>-17,190,244</i>	<i>-20,658,184</i>	<i>-20,658,184</i>	<i>-20,658,184</i>

2023 ADOPTED BUDGET REPORT

8120: WATER POLLUTION - SANITARY SEWERS

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
G 8100 8120.101-000	Salaries, Full Time -	G8120.101	77,680	38,020	80,161	80,161	80,161	143,673	143,673	143,673
G 8100 8120.103-000	Overtime -	G8120.103	2,000	936	2,000	2,000	3,211	10,000	10,000	10,000
G 8100 8120.251-000	Automotive Equipment -	G8120.251	0	0	76,000	76,000	76,000	100,000	100,000	100,000
G 8100 8120.290-000	Other Equipment -	G8120.295	3,100	1,097	35,600	37,039	37,039	10,000	10,000	10,000
G 8100 8120.451-100	Automotive Repairs	G8120.451	10,000	9,924	10,000	10,000	10,000	5,000	5,000	5,000
G 8100 8120.451-101	Automotive Parts & Supplies	G8120.452	3,000	2,931	5,000	5,000	5,000	15,000	15,000	15,000
G 8100 8120.456-000	Gasoline & Oil -	G8120.456	24,860	16,811	35,260	35,260	35,260	42,260	42,260	42,260
G 8100 8120.491-000	Other Materials & Supplies -	G8120.491	22,660	7,307	13,000	13,000	13,000	15,000	15,000	15,000
G 8100 8120.495-000	Other Expenses -	G8120.495	270	105	800	800	800	800	800	800
G 8100 8120.810-000	Retirement -	G8120.810	5,454	6,593	5,914	5,914	5,914	6,058	6,058	6,058
G 8100 8120.830-000	Medicare & Social Security -	G8120.830	6,096	2,744	6,286	6,286	6,286	11,756	11,756	11,756
G 8100 8120.840-000	Workers Compensation -	G8120.840	2,231	1,998	2,301	2,301	2,301	4,303	4,303	4,303
G 8100 8120.850-000	Unemployment Insurance -	G8120.850	199	0	206	206	206	384	384	384
G 8100 8120.860-000	Health Insurance -	G8120.860	48,470	34,159	32,509	32,509	32,509	36,928	36,928	36,928
Totals for APPROPRIATIONS			206,020	122,626	305,037	306,476	307,686	401,162	401,162	401,162
<i>Net County Share for WATER POLLUTION - SANITARY SEWERS</i>			<i>206,020</i>	<i>122,626</i>	<i>305,037</i>	<i>306,476</i>	<i>307,686</i>	<i>401,162</i>	<i>401,162</i>	<i>401,162</i>

2023 ADOPTED BUDGET REPORT

8130: WATER POLLUTION - SEWAGE TREATMENT

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
G 8100 8130.101-000	Salaries, Full Time -	G8130.101	1,956,937	1,612,333	2,076,131	2,076,131	2,076,131	2,273,163	2,273,163	2,273,163
G 8100 8130.102-000	Salaries, Part Time -	G8130.102	0	0	0	0	695	0	0	0
G 8100 8130.103-000	Overtime -	G8130.103	337,725	280,367	337,725	337,725	337,725	337,725	337,725	337,725
G 8100 8130.290-000	Other Equipment -	G8130.295	14,720	13,380	26,900	26,900	26,900	39,400	39,400	39,400
G 8100 8130.412-000	Insurance & Bonding -	G8130.412	139,225	258,282	139,225	139,225	139,225	258,282	258,282	258,282
G 8100 8130.413-101	Rent/Lease Space	G8130.417	3,500	1,962	3,500	3,500	3,500	3,500	3,500	3,500
G 8100 8130.414-000	Utilities -	G8130.414	1,867,000	1,118,219	1,384,000	1,384,000	1,384,000	1,228,000	1,228,000	1,228,000
G 8100 8130.425-000	Training & Special Schools -	G8130.425	16,430	7,052	18,705	18,705	18,705	19,105	19,105	19,105
G 8100 8130.436-000	Uniforms & Clothing -	G8130.436	2,500	1,845	7,500	7,500	7,500	9,000	9,000	9,000
G 8100 8130.454-101	Travel Seminar/Meeting Fees	G8130.455	0	0	0	0	0	500	500	500
G 8100 8130.491-000	Other Materials & Supplies -	G8130.491	1,101,400	624,417	803,900	888,801	888,801	893,900	893,900	893,900
G 8100 8130.493-000	Maintenance, Repair & Services Contracts -	G8130.493	155,900	83,057	167,050	171,806	171,806	288,000	288,000	288,000
G 8100 8130.495-000	Other Expenses -	G8130.495	951,825	944,463	1,031,722	1,032,020	1,032,020	1,001,208	1,001,208	1,001,208
G 8100 8130.810-000	Retirement -	G8130.810	276,082	315,913	271,163	271,163	271,163	294,313	294,313	294,313
G 8100 8130.830-000	Medicare & Social Security -	G8130.830	175,542	139,308	184,661	184,661	184,661	199,733	199,733	199,733
G 8100 8130.840-000	Workers Compensation -	G8130.840	64,251	57,110	64,940	64,940	64,940	73,105	73,105	73,105
G 8100 8130.850-000	Unemployment Insurance -	G8130.850	5,737	0	6,035	6,035	6,035	6,527	6,527	6,527
G 8100 8130.860-000	Health Insurance -	G8130.860	428,653	360,935	422,934	422,934	422,934	529,395	529,395	529,395
Totals for APPROPRIATIONS			7,497,427	5,818,644	6,946,091	7,036,046	7,036,742	7,454,856	7,454,856	7,454,856
<i>Net County Share for WATER POLLUTION - SEWAGE TREATMENT</i>			<i>7,497,427</i>	<i>5,818,644</i>	<i>6,946,091</i>	<i>7,036,046</i>	<i>7,036,742</i>	<i>7,454,856</i>	<i>7,454,856</i>	<i>7,454,856</i>

2023 ADOPTED BUDGET REPORT

8140: WATER POLLUTION - INDUSTRIAL PROGRAM

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
G 8100 8140.101-000	Salaries, Full Time -	G8140.101	102,424	102,940	107,870	107,870	107,870	115,828	115,828	115,828
G 8100 8140.103-000	Overtime -	G8140.103	7,000	1,705	5,000	5,000	5,000	5,000	5,000	5,000
G 8100 8140.290-000	Other Equipment -	G8140.295	0	0	0	0	0	9,600	9,600	9,600
G 8100 8140.491-000	Other Materials & Supplies -	G8140.491	500	0	1,000	1,000	1,000	500	500	500
G 8100 8140.492-000	Computer Software & Licenses -	G8140.492	0	0	56,775	56,775	56,775	17,390	17,390	17,390
G 8100 8140.495-000	Other Expenses -	G8140.495	94,000	32,879	59,000	59,000	59,000	63,350	63,350	63,350
G 8100 8140.810-000	Retirement -	G8140.810	15,367	17,368	14,632	14,632	14,632	16,272	16,272	16,272
G 8100 8140.830-000	Medicare & Social Security -	G8140.830	8,371	7,322	8,635	8,635	8,635	9,244	9,244	9,244
G 8100 8140.840-000	Workers Compensation -	G8140.840	3,064	2,554	3,161	3,161	3,161	3,384	3,384	3,384
G 8100 8140.850-000	Unemployment Insurance -	G8140.850	274	0	283	283	283	283	283	283
G 8100 8140.860-000	Health Insurance -	G8140.860	46,966	38,209	41,762	41,762	41,762	45,092	45,092	45,092
Totals for APPROPRIATIONS			277,966	202,977	298,118	298,118	298,118	285,943	285,943	285,943
<i>Net County Share for WATER POLLUTION - INDUSTRIAL PROGRAM</i>			<i>277,966</i>	<i>202,977</i>	<i>298,118</i>	<i>298,118</i>	<i>298,118</i>	<i>285,943</i>	<i>285,943</i>	<i>285,943</i>

2023 ADOPTED BUDGET REPORT

6293: WORKFORCE DEVELOPMENT - SYEP

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6293.101-000	Salaries, Full Time -	J6293.101	31,650	6,285	31,650	31,650	31,650	31,650	31,650	31,650
J 6300 6293.102-000	Salaries, Part Time -	J6293.102	102,100	106,971	102,100	102,100	102,100	102,100	102,100	102,100
J 6300 6293.411-000	Office Supplies -	J6293.411	1,000	709	1,000	1,000	1,000	1,000	1,000	1,000
J 6300 6293.413-100	Rent/Lease Equipment	J6293.413	2,000	585	2,000	2,000	2,000	2,000	2,000	2,000
J 6300 6293.413-101	Rent/Lease Space	J6293.417	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500
J 6300 6293.416-100	Phones Telephone Service	J6293.416	500	0	500	500	241	500	500	500
J 6300 6293.418-000	Postage -	J6293.418	160	118	160	160	160	160	160	160
J 6300 6293.454-101	Travel Seminar/Meeting Fees	J6293.455	3,000	2,651	3,000	3,000	3,000	3,000	3,000	3,000
J 6300 6293.491-000	Other Materials & Supplies -	J6293.491	10,000	861	9,973	9,973	9,973	9,973	9,973	9,973
J 6300 6293.495-000	Other Expenses -	J6293.495	0	42,944	0	0	259	130	130	130
J 6300 6293.810-000	Retirement -	J6293.810	0	1,006	1,598	1,598	1,598	1,598	1,598	1,598
J 6300 6293.830-000	Medicare & Social Security -	J6293.830	7,811	8,663	7,811	7,811	7,811	7,811	7,811	7,811
J 6300 6293.840-000	Workers Compensation -	J6293.840	2,859	2,756	2,859	2,859	2,859	2,859	2,859	2,859
J 6300 6293.850-000	Unemployment Insurance -	J6293.850	255	1,505	255	255	255	255	255	255
Totals for APPROPRIATIONS			162,835	175,054	164,406	164,406	164,406	164,536	164,536	164,536
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6293.4609-100	Federal Aid - Family Assistance TANF - Summer Youth Empl	J4791	554,587	410,402	576,158	576,158	576,158	600,000	600,000	600,000
Totals for REVENUE			554,587	410,402	576,158	576,158	576,158	600,000	600,000	600,000
<i>Net County Share for WORKFORCE DEVELOPMENT - SYEP</i>			<i>-391,752</i>	<i>-235,348</i>	<i>-411,752</i>	<i>-411,752</i>	<i>-411,752</i>	<i>-435,464</i>	<i>-435,464</i>	<i>-435,464</i>

2023 ADOPTED BUDGET REPORT

6295: WORKFORCE DEVELOPMENT - GUN VIOLENCE PREVENTION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6295.102-000	Salaries, Part Time -	J6295.102	0	83,409	0	0	56,601	0	0	0
J 6300 6295.418-000	Postage -	J6295.418	0	41	0	0	31	0	0	0
J 6300 6295.425-000	Training & Special Schools -	J6295.425	0	870	0	0	24,530	0	0	0
J 6300 6295.830-000	Medicare & Social Security -	J6295.830	0	6,381	0	0	4,330	0	0	0
Totals for APPROPRIATIONS			0	90,701	0	0	85,492	0	0	0

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6295.2801-000	Interfund Revenue -	J1910-1910/8	0	9,000	0	0	0	0	0	0
J 6300 6295.3789-105	Other Economic Assistance & Opp Incom Gun Violence Prev	J4794	0	81,701	0	0	85,492	0	0	0
Totals for REVENUE			0	90,701	0	0	85,492	0	0	0

<i>Net County Share for WORKFORCE DEVELOPMENT - GUN VIOLENCE PREVENTION</i>			0	0	0	0	0	0	0	0
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2023 ADOPTED BUDGET REPORT

6298: WORKFORCE DEVELOPMENT - TANF

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6298.102-000	Salaries, Part Time -	J6298.102	354,688	207,703	374,688	374,688	374,688	398,400	398,400	398,400
J 6300 6298.109-000	Other Salaries -	J6298.109	0	5,750	0	0	0	0	0	0
J 6300 6298.830-000	Medicare & Social Security -	J6298.830	27,134	15,890	27,134	27,134	27,134	27,134	27,134	27,134
J 6300 6298.840-000	Workers Compensation -	J6298.840	9,930	6,004	9,930	9,930	9,930	9,930	9,930	9,930
Totals for APPROPRIATIONS			391,752	235,347	411,752	411,752	411,752	435,464	435,464	435,464
<i>Net County Share for WORKFORCE DEVELOPMENT - TANF</i>			<i>391,752</i>	<i>235,347</i>	<i>411,752</i>	<i>411,752</i>	<i>411,752</i>	<i>435,464</i>	<i>435,464</i>	<i>435,464</i>

2023 ADOPTED BUDGET REPORT

6300: WORKFORCE DEVELOPMENT - ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6300.101-000	Salaries, Full Time -	J6300.101	584,774	563,188	586,876	586,876	586,876	586,876	586,876	586,876
J 6300 6300.102-000	Salaries, Part Time -	J6300.102	0	20,913	0	0	20,593	20,594	20,594	20,594
J 6300 6300.109-000	Other Salaries -	J6300.109	21,959	0	22,177	22,177	0	0	0	0
J 6300 6300.212-000	Computer Hardware -	J6300.212	2,000	0	4,632	4,632	0	0	0	0
J 6300 6300.411-000	Office Supplies -	J6300.411	5,000	8,011	5,000	5,000	5,000	5,000	5,000	5,000
J 6300 6300.412-000	Insurance & Bonding -	J6300.412	11,175	5,726	11,175	11,175	11,175	11,175	11,175	11,175
J 6300 6300.413-100	Rent/Lease Equipment	J6300.413	3,000	9,753	4,500	4,500	4,500	4,500	4,500	4,500
J 6300 6300.413-101	Rent/Lease Space	J6300.417	204	44,460	204	204	44,460	44,460	44,460	44,460
J 6300 6300.416-100	Phones Telephone Service	J6300.416	1,455	9,148	11,040	11,040	11,040	11,040	11,040	11,040
J 6300 6300.416-101	Phones Cell Phone Service	J6300.4163	6,154	5,962	7,695	7,695	7,695	7,695	7,695	7,695
J 6300 6300.418-000	Postage -	J6300.418	963	555	992	992	992	992	992	992
J 6300 6300.425-000	Training & Special Schools -	J6300.425	245,313	250,896	239,313	239,313	239,313	239,313	239,313	239,313
J 6300 6300.454-100	Travel Mileage, Meals, Daily Travel Exp	J6300.454	2,500	95	2,500	2,500	2,500	2,500	2,500	2,500
J 6300 6300.454-101	Travel Seminar/Meeting Fees	J6300.455	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500
J 6300 6300.491-000	Other Materials & Supplies -	J6300.491	10,000	60	10,000	10,000	10,000	10,000	10,000	10,000
J 6300 6300.492-000	Computer Software & Licenses -	J6300.492	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
J 6300 6300.493-000	Maintenance, Repair & Services Contracts -	J6300.493	200	0	200	200	200	200	200	200
J 6300 6300.495-000	Other Expenses -	J6300.495	39,213	40,569	39,213	39,213	39,213	39,213	39,213	39,213
J 6300 6300.495-295	Other Expenses Rome One Stop Center	J6300.495129	58,000	7,123	58,000	58,000	58,000	58,000	58,000	58,000
J 6300 6300.810-000	Retirement -	J6300.810	85,018	96,388	80,322	80,322	80,322	80,322	80,322	80,322
J 6300 6300.830-000	Medicare & Social Security -	J6300.830	44,735	43,211	44,735	44,735	44,735	44,735	44,735	44,735
J 6300 6300.840-000	Workers Compensation -	J6300.840	16,374	14,560	16,433	16,433	16,433	16,433	16,433	16,433
J 6300 6300.850-000	Unemployment Insurance -	J6300.850	1,462	-16	1,462	1,462	1,421	1,421	1,421	1,421
J 6300 6300.860-000	Health Insurance -	J6300.860	144,542	134,372	136,388	136,388	136,388	136,388	136,388	136,388
Totals for APPROPRIATIONS			1,288,541	1,254,974	1,287,357	1,287,357	1,325,356	1,325,357	1,325,357	1,325,357

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6300.2210-120	General Services - Other Governments Grant Writing Assista	J2388	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
J 6300 6300.2210-125	General Services - Other Governments WIB - Misc Services /	J2925	5,000	4,218	5,000	5,000	5,000	5,000	5,000	5,000
J 6300 6300.2412-000	Rental Of Real Property Other Governments -	J4824	22,026	20,364	22,026	22,026	22,026	22,026	22,026	22,026
J 6300 6300.4790-100	Federal Aid - Jobs Training Title II	J4790	84,248	74,944	84,248	84,248	84,248	84,248	84,248	84,248
J 6300 6300.4791-100	Federal Aid - Workforce Investment WIOA Adult	J4795	414,592	422,413	413,408	413,408	423,408	423,408	423,409	423,409
J 6300 6300.4791-105	Federal Aid - Workforce Investment WIOA Youth	J4800	460,251	467,807	460,251	460,251	477,251	477,251	477,251	477,251
J 6300 6300.4791-110	Federal Aid - Workforce Investment WIOA Dislocated Worker	J4805	266,424	229,228	266,424	266,424	277,423	277,423	277,423	277,423
Totals for REVENUE			1,288,541	1,254,974	1,287,357	1,287,357	1,325,356	1,325,356	1,325,357	1,325,357

Net County Share for WORKFORCE DEVELOPMENT - ADMINISTRATION

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2023 ADOPTED BUDGET REPORT

6302: WORKFORCE DEVELOPMENT - OTHER GRANT ADMINISTRATION

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6302.102-000	Salaries, Part Time -	J6302.102	7,922	719	7,922	7,922	7,922	7,922	7,922	7,922
J 6300 6302.109-000	Other Salaries -	J6302.109	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
J 6300 6302.830-000	Medicare & Social Security -	J6302.830	0	55	0	0	50	55	55	55
Totals for APPROPRIATIONS			8,922	774	8,922	8,922	8,972	8,977	8,977	8,977
NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6302.2801-000	Interfund Revenue -	J1916	1,000	702	1,000	1,000	1,050	1,000	1,000	1,000
J 6300 6302.2801-000	Interfund Revenue -	J1910-1910	7,922	0	7,922	7,922	7,922	7,977	7,977	7,977
Totals for REVENUE			8,922	702	8,922	8,922	8,972	8,977	8,977	8,977
<i>Net County Share for WORKFORCE DEVELOPMENT - OTHER GRANT ADMINISTRATION</i>			<i>0</i>	<i>72</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

6303: WORKFORCE DEVELOPMENT - COLLEGE CORP

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6303.102-000	Salaries, Part Time -	J6303.102	314,333	221,625	315,000	315,000	315,000	315,000	315,000	315,000
J 6300 6303.495-000	Other Expenses -	J6303.495	0	29,511	0	0	0	0	0	0
J 6300 6303.495-296	Other Expenses MVCC - Volunteer Fire Tuition	J6303.495131	50,000	23,105	50,000	50,000	50,000	50,000	50,000	50,000
J 6300 6303.830-000	Medicare & Social Security -	J6303.830	24,047	16,018	24,098	24,098	24,098	24,098	24,098	24,098
J 6300 6303.840-000	Workers Compensation -	J6303.840	8,802	7,489	8,820	8,820	8,820	8,820	8,820	8,820
J 6300 6303.850-000	Unemployment Insurance -	J6303.850	786	0	788	788	788	788	788	788
Totals for APPROPRIATIONS			397,968	297,748	398,706	398,706	398,706	398,706	398,706	398,706

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6303.1989-100	Other Economic Assistance & Opp Incom College Corps - E	J2920	190,326	95,617	190,326	190,326	190,326	190,326	190,326	190,326
J 6300 6303.2801-100	Interfund Revenue College Corps from County Depts	J1943	2,211	0	2,211	2,211	2,211	2,211	2,211	2,211
J 6300 6303.2801-100	Interfund Revenue College Corps from County Depts	J1941	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000
J 6300 6303.2801-100	Interfund Revenue College Corps from County Depts	J1937	5,000	6,822	5,000	5,000	5,000	5,000	5,000	5,000
J 6300 6303.2801-100	Interfund Revenue College Corps from County Depts	J1928	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
J 6300 6303.2801-100	Interfund Revenue College Corps from County Depts	J1923	0	1,265	0	0	0	0	0	0
J 6300 6303.2801-100	Interfund Revenue College Corps from County Depts	J1934	2,210	4,521	2,210	2,210	2,210	2,210	2,210	2,210
J 6300 6303.2801-100	Interfund Revenue College Corps from County Depts	J1924	1,200	562	1,200	1,200	1,200	1,200	1,200	1,200
J 6300 6303.2801-100	Interfund Revenue College Corps from County Depts	J1918	0	0	738	738	738	738	738	738
J 6300 6303.2801-100	Interfund Revenue College Corps from County Depts	J1936	1,990	0	1,990	1,990	1,990	1,990	1,990	1,990
J 6300 6303.5031-000	Interfund Transfers -	J5031	184,031	490,903	184,031	184,031	184,031	184,031	184,031	184,031
Totals for REVENUE			397,968	599,690	398,706	398,706	398,706	398,706	398,706	398,706

Net County Share for WORKFORCE DEVELOPMENT - COLLEGE CORP

0 -301,942 0 0 0 0 0

2023 ADOPTED BUDGET REPORT

6306: WORKFORCE DEVELOPMENT - TAA

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6306.425-000	Training & Special Schools -	J6306.425	25,000	110,375	50,000	50,000	50,000	50,000	50,000	50,000
	Totals for APPROPRIATIONS		25,000	110,375	50,000	50,000	50,000	50,000	50,000	50,000
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
J 6300 6306.3789-100	Other Economic Assistance & Opp Incom Trade Adj Assistan	J3763	25,000	110,375	50,000	50,000	50,000	50,000	50,000	50,000
	Totals for REVENUE		25,000	110,375	50,000	50,000	50,000	50,000	50,000	50,000
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<i>Net County Share for WORKFORCE DEVELOPMENT - TAA</i>			0	0	0	0	0	0	0	0

2023 ADOPTED BUDGET REPORT

8221: PLANNING - JOINT ACTIVITY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
K 8221 8221.101-000	Salaries, Full Time -	K8221.101	867,538	844,271	1,180,640	1,180,640	1,129,857	1,294,988	1,294,988	1,294,988
K 8221 8221.102-000	Salaries, Part Time -	K8221.102	0	0	10,000	10,000	10,000	10,000	10,000	10,000
K 8221 8221.103-000	Overtime -	K8221.103	0	7,286	0	0	0	3,000	3,000	3,000
K 8221 8221.109-000	Other Salaries -	K8221.109	0	1,265	22,280	22,280	22,280	22,800	22,800	22,800
K 8221 8221.211-000	Office Equipment -	K8221.211	900	13,784	10,400	10,400	10,707	10,400	10,400	10,400
K 8221 8221.212-000	Computer Hardware -	K8221.212	4,650	270	7,400	7,400	2,816	8,500	8,500	8,500
K 8221 8221.290-000	Other Equipment -	K8221.295	200	0	8,500	8,500	4,408	8,500	8,500	8,500
K 8221 8221.411-000	Office Supplies -	K8221.411	6,500	3,272	6,500	6,500	5,953	8,500	8,500	8,500
K 8221 8221.412-000	Insurance & Bonding -	K8221.412	8,021	6,247	8,021	8,021	8,021	8,021	8,021	8,021
K 8221 8221.416-100	Phones Telephone Service	K8221.416	4,500	4,315	4,500	4,500	4,500	4,500	4,500	4,500
K 8221 8221.416-101	Phones Cell Phone Service	K8221.4163	630	532	532	532	398	532	532	532
K 8221 8221.418-000	Postage -	K8221.418	1,133	517	1,167	1,167	1,167	1,265	1,265	1,265
K 8221 8221.451-100	Automotive Repairs	K8221.451	1,200	988	1,200	1,200	1,046	1,200	1,200	1,200
K 8221 8221.451-101	Automotive Parts & Supplies	K8221.452	550	813	800	800	626	800	800	800
K 8221 8221.454-100	Travel Mileage, Meals, Daily Travel Exp	K8221.454	0	0	14,000	14,000	13,252	14,000	14,000	14,000
K 8221 8221.454-101	Travel Seminar/Meeting Fees	K8221.455	4,000	304	10,000	10,000	10,000	10,000	10,000	10,000
K 8221 8221.456-000	Gasoline & Oil -	K8221.456	1,250	1,077	1,308	1,308	1,308	1,308	1,308	1,308
K 8221 8221.491-000	Other Materials & Supplies -	K8221.491	150	25	200	200	200	200	200	200
K 8221 8221.492-000	Computer Software & Licenses -	K8221.492	10,800	9,760	12,242	12,242	12,242	12,242	12,242	12,242
K 8221 8221.495-000	Other Expenses -	K8221.495	246,250	13,531	241,693	241,693	235,918	241,947	241,947	241,947
K 8221 8221.495-150	Other Expenses Charter of Hire of Vehicle	K8221.453	0	0	4,200	4,200	4,200	4,200	4,200	4,200
K 8221 8221.810-000	Retirement -	K8221.810	146,547	142,599	121,348	121,348	94,348	129,894	129,894	129,894
K 8221 8221.830-000	Medicare & Social Security -	K8221.830	66,367	62,200	91,084	91,084	87,421	99,067	99,067	99,067
K 8221 8221.840-000	Workers Compensation -	K8221.840	24,292	22,090	25,086	25,086	25,086	36,260	36,260	36,260
K 8221 8221.850-000	Unemployment Insurance -	K8221.850	2,169	0	2,977	2,977	2,977	3,237	3,237	3,237
K 8221 8221.860-000	Health Insurance -	K8221.860	225,218	171,215	277,798	277,798	277,798	221,477	221,477	221,477
Totals for APPROPRIATIONS			1,622,865	1,306,362	2,063,876	2,063,876	1,966,531	2,156,838	2,156,838	2,156,838

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
K 8221 8221.2372-000	Planning Services - Other Governments -	K2304	79,849	56,623	79,849	79,849	75,390	79,849	79,849	79,849
K 8221 8221.2770-000	Other Unclassified Revenues -	K2770	10,000	3,842	10,000	10,000	9,465	10,000	10,000	10,000
K 8221 8221.2801-100	Interfund Revenue College Corps from County Depts	K2314	106,476	86,183	158,169	158,169	158,169	171,692	171,692	171,692
K 8221 8221.3902-000	State Aid - Planning Studies -	K3909	3,750	0	3,750	3,750	3,750	3,750	3,750	3,750
K 8221 8221.4902-000	Federal Aid - Planning Studies -	K4909	877,018	519,753	812,801	812,801	798,801	930,165	930,165	930,165
K 8221 8221.5031-000	Interfund Transfers -	K5031-5031	545,772	545,772	999,307	999,307	999,307	999,307	961,382	961,382
Totals for REVENUE			1,622,865	1,212,173	2,063,876	2,063,876	2,044,882	2,194,763	2,156,838	2,156,838

2023 ADOPTED BUDGET REPORT

8221: PLANNING - JOINT ACTIVITY

<i>Net County Share for PLANNING - JOINT ACTIVITY</i>	0	94,190	0	0	-78,351	-37,925	0	0
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2023 ADOPTED BUDGET REPORT

5130: DPW - ROAD MACHINERY

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
M 5130 5130.109-000	Other Salaries -	M5130.109	1,234,611	1,561,325	1,120,437	1,120,437	1,120,437	868,680	868,680	868,680
M 5130 5130.290-000	Other Equipment -	M5130.295	12,500	0	60,500	72,910	60,500	56,800	56,800	56,800
M 5130 5130.412-000	Insurance & Bonding -	M5130.412	103,000	84,532	103,000	103,000	103,000	103,000	103,000	103,000
M 5130 5130.413-101	Rent/Lease Space	M5130.417	78,405	78,405	78,405	78,405	78,404	78,405	78,405	78,405
M 5130 5130.414-000	Utilities -	M5130.414	96,880	87,109	103,500	103,500	130,712	132,905	132,905	132,905
M 5130 5130.451-100	Automotive Repairs	M5130.451	505,000	690,350	660,000	660,933	645,372	726,000	726,000	726,000
M 5130 5130.451-101	Automotive Parts & Supplies	M5130.452	90,000	198,161	133,200	133,200	133,199	125,000	125,000	125,000
M 5130 5130.456-000	Gasoline & Oil -	M5130.456	573,600	618,723	637,800	637,800	830,309	979,000	979,000	979,000
M 5130 5130.491-000	Other Materials & Supplies -	M5130.491	46,750	50,091	37,000	39,882	37,000	42,000	42,000	42,000
M 5130 5130.492-000	Computer Software & Licenses -	M5130.492	11,200	2,520	6,500	6,500	12,344	11,650	11,650	11,650
M 5130 5130.493-000	Maintenance, Repair & Services Contracts -	M5130.493	34,000	22,699	34,000	34,467	32,000	33,000	33,000	33,000
M 5130 5130.495-000	Other Expenses -	M5130.495	89,400	107,440	120,400	120,400	122,700	133,500	133,500	133,500
Totals for APPROPRIATIONS			2,875,346	3,501,355	3,094,742	3,111,434	3,305,977	3,289,940	3,289,940	3,289,940

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
M 5130 5130.2650-000	Sale of Scrap & Excess Materials -	M2650	2,500	2,945	2,500	2,500	2,500	2,500	2,500	2,500
M 5130 5130.2650-000	Sale of Scrap & Excess Materials -	M2656	20,000	7,380	20,000	20,000	20,000	20,000	20,000	20,000
M 5130 5130.2680-000	Insurance Recoveries -	M2680	0	0	0	0	860	0	0	0
M 5130 5130.2701-000	Refund Prior Years Expenditures -	M2701	0	0	0	0	344	0	0	0
M 5130 5130.2801-110	Interfund Revenue Auto Supplies	M1290	20,000	28,153	22,400	22,400	26,935	25,000	25,000	25,000
M 5130 5130.2801-115	Interfund Revenue Rental of Equipment	M2822	2,366,578	3,068,543	2,551,562	2,551,562	2,576,061	2,575,970	2,575,970	2,575,970
M 5130 5130.2801-115	Interfund Revenue Rental of Equipment	M2811	16,500	12,951	14,250	14,250	14,250	20,750	20,750	20,750
M 5130 5130.2801-115	Interfund Revenue Rental of Equipment	M2852	300,000	0	300,000	300,000	300,000	400,000	400,000	400,000
M 5130 5130.2801-120	Interfund Revenue Sales of Gas	M2813	149,768	182,772	184,030	184,030	199,094	245,720	245,720	245,720
Totals for REVENUE			2,875,346	3,302,743	3,094,742	3,094,742	3,140,044	3,289,940	3,289,940	3,289,940

Net County Share for DPW - ROAD MACHINERY

0 198,612 0 16,692 165,933 0 0 0

2023 ADOPTED BUDGET REPORT

9710: DEBT SERVICE - GENERAL

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
V 9300 9710.006-035	Principal Issue # 35 - 4/15/09	V9310.61371	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
V 9300 9710.006-036	Principal Issue # 36 - 8/1/09	V9310.61381	1,135,000	1,135,000	1,140,000	1,140,000	1,140,000	1,205,000	1,205,000	1,205,000
V 9300 9710.006-039	Principal Issue # 39 - 5/14/10	V9310.6141	1,180,000	1,180,000	1,205,000	1,205,000	1,205,000	1,224,000	1,224,000	1,224,000
V 9300 9710.006-041	Principal Issue # 41 - 9/1/11	V9310.6144	300,000	300,000	300,000	300,000	300,000	0	0	0
V 9300 9710.006-043	Principal Issue # 43 - 3/15/13	V9310.6146	915,000	915,000	0	0	0	0	0	0
V 9300 9710.006-044	Principal Issue # 44 - 4/17/13	V9310.6147	525,185	525,185	0	0	0	0	0	0
V 9300 9710.006-045	Principal Issue # 45 - 5/27/14	V9310.6148	1,154,000	1,154,000	1,172,000	1,172,000	1,172,000	0	0	0
V 9300 9710.006-046	Principal Issue # 46 - 5/21/15	V9310.6149	1,320,000	1,320,000	1,360,000	1,360,000	1,360,000	1,400,000	1,400,000	1,400,000
V 9300 9710.006-047	Principal Issue # 47 - QECB 2015	V9310.6150	230,625	230,625	230,625	230,625	230,625	230,625	230,625	230,625
V 9300 9710.006-048	Principal Issue # 48 - 5/18/16	V9310.6151	1,505,000	1,505,000	1,445,000	1,445,000	1,445,000	1,485,000	1,485,000	1,485,000
V 9300 9710.006-049	Principal Issue # 49 - 4/20/17	V9310.61522	765,000	765,000	635,000	635,000	635,000	0	0	0
V 9300 9710.006-049	Principal Issue # 49 - 4/20/17	V9310.6152	1,852,375	1,852,375	1,983,525	1,983,525	1,983,525	1,021,730	1,021,730	1,021,730
V 9300 9710.006-050	Principal Issue # 50 - 5/17/17	V9310.6153	1,825,000	1,825,000	1,865,000	1,865,000	1,865,000	1,580,000	1,580,000	1,580,000
V 9300 9710.006-051	Principal Issue # 51 - 5/15/18	V9310.6154	1,190,000	1,190,000	1,215,000	1,215,000	1,215,000	1,245,000	1,245,000	1,245,000
V 9300 9710.006-052	Principal Issue # 52 - 5/15/19	V9310.6155	1,765,000	1,765,000	1,820,000	1,820,000	1,820,000	1,875,000	1,875,000	1,875,000
V 9300 9710.006-053	Principal Issue # 53 - 6/11/19	V9310.6156	1,260,000	1,260,000	1,325,000	1,325,000	1,325,000	1,395,000	1,395,000	1,395,000
V 9300 9710.006-054	Principal Issue # 54 - 5/22/20	V9310.6159	1,457,499	1,457,499	1,675,000	1,675,000	1,675,000	1,710,000	1,710,000	1,710,000
V 9300 9710.006-055	Principal Issue # 55 - 4/22/21	V9310.6162	0	0	815,000	815,000	815,000	815,000	815,000	815,000
V 9300 9710.006-056	Principal Issue # 56 - 5/18/21	V9310.6163	0	0	945,000	945,000	945,000	1,020,000	1,020,000	1,020,000
V 9300 9710.006-057	Principal Issue # 57 - 2/17/22	V9310.6164	0	0	0	0	0	1,090,000	1,090,000	1,090,000
V 9300 9710.006-058	Principal Issue # 58 - 5/3/22	V9310.6165	0	0	0	0	0	1,489,206	1,489,206	1,489,206
V 9300 9710.007-035	Interest Issue # 35 - 4/15/09	V9310.72371	89,375	89,375	53,625	53,625	53,625	17,875	17,875	17,875
V 9300 9710.007-036	Interest Issue # 36 - 8/1/09	V9310.72381	266,608	266,608	204,331	204,331	204,331	140,069	140,069	140,069
V 9300 9710.007-039	Interest Issue # 39 - 5/14/10	V9310.7242	323,427	323,427	257,538	257,538	257,538	185,494	185,494	185,494
V 9300 9710.007-041	Interest Issue # 41 - 9/1/11	V9310.7244	18,000	18,000	6,000	6,000	6,000	0	0	0
V 9300 9710.007-043	Interest Issue # 43 - 3/15/13	V9310.7246	224,363	116,756	0	0	0	0	0	0
V 9300 9710.007-044	Interest Issue # 44 - 4/17/13	V9310.7247	13,130	13,130	0	0	0	0	0	0
V 9300 9710.007-045	Interest Issue # 45 - 5/27/14	V9310.7248	233,103	233,103	204,027	204,027	14,650	0	0	0
V 9300 9710.007-046	Interest Issue # 46 - 5/21/15	V9310.7249	434,550	434,550	394,350	394,350	394,350	352,950	352,950	352,950
V 9300 9710.007-047	Interest Issue # 47 - QECB 2015	V9310.7250	66,420	66,420	66,420	66,420	66,420	66,420	66,420	66,420
V 9300 9710.007-048	Interest Issue # 48 - 5/18/16	V9310.7251	304,513	304,513	275,013	275,013	275,013	245,713	245,713	245,713
V 9300 9710.007-049	Interest Issue # 49 - 4/20/17	V9310.72522	25,702	25,702	8,319	8,319	8,319	0	0	0
V 9300 9710.007-049	Interest Issue # 49 - 4/20/17	V9310.7252	187,310	187,310	100,675	100,675	100,675	25,543	25,543	25,543
V 9300 9710.007-050	Interest Issue # 50 - 5/17/17	V9310.7253	418,300	418,300	380,234	380,234	380,234	343,631	343,631	343,631
V 9300 9710.007-051	Interest Issue # 51 - 5/15/18	V9310.7254	459,875	459,875	429,813	429,813	429,813	399,063	399,063	399,063
V 9300 9710.007-052	Interest Issue # 52 - 5/15/19	V9310.7255	664,125	664,125	610,350	610,350	610,350	554,925	554,925	554,925
V 9300 9710.007-053	Interest Issue # 53 - 6/11/19	V9310.7256	463,125	463,125	398,500	398,500	398,500	330,500	330,500	330,500
V 9300 9710.007-054	Interest Issue # 54 - 5/22/20	V9310.7259	551,581	551,580	336,494	336,494	336,494	302,644	302,644	302,644

2023 ADOPTED BUDGET REPORT

9710: DEBT SERVICE - GENERAL

V 9300 9710.007-055	Interest Issue # 55 - 4/22/21	V9310.7262	0	123,040	289,375	289,375	289,375	248,625	248,625	248,625
V 9300 9710.007-056	Interest Issue # 56 - 5/18/21	V9310.7263	0	0	236,640	236,640	236,640	150,400	150,400	150,400
V 9300 9710.007-057	Interest Issue # 57 - 2/17/22	V9310.7264	0	0	0	0	166,309	207,050	207,050	207,050
V 9300 9710.007-058	Interest Issue # 58 - 5/3/22	V9310.7265	0	0	0	0	0	1,215,054	1,215,054	1,215,054
V 9300 9710.419-000	Bond Issue & Note Expense -	V9310.419	370	100,572	1,000	1,000	76,678	369	369	369
V 9300 9710.9991-100	Repayments to Escrow Agent Advance Refunding Bonds	V9991	0	7,171,249	0	0	7,095,507	0	0	0
Totals for APPROPRIATIONS			23,673,561	30,960,444	23,933,854	23,933,854	31,081,971	24,121,886	24,121,886	24,121,886

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
V 9300 9710.2240-000	Community College Capital Chargebacks - MVCC	V2838	200,000	212,125	200,000	200,000	200,000	200,000	200,000	200,000
V 9300 9710.2392-000	Debt Service Other Governments NYS Reimburse - Courthou	V2215	6,757	6,757	2,867	2,867	3,964	1,749	1,749	1,749
V 9300 9710.2401-000	Interest & Earnings -	V2403	55,000	3,125	1,200	1,200	1,200	1,200	1,200	1,200
V 9300 9710.2710-000	Premium on Obligations -	V2710	0	1,071,568	0	0	751,455	0	0	0
V 9300 9710.2710-000	Premium on Obligations -	V2402	0	215,000	0	0	0	0	0	0
V 9300 9710.2770-700	Other Unclassified Revenues BABs Interest Subsidy	V2770.1	22,182	22,229	1,674	1,674	1,674	0	0	0
V 9300 9710.2770-705	Other Unclassified Revenues MBBA BABs Subsidy	V2770.12	94,799	95,134	83,424	83,424	83,424	60,086	60,086	60,086
V 9300 9710.2770-710	Other Unclassified Revenues RZEDBs Interest Subsidy	V2770.2	84,376	84,555	84,555	84,555	84,555	59,438	59,438	59,438
V 9300 9710.2770-715	Other Unclassified Revenues QECB Interest Subsidy	V2770.3	57,000	56,711	57,000	57,000	57,000	57,000	57,000	57,000
V 9300 9710.5031-000	Interfund Transfers -	V2835	0	0	0	0	139,855	0	0	0
V 9300 9710.5031-000	Interfund Transfers -	V5031	22,153,447	22,153,447	23,503,134	23,503,134	23,503,134	23,742,413	23,742,413	23,742,413
V 9300 9710.5791	Advance Refunding Bonds	V5791	0	6,195,000	0	0	6,420,000	0	0	0
V9300 9710.2770-000	Other Unclassified Revenues	V2214	0	3,686	0	0	9,826	0	0	0
Totals for REVENUE			22,673,561	30,119,337	23,933,854	23,933,854	31,256,087	24,121,886	24,121,886	24,121,886
<i>Net County Share for DEBT SERVICE - GENERAL</i>			<i>1,000,000</i>	<i>841,106</i>	<i>0</i>	<i>0</i>	<i>-174,116</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

9740: DEBT SERVICE - SEWER

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
V 9300 9740.006-036	Principal Issue # 36 - 8/1/09	V9340.61381	265,000	265,000	260,000	260,000	260,000	295,000	295,000	295,000
V 9300 9740.006-039	Principal Issue # 39 - 5/14/10	V9340.6141	20,000	20,000	20,000	20,000	20,000	26,000	26,000	26,000
V 9300 9740.006-044	Principal Issue # 44 - 4/17/13	V9340.6147	799,815	799,815	0	0	0	0	0	0
V 9300 9740.006-045	Principal Issue # 45 - 5/27/14	V9340.6148	346,000	346,000	353,000	353,000	353,000	0	0	0
V 9300 9740.006-049	Principal Issue # 49 - 4/20/17	V9340.6152	252,625	252,625	276,475	276,475	276,475	133,270	133,270	133,270
V 9300 9740.006-052	Principal Issue # 52 - 5/15/19	V9340.6155	155,000	155,000	160,000	160,000	160,000	160,000	160,000	160,000
V 9300 9740.006-057	Principal Issue # 57 - 2/17/22	V9340.6164	0	0	0	0	15,000	345,000	345,000	345,000
V 9300 9740.006-E02	Principal EFC 2015 C6-6070-08-02	V9340.6150	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
V 9300 9740.006-E04	Principal EFC 2019 C6-6070-08-04	V9340.6157	2,656,145	2,656,145	2,680,000	2,680,000	2,680,000	2,705,000	2,705,000	2,705,000
V 9300 9740.006-E05	Principal EFC 2020 C6-6070-08-05	V9340.6160	1,155,000	1,765,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000	1,685,000
V 9300 9740.006-E06	Principal EFC 2017 C6-6070-08-06	V9340.6154	970,000	970,000	975,000	975,000	975,000	985,000	985,000	985,000
V 9300 9740.006-E14	Principal EFC 2019 C6-6070-08-14	V9340.6158	406,900	406,900	413,790	413,790	413,790	420,680	420,680	420,680
V 9300 9740.006-E15	Interest EFC 2020 C6-6070-08-15	V9340.6166	0	0	0	0	0	2,900,000	2,900,000	2,900,000
V 9300 9740.006-E16	Principal EFC 2020 C6-6070-08-16	V9340.6161	135,000	133,334	135,633	135,633	135,633	137,932	137,932	137,932
V 9300 9740.006-E999	Principal EFC ST	V9340.6100	0	0	202,000	202,000	444,000	0	0	0
V 9300 9740.007-036	Interest Issue # 36 - 8/1/09	V9340.72381	63,488	63,488	48,947	48,947	48,947	34,291	34,291	34,291
V 9300 9740.007-039	Interest Issue # 39 - 5/14/10	V9340.7242	6,799	6,799	5,695	5,695	5,695	4,330	4,330	4,330
V 9300 9740.007-044	Interest Issue # 44 - 4/17/13	V9340.7247	19,995	19,995	0	0	0	0	0	0
V 9300 9740.007-045	Interest Issue # 45 - 5/27/14	V9340.7248	288,260	288,260	279,523	279,523	4,413	0	0	0
V 9300 9740.007-049	Interest Issue # 49 - 4/20/17	V9340.7252	25,540	25,540	13,575	13,575	13,576	3,332	3,332	3,332
V 9300 9740.007-052	Interest Issue # 52 - 5/15/19	V9340.7255	129,825	129,825	125,100	125,100	125,100	120,300	120,300	120,300
V 9300 9740.007-057	Interest Issue # 57 - 2/17/22	V9340.7264	0	0	0	0	202,637	266,925	266,925	266,925
V 9300 9740.007-E02	Interest EFC 2015 C6-6070-08-02	V9340.7250	38,318	38,318	37,707	37,707	37,707	37,007	37,007	37,007
V 9300 9740.007-E04	Interest EFC 2019 C6-6070-08-04	V9340.7257	1,348,127	1,348,127	1,330,023	1,330,023	1,330,023	1,311,417	1,311,417	1,311,417
V 9300 9740.007-E05	Interest EFC 2020 C6-6070-08-05	V9340.7260	681,129	413,240	497,401	497,401	497,401	495,337	495,337	495,337
V 9300 9740.007-E06	Interest EFC 2017 C6-6070-08-06	V9340.7254	489,814	489,814	483,755	483,755	483,755	476,986	476,986	476,986
V 9300 9740.007-E15	Interest EFC 2020 C6-6070-08-15	V9340.7266	0	0	0	0	0	600,000	600,000	600,000
V 9300 9740.419-000	Bond Issue & Note Expense -	V9340.419	451,034	390,428	435,000	435,000	521,701	544,485	544,485	544,485
V 9300 9740.9991-100	Repayments to Escrow Agent Advance Refunding Bonds	V9991.1	0	0	0	0	8,278,092	0	0	0
Totals for APPROPRIATIONS			10,773,814	11,053,652	10,487,624	10,487,624	19,036,943	13,757,292	13,757,292	13,757,292

2023 ADOPTED BUDGET REPORT

9740: DEBT SERVICE - SEWER

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
V 9300 9740.2401-000	Interest & Earnings -	V2404	5,000	2,936	0	0	0	0	0	0
V 9300 9740.2710-000	Premium on Obligations -	V2710.1	0	0	0	0	876,697	0	0	0
V 9300 9740.2770-700	Other Unclassified Revenues BABs Interest Subsidy	V2770.11	5,160	5,171	372	372	372	0	0	0
V 9300 9740.2770-705	Other Unclassified Revenues MBBA BABs Subsidy	V2770.121	2,032	1,966	1,845	1,845	1,845	1,403	1,403	1,403
V 9300 9740.2770-710	Other Unclassified Revenues RZEDBs Interest Subsidy	V2770.22	20,249	20,292	20,292	20,292	20,292	14,551	14,551	14,551
V 9300 9740.5031-000	Interfund Transfers -	V2834	0	0	0	0	372	0	0	0
V 9300 9740.5031-000	Interfund Transfers -	V5034	10,741,373	11,023,288	10,465,115	10,465,115	10,647,365	13,741,338	13,741,338	13,741,338
V 9300 9740.5791	Advance Refunding Bonds	V57911	0	6,195,000	0	0	7,490,000	0	0	0
Totals for REVENUE			10,773,814	17,248,652	10,487,624	10,487,624	19,036,943	13,757,292	13,757,292	13,757,292
<i>Net County Share for DEBT SERVICE - SEWER</i>			<i>0</i>	<i>-6,195,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

2023 ADOPTED BUDGET REPORT

9741: DEBT SERVICE - SSO SURCHARGE

NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
V 9300 9741.006-E00	Principal EFC 2015 C6-6070-08-00	V9341.6150	275,000	275,000	280,000	280,000	280,000	285,000	285,000	285,000
V 9300 9741.006-E10	Principal EFC 2017 C6-6070-08-10	V9341.61541	325,000	325,000	325,000	325,000	325,000	330,000	330,000	330,000
V 9300 9741.007-E00	Interest EFC 2015 C6-6070-08-00	V9341.7250	153,625	153,625	151,202	151,202	151,202	148,376	148,376	148,376
V 9300 9741.007-E10	Interest EFC 2017 C6-6070-08-10	V9341.72541	162,244	162,244	160,219	160,219	160,219	157,957	157,957	157,957
V 9300 9741.419-000	Bond Issue & Note Expense -	V9341.419	46,474	46,474	44,960	44,960	44,960	43,424	43,424	43,424
Totals for APPROPRIATIONS			962,343	962,343	961,381	961,381	961,381	964,757	964,757	964,757
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NW ACCOUNT	NW DESCRIPTION	IFM ACCT	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	MOD BUD 6/30/22	2022 PROJECTED	2023 DEPT REQ	2023 CO EXEC PROPOSED	2023 ADOPTED
V 9300 9741.5031-000	Interfund Transfers -	V5034.1	962,343	962,343	961,381	961,381	961,381	964,757	964,757	964,757
Totals for REVENUE			962,343	962,343	961,381	961,381	961,381	964,757	964,757	964,757
<i>Net County Share for DEBT SERVICE - SSO SURCHARGE</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>