

**Putnam County, NY  
Budget Report**

**Projection Year: 2023**



Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
10101001	51000		PERSONNEL SERVICES	663,470.92	688,503	688,503.00	503,137.13	728,124	728,124	0
10101001	51089		PER DIEM SERVICES	1,000.00	2,800	2,800.00	2,000.00	2,800	2,800	0
10101001	51093		OVERTIME	469.57	400	400.00	0.00	400	400	0
10101001	52140		AUDIO VISUAL EQUIPMENT	2,494.99	0	0.00	0.00	0	0	0
10101001	52640		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	55,000	55,000	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54310		OFFICE SUPPLIES	1,967.53	4,500	4,500.00	1,756.15	4,500	4,500	0
10101001	54311		PRINTING AND FORMS	15,350.00	8,950	24,575.00	15,679.00	8,950	8,950	0
10101001	54313		BOOKS AND SUPPLEMENTS	4,191.57	13,500	13,500.00	6,994.64	13,500	13,500	0
10101001	54314		POSTAGE	15.02	50	50.00	0.00	50	50	0
10101001	54510		MACHINE MAINTENANCE	0.00	0	209.58	209.58	0	0	0
10101001	54560		EQUIP RENTAL LEASE	1,805.84	1,900	4,900.00	2,038.72	4,900	4,900	0
10101001	54634		TELEPHONE	1,490.76	1,700	1,700.00	1,196.32	1,700	1,700	0
10101001	54635		CELLPHONES	373.70	510	510.00	250.12	510	510	0
10101001	54640		EDUCATION AND TRAINING	2,618.35	18,000	17,500.00	7,829.69	18,000	18,000	0
10101001	54646		CONTRACTS	80,000.00	84,000	84,000.00	84,000.00	88,200	88,200	0
10101001	54664		ADVERTISING	978.12	2,400	2,400.00	2,400.00	2,400	2,400	0
10101001	54675		TRAVEL	0.00	2,700	200.00	0.00	2,700	2,700	0
10101001	54782		SOFTWARE ACCESSORIES	49.99	100	100.00	0.00	100	100	0
10101001	54989		MISCELLANEOUS	412.49	2,500	2,500.00	876.16	27,500	27,500	0
10101001	55314		CHRGBK POSTAGE	250.35	750	750.00	208.02	750	750	0
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10101001	58001		STATE RETIREMENT	88,766.89	74,205	74,205.00	0.00	64,087	62,902	0
10101001	58002		SOCIAL SECURITY	49,229.55	52,915	52,915.00	37,523.56	55,832	55,832	0
10101001	58003		DISABILITY INSURANCE	1,039.87	1,264	1,264.00	775.95	1,248	1,222	0
10101001	58004		WORKERS COMPENSATION	2,324.31	1,736	1,736.00	0.00	1,759	1,721	0
10101001	58006		DENTAL BENEFITS	15,359.77	16,455	16,455.00	0.00	15,963	15,963	0
10101001	58007		LIFE INSURANCE	4,775.41	5,088	5,088.00	0.00	5,156	5,156	0
10101001	58008		HEALTH PLANS	161,658.71	181,160	181,160.00	136,278.35	199,196	199,196	0
10101001	58009		VISION	0.00	0	0.00	0.00	0	1,391	0

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<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
10101001	58011		FLEX PLAN	28,840.10	28,222	28,222.00	19,554.74	28,156	28,156	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,128,933.81</b>	<b>1,198,508</b>	<b>1,214,342.58</b>	<b>822,708.13</b>	<b>1,335,681</b>	<b>1,335,823</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,128,933.81</b>	<b>1,198,508</b>	<b>1,214,342.58</b>	<b>822,708.13</b>	<b>1,335,681</b>	<b>1,335,823</b>	<b>0</b>
10101001	54612	10158	STENOGRAPHIC SERVICES	894.75	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>894.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>894.75</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue LEGISLATIVE BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LEGISLATIVE BOARD</b>				<b>1,129,828.56</b>	<b>1,198,508</b>	<b>1,214,342.58</b>	<b>822,708.13</b>	<b>1,335,681</b>	<b>1,335,823</b>	<b>0</b>
<b>Raised by Taxation LEGISLATIVE BOARD</b>				<b>1,129,828.56</b>	<b>1,198,508</b>	<b>1,214,342.58</b>	<b>822,708.13</b>	<b>1,335,681</b>	<b>1,335,823</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1162 JUDICIAL EXPENSE</b>										
10116200	430211		ST AID COURT FACILITIES	(220,000.00)	(220,000)	(220,000.00)	(61,830.00)	(240,000)	(240,000)	0
10116200	43089H		REF PRIOR YRS EXP STATE	(16,421.75)	0	0.00	(24,523.75)	0	0	0
10116200	54321		BOTTLED WATER	63.97	100	200.00	108.24	200	200	0
10116200	54354		HEATING OIL	8,634.00	0	0.00	0.00	0	0	0
10116200	54410		SUPPLIES AND MAT	13,799.76	17,500	26,138.33	19,484.80	30,000	30,000	0
10116200	54419		JANITORIAL SUPPLIES	2,241.39	5,000	10,806.16	5,000.00	3,500	3,500	0
10116200	54510		MACHINE MAINTENANCE	43,956.26	45,000	46,393.22	44,151.43	45,000	45,000	0
10116200	54630		NATURAL GAS	16,492.97	32,530	32,530.00	31,880.83	60,000	60,000	0
10116200	54631		ELECTRIC	71,199.48	71,400	71,400.00	46,534.52	78,000	78,000	0
10116200	54634		TELEPHONE	3,038.17	4,000	4,000.00	1,610.92	4,000	4,000	0
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	2,500	2,500.00	2,328.00	2,500	2,500	0
10116200	54647		SUB CONTRACTORS	5,777.59	10,000	30,728.08	30,010.89	30,000	30,000	0
10116200	54753		RUBBISH REMOVAL	4,679.07	5,200	5,600.00	5,597.28	5,600	5,600	0
10116200	54755		JANITORIAL SERVICES	67,112.64	69,170	71,670.00	71,035.68	74,588	74,588	0
<b>Total Revenue</b>				<b>(236,421.75)</b>	<b>(220,000)</b>	<b>(220,000.00)</b>	<b>(86,353.75)</b>	<b>(240,000)</b>	<b>(240,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>239,323.30</b>	<b>262,400</b>	<b>301,965.79</b>	<b>257,742.59</b>	<b>333,388</b>	<b>333,388</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,901.55</b>	<b>42,400</b>	<b>81,965.79</b>	<b>171,388.84</b>	<b>93,388</b>	<b>93,388</b>	<b>0</b>
<b>Total Revenue JUDICIAL EXPENSE</b>				<b>(236,421.75)</b>	<b>(220,000)</b>	<b>(220,000.00)</b>	<b>(86,353.75)</b>	<b>(240,000)</b>	<b>(240,000)</b>	<b>0</b>
<b>Total Expense JUDICIAL EXPENSE</b>				<b>239,323.30</b>	<b>262,400</b>	<b>301,965.79</b>	<b>257,742.59</b>	<b>333,388</b>	<b>333,388</b>	<b>0</b>
<b>Raised by Taxation JUDICIAL EXPENSE</b>				<b>2,901.55</b>	<b>42,400</b>	<b>81,965.79</b>	<b>171,388.84</b>	<b>93,388</b>	<b>93,388</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10001000	427152		ASSET FORFEITURE PROGRAM	(83,000.00)	(57,800)	(81,300.00)	(81,300.00)	(57,800)	(57,800)	0
10001000	52110		FURNITURE AND FURNISHINGS	950.62	2,000	25,500.00	23,394.90	2,000	2,000	0
10001000	52120		OFFICE EQUIPMENT	4,449.89	0	0.00	0.00	0	0	0
10001000	52130		COMPUTER EQUIPMENT	458.18	3,000	3,429.00	429.00	3,000	3,000	0
10001000	54310		OFFICE SUPPLIES	1,174.68	2,000	2,601.80	601.80	2,000	2,000	0
10001000	54311		PRINTING AND FORMS	0.00	1,500	1,500.00	193.00	1,500	1,500	0
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	2,000	2,105.30	105.30	2,000	2,000	0
10001000	54385		UNIFORMS	1,300.00	0	0.00	0.00	0	0	0
10001000	54560		EQUIP RENTAL LEASE	1,395.12	1,500	1,500.00	1,035.36	1,500	1,500	0
10001000	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10001000	54675		TRAVEL	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10001000	54682		SPECIAL SERVICES	1,552.90	10,000	10,000.00	1,429.38	10,000	10,000	0
10001000	54782		SOFTWARE ACCESSORIES	0.00	1,500	1,500.00	35.22	1,500	1,500	0
10001000	54936		PARTNERSHIP INITIATIVE	14,135.31	30,000	55,514.34	35,420.54	30,000	30,000	0
10001000	54989		MISCELLANEOUS	0.00	300	300.00	0.00	300	300	0
<b>Total Revenue</b>				<b>(83,000.00)</b>	<b>(57,800)</b>	<b>(81,300.00)</b>	<b>(81,300.00)</b>	<b>(57,800)</b>	<b>(57,800)</b>	<b>0</b>
<b>Total Expense</b>				<b>25,416.70</b>	<b>57,800</b>	<b>107,950.44</b>	<b>62,644.50</b>	<b>57,800</b>	<b>57,800</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(57,583.30)</b>	<b>0</b>	<b>26,650.44</b>	<b>(18,655.50)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY ASSET FFTR</b>				<b>(83,000.00)</b>	<b>(57,800)</b>	<b>(81,300.00)</b>	<b>(81,300.00)</b>	<b>(57,800)</b>	<b>(57,800)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY ASSET FFTR</b>				<b>25,416.70</b>	<b>57,800</b>	<b>107,950.44</b>	<b>62,644.50</b>	<b>57,800</b>	<b>57,800</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY ASSET FFTR</b>				<b>(57,583.30)</b>	<b>0</b>	<b>26,650.44</b>	<b>(18,655.50)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(6,312.00)	(25,247)	(25,247)	0
10116500	41294E		STOP DWI	(25,000.00)	(9,500)	(9,500.00)	0.00	(9,500)	(9,500)	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(77,934)	(77,934)	0
10116500	51000		PERSONNEL SERVICES	1,622,466.21	1,668,699	1,682,470.00	1,174,549.72	1,741,762	1,767,025	0
10116500	51094		TEMPORARY	6,582.06	0	0.00	0.00	0	0	0
10116500	51098		ON CALL	0.00	0	0.00	0.00	12,000	12,000	0

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	52110		FURNITURE AND FURNISHINGS	0.00	0	500.00	199.99	0	0	0
10116500	52120		OFFICE EQUIPMENT	533.52	0	700.00	659.72	1,000	1,000	0
10116500	54310		OFFICE SUPPLIES	3,691.90	5,000	5,101.15	4,403.49	5,000	5,000	0
10116500	54311		PRINTING AND FORMS	2,037.95	1,500	3,600.00	2,079.98	1,500	1,500	0
10116500	54313		BOOKS AND SUPPLEMENTS	31,239.10	35,000	35,000.00	30,769.65	36,000	36,000	0
10116500	54314		POSTAGE	0.00	200	200.00	0.00	100	100	0
10116500	54329		PROMOTIONAL MATERIALS	0.00	1,000	300.00	0.00	500	500	0
10116500	54385		UNIFORMS	0.00	600	2,700.00	2,271.00	1,000	1,000	0
10116500	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	200	200	0
10116500	54560		EQUIP RENTAL LEASE	3,140.68	3,300	3,300.00	2,330.79	3,300	3,300	0
10116500	54612		STENOGRAPHIC SERVICES	17,437.75	20,000	20,000.00	18,431.00	25,000	25,000	0
10116500	54634		TELEPHONE	2,704.35	3,300	3,300.00	2,175.15	3,300	3,300	0
10116500	54635		CELLPHONES	4,889.40	6,000	6,000.00	3,165.50	5,000	5,000	0
10116500	54640		EDUCATION AND TRAINING	0.00	4,000	4,000.00	1,776.17	3,000	3,000	0
10116500	54675		TRAVEL	0.00	1,500	1,500.00	426.05	1,500	1,500	0
10116500	54682		SPECIAL SERVICES	32,348.59	50,000	244,500.00	25,216.32	40,000	40,000	0
10116500	54683		INVESTIGATIONS	8,490.00	20,000	15,800.00	0.00	20,000	20,000	0
10116500	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	368.40	1,000	1,000	0
10116500	54989		MISCELLANEOUS	0.00	300	300.00	18.42	300	300	0
10116500	55314		CHRGBK POSTAGE	2,815.71	4,000	4,000.00	1,240.18	3,000	3,000	0
10116500	55370		CHRGBK AUTOMOTIVE	3,509.77	2,000	2,000.00	1,968.76	3,000	3,000	0
10116500	55371		CHRGBK GASOLINE	2,048.99	2,400	2,400.00	731.89	2,400	2,160	0
10116500	58001		STATE RETIREMENT	251,102.77	200,806	201,619.00	0.00	181,675	182,746	0
10116500	58002		SOCIAL SECURITY	119,126.79	127,655	127,745.00	88,194.97	134,163	136,095	0
10116500	58003		DISABILITY INSURANCE	1,978.83	2,364	2,364.00	1,451.23	2,299	2,268	0
10116500	58004		WORKERS COMPENSATION	10,918.59	8,213	8,213.00	0.00	8,347	8,315	0
10116500	58006		DENTAL BENEFITS	26,495.44	27,338	27,338.00	0.00	27,314	27,314	0
10116500	58007		LIFE INSURANCE	9,089.35	9,516	9,516.00	0.00	9,492	9,492	0
10116500	58008		HEALTH PLANS	145,497.40	168,146	168,146.00	119,174.14	175,627	175,627	0
10116500	58009		VISION	1,353.82	1,450	1,450.00	0.00	1,450	2,788	0

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	58011		FLEX PLAN	27,577.09	27,137	27,137.00	17,648.84	27,073	27,073	0
<b>Total Revenue</b>				<b>(128,181.00)</b>	<b>(112,681)</b>	<b>(112,681.00)</b>	<b>(84,246.00)</b>	<b>(112,681)</b>	<b>(112,681)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,337,076.06</b>	<b>2,402,424</b>	<b>2,612,199.15</b>	<b>1,499,251.36</b>	<b>2,477,302</b>	<b>2,506,603</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,208,895.06</b>	<b>2,289,743</b>	<b>2,499,518.15</b>	<b>1,415,005.36</b>	<b>2,364,621</b>	<b>2,393,922</b>	<b>0</b>
10116500	430890	10154	STATE AID OTHER	(7,177.19)	0	(2,598.05)	0.00	0	0	0
10116500	52120	10154	OFFICE EQUIPMENT	0.00	0	2,598.05	0.00	0	0	0
10116500	52130	10154	COMPUTER EQUIPMENT	7,177.19	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(7,177.19)</b>	<b>0</b>	<b>(2,598.05)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,177.19</b>	<b>0</b>	<b>2,598.05</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SAM GRANT - DA TECH UPGRADE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10116500	430890	10171	STATE AID OTHER	(241,514.00)	0	0.00	0.00	(125,000)	(125,000)	0
10116500	54936	10171	PARTNERSHIP INITIATIVE	65,255.76	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(241,514.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>65,255.76</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM</b>				<b>(176,258.24)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(376,872.19)</b>	<b>(112,681)</b>	<b>(115,279.05)</b>	<b>(84,246.00)</b>	<b>(237,681)</b>	<b>(237,681)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,409,509.01</b>	<b>2,402,424</b>	<b>2,614,797.20</b>	<b>1,499,251.36</b>	<b>2,477,302</b>	<b>2,506,603</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>2,032,636.82</b>	<b>2,289,743</b>	<b>2,499,518.15</b>	<b>1,415,005.36</b>	<b>2,239,621</b>	<b>2,268,922</b>	<b>0</b>
10116502	43089E	10001	AID TO PROSECUTION GR	(33,934.00)	(33,934)	(33,934.00)	(33,933.97)	(33,934)	(33,934)	0
<b>Total Revenue</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(33,933.97)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DOMESTIC VIOLENCE GRANT</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(33,933.97)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY STATE</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(33,933.97)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY STATE</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(33,933.97)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
20116502	43089G	10001	DOMESTIC VIOLENCE GRANT	0.00	0	0.00	(0.03)	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DOMESTIC VIOLENCE GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY DV</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY DV</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY DV</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(0.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(493,806.19)</b>	<b>(204,415)</b>	<b>(230,513.05)</b>	<b>(199,480.00)</b>	<b>(329,415)</b>	<b>(329,415)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,434,925.71</b>	<b>2,460,224</b>	<b>2,722,747.64</b>	<b>1,561,895.86</b>	<b>2,535,102</b>	<b>2,564,403</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>1,941,119.52</b>	<b>2,255,809</b>	<b>2,492,234.59</b>	<b>1,362,415.86</b>	<b>2,205,687</b>	<b>2,234,988</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1170 LEGAL AID SOCIETY</b>										
25117000	430251		ST AID INDIGENT LEGAL SERV	(585,512.88)	(812,098)	(812,098.00)	0.00	(987,859)	(987,859)	0
25117000	54943		FORENSIC EXAMS	11,000.00	11,000	11,000.00	5,499.96	11,000	11,000	0
25117000	54950		COUNTY CONTRIBUTION	1,326,315.00	1,417,657	1,417,657.00	708,828.48	1,593,418	1,593,418	0
<b>Total Revenue</b>				<b>(585,512.88)</b>	<b>(812,098)</b>	<b>(812,098.00)</b>	<b>0.00</b>	<b>(987,859)</b>	<b>(987,859)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,337,315.00</b>	<b>1,428,657</b>	<b>1,428,657.00</b>	<b>714,328.44</b>	<b>1,604,418</b>	<b>1,604,418</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>751,802.12</b>	<b>616,559</b>	<b>616,559.00</b>	<b>714,328.44</b>	<b>616,559</b>	<b>616,559</b>	<b>0</b>
<b>Total Revenue LEGAL AID SOCIETY</b>				<b>(585,512.88)</b>	<b>(812,098)</b>	<b>(812,098.00)</b>	<b>0.00</b>	<b>(987,859)</b>	<b>(987,859)</b>	<b>0</b>
<b>Total Expense LEGAL AID SOCIETY</b>				<b>1,337,315.00</b>	<b>1,428,657</b>	<b>1,428,657.00</b>	<b>714,328.44</b>	<b>1,604,418</b>	<b>1,604,418</b>	<b>0</b>
<b>Raised by Taxation LEGAL AID SOCIETY</b>				<b>751,802.12</b>	<b>616,559</b>	<b>616,559.00</b>	<b>714,328.44</b>	<b>616,559</b>	<b>616,559</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1171 CT APPTD LEG DEF OF INDIGENT</b>										
25117100	54125		LEGAL SERVICES	440,709.18	450,000	450,000.00	354,644.18	825,000	825,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>440,709.18</b>	<b>450,000</b>	<b>450,000.00</b>	<b>354,644.18</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>440,709.18</b>	<b>450,000</b>	<b>450,000.00</b>	<b>354,644.18</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>
<b>Total Revenue CT APPTD LEG DEF OF INDIGENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CT APPTD LEG DEF OF INDIGENT</b>				<b>440,709.18</b>	<b>450,000</b>	<b>450,000.00</b>	<b>354,644.18</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>
<b>Raised by Taxation CT APPTD LEG DEF OF INDIGENT</b>				<b>440,709.18</b>	<b>450,000</b>	<b>450,000.00</b>	<b>354,644.18</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1180 J P &amp; CONSTABLES</b>										
10118000	54950		COUNTY CONTRIBUTION	2,370.00	4,000	4,000.00	2,380.00	4,000	4,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,370.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,370.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Total Revenue J P &amp; CONSTABLES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense J P &amp; CONSTABLES</b>				<b>2,370.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Raised by Taxation J P &amp; CONSTABLES</b>				<b>2,370.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,380.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(65.01)	0	0	0
10118500	427701		UNCLASSIFIED	(15.00)	0	0.00	0.00	0	0	0
10118500	51000		PERSONNEL SERVICES	122,995.22	125,631	125,631.00	91,807.10	137,000	138,750	0
10118500	52130		COMPUTER EQUIPMENT	169.00	0	0.00	0.00	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	80,600.00	128,000	128,000.00	87,358.44	128,000	128,000	0
10118500	54310		OFFICE SUPPLIES	854.36	1,000	940.00	695.02	1,000	1,000	0
10118500	54311		PRINTING AND FORMS	0.00	300	268.00	25.00	300	300	0
10118500	54313		BOOKS AND SUPPLEMENTS	355.00	800	800.00	330.00	800	800	0
10118500	54314		POSTAGE	28.69	150	150.00	0.00	150	150	0
10118500	54330		MEDICAL SUPPLIES	1,122.82	1,000	1,060.00	1,047.49	1,000	1,000	0
10118500	54385		UNIFORMS	0.00	300	300.00	0.00	300	300	0
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	135.00	360	360	0
10118500	54634		TELEPHONE	143.97	500	500.00	119.73	500	500	0
10118500	54635		CELLPHONES	414.94	600	600.00	295.11	600	600	0
10118500	54640		EDUCATION AND TRAINING	1,643.29	2,000	2,000.00	600.00	2,000	2,000	0
10118500	54646		CONTRACTS	52,459.00	92,400	92,400.00	50,539.00	115,650	115,650	0
10118500	54675		TRAVEL	60.00	500	500.00	0.00	500	500	0
10118500	54782		SOFTWARE ACCESSORIES	0.00	0	32.00	29.80	0	0	0
10118500	54989		MISCELLANEOUS	1.80	500	500.00	157.71	500	500	0
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	0
10118500	55370		CHRGBK AUTOMOTIVE	439.80	2,000	2,000.00	940.02	2,000	2,000	0
10118500	55371		CHRGBK GASOLINE	0.00	1,200	1,200.00	216.26	1,200	1,080	0
10118500	58001		STATE RETIREMENT	5,901.97	6,630	6,630.00	0.00	6,796	6,655	0
10118500	58002		SOCIAL SECURITY	8,407.80	9,611	9,611.00	6,624.25	10,481	10,614	0
10118500	58003		DISABILITY INSURANCE	156.49	187	187.00	114.80	191	190	0
10118500	58004		WORKERS COMPENSATION	423.98	315	315.00	0.00	329	326	0
10118500	58006		DENTAL BENEFITS	3,544.63	3,797	3,797.00	0.00	3,684	3,684	0
10118500	58007		LIFE INSURANCE	720.87	754	754.00	0.00	790	790	0
10118500	58008		HEALTH PLANS	26,144.08	24,874	24,874.00	22,087.86	27,361	27,361	0
10118500	58009		VISION	0.00	0	0.00	0.00	0	321	0

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<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	58011		FLEX PLAN	5,347.78	6,513	6,513.00	3,897.28	6,498	6,498	0
<b>Total Revenue</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>(65.01)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>312,115.49</b>	<b>410,222</b>	<b>410,222.00</b>	<b>267,019.87</b>	<b>448,290</b>	<b>450,229</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>312,100.49</b>	<b>410,222</b>	<b>410,222.00</b>	<b>266,954.86</b>	<b>448,290</b>	<b>450,229</b>	<b>0</b>
<b>Total Revenue CORONERS</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>(65.01)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CORONERS</b>				<b>312,115.49</b>	<b>410,222</b>	<b>410,222.00</b>	<b>267,019.87</b>	<b>448,290</b>	<b>450,229</b>	<b>0</b>
<b>Raised by Taxation CORONERS</b>				<b>312,100.49</b>	<b>410,222</b>	<b>410,222.00</b>	<b>266,954.86</b>	<b>448,290</b>	<b>450,229</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
10123000	51000		PERSONNEL SERVICES	382,037.79	395,843	384,843.00	256,336.98	483,331	483,331	0
10123000	51094		TEMPORARY	0.00	20,000	20,000.00	549.00	0	0	0
10123000	51095		P.I.L.O.T. PROGRAM	75,593.99	82,000	82,000.00	77,261.90	82,000	82,000	0
10123000	52110		FURNITURE AND FURNISHINGS	1,550.40	0	0.00	0.00	0	0	0
10123000	52120		OFFICE EQUIPMENT	0.00	200	200.00	0.00	200	200	0
10123000	54182		CONSULTANTS	0.00	100,000	100,000.00	0.00	0	0	0
10123000	54210		VEHICLE LEASING/RENTAL	4,995.72	5,000	5,500.00	5,500.00	6,264	6,264	0
10123000	54310		OFFICE SUPPLIES	2,595.03	2,700	2,700.00	1,669.77	2,700	2,700	0
10123000	54311		PRINTING AND FORMS	9.85	600	600.00	0.00	600	600	0
10123000	54313		BOOKS AND SUPPLEMENTS	1,890.82	2,500	2,500.00	1,566.69	2,500	2,500	0
10123000	54314		POSTAGE	24.23	100	100.00	0.00	100	100	0
10123000	54560		EQUIP RENTAL LEASE	984.40	1,100	1,100.00	730.55	1,100	1,100	0
10123000	54634		TELEPHONE	1,085.10	1,500	1,500.00	870.07	1,500	1,500	0
10123000	54635		CELLPHONES	1,055.82	1,200	1,200.00	1,106.93	1,200	1,200	0
10123000	54640		EDUCATION AND TRAINING	2,108.65	13,000	13,000.00	3,592.55	13,000	13,000	0
10123000	54646		CONTRACTS	32,031.25	30,000	30,000.00	20,000.00	0	0	0
10123000	54675		TRAVEL	0.00	400	400.00	0.00	400	400	0
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	200.00	0.00	200	200	0
10123000	54950		COUNTY CONTRIBUTION	2,691.05	3,000	3,000.00	1,999.50	3,000	3,000	0
10123000	54989		MISCELLANEOUS	911.20	1,200	1,200.00	520.28	1,200	1,200	0
10123000	55314		CHRGBK POSTAGE	287.89	450	450.00	70.25	450	450	0
10123000	55371		CHRGBK GASOLINE	23.69	1,800	1,800.00	147.35	1,800	1,620	0
10123000	58001		STATE RETIREMENT	74,238.69	61,698	61,698.00	0.00	57,773	57,761	0
10123000	58002		SOCIAL SECURITY	32,660.12	38,085	38,085.00	25,369.39	43,248	43,248	0
10123000	58003		DISABILITY INSURANCE	597.75	724	724.00	444.45	826	808	0
10123000	58004		WORKERS COMPENSATION	1,314.76	991	991.00	0.00	1,160	1,135	0
10123000	58006		DENTAL BENEFITS	5,057.32	5,417	5,417.00	0.00	5,256	5,256	0
10123000	58007		LIFE INSURANCE	2,743.44	2,914	2,914.00	0.00	3,409	3,409	0
10123000	58008		HEALTH PLANS	56,711.66	63,861	63,861.00	28,920.60	109,724	109,724	0
10123000	58009		VISION	0.00	0	0.00	0.00	0	458	0

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<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
10123000	58011		FLEX PLAN	8,935.09	9,292	9,292.00	4,644.26	9,270	9,270	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>692,135.71</b>	<b>845,775</b>	<b>835,275.00</b>	<b>431,300.52</b>	<b>832,211</b>	<b>832,434</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>692,135.71</b>	<b>845,775</b>	<b>835,275.00</b>	<b>431,300.52</b>	<b>832,211</b>	<b>832,434</b>	<b>0</b>
<b>Total Revenue COUNTY EXECUTIVE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COUNTY EXECUTIVE</b>				<b>692,135.71</b>	<b>845,775</b>	<b>835,275.00</b>	<b>431,300.52</b>	<b>832,211</b>	<b>832,434</b>	<b>0</b>
<b>Raised by Taxation COUNTY EXECUTIVE</b>				<b>692,135.71</b>	<b>845,775</b>	<b>835,275.00</b>	<b>431,300.52</b>	<b>832,211</b>	<b>832,434</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	410010		REAL PROPERTY TAXES	(30,297,937.00)	(31,606,314)	(31,606,314.00)	(31,606,314.00)	(30,350,979)	(30,377,905)	0
10131000	410811		PMTS IN LIEU OF TAXES	(50,519.29)	(61,000)	(61,000.00)	(61,020.64)	(64,000)	(64,000)	0
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,796.00)	(2,800)	(2,800.00)	(2,864.00)	(2,800)	(2,800)	0
10131000	410900		INT AND PENALTIES ON RP TAXES	(4,795,717.96)	(5,100,000)	(5,100,000.00)	(3,176,740.99)	(5,050,000)	(5,050,000)	0
10131000	411100		SALES AND USE TAX	(78,670,366.73)	(65,000,000)	(65,000,000.00)	(52,239,978.32)	(74,750,000)	(74,750,000)	0
10131000	412300		COMM OF FIN	(4,924.94)	(3,500)	(3,500.00)	(2,261.98)	(3,500)	(3,500)	0
10131000	422100		GENERAL SERVICES OTHERS GOVTS	(6,939.73)	(5,000)	(5,000.00)	0.00	(7,500)	(7,500)	0
10131000	424011		INTEREST AND EARNINGS	(116,963.14)	(205,000)	(205,000.00)	(354,055.34)	(400,000)	(515,000)	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(28,837.69)	(5,000)	(5,000.00)	(4,928.61)	(5,000)	(5,000)	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(32,000.00)	(32,000)	(32,000.00)	(32,000.00)	(35,000)	(35,000)	0
10131000	427011		REF PRIOR YEARS EXPENSES	(443,725.18)	0	0.00	(15,828.16)	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(2,917,315)	(9,038,815.00)	0.00	(1,418,232)	(1,731,473)	0
10131000	427201		OTB DISTRIBUTED EARNINGS	(67,605.08)	0	0.00	(3,480.42)	0	0	0
10131000	427701		UNCLASSIFIED	(22,454.40)	0	0.00	149.35	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	(300,000.00)	0.00	(300,000)	(300,000)	0
10131000	428551		TRANSFER FROM ROAD FUND	(58,464.00)	0	0.00	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	978,128.54	1,024,321	1,024,321.00	739,670.90	1,047,417	1,079,592	0
10131000	51093		OVERTIME	14,996.74	17,000	17,000.00	13,502.47	20,000	20,000	0
10131000	51094		TEMPORARY	14,979.60	52,500	52,500.00	12,825.03	35,000	35,000	0
10131000	52110		FURNITURE AND FURNISHINGS	125.44	500	500.00	0.00	500	500	0
10131000	52120		OFFICE EQUIPMENT	52.12	600	600.00	0.00	600	600	0
10131000	52130		COMPUTER EQUIPMENT	672.00	0	0.00	0.00	0	0	0
10131000	54310		OFFICE SUPPLIES	3,342.55	3,500	3,586.55	2,251.04	3,500	3,500	0
10131000	54311		PRINTING AND FORMS	5,087.48	6,500	6,500.00	2,438.01	6,500	6,500	0
10131000	54313		BOOKS AND SUPPLEMENTS	2,218.36	2,100	2,100.00	1,809.22	2,100	2,100	0
10131000	54314		POSTAGE	13.55	50	50.00	0.00	50	50	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	54382		COMPUTER	914,497.43	509,500	517,156.24	7,956.24	520,000	520,000	0
10131000	54510		MACHINE MAINTENANCE	2,742.00	3,000	3,000.00	2,879.16	3,000	3,000	0
10131000	54560		EQUIP RENTAL LEASE	2,738.85	3,000	3,000.00	1,972.68	3,000	3,000	0
10131000	54634		TELEPHONE	1,851.34	2,400	2,400.00	1,427.42	2,400	2,400	0
10131000	54636		INTERNET COSTS	481.76	400	400.00	49.55	400	400	0
10131000	54640		EDUCATION AND TRAINING	2,637.59	7,000	6,790.00	5,921.35	7,000	7,000	0
10131000	54646		CONTRACTS	111,457.13	100,000	100,000.00	31,926.53	100,000	100,000	0
10131000	54675		TRAVEL	0.00	400	400.00	0.00	400	400	0
10131000	54782		SOFTWARE ACCESSORIES	30.98	100	100.00	29.99	100	100	0
10131000	54783		LICENSING SOFTWARE	0.00	0	210.00	207.30	210	210	0
10131000	54989		MISCELLANEOUS	55.40	100	100.00	0.00	100	100	0
10131000	55314		CHRGBK POSTAGE	9,833.89	11,500	11,500.00	5,690.69	11,500	11,500	0
10131000	58001		STATE RETIREMENT	173,309.36	140,251	140,251.00	0.00	144,074	144,355	0
10131000	58002		SOCIAL SECURITY	74,034.27	83,672	83,672.00	55,977.04	84,333	86,797	0
10131000	58003		DISABILITY INSURANCE	695.24	831	831.00	510.14	782	792	0
10131000	58004		WORKERS COMPENSATION	11,861.85	8,903	8,903.00	0.00	8,744	8,716	0
10131000	58006		DENTAL BENEFITS	17,995.69	20,416	20,416.00	0.00	20,865	20,865	0
10131000	58007		LIFE INSURANCE	3,191.75	3,346	3,346.00	0.00	3,227	3,227	0
10131000	58008		HEALTH PLANS	228,839.52	254,454	254,454.00	189,597.24	343,744	343,743	0
10131000	58009		VISION	1,801.98	1,928	1,928.00	0.00	1,927	2,356	0
10131000	58011		FLEX PLAN	8,720.32	8,681	8,681.00	6,016.79	8,658	8,658	0
<b>Total Revenue</b>				<b>(114,599,251.14)</b>	<b>(105,237,929)</b>	<b>(111,359,429.00)</b>	<b>(87,499,323.11)</b>	<b>(112,387,011)</b>	<b>(112,842,178)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,586,392.73</b>	<b>2,266,953</b>	<b>2,274,695.79</b>	<b>1,082,658.79</b>	<b>2,380,131</b>	<b>2,415,461</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(112,012,858.41)</b>	<b>(102,970,976)</b>	<b>(109,084,733.21)</b>	<b>(86,416,664.32)</b>	<b>(110,006,880)</b>	<b>(110,426,717)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(114,599,251.14)</b>	<b>(105,237,929)</b>	<b>(111,359,429.00)</b>	<b>(87,499,323.11)</b>	<b>(112,387,011)</b>	<b>(112,842,178)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>2,586,392.73</b>	<b>2,266,953</b>	<b>2,274,695.79</b>	<b>1,082,658.79</b>	<b>2,380,131</b>	<b>2,415,461</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(112,012,858.41)</b>	<b>(102,970,976)</b>	<b>(109,084,733.21)</b>	<b>(86,416,664.32)</b>	<b>(110,006,880)</b>	<b>(110,426,717)</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>1320 AUDIT DEPT</b>										
10132000	51000		PERSONNEL SERVICES	272,524.48	278,995	278,995.00	203,881.10	278,995	288,760	0
10132000	54111		INDEPENDENT AUDIT	85,000.00	86,800	86,800.00	86,800.00	88,600	88,600	0
10132000	54310		OFFICE SUPPLIES	447.99	1,000	1,000.00	606.84	1,000	1,000	0
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	0
10132000	54313		BOOKS AND SUPPLEMENTS	795.00	1,200	1,200.00	795.00	1,200	1,200	0
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10132000	54560		EQUIP RENTAL LEASE	437.78	600	600.00	324.89	600	600	0
10132000	54634		TELEPHONE	527.42	900	900.00	435.02	900	900	0
10132000	54640		EDUCATION AND TRAINING	525.00	2,200	2,200.00	1,789.28	3,200	3,200	0
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10132000	54989		MISCELLANEOUS	0.00	100	100.00	9.58	100	100	0
10132000	55314		CHRGBK POSTAGE	51.67	100	100.00	13.00	100	100	0
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	58001		STATE RETIREMENT	49,978.84	41,006	41,006.00	0.00	42,124	42,631	0
10132000	58002		SOCIAL SECURITY	20,116.18	21,343	21,343.00	14,891.33	21,343	22,090	0
10132000	58003		DISABILITY INSURANCE	425.87	510	510.00	313.08	477	483	0
10132000	58004		WORKERS COMPENSATION	937.73	698	698.00	0.00	670	678	0
10132000	58006		DENTAL BENEFITS	3,544.63	3,797	3,797.00	0.00	3,684	3,684	0
10132000	58007		LIFE INSURANCE	1,956.78	2,053	2,053.00	0.00	1,968	1,968	0
10132000	58008		HEALTH PLANS	75,038.64	84,570	84,570.00	63,427.68	93,027	98,500	0
10132000	58009		VISION	0.00	0	0.00	0.00	0	321	0
10132000	58011		FLEX PLAN	6,655.42	6,513	6,513.00	4,512.64	6,498	6,498	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>518,963.43</b>	<b>532,835</b>	<b>532,835.00</b>	<b>377,799.44</b>	<b>544,936</b>	<b>561,763</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>518,963.43</b>	<b>532,835</b>	<b>532,835.00</b>	<b>377,799.44</b>	<b>544,936</b>	<b>561,763</b>	<b>0</b>
<b>Total Revenue AUDIT DEPT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense AUDIT DEPT</b>				<b>518,963.43</b>	<b>532,835</b>	<b>532,835.00</b>	<b>377,799.44</b>	<b>544,936</b>	<b>561,763</b>	<b>0</b>
<b>Raised by Taxation AUDIT DEPT</b>				<b>518,963.43</b>	<b>532,835</b>	<b>532,835.00</b>	<b>377,799.44</b>	<b>544,936</b>	<b>561,763</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
10134500	426551		MINOR SALES OTHER	(163,535.00)	(10,000)	(10,000.00)	(113,458.50)	(10,000)	(10,000)	0
10134500	42770G		REBATES	(13,662.23)	(20,000)	(20,000.00)	0.00	(20,000)	(20,000)	0
10134500	51000		PERSONNEL SERVICES	211,625.25	239,956	239,956.00	183,948.50	295,991	302,626	0
10134500	51093		OVERTIME	0.00	0	11,000.00	156.22	0	0	0
10134500	51094		TEMPORARY	10,922.01	0	0.00	0.00	0	0	0
10134500	54310		OFFICE SUPPLIES	387.60	1,000	1,000.00	249.73	1,000	1,000	0
10134500	54311		PRINTING AND FORMS	0.00	281	281.00	0.00	281	281	0
10134500	54313		BOOKS AND SUPPLEMENTS	50.00	250	250.00	0.00	250	250	0
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	0
10134500	54560		EQUIP RENTAL LEASE	1,201.12	1,500	1,500.00	874.24	1,500	1,500	0
10134500	54634		TELEPHONE	676.07	1,700	1,700.00	543.79	1,700	1,700	0
10134500	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	750	750	0
10134500	54664		ADVERTISING	1,532.54	4,000	5,469.67	4,469.67	4,000	4,000	0
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10134500	54783		LICENSING SOFTWARE	22,500.00	50,000	50,000.00	22,500.00	50,000	50,000	0
10134500	55314		CHRGBK POSTAGE	300.89	800	800.00	122.63	800	800	0
10134500	58001		STATE RETIREMENT	36,785.61	35,268	35,268.00	0.00	38,820	39,008	0
10134500	58002		SOCIAL SECURITY	16,550.45	18,357	18,357.00	13,709.51	22,643	23,151	0
10134500	58003		DISABILITY INSURANCE	196.69	236	236.00	144.88	198	201	0
10134500	58004		WORKERS COMPENSATION	1,549.54	1,793	1,793.00	0.00	2,535	2,502	0
10134500	58006		DENTAL BENEFITS	2,010.77	4,145	4,145.00	0.00	6,213	6,213	0
10134500	58007		LIFE INSURANCE	904.14	949	949.00	0.00	818	818	0
10134500	58008		HEALTH PLANS	39,726.24	44,773	44,773.00	33,579.33	74,787	74,787	0
10134500	58009		VISION	112.97	363	363.00	0.00	604	711	0
10134500	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,350.37	2,166	2,166	0
<b>Total Revenue</b>				<b>(177,197.23)</b>	<b>(30,000)</b>	<b>(30,000.00)</b>	<b>(113,458.50)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>349,250.33</b>	<b>408,889</b>	<b>421,358.67</b>	<b>261,648.87</b>	<b>505,653</b>	<b>513,061</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>172,053.10</b>	<b>378,889</b>	<b>391,358.67</b>	<b>148,190.37</b>	<b>475,653</b>	<b>483,061</b>	<b>0</b>
<b>Total Revenue DIV OF PURCHASING</b>				<b>(177,197.23)</b>	<b>(30,000)</b>	<b>(30,000.00)</b>	<b>(113,458.50)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>
<b>Total Expense DIV OF PURCHASING</b>				<b>349,250.33</b>	<b>408,889</b>	<b>421,358.67</b>	<b>261,648.87</b>	<b>505,653</b>	<b>513,061</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
			Raised by Taxation DIV OF PURCHASING	172,053.10	378,889	391,358.67	148,190.37	475,653	483,061	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,151.83)	(43,000)	(43,000.00)	(112.00)	(46,000)	(46,000)	0
10135500	426552		MINOR SALES REAL PROPERTY	(3,192.75)	(2,900)	(2,900.00)	(2,093.95)	(3,100)	(3,100)	0
10135500	427011		REF PRIOR YEARS EXPENDITURES	(6.00)	0	0.00	0.00	0	0	0
10135500	51000		PERSONNEL SERVICES	194,466.05	198,732	198,732.00	143,385.66	198,732	205,688	0
10135500	51093		OVERTIME	0.00	6,000	6,000.00	0.00	6,000	6,000	0
10135500	52130		COMPUTER EQUIPMENT	1,389.94	2,000	2,000.00	0.00	2,000	2,000	0
10135500	54310		OFFICE SUPPLIES	671.61	600	600.00	482.89	700	700	0
10135500	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	50	50	0
10135500	54313		BOOKS AND SUPPLEMENTS	300.00	350	350.00	125.00	350	350	0
10135500	54560		EQUIP RENTAL LEASE	5,346.10	5,350	5,350.00	5,220.75	5,410	5,410	0
10135500	54634		TELEPHONE	527.42	600	600.00	435.02	600	600	0
10135500	54640		EDUCATION AND TRAINING	150.00	1,000	1,000.00	318.37	1,000	1,000	0
10135500	54680		DATA PROCESSING	7,848.44	7,200	7,200.00	7,077.84	9,240	9,240	0
10135500	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	250	250	0
10135500	54783		LICENSING SOFTWARE	1,000.00	2,400	2,400.00	0.00	2,400	2,400	0
10135500	55314		CHRGBK POSTAGE	267.72	300	300.00	142.34	300	300	0
10135500	58001		STATE RETIREMENT	31,230.68	25,660	25,660.00	0.00	26,046	26,301	0
10135500	58002		SOCIAL SECURITY	14,118.60	15,662	15,662.00	10,427.37	15,662	16,194	0
10135500	58003		DISABILITY INSURANCE	157.35	188	188.00	115.41	176	178	0
10135500	58004		WORKERS COMPENSATION	2,061.91	1,605	1,605.00	0.00	1,523	1,528	0
10135500	58006		DENTAL BENEFITS	4,499.38	5,104	5,104.00	0.00	5,216	5,216	0
10135500	58007		LIFE INSURANCE	722.75	758	758.00	0.00	726	726	0
10135500	58008		HEALTH PLANS	49,366.56	53,094	53,094.00	40,481.51	58,403	58,403	0
10135500	58009		VISION	450.96	483	483.00	0.00	483	590	0
10135500	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,504.21	2,166	2,166	0
<b>Total Revenue</b>				<b>(46,350.58)</b>	<b>(45,900)</b>	<b>(45,900.00)</b>	<b>(2,205.95)</b>	<b>(49,100)</b>	<b>(49,100)</b>	<b>0</b>
<b>Total Expense</b>				<b>316,793.91</b>	<b>329,507</b>	<b>329,507.00</b>	<b>209,716.37</b>	<b>337,433</b>	<b>345,290</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>270,443.33</b>	<b>283,607</b>	<b>283,607.00</b>	<b>207,510.42</b>	<b>288,333</b>	<b>296,190</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
			<b>Total Revenue REAL PROPERTY TAX SERVICES</b>	<b>(46,350.58)</b>	<b>(45,900)</b>	<b>(45,900.00)</b>	<b>(2,205.95)</b>	<b>(49,100)</b>	<b>(49,100)</b>	<b>0</b>
			<b>Total Expense REAL PROPERTY TAX SERVICES</b>	<b>316,793.91</b>	<b>329,507</b>	<b>329,507.00</b>	<b>209,716.37</b>	<b>337,433</b>	<b>345,290</b>	<b>0</b>
			<b>Raised by Taxation REAL PROPERTY TAX SERVICES</b>	<b>270,443.33</b>	<b>283,607</b>	<b>283,607.00</b>	<b>207,510.42</b>	<b>288,333</b>	<b>296,190</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1362 TAX ADV &amp; EXP</b>										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	220,889.93	(100,000)	(100,000.00)	0.00	(100,000)	(100,000)	0
10136200	412350		CHGS FOR TAX REDEMPTION	(71,450.00)	(80,000)	(80,000.00)	(3,900.00)	(80,000)	(80,000)	0
10136200	54910		TAX ADVERTISING AND EXPENSE	55,807.56	80,000	80,000.00	12,041.68	80,000	80,000	0
<b>Total Revenue</b>				<b>149,439.93</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(3,900.00)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>55,807.56</b>	<b>80,000</b>	<b>80,000.00</b>	<b>12,041.68</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>205,247.49</b>	<b>(100,000)</b>	<b>(100,000.00)</b>	<b>8,141.68</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>
<b>Total Revenue TAX ADV &amp; EXP</b>				<b>149,439.93</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(3,900.00)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>
<b>Total Expense TAX ADV &amp; EXP</b>				<b>55,807.56</b>	<b>80,000</b>	<b>80,000.00</b>	<b>12,041.68</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
<b>Raised by Taxation TAX ADV &amp; EXP</b>				<b>205,247.49</b>	<b>(100,000)</b>	<b>(100,000.00)</b>	<b>8,141.68</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1364 EXP ON PROP ACQUIRED FOR TAX</b>										
10136400	54911		TAXES AND ASSESS ON CO PROP	108,667.83	395,000	395,000.00	95,718.49	155,000	155,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>108,667.83</b>	<b>395,000</b>	<b>395,000.00</b>	<b>95,718.49</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>108,667.83</b>	<b>395,000</b>	<b>395,000.00</b>	<b>95,718.49</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>
<b>Total Revenue EXP ON PROP ACQUIRED FOR TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXP ON PROP ACQUIRED FOR TAX</b>				<b>108,667.83</b>	<b>395,000</b>	<b>395,000.00</b>	<b>95,718.49</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>
<b>Raised by Taxation EXP ON PROP ACQUIRED FOR TAX</b>				<b>108,667.83</b>	<b>395,000</b>	<b>395,000.00</b>	<b>95,718.49</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	412551		CLERKS FEES	(1,396,474.55)	(900,000)	(900,000.00)	(705,785.50)	(900,000)	(900,000)	0
10141000	412553		MORTGAGE TAX FEES	(352,019.00)	(352,019)	(352,019.00)	(234,679.28)	(352,019)	(352,019)	0
10141000	424011		INTEREST AND EARNINGS	(216.54)	(500)	(500.00)	(91.66)	(500)	(500)	0
10141000	424013		COUNTY CLERK OVERAGES	(526.55)	(500)	(500.00)	(232.85)	(500)	(500)	0
10141000	427701		UNCLASSIFIED	(1,472.32)	0	0.00	(1,334.72)	0	0	0
10141000	51000		PERSONNEL SERVICES	853,430.72	848,907	848,907.00	577,891.65	856,976	886,969	0
10141000	51093		OVERTIME	4,149.87	8,500	8,500.00	3,893.63	8,500	8,500	0
10141000	51094		TEMPORARY	6,952.50	15,000	15,000.00	3,517.25	15,000	15,000	0
10141000	52110		FURNITURE AND FURNISHINGS	2,899.50	0	0.00	0.00	0	0	0
10141000	52120		OFFICE EQUIPMENT	0.00	1,200	1,200.00	0.00	1,200	1,200	0
10141000	52620		OFFICE EQUIPMENT	0.00	0	6,200.00	5,995.00	0	0	0
10141000	54310		OFFICE SUPPLIES	6,777.27	15,000	17,326.25	16,545.61	15,000	15,000	0
10141000	54311		PRINTING AND FORMS	1,260.65	1,500	1,500.00	621.10	1,500	1,500	0
10141000	54313		BOOKS AND SUPPLEMENTS	3,150.88	3,400	3,400.00	3,136.51	3,400	3,400	0
10141000	54314		POSTAGE	131.75	750	750.00	384.73	750	750	0
10141000	54329		PROMOTIONAL MATERIALS	1,360.00	2,800	2,800.00	1,360.00	2,800	2,800	0
10141000	54510		MACHINE MAINTENANCE	215.00	2,500	2,500.00	965.80	2,500	2,500	0
10141000	54560		EQUIP RENTAL LEASE	1,117.12	2,600	2,600.00	811.24	2,600	2,600	0
10141000	54634		TELEPHONE	3,319.80	4,000	4,000.00	2,494.46	4,000	4,000	0
10141000	54640		EDUCATION AND TRAINING	724.00	3,500	3,500.00	2,392.91	3,500	3,500	0
10141000	54646		CONTRACTS	112,719.60	125,000	126,918.75	120,700.95	125,000	125,000	0
10141000	54664		ADVERTISING	0.00	0	100.00	53.20	0	0	0
10141000	54675		TRAVEL	0.00	650	550.00	0.00	650	650	0
10141000	54782		SOFTWARE ACCESSORIES	86.00	1,000	32,070.00	31,219.95	1,000	1,000	0
10141000	54989		MISCELLANEOUS	25.84	800	800.00	105.36	800	800	0
10141000	55314		CHRGBK POSTAGE	17,379.89	23,000	23,000.00	9,177.65	23,000	23,000	0
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10141000	58001		STATE RETIREMENT	161,400.08	117,569	117,569.00	0.00	121,451	123,401	0
10141000	58002		SOCIAL SECURITY	64,125.24	66,739	66,739.00	43,233.40	67,356	69,651	0
10141000	58003		DISABILITY INSURANCE	488.29	585	585.00	359.12	546	553	0



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<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	58004		WORKERS COMPENSATION	11,636.73	7,921	7,921.00	0.00	7,610	7,640	0
10141000	58006		DENTAL BENEFITS	20,134.44	21,071	21,071.00	0.00	21,631	21,631	0
10141000	58007		LIFE INSURANCE	2,243.44	2,354	2,354.00	0.00	2,255	2,255	0
10141000	58008		HEALTH PLANS	203,241.01	237,945	237,945.00	170,950.68	294,572	294,572	0
10141000	58009		VISION	2,256.68	2,175	2,175.00	0.00	2,175	2,496	0
10141000	58011		FLEX PLAN	6,537.12	6,513	6,513.00	4,426.19	6,498	6,498	0
<b>Total Revenue</b>				<b>(1,750,708.96)</b>	<b>(1,253,019)</b>	<b>(1,253,019.00)</b>	<b>(942,124.01)</b>	<b>(1,253,019)</b>	<b>(1,253,019)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,487,763.42</b>	<b>1,523,379</b>	<b>1,564,894.00</b>	<b>1,000,236.39</b>	<b>1,592,670</b>	<b>1,627,266</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(262,945.54)</b>	<b>270,360</b>	<b>311,875.00</b>	<b>58,112.38</b>	<b>339,651</b>	<b>374,247</b>	<b>0</b>
<b>Total Revenue CO CLK AS REGISTER</b>				<b>(1,750,708.96)</b>	<b>(1,253,019)</b>	<b>(1,253,019.00)</b>	<b>(942,124.01)</b>	<b>(1,253,019)</b>	<b>(1,253,019)</b>	<b>0</b>
<b>Total Expense CO CLK AS REGISTER</b>				<b>1,487,763.42</b>	<b>1,523,379</b>	<b>1,564,894.00</b>	<b>1,000,236.39</b>	<b>1,592,670</b>	<b>1,627,266</b>	<b>0</b>
<b>Raised by Taxation CO CLK AS REGISTER</b>				<b>(262,945.54)</b>	<b>270,360</b>	<b>311,875.00</b>	<b>58,112.38</b>	<b>339,651</b>	<b>374,247</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	411360		AUTOMOBILE USE TAX	(727,554.75)	(670,000)	(670,000.00)	(467,360.58)	(670,000)	(670,000)	0
10141100	412552		MOTOR VEHICLE FEES	(1,425,215.46)	(1,500,000)	(1,500,000.00)	(805,379.71)	(1,250,000)	(1,250,000)	0
10141100	424011		INTEREST AND EARNINGS	(603.44)	(1,500)	(1,500.00)	(230.96)	(1,500)	(1,500)	0
10141100	426551		MINOR SALES OTHER	(8,675.00)	(13,750)	(13,750.00)	(8,125.00)	(13,750)	(13,750)	0
10141100	51000		PERSONNEL SERVICES	807,942.18	867,913	867,913.00	503,208.46	819,551	848,237	0
10141100	51093		OVERTIME	2,579.18	15,000	15,000.00	0.00	15,000	15,000	0
10141100	51094		TEMPORARY	22,184.15	40,000	40,000.00	17,053.56	30,000	30,000	0
10141100	52130		COMPUTER EQUIPMENT	738.16	1,000	1,000.00	0.00	1,000	1,000	0
10141100	54310		OFFICE SUPPLIES	2,262.43	5,000	4,980.00	1,288.69	5,000	5,000	0
10141100	54313		BOOKS AND SUPPLEMENTS	380.45	650	670.00	665.45	700	700	0
10141100	54314		POSTAGE	550.03	2,000	2,000.00	857.76	2,000	2,000	0
10141100	54510		MACHINE MAINTENANCE	385.00	500	500.00	355.00	500	500	0
10141100	54560		EQUIP RENTAL LEASE	984.40	1,150	1,150.00	730.55	1,150	1,150	0
10141100	54634		TELEPHONE	1,698.25	2,000	2,000.00	1,024.42	2,000	2,000	0
10141100	54637		SECURITY MONITORING AND RNTL	1,300.97	2,000	2,000.00	1,419.24	2,000	2,000	0
10141100	54640		EDUCATION AND TRAINING	362.00	2,000	2,000.00	1,194.35	2,000	2,000	0
10141100	54646		CONTRACTS	780.00	2,000	2,780.00	780.00	0	0	0
10141100	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	0
10141100	54989		MISCELLANEOUS	6,402.00	13,750	16,900.00	10,500.00	13,750	13,750	0
10141100	55314		CHRGBK POSTAGE	6,347.03	8,500	8,500.00	733.86	8,500	8,500	0
10141100	58001		STATE RETIREMENT	128,734.66	105,378	105,378.00	0.00	82,552	82,951	0
10141100	58002		SOCIAL SECURITY	61,461.21	70,603	70,603.00	38,132.18	66,138	68,333	0
10141100	58003		DISABILITY INSURANCE	233.46	271	271.00	166.36	254	257	0
10141100	58004		WORKERS COMPENSATION	13,293.99	10,402	10,402.00	0.00	8,959	8,987	0
10141100	58006		DENTAL BENEFITS	22,270.42	25,563	25,563.00	0.00	26,385	26,385	0
10141100	58007		LIFE INSURANCE	1,071.44	1,093	1,093.00	0.00	1,047	1,047	0
10141100	58008		HEALTH PLANS	229,452.05	256,749	256,749.00	125,660.15	241,710	241,710	0
10141100	58009		VISION	2,707.64	2,900	2,900.00	0.00	2,900	3,114	0
10141100	58011		FLEX PLAN	4,052.38	4,342	4,342.00	3,008.42	4,332	4,332	0
<b>Total Revenue</b>				<b>(2,162,048.65)</b>	<b>(2,185,250)</b>	<b>(2,185,250.00)</b>	<b>(1,281,096.25)</b>	<b>(1,935,250)</b>	<b>(1,935,250)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
			<b>Total Expense</b>	1,318,173.48	1,441,264	1,445,194.00	706,778.45	1,337,928	1,369,453	0
			<b>Raised by Taxation</b>	(843,875.17)	(743,986)	(740,056.00)	(574,317.80)	(597,322)	(565,797)	0
			<b>Total Revenue CO CLK AS M V COMM</b>	(2,162,048.65)	(2,185,250)	(2,185,250.00)	(1,281,096.25)	(1,935,250)	(1,935,250)	0
			<b>Total Expense CO CLK AS M V COMM</b>	1,318,173.48	1,441,264	1,445,194.00	706,778.45	1,337,928	1,369,453	0
			<b>Raised by Taxation CO CLK AS M V COMM</b>	(843,875.17)	(743,986)	(740,056.00)	(574,317.80)	(597,322)	(565,797)	0

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<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
10142000	427701		UNCLASSIFIED	(15.00)	0	0.00	0.00	0	0	0
10142000	51000		PERSONNEL SERVICES	947,296.11	963,417	963,417.00	613,541.43	969,830	1,015,949	0
10142000	51094		TEMPORARY	7,749.07	0	0.00	0.00	0	0	0
10142000	52110		FURNITURE AND FURNISHINGS	291.98	0	0.00	0.00	0	0	0
10142000	54125		LEGAL SERVICES	296,822.58	300,000	292,300.00	220,892.23	300,000	300,000	0
10142000	54310		OFFICE SUPPLIES	2,359.17	2,750	2,880.79	876.54	3,200	3,200	0
10142000	54311		PRINTING AND FORMS	170.00	250	250.00	0.00	200	200	0
10142000	54313		BOOKS AND SUPPLEMENTS	15,031.55	17,200	17,200.00	15,802.09	17,000	17,000	0
10142000	54314		POSTAGE	82.57	150	150.00	10.63	250	250	0
10142000	54510		MACHINE MAINTENANCE	235.72	0	0.00	0.00	0	0	0
10142000	54560		EQUIP RENTAL LEASE	984.40	1,100	1,100.00	730.55	1,100	1,100	0
10142000	54634		TELEPHONE	1,757.82	2,000	2,000.00	1,413.83	2,000	2,000	0
10142000	54640		EDUCATION AND TRAINING	100.00	1,500	1,500.00	75.00	1,000	1,000	0
10142000	54664		ADVERTISING	887.30	2,000	2,252.70	1,052.70	2,000	2,000	0
10142000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10142000	54682		SPECIAL SERVICES	0.00	2,500	2,500.00	0.00	2,500	2,500	0
10142000	55314		CHRGBK POSTAGE	391.86	500	500.00	166.73	500	500	0
10142000	58001		STATE RETIREMENT	123,272.87	100,916	100,916.00	0.00	100,658	101,956	0
10142000	58002		SOCIAL SECURITY	71,598.93	73,701	73,701.00	46,318.49	74,192	77,720	0
10142000	58003		DISABILITY INSURANCE	1,345.16	1,615	1,615.00	991.43	1,517	1,550	0
10142000	58004		WORKERS COMPENSATION	4,259.16	3,276	3,276.00	0.00	3,154	3,212	0
10142000	58006		DENTAL BENEFITS	12,588.51	13,627	13,627.00	0.00	13,353	13,353	0
10142000	58007		LIFE INSURANCE	6,176.74	6,499	6,499.00	0.00	6,266	6,266	0
10142000	58008		HEALTH PLANS	127,115.89	176,875	176,875.00	79,599.82	143,770	143,770	0
10142000	58009		VISION	225.95	242	242.00	0.00	242	1,231	0
10142000	58011		FLEX PLAN	17,944.01	20,081	20,081.00	12,298.63	20,034	20,034	0
<b>Total Revenue</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,638,687.35</b>	<b>1,690,449</b>	<b>1,683,132.49</b>	<b>993,770.10</b>	<b>1,663,016</b>	<b>1,715,041</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,638,672.35</b>	<b>1,690,449</b>	<b>1,683,132.49</b>	<b>993,770.10</b>	<b>1,663,016</b>	<b>1,715,041</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
Total Revenue DEPT OF LAW				(15.00)	0	0.00	0.00	0	0	0
Total Expense DEPT OF LAW				1,638,687.35	1,690,449	1,683,132.49	993,770.10	1,663,016	1,715,041	0
Raised by Taxation DEPT OF LAW				1,638,672.35	1,690,449	1,683,132.49	993,770.10	1,663,016	1,715,041	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	412611		CTY SHARE EXAMINATION FEES	(40,217.70)	(20,000)	(20,000.00)	(9,611.00)	(15,000)	(15,000)	0
10143000	427701		UNCLASSIFIED	0.00	(900)	(900.00)	0.00	(900)	(900)	0
10143000	51000		PERSONNEL SERVICES	717,722.80	742,186	742,186.00	532,843.10	810,084	822,584	0
10143000	51093		OVERTIME	5,679.40	7,000	7,000.00	4,379.75	7,000	7,000	0
10143000	51094		TEMPORARY	15,797.84	35,000	35,000.00	13,307.98	35,000	35,000	0
10143000	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	1,127.14	3,000	3,000	0
10143000	52120		OFFICE EQUIPMENT	0.00	0	300.00	293.22	0	0	0
10143000	52130		COMPUTER EQUIPMENT	1,699.06	1,000	1,143.68	443.34	8,800	8,800	0
10143000	54152		MEDICAL EXAMS TESTING	3,200.00	17,450	25,450.00	20,895.00	22,000	22,000	0
10143000	54156		DRUG TESTING	10,498.00	15,000	15,000.00	9,332.00	15,000	15,000	0
10143000	54162		SIGNS	88.00	0	0.00	0.00	0	0	0
10143000	54182		CONSULTANTS	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10143000	54310		OFFICE SUPPLIES	1,295.98	2,250	2,289.87	2,026.23	2,700	2,700	0
10143000	54311		PRINTING AND FORMS	38.43	500	500.00	0.00	500	500	0
10143000	54313		BOOKS AND SUPPLEMENTS	2,919.21	3,050	3,050.00	2,818.54	3,100	3,100	0
10143000	54314		POSTAGE	166.02	300	300.00	184.12	300	300	0
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	0
10143000	54410		SUPPLIES AND MAT	101.32	0	300.00	169.00	300	300	0
10143000	54560		EQUIP RENTAL LEASE	1,165.60	1,500	1,500.00	865.03	1,500	1,500	0
10143000	54634		TELEPHONE	1,362.16	2,000	2,000.00	978.80	2,000	2,000	0
10143000	54636		INTERNET COSTS	9.31	500	500.00	0.00	500	500	0
10143000	54640		EDUCATION AND TRAINING	35,446.55	40,000	31,400.00	25,562.03	40,000	40,000	0
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	0
10143000	54664		ADVERTISING	14,505.40	15,000	17,080.00	16,080.00	17,000	17,000	0
10143000	54675		TRAVEL	0.00	200	200.00	1,352.20	200	200	0
10143000	54682		SPECIAL SERVICES	1,892.25	7,000	11,107.75	7,107.75	7,000	7,000	0
10143000	54782		SOFTWARE ACCESSORIES	102.56	900	900.00	23.30	900	900	0
10143000	54989		MISCELLANEOUS	2,918.55	2,000	2,000.00	822.39	2,000	2,000	0
10143000	55314		CHRGBK POSTAGE	397.37	1,000	1,000.00	261.01	500	500	0

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<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	500	500	0
10143000	58001		STATE RETIREMENT	95,274.25	75,857	75,857.00	0.00	88,966	88,571	0
10143000	58002		SOCIAL SECURITY	55,949.36	59,990	59,990.00	40,829.13	65,184	66,141	0
10143000	58003		DISABILITY INSURANCE	916.72	1,045	1,045.00	641.51	1,021	1,008	0
10143000	58004		WORKERS COMPENSATION	5,167.89	3,783	3,783.00	0.00	4,182	4,169	0
10143000	58006		DENTAL BENEFITS	13,200.77	14,567	14,567.00	0.00	15,932	15,932	0
10143000	58007		LIFE INSURANCE	4,208.68	4,207	4,207.00	0.00	4,218	4,218	0
10143000	58008		HEALTH PLANS	160,711.05	146,307	146,307.00	149,543.16	221,593	221,593	0
10143000	58009		VISION	676.91	725	725.00	0.00	897	1,640	0
10143000	58011		FLEX PLAN	14,988.80	15,110	15,110.00	10,476.47	15,053	15,053	0
<b>Total Revenue</b>				<b>(40,217.70)</b>	<b>(20,900)</b>	<b>(20,900.00)</b>	<b>(9,611.00)</b>	<b>(15,900)</b>	<b>(15,900)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,194,100.24</b>	<b>1,246,527</b>	<b>1,252,898.30</b>	<b>868,362.20</b>	<b>1,424,530</b>	<b>1,438,309</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,153,882.54</b>	<b>1,225,627</b>	<b>1,231,998.30</b>	<b>858,751.20</b>	<b>1,408,630</b>	<b>1,422,409</b>	<b>0</b>
<b>Total Revenue PERSONNEL</b>				<b>(40,217.70)</b>	<b>(20,900)</b>	<b>(20,900.00)</b>	<b>(9,611.00)</b>	<b>(15,900)</b>	<b>(15,900)</b>	<b>0</b>
<b>Total Expense PERSONNEL</b>				<b>1,194,100.24</b>	<b>1,246,527</b>	<b>1,252,898.30</b>	<b>868,362.20</b>	<b>1,424,530</b>	<b>1,438,309</b>	<b>0</b>
<b>Raised by Taxation PERSONNEL</b>				<b>1,153,882.54</b>	<b>1,225,627</b>	<b>1,231,998.30</b>	<b>858,751.20</b>	<b>1,408,630</b>	<b>1,422,409</b>	<b>0</b>
10200000	51000		PERSONNEL SERVICES	2,302.83	2,355	2,355.00	1,720.84	3,669	3,669	0
10200000	58001		STATE RETIREMENT	432.42	346	346.00	0.00	554	542	0
10200000	58002		SOCIAL SECURITY	166.19	180	180.00	124.02	281	281	0
10200000	58003		DISABILITY INSURANCE	3.42	4	4.00	2.46	6	6	0
10200000	58004		WORKERS COMPENSATION	8.29	6	6.00	0.00	9	9	0
10200000	58006		DENTAL BENEFITS	46.95	51	51.00	0.00	61	61	0
10200000	58007		LIFE INSURANCE	16.92	17	17.00	0.00	26	26	0
10200000	58008		HEALTH PLANS	928.32	1,194	1,194.00	754.41	1,642	1,642	0
10200000	58009		VISION	0.00	0	0.00	0.00	0	5	0
10200000	58011		FLEX PLAN	78.95	87	87.00	53.01	108	108	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,984.29</b>	<b>4,240</b>	<b>4,240.00</b>	<b>2,654.74</b>	<b>6,356</b>	<b>6,349</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,984.29</b>	<b>4,240</b>	<b>4,240.00</b>	<b>2,654.74</b>	<b>6,356</b>	<b>6,349</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
			<b>Total Revenue BOARD OF ETHICS</b>	0.00	0	0.00	0.00	0	0	0
			<b>Total Expense BOARD OF ETHICS</b>	3,984.29	4,240	4,240.00	2,654.74	6,356	6,349	0
			<b>Raised by Taxation BOARD OF ETHICS</b>	3,984.29	4,240	4,240.00	2,654.74	6,356	6,349	0
			<b>Total Revenue PERSONNEL DEPT</b>	(40,217.70)	(20,900)	(20,900.00)	(9,611.00)	(15,900)	(15,900)	0
			<b>Total Expense PERSONNEL DEPT</b>	1,198,084.53	1,250,767	1,257,138.30	871,016.94	1,430,886	1,444,658	0
			<b>Raised by Taxation PERSONNEL DEPT</b>	1,157,866.83	1,229,867	1,236,238.30	861,405.94	1,414,986	1,428,758	0



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<b>01 GENERAL FUND</b>										
<b>1440 HIGHWAY ENGINEERING</b>										
10144000	425902		ENGINEERING PERMIT FEES	0.00	(200)	(200.00)	0.00	(200)	(200)	0
10144000	51000		PERSONNEL SERVICES	1,195.58	597,076	570,076.00	354,607.50	645,592	659,421	0
10144000	51093		OVERTIME	0.00	2,000	4,000.00	2,161.11	0	0	0
10144000	51094		TEMPORARY	0.00	0	0.00	0.00	43,680	43,680	0
10144000	54310		OFFICE SUPPLIES	0.00	4,000	4,000.00	2,507.31	4,000	4,000	0
10144000	54313		BOOKS AND SUPPLEMENTS	0.00	1,200	300.00	0.00	300	300	0
10144000	54385		UNIFORMS	0.00	1,600	1,600.00	195.00	1,600	1,600	0
10144000	54634		TELEPHONE	0.00	2,000	2,000.00	0.00	0	0	0
10144000	54640		EDUCATION AND TRAINING	0.00	5,000	2,000.00	362.00	2,000	2,000	0
10144000	54664		ADVERTISING	0.00	500	500.00	19.38	500	500	0
10144000	54682		SPECIAL SERVICES	0.00	67,000	67,000.00	63,811.00	79,000	79,000	0
10144000	54782		SOFTWARE ACCESSORIES	0.00	1,750	1,750.00	0.00	1,750	1,750	0
10144000	54989		MISCELLANEOUS	0.00	7,500	7,500.00	7,409.26	8,000	8,000	0
10144000	58001		STATE RETIREMENT	0.00	47,913	47,913.00	0.00	52,483	47,171	0
10144000	58002		SOCIAL SECURITY	91.46	45,829	43,916.50	27,156.62	52,729	53,787	0
10144000	58003		DISABILITY INSURANCE	0.00	852	852.00	523.03	991	989	0
10144000	58004		WORKERS COMPENSATION	0.00	11,609	11,609.00	0.00	2,213	2,212	0
10144000	58006		DENTAL BENEFITS	0.00	8,853	8,853.00	0.00	9,362	9,362	0
10144000	58007		LIFE INSURANCE	0.00	3,430	3,430.00	0.00	4,092	4,092	0
10144000	58008		HEALTH PLANS	0.00	75,941	75,941.00	38,814.51	101,097	127,758	0
10144000	58009		VISION	0.00	363	363.00	0.00	242	884	0
10144000	58011		FLEX PLAN	0.00	10,247	10,247.00	6,509.13	12,995	12,995	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(200)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(200)</b>	<b>(200)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,287.04</b>	<b>894,663</b>	<b>863,850.50</b>	<b>504,075.85</b>	<b>1,022,626</b>	<b>1,059,501</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,287.04</b>	<b>894,463</b>	<b>863,650.50</b>	<b>504,075.85</b>	<b>1,022,426</b>	<b>1,059,301</b>	<b>0</b>
<b>Total Revenue HIGHWAY ENGINEERING</b>				<b>0.00</b>	<b>(200)</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(200)</b>	<b>(200)</b>	<b>0</b>
<b>Total Expense HIGHWAY ENGINEERING</b>				<b>1,287.04</b>	<b>894,663</b>	<b>863,850.50</b>	<b>504,075.85</b>	<b>1,022,626</b>	<b>1,059,501</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY ENGINEERING</b>				<b>1,287.04</b>	<b>894,463</b>	<b>863,650.50</b>	<b>504,075.85</b>	<b>1,022,426</b>	<b>1,059,301</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	422101		BOARD OF ELECTION SERVICES	(746.52)	0	0.00	(60.75)	0	0	0
10145000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(124.70)	0	0	0
10145000	43089M		EARLY VOTING EXPANSION GRANT	(20,437.08)	0	0.00	184.75	0	0	0
10145000	43089N		TECH INNOV & ELECTION RESOURCE	(31,400.00)	0	0.00	(40.00)	0	0	0
10145000	51000		PERSONNEL SERVICES	797,988.60	830,240	830,240.00	588,164.13	809,838	838,184	0
10145000	51093		OVERTIME	42,257.25	58,428	58,428.00	37,202.47	57,414	57,414	0
10145000	51094		TEMPORARY	199,338.45	351,420	351,420.00	211,099.76	351,420	351,420	0
10145000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	125	125	0
10145000	52130		COMPUTER EQUIPMENT	10,071.00	0	0.00	0.00	51,415	51,415	0
10145000	52140		AUDIO VISUAL EQUIPMENT	448.99	0	0.00	0.00	0	0	0
10145000	52180		OTHER EQUIPMENT	43,484.91	0	0.00	0.00	0	0	0
10145000	52680		OTHER EQUIPMENT	0.00	0	6,100.00	6,100.00	0	0	0
10145000	54310		OFFICE SUPPLIES	2,814.85	5,000	4,632.00	3,876.46	5,000	5,000	0
10145000	54311		PRINTING AND FORMS	54,277.64	100,000	98,152.00	89,712.79	100,000	100,000	0
10145000	54313		BOOKS AND SUPPLEMENTS	1,488.21	1,500	1,415.00	1,404.57	1,500	1,500	0
10145000	54314		POSTAGE	34,770.99	65,000	60,250.00	34,062.08	65,000	65,000	0
10145000	54386		MEALS	2,615.73	3,000	3,000.00	1,636.57	3,000	3,000	0
10145000	54410		SUPPLIES AND MAT	14,293.98	10,000	14,235.12	13,632.17	10,000	10,000	0
10145000	54510		MACHINE MAINTENANCE	0.00	3,000	2,315.00	2,314.99	3,000	3,000	0
10145000	54560		EQUIP RENTAL LEASE	38,711.00	112,255	107,255.00	48,275.47	115,155	115,155	0
10145000	54634		TELEPHONE	2,028.25	2,500	2,500.00	1,631.34	2,500	2,500	0
10145000	54636		INTERNET COSTS	3,990.41	8,500	13,500.00	9,700.34	8,500	8,500	0
10145000	54640		EDUCATION AND TRAINING	1,673.36	6,500	2,518.00	2,517.90	6,500	6,500	0
10145000	54646		CONTRACTS	113,753.00	138,108	140,108.00	98,979.06	78,642	78,642	0
10145000	54664		ADVERTISING	620.38	2,000	2,000.00	1,100.00	2,000	2,000	0
10145000	54675		TRAVEL	327.60	750	750.00	343.18	750	750	0
10145000	54710		BLDG MAINT AND REPAIRS	0.00	500	466.00	360.63	500	500	0
10145000	54782		SOFTWARE ACCESSORIES	731.63	4,000	5,391.00	5,224.00	4,000	4,000	0

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<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	54783		LICENSING SOFTWARE	12,500.00	12,500	12,500.00	12,500.00	13,125	13,125	0
10145000	54989		MISCELLANEOUS	3,057.00	4,500	4,464.00	4,255.09	4,500	4,500	0
10145000	55314		CHRGBK POSTAGE	967.80	1,000	1,000.00	531.40	1,000	1,000	0
10145000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	2,000	2,000	0
10145000	55371		CHRGBK GASOLINE	38.43	240	240.00	88.62	485	437	0
10145000	58001		STATE RETIREMENT	117,067.09	89,807	89,807.00	0.00	119,646	119,503	0
10145000	58002		SOCIAL SECURITY	67,302.29	94,867	94,867.00	50,432.61	93,228	95,397	0
10145000	58003		DISABILITY INSURANCE	1,153.60	1,406	1,406.00	863.12	1,278	1,294	0
10145000	58004		WORKERS COMPENSATION	3,786.84	2,852	2,852.00	0.00	2,664	2,665	0
10145000	58006		DENTAL BENEFITS	11,815.14	12,911	12,911.00	0.00	12,280	12,280	0
10145000	58007		LIFE INSURANCE	5,298.91	5,658	5,658.00	0.00	5,278	5,278	0
10145000	58008		HEALTH PLANS	151,772.06	175,441	175,441.00	127,655.08	214,004	214,004	0
10145000	58009		VISION	0.00	0	0.00	0.00	0	1,070	0
10145000	58011		FLEX PLAN	22,184.68	22,144	22,144.00	14,589.14	21,659	21,659	0
<b>Total Revenue</b>				<b>(52,583.60)</b>	<b>0</b>	<b>0.00</b>	<b>(40.70)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,762,630.07</b>	<b>2,127,027</b>	<b>2,128,965.12</b>	<b>1,368,252.97</b>	<b>2,167,406</b>	<b>2,198,817</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,710,046.47</b>	<b>2,127,027</b>	<b>2,128,965.12</b>	<b>1,368,212.27</b>	<b>2,167,406</b>	<b>2,198,817</b>	<b>0</b>
10145000	430891	10176	ST AID	(31,472.17)	0	(57,365.83)	(9,820.67)	0	0	0
10145000	52110	10176	FURNITURE AND FURNISHINGS	3,002.00	0	1,445.00	1,445.00	0	0	0
10145000	54182	10176	CONSULTANTS	0.00	0	8,550.00	0.00	0	0	0
10145000	54382	10176	COMPUTER	28,470.17	0	44,370.83	0.00	0	0	0
10145000	54783	10176	LICENSING SOFTWARE	0.00	0	3,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(31,472.17)</b>	<b>0</b>	<b>(57,365.83)</b>	<b>(9,820.67)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>31,472.17</b>	<b>0</b>	<b>57,365.83</b>	<b>1,445.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation BOE CYBER SECURITY GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(8,375.67)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue BOARD OF ELECTIONS</b>				<b>(84,055.77)</b>	<b>0</b>	<b>(57,365.83)</b>	<b>(9,861.37)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense BOARD OF ELECTIONS</b>				<b>1,794,102.24</b>	<b>2,127,027</b>	<b>2,186,330.95</b>	<b>1,369,697.97</b>	<b>2,167,406</b>	<b>2,198,817</b>	<b>0</b>
<b>Raised by Taxation BOARD OF ELECTIONS</b>				<b>1,710,046.47</b>	<b>2,127,027</b>	<b>2,128,965.12</b>	<b>1,359,836.60</b>	<b>2,167,406</b>	<b>2,198,817</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(30,753.75)	(29,400)	(29,400.00)	(15,916.25)	(29,685)	(29,685)	0
10146000	51000		PERSONNEL SERVICES	217,332.92	221,677	221,677.00	159,203.92	221,677	229,174	0
10146000	51094		TEMPORARY	20,421.25	22,750	22,750.00	15,435.00	22,750	22,750	0
10146000	52110		FURNITURE AND FURNISHINGS	0.00	0	300.00	142.62	0	0	0
10146000	52130		COMPUTER EQUIPMENT	0.00	1,300	1,300.00	1,195.23	0	0	0
10146000	54210		VEHICLE LEASING/RENTAL	5,122.80	5,125	5,125.00	5,125.00	5,506	5,506	0
10146000	54310		OFFICE SUPPLIES	3,963.71	4,800	4,500.00	3,046.91	4,800	4,800	0
10146000	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	150.00	200	200	0
10146000	54321		BOTTLED WATER	103.26	110	110.00	104.71	250	250	0
10146000	54510		MACHINE MAINTENANCE	5,405.00	5,700	5,700.00	5,455.00	5,700	5,700	0
10146000	54560		EQUIP RENTAL LEASE	984.40	1,200	1,200.00	730.55	1,200	1,200	0
10146000	54634		TELEPHONE	791.11	1,000	1,000.00	652.55	1,000	1,000	0
10146000	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	750	750	0
10146000	54675		TRAVEL	0.00	150	150.00	0.00	150	150	0
10146000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	250	250	0
10146000	54783		LICENSING SOFTWARE	4,983.34	5,000	5,000.00	4,983.34	10,000	10,000	0
10146000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10146000	55314		CHRGBK POSTAGE	86.90	300	300.00	18.28	300	300	0
10146000	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	500	500	0
10146000	55371		CHRGBK GASOLINE	535.03	1,800	1,800.00	483.79	1,800	1,620	0
10146000	58001		STATE RETIREMENT	31,010.03	24,610	24,610.00	0.00	24,673	25,372	0
10146000	58002		SOCIAL SECURITY	17,539.84	18,699	18,699.00	12,807.49	18,699	19,272	0
10146000	58003		DISABILITY INSURANCE	114.59	136	136.00	83.49	127	129	0
10146000	58004		WORKERS COMPENSATION	2,832.54	2,135	2,135.00	0.00	2,024	2,031	0
10146000	58006		DENTAL BENEFITS	6,158.45	7,024	7,024.00	0.00	7,210	7,210	0
10146000	58007		LIFE INSURANCE	524.44	549	549.00	0.00	526	526	0
10146000	58008		HEALTH PLANS	42,300.08	45,213	45,213.00	35,061.24	50,524	50,524	0
10146000	58009		VISION	676.91	725	725.00	0.00	725	832	0
10146000	58011		FLEX PLAN	2,336.74	2,171	2,171.00	1,590.66	2,166	2,166	0
<b>Total Revenue</b>				<b>(30,753.75)</b>	<b>(29,400)</b>	<b>(29,400.00)</b>	<b>(15,916.25)</b>	<b>(29,685)</b>	<b>(29,685)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
			<b>Total Expense</b>	363,223.34	374,024	374,024.00	246,269.78	383,707	392,412	0
			<b>Raised by Taxation</b>	332,469.59	344,624	344,624.00	230,353.53	354,022	362,727	0
			<b>Total Revenue RECORDS MANAGEMENT</b>	(30,753.75)	(29,400)	(29,400.00)	(15,916.25)	(29,685)	(29,685)	0
			<b>Total Expense RECORDS MANAGEMENT</b>	363,223.34	374,024	374,024.00	246,269.78	383,707	392,412	0
			<b>Raised by Taxation RECORDS MANAGEMENT</b>	332,469.59	344,624	344,624.00	230,353.53	354,022	362,727	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	425902		ENGINEERING PERMIT FEES	(475.00)	0	0.00	(200.00)	0	0	0
10149000	51000		PERSONNEL SERVICES	1,228,217.83	645,815	645,815.00	394,672.96	647,741	670,412	0
10149000	51093		OVERTIME	1,067.14	1,000	1,000.00	0.00	1,000	1,000	0
10149000	51094		TEMPORARY	25,290.22	34,000	34,000.00	17,867.47	34,000	34,000	0
10149000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	2,000	2,000	0
10149000	52120		OFFICE EQUIPMENT	550.00	0	0.00	0.00	0	0	0
10149000	54210		VEHICLE LEASING/RENTAL	701.79	4,300	4,550.00	4,550.00	5,126	5,126	0
10149000	54310		OFFICE SUPPLIES	2,138.47	3,000	3,075.13	1,482.40	3,000	3,000	0
10149000	54311		PRINTING AND FORMS	465.85	1,000	1,294.00	782.00	1,000	1,000	0
10149000	54313		BOOKS AND SUPPLEMENTS	772.73	0	900.00	759.00	900	900	0
10149000	54314		POSTAGE	111.12	300	300.00	231.32	500	500	0
10149000	54321		BOTTLED WATER	916.14	1,750	1,750.00	907.65	1,750	1,750	0
10149000	54385		UNIFORMS	1,877.28	1,400	1,300.00	190.80	1,400	1,400	0
10149000	54410		SUPPLIES AND MAT	2,089.43	0	514.90	34.72	0	0	0
10149000	54560		EQUIP RENTAL LEASE	1,056.88	1,200	1,200.00	784.34	1,200	1,200	0
10149000	54634		TELEPHONE	2,836.19	3,000	3,000.00	2,283.89	3,000	3,000	0
10149000	54635		CELLPHONES	2,242.20	2,500	2,500.00	1,636.21	2,500	2,500	0
10149000	54640		EDUCATION AND TRAINING	4,329.00	5,000	8,216.14	5,226.67	5,000	5,000	0
10149000	54646		CONTRACTS	0.00	0	0.00	189.05	0	0	0
10149000	54664		ADVERTISING	81.28	0	0.00	0.00	0	0	0
10149000	54675		TRAVEL	64.72	200	300.00	280.90	200	200	0
10149000	54682		SPECIAL SERVICES	48,714.43	0	3,388.83	3,388.83	0	0	0
10149000	54782		SOFTWARE ACCESSORIES	102.31	0	44.97	44.97	0	0	0
10149000	54989		MISCELLANEOUS	7,939.33	0	0.00	0.00	0	0	0
10149000	55314		CHRGBK POSTAGE	140.75	200	200.00	53.65	200	200	0
10149000	58001		STATE RETIREMENT	189,439.73	84,122	84,122.00	0.00	85,577	86,366	0
10149000	58002		SOCIAL SECURITY	94,675.10	52,082	52,082.00	33,270.87	52,230	53,964	0
10149000	58003		DISABILITY INSURANCE	1,577.76	677	677.00	415.60	633	641	0
10149000	58004		WORKERS COMPENSATION	11,433.72	4,589	4,589.00	0.00	4,380	4,403	0
10149000	58006		DENTAL BENEFITS	21,790.75	12,740	12,740.00	0.00	12,888	12,888	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	58007		LIFE INSURANCE	7,245.35	2,726	2,726.00	0.00	2,612	2,612	0
10149000	58008		HEALTH PLANS	195,996.87	143,089	143,089.00	92,544.55	129,966	115,482	0
10149000	58009		VISION	1,178.29	967	967.00	0.00	967	1,395	0
10149000	58011		FLEX PLAN	19,342.18	8,684	8,684.00	4,555.37	8,663	8,663	0
<b>Total Revenue</b>				<b>(475.00)</b>	<b>0</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,874,384.84</b>	<b>1,014,341</b>	<b>1,023,024.97</b>	<b>566,153.22</b>	<b>1,008,433</b>	<b>1,019,602</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,873,909.84</b>	<b>1,014,341</b>	<b>1,023,024.97</b>	<b>565,953.22</b>	<b>1,008,433</b>	<b>1,019,602</b>	<b>0</b>
<b>Total Revenue DEPT OF HWAYS &amp; FACILITIES</b>				<b>(475.00)</b>	<b>0</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,874,384.84</b>	<b>1,014,341</b>	<b>1,023,024.97</b>	<b>566,153.22</b>	<b>1,008,433</b>	<b>1,019,602</b>	<b>0</b>
<b>Raised by Taxation DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,873,909.84</b>	<b>1,014,341</b>	<b>1,023,024.97</b>	<b>565,953.22</b>	<b>1,008,433</b>	<b>1,019,602</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1610 CENTRAL SVCES ADM</b>										
10161000	412941		CTRL SERV INTERNAL CHGBKS	(272,338.60)	(473,088)	(475,838.00)	(108,560.97)	(744,403)	(668,834)	0
10161000	51094		TEMPORARY	26,607.50	29,120	29,120.00	19,440.50	30,030	30,030	0
10161000	54210		VEHICLE LEASING/RENTAL	600.00	20,450	12,125.00	3,000.00	20,532	20,532	0
10161000	54314		POSTAGE	100,000.00	100,000	100,500.00	60,000.00	100,000	100,000	0
10161000	54371		GASOLINE	214,468.52	240,000	415,808.48	373,558.48	600,000	540,000	0
10161000	54410		SUPPLIES AND MAT	814.63	3,000	3,185.37	1,185.37	3,500	3,500	0
10161000	54560		EQUIP RENTAL LEASE	4,380.00	4,380	4,380.00	4,380.00	5,000	5,000	0
10161000	55370		CHRGBK AUTOMOTIVE	2,920.69	2,000	2,000.00	1,719.64	0	0	0
10161000	55371		CHRGBK GASOLINE	96.41	600	600.00	409.01	0	0	0
10161000	58001		STATE RETIREMENT	2,143.25	1,885	1,885.00	0.00	1,822	1,757	0
10161000	58002		SOCIAL SECURITY	2,035.46	2,228	2,228.00	1,487.23	2,297	2,297	0
<b>Total Revenue</b>				<b>(272,338.60)</b>	<b>(473,088)</b>	<b>(475,838.00)</b>	<b>(108,560.97)</b>	<b>(744,403)</b>	<b>(668,834)</b>	<b>0</b>
<b>Total Expense</b>				<b>354,066.46</b>	<b>403,663</b>	<b>571,831.85</b>	<b>465,180.23</b>	<b>763,181</b>	<b>703,116</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>81,727.86</b>	<b>(69,425)</b>	<b>95,993.85</b>	<b>356,619.26</b>	<b>18,778</b>	<b>34,282</b>	<b>0</b>
<b>Total Revenue CENTRAL SVCES ADM</b>				<b>(272,338.60)</b>	<b>(473,088)</b>	<b>(475,838.00)</b>	<b>(108,560.97)</b>	<b>(744,403)</b>	<b>(668,834)</b>	<b>0</b>
<b>Total Expense CENTRAL SVCES ADM</b>				<b>354,066.46</b>	<b>403,663</b>	<b>571,831.85</b>	<b>465,180.23</b>	<b>763,181</b>	<b>703,116</b>	<b>0</b>
<b>Raised by Taxation CENTRAL SVCES ADM</b>				<b>81,727.86</b>	<b>(69,425)</b>	<b>95,993.85</b>	<b>356,619.26</b>	<b>18,778</b>	<b>34,282</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	426551		MINOR SALES OTHER	(199.25)	0	0.00	(199.25)	0	0	0
10168000	51000		PERSONNEL SERVICES	602,988.81	691,979	718,621.00	449,611.77	733,223	758,885	0
10168000	51093		OVERTIME	0.00	1,500	1,500.00	254.36	1,500	1,500	0
10168000	51094		TEMPORARY	927.00	10,000	10,000.00	7,225.46	12,000	12,000	0
10168000	52110		FURNITURE AND FURNISHINGS	2,247.90	5,400	5,681.34	281.34	5,400	5,400	0
10168000	52130		COMPUTER EQUIPMENT	40,372.49	30,600	34,651.53	22,775.23	42,206	42,206	0
10168000	52135		NETWORK INFRASTRUCTURE	28,198.56	42,000	51,895.04	13,003.40	42,000	42,000	0
10168000	52140		AUDIO VISUAL EQUIPMENT	3,901.86	5,200	5,553.04	353.04	5,200	5,200	0
10168000	52630		COMPUTER EQUIPMENT	96,376.56	78,400	79,159.96	51,707.96	85,400	85,400	0
10168000	52635		NETWORK INFRASTRUCTURE	0.00	22,440	44,458.06	22,018.06	22,440	22,440	0
10168000	54310		OFFICE SUPPLIES	1,922.39	2,500	2,850.00	664.79	2,500	2,500	0
10168000	54311		PRINTING AND FORMS	1,624.89	1,750	1,750.00	846.44	1,750	1,750	0
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	50.00	250	250	0
10168000	54314		POSTAGE	0.00	250	250.00	0.00	250	250	0
10168000	54382		COMPUTER	176,485.64	192,630	228,595.96	132,392.32	347,130	347,130	0
10168000	54410		SUPPLIES AND MAT	3,590.81	2,000	3,000.00	2,231.46	2,000	2,000	0
10168000	54510		MACHINE MAINTENANCE	33,216.97	56,240	57,635.16	21,118.87	56,240	56,240	0
10168000	54560		EQUIP RENTAL LEASE	5,049.08	5,200	5,200.00	3,747.07	5,200	5,200	0
10168000	54634		TELEPHONE	10,572.65	12,000	12,000.00	7,770.19	10,048	10,048	0
10168000	54635		CELLPHONES	1,314.88	420	420.00	0.00	420	420	0
10168000	54636		INTERNET COSTS	59,681.00	70,340	71,881.63	58,881.01	73,760	73,760	0
10168000	54640		EDUCATION AND TRAINING	5,609.88	7,800	6,800.00	5,526.70	7,800	7,800	0
10168000	54646		CONTRACTS	0.00	8,000	16,000.00	8,000.00	8,000	8,000	0
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10168000	54782		SOFTWARE ACCESSORIES	6,230.35	9,000	9,931.36	3,123.17	11,000	11,000	0
10168000	54783		LICENSING SOFTWARE	241,130.64	376,147	384,063.52	329,951.84	440,893	440,893	0
10168000	55370		CHRGBK AUTOMOTIVE	602.48	2,000	2,000.00	598.69	2,000	2,000	0
10168000	55371		CHRGBK GASOLINE	373.15	2,400	2,400.00	378.95	2,400	2,160	0
10168000	58001		STATE RETIREMENT	93,755.23	83,567	86,498.00	0.00	89,829	90,665	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	58002		SOCIAL SECURITY	45,365.33	53,816	55,854.00	33,997.10	57,124	59,087	0
10168000	58003		DISABILITY INSURANCE	413.04	633	633.00	388.59	538	545	0
10168000	58004		WORKERS COMPENSATION	6,956.35	5,467	5,917.00	0.00	6,019	6,046	0
10168000	58006		DENTAL BENEFITS	13,021.23	15,672	16,445.00	0.00	16,876	16,876	0
10168000	58007		LIFE INSURANCE	1,895.69	2,547	2,547.00	0.00	2,222	2,222	0
10168000	58008		HEALTH PLANS	122,902.02	157,093	163,959.00	100,219.63	191,870	191,870	0
10168000	58009		VISION	1,127.87	1,208	1,309.00	0.00	1,450	1,878	0
10168000	58011		FLEX PLAN	8,873.85	10,421	10,421.00	4,589.56	8,663	8,663	0
<b>Total Revenue</b>				<b>(199.25)</b>	<b>0</b>	<b>0.00</b>	<b>(199.25)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,616,728.60</b>	<b>1,967,370</b>	<b>2,100,630.60</b>	<b>1,281,707.00</b>	<b>2,296,101</b>	<b>2,324,784</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,616,529.35</b>	<b>1,967,370</b>	<b>2,100,630.60</b>	<b>1,281,507.75</b>	<b>2,296,101</b>	<b>2,324,784</b>	<b>0</b>
<b>Total Revenue DEPT OF IT GIS</b>				<b>(199.25)</b>	<b>0</b>	<b>0.00</b>	<b>(199.25)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF IT GIS</b>				<b>1,616,728.60</b>	<b>1,967,370</b>	<b>2,100,630.60</b>	<b>1,281,707.00</b>	<b>2,296,101</b>	<b>2,324,784</b>	<b>0</b>
<b>Raised by Taxation DEPT OF IT GIS</b>				<b>1,616,529.35</b>	<b>1,967,370</b>	<b>2,100,630.60</b>	<b>1,281,507.75</b>	<b>2,296,101</b>	<b>2,324,784</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1915 INSURANCE EXPENSE</b>										
10191500	412660		DEFENSIVE DRIVING FEES	(1,294.00)	(5,000)	(5,000.00)	(1,861.00)	(5,000)	(5,000)	0
10191500	54410		SUPPLIES AND MAT	0.00	100	100.00	0.00	100	100	0
10191500	54830		GENERAL and EXCESS LIABILITY	791,651.40	800,000	798,000.00	732,371.21	940,056	940,056	0
10191500	54833		SAFETY MATERIAL AND SUPPLIES	3,211.00	3,000	5,000.00	4,665.75	3,000	3,000	0
10191500	54989		MISCELLANEOUS	650.00	500	600.00	450.00	500	500	0
<b>Total Revenue</b>				<b>(1,294.00)</b>	<b>(5,000)</b>	<b>(5,000.00)</b>	<b>(1,861.00)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>795,512.40</b>	<b>803,600</b>	<b>803,700.00</b>	<b>737,486.96</b>	<b>943,656</b>	<b>943,656</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>794,218.40</b>	<b>798,600</b>	<b>798,700.00</b>	<b>735,625.96</b>	<b>938,656</b>	<b>938,656</b>	<b>0</b>
<b>Total Revenue INSURANCE EXPENSE</b>				<b>(1,294.00)</b>	<b>(5,000)</b>	<b>(5,000.00)</b>	<b>(1,861.00)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b>Total Expense INSURANCE EXPENSE</b>				<b>795,512.40</b>	<b>803,600</b>	<b>803,700.00</b>	<b>737,486.96</b>	<b>943,656</b>	<b>943,656</b>	<b>0</b>
<b>Raised by Taxation INSURANCE EXPENSE</b>				<b>794,218.40</b>	<b>798,600</b>	<b>798,700.00</b>	<b>735,625.96</b>	<b>938,656</b>	<b>938,656</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1920 DUES</b>										
10192000	54313		BOOKS AND SUPPLEMENTS	10,802.10	16,000	16,000.00	5,788.20	18,000	18,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>10,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>5,788.20</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>10,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>5,788.20</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
<b>Total Revenue DUES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DUES</b>				<b>10,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>5,788.20</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>
<b>Raised by Taxation DUES</b>				<b>10,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>5,788.20</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1921 NYS ASSOC OF COUNTIES</b>										
10192100	54313		BOOKS AND SUPPLEMENTS	16,573.00	17,070	17,070.00	17,070.00	17,582	17,582	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>16,573.00</b>	<b>17,070</b>	<b>17,070.00</b>	<b>17,070.00</b>	<b>17,582</b>	<b>17,582</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>16,573.00</b>	<b>17,070</b>	<b>17,070.00</b>	<b>17,070.00</b>	<b>17,582</b>	<b>17,582</b>	<b>0</b>
<b>Total Revenue NYS ASSOC OF COUNTIES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense NYS ASSOC OF COUNTIES</b>				<b>16,573.00</b>	<b>17,070</b>	<b>17,070.00</b>	<b>17,070.00</b>	<b>17,582</b>	<b>17,582</b>	<b>0</b>
<b>Raised by Taxation NYS ASSOC OF COUNTIES</b>				<b>16,573.00</b>	<b>17,070</b>	<b>17,070.00</b>	<b>17,070.00</b>	<b>17,582</b>	<b>17,582</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1930 JUDGEMENT &amp; CLAIMS</b>										
10193000	54933		JUDGEMENTS AND CLAIMS	230,490.47	100,000	107,700.00	108,622.90	100,000	100,000	0
10193000	54960		CERTIORARI REFUNDS	3,483.19	100,000	100,000.00	37,196.72	100,000	100,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>233,973.66</b>	<b>200,000</b>	<b>207,700.00</b>	<b>145,819.62</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>233,973.66</b>	<b>200,000</b>	<b>207,700.00</b>	<b>145,819.62</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Total Revenue JUDGEMENT &amp; CLAIMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JUDGEMENT &amp; CLAIMS</b>				<b>233,973.66</b>	<b>200,000</b>	<b>207,700.00</b>	<b>145,819.62</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Raised by Taxation JUDGEMENT &amp; CLAIMS</b>				<b>233,973.66</b>	<b>200,000</b>	<b>207,700.00</b>	<b>145,819.62</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1950 TAXES CO PROP</b>										
10195000	54911		TAXES AND ASSESS ON CO PROP	155,855.01	173,000	173,000.00	147,195.25	172,000	172,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>155,855.01</b>	<b>173,000</b>	<b>173,000.00</b>	<b>147,195.25</b>	<b>172,000</b>	<b>172,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>155,855.01</b>	<b>173,000</b>	<b>173,000.00</b>	<b>147,195.25</b>	<b>172,000</b>	<b>172,000</b>	<b>0</b>
<b>Total Revenue TAXES CO PROP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TAXES CO PROP</b>				<b>155,855.01</b>	<b>173,000</b>	<b>173,000.00</b>	<b>147,195.25</b>	<b>172,000</b>	<b>172,000</b>	<b>0</b>
<b>Raised by Taxation TAXES CO PROP</b>				<b>155,855.01</b>	<b>173,000</b>	<b>173,000.00</b>	<b>147,195.25</b>	<b>172,000</b>	<b>172,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1980 MTA MOBILITY TAX</b>										
10198000	54759		SPECIAL DISTRICT TAXES	175,614.21	203,089	203,089.00	128,276.55	225,000	207,431	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>175,614.21</b>	<b>203,089</b>	<b>203,089.00</b>	<b>128,276.55</b>	<b>225,000</b>	<b>207,431</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>175,614.21</b>	<b>203,089</b>	<b>203,089.00</b>	<b>128,276.55</b>	<b>225,000</b>	<b>207,431</b>	<b>0</b>
<b>Total Revenue MTA MOBILITY TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA MOBILITY TAX</b>				<b>175,614.21</b>	<b>203,089</b>	<b>203,089.00</b>	<b>128,276.55</b>	<b>225,000</b>	<b>207,431</b>	<b>0</b>
<b>Raised by Taxation MTA MOBILITY TAX</b>				<b>175,614.21</b>	<b>203,089</b>	<b>203,089.00</b>	<b>128,276.55</b>	<b>225,000</b>	<b>207,431</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1989 OFFICE FOR DISABLED</b>										
10198900	51000		PERSONNEL SERVICES	16,094.90	16,417	16,417.00	4,567.47	13,611	14,087	0
10198900	51094		TEMPORARY	20,488.27	20,667	20,667.00	14,233.15	20,667	20,667	0
10198900	54310		OFFICE SUPPLIES	19.46	100	100.00	0.00	100	100	0
10198900	54311		PRINTING AND FORMS	0.00	400	400.00	0.00	400	400	0
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	0
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10198900	54634		TELEPHONE	284.17	350	350.00	218.74	350	350	0
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	0
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10198900	54989		MISCELLANEOUS	140.00	150	150.00	0.00	150	150	0
10198900	55314		CHRGBK POSTAGE	21.75	100	100.00	7.80	100	100	0
10198900	58001		STATE RETIREMENT	2,761.94	2,401	2,401.00	0.00	1,254	1,209	0
10198900	58002		SOCIAL SECURITY	2,798.50	2,837	2,837.00	1,438.29	2,622	2,659	0
10198900	58004		WORKERS COMPENSATION	288.64	217	217.00	0.00	171	171	0
10198900	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	0
10198900	58008		HEALTH PLANS	0.00	0	0.00	0.00	25,537	25,537	0
10198900	58009		VISION	225.95	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>44,782.65</b>	<b>46,600</b>	<b>46,600.00</b>	<b>20,465.45</b>	<b>67,998</b>	<b>68,466</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>44,782.65</b>	<b>46,600</b>	<b>46,600.00</b>	<b>20,465.45</b>	<b>67,998</b>	<b>68,466</b>	<b>0</b>
<b>Total Revenue OFFICE FOR DISABLED</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OFFICE FOR DISABLED</b>				<b>44,782.65</b>	<b>46,600</b>	<b>46,600.00</b>	<b>20,465.45</b>	<b>67,998</b>	<b>68,466</b>	<b>0</b>
<b>Raised by Taxation OFFICE FOR DISABLED</b>				<b>44,782.65</b>	<b>46,600</b>	<b>46,600.00</b>	<b>20,465.45</b>	<b>67,998</b>	<b>68,466</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>1990 CONTINGENCY FUND</b>										
10199000	54980		GENERAL CONTINGENCIES	0.00	500,000	466,126.00	0.00	2,924,000	1,507,000	0
10199000	54981		SUB CONTINGENCY	0.00	267,577	216,917.00	0.00	30,000	30,000	0
10199000	54982		SUB CONTINGENCY SALARIES	0.00	0	0.00	0.00	0	10,000	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	35,000	5,000.00	0.00	35,000	35,000	0
10199000	54986		SUB CONTINGENCY SHERIFF	0.00	253,558	18,558.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>1,056,135</b>	<b>706,601.00</b>	<b>0.00</b>	<b>2,989,000</b>	<b>1,582,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>1,056,135</b>	<b>706,601.00</b>	<b>0.00</b>	<b>2,989,000</b>	<b>1,582,000</b>	<b>0</b>
<b>Total Revenue CONTINGENCY FUND</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CONTINGENCY FUND</b>				<b>0.00</b>	<b>1,056,135</b>	<b>706,601.00</b>	<b>0.00</b>	<b>2,989,000</b>	<b>1,582,000</b>	<b>0</b>
<b>Raised by Taxation CONTINGENCY FUND</b>				<b>0.00</b>	<b>1,056,135</b>	<b>706,601.00</b>	<b>0.00</b>	<b>2,989,000</b>	<b>1,582,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>2490 COMMUNITY COLLEGE</b>										
10249000	54925		COMMUNITY COLLEGE TUITION	3,279,310.06	3,350,000	3,350,000.00	1,609,901.69	3,400,000	3,700,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,279,310.06</b>	<b>3,350,000</b>	<b>3,350,000.00</b>	<b>1,609,901.69</b>	<b>3,400,000</b>	<b>3,700,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,279,310.06</b>	<b>3,350,000</b>	<b>3,350,000.00</b>	<b>1,609,901.69</b>	<b>3,400,000</b>	<b>3,700,000</b>	<b>0</b>
<b>Total Revenue COMMUNITY COLLEGE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY COLLEGE</b>				<b>3,279,310.06</b>	<b>3,350,000</b>	<b>3,350,000.00</b>	<b>1,609,901.69</b>	<b>3,400,000</b>	<b>3,700,000</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY COLLEGE</b>				<b>3,279,310.06</b>	<b>3,350,000</b>	<b>3,350,000.00</b>	<b>1,609,901.69</b>	<b>3,400,000</b>	<b>3,700,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	427011		REF PRIOR YEARS EXPENSES	(164.44)	0	0.00	0.01	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(232,823.20)	(236,000)	(236,000.00)	0.00	(260,000)	(260,000)	0
10296000	432773		EDU AND TRANS HNDPC CHILD 3TO5	(1,217,924.95)	(4,211,750)	(4,211,750.00)	(695,420.15)	(4,164,725)	(4,164,725)	0
10296000	444516		MEDICAID 3 TO 5	(46,406.50)	(90,000)	(90,000.00)	(0.08)	(75,000)	(75,000)	0
10296000	51000		PERSONNEL SERVICES	76,056.94	77,579	75,223.00	53,861.15	78,116	80,850	0
10296000	51094		TEMPORARY	0.00	0	15,625.00	2,888.00	37,544	37,544	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	365,455.98	330,000	330,000.00	0.00	370,000	370,000	0
10296000	54310		OFFICE SUPPLIES	189.55	800	800.00	384.19	500	500	0
10296000	54414		CARE AT PRIVATE INSTITUTION	4,599,999.95	4,700,000	4,700,000.00	2,973,122.61	4,900,000	4,900,000	0
10296000	54417		EVALUATIONS	253,740.00	245,000	245,000.00	145,331.00	250,000	250,000	0
10296000	54441		ITINERANT SERVICES	1,142,929.50	1,700,000	1,691,000.00	832,458.00	1,500,000	1,500,000	0
10296000	54483		ASSISTIVE TECH	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10296000	54540		RADIO COMMUNICATIONS	12,258.00	12,500	12,500.00	12,258.00	13,000	13,000	0
10296000	54560		EQUIP RENTAL LEASE	1,050.76	1,100	1,100.00	770.89	1,100	1,100	0
10296000	54634		TELEPHONE	139.41	400	400.00	231.40	400	400	0
10296000	54670		TRAVEL NON EMPLOYEES	18,236.26	21,000	30,000.00	26,873.48	30,000	30,000	0
10296000	54675		TRAVEL	0.00	100	100.00	0.00	0	0	0
10296000	54678		LEASED TRANSPORTATION	1,338,860.76	1,500,000	1,500,000.00	896,826.90	1,500,000	1,500,000	0
10296000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	37,000	37,000	0
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10296000	55314		CHRGBK POSTAGE	93.66	400	400.00	11.34	300	300	0
10296000	55371		CHRGBK GASOLINE	91,871.39	108,000	108,000.00	71,782.44	108,000	97,200	0
10296000	58001		STATE RETIREMENT	13,948.31	11,402	11,402.00	0.00	14,072	14,133	0
10296000	58002		SOCIAL SECURITY	5,719.59	5,935	7,130.00	4,262.48	8,848	9,057	0
10296000	58004		WORKERS COMPENSATION	1,360.34	1,027	1,027.00	0.00	980	983	0
10296000	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	0
10296000	58008		HEALTH PLANS	11,608.56	12,918	12,918.00	9,280.72	32,833	32,833	0
10296000	58009		VISION	225.95	242	242.00	0.00	242	242	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
<b>Total Revenue</b>				<b>(1,497,319.09)</b>	<b>(4,537,750)</b>	<b>(4,537,750.00)</b>	<b>(695,420.22)</b>	<b>(4,499,725)</b>	<b>(4,499,725)</b>	<b>0</b>
<b>Total Expense</b>				<b>7,935,403.98</b>	<b>8,735,422</b>	<b>8,749,886.00</b>	<b>5,030,342.60</b>	<b>8,890,029</b>	<b>8,882,236</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>6,438,084.89</b>	<b>4,197,672</b>	<b>4,212,136.00</b>	<b>4,334,922.38</b>	<b>4,390,304</b>	<b>4,382,511</b>	<b>0</b>
<b>Total Revenue EDUCATION 3 TO 5 PROGRAM</b>				<b>(1,497,319.09)</b>	<b>(4,537,750)</b>	<b>(4,537,750.00)</b>	<b>(695,420.22)</b>	<b>(4,499,725)</b>	<b>(4,499,725)</b>	<b>0</b>
<b>Total Expense EDUCATION 3 TO 5 PROGRAM</b>				<b>7,935,403.98</b>	<b>8,735,422</b>	<b>8,749,886.00</b>	<b>5,030,342.60</b>	<b>8,890,029</b>	<b>8,882,236</b>	<b>0</b>
<b>Raised by Taxation EDUCATION 3 TO 5 PROGRAM</b>				<b>6,438,084.89</b>	<b>4,197,672</b>	<b>4,212,136.00</b>	<b>4,334,922.38</b>	<b>4,390,304</b>	<b>4,382,511</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	426801		INSURANCE RECOVERIES	0.00	0	(1,261.40)	(1,261.40)	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(25,789.00)	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	(1.00)	0	0.00	0.00	0	0	0
10311000	51000		PERSONNEL SERVICES	1,109,574.38	1,180,473	1,180,473.00	802,525.05	1,188,514	1,216,082	0
10311000	51092		COMP TIME PAYOUT PCSEA	0.00	0	0.00	0.00	100,000	100,000	0
10311000	51093		OVERTIME	17,408.65	12,000	12,000.00	0.00	19,508	19,508	0
10311000	51094		TEMPORARY	3,510.81	10,000	10,000.00	2,690.00	6,720	6,720	0
10311000	51096		HOLIDAY PAY	2,250.00	1,500	1,500.00	0.00	1,500	1,500	0
10311000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	7,800	7,800	0
10311000	52130		COMPUTER EQUIPMENT	0.00	1,700	1,267.00	1,267.00	5,000	5,000	0
10311000	52180		OTHER EQUIPMENT	0.00	0	5,254.00	5,253.54	4,300	4,300	0
10311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	99,500	99,500	0
10311000	52680		OTHER EQUIPMENT	0.00	0	131,000.00	130,999.97	195,171	195,171	0
10311000	54162		SIGNS	58.65	400	640.00	605.00	500	500	0
10311000	54310		OFFICE SUPPLIES	1,189.28	3,000	3,000.00	2,883.01	3,000	3,000	0
10311000	54311		PRINTING AND FORMS	2,424.44	3,800	3,450.00	1,962.47	3,800	3,800	0
10311000	54313		BOOKS AND SUPPLEMENTS	1,473.50	1,500	1,630.00	1,627.35	2,000	2,000	0
10311000	54314		POSTAGE	36.76	800	800.00	33.52	800	800	0
10311000	54319		CLOTHING CLEANERS	2,996.75	9,400	9,400.00	2,012.50	9,400	9,400	0
10311000	54329		PROMOTIONAL MATERIALS	720.00	1,500	1,500.00	0.00	3,500	3,500	0
10311000	54370		AUTOMOTIVE	0.00	6,000	7,261.40	1,261.40	8,000	8,000	0
10311000	54371		GASOLINE	3,454.38	9,720	9,720.00	3,000.00	2,500	2,250	0
10311000	54385		UNIFORMS	3,751.50	11,000	6,106.00	6,098.18	11,000	11,000	0
10311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10311000	54560		EQUIP RENTAL LEASE	5,653.16	5,700	5,700.00	4,177.57	5,700	5,700	0
10311000	54640		EDUCATION AND TRAINING	11,762.37	13,038	13,038.00	12,798.49	12,000	12,000	0
10311000	54641		EMPLOYEE INCENTIVE AWARDS	1,420.00	1,000	1,000.00	340.00	1,000	1,000	0
10311000	54646		CONTRACTS	0.00	0	0.00	1,274.62	0	0	0
10311000	54675		TRAVEL	2,210.49	3,000	3,703.00	3,703.00	3,000	3,000	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	54710		BLDG MAINT AND REPAIRS	2,880.00	10,000	10,000.00	6,675.60	20,000	20,000	0
10311000	55314		CHRGBK POSTAGE	0.00	2,000	2,000.00	0.00	500	500	0
10311000	55370		CHRGBK AUTOMOTIVE	4,704.52	20,000	15,000.00	5,219.30	20,000	20,000	0
10311000	55371		CHRGBK GASOLINE	5,460.93	9,600	9,600.00	3,795.35	50,000	45,000	0
10311000	58001		STATE RETIREMENT	91,093.08	118,128	118,128.00	0.00	100,339	100,508	0
10311000	58002		SOCIAL SECURITY	87,326.21	92,104	92,104.00	63,336.74	100,693	102,801	0
10311000	58003		DISABILITY INSURANCE	1,512.77	1,927	1,927.00	1,182.96	1,813	1,820	0
10311000	58004		WORKERS COMPENSATION	8,004.57	5,037	5,037.00	0.00	6,814	6,830	0
10311000	58006		DENTAL BENEFITS	13,952.04	13,311	13,311.00	0.00	13,046	13,046	0
10311000	58007		LIFE INSURANCE	6,949.30	7,755	7,755.00	0.00	7,488	7,488	0
10311000	58008		HEALTH PLANS	54,430.40	111,286	111,286.00	46,686.24	69,042	69,042	0
10311000	58009		VISION	450.96	242	242.00	0.00	242	1,205	0
10311000	58011		FLEX PLAN	18,427.85	19,539	19,539.00	13,307.15	19,493	19,493	0
<b>Total Revenue</b>				<b>(25,790.00)</b>	<b>0</b>	<b>(1,261.40)</b>	<b>(1,261.40)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,465,087.75</b>	<b>1,687,460</b>	<b>1,815,371.40</b>	<b>1,124,716.01</b>	<b>2,104,683</b>	<b>2,130,264</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,439,297.75</b>	<b>1,687,460</b>	<b>1,814,110.00</b>	<b>1,123,454.61</b>	<b>2,104,683</b>	<b>2,130,264</b>	<b>0</b>
<b>Total Revenue SHRF ADMINISTRATION</b>				<b>(25,790.00)</b>	<b>0</b>	<b>(1,261.40)</b>	<b>(1,261.40)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF ADMINISTRATION</b>				<b>1,465,087.75</b>	<b>1,687,460</b>	<b>1,815,371.40</b>	<b>1,124,716.01</b>	<b>2,104,683</b>	<b>2,130,264</b>	<b>0</b>
<b>Raised by Taxation SHRF ADMINISTRATION</b>				<b>1,439,297.75</b>	<b>1,687,460</b>	<b>1,814,110.00</b>	<b>1,123,454.61</b>	<b>2,104,683</b>	<b>2,130,264</b>	<b>0</b>
13311000	426605		INMATE T COMM USE OF RESERVE	(58,284.69)	0	0.00	0.00	0	0	0
13311000	426801		INSURANCE RECOVERIES	(10,000.00)	0	0.00	0.00	0	0	0
13311000	426802		INSURANCE RECOVERIES AUTO	(621.68)	0	0.00	0.00	0	0	0
13311000	51000		PERSONNEL SERVICES	409,657.95	444,398	154,919.00	127,492.58	115,330	115,330	0
13311000	51090		CANINE STIPEND	6,000.54	6,001	923.16	560.49	0	0	0
13311000	51091		PAY DIFFERENTIAL	32.67	0	0.00	0.00	0	0	0
13311000	51093		OVERTIME	192,163.07	150,000	150,000.00	66,223.21	33,691	33,691	0
13311000	51094		TEMPORARY	13,749.75	0	0.00	168.00	0	0	0
13311000	51096		HOLIDAY PAY	6,000.00	6,000	1,500.00	0.00	1,500	1,500	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
13311000	51099		CLOTHING ALLOWANCE	753.79	950	0.00	0.00	0	0	0
13311000	52110		FURNITURE AND FURNISHINGS	0.00	3,600	3,600.00	3,502.81	3,800	3,800	0
13311000	52120		OFFICE EQUIPMENT	0.00	1,000	1,000.00	0.00	1,000	1,000	0
13311000	52130		COMPUTER EQUIPMENT	0.00	9,200	6,524.25	4,519.53	6,898	6,898	0
13311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	1,934.16	0.00	14,000	14,000	0
13311000	52180		OTHER EQUIPMENT	0.00	14,000	14,000.00	10,800.00	5,500	5,500	0
13311000	52640		AUDIO VISUAL EQUIPMENT	0.00	0	54,044.69	54,044.69	30,000	30,000	0
13311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	140,000	140,000	0
13311000	52680		OTHER EQUIPMENT	24,696.72	0	297.51	297.51	0	0	0
13311000	54300		MISC SUPPLIES	1,383.00	1,500	1,350.00	334.00	2,600	2,600	0
13311000	54310		OFFICE SUPPLIES	997.40	1,000	1,000.00	896.11	1,000	1,000	0
13311000	54313		BOOKS AND SUPPLEMENTS	345.00	500	500.00	350.70	500	500	0
13311000	54370		AUTOMOTIVE	1,287.64	2,500	2,500.00	0.00	2,500	2,500	0
13311000	54385		UNIFORMS	1,188.63	3,000	3,600.00	1,531.00	3,000	3,000	0
13311000	54510		MACHINE MAINTENANCE	61,180.30	62,000	62,000.00	61,180.30	50,000	50,000	0
13311000	54540		RADIO COMMUNICATIONS	209,409.78	205,000	208,531.20	205,021.52	211,300	211,300	0
13311000	54634		TELEPHONE	15,296.98	20,000	20,000.00	12,150.74	20,000	20,000	0
13311000	54635		CELLPHONES	47,151.97	46,000	46,000.00	28,886.13	48,760	48,760	0
13311000	54636		INTERNET COSTS	40,498.52	49,100	49,064.00	33,986.30	61,100	61,100	0
13311000	54640		EDUCATION AND TRAINING	2,527.50	5,000	5,000.00	0.00	5,000	5,000	0
13311000	54646		CONTRACTS	10,000.00	10,000	10,000.00	6,000.00	13,000	13,000	0
13311000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	150.00	150.00	0	0	0
13311000	54782		SOFTWARE ACCESSORIES	28,065.77	35,000	35,337.59	33,729.15	35,700	35,700	0
13311000	54783		LICENSING SOFTWARE	1,790.00	8,400	17,640.00	9,240.00	9,690	9,690	0
13311000	55370		CHRGBK AUTOMOTIVE	4,684.16	3,000	3,000.00	1,293.80	4,000	4,000	0
13311000	55371		CHRGBK GASOLINE	3,782.64	6,000	5,000.00	1,944.12	10,000	9,000	0
13311000	58001		STATE RETIREMENT	157,030.43	142,618	142,618.00	0.00	34,308	34,253	0
13311000	58002		SOCIAL SECURITY	46,089.60	46,462	23,928.00	15,232.57	11,515	11,515	0
13311000	58004		WORKERS COMPENSATION	12,883.82	10,366	10,366.00	0.00	2,591	2,595	0
13311000	58006		DENTAL BENEFITS	6,635.37	7,677	7,677.00	0.00	1,995	1,995	0



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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
13311000	58008		HEALTH PLANS	73,481.85	105,557	105,557.00	33,838.76	36,481	36,481	0
13311000	58009		VISION	902.86	967	967.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(68,906.37)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,379,667.71</b>	<b>1,406,796</b>	<b>1,150,528.56</b>	<b>713,374.02</b>	<b>917,001</b>	<b>915,950</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,310,761.34</b>	<b>1,406,796</b>	<b>1,150,528.56</b>	<b>713,374.02</b>	<b>917,001</b>	<b>915,950</b>	<b>0</b>
<b>Total Revenue SHRF COMMUNICATIONS</b>				<b>(68,906.37)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF COMMUNICATIONS</b>				<b>1,379,667.71</b>	<b>1,406,796</b>	<b>1,150,528.56</b>	<b>713,374.02</b>	<b>917,001</b>	<b>915,950</b>	<b>0</b>
<b>Raised by Taxation SHRF COMMUNICATIONS</b>				<b>1,310,761.34</b>	<b>1,406,796</b>	<b>1,150,528.56</b>	<b>713,374.02</b>	<b>917,001</b>	<b>915,950</b>	<b>0</b>
14311000	426605		INMATE T COMM USE OF RESERVE	(4,958.09)	0	0.00	0.00	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	(7,233.02)	0	0.00	0.00	0	0	0
14311000	51000		PERSONNEL SERVICES	965,342.70	995,003	995,003.00	621,042.97	958,277	958,277	0
14311000	51090		CANINE STIPEND	0.00	0	2,307.90	1,038.55	0	0	0
14311000	51093		OVERTIME	139,234.73	100,000	100,000.00	74,471.27	150,000	150,000	0
14311000	51096		HOLIDAY PAY	12,000.00	13,500	13,500.00	0.00	13,500	13,500	0
14311000	51099		CLOTHING ALLOWANCE	6,778.73	8,050	8,050.00	291.65	8,050	8,050	0
14311000	52110		FURNITURE AND FURNISHINGS	2,050.65	0	1,909.64	1,909.64	2,000	2,000	0
14311000	52130		COMPUTER EQUIPMENT	1,691.72	18,850	19,533.77	19,532.93	0	0	0
14311000	52140		AUDIO VISUAL EQUIPMENT	4,915.35	0	0.00	0.00	0	0	0
14311000	52180		OTHER EQUIPMENT	6,114.22	11,590	15,355.43	10,174.43	5,000	5,000	0
14311000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	22,000	22,000	0
14311000	54210		VEHICLE LEASING/RENTAL	15,693.83	24,000	48,000.00	24,000.00	48,000	48,000	0
14311000	54300		MISC SUPPLIES	932.96	1,500	1,500.00	117.57	1,500	1,500	0
14311000	54310		OFFICE SUPPLIES	639.28	2,000	2,000.00	65.98	2,000	2,000	0
14311000	54311		PRINTING AND FORMS	72.37	500	500.00	0.00	500	500	0
14311000	54312		PHOTO SUPPLIES	481.64	500	500.00	0.00	500	500	0
14311000	54313		BOOKS AND SUPPLEMENTS	0.00	1,200	1,200.00	0.00	1,200	1,200	0
14311000	54319		CLOTHING CLEANERS	300.00	4,000	4,000.00	2,000.00	500	500	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
14311000	54330		MEDICAL SUPPLIES	2,325.24	500	986.63	486.63	500	500	0
14311000	54370		AUTOMOTIVE	3,886.03	6,000	7,697.80	1,767.80	7,500	7,500	0
14311000	54371		GASOLINE	1,762.31	6,666	6,666.00	1,000.00	0	0	0
14311000	54385		UNIFORMS	808.02	750	1,503.00	753.00	1,000	1,000	0
14311000	54419		JANITORIAL SUPPLIES	843.09	800	800.00	0.00	800	800	0
14311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
14311000	54560		EQUIP RENTAL LEASE	984.40	1,000	1,000.00	730.55	1,000	1,000	0
14311000	54634		TELEPHONE	0.00	500	500.00	0.00	500	500	0
14311000	54635		CELLPHONES	0.00	3,400	3,400.00	0.00	0	0	0
14311000	54636		INTERNET COSTS	3,759.05	3,800	3,836.00	3,800.00	3,850	3,850	0
14311000	54640		EDUCATION AND TRAINING	8,672.61	12,000	12,820.00	4,717.50	15,000	15,000	0
14311000	54782		SOFTWARE ACCESSORIES	4,756.40	5,000	5,000.00	4,222.79	5,000	5,000	0
14311000	54783		LICENSING SOFTWARE	4,910.00	0	0.00	0.00	2,820	2,820	0
14311000	55370		CHRGBK AUTOMOTIVE	20,840.46	20,000	20,000.00	9,298.58	20,000	20,000	0
14311000	55371		CHRGBK GASOLINE	12,285.52	28,500	20,500.00	8,514.96	25,000	22,500	0
14311000	58001		STATE RETIREMENT	289,521.59	242,574	242,574.00	0.00	250,069	250,255	0
14311000	58002		SOCIAL SECURITY	82,794.59	85,416	85,592.55	50,500.19	86,432	86,432	0
14311000	58004		WORKERS COMPENSATION	25,229.04	18,948	18,948.00	0.00	19,306	19,338	0
14311000	58006		DENTAL BENEFITS	14,930.73	17,274	17,274.00	0.00	17,948	17,948	0
14311000	58008		HEALTH PLANS	180,922.71	208,151	208,151.00	151,156.21	247,712	247,712	0
14311000	58009		VISION	2,030.73	2,175	2,175.00	0.00	2,175	2,175	0
<b>Total Revenue</b>				<b>(12,191.11)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,817,510.70</b>	<b>1,845,147</b>	<b>1,873,783.72</b>	<b>991,593.20</b>	<b>1,920,639</b>	<b>1,918,357</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,805,319.59</b>	<b>1,845,147</b>	<b>1,873,783.72</b>	<b>991,593.20</b>	<b>1,920,639</b>	<b>1,918,357</b>	<b>0</b>
14311000	443890	10164	PUBLIC SAFETY OTHER	(33,464.36)	(38,000)	(38,000.00)	(16,437.89)	(38,000)	(38,000)	0
14311000	51093	10164	OVERTIME	0.00	38,000	38,000.00	16,052.83	38,000	38,000	0
14311000	58001	10164	STATE RETIREMENT	0.00	9,572	9,572.00	0.00	8,661	8,647	0
14311000	58002	10164	SOCIAL SECURITY	0.00	2,907	2,907.00	1,228.04	2,907	2,907	0
14311000	58004	10164	WORKERS COMPENSATION	0.00	650	650.00	0.00	654	655	0
<b>Total Revenue</b>				<b>(33,464.36)</b>	<b>(38,000)</b>	<b>(38,000.00)</b>	<b>(16,437.89)</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Expense</b>				<b>0.00</b>	<b>51,129</b>	<b>51,129.00</b>	<b>17,280.87</b>	<b>50,222</b>	<b>50,209</b>	<b>0</b>
<b>Raised by Taxation DEA TASK FORCE</b>				<b>(33,464.36)</b>	<b>13,129</b>	<b>13,129.00</b>	<b>842.98</b>	<b>12,222</b>	<b>12,209</b>	<b>0</b>
<b>Total Revenue SHRF NARCOTICS</b>				<b>(45,655.47)</b>	<b>(38,000)</b>	<b>(38,000.00)</b>	<b>(16,437.89)</b>	<b>(38,000)</b>	<b>(38,000)</b>	<b>0</b>
<b>Total Expense SHRF NARCOTICS</b>				<b>1,817,510.70</b>	<b>1,896,276</b>	<b>1,924,912.72</b>	<b>1,008,874.07</b>	<b>1,970,861</b>	<b>1,968,566</b>	<b>0</b>
<b>Raised by Taxation SHRF NARCOTICS</b>				<b>1,771,855.23</b>	<b>1,858,276</b>	<b>1,886,912.72</b>	<b>992,436.18</b>	<b>1,932,861</b>	<b>1,930,566</b>	<b>0</b>
15311000	415100		SHERIFF FEES	(71,711.57)	(75,000)	(75,000.00)	(64,993.11)	(94,000)	(94,000)	0
15311000	51000		PERSONNEL SERVICES	328,932.36	332,214	317,214.00	217,360.37	330,250	330,250	0
15311000	51093		OVERTIME	17,140.23	26,875	26,875.00	14,241.65	26,764	26,764	0
15311000	51094		TEMPORARY	0.00	5,000	20,000.00	11,888.93	21,600	21,600	0
15311000	51096		HOLIDAY PAY	3,875.00	4,500	4,500.00	0.00	3,000	3,000	0
15311000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	700	700	0
15311000	52120		OFFICE EQUIPMENT	0.00	1,500	1,500.00	738.00	700	700	0
15311000	52130		COMPUTER EQUIPMENT	3,633.04	1,000	143.24	143.24	0	0	0
15311000	52650		MOTOR VEHICLES	0.00	0	55,349.00	55,348.70	0	0	0
15311000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	11,382	11,382	0
15311000	54310		OFFICE SUPPLIES	2,659.40	0	2,000.00	1,035.53	2,200	2,200	0
15311000	54311		PRINTING AND FORMS	0.00	0	350.00	56.00	375	375	0
15311000	54313		BOOKS AND SUPPLEMENTS	2,346.51	0	3,000.00	2,566.68	100	100	0
15311000	54319		CLOTHING CLEANERS	500.00	0	900.00	0.00	1,000	1,000	0
15311000	54385		UNIFORMS	0.00	0	3,000.00	3,000.00	4,000	4,000	0
15311000	54640		EDUCATION AND TRAINING	0.00	0	5,000.00	1,913.00	5,700	5,700	0
15311000	54782		SOFTWARE ACCESSORIES	4,995.04	0	5,500.00	5,110.55	11,217	11,217	0
15311000	55314		CHRGBK POSTAGE	0.00	0	500.00	0.00	9,000	9,000	0
15311000	55370		CHRGBK AUTOMOTIVE	793.19	0	9,000.00	4,841.30	4,500	4,500	0
15311000	55371		CHRGBK GASOLINE	2,259.03	0	7,250.00	3,956.74	10,000	9,000	0
15311000	58001		STATE RETIREMENT	82,187.45	69,666	69,666.00	0.00	65,649	65,300	0
15311000	58002		SOCIAL SECURITY	25,413.13	28,251	28,251.00	17,815.39	29,247	29,247	0
15311000	58004		WORKERS COMPENSATION	8,322.21	6,215	6,215.00	0.00	6,196	6,206	0
15311000	58006		DENTAL BENEFITS	6,635.37	7,677	7,677.00	0.00	7,976	7,976	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
15311000	58008		HEALTH PLANS	97,175.96	116,077	116,077.00	71,971.24	109,552	109,552	0
15311000	58009		VISION	902.86	967	967.00	0.00	967	967	0
<b>Total Revenue</b>				<b>(71,711.57)</b>	<b>(75,000)</b>	<b>(75,000.00)</b>	<b>(64,993.11)</b>	<b>(94,000)</b>	<b>(94,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>588,470.78</b>	<b>600,642</b>	<b>691,634.24</b>	<b>411,987.32</b>	<b>662,075</b>	<b>660,736</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>516,759.21</b>	<b>525,642</b>	<b>616,634.24</b>	<b>346,994.21</b>	<b>568,075</b>	<b>566,736</b>	<b>0</b>
<b>Total Revenue SHRF CIVIL</b>				<b>(71,711.57)</b>	<b>(75,000)</b>	<b>(75,000.00)</b>	<b>(64,993.11)</b>	<b>(94,000)</b>	<b>(94,000)</b>	<b>0</b>
<b>Total Expense SHRF CIVIL</b>				<b>588,470.78</b>	<b>600,642</b>	<b>691,634.24</b>	<b>411,987.32</b>	<b>662,075</b>	<b>660,736</b>	<b>0</b>
<b>Raised by Taxation SHRF CIVIL</b>				<b>516,759.21</b>	<b>525,642</b>	<b>616,634.24</b>	<b>346,994.21</b>	<b>568,075</b>	<b>566,736</b>	<b>0</b>
16099000	422609		SPO CONTRACTS	(409,777.12)	(505,518)	(505,518.00)	(247,363.27)	(677,176)	(677,176)	0
16099000	427011		REF PRIOR YEARS EXPENDITURES	(4,732.00)	0	0.00	107.65	0	0	0
16099000	51094		TEMPORARY	343,950.00	420,000	420,000.00	234,337.50	560,000	560,000	0
16099000	52180		OTHER EQUIPMENT	0.00	3,800	3,800.00	1,751.18	9,000	9,000	0
16099000	54319		CLOTHING CLEANERS	1,847.00	1,847	1,847.00	1,847.00	2,000	2,000	0
16099000	54385		UNIFORMS	4,188.60	9,888	9,888.00	4,802.51	11,500	11,500	0
16099000	54540		RADIO COMMUNICATIONS	0.00	10,368	10,368.00	0.00	0	0	0
16099000	54640		EDUCATION AND TRAINING	0.00	9,600	9,600.00	0.00	0	0	0
16099000	58002		SOCIAL SECURITY	26,313.14	32,130	32,130.00	17,927.41	42,840	42,840	0
<b>Total Revenue</b>				<b>(414,509.12)</b>	<b>(505,518)</b>	<b>(505,518.00)</b>	<b>(247,255.62)</b>	<b>(677,176)</b>	<b>(677,176)</b>	<b>0</b>
<b>Total Expense</b>				<b>376,298.74</b>	<b>487,633</b>	<b>487,633.00</b>	<b>260,665.60</b>	<b>625,340</b>	<b>625,340</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(38,210.38)</b>	<b>(17,885)</b>	<b>(17,885.00)</b>	<b>13,409.98</b>	<b>(51,836)</b>	<b>(51,836)</b>	<b>0</b>
16099000	422609	10147	SPO CONTRACTS	(58,920.27)	(84,964)	(84,964.00)	(40,137.39)	(84,964)	(84,964)	0
16099000	51094	10147	TEMPORARY	46,912.50	70,000	70,000.00	34,281.25	70,000	70,000	0
16099000	52180	10147	OTHER EQUIPMENT	0.00	900	900.00	0.00	950	950	0
16099000	54319	10147	CLOTHING CLEANERS	150.00	150	150.00	150.00	200	200	0
16099000	54385	10147	UNIFORMS	0.00	1,648	1,648.00	442.54	1,700	1,700	0
16099000	54540	10147	RADIO COMMUNICATIONS	0.00	1,728	1,728.00	0.00	0	0	0
16099000	54640	10147	EDUCATION AND TRAINING	0.00	1,600	1,600.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
16099000	58002	10147	SOCIAL SECURITY	3,588.80	5,355	5,355.00	2,622.58	5,355	5,355	0
<b>Total Revenue</b>				<b>(58,920.27)</b>	<b>(84,964)</b>	<b>(84,964.00)</b>	<b>(40,137.39)</b>	<b>(84,964)</b>	<b>(84,964)</b>	<b>0</b>
<b>Total Expense</b>				<b>50,651.30</b>	<b>81,381</b>	<b>81,381.00</b>	<b>37,496.37</b>	<b>78,205</b>	<b>78,205</b>	<b>0</b>
<b>Raised by Taxation SPO PROGRAM - TOWNS</b>				<b>(8,268.97)</b>	<b>(3,583)</b>	<b>(3,583.00)</b>	<b>(2,641.02)</b>	<b>(6,759)</b>	<b>(6,759)</b>	<b>0</b>
<b>Total Revenue SPECIAL PATROL OFFICER PROGRAM</b>				<b>(473,429.39)</b>	<b>(590,482)</b>	<b>(590,482.00)</b>	<b>(287,393.01)</b>	<b>(762,140)</b>	<b>(762,140)</b>	<b>0</b>
<b>Total Expense SPECIAL PATROL OFFICER PROGRAM</b>				<b>426,950.04</b>	<b>569,014</b>	<b>569,014.00</b>	<b>298,161.97</b>	<b>703,545</b>	<b>703,545</b>	<b>0</b>
<b>Raised by Taxation SPECIAL PATROL OFFICER PROGRAM</b>				<b>(46,479.35)</b>	<b>(21,468)</b>	<b>(21,468.00)</b>	<b>10,768.96</b>	<b>(58,595)</b>	<b>(58,595)</b>	<b>0</b>
16311000	41294E		STOP DWI	(15,000.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	0
16311000	422601		DEPUTY OUTSIDE SERVICES	(153,029.91)	(75,000)	(75,000.00)	(77,641.42)	(75,000)	(100,000)	0
16311000	422609		BR CA PV COPS CONT	(938,391.50)	(952,140)	(952,140.00)	(674,554.00)	(1,061,543)	(1,061,543)	0
16311000	427051		OUTSIDE DONATIONS	0.00	(5,000)	(19,440.00)	0.00	0	0	0
16311000	51000		PERSONNEL SERVICES	1,195,939.51	1,251,594	1,294,718.00	904,094.46	1,294,590	1,294,590	0
16311000	51093		OVERTIME	187,959.93	186,300	186,046.32	165,829.37	190,000	190,000	0
16311000	51096		HOLIDAY PAY	18,000.00	19,800	19,800.00	0.00	18,000	18,000	0
16311000	52130		COMPUTER EQUIPMENT	0.00	1,000	44.00	0.00	3,000	3,000	0
16311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	956.00	955.24	0	0	0
16311000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	1,800	1,800	0
16311000	54300		MISC SUPPLIES	479.28	600	600.00	0.00	650	650	0
16311000	54310		OFFICE SUPPLIES	694.21	900	900.00	0.00	900	900	0
16311000	54313		BOOKS AND SUPPLEMENTS	0.00	1,500	0.00	0.00	500	500	0
16311000	54319		CLOTHING CLEANERS	5,000.00	5,500	5,500.00	5,500.00	5,800	5,800	0
16311000	54330		MEDICAL SUPPLIES	0.00	0	4,140.00	4,140.00	0	0	0
16311000	54370		AUTOMOTIVE	119.00	0	76.00	76.00	1,000	1,000	0
16311000	54379		TRAINING SUPPLIES	0.00	0	1,500.00	1,483.24	0	0	0
16311000	54385		UNIFORMS	4,959.21	12,100	21,524.50	9,414.50	12,100	12,100	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
16311000	54410		SUPPLIES AND MAT	0.00	5,000	9,542.10	0.00	4,542	4,542	0
16311000	54640		EDUCATION AND TRAINING	12,318.67	17,000	26,897.90	20,851.39	18,500	18,500	0
16311000	55370		CHRGBK AUTOMOTIVE	15,919.83	5,000	20,000.00	10,271.30	8,000	8,000	0
16311000	55371		CHRGBK GASOLINE	13,447.62	15,000	15,000.00	12,221.91	30,000	27,000	0
16311000	58001		STATE RETIREMENT	391,510.54	335,886	335,886.00	0.00	308,964	308,798	0
16311000	58002		SOCIAL SECURITY	104,818.82	111,514	114,794.09	80,068.17	114,948	114,948	0
16311000	58004		WORKERS COMPENSATION	33,138.31	24,917	24,917.00	0.00	25,860	25,903	0
16311000	58006		DENTAL BENEFITS	19,907.03	23,031	23,031.00	0.00	23,929	23,929	0
16311000	58008		HEALTH PLANS	213,228.58	206,746	206,746.00	197,476.50	289,555	289,555	0
16311000	58009		VISION	2,707.64	2,900	2,900.00	0.00	2,900	2,900	0
<b>Total Revenue</b>				<b>(1,106,421.41)</b>	<b>(1,037,990)</b>	<b>(1,052,430.00)</b>	<b>(752,195.42)</b>	<b>(1,142,393)</b>	<b>(1,167,393)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,220,148.18</b>	<b>2,226,288</b>	<b>2,315,518.91</b>	<b>1,412,382.08</b>	<b>2,355,538</b>	<b>2,352,415</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,113,726.77</b>	<b>1,188,298</b>	<b>1,263,088.91</b>	<b>660,186.66</b>	<b>1,213,145</b>	<b>1,185,022</b>	<b>0</b>
<b>Total Revenue SHRF COMMUNITY AND YOUTH</b>				<b>(1,106,421.41)</b>	<b>(1,037,990)</b>	<b>(1,052,430.00)</b>	<b>(752,195.42)</b>	<b>(1,142,393)</b>	<b>(1,167,393)</b>	<b>0</b>
<b>Total Expense SHRF COMMUNITY AND YOUTH</b>				<b>2,220,148.18</b>	<b>2,226,288</b>	<b>2,315,518.91</b>	<b>1,412,382.08</b>	<b>2,355,538</b>	<b>2,352,415</b>	<b>0</b>
<b>Raised by Taxation SHRF COMMUNITY AND YOUTH</b>				<b>1,113,726.77</b>	<b>1,188,298</b>	<b>1,263,088.91</b>	<b>660,186.66</b>	<b>1,213,145</b>	<b>1,185,022</b>	<b>0</b>
17002000	51093		OVERTIME	11,499.60	15,000	15,000.00	4,783.29	15,000	15,000	0
17002000	54510		MACHINE MAINTENANCE	300.00	500	500.00	250.00	500	500	0
17002000	58001		STATE RETIREMENT	1,487.97	3,778	3,778.00	0.00	3,419	3,413	0
17002000	58002		SOCIAL SECURITY	808.32	1,148	1,148.00	365.91	1,148	1,148	0
17002000	58004		WORKERS COMPENSATION	116.01	256	256.00	0.00	258	259	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>14,211.90</b>	<b>20,682</b>	<b>20,682.00</b>	<b>5,399.20</b>	<b>20,325</b>	<b>20,320</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>14,211.90</b>	<b>20,682</b>	<b>20,682.00</b>	<b>5,399.20</b>	<b>20,325</b>	<b>20,320</b>	<b>0</b>
<b>Total Revenue SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>14,211.90</b>	<b>20,682</b>	<b>20,682.00</b>	<b>5,399.20</b>	<b>20,325</b>	<b>20,320</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>14,211.90</b>	<b>20,682</b>	<b>20,682.00</b>	<b>5,399.20</b>	<b>20,325</b>	<b>20,320</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17003000	415896		REIMB TOWN of CARMEL - MARINE	(57,366.19)	(22,575)	0.00	0.00	0	0	0
17003000	422601		DEPUTY OUTSIDE SERVICES	(9,957.62)	0	0.00	0.00	0	0	0
17003000	427011		REF PRIOR YEARS EXPENDITURES	(18,978.60)	0	0.00	0.00	0	0	0
17003000	433891		NYS PARK AND REC	(73,702.78)	(47,575)	(25,000.00)	0.00	(22,575)	(22,575)	0
17003000	51093		OVERTIME	27,669.13	25,000	25,000.00	24,688.23	25,000	25,000	0
17003000	52180		OTHER EQUIPMENT	0.00	2,500	2,500.00	0.00	2,500	2,500	0
17003000	54371		GASOLINE	0.00	3,000	3,000.00	500.00	4,000	3,600	0
17003000	54385		UNIFORMS	111.39	2,000	2,366.24	1,619.64	2,000	2,000	0
17003000	54410		SUPPLIES AND MAT	0.00	3,000	3,000.00	0.00	3,000	3,000	0
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
17003000	54646		CONTRACTS	114,732.38	45,150	0.00	0.00	22,575	22,575	0
17003000	54710		BLDG MAINT AND REPAIRS	5,200.80	5,000	5,000.00	5,000.00	5,000	5,000	0
17003000	58001		STATE RETIREMENT	7,438.73	6,297	6,297.00	0.00	5,698	5,689	0
17003000	58002		SOCIAL SECURITY	2,089.27	1,913	1,913.00	1,888.67	1,913	1,913	0
17003000	58004		WORKERS COMPENSATION	581.42	427	427.00	0.00	430	431	0
<b>Total Revenue</b>				<b>(160,005.19)</b>	<b>(70,150)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>(22,575)</b>	<b>(22,575)</b>	<b>0</b>
<b>Total Expense</b>				<b>157,823.12</b>	<b>94,787</b>	<b>50,003.24</b>	<b>33,696.54</b>	<b>72,616</b>	<b>72,208</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(2,182.07)</b>	<b>24,637</b>	<b>25,003.24</b>	<b>33,696.54</b>	<b>50,041</b>	<b>49,633</b>	<b>0</b>
<b>Total Revenue MARINE PATROL LK OSCAWANA</b>				<b>(160,005.19)</b>	<b>(70,150)</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>(22,575)</b>	<b>(22,575)</b>	<b>0</b>
<b>Total Expense MARINE PATROL LK OSCAWANA</b>				<b>157,823.12</b>	<b>94,787</b>	<b>50,003.24</b>	<b>33,696.54</b>	<b>72,616</b>	<b>72,208</b>	<b>0</b>
<b>Raised by Taxation MARINE PATROL LK OSCAWANA</b>				<b>(2,182.07)</b>	<b>24,637</b>	<b>25,003.24</b>	<b>33,696.54</b>	<b>50,041</b>	<b>49,633</b>	<b>0</b>
17004000	51093		OVERTIME	6,639.42	20,000	20,000.00	6,924.01	20,000	20,000	0
17004000	54330		MEDICAL SUPPLIES	146.09	0	0.00	0.00	200	200	0
17004000	54385		UNIFORMS	1,754.50	2,000	2,243.40	243.40	2,000	2,000	0
17004000	54710		BLDG MAINT AND REPAIRS	0.00	1,200	1,200.00	0.00	1,200	1,200	0
17004000	58001		STATE RETIREMENT	2,974.83	5,038	5,038.00	0.00	4,559	4,551	0
17004000	58002		SOCIAL SECURITY	507.93	1,530	1,530.00	529.69	1,530	1,530	0
17004000	58004		WORKERS COMPENSATION	233.40	342	342.00	0.00	344	345	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,256.17</b>	<b>30,110</b>	<b>30,353.40</b>	<b>7,697.10</b>	<b>29,833</b>	<b>29,826</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>12,256.17</b>	<b>30,110</b>	<b>30,353.40</b>	<b>7,697.10</b>	<b>29,833</b>	<b>29,826</b>	<b>0</b>
<b>Total Revenue SHRF PATROL BICYCLE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL BICYCLE</b>				<b>12,256.17</b>	<b>30,110</b>	<b>30,353.40</b>	<b>7,697.10</b>	<b>29,833</b>	<b>29,826</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL BICYCLE</b>				<b>12,256.17</b>	<b>30,110</b>	<b>30,353.40</b>	<b>7,697.10</b>	<b>29,833</b>	<b>29,826</b>	<b>0</b>
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	0
17311000	41294G		BRD OF ELECTION	0.00	0	(398.04)	(398.04)	0	0	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(23,944.99)	(15,000)	(15,000.00)	(2,839.20)	0	0	0
17311000	426551		MINOR SALES OTHER	(1,500.00)	0	0.00	0.00	0	0	0
17311000	426801		INSURANCE RECOVERIES	(24,923.34)	0	(4,990.27)	(13,642.87)	0	0	0
17311000	427050		GIFTS AND DONATIONS	(11,500.00)	0	(5,000.00)	(5,000.00)	0	0	0
17311000	427701		UNCLASSIFIED	0.00	0	0.00	(2,850.00)	(3,000)	(3,000)	0
17311000	51000		PERSONNEL SERVICES	3,753,201.16	3,964,910	3,950,549.00	2,621,013.31	4,114,836	4,119,364	0
17311000	51090		CANINE STIPEND	27,131.01	30,005	27,697.10	10,731.73	12,000	12,000	0
17311000	51093		OVERTIME	920,323.95	635,000	785,369.75	509,920.08	675,000	675,000	0
17311000	51096		HOLIDAY PAY	48,625.00	57,000	59,650.00	1,625.00	61,500	61,500	0
17311000	51099		CLOTHING ALLOWANCE	350.00	0	350.00	0.00	350	350	0
17311000	52110		FURNITURE AND FURNISHINGS	996.95	0	1,548.16	1,548.16	2,500	2,500	0
17311000	52130		COMPUTER EQUIPMENT	1,905.12	2,000	1,844.46	1,761.98	13,937	13,937	0
17311000	52140		AUDIO VISUAL EQUIPMENT	109.95	0	6,960.00	6,960.00	0	0	0
17311000	52180		OTHER EQUIPMENT	19,255.36	24,000	26,066.28	16,191.72	65,000	65,000	0
17311000	52190		MEDICAL EQUIPMENT	1,916.10	2,000	1,350.00	0.00	2,000	2,000	0
17311000	52650		MOTOR VEHICLES	287,970.89	300,000	289,651.00	276,743.50	365,301	365,301	0
17311000	52680		OTHER EQUIPMENT	14,085.88	0	0.00	0.00	0	0	0
17311000	54150		CANINE	25,124.72	18,000	19,158.85	13,948.97	18,000	18,000	0
17311000	54162		SIGNS	0.00	1,000	800.00	0.00	500	500	0
17311000	54300		MISC SUPPLIES	5,511.11	10,500	10,500.00	2,292.80	10,500	10,500	0



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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	54305		RANGE SUPPLIES	46,202.01	53,000	75,032.10	57,821.71	0	0	0
17311000	54310		OFFICE SUPPLIES	1,501.15	2,500	1,900.00	1,849.96	2,500	2,500	0
17311000	54311		PRINTING AND FORMS	831.00	1,000	1,220.00	483.00	1,000	1,000	0
17311000	54313		BOOKS AND SUPPLEMENTS	530.00	1,500	1,500.00	669.80	1,500	1,500	0
17311000	54319		CLOTHING CLEANERS	5,000.00	5,000	5,000.00	5,000.00	5,000	5,000	0
17311000	54330		MEDICAL SUPPLIES	1,108.79	1,000	1,650.00	1,616.80	1,000	1,000	0
17311000	54370		AUTOMOTIVE	77,967.48	70,000	88,086.84	35,476.41	85,000	85,000	0
17311000	54371		GASOLINE	42,006.40	72,000	72,000.00	44,500.00	2,500	2,250	0
17311000	54383		BUILDING RENTAL	14,000.00	15,400	15,400.00	15,400.00	16,600	16,600	0
17311000	54385		UNIFORMS	35,227.59	43,000	53,066.65	32,010.52	49,880	49,880	0
17311000	54410		SUPPLIES AND MAT	1,904.35	6,000	6,322.00	312.00	6,000	6,000	0
17311000	54510		MACHINE MAINTENANCE	0.00	3,000	3,000.00	250.00	3,000	3,000	0
17311000	54560		EQUIP RENTAL LEASE	42,307.12	93,000	93,000.00	17,948.35	94,000	94,000	0
17311000	54634		TELEPHONE	0.00	0	495.00	491.10	500	500	0
17311000	54640		EDUCATION AND TRAINING	19,023.64	40,000	40,700.00	25,049.20	40,000	40,000	0
17311000	54782		SOFTWARE ACCESSORIES	9,966.16	8,000	8,486.54	8,478.71	8,500	8,500	0
17311000	54783		LICENSING SOFTWARE	0.00	0	105.00	103.65	105	105	0
17311000	55370		CHRGBK AUTOMOTIVE	111,153.71	145,000	130,000.00	48,572.99	145,000	145,000	0
17311000	55371		CHRGBK GASOLINE	89,898.22	96,000	96,000.00	58,764.78	200,000	180,000	0
17311000	58001		STATE RETIREMENT	1,194,646.90	1,049,403	1,049,403.00	0.00	961,610	962,494	0
17311000	58002		SOCIAL SECURITY	340,936.78	358,549	368,777.24	225,931.11	372,072	372,418	0
17311000	58003		DISABILITY INSURANCE	197.54	237	237.00	145.49	221	224	0
17311000	58004		WORKERS COMPENSATION	103,893.69	78,229	78,229.00	0.00	81,783	81,922	0
17311000	58006		DENTAL BENEFITS	65,880.46	76,118	76,118.00	0.00	84,980	84,980	0
17311000	58007		LIFE INSURANCE	907.90	952	952.00	0.00	913	913	0
17311000	58008		HEALTH PLANS	686,942.72	838,705	838,705.00	483,415.62	875,563	849,248	0
17311000	58009		VISION	8,800.78	9,426	9,426.00	0.00	10,151	10,258	0
17311000	58011		FLEX PLAN	1,910.76	2,171	2,171.00	1,504.21	2,166	2,166	0
<b>Total Revenue</b>				<b>(76,868.33)</b>	<b>(20,850)</b>	<b>(31,238.31)</b>	<b>(24,730.11)</b>	<b>(8,850)</b>	<b>(8,850)</b>	<b>0</b>
<b>Total Expense</b>				<b>8,009,252.35</b>	<b>8,113,605</b>	<b>8,298,476.97</b>	<b>4,528,532.66</b>	<b>8,392,968</b>	<b>8,352,410</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,932,384.02</b>	<b>8,092,755</b>	<b>8,267,238.66</b>	<b>4,503,802.55</b>	<b>8,384,118</b>	<b>8,343,560</b>	<b>0</b>

**Putnam County, NY  
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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(16,400.00)	0	0.00	(19,600.00)	0	0	0
17311000	51093	10102	OVERTIME	66,711.23	55,000	55,000.00	18,021.49	86,400	86,400	0
17311000	52180	10102	OTHER EQUIPMENT	3,336.00	2,500	482.00	0.00	2,500	2,500	0
17311000	54305	10102	RANGE SUPPLIES	171.11	0	4,484.00	4,483.60	0	0	0
17311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	125	125.00	0.00	125	125	0
17311000	54385	10102	UNIFORMS	0.00	2,000	3,114.00	916.00	2,000	2,000	0
17311000	54640	10102	EDUCATION AND TRAINING	3,943.96	5,000	5,000.00	740.00	5,000	5,000	0
17311000	54646	10102	CONTRACTS	0.00	10,000	10,000.00	0.00	10,000	10,000	0
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	2,500.00	0.00	2,500	2,500	0
17311000	58001	10102	STATE RETIREMENT	0.00	13,854	13,854.00	0.00	19,693	19,661	0
17311000	58002	10102	SOCIAL SECURITY	5,042.81	4,208	4,208.00	1,378.69	6,610	6,610	0
17311000	58004	10102	WORKERS COMPENSATION	1,280.23	940	940.00	0.00	1,487	1,489	0
<b>Total Revenue</b>				<b>(16,400.00)</b>	<b>0</b>	<b>0.00</b>	<b>(19,600.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>80,485.34</b>	<b>96,127</b>	<b>99,707.00</b>	<b>25,539.78</b>	<b>136,315</b>	<b>136,285</b>	<b>0</b>
<b>Raised by Taxation ERT CALLOUTS</b>				<b>64,085.34</b>	<b>96,127</b>	<b>99,707.00</b>	<b>5,939.78</b>	<b>136,315</b>	<b>136,285</b>	<b>0</b>
17311000	51093	10144	OVERTIME	10,805.00	15,000	15,000.00	0.00	15,000	15,000	0
17311000	54300	10144	MISC SUPPLIES	0.00	180	180.00	0.00	0	0	0
17311000	54313	10144	BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	180	180	0
17311000	54410	10144	SUPPLIES AND MAT	0.00	500	500.00	0.00	500	500	0
17311000	54510	10144	MACHINE MAINTENANCE	209.75	1,000	1,000.00	0.00	1,000	1,000	0
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	1,500	1,500	0
17311000	54782	10144	SOFTWARE ACCESSORIES	1,250.00	1,500	1,500.00	0.00	0	0	0
17311000	58001	10144	STATE RETIREMENT	0.00	3,778	3,778.00	0.00	3,419	3,413	0
17311000	58002	10144	SOCIAL SECURITY	826.61	1,148	1,148.00	0.00	1,148	1,148	0
17311000	58004	10144	WORKERS COMPENSATION	349.41	256	256.00	0.00	258	259	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>13,440.77</b>	<b>24,862</b>	<b>24,862.00</b>	<b>0.00</b>	<b>23,005</b>	<b>23,000</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT RECONSTRUCTION</b>				<b>13,440.77</b>	<b>24,862</b>	<b>24,862.00</b>	<b>0.00</b>	<b>23,005</b>	<b>23,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	44389M	10158	FED AID CARES ACT PUB SAFETY	(1,441.85)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(1,441.85)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>(1,441.85)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311000	443890	10163	PUBLIC SAFETY OTHER	0.00	0	(20,000.00)	(19,955.88)	0	0	0
17311000	51093	10163	OVERTIME	0.00	0	9,289.00	0.00	0	0	0
17311000	54150	10163	CANINE	0.00	0	10,000.00	9,992.95	0	0	0
17311000	58002	10163	SOCIAL SECURITY	0.00	0	711.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(20,000.00)</b>	<b>(19,955.88)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>20,000.00</b>	<b>9,992.95</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation FY2019 EXPLOSIVE DETECTION CANINE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(9,962.93)</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(71,856.00)	0.00	0	0	0
17311000	52180	10181	OTHER EQUIPMENT	0.00	0	63,456.00	0.00	0	0	0
17311000	52680	10181	OTHER EQUIPMENT	0.00	0	6,305.00	0.00	0	0	0
17311000	54300	10181	MISC SUPPLIES	0.00	0	2,095.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(71,856.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>71,856.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LICENSE PLATE READER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF PATROL</b>				<b>(94,710.18)</b>	<b>(20,850)</b>	<b>(123,094.31)</b>	<b>(64,285.99)</b>	<b>(8,850)</b>	<b>(8,850)</b>	<b>0</b>
<b>Total Expense SHRF PATROL</b>				<b>8,103,178.46</b>	<b>8,234,594</b>	<b>8,514,901.97</b>	<b>4,564,065.39</b>	<b>8,552,288</b>	<b>8,511,695</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL</b>				<b>8,008,468.28</b>	<b>8,213,744</b>	<b>8,391,807.66</b>	<b>4,499,779.40</b>	<b>8,543,438</b>	<b>8,502,845</b>	<b>0</b>
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(7,845.04)	(8,500)	(8,500.00)	(1,470.04)	(8,500)	(8,500)	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311002	51093	10021	OVERTIME	7,664.39	8,500	8,500.00	3,648.06	0	0	0
17311002	58001	10021	STATE RETIREMENT	3,510.36	2,141	2,141.00	0.00	0	0	0
17311002	58002	10021	SOCIAL SECURITY	586.33	650	650.00	279.10	0	0	0
17311002	58004	10021	WORKERS COMPENSATION	274.83	145	145.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(7,845.04)</b>	<b>(8,500)</b>	<b>(8,500.00)</b>	<b>(1,470.04)</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>12,035.91</b>	<b>11,436</b>	<b>11,436.00</b>	<b>3,927.16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG</b>				<b>4,190.87</b>	<b>2,936</b>	<b>2,936.00</b>	<b>2,457.12</b>	<b>(8,500)</b>	<b>(8,500)</b>	<b>0</b>
17311002	443892	10023	CHILD PASS SFTY	0.00	(2,612)	(2,612.00)	(1,786.90)	(1,200)	(1,200)	0
17311002	52180	10023	OTHER EQUIPMENT	0.00	0	0.00	0.00	1,200	1,200	0
17311002	54989	10023	MISCELLANEOUS	0.00	2,612	2,612.00	1,786.90	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(2,612)</b>	<b>(2,612.00)</b>	<b>(1,786.90)</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>2,612</b>	<b>2,612.00</b>	<b>1,786.90</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b>Raised by Taxation CHILD PASS SAFETY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
17311002	51093	10024	OVERTIME	0.00	0	0.00	0.00	8,500	8,500	0
17311002	58001	10024	STATE RETIREMENT	0.00	0	0.00	0.00	1,937	1,934	0
17311002	58002	10024	SOCIAL SECURITY	0.00	0	0.00	0.00	650	650	0
17311002	58004	10024	WORKERS COMPENSATION	0.00	0	0.00	0.00	146	147	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>11,233</b>	<b>11,231</b>	<b>0</b>
<b>Raised by Taxation BUCKLE UP 2012/13</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>11,233</b>	<b>11,231</b>	<b>0</b>
<b>Total Revenue SHRF PATROL SERVICES STATE</b>				<b>(7,845.04)</b>	<b>(11,112)</b>	<b>(11,112.00)</b>	<b>(3,256.94)</b>	<b>(9,700)</b>	<b>(9,700)</b>	<b>0</b>
<b>Total Expense SHRF PATROL SERVICES STATE</b>				<b>12,035.91</b>	<b>14,048</b>	<b>14,048.00</b>	<b>5,714.06</b>	<b>12,433</b>	<b>12,431</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL SERVICES STATE</b>				<b>4,190.87</b>	<b>2,936</b>	<b>2,936.00</b>	<b>2,457.12</b>	<b>2,733</b>	<b>2,731</b>	<b>0</b>
18311000	51093		OVERTIME	815.54	0	253.68	253.68	0	0	0
18311000	51094		TEMPORARY	4,720.00	12,480	12,480.00	9,650.00	10,400	10,400	0
18311000	52130		COMPUTER EQUIPMENT	0.00	850	840.00	796.00	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	0.00	75	75.00	75.00	75	75	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
18311000	54329		PROMOTIONAL MATERIALS	0.00	10,350	10,350.00	7,769.79	8,500	8,500	0
18311000	54640		EDUCATION AND TRAINING	0.00	3,000	3,000.00	0.00	3,000	3,000	0
18311000	58001		STATE RETIREMENT	1,155.34	1,957	1,957.00	0.00	1,710	1,710	0
18311000	58002		SOCIAL SECURITY	405.37	955	974.41	757.63	796	796	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,096.25</b>	<b>29,667</b>	<b>29,930.09</b>	<b>19,302.10</b>	<b>24,481</b>	<b>24,481</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,096.25</b>	<b>29,667</b>	<b>29,930.09</b>	<b>19,302.10</b>	<b>24,481</b>	<b>24,481</b>	<b>0</b>
<b>Total Revenue SHRF TRAFFIC SAFETY BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF TRAFFIC SAFETY BOARD</b>				<b>7,096.25</b>	<b>29,667</b>	<b>29,930.09</b>	<b>19,302.10</b>	<b>24,481</b>	<b>24,481</b>	<b>0</b>
<b>Raised by Taxation SHRF TRAFFIC SAFETY BOARD</b>				<b>7,096.25</b>	<b>29,667</b>	<b>29,930.09</b>	<b>19,302.10</b>	<b>24,481</b>	<b>24,481</b>	<b>0</b>
19005060	412941		CTRL SERV INTERNAL CHGBKS	(63,596.00)	(77,017)	(77,017.00)	0.00	(81,945)	(81,945)	0
19005060	427011		REF PRIOR YEARS EXPENDITURES	10,366.32	0	0.00	76.60	0	0	0
19005060	51094		TEMPORARY	47,412.50	49,800	49,800.00	36,650.00	59,760	59,760	0
19005060	52180		OTHER EQUIPMENT	858.00	1,716	1,751.18	1,751.18	1,839	1,839	0
19005060	54319		CLOTHING CLEANERS	0.00	300	300.00	0.00	300	300	0
19005060	54385		UNIFORMS	1,918.50	7,794	7,838.32	2,413.04	4,000	4,000	0
19005060	54540		RADIO COMMUNICATIONS	0.00	1,728	1,728.00	0.00	0	0	0
19005060	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	0	0	0
19005060	58002		SOCIAL SECURITY	3,627.15	3,810	3,810.00	2,803.79	4,572	4,572	0
19005060	58008		HEALTH PLANS	158.48	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(53,229.68)</b>	<b>(77,017)</b>	<b>(77,017.00)</b>	<b>76.60</b>	<b>(81,945)</b>	<b>(81,945)</b>	<b>0</b>
<b>Total Expense</b>				<b>53,974.63</b>	<b>67,148</b>	<b>67,227.50</b>	<b>43,618.01</b>	<b>70,471</b>	<b>70,471</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>744.95</b>	<b>(9,869)</b>	<b>(9,789.50)</b>	<b>43,694.61</b>	<b>(11,474)</b>	<b>(11,474)</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES DSS</b>				<b>(53,229.68)</b>	<b>(77,017)</b>	<b>(77,017.00)</b>	<b>76.60</b>	<b>(81,945)</b>	<b>(81,945)</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES DSS</b>				<b>53,974.63</b>	<b>67,148</b>	<b>67,227.50</b>	<b>43,618.01</b>	<b>70,471</b>	<b>70,471</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES DSS</b>				<b>744.95</b>	<b>(9,869)</b>	<b>(9,789.50)</b>	<b>43,694.61</b>	<b>(11,474)</b>	<b>(11,474)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
19311000	51000		PERSONNEL SERVICES	103,170.02	105,695	105,695.00	75,206.07	105,695	105,695	0
19311000	51093		OVERTIME	1,619.10	10,570	10,570.00	6,841.16	10,570	10,570	0
19311000	51094		TEMPORARY	140,831.25	151,125	151,125.00	96,271.88	151,125	151,125	0
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
19311000	52180		OTHER EQUIPMENT	858.00	858	876.00	875.59	900	900	0
19311000	54319		CLOTHING CLEANERS	2,000.00	2,062	2,062.00	0.00	2,062	2,062	0
19311000	54385		UNIFORMS	2,201.85	3,500	3,661.00	2,431.46	6,500	6,500	0
19311000	58001		STATE RETIREMENT	67,234.60	53,360	53,360.00	0.00	51,693	51,650	0
19311000	58002		SOCIAL SECURITY	18,869.04	20,570	20,570.00	13,641.73	20,570	20,570	0
19311000	58004		WORKERS COMPENSATION	2,633.66	2,013	2,013.00	0.00	2,027	2,030	0
19311000	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	0
19311000	58008		HEALTH PLANS	29,426.88	31,507	31,507.00	24,873.66	36,481	36,481	0
19311000	58009		VISION	225.95	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>372,229.42</b>	<b>384,921</b>	<b>385,100.00</b>	<b>220,141.55</b>	<b>391,359</b>	<b>391,319</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>372,229.42</b>	<b>384,921</b>	<b>385,100.00</b>	<b>220,141.55</b>	<b>391,359</b>	<b>391,319</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES</b>				<b>372,229.42</b>	<b>384,921</b>	<b>385,100.00</b>	<b>220,141.55</b>	<b>391,359</b>	<b>391,319</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES</b>				<b>372,229.42</b>	<b>384,921</b>	<b>385,100.00</b>	<b>220,141.55</b>	<b>391,359</b>	<b>391,319</b>	<b>0</b>
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(9,549.22)	(15,600)	(15,600.00)	(8,885.43)	(15,600)	(15,600)	0
19311003	51093	10012	OVERTIME	6,176.32	15,600	15,600.00	5,498.43	15,600	15,600	0
19311003	58001	10012	STATE RETIREMENT	3,570.23	3,930	3,930.00	0.00	3,556	3,550	0
19311003	58002	10012	SOCIAL SECURITY	463.45	1,193	1,193.00	420.63	1,193	1,193	0
19311003	58004	10012	WORKERS COMPENSATION	278.97	267	267.00	0.00	268	269	0
<b>Total Revenue</b>				<b>(9,549.22)</b>	<b>(15,600)</b>	<b>(15,600.00)</b>	<b>(8,885.43)</b>	<b>(15,600)</b>	<b>(15,600)</b>	<b>0</b>
<b>Total Expense</b>				<b>10,488.97</b>	<b>20,990</b>	<b>20,990.00</b>	<b>5,919.06</b>	<b>20,617</b>	<b>20,612</b>	<b>0</b>
<b>Raised by Taxation PHILIPSTOWN COURT SECURITY</b>				<b>939.75</b>	<b>5,390</b>	<b>5,390.00</b>	<b>(2,966.37)</b>	<b>5,017</b>	<b>5,012</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue SHRF SECURITY SERVICES LOCAL</b>				<b>(9,549.22)</b>	<b>(15,600)</b>	<b>(15,600.00)</b>	<b>(8,885.43)</b>	<b>(15,600)</b>	<b>(15,600)</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES LOCAL</b>				<b>10,488.97</b>	<b>20,990</b>	<b>20,990.00</b>	<b>5,919.06</b>	<b>20,617</b>	<b>20,612</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES LOCAL</b>				<b>939.75</b>	<b>5,390</b>	<b>5,390.00</b>	<b>(2,966.37)</b>	<b>5,017</b>	<b>5,012</b>	<b>0</b>
20311000	51000		PERSONNEL SERVICES	113,132.08	115,900	115,900.00	82,467.26	115,900	115,900	0
20311000	51093		OVERTIME	304.77	1,926	3,217.90	5,119.39	1,900	1,900	0
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
20311000	51099		CLOTHING ALLOWANCE	0.00	950	950.00	0.00	950	950	0
20311000	58001		STATE RETIREMENT	32,136.54	59,147	59,147.00	0.00	31,511	31,510	0
20311000	58002		SOCIAL SECURITY	8,792.61	9,201	9,299.83	6,700.33	9,199	9,199	0
20311000	58004		WORKERS COMPENSATION	2,706.86	2,040	2,040.00	0.00	2,053	2,057	0
20311000	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	0
20311000	58008		HEALTH PLANS	13,169.50	14,353	14,353.00	10,765.08	15,789	15,789	0
20311000	58009		VISION	225.95	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>173,627.38</b>	<b>207,178</b>	<b>208,568.73</b>	<b>105,052.06</b>	<b>181,038</b>	<b>181,041</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>173,627.38</b>	<b>207,178</b>	<b>208,568.73</b>	<b>105,052.06</b>	<b>181,038</b>	<b>181,041</b>	<b>0</b>
<b>Total Revenue SHRF DOMESTIC VIOLENCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF DOMESTIC VIOLENCE</b>				<b>173,627.38</b>	<b>207,178</b>	<b>208,568.73</b>	<b>105,052.06</b>	<b>181,038</b>	<b>181,041</b>	<b>0</b>
<b>Raised by Taxation SHRF DOMESTIC VIOLENCE</b>				<b>173,627.38</b>	<b>207,178</b>	<b>208,568.73</b>	<b>105,052.06</b>	<b>181,038</b>	<b>181,041</b>	<b>0</b>
32311000	415100		SHERIFF FEES	(5,675.00)	(3,000)	(3,000.00)	(5,324.00)	(7,000)	(7,000)	0
32311000	415897		PISTOL PERMIT APPL AND TRAIN	(9,270.00)	(15,000)	(15,000.00)	(4,140.00)	0	0	0
32311000	427701		UNCLASSIFIED	(4,195.63)	(4,196)	(4,196.00)	(4,321.35)	(4,451)	(4,451)	0
32311000	443890		PUBLIC SAFETY OTHER	(0.01)	0	0.00	0.00	0	0	0
32311000	51000		PERSONNEL SERVICES	1,571,508.59	1,593,974	1,691,141.00	1,156,697.36	1,721,511	1,717,357	0
32311000	51090		CANINE STIPEND	0.00	0	5,077.84	4,863.07	12,000	12,000	0
32311000	51093		OVERTIME	228,001.23	242,000	254,257.10	152,735.72	255,000	255,000	0
32311000	51094		TEMPORARY	12,852.80	20,000	20,000.00	510.00	21,600	21,600	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
32311000	51096		HOLIDAY PAY	18,500.00	18,000	19,500.00	1,000.00	19,500	19,500	0
32311000	51099		CLOTHING ALLOWANCE	9,259.93	11,500	12,450.00	3,970.01	13,400	13,400	0
32311000	52110		FURNITURE AND FURNISHINGS	0.00	0	3,583.23	3,581.11	0	0	0
32311000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	450	450	0
32311000	52130		COMPUTER EQUIPMENT	7,981.93	2,520	3,763.02	3,410.60	4,720	4,720	0
32311000	52140		AUDIO VISUAL EQUIPMENT	605.00	0	0.00	0.00	1,000	1,000	0
32311000	52180		OTHER EQUIPMENT	5,734.68	5,466	4,039.00	2,389.56	5,500	5,500	0
32311000	52650		MOTOR VEHICLES	0.00	0	35,000.00	34,977.32	85,500	85,500	0
32311000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	22,764	22,764	0
32311000	54300		MISC SUPPLIES	5,545.68	6,000	8,225.67	4,740.81	6,000	6,000	0
32311000	54310		OFFICE SUPPLIES	3,355.95	4,250	4,274.32	1,597.37	4,250	4,250	0
32311000	54311		PRINTING AND FORMS	54.00	200	200.00	108.00	200	200	0
32311000	54312		PHOTO SUPPLIES	876.75	2,000	2,000.00	0.00	2,000	2,000	0
32311000	54313		BOOKS AND SUPPLEMENTS	1,575.45	2,400	2,400.00	1,560.55	2,400	2,400	0
32311000	54319		CLOTHING CLEANERS	5,000.00	5,000	5,000.00	0.00	8,500	8,500	0
32311000	54370		AUTOMOTIVE	3,898.87	10,000	10,000.00	4,789.31	12,000	12,000	0
32311000	54385		UNIFORMS	74.75	500	500.00	159.50	500	500	0
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	2,000.00	0.00	2,000	2,000	0
32311000	54640		EDUCATION AND TRAINING	13,889.62	17,500	20,103.00	10,730.86	17,500	17,500	0
32311000	54675		TRAVEL	0.00	5,000	2,400.00	378.84	5,000	5,000	0
32311000	54682		SPECIAL SERVICES	1,511.54	5,000	5,000.00	78.00	5,000	5,000	0
32311000	54782		SOFTWARE ACCESSORIES	33,842.33	66,500	73,207.49	36,643.11	94,327	94,327	0
32311000	54783		LICENSING SOFTWARE	28,056.20	36,000	49,390.00	43,880.00	55,250	55,250	0
32311000	55370		CHRGBK AUTOMOTIVE	30,248.66	20,000	20,000.00	6,748.36	20,000	20,000	0
32311000	55371		CHRGBK GASOLINE	19,441.16	16,800	20,800.00	19,156.22	55,000	49,500	0
32311000	58001		STATE RETIREMENT	506,789.19	472,552	472,552.00	0.00	446,146	444,077	0
32311000	58002		SOCIAL SECURITY	137,408.09	144,239	152,998.17	100,200.49	156,290	155,973	0
32311000	58004		WORKERS COMPENSATION	42,066.81	31,691	31,691.00	0.00	34,558	34,544	0
32311000	58006		DENTAL BENEFITS	24,884.30	28,789	28,789.00	0.00	31,906	31,906	0
32311000	58008		HEALTH PLANS	376,607.38	439,538	439,538.00	302,099.50	484,034	484,034	0



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
32311000	58009		VISION	3,384.56	3,625	3,625.00	0.00	3,867	3,867	0
<b>Total Revenue</b>				<b>(19,140.64)</b>	<b>(22,196)</b>	<b>(22,196.00)</b>	<b>(13,785.35)</b>	<b>(11,451)</b>	<b>(11,451)</b>	<b>0</b>
<b>Total Expense</b>				<b>3,092,955.45</b>	<b>3,213,044</b>	<b>3,403,504.84</b>	<b>1,897,005.67</b>	<b>3,609,673</b>	<b>3,597,619</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,073,814.81</b>	<b>3,190,848</b>	<b>3,381,308.84</b>	<b>1,883,220.32</b>	<b>3,598,222</b>	<b>3,586,168</b>	<b>0</b>
32311000	443890	10165	PUBLIC SAFETY OTHER	(1,598.35)	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	0
32311000	51093	10165	OVERTIME	0.00	19,000	19,000.00	4,740.70	19,000	19,000	0
32311000	58001	10165	STATE RETIREMENT	0.00	4,786	4,786.00	0.00	4,331	4,324	0
32311000	58002	10165	SOCIAL SECURITY	0.00	1,454	1,454.00	362.67	1,454	1,454	0
32311000	58004	10165	WORKERS COMPENSATION	0.00	325	325.00	0.00	327	328	0
<b>Total Revenue</b>				<b>(1,598.35)</b>	<b>(19,000)</b>	<b>(19,000.00)</b>	<b>0.00</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>25,565</b>	<b>25,565.00</b>	<b>5,103.37</b>	<b>25,112</b>	<b>25,106</b>	<b>0</b>
<b>Raised by Taxation FBI TASK FORCE</b>				<b>(1,598.35)</b>	<b>6,565</b>	<b>6,565.00</b>	<b>5,103.37</b>	<b>6,112</b>	<b>6,106</b>	<b>0</b>
32311000	44389	10174	FEDERAL AID - OTHER PS	0.00	0	(29,176.00)	0.00	(29,176)	(29,176)	0
32311000	54646	10174	CONTRACTS	0.00	0	29,176.00	12,000.00	29,176	29,176	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(29,176.00)</b>	<b>0.00</b>	<b>(29,176)</b>	<b>(29,176)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>29,176.00</b>	<b>12,000.00</b>	<b>29,176</b>	<b>29,176</b>	<b>0</b>
<b>Raised by Taxation BCI - WOMEN'S RESOURCE CENTER AWARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
32311000	443890	10177	PUBLIC SAFETY OTHER	0.00	0	(7,500.00)	0.00	(7,500)	(7,500)	0
32311000	51093	10177	OVERTIME	0.00	0	6,965.00	1,101.51	6,965	6,965	0
32311000	58001	10177	STATE RETIREMENT	0.00	0	0.00	0.00	1,588	1,585	0
32311000	58002	10177	SOCIAL SECURITY	0.00	0	535.00	84.26	533	533	0
32311000	58004	10177	WORKERS COMPENSATION	0.00	0	0.00	0.00	120	120	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>(7,500)</b>	<b>(7,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>7,500.00</b>	<b>1,185.77</b>	<b>9,206</b>	<b>9,203</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY INVESTIGATION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,185.77</b>	<b>1,706</b>	<b>1,703</b>	<b>0</b>
32311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(2,908.00)	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
32311000	52180	10181	OTHER EQUIPMENT	0.00	0	2,908.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(2,908.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>2,908.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LICENSE PLATE READER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHERIFF BCI</b>				<b>(20,738.99)</b>	<b>(41,196)</b>	<b>(80,780.00)</b>	<b>(13,785.35)</b>	<b>(67,127)</b>	<b>(67,127)</b>	<b>0</b>
<b>Total Expense SHERIFF BCI</b>				<b>3,092,955.45</b>	<b>3,238,609</b>	<b>3,468,653.84</b>	<b>1,915,294.81</b>	<b>3,673,167</b>	<b>3,661,104</b>	<b>0</b>
<b>Raised by Taxation SHERIFF BCI</b>				<b>3,072,216.46</b>	<b>3,197,413</b>	<b>3,387,873.84</b>	<b>1,901,509.46</b>	<b>3,606,040</b>	<b>3,593,977</b>	<b>0</b>
<b>Total Revenue SHERIFF</b>				<b>(2,137,992.51)</b>	<b>(1,977,397)</b>	<b>(2,089,776.71)</b>	<b>(1,212,417.94)</b>	<b>(2,242,330)</b>	<b>(2,267,330)</b>	<b>0</b>
<b>Total Expense SHERIFF</b>				<b>19,907,712.82</b>	<b>20,729,210</b>	<b>21,277,438.60</b>	<b>11,895,395.35</b>	<b>21,762,331</b>	<b>21,726,984</b>	<b>0</b>
<b>Raised by Taxation SHERIFF</b>				<b>17,769,720.31</b>	<b>18,751,813</b>	<b>19,187,661.89</b>	<b>10,682,977.41</b>	<b>19,520,001</b>	<b>19,459,654</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10098000	433899		STATE AID ALT TO INCARCER	(14,297.69)	(12,811)	(12,811.00)	0.00	(12,811)	(12,811)	0
10098000	51000		PERSONNEL SERVICES	52,467.09	53,713	19,651.00	20,149.83	0	0	0
10098000	51093		OVERTIME	6,026.40	25,000	25,000.00	9,530.73	25,000	25,000	0
10098000	54646		CONTRACTS	8,664.04	18,000	18,000.00	18,000.00	18,000	18,000	0
10098000	58001		STATE RETIREMENT	8,571.89	7,151	7,151.00	0.00	3,775	3,691	0
10098000	58002		SOCIAL SECURITY	4,688.12	6,022	3,831.00	2,270.56	1,913	1,913	0
10098000	58003		DISABILITY INSURANCE	82.09	98	98.00	60.16	0	0	0
10098000	58004		WORKERS COMPENSATION	628.38	466	466.00	0.00	313	304	0
10098000	58006		DENTAL BENEFITS	1,181.24	1,266	1,266.00	0.00	0	0	0
10098000	58007		LIFE INSURANCE	376.88	395	395.00	0.00	0	0	0
10098000	58008		HEALTH PLANS	673.92	700	700.00	0.00	0	0	0
10098000	58011		FLEX PLAN	2,218.44	2,171	2,171.00	42.73	0	0	0
<b>Total Revenue</b>				<b>(14,297.69)</b>	<b>(12,811)</b>	<b>(12,811.00)</b>	<b>0.00</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>0</b>
<b>Total Expense</b>				<b>85,578.49</b>	<b>114,982</b>	<b>78,729.00</b>	<b>50,054.01</b>	<b>49,001</b>	<b>48,908</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>71,280.80</b>	<b>102,171</b>	<b>65,918.00</b>	<b>50,054.01</b>	<b>36,190</b>	<b>36,097</b>	<b>0</b>
<b>Total Revenue ALTERNATIVES TO INCARCERATION</b>				<b>(14,297.69)</b>	<b>(12,811)</b>	<b>(12,811.00)</b>	<b>0.00</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>0</b>
<b>Total Expense ALTERNATIVES TO INCARCERATION</b>				<b>85,578.49</b>	<b>114,982</b>	<b>78,729.00</b>	<b>50,054.01</b>	<b>49,001</b>	<b>48,908</b>	<b>0</b>
<b>Raised by Taxation ALTERNATIVES TO INCARCERATION</b>				<b>71,280.80</b>	<b>102,171</b>	<b>65,918.00</b>	<b>50,054.01</b>	<b>36,190</b>	<b>36,097</b>	<b>0</b>
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(25,100)	(25,100.00)	(12,550.00)	(25,100)	(25,100)	0
10314000	415801		RESTITUTION SURCHARGE	(2,654.22)	(5,000)	(5,000.00)	(1,133.32)	(3,000)	(3,000)	0
10314000	415803		DWI ADMIN SUPERVISION	(18,842.50)	(20,000)	(20,000.00)	(13,788.00)	(20,000)	(20,000)	0
10314000	415804		ADMINISTRATIVE SUPER FEE	(19,560.00)	(20,000)	(20,000.00)	(15,688.00)	(20,000)	(20,000)	0
10314000	415898		DRUG TESTING FEES	(3,795.11)	(25,000)	(25,000.00)	(12,375.39)	(20,000)	(20,000)	0
10314000	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	0.41	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(154,846.50)	(206,462)	(206,462)	0
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(20,000)	(20,000.00)	0.00	(20,000)	(20,000)	0
10314000	443105		IGNITION INTERLOCK	(8,543.66)	0	0.00	(6,531.75)	(8,709)	(8,709)	0
10314000	51000		PERSONNEL SERVICES	1,521,935.55	1,592,151	1,620,788.00	1,053,765.60	1,559,001	1,613,567	0

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	51093		OVERTIME	5,137.81	20,000	20,000.00	5,280.56	20,000	20,000	0
10314000	51094		TEMPORARY	515.47	8,000	2,900.00	0.00	3,000	3,000	0
10314000	52110		FURNITURE AND FURNISHINGS	414.49	300	300.00	0.00	0	0	0
10314000	52120		OFFICE EQUIPMENT	0.00	3,000	3,000.00	2,613.98	0	0	0
10314000	52180		OTHER EQUIPMENT	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	1,800	1,800.00	0.00	1,800	1,800	0
10314000	54210		VEHICLE LEASING/RENTAL	12,347.08	12,600	13,700.00	13,700.00	15,544	15,544	0
10314000	54305		RANGE SUPPLIES	0.00	1,500	2,845.60	2,523.00	1,500	1,500	0
10314000	54310		OFFICE SUPPLIES	2,203.87	4,000	4,000.00	2,233.11	4,000	4,000	0
10314000	54311		PRINTING AND FORMS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10314000	54313		BOOKS AND SUPPLEMENTS	9,094.31	10,000	10,000.00	9,426.66	10,000	10,000	0
10314000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10314000	54330		MEDICAL SUPPLIES	3,100.72	10,000	10,000.00	5,471.06	10,000	10,000	0
10314000	54385		UNIFORMS	172.50	1,500	1,500.00	1,129.40	3,000	3,000	0
10314000	54410		SUPPLIES AND MAT	0.00	900	900.00	56.44	900	900	0
10314000	54445		LAB ANALYSIS	16,261.05	50,000	50,000.00	20,500.00	50,000	50,000	0
10314000	54510		MACHINE MAINTENANCE	452.80	500	500.00	399.00	500	500	0
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	2,300	2,300	0
10314000	54560		EQUIP RENTAL LEASE	1,056.88	1,100	1,100.00	784.34	1,100	1,100	0
10314000	54634		TELEPHONE	3,098.30	3,700	3,700.00	2,683.89	3,700	3,700	0
10314000	54635		CELLPHONES	1,697.56	1,700	1,700.00	1,135.41	1,700	1,700	0
10314000	54637		SECURITY MONITORING AND RNTL	1,100.04	1,700	1,700.00	1,200.00	1,700	1,700	0
10314000	54640		EDUCATION AND TRAINING	758.04	5,000	10,100.00	6,058.26	10,100	10,100	0
10314000	54646		CONTRACTS	0.00	20,000	20,000.00	325.00	20,000	20,000	0
10314000	54675		TRAVEL	41.00	0	0.00	0.00	0	0	0
10314000	54783		LICENSING SOFTWARE	9,277.21	10,350	10,350.00	9,741.13	10,350	10,350	0
10314000	54989		MISCELLANEOUS	170.60	180	180.00	120.00	200	200	0
10314000	55314		CHRGBK POSTAGE	1,310.81	2,000	2,000.00	624.01	2,000	2,000	0
10314000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10314000	55371		CHRGBK GASOLINE	879.54	1,800	1,800.00	889.06	1,800	1,620	0

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	58001		STATE RETIREMENT	265,596.59	211,072	211,072.00	0.00	189,279	190,793	0
10314000	58002		SOCIAL SECURITY	113,259.61	123,942	126,133.00	78,118.64	121,023	125,197	0
10314000	58003		DISABILITY INSURANCE	290.75	324	324.00	198.90	303	307	0
10314000	58004		WORKERS COMPENSATION	26,228.92	19,446	19,446.00	0.00	18,001	18,058	0
10314000	58006		DENTAL BENEFITS	30,564.87	35,159	35,159.00	0.00	35,128	35,128	0
10314000	58007		LIFE INSURANCE	1,336.48	1,306	1,306.00	0.00	1,251	1,251	0
10314000	58008		HEALTH PLANS	322,233.26	360,261	360,261.00	239,296.14	343,672	343,672	0
10314000	58009		VISION	3,836.45	4,109	4,109.00	0.00	4,109	4,216	0
10314000	58011		FLEX PLAN	4,283.14	4,342	4,342.00	3,008.42	4,332	4,332	0
<b>Total Revenue</b>				<b>(325,357.49)</b>	<b>(321,562)</b>	<b>(321,562.00)</b>	<b>(216,912.55)</b>	<b>(323,271)</b>	<b>(323,271)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,360,743.70</b>	<b>2,533,092</b>	<b>2,566,365.60</b>	<b>1,463,382.01</b>	<b>2,458,343</b>	<b>2,518,585</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,035,386.21</b>	<b>2,211,530</b>	<b>2,244,803.60</b>	<b>1,246,469.46</b>	<b>2,135,072</b>	<b>2,195,314</b>	<b>0</b>
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,800.00)	0.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	0.00	0	1,800.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DRUG TREATMENT COURT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION</b>				<b>(325,357.49)</b>	<b>(321,562)</b>	<b>(323,362.00)</b>	<b>(216,912.55)</b>	<b>(323,271)</b>	<b>(323,271)</b>	<b>0</b>
<b>Total Expense PROBATION</b>				<b>2,360,743.70</b>	<b>2,533,092</b>	<b>2,568,165.60</b>	<b>1,463,382.01</b>	<b>2,458,343</b>	<b>2,518,585</b>	<b>0</b>
<b>Raised by Taxation PROBATION</b>				<b>2,035,386.21</b>	<b>2,211,530</b>	<b>2,244,803.60</b>	<b>1,246,469.46</b>	<b>2,135,072</b>	<b>2,195,314</b>	<b>0</b>
<b>Total Revenue PROBATION DEPT</b>				<b>(339,655.18)</b>	<b>(334,373)</b>	<b>(336,173.00)</b>	<b>(216,912.55)</b>	<b>(336,082)</b>	<b>(336,082)</b>	<b>0</b>
<b>Total Expense PROBATION DEPT</b>				<b>2,446,322.19</b>	<b>2,648,074</b>	<b>2,646,894.60</b>	<b>1,513,436.02</b>	<b>2,507,344</b>	<b>2,567,493</b>	<b>0</b>
<b>Raised by Taxation PROBATION DEPT</b>				<b>2,106,667.01</b>	<b>2,313,701</b>	<b>2,310,721.60</b>	<b>1,296,523.47</b>	<b>2,171,262</b>	<b>2,231,411</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10008000	412941		CTRL SERV INTERNAL CHGBKS	(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	0
10008000	51093		OVERTIME	284,511.68	284,665	359,935.00	256,980.42	290,715	290,715	0
10008000	54646		CONTRACTS	1,170,191.69	1,170,192	1,170,192.00	975,159.70	1,347,149	1,347,149	0
10008000	58001		STATE RETIREMENT	62,605.50	50,106	50,106.00	0.00	49,355	49,167	0
10008000	58002		SOCIAL SECURITY	21,679.42	21,777	27,535.00	18,309.85	22,240	22,240	0
10008000	58004		WORKERS COMPENSATION	6,481.27	4,866	4,866.00	0.00	5,003	5,012	0
<b>Total Revenue</b>				<b>(65,000.00)</b>	<b>(65,000)</b>	<b>(65,000.00)</b>	<b>(65,000.00)</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,545,469.56</b>	<b>1,531,606</b>	<b>1,612,634.00</b>	<b>1,250,449.97</b>	<b>1,714,462</b>	<b>1,714,283</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,480,469.56</b>	<b>1,466,606</b>	<b>1,547,634.00</b>	<b>1,185,449.97</b>	<b>1,649,462</b>	<b>1,649,283</b>	<b>0</b>
<b>Total Revenue JAIL MEDICAL SERVICES</b>				<b>(65,000.00)</b>	<b>(65,000)</b>	<b>(65,000.00)</b>	<b>(65,000.00)</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>0</b>
<b>Total Expense JAIL MEDICAL SERVICES</b>				<b>1,545,469.56</b>	<b>1,531,606</b>	<b>1,612,634.00</b>	<b>1,250,449.97</b>	<b>1,714,462</b>	<b>1,714,283</b>	<b>0</b>
<b>Raised by Taxation JAIL MEDICAL SERVICES</b>				<b>1,480,469.56</b>	<b>1,466,606</b>	<b>1,547,634.00</b>	<b>1,185,449.97</b>	<b>1,649,462</b>	<b>1,649,283</b>	<b>0</b>
10009000	51093		OVERTIME	41,756.15	40,245	67,245.00	52,858.80	66,635	66,635	0
10009000	52180		OTHER EQUIPMENT	3,386.60	5,000	6,046.40	1,046.40	5,000	5,000	0
10009000	58001		STATE RETIREMENT	8,851.30	7,084	7,084.00	0.00	11,313	11,270	0
10009000	58002		SOCIAL SECURITY	3,181.62	3,079	5,144.50	3,704.12	5,098	5,098	0
10009000	58004		WORKERS COMPENSATION	915.64	688	688.00	0.00	1,147	1,149	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>58,091.31</b>	<b>56,096</b>	<b>86,207.90</b>	<b>57,609.32</b>	<b>89,193</b>	<b>89,152</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>58,091.31</b>	<b>56,096</b>	<b>86,207.90</b>	<b>57,609.32</b>	<b>89,193</b>	<b>89,152</b>	<b>0</b>
<b>Total Revenue JAIL TRANSPORT SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL TRANSPORT SERVICES</b>				<b>58,091.31</b>	<b>56,096</b>	<b>86,207.90</b>	<b>57,609.32</b>	<b>89,193</b>	<b>89,152</b>	<b>0</b>
<b>Raised by Taxation JAIL TRANSPORT SERVICES</b>				<b>58,091.31</b>	<b>56,096</b>	<b>86,207.90</b>	<b>57,609.32</b>	<b>89,193</b>	<b>89,152</b>	<b>0</b>
10010000	42770G		REBATES	(772.09)	0	0.00	(191.99)	0	0	0
10010000	51000		PERSONNEL SERVICES	210,021.45	214,835	214,835.00	152,863.54	219,688	219,688	0
10010000	51092		COMP TIME PAYOUT	3,788.60	4,400	4,400.00	0.00	4,400	4,400	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10010000	51093		OVERTIME	33,220.24	25,400	25,400.00	12,652.28	25,940	25,940	0
10010000	51094		TEMPORARY	637.50	5,000	5,000.00	200.00	5,000	5,000	0
10010000	51096		HOLIDAY PAY	3,250.00	0	3,000.00	0.00	3,000	3,000	0
10010000	51099		CLOTHING ALLOWANCE	1,243.53	0	1,350.00	921.84	1,350	1,350	0
10010000	52170		KITCHEN EQUIPMENT	1,513.68	2,500	3,653.99	1,153.99	2,500	2,500	0
10010000	54300		MISC SUPPLIES	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10010000	54301		KITCHEN SUPPLIES UTENSIL	0.00	3,500	4,567.39	1,067.39	3,500	3,500	0
10010000	54320		FOOD	212,218.07	210,000	210,000.00	209,417.62	250,000	250,000	0
10010000	58001		STATE RETIREMENT	37,414.28	32,580	32,580.00	0.00	33,360	32,785	0
10010000	58002		SOCIAL SECURITY	18,470.72	19,097	19,097.00	12,107.51	19,842	19,842	0
10010000	58004		WORKERS COMPENSATION	5,640.21	4,182	4,182.00	0.00	4,355	4,362	0
10010000	58006		DENTAL BENEFITS	4,977.22	5,758	5,758.00	0.00	5,982	5,982	0
10010000	58008		HEALTH PLANS	45,287.28	49,052	49,052.00	38,032.20	57,605	57,605	0
10010000	58009		VISION	676.91	725	725.00	0.00	725	725	0
<b>Total Revenue</b>				<b>(772.09)</b>	<b>0</b>	<b>0.00</b>	<b>(191.99)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>578,359.69</b>	<b>579,029</b>	<b>585,600.38</b>	<b>428,416.37</b>	<b>639,247</b>	<b>638,679</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>577,587.60</b>	<b>579,029</b>	<b>585,600.38</b>	<b>428,224.38</b>	<b>639,247</b>	<b>638,679</b>	<b>0</b>
<b>Total Revenue JAIL FOOD SERVICES</b>				<b>(772.09)</b>	<b>0</b>	<b>0.00</b>	<b>(191.99)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FOOD SERVICES</b>				<b>578,359.69</b>	<b>579,029</b>	<b>585,600.38</b>	<b>428,416.37</b>	<b>639,247</b>	<b>638,679</b>	<b>0</b>
<b>Raised by Taxation JAIL FOOD SERVICES</b>				<b>577,587.60</b>	<b>579,029</b>	<b>585,600.38</b>	<b>428,224.38</b>	<b>639,247</b>	<b>638,679</b>	<b>0</b>
10011000	427701		UNCLASSIFIED	(3,980.00)	0	0.00	0.00	0	0	0
10011000	51093		OVERTIME	3,583.53	11,300	11,300.00	2,708.60	11,540	11,540	0
10011000	52180		OTHER EQUIPMENT	5,045.96	5,500	5,500.00	2,998.00	5,500	5,500	0
10011000	54162		SIGNS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10011000	54300		MISC SUPPLIES	2,532.48	3,000	3,467.34	2,717.34	3,000	3,000	0
10011000	54510		MACHINE MAINTENANCE	103,879.52	140,000	151,600.87	47,694.87	140,000	140,000	0
10011000	54630		NATURAL GAS	67,718.61	60,000	90,000.00	47,548.09	95,000	95,000	0
10011000	54631		ELECTRIC	95,920.06	135,000	130,200.00	49,432.30	100,000	100,000	0
10011000	54710		BLDG MAINT AND REPAIRS	45,296.52	80,000	80,000.00	54,105.86	80,000	80,000	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10011000	54751		GROUNDS	1,100.00	1,000	1,000.00	1,000.00	1,000	1,000	0
10011000	54753		RUBBISH REMOVAL	10,044.44	10,100	14,624.00	14,586.08	19,700	19,700	0
10011000	54755		JANITORIAL SERVICES	20,353.32	21,000	19,926.00	19,925.95	21,000	21,000	0
10011000	54770		MISC SMALL TOOLS UNDER \$100	1,997.56	2,000	2,000.00	1,500.00	2,000	2,000	0
10011000	58001		STATE RETIREMENT	2,024.60	1,661	1,661.00	0.00	1,742	1,704	0
10011000	58002		SOCIAL SECURITY	274.15	864	864.00	207.20	883	883	0
10011000	58004		WORKERS COMPENSATION	197.49	150	150.00	0.00	145	140	0
<b>Total Revenue</b>				<b>(3,980.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>359,968.24</b>	<b>473,575</b>	<b>514,293.21</b>	<b>244,424.29</b>	<b>483,510</b>	<b>483,467</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>355,988.24</b>	<b>473,575</b>	<b>514,293.21</b>	<b>244,424.29</b>	<b>483,510</b>	<b>483,467</b>	<b>0</b>
<b>Total Revenue JAIL BUILDING MAINTENANCE RPR</b>				<b>(3,980.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL BUILDING MAINTENANCE RPR</b>				<b>359,968.24</b>	<b>473,575</b>	<b>514,293.21</b>	<b>244,424.29</b>	<b>483,510</b>	<b>483,467</b>	<b>0</b>
<b>Raised by Taxation JAIL BUILDING MAINTENANCE RPR</b>				<b>355,988.24</b>	<b>473,575</b>	<b>514,293.21</b>	<b>244,424.29</b>	<b>483,510</b>	<b>483,467</b>	<b>0</b>
10012000	51093		OVERTIME	28,110.03	91,440	91,440.00	36,745.26	93,385	93,385	0
10012000	58001		STATE RETIREMENT	20,109.73	16,095	16,095.00	0.00	15,854	15,794	0
10012000	58002		SOCIAL SECURITY	2,115.80	6,995	6,995.00	2,673.13	7,144	7,144	0
10012000	58004		WORKERS COMPENSATION	2,081.24	1,563	1,563.00	0.00	1,607	1,610	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>52,416.80</b>	<b>116,093</b>	<b>116,093.00</b>	<b>39,418.39</b>	<b>117,990</b>	<b>117,933</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>52,416.80</b>	<b>116,093</b>	<b>116,093.00</b>	<b>39,418.39</b>	<b>117,990</b>	<b>117,933</b>	<b>0</b>
<b>Total Revenue JAIL STAFF TRAINING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL STAFF TRAINING</b>				<b>52,416.80</b>	<b>116,093</b>	<b>116,093.00</b>	<b>39,418.39</b>	<b>117,990</b>	<b>117,933</b>	<b>0</b>
<b>Raised by Taxation JAIL STAFF TRAINING</b>				<b>52,416.80</b>	<b>116,093</b>	<b>116,093.00</b>	<b>39,418.39</b>	<b>117,990</b>	<b>117,933</b>	<b>0</b>
10315000	422641		PRISONER BOARD	(3,700.00)	(3,000)	(3,000.00)	0.00	0	0	0
10315000	422643		PRISONER BOARD IN US MARSH	(1,664,905.51)	(1,368,750)	(1,368,750.00)	(878,550.00)	(1,478,250)	(1,478,250)	0



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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	426605		INMATE T COMM USE OF RESERVE	(106,083.45)	0	(34,256.20)	(34,256.20)	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	2,790.00	0	0.00	0.00	0	0	0
10315000	427701		UNCLASSIFIED	(57,968.21)	0	0.00	0.00	0	0	0
10315000	433312		STATE READY PRISONERS	(41,900.00)	0	0.00	(1,600.00)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,614,540.75	4,921,584	4,704,430.00	3,213,596.22	5,015,443	5,006,024	0
10315000	51091		PAY DIFFERENTIAL	66,227.12	70,300	70,300.00	0.00	71,793	71,793	0
10315000	51092		COMP TIME PAYOUT PCSEA	16,056.16	45,000	45,000.00	977.61	45,000	45,000	0
10315000	51093		OVERTIME	512,229.67	433,540	575,424.00	449,987.65	442,752	442,752	0
10315000	51094		TEMPORARY	18,356.25	100,000	73,000.00	19,031.25	76,600	76,600	0
10315000	51096		HOLIDAY PAY	42,416.66	50,000	47,000.00	1,583.34	50,000	50,000	0
10315000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	700	700	0
10315000	52110		FURNITURE AND FURNISHINGS	9,259.29	7,289	7,289.00	7,288.74	7,289	7,289	0
10315000	52130		COMPUTER EQUIPMENT	10,646.07	0	572.96	572.96	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	8,148.21	0	7,892.85	7,892.85	0	0	0
10315000	52180		OTHER EQUIPMENT	64,288.83	20,000	155,458.20	137,663.55	20,000	20,000	0
10315000	52185		REC EXEC EQUIP	13,682.60	0	0.00	0.00	0	0	0
10315000	52190		MEDICAL EQUIPMENT	25,229.70	0	0.00	0.00	0	0	0
10315000	54300		MISC SUPPLIES	33,659.28	40,000	40,000.00	22,627.41	40,000	40,000	0
10315000	54305		RANGE SUPPLIES	0.00	0	0.00	0.00	53,000	53,000	0
10315000	54310		OFFICE SUPPLIES	8,848.42	8,500	8,500.00	3,708.86	8,500	8,500	0
10315000	54311		PRINTING AND FORMS	2,078.60	3,000	3,000.00	54.00	3,000	3,000	0
10315000	54313		BOOKS AND SUPPLEMENTS	9,758.53	8,500	8,951.05	8,948.45	10,500	10,500	0
10315000	54319		CLOTHING CLEANERS	246.25	2,500	2,500.00	2,000.00	2,500	2,500	0
10315000	54322		Inmate Supplies	34,385.59	35,000	35,539.99	25,337.22	35,000	35,000	0
10315000	54330		MEDICAL SUPPLIES	4,591.56	1,000	1,000.00	506.80	1,000	1,000	0
10315000	54371		GASOLINE	1,151.58	11,132	11,132.00	1,000.00	0	0	0
10315000	54385		UNIFORMS	24,743.84	40,000	44,514.97	38,765.82	40,000	40,000	0
10315000	54510		MACHINE MAINTENANCE	0.00	2,750	0.00	0.00	0	0	0
10315000	54560		EQUIP RENTAL LEASE	2,714.86	0	2,750.00	2,014.77	2,750	2,750	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	54640		EDUCATION AND TRAINING	4,901.95	10,000	10,395.00	2,910.00	10,000	10,000	0
10315000	54646		CONTRACTS	0.00	0	0.00	460.18	0	0	0
10315000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10315000	54782		SOFTWARE ACCESSORIES	28,091.96	25,000	25,000.00	19,015.49	91,700	91,700	0
10315000	54989		MISCELLANEOUS	575.00	3,000	3,000.00	300.00	3,000	3,000	0
10315000	55314		CHRGBK POSTAGE	5,538.83	6,000	6,000.00	5,196.40	6,000	6,000	0
10315000	55370		CHRGBK AUTOMOTIVE	9,810.28	10,000	10,000.00	4,196.17	10,000	10,000	0
10315000	55371		CHRGBK GASOLINE	4,363.89	7,200	7,200.00	4,004.15	20,000	18,000	0
10315000	58001		STATE RETIREMENT	1,044,012.95	851,847	851,847.00	0.00	785,800	785,548	0
10315000	58002		SOCIAL SECURITY	390,557.94	430,016	422,192.50	274,708.53	436,225	435,504	0
10315000	58003		DISABILITY INSURANCE	598.61	717	717.00	440.16	669	678	0
10315000	58004		WORKERS COMPENSATION	117,661.38	88,647	88,647.00	0.00	91,003	90,765	0
10315000	58006		DENTAL BENEFITS	98,104.40	113,196	113,196.00	0.00	117,348	117,348	0
10315000	58007		LIFE INSURANCE	2,749.08	2,884	2,884.00	0.00	2,764	2,764	0
10315000	58008		HEALTH PLANS	844,207.59	966,998	966,998.00	673,252.35	1,163,011	1,163,011	0
10315000	58009		VISION	12,862.25	13,776	13,776.00	0.00	13,776	14,097	0
10315000	58011		FLEX PLAN	6,501.58	6,513	6,513.00	4,281.88	6,498	6,498	0
<b>Total Revenue</b>				<b>(1,871,767.17)</b>	<b>(1,371,750)</b>	<b>(1,406,006.20)</b>	<b>(914,406.20)</b>	<b>(1,478,250)</b>	<b>(1,478,250)</b>	<b>0</b>
<b>Total Expense</b>				<b>8,094,497.51</b>	<b>8,336,839</b>	<b>8,373,570.52</b>	<b>4,932,322.81</b>	<b>8,683,871</b>	<b>8,671,571</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>6,222,730.34</b>	<b>6,965,089</b>	<b>6,967,564.32</b>	<b>4,017,916.61</b>	<b>7,205,621</b>	<b>7,193,321</b>	<b>0</b>
10315000	44389M	10158	FED AID CARES ACT PUB SAFETY	(1,441.85)	0	0.00	(44,976.89)	0	0	0
<b>Total Revenue</b>				<b>(1,441.85)</b>	<b>0</b>	<b>0.00</b>	<b>(44,976.89)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>(1,441.85)</b>	<b>0</b>	<b>0.00</b>	<b>(44,976.89)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(1,873,209.02)</b>	<b>(1,371,750)</b>	<b>(1,406,006.20)</b>	<b>(959,383.09)</b>	<b>(1,478,250)</b>	<b>(1,478,250)</b>	<b>0</b>
<b>Total Expense JAIL</b>				<b>8,094,497.51</b>	<b>8,336,839</b>	<b>8,373,570.52</b>	<b>4,932,322.81</b>	<b>8,683,871</b>	<b>8,671,571</b>	<b>0</b>
<b>Raised by Taxation JAIL</b>				<b>6,221,288.49</b>	<b>6,965,089</b>	<b>6,967,564.32</b>	<b>3,972,939.72</b>	<b>7,205,621</b>	<b>7,193,321</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	0.00	0	(88,569.00)	0.00	0	0	0
10315001	52650	10032	MOTOR VEHICLES	0.00	0	88,569.00	88,568.73	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(88,569.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>88,569.00</b>	<b>88,568.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SCAAP GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>88,568.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>(88,569.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>88,569.00</b>	<b>88,568.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>88,568.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(1,942,961.11)</b>	<b>(1,436,750)</b>	<b>(1,559,575.20)</b>	<b>(1,024,575.08)</b>	<b>(1,543,250)</b>	<b>(1,543,250)</b>	<b>0</b>
<b>Total Expense JAIL</b>				<b>10,688,803.11</b>	<b>11,093,238</b>	<b>11,376,968.01</b>	<b>7,041,209.88</b>	<b>11,728,273</b>	<b>11,715,085</b>	<b>0</b>
<b>Raised by Taxation JAIL</b>				<b>8,745,842.00</b>	<b>9,656,488</b>	<b>9,817,392.81</b>	<b>6,016,634.80</b>	<b>10,185,023</b>	<b>10,171,835</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3315 PROBATION-STOP DWI</b>										
10331500	426151		STOP DWI FINES	(124,920.00)	(75,325)	(75,325.00)	(64,997.50)	(75,325)	(75,325)	0
10331500	443890		PUBLIC SAFETY OTHER	(13,080.02)	(17,500)	(17,500.00)	(7,580.40)	(17,500)	(17,500)	0
10331500	51000		PERSONNEL SERVICES	12,515.99	12,813	12,813.00	9,363.39	12,813	13,261	0
10331500	52180		OTHER EQUIPMENT	1,436.00	0	0.00	0.00	0	0	0
10331500	54300		MISC SUPPLIES	4,133.05	1,500	1,500.00	382.00	1,500	1,500	0
10331500	54313		BOOKS AND SUPPLEMENTS	497.51	500	500.00	306.74	500	500	0
10331500	54634		TELEPHONE	131.84	200	200.00	108.75	200	200	0
10331500	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	553.00	1,500	1,500	0
10331500	54664		ADVERTISING	2,230.00	2,000	2,000.00	0.00	2,000	2,000	0
10331500	54936		PARTNERSHIP INITIATIVE	12,912.98	17,500	17,500.00	6,306.00	17,500	17,500	0
10331500	55646		CHRGBK CONTRACTS	40,000.00	15,350	15,350.00	0.00	15,350	15,350	0
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	25,100	25,100.00	12,550.00	25,100	25,100	0
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	9,500	9,500.00	0.00	9,500	9,500	0
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	5,850	5,850.00	0.00	5,850	5,850	0
10331500	58002		SOCIAL SECURITY	957.35	980	980.00	716.30	980	1,014	0
10331500	58004		WORKERS COMPENSATION	42.81	32	32.00	0.00	31	31	0
<b>Total Revenue</b>				<b>(138,000.02)</b>	<b>(92,825)</b>	<b>(92,825.00)</b>	<b>(72,577.90)</b>	<b>(92,825)</b>	<b>(92,825)</b>	<b>0</b>
<b>Total Expense</b>				<b>180,357.53</b>	<b>92,825</b>	<b>92,825.00</b>	<b>30,286.18</b>	<b>92,824</b>	<b>93,306</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>42,357.51</b>	<b>0</b>	<b>0.00</b>	<b>(42,291.72)</b>	<b>(1)</b>	<b>481</b>	<b>0</b>
<b>Total Revenue PROBATION-STOP DWI</b>				<b>(138,000.02)</b>	<b>(92,825)</b>	<b>(92,825.00)</b>	<b>(72,577.90)</b>	<b>(92,825)</b>	<b>(92,825)</b>	<b>0</b>
<b>Total Expense PROBATION-STOP DWI</b>				<b>180,357.53</b>	<b>92,825</b>	<b>92,825.00</b>	<b>30,286.18</b>	<b>92,824</b>	<b>93,306</b>	<b>0</b>
<b>Raised by Taxation PROBATION-STOP DWI</b>				<b>42,357.51</b>	<b>0</b>	<b>0.00</b>	<b>(42,291.72)</b>	<b>(1)</b>	<b>481</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3645 HOMELAND SECURITY</b>										
10364501	52680	10148	OTHER EQUIPMENT	16,890.56	0	466.16	466.16	0	0	0
10364501	54646	10148	CONTRACTS	9,100.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>25,990.56</b>	<b>0</b>	<b>466.16</b>	<b>466.16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 18 GRANT</b>				<b>25,990.56</b>	<b>0</b>	<b>466.16</b>	<b>466.16</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	52680	10157	OTHER EQUIPMENT	34,321.42	0	678.58	266.30	0	0	0
10364501	54646	10157	CONTRACTS	2,300.00	0	62,700.00	59,000.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>36,621.42</b>	<b>0</b>	<b>63,378.58</b>	<b>59,266.30</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT</b>				<b>36,621.42</b>	<b>0</b>	<b>63,378.58</b>	<b>59,266.30</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	52680	10159	OTHER EQUIPMENT	0.00	0	13,200.00	0.00	0	0	0
10364501	54646	10159	CONTRACTS	0.00	0	52,450.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>65,650.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>65,650.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10364501	440891	10179	HOMELAND SECURITY SHSP	0.00	0	(80,862.00)	0.00	0	0	0
10364501	52680	10179	OTHER EQUIPMENT	0.00	0	11,737.00	0.00	0	0	0
10364501	52695	10179	RESCUE EQUIPMENT	0.00	0	19,125.00	0.00	0	0	0
10364501	54646	10179	CONTRACTS	0.00	0	50,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(80,862.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>80,862.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HOMELAND SECURITY</b>				<b>0.00</b>	<b>0</b>	<b>(80,862.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HOMELAND SECURITY</b>				<b>62,611.98</b>	<b>0</b>	<b>210,356.74</b>	<b>59,732.46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY</b>				<b>62,611.98</b>	<b>0</b>	<b>129,494.74</b>	<b>59,732.46</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	0.00	0	0	0
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(294,000)	(294,000)	0
10014000	443051		EMERGENCY MANAGEMENT	(41,706.00)	(41,411)	(41,411.00)	0.00	(42,598)	(42,598)	0
10014000	51000		PERSONNEL SERVICES	212,263.07	217,567	217,567.00	158,991.11	217,567	225,181	0
10014000	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10014000	52130		COMPUTER EQUIPMENT	4,572.38	5,000	5,000.00	0.00	5,000	5,000	0
10014000	54310		OFFICE SUPPLIES	829.48	1,000	1,000.00	236.62	1,000	1,000	0
10014000	54370		AUTOMOTIVE	701.69	1,200	1,200.00	0.00	1,200	1,200	0
10014000	54371		GASOLINE	0.00	300	300.00	0.00	300	270	0
10014000	54379		TRAINING SUPPLIES	609.56	700	700.00	0.00	700	700	0
10014000	54385		UNIFORMS	3,081.00	0	0.00	0.00	0	0	0
10014000	54510		MACHINE MAINTENANCE	1,131.68	1,500	1,500.00	0.00	1,500	1,500	0
10014000	54540		RADIO COMMUNICATIONS	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10014000	54560		EQUIP RENTAL LEASE	1,213.92	1,400	1,400.00	900.89	1,400	1,400	0
10014000	54634		TELEPHONE	4,981.14	10,000	11,306.80	5,345.01	10,000	10,000	0
10014000	54635		CELLPHONES	1,868.50	2,500	2,500.00	1,047.81	2,500	2,500	0
10014000	54636		INTERNET COSTS	2,895.88	4,500	4,500.00	2,125.37	4,500	4,500	0
10014000	54640		EDUCATION AND TRAINING	0.00	6,500	6,500.00	4,393.85	6,500	6,500	0
10014000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10014000	54782		SOFTWARE ACCESSORIES	24,328.39	25,000	25,000.00	24,581.78	25,000	25,000	0
10014000	54783		LICENSING SOFTWARE	215.88	1,000	1,000.00	0.00	1,000	1,000	0
10014000	54989		MISCELLANEOUS	35.75	6,500	2,675.00	670.84	5,675	5,675	0
10014000	58001		STATE RETIREMENT	22,184.24	21,405	21,405.00	0.00	18,397	18,481	0
10014000	58002		SOCIAL SECURITY	15,315.87	16,644	16,644.00	11,328.67	16,644	17,226	0
10014000	58003		DISABILITY INSURANCE	332.65	398	398.00	244.33	372	372	0
10014000	58004		WORKERS COMPENSATION	731.96	545	545.00	0.00	522	529	0
10014000	58006		DENTAL BENEFITS	2,658.94	2,848	2,848.00	0.00	2,763	2,763	0
10014000	58007		LIFE INSURANCE	1,526.33	1,601	1,601.00	0.00	1,535	1,535	0
10014000	58008		HEALTH PLANS	39,327.54	41,857	41,857.00	34,332.16	46,043	46,043	0
10014000	58009		VISION	0.00	0	0.00	0.00	0	241	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	58011		FLEX PLAN	4,991.57	4,885	4,885.00	3,384.48	4,873	4,873	0
<b>Total Revenue</b>				<b>(460,706.00)</b>	<b>(460,411)</b>	<b>(460,411.00)</b>	<b>(132,300.00)</b>	<b>(336,598)</b>	<b>(336,598)</b>	<b>0</b>
<b>Total Expense</b>				<b>345,797.42</b>	<b>385,350</b>	<b>382,831.80</b>	<b>247,582.92</b>	<b>385,491</b>	<b>393,989</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(114,908.58)</b>	<b>(75,061)</b>	<b>(77,579.20)</b>	<b>115,282.92</b>	<b>48,893</b>	<b>57,391</b>	<b>0</b>
<b>Total Revenue BES INDIAN POINT</b>				<b>(460,706.00)</b>	<b>(460,411)</b>	<b>(460,411.00)</b>	<b>(132,300.00)</b>	<b>(336,598)</b>	<b>(336,598)</b>	<b>0</b>
<b>Total Expense BES INDIAN POINT</b>				<b>345,797.42</b>	<b>385,350</b>	<b>382,831.80</b>	<b>247,582.92</b>	<b>385,491</b>	<b>393,989</b>	<b>0</b>
<b>Raised by Taxation BES INDIAN POINT</b>				<b>(114,908.58)</b>	<b>(75,061)</b>	<b>(77,579.20)</b>	<b>115,282.92</b>	<b>48,893</b>	<b>57,391</b>	<b>0</b>
10398900	412650		DEPT FEES OTHER	(1,587.50)	0	0.00	0.00	0	0	0
10398900	426801		INSURANCE RECOVERIES	(2,162.33)	0	(5,087.67)	(5,087.67)	0	0	0
10398900	427011		REF PRIOR YEARS EXPENSES	(15.16)	0	0.00	0.00	0	0	0
10398900	440898		FED AID HMEP HAZMAT EMER	0.00	(5,172)	(5,172.00)	(5,000.00)	0	0	0
10398900	51000		PERSONNEL SERVICES	319,497.13	329,055	329,055.00	206,963.47	329,590	341,125	0
10398900	51093		OVERTIME	0.00	0	0.00	0.00	2,000	2,000	0
10398900	51094		TEMPORARY	10,770.00	25,000	25,000.00	8,287.50	25,000	25,000	0
10398900	52110		FURNITURE AND FURNISHINGS	339.12	4,000	4,804.00	804.00	4,000	4,000	0
10398900	52130		COMPUTER EQUIPMENT	0.00	5,000	5,000.00	65.79	5,000	5,000	0
10398900	52140		AUDIO VISUAL EQUIPMENT	2,721.68	0	0.00	0.00	5,000	5,000	0
10398900	52180		OTHER EQUIPMENT	10,946.60	0	10,513.40	10,425.73	15,000	15,000	0
10398900	52190		MEDICAL EQUIPMENT	509.70	0	0.00	0.00	0	0	0
10398900	52640		AUDIO VISUAL EQUIPMENT	6,330.00	0	0.00	0.00	0	0	0
10398900	52650		MOTOR VEHICLES	0.00	0	11,500.00	11,500.00	0	0	0
10398900	54162		SIGNS	0.00	0	0.00	0.00	1,000	1,000	0
10398900	54310		OFFICE SUPPLIES	2,906.08	3,000	3,000.00	2,121.57	4,000	4,000	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	54311		PRINTING AND FORMS	406.56	1,000	1,000.00	362.00	1,000	1,000	0
10398900	54313		BOOKS AND SUPPLEMENTS	2,946.28	5,000	5,000.00	3,530.84	5,000	5,000	0
10398900	54314		POSTAGE	56.15	100	100.00	0.00	100	100	0
10398900	54330		MEDICAL SUPPLIES	118.94	0	1,403.97	1,403.97	0	0	0
10398900	54370		AUTOMOTIVE	0.00	5,000	6,375.00	2,801.09	10,000	10,000	0
10398900	54371		GASOLINE	0.00	600	600.00	118.98	600	540	0
10398900	54379		TRAINING SUPPLIES	655.71	10,000	24,511.61	21,764.34	25,000	25,000	0
10398900	54385		UNIFORMS	11,382.53	10,000	19,548.21	11,752.11	20,000	20,000	0
10398900	54410		SUPPLIES AND MAT	229.12	5,000	3,650.28	367.78	3,000	3,000	0
10398900	54510		MACHINE MAINTENANCE	1,783.18	6,000	6,562.42	2,786.68	7,000	7,000	0
10398900	54540		RADIO COMMUNICATIONS	159,436.88	200,000	230,689.12	179,931.14	200,000	200,000	0
10398900	54560		EQUIP RENTAL LEASE	560.14	700	700.00	415.70	700	700	0
10398900	54634		TELEPHONE	2,809.25	5,000	5,000.00	2,682.21	5,000	5,000	0
10398900	54636		INTERNET COSTS	1,577.45	2,000	2,000.00	1,126.55	2,000	2,000	0
10398900	54640		EDUCATION AND TRAINING	1,044.00	5,000	5,025.00	5,025.00	10,000	10,000	0
10398900	54675		TRAVEL	100.00	4,000	4,000.00	293.15	4,000	4,000	0
10398900	54710		MAINT AND REPAIRS	4,315.49	16,000	17,099.09	16,877.53	50,000	50,000	0
10398900	54751		GROUNDS	1,418.20	3,000	3,343.87	1,343.87	3,000	3,000	0
10398900	54782		SOFTWARE ACCESSORIES	4,254.02	8,000	9,940.00	6,514.99	8,000	8,000	0
10398900	54783		LICENSING SOFTWARE	1,235.00	0	770.00	770.00	0	0	0
10398900	54989		MISCELLANEOUS	875.11	10,000	2,650.00	71.31	10,000	10,000	0
10398900	55314		CHRGBK POSTAGE	490.68	1,000	1,000.00	291.48	1,000	1,000	0
10398900	55370		CHRGBK AUTOMOTIVE	16,437.34	5,000	5,000.00	3,609.08	5,000	5,000	0
10398900	55371		CHRGBK GASOLINE	5,040.58	7,200	7,200.00	2,694.42	26,000	23,400	0
10398900	58001		STATE RETIREMENT	41,041.06	34,825	34,825.00	0.00	34,538	34,662	0
10398900	58002		SOCIAL SECURITY	25,015.26	27,085	27,085.00	16,188.64	27,279	28,162	0
10398900	58003		DISABILITY INSURANCE	283.91	340	340.00	208.72	313	317	0
10398900	58004		WORKERS COMPENSATION	2,653.00	2,026	2,026.00	0.00	1,981	1,991	0
10398900	58006		DENTAL BENEFITS	6,271.70	7,003	7,003.00	0.00	7,058	7,058	0
10398900	58007		LIFE INSURANCE	1,302.64	1,367	1,367.00	0.00	1,293	1,293	0
10398900	58008		HEALTH PLANS	33,280.40	37,120	37,120.00	21,541.03	56,251	40,732	0



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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	58009		VISION	450.96	483	483.00	0.00	483	751	0
10398900	58011		FLEX PLAN	5,546.14	5,427	5,427.00	2,837.48	5,415	5,415	0
<b>Total Revenue</b>				<b>(3,764.99)</b>	<b>(5,172)</b>	<b>(10,259.67)</b>	<b>(10,087.67)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>687,037.99</b>	<b>791,331</b>	<b>867,716.97</b>	<b>547,478.15</b>	<b>921,601</b>	<b>916,246</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>683,273.00</b>	<b>786,159</b>	<b>857,457.30</b>	<b>537,390.48</b>	<b>921,601</b>	<b>916,246</b>	<b>0</b>
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	(2,948.86)	0	0.00	0.00	0	0	0
10398900	54182	10106	CONSULTANTS	11,068.80	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(2,948.86)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>11,068.80</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HAZARDOUS MITIGATION</b>				<b>8,119.94</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398900	427050	10158	GIFTS AND DONATIONS	(1,000.00)	0	0.00	0.00	0	0	0
10398900	44389M	10158	FED AID CARES ACT PUB SAFETY	(22,726.50)	0	0.00	0.00	0	0	0
10398900	54330	10158	MEDICAL SUPPLIES	526.44	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(23,726.50)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>526.44</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>(23,200.06)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398900	449600	10175	FEDERAL AID - FEMA	0.00	0	(310,000.00)	0.00	0	0	0
10398900	54560	10175	EQUIP RENTAL LEASE	0.00	0	30,000.00	22,173.15	0	0	0
10398900	54646	10175	CONTRACTS	0.00	0	275,000.00	183,913.93	0	0	0
10398900	54989	10175	MISCELLANEOUS	0.00	0	5,000.00	900.74	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(310,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>310,000.00</b>	<b>206,987.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID TESTING SITES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>206,987.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES</b>				<b>(30,440.35)</b>	<b>(5,172)</b>	<b>(320,259.67)</b>	<b>(10,087.67)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES</b>				<b>698,633.23</b>	<b>791,331</b>	<b>1,177,716.97</b>	<b>754,465.97</b>	<b>921,601</b>	<b>916,246</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES</b>				<b>668,192.88</b>	<b>786,159</b>	<b>857,457.30</b>	<b>744,378.30</b>	<b>921,601</b>	<b>916,246</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398901	440891	10148	HOMELAND SECURITY SHSP	(29,939.92)	0	(28,471.26)	(46,703.15)	0	0	0
10398901	52140	10148	AUDIO VISUAL EQUIPMENT	0.00	0	3,265.00	3,264.48	0	0	0
10398901	52195	10148	RESCUE EQUIPMENT	3,949.36	0	965.24	941.91	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	0.00	0	66,803.00	66,803.00	0	0	0
10398901	52695	10148	RESCUE EQUIPMENT	0.00	0	0.05	0.00	0	0	0
<b>Total Revenue</b>				<b>(29,939.92)</b>	<b>0</b>	<b>(28,471.26)</b>	<b>(46,703.15)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,949.36</b>	<b>0</b>	<b>71,033.29</b>	<b>71,009.39</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 18 GRANT</b>				<b>(25,990.56)</b>	<b>0</b>	<b>42,562.03</b>	<b>24,306.24</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10157	HOMELAND SECURITY SHSP	(36,621.42)	0	(135,251.34)	(42,400.00)	0	0	0
10398901	52680	10157	OTHER EQUIPMENT	0.00	0	43,489.06	0.00	0	0	0
10398901	54379	10157	TRAINING SUPPLIES	0.00	0	28,650.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(36,621.42)</b>	<b>0</b>	<b>(135,251.34)</b>	<b>(42,400.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>72,139.06</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT</b>				<b>(36,621.42)</b>	<b>0</b>	<b>(63,112.28)</b>	<b>(42,400.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10159	HOMELAND SECURITY SHSP	(60,387.80)	0	(156,821.00)	(64,380.57)	0	0	0
10398901	52130	10159	COMPUTER EQUIPMENT	0.00	0	9,100.00	0.00	0	0	0
10398901	52180	10159	OTHER EQUIPMENT	0.00	0	3,400.00	0.00	0	0	0
10398901	52190	10159	MEDICAL EQUIPMENT	3,385.22	0	0.00	0.00	0	0	0
10398901	52640	10159	AUDIO VISUAL EQUIPMENT	0.00	0	28,971.00	28,961.54	0	0	0
10398901	52650	10159	MOTOR VEHICLES	0.00	0	45,611.71	45,575.50	0	0	0
10398901	52680	10159	OTHER EQUIPMENT	0.00	0	14,300.00	0.00	0	0	0
10398901	52690	10159	MEDICAL EQUIPMENT	16,602.58	0	0.00	0.00	0	0	0
10398901	54646	10159	CONTRACTS	35,000.00	0	35,000.00	17,500.00	0	0	0
10398901	54783	10159	LICENSING SOFTWARE	5,400.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(60,387.80)</b>	<b>0</b>	<b>(156,821.00)</b>	<b>(64,380.57)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>60,387.80</b>	<b>0</b>	<b>136,382.71</b>	<b>92,037.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>(20,438.29)</b>	<b>27,656.47</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398901	440891	10179	HOMELAND SECURITY SHSP	0.00	0	(153,869.00)	(42,832.09)	0	0	0
10398901	52190	10179	MEDICAL EQUIPMENT	0.00	0	4,945.00	0.00	0	0	0
10398901	52195	10179	RESCUE EQUIPMENT	0.00	0	3,585.00	0.00	0	0	0
10398901	52640	10179	AUDIO VISUAL EQUIPMENT	0.00	0	12,734.00	0.00	0	0	0
10398901	52690	10179	MEDICAL EQUIPMENT	0.00	0	15,000.00	0.00	0	0	0
10398901	54370	10179	AUTOMOTIVE	0.00	0	100,000.00	39,030.00	0	0	0
10398901	54782	10179	SOFTWARE ACCESSORIES	0.00	0	17,605.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(153,869.00)</b>	<b>(42,832.09)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>153,869.00</b>	<b>39,030.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(3,802.09)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES FEDERAL</b>				<b>(126,949.14)</b>	<b>0</b>	<b>(474,412.60)</b>	<b>(196,315.81)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES FEDERAL</b>				<b>64,337.16</b>	<b>0</b>	<b>433,424.06</b>	<b>202,076.43</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES FEDERAL</b>				<b>(62,611.98)</b>	<b>0</b>	<b>(40,988.54)</b>	<b>5,760.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
13398900	411401		E911 TELEPHONE SURCHARGE	(142,072.66)	(155,000)	(155,000.00)	(89,464.47)	(155,000)	(155,000)	0
13398900	411402		E911 CELLULAR SURCHARGE	(334,248.05)	(320,000)	(320,000.00)	(170,540.53)	(320,000)	(320,000)	0
13398900	427011		REF PRIOR YEARS EXPENDITURES	(285.26)	0	0.00	0.00	0	0	0
13398900	430891		ST AID	(93,237.00)	(93,237)	(93,237.00)	0.00	(93,237)	(93,237)	0
13398900	51000		PERSONNEL SERVICES	1,214,770.19	1,323,492	1,332,959.00	921,700.66	1,478,252	1,489,802	0
13398900	51088		SICK TIME PAYOUT	0.00	0	0.00	0.00	30,000	30,000	0
13398900	51091		PAY DIFFERENTIAL	26,440.77	43,000	43,000.00	(0.69)	43,000	43,000	0
13398900	51093		OVERTIME	271,160.49	100,000	230,000.00	196,618.51	200,000	200,000	0
13398900	51094		TEMPORARY	36,562.13	20,000	20,000.00	10,028.00	20,000	20,000	0
13398900	51096		HOLIDAY PAY	5,416.67	21,000	1,000.00	918.00	0	0	0
13398900	52110		FURNITURE AND FURNISHINGS	1,909.68	6,000	6,000.00	5,383.90	10,000	10,000	0
13398900	52130		COMPUTER EQUIPMENT	0.00	2,000	3,389.94	1,389.94	5,000	5,000	0
13398900	52140		AUDIO VISUAL EQUIPMENT	0.00	0	825.00	822.12	1,000	1,000	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
13398900	52610		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	68,000	68,000	0
13398900	52640		AUDIO VISUAL EQUIPMENT	0.00	0	10,700.00	6,843.00	0	0	0
13398900	54310		OFFICE SUPPLIES	618.26	1,000	1,000.00	915.62	1,000	1,000	0
13398900	54313		BOOKS AND SUPPLEMENTS	1,593.00	2,000	2,000.00	1,916.73	2,500	2,500	0
13398900	54385		UNIFORMS	674.49	7,000	12,932.09	10,019.44	10,000	10,000	0
13398900	54510		MACHINE MAINTENANCE	71,849.25	90,000	107,884.00	81,521.52	100,000	100,000	0
13398900	54520		E911 PHONE EQUIPMENT	125,400.42	128,000	128,000.00	121,755.37	128,000	128,000	0
13398900	54540		RADIO COMMUNICATIONS	75,578.01	125,000	133,125.00	58,094.92	121,700	121,700	0
13398900	54560		EQUIP RENTAL LEASE	560.14	700	700.00	415.70	700	700	0
13398900	54634		TELEPHONE	41,814.76	51,000	52,588.35	34,101.81	51,000	51,000	0
13398900	54640		EDUCATION AND TRAINING	4,841.20	10,000	13,626.00	11,769.36	25,000	25,000	0
13398900	54782		SOFTWARE ACCESSORIES	630.00	0	1,405.00	1,403.93	1,500	1,500	0
13398900	54783		LICENSING SOFTWARE	0.00	0	3,000.00	2,950.00	0	0	0
13398900	54989		MISCELLANEOUS	0.00	0	450.00	438.27	5,000	5,000	0
13398900	58001		STATE RETIREMENT	196,910.61	176,821	176,821.00	0.00	200,021	197,934	0
13398900	58002		SOCIAL SECURITY	112,544.32	115,323	125,428.00	81,858.42	135,501	136,384	0
13398900	58004		WORKERS COMPENSATION	25,780.07	20,991	21,158.00	0.00	21,959	21,430	0
13398900	58006		DENTAL BENEFITS	31,519.61	38,386	38,386.00	0.00	45,865	45,865	0
13398900	58008		HEALTH PLANS	301,445.12	382,534	392,581.00	253,633.06	522,395	482,373	0
13398900	58009		VISION	4,287.42	4,834	4,834.00	0.00	5,559	5,559	0
<b>Total Revenue</b>				<b>(569,842.97)</b>	<b>(568,237)</b>	<b>(568,237.00)</b>	<b>(260,005.00)</b>	<b>(568,237)</b>	<b>(568,237)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,552,306.61</b>	<b>2,669,081</b>	<b>2,863,792.38</b>	<b>1,804,497.59</b>	<b>3,232,952</b>	<b>3,202,747</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,982,463.64</b>	<b>2,100,844</b>	<b>2,295,555.38</b>	<b>1,544,492.59</b>	<b>2,664,715</b>	<b>2,634,510</b>	<b>0</b>
<b>Total Revenue BES DISPATCH CTR</b>				<b>(569,842.97)</b>	<b>(568,237)</b>	<b>(568,237.00)</b>	<b>(260,005.00)</b>	<b>(568,237)</b>	<b>(568,237)</b>	<b>0</b>
<b>Total Expense BES DISPATCH CTR</b>				<b>2,552,306.61</b>	<b>2,669,081</b>	<b>2,863,792.38</b>	<b>1,804,497.59</b>	<b>3,232,952</b>	<b>3,202,747</b>	<b>0</b>
<b>Raised by Taxation BES DISPATCH CTR</b>				<b>1,982,463.64</b>	<b>2,100,844</b>	<b>2,295,555.38</b>	<b>1,544,492.59</b>	<b>2,664,715</b>	<b>2,634,510</b>	<b>0</b>
14398900	412650		DEPT FEES OTHER	(38,345.05)	(124,020)	(124,020.00)	(18,201.32)	(100,000)	(100,000)	0
14398900	426551		MINOR SALES OTHER	(19,860.00)	(6,500)	(6,500.00)	(5,010.00)	(6,500)	(6,500)	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
14398900	427050		GIFTS AND DONATIONS	0.00	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	0
14398900	430891		ST AID	0.00	(18,900)	(18,900.00)	0.00	(18,900)	(18,900)	0
14398900	51000		PERSONNEL SERVICES	57,777.72	59,378	59,378.00	43,391.63	59,378	61,456	0
14398900	51094		TEMPORARY	23,968.63	47,700	47,700.00	10,545.00	47,700	47,700	0
14398900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	0.00	5,000	5,000	0
14398900	52130		COMPUTER EQUIPMENT	0.00	2,250	2,250.00	0.00	2,250	2,250	0
14398900	52190		MEDICAL EQUIPMENT	0.00	2,350	5,520.00	3,170.00	2,350	2,350	0
14398900	54310		OFFICE SUPPLIES	475.61	1,000	1,000.00	268.82	1,000	1,000	0
14398900	54311		PRINTING AND FORMS	0.00	500	500.00	72.00	500	500	0
14398900	54313		BOOKS AND SUPPLEMENTS	10,816.01	18,000	20,929.53	7,929.53	18,000	18,000	0
14398900	54317		CERTIFICATION CARDS	9,982.60	20,000	21,658.55	11,658.55	20,000	20,000	0
14398900	54330		MEDICAL SUPPLIES	5,356.73	5,000	7,703.10	2,703.10	5,000	5,000	0
14398900	54370		AUTOMOTIVE	0.00	2,500	2,500.00	0.00	2,500	2,500	0
14398900	54379		TRAINING SUPPLIES	7,330.95	40,000	42,316.44	3,592.58	40,000	40,000	0
14398900	54385		UNIFORMS	428.00	2,500	4,822.96	4,704.96	2,500	2,500	0
14398900	54560		EQUIP RENTAL LEASE	0.00	1,500	1,500.00	0.00	1,500	1,500	0
14398900	54640		EDUCATION AND TRAINING	0.00	1,895	2,230.00	430.00	1,895	1,895	0
14398900	54646		CONTRACTS	1,447,423.99	1,447,423	1,487,890.00	867,935.81	1,532,527	1,532,527	0
14398900	54675		TRAVEL	0.00	800	800.00	0.00	800	800	0
14398900	54782		SOFTWARE ACCESSORIES	1,943.50	6,500	8,622.00	2,122.00	6,500	6,500	0
14398900	54989		MISCELLANEOUS	225.73	500	500.00	0.00	500	500	0
14398900	58001		STATE RETIREMENT	7,583.55	6,931	6,931.00	0.00	6,497	6,386	0
14398900	58002		SOCIAL SECURITY	7,198.57	8,191	8,191.00	4,051.98	8,191	8,350	0
14398900	58003		DISABILITY INSURANCE	90.65	109	109.00	66.91	101	103	0
14398900	58004		WORKERS COMPENSATION	200.25	149	149.00	0.00	143	144	0
14398900	58006		DENTAL BENEFITS	1,181.24	1,266	1,266.00	0.00	1,228	1,228	0
14398900	58007		LIFE INSURANCE	416.36	437	437.00	0.00	419	419	0
14398900	58008		HEALTH PLANS	6,891.78	10,765	10,765.00	8,073.90	11,842	11,842	0
14398900	58009		VISION	0.00	0	0.00	0.00	0	107	0
14398900	58011		FLEX PLAN	1,680.00	2,171	2,171.00	1,504.21	2,166	2,166	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
<b>Total Revenue</b>				<b>(58,205.05)</b>	<b>(151,920)</b>	<b>(151,920.00)</b>	<b>(23,211.32)</b>	<b>(127,900)</b>	<b>(127,900)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,590,971.87</b>	<b>1,694,815</b>	<b>1,752,839.58</b>	<b>972,220.98</b>	<b>1,780,487</b>	<b>1,782,723</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,532,766.82</b>	<b>1,542,895</b>	<b>1,600,919.58</b>	<b>949,009.66</b>	<b>1,652,587</b>	<b>1,654,823</b>	<b>0</b>
<b>Total Revenue EMERGENCY MEDICAL SERVICES</b>				<b>(58,205.05)</b>	<b>(151,920)</b>	<b>(151,920.00)</b>	<b>(23,211.32)</b>	<b>(127,900)</b>	<b>(127,900)</b>	<b>0</b>
<b>Total Expense EMERGENCY MEDICAL SERVICES</b>				<b>1,590,971.87</b>	<b>1,694,815</b>	<b>1,752,839.58</b>	<b>972,220.98</b>	<b>1,780,487</b>	<b>1,782,723</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY MEDICAL SERVICES</b>				<b>1,532,766.82</b>	<b>1,542,895</b>	<b>1,600,919.58</b>	<b>949,009.66</b>	<b>1,652,587</b>	<b>1,654,823</b>	<b>0</b>
<b>Total Revenue BUREAU OF EMERGENCY SERVICES</b>				<b>(1,246,143.51)</b>	<b>(1,185,740)</b>	<b>(1,975,240.27)</b>	<b>(621,919.80)</b>	<b>(1,032,735)</b>	<b>(1,032,735)</b>	<b>0</b>
<b>Total Expense BUREAU OF EMERGENCY SERVICES</b>				<b>5,252,046.29</b>	<b>5,540,577</b>	<b>6,610,604.79</b>	<b>3,980,843.89</b>	<b>6,320,531</b>	<b>6,295,705</b>	<b>0</b>
<b>Raised by Taxation BUREAU OF EMERGENCY SERVICES</b>				<b>4,005,902.78</b>	<b>4,354,837</b>	<b>4,635,364.52</b>	<b>3,358,924.09</b>	<b>5,287,796</b>	<b>5,262,970</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>3990 PUTNAM COUNTY REACT</b>										
25399000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	0	55,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>55,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>55,000</b>	<b>0</b>
<b>Total Revenue PUTNAM COUNTY REACT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM COUNTY REACT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>55,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM COUNTY REACT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>55,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	434011		ST AID PUBLIC HLTH	(204,473.00)	(225,739)	(225,739.00)	(47,048.00)	(268,601)	(268,601)	0
10401000	51000		PERSONNEL SERVICES	539,213.29	565,857	545,457.00	391,862.23	556,011	560,851	0
10401000	51093		OVERTIME	0.00	1,000	3,500.00	3,381.14	1,000	1,000	0
10401000	51094		TEMPORARY	6,286.73	29,000	29,000.00	19,823.15	40,000	40,000	0
10401000	52110		FURNITURE AND FURNISHINGS	566.38	400	510.00	502.09	700	700	0
10401000	52120		OFFICE EQUIPMENT	321.28	200	0.00	0.00	200	200	0
10401000	54210		VEHICLE LEASING/RENTAL	4,499.96	0	0.00	0.00	0	0	0
10401000	54310		OFFICE SUPPLIES	3,701.76	3,000	4,300.00	3,816.08	4,000	4,000	0
10401000	54311		PRINTING AND FORMS	435.00	500	500.00	204.02	500	500	0
10401000	54313		BOOKS AND SUPPLEMENTS	7,894.74	14,000	10,320.00	10,281.52	12,000	12,000	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	40.00	0.00	200	200	0
10401000	54634		TELEPHONE	1,477.30	1,500	1,500.00	1,464.31	1,600	1,600	0
10401000	54640		EDUCATION AND TRAINING	1,057.26	2,000	2,000.00	866.85	2,000	2,000	0
10401000	54646		CONTRACTS	0.00	0	0.00	30.67	0	0	0
10401000	54675		TRAVEL	127.76	200	200.00	117.19	200	200	0
10401000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	55.61	100	100	0
10401000	54989		MISCELLANEOUS	0.00	100	0.00	0.00	100	100	0
10401000	55314		CHRGBK POSTAGE	1,260.15	2,000	2,000.00	692.06	2,000	2,000	0
10401000	55370		CHRGBK AUTOMOTIVE	83.37	0	0.00	0.00	0	0	0
10401000	55371		CHRGBK GASOLINE	1,330.60	0	800.00	291.37	0	0	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	0	0.00	0.00	0	0	0
10401000	58001		STATE RETIREMENT	81,095.32	69,163	69,163.00	0.00	60,468	59,577	0
10401000	58002		SOCIAL SECURITY	37,003.54	45,583	44,253.00	30,281.76	45,671	46,042	0
10401000	58003		DISABILITY INSURANCE	486.58	583	583.00	357.90	549	548	0
10401000	58004		WORKERS COMPENSATION	5,524.20	4,086	4,086.00	0.00	3,728	3,613	0
10401000	58006		DENTAL BENEFITS	8,998.76	10,209	10,209.00	0.00	10,432	10,432	0
10401000	58007		LIFE INSURANCE	2,234.98	2,345	2,345.00	0.00	2,266	2,266	0
10401000	58008		HEALTH PLANS	108,401.52	112,511	128,940.00	73,411.37	113,822	113,822	0
10401000	58009		VISION	902.86	967	967.00	0.00	967	1,181	0
10401000	58011		FLEX PLAN	4,436.98	4,342	4,342.00	3,008.42	4,332	4,332	0



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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue</b>				<b>(204,473.00)</b>	<b>(225,739)</b>	<b>(225,739.00)</b>	<b>(47,048.00)</b>	<b>(268,601)</b>	<b>(268,601)</b>	<b>0</b>
<b>Total Expense</b>				<b>817,740.32</b>	<b>869,846</b>	<b>865,115.00</b>	<b>540,447.74</b>	<b>862,846</b>	<b>867,264</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>613,267.32</b>	<b>644,107</b>	<b>639,376.00</b>	<b>493,399.74</b>	<b>594,245</b>	<b>598,663</b>	<b>0</b>
10401000	434890	10118	STATE AID OTHER HEALTH	(14,515.00)	0	(22,000.00)	0.00	0	0	0
<b>Total Revenue</b>				<b>(14,515.00)</b>	<b>0</b>	<b>(22,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PERFORMANCE INCENTIVE GRANT</b>				<b>(14,515.00)</b>	<b>0</b>	<b>(22,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH ADMINISTRATION</b>				<b>(218,988.00)</b>	<b>(225,739)</b>	<b>(247,739.00)</b>	<b>(47,048.00)</b>	<b>(268,601)</b>	<b>(268,601)</b>	<b>0</b>
<b>Total Expense HEALTH ADMINISTRATION</b>				<b>817,740.32</b>	<b>869,846</b>	<b>865,115.00</b>	<b>540,447.74</b>	<b>862,846</b>	<b>867,264</b>	<b>0</b>
<b>Raised by Taxation HEALTH ADMINISTRATION</b>				<b>598,752.32</b>	<b>644,107</b>	<b>617,376.00</b>	<b>493,399.74</b>	<b>594,245</b>	<b>598,663</b>	<b>0</b>
11015000	427011		REF PRIOR YEARS EXPENDITURES	1,748.00	0	0.00	0.00	0	0	0
11015000	434013		ST AID CHILD LEAD SCREEN GR	(21,682.00)	(20,666)	(20,666.00)	(6,846.00)	(26,280)	(26,280)	0
11015000	444013		FED AID CHILD LEAD SCREEN GR	(9,257.00)	(8,823)	(8,823.00)	(2,923.00)	(11,220)	(11,220)	0
11015000	52680		OTHER EQUIPMENT	20,575.00	0	0.00	0.00	0	0	0
11015000	54310		OFFICE SUPPLIES	0.00	100	100.00	81.60	100	100	0
11015000	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	300	300	0
11015000	54314		POSTAGE	599.76	600	700.00	599.19	600	600	0
11015000	54329		PROMOTIONAL MATERIALS	0.00	600	600.00	0.00	600	600	0
11015000	54330		MEDICAL SUPPLIES	0.00	200	200.00	0.00	100	100	0
11015000	54445		LAB ANALYSIS	2,552.00	4,000	4,000.00	2,802.20	4,000	4,000	0
11015000	54510		MACHINE MAINTENANCE	0.00	3,300	2,350.00	0.00	3,500	3,500	0
11015000	54640		EDUCATION AND TRAINING	1,320.00	2,000	2,000.00	0.00	2,800	2,800	0
11015000	54989		MISCELLANEOUS	0.00	0	850.00	850.00	0	0	0
<b>Total Revenue</b>				<b>(29,191.00)</b>	<b>(29,489)</b>	<b>(29,489.00)</b>	<b>(9,769.00)</b>	<b>(37,500)</b>	<b>(37,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>25,046.76</b>	<b>11,100</b>	<b>11,100.00</b>	<b>4,332.99</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(4,144.24)</b>	<b>(18,389)</b>	<b>(18,389.00)</b>	<b>(5,436.01)</b>	<b>(25,500)</b>	<b>(25,500)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue HEALTH NURSING LEAD PREVENTION</b>				<b>(29,191.00)</b>	<b>(29,489)</b>	<b>(29,489.00)</b>	<b>(9,769.00)</b>	<b>(37,500)</b>	<b>(37,500)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING LEAD PREVENTION</b>				<b>25,046.76</b>	<b>11,100</b>	<b>11,100.00</b>	<b>4,332.99</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING LEAD PREVENTION</b>				<b>(4,144.24)</b>	<b>(18,389)</b>	<b>(18,389.00)</b>	<b>(5,436.01)</b>	<b>(25,500)</b>	<b>(25,500)</b>	<b>0</b>
11017000	434011		ST AID PUBLIC HLTH	(30,024.00)	(40,268)	(40,268.00)	(11,755.00)	(59,320)	(59,320)	0
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(36,808.00)	(35,287)	(35,287.00)	(19,170.00)	(35,287)	(35,287)	0
11017000	444011		FEDERAL AID	(31,021.00)	(14,568)	(14,568.00)	(6,143.00)	(14,568)	(14,568)	0
11017000	51000		PERSONNEL SERVICES	151,229.86	160,511	160,511.00	113,823.68	166,436	172,261	0
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	0.00	1,200	1,200	0
11017000	58001		STATE RETIREMENT	27,734.73	23,592	23,592.00	0.00	25,129	25,431	0
11017000	58002		SOCIAL SECURITY	10,916.06	12,279	12,279.00	8,159.49	12,732	13,178	0
11017000	58004		WORKERS COMPENSATION	2,705.48	2,126	2,126.00	0.00	2,087	2,094	0
11017000	58006		DENTAL BENEFITS	3,318.14	3,839	3,839.00	0.00	3,988	3,988	0
11017000	58008		HEALTH PLANS	53,780.64	58,069	58,069.00	43,551.54	63,876	63,876	0
11017000	58009		VISION	450.96	483	483.00	0.00	483	483	0
<b>Total Revenue</b>				<b>(97,853.00)</b>	<b>(90,123)</b>	<b>(90,123.00)</b>	<b>(37,068.00)</b>	<b>(109,175)</b>	<b>(109,175)</b>	<b>0</b>
<b>Total Expense</b>				<b>250,135.87</b>	<b>262,099</b>	<b>262,099.00</b>	<b>165,534.71</b>	<b>275,931</b>	<b>282,511</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>152,282.87</b>	<b>171,976</b>	<b>171,976.00</b>	<b>128,466.71</b>	<b>166,756</b>	<b>173,336</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING IMMUNIZATION</b>				<b>(97,853.00)</b>	<b>(90,123)</b>	<b>(90,123.00)</b>	<b>(37,068.00)</b>	<b>(109,175)</b>	<b>(109,175)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING IMMUNIZATION</b>				<b>250,135.87</b>	<b>262,099</b>	<b>262,099.00</b>	<b>165,534.71</b>	<b>275,931</b>	<b>282,511</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING IMMUNIZATION</b>				<b>152,282.87</b>	<b>171,976</b>	<b>171,976.00</b>	<b>128,466.71</b>	<b>166,756</b>	<b>173,336</b>	<b>0</b>
11018000	416027		TUBERCULOSIS TESTING	(220.00)	(700)	(700.00)	(100.00)	(600)	(600)	0
11018000	434011		ST AID PUBLIC HLTH	(433.00)	(1,782)	(1,782.00)	(14.00)	(2,142)	(2,142)	0
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	0.00	100	100	0
11018000	54330		MEDICAL SUPPLIES	1,162.72	2,000	6,200.00	2,023.06	4,000	4,000	0
11018000	54445		LAB ANALYSIS	0.00	400	400.00	400.00	400	400	0
11018000	54488		RABIES	205.09	400	624.00	486.58	600	600	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11018000	54646		CONTRACTS	150.00	2,250	2,250.00	2,250.00	2,250	2,250	0
11018000	54670		TRAVEL NON EMPLOYEES	56.00	300	300.00	72.00	200	200	0
<b>Total Revenue</b>				<b>(653.00)</b>	<b>(2,482)</b>	<b>(2,482.00)</b>	<b>(114.00)</b>	<b>(2,742)</b>	<b>(2,742)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,573.81</b>	<b>5,450</b>	<b>9,874.00</b>	<b>5,231.64</b>	<b>7,550</b>	<b>7,550</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>920.81</b>	<b>2,968</b>	<b>7,392.00</b>	<b>5,117.64</b>	<b>4,808</b>	<b>4,808</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING TUBERCULOSIS</b>				<b>(653.00)</b>	<b>(2,482)</b>	<b>(2,482.00)</b>	<b>(114.00)</b>	<b>(2,742)</b>	<b>(2,742)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING TUBERCULOSIS</b>				<b>1,573.81</b>	<b>5,450</b>	<b>9,874.00</b>	<b>5,231.64</b>	<b>7,550</b>	<b>7,550</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING TUBERCULOSIS</b>				<b>920.81</b>	<b>2,968</b>	<b>7,392.00</b>	<b>5,117.64</b>	<b>4,808</b>	<b>4,808</b>	<b>0</b>
11024000	416021		RABIES VACINE PAYMENT	(1,155.00)	(500)	(500.00)	(150.00)	(500)	(500)	0
11024000	434011		ST AID PUBLIC HLTH	(6,764.00)	(7,673)	(7,673.00)	0.00	(8,014)	(8,014)	0
11024000	434894		RABIES	(19,509.09)	(25,987)	(25,987.00)	(6,828.49)	(25,987)	(25,987)	0
11024000	51093		OVERTIME	6,409.46	7,000	7,000.00	3,729.76	7,000	7,000	0
11024000	51094		TEMPORARY	97.52	200	200.00	0.00	0	0	0
11024000	54147		VETERINARIAN SERVICES	4,097.03	6,600	6,600.00	3,141.01	7,000	7,000	0
11024000	54182		CONSULTANTS	120.00	600	600.00	0.00	500	500	0
11024000	54311		PRINTING AND FORMS	118.00	200	200.00	0.00	200	200	0
11024000	54314		POSTAGE	349.96	600	2,350.00	1,247.83	1,600	1,600	0
11024000	54330		MEDICAL SUPPLIES	27,025.12	25,000	25,000.00	16,518.62	25,000	25,000	0
11024000	54488		RABIES	291.64	6,000	4,250.00	172.92	3,000	3,000	0
11024000	54675		TRAVEL	625.97	800	800.00	331.96	800	800	0
11024000	54989		MISCELLANEOUS	318.92	300	300.00	139.85	300	300	0
11024000	58001		STATE RETIREMENT	1,008.98	1,042	1,042.00	0.00	1,057	1,033	0
11024000	58002		SOCIAL SECURITY	486.24	551	551.00	256.18	536	536	0
11024000	58004		WORKERS COMPENSATION	98.05	93	93.00	0.00	88	85	0
<b>Total Revenue</b>				<b>(27,428.09)</b>	<b>(34,160)</b>	<b>(34,160.00)</b>	<b>(6,978.49)</b>	<b>(34,501)</b>	<b>(34,501)</b>	<b>0</b>
<b>Total Expense</b>				<b>41,046.89</b>	<b>48,986</b>	<b>48,986.00</b>	<b>25,538.13</b>	<b>47,081</b>	<b>47,054</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>13,618.80</b>	<b>14,826</b>	<b>14,826.00</b>	<b>18,559.64</b>	<b>12,580</b>	<b>12,553</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING RABIES</b>				<b>(27,428.09)</b>	<b>(34,160)</b>	<b>(34,160.00)</b>	<b>(6,978.49)</b>	<b>(34,501)</b>	<b>(34,501)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense HEALTH NURSING RABIES</b>				<b>41,046.89</b>	<b>48,986</b>	<b>48,986.00</b>	<b>25,538.13</b>	<b>47,081</b>	<b>47,054</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING RABIES</b>				<b>13,618.80</b>	<b>14,826</b>	<b>14,826.00</b>	<b>18,559.64</b>	<b>12,580</b>	<b>12,553</b>	<b>0</b>
11025000	416022		ADULT FLU IMMUNIZATION	(1,540.00)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	0
11025000	416023		ADULT FLU IMMY MEDICARE	(17,911.98)	(20,000)	(20,000.00)	0.00	(20,000)	(20,000)	0
11025000	434011		ST AID PUBLIC HLTH	(20,705.00)	(20,700)	(20,700.00)	0.00	(17,100)	(17,100)	0
11025000	54330		MEDICAL SUPPLIES	76,966.58	80,000	80,000.00	31,538.57	70,000	70,000	0
<b>Total Revenue</b>				<b>(40,156.98)</b>	<b>(43,200)</b>	<b>(43,200.00)</b>	<b>0.00</b>	<b>(39,600)</b>	<b>(39,600)</b>	<b>0</b>
<b>Total Expense</b>				<b>76,966.58</b>	<b>80,000</b>	<b>80,000.00</b>	<b>31,538.57</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>36,809.60</b>	<b>36,800</b>	<b>36,800.00</b>	<b>31,538.57</b>	<b>30,400</b>	<b>30,400</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING FLU</b>				<b>(40,156.98)</b>	<b>(43,200)</b>	<b>(43,200.00)</b>	<b>0.00</b>	<b>(39,600)</b>	<b>(39,600)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING FLU</b>				<b>76,966.58</b>	<b>80,000</b>	<b>80,000.00</b>	<b>31,538.57</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING FLU</b>				<b>36,809.60</b>	<b>36,800</b>	<b>36,800.00</b>	<b>31,538.57</b>	<b>30,400</b>	<b>30,400</b>	<b>0</b>
11401000	416218		MATERNAL CHILD HEALTH	0.00	0	0.00	0.00	(1,000)	(1,000)	0
11401000	427701		UNCLASSIFIED	(12.00)	(100)	(100.00)	(11.99)	(100)	(100)	0
11401000	43089H		REF PRIOR YRS EXP STATE	(1,832.39)	0	0.00	30.96	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(444,699.04)	(542,234)	(565,234.00)	(194,480.00)	(629,719)	(629,719)	0
11401000	51000		PERSONNEL SERVICES	706,844.49	803,600	803,511.00	536,333.96	798,479	826,426	0
11401000	51093		OVERTIME	2,949.49	24,000	11,500.00	6,040.65	16,000	16,000	0
11401000	51094		TEMPORARY	2,190.55	6,500	2,000.00	0.00	4,000	4,000	0
11401000	52110		FURNITURE AND FURNISHINGS	0.00	500	550.00	149.99	500	500	0
11401000	52120		OFFICE EQUIPMENT	0.00	0	260.00	254.50	0	0	0
11401000	52130		COMPUTER EQUIPMENT	0.00	2,000	1,690.00	232.49	2,200	2,200	0
11401000	54210		VEHICLE LEASING/RENTAL	3,450.28	8,390	9,764.72	9,753.96	8,500	8,500	0
11401000	54310		OFFICE SUPPLIES	2,443.96	5,000	5,000.00	3,536.91	4,000	4,000	0
11401000	54311		PRINTING AND FORMS	148.40	400	400.00	197.00	300	300	0
11401000	54313		BOOKS AND SUPPLEMENTS	1,020.75	0	1,600.00	452.00	1,600	1,600	0
11401000	54314		POSTAGE	30.73	300	800.00	398.86	500	500	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	54320		FOOD	44.06	100	100.00	0.00	100	100	0
11401000	54329		PROMOTIONAL MATERIALS	890.42	2,000	1,000.00	61.89	1,200	1,200	0
11401000	54330		MEDICAL SUPPLIES	1,629.60	5,000	3,000.00	1,081.76	4,000	4,000	0
11401000	54382		COMPUTER	4,624.82	5,500	5,500.00	4,758.96	0	0	0
11401000	54410		SUPPLIES AND MAT	1,034.46	500	0.00	0.00	1,000	1,000	0
11401000	54447		CLINIC	17,500.00	17,500	17,500.00	17,500.00	17,500	17,500	0
11401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
11401000	54560		EQUIP RENTAL LEASE	1,312.86	1,500	1,500.00	974.31	1,500	1,500	0
11401000	54634		TELEPHONE	2,095.11	2,400	2,400.00	1,535.25	2,400	2,400	0
11401000	54635		CELLPHONES	1,868.76	2,200	2,200.00	1,251.38	2,200	2,200	0
11401000	54636		INTERNET COSTS	0.00	450	450.00	0.00	0	0	0
11401000	54640		EDUCATION AND TRAINING	615.51	800	800.00	0.00	1,200	1,200	0
11401000	54646		CONTRACTS	2,062.25	2,200	2,200.00	2,000.00	2,200	2,200	0
11401000	54664		ADVERTISING	257.55	400	2,000.00	1,779.30	2,000	2,000	0
11401000	54675		TRAVEL	58.04	600	600.00	116.79	300	300	0
11401000	54782		SOFTWARE ACCESSORIES	169.40	100	100.00	79.41	200	200	0
11401000	54783		LICENSING SOFTWARE	11,685.02	14,250	59,250.00	12,017.78	29,100	29,100	0
11401000	54800		INSURANCE	28,943.46	25,000	32,000.00	26,298.46	30,000	30,000	0
11401000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
11401000	55314		CHRGBK POSTAGE	1,357.03	2,000	2,000.00	692.59	2,000	2,000	0
11401000	55370		CHRGBK AUTOMOTIVE	833.49	0	0.00	0.00	0	0	0
11401000	55371		CHRGBK GASOLINE	840.98	1,200	900.00	296.91	1,200	1,080	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
11401000	58001		STATE RETIREMENT	125,582.43	107,579	107,579.00	0.00	86,414	86,648	0
11401000	58002		SOCIAL SECURITY	50,009.34	63,809	63,113.00	40,920.35	62,614	64,752	0
11401000	58004		WORKERS COMPENSATION	13,690.36	10,961	10,961.00	0.00	10,213	10,241	0
11401000	58006		DENTAL BENEFITS	12,718.33	17,274	17,274.00	0.00	17,947	17,947	0
11401000	58008		HEALTH PLANS	124,436.73	149,313	149,313.00	108,411.10	171,678	171,678	0
11401000	58009		VISION	1,730.09	2,175	2,175.00	0.00	2,175	2,175	0
<b>Total Revenue</b>				<b>(446,543.43)</b>	<b>(542,334)</b>	<b>(565,334.00)</b>	<b>(194,461.03)</b>	<b>(630,819)</b>	<b>(630,819)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense</b>				<b>1,125,468.75</b>	<b>1,286,301</b>	<b>1,321,590.72</b>	<b>777,126.56</b>	<b>1,286,020</b>	<b>1,316,247</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>678,925.32</b>	<b>743,967</b>	<b>756,256.72</b>	<b>582,665.53</b>	<b>655,201</b>	<b>685,428</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING</b>				<b>(446,543.43)</b>	<b>(542,334)</b>	<b>(565,334.00)</b>	<b>(194,461.03)</b>	<b>(630,819)</b>	<b>(630,819)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING</b>				<b>1,125,468.75</b>	<b>1,286,301</b>	<b>1,321,590.72</b>	<b>777,126.56</b>	<b>1,286,020</b>	<b>1,316,247</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING</b>				<b>678,925.32</b>	<b>743,967</b>	<b>756,256.72</b>	<b>582,665.53</b>	<b>655,201</b>	<b>685,428</b>	<b>0</b>
12022000	434011		ST AID PUBLIC HLTH	(1,365.00)	(2,206)	(2,206.00)	0.00	(5,759)	(5,759)	0
12022000	434899		DRINKING WATER SPLY PROTECT	(189,262.00)	(194,244)	(194,244.00)	(114,688.00)	(194,244)	(194,244)	0
12022000	51000		PERSONNEL SERVICES	116,538.08	121,034	121,034.00	82,288.20	128,336	132,828	0
12022000	51093		OVERTIME	0.00	500	500.00	210.65	500	500	0
12022000	51094		TEMPORARY	17,150.72	17,500	17,500.00	12,582.07	19,900	19,900	0
12022000	52110		FURNITURE AND FURNISHINGS	0.00	400	400.00	369.99	400	400	0
12022000	52180		OTHER EQUIPMENT	0.00	700	700.00	0.00	0	0	0
12022000	54310		OFFICE SUPPLIES	134.75	400	400.00	0.00	300	300	0
12022000	54314		POSTAGE	78.37	300	300.00	111.25	400	400	0
12022000	54410		SUPPLIES AND MAT	363.20	500	500.00	478.09	400	400	0
12022000	54560		EQUIP RENTAL LEASE	423.40	500	500.00	314.22	450	450	0
12022000	54634		TELEPHONE	412.38	600	600.00	326.26	500	500	0
12022000	54635		CELLPHONES	373.70	500	500.00	250.12	500	500	0
12022000	54675		TRAVEL	1,355.76	2,500	2,500.00	1,442.02	2,500	2,500	0
12022000	55370		CHRGBK AUTOMOTIVE	930.61	1,000	1,000.00	611.96	1,600	1,600	0
12022000	55371		CHRGBK GASOLINE	826.56	1,200	1,200.00	699.93	1,200	1,080	0
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
12022000	58001		STATE RETIREMENT	22,849.50	18,996	18,996.00	0.00	20,660	20,848	0
12022000	58002		SOCIAL SECURITY	10,061.33	10,636	10,636.00	7,126.99	11,378	11,722	0
12022000	58004		WORKERS COMPENSATION	2,099.20	1,610	1,610.00	0.00	1,615	1,621	0
12022000	58006		DENTAL BENEFITS	2,488.61	2,879	2,879.00	0.00	2,991	2,991	0
12022000	58008		HEALTH PLANS	17,027.52	18,370	18,370.00	12,934.29	19,812	19,812	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12022000	58009		VISION	338.92	363	363.00	0.00	363	363	0
<b>Total Revenue</b>				<b>(190,627.00)</b>	<b>(196,450)</b>	<b>(196,450.00)</b>	<b>(114,688.00)</b>	<b>(200,003)</b>	<b>(200,003)</b>	<b>0</b>
<b>Total Expense</b>				<b>193,852.61</b>	<b>200,888</b>	<b>200,888.00</b>	<b>119,746.04</b>	<b>214,205</b>	<b>219,115</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,225.61</b>	<b>4,438</b>	<b>4,438.00</b>	<b>5,058.04</b>	<b>14,202</b>	<b>19,112</b>	<b>0</b>
<b>Total Revenue HEALTH EHS DRINKING H2O SUPPLY</b>				<b>(190,627.00)</b>	<b>(196,450)</b>	<b>(196,450.00)</b>	<b>(114,688.00)</b>	<b>(200,003)</b>	<b>(200,003)</b>	<b>0</b>
<b>Total Expense HEALTH EHS DRINKING H2O SUPPLY</b>				<b>193,852.61</b>	<b>200,888</b>	<b>200,888.00</b>	<b>119,746.04</b>	<b>214,205</b>	<b>219,115</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY</b>				<b>3,225.61</b>	<b>4,438</b>	<b>4,438.00</b>	<b>5,058.04</b>	<b>14,202</b>	<b>19,112</b>	<b>0</b>
12023000	434015		ST AID GRANT TOBACCO AWARE	(31,507.00)	(41,680)	(41,680.00)	(25,557.00)	(41,680)	(41,680)	0
12023000	51093		OVERTIME	2,227.69	5,000	5,000.00	1,570.97	4,000	4,000	0
12023000	51094		TEMPORARY	431.31	1,000	1,000.00	161.74	800	800	0
12023000	52130		COMPUTER EQUIPMENT	2,010.08	1,000	1,050.00	1,037.27	1,100	1,100	0
12023000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	4,800	4,800	0
12023000	54310		OFFICE SUPPLIES	298.88	300	300.00	0.00	300	300	0
12023000	54646		CONTRACTS	3,316.26	3,000	3,000.00	771.98	4,000	4,000	0
12023000	54989		MISCELLANEOUS	85.00	200	150.00	0.00	200	200	0
12023000	55370		CHRGBK AUTOMOTIVE	291.59	1,000	1,000.00	0.00	1,600	1,600	0
12023000	55371		CHRGBK GASOLINE	1,092.87	1,200	1,200.00	700.24	1,800	1,620	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	600	600	0
12023000	58001		STATE RETIREMENT	1,000.11	800	800.00	0.00	652	637	0
12023000	58002		SOCIAL SECURITY	170.02	459	459.00	132.53	367	367	0
12023000	58004		WORKERS COMPENSATION	89.77	66	66.00	0.00	50	49	0
<b>Total Revenue</b>				<b>(31,507.00)</b>	<b>(41,680)</b>	<b>(41,680.00)</b>	<b>(25,557.00)</b>	<b>(41,680)</b>	<b>(41,680)</b>	<b>0</b>
<b>Total Expense</b>				<b>11,413.58</b>	<b>14,425</b>	<b>14,425.00</b>	<b>4,374.73</b>	<b>20,269</b>	<b>20,073</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(20,093.42)</b>	<b>(27,255)</b>	<b>(27,255.00)</b>	<b>(21,182.27)</b>	<b>(21,411)</b>	<b>(21,607)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue HEALTH EHS ATUPA</b>				<b>(31,507.00)</b>	<b>(41,680)</b>	<b>(41,680.00)</b>	<b>(25,557.00)</b>	<b>(41,680)</b>	<b>(41,680)</b>	<b>0</b>
<b>Total Expense HEALTH EHS ATUPA</b>				<b>11,413.58</b>	<b>14,425</b>	<b>14,425.00</b>	<b>4,374.73</b>	<b>20,269</b>	<b>20,073</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS ATUPA</b>				<b>(20,093.42)</b>	<b>(27,255)</b>	<b>(27,255.00)</b>	<b>(21,182.27)</b>	<b>(21,411)</b>	<b>(21,607)</b>	<b>0</b>
12401000	416011		PUBLIC HEALTH FEES	(263,042.50)	(215,500)	(215,500.00)	(183,895.05)	(223,900)	(223,900)	0
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(15,515.00)	(10,000)	(10,000.00)	(10,130.00)	(14,000)	(14,000)	0
12401000	416020		FINES- FOOD EHS	(4,400.00)	(4,500)	(4,500.00)	(5,419.78)	(3,000)	(3,000)	0
12401000	416031		FINE ATUPA	(7,550.00)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	0
12401000	416032		ATUPA RESERVE	(7,550.00)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	0
12401000	423970		SEPTIC REPAIR REVENUE	(20,000.00)	0	(29,005.00)	(14,605.00)	(150,000)	(150,000)	0
12401000	434011		ST AID PUBLIC HLTH	(454,348.56)	(567,695)	(567,695.00)	(158,119.31)	(716,308)	(716,308)	0
12401000	434892		ST AID DEPT ENV CONS	(4,951.86)	(4,750)	(4,750.00)	(5,015.19)	(4,750)	(4,750)	0
12401000	51000		PERSONNEL SERVICES	1,349,067.88	1,481,276	1,471,367.00	1,056,592.46	1,516,161	1,564,620	0
12401000	51093		OVERTIME	24,658.35	25,000	34,000.00	29,576.11	32,000	32,000	0
12401000	51094		TEMPORARY	44,308.79	29,300	29,300.00	18,773.71	37,632	37,632	0
12401000	52110		FURNITURE AND FURNISHINGS	491.97	900	0.00	0.00	900	900	0
12401000	52130		COMPUTER EQUIPMENT	2,416.90	1,000	1,050.00	1,025.82	2,100	2,100	0
12401000	54210		VEHICLE LEASING/RENTAL	10,361.50	19,200	19,850.00	19,850.00	19,200	19,200	0
12401000	54310		OFFICE SUPPLIES	4,063.31	4,500	4,385.00	3,320.60	4,500	4,500	0
12401000	54311		PRINTING AND FORMS	1,924.09	1,200	1,315.00	1,301.00	1,500	1,500	0
12401000	54313		BOOKS AND SUPPLEMENTS	909.75	2,000	600.00	267.00	900	900	0
12401000	54314		POSTAGE	189.40	300	800.00	413.55	600	600	0
12401000	54320		FOOD	0.00	3,000	0.00	0.00	3,000	3,000	0
12401000	54370		AUTOMOTIVE	0.00	0	1,050.00	1,047.74	0	0	0
12401000	54385		UNIFORMS	588.08	800	800.00	440.87	800	800	0
12401000	54410		SUPPLIES AND MAT	681.03	1,400	1,350.00	1,155.76	1,000	1,000	0
12401000	54445		LAB ANALYSIS	9,756.50	13,000	13,000.00	13,000.00	15,000	15,000	0
12401000	54510		MACHINE MAINTENANCE	0.00	300	0.00	0.00	300	300	0



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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	20,000.00	0	29,005.00	14,605.00	150,000	150,000	0
12401000	54560		EQUIP RENTAL LEASE	1,757.52	2,000	2,000.00	1,304.31	2,000	2,000	0
12401000	54634		TELEPHONE	2,806.15	3,200	3,200.00	2,234.16	3,200	3,200	0
12401000	54635		CELLPHONES	2,641.25	3,000	3,000.00	2,239.14	3,300	3,300	0
12401000	54640		EDUCATION AND TRAINING	120.00	2,400	643.00	310.00	1,800	1,800	0
12401000	54646		CONTRACTS	951.06	2,500	2,500.00	1,660.32	2,000	2,000	0
12401000	54664		ADVERTISING	0.00	500	0.00	0.00	500	500	0
12401000	54675		TRAVEL	994.24	1,800	2,163.00	1,755.66	1,400	1,400	0
12401000	54782		SOFTWARE ACCESSORIES	58.64	300	100.00	36.99	300	300	0
12401000	54989		MISCELLANEOUS	93.00	100	100.00	52.00	100	100	0
12401000	55314		CHRGBK POSTAGE	3,780.45	6,000	6,000.00	2,076.18	5,500	5,500	0
12401000	55370		CHRGBK AUTOMOTIVE	407.11	1,500	2,000.00	546.91	2,400	2,400	0
12401000	55371		CHRGBK GASOLINE	2,177.52	4,200	3,200.00	2,001.71	4,200	3,780	0
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,400	1,400.00	0.00	1,400	1,400	0
12401000	58001		STATE RETIREMENT	227,810.87	191,667	191,667.00	0.00	194,973	196,999	0
12401000	58002		SOCIAL SECURITY	105,236.57	117,472	117,403.00	82,663.57	121,313	125,020	0
12401000	58003		DISABILITY INSURANCE	196.69	236	236.00	144.88	225	220	0
12401000	58004		WORKERS COMPENSATION	22,705.86	18,564	18,564.00	0.00	18,078	18,119	0
12401000	58006		DENTAL BENEFITS	24,406.41	30,055	30,055.00	0.00	31,139	31,139	0
12401000	58007		LIFE INSURANCE	904.14	949	949.00	0.00	929	929	0
12401000	58008		HEALTH PLANS	241,845.32	266,593	266,593.00	188,003.04	281,277	281,277	0
12401000	58009		VISION	3,159.54	3,625	3,625.00	0.00	3,625	3,732	0
12401000	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,504.21	2,166	2,166	0
<b>Total Revenue</b>				<b>(777,357.92)</b>	<b>(807,445)</b>	<b>(836,450.00)</b>	<b>(377,184.33)</b>	<b>(1,116,958)</b>	<b>(1,116,958)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,114,888.33</b>	<b>2,243,408</b>	<b>2,265,441.00</b>	<b>1,447,902.70</b>	<b>2,467,418</b>	<b>2,521,333</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,337,530.41</b>	<b>1,435,963</b>	<b>1,428,991.00</b>	<b>1,070,718.37</b>	<b>1,350,460</b>	<b>1,404,375</b>	<b>0</b>
<b>Total Revenue HEALTH EHS</b>				<b>(777,357.92)</b>	<b>(807,445)</b>	<b>(836,450.00)</b>	<b>(377,184.33)</b>	<b>(1,116,958)</b>	<b>(1,116,958)</b>	<b>0</b>
<b>Total Expense HEALTH EHS</b>				<b>2,114,888.33</b>	<b>2,243,408</b>	<b>2,265,441.00</b>	<b>1,447,902.70</b>	<b>2,467,418</b>	<b>2,521,333</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS</b>				<b>1,337,530.41</b>	<b>1,435,963</b>	<b>1,428,991.00</b>	<b>1,070,718.37</b>	<b>1,350,460</b>	<b>1,404,375</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401002	422801	10050	NYC DEP	(203,389.00)	(190,000)	(190,000.00)	(109,577.00)	(210,000)	(210,000)	0
12401002	51000	10050	PERSONNEL SERVICES	0.00	0	0.00	0.00	45,530	47,124	0
12401002	51094	10050	TEMPORARY	17,282.34	23,023	23,023.00	13,332.98	0	0	0
12401002	52130	10050	COMPUTER EQUIPMENT	4,799.76	0	0.00	0.00	0	0	0
12401002	52650	10050	MOTOR VEHICLES	25,849.49	0	0.00	0.00	0	0	0
12401002	54646	10050	CONTRACTS	2,605.52	5,000	5,000.00	647.56	4,000	4,000	0
12401002	55370	10050	CHRGBK AUTOMOTIVE	1,087.06	500	500.00	0.00	800	800	0
12401002	55371	10050	CHRGBK GASOLINE	536.10	600	600.00	480.92	600	540	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	400.00	200	200.00	0.00	200	200	0
12401002	58001	10050	STATE RETIREMENT	1,749.64	1,490	1,490.00	0.00	2,763	2,757	0
12401002	58002	10050	SOCIAL SECURITY	1,322.12	1,761	1,761.00	1,019.96	3,483	3,605	0
12401002	58004	10050	WORKERS COMPENSATION	0.00	0	0.00	0.00	571	573	0
12401002	58006	10050	DENTAL BENEFITS	0.00	0	0.00	0.00	1,994	1,994	0
12401002	58008	10050	HEALTH PLANS	0.00	0	0.00	0.00	25,537	25,537	0
12401002	58009	10050	VISION	0.00	0	0.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(203,389.00)</b>	<b>(190,000)</b>	<b>(190,000.00)</b>	<b>(109,577.00)</b>	<b>(210,000)</b>	<b>(210,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>55,632.03</b>	<b>32,574</b>	<b>32,574.00</b>	<b>15,481.42</b>	<b>85,720</b>	<b>87,372</b>	<b>0</b>
<b>Raised by Taxation NYC DEP ENVIR PROTEC GRANT</b>				<b>(147,756.97)</b>	<b>(157,426)</b>	<b>(157,426.00)</b>	<b>(94,095.58)</b>	<b>(124,280)</b>	<b>(122,628)</b>	<b>0</b>
<b>Total Revenue HEALTH EHS STATE</b>				<b>(203,389.00)</b>	<b>(190,000)</b>	<b>(190,000.00)</b>	<b>(109,577.00)</b>	<b>(210,000)</b>	<b>(210,000)</b>	<b>0</b>
<b>Total Expense HEALTH EHS STATE</b>				<b>55,632.03</b>	<b>32,574</b>	<b>32,574.00</b>	<b>15,481.42</b>	<b>85,720</b>	<b>87,372</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS STATE</b>				<b>(147,756.97)</b>	<b>(157,426)</b>	<b>(157,426.00)</b>	<b>(94,095.58)</b>	<b>(124,280)</b>	<b>(122,628)</b>	<b>0</b>
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(179,189.00)	(170,000)	(170,000.00)	(172,510.00)	(170,000)	(170,000)	0
12401003	434011	10056	ST AID PUBLIC HLTH	(18,438.00)	0	0.00	0.00	(2,684)	(2,684)	0
12401003	51000	10056	PERSONNEL SERVICES	33,010.14	35,263	35,263.00	28,515.53	38,878	40,239	0
12401003	54310	10056	OFFICE SUPPLIES	0.00	200	200.00	169.29	200	200	0
12401003	54445	10056	LAB ANALYSIS	35,675.00	39,000	39,000.00	39,000.00	44,000	44,000	0
12401003	58001	10056	STATE RETIREMENT	6,053.88	5,183	5,183.00	0.00	5,870	5,941	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401003	58002	10056	SOCIAL SECURITY	2,426.68	2,698	2,698.00	2,089.83	2,974	3,078	0
12401003	58004	10056	WORKERS COMPENSATION	591.09	467	467.00	0.00	487	489	0
12401003	58006	10056	DENTAL BENEFITS	829.54	960	960.00	0.00	997	997	0
12401003	58008	10056	HEALTH PLANS	5,159.28	6,100	6,100.00	4,939.93	6,316	6,316	0
12401003	58009	10056	VISION	112.97	121	121.00	0.00	121	121	0
<b>Total Revenue</b>				<b>(197,627.00)</b>	<b>(170,000)</b>	<b>(170,000.00)</b>	<b>(172,510.00)</b>	<b>(172,684)</b>	<b>(172,684)</b>	<b>0</b>
<b>Total Expense</b>				<b>83,858.58</b>	<b>89,992</b>	<b>89,992.00</b>	<b>74,714.58</b>	<b>99,843</b>	<b>101,381</b>	<b>0</b>
<b>Raised by Taxation PUBLIC WATER PROJECT</b>				<b>(113,768.42)</b>	<b>(80,008)</b>	<b>(80,008.00)</b>	<b>(97,795.42)</b>	<b>(72,841)</b>	<b>(71,303)</b>	<b>0</b>
<b>Total Revenue HEALTH EHS LOCAL</b>				<b>(197,627.00)</b>	<b>(170,000)</b>	<b>(170,000.00)</b>	<b>(172,510.00)</b>	<b>(172,684)</b>	<b>(172,684)</b>	<b>0</b>
<b>Total Expense HEALTH EHS LOCAL</b>				<b>83,858.58</b>	<b>89,992</b>	<b>89,992.00</b>	<b>74,714.58</b>	<b>99,843</b>	<b>101,381</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS LOCAL</b>				<b>(113,768.42)</b>	<b>(80,008)</b>	<b>(80,008.00)</b>	<b>(97,795.42)</b>	<b>(72,841)</b>	<b>(71,303)</b>	<b>0</b>
21401000	427701		UNCLASSIFIED	(1,667.00)	0	0.00	0.00	0	0	0
21401000	434011		ST AID PUBLIC HLTH	(172,219.00)	(171,299)	(171,299.00)	(33,378.00)	(215,253)	(215,253)	0
21401000	51000		PERSONNEL SERVICES	412,242.33	461,030	461,030.00	340,228.36	475,042	491,668	0
21401000	51093		OVERTIME	1,133.99	700	700.00	0.00	700	700	0
21401000	51094		TEMPORARY	27,090.00	0	0.00	0.00	0	0	0
21401000	52110		FURNITURE AND FURNISHINGS	431.98	600	600.00	126.33	400	400	0
21401000	52130		COMPUTER EQUIPMENT	694.97	1,000	2,000.00	1,816.05	1,200	1,200	0
21401000	54162		SIGNS	57.85	0	0.00	0.00	0	0	0
21401000	54310		OFFICE SUPPLIES	1,484.86	1,200	1,200.00	553.69	1,200	1,200	0
21401000	54311		PRINTING AND FORMS	50.14	2,000	1,065.00	77.10	1,000	1,000	0
21401000	54313		BOOKS AND SUPPLEMENTS	773.00	800	800.00	718.00	800	800	0
21401000	54320		FOOD	0.00	200	200.00	29.52	200	200	0
21401000	54329		PROMOTIONAL MATERIALS	975.00	1,000	1,238.00	1,212.78	1,500	1,500	0
21401000	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	767.64	1,400	1,400	0
21401000	54410		SUPPLIES AND MAT	0.00	600	362.00	0.00	0	0	0
21401000	54486		WELLNESS PROGRAM	7,980.72	8,000	8,000.00	7,830.08	9,000	9,000	0
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
21401000	54634		TELEPHONE	1,085.10	1,300	1,300.00	870.07	1,300	1,300	0
21401000	54640		EDUCATION AND TRAINING	245.50	400	400.00	100.00	500	500	0
21401000	54664		ADVERTISING	0.00	0	50.00	45.00	0	0	0
21401000	54675		TRAVEL	89.04	200	200.00	125.86	200	200	0
21401000	54782		SOFTWARE ACCESSORIES	689.65	2,100	2,100.00	2,084.67	2,100	2,100	0
21401000	54989		MISCELLANEOUS	1,329.51	1,500	1,585.00	226.09	500	500	0
21401000	58001		STATE RETIREMENT	73,097.77	53,351	53,351.00	0.00	54,628	55,119	0
21401000	58002		SOCIAL SECURITY	31,724.00	35,322	35,322.00	23,053.89	36,394	37,666	0
21401000	58004		WORKERS COMPENSATION	7,704.88	6,115	6,115.00	0.00	5,965	5,986	0
21401000	58006		DENTAL BENEFITS	10,386.24	11,516	11,516.00	0.00	11,965	11,965	0
21401000	58008		HEALTH PLANS	82,058.72	120,704	120,704.00	85,693.16	136,422	136,422	0
21401000	58009		VISION	1,421.98	1,450	1,450.00	0.00	1,450	1,450	0
<b>Total Revenue</b>				<b>(173,886.00)</b>	<b>(171,299)</b>	<b>(171,299.00)</b>	<b>(33,378.00)</b>	<b>(215,253)</b>	<b>(215,253)</b>	<b>0</b>
<b>Total Expense</b>				<b>662,747.23</b>	<b>712,288</b>	<b>712,288.00</b>	<b>465,558.29</b>	<b>744,066</b>	<b>762,476</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>488,861.23</b>	<b>540,989</b>	<b>540,989.00</b>	<b>432,180.29</b>	<b>528,813</b>	<b>547,223</b>	<b>0</b>
<b>Total Revenue HEALTH EDUCATION STATE</b>				<b>(173,886.00)</b>	<b>(171,299)</b>	<b>(171,299.00)</b>	<b>(33,378.00)</b>	<b>(215,253)</b>	<b>(215,253)</b>	<b>0</b>
<b>Total Expense HEALTH EDUCATION STATE</b>				<b>662,747.23</b>	<b>712,288</b>	<b>712,288.00</b>	<b>465,558.29</b>	<b>744,066</b>	<b>762,476</b>	<b>0</b>
<b>Raised by Taxation HEALTH EDUCATION STATE</b>				<b>488,861.23</b>	<b>540,989</b>	<b>540,989.00</b>	<b>432,180.29</b>	<b>528,813</b>	<b>547,223</b>	<b>0</b>
26401001	434011	10066	ST AID PUBLIC HLTH	0.00	(1,731)	(1,731.00)	0.00	0	0	0
26401001	444892	10066	PHEP	(149,170.89)	(145,309)	(182,119.00)	(80,681.90)	(172,919)	(172,919)	0
26401001	51000	10066	PERSONNEL SERVICES	101,570.03	105,515	105,515.00	74,135.12	108,782	112,589	0
26401001	51093	10066	OVERTIME	3,439.00	0	2,898.46	398.46	1,400	1,400	0
26401001	51094	10066	TEMPORARY	3,238.13	3,074	2,033.54	575.00	8,900	8,900	0
26401001	52110	10066	FURNITURE AND FURNISHINGS	0.00	0	800.00	798.00	0	0	0
26401001	52130	10066	COMPUTER EQUIPMENT	2,164.26	0	1,570.00	1,288.60	0	0	0
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	0.00	0	1,700.00	1,686.97	0	0	0
26401001	52180	10066	OTHER EQUIPMENT	0.00	0	5,250.00	0.00	0	0	0
26401001	52190	10066	MEDICAL EQUIPMENT	1,200.00	0	0.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	52650	10066	MOTOR VEHICLES	0.00	0	10,000.00	8,505.00	0	0	0
26401001	54182	10066	CONSULTANTS	5,000.00	0	0.00	0.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	0.00	0	970.00	921.18	300	300	0
26401001	54311	10066	PRINTING AND FORMS	1,131.20	0	0.00	0.00	0	0	0
26401001	54329	10066	PROMOTIONAL MATERIALS	0.00	0	1,950.00	1,926.25	1,800	1,800	0
26401001	54330	10066	MEDICAL SUPPLIES	68.55	0	2,455.00	1,834.50	2,500	2,500	0
26401001	54410	10066	SUPPLIES AND MAT	0.00	0	2,542.00	1,442.00	1,000	1,000	0
26401001	54540	10066	RADIO COMMUNICATIONS	132.00	0	0.00	0.00	0	0	0
26401001	54635	10066	CELLPHONES	1,643.92	1,700	1,700.00	1,045.47	1,700	1,700	0
26401001	54640	10066	EDUCATION AND TRAINING	0.00	0	6,560.00	3,110.00	5,500	5,500	0
26401001	54782	10066	SOFTWARE ACCESSORIES	24.75	0	80.00	68.37	0	0	0
26401001	54989	10066	MISCELLANEOUS	15.28	0	0.00	0.00	0	0	0
26401001	58001	10066	STATE RETIREMENT	18,779.21	15,707	15,707.00	0.00	17,176	17,349	0
26401001	58002	10066	SOCIAL SECURITY	9,877.17	8,307	9,382.00	5,745.85	9,110	9,401	0
26401001	58004	10066	WORKERS COMPENSATION	1,817.46	1,397	1,397.00	0.00	1,382	1,386	0
26401001	58006	10066	DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	0
26401001	58008	10066	HEALTH PLANS	11,608.56	12,918	12,918.00	9,688.50	14,210	14,210	0
26401001	58009	10066	VISION	225.95	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(149,170.89)</b>	<b>(147,040)</b>	<b>(183,850.00)</b>	<b>(80,681.90)</b>	<b>(172,919)</b>	<b>(172,919)</b>	<b>0</b>
<b>Total Expense</b>				<b>163,594.54</b>	<b>150,779</b>	<b>187,589.00</b>	<b>113,169.27</b>	<b>175,996</b>	<b>180,271</b>	<b>0</b>
<b>Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT</b>				<b>14,423.65</b>	<b>3,739</b>	<b>3,739.00</b>	<b>32,487.37</b>	<b>3,077</b>	<b>7,352</b>	<b>0</b>
26401001	444892	10160	PHEP	(338,719.52)	0	(238,866.34)	(29,340.52)	(17,312)	(17,312)	0
26401001	51093	10160	OVERTIME	219,641.76	0	15,358.24	9,193.34	5,000	5,000	0
26401001	51094	10160	TEMPORARY	70,323.21	0	128,821.79	13,945.63	3,000	3,000	0
26401001	52110	10160	FURNITURE AND FURNISHINGS	0.00	0	350.00	0.00	0	0	0
26401001	52130	10160	COMPUTER EQUIPMENT	1,385.48	0	4,548.98	0.00	0	0	0
26401001	52170	10160	KITCHEN EQP AND APPLIANCES	12,198.00	0	0.00	0.00	0	0	0
26401001	52190	10160	MEDICAL EQUIPMENT	753.98	0	0.00	0.00	0	0	0
26401001	54162	10160	SIGNS	81.34	0	0.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	54310	10160	OFFICE SUPPLIES	2,088.44	0	0.00	0.00	0	0	0
26401001	54311	10160	PRINTING AND FORMS	19.91	0	0.00	0.00	0	0	0
26401001	54313	10160	BOOKS AND SUPPLEMENTS	983.40	0	2,653.60	1,530.00	2,700	2,700	0
26401001	54320	10160	FOOD	3,930.52	0	1,984.48	0.00	0	0	0
26401001	54329	10160	PROMOTIONAL MATERIALS	0.00	0	545.00	0.00	0	0	0
26401001	54330	10160	MEDICAL SUPPLIES	11,977.51	0	2,022.49	806.50	1,000	1,000	0
26401001	54385	10160	UNIFORMS	0.00	0	800.00	0.00	0	0	0
26401001	54410	10160	SUPPLIES AND MAT	1,562.24	0	1,955.76	0.00	500	500	0
26401001	54510	10160	MACHINE MAINTENANCE	1,108.73	0	215.27	96.00	200	200	0
26401001	54636	10160	INTERNET COSTS	734.56	0	1,161.44	607.94	700	700	0
26401001	54646	10160	CONTRACTS	0.00	0	50,000.00	0.00	0	0	0
26401001	54664	10160	ADVERTISING	18,602.90	0	11,196.25	300.00	2,500	2,500	0
26401001	54675	10160	TRAVEL	2,810.29	0	689.71	142.74	500	500	0
26401001	54782	10160	SOFTWARE ACCESSORIES	126.39	0	173.61	0.00	100	100	0
26401001	54783	10160	LICENSING SOFTWARE	0.00	0	300.00	0.00	0	0	0
26401001	54989	10160	MISCELLANEOUS	5,978.59	0	1,984.41	611.78	500	500	0
26401001	58001	10160	STATE RETIREMENT	0.00	0	0.00	0.00	937	914	0
26401001	58002	10160	SOCIAL SECURITY	20,387.19	0	14,405.31	1,761.84	612	612	0
26401001	58004	10160	WORKERS COMPENSATION	0.00	0	0.00	0.00	63	61	0
<b>Total Revenue</b>				<b>(338,719.52)</b>	<b>0</b>	<b>(238,866.34)</b>	<b>(29,340.52)</b>	<b>(17,312)</b>	<b>(17,312)</b>	<b>0</b>
<b>Total Expense</b>				<b>374,694.44</b>	<b>0</b>	<b>239,166.34</b>	<b>28,995.77</b>	<b>18,312</b>	<b>18,287</b>	<b>0</b>
<b>Raised by Taxation ELC-COVID 19</b>				<b>35,974.92</b>	<b>0</b>	<b>300.00</b>	<b>(344.75)</b>	<b>1,000</b>	<b>975</b>	<b>0</b>
26401001	444892	10167	PHEP	(268,821.75)	0	(1,829,251.25)	89,555.23	(608,650)	(608,650)	0
26401001	51093	10167	OVERTIME	1,723.01	0	18,276.99	165.01	1,000	1,000	0
26401001	51094	10167	TEMPORARY	9,849.65	0	62,950.35	3,220.22	100,000	100,000	0
26401001	52110	10167	FURNITURE AND FURNISHINGS	0.00	0	400.00	184.99	0	0	0
26401001	52130	10167	COMPUTER EQUIPMENT	0.00	0	2,500.00	2,022.44	0	0	0
26401001	52170	10167	KITCHEN EQP AND APPLIANCES	0.00	0	2,200.00	0.00	0	0	0
26401001	52190	10167	MEDICAL EQUIPMENT	0.00	0	18,950.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	54330	10167	MEDICAL SUPPLIES	45,000.00	0	7,750.00	0.00	0	0	0
26401001	54634	10167	TELEPHONE	0.00	0	750.00	145.20	0	0	0
26401001	54635	10167	CELLPHONES	0.00	0	900.00	95.04	0	0	0
26401001	54646	10167	CONTRACTS	211,363.78	0	1,708,359.22	189,193.22	500,000	500,000	0
26401001	58001	10167	STATE RETIREMENT	0.00	0	0.00	0.00	6,219	5,998	0
26401001	58002	10167	SOCIAL SECURITY	885.31	0	6,214.69	258.98	7,727	7,727	0
26401001	58004	10167	WORKERS COMPENSATION	0.00	0	0.00	0.00	13	12	0
<b>Total Revenue</b>				<b>(268,821.75)</b>	<b>0</b>	<b>(1,829,251.25)</b>	<b>89,555.23</b>	<b>(608,650)</b>	<b>(608,650)</b>	<b>0</b>
<b>Total Expense</b>				<b>268,821.75</b>	<b>0</b>	<b>1,829,251.25</b>	<b>195,285.10</b>	<b>614,959</b>	<b>614,737</b>	<b>0</b>
<b>Raised by Taxation ELC OF REOPENING SCHOOLS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>284,840.33</b>	<b>6,309</b>	<b>6,087</b>	<b>0</b>
26401001	444892	10170	PHEP	(251,536.89)	0	(46,075.00)	0.00	0	0	0
26401001	51093	10170	OVERTIME	11,521.64	0	12,750.00	5,619.71	0	0	0
26401001	51094	10170	TEMPORARY	2,123.04	0	2,000.00	221.63	0	0	0
26401001	54162	10170	SIGNS	0.00	0	21,327.00	0.00	0	0	0
26401001	54330	10170	MEDICAL SUPPLIES	0.00	0	6,500.00	0.00	0	0	0
26401001	54410	10170	SUPPLIES AND MAT	0.00	0	625.00	0.00	0	0	0
26401001	54510	10170	MACHINE MAINTENANCE	0.00	0	1,700.00	0.00	0	0	0
26401001	58002	10170	SOCIAL SECURITY	814.51	0	1,173.00	441.75	0	0	0
<b>Total Revenue</b>				<b>(251,536.89)</b>	<b>0</b>	<b>(46,075.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>14,459.19</b>	<b>0</b>	<b>46,075.00</b>	<b>6,283.09</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID VACCINE RESPONSE</b>				<b>(237,077.70)</b>	<b>0</b>	<b>0.00</b>	<b>6,283.09</b>	<b>0</b>	<b>0</b>	<b>0</b>
26401001	444892	10173	PHEP	0.00	0	(397,036.00)	(47,403.63)	(268,700)	(268,700)	0
26401001	51000	10173	PERSONNEL SERVICES	0.00	0	235,000.00	85,672.96	175,000	181,125	0
26401001	52110	10173	FURNITURE AND FURNISHINGS	0.00	0	8,500.00	8,445.96	0	0	0
26401001	52130	10173	COMPUTER EQUIPMENT	0.00	0	6,650.00	5,637.43	1,100	1,100	0
26401001	52140	10173	AUDIO VISUAL EQUIPMENT	0.00	0	850.00	820.49	0	0	0
26401001	54310	10173	OFFICE SUPPLIES	0.00	0	5,200.00	1,155.14	1,000	1,000	0
26401001	54311	10173	PRINTING AND FORMS	0.00	0	0.00	0.00	200	200	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	54329	10173	PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	1,000	1,000	0
26401001	54385	10173	UNIFORMS	0.00	0	0.00	0.00	200	200	0
26401001	54634	10173	TELEPHONE	0.00	0	2,270.00	580.80	1,000	1,000	0
26401001	54635	10173	CELLPHONES	0.00	0	300.00	95.04	0	0	0
26401001	54640	10173	EDUCATION AND TRAINING	0.00	0	0.00	0.00	2,000	2,000	0
26401001	54675	10173	TRAVEL	0.00	0	700.00	109.35	1,200	1,200	0
26401001	54782	10173	SOFTWARE ACCESSORIES	0.00	0	500.00	214.70	200	200	0
26401001	54783	10173	LICENSING SOFTWARE	0.00	0	1,800.00	900.00	1,800	1,800	0
26401001	58001	10173	STATE RETIREMENT	0.00	0	13,906.00	0.00	10,619	10,597	0
26401001	58002	10173	SOCIAL SECURITY	0.00	0	17,978.00	6,473.50	13,388	13,856	0
26401001	58003	10173	DISABILITY INSURANCE	0.00	0	0.00	0.00	299	303	0
26401001	58004	10173	WORKERS COMPENSATION	0.00	0	2,846.00	0.00	420	425	0
26401001	58006	10173	DENTAL BENEFITS	0.00	0	7,676.00	0.00	3,684	3,684	0
26401001	58007	10173	LIFE INSURANCE	0.00	0	0.00	0.00	1,234	1,234	0
26401001	58008	10173	HEALTH PLANS	0.00	0	92,860.00	10,156.76	39,903	39,903	0
26401001	58009	10173	VISION	0.00	0	0.00	0.00	0	321	0
26401001	58011	10173	FLEX PLAN	0.00	0	0.00	1,999.92	6,498	6,498	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(397,036.00)</b>	<b>(47,403.63)</b>	<b>(268,700)</b>	<b>(268,700)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>397,036.00</b>	<b>122,262.05</b>	<b>260,745</b>	<b>267,646</b>	<b>0</b>
<b>Raised by Taxation NYS PUBLIC HEALTH CORPS.</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>74,858.42</b>	<b>(7,955)</b>	<b>(1,054)</b>	<b>0</b>
26401001	444892	10178	PHEP	0.00	0	(5,000.00)	(5,000.00)	0	0	0
26401001	54640	10178	EDUCATION AND TRAINING	0.00	0	5,000.00	4,977.12	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>5,000.00</b>	<b>4,977.12</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OPERATIONAL READINESS AWARD -MRC 22</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(22.88)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH COMMUNITY HLTH ASMT FED</b>				<b>(1,008,249.05)</b>	<b>(147,040)</b>	<b>(2,700,078.59)</b>	<b>(72,870.82)</b>	<b>(1,067,581)</b>	<b>(1,067,581)</b>	<b>0</b>
<b>Total Expense HEALTH COMMUNITY HLTH ASMT FED</b>				<b>821,569.92</b>	<b>150,779</b>	<b>2,704,117.59</b>	<b>470,972.40</b>	<b>1,070,012</b>	<b>1,080,941</b>	<b>0</b>
<b>Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED</b>				<b>(186,679.13)</b>	<b>3,739</b>	<b>4,039.00</b>	<b>398,101.58</b>	<b>2,431</b>	<b>13,360</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
Total Revenue COUNTY HEALTH DEPT				(3,443,456.47)	(2,691,441)	(5,318,484.59)	(1,201,203.67)	(4,147,097)	(4,147,097)	0
Total Expense COUNTY HEALTH DEPT				6,281,941.26	6,008,136	8,618,490.31	4,148,500.50	7,262,961	7,395,317	0
Raised by Taxation COUNTY HEALTH DEPT				2,838,484.79	3,316,695	3,300,005.72	2,947,296.83	3,115,864	3,248,220	0

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<b>01 GENERAL FUND</b>										
<b>4050 WELLNESS PROGRAMS</b>										
10405000	54646	10113	CONTRACTS	2,900.00	3,500	3,500.00	2,650.00	3,500	3,500	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,900.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>2,650.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<b>Raised by Taxation FERAL CAT PROGRAM</b>				<b>2,900.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>2,650.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<b>Total Revenue WELLNESS PROGRAMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense WELLNESS PROGRAMS</b>				<b>2,900.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>2,650.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<b>Raised by Taxation WELLNESS PROGRAMS</b>				<b>2,900.00</b>	<b>3,500</b>	<b>3,500.00</b>	<b>2,650.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	416210		EI FEES FOR SERVICES	(99,336.00)	(90,000)	(90,000.00)	(54,704.00)	(90,000)	(90,000)	0
10405900	416217		EI CHARGEBACK COPIER	0.00	(200)	(200.00)	0.00	(200)	(200)	0
10405900	427011		REF PRIOR YEARS EXPENDITURES	63,312.07	0	0.00	0.00	0	0	0
10405900	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	(42,681.00)	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(343,616.31)	(474,173)	(474,173.00)	(281,860.10)	(515,000)	(515,000)	0
10405900	434492		ST AID EI ADMIN	(36,903.00)	(100,000)	(100,000.00)	(15,784.00)	(85,000)	(85,000)	0
10405900	444011		FEDERAL AID	(46,811.00)	(59,563)	(59,563.00)	(27,081.00)	(59,563)	(59,563)	0
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(30,160.00)	(25,000)	(25,000.00)	(21,088.00)	(25,000)	(25,000)	0
10405900	444512		EARLY INTERV LEIA	(76,356.00)	(100,000)	(100,000.00)	(35,262.00)	(85,000)	(85,000)	0
10405900	51000		PERSONNEL SERVICES	517,043.67	539,381	509,317.00	367,258.55	486,790	503,827	0
10405900	51093		OVERTIME	2,567.62	6,500	6,500.00	5,025.09	6,500	6,500	0
10405900	52110		FURNITURE AND FURNISHINGS	170.81	0	0.00	0.00	0	0	0
10405900	52130		COMPUTER EQUIPMENT	3,609.06	0	0.00	0.00	2,450	2,450	0
10405900	54210		VEHICLE LEASING/RENTAL	3,704.68	3,700	4,300.00	4,300.00	3,800	3,800	0
10405900	54310		OFFICE SUPPLIES	1,158.59	1,200	1,200.00	1,193.75	1,200	1,200	0
10405900	54311		PRINTING AND FORMS	100.00	0	0.00	0.00	100	100	0
10405900	54414		CARE AT PRIVATE INSTITUTION	45,645.85	90,000	90,000.00	126,631.56	125,000	125,000	0
10405900	54417		EVALUATIONS	77,346.67	70,000	70,000.00	50,498.00	115,000	115,000	0
10405900	54441		ITINERANT SERVICES	720,418.51	725,000	725,000.00	447,263.11	725,000	725,000	0
10405900	54483		ASSISTIVE TECH	15,460.87	20,000	15,000.00	11,172.34	17,000	17,000	0
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	1,518.00	1,700	1,700	0
10405900	54560		EQUIP RENTAL LEASE	1,050.76	1,200	1,200.00	770.89	1,200	1,200	0
10405900	54634		TELEPHONE	1,077.53	1,100	1,100.00	747.42	1,200	1,200	0
10405900	54640		EDUCATION AND TRAINING	0.00	400	400.00	0.00	200	200	0
10405900	54670		TRAVEL NON EMPLOYEES	1,854.72	4,000	9,000.00	7,023.12	12,000	12,000	0
10405900	54675		TRAVEL	59.92	600	600.00	0.00	300	300	0
10405900	54678		LEASED TRANSPORTATION	40,691.31	135,000	135,000.00	77,984.94	130,000	130,000	0
10405900	54782		SOFTWARE ACCESSORIES	226.90	200	200.00	0.00	100	100	0

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<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	54783		LICENSING SOFTWARE	850.00	1,100	30,996.00	25,850.00	1,100	1,100	0
10405900	54989		MISCELLANEOUS	0.00	100	100.00	0.00	0	0	0
10405900	55314		CHRGBK POSTAGE	1,146.66	2,000	2,000.00	990.21	1,600	1,600	0
10405900	55371		CHRGBK GASOLINE	3,185.56	14,400	14,400.00	6,338.28	14,000	12,600	0
10405900	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	0	0	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10405900	58001		STATE RETIREMENT	96,675.73	80,233	80,233.00	0.00	74,478	75,341	0
10405900	58002		SOCIAL SECURITY	37,953.81	41,760	38,265.00	27,243.96	37,737	39,040	0
10405900	58004		WORKERS COMPENSATION	9,432.58	7,230	7,230.00	0.00	6,186	6,204	0
10405900	58006		DENTAL BENEFITS	11,612.59	13,435	13,435.00	0.00	11,965	11,965	0
10405900	58008		HEALTH PLANS	124,490.95	168,891	161,492.00	89,851.80	104,104	104,104	0
10405900	58009		VISION	1,579.77	1,692	1,692.00	0.00	1,450	1,450	0
<b>Total Revenue</b>				<b>(569,870.24)</b>	<b>(848,936)</b>	<b>(848,936.00)</b>	<b>(478,460.10)</b>	<b>(859,763)</b>	<b>(859,763)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,720,833.12</b>	<b>1,931,522</b>	<b>1,921,060.00</b>	<b>1,251,661.02</b>	<b>1,882,360</b>	<b>1,900,181</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,150,962.88</b>	<b>1,082,586</b>	<b>1,072,124.00</b>	<b>773,200.92</b>	<b>1,022,597</b>	<b>1,040,418</b>	<b>0</b>
<b>Total Revenue EARLY INTERVENTION PROGRAM</b>				<b>(569,870.24)</b>	<b>(848,936)</b>	<b>(848,936.00)</b>	<b>(478,460.10)</b>	<b>(859,763)</b>	<b>(859,763)</b>	<b>0</b>
<b>Total Expense EARLY INTERVENTION PROGRAM</b>				<b>1,720,833.12</b>	<b>1,931,522</b>	<b>1,921,060.00</b>	<b>1,251,661.02</b>	<b>1,882,360</b>	<b>1,900,181</b>	<b>0</b>
<b>Raised by Taxation EARLY INTERVENTION PROGRAM</b>				<b>1,150,962.88</b>	<b>1,082,586</b>	<b>1,072,124.00</b>	<b>773,200.92</b>	<b>1,022,597</b>	<b>1,040,418</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4065 COMMUNICABLE DISEASE TREATMENT</b>										
10406500	416024		CHILD ADULT-IMMUNIZATION	(2,059.00)	(10,000)	(10,000.00)	(505.00)	(4,000)	(4,000)	0
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(1,740.00)	(8,000)	(8,000.00)	(7,477.00)	(8,000)	(8,000)	0
10406500	416026		VACCINES FOR CHILDREN PROG	(204.00)	(400)	(400.00)	0.00	(400)	(400)	0
10406500	434501		ST AID COMMUN DISEASE TREAT	0.00	0	0.00	(189.00)	0	0	0
10406500	54484		COMM IDS TRMT	3,846.75	17,500	14,076.00	10,711.71	14,000	14,000	0
<b>Total Revenue</b>				<b>(4,003.00)</b>	<b>(18,400)</b>	<b>(18,400.00)</b>	<b>(8,171.00)</b>	<b>(12,400)</b>	<b>(12,400)</b>	<b>0</b>
<b>Total Expense</b>				<b>3,846.75</b>	<b>17,500</b>	<b>14,076.00</b>	<b>10,711.71</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(156.25)</b>	<b>(900)</b>	<b>(4,324.00)</b>	<b>2,540.71</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>
<b>Total Revenue COMMUNICABLE DISEASE TREATMENT</b>				<b>(4,003.00)</b>	<b>(18,400)</b>	<b>(18,400.00)</b>	<b>(8,171.00)</b>	<b>(12,400)</b>	<b>(12,400)</b>	<b>0</b>
<b>Total Expense COMMUNICABLE DISEASE TREATMENT</b>				<b>3,846.75</b>	<b>17,500</b>	<b>14,076.00</b>	<b>10,711.71</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>
<b>Raised by Taxation COMMUNICABLE DISEASE TREATMENT</b>				<b>(156.25)</b>	<b>(900)</b>	<b>(4,324.00)</b>	<b>2,540.71</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4230 SUBSTANCE ABUSE COMMON SENSE</b>										
10423000	434865		PRIVATE OASAS ST AID PREV	(273,677.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	0
10423000	54647		SUB CONTRACTORS	339,482.00	339,482	339,482.00	254,611.50	339,482	339,482	0
<b>Total Revenue</b>				<b>(273,677.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>0.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>0</b>
<b>Total Expense</b>				<b>339,482.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>254,611.50</b>	<b>339,482</b>	<b>339,482</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>65,805.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>254,611.50</b>	<b>65,805</b>	<b>65,805</b>	<b>0</b>
<b>Total Revenue SUBSTANCE ABUSE COMMON SENSE</b>				<b>(273,677.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>0.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>0</b>
<b>Total Expense SUBSTANCE ABUSE COMMON SENSE</b>				<b>339,482.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>254,611.50</b>	<b>339,482</b>	<b>339,482</b>	<b>0</b>
<b>Raised by Taxation SUBSTANCE ABUSE COMMON SENSE</b>				<b>65,805.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>254,611.50</b>	<b>65,805</b>	<b>65,805</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4250 ALCOHOL and SUBSTANCE ABUSE</b>										
10028000	434887		COUNCIL STATE AID COLA	(137,662.00)	(138,004)	(143,594.00)	0.00	(145,457)	(145,457)	0
10028000	54647		SUB CONTRACTORS	144,662.00	145,004	150,594.00	108,411.00	152,457	152,457	0
<b>Total Revenue</b>				<b>(137,662.00)</b>	<b>(138,004)</b>	<b>(143,594.00)</b>	<b>0.00</b>	<b>(145,457)</b>	<b>(145,457)</b>	<b>0</b>
<b>Total Expense</b>				<b>144,662.00</b>	<b>145,004</b>	<b>150,594.00</b>	<b>108,411.00</b>	<b>152,457</b>	<b>152,457</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>108,411.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<b>Total Revenue MH ALCOHOLISM SVCS CNCL</b>				<b>(137,662.00)</b>	<b>(138,004)</b>	<b>(143,594.00)</b>	<b>0.00</b>	<b>(145,457)</b>	<b>(145,457)</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS CNCL</b>				<b>144,662.00</b>	<b>145,004</b>	<b>150,594.00</b>	<b>108,411.00</b>	<b>152,457</b>	<b>152,457</b>	<b>0</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS CNCL</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>108,411.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
10029000	54647		SUB CONTRACTORS	0.00	36,000	36,000.00	0.00	36,000	36,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>Total Revenue MH ALCOHOLISM SVCS OTHER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS OTHER</b>				<b>0.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS OTHER</b>				<b>0.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(9,500)	(9,500.00)	0.00	(9,500)	(9,500)	0
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(255,272.00)	(256,584)	(278,062.00)	0.00	(285,219)	(285,219)	0
10030000	54647		SUB CONTRACTORS	400,731.00	402,043	423,521.00	301,204.25	430,678	430,678	0
<b>Total Revenue</b>				<b>(280,272.00)</b>	<b>(266,084)</b>	<b>(287,562.00)</b>	<b>0.00</b>	<b>(294,719)</b>	<b>(294,719)</b>	<b>0</b>
<b>Total Expense</b>				<b>400,731.00</b>	<b>402,043</b>	<b>423,521.00</b>	<b>301,204.25</b>	<b>430,678</b>	<b>430,678</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>120,459.00</b>	<b>135,959</b>	<b>135,959.00</b>	<b>301,204.25</b>	<b>135,959</b>	<b>135,959</b>	<b>0</b>
<b>Total Revenue OASAS CONTRACTED SVCS</b>				<b>(280,272.00)</b>	<b>(266,084)</b>	<b>(287,562.00)</b>	<b>0.00</b>	<b>(294,719)</b>	<b>(294,719)</b>	<b>0</b>
<b>Total Expense OASAS CONTRACTED SVCS</b>				<b>400,731.00</b>	<b>402,043</b>	<b>423,521.00</b>	<b>301,204.25</b>	<b>430,678</b>	<b>430,678</b>	<b>0</b>
<b>Raised by Taxation OASAS CONTRACTED SVCS</b>				<b>120,459.00</b>	<b>135,959</b>	<b>135,959.00</b>	<b>301,204.25</b>	<b>135,959</b>	<b>135,959</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
			<b>Total Revenue ALCOHOL and SUBSTANCE ABUSE</b>	<b>(417,934.00)</b>	<b>(404,088)</b>	<b>(431,156.00)</b>	<b>0.00</b>	<b>(440,176)</b>	<b>(440,176)</b>	<b>0</b>
			<b>Total Expense ALCOHOL and SUBSTANCE ABUSE</b>	<b>545,393.00</b>	<b>583,047</b>	<b>610,115.00</b>	<b>409,615.25</b>	<b>619,135</b>	<b>619,135</b>	<b>0</b>
			<b>Raised by Taxation ALCOHOL and SUBSTANCE ABUSE</b>	<b>127,459.00</b>	<b>178,959</b>	<b>178,959.00</b>	<b>409,615.25</b>	<b>178,959</b>	<b>178,959</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10033000	434878		MH CLINICAL INFRASTR CANDY	(127,835.00)	(128,152)	(128,152.00)	0.00	(135,072)	(135,072)	0
10033000	444902		93.778 MA SAL SH	(31,755.00)	0	0.00	(10,069.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	173,922.03	178,052	178,052.00	130,115.16	181,836	181,836	0
10033000	52110		FURNITURE AND FURNISHINGS	157.46	0	0.00	0.00	0	0	0
10033000	54310		OFFICE SUPPLIES	44.13	100	100.00	0.00	100	100	0
10033000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10033000	54635		CELLPHONES	747.40	792	792.00	545.23	795	795	0
10033000	54640		EDUCATION AND TRAINING	45.00	300	300.00	0.00	300	300	0
10033000	54646		CONTRACTS	0.00	0	0.00	0.00	4,900	4,900	0
10033000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10033000	58001		STATE RETIREMENT	22,781.86	19,025	19,025.00	0.00	19,442	18,939	0
10033000	58002		SOCIAL SECURITY	13,210.66	13,621	13,621.00	9,893.07	13,910	13,910	0
10033000	58003		DISABILITY INSURANCE	271.94	326	326.00	200.13	311	304	0
10033000	58004		WORKERS COMPENSATION	597.99	446	446.00	0.00	436	427	0
10033000	58006		DENTAL BENEFITS	2,363.40	2,532	2,532.00	0.00	2,456	2,456	0
10033000	58007		LIFE INSURANCE	1,249.07	1,311	1,311.00	0.00	1,283	1,283	0
10033000	58008		HEALTH PLANS	36,158.16	40,613	40,613.00	30,460.14	44,675	44,675	0
10033000	58009		VISION	0.00	0	0.00	0.00	0	214	0
10033000	58011		FLEX PLAN	4,436.98	4,342	4,342.00	3,008.42	4,332	4,332	0
<b>Total Revenue</b>				<b>(159,590.00)</b>	<b>(128,152)</b>	<b>(128,152.00)</b>	<b>(10,069.00)</b>	<b>(135,072)</b>	<b>(135,072)</b>	<b>0</b>
<b>Total Expense</b>				<b>255,986.08</b>	<b>261,660</b>	<b>261,660.00</b>	<b>174,222.15</b>	<b>274,976</b>	<b>274,671</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>96,396.08</b>	<b>133,508</b>	<b>133,508.00</b>	<b>164,153.15</b>	<b>139,904</b>	<b>139,599</b>	<b>0</b>
10033000	444907	10180	MENTAL HEALTH - OTHER	0.00	0	(25,000.00)	0.00	0	0	0
10033000	54646	10180	CONTRACTS	0.00	0	25,000.00	4,490.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>25,000.00</b>	<b>4,490.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SYSTEM OF CARE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,490.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU SPOA</b>				<b>(159,590.00)</b>	<b>(128,152)</b>	<b>(153,152.00)</b>	<b>(10,069.00)</b>	<b>(135,072)</b>	<b>(135,072)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
<b>Total Expense MH LGU SPOA</b>				<b>255,986.08</b>	<b>261,660</b>	<b>286,660.00</b>	<b>178,712.15</b>	<b>274,976</b>	<b>274,671</b>	<b>0</b>
<b>Raised by Taxation MH LGU SPOA</b>				<b>96,396.08</b>	<b>133,508</b>	<b>133,508.00</b>	<b>168,643.15</b>	<b>139,904</b>	<b>139,599</b>	<b>0</b>
10431000	434873		MH ST AID LOCAL ASSISTANCE	(108,578.00)	(109,050)	(109,050.00)	0.00	(119,359)	(119,359)	0
10431000	434874		MH ST AID CSS CORE	(3,219.00)	(3,227)	(3,227.00)	0.00	(3,401)	(3,401)	0
10431000	434876		MH ST AID REINVESTMENT LGU	(1,818.00)	(1,823)	(1,823.00)	0.00	(1,918)	(1,918)	0
10431000	51000		PERSONNEL SERVICES	171,084.35	204,907	204,907.00	134,880.02	208,091	213,706	0
10431000	51094		TEMPORARY	10,091.24	30,332	30,332.00	7,010.35	31,781	31,781	0
10431000	54310		OFFICE SUPPLIES	41.01	200	200.00	0.00	200	200	0
10431000	54311		PRINTING AND FORMS	471.99	50	50.00	0.00	500	500	0
10431000	54313		BOOKS AND SUPPLEMENTS	5,286.00	5,444	5,444.00	5,444.00	5,608	5,608	0
10431000	54314		POSTAGE	0.00	30	30.00	0.00	30	30	0
10431000	54560		EQUIP RENTAL LEASE	298.78	300	300.00	122.80	300	300	0
10431000	54634		TELEPHONE	811.60	850	850.00	678.28	880	880	0
10431000	54640		EDUCATION AND TRAINING	116.00	2,500	2,500.00	658.00	2,500	2,500	0
10431000	54675		TRAVEL	1.75	300	300.00	0.00	300	300	0
10431000	54950		COUNTY CONTRIBUTION	50,304.78	275,000	275,000.00	16,494.05	275,000	275,000	0
10431000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10431000	55314		CHRGBK POSTAGE	150.52	300	300.00	83.36	300	300	0
10431000	58001		STATE RETIREMENT	26,207.96	20,516	20,516.00	0.00	20,973	21,079	0
10431000	58002		SOCIAL SECURITY	13,500.29	17,996	17,996.00	10,568.52	18,350	18,780	0
10431000	58003		DISABILITY INSURANCE	205.24	235	235.00	144.26	225	225	0
10431000	58004		WORKERS COMPENSATION	1,760.84	1,333	1,333.00	0.00	1,274	1,277	0
10431000	58006		DENTAL BENEFITS	2,899.23	3,248	3,248.00	0.00	3,283	3,283	0
10431000	58007		LIFE INSURANCE	940.80	946	946.00	0.00	929	929	0
10431000	58008		HEALTH PLANS	36,991.84	47,796	47,796.00	31,858.16	50,830	50,830	0
10431000	58009		VISION	225.95	242	242.00	0.00	242	354	0
10431000	58011		FLEX PLAN	1,809.95	2,280	2,280.00	1,475.46	2,274	2,274	0
<b>Total Revenue</b>				<b>(113,615.00)</b>	<b>(114,100)</b>	<b>(114,100.00)</b>	<b>0.00</b>	<b>(124,678)</b>	<b>(124,678)</b>	<b>0</b>
<b>Total Expense</b>				<b>323,200.12</b>	<b>615,005</b>	<b>615,005.00</b>	<b>209,417.26</b>	<b>624,070</b>	<b>630,336</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
<b>Raised by Taxation</b>				<b>209,585.12</b>	<b>500,905</b>	<b>500,905.00</b>	<b>209,417.26</b>	<b>499,392</b>	<b>505,658</b>	<b>0</b>
10431000	434981	10115	MH ST AID	(215.00)	(23,277)	(24,220.00)	0.00	(24,534)	(24,534)	0
10431000	54646	10115	CONTRACTS	0.00	23,277	24,220.00	0.00	24,534	24,534	0
<b>Total Revenue</b>				<b>(215.00)</b>	<b>(23,277)</b>	<b>(24,220.00)</b>	<b>0.00</b>	<b>(24,534)</b>	<b>(24,534)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>23,277</b>	<b>24,220.00</b>	<b>0.00</b>	<b>24,534</b>	<b>24,534</b>	<b>0</b>
<b>Raised by Taxation CIT TRAINING</b>				<b>(215.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	434981	10120	MH ST AID	(1,709.00)	(25,304)	(26,330.00)	(105.00)	(26,672)	(26,672)	0
10431000	54646	10120	CONTRACTS	1,610.00	25,304	26,330.00	5,520.00	26,672	26,672	0
<b>Total Revenue</b>				<b>(1,709.00)</b>	<b>(25,304)</b>	<b>(26,330.00)</b>	<b>(105.00)</b>	<b>(26,672)</b>	<b>(26,672)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,610.00</b>	<b>25,304</b>	<b>26,330.00</b>	<b>5,520.00</b>	<b>26,672</b>	<b>26,672</b>	<b>0</b>
<b>Raised by Taxation RESPITE SERVICES</b>				<b>(99.00)</b>	<b>0</b>	<b>0.00</b>	<b>5,415.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	434981	10151	MH ST AID	(18,745.00)	(115,000)	(115,000.00)	0.00	(115,000)	(115,000)	0
10431000	54646	10151	CONTRACTS	17,661.68	115,000	115,000.00	0.00	115,000	115,000	0
<b>Total Revenue</b>				<b>(18,745.00)</b>	<b>(115,000)</b>	<b>(115,000.00)</b>	<b>0.00</b>	<b>(115,000)</b>	<b>(115,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>17,661.68</b>	<b>115,000</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
<b>Raised by Taxation MH OASAS JAIL BASED SERVICES</b>				<b>(1,083.32)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	416892	10156	OTHER HEALTH DEPT INCOME	(495,629.10)	0	(364,831.96)	(307,216.51)	0	0	0
10431000	54646	10156	CONTRACTS	495,629.79	0	364,831.96	307,181.23	0	0	0
<b>Total Revenue</b>				<b>(495,629.10)</b>	<b>0</b>	<b>(364,831.96)</b>	<b>(307,216.51)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>495,629.79</b>	<b>0</b>	<b>364,831.96</b>	<b>307,181.23</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEAL STUDY</b>				<b>0.69</b>	<b>0</b>	<b>0.00</b>	<b>(35.28)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	444892	10167	PHEP	0.00	0	(47,710.00)	0.00	(142,577)	(142,577)	0
10431000	51000	10167	PERSONNEL SERVICES	0.00	0	30,085.00	0.00	89,807	92,950	0
10431000	58001	10167	STATE RETIREMENT	0.00	0	4,257.00	0.00	12,187	12,187	0
10431000	58002	10167	SOCIAL SECURITY	0.00	0	2,302.00	0.00	6,870	7,111	0

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10431000	58004	10167	WORKERS COMPENSATION	0.00	0	396.00	0.00	1,126	1,130	0
10431000	58006	10167	DENTAL BENEFITS	0.00	0	640.00	0.00	1,994	1,994	0
10431000	58008	10167	HEALTH PLANS	0.00	0	9,949.00	0.00	32,833	32,833	0
10431000	58009	10167	VISION	0.00	0	81.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(47,710.00)</b>	<b>0.00</b>	<b>(142,577)</b>	<b>(142,577)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>47,710.00</b>	<b>0.00</b>	<b>145,059</b>	<b>148,447</b>	<b>0</b>
<b>Raised by Taxation ELC OF REOPENING SCHOOLS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,482</b>	<b>5,870</b>	<b>0</b>
<b>Total Revenue MH LGU</b>				<b>(629,913.10)</b>	<b>(277,681)</b>	<b>(692,191.96)</b>	<b>(307,321.51)</b>	<b>(433,461)</b>	<b>(433,461)</b>	<b>0</b>
<b>Total Expense MH LGU</b>				<b>838,101.59</b>	<b>778,586</b>	<b>1,193,096.96</b>	<b>522,118.49</b>	<b>935,335</b>	<b>944,989</b>	<b>0</b>
<b>Raised by Taxation MH LGU</b>				<b>208,188.49</b>	<b>500,905</b>	<b>500,905.00</b>	<b>214,796.98</b>	<b>501,874</b>	<b>511,528</b>	<b>0</b>
<b>Total Revenue MENTAL HEALTH ADMIN</b>				<b>(789,503.10)</b>	<b>(405,833)</b>	<b>(845,343.96)</b>	<b>(317,390.51)</b>	<b>(568,533)</b>	<b>(568,533)</b>	<b>0</b>
<b>Total Expense MENTAL HEALTH ADMIN</b>				<b>1,094,087.67</b>	<b>1,040,246</b>	<b>1,479,756.96</b>	<b>700,830.64</b>	<b>1,210,311</b>	<b>1,219,660</b>	<b>0</b>
<b>Raised by Taxation MENTAL HEALTH ADMIN</b>				<b>304,584.57</b>	<b>634,413</b>	<b>634,413.00</b>	<b>383,440.13</b>	<b>641,778</b>	<b>651,127</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10034000	434903		MH ST AID SUPPORTED HOUSING	(907,621.00)	(1,292,076)	(1,458,934.00)	403,582.00	(1,514,376)	(1,514,376)	0
10034000	54647		SUB CONTRACTORS	907,621.00	1,292,076	1,458,934.00	565,443.50	1,514,376	1,514,376	0
<b>Total Revenue</b>				<b>(907,621.00)</b>	<b>(1,292,076)</b>	<b>(1,458,934.00)</b>	<b>403,582.00</b>	<b>(1,514,376)</b>	<b>(1,514,376)</b>	<b>0</b>
<b>Total Expense</b>				<b>907,621.00</b>	<b>1,292,076</b>	<b>1,458,934.00</b>	<b>565,443.50</b>	<b>1,514,376</b>	<b>1,514,376</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>969,025.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH SUPPORTED HOUSING</b>				<b>(907,621.00)</b>	<b>(1,292,076)</b>	<b>(1,458,934.00)</b>	<b>403,582.00</b>	<b>(1,514,376)</b>	<b>(1,514,376)</b>	<b>0</b>
<b>Total Expense MH SUPPORTED HOUSING</b>				<b>907,621.00</b>	<b>1,292,076</b>	<b>1,458,934.00</b>	<b>565,443.50</b>	<b>1,514,376</b>	<b>1,514,376</b>	<b>0</b>
<b>Raised by Taxation MH SUPPORTED HOUSING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>969,025.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10036000	434951		CSS SUB CONTRACT	(70,025.00)	(98,121)	(102,544.00)	23,187.00	(103,875)	(103,875)	0
10036000	54647		SUB CONTRACTORS	59,271.00	98,121	102,544.00	58,013.00	103,875	103,875	0
<b>Total Revenue</b>				<b>(70,025.00)</b>	<b>(98,121)</b>	<b>(102,544.00)</b>	<b>23,187.00</b>	<b>(103,875)</b>	<b>(103,875)</b>	<b>0</b>
<b>Total Expense</b>				<b>59,271.00</b>	<b>98,121</b>	<b>102,544.00</b>	<b>58,013.00</b>	<b>103,875</b>	<b>103,875</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(10,754.00)</b>	<b>0</b>	<b>0.00</b>	<b>81,200.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CSS SUB-CONTRACT</b>				<b>(70,025.00)</b>	<b>(98,121)</b>	<b>(102,544.00)</b>	<b>23,187.00</b>	<b>(103,875)</b>	<b>(103,875)</b>	<b>0</b>
<b>Total Expense MH CSS SUB-CONTRACT</b>				<b>59,271.00</b>	<b>98,121</b>	<b>102,544.00</b>	<b>58,013.00</b>	<b>103,875</b>	<b>103,875</b>	<b>0</b>
<b>Raised by Taxation MH CSS SUB-CONTRACT</b>				<b>(10,754.00)</b>	<b>0</b>	<b>0.00</b>	<b>81,200.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10037000	434946		MH ST AID ADULT CASE MG	(448,885.00)	(509,936)	(365,879.00)	40,866.00	(370,627)	(370,627)	0
10037000	54647		SUB CONTRACTORS	448,885.00	509,936	365,879.00	326,496.50	370,627	370,627	0
<b>Total Revenue</b>				<b>(448,885.00)</b>	<b>(509,936)</b>	<b>(365,879.00)</b>	<b>40,866.00</b>	<b>(370,627)</b>	<b>(370,627)</b>	<b>0</b>
<b>Total Expense</b>				<b>448,885.00</b>	<b>509,936</b>	<b>365,879.00</b>	<b>326,496.50</b>	<b>370,627</b>	<b>370,627</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>367,362.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH INTV CASE MGMT</b>				<b>(448,885.00)</b>	<b>(509,936)</b>	<b>(365,879.00)</b>	<b>40,866.00</b>	<b>(370,627)</b>	<b>(370,627)</b>	<b>0</b>
<b>Total Expense MH INTV CASE MGMT</b>				<b>448,885.00</b>	<b>509,936</b>	<b>365,879.00</b>	<b>326,496.50</b>	<b>370,627</b>	<b>370,627</b>	<b>0</b>
<b>Raised by Taxation MH INTV CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>367,362.50</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(47,974.00)	(48,116)	(30,095.00)	0.00	(24,148)	(24,148)	0
10038000	54647		SUB CONTRACTORS	47,974.00	48,116	30,095.00	7,793.75	24,148	24,148	0
<b>Total Revenue</b>				<b>(47,974.00)</b>	<b>(48,116)</b>	<b>(30,095.00)</b>	<b>0.00</b>	<b>(24,148)</b>	<b>(24,148)</b>	<b>0</b>
<b>Total Expense</b>				<b>47,974.00</b>	<b>48,116</b>	<b>30,095.00</b>	<b>7,793.75</b>	<b>24,148</b>	<b>24,148</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,793.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH STATE AID ENHANCEMENTS/COLA</b>				<b>(47,974.00)</b>	<b>(48,116)</b>	<b>(30,095.00)</b>	<b>0.00</b>	<b>(24,148)</b>	<b>(24,148)</b>	<b>0</b>
<b>Total Expense MH STATE AID ENHANCEMENTS/COLA</b>				<b>47,974.00</b>	<b>48,116</b>	<b>30,095.00</b>	<b>7,793.75</b>	<b>24,148</b>	<b>24,148</b>	<b>0</b>
<b>Raised by Taxation MH STATE AID ENHANCEMENTS/COLA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,793.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
10039000	434947		MH ST AID CF CASE MG	(45,667.00)	(49,896)	(51,918.00)	5,192.00	(52,592)	(52,592)	0
10039000	54647		SUB CONTRACTORS	45,667.00	49,896	51,918.00	32,199.00	52,592	52,592	0
<b>Total Revenue</b>				<b>(45,667.00)</b>	<b>(49,896)</b>	<b>(51,918.00)</b>	<b>5,192.00</b>	<b>(52,592)</b>	<b>(52,592)</b>	<b>0</b>
<b>Total Expense</b>				<b>45,667.00</b>	<b>49,896</b>	<b>51,918.00</b>	<b>32,199.00</b>	<b>52,592</b>	<b>52,592</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>37,391.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CHILDRENS CASE MGMT</b>				<b>(45,667.00)</b>	<b>(49,896)</b>	<b>(51,918.00)</b>	<b>5,192.00</b>	<b>(52,592)</b>	<b>(52,592)</b>	<b>0</b>
<b>Total Expense MH CHILDRENS CASE MGMT</b>				<b>45,667.00</b>	<b>49,896</b>	<b>51,918.00</b>	<b>32,199.00</b>	<b>52,592</b>	<b>52,592</b>	<b>0</b>
<b>Raised by Taxation MH CHILDRENS CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>37,391.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10040000	434981		MH ST AID	(702,611.00)	(728,319)	(790,580.00)	56,040.00	(801,799)	(801,799)	0
10040000	54647		SUB CONTRACTORS	702,611.00	728,319	790,580.00	511,346.00	801,799	801,799	0
<b>Total Revenue</b>				<b>(702,611.00)</b>	<b>(728,319)</b>	<b>(790,580.00)</b>	<b>56,040.00</b>	<b>(801,799)</b>	<b>(801,799)</b>	<b>0</b>
<b>Total Expense</b>				<b>702,611.00</b>	<b>728,319</b>	<b>790,580.00</b>	<b>511,346.00</b>	<b>801,799</b>	<b>801,799</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>567,386.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH REINVESTMENT</b>				<b>(702,611.00)</b>	<b>(728,319)</b>	<b>(790,580.00)</b>	<b>56,040.00</b>	<b>(801,799)</b>	<b>(801,799)</b>	<b>0</b>
<b>Total Expense MH REINVESTMENT</b>				<b>702,611.00</b>	<b>728,319</b>	<b>790,580.00</b>	<b>511,346.00</b>	<b>801,799</b>	<b>801,799</b>	<b>0</b>
<b>Raised by Taxation MH REINVESTMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>567,386.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10041000	434981		MH ST AID	566.00	(25,172)	(26,192.00)	0.00	(26,532)	(26,532)	0
10041000	54647		SUB CONTRACTORS	10,188.00	25,172	26,192.00	7,653.50	26,352	26,352	0
<b>Total Revenue</b>				<b>566.00</b>	<b>(25,172)</b>	<b>(26,192.00)</b>	<b>0.00</b>	<b>(26,532)</b>	<b>(26,532)</b>	<b>0</b>
<b>Total Expense</b>				<b>10,188.00</b>	<b>25,172</b>	<b>26,192.00</b>	<b>7,653.50</b>	<b>26,352</b>	<b>26,352</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>10,754.00</b>	<b>0</b>	<b>0.00</b>	<b>7,653.50</b>	<b>(180)</b>	<b>(180)</b>	<b>0</b>
<b>Total Revenue CMHS COMM PERFORMANCE</b>				<b>566.00</b>	<b>(25,172)</b>	<b>(26,192.00)</b>	<b>0.00</b>	<b>(26,532)</b>	<b>(26,532)</b>	<b>0</b>
<b>Total Expense CMHS COMM PERFORMANCE</b>				<b>10,188.00</b>	<b>25,172</b>	<b>26,192.00</b>	<b>7,653.50</b>	<b>26,352</b>	<b>26,352</b>	<b>0</b>
<b>Raised by Taxation CMHS COMM PERFORMANCE</b>				<b>10,754.00</b>	<b>0</b>	<b>0.00</b>	<b>7,653.50</b>	<b>(180)</b>	<b>(180)</b>	<b>0</b>
10042000	434981		MH ST AID	(132,655.00)	(133,100)	(306,517.00)	82.00	(310,495)	(310,495)	0
10042000	54647		SUB CONTRACTORS	132,655.00	133,100	306,517.00	102,056.75	310,495	310,495	0
<b>Total Revenue</b>				<b>(132,655.00)</b>	<b>(133,100)</b>	<b>(306,517.00)</b>	<b>82.00</b>	<b>(310,495)</b>	<b>(310,495)</b>	<b>0</b>
<b>Total Expense</b>				<b>132,655.00</b>	<b>133,100</b>	<b>306,517.00</b>	<b>102,056.75</b>	<b>310,495</b>	<b>310,495</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>102,138.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(132,655.00)</b>	<b>(133,100)</b>	<b>(306,517.00)</b>	<b>82.00</b>	<b>(310,495)</b>	<b>(310,495)</b>	<b>0</b>
<b>Total Expense CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>132,655.00</b>	<b>133,100</b>	<b>306,517.00</b>	<b>102,056.75</b>	<b>310,495</b>	<b>310,495</b>	<b>0</b>
<b>Raised by Taxation CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>102,138.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
10043000	434981		MH ST AID	(215,891.00)	(224,299)	(238,065.00)	56,134.00	(241,154)	(241,154)	0
10043000	54647		SUB CONTRACTORS	215,891.00	224,299	238,065.00	115,323.50	241,154	241,154	0
<b>Total Revenue</b>				<b>(215,891.00)</b>	<b>(224,299)</b>	<b>(238,065.00)</b>	<b>56,134.00</b>	<b>(241,154)</b>	<b>(241,154)</b>	<b>0</b>
<b>Total Expense</b>				<b>215,891.00</b>	<b>224,299</b>	<b>238,065.00</b>	<b>115,323.50</b>	<b>241,154</b>	<b>241,154</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>171,457.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS MNHL</b>				<b>(215,891.00)</b>	<b>(224,299)</b>	<b>(238,065.00)</b>	<b>56,134.00</b>	<b>(241,154)</b>	<b>(241,154)</b>	<b>0</b>
<b>Total Expense CMHS MNHL</b>				<b>215,891.00</b>	<b>224,299</b>	<b>238,065.00</b>	<b>115,323.50</b>	<b>241,154</b>	<b>241,154</b>	<b>0</b>
<b>Raised by Taxation CMHS MNHL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>171,457.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10044000	434981		MH ST AID	(46,345.00)	(46,460)	(49,672.00)	0.00	(48,384)	(48,384)	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10044000	54647		SUB CONTRACTORS	46,345.00	46,460	49,672.00	35,798.50	48,384	48,384	0
<b>Total Revenue</b>				<b>(46,345.00)</b>	<b>(46,460)</b>	<b>(49,672.00)</b>	<b>0.00</b>	<b>(48,384)</b>	<b>(48,384)</b>	<b>0</b>
<b>Total Expense</b>				<b>46,345.00</b>	<b>46,460</b>	<b>49,672.00</b>	<b>35,798.50</b>	<b>48,384</b>	<b>48,384</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,798.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS ONGOING INTEGRATED EMPLM</b>				<b>(46,345.00)</b>	<b>(46,460)</b>	<b>(49,672.00)</b>	<b>0.00</b>	<b>(48,384)</b>	<b>(48,384)</b>	<b>0</b>
<b>Total Expense CMHS ONGOING INTEGRATED EMPLM</b>				<b>46,345.00</b>	<b>46,460</b>	<b>49,672.00</b>	<b>35,798.50</b>	<b>48,384</b>	<b>48,384</b>	<b>0</b>
<b>Raised by Taxation CMHS ONGOING INTEGRATED EMPLM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,798.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10046000	434981		MH ST AID	(199.00)	(6,820)	(7,309.00)	6,752.00	(7,404)	(7,404)	0
10046000	54647		SUB CONTRACTORS	199.00	6,820	7,309.00	(1,488.50)	7,404	7,404	0
<b>Total Revenue</b>				<b>(199.00)</b>	<b>(6,820)</b>	<b>(7,309.00)</b>	<b>6,752.00</b>	<b>(7,404)</b>	<b>(7,404)</b>	<b>0</b>
<b>Total Expense</b>				<b>199.00</b>	<b>6,820</b>	<b>7,309.00</b>	<b>(1,488.50)</b>	<b>7,404</b>	<b>7,404</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,263.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS KENDRAS LAW</b>				<b>(199.00)</b>	<b>(6,820)</b>	<b>(7,309.00)</b>	<b>6,752.00</b>	<b>(7,404)</b>	<b>(7,404)</b>	<b>0</b>
<b>Total Expense CMHS KENDRAS LAW</b>				<b>199.00</b>	<b>6,820</b>	<b>7,309.00</b>	<b>(1,488.50)</b>	<b>7,404</b>	<b>7,404</b>	<b>0</b>
<b>Raised by Taxation CMHS KENDRAS LAW</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,263.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10048000	54647		SUB CONTRACTORS	440,365.00	443,480	443,480.00	297,243.00	443,480	443,480	0
10048000	55646		CHRGBK CONTRACTS	65,000.00	65,000	65,000.00	65,000.00	65,000	65,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>505,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>362,243.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>505,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>362,243.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>
<b>Total Revenue CMHS COUNTY CONTRIBUTION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CMHS COUNTY CONTRIBUTION</b>				<b>505,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>362,243.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
<b>Raised by Taxation CMHS COUNTY CONTRIBUTION</b>				<b>505,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>362,243.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>
10052000	434981		MH ST AID	(79,826.00)	(80,536)	(80,977.00)	2,988.00	(82,028)	(82,028)	0
10052000	54647		SUB CONTRACTORS	79,826.00	80,536	80,977.00	55,624.25	82,028	82,028	0
<b>Total Revenue</b>				<b>(79,826.00)</b>	<b>(80,536)</b>	<b>(80,977.00)</b>	<b>2,988.00</b>	<b>(82,028)</b>	<b>(82,028)</b>	<b>0</b>
<b>Total Expense</b>				<b>79,826.00</b>	<b>80,536</b>	<b>80,977.00</b>	<b>55,624.25</b>	<b>82,028</b>	<b>82,028</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>58,612.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SVCS PROS</b>				<b>(79,826.00)</b>	<b>(80,536)</b>	<b>(80,977.00)</b>	<b>2,988.00</b>	<b>(82,028)</b>	<b>(82,028)</b>	<b>0</b>
<b>Total Expense CONTRACTED MH SVCS PROS</b>				<b>79,826.00</b>	<b>80,536</b>	<b>80,977.00</b>	<b>55,624.25</b>	<b>82,028</b>	<b>82,028</b>	<b>0</b>
<b>Raised by Taxation CONTRACTED MH SVCS PROS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>58,612.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SERVICES</b>				<b>(2,697,133.00)</b>	<b>(3,242,851)</b>	<b>(3,508,682.00)</b>	<b>594,823.00</b>	<b>(3,583,414)</b>	<b>(3,583,414)</b>	<b>0</b>
<b>Total Expense CONTRACTED MH SERVICES</b>				<b>3,202,498.00</b>	<b>3,751,331</b>	<b>4,017,162.00</b>	<b>2,178,502.75</b>	<b>4,091,714</b>	<b>4,091,714</b>	<b>0</b>
<b>Raised by Taxation CONTRACTED MH SERVICES</b>				<b>505,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>2,773,325.75</b>	<b>508,300</b>	<b>508,300</b>	<b>0</b>
<b>Total Revenue Mental Health Services</b>				<b>(4,178,247.10)</b>	<b>(4,326,449)</b>	<b>(5,058,858.96)</b>	<b>277,432.49</b>	<b>(4,865,800)</b>	<b>(4,865,800)</b>	<b>0</b>
<b>Total Expense Mental Health Services</b>				<b>5,181,460.67</b>	<b>5,714,106</b>	<b>6,446,515.96</b>	<b>3,543,560.14</b>	<b>6,260,642</b>	<b>6,269,991</b>	<b>0</b>
<b>Raised by Taxation Mental Health Services</b>				<b>1,003,213.57</b>	<b>1,387,657</b>	<b>1,387,657.00</b>	<b>3,820,992.63</b>	<b>1,394,842</b>	<b>1,404,191</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412904		RENT INCOME COVE CARE	(78,358.00)	(81,572)	(81,572.00)	(50,552.00)	(81,572)	(81,572)	0
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412906		RENT INCOME MH FACILITY	(27,830.00)	(34,765)	(34,765.00)	(20,240.00)	(34,765)	(34,765)	0
10511100	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	41290A		RENT DISPUTE RESOLUTION	0.00	(1)	(1.00)	(1.00)	(1)	(1)	0
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(27,000.00)	(36,000)	(36,000)	0
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	(443.25)	0	0.00	0.00	0	0	0
10511100	427701		UNCLASSIFIED	(1,397.54)	0	0.00	0.00	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(12,965.15)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	0
10511100	445891		FED AID OTHER PUBLIC TRANS	(51,860.58)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	0
10511100	51000		PERSONNEL SERVICES	933,581.39	1,047,094	1,047,094.00	709,503.11	1,062,195	1,099,373	0
10511100	51093		OVERTIME	47,391.39	30,000	55,000.00	47,458.43	55,000	55,000	0
10511100	51094		TEMPORARY	30,698.76	40,000	31,500.00	12,345.22	40,000	40,000	0
10511100	52110		FURNITURE AND FURNISHINGS	1,392.54	0	0.00	0.00	0	0	0
10511100	52180		OTHER EQUIPMENT	5,928.87	6,500	7,126.69	6,727.30	6,500	6,500	0
10511100	54300		MISC SUPPLIES	0.00	500	500.00	0.00	0	0	0
10511100	54310		OFFICE SUPPLIES	159.10	200	200.00	0.00	200	200	0
10511100	54321		BOTTLED WATER	2,316.45	4,000	4,000.00	3,507.41	5,000	5,000	0
10511100	54354		HEATING OIL	95,762.74	106,323	112,814.02	101,490.42	130,180	130,180	0
10511100	54373		DIESEL	0.00	7,200	7,200.00	0.00	0	0	0
10511100	54385		UNIFORMS	895.61	4,000	5,028.88	1,878.88	4,500	4,500	0
10511100	54410		SUPPLIES AND MAT	136,463.52	200,000	224,066.07	164,035.63	200,000	200,000	0
10511100	54419		JANITORIAL SUPPLIES	26,118.69	30,000	37,628.43	24,872.69	30,000	30,000	0
10511100	54510		MACHINE MAINTENANCE	67,809.02	73,420	106,853.86	85,976.11	52,665	52,665	0

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<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	54516		WATER SYSTEMS MAINTENANCE	0.00	0	0.00	0.00	40,000	40,000	0
10511100	54540		RADIO COMMUNICATIONS	2,040.00	2,700	2,700.00	2,040.00	2,700	2,700	0
10511100	54560		EQUIP RENTAL LEASE	361.20	1,000	1,000.00	435.00	1,000	1,000	0
10511100	54630		NATURAL GAS	66,305.47	76,075	136,075.00	85,306.37	136,000	136,000	0
10511100	54631		ELECTRIC	295,216.90	242,426	307,426.00	202,025.75	242,426	275,000	0
10511100	54633		PROPANE	7,934.29	8,000	8,000.00	5,144.34	9,500	9,500	0
10511100	54634		TELEPHONE	15,269.05	17,000	17,000.00	9,293.98	17,000	17,000	0
10511100	54637		SECURITY MONITORING AND RNTL	76,513.40	83,000	83,584.32	77,410.54	83,000	83,000	0
10511100	54638		ACCESS SECURITY	6,258.00	4,589	16,685.00	10,848.00	0	0	0
10511100	54646		CONTRACTS	0.00	26,148	26,148.00	0.00	26,148	26,148	0
10511100	54647		SUB CONTRACTORS	64,241.01	75,000	81,843.82	74,748.60	75,000	75,000	0
10511100	54753		RUBBISH REMOVAL	45,724.34	50,800	51,870.90	51,664.02	52,000	52,000	0
10511100	54755		JANITORIAL SERVICES	216,797.27	241,877	242,189.40	218,281.73	235,000	235,000	0
10511100	54770		MISC SMALL TOOLS UNDER \$100	499.70	750	952.30	619.97	750	750	0
10511100	54911		TAXES AND ASSESS ON CO PROP	2,000.00	2,000	2,000.00	2,000.00	2,000	2,000	0
10511100	54989		MISCELLANEOUS	6,936.21	13,000	13,470.00	960.00	1,000	1,000	0
10511100	58001		STATE RETIREMENT	158,846.59	119,250	119,250.00	0.00	124,300	124,952	0
10511100	58002		SOCIAL SECURITY	73,843.55	85,458	87,370.50	56,924.08	88,525	91,370	0
10511100	58004		WORKERS COMPENSATION	57,656.11	21,925	21,925.00	0.00	14,009	14,034	0
10511100	58006		DENTAL BENEFITS	23,225.17	26,870	26,870.00	0.00	25,923	25,923	0
10511100	58008		HEALTH PLANS	182,395.51	263,360	263,360.00	171,697.19	277,953	277,953	0
10511100	58009		VISION	3,159.54	3,384	3,384.00	0.00	3,142	3,142	0
<b>Total Revenue</b>				<b>(208,854.52)</b>	<b>(204,343)</b>	<b>(204,343.00)</b>	<b>(97,793.00)</b>	<b>(204,343)</b>	<b>(204,343)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,653,741.39</b>	<b>2,913,849</b>	<b>3,152,116.19</b>	<b>2,127,194.77</b>	<b>3,043,616</b>	<b>3,116,890</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,444,886.87</b>	<b>2,709,506</b>	<b>2,947,773.19</b>	<b>2,029,401.77</b>	<b>2,839,273</b>	<b>2,912,547</b>	<b>0</b>
10511100	54410	10158	SUPPLIES AND MAT	474.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>474.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
<b>Raised by Taxation COVID-19</b>				<b>474.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10511100	449600	10175	FEDERAL AID - FEMA	0.00	0	(26,000.00)	0.00	0	0	0
10511100	54410	10175	SUPPLIES AND MAT	0.00	0	5,000.00	3,130.32	0	0	0
10511100	54560	10175	EQUIP RENTAL LEASE	0.00	0	1,000.00	180.00	0	0	0
10511100	54633	10175	PROPANE	0.00	0	15,000.00	5,619.01	0	0	0
10511100	54989	10175	MISCELLANEOUS	0.00	0	5,000.00	1,710.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(26,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>26,000.00</b>	<b>10,639.33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID TESTING SITES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,639.33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MAINTENANCE AND FACILITIES</b>				<b>(208,854.52)</b>	<b>(204,343)</b>	<b>(230,343.00)</b>	<b>(97,793.00)</b>	<b>(204,343)</b>	<b>(204,343)</b>	<b>0</b>
<b>Total Expense MAINTENANCE AND FACILITIES</b>				<b>2,654,215.39</b>	<b>2,913,849</b>	<b>3,178,116.19</b>	<b>2,137,834.10</b>	<b>3,043,616</b>	<b>3,116,890</b>	<b>0</b>
<b>Raised by Taxation MAINTENANCE AND FACILITIES</b>				<b>2,445,360.87</b>	<b>2,709,506</b>	<b>2,947,773.19</b>	<b>2,040,041.10</b>	<b>2,839,273</b>	<b>2,912,547</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>5635 MTA SUBSIDY</b>										
10563500	54950		COUNTY CONTRIBUTION	361,262.20	380,276	380,276.00	285,207.00	380,276	380,276	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>361,262.20</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>361,262.20</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Total Revenue MTA SUBSIDY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA SUBSIDY</b>				<b>361,262.20</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Raised by Taxation MTA SUBSIDY</b>				<b>361,262.20</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>5640 RR STATION MAINTENANCE</b>										
10564000	54950		COUNTY CONTRIBUTION	1,036,151.00	1,060,000	1,162,767.00	1,162,767.00	1,199,000	1,199,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,036,151.00</b>	<b>1,060,000</b>	<b>1,162,767.00</b>	<b>1,162,767.00</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,036,151.00</b>	<b>1,060,000</b>	<b>1,162,767.00</b>	<b>1,162,767.00</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>0</b>
<b>Total Revenue RR STATION MAINTENANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense RR STATION MAINTENANCE</b>				<b>1,036,151.00</b>	<b>1,060,000</b>	<b>1,162,767.00</b>	<b>1,162,767.00</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>0</b>
<b>Raised by Taxation RR STATION MAINTENANCE</b>				<b>1,036,151.00</b>	<b>1,060,000</b>	<b>1,162,767.00</b>	<b>1,162,767.00</b>	<b>1,199,000</b>	<b>1,199,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10101000	51000		PERSONNEL SERVICES	332,849.05	358,341	358,341.00	229,382.79	368,650	389,729	0
10101000	52110		FURNITURE AND FURNISHINGS	0.00	910	910.00	0.00	0	0	0
10101000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	0	0	0
10101000	54310		OFFICE SUPPLIES	1,332.74	1,500	1,792.74	1,357.26	1,800	1,800	0
10101000	54311		PRINTING AND FORMS	0.00	150	150.00	0.00	150	150	0
10101000	54314		POSTAGE	191.60	200	200.00	0.00	210	210	0
10101000	54431		ST CHGBK FINGER IMAGING	63.00	1,500	1,500.00	0.00	0	0	0
10101000	54462		STATE CHGBK EBICS	3,394.00	4,000	4,000.00	1,414.00	4,000	4,000	0
10101000	54560		EQUIP RENTAL LEASE	984.40	1,000	1,000.00	730.55	1,000	1,000	0
10101000	54634		TELEPHONE	1,181.92	1,250	1,395.20	1,027.02	1,250	1,250	0
10101000	54635		CELLPHONES	396.58	430	430.00	259.96	430	430	0
10101000	54640		EDUCATION AND TRAINING	0.00	800	800.00	0.00	800	800	0
10101000	54646		CONTRACTS	1,781.00	5,600	5,600.00	1,063.75	5,600	5,600	0
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	200.00	0.00	200	200	0
10101000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10101000	54989		MISCELLANEOUS	32.00	100	100.00	38.00	100	100	0
10101000	55370		CHRGBK AUTOMOTIVE	507.80	700	700.00	444.78	700	700	0
10101000	55371		CHRGBK GASOLINE	940.15	1,858	1,858.00	568.92	2,381	2,143	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10101000	58001		STATE RETIREMENT	56,794.44	43,472	43,472.00	0.00	42,257	46,695	0
10101000	58002		SOCIAL SECURITY	24,738.83	27,413	27,413.00	16,881.87	28,202	29,814	0
10101000	58004		WORKERS COMPENSATION	6,234.06	4,746	4,746.00	0.00	4,623	4,738	0
10101000	58006		DENTAL BENEFITS	9,206.84	10,652	10,652.00	0.00	11,167	11,167	0
10101000	58008		HEALTH PLANS	57,582.66	64,418	64,418.00	44,059.18	83,225	83,225	0
10101000	58009		VISION	1,252.05	1,341	1,341.00	0.00	1,353	1,353	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>499,663.12</b>	<b>534,481</b>	<b>534,918.94</b>	<b>297,228.08</b>	<b>558,398</b>	<b>585,404</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>499,663.12</b>	<b>534,481</b>	<b>534,918.94</b>	<b>297,228.08</b>	<b>558,398</b>	<b>585,404</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN INC MAINT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Expense SS PROG ADMN INC MAINT</b>				<b>499,663.12</b>	<b>534,481</b>	<b>534,918.94</b>	<b>297,228.08</b>	<b>558,398</b>	<b>585,404</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN INC MAINT</b>				<b>499,663.12</b>	<b>534,481</b>	<b>534,918.94</b>	<b>297,228.08</b>	<b>558,398</b>	<b>585,404</b>	<b>0</b>
10102000	51000		PERSONNEL SERVICES	2,018,822.29	2,170,446	2,170,446.00	1,468,011.72	2,205,526	2,280,960	0
10102000	51093		OVERTIME	7,674.20	16,000	16,000.00	12,070.71	16,000	16,000	0
10102000	51098		ON CALL	39,424.78	43,300	43,300.00	28,421.32	43,300	43,300	0
10102000	52110		FURNITURE AND FURNISHINGS	1,009.83	5,200	5,200.00	5,155.60	6,750	6,750	0
10102000	52120		OFFICE EQUIPMENT	0.00	0	610.00	587.07	0	0	0
10102000	52130		COMPUTER EQUIPMENT	763.09	900	290.00	0.00	0	0	0
10102000	54125		LEGAL SERVICES	2,581.75	5,000	5,000.00	3,695.00	6,000	6,000	0
10102000	54210		VEHICLE LEASING/RENTAL	0.00	10,000	10,000.00	4,400.00	12,533	12,533	0
10102000	54310		OFFICE SUPPLIES	5,242.56	7,000	8,259.09	4,418.86	7,000	7,000	0
10102000	54311		PRINTING AND FORMS	364.00	300	300.00	232.00	300	300	0
10102000	54314		POSTAGE	390.34	500	650.00	471.76	500	500	0
10102000	54410		SUPPLIES AND MAT	2,654.95	5,000	5,000.00	782.56	5,000	5,000	0
10102000	54431		ST CHGBK FINGER IMAGING	154.00	800	800.00	80.00	600	600	0
10102000	54560		EQUIP RENTAL LEASE	984.40	1,000	1,000.00	730.55	1,000	1,000	0
10102000	54634		TELEPHONE	5,031.09	5,100	5,100.00	3,719.69	5,100	5,100	0
10102000	54635		CELLPHONES	9,291.52	10,286	10,286.00	5,627.35	9,888	9,888	0
10102000	54636		INTERNET COSTS	5,631.86	4,100	4,100.00	2,911.29	4,100	4,100	0
10102000	54640		EDUCATION AND TRAINING	700.00	6,000	6,000.00	4,505.96	8,000	8,000	0
10102000	54646		CONTRACTS	23,132.25	46,000	46,000.00	15,374.50	66,000	66,000	0
10102000	54647		SUB CONTRACTORS	274,810.00	274,810	274,810.00	161,376.75	279,810	279,810	0
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10102000	54675		TRAVEL	17.06	300	300.00	9.50	300	300	0
10102000	54782		SOFTWARE ACCESSORIES	100.64	0	0.00	0.00	0	0	0
10102000	54989		MISCELLANEOUS	179.09	1,000	1,000.00	446.00	1,000	1,000	0
10102000	55370		CHRGBK AUTOMOTIVE	7,053.12	5,600	5,600.00	1,677.43	3,500	3,500	0
10102000	55371		CHRGBK GASOLINE	1,688.86	3,907	3,907.00	2,029.51	5,839	5,255	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,600	1,600.00	0.00	1,600	1,600	0



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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10102000	58001		STATE RETIREMENT	342,016.23	284,082	284,082.00	0.00	287,493	287,174	0
10102000	58002		SOCIAL SECURITY	151,902.95	170,576	170,576.00	110,362.34	173,259	179,030	0
10102000	58003		DISABILITY INSURANCE	288.19	361	361.00	221.61	342	343	0
10102000	58004		WORKERS COMPENSATION	35,939.08	27,408	27,408.00	0.00	26,367	26,435	0
10102000	58006		DENTAL BENEFITS	45,141.13	52,053	52,053.00	0.00	56,051	56,051	0
10102000	58007		LIFE INSURANCE	1,323.32	1,454	1,454.00	0.00	1,413	1,413	0
10102000	58008		HEALTH PLANS	489,237.83	577,233	577,233.00	386,469.53	639,886	639,886	0
10102000	58009		VISION	5,867.19	6,284	6,284.00	0.00	6,525	6,718	0
10102000	58011		FLEX PLAN	3,771.32	3,691	3,691.00	2,557.09	3,899	3,899	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,484,388.92</b>	<b>3,747,341</b>	<b>3,748,750.09</b>	<b>2,226,345.70</b>	<b>3,884,931</b>	<b>3,965,495</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,484,388.92</b>	<b>3,747,341</b>	<b>3,748,750.09</b>	<b>2,226,345.70</b>	<b>3,884,931</b>	<b>3,965,495</b>	<b>0</b>
10102000	436101	10152	ADM SOCIAL SERVICES	(2,228.00)	0	(5,367.28)	(5,465.00)	0	0	0
10102000	51093	10152	OVERTIME	887.01	0	1,409.65	1,379.57	0	0	0
10102000	54410	10152	SUPPLIES AND MAT	872.86	0	3,083.12	2,887.83	0	0	0
10102000	54682	10152	SPECIAL SERVICES	400.00	0	1,100.00	1,092.50	0	0	0
10102000	58002	10152	SOCIAL SECURITY	67.57	0	123.51	104.89	0	0	0
<b>Total Revenue</b>				<b>(2,228.00)</b>	<b>0</b>	<b>(5,367.28)</b>	<b>(5,465.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,227.44</b>	<b>0</b>	<b>5,716.28</b>	<b>5,464.79</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation FAMILY FIRST TRANSITION FUNDS</b>				<b>(0.56)</b>	<b>0</b>	<b>349.00</b>	<b>(0.21)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10102000	446101	10169	ADM SOCIAL SERVICES	0.00	0	(42,679.00)	0.00	0	0	0
10102000	54646	10169	CONTRACTS	0.00	0	37,679.00	0.00	0	0	0
10102000	54989	10169	MISCELLANEOUS	0.00	0	5,000.00	4,914.62	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(42,679.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>42,679.00</b>	<b>4,914.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ADULT PROTECTIVE SERVICES GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,914.62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN SVCS</b>				<b>(2,228.00)</b>	<b>0</b>	<b>(48,046.28)</b>	<b>(5,465.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN SVCS</b>				<b>3,486,616.36</b>	<b>3,747,341</b>	<b>3,797,145.37</b>	<b>2,236,725.11</b>	<b>3,884,931</b>	<b>3,965,495</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Raised by Taxation SS PROGRAM ADMN SVCS</b>				<b>3,484,388.36</b>	<b>3,747,341</b>	<b>3,749,099.09</b>	<b>2,231,260.11</b>	<b>3,884,931</b>	<b>3,965,495</b>	<b>0</b>
10103000	51000		PERSONNEL SERVICES	362,624.46	369,878	369,878.00	263,181.71	370,105	383,059	0
10103000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	0	0	0
10103000	54152		MEDICAL EXAMS TESTING	0.00	1,544	1,544.00	0.00	1,544	1,544	0
10103000	54310		OFFICE SUPPLIES	0.00	1,000	933.00	199.50	1,000	1,000	0
10103000	54311		PRINTING AND FORMS	0.00	400	400.00	136.00	400	400	0
10103000	54560		EQUIP RENTAL LEASE	1,032.72	1,050	1,050.00	766.41	1,050	1,050	0
10103000	54634		TELEPHONE	683.89	730	730.00	554.67	730	730	0
10103000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	0
10103000	54664		ADVERTISING	44.46	50	50.00	0.00	50	50	0
10103000	54670		TRAVEL NON EMPLOYEES	0.00	8,000	8,000.00	0.00	4,000	4,000	0
10103000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	0
10103000	54682		SPECIAL SERVICES	300.00	40,000	40,000.00	0.00	25,000	25,000	0
10103000	54782		SOFTWARE ACCESSORIES	0.00	0	67.00	0.00	0	0	0
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10103000	55314		CHRGBK POSTAGE	430.36	500	500.00	100.53	500	500	0
10103000	58001		STATE RETIREMENT	69,282.50	61,610	61,610.00	0.00	62,269	62,632	0
10103000	58002		SOCIAL SECURITY	26,855.70	28,296	28,296.00	19,473.93	28,313	29,304	0
10103000	58004		WORKERS COMPENSATION	6,488.18	4,899	4,899.00	0.00	4,641	4,657	0
10103000	58006		DENTAL BENEFITS	6,635.37	7,677	7,677.00	0.00	7,976	7,976	0
10103000	58008		HEALTH PLANS	77,257.20	83,257	83,257.00	62,442.36	91,582	91,582	0
10103000	58009		VISION	902.86	967	967.00	0.00	967	967	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>552,537.70</b>	<b>613,808</b>	<b>613,808.00</b>	<b>346,855.11</b>	<b>600,477</b>	<b>614,801</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>552,537.70</b>	<b>613,808</b>	<b>613,808.00</b>	<b>346,855.11</b>	<b>600,477</b>	<b>614,801</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN JOBS PROG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN JOBS PROG</b>				<b>552,537.70</b>	<b>613,808</b>	<b>613,808.00</b>	<b>346,855.11</b>	<b>600,477</b>	<b>614,801</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN JOBS PROG</b>				<b>552,537.70</b>	<b>613,808</b>	<b>613,808.00</b>	<b>346,855.11</b>	<b>600,477</b>	<b>614,801</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10104000	51000		PERSONNEL SERVICES	836,215.78	903,799	903,799.00	604,906.03	786,916	814,461	0
10104000	52130		COMPUTER EQUIPMENT	0.00	1,800	1,800.00	0.00	0	0	0
10104000	52650		MOTOR VEHICLES	27,837.00	0	0.00	0.00	0	0	0
10104000	54310		OFFICE SUPPLIES	1,768.78	4,000	5,187.12	1,981.82	4,000	4,000	0
10104000	54311		PRINTING AND FORMS	0.00	55	55.00	0.00	55	55	0
10104000	54314		POSTAGE	100.00	100	100.00	0.00	100	100	0
10104000	54560		EQUIP RENTAL LEASE	1,990.06	2,000	2,000.00	1,476.88	2,000	2,000	0
10104000	54634		TELEPHONE	3,333.79	4,000	4,000.00	2,441.37	4,000	4,000	0
10104000	54640		EDUCATION AND TRAINING	0.00	800	800.00	0.00	800	800	0
10104000	54646		CONTRACTS	0.00	200	200.00	0.00	200	200	0
10104000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10104000	55370		CHRGBK AUTOMOTIVE	104.86	2,100	2,100.00	130.62	2,100	2,100	0
10104000	55371		CHRGBK GASOLINE	10.18	580	580.00	70.63	803	723	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
10104000	58001		STATE RETIREMENT	145,503.67	107,789	107,789.00	0.00	90,847	91,675	0
10104000	58002		SOCIAL SECURITY	60,945.77	69,141	69,141.00	43,271.79	60,199	62,306	0
10104000	58004		WORKERS COMPENSATION	16,376.50	11,970	11,970.00	0.00	9,867	9,901	0
10104000	58006		DENTAL BENEFITS	23,622.91	27,331	27,331.00	0.00	25,524	25,524	0
10104000	58008		HEALTH PLANS	152,265.92	209,162	209,162.00	146,894.25	215,090	215,090	0
10104000	58009		VISION	3,213.69	3,442	3,442.00	0.00	3,094	3,094	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,273,888.91</b>	<b>1,348,969</b>	<b>1,350,156.12</b>	<b>801,173.39</b>	<b>1,206,295</b>	<b>1,236,729</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,273,888.91</b>	<b>1,348,969</b>	<b>1,350,156.12</b>	<b>801,173.39</b>	<b>1,206,295</b>	<b>1,236,729</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN MA ELGB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA ELGB</b>				<b>1,273,888.91</b>	<b>1,348,969</b>	<b>1,350,156.12</b>	<b>801,173.39</b>	<b>1,206,295</b>	<b>1,236,729</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN MA ELGB</b>				<b>1,273,888.91</b>	<b>1,348,969</b>	<b>1,350,156.12</b>	<b>801,173.39</b>	<b>1,206,295</b>	<b>1,236,729</b>	<b>0</b>
10105000	51000		PERSONNEL SERVICES	73,701.79	75,176	75,176.00	53,490.52	75,176	77,807	0
10105000	58001		STATE RETIREMENT	13,516.99	11,049	11,049.00	0.00	11,350	11,487	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10105000	58002		SOCIAL SECURITY	5,638.37	5,751	5,751.00	4,092.14	5,751	5,952	0
10105000	58004		WORKERS COMPENSATION	1,318.90	996	996.00	0.00	943	946	0
10105000	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	0
10105000	58009		VISION	225.95	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>96,061.07</b>	<b>95,133</b>	<b>95,133.00</b>	<b>57,582.66</b>	<b>95,456</b>	<b>98,428</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>96,061.07</b>	<b>95,133</b>	<b>95,133.00</b>	<b>57,582.66</b>	<b>95,456</b>	<b>98,428</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN MA PLAN AND PLC</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA PLAN AND PLC</b>				<b>96,061.07</b>	<b>95,133</b>	<b>95,133.00</b>	<b>57,582.66</b>	<b>95,456</b>	<b>98,428</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN MA PLAN AND PLC</b>				<b>96,061.07</b>	<b>95,133</b>	<b>95,133.00</b>	<b>57,582.66</b>	<b>95,456</b>	<b>98,428</b>	<b>0</b>
10106000	51000		PERSONNEL SERVICES	7,569.68	0	0.00	0.00	0	0	0
10106000	51094		TEMPORARY	17,010.68	26,192	26,192.00	13,882.44	26,192	26,192	0
10106000	54310		OFFICE SUPPLIES	30.95	200	269.05	173.25	200	200	0
10106000	54463		STATE CHGBK TRNG FEES	1,050.00	3,000	3,000.00	1,323.00	3,000	3,000	0
10106000	54634		TELEPHONE	161.66	200	200.00	122.14	200	200	0
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10106000	58001		STATE RETIREMENT	0.00	1,695	1,695.00	0.00	1,589	1,532	0
10106000	58002		SOCIAL SECURITY	1,870.01	2,004	2,004.00	1,061.94	2,004	2,004	0
10106000	58004		WORKERS COMPENSATION	823.11	0	0.00	0.00	0	0	0
10106000	58006		DENTAL BENEFITS	829.54	0	0.00	0.00	0	0	0
10106000	58009		VISION	112.97	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>29,458.60</b>	<b>33,791</b>	<b>33,860.05</b>	<b>16,562.77</b>	<b>33,685</b>	<b>33,628</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>29,458.60</b>	<b>33,791</b>	<b>33,860.05</b>	<b>16,562.77</b>	<b>33,685</b>	<b>33,628</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN TRNG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN TRNG</b>				<b>29,458.60</b>	<b>33,791</b>	<b>33,860.05</b>	<b>16,562.77</b>	<b>33,685</b>	<b>33,628</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN TRNG</b>				<b>29,458.60</b>	<b>33,791</b>	<b>33,860.05</b>	<b>16,562.77</b>	<b>33,685</b>	<b>33,628</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10107000	51000		PERSONNEL SERVICES	228,053.62	255,747	255,747.00	143,498.68	304,530	323,363	0
10107000	51094		TEMPORARY	11,991.04	22,890	22,890.00	6,977.81	22,890	22,890	0
10107000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	0	0	0
10107000	54310		OFFICE SUPPLIES	63.41	300	436.59	222.60	400	400	0
10107000	54311		PRINTING AND FORMS	0.00	100	196.07	96.07	100	100	0
10107000	54314		POSTAGE	1,094.21	1,100	1,100.00	900.00	1,300	1,300	0
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	25,551.00	38,328	38,328	0
10107000	54634		TELEPHONE	889.96	925	925.00	692.72	925	925	0
10107000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10107000	54646		CONTRACTS	0.00	100	100.00	0.00	100	100	0
10107000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10107000	58001		STATE RETIREMENT	40,669.62	32,299	32,299.00	0.00	36,159	39,601	0
10107000	58002		SOCIAL SECURITY	14,878.04	21,316	21,316.00	8,890.64	25,048	26,488	0
10107000	58004		WORKERS COMPENSATION	4,890.30	3,387	3,387.00	0.00	4,106	4,209	0
10107000	58006		DENTAL BENEFITS	6,303.92	7,293	7,293.00	0.00	8,874	8,874	0
10107000	58008		HEALTH PLANS	40,492.85	38,850	38,850.00	27,933.31	51,650	51,650	0
10107000	58009		VISION	857.11	918	918.00	0.00	1,075	1,075	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>388,511.08</b>	<b>427,753</b>	<b>427,985.66</b>	<b>214,762.83</b>	<b>496,085</b>	<b>519,903</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>388,511.08</b>	<b>427,753</b>	<b>427,985.66</b>	<b>214,762.83</b>	<b>496,085</b>	<b>519,903</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN FDSTMPS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FDSTMPS</b>				<b>388,511.08</b>	<b>427,753</b>	<b>427,985.66</b>	<b>214,762.83</b>	<b>496,085</b>	<b>519,903</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN FDSTMPS</b>				<b>388,511.08</b>	<b>427,753</b>	<b>427,985.66</b>	<b>214,762.83</b>	<b>496,085</b>	<b>519,903</b>	<b>0</b>
10108000	51000		PERSONNEL SERVICES	318,740.75	328,583	328,583.00	235,021.22	342,830	335,298	0
10108000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	3,400	3,400	0
10108000	52120		OFFICE EQUIPMENT	0.00	0	1,725.00	1,724.29	0	0	0
10108000	52130		COMPUTER EQUIPMENT	0.00	3,600	1,875.00	0.00	0	0	0
10108000	54310		OFFICE SUPPLIES	691.91	1,900	2,222.37	1,321.09	1,900	1,900	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10108000	54311		PRINTING AND FORMS	177.00	200	200.00	0.00	200	200	0
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	100	100.00	60.00	100	100	0
10108000	54445		LAB ANALYSIS	162.00	1,500	1,500.00	270.00	1,500	1,500	0
10108000	54465		STATE CHGBK CSHS	4,936.00	8,000	8,000.00	2,452.00	7,000	7,000	0
10108000	54634		TELEPHONE	820.88	1,000	1,000.00	610.72	900	900	0
10108000	54636		INTERNET COSTS	321.37	456	456.00	341.91	500	500	0
10108000	54640		EDUCATION AND TRAINING	200.00	2,500	2,500.00	115.00	2,500	2,500	0
10108000	54675		TRAVEL	0.00	75	75.00	0.00	75	75	0
10108000	54682		SPECIAL SERVICES	1,088.00	1,600	1,600.00	1,517.50	2,100	2,100	0
10108000	58001		STATE RETIREMENT	58,412.13	48,295	48,295.00	0.00	51,762	44,993	0
10108000	58002		SOCIAL SECURITY	23,527.57	25,137	25,137.00	17,281.79	26,226	25,650	0
10108000	58003		DISABILITY INSURANCE	112.03	134	134.00	82.26	137	134	0
10108000	58004		WORKERS COMPENSATION	4,662.43	3,563	3,563.00	0.00	3,487	3,291	0
10108000	58006		DENTAL BENEFITS	7,817.53	8,943	8,943.00	0.00	9,204	9,204	0
10108000	58007		LIFE INSURANCE	515.04	541	541.00	0.00	564	564	0
10108000	58008		HEALTH PLANS	113,942.10	122,853	122,853.00	91,270.20	135,138	135,138	0
10108000	58009		VISION	902.86	967	967.00	0.00	967	1,074	0
10108000	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,504.21	2,166	2,166	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>539,308.04</b>	<b>562,118</b>	<b>562,440.37</b>	<b>353,572.19</b>	<b>592,656</b>	<b>577,687</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>539,308.04</b>	<b>562,118</b>	<b>562,440.37</b>	<b>353,572.19</b>	<b>592,656</b>	<b>577,687</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN CHILD SPT CLTN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN CHILD SPT CLTN</b>				<b>539,308.04</b>	<b>562,118</b>	<b>562,440.37</b>	<b>353,572.19</b>	<b>592,656</b>	<b>577,687</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN CHILD SPT CLTN</b>				<b>539,308.04</b>	<b>562,118</b>	<b>562,440.37</b>	<b>353,572.19</b>	<b>592,656</b>	<b>577,687</b>	<b>0</b>
10110000	51000		PERSONNEL SERVICES	86,857.31	88,650	88,650.00	63,077.44	88,776	91,884	0
10110000	54310		OFFICE SUPPLIES	134.26	200	200.00	150.00	200	200	0
10110000	54634		TELEPHONE	161.66	200	200.00	122.12	200	200	0
10110000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10110000	58001		STATE RETIREMENT	15,938.55	13,030	13,030.00	0.00	13,404	13,565	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10110000	58002		SOCIAL SECURITY	6,356.66	6,782	6,782.00	4,568.19	6,791	7,029	0
10110000	58004		WORKERS COMPENSATION	1,555.06	1,174	1,174.00	0.00	1,113	1,117	0
10110000	58006		DENTAL BENEFITS	1,741.93	2,015	2,015.00	0.00	2,094	2,094	0
10110000	58008		HEALTH PLANS	27,711.06	31,258	31,258.00	23,443.38	34,384	34,384	0
10110000	58009		VISION	237.15	254	254.00	0.00	254	254	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>140,693.64</b>	<b>144,063</b>	<b>144,063.00</b>	<b>91,361.13</b>	<b>147,716</b>	<b>151,227</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>140,693.64</b>	<b>144,063</b>	<b>144,063.00</b>	<b>91,361.13</b>	<b>147,716</b>	<b>151,227</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN FRAUD ABUSE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FRAUD ABUSE</b>				<b>140,693.64</b>	<b>144,063</b>	<b>144,063.00</b>	<b>91,361.13</b>	<b>147,716</b>	<b>151,227</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN FRAUD ABUSE</b>				<b>140,693.64</b>	<b>144,063</b>	<b>144,063.00</b>	<b>91,361.13</b>	<b>147,716</b>	<b>151,227</b>	<b>0</b>
10116000	51000		PERSONNEL SERVICES	134,886.21	133,055	133,055.00	94,641.51	138,998	143,863	0
10116000	51094		TEMPORARY	17,010.77	26,192	26,192.00	13,882.51	26,192	26,192	0
10116000	54310		OFFICE SUPPLIES	47.18	500	602.82	204.00	500	500	0
10116000	54634		TELEPHONE	488.13	550	550.00	366.43	550	550	0
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	0
10116000	58001		STATE RETIREMENT	15,898.63	15,183	15,183.00	0.00	15,593	15,639	0
10116000	58002		SOCIAL SECURITY	11,141.35	12,182	12,182.00	8,074.22	12,637	13,009	0
10116000	58004		WORKERS COMPENSATION	3,097.70	1,762	1,762.00	0.00	1,743	1,749	0
10116000	58006		DENTAL BENEFITS	4,064.82	3,743	3,743.00	0.00	3,888	3,888	0
10116000	58008		HEALTH PLANS	45,856.14	53,313	53,313.00	39,431.68	58,644	58,644	0
10116000	58009		VISION	552.73	471	471.00	0.00	471	471	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>233,043.66</b>	<b>247,101</b>	<b>247,203.82</b>	<b>156,600.35</b>	<b>259,366</b>	<b>264,655</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>233,043.66</b>	<b>247,101</b>	<b>247,203.82</b>	<b>156,600.35</b>	<b>259,366</b>	<b>264,655</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN WMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN WMS</b>				<b>233,043.66</b>	<b>247,101</b>	<b>247,203.82</b>	<b>156,600.35</b>	<b>259,366</b>	<b>264,655</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN WMS</b>				<b>233,043.66</b>	<b>247,101</b>	<b>247,203.82</b>	<b>156,600.35</b>	<b>259,366</b>	<b>264,655</b>	<b>0</b>

**Putnam County, NY  
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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10120000	51000		PERSONNEL SERVICES	1,227,436.57	1,451,348	1,451,348.00	878,161.99	1,457,090	1,492,054	0
10120000	51094		TEMPORARY	0.00	32,499	32,499.00	0.00	32,499	32,499	0
10120000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,350.00	434.23	2,380	2,380	0
10120000	52130		COMPUTER EQUIPMENT	0.00	1,800	1,800.00	1,262.50	1,800	1,800	0
10120000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	1,200	1,200	0
10120000	54210		VEHICLE LEASING/RENTAL	0.00	5,000	5,000.00	4,350.00	4,178	4,178	0
10120000	54310		OFFICE SUPPLIES	8,645.37	10,000	8,983.36	7,267.53	13,000	13,000	0
10120000	54311		PRINTING AND FORMS	269.40	2,000	2,000.00	58.00	2,000	2,000	0
10120000	54313		BOOKS AND SUPPLEMENTS	13,405.12	14,600	14,600.00	13,775.56	14,600	14,600	0
10120000	54314		POSTAGE	142.45	100	400.00	94.73	150	150	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	9,848.00	9,800	9,800.00	6,205.00	11,500	11,500	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	7,073.00	7,800	7,800.00	3,244.00	7,800	7,800	0
10120000	54510		MACHINE MAINTENANCE	1,737.00	1,765	1,915.00	1,915.00	2,050	2,050	0
10120000	54560		EQUIP RENTAL LEASE	1,458.74	1,800	1,800.00	1,181.51	1,800	1,800	0
10120000	54634		TELEPHONE	3,603.59	4,000	4,000.00	2,401.59	4,000	4,000	0
10120000	54635		CELLPHONES	629.41	800	800.00	460.40	1,128	1,128	0
10120000	54636		INTERNET COSTS	361.29	460	460.00	341.91	460	460	0
10120000	54640		EDUCATION AND TRAINING	1,668.85	6,000	6,000.00	4,264.38	6,000	6,000	0
10120000	54675		TRAVEL	7.71	200	200.00	12.94	200	200	0
10120000	54782		SOFTWARE ACCESSORIES	3,825.78	0	167.00	99.99	0	0	0
10120000	54989		MISCELLANEOUS	34,779.75	62,000	62,000.00	39,295.00	62,000	62,000	0
10120000	55314		CHRGBK POSTAGE	9,859.41	12,500	12,500.00	4,917.67	12,500	12,500	0
10120000	55370		CHRGBK AUTOMOTIVE	1,145.56	2,100	2,100.00	793.84	2,100	2,100	0
10120000	55371		CHRGBK GASOLINE	254.97	1,307	1,307.00	612.12	2,032	1,829	0
10120000	55646		CHRGBK CONTRACTS	77,017.00	77,017	77,017.00	0.00	81,945	81,945	0
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
10120000	58001		STATE RETIREMENT	191,003.09	165,307	165,307.00	0.00	169,351	169,846	0
10120000	58002		SOCIAL SECURITY	93,176.13	113,514	113,514.00	67,205.67	113,954	116,628	0



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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10120000	58003		DISABILITY INSURANCE	937.25	1,128	1,128.00	692.46	1,071	1,058	0
10120000	58004		WORKERS COMPENSATION	16,321.26	12,596	12,596.00	0.00	11,910	11,927	0
10120000	58006		DENTAL BENEFITS	29,687.45	33,764	33,764.00	0.00	32,984	32,984	0
10120000	58007		LIFE INSURANCE	4,303.60	4,540	4,540.00	0.00	4,425	4,425	0
10120000	58008		HEALTH PLANS	227,512.42	307,569	307,569.00	183,195.87	351,148	351,148	0
10120000	58009		VISION	3,113.79	3,335	3,335.00	0.00	3,142	3,757	0
10120000	58011		FLEX PLAN	11,237.14	12,483	12,483.00	7,237.74	12,454	12,454	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,981,061.10</b>	<b>2,359,732</b>	<b>2,360,682.36</b>	<b>1,229,481.63</b>	<b>2,425,451</b>	<b>2,464,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,981,061.10</b>	<b>2,359,732</b>	<b>2,360,682.36</b>	<b>1,229,481.63</b>	<b>2,425,451</b>	<b>2,464,000</b>	<b>0</b>
10120000	436101	10130	ADM SOCIAL SERVICES	(1,465.00)	0	(155,165.00)	(13,535.00)	(155,165)	(155,165)	0
10120000	446890	10130	FED AID OTHER SOCIAL SERVICES	(10,010.00)	(114,332)	0.00	0.00	0	0	0
10120000	51093	10130	OVERTIME	0.00	0	1,063.23	1,063.23	1,063	1,063	0
10120000	54646	10130	CONTRACTS	0.00	91,261	134,094.00	131,315.98	134,094	134,094	0
10120000	54989	10130	MISCELLANEOUS	11,475.00	23,071	19,926.43	13,535.00	20,000	20,000	0
10120000	58001	10130	STATE RETIREMENT	0.00	0	0.00	0.00	160	157	0
10120000	58002	10130	SOCIAL SECURITY	0.00	0	81.34	81.34	81	81	0
10120000	58004	10130	WORKERS COMPENSATION	0.00	0	0.00	0.00	13	13	0
<b>Total Revenue</b>				<b>(11,475.00)</b>	<b>(114,332)</b>	<b>(155,165.00)</b>	<b>(13,535.00)</b>	<b>(155,165)</b>	<b>(155,165)</b>	<b>0</b>
<b>Total Expense</b>				<b>11,475.00</b>	<b>114,332</b>	<b>155,165.00</b>	<b>145,995.55</b>	<b>155,411</b>	<b>155,408</b>	<b>0</b>
<b>Raised by Taxation WARMING SHELTERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>132,460.55</b>	<b>246</b>	<b>243</b>	<b>0</b>
10120000	436101	10155	ADM SOCIAL SERVICES	(94,261.99)	0	(71,733.94)	(28,963.26)	0	0	0
10120000	54646	10155	CONTRACTS	0.00	0	45,000.00	2,230.06	0	0	0
10120000	54647	10155	SUB CONTRACTORS	94,261.50	0	26,733.94	26,733.94	0	0	0
<b>Total Revenue</b>				<b>(94,261.99)</b>	<b>0</b>	<b>(71,733.94)</b>	<b>(28,963.26)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>94,261.50</b>	<b>0</b>	<b>71,733.94</b>	<b>28,964.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation RAPID REHOUSING</b>				<b>(0.49)</b>	<b>0</b>	<b>0.00</b>	<b>0.74</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Revenue SS PROGRAM ADMN OVHD</b>				<b>(105,736.99)</b>	<b>(114,332)</b>	<b>(226,898.94)</b>	<b>(42,498.26)</b>	<b>(155,165)</b>	<b>(155,165)</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN OVHD</b>				<b>2,086,797.60</b>	<b>2,474,064</b>	<b>2,587,581.30</b>	<b>1,404,441.18</b>	<b>2,580,862</b>	<b>2,619,408</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN OVHD</b>				<b>1,981,060.61</b>	<b>2,359,732</b>	<b>2,360,682.36</b>	<b>1,361,942.92</b>	<b>2,425,697</b>	<b>2,464,243</b>	<b>0</b>
10601000	418111		CHILD SUPP INCENT EARNING	(140,850.00)	(36,912)	(36,912.00)	(18,174.00)	(35,196)	(35,196)	0
10601000	424011		INTEREST AND EARNINGS	0.00	0	0.00	(888.31)	0	0	0
10601000	427701		UNCLASSIFIED	(21,980.14)	0	0.00	(4,542.94)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(3,283,067.00)	(3,177,364)	(3,177,364.00)	(895,847.00)	(3,142,687)	(3,142,687)	0
10601000	446101		ADM SOCIAL SERVICES	(2,633,283.00)	(2,476,902)	(2,476,902.00)	(1,618,278.00)	(2,487,211)	(2,487,211)	0
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(38,001.50)	(76,003)	(76,003)	0
10601000	446111		FOOD STAMP PROGRAM ADMIN	(729,087.00)	(687,547)	(687,547.00)	(285,532.00)	(675,425)	(675,425)	0
10601000	446151		FFFS ADM	(863,802.00)	(756,649)	(756,649.00)	(544,194.00)	(887,359)	(887,359)	0
<b>Total Revenue</b>				<b>(7,748,072.14)</b>	<b>(7,211,377)</b>	<b>(7,211,377.00)</b>	<b>(3,405,457.75)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(7,748,072.14)</b>	<b>(7,211,377)</b>	<b>(7,211,377.00)</b>	<b>(3,405,457.75)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>	<b>0</b>
<b>Total Revenue SOCIAL SERVICES PROGRAM ADMN</b>				<b>(7,748,072.14)</b>	<b>(7,211,377)</b>	<b>(7,211,377.00)</b>	<b>(3,405,457.75)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>	<b>0</b>
<b>Total Expense SOCIAL SERVICES PROGRAM ADMN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SOCIAL SERVICES PROGRAM ADMN</b>				<b>(7,748,072.14)</b>	<b>(7,211,377)</b>	<b>(7,211,377.00)</b>	<b>(3,405,457.75)</b>	<b>(7,303,881)</b>	<b>(7,303,881)</b>	<b>0</b>
<b>Total Revenue SOC SER DEPT ADM</b>				<b>(7,856,037.13)</b>	<b>(7,325,709)</b>	<b>(7,486,322.22)</b>	<b>(3,453,421.01)</b>	<b>(7,459,046)</b>	<b>(7,459,046)</b>	<b>0</b>
<b>Total Expense SOC SER DEPT ADM</b>				<b>9,326,579.78</b>	<b>10,228,622</b>	<b>10,394,295.63</b>	<b>5,976,864.80</b>	<b>10,455,927</b>	<b>10,667,365</b>	<b>0</b>
<b>Raised by Taxation SOC SER DEPT ADM</b>				<b>1,470,542.65</b>	<b>2,902,913</b>	<b>2,907,973.41</b>	<b>2,523,443.79</b>	<b>2,996,881</b>	<b>3,208,319</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6055 DAY CARE</b>										
10605500	436551		DAY CARE	(170,934.00)	(737,272)	(737,272.00)	22,052.00	(737,272)	(737,272)	0
10605500	54471		DAY CARE	246,642.18	800,000	800,000.00	103,794.80	800,000	800,000	0
<b>Total Revenue</b>				<b>(170,934.00)</b>	<b>(737,272)</b>	<b>(737,272.00)</b>	<b>22,052.00</b>	<b>(737,272)</b>	<b>(737,272)</b>	<b>0</b>
<b>Total Expense</b>				<b>246,642.18</b>	<b>800,000</b>	<b>800,000.00</b>	<b>103,794.80</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>75,708.18</b>	<b>62,728</b>	<b>62,728.00</b>	<b>125,846.80</b>	<b>62,728</b>	<b>62,728</b>	<b>0</b>
<b>Total Revenue DAY CARE</b>				<b>(170,934.00)</b>	<b>(737,272)</b>	<b>(737,272.00)</b>	<b>22,052.00</b>	<b>(737,272)</b>	<b>(737,272)</b>	<b>0</b>
<b>Total Expense DAY CARE</b>				<b>246,642.18</b>	<b>800,000</b>	<b>800,000.00</b>	<b>103,794.80</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>
<b>Raised by Taxation DAY CARE</b>				<b>75,708.18</b>	<b>62,728</b>	<b>62,728.00</b>	<b>125,846.80</b>	<b>62,728</b>	<b>62,728</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6070 PUR SVCES RECIPIENTS</b>										
10607000	418701		SERVICES FOR RECIPIENTS	(26,539.28)	0	0.00	0.00	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(358,791.00)	(542,937)	(542,937.00)	(2,600.00)	(550,152)	(550,152)	0
10607000	446611		TITLE IV-B 1 and 2	(59,819.00)	0	0.00	(106,653.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	73,647.00	(34,076)	(34,076.00)	(265,052.00)	(26,325)	(26,325)	0
10607000	446702		PREVTANF	(52,985.00)	(106,272)	(106,272.00)	(44,626.00)	(91,047)	(91,047)	0
10607000	54471		DAY CARE	53,040.40	200,000	200,000.00	18,697.07	200,000	200,000	0
10607000	54670		TRAVEL NON EMPLOYEES	39,467.00	100,000	100,000.00	6,782.00	100,000	100,000	0
10607000	54989		MISCELLANEOUS	693,140.85	1,100,000	1,100,000.00	462,659.96	1,100,000	1,100,000	0
<b>Total Revenue</b>				<b>(424,487.28)</b>	<b>(683,285)</b>	<b>(683,285.00)</b>	<b>(418,931.00)</b>	<b>(667,524)</b>	<b>(667,524)</b>	<b>0</b>
<b>Total Expense</b>				<b>785,648.25</b>	<b>1,400,000</b>	<b>1,400,000.00</b>	<b>488,139.03</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>361,160.97</b>	<b>716,715</b>	<b>716,715.00</b>	<b>69,208.03</b>	<b>732,476</b>	<b>732,476</b>	<b>0</b>
<b>Total Revenue PUR SVCES RECIPIENTS</b>				<b>(424,487.28)</b>	<b>(683,285)</b>	<b>(683,285.00)</b>	<b>(418,931.00)</b>	<b>(667,524)</b>	<b>(667,524)</b>	<b>0</b>
<b>Total Expense PUR SVCES RECIPIENTS</b>				<b>785,648.25</b>	<b>1,400,000</b>	<b>1,400,000.00</b>	<b>488,139.03</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0</b>
<b>Raised by Taxation PUR SVCES RECIPIENTS</b>				<b>361,160.97</b>	<b>716,715</b>	<b>716,715.00</b>	<b>69,208.03</b>	<b>732,476</b>	<b>732,476</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6100 MEDICAID TO STATE</b>										
10610000	54950		COUNTY CONTRIBUTION	7,224,977.00	9,020,692	9,020,692.00	5,620,812.00	8,383,908	8,383,908	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,224,977.00</b>	<b>9,020,692</b>	<b>9,020,692.00</b>	<b>5,620,812.00</b>	<b>8,383,908</b>	<b>8,383,908</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,224,977.00</b>	<b>9,020,692</b>	<b>9,020,692.00</b>	<b>5,620,812.00</b>	<b>8,383,908</b>	<b>8,383,908</b>	<b>0</b>
<b>Total Revenue MEDICAID TO STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MEDICAID TO STATE</b>				<b>7,224,977.00</b>	<b>9,020,692</b>	<b>9,020,692.00</b>	<b>5,620,812.00</b>	<b>8,383,908</b>	<b>8,383,908</b>	<b>0</b>
<b>Raised by Taxation MEDICAID TO STATE</b>				<b>7,224,977.00</b>	<b>9,020,692</b>	<b>9,020,692.00</b>	<b>5,620,812.00</b>	<b>8,383,908</b>	<b>8,383,908</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6101 MEDICAL OTHER</b>										
10610100	418011		MEDICAL ASSISTANCE	(241,437.60)	(200,000)	(200,000.00)	(142,879.78)	(200,000)	(200,000)	0
10610100	436011		MEDICAL ASSISTANCE	114,697.00	79,000	79,000.00	65,867.00	79,000	79,000	0
10610100	446011		MEDICAL ASSISTANCE	103,697.00	79,000	79,000.00	67,607.00	79,000	79,000	0
10610100	54989		MISCELLANEOUS	29,159.05	42,000	42,000.00	18,564.05	42,000	42,000	0
<b>Total Revenue</b>				<b>(23,043.60)</b>	<b>(42,000)</b>	<b>(42,000.00)</b>	<b>(9,405.78)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>29,159.05</b>	<b>42,000</b>	<b>42,000.00</b>	<b>18,564.05</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>6,115.45</b>	<b>0</b>	<b>0.00</b>	<b>9,158.27</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MEDICAL OTHER</b>				<b>(23,043.60)</b>	<b>(42,000)</b>	<b>(42,000.00)</b>	<b>(9,405.78)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>0</b>
<b>Total Expense MEDICAL OTHER</b>				<b>29,159.05</b>	<b>42,000</b>	<b>42,000.00</b>	<b>18,564.05</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>
<b>Raised by Taxation MEDICAL OTHER</b>				<b>6,115.45</b>	<b>0</b>	<b>0.00</b>	<b>9,158.27</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6109 AID TO DEP CHILDREN</b>										
10610900	418091		FAMILY ASSISTANCE	(23,457.42)	(100,000)	(100,000.00)	(7,180.20)	(50,000)	(50,000)	0
10610900	436091		FAMILY ASSISTANCE	(12,902.00)	(249,018)	(249,018.00)	(3,624.00)	(226,287)	(226,287)	0
10610900	446091		FAMILY ASSISTANCE	(297,039.00)	(500,000)	(500,000.00)	(111,053.00)	(550,000)	(550,000)	0
10610900	446153		FFFS PROG	(398,137.00)	(480,960)	(480,960.00)	(73,648.00)	(406,465)	(406,465)	0
10610900	54433		EAF IVE FP	13,754.65	200,000	200,000.00	7,531.73	200,000	200,000	0
10610900	54435		EAF CW FC FNP	299,352.58	600,000	600,000.00	96,259.79	600,000	600,000	0
10610900	54436		EAF CW FC JD PINS	1,462.50	425,000	425,000.00	0.00	425,000	425,000	0
10610900	54493		PAYMENTS TO RECIPIENTS	294,789.13	500,000	500,000.00	192,917.70	500,000	500,000	0
10610900	54495		PAYMENTS TO RECIPIENTS EAF	99,848.10	500,000	500,000.00	84,098.01	500,000	500,000	0
<b>Total Revenue</b>				<b>(731,535.42)</b>	<b>(1,329,978)</b>	<b>(1,329,978.00)</b>	<b>(195,505.20)</b>	<b>(1,232,752)</b>	<b>(1,232,752)</b>	<b>0</b>
<b>Total Expense</b>				<b>709,206.96</b>	<b>2,225,000</b>	<b>2,225,000.00</b>	<b>380,807.23</b>	<b>2,225,000</b>	<b>2,225,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(22,328.46)</b>	<b>895,022</b>	<b>895,022.00</b>	<b>185,302.03</b>	<b>992,248</b>	<b>992,248</b>	<b>0</b>
<b>Total Revenue AID TO DEP CHILDREN</b>				<b>(731,535.42)</b>	<b>(1,329,978)</b>	<b>(1,329,978.00)</b>	<b>(195,505.20)</b>	<b>(1,232,752)</b>	<b>(1,232,752)</b>	<b>0</b>
<b>Total Expense AID TO DEP CHILDREN</b>				<b>709,206.96</b>	<b>2,225,000</b>	<b>2,225,000.00</b>	<b>380,807.23</b>	<b>2,225,000</b>	<b>2,225,000</b>	<b>0</b>
<b>Raised by Taxation AID TO DEP CHILDREN</b>				<b>(22,328.46)</b>	<b>895,022</b>	<b>895,022.00</b>	<b>185,302.03</b>	<b>992,248</b>	<b>992,248</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6119 CHILD CARE</b>										
10611900	418191		CHILD CARE	(55,396.77)	(10,000)	(10,000.00)	(6,400.70)	(10,000)	(10,000)	0
10611900	423101		CONTR FROM SCHL DISTRICTS	(1,169,505.81)	(1,254,067)	(1,254,067.00)	132,157.00	(1,254,067)	(1,254,067)	0
10611900	427011		REF PRIOR YEARS EXPENDITURES	1,000.04	0	0.00	0.00	0	0	0
10611900	436191		CHILD CARE	(619,796.00)	(644,793)	(644,793.00)	(420,525.00)	(623,289)	(623,289)	0
10611900	446191		FED AID CHILD CARE	(93,998.00)	(71,000)	(71,000.00)	(36,644.00)	(71,000)	(71,000)	0
10611900	54114		COMMITTEE on SPECIAL ED	2,098,391.95	2,206,000	2,206,000.00	1,007,073.84	2,206,000	2,206,000	0
10611900	54415		ADOPTIVE SUBSIDY FNP	380,005.96	397,000	397,000.00	242,145.68	410,000	410,000	0
10611900	54416		ADOPTIVE SUBSIDY FP	139,100.37	142,000	142,000.00	81,416.77	142,000	142,000	0
10611900	54420		FOSTER CARE FNP	316,571.98	765,000	765,000.00	297,643.90	765,000	765,000	0
<b>Total Revenue</b>				<b>(1,937,696.54)</b>	<b>(1,979,860)</b>	<b>(1,979,860.00)</b>	<b>(331,412.70)</b>	<b>(1,958,356)</b>	<b>(1,958,356)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,934,070.26</b>	<b>3,510,000</b>	<b>3,510,000.00</b>	<b>1,628,280.19</b>	<b>3,523,000</b>	<b>3,523,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>996,373.72</b>	<b>1,530,140</b>	<b>1,530,140.00</b>	<b>1,296,867.49</b>	<b>1,564,644</b>	<b>1,564,644</b>	<b>0</b>
<b>Total Revenue CHILD CARE</b>				<b>(1,937,696.54)</b>	<b>(1,979,860)</b>	<b>(1,979,860.00)</b>	<b>(331,412.70)</b>	<b>(1,958,356)</b>	<b>(1,958,356)</b>	<b>0</b>
<b>Total Expense CHILD CARE</b>				<b>2,934,070.26</b>	<b>3,510,000</b>	<b>3,510,000.00</b>	<b>1,628,280.19</b>	<b>3,523,000</b>	<b>3,523,000</b>	<b>0</b>
<b>Raised by Taxation CHILD CARE</b>				<b>996,373.72</b>	<b>1,530,140</b>	<b>1,530,140.00</b>	<b>1,296,867.49</b>	<b>1,564,644</b>	<b>1,564,644</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6123 JUVENILE DELQ AND PINS</b>										
10612300	436231		ST AID FOR JD CARE	(38,142.72)	(96,010)	(96,010.00)	(7,811.99)	(90,135)	(90,135)	0
10612300	51093		OVERTIME	19,265.62	0	25,566.00	13,629.22	23,246	23,246	0
10612300	54412		NON SECURE DETENTION FACILITY	0.00	20,000	20,000.00	0.00	20,000	20,000	0
10612300	54414		CARE AT PRIVATE INSTITUTION	0.00	25,000	25,000.00	0.00	400,000	400,000	0
10612300	54989		MISCELLANEOUS	36,585.00	154,855	127,331.00	50,965.10	120,355	120,355	0
10612300	58001		STATE RETIREMENT	0.00	0	0.00	0.00	3,510	3,432	0
10612300	58002		SOCIAL SECURITY	1,469.88	0	1,958.00	1,040.12	1,778	1,778	0
10612300	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	291	283	0
<b>Total Revenue</b>				<b>(38,142.72)</b>	<b>(96,010)</b>	<b>(96,010.00)</b>	<b>(7,811.99)</b>	<b>(90,135)</b>	<b>(90,135)</b>	<b>0</b>
<b>Total Expense</b>				<b>57,320.50</b>	<b>199,855</b>	<b>199,855.00</b>	<b>65,634.44</b>	<b>569,180</b>	<b>569,094</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>19,177.78</b>	<b>103,845</b>	<b>103,845.00</b>	<b>57,822.45</b>	<b>479,045</b>	<b>478,959</b>	<b>0</b>
<b>Total Revenue JUVENILE DELQ AND PINS</b>				<b>(38,142.72)</b>	<b>(96,010)</b>	<b>(96,010.00)</b>	<b>(7,811.99)</b>	<b>(90,135)</b>	<b>(90,135)</b>	<b>0</b>
<b>Total Expense JUVENILE DELQ AND PINS</b>				<b>57,320.50</b>	<b>199,855</b>	<b>199,855.00</b>	<b>65,634.44</b>	<b>569,180</b>	<b>569,094</b>	<b>0</b>
<b>Raised by Taxation JUVENILE DELQ AND PINS</b>				<b>19,177.78</b>	<b>103,845</b>	<b>103,845.00</b>	<b>57,822.45</b>	<b>479,045</b>	<b>478,959</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6129 STATE TRAINING SCHOOLS</b>										
10612900	54413		CARE STATE TRAINING SCHOOL	15,000.00	107,309	107,309.00	0.00	152,599	152,599	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>15,000.00</b>	<b>107,309</b>	<b>107,309.00</b>	<b>0.00</b>	<b>152,599</b>	<b>152,599</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>15,000.00</b>	<b>107,309</b>	<b>107,309.00</b>	<b>0.00</b>	<b>152,599</b>	<b>152,599</b>	<b>0</b>
<b>Total Revenue STATE TRAINING SCHOOLS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE TRAINING SCHOOLS</b>				<b>15,000.00</b>	<b>107,309</b>	<b>107,309.00</b>	<b>0.00</b>	<b>152,599</b>	<b>152,599</b>	<b>0</b>
<b>Raised by Taxation STATE TRAINING SCHOOLS</b>				<b>15,000.00</b>	<b>107,309</b>	<b>107,309.00</b>	<b>0.00</b>	<b>152,599</b>	<b>152,599</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6140 SAFETY NET</b>										
10614000	418401		SAFETY NET	(51,279.04)	(75,000)	(75,000.00)	(12,998.42)	(50,000)	(50,000)	0
10614000	436401		SAFETY NET	(57,812.00)	(195,750)	(195,750.00)	(19,389.00)	(203,000)	(203,000)	0
10614000	446401		FED AID SAFETY NET	(4,448.00)	0	0.00	(1,098.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	269,679.33	800,000	800,000.00	122,989.18	700,000	700,000	0
<b>Total Revenue</b>				<b>(113,539.04)</b>	<b>(270,750)</b>	<b>(270,750.00)</b>	<b>(33,485.42)</b>	<b>(253,000)</b>	<b>(253,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>269,679.33</b>	<b>800,000</b>	<b>800,000.00</b>	<b>122,989.18</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>156,140.29</b>	<b>529,250</b>	<b>529,250.00</b>	<b>89,503.76</b>	<b>447,000</b>	<b>447,000</b>	<b>0</b>
<b>Total Revenue SAFETY NET</b>				<b>(113,539.04)</b>	<b>(270,750)</b>	<b>(270,750.00)</b>	<b>(33,485.42)</b>	<b>(253,000)</b>	<b>(253,000)</b>	<b>0</b>
<b>Total Expense SAFETY NET</b>				<b>269,679.33</b>	<b>800,000</b>	<b>800,000.00</b>	<b>122,989.18</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>
<b>Raised by Taxation SAFETY NET</b>				<b>156,140.29</b>	<b>529,250</b>	<b>529,250.00</b>	<b>89,503.76</b>	<b>447,000</b>	<b>447,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6141 STATE FUEL ASSISTANCE</b>										
10078000	446412		FED AID HEAP	(56,909.00)	0	0.00	(753.00)	0	0	0
10078000	54457		HEAP NON PA	15,292.74	0	0.00	0.00	0	0	0
10078000	54989		MISCELLANEOUS	55,935.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(56,909.00)</b>	<b>0</b>	<b>0.00</b>	<b>(753.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>71,227.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>14,318.74</b>	<b>0</b>	<b>0.00</b>	<b>(753.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ST AID FUEL ASTNC HEAP 02 03</b>				<b>(56,909.00)</b>	<b>0</b>	<b>0.00</b>	<b>(753.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ST AID FUEL ASTNC HEAP 02 03</b>				<b>71,227.74</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ST AID FUEL ASTNC HEAP 02 03</b>				<b>14,318.74</b>	<b>0</b>	<b>0.00</b>	<b>(753.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10614100	418411		HEAP	(19,577.60)	0	0.00	(18,724.15)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	5,260.00	0	(75,901.00)	(45,808.00)	0	0	0
10614100	54457		HEAP NON PA	0.00	0	22,438.00	18,384.71	0	0	0
10614100	54989		MISCELLANEOUS	0.00	0	53,463.00	47,415.00	0	0	0
<b>Total Revenue</b>				<b>(14,317.60)</b>	<b>0</b>	<b>(75,901.00)</b>	<b>(64,532.15)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>75,901.00</b>	<b>65,799.71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(14,317.60)</b>	<b>0</b>	<b>0.00</b>	<b>1,267.56</b>	<b>0</b>	<b>0</b>	<b>0</b>
10614100	446411	10172	FED AID FUEL CRISIS HEAP	(5,673.00)	0	(58,116.12)	(29,525.00)	0	0	0
10614100	51093	10172	OVERTIME	4,569.34	0	38,496.66	39,354.80	0	0	0
10614100	52110	10172	FURNITURE AND FURNISHINGS	0.00	0	8,626.48	8,626.48	0	0	0
10614100	52120	10172	OFFICE EQUIPMENT	0.00	0	4,252.00	4,251.35	0	0	0
10614100	52130	10172	COMPUTER EQUIPMENT	0.00	0	8,143.00	8,142.97	0	0	0
10614100	54782	10172	SOFTWARE ACCESSORIES	0.00	0	3,683.00	3,408.14	0	0	0
10614100	54989	10172	MISCELLANEOUS	754.00	0	0.00	0.00	0	0	0
10614100	58002	10172	SOCIAL SECURITY	349.54	0	3,541.46	3,007.29	0	0	0
<b>Total Revenue</b>				<b>(5,673.00)</b>	<b>0</b>	<b>(58,116.12)</b>	<b>(29,525.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>5,672.88</b>	<b>0</b>	<b>66,742.60</b>	<b>66,791.03</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LOW INCOME HOME ENERGY ASSIST. PROG</b>				<b>(0.12)</b>	<b>0</b>	<b>8,626.48</b>	<b>37,266.03</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6141 STATE FUEL ASSISTANCE</b>										
Total Revenue STATE FUEL ASSISTANCE				(19,990.60)	0	(134,017.12)	(94,057.15)	0	0	0
Total Expense STATE FUEL ASSISTANCE				5,672.88	0	142,643.60	132,590.74	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				(14,317.72)	0	8,626.48	38,533.59	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(76,899.60)	0	(134,017.12)	(94,810.15)	0	0	0
Total Expense STATE FUEL ASSISTANCE				76,900.62	0	142,643.60	132,590.74	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				1.02	0	8,626.48	37,780.59	0	0	0

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<b>01 GENERAL FUND</b>										
<b>6142 EMER AID ADULTS</b>										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(3,405.00)	0	0.00	(451.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(200.00)	(5,400)	(5,400.00)	0.00	(5,400)	(5,400)	0
10614200	54493		PAYMENTS TO RECIPIENTS	7,004.91	20,000	20,000.00	2,700.00	20,000	20,000	0
<b>Total Revenue</b>				<b>(3,605.00)</b>	<b>(5,400)</b>	<b>(5,400.00)</b>	<b>(451.00)</b>	<b>(5,400)</b>	<b>(5,400)</b>	<b>0</b>
<b>Total Expense</b>				<b>7,004.91</b>	<b>20,000</b>	<b>20,000.00</b>	<b>2,700.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,399.91</b>	<b>14,600</b>	<b>14,600.00</b>	<b>2,249.00</b>	<b>14,600</b>	<b>14,600</b>	<b>0</b>
<b>Total Revenue EMER AID ADULTS</b>				<b>(3,605.00)</b>	<b>(5,400)</b>	<b>(5,400.00)</b>	<b>(451.00)</b>	<b>(5,400)</b>	<b>(5,400)</b>	<b>0</b>
<b>Total Expense EMER AID ADULTS</b>				<b>7,004.91</b>	<b>20,000</b>	<b>20,000.00</b>	<b>2,700.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation EMER AID ADULTS</b>				<b>3,399.91</b>	<b>14,600</b>	<b>14,600.00</b>	<b>2,249.00</b>	<b>14,600</b>	<b>14,600</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6293 PUTNAM WORKFORCE PARTNERSHIP</b>										
10629300	447912		WIA ADULT CFDA 17.258	(162,199.33)	(67,374)	(67,374.00)	(63,605.66)	(92,532)	(92,532)	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(55,651.13)	(90,473)	(90,473.00)	(61,488.67)	(88,903)	(88,903)	0
10629300	51000		PERSONNEL SERVICES	137,976.57	144,417	144,417.00	101,791.09	147,773	152,945	0
10629300	54310		OFFICE SUPPLIES	1,332.97	1,800	1,800.00	1,540.39	1,800	1,800	0
10629300	54311		PRINTING AND FORMS	0.00	400	400.00	0.00	400	400	0
10629300	54560		EQUIP RENTAL LEASE	1,757.52	1,800	1,800.00	1,304.31	1,800	1,800	0
10629300	54634		TELEPHONE	1,364.19	1,500	1,500.00	906.82	1,500	1,500	0
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,142.10	1,550	1,550	0
10629300	54782		SOFTWARE ACCESSORIES	5,694.98	0	0.00	0.00	0	0	0
10629300	55314		CHRGBK POSTAGE	81.10	1,000	1,000.00	38.46	800	800	0
10629300	58001		STATE RETIREMENT	25,304.31	21,226	21,226.00	0.00	22,311	22,580	0
10629300	58002		SOCIAL SECURITY	10,093.66	11,048	11,048.00	7,379.93	11,305	11,700	0
10629300	58004		WORKERS COMPENSATION	2,469.32	1,913	1,913.00	0.00	1,853	1,859	0
10629300	58006		DENTAL BENEFITS	3,318.14	3,839	3,839.00	0.00	3,988	3,988	0
10629300	58008		HEALTH PLANS	26,484.24	29,848	29,848.00	27,498.64	46,330	46,330	0
10629300	58009		VISION	450.96	483	483.00	0.00	483	483	0
<b>Total Revenue</b>				<b>(217,850.46)</b>	<b>(157,847)</b>	<b>(157,847.00)</b>	<b>(125,094.33)</b>	<b>(181,435)</b>	<b>(181,435)</b>	<b>0</b>
<b>Total Expense</b>				<b>217,850.76</b>	<b>220,824</b>	<b>220,824.00</b>	<b>141,601.74</b>	<b>241,893</b>	<b>247,735</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.30</b>	<b>62,977</b>	<b>62,977.00</b>	<b>16,507.41</b>	<b>60,458</b>	<b>66,300</b>	<b>0</b>
<b>Total Revenue PUTNAM WORKFORCE PARTNERSHIP</b>				<b>(217,850.46)</b>	<b>(157,847)</b>	<b>(157,847.00)</b>	<b>(125,094.33)</b>	<b>(181,435)</b>	<b>(181,435)</b>	<b>0</b>
<b>Total Expense PUTNAM WORKFORCE PARTNERSHIP</b>				<b>217,850.76</b>	<b>220,824</b>	<b>220,824.00</b>	<b>141,601.74</b>	<b>241,893</b>	<b>247,735</b>	<b>0</b>
<b>Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP</b>				<b>0.30</b>	<b>62,977</b>	<b>62,977.00</b>	<b>16,507.41</b>	<b>60,458</b>	<b>66,300</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
10058000	436101		ADM SOCIAL SERVICES	(32,934.00)	0	(43,350.00)	(10,915.00)	0	0	0
10058000	54646		CONTRACTS	33,000.00	0	43,350.00	21,711.04	0	0	0
<b>Total Revenue</b>				<b>(32,934.00)</b>	<b>0</b>	<b>(43,350.00)</b>	<b>(10,915.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>33,000.00</b>	<b>0</b>	<b>43,350.00</b>	<b>21,711.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>66.00</b>	<b>0</b>	<b>0.00</b>	<b>10,796.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SAFE HARBOR</b>				<b>(32,934.00)</b>	<b>0</b>	<b>(43,350.00)</b>	<b>(10,915.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SAFE HARBOR</b>				<b>33,000.00</b>	<b>0</b>	<b>43,350.00</b>	<b>21,711.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SAFE HARBOR</b>				<b>66.00</b>	<b>0</b>	<b>0.00</b>	<b>10,796.04</b>	<b>0</b>	<b>0</b>	<b>0</b>
10061000	446123		TANF	(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
10061000	54647		SUB CONTRACTORS	24,999.81	0	50,000.00	25,000.00	0	0	0
<b>Total Revenue</b>				<b>(25,000.00)</b>	<b>0</b>	<b>(50,000.00)</b>	<b>(25,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>24,999.81</b>	<b>0</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(0.19)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP NON RSDTL DV SVCS</b>				<b>(25,000.00)</b>	<b>0</b>	<b>(50,000.00)</b>	<b>(25,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP NON RSDTL DV SVCS</b>				<b>24,999.81</b>	<b>0</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP NON RSDTL DV SVCS</b>				<b>(0.19)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10067000	446123		TANF Funding	(68,392.00)	0	(80,266.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	68,392.93	0	80,266.00	40,750.41	0	0	0
<b>Total Revenue</b>				<b>(68,392.00)</b>	<b>0</b>	<b>(80,266.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>68,392.93</b>	<b>0</b>	<b>80,266.00</b>	<b>40,750.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.93</b>	<b>0</b>	<b>0.00</b>	<b>40,750.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP TANF SMR YTH</b>				<b>(68,392.00)</b>	<b>0</b>	<b>(80,266.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP TANF SMR YTH</b>				<b>68,392.93</b>	<b>0</b>	<b>80,266.00</b>	<b>40,750.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP TANF SMR YTH</b>				<b>0.93</b>	<b>0</b>	<b>0.00</b>	<b>40,750.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
22070000	436233		CHILD ADVOCACY CENTER	(154,959.00)	(150,362)	(151,225.00)	(74,675.00)	(153,119)	(153,119)	0



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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22070000	51000		PERSONNEL SERVICES	89,061.62	83,335	83,335.00	59,985.60	84,660	86,342	0
22070000	54310		OFFICE SUPPLIES	499.40	800	800.00	712.84	773	773	0
22070000	54311		PRINTING AND FORMS	116.00	180	180.00	0.00	180	180	0
22070000	54313		BOOKS AND SUPPLEMENTS	850.00	850	900.00	900.00	900	900	0
22070000	54314		POSTAGE	0.00	10	0.00	0.00	10	10	0
22070000	54410		SUPPLIES AND MAT	379.53	1,000	1,000.00	905.61	800	800	0
22070000	54560		EQUIP RENTAL LEASE	2,543.80	2,559	2,559.00	2,290.55	2,559	2,559	0
22070000	54634		TELEPHONE	1,622.62	1,700	1,700.00	1,305.08	1,700	1,700	0
22070000	54636		INTERNET COSTS	422.42	695	695.00	0.00	0	0	0
22070000	54640		EDUCATION AND TRAINING	1,300.00	4,000	4,813.00	4,183.00	4,100	4,100	0
22070000	54675		TRAVEL	79.52	800	800.00	121.69	300	300	0
22070000	55314		CHRGBK POSTAGE	56.41	25	35.00	28.49	24	24	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	6,312.00	25,247	25,247	0
22070000	58001		STATE RETIREMENT	16,127.04	10,705	10,705.00	0.00	11,208	11,676	0
22070000	58002		SOCIAL SECURITY	6,717.78	6,375	6,375.00	4,952.88	6,476	6,605	0
22070000	58003		DISABILITY INSURANCE	68.41	66	66.00	40.52	63	61	0
22070000	58004		WORKERS COMPENSATION	992.98	719	719.00	0.00	690	690	0
22070000	58006		DENTAL BENEFITS	2,415.87	2,744	2,744.00	0.00	2,685	2,685	0
22070000	58007		LIFE INSURANCE	314.85	264	264.00	0.00	259	259	0
22070000	58008		HEALTH PLANS	13,844.16	17,246	17,246.00	10,695.66	13,133	13,133	0
22070000	58009		VISION	248.36	266	266.00	0.00	266	309	0
22070000	58011		FLEX PLAN	1,109.21	1,085	1,085.00	752.10	866	866	0
<b>Total Revenue</b>				<b>(154,959.00)</b>	<b>(150,362)</b>	<b>(151,225.00)</b>	<b>(74,675.00)</b>	<b>(153,119)</b>	<b>(153,119)</b>	<b>0</b>
<b>Total Expense</b>				<b>164,016.98</b>	<b>160,671</b>	<b>161,534.00</b>	<b>93,186.02</b>	<b>156,899</b>	<b>159,219</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>9,057.98</b>	<b>10,309</b>	<b>10,309.00</b>	<b>18,511.02</b>	<b>3,780</b>	<b>6,100</b>	<b>0</b>
22070000	445979	10195	FEDERAL AID - CFDA 16.758 NE R	0.00	0	(8,180.00)	0.00	0	0	0
22070000	52130	10195	COMPUTER EQUIPMENT	0.00	0	8,050.00	8,047.74	0	0	0
22070000	54782	10195	SOFTWARE ACCESSORIES	0.00	0	130.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(8,180.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>8,180.00</b>	<b>8,047.74</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NORTHEAST REGIONAL CAC GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,047.74</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP CHILD ADVCY CTR</b>				<b>(154,959.00)</b>	<b>(150,362)</b>	<b>(159,405.00)</b>	<b>(74,675.00)</b>	<b>(153,119)</b>	<b>(153,119)</b>	<b>0</b>
<b>Total Expense OEOP CHILD ADVCY CTR</b>				<b>164,016.98</b>	<b>160,671</b>	<b>169,714.00</b>	<b>101,233.76</b>	<b>156,899</b>	<b>159,219</b>	<b>0</b>
<b>Raised by Taxation OEOP CHILD ADVCY CTR</b>				<b>9,057.98</b>	<b>10,309</b>	<b>10,309.00</b>	<b>26,558.76</b>	<b>3,780</b>	<b>6,100</b>	<b>0</b>
22071000	446131		CRIME VICTIMS BOARD	(346,619.72)	(290,255)	(300,877.02)	(135,108.58)	(349,673)	(349,673)	0
22071000	51000		PERSONNEL SERVICES	153,835.93	170,928	170,928.00	121,622.30	178,783	185,041	0
22071000	52110		FURNITURE AND FURNISHINGS	5,618.64	0	11,500.00	10,725.89	0	0	0
22071000	52130		COMPUTER EQUIPMENT	2,891.28	0	838.72	832.43	0	0	0
22071000	52180		OTHER EQUIPMENT	4,714.00	0	0.00	0.00	0	0	0
22071000	52650		MOTOR VEHICLES	0.00	0	30,201.68	30,201.68	0	0	0
22071000	54310		OFFICE SUPPLIES	355.21	1,000	1,000.00	399.00	1,000	1,000	0
22071000	54311		PRINTING AND FORMS	0.00	0	58.00	58.00	0	0	0
22071000	54410		SUPPLIES AND MAT	1,333.71	1,000	942.00	596.77	1,000	1,000	0
22071000	54635		CELLPHONES	1,563.83	1,744	1,744.00	1,000.48	1,875	1,875	0
22071000	54640		EDUCATION AND TRAINING	800.00	4,639	5,781.00	5,554.64	6,000	6,000	0
22071000	54646		CONTRACTS	72,163.74	59,000	59,000.00	42,937.21	91,500	91,500	0
22071000	54675		TRAVEL	0.00	500	500.00	74.30	500	500	0
22071000	54710		BLDG MAINT AND REPAIRS	12,500.00	0	0.00	0.00	0	0	0
22071000	54782		SOFTWARE ACCESSORIES	59.68	0	0.00	0.00	0	0	0
22071000	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	700	700	0
22071000	55371		CHRGBK GASOLINE	0.00	600	600.00	144.00	1,579	1,421	0
22071000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	200	200.00	0.00	200	200	0
22071000	58001		STATE RETIREMENT	12,899.41	11,065	11,065.00	0.00	10,848	10,826	0
22071000	58002		SOCIAL SECURITY	11,591.03	13,076	13,076.00	9,304.08	13,677	14,156	0
22071000	58004		WORKERS COMPENSATION	3,038.31	2,264	2,264.00	0.00	2,242	2,250	0
22071000	58006		DENTAL BENEFITS	4,810.57	5,566	5,566.00	0.00	5,783	5,783	0
22071000	58008		HEALTH PLANS	5,447.92	30,941	30,941.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22071000	58009		VISION	654.50	701	701.00	0.00	701	701	0
<b>Total Revenue</b>				<b>(346,619.72)</b>	<b>(290,255)</b>	<b>(300,877.02)</b>	<b>(135,108.58)</b>	<b>(349,673)</b>	<b>(349,673)</b>	<b>0</b>
<b>Total Expense</b>				<b>294,277.76</b>	<b>303,724</b>	<b>347,406.40</b>	<b>223,450.78</b>	<b>316,388</b>	<b>322,953</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(52,341.96)</b>	<b>13,469</b>	<b>46,529.38</b>	<b>88,342.20</b>	<b>(33,285)</b>	<b>(26,720)</b>	<b>0</b>
<b>Total Revenue OEOP CRIME VCTM</b>				<b>(346,619.72)</b>	<b>(290,255)</b>	<b>(300,877.02)</b>	<b>(135,108.58)</b>	<b>(349,673)</b>	<b>(349,673)</b>	<b>0</b>
<b>Total Expense OEOP CRIME VCTM</b>				<b>294,277.76</b>	<b>303,724</b>	<b>347,406.40</b>	<b>223,450.78</b>	<b>316,388</b>	<b>322,953</b>	<b>0</b>
<b>Raised by Taxation OEOP CRIME VCTM</b>				<b>(52,341.96)</b>	<b>13,469</b>	<b>46,529.38</b>	<b>88,342.20</b>	<b>(33,285)</b>	<b>(26,720)</b>	<b>0</b>
22072000	58002		SOCIAL SECURITY	18.78	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>18.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>18.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP CHILD FTLTY RVW</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP CHILD FTLTY RVW</b>				<b>18.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP CHILD FTLTY RVW</b>				<b>18.78</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(686.75)	(700)	(700.00)	(373.56)	(710)	(710)	0

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
24077000	54634		TELEPHONE	686.75	700	700.00	554.67	710	710	0
<b>Total Revenue</b>				<b>(686.75)</b>	<b>(700)</b>	<b>(700.00)</b>	<b>(373.56)</b>	<b>(710)</b>	<b>(710)</b>	<b>0</b>
<b>Total Expense</b>				<b>686.75</b>	<b>700</b>	<b>700.00</b>	<b>554.67</b>	<b>710</b>	<b>710</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>181.11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP WKFRC PTNSH</b>				<b>(686.75)</b>	<b>(700)</b>	<b>(700.00)</b>	<b>(373.56)</b>	<b>(710)</b>	<b>(710)</b>	<b>0</b>
<b>Total Expense OEOP WKFRC PTNSH</b>				<b>686.75</b>	<b>700</b>	<b>700.00</b>	<b>554.67</b>	<b>710</b>	<b>710</b>	<b>0</b>
<b>Raised by Taxation OEOP WKFRC PTNSH</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>181.11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DSS GRANTS</b>				<b>(628,591.47)</b>	<b>(441,317)</b>	<b>(634,598.02)</b>	<b>(246,072.14)</b>	<b>(503,502)</b>	<b>(503,502)</b>	<b>0</b>
<b>Total Expense DSS GRANTS</b>				<b>585,393.01</b>	<b>465,095</b>	<b>691,436.40</b>	<b>412,700.66</b>	<b>473,997</b>	<b>482,882</b>	<b>0</b>
<b>Raised by Taxation DSS GRANTS</b>				<b>(43,198.46)</b>	<b>23,778</b>	<b>56,838.38</b>	<b>166,628.52</b>	<b>(29,505)</b>	<b>(20,620)</b>	<b>0</b>
<b>Total Revenue Department of Social Services</b>				<b>(12,222,362.26)</b>	<b>(13,069,428)</b>	<b>(13,557,339.36)</b>	<b>(4,894,348.72)</b>	<b>(13,130,422)</b>	<b>(13,130,422)</b>	<b>0</b>
<b>Total Expense Department of Social Services</b>				<b>22,485,432.61</b>	<b>29,039,397</b>	<b>29,574,055.63</b>	<b>15,095,478.86</b>	<b>28,987,504</b>	<b>29,213,583</b>	<b>0</b>
<b>Raised by Taxation Department of Social Services</b>				<b>10,263,070.35</b>	<b>15,969,969</b>	<b>16,016,716.27</b>	<b>10,201,130.14</b>	<b>15,857,082</b>	<b>16,083,161</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6410 DEPARTMENT OF TOURISM</b>										
10641000	437151		STATE AID I LOVE NEW YORK	(28,048.00)	(56,000)	(48,897.00)	(48,897.00)	(60,000)	(60,000)	0
10641000	51000		PERSONNEL SERVICES	81,899.99	83,845	83,845.00	61,271.38	83,845	86,780	0
10641000	51094		TEMPORARY	9,045.00	15,210	15,210.00	10,472.00	15,510	15,510	0
10641000	54310		OFFICE SUPPLIES	732.11	750	750.00	293.74	750	750	0
10641000	54311		PRINTING AND FORMS	1,015.13	1,000	1,000.00	988.22	1,000	1,000	0
10641000	54313		BOOKS AND SUPPLEMENTS	1,875.00	2,000	2,000.00	1,350.00	2,000	2,000	0
10641000	54328		I LOVE NEW YORK PROGRAM	77,096.00	112,000	97,794.00	81,929.00	60,000	60,000	0
10641000	54410		SUPPLIES AND MAT	500.00	500	500.00	0.00	750	750	0
10641000	54634		TELEPHONE	131.84	500	500.00	140.00	500	500	0
10641000	54635		CELLPHONES	373.70	0	0.00	(6.69)	0	0	0
10641000	54640		EDUCATION AND TRAINING	645.00	1,500	1,500.00	485.00	1,500	1,500	0
10641000	54664		ADVERTISING	11,980.00	12,500	12,500.00	9,154.00	15,000	15,000	0
10641000	54675		TRAVEL	0.00	1,000	1,000.00	0.00	250	250	0
10641000	54678		LEASED TRANSPORTATION	2,849.78	15,000	15,000.00	9,196.64	12,000	12,000	0
10641000	54989		MISCELLANEOUS	0.00	2,500	9,603.00	6,661.00	12,000	12,000	0
10641000	55314		CHRGBK POSTAGE	835.81	2,000	2,000.00	32.17	1,000	1,000	0
10641000	58001		STATE RETIREMENT	6,973.04	6,412	6,412.00	0.00	941	907	0
10641000	58002		SOCIAL SECURITY	6,878.98	7,578	7,578.00	5,427.71	7,601	7,825	0
10641000	58003		DISABILITY INSURANCE	128.27	153	153.00	93.92	143	145	0
10641000	58004		WORKERS COMPENSATION	281.73	210	210.00	0.00	201	204	0
10641000	58006		DENTAL BENEFITS	1,181.24	1,266	1,266.00	0.00	1,228	1,228	0
10641000	58007		LIFE INSURANCE	588.35	617	617.00	0.00	591	591	0
10641000	58008		HEALTH PLANS	10,746.36	10,765	10,765.00	8,073.90	11,842	11,842	0
10641000	58009		VISION	0.00	0	0.00	0.00	0	107	0
10641000	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,504.21	2,166	2,166	0
<b>Total Revenue</b>				<b>(28,048.00)</b>	<b>(56,000)</b>	<b>(48,897.00)</b>	<b>(48,897.00)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>217,975.77</b>	<b>279,477</b>	<b>272,374.00</b>	<b>197,066.20</b>	<b>230,818</b>	<b>234,055</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>189,927.77</b>	<b>223,477</b>	<b>223,477.00</b>	<b>148,169.20</b>	<b>170,818</b>	<b>174,055</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF TOURISM</b>				<b>(28,048.00)</b>	<b>(56,000)</b>	<b>(48,897.00)</b>	<b>(48,897.00)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
Total Expense DEPARTMENT OF TOURISM				217,975.77	279,477	272,374.00	197,066.20	230,818	234,055	0
Raised by Taxation DEPARTMENT OF TOURISM				189,927.77	223,477	223,477.00	148,169.20	170,818	174,055	0

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<b>01 GENERAL FUND</b>										
<b>6420 PUTNAM ECONOMIC DVLP CORP</b>										
25642000	54950		COUNTY CONTRIBUTION	154,000.00	162,000	162,000.00	121,500.00	170,500	167,670	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>154,000.00</b>	<b>162,000</b>	<b>162,000.00</b>	<b>121,500.00</b>	<b>170,500</b>	<b>167,670</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>154,000.00</b>	<b>162,000</b>	<b>162,000.00</b>	<b>121,500.00</b>	<b>170,500</b>	<b>167,670</b>	<b>0</b>
<b>Total Revenue PUTNAM ECONOMIC DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ECONOMIC DVLP CORP</b>				<b>154,000.00</b>	<b>162,000</b>	<b>162,000.00</b>	<b>121,500.00</b>	<b>170,500</b>	<b>167,670</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ECONOMIC DVLP CORP</b>				<b>154,000.00</b>	<b>162,000</b>	<b>162,000.00</b>	<b>121,500.00</b>	<b>170,500</b>	<b>167,670</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6450 COMMUNITY ACTION PROGRAM CAP</b>										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,480	12,480.00	8,320.00	12,480	12,917	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,000.00</b>	<b>12,480</b>	<b>12,480.00</b>	<b>8,320.00</b>	<b>12,480</b>	<b>12,917</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>12,000.00</b>	<b>12,480</b>	<b>12,480.00</b>	<b>8,320.00</b>	<b>12,480</b>	<b>12,917</b>	<b>0</b>
<b>Total Revenue COMMUNITY ACTION PROGRAM CAP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,480</b>	<b>12,480.00</b>	<b>8,320.00</b>	<b>12,480</b>	<b>12,917</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,480</b>	<b>12,480.00</b>	<b>8,320.00</b>	<b>12,480</b>	<b>12,917</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6460 PUTNAM INDUSTRIAL DVLP CORP</b>										
25646000	54646		CONTRACTS	50,000.00	40,000	40,000.00	30,000.00	40,000	40,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>50,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>50,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Total Revenue PUTNAM INDUSTRIAL DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM INDUSTRIAL DVLP CORP</b>				<b>50,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP</b>				<b>50,000.00</b>	<b>40,000</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6470 PUTNAM RECREATION PROGRAMS</b>										
25647000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	0	15,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>Total Revenue PUTNAM RECREATION PROGRAMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM RECREATION PROGRAMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM RECREATION PROGRAMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6480 CAREERS FOR PEOPLE DISB</b>										
25648000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	0	15,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>Total Revenue CAREERS FOR PEOPLE DISB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CAREERS FOR PEOPLE DISB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>0</b>
<b>Raised by Taxation CAREERS FOR PEOPLE DISB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	437101		VETERANS SERVICES AGENCIES	(10,000.00)	(10,000)	(10,000.00)	(25,000.00)	(25,000)	(25,000)	0
10651000	51000		PERSONNEL SERVICES	119,700.26	121,807	121,807.00	89,012.94	161,507	167,160	0
10651000	51093		OVERTIME	0.00	0	200.00	0.00	0	0	0
10651000	51094		TEMPORARY	25,104.18	29,917	29,917.00	10,779.00	29,917	29,917	0
10651000	54310		OFFICE SUPPLIES	592.61	1,200	1,200.00	451.77	1,200	1,200	0
10651000	54311		PRINTING AND FORMS	74.58	100	100.00	27.20	100	100	0
10651000	54313		BOOKS AND SUPPLEMENTS	723.38	500	500.00	80.00	1,000	1,000	0
10651000	54314		POSTAGE	0.00	150	150.00	0.00	100	100	0
10651000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	0	3,000	0
10651000	54455		BURIALS	5,619.58	10,000	8,450.00	0.00	10,000	10,000	0
10651000	54510		MACHINE MAINTENANCE	135.00	200	200.00	135.00	0	0	0
10651000	54512		LOYALTY DAY	2,264.26	2,850	2,850.00	2,806.13	2,850	2,850	0
10651000	54540		RADIO COMMUNICATIONS	1,836.00	2,000	2,000.00	1,836.00	2,000	2,000	0
10651000	54634		TELEPHONE	676.07	850	850.00	543.79	850	850	0
10651000	54635		CELLPHONES	373.70	600	600.00	250.12	600	600	0
10651000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	0	0	0
10651000	54678		LEASED TRANSPORTATION	1,015.58	1,000	1,000.00	0.00	0	0	0
10651000	54783		LICENSING SOFTWARE	0.00	0	1,350.00	0.00	1,350	1,350	0
10651000	54989		MISCELLANEOUS	309.00	500	500.00	0.00	500	500	0
10651000	55314		CHRGBK POSTAGE	146.75	150	150.00	31.12	150	150	0
10651000	55370		CHRGBK AUTOMOTIVE	570.85	150	150.00	0.00	150	150	0
10651000	55371		CHRGBK GASOLINE	268.42	4,920	4,920.00	78.07	4,920	4,428	0
10651000	58001		STATE RETIREMENT	23,409.43	17,903	17,903.00	0.00	20,732	21,480	0
10651000	58002		SOCIAL SECURITY	11,719.89	11,607	11,607.00	8,123.50	14,644	15,076	0
10651000	58003		DISABILITY INSURANCE	179.58	215	215.00	131.99	201	204	0
10651000	58004		WORKERS COMPENSATION	410.17	305	305.00	0.00	790	795	0
10651000	58006		DENTAL BENEFITS	2,363.40	2,532	2,532.00	0.00	4,450	4,450	0
10651000	58007		LIFE INSURANCE	826.13	867	867.00	0.00	831	831	0
10651000	58008		HEALTH PLANS	2,097.54	1,700	1,700.00	1,461.48	27,537	27,537	0
10651000	58009		VISION	0.00	0	0.00	0.00	242	456	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	58011		FLEX PLAN	4,436.98	4,342	4,342.00	3,008.42	4,332	4,332	0
<b>Total Revenue</b>				<b>(10,000.00)</b>	<b>(10,000)</b>	<b>(10,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>204,853.34</b>	<b>217,365</b>	<b>217,365.00</b>	<b>118,756.53</b>	<b>290,953</b>	<b>300,516</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>194,853.34</b>	<b>207,365</b>	<b>207,365.00</b>	<b>93,756.53</b>	<b>265,953</b>	<b>275,516</b>	<b>0</b>
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(143,085.00)	0	(258,678.73)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	143,085.19	0	258,678.73	119,741.75	0	0	0
<b>Total Revenue</b>				<b>(143,085.00)</b>	<b>0</b>	<b>(258,678.73)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>143,085.19</b>	<b>0</b>	<b>258,678.73</b>	<b>119,741.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG</b>				<b>0.19</b>	<b>0</b>	<b>0.00</b>	<b>119,741.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VETERANS SERV AGENCY</b>				<b>(153,085.00)</b>	<b>(10,000)</b>	<b>(268,678.73)</b>	<b>(25,000.00)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>
<b>Total Expense VETERANS SERV AGENCY</b>				<b>347,938.53</b>	<b>217,365</b>	<b>476,043.73</b>	<b>238,498.28</b>	<b>290,953</b>	<b>300,516</b>	<b>0</b>
<b>Raised by Taxation VETERANS SERV AGENCY</b>				<b>194,853.53</b>	<b>207,365</b>	<b>207,365.00</b>	<b>213,498.28</b>	<b>265,953</b>	<b>275,516</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6511 VETERANS HOME</b>										
10651100	412891		VETERANS HOME RENTAL	(47,200.00)	(55,200)	(55,200.00)	(37,250.00)	(55,200)	(55,200)	0
10651100	427011		REF PRIOR YEARS EXPENDITURES	400.00	0	0.00	0.00	0	0	0
10651100	427051		OUTSIDE DONATIONS	0.00	0	(237.71)	(237.71)	0	0	0
10651100	52110		FURNITURE AND FURNISHINGS	2,883.85	3,000	2,350.00	0.00	3,000	3,000	0
10651100	52130		COMPUTER EQUIPMENT	0.00	0	887.71	863.99	0	0	0
10651100	52170		KITCHEN EQUIPMENT	920.50	3,000	3,000.00	0.00	3,000	3,000	0
10651100	54321		BOTTLED WATER	629.70	1,200	1,200.00	934.94	1,200	1,200	0
10651100	54410		SUPPLIES AND MAT	2,369.82	2,442	2,487.97	1,097.90	2,442	2,442	0
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	0
10651100	54630		NATURAL GAS	4,903.08	5,000	5,000.00	3,458.76	5,000	5,000	0
10651100	54631		ELECTRIC	5,677.02	11,000	10,275.00	4,012.94	10,275	10,275	0
10651100	54634		TELEPHONE	401.53	500	500.00	40.19	500	500	0
10651100	54636		INTERNET COSTS	2,087.57	2,100	2,100.00	1,512.65	2,100	2,100	0
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,317.44	3,000	3,000	0
10651100	54710		BLDG MAINT AND REPAIRS	364.00	2,840	2,840.00	655.56	2,840	2,840	0
10651100	54753		RUBBISH REMOVAL	2,125.80	2,126	2,851.00	2,849.64	2,851	2,851	0
10651100	54755		JANITORIAL SERVICES	8,905.56	10,000	10,000.00	9,511.08	10,000	10,000	0
10651100	54898		OTHER MAINT SERV	2,309.00	3,365	3,761.00	2,528.00	3,365	3,365	0
<b>Total Revenue</b>				<b>(46,800.00)</b>	<b>(55,200)</b>	<b>(55,437.71)</b>	<b>(37,487.71)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>35,894.87</b>	<b>49,823</b>	<b>50,502.68</b>	<b>29,783.09</b>	<b>49,823</b>	<b>49,823</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(10,905.13)</b>	<b>(5,377)</b>	<b>(4,935.03)</b>	<b>(7,704.62)</b>	<b>(5,377)</b>	<b>(5,377)</b>	<b>0</b>
<b>Total Revenue VETERANS HOME</b>				<b>(46,800.00)</b>	<b>(55,200)</b>	<b>(55,437.71)</b>	<b>(37,487.71)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>0</b>
<b>Total Expense VETERANS HOME</b>				<b>35,894.87</b>	<b>49,823</b>	<b>50,502.68</b>	<b>29,783.09</b>	<b>49,823</b>	<b>49,823</b>	<b>0</b>
<b>Raised by Taxation VETERANS HOME</b>				<b>(10,905.13)</b>	<b>(5,377)</b>	<b>(4,935.03)</b>	<b>(7,704.62)</b>	<b>(5,377)</b>	<b>(5,377)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	419621		W AND M INSPECTION FEES	(25,680.00)	(25,000)	(25,000.00)	(13,570.00)	(25,000)	(25,000)	0
10661000	419623		ITEM PRICING	(57,000.00)	(18,000)	(18,000.00)	(12,000.00)	(55,000)	(55,000)	0
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(13,168.17)	(12,500)	(12,500.00)	0.00	(12,500)	(12,500)	0
10661000	425423		LICENCES HOME IMPROVEMENT	(320,830.00)	(300,000)	(300,000.00)	(262,980.00)	(300,000)	(300,000)	0
10661000	425424		PLUMBING LICENSES	(285,627.00)	(290,000)	(290,000.00)	(318,231.40)	(270,000)	(270,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(242,368.00)	(230,000)	(230,000.00)	(252,551.00)	(230,000)	(230,000)	0
10661000	425452		ELECTRICAL INSPECTIONS	(86,650.00)	(70,000)	(70,000.00)	(53,850.00)	(70,000)	(70,000)	0
10661000	425453		PRECIOUS METAL LICENSES	(2,000.00)	(2,000)	(2,000.00)	(2,000.00)	(2,000)	(2,000)	0
10661000	426102		FINES CONSUMER AFFAIRS	(13,725.00)	(10,000)	(10,000.00)	(7,250.00)	(10,000)	(10,000)	0
10661000	426103		PLUMBING BOARD	(5,250.00)	(2,500)	(2,500.00)	(5,950.00)	(1,250)	(1,250)	0
10661000	426104		ELECTRICAL BOARD	0.00	(1,250)	(1,250.00)	0.00	0	0	0
10661000	426106		FINES WEIGHTS AND MEASURES	(850.00)	(250)	(250.00)	(200.00)	(250)	(250)	0
10661000	427011		REF PRIOR YEARS EXPENSES	(8,025.00)	0	0.00	0.00	0	0	0
10661000	427701		UNCLASSIFIED	(25,265.00)	0	0.00	(6,060.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,223.13)	(3,000)	(3,000.00)	(1,184.83)	(3,000)	(3,000)	0
10661000	51000		PERSONNEL SERVICES	285,150.18	292,467	292,467.00	211,975.67	298,019	303,006	0
10661000	51094		TEMPORARY	39,725.00	41,000	41,000.00	30,615.00	41,000	41,000	0
10661000	52110		FURNITURE AND FURNISHINGS	0.00	1,000	0.00	0.00	1,000	1,000	0
10661000	52120		OFFICE EQUIPMENT	1,496.98	750	750.00	0.00	750	750	0
10661000	52130		COMPUTER EQUIPMENT	1,587.29	2,000	2,000.00	1,389.94	2,000	2,000	0
10661000	52180		OTHER EQUIPMENT	141.00	750	850.00	830.00	750	750	0
10661000	52680		OTHER EQUIPMENT	0.00	40,000	39,900.00	38,673.00	0	0	0
10661000	54210		VEHICLE LEASING/RENTAL	11,298.24	11,540	12,480.00	12,478.24	13,655	13,655	0
10661000	54310		OFFICE SUPPLIES	5,340.86	4,500	4,500.00	3,359.25	5,000	5,000	0
10661000	54311		PRINTING AND FORMS	4,825.00	4,000	5,000.00	4,912.50	5,000	5,000	0
10661000	54313		BOOKS AND SUPPLEMENTS	963.75	750	750.00	430.00	750	750	0
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10661000	54370		AUTOMOTIVE	0.00	50	100.00	97.98	50	50	0

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<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	54385		UNIFORMS	484.95	500	500.00	244.99	500	500	0
10661000	54410		SUPPLIES AND MAT	320.13	500	500.00	195.75	500	500	0
10661000	54510		MACHINE MAINTENANCE	1,900.00	2,000	2,000.00	1,900.00	2,000	2,000	0
10661000	54560		EQUIP RENTAL LEASE	1,117.12	1,250	1,250.00	811.24	1,250	1,250	0
10661000	54634		TELEPHONE	1,342.10	1,500	1,500.00	1,087.56	1,500	1,500	0
10661000	54635		CELLPHONES	1,371.58	1,750	1,750.00	1,010.85	1,750	1,750	0
10661000	54640		EDUCATION AND TRAINING	935.64	2,000	2,000.00	1,752.57	2,500	2,500	0
10661000	54646		CONTRACTS	0.00	0	0.00	375.00	0	0	0
10661000	54664		ADVERTISING	231.88	750	750.00	275.00	750	750	0
10661000	54675		TRAVEL	61.13	100	100.00	68.45	100	100	0
10661000	54682		SPECIAL SERVICES	175.00	500	450.00	340.00	250	250	0
10661000	54782		SOFTWARE ACCESSORIES	240.27	250	250.00	29.44	250	250	0
10661000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10661000	55314		CHRGBK POSTAGE	2,986.63	4,000	4,000.00	1,496.65	4,000	4,000	0
10661000	55370		CHRGBK AUTOMOTIVE	1,067.42	2,000	2,000.00	1,009.13	2,000	2,000	0
10661000	55371		CHRGBK GASOLINE	1,045.65	3,000	3,000.00	1,039.49	5,000	4,500	0
10661000	58001		STATE RETIREMENT	45,743.35	39,920	39,920.00	0.00	41,201	41,355	0
10661000	58002		SOCIAL SECURITY	23,486.38	25,510	25,510.00	17,511.79	25,935	26,316	0
10661000	58003		DISABILITY INSURANCE	303.58	363	363.00	222.84	345	340	0
10661000	58004		WORKERS COMPENSATION	1,856.13	1,403	1,403.00	0.00	1,372	1,369	0
10661000	58006		DENTAL BENEFITS	6,384.94	6,982	6,982.00	0.00	6,906	6,906	0
10661000	58007		LIFE INSURANCE	1,392.87	1,461	1,461.00	0.00	1,423	1,423	0
10661000	58008		HEALTH PLANS	63,704.16	70,737	70,737.00	53,315.99	77,811	77,811	0
10661000	58009		VISION	225.95	242	242.00	0.00	242	670	0
10661000	58011		FLEX PLAN	8,873.85	8,684	8,684.00	6,016.85	8,663	8,663	0
<b>Total Revenue</b>				<b>(1,089,661.30)</b>	<b>(964,500)</b>	<b>(964,500.00)</b>	<b>(935,827.23)</b>	<b>(979,000)</b>	<b>(979,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>515,779.01</b>	<b>574,359</b>	<b>575,299.00</b>	<b>393,465.17</b>	<b>554,372</b>	<b>559,814</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(573,882.29)</b>	<b>(390,141)</b>	<b>(389,201.00)</b>	<b>(542,362.06)</b>	<b>(424,628)</b>	<b>(419,186)</b>	<b>0</b>
<b>Total Revenue CONS AFF AND WGTS AND MEASURE</b>				<b>(1,089,661.30)</b>	<b>(964,500)</b>	<b>(964,500.00)</b>	<b>(935,827.23)</b>	<b>(979,000)</b>	<b>(979,000)</b>	<b>0</b>
<b>Total Expense CONS AFF AND WGTS AND MEASURE</b>				<b>515,779.01</b>	<b>574,359</b>	<b>575,299.00</b>	<b>393,465.17</b>	<b>554,372</b>	<b>559,814</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
			Raised by Taxation CONS AFF AND WGTS AND MEASURE	(573,882.29)	(390,141)	(389,201.00)	(542,362.06)	(424,628)	(419,186)	0

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<b>01 GENERAL FUND</b>										
<b>6721 OSR IIIE CAREGIVERS</b>										
10677201	447723		FED CAREGIVERS IIIE	0.00	0	0.00	0.00	(39,968)	(39,968)	0
10677201	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	31,328	32,424	0
10677201	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	403	403	0
10677201	54314		POSTAGE	0.00	0	0.00	0.00	250	250	0
10677201	58001		STATE RETIREMENT	0.00	0	0.00	0.00	4,730	4,787	0
10677201	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	2,397	2,480	0
10677201	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	393	394	0
10677201	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	479	479	0
10677201	58008		HEALTH PLANS	0.00	0	0.00	0.00	3,410	3,410	0
10677201	58009		VISION	0.00	0	0.00	0.00	58	58	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,968)</b>	<b>(39,968)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>43,448</b>	<b>44,685</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480</b>	<b>4,717</b>	<b>0</b>
10677201	437721	10194	STATE AID CAREGIVERS GRANT	0.00	0	0.00	0.00	(19,611)	(19,611)	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,611)</b>	<b>(19,611)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation CRC NYS CAREGIVERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,611)</b>	<b>(19,611)</b>	<b>0</b>
<b>Total Revenue OSR IIIE CAREGIVERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(59,579)</b>	<b>(59,579)</b>	<b>0</b>
<b>Total Expense OSR IIIE CAREGIVERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>43,448</b>	<b>44,685</b>	<b>0</b>
<b>Raised by Taxation OSR IIIE CAREGIVERS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,131)</b>	<b>(14,894)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	412761		REIMB SERV TO DSS HEAP	(15,817.00)	(15,817)	(15,817.00)	(14,970.00)	0	0	0
10677200	419721		CONTRIBUTIONS OFA NUT	(7,163.00)	(9,000)	(9,000.00)	(4,970.00)	(9,000)	(9,000)	0
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	0.00	(45,000)	(45,000)	0
10677200	427050		GIFTS AND DONATIONS	(28,208.03)	(35,520)	(35,520.00)	(36.00)	0	0	0
10677200	427051		OUTSIDE DONATIONS	0.00	0	0.00	0.00	(100)	(100)	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	(11,200.00)	(5,600)	(5,600.00)	0.00	0	0	0
10677200	447721		FED AID OFA	(71,844.00)	(71,381)	(71,381.00)	(71,623.00)	(71,623)	(71,623)	0
10677200	447723		FED CAREGIVERS IIIIE	(40,193.00)	(39,641)	(39,641.00)	(25,109.00)	0	0	0
10677200	447727		CARES ACT	(344,829.00)	0	0.00	0.00	0	0	0
10677200	51000		PERSONNEL SERVICES	850,736.59	961,967	961,967.00	641,038.15	2,027,543	2,092,095	0
10677200	51091		PAY DIFFERENTIAL	727.80	3,848	3,848.00	1,619.96	0	0	0
10677200	51093		OVERTIME	0.00	3,945	3,945.00	98.36	0	0	0
10677200	51094		TEMPORARY	0.00	15,516	15,516.00	0.00	0	0	0
10677200	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	539.98	0	0	0
10677200	52120		OFFICE EQUIPMENT	156.50	350	350.00	0.00	0	0	0
10677200	52130		COMPUTER EQUIPMENT	4,342.58	11,500	6,575.64	0.00	0	0	0
10677200	52140		AUDIO VISUAL EQUIPMENT	0.00	2,500	2,500.00	369.62	0	0	0
10677200	52180		OTHER EQUIPMENT	77.34	500	500.00	0.00	0	0	0
10677200	52650		MOTOR VEHICLES	122,586.84	136,000	136,500.00	136,214.62	0	0	0
10677200	54125		LEGAL SERVICES	33,342.75	42,000	42,000.00	19,436.25	42,000	42,000	0
10677200	54152		MEDICAL EXAMS TESTING	0.00	0	750.00	750.00	0	0	0
10677200	54210		VEHICLE LEASING/RENTAL	0.00	9,600	9,600.00	3,000.00	0	0	0
10677200	54310		OFFICE SUPPLIES	2,810.23	4,000	4,000.00	3,117.57	4,425	4,425	0
10677200	54311		PRINTING AND FORMS	2,479.83	3,500	3,500.00	3,191.02	2,425	2,425	0
10677200	54313		BOOKS AND SUPPLEMENTS	1,286.00	2,000	2,000.00	1,610.00	2,000	2,000	0
10677200	54314		POSTAGE	9,700.00	11,000	11,000.00	11,000.00	4,425	4,425	0
10677200	54330		MEDICAL SUPPLIES	716.03	1,000	1,000.00	214.66	0	0	0
10677200	54354		HEATING OIL	0.00	0	0.00	0.00	3,600	3,600	0
10677200	54370		AUTOMOTIVE	659.01	5,300	5,300.00	4,259.69	0	0	0
10677200	54371		GASOLINE	2,157.62	4,200	4,200.00	3,750.00	0	0	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	54383		BUILDING RENTAL	0.00	0	0.00	0.00	32,709	32,709	0
10677200	54385		UNIFORMS	0.00	150	150.00	0.00	0	0	0
10677200	54410		SUPPLIES AND MAT	2,357.18	3,000	3,000.00	1,513.27	2,250	2,250	0
10677200	54419		JANITORIAL SUPPLIES	2,309.84	2,600	2,600.00	1,974.09	1,420	1,420	0
10677200	54540		RADIO COMMUNICATIONS	0.00	1,000	1,000.00	0.00	29,500	29,500	0
10677200	54560		EQUIP RENTAL LEASE	1,255.20	1,500	1,500.00	913.71	2,750	2,750	0
10677200	54631		ELECTRIC	0.00	0	0.00	0.00	2,200	2,200	0
10677200	54634		TELEPHONE	5,062.38	11,263	11,263.00	3,719.45	8,388	8,388	0
10677200	54635		CELLPHONES	373.70	700	700.00	250.12	1,200	1,200	0
10677200	54636		INTERNET COSTS	3,433.47	5,040	5,040.00	2,795.14	0	0	0
10677200	54640		EDUCATION AND TRAINING	0.00	3,500	3,500.00	1,615.82	0	0	0
10677200	54646		CONTRACTS	3,600.00	6,000	6,000.00	2,251.33	0	0	0
10677200	54664		ADVERTISING	0.00	500	500.00	0.00	0	0	0
10677200	54675		TRAVEL	50.00	250	250.00	150.00	0	0	0
10677200	54782		SOFTWARE ACCESSORIES	60.84	1,000	1,000.00	0.00	0	0	0
10677200	54783		LICENSING SOFTWARE	0.00	0	500.00	380.04	0	0	0
10677200	54911		TAXES AND ASSESS ON CO PROP	0.00	0	0.00	0.00	900	900	0
10677200	54989		MISCELLANEOUS	57.42	2,000	2,000.00	135.27	0	0	0
10677200	55314		CHRGBK POSTAGE	1,146.52	2,250	2,250.00	479.12	0	0	0
10677200	55370		CHRGBK AUTOMOTIVE	11,051.09	20,000	20,000.00	5,369.07	0	0	0
10677200	55371		CHRGBK GASOLINE	12,758.21	45,000	45,000.00	14,534.32	0	0	0
10677200	58001		STATE RETIREMENT	134,898.30	101,163	101,163.00	0.00	217,002	218,674	0
10677200	58002		SOCIAL SECURITY	62,905.81	75,374	75,374.00	46,666.75	155,107	160,045	0
10677200	58003		DISABILITY INSURANCE	241.15	453	453.00	278.09	773	765	0
10677200	58004		WORKERS COMPENSATION	14,749.62	10,182	10,182.00	0.00	20,838	20,943	0
10677200	58006		DENTAL BENEFITS	27,247.64	30,667	30,667.00	0.00	69,751	69,751	0
10677200	58007		LIFE INSURANCE	1,107.15	1,824	1,824.00	0.00	3,190	3,190	0
10677200	58008		HEALTH PLANS	200,348.06	271,252	271,252.00	189,187.07	641,574	656,058	0
10677200	58009		VISION	4,061.47	3,384	3,384.00	0.00	7,620	8,219	0
10677200	58011		FLEX PLAN	4,461.36	6,513	6,513.00	4,512.64	12,129	12,129	0

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<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
<b>Total Revenue</b>				<b>(564,254.03)</b>	<b>(221,959)</b>	<b>(221,959.00)</b>	<b>(116,708.00)</b>	<b>(125,723)</b>	<b>(125,723)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,525,315.53</b>	<b>1,828,291</b>	<b>1,825,116.64</b>	<b>1,106,935.18</b>	<b>3,295,719</b>	<b>3,382,061</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>961,061.50</b>	<b>1,606,332</b>	<b>1,603,157.64</b>	<b>990,227.18</b>	<b>3,169,996</b>	<b>3,256,338</b>	<b>0</b>
10677200	437720	10116	STATE AID OSR	(264,050.40)	(246,889)	(246,889.00)	(107,922.83)	0	0	0
10677200	51000	10116	PERSONNEL SERVICES	146,856.30	151,420	151,420.00	106,435.07	0	0	0
10677200	51093	10116	OVERTIME	0.00	1,371	1,371.00	0.00	0	0	0
10677200	58001	10116	STATE RETIREMENT	0.00	12,244	12,244.00	0.00	0	0	0
10677200	58002	10116	SOCIAL SECURITY	10,109.26	11,689	11,689.00	7,190.78	0	0	0
10677200	58004	10116	WORKERS COMPENSATION	2,680.62	2,024	2,024.00	0.00	0	0	0
10677200	58006	10116	DENTAL BENEFITS	4,977.22	5,758	5,758.00	0.00	0	0	0
10677200	58008	10116	HEALTH PLANS	44,140.32	49,747	49,747.00	37,310.40	0	0	0
10677200	58009	10116	VISION	0.00	725	725.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(264,050.40)</b>	<b>(246,889)</b>	<b>(246,889.00)</b>	<b>(107,922.83)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>208,763.72</b>	<b>234,978</b>	<b>234,978.00</b>	<b>150,936.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation NY CONNECTS</b>				<b>(55,286.68)</b>	<b>(11,911)</b>	<b>(11,911.00)</b>	<b>43,013.42</b>	<b>0</b>	<b>0</b>	<b>0</b>
10677200	54410	10158	SUPPLIES AND MAT	4,906.66	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>4,906.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation COVID-19</b>				<b>4,906.66</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PC OSR TITLE III</b>				<b>(828,304.43)</b>	<b>(468,848)</b>	<b>(468,848.00)</b>	<b>(224,630.83)</b>	<b>(125,723)</b>	<b>(125,723)</b>	<b>0</b>
<b>Total Expense PC OSR TITLE III</b>				<b>1,738,985.91</b>	<b>2,063,269</b>	<b>2,060,094.64</b>	<b>1,257,871.43</b>	<b>3,295,719</b>	<b>3,382,061</b>	<b>0</b>
<b>Raised by Taxation PC OSR TITLE III</b>				<b>910,681.48</b>	<b>1,594,421</b>	<b>1,591,246.64</b>	<b>1,033,240.60</b>	<b>3,169,996</b>	<b>3,256,338</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	427050		GIFTS AND DONATIONS	0.00	0	0.00	0.00	(80,034)	(80,034)	0
10677300	437731		1998 RSVP GRANT	(6,010.62)	0	0.00	0.00	0	0	0
10677300	447731		FED AID RSVP	(17,125.00)	0	0.00	0.00	0	0	0
10677300	51000		PERSONNEL SERVICES	173,597.44	167,112	167,112.00	113,742.40	68,830	69,195	0
10677300	51093		OVERTIME	152.88	2,496	2,496.00	0.00	0	0	0
10677300	52130		COMPUTER EQUIPMENT	10,810.30	0	0.00	0.00	0	0	0
10677300	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	9,120	9,120	0
10677300	54310		OFFICE SUPPLIES	183.94	750	750.00	297.70	750	750	0
10677300	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	0	0	0
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	0.00	150	150	0
10677300	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10677300	54329		PROMOTIONAL MATERIALS	0.00	1,500	1,500.00	1,108.88	2,000	2,000	0
10677300	54370		AUTOMOTIVE	0.00	200	200.00	0.00	0	0	0
10677300	54410		SUPPLIES AND MAT	0.00	200	200.00	0.00	200	200	0
10677300	54419		JANITORIAL SUPPLIES	308.80	0	0.00	0.00	0	0	0
10677300	54560		EQUIP RENTAL LEASE	1,370.36	1,500	1,500.00	1,016.98	0	0	0
10677300	54634		TELEPHONE	368.85	400	400.00	308.24	0	0	0
10677300	54636		INTERNET COSTS	795.00	1,400	1,400.00	580.00	1,400	1,400	0
10677300	54646		CONTRACTS	0.00	2,500	2,500.00	0.00	10,000	10,000	0
10677300	54675		TRAVEL	12,097.57	26,000	26,000.00	5,765.14	30,000	30,000	0
10677300	54753		RUBBISH REMOVAL	95.52	500	500.00	342.06	0	0	0
10677300	54755		JANITORIAL SERVICES	446.88	750	750.00	477.30	0	0	0
10677300	54782		SOFTWARE ACCESSORIES	400.00	500	500.00	300.00	500	500	0
10677300	54989		MISCELLANEOUS	0.00	4,750	4,750.00	3,740.54	4,750	4,750	0
10677300	55314		CHRGBK POSTAGE	653.09	1,000	1,000.00	68.90	0	0	0
10677300	55370		CHRGBK AUTOMOTIVE	668.41	1,800	1,800.00	509.55	0	0	0
10677300	55371		CHRGBK GASOLINE	0.00	1,200	1,200.00	139.80	0	0	0
10677300	58001		STATE RETIREMENT	36,551.66	19,368	19,368.00	0.00	4,177	4,048	0
10677300	58002		SOCIAL SECURITY	13,992.04	12,975	12,975.00	8,508.44	5,265	5,293	0
10677300	58003		DISABILITY INSURANCE	207.80	214	214.00	131.37	100	98	0
10677300	58004		WORKERS COMPENSATION	2,296.69	988	988.00	0.00	271	268	0

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<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	58006		DENTAL BENEFITS	7,339.69	6,370	6,370.00	0.00	3,222	3,222	0
10677300	58007		LIFE INSURANCE	955.83	863	863.00	0.00	412	412	0
10677300	58008		HEALTH PLANS	65,275.25	53,064	53,064.00	41,041.44	52,898	52,898	0
10677300	58009		VISION	676.91	483	483.00	0.00	242	349	0
10677300	58011		FLEX PLAN	2,975.50	4,342	4,342.00	3,008.42	2,166	2,166	0
<b>Total Revenue</b>				<b>(23,135.62)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(80,034)</b>	<b>(80,034)</b>	<b>0</b>
<b>Total Expense</b>				<b>332,220.41</b>	<b>313,775</b>	<b>313,775.00</b>	<b>181,087.16</b>	<b>196,553</b>	<b>196,919</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>309,084.79</b>	<b>313,775</b>	<b>313,775.00</b>	<b>181,087.16</b>	<b>116,519</b>	<b>116,885</b>	<b>0</b>
<b>Total Revenue OSR RSVP</b>				<b>(23,135.62)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(80,034)</b>	<b>(80,034)</b>	<b>0</b>
<b>Total Expense OSR RSVP</b>				<b>332,220.41</b>	<b>313,775</b>	<b>313,775.00</b>	<b>181,087.16</b>	<b>196,553</b>	<b>196,919</b>	<b>0</b>
<b>Raised by Taxation OSR RSVP</b>				<b>309,084.79</b>	<b>313,775</b>	<b>313,775.00</b>	<b>181,087.16</b>	<b>116,519</b>	<b>116,885</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	419721		CONTRIBUTIONS OFA NUT	(47,164.50)	(40,395)	(40,395.00)	(30,533.10)	(27,451)	(27,451)	0
10677400	427011		REF PRIOR YEARS EXPENDITURES	(467.71)	0	0.00	0.00	0	0	0
10677400	427051		OUTSIDE DONATIONS	(793.90)	(500)	(500.00)	(435.00)	(100)	(100)	0
10677400	42770G		REBATES	(663.89)	0	0.00	(126.67)	(239)	(239)	0
10677400	447741		FED AID NUTRITION	(197,516.84)	(194,293)	(194,293.00)	(193,056.59)	(124,080)	(124,080)	0
10677400	51000		PERSONNEL SERVICES	1,034,976.66	1,081,936	1,076,936.00	691,353.50	142,476	147,462	0
10677400	51091		PAY DIFFERENTIAL	0.00	775	5,775.00	2,068.32	0	0	0
10677400	51093		OVERTIME	97.96	2,178	2,178.00	1,053.78	0	0	0
10677400	51094		TEMPORARY	23,947.24	83,741	83,741.00	27,361.00	0	0	0
10677400	52110		FURNITURE AND FURNISHINGS	793.90	2,500	2,500.00	0.00	0	0	0
10677400	52120		OFFICE EQUIPMENT	249.00	250	250.00	0.00	0	0	0
10677400	52140		AUDIO VISUAL EQUIPMENT	0.00	2,000	2,000.00	0.00	0	0	0
10677400	52170		KITCHEN EQUIPMENT	4,566.28	2,000	6,520.84	6,255.15	0	0	0
10677400	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	0	0	0
10677400	52650		MOTOR VEHICLES	61,553.42	0	0.00	0.00	0	0	0
10677400	54162		SIGNS	0.00	500	500.00	0.00	0	0	0
10677400	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	1,776	1,776	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	9,635.23	16,550	21,789.80	21,789.35	12,791	12,791	0
10677400	54310		OFFICE SUPPLIES	2,736.61	3,500	3,905.46	2,662.15	0	0	0
10677400	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	0	0	0
10677400	54313		BOOKS AND SUPPLEMENTS	698.00	850	850.00	674.00	291	291	0
10677400	54314		POSTAGE	12.09	50	50.00	12.59	0	0	0
10677400	54320		FOOD	121,241.88	144,000	144,278.80	140,970.85	115,117	115,117	0
10677400	54326		COMMODITY FOODS	22,741.15	33,300	33,300.00	33,203.82	19,806	19,806	0
10677400	54354		HEATING OIL	9,174.45	20,550	20,550.00	12,500.00	4,566	4,566	0
10677400	54370		AUTOMOTIVE	0.00	600	600.00	0.00	0	0	0
10677400	54371		GASOLINE	6,355.67	14,297	14,297.00	12,750.00	0	0	0
10677400	54383		BUILDING RENTAL	149,311.09	153,300	153,300.00	86,729.02	33,559	33,559	0
10677400	54385		UNIFORMS	0.00	100	100.00	0.00	0	0	0
10677400	54410		SUPPLIES AND MAT	700.85	1,000	1,000.00	654.54	0	0	0



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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	54419		JANITORIAL SUPPLIES	2,242.08	3,000	3,000.00	2,427.44	1,457	1,457	0
10677400	54631		ELECTRIC	7,055.57	11,000	11,000.00	8,834.46	2,257	2,257	0
10677400	54634		TELEPHONE	1,202.95	1,778	1,778.00	1,033.86	0	0	0
10677400	54635		CELLPHONES	373.70	480	480.00	250.12	0	0	0
10677400	54636		INTERNET COSTS	3,182.33	3,483	3,483.00	2,635.00	9,340	9,340	0
10677400	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	685	685	0
10677400	54646		CONTRACTS	0.00	0	0.00	0.00	9,000	9,000	0
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	0	0	0
10677400	54675		TRAVEL	0.00	300	300.00	0.00	0	0	0
10677400	54710		BLDG MAINT AND REPAIRS	6,135.90	7,500	7,500.00	7,400.00	3,420	3,420	0
10677400	54753		RUBBISH REMOVAL	2,806.08	4,100	4,100.00	3,506.00	2,781	2,781	0
10677400	54755		JANITORIAL SERVICES	22,568.28	25,000	25,000.00	24,102.88	14,316	14,316	0
10677400	54782		SOFTWARE ACCESSORIES	49.95	150	150.00	0.00	0	0	0
10677400	54898		OTHER MAINT SERV	340.00	500	500.00	216.00	0	0	0
10677400	54911		TAXES AND ASSESS ON CO PROP	2,674.62	4,500	4,500.00	1,351.75	923	923	0
10677400	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	0	0	0
10677400	55370		CHRGBK AUTOMOTIVE	21,095.14	36,000	36,000.00	9,664.33	0	0	0
10677400	55371		CHRGBK GASOLINE	15,508.25	54,979	54,979.00	13,379.99	0	0	0
10677400	58001		STATE RETIREMENT	135,573.54	112,460	112,460.00	0.00	11,951	12,181	0
10677400	58002		SOCIAL SECURITY	76,845.97	89,400	89,400.00	53,148.73	10,899	11,281	0
10677400	58003		DISABILITY INSURANCE	108.60	130	130.00	79.81	0	0	0
10677400	58004		WORKERS COMPENSATION	17,790.70	13,603	13,603.00	0.00	1,786	1,793	0
10677400	58006		DENTAL BENEFITS	37,678.07	43,490	43,490.00	0.00	6,717	6,717	0
10677400	58007		LIFE INSURANCE	500.00	524	524.00	0.00	0	0	0
10677400	58008		HEALTH PLANS	238,675.73	272,628	272,628.00	186,024.11	38,127	38,127	0
10677400	58009		VISION	5,415.29	5,317	5,317.00	0.00	814	814	0
10677400	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,350.37	0	0	0
<b>Total Revenue</b>				<b>(246,606.84)</b>	<b>(235,188)</b>	<b>(235,188.00)</b>	<b>(224,151.36)</b>	<b>(151,870)</b>	<b>(151,870)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,048,832.67</b>	<b>2,258,120</b>	<b>2,268,564.90</b>	<b>1,355,442.92</b>	<b>444,855</b>	<b>450,460</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,802,225.83</b>	<b>2,022,932</b>	<b>2,033,376.90</b>	<b>1,131,291.56</b>	<b>292,985</b>	<b>298,590</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	447721	10142	FED AID OFA	(136,742.44)	(101,940)	(101,940.00)	(41,623.88)	0	0	0
10677400	51000	10142	PERSONNEL SERVICES	90,723.20	99,225	99,225.00	70,602.34	0	0	0
10677400	51093	10142	OVERTIME	0.00	141	141.00	0.00	0	0	0
10677400	54540	10142	RADIO COMMUNICATIONS	26,112.00	28,500	28,500.00	27,000.00	0	0	0
10677400	58001	10142	STATE RETIREMENT	0.00	6,444	6,444.00	0.00	0	0	0
10677400	58002	10142	SOCIAL SECURITY	5,974.46	7,601	7,601.00	4,645.56	0	0	0
10677400	58004	10142	WORKERS COMPENSATION	1,666.93	1,316	1,316.00	0.00	0	0	0
10677400	58006	10142	DENTAL BENEFITS	3,318.14	3,839	3,839.00	0.00	0	0	0
10677400	58008	10142	HEALTH PLANS	29,461.99	19,591	19,591.00	25,761.84	0	0	0
10677400	58009	10142	VISION	0.00	483	483.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(136,742.44)</b>	<b>(101,940)</b>	<b>(101,940.00)</b>	<b>(41,623.88)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>157,256.72</b>	<b>167,140</b>	<b>167,140.00</b>	<b>128,009.74</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY</b>				<b>20,514.28</b>	<b>65,200</b>	<b>65,200.00</b>	<b>86,385.86</b>	<b>0</b>	<b>0</b>	<b>0</b>
10677400	419721	10185	CONTRIBUTIONS OSR NUT	0.00	0	0.00	0.00	(19,183)	(19,183)	0
10677400	427051	10185	OUTSIDE DONATIONS	0.00	0	0.00	0.00	(100)	(100)	0
10677400	42770G	10185	REBATES	0.00	0	0.00	0.00	(167)	(167)	0
10677400	447741	10185	FED AID NUTRITION	0.00	0	0.00	0.00	(69,075)	(69,075)	0
10677400	51000	10185	PERSONNEL SERVICES	0.00	0	0.00	0.00	112,277	116,205	0
10677400	54210	10185	VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	3,912	3,912	0
10677400	54301	10185	KITCHEN SUPPLIES UTENSIL	0.00	0	0.00	0.00	8,939	8,939	0
10677400	54313	10185	BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	203	203	0
10677400	54320	10185	FOOD	0.00	0	0.00	0.00	80,447	80,447	0
10677400	54326	10185	COMMODITY FOODS	0.00	0	0.00	0.00	13,841	13,841	0
10677400	54354	10185	HEATING OIL	0.00	0	0.00	0.00	3,191	3,191	0
10677400	54383	10185	BUILDING RENTAL	0.00	0	0.00	0.00	23,452	23,452	0
10677400	54419	10185	JANITORIAL SUPPLIES	0.00	0	0.00	0.00	1,018	1,018	0
10677400	54631	10185	ELECTRIC	0.00	0	0.00	0.00	1,577	1,577	0
10677400	54640	10185	EDUCATION AND TRAINING	0.00	0	0.00	0.00	475	475	0
10677400	54710	10185	BLDG MAINT AND REPAIRS	0.00	0	0.00	0.00	2,390	2,390	0

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	54753	10185	RUBBISH REMOVAL	0.00	0	0.00	0.00	1,943	1,943	0
10677400	54755	10185	JANITORIAL SERVICES	0.00	0	0.00	0.00	10,004	10,004	0
10677400	54911	10185	TAXES AND ASSESS ON CO PROP	0.00	0	0.00	0.00	645	645	0
10677400	58001	10185	STATE RETIREMENT	0.00	0	0.00	0.00	10,288	10,445	0
10677400	58002	10185	SOCIAL SECURITY	0.00	0	0.00	0.00	8,589	8,890	0
10677400	58004	10185	WORKERS COMPENSATION	0.00	0	0.00	0.00	1,408	1,413	0
10677400	58006	10185	DENTAL BENEFITS	0.00	0	0.00	0.00	5,108	5,108	0
10677400	58008	10185	HEALTH PLANS	0.00	0	0.00	0.00	24,742	24,742	0
10677400	58009	10185	VISION	0.00	0	0.00	0.00	619	619	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(88,525)</b>	<b>(88,525)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>315,068</b>	<b>319,459</b>	<b>0</b>
<b>Raised by Taxation ST HOME DELIVERED MEALS - TITLE CII</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>226,543</b>	<b>230,934</b>	<b>0</b>
<b>Total Revenue NUTRITION ELDERLY FEDERAL</b>				<b>(383,349.28)</b>	<b>(337,128)</b>	<b>(337,128.00)</b>	<b>(265,775.24)</b>	<b>(240,395)</b>	<b>(240,395)</b>	<b>0</b>
<b>Total Expense NUTRITION ELDERLY FEDERAL</b>				<b>2,206,089.39</b>	<b>2,425,260</b>	<b>2,435,704.90</b>	<b>1,483,452.66</b>	<b>759,923</b>	<b>769,919</b>	<b>0</b>
<b>Raised by Taxation NUTRITION ELDERLY FEDERAL</b>				<b>1,822,740.11</b>	<b>2,088,132</b>	<b>2,098,576.90</b>	<b>1,217,677.42</b>	<b>519,528</b>	<b>529,524</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6775 UNMET NEEDS GRANT</b>										
10677500	419724		UNMET NEEDS COST SHARE	(6,035.74)	(5,000)	(5,000.00)	(6,265.63)	(8,000)	(8,000)	0
10677500	437751		STATE AID UNMET NEEDS	(640,479.32)	(648,480)	(648,480.00)	(342,461.45)	(733,480)	(733,480)	0
10677500	51000		PERSONNEL SERVICES	12,760.94	57,580	57,580.00	40,970.40	64,346	66,598	0
10677500	51093		OVERTIME	0.00	475	475.00	0.00	0	0	0
10677500	51094		TEMPORARY	0.00	0	0.00	0.00	11,343	11,343	0
10677500	54210		VEHICLE LEASING/RENTAL	28,612.94	32,035	35,135.00	35,100.00	41,040	41,040	0
10677500	54370		AUTOMOTIVE	0.00	1,900	1,900.00	0.00	1,000	1,000	0
10677500	54371		GASOLINE	0.00	3,600	3,600.00	0.00	3,931	3,538	0
10677500	54410		SUPPLIES AND MAT	0.00	18,750	750.00	602.34	6,000	6,000	0
10677500	54646		CONTRACTS	53,655.00	407,250	425,750.00	215,310.52	503,256	503,256	0
10677500	54670		TRAVEL NON EMPLOYEES	0.00	0	0.00	0.00	5,000	5,000	0
10677500	54675		TRAVEL	0.00	1,000	500.00	0.00	0	0	0
10677500	55371		CHRGBK GASOLINE	704.77	4,824	4,824.00	1,934.71	12,122	10,910	0
10677500	58001		STATE RETIREMENT	4,371.87	3,797	3,797.00	0.00	4,593	4,560	0
10677500	58002		SOCIAL SECURITY	919.93	4,441	4,441.00	2,563.32	5,790	5,962	0
10677500	58004		WORKERS COMPENSATION	1,017.83	769	769.00	0.00	807	810	0
10677500	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	0
10677500	58008		HEALTH PLANS	1,753.35	23,215	23,215.00	17,411.58	25,537	25,537	0
10677500	58009		VISION	225.95	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(646,515.06)</b>	<b>(653,480)</b>	<b>(653,480.00)</b>	<b>(348,727.08)</b>	<b>(741,480)</b>	<b>(741,480)</b>	<b>0</b>
<b>Total Expense</b>				<b>105,681.65</b>	<b>561,797</b>	<b>564,897.00</b>	<b>313,892.87</b>	<b>687,001</b>	<b>687,790</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(540,833.41)</b>	<b>(91,683)</b>	<b>(88,583.00)</b>	<b>(34,834.21)</b>	<b>(54,479)</b>	<b>(53,690)</b>	<b>0</b>
<b>Total Revenue UNMET NEEDS GRANT</b>				<b>(646,515.06)</b>	<b>(653,480)</b>	<b>(653,480.00)</b>	<b>(348,727.08)</b>	<b>(741,480)</b>	<b>(741,480)</b>	<b>0</b>
<b>Total Expense UNMET NEEDS GRANT</b>				<b>105,681.65</b>	<b>561,797</b>	<b>564,897.00</b>	<b>313,892.87</b>	<b>687,001</b>	<b>687,790</b>	<b>0</b>
<b>Raised by Taxation UNMET NEEDS GRANT</b>				<b>(540,833.41)</b>	<b>(91,683)</b>	<b>(88,583.00)</b>	<b>(34,834.21)</b>	<b>(54,479)</b>	<b>(53,690)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6776 EXPANDED IN HOME SERVICES</b>										
10677600	419721		CONTRIBUTIONS OFA NUT	0.00	(250)	(250.00)	0.00	(1,000)	(1,000)	0
10677600	437771		EXPANDED IN HOME SERV STATE	(213,257.00)	(254,046)	(254,046.00)	(168,327.00)	(254,046)	(254,046)	0
10677600	51000		PERSONNEL SERVICES	69,307.28	73,884	73,884.00	48,495.25	73,884	76,470	0
10677600	51093		OVERTIME	0.00	853	853.00	0.00	0	0	0
10677600	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	4,560	4,560	0
10677600	54310		OFFICE SUPPLIES	0.00	50	50.00	0.00	0	0	0
10677600	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	0	0	0
10677600	54370		AUTOMOTIVE	0.00	0	0.00	0.00	250	250	0
10677600	54410		SUPPLIES AND MAT	0.00	0	2,500.00	0.00	1,000	1,000	0
10677600	54560		EQUIP RENTAL LEASE	303.44	450	450.00	225.20	0	0	0
10677600	54634		TELEPHONE	146.76	250	250.00	111.21	0	0	0
10677600	54646		CONTRACTS	93,840.80	235,000	232,500.00	16,187.50	145,267	145,267	0
10677600	54670		TRAVEL NON EMPLOYEES	0.00	0	0.00	0.00	250	250	0
10677600	54675		TRAVEL	0.00	75	75.00	0.00	0	0	0
10677600	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	1,638	1,474	0
10677600	58001		STATE RETIREMENT	12,914.93	9,004	9,004.00	0.00	9,278	10,303	0
10677600	58002		SOCIAL SECURITY	4,851.78	5,717	5,717.00	3,350.50	5,652	5,850	0
10677600	58004		WORKERS COMPENSATION	1,253.99	990	990.00	0.00	926	930	0
10677600	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,994	1,994	0
10677600	58008		HEALTH PLANS	23,541.60	26,532	26,532.00	18,793.50	31,009	31,009	0
10677600	58009		VISION	225.95	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(213,257.00)</b>	<b>(254,296)</b>	<b>(254,296.00)</b>	<b>(168,327.00)</b>	<b>(255,046)</b>	<b>(255,046)</b>	<b>0</b>
<b>Total Expense</b>				<b>208,045.60</b>	<b>355,066</b>	<b>355,066.00</b>	<b>87,163.16</b>	<b>275,950</b>	<b>279,599</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(5,211.40)</b>	<b>100,770</b>	<b>100,770.00</b>	<b>(81,163.84)</b>	<b>20,904</b>	<b>24,553</b>	<b>0</b>
<b>Total Revenue EXPANDED IN HOME SERVICES</b>				<b>(213,257.00)</b>	<b>(254,296)</b>	<b>(254,296.00)</b>	<b>(168,327.00)</b>	<b>(255,046)</b>	<b>(255,046)</b>	<b>0</b>
<b>Total Expense EXPANDED IN HOME SERVICES</b>				<b>208,045.60</b>	<b>355,066</b>	<b>355,066.00</b>	<b>87,163.16</b>	<b>275,950</b>	<b>279,599</b>	<b>0</b>
<b>Raised by Taxation EXPANDED IN HOME SERVICES</b>				<b>(5,211.40)</b>	<b>100,770</b>	<b>100,770.00</b>	<b>(81,163.84)</b>	<b>20,904</b>	<b>24,553</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	419721		CONTRIBUTIONS OFA NUT	(2,292.50)	(7,500)	(7,500.00)	(2,900.99)	(7,500)	(7,500)	0
10677700	427052		FIELD HOME GRANT	0.00	0	(15,000.00)	0.00	0	0	0
10677700	437721		STATE AID CAREGIVERS GRANT	(20,629.30)	(19,611)	(19,611.00)	(8,787.01)	0	0	0
10677700	437761		COMMUNITY SERVICES STATE	(165,865.00)	(170,078)	(170,078.00)	(80,658.00)	(168,084)	(168,084)	0
10677700	437763		SOC ADULT DAYCARE SERVICE	(100,909.00)	(100,909)	(100,909.00)	(58,881.60)	0	0	0
10677700	447761		COMMUNITY SERVICES HIICAP	(33,617.00)	(33,999)	(33,999.00)	(16,992.00)	0	0	0
10677700	447765		FED AID MIPPA	(15,591.26)	(13,198)	(13,198.00)	(10,733.08)	0	0	0
10677700	51000		PERSONNEL SERVICES	628,735.46	665,897	665,897.00	435,873.37	238,762	247,118	0
10677700	51093		OVERTIME	0.00	1,425	1,425.00	0.00	0	0	0
10677700	51094		TEMPORARY	1,582.56	14,172	14,172.00	4,601.00	0	0	0
10677700	52110		FURNITURE AND FURNISHINGS	0.00	1,500	2,293.00	793.00	0	0	0
10677700	52120		OFFICE EQUIPMENT	115.53	300	300.00	0.00	0	0	0
10677700	52140		AUDIO VISUAL EQUIPMENT	60.00	500	500.00	0.00	0	0	0
10677700	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	0	0	0
10677700	54310		OFFICE SUPPLIES	60.86	500	500.00	473.05	0	0	0
10677700	54311		PRINTING AND FORMS	0.00	500	500.00	420.00	0	0	0
10677700	54313		BOOKS AND SUPPLEMENTS	1,095.90	1,200	1,200.00	862.97	1,200	1,200	0
10677700	54314		POSTAGE	0.00	25	25.00	0.00	0	0	0
10677700	54320		FOOD	2,526.86	6,000	6,000.00	5,925.36	6,000	6,000	0
10677700	54329		PROMOTIONAL MATERIALS	365.14	500	500.00	0.00	0	0	0
10677700	54370		AUTOMOTIVE	0.00	500	500.00	0.00	0	0	0
10677700	54371		GASOLINE	4,127.72	7,800	7,800.00	6,000.00	0	0	0
10677700	54385		UNIFORMS	0.00	75	75.00	0.00	0	0	0
10677700	54410		SUPPLIES AND MAT	1,812.06	3,000	3,432.90	738.32	3,000	3,000	0
10677700	54419		JANITORIAL SUPPLIES	565.06	750	750.00	218.90	750	750	0
10677700	54560		EQUIP RENTAL LEASE	628.16	800	800.00	466.18	0	0	0
10677700	54634		TELEPHONE	811.71	1,185	1,185.00	660.27	0	0	0
10677700	54636		INTERNET COSTS	951.96	1,250	1,250.00	604.45	0	0	0

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<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	54640		EDUCATION AND TRAINING	0.00	600	600.00	0.00	0	0	0
10677700	54646		CONTRACTS	0.00	5,000	5,000.00	0.00	0	0	0
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	0	0	0
10677700	54670		TRAVEL NON EMPLOYEES	0.00	0	15,000.00	6,000.00	0	0	0
10677700	54675		TRAVEL	0.00	200	200.00	0.00	0	0	0
10677700	54710		BLDG MAINT AND REPAIRS	0.00	300	300.00	0.00	0	0	0
10677700	54753		RUBBISH REMOVAL	1,243.68	2,000	2,000.00	1,710.24	1,970	1,970	0
10677700	54755		JANITORIAL SERVICES	7,686.60	9,000	9,000.00	8,209.31	6,985	6,985	0
10677700	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	0	0	0
10677700	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10677700	55314		CHRGBK POSTAGE	182.81	200	200.00	200.00	0	0	0
10677700	55370		CHRGBK AUTOMOTIVE	2,607.60	4,450	4,450.00	1,194.62	0	0	0
10677700	55371		CHRGBK GASOLINE	2,317.53	8,100	8,100.00	1,971.05	0	0	0
10677700	58001		STATE RETIREMENT	95,640.14	77,596	77,596.00	0.00	16,580	16,639	0
10677700	58002		SOCIAL SECURITY	47,395.50	52,134	52,134.00	32,579.76	18,265	18,905	0
10677700	58003		DISABILITY INSURANCE	141.96	170	170.00	104.36	0	0	0
10677700	58004		WORKERS COMPENSATION	10,352.36	7,839	7,839.00	0.00	2,994	3,004	0
10677700	58006		DENTAL BENEFITS	21,089.19	24,297	24,297.00	0.00	10,868	10,868	0
10677700	58007		LIFE INSURANCE	653.20	685	685.00	0.00	0	0	0
10677700	58008		HEALTH PLANS	142,813.67	178,562	178,562.00	133,257.12	58,629	58,629	0
10677700	58009		VISION	2,707.64	2,900	2,900.00	0.00	1,317	1,317	0
10677700	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,119.61	0	0	0
<b>Total Revenue</b>				<b>(338,904.06)</b>	<b>(345,295)</b>	<b>(360,295.00)</b>	<b>(178,952.68)</b>	<b>(175,584)</b>	<b>(175,584)</b>	<b>0</b>
<b>Total Expense</b>				<b>980,489.30</b>	<b>1,085,683</b>	<b>1,101,908.90</b>	<b>643,982.94</b>	<b>368,320</b>	<b>377,385</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>641,585.24</b>	<b>740,388</b>	<b>741,613.90</b>	<b>465,030.26</b>	<b>192,736</b>	<b>201,801</b>	<b>0</b>
10677700	437763	10186	SOC ADULT DAYCARE SERVICE	0.00	0	0.00	0.00	(100,909)	(100,909)	0
10677700	51000	10186	PERSONNEL SERVICES	0.00	0	0.00	0.00	129,583	134,119	0
10677700	54634	10186	TELEPHONE	0.00	0	0.00	0.00	500	500	0
10677700	54755	10186	JANITORIAL SERVICES	0.00	0	0.00	0.00	1,407	1,407	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	58001	10186	STATE RETIREMENT	0.00	0	0.00	0.00	14,248	14,388	0
10677700	58002	10186	SOCIAL SECURITY	0.00	0	0.00	0.00	9,913	10,260	0
10677700	58004	10186	WORKERS COMPENSATION	0.00	0	0.00	0.00	1,625	1,630	0
10677700	58006	10186	DENTAL BENEFITS	0.00	0	0.00	0.00	4,900	4,900	0
10677700	58008	10186	HEALTH PLANS	0.00	0	0.00	0.00	42,355	42,355	0
10677700	58009	10186	VISION	0.00	0	0.00	0.00	594	594	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(100,909)</b>	<b>(100,909)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>205,125</b>	<b>210,153</b>	<b>0</b>
<b>Raised by Taxation STATE FUNDED ADULT DAY CARE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>104,216</b>	<b>109,244</b>	<b>0</b>
<b>Total Revenue COMMUNITY SVCES FOR ELDERLY</b>				<b>(338,904.06)</b>	<b>(345,295)</b>	<b>(360,295.00)</b>	<b>(178,952.68)</b>	<b>(276,493)</b>	<b>(276,493)</b>	<b>0</b>
<b>Total Expense COMMUNITY SVCES FOR ELDERLY</b>				<b>980,489.30</b>	<b>1,085,683</b>	<b>1,101,908.90</b>	<b>643,982.94</b>	<b>573,445</b>	<b>587,538</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY SVCES FOR ELDERLY</b>				<b>641,585.24</b>	<b>740,388</b>	<b>741,613.90</b>	<b>465,030.26</b>	<b>296,952</b>	<b>311,045</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6778 WIN PROGRAM</b>										
10677800	419721		CONTRIBUTIONS Nut	(32,092.00)	(39,870)	(39,870.00)	(22,413.00)	(33,631)	(33,631)	0
10677800	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(347.52)	0	0	0
10677800	427051		OUTSIDE DONATIONS	0.00	0	0.00	0.00	(100)	(100)	0
10677800	42770G		REBATES	(454.85)	(200)	(200.00)	(71.79)	(293)	(293)	0
10677800	438011		ST AID REC FOR ELDERLY	(148,842.00)	(148,842)	(148,842.00)	(125,355.00)	(148,842)	(148,842)	0
10677800	447725		FED AID WIN	(21,047.30)	(21,513)	(21,513.00)	(24,538.05)	(24,266)	(24,266)	0
10677800	51000		PERSONNEL SERVICES	139,078.36	208,784	208,784.00	139,054.50	205,289	212,473	0
10677800	51091		PAY DIFFERENTIAL	0.00	895	895.00	696.09	0	0	0
10677800	51093		OVERTIME	0.00	808	808.00	144.22	0	0	0
10677800	51094		TEMPORARY	26,304.25	53,781	53,781.00	11,271.86	0	0	0
10677800	52170		KITCHEN EQUIPMENT	2,912.99	6,000	6,000.00	5,048.37	0	0	0
10677800	52180		OTHER EQUIPMENT	0.00	550	550.00	0.00	0	0	0
10677800	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	3,912	3,912	0
10677800	54301		KITCHEN SUPPLIES UTENSIL	188.16	16,200	16,200.00	13,393.30	15,671	15,671	0
10677800	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	0	0	0
10677800	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	0	0	0
10677800	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	356	356	0
10677800	54314		POSTAGE	0.00	75	75.00	45.00	0	0	0
10677800	54320		FOOD	146,474.93	134,000	134,000.00	125,326.06	141,035	141,035	0
10677800	54326		COMMODITY FOODS	20,214.91	30,000	30,000.00	29,995.13	24,266	24,266	0
10677800	54354		HEATING OIL	0.00	0	0.00	0.00	5,594	5,594	0
10677800	54370		AUTOMOTIVE	0.00	900	900.00	0.00	0	0	0
10677800	54383		BUILDING RENTAL	0.00	0	0.00	0.00	41,115	41,115	0
10677800	54385		UNIFORMS	0.00	100	100.00	0.00	0	0	0
10677800	54410		SUPPLIES AND MAT	0.00	450	450.00	195.18	0	0	0
10677800	54419		JANITORIAL SUPPLIES	1,241.31	1,500	1,500.00	1,002.33	1,785	1,785	0
10677800	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	0	0	0
10677800	54560		EQUIP RENTAL LEASE	349.84	450	450.00	259.62	0	0	0
10677800	54631		ELECTRIC	0.00	0	0.00	0.00	2,765	2,765	0
10677800	54634		TELEPHONE	1,162.82	2,400	2,400.00	922.95	0	0	0

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<b>01 GENERAL FUND</b>										
<b>6778 WIN PROGRAM</b>										
10677800	54636		INTERNET COSTS	469.74	1,000	1,000.00	293.04	1,450	1,450	0
10677800	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	840	840	0
10677800	54646		CONTRACTS	0.00	0	0.00	0.00	3,000	3,000	0
10677800	54675		TRAVEL	0.00	100	100.00	0.00	0	0	0
10677800	54710		BLDG MAINT AND REPAIRS	1,926.10	2,500	2,500.00	2,000.00	4,190	4,190	0
10677800	54753		RUBBISH REMOVAL	2,232.00	3,500	3,500.00	2,992.90	3,407	3,407	0
10677800	54755		JANITORIAL SERVICES	13,987.80	15,500	15,500.00	14,938.95	17,539	17,539	0
10677800	54898		OTHER MAINT SERV	80.91	150	150.00	0.00	0	0	0
10677800	54911		TAXES AND ASSESS ON CO PROP	0.00	0	0.00	0.00	1,131	1,131	0
10677800	54989		MISCELLANEOUS	0.00	1,000	1,750.00	750.00	0	0	0
10677800	55370		CHRGBK AUTOMOTIVE	7,031.71	12,000	12,000.00	3,221.44	0	0	0
10677800	55371		CHRGBK GASOLINE	7,550.67	26,888	26,888.00	6,542.53	0	0	0
10677800	58001		STATE RETIREMENT	30,307.07	20,359	20,359.00	0.00	17,192	17,469	0
10677800	58002		SOCIAL SECURITY	12,405.29	20,217	20,217.00	11,358.35	15,705	16,254	0
10677800	58004		WORKERS COMPENSATION	3,912.52	2,788	2,788.00	0.00	2,574	2,583	0
10677800	58006		DENTAL BENEFITS	9,953.51	11,516	11,516.00	0.00	9,410	9,410	0
10677800	58008		HEALTH PLANS	9,727.99	33,980	33,980.00	10,585.74	46,294	46,294	0
10677800	58009		VISION	1,353.82	1,450	1,450.00	0.00	1,141	1,141	0
<b>Total Revenue</b>				<b>(202,436.15)</b>	<b>(210,425)</b>	<b>(210,425.00)</b>	<b>(172,725.36)</b>	<b>(207,132)</b>	<b>(207,132)</b>	<b>0</b>
<b>Total Expense</b>				<b>438,866.70</b>	<b>612,691</b>	<b>613,441.00</b>	<b>380,037.56</b>	<b>565,661</b>	<b>573,680</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>236,430.55</b>	<b>402,266</b>	<b>403,016.00</b>	<b>207,312.20</b>	<b>358,529</b>	<b>366,548</b>	<b>0</b>
<b>Total Revenue WIN PROGRAM</b>				<b>(202,436.15)</b>	<b>(210,425)</b>	<b>(210,425.00)</b>	<b>(172,725.36)</b>	<b>(207,132)</b>	<b>(207,132)</b>	<b>0</b>
<b>Total Expense WIN PROGRAM</b>				<b>438,866.70</b>	<b>612,691</b>	<b>613,441.00</b>	<b>380,037.56</b>	<b>565,661</b>	<b>573,680</b>	<b>0</b>
<b>Raised by Taxation WIN PROGRAM</b>				<b>236,430.55</b>	<b>402,266</b>	<b>403,016.00</b>	<b>207,312.20</b>	<b>358,529</b>	<b>366,548</b>	<b>0</b>
<b>Total Revenue Office for Senior Resources</b>				<b>(2,635,901.60)</b>	<b>(2,269,472)</b>	<b>(2,284,472.00)</b>	<b>(1,359,138.19)</b>	<b>(1,926,303)</b>	<b>(1,926,303)</b>	<b>0</b>
<b>Total Expense Office for Senior Resources</b>				<b>6,010,378.96</b>	<b>7,417,541</b>	<b>7,444,887.44</b>	<b>4,347,487.78</b>	<b>6,354,252</b>	<b>6,477,506</b>	<b>0</b>
<b>Raised by Taxation Office for Senior Resources</b>				<b>3,374,477.36</b>	<b>5,148,069</b>	<b>5,160,415.44</b>	<b>2,988,349.59</b>	<b>4,427,949</b>	<b>4,551,203</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6779 OSR GENERAL</b>										
10677900	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	152,303	156,990	0
10677900	51091		PAY DIFFERENTIAL	0.00	0	0.00	0.00	5,772	5,772	0
10677900	51093		OVERTIME	0.00	0	0.00	0.00	15,249	15,249	0
10677900	51094		TEMPORARY	0.00	0	0.00	0.00	168,059	168,059	0
10677900	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	5,000	5,000	0
10677900	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	1,640	1,640	0
10677900	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	12,200	12,200	0
10677900	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	2,500	2,500	0
10677900	52170		KITCHEN EQP AND APPLIANCES	0.00	0	0.00	0.00	16,000	16,000	0
10677900	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	5,000	5,000	0
10677900	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	136,500	136,500	0
10677900	54162		SIGNS	0.00	0	0.00	0.00	500	500	0
10677900	54310		OFFICE SUPPLIES	0.00	0	0.00	0.00	4,425	4,425	0
10677900	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	810	810	0
10677900	54314		POSTAGE	0.00	0	0.00	0.00	4,350	4,350	0
10677900	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	1,000	1,000	0
10677900	54354		HEATING OIL	0.00	0	0.00	0.00	3,600	3,600	0
10677900	54370		AUTOMOTIVE	0.00	0	0.00	0.00	8,000	8,000	0
10677900	54371		GASOLINE	0.00	0	0.00	0.00	45,827	41,244	0
10677900	54383		BUILDING RENTAL	0.00	0	0.00	0.00	32,709	32,709	0
10677900	54385		UNIFORMS	0.00	0	0.00	0.00	425	425	0
10677900	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	2,250	2,250	0
10677900	54419		JANITORIAL SUPPLIES	0.00	0	0.00	0.00	1,420	1,420	0
10677900	54510		MACHINE MAINTENANCE	0.00	0	0.00	0.00	1,500	1,500	0
10677900	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	2,750	2,750	0
10677900	54631		ELECTRIC	0.00	0	0.00	0.00	2,200	2,200	0
10677900	54634		TELEPHONE	0.00	0	0.00	0.00	8,388	8,388	0
10677900	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	4,100	4,100	0
10677900	54646		CONTRACTS	0.00	0	0.00	0.00	31,000	31,000	0
10677900	54664		ADVERTISING	0.00	0	0.00	0.00	800	800	0

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<b>01 GENERAL FUND</b>										
<b>6779 OSR GENERAL</b>										
10677900	54675		TRAVEL	0.00	0	0.00	0.00	1,425	1,425	0
10677900	54710		BLDG MAINT AND REPAIRS	0.00	0	0.00	0.00	300	300	0
10677900	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	4,700	4,700	0
10677900	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	1,000	1,000	0
10677900	54898		OTHER MAINT SERV	0.00	0	0.00	0.00	650	650	0
10677900	54911		TAXES AND ASSESS ON CO PROP	0.00	0	0.00	0.00	900	900	0
10677900	54989		MISCELLANEOUS	0.00	0	0.00	0.00	2,500	2,500	0
10677900	55314		CHRGBK POSTAGE	0.00	0	0.00	0.00	3,500	3,500	0
10677900	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	74,250	74,250	0
10677900	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	144,000	129,600	0
10677900	58001		STATE RETIREMENT	0.00	0	0.00	0.00	24,455	24,016	0
10677900	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	26,116	26,474	0
10677900	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	31	31	0
10677900	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	1,987	1,984	0
10677900	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	5,254	5,254	0
10677900	58007		LIFE INSURANCE	0.00	0	0.00	0.00	130	130	0
10677900	58008		HEALTH PLANS	0.00	0	0.00	0.00	36,467	36,467	0
10677900	58009		VISION	0.00	0	0.00	0.00	592	624	0
10677900	58011		FLEX PLAN	0.00	0	0.00	0.00	650	650	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,184</b>	<b>990,836</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,184</b>	<b>990,836</b>	<b>0</b>
10677900	437720	10116	STATE AID OSR	0.00	0	0.00	0.00	(246,889)	(246,889)	0
10677900	51000	10116	PERSONNEL SERVICES	0.00	0	0.00	0.00	182,452	188,838	0
10677900	58001	10116	STATE RETIREMENT	0.00	0	0.00	0.00	16,628	17,259	0
10677900	58002	10116	SOCIAL SECURITY	0.00	0	0.00	0.00	13,958	14,446	0
10677900	58004	10116	WORKERS COMPENSATION	0.00	0	0.00	0.00	2,288	2,296	0
10677900	58006	10116	DENTAL BENEFITS	0.00	0	0.00	0.00	6,780	6,780	0
10677900	58008	10116	HEALTH PLANS	0.00	0	0.00	0.00	67,855	67,855	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6779 OSR GENERAL</b>										
10677900	58009	10116	VISION	0.00	0	0.00	0.00	822	822	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(246,889)</b>	<b>(246,889)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>290,783</b>	<b>298,296</b>	<b>0</b>
<b>Raised by Taxation NY CONNECTS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>43,894</b>	<b>51,407</b>	<b>0</b>
10677900	437722	10190	STATE AID AAA TRANSP PROGRAM	0.00	0	0.00	0.00	(5,600)	(5,600)	0
10677900	55371	10190	CHRGBK GASOLINE	0.00	0	0.00	0.00	5,600	5,040	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,600)</b>	<b>(5,600)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600</b>	<b>5,040</b>	<b>0</b>
<b>Raised by Taxation STATE TRANSPORTATION GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>(560)</b>	<b>0</b>
10677900	447761	10191	COMMUNITY SERVICES HIICAP	0.00	0	0.00	0.00	(33,637)	(33,637)	0
10677900	51000	10191	PERSONNEL SERVICES	0.00	0	0.00	0.00	59,312	61,388	0
10677900	54311	10191	PRINTING AND FORMS	0.00	0	0.00	0.00	524	524	0
10677900	54314	10191	POSTAGE	0.00	0	0.00	0.00	775	775	0
10677900	54329	10191	PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	500	500	0
10677900	58001	10191	STATE RETIREMENT	0.00	0	0.00	0.00	8,955	9,063	0
10677900	58002	10191	SOCIAL SECURITY	0.00	0	0.00	0.00	4,537	4,696	0
10677900	58004	10191	WORKERS COMPENSATION	0.00	0	0.00	0.00	744	746	0
10677900	58006	10191	DENTAL BENEFITS	0.00	0	0.00	0.00	1,754	1,754	0
10677900	58008	10191	HEALTH PLANS	0.00	0	0.00	0.00	28,877	28,877	0
10677900	58009	10191	VISION	0.00	0	0.00	0.00	213	213	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,637)</b>	<b>(33,637)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>106,191</b>	<b>108,536</b>	<b>0</b>
<b>Raised by Taxation HEALTH INSURANCE INFO COUNSELING &amp;</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>72,554</b>	<b>74,899</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>6779 OSR GENERAL</b>										
10677900	447765	10192	FED AID MIPPA	0.00	0	0.00	0.00	(16,395)	(16,395)	0
10677900	51000	10192	PERSONNEL SERVICES	0.00	0	0.00	0.00	8,126	8,410	0
10677900	54311	10192	PRINTING AND FORMS	0.00	0	0.00	0.00	694	694	0
10677900	54314	10192	POSTAGE	0.00	0	0.00	0.00	1,450	1,450	0
10677900	58001	10192	STATE RETIREMENT	0.00	0	0.00	0.00	1,227	1,242	0
10677900	58002	10192	SOCIAL SECURITY	0.00	0	0.00	0.00	622	643	0
10677900	58004	10192	WORKERS COMPENSATION	0.00	0	0.00	0.00	102	102	0
10677900	58006	10192	DENTAL BENEFITS	0.00	0	0.00	0.00	240	240	0
10677900	58008	10192	HEALTH PLANS	0.00	0	0.00	0.00	3,956	3,956	0
10677900	58009	10192	VISION	0.00	0	0.00	0.00	29	29	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,395)</b>	<b>(16,395)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>16,446</b>	<b>16,766</b>	<b>0</b>
<b>Raised by Taxation MEDICARE IMPROVEMENT FOR PATIENTS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>51</b>	<b>371</b>	<b>0</b>
10677900	412761	10193	REIMB SERV TO DSS HEAP	0.00	0	0.00	0.00	(15,817)	(15,817)	0
10677900	51000	10193	PERSONNEL SERVICES	0.00	0	0.00	0.00	17,067	17,664	0
10677900	58001	10193	STATE RETIREMENT	0.00	0	0.00	0.00	2,577	2,608	0
10677900	58002	10193	SOCIAL SECURITY	0.00	0	0.00	0.00	1,306	1,351	0
10677900	58004	10193	WORKERS COMPENSATION	0.00	0	0.00	0.00	214	215	0
10677900	58006	10193	DENTAL BENEFITS	0.00	0	0.00	0.00	439	439	0
10677900	58008	10193	HEALTH PLANS	0.00	0	0.00	0.00	7,223	7,223	0
10677900	58009	10193	VISION	0.00	0	0.00	0.00	53	53	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,817)</b>	<b>(15,817)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>28,879</b>	<b>29,553</b>	<b>0</b>
<b>Raised by Taxation HOME ENERGY ASSISTANCE PROGRAM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>13,062</b>	<b>13,736</b>	<b>0</b>
<b>Total Revenue OSR GENERAL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(318,338)</b>	<b>(318,338)</b>	<b>0</b>
<b>Total Expense OSR GENERAL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,083</b>	<b>1,449,027</b>	<b>0</b>
<b>Raised by Taxation OSR GENERAL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134,745</b>	<b>1,130,689</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	412902		RENT INC TILLY FOSTER FARM	(105,187.50)	(109,890)	(109,890.00)	(79,702.50)	(119,490)	(119,490)	0
10084000	420015		COMMUNITY GARDENS	(3,160.00)	(4,000)	(4,000.00)	(3,370.00)	(4,000)	(4,000)	0
10084000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(800.00)	0	0	0
10084000	52120		OFFICE EQUIPMENT	204.60	0	0.00	0.00	0	0	0
10084000	54145		FARM ANIMALS	1,000.00	2,500	0.00	0.00	2,500	2,500	0
10084000	54146		FEED for FARM ANIMALS	27,106.96	26,000	27,577.37	27,231.34	30,000	30,000	0
10084000	54147		VET SERVICES and SUPPLIES	15,292.16	17,000	21,514.50	14,236.98	17,000	17,000	0
10084000	54354		HEATING OIL	3,667.05	10,500	13,864.95	7,500.00	12,000	12,000	0
10084000	54381		SPECIALTY	264.20	0	0.00	0.00	0	0	0
10084000	54410		SUPPLIES AND MAT	5,578.84	15,000	18,340.03	13,581.62	15,000	15,000	0
10084000	54510		MACHINE MAINTENANCE	0.00	0	6,470.00	5,856.10	1,000	1,000	0
10084000	54516		WATER SYSTEMS MAINTENANCE	0.00	0	0.00	0.00	11,500	11,500	0
10084000	54556		BOCES - UTILITIES	28,135.21	27,000	27,000.00	22,175.04	29,000	29,000	0
10084000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10084000	54631		ELECTRIC	19,217.63	12,875	12,875.00	9,566.35	20,000	20,000	0
10084000	54633		PROPANE	226.92	2,670	2,670.00	2,361.56	3,500	3,500	0
10084000	54634		TELEPHONE	131.84	250	250.00	108.75	250	250	0
10084000	54636		INTERNET COSTS	2,307.72	4,000	4,194.87	1,941.60	4,000	4,000	0
10084000	54637		SECURITY MONITORING AND RNTL	8,387.40	8,388	8,388.00	8,387.40	8,388	8,388	0
10084000	54647		SUB CONTRACTORS	928.00	2,500	4,500.00	2,615.00	2,500	2,500	0
10084000	54710		BLDG MAINT AND REPAIRS	20,145.69	0	20,104.31	19,251.07	0	0	0
10084000	54753		RUBBISH REMOVAL	527.07	1,500	1,500.00	1,500.00	1,500	1,500	0
10084000	54911		TAXES AND ASSESS ON CO PROP	300.00	300	300.00	300.00	300	300	0
<b>Total Revenue</b>				<b>(108,347.50)</b>	<b>(113,890)</b>	<b>(113,890.00)</b>	<b>(83,872.50)</b>	<b>(123,490)</b>	<b>(123,490)</b>	<b>0</b>
<b>Total Expense</b>				<b>133,421.29</b>	<b>132,483</b>	<b>171,549.03</b>	<b>136,612.81</b>	<b>160,438</b>	<b>160,438</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>25,073.79</b>	<b>18,593</b>	<b>57,659.03</b>	<b>52,740.31</b>	<b>36,948</b>	<b>36,948</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	412931	10137	CTRL SERV CHGBK OUTSIDE AGEN	0.00	(26,275)	(26,275.00)	0.00	(36,480)	(36,480)	0
10084000	420892	10137	TILLYS TABLE	(567,474.99)	0	0.00	0.00	0	0	0
10084000	424100	10137	RENTAL OF REAL PROPERTY	(87,500.00)	(152,625)	(152,625.00)	(101,875.00)	(161,800)	(161,800)	0
10084000	424501	10137	COMMISSIONS	(20,463.00)	(23,330)	(23,330.00)	(15,540.00)	(17,000)	(17,000)	0
10084000	54410	10137	SUPPLIES AND MAT	10,119.73	8,100	9,155.42	4,886.38	8,100	8,100	0
10084000	54510	10137	MACHINE MAINTENANCE	3,977.00	5,380	5,578.00	5,380.00	6,000	6,000	0
10084000	54560	10137	EQUIP RENTAL LEASE	5,998.00	4,000	4,000.00	1,468.00	7,500	7,500	0
10084000	54631	10137	ELECTRIC	8,793.71	17,445	17,445.00	7,004.33	20,000	20,000	0
10084000	54633	10137	PROPANE	14,189.05	18,400	18,400.00	13,650.22	26,000	26,000	0
10084000	54636	10137	INTERNET COSTS	3,083.90	3,000	3,000.00	1,746.74	3,000	3,000	0
10084000	54646	10137	CONTRACTS	447,814.64	27,000	27,000.00	21,569.50	28,250	28,250	0
10084000	54715	10137	IMPROVEMENTS	0.00	30,000	30,000.00	0.00	0	0	0
10084000	54753	10137	RUBBISH REMOVAL	7,121.77	10,230	10,230.00	9,446.92	10,230	10,230	0
10084000	54755	10137	JANITORIAL SERVICES	1,194.00	0	0.00	0.00	0	0	0
10084000	54800	10137	INSURANCE	8,895.00	7,929	7,929.00	5,900.00	7,929	7,929	0
10084000	54989	10137	MISCELLANEOUS	526.00	1,000	1,074.00	540.00	1,000	1,000	0
<b>Total Revenue</b>				<b>(675,437.99)</b>	<b>(202,230)</b>	<b>(202,230.00)</b>	<b>(117,415.00)</b>	<b>(215,280)</b>	<b>(215,280)</b>	<b>0</b>
<b>Total Expense</b>				<b>511,712.80</b>	<b>132,484</b>	<b>133,811.42</b>	<b>71,592.09</b>	<b>118,009</b>	<b>118,009</b>	<b>0</b>
<b>Raised by Taxation TILLY'S TABLE</b>				<b>(163,725.19)</b>	<b>(69,746)</b>	<b>(68,418.58)</b>	<b>(45,822.91)</b>	<b>(97,271)</b>	<b>(97,271)</b>	<b>0</b>
10084000	426551	10143	MINOR SALES OTHER	(9,971.42)	(10,000)	(10,000.00)	(2,297.49)	(10,000)	(10,000)	0
10084000	426553	10143	SALE OF HAY	0.00	0	0.00	0.00	(25,000)	(25,000)	0
10084000	426554	10143	SOIL & WATER CONTRIBUTION	0.00	0	0.00	0.00	(50,000)	(50,000)	0
10084000	54300	10143	MISC SUPPLIES	944.25	2,000	2,691.10	2,162.80	2,000	2,000	0
10084000	54410	10143	SUPPLIES AND MAT	4,963.08	7,500	7,536.92	7,218.93	7,500	7,500	0
10084000	54633	10143	PROPANE	1,309.52	2,856	2,856.00	214.87	1,400	1,400	0
10084000	54646	10143	CONTRACTS	0.00	0	0.00	0.00	75,000	75,000	0
10084000	54647	10143	SUB CONTRACTORS	0.00	0	4,180.00	4,180.00	0	0	0
10084000	54682	10143	SPECIAL SERVICES	0.00	0	2,500.00	2,500.00	0	0	0
10084000	54710	10143	BLDG MAINT AND REPAIRS	1,838.94	3,000	3,089.51	1,795.00	3,000	3,000	0



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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
<b>Total Revenue</b>				<b>(9,971.42)</b>	<b>(10,000)</b>	<b>(10,000.00)</b>	<b>(2,297.49)</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>9,055.79</b>	<b>15,356</b>	<b>22,853.53</b>	<b>18,071.60</b>	<b>88,900</b>	<b>88,900</b>	<b>0</b>
<b>Raised by Taxation TILLY'S AGRICULTURAL CENTER</b>				<b>(915.63)</b>	<b>5,356</b>	<b>12,853.53</b>	<b>15,774.11</b>	<b>3,900</b>	<b>3,900</b>	<b>0</b>
<b>Total Revenue HIGHWAY PARKS TILLY FOSTER</b>				<b>(793,756.91)</b>	<b>(326,120)</b>	<b>(326,120.00)</b>	<b>(203,584.99)</b>	<b>(423,770)</b>	<b>(423,770)</b>	<b>0</b>
<b>Total Expense HIGHWAY PARKS TILLY FOSTER</b>				<b>654,189.88</b>	<b>280,323</b>	<b>328,213.98</b>	<b>226,276.50</b>	<b>367,347</b>	<b>367,347</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PARKS TILLY FOSTER</b>				<b>(139,567.03)</b>	<b>(45,797)</b>	<b>2,093.98</b>	<b>22,691.51</b>	<b>(56,423)</b>	<b>(56,423)</b>	<b>0</b>
10085000	420031		PUT GOLF COURSE INCOME	(1,525,432.83)	(1,360,500)	(1,360,500.00)	(1,139,056.10)	(1,416,800)	(1,416,800)	0
10085000	438972		WASTEWATER TRMT NYCDEP	(64,513.10)	(37,500)	(37,500.00)	(21,518.50)	(37,500)	(37,500)	0
10085000	52110		FURNITURE AND FURNISHINGS	7,106.68	0	4,809.78	4,809.78	0	0	0
10085000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	2,294.00	2,294.00	0	0	0
10085000	52680		OTHER EQUIPMENT	0.00	60,000	57,706.00	1,809.19	60,000	60,000	0
10085000	54410		SUPPLIES AND MAT	17,207.35	20,000	20,050.95	15,242.14	20,000	20,000	0
10085000	54510		MACHINE MAINTENANCE	0.00	0	6,470.00	5,346.24	0	0	0
10085000	54516		WATER SYSTEMS MAINTENANCE	0.00	0	0.00	0.00	11,500	11,500	0
10085000	54632		WASTE WATER SEWER CHARGES	41,401.45	50,000	51,094.74	38,545.22	50,000	50,000	0
10085000	54646		CONTRACTS	1,422,551.23	1,293,650	1,296,872.35	1,100,926.65	1,327,455	1,327,455	0
10085000	54715		IMPROVEMENTS	0.00	49,500	49,500.00	28,625.16	25,000	25,000	0
10085000	54800		INSURANCE	64,211.97	72,500	72,500.00	67,852.30	72,500	72,500	0
10085000	54911		TAXES AND ASSESS ON CO PROP	400.00	400	400.00	400.00	400	400	0
<b>Total Revenue</b>				<b>(1,589,945.93)</b>	<b>(1,398,000)</b>	<b>(1,398,000.00)</b>	<b>(1,160,574.60)</b>	<b>(1,454,300)</b>	<b>(1,454,300)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,552,878.68</b>	<b>1,546,050</b>	<b>1,561,697.82</b>	<b>1,265,850.68</b>	<b>1,566,855</b>	<b>1,566,855</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(37,067.25)</b>	<b>148,050</b>	<b>163,697.82</b>	<b>105,276.08</b>	<b>112,555</b>	<b>112,555</b>	<b>0</b>
10085000	420031	10149	PUT GOLF COURSE INCOME	(1,105,293.19)	(1,245,000)	(1,245,000.00)	(849,381.44)	(1,288,000)	(1,288,000)	0
10085000	54646	10149	CONTRACTS	1,084,499.15	1,116,950	1,116,950.00	892,427.22	1,212,110	1,212,110	0
<b>Total Revenue</b>				<b>(1,105,293.19)</b>	<b>(1,245,000)</b>	<b>(1,245,000.00)</b>	<b>(849,381.44)</b>	<b>(1,288,000)</b>	<b>(1,288,000)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
<b>Total Expense</b>				<b>1,084,499.15</b>	<b>1,116,950</b>	<b>1,116,950.00</b>	<b>892,427.22</b>	<b>1,212,110</b>	<b>1,212,110</b>	<b>0</b>
<b>Raised by Taxation HOMESTYLE PGC</b>				<b>(20,794.04)</b>	<b>(128,050)</b>	<b>(128,050.00)</b>	<b>43,045.78</b>	<b>(75,890)</b>	<b>(75,890)</b>	<b>0</b>
<b>Total Revenue HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(2,695,239.12)</b>	<b>(2,643,000)</b>	<b>(2,643,000.00)</b>	<b>(2,009,956.04)</b>	<b>(2,742,300)</b>	<b>(2,742,300)</b>	<b>0</b>
<b>Total Expense HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>2,637,377.83</b>	<b>2,663,000</b>	<b>2,678,647.82</b>	<b>2,158,277.90</b>	<b>2,778,965</b>	<b>2,778,965</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(57,861.29)</b>	<b>20,000</b>	<b>35,647.82</b>	<b>148,321.86</b>	<b>36,665</b>	<b>36,665</b>	<b>0</b>
10711000	420011		PARK AND RECREATION CHARGES	(19,521.32)	(20,000)	(20,000.00)	(17,647.96)	(20,000)	(20,000)	0
10711000	51000		PERSONNEL SERVICES	657,149.27	901,359	901,359.00	579,203.04	937,184	969,985	0
10711000	51093		OVERTIME	25,992.51	26,000	26,000.00	25,522.86	26,000	26,000	0
10711000	51094		TEMPORARY	141,632.13	195,000	195,000.00	135,426.13	195,000	195,000	0
10711000	52180		OTHER EQUIPMENT	5,622.50	5,000	5,001.00	3,000.00	5,000	5,000	0
10711000	52680		OTHER EQUIPMENT	0.00	15,000	15,000.00	12,089.00	10,000	10,000	0
10711000	54300		MISC SUPPLIES	1,199.29	1,200	1,200.00	1,179.89	1,200	1,200	0
10711000	54310		OFFICE SUPPLIES	300.00	300	300.00	92.87	300	300	0
10711000	54311		PRINTING AND FORMS	540.00	1,500	1,500.00	788.50	1,500	1,500	0
10711000	54381		SPECIALTY	774.84	1,000	1,328.00	1,130.00	1,000	1,000	0
10711000	54385		UNIFORMS	1,773.88	4,000	5,699.80	5,598.39	4,000	4,000	0
10711000	54410		SUPPLIES AND MAT	17,677.94	20,000	21,068.49	18,897.32	20,000	20,000	0
10711000	54510		MACHINE MAINTENANCE	7,909.32	7,500	19,054.50	16,311.99	7,500	7,500	0
10711000	54516		WATER SYSTEMS MAINTENANCE	0.00	0	0.00	0.00	18,000	18,000	0
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	0
10711000	54560		EQUIP RENTAL LEASE	984.40	2,500	2,172.00	730.55	1,500	1,500	0
10711000	54634		TELEPHONE	527.42	900	900.00	435.02	900	900	0
10711000	54636		INTERNET COSTS	1,775.64	1,800	1,800.00	1,403.18	1,800	1,800	0
10711000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	0
10711000	54710		BLDG MAINT AND REPAIRS	9,947.67	0	11,468.16	8,505.14	0	0	0
10711000	54711		BIKEWAY MAINTENANCE	14,562.41	15,000	13,273.86	7,735.91	15,000	15,000	0
10711000	54753		RUBBISH REMOVAL	8,343.53	8,000	8,001.00	7,699.25	10,000	10,000	0

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10711000	54770		MISC SMALL TOOLS UNDER \$100	569.58	1,000	1,146.28	699.97	1,000	1,000	0
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	0
10711000	58001		STATE RETIREMENT	115,154.46	106,374	106,374.00	0.00	108,230	109,494	0
10711000	58002		SOCIAL SECURITY	60,712.31	85,860	85,860.00	54,743.28	88,601	91,110	0
10711000	58003		DISABILITY INSURANCE	134.26	161	161.00	98.84	150	152	0
10711000	58004		WORKERS COMPENSATION	42,355.45	57,408	57,408.00	0.00	131,606	133,366	0
10711000	58006		DENTAL BENEFITS	19,430.11	30,055	30,055.00	0.00	31,139	31,139	0
10711000	58007		LIFE INSURANCE	617.49	648	648.00	0.00	621	621	0
10711000	58008		HEALTH PLANS	157,629.84	238,077	238,077.00	131,582.10	254,235	254,235	0
10711000	58009		VISION	2,256.68	3,625	3,625.00	0.00	3,625	3,732	0
10711000	58011		FLEX PLAN	2,218.44	2,171	2,171.00	1,504.21	2,166	2,166	0
<b>Total Revenue</b>				<b>(19,521.32)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(17,647.96)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,306,867.37</b>	<b>1,741,138</b>	<b>1,765,351.09</b>	<b>1,023,453.44</b>	<b>1,886,957</b>	<b>1,925,400</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,287,346.05</b>	<b>1,721,138</b>	<b>1,745,351.09</b>	<b>1,005,805.48</b>	<b>1,866,957</b>	<b>1,905,400</b>	<b>0</b>
<b>Total Revenue HIGHWAY PARKS AND REC</b>				<b>(19,521.32)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(17,647.96)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense HIGHWAY PARKS AND REC</b>				<b>1,306,867.37</b>	<b>1,741,138</b>	<b>1,765,351.09</b>	<b>1,023,453.44</b>	<b>1,886,957</b>	<b>1,925,400</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PARKS AND REC</b>				<b>1,287,346.05</b>	<b>1,721,138</b>	<b>1,745,351.09</b>	<b>1,005,805.48</b>	<b>1,866,957</b>	<b>1,905,400</b>	<b>0</b>
<b>Total Revenue PARKS &amp; REC</b>				<b>(3,508,517.35)</b>	<b>(2,989,120)</b>	<b>(2,989,120.00)</b>	<b>(2,231,188.99)</b>	<b>(3,186,070)</b>	<b>(3,186,070)</b>	<b>0</b>
<b>Total Expense PARKS &amp; REC</b>				<b>4,598,435.08</b>	<b>4,684,461</b>	<b>4,772,212.89</b>	<b>3,408,007.84</b>	<b>5,033,269</b>	<b>5,071,712</b>	<b>0</b>
<b>Raised by Taxation PARKS &amp; REC</b>				<b>1,089,917.73</b>	<b>1,695,341</b>	<b>1,783,092.89</b>	<b>1,176,818.85</b>	<b>1,847,199</b>	<b>1,885,642</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10087000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(3,077.51)	0	0	0
10087000	427701		UNCLASSIFIED	(2,000.00)	0	0.00	0.00	0	0	0
10087000	438843		YDPP YOUTH COURT COORD	(15,060.00)	(15,060)	(15,060.00)	(7,530.00)	(15,060)	(15,060)	0
10087000	448201		FED AID YOUTH PROGRAMS	(7,519.01)	(28,640)	(28,640.00)	(9,059.36)	0	0	0
10087000	51000		PERSONNEL SERVICES	23,648.15	37,105	37,105.00	21,263.96	39,811	41,205	0
10087000	51093		OVERTIME	198.21	200	468.00	133.74	500	500	0
10087000	51094		TEMPORARY	5,905.00	27,300	26,900.00	22,790.00	10,400	10,400	0
10087000	52140		AUDIO VISUAL EQUIPMENT	232.03	0	0.00	0.00	0	0	0
10087000	54310		OFFICE SUPPLIES	53.10	160	160.00	63.70	160	160	0
10087000	54311		PRINTING AND FORMS	0.00	100	158.00	0.00	200	200	0
10087000	54313		BOOKS AND SUPPLEMENTS	125.00	275	275.00	125.00	275	275	0
10087000	54329		PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	500	500	0
10087000	54410		SUPPLIES AND MAT	0.00	60	60.00	0.00	60	60	0
10087000	54560		EQUIP RENTAL LEASE	84.18	200	200.00	62.48	200	200	0
10087000	54634		TELEPHONE	131.84	200	200.00	108.75	200	200	0
10087000	54640		EDUCATION AND TRAINING	0.00	400	400.00	0.00	1,000	1,000	0
10087000	54647		SUB CONTRACTORS	3,795.00	0	3,077.51	1,444.68	3,795	3,795	0
10087000	54675		TRAVEL	137.76	1,340	1,282.00	339.88	700	700	0
10087000	54989		MISCELLANEOUS	1,539.85	4,395	1,717.49	982.95	2,000	2,000	0
10087000	55314		CHRGBK POSTAGE	58.01	300	300.00	3.18	300	300	0
10087000	58001		STATE RETIREMENT	8,393.38	4,199	4,199.00	0.00	3,122	3,093	0
10087000	58002		SOCIAL SECURITY	2,126.76	4,942	4,963.00	3,285.28	3,879	3,986	0
10087000	58004		WORKERS COMPENSATION	653.24	494	494.00	0.00	505	507	0
10087000	58006		DENTAL BENEFITS	1,326.71	1,535	1,535.00	0.00	1,196	1,196	0
10087000	58008		HEALTH PLANS	5,346.45	13,592	13,592.00	3,731.05	5,472	5,472	0
10087000	58009		VISION	180.20	193	193.00	0.00	145	145	0
<b>Total Revenue</b>				<b>(24,579.01)</b>	<b>(43,700)</b>	<b>(43,700.00)</b>	<b>(19,666.87)</b>	<b>(15,060)</b>	<b>(15,060)</b>	<b>0</b>
<b>Total Expense</b>				<b>53,934.87</b>	<b>97,490</b>	<b>97,779.00</b>	<b>54,334.65</b>	<b>74,420</b>	<b>75,894</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>29,355.86</b>	<b>53,790</b>	<b>54,079.00</b>	<b>34,667.78</b>	<b>59,360</b>	<b>60,834</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10087000	448201	10184	FED AID YOUTH PROGRAMS	0.00	0	(99,161.00)	0.00	(99,161)	(99,161)	0
10087000	51000	10184	PERSONNEL SERVICES	0.00	0	57,580.00	0.00	57,580	59,595	0
10087000	54310	10184	OFFICE SUPPLIES	0.00	0	500.00	0.00	500	500	0
10087000	54311	10184	PRINTING AND FORMS	0.00	0	10,000.00	0.00	10,000	10,000	0
10087000	54313	10184	BOOKS AND SUPPLEMENTS	0.00	0	500.00	0.00	500	500	0
10087000	54675	10184	TRAVEL	0.00	0	3,000.00	0.00	3,000	3,000	0
10087000	58001	10184	STATE RETIREMENT	0.00	0	6,334.00	0.00	3,494	3,487	0
10087000	58002	10184	SOCIAL SECURITY	0.00	0	4,500.00	0.00	4,405	4,559	0
10087000	58004	10184	WORKERS COMPENSATION	0.00	0	10,351.00	0.00	722	724	0
10087000	58006	10184	DENTAL BENEFITS	0.00	0	1,854.00	0.00	1,994	1,994	0
10087000	58008	10184	HEALTH PLANS	0.00	0	4,300.00	0.00	25,537	25,537	0
10087000	58009	10184	VISION	0.00	0	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(99,161.00)</b>	<b>0.00</b>	<b>(99,161)</b>	<b>(99,161)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>99,161.00</b>	<b>0.00</b>	<b>107,974</b>	<b>110,138</b>	<b>0</b>
<b>Raised by Taxation 2022-23 HIGHWAY SAFETY GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>8,813</b>	<b>10,977</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU YOUTH COURT</b>				<b>(24,579.01)</b>	<b>(43,700)</b>	<b>(142,861.00)</b>	<b>(19,666.87)</b>	<b>(114,221)</b>	<b>(114,221)</b>	<b>0</b>
<b>Total Expense YOUTH BUREAU YOUTH COURT</b>				<b>53,934.87</b>	<b>97,490</b>	<b>196,940.00</b>	<b>54,334.65</b>	<b>182,394</b>	<b>186,032</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU YOUTH COURT</b>				<b>29,355.86</b>	<b>53,790</b>	<b>54,079.00</b>	<b>34,667.78</b>	<b>68,173</b>	<b>71,811</b>	<b>0</b>
10088000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(2,080.00)	(1,040.00)	(2,080)	(2,080)	0
10088000	51094		TEMPORARY	7,757.36	9,144	9,144.00	3,458.00	10,476	10,476	0
10088000	54989		MISCELLANEOUS	1,589.13	2,315	2,315.00	1,129.00	3,000	3,000	0
10088000	58001		STATE RETIREMENT	695.20	592	592.00	0.00	636	613	0
10088000	58002		SOCIAL SECURITY	592.91	700	700.00	264.53	801	801	0
<b>Total Revenue</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(2,080.00)</b>	<b>(1,040.00)</b>	<b>(2,080)</b>	<b>(2,080)</b>	<b>0</b>
<b>Total Expense</b>				<b>10,634.60</b>	<b>12,751</b>	<b>12,751.00</b>	<b>4,851.53</b>	<b>14,913</b>	<b>14,890</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>6,554.60</b>	<b>8,671</b>	<b>10,671.00</b>	<b>3,811.53</b>	<b>12,833</b>	<b>12,810</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU PEGASUS</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(2,080.00)</b>	<b>(1,040.00)</b>	<b>(2,080)</b>	<b>(2,080)</b>	<b>0</b>
<b>Total Expense YOUTH BUREAU PEGASUS</b>				<b>10,634.60</b>	<b>12,751</b>	<b>12,751.00</b>	<b>4,851.53</b>	<b>14,913</b>	<b>14,890</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
<b>Raised by Taxation YOUTH BUREAU PEGASUS</b>				<b>6,554.60</b>	<b>8,671</b>	<b>10,671.00</b>	<b>3,811.53</b>	<b>12,833</b>	<b>12,810</b>	<b>0</b>
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	0
10731000	438201		ST AID YOUTH PROGRAMS	(34,015.00)	(32,681)	(34,015.00)	(17,007.50)	(32,681)	(32,681)	0
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(12,614.00)	(25,228)	(25,228)	0
10731000	438204		GREEN CHIMNEYS TLP	(4,000.00)	(4,000)	(4,000.00)	0.00	(4,000)	(4,000)	0
10731000	438622		RUNAWAY COORDINATION	(5,773.00)	(3,404)	(3,404.00)	0.00	(3,404)	(3,404)	0
10731000	438623		ARBOR HOUSE RHY	(28,711.00)	(20,459)	(20,459.00)	0.00	(20,459)	(20,459)	0
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,035.00)	(2,070)	(2,070)	0
10731000	43889A		YOUTH FORUM	(1,500.00)	0	0.00	0.00	(1,500)	(1,500)	0
10731000	43889G		STATE AID - MUNICIPALS REC	(7,681.00)	(9,183)	(9,183.00)	0.00	(9,183)	(9,183)	0
10731000	51000		PERSONNEL SERVICES	233,405.59	246,823	246,823.00	176,615.09	260,748	267,391	0
10731000	51093		OVERTIME	0.00	250	250.00	200.62	250	250	0
10731000	51094		TEMPORARY	2,390.00	8,460	8,460.00	2,685.25	11,320	11,320	0
10731000	52110		FURNITURE AND FURNISHINGS	0.00	800	511.00	463.18	2,000	2,000	0
10731000	52680		OTHER EQUIPMENT	0.00	17,000	20,750.00	20,610.75	0	0	0
10731000	54210		VEHICLE LEASING/RENTAL	701.79	4,300	4,400.00	4,400.00	4,443	4,443	0
10731000	54310		OFFICE SUPPLIES	2,833.09	3,900	3,900.00	2,333.81	3,900	3,900	0
10731000	54311		PRINTING AND FORMS	754.55	2,600	2,600.00	1,257.41	3,000	3,000	0
10731000	54313		BOOKS AND SUPPLEMENTS	595.00	900	900.00	500.00	900	900	0
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10731000	54329		PROMOTIONAL MATERIALS	1,193.67	2,000	2,000.00	1,065.27	2,000	2,000	0
10731000	54410		SUPPLIES AND MAT	607.15	300	300.00	188.97	300	300	0
10731000	54560		EQUIP RENTAL LEASE	927.38	1,000	1,000.00	688.23	1,000	1,000	0
10731000	54634		TELEPHONE	1,245.60	1,500	1,500.00	823.65	1,500	1,500	0
10731000	54635		CELLPHONES	217.34	350	350.00	137.64	400	400	0
10731000	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10731000	54647		SUB CONTRACTORS	6,326.00	9,183	10,538.00	9,036.00	9,183	9,183	0
10731000	54675		TRAVEL	263.76	1,000	750.00	311.81	1,000	1,000	0

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	54782		SOFTWARE ACCESSORIES	65.74	100	100.00	0.00	800	800	0
10731000	54907		GREEN CHIMNEYS TLP	5,334.00	5,334	6,667.00	3,333.48	6,667	6,667	0
10731000	54950		COUNTY CONTRIBUTION	0.00	4,000	2,000.00	0.00	15,000	15,000	0
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	22,832.64	34,249	34,249	0
10731000	54968		YOUTH FORUM	4,750.00	4,750	4,750.00	4,750.00	7,000	7,000	0
10731000	54970		ARBOR HOUSE	54,801.00	46,549	45,216.00	30,144.00	46,549	46,549	0
10731000	54989		MISCELLANEOUS	3,980.02	6,500	7,348.02	5,350.79	7,500	7,500	0
10731000	55314		CHRGBK POSTAGE	773.99	1,400	1,400.00	694.20	1,400	1,400	0
10731000	55370		CHRGBK AUTOMOTIVE	3,570.39	1,900	1,900.00	198.14	1,900	1,900	0
10731000	55371		CHRGBK GASOLINE	239.68	1,080	1,080.00	309.20	900	810	0
10731000	55675		CHRGBK TRAVEL	0.00	900	900.00	0.00	900	900	0
10731000	58001		STATE RETIREMENT	37,793.48	30,199	30,199.00	0.00	23,644	23,625	0
10731000	58002		SOCIAL SECURITY	17,375.55	19,548	19,548.00	13,120.78	20,832	21,341	0
10731000	58003		DISABILITY INSURANCE	146.23	173	173.00	106.20	284	284	0
10731000	58004		WORKERS COMPENSATION	2,926.45	2,259	2,259.00	0.00	1,585	1,588	0
10731000	58006		DENTAL BENEFITS	4,499.38	5,104	5,104.00	0.00	6,444	6,444	0
10731000	58007		LIFE INSURANCE	671.06	694	694.00	0.00	1,174	1,174	0
10731000	58008		HEALTH PLANS	58,590.49	67,640	67,640.00	49,734.94	112,545	112,545	0
10731000	58009		VISION	721.73	483	483.00	0.00	483	697	0
10731000	58011		FLEX PLAN	2,103.34	2,171	2,171.00	1,481.33	4,332	4,332	0
<b>Total Revenue</b>				<b>(108,978.00)</b>	<b>(98,025)</b>	<b>(99,359.00)</b>	<b>(30,656.50)</b>	<b>(99,525)</b>	<b>(99,525)</b>	<b>0</b>
<b>Total Expense</b>				<b>484,052.45</b>	<b>537,449</b>	<b>540,963.02</b>	<b>353,373.38</b>	<b>598,182</b>	<b>605,442</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>375,074.45</b>	<b>439,424</b>	<b>441,604.02</b>	<b>322,716.88</b>	<b>498,657</b>	<b>505,917</b>	<b>0</b>
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(5,000.00)	(2,500.00)	(5,000)	(5,000)	0
10731000	51000	10114	PERSONNEL SERVICES	69,965.12	90,841	90,841.00	56,929.78	94,901	98,222	0
10731000	51094	10114	TEMPORARY	10,200.00	10,920	10,920.00	5,340.00	10,400	10,400	0
10731000	54310	10114	OFFICE SUPPLIES	72.42	479	479.00	0.00	479	479	0
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10731000	54410	10114	SUPPLIES AND MAT	0.00	100	100.00	0.00	100	100	0

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	54634	10114	TELEPHONE	131.84	200	200.00	108.75	200	200	0
10731000	54635	10114	CELLPHONES	483.38	300	675.00	362.60	550	550	0
10731000	54640	10114	EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10731000	54675	10114	TRAVEL	63.28	1,600	1,100.00	0.00	1,600	1,600	0
10731000	54989	10114	MISCELLANEOUS	11,446.60	13,492	13,361.18	10,865.13	13,736	13,736	0
10731000	58001	10114	STATE RETIREMENT	0.00	6,587	6,587.00	0.00	6,390	6,355	0
10731000	58002	10114	SOCIAL SECURITY	5,759.71	7,785	7,785.00	4,383.01	8,056	8,310	0
10731000	58004	10114	WORKERS COMPENSATION	1,593.73	1,203	1,203.00	0.00	1,190	1,194	0
10731000	58006	10114	DENTAL BENEFITS	1,990.52	2,303	2,303.00	0.00	2,792	2,792	0
10731000	58008	10114	HEALTH PLANS	12,802.75	20,388	20,388.00	14,924.15	21,889	21,889	0
10731000	58009	10114	VISION	0.00	290	290.00	0.00	338	338	0
<b>Total Revenue</b>				<b>(3,000.00)</b>	<b>(3,000)</b>	<b>(5,000.00)</b>	<b>(2,500.00)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>114,509.35</b>	<b>157,088</b>	<b>156,832.18</b>	<b>92,913.42</b>	<b>163,221</b>	<b>166,765</b>	<b>0</b>
<b>Raised by Taxation MENTORING PROGRAM</b>				<b>111,509.35</b>	<b>154,088</b>	<b>151,832.18</b>	<b>90,413.42</b>	<b>158,221</b>	<b>161,765</b>	<b>0</b>
10731000	438201	10182	ST AID YOUTH PROGRAMS	0.00	0	(8,366.00)	0.00	(8,366)	(8,366)	0
10731000	54647	10182	SUB CONTRACTORS	0.00	0	8,366.00	0.00	8,366	8,366	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(8,366.00)</b>	<b>0.00</b>	<b>(8,366)</b>	<b>(8,366)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>8,366.00</b>	<b>0.00</b>	<b>8,366</b>	<b>8,366</b>	<b>0</b>
<b>Raised by Taxation YOUTH SPORTS &amp; EDUCATION FUNDING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU ADMINISTRATION</b>				<b>(111,978.00)</b>	<b>(101,025)</b>	<b>(112,725.00)</b>	<b>(33,156.50)</b>	<b>(112,891)</b>	<b>(112,891)</b>	<b>0</b>
<b>Total Expense YOUTH BUREAU ADMINISTRATION</b>				<b>598,561.80</b>	<b>694,537</b>	<b>706,161.20</b>	<b>446,286.80</b>	<b>769,769</b>	<b>780,573</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU ADMINISTRATION</b>				<b>486,583.80</b>	<b>593,512</b>	<b>593,436.20</b>	<b>413,130.30</b>	<b>656,878</b>	<b>667,682</b>	<b>0</b>
<b>Total Revenue YOUTH PROGRAM</b>				<b>(140,637.01)</b>	<b>(148,805)</b>	<b>(257,666.00)</b>	<b>(53,863.37)</b>	<b>(229,192)</b>	<b>(229,192)</b>	<b>0</b>
<b>Total Expense YOUTH PROGRAM</b>				<b>663,131.27</b>	<b>804,778</b>	<b>915,852.20</b>	<b>505,472.98</b>	<b>967,076</b>	<b>981,495</b>	<b>0</b>
<b>Raised by Taxation YOUTH PROGRAM</b>				<b>522,494.26</b>	<b>655,973</b>	<b>658,186.20</b>	<b>451,609.61</b>	<b>737,884</b>	<b>752,303</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>7410 LIBRARIES</b>										
25741000	54634		TELEPHONE	6,000.00	6,240	6,240.00	0.00	6,365	6,458	0
25741000	54782		SOFTWARE ACCESSORIES	30,000.00	31,200	31,200.00	31,200.00	31,824	32,292	0
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,840.00	10,234	10,234.00	10,234.00	10,439	10,592	0
25741000	54949		LOCAL HISTORY GENEALOGY RE	2,500.00	2,600	2,600.00	2,600.00	2,652	2,691	0
25741000	54950		COUNTY CONTRIBUTION	384,781.00	400,172	400,172.00	400,172.00	408,175	414,178	0
25741000	54997		REFERENCE CENTER	11,300.00	11,752	11,752.00	11,752.00	11,987	12,163	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>444,421.00</b>	<b>462,198</b>	<b>462,198.00</b>	<b>455,958.00</b>	<b>471,442</b>	<b>478,374</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>444,421.00</b>	<b>462,198</b>	<b>462,198.00</b>	<b>455,958.00</b>	<b>471,442</b>	<b>478,374</b>	<b>0</b>
<b>Total Revenue LIBRARIES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LIBRARIES</b>				<b>444,421.00</b>	<b>462,198</b>	<b>462,198.00</b>	<b>455,958.00</b>	<b>471,442</b>	<b>478,374</b>	<b>0</b>
<b>Raised by Taxation LIBRARIES</b>				<b>444,421.00</b>	<b>462,198</b>	<b>462,198.00</b>	<b>455,958.00</b>	<b>471,442</b>	<b>478,374</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	426551		MINOR SALES OTHER	(4,600.10)	(150)	(1,105.00)	(1,736.50)	(150)	(150)	0
10751000	427051		OUTSIDE DONATIONS	(4,418.30)	(150)	(150.00)	(30.00)	(150)	(150)	0
10751000	51000		PERSONNEL SERVICES	52,248.01	95,786	95,786.00	47,271.45	92,371	95,604	0
10751000	51094		TEMPORARY	5,922.50	20,300	20,300.00	4,616.25	20,300	20,300	0
10751000	52110		FURNITURE AND FURNISHINGS	1,550.00	1,250	3,450.00	3,280.67	2,500	2,500	0
10751000	52180		OTHER EQUIPMENT	265.00	0	0.00	0.00	0	0	0
10751000	54162		SIGNS	1,180.00	3,500	4,100.00	600.00	3,500	3,500	0
10751000	54310		OFFICE SUPPLIES	1,401.97	2,000	2,000.00	749.57	2,000	2,000	0
10751000	54311		PRINTING AND FORMS	3,100.50	1,000	1,955.00	1,329.00	2,000	2,000	0
10751000	54313		BOOKS AND SUPPLEMENTS	1,962.23	2,400	2,507.00	390.00	2,500	2,500	0
10751000	54314		POSTAGE	35.26	150	150.00	0.00	150	150	0
10751000	54321		BOTTLED WATER	90.10	200	200.00	167.58	250	250	0
10751000	54410		SUPPLIES AND MAT	2,102.90	2,500	2,300.00	591.50	2,500	2,500	0
10751000	54510		MACHINE MAINTENANCE	595.00	1,000	1,000.00	0.00	1,000	1,000	0
10751000	54560		EQUIP RENTAL LEASE	984.40	1,000	1,000.00	730.55	1,000	1,000	0
10751000	54634		TELEPHONE	527.42	750	750.00	435.02	750	750	0
10751000	54640		EDUCATION AND TRAINING	0.00	500	500.00	38.61	500	500	0
10751000	54675		TRAVEL	104.16	300	300.00	132.23	300	300	0
10751000	54682		SPECIAL SERVICES	20.00	1,000	1,000.00	20.00	1,000	1,000	0
10751000	54685		SPECIAL PROJECTS	5,088.40	3,500	1,500.00	313.93	3,500	3,500	0
10751000	54782		SOFTWARE ACCESSORIES	32.99	500	500.00	0.00	500	500	0
10751000	55314		CHRGBK POSTAGE	101.15	200	200.00	218.08	200	200	0
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10751000	58001		STATE RETIREMENT	5,512.80	7,515	7,515.00	0.00	3,751	3,702	0
10751000	58002		SOCIAL SECURITY	4,450.32	8,881	8,881.00	4,004.59	8,619	8,867	0
10751000	58003		DISABILITY INSURANCE	0.00	76	76.00	46.66	71	72	0
10751000	58004		WORKERS COMPENSATION	934.97	823	823.00	0.00	737	741	0
10751000	58006		DENTAL BENEFITS	3,318.14	2,552	2,552.00	0.00	3,440	3,440	0
10751000	58007		LIFE INSURANCE	0.00	306	306.00	0.00	293	293	0
10751000	58008		HEALTH PLANS	0.00	0	0.00	0.00	16,413	16,413	0

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<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	58009		VISION	450.96	242	242.00	0.00	311	387	0
10751000	58011		FLEX PLAN	0.00	1,085	1,085.00	378.47	1,547	1,547	0
<b>Total Revenue</b>				<b>(9,018.40)</b>	<b>(300)</b>	<b>(1,255.00)</b>	<b>(1,766.50)</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>
<b>Total Expense</b>				<b>91,979.18</b>	<b>159,516</b>	<b>161,178.00</b>	<b>65,314.16</b>	<b>172,203</b>	<b>175,716</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>82,960.78</b>	<b>159,216</b>	<b>159,923.00</b>	<b>63,547.66</b>	<b>171,903</b>	<b>175,416</b>	<b>0</b>
<b>Total Revenue COUNTY HISTORIAN</b>				<b>(9,018.40)</b>	<b>(300)</b>	<b>(1,255.00)</b>	<b>(1,766.50)</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>
<b>Total Expense COUNTY HISTORIAN</b>				<b>91,979.18</b>	<b>159,516</b>	<b>161,178.00</b>	<b>65,314.16</b>	<b>172,203</b>	<b>175,716</b>	<b>0</b>
<b>Raised by Taxation COUNTY HISTORIAN</b>				<b>82,960.78</b>	<b>159,216</b>	<b>159,923.00</b>	<b>63,547.66</b>	<b>171,903</b>	<b>175,416</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7560 PUTNAM ARTS COUNCIL</b>										
25091000	54664		ADVERTISING	4,000.00	4,160	4,160.00	3,119.94	4,491	4,306	0
25091000	54950		COUNTY CONTRIBUTION	13,000.00	13,520	13,520.00	13,520.00	14,020	13,993	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>17,000.00</b>	<b>17,680</b>	<b>17,680.00</b>	<b>16,639.94</b>	<b>18,511</b>	<b>18,299</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>17,000.00</b>	<b>17,680</b>	<b>17,680.00</b>	<b>16,639.94</b>	<b>18,511</b>	<b>18,299</b>	<b>0</b>
<b>Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>17,000.00</b>	<b>17,680</b>	<b>17,680.00</b>	<b>16,639.94</b>	<b>18,511</b>	<b>18,299</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>17,000.00</b>	<b>17,680</b>	<b>17,680.00</b>	<b>16,639.94</b>	<b>18,511</b>	<b>18,299</b>	<b>0</b>
25756000	54950		COUNTY CONTRIBUTION	47,000.00	48,880	48,880.00	36,659.97	49,380	50,591	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>47,000.00</b>	<b>48,880</b>	<b>48,880.00</b>	<b>36,659.97</b>	<b>49,380</b>	<b>50,591</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>47,000.00</b>	<b>48,880</b>	<b>48,880.00</b>	<b>36,659.97</b>	<b>49,380</b>	<b>50,591</b>	<b>0</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>47,000.00</b>	<b>48,880</b>	<b>48,880.00</b>	<b>36,659.97</b>	<b>49,380</b>	<b>50,591</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>47,000.00</b>	<b>48,880</b>	<b>48,880.00</b>	<b>36,659.97</b>	<b>49,380</b>	<b>50,591</b>	<b>0</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>64,000.00</b>	<b>66,560</b>	<b>66,560.00</b>	<b>53,299.91</b>	<b>67,891</b>	<b>68,890</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>64,000.00</b>	<b>66,560</b>	<b>66,560.00</b>	<b>53,299.91</b>	<b>67,891</b>	<b>68,890</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7562 PUTNAM HISTORY MUSEUM</b>										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	55,162	55,162.00	41,371.47	60,162	57,093	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>53,040.00</b>	<b>55,162</b>	<b>55,162.00</b>	<b>41,371.47</b>	<b>60,162</b>	<b>57,093</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>53,040.00</b>	<b>55,162</b>	<b>55,162.00</b>	<b>41,371.47</b>	<b>60,162</b>	<b>57,093</b>	<b>0</b>
<b>Total Revenue PUTNAM HISTORY MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>55,162</b>	<b>55,162.00</b>	<b>41,371.47</b>	<b>60,162</b>	<b>57,093</b>	<b>0</b>
<b>Raised by Taxation PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>55,162</b>	<b>55,162.00</b>	<b>41,371.47</b>	<b>60,162</b>	<b>57,093</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7563 CONSTITUTION ISLAND ASSOC</b>										
25756300	54950		COUNTY CONTRIBUTION	0.00	10,000	10,000.00	0.00	10,000	10,350	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>10,000</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000</b>	<b>10,350</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>10,000</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000</b>	<b>10,350</b>	<b>0</b>
<b>Total Revenue CONSTITUTION ISLAND ASSOC</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CONSTITUTION ISLAND ASSOC</b>				<b>0.00</b>	<b>10,000</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000</b>	<b>10,350</b>	<b>0</b>
<b>Raised by Taxation CONSTITUTION ISLAND ASSOC</b>				<b>0.00</b>	<b>10,000</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000</b>	<b>10,350</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7564 SOUTHEAST MUSEUM</b>										
25756400	54950		COUNTY CONTRIBUTION	33,640.00	34,986	34,986.00	26,239.50	34,986	36,211	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>33,640.00</b>	<b>34,986</b>	<b>34,986.00</b>	<b>26,239.50</b>	<b>34,986</b>	<b>36,211</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>33,640.00</b>	<b>34,986</b>	<b>34,986.00</b>	<b>26,239.50</b>	<b>34,986</b>	<b>36,211</b>	<b>0</b>
<b>Total Revenue SOUTHEAST MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SOUTHEAST MUSEUM</b>				<b>33,640.00</b>	<b>34,986</b>	<b>34,986.00</b>	<b>26,239.50</b>	<b>34,986</b>	<b>36,211</b>	<b>0</b>
<b>Raised by Taxation SOUTHEAST MUSEUM</b>				<b>33,640.00</b>	<b>34,986</b>	<b>34,986.00</b>	<b>26,239.50</b>	<b>34,986</b>	<b>36,211</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
10762000	419720		CONTRIBUTIONS OSR	0.00	(8,200)	(8,200.00)	(2,003.00)	(8,200)	(8,200)	0
10762000	419721		CONTRIBUTIONS OFA NUT	(890.00)	(750)	(750.00)	(745.00)	(750)	(750)	0
10762000	427011		REF PRIOR YEARS EXPENDITURES	1.00	0	0.00	0.00	0	0	0
10762000	447724		WELLNESS GRANT	(3,238.00)	(3,229)	(3,229.00)	(3,165.00)	0	0	0
10762000	51000		PERSONNEL SERVICES	49,117.37	50,262	50,262.00	35,763.73	0	0	0
10762000	51093		OVERTIME	0.00	812	812.00	0.00	0	0	0
10762000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	1,000.00	0.00	0	0	0
10762000	52180		OTHER EQUIPMENT	0.00	2,000	2,000.00	0.00	0	0	0
10762000	54310		OFFICE SUPPLIES	0.00	100	100.00	76.67	0	0	0
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	0	0	0
10762000	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	0	0	0
10762000	54410		SUPPLIES AND MAT	922.32	3,250	3,250.00	353.09	3,250	3,250	0
10762000	54560		EQUIP RENTAL LEASE	628.16	800	800.00	466.18	0	0	0
10762000	54646		CONTRACTS	49,700.00	106,370	106,370.00	89,350.00	84,270	84,270	0
10762000	54682		SPECIAL SERVICES	0.00	6,000	4,500.00	0.00	6,000	6,000	0
10762000	54989		MISCELLANEOUS	2,300.33	55,000	54,500.00	13,327.60	55,000	55,000	0
10762000	58001		STATE RETIREMENT	145.25	119	119.00	0.00	0	0	0
10762000	58002		SOCIAL SECURITY	3,757.28	3,907	3,907.00	2,735.96	0	0	0
10762000	58004		WORKERS COMPENSATION	896.30	676	676.00	0.00	0	0	0
10762000	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	0	0	0
10762000	58008		HEALTH PLANS	47.29	0	0.00	0.00	0	0	0
10762000	58009		VISION	225.95	242	242.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(4,127.00)</b>	<b>(12,179)</b>	<b>(12,179.00)</b>	<b>(5,913.00)</b>	<b>(8,950)</b>	<b>(8,950)</b>	<b>0</b>
<b>Total Expense</b>				<b>109,399.32</b>	<b>233,557</b>	<b>231,557.00</b>	<b>142,073.23</b>	<b>148,520</b>	<b>148,520</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>105,272.32</b>	<b>221,378</b>	<b>219,378.00</b>	<b>136,160.23</b>	<b>139,570</b>	<b>139,570</b>	<b>0</b>
10762000	447721	10166	FED AID OSR	(31,402.99)	(101,000)	(101,000.00)	(26,410.91)	(148,000)	(148,000)	0
10762000	54310	10166	OFFICE SUPPLIES	0.00	1,290	1,290.00	0.00	1,500	1,500	0
10762000	54313	10166	BOOKS AND SUPPLEMENTS	0.00	750	750.00	680.00	1,400	1,400	0
10762000	54410	10166	SUPPLIES AND MAT	2,036.46	33,750	33,250.00	2,155.25	73,616	73,616	0



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<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
10762000	54640	10166	EDUCATION AND TRAINING	750.00	5,250	5,250.00	1,000.00	5,250	5,250	0
10762000	54646	10166	CONTRACTS	19,200.00	32,410	32,410.00	32,160.00	33,600	33,600	0
10762000	54675	10166	TRAVEL	0.00	0	0.00	0.00	3,450	3,450	0
10762000	54782	10166	SOFTWARE ACCESSORIES	0.00	3,450	3,450.00	0.00	0	0	0
10762000	54783	10166	LICENSING SOFTWARE	1,250.00	0	500.00	283.32	0	0	0
10762000	54989	10166	MISCELLANEOUS	0.00	13,200	13,200.00	23.75	17,143	17,143	0
<b>Total Revenue</b>				<b>(31,402.99)</b>	<b>(101,000)</b>	<b>(101,000.00)</b>	<b>(26,410.91)</b>	<b>(148,000)</b>	<b>(148,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>23,236.46</b>	<b>90,100</b>	<b>90,100.00</b>	<b>36,302.32</b>	<b>135,959</b>	<b>135,959</b>	<b>0</b>
<b>Raised by Taxation ACL Admin for Comm Living 93.761</b>				<b>(8,166.53)</b>	<b>(10,900)</b>	<b>(10,900.00)</b>	<b>9,891.41</b>	<b>(12,041)</b>	<b>(12,041)</b>	<b>0</b>
10762000	447724	10187	WELLNESS GRANT	0.00	0	0.00	0.00	(3,165)	(3,165)	0
10762000	51000	10187	PERSONNEL SERVICES	0.00	0	0.00	0.00	6,128	6,128	0
10762000	54313	10187	BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	1,000	1,000	0
10762000	54646	10187	CONTRACTS	0.00	0	0.00	0.00	20,760	20,760	0
10762000	58001	10187	STATE RETIREMENT	0.00	0	0.00	0.00	925	905	0
10762000	58002	10187	SOCIAL SECURITY	0.00	0	0.00	0.00	469	469	0
10762000	58003	10187	DISABILITY INSURANCE	0.00	0	0.00	0.00	10	10	0
10762000	58004	10187	WORKERS COMPENSATION	0.00	0	0.00	0.00	15	14	0
10762000	58006	10187	DENTAL BENEFITS	0.00	0	0.00	0.00	123	123	0
10762000	58007	10187	LIFE INSURANCE	0.00	0	0.00	0.00	43	43	0
10762000	58008	10187	HEALTH PLANS	0.00	0	0.00	0.00	3,283	3,283	0
10762000	58009	10187	VISION	0.00	0	0.00	0.00	0	11	0
10762000	58011	10187	FLEX PLAN	0.00	0	0.00	0.00	217	217	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,165)</b>	<b>(3,165)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>32,973</b>	<b>32,963</b>	<b>0</b>
<b>Raised by Taxation FED EVIDENCE BASED WELLNESS -T/IIID</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>29,808</b>	<b>29,798</b>	<b>0</b>
10762000	437761	10188	COMMUNITY SERVICES STATE	0.00	0	0.00	0.00	(665)	(665)	0
10762000	54646	10188	CONTRACTS	0.00	0	0.00	0.00	3,000	3,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(665)</b>	<b>(665)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
			<b>Total Expense</b>	0.00	0	0.00	0.00	3,000	3,000	0
			<b>Raised by Taxation STATE - HEALTH AND WELLNESS</b>	0.00	0	0.00	0.00	2,335	2,335	0
			<b>Total Revenue REC FOR THE ELDERLY</b>	(35,529.99)	(113,179)	(113,179.00)	(32,323.91)	(160,780)	(160,780)	0
			<b>Total Expense REC FOR THE ELDERLY</b>	132,635.78	323,657	321,657.00	178,375.55	320,452	320,442	0
			<b>Raised by Taxation REC FOR THE ELDERLY</b>	97,105.79	210,478	208,478.00	146,051.64	159,672	159,662	0

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<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	421151		PLANNING BOARD FEES	0.00	(100)	(100.00)	0.00	0	0	0
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(20,000)	(20,000.00)	0.00	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	0
10802000	449892		NYMTC CFDA 20.505	(252,673.24)	(201,000)	(201,000.00)	(102,740.34)	0	0	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	0
10802000	449895		FED AID UPWP-DATA MGMT	(288,074.35)	(230,000)	(230,000.00)	(71,389.71)	0	0	0
10802000	51000		PERSONNEL SERVICES	611,957.09	738,232	738,232.00	416,924.70	721,363	742,118	0
10802000	51094		TEMPORARY	51,345.00	67,091	67,091.00	39,157.50	10,000	10,000	0
10802000	52110		FURNITURE AND FURNISHINGS	0.00	2,400	2,400.00	0.00	8,000	8,000	0
10802000	54310		OFFICE SUPPLIES	1,562.94	3,400	3,533.30	657.02	3,400	3,400	0
10802000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10802000	54313		BOOKS AND SUPPLEMENTS	2,978.51	3,600	3,793.81	2,936.47	3,000	3,000	0
10802000	54314		POSTAGE	0.00	50	50.00	0.00	100	100	0
10802000	54383		BUILDING RENTAL	26,400.00	27,600	27,600.00	19,800.00	0	0	0
10802000	54510		MACHINE MAINTENANCE	769.75	1,500	1,500.00	769.75	1,500	1,500	0
10802000	54560		EQUIP RENTAL LEASE	1,056.88	1,550	1,550.00	784.34	1,550	1,550	0
10802000	54634		TELEPHONE	1,619.26	2,500	2,645.20	1,450.28	2,500	2,500	0
10802000	54635		CELLPHONES	373.70	650	650.00	135.35	650	650	0
10802000	54636		INTERNET COSTS	3,152.33	3,000	3,000.00	2,563.65	0	0	0
10802000	54640		EDUCATION AND TRAINING	1,366.06	2,500	2,500.00	0.00	4,000	4,000	0
10802000	54646		CONTRACTS	0.00	100,000	100,000.00	0.00	0	0	0
10802000	54647		SUB CONTRACTORS	0.00	45,000	45,000.00	0.00	0	0	0
10802000	54664		ADVERTISING	129.20	150	150.00	17.86	150	150	0
10802000	54675		TRAVEL	0.00	2,500	2,500.00	0.00	2,500	2,500	0
10802000	54682		SPECIAL SERVICES	317,889.94	100,000	176,362.06	76,362.06	400,000	400,000	0
10802000	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	47.99	0	0	0
10802000	54783		LICENSING SOFTWARE	31.24	0	0.00	0.00	0	0	0
10802000	54989		MISCELLANEOUS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10802000	55314		CHRGBK POSTAGE	472.71	1,000	1,000.00	257.29	1,000	1,000	0
10802000	55370		CHRGBK AUTOMOTIVE	541.18	1,000	1,000.00	0.00	1,000	1,000	0

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<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	55371		CHRGBK GASOLINE	0.00	600	600.00	0.00	0	0	0
10802000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	0	0	0
10802000	58001		STATE RETIREMENT	107,492.87	89,104	89,104.00	0.00	89,112	90,821	0
10802000	58002		SOCIAL SECURITY	51,037.54	61,607	61,607.00	32,371.60	55,949	57,537	0
10802000	58003		DISABILITY INSURANCE	435.27	672	672.00	412.53	573	572	0
10802000	58004		WORKERS COMPENSATION	7,457.67	5,827	5,827.00	0.00	5,646	5,662	0
10802000	58006		DENTAL BENEFITS	11,839.07	14,659	14,659.00	0.00	14,882	14,882	0
10802000	58007		LIFE INSURANCE	1,999.07	2,707	2,707.00	0.00	2,365	2,365	0
10802000	58008		HEALTH PLANS	133,992.82	179,248	179,248.00	107,627.28	207,979	207,979	0
10802000	58009		VISION	1,127.87	1,208	1,208.00	0.00	1,208	1,636	0
10802000	58011		FLEX PLAN	6,655.42	8,684	8,684.00	4,016.93	8,663	8,663	0
<b>Total Revenue</b>				<b>(630,747.59)</b>	<b>(541,100)</b>	<b>(541,100.00)</b>	<b>(174,130.05)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,343,683.39</b>	<b>1,470,239</b>	<b>1,547,073.37</b>	<b>706,292.60</b>	<b>1,548,190</b>	<b>1,572,685</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>712,935.80</b>	<b>929,139</b>	<b>1,005,973.37</b>	<b>532,162.55</b>	<b>1,458,190</b>	<b>1,482,685</b>	<b>0</b>
10802000	449895	10183	FED AID UPWP-DATA MGMT	0.00	0	(460,000.00)	0.00	0	0	0
10802000	54682	10183	SPECIAL SERVICES	0.00	0	460,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(460,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation UPWP (UNITED PLANNING WORK PROGRAM)</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue COUNTY PLANNING</b>				<b>(630,747.59)</b>	<b>(541,100)</b>	<b>(1,001,100.00)</b>	<b>(174,130.05)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>0</b>
<b>Total Expense COUNTY PLANNING</b>				<b>1,343,683.39</b>	<b>1,470,239</b>	<b>2,007,073.37</b>	<b>706,292.60</b>	<b>1,548,190</b>	<b>1,572,685</b>	<b>0</b>
<b>Raised by Taxation COUNTY PLANNING</b>				<b>712,935.80</b>	<b>929,139</b>	<b>1,005,973.37</b>	<b>532,162.55</b>	<b>1,458,190</b>	<b>1,482,685</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10027000	54646		CONTRACTS	60,000.00	70,000	70,000.00	50,992.36	115,000	115,000	0
10027000	54753		RUBBISH REMOVAL	1,229.67	2,000	2,000.00	762.25	2,900	2,900	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>61,229.67</b>	<b>72,000</b>	<b>72,000.00</b>	<b>51,754.61</b>	<b>117,900</b>	<b>117,900</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>61,229.67</b>	<b>72,000</b>	<b>72,000.00</b>	<b>51,754.61</b>	<b>117,900</b>	<b>117,900</b>	<b>0</b>
<b>Total Revenue HEALTH RECYCLING LITTER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH RECYCLING LITTER</b>				<b>61,229.67</b>	<b>72,000</b>	<b>72,000.00</b>	<b>51,754.61</b>	<b>117,900</b>	<b>117,900</b>	<b>0</b>
<b>Raised by Taxation HEALTH RECYCLING LITTER</b>				<b>61,229.67</b>	<b>72,000</b>	<b>72,000.00</b>	<b>51,754.61</b>	<b>117,900</b>	<b>117,900</b>	<b>0</b>
10816000	421304		WASTE HAULERS PERMIT FEES	(27,945.00)	(25,000)	(25,000.00)	(25,740.00)	(22,900)	(22,900)	0
10816000	426105		FINES	0.00	0	0.00	(350.00)	0	0	0
10816000	426551		MINOR SALES OTHER	(2,065.00)	(1,200)	(2,600.00)	(1,180.00)	(2,600)	(2,600)	0
10816000	427011		REF PRIOR YEARS EXPENDITURES	2,267.12	0	0.00	0.00	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(54,349.50)	(50,000)	(50,000.00)	0.00	(55,000)	(55,000)	0
10816000	51093		OVERTIME	4,458.32	5,000	5,000.00	2,435.14	5,500	5,500	0
10816000	54162		SIGNS	0.00	0	0.00	0.00	300	300	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	108,860.72	100,000	100,000.00	37,431.37	120,000	120,000	0
10816000	54311		PRINTING AND FORMS	448.00	800	800.00	448.00	600	600	0
10816000	54313		BOOKS AND SUPPLEMENTS	718.00	700	700.00	671.00	700	700	0
10816000	54329		PROMOTIONAL MATERIALS	0.00	800	800.00	0.00	800	800	0
10816000	54385		UNIFORMS	0.00	500	500.00	(1.00)	500	500	0
10816000	54410		SUPPLIES AND MAT	2,998.79	1,500	2,900.00	2,634.00	4,500	4,500	0
10816000	54640		EDUCATION AND TRAINING	300.00	3,000	3,000.00	0.00	3,000	3,000	0
10816000	54646		CONTRACTS	7,950.00	1,000	4,622.00	3,621.66	800	800	0
10816000	54664		ADVERTISING	0.00	6,000	2,378.00	0.00	3,000	3,000	0
10816000	54675		TRAVEL	193.76	200	200.00	47.80	200	200	0
10816000	54753		RUBBISH REMOVAL	0.00	0	0.00	0.00	600	600	0
10816000	58001		STATE RETIREMENT	734.00	735	735.00	0.00	830	812	0

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<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10816000	58002		SOCIAL SECURITY	335.03	383	383.00	185.69	421	421	0
10816000	58004		WORKERS COMPENSATION	71.81	66	66.00	0.00	69	67	0
<b>Total Revenue</b>				<b>(82,092.38)</b>	<b>(76,200)</b>	<b>(77,600.00)</b>	<b>(27,270.00)</b>	<b>(80,500)</b>	<b>(80,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>127,068.43</b>	<b>120,684</b>	<b>122,084.00</b>	<b>47,473.66</b>	<b>141,820</b>	<b>141,800</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>44,976.05</b>	<b>44,484</b>	<b>44,484.00</b>	<b>20,203.66</b>	<b>61,320</b>	<b>61,300</b>	<b>0</b>
<b>Total Revenue HEALTH RECYCLING</b>				<b>(82,092.38)</b>	<b>(76,200)</b>	<b>(77,600.00)</b>	<b>(27,270.00)</b>	<b>(80,500)</b>	<b>(80,500)</b>	<b>0</b>
<b>Total Expense HEALTH RECYCLING</b>				<b>127,068.43</b>	<b>120,684</b>	<b>122,084.00</b>	<b>47,473.66</b>	<b>141,820</b>	<b>141,800</b>	<b>0</b>
<b>Raised by Taxation HEALTH RECYCLING</b>				<b>44,976.05</b>	<b>44,484</b>	<b>44,484.00</b>	<b>20,203.66</b>	<b>61,320</b>	<b>61,300</b>	<b>0</b>
<b>Total Revenue RECYCLING</b>				<b>(82,092.38)</b>	<b>(76,200)</b>	<b>(77,600.00)</b>	<b>(27,270.00)</b>	<b>(80,500)</b>	<b>(80,500)</b>	<b>0</b>
<b>Total Expense RECYCLING</b>				<b>188,298.10</b>	<b>192,684</b>	<b>194,084.00</b>	<b>99,228.27</b>	<b>259,720</b>	<b>259,700</b>	<b>0</b>
<b>Raised by Taxation RECYCLING</b>				<b>106,205.72</b>	<b>116,484</b>	<b>116,484.00</b>	<b>71,958.27</b>	<b>179,220</b>	<b>179,200</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8512 PC HUMANE SOCIETY</b>										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	149,488	149,488.00	124,573.30	149,488	154,720	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>143,738.00</b>	<b>149,488</b>	<b>149,488.00</b>	<b>124,573.30</b>	<b>149,488</b>	<b>154,720</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>143,738.00</b>	<b>149,488</b>	<b>149,488.00</b>	<b>124,573.30</b>	<b>149,488</b>	<b>154,720</b>	<b>0</b>
<b>Total Revenue PC HUMANE SOCIETY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>149,488</b>	<b>149,488.00</b>	<b>124,573.30</b>	<b>149,488</b>	<b>154,720</b>	<b>0</b>
<b>Raised by Taxation PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>149,488</b>	<b>149,488.00</b>	<b>124,573.30</b>	<b>149,488</b>	<b>154,720</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8513 SPCA</b>										
25851300	423890		MISC REVENUE - SCPA	0.00	0	(50,000.00)	0.00	0	0	0
25851300	54383		BUILDING RENTAL	36,000.00	37,440	37,440.00	37,320.00	37,440	37,440	0
25851300	54950		COUNTY CONTRIBUTION	50,000.00	52,000	102,000.00	38,999.97	72,560	64,170	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>86,000.00</b>	<b>89,440</b>	<b>139,440.00</b>	<b>76,319.97</b>	<b>110,000</b>	<b>101,610</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>86,000.00</b>	<b>89,440</b>	<b>89,440.00</b>	<b>76,319.97</b>	<b>110,000</b>	<b>101,610</b>	<b>0</b>
<b>Total Revenue SPCA</b>				<b>0.00</b>	<b>0</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SPCA</b>				<b>86,000.00</b>	<b>89,440</b>	<b>139,440.00</b>	<b>76,319.97</b>	<b>110,000</b>	<b>101,610</b>	<b>0</b>
<b>Raised by Taxation SPCA</b>				<b>86,000.00</b>	<b>89,440</b>	<b>89,440.00</b>	<b>76,319.97</b>	<b>110,000</b>	<b>101,610</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>8720 FISH &amp; GAME</b>										
25872000	54310		OFFICE SUPPLIES	0.00	200	0.00	0.00	0	0	0
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	250.00	250.00	0	0	0
25872000	54640		EDUCATION AND TRAINING	0.00	1,500	0.00	0.00	0	0	0
25872000	54675		TRAVEL	243.04	1,000	146.84	146.84	0	0	0
25872000	54950		COUNTY CONTRIBUTION	0.00	0	20,164.16	20,164.16	23,347	24,164	0
25872000	54979		PROP FISH AND GAME	15,368.50	18,937	1,750.00	1,750.00	0	0	0
25872000	54989		MISCELLANEOUS	2,000.00	1,210	1,036.00	1,036.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>17,861.54</b>	<b>23,347</b>	<b>23,347.00</b>	<b>23,347.00</b>	<b>23,347</b>	<b>24,164</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>17,861.54</b>	<b>23,347</b>	<b>23,347.00</b>	<b>23,347.00</b>	<b>23,347</b>	<b>24,164</b>	<b>0</b>
<b>Total Revenue FISH &amp; GAME</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense FISH &amp; GAME</b>				<b>17,861.54</b>	<b>23,347</b>	<b>23,347.00</b>	<b>23,347.00</b>	<b>23,347</b>	<b>24,164</b>	<b>0</b>
<b>Raised by Taxation FISH &amp; GAME</b>				<b>17,861.54</b>	<b>23,347</b>	<b>23,347.00</b>	<b>23,347.00</b>	<b>23,347</b>	<b>24,164</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	412620		TREE PROGRAM	(22,546.50)	(23,000)	(23,000.00)	(11,475.00)	0	0	0
10874500	417331		MISC REVENUE	(250.00)	(100)	(100.00)	(50.00)	0	0	0
10874500	417333		CONFERENCE FEES	0.00	0	0.00	(80.00)	0	0	0
10874500	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(822.11)	0	0	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	0	0	0
10874500	439105		PERFORMANCE MEASURE	0.00	0	(40,000.00)	0.00	0	0	0
10874500	51000		PERSONNEL SERVICES	98,612.08	66,138	66,138.00	0.00	80,000	80,000	0
10874500	51093		OVERTIME	0.00	500	500.00	0.00	500	500	0
10874500	52650		MOTOR VEHICLES	19,291.53	0	0.00	0.00	0	0	0
10874500	52680		OTHER EQUIPMENT	54,900.00	0	0.00	0.00	0	0	0
10874500	54310		OFFICE SUPPLIES	93.00	100	100.00	0.00	100	100	0
10874500	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10874500	54313		BOOKS AND SUPPLEMENTS	260.00	1,000	500.00	0.00	1,000	1,000	0
10874500	54410		SUPPLIES AND MAT	61.18	100	100.00	0.00	100	100	0
10874500	54554		AGRICULTURAL BOARD	0.00	750	750.00	0.00	750	750	0
10874500	54634		TELEPHONE	121.16	200	200.00	108.33	200	200	0
10874500	54635		CELLPHONES	223.02	100	100.00	0.00	100	100	0
10874500	54640		EDUCATION AND TRAINING	0.00	600	1,100.00	549.00	600	600	0
10874500	54652		TREE PROGRAM	16,231.98	16,000	16,000.00	0.00	16,000	16,000	0
10874500	54664		ADVERTISING	840.00	1,500	1,750.00	490.00	1,500	1,500	0
10874500	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10874500	54682		SPECIAL SERVICES	8,835.00	0	1,047.00	1,047.00	0	0	0
10874500	54715		IMPROVEMENTS	0.00	0	40,000.00	23,552.77	0	0	0
10874500	54783		LICENSING SOFTWARE	300.00	300	300.00	0.00	300	300	0
10874500	55314		CHRGBK POSTAGE	12.11	50	50.00	0.00	50	50	0
10874500	58001		STATE RETIREMENT	21,674.20	4,355	4,355.00	0.00	4,930	4,754	0
10874500	58002		SOCIAL SECURITY	7,406.22	5,098	5,098.00	0.00	6,158	6,158	0
10874500	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	137	134	0
10874500	58004		WORKERS COMPENSATION	2,114.39	883	883.00	0.00	198	194	0
10874500	58006		DENTAL BENEFITS	1,659.07	1,919	1,919.00	0.00	1,228	1,228	0

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<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	58007		LIFE INSURANCE	0.00	0	0.00	0.00	564	564	0
10874500	58008		HEALTH PLANS	8,706.42	23,215	23,215.00	0.00	27,361	27,361	0
10874500	58009		VISION	225.95	242	242.00	0.00	0	107	0
10874500	58011		FLEX PLAN	0.00	0	0.00	0.00	2,166	2,166	0
<b>Total Revenue</b>				<b>(82,796.50)</b>	<b>(83,100)</b>	<b>(123,100.00)</b>	<b>(12,427.11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>241,567.31</b>	<b>123,250</b>	<b>164,547.00</b>	<b>25,747.10</b>	<b>144,142</b>	<b>144,066</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>158,770.81</b>	<b>40,150</b>	<b>41,447.00</b>	<b>13,319.99</b>	<b>144,142</b>	<b>144,066</b>	<b>0</b>
<b>Total Revenue SOIL &amp; WATER</b>				<b>(82,796.50)</b>	<b>(83,100)</b>	<b>(123,100.00)</b>	<b>(12,427.11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SOIL &amp; WATER</b>				<b>241,567.31</b>	<b>123,250</b>	<b>164,547.00</b>	<b>25,747.10</b>	<b>144,142</b>	<b>144,066</b>	<b>0</b>
<b>Raised by Taxation SOIL &amp; WATER</b>				<b>158,770.81</b>	<b>40,150</b>	<b>41,447.00</b>	<b>13,319.99</b>	<b>144,142</b>	<b>144,066</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>8750 EXTENSION SERVICE</b>										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,400	10,400.00	0.00	10,816	10,764	0
25875000	54950		COUNTY CONTRIBUTION	320,185.00	339,653	339,653.00	254,739.69	353,239	351,541	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>330,185.00</b>	<b>350,053</b>	<b>350,053.00</b>	<b>254,739.69</b>	<b>364,055</b>	<b>362,305</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>330,185.00</b>	<b>350,053</b>	<b>350,053.00</b>	<b>254,739.69</b>	<b>364,055</b>	<b>362,305</b>	<b>0</b>
<b>Total Revenue EXTENSION SERVICE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXTENSION SERVICE</b>				<b>330,185.00</b>	<b>350,053</b>	<b>350,053.00</b>	<b>254,739.69</b>	<b>364,055</b>	<b>362,305</b>	<b>0</b>
<b>Raised by Taxation EXTENSION SERVICE</b>				<b>330,185.00</b>	<b>350,053</b>	<b>350,053.00</b>	<b>254,739.69</b>	<b>364,055</b>	<b>362,305</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9020 VISION PLAN</b>										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	93,842.33	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>93,842.33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>93,842.33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>93,842.33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>93,842.33</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9045 LIFE INSURANCE</b>										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	75,235.08	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>75,235.08</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>75,235.08</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>75,235.08</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>75,235.08</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9050 UNEMPLOYMENT INSURANCE</b>										
10905000	58050		UNEMPLOYMENT INS	0.00	30,000	30,000.00	10,183.50	30,000	30,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>30,000</b>	<b>30,000.00</b>	<b>10,183.50</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>30,000</b>	<b>30,000.00</b>	<b>10,183.50</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Total Revenue UNEMPLOYMENT INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense UNEMPLOYMENT INSURANCE</b>				<b>0.00</b>	<b>30,000</b>	<b>30,000.00</b>	<b>10,183.50</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Raised by Taxation UNEMPLOYMENT INSURANCE</b>				<b>0.00</b>	<b>30,000</b>	<b>30,000.00</b>	<b>10,183.50</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9055 DISABILITY INSURANCE</b>										
10905500	58055		DISABILITY INS	0.00	0	0.00	1,649.14	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,649.14</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,649.14</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,649.14</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,649.14</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9060 ACCIDENT AND HEALTH INSURANCE</b>										
10090000	58060		HEALTH INS	0.00	0	0.00	665.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>665.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>665.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>665.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>665.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10906000	427011		REF PRIOR YEARS EXPENDITURES	(2,824.06)	0	0.00	0.00	0	0	0
10906000	427702		RETIREES HEALTH INSURANCE	(736,330.28)	(798,611)	(798,611.00)	(619,045.71)	(798,611)	(910,916)	0
10906000	58060		HEALTH INS	0.00	0	0.00	1,061,547.72	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	5,325,953.56	5,830,711	5,830,711.00	4,571,277.77	5,830,711	6,441,242	0
<b>Total Revenue</b>				<b>(739,154.34)</b>	<b>(798,611)</b>	<b>(798,611.00)</b>	<b>(619,045.71)</b>	<b>(798,611)</b>	<b>(910,916)</b>	<b>0</b>
<b>Total Expense</b>				<b>5,325,953.56</b>	<b>5,830,711</b>	<b>5,830,711.00</b>	<b>5,632,825.49</b>	<b>5,830,711</b>	<b>6,441,242</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>4,586,799.22</b>	<b>5,032,100</b>	<b>5,032,100.00</b>	<b>5,013,779.78</b>	<b>5,032,100</b>	<b>5,530,326</b>	<b>0</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(739,154.34)</b>	<b>(798,611)</b>	<b>(798,611.00)</b>	<b>(619,045.71)</b>	<b>(798,611)</b>	<b>(910,916)</b>	<b>0</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>5,325,953.56</b>	<b>5,830,711</b>	<b>5,830,711.00</b>	<b>5,632,825.49</b>	<b>5,830,711</b>	<b>6,441,242</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,586,799.22</b>	<b>5,032,100</b>	<b>5,032,100.00</b>	<b>5,013,779.78</b>	<b>5,032,100</b>	<b>5,530,326</b>	<b>0</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(739,154.34)</b>	<b>(798,611)</b>	<b>(798,611.00)</b>	<b>(619,045.71)</b>	<b>(798,611)</b>	<b>(910,916)</b>	<b>0</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>5,325,953.56</b>	<b>5,830,711</b>	<b>5,830,711.00</b>	<b>5,633,490.49</b>	<b>5,830,711</b>	<b>6,441,242</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,586,799.22</b>	<b>5,032,100</b>	<b>5,032,100.00</b>	<b>5,014,444.78</b>	<b>5,032,100</b>	<b>5,530,326</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9065 DENTAL INSURANCE</b>										
10906500	58065		DENTAL PLAN	0.00	0	0.00	886,173.01	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>886,173.01</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>886,173.01</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>886,173.01</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>886,173.01</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>01 GENERAL FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
10990100	59010		TO ROAD FUND	13,200.00	0	0.00	0.00	0	0	0
10990100	59020		TRANS TO CAP FUND	452,766.80	380,000	5,383,300.00	5,383,300.00	370,000	370,000	0
10990100	59055		TRANSFER TO ROAD MACHINE	0.00	0	116,500.00	116,500.00	0	0	0
10990100	59070		TRANSF TO TRANSPORTATION	0.00	0	210,000.00	210,000.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>465,966.80</b>	<b>380,000</b>	<b>5,709,800.00</b>	<b>5,709,800.00</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>465,966.80</b>	<b>380,000</b>	<b>5,709,800.00</b>	<b>5,709,800.00</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>465,966.80</b>	<b>380,000</b>	<b>5,709,800.00</b>	<b>5,709,800.00</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>465,966.80</b>	<b>380,000</b>	<b>5,709,800.00</b>	<b>5,709,800.00</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>
<b>Total Revenue GENERAL FUND</b>				<b>(157,442,075.99)</b>	<b>(149,526,618)</b>	<b>(161,643,093.41)</b>	<b>(106,078,949.68)</b>	<b>(159,122,487)</b>	<b>(159,639,390)</b>	<b>0</b>
<b>Total Expense GENERAL FUND</b>				<b>134,653,327.18</b>	<b>149,526,618</b>	<b>162,690,185.27</b>	<b>98,278,891.00</b>	<b>159,122,487</b>	<b>159,639,390</b>	<b>0</b>
<b>Raised by Taxation GENERAL FUND</b>				<b>(22,788,748.81)</b>	<b>0</b>	<b>1,047,091.86</b>	<b>(7,800,058.68)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
02021310	410010		REAL PROPERTY TAXES	(4,370,699.00)	(4,808,299)	(4,808,299.00)	(4,808,299.00)	(4,951,090)	(5,017,187)	0
<b>Total Revenue</b>				<b>(4,370,699.00)</b>	<b>(4,808,299)</b>	<b>(4,808,299.00)</b>	<b>(4,808,299.00)</b>	<b>(4,951,090)</b>	<b>(5,017,187)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(4,370,699.00)</b>	<b>(4,808,299)</b>	<b>(4,808,299.00)</b>	<b>(4,808,299.00)</b>	<b>(4,951,090)</b>	<b>(5,017,187)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(4,370,699.00)</b>	<b>(4,808,299)</b>	<b>(4,808,299.00)</b>	<b>(4,808,299.00)</b>	<b>(4,951,090)</b>	<b>(5,017,187)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(4,370,699.00)</b>	<b>(4,808,299)</b>	<b>(4,808,299.00)</b>	<b>(4,808,299.00)</b>	<b>(4,951,090)</b>	<b>(5,017,187)</b>	<b>0</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>3310 TRAFFIC CONTROL</b>										
10331000	428601		TRANSFER FROM OTHER FUND	(7,100.00)	0	0.00	0.00	0	0	0
10331000	54410		SUPPLIES AND MAT	22,592.33	30,000	31,801.65	25,003.41	30,000	27,000	0
10331000	54631		ELECTRIC	14,782.14	13,992	13,992.00	8,526.06	15,000	15,000	0
10331000	54647		SUB CONTRACTORS	118,985.16	140,000	140,000.00	3,000.00	140,000	140,000	0
<b>Total Revenue</b>				<b>(7,100.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>156,359.63</b>	<b>183,992</b>	<b>185,793.65</b>	<b>36,529.47</b>	<b>185,000</b>	<b>182,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>149,259.63</b>	<b>183,992</b>	<b>185,793.65</b>	<b>36,529.47</b>	<b>185,000</b>	<b>182,000</b>	<b>0</b>
<b>Total Revenue TRAFFIC CONTROL</b>				<b>(7,100.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TRAFFIC CONTROL</b>				<b>156,359.63</b>	<b>183,992</b>	<b>185,793.65</b>	<b>36,529.47</b>	<b>185,000</b>	<b>182,000</b>	<b>0</b>
<b>Raised by Taxation TRAFFIC CONTROL</b>				<b>149,259.63</b>	<b>183,992</b>	<b>185,793.65</b>	<b>36,529.47</b>	<b>185,000</b>	<b>182,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5110 MAINT ROADS AND BRIDGES</b>										
10511000	426501		SALES OF SCRAP EXCESS MAT	(10,264.89)	(10,000)	(10,000.00)	(3,121.16)	(10,000)	(10,000)	0
10511000	426801		INSURANCE RECOVERIES	(4,804.76)	0	0.00	0.00	0	0	0
10511000	51000		PERSONNEL SERVICES	1,738,303.10	1,939,985	1,939,985.00	1,267,265.06	1,927,445	1,968,850	0
10511000	51093		OVERTIME	44,263.34	50,000	50,000.00	40,983.53	50,000	50,000	0
10511000	51094		TEMPORARY	4,550.00	25,000	25,000.00	10,308.75	25,000	25,000	0
10511000	52130		COMPUTER EQUIPMENT	269.00	0	0.00	0.00	0	0	0
10511000	52180		OTHER EQUIPMENT	2,525.00	8,000	14,678.76	11,116.49	8,000	8,000	0
10511000	54300		MISC SUPPLIES	2,580.27	3,000	3,010.37	2,500.00	3,000	3,000	0
10511000	54310		OFFICE SUPPLIES	92.24	100	100.00	87.00	100	100	0
10511000	54381		SPECIALTY	1,620.00	1,620	1,620.00	0.00	1,620	1,620	0
10511000	54385		UNIFORMS	5,789.10	7,500	8,500.00	4,195.30	7,500	7,500	0
10511000	54410		SUPPLIES AND MAT	182,093.87	290,000	352,015.52	320,857.88	290,000	290,000	0
10511000	54560		EQUIP RENTAL LEASE	10,457.32	10,000	10,000.00	6,683.57	10,000	10,000	0
10511000	54634		TELEPHONE	1,763.79	3,000	3,000.00	1,382.13	3,000	3,000	0
10511000	54636		INTERNET COSTS	5,112.56	4,200	4,200.00	4,192.96	4,200	4,200	0
10511000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	5,000	5,000	0
10511000	54647		SUB CONTRACTORS	88,470.00	140,000	148,408.04	51,253.04	140,000	140,000	0
10511000	54753		RUBBISH REMOVAL	4,945.07	10,000	13,892.89	12,450.90	12,000	12,000	0
10511000	54770		MISC SMALL TOOLS UNDER \$100	306.60	1,000	1,543.40	890.33	1,000	1,000	0
10511000	58001		STATE RETIREMENT	253,149.56	216,974	216,974.00	0.00	203,325	192,388	0
10511000	58002		SOCIAL SECURITY	129,402.62	154,146	154,146.00	94,555.45	153,187	156,355	0
10511000	58003		DISABILITY INSURANCE	0.00	174	174.00	106.81	162	164	0
10511000	58004		WORKERS COMPENSATION	357,058.25	261,657	261,657.00	0.00	290,771	290,489	0
10511000	58006		DENTAL BENEFITS	46,450.35	55,006	55,006.00	0.00	57,829	57,829	0
10511000	58007		LIFE INSURANCE	0.00	699	699.00	0.00	670	670	0
10511000	58008		HEALTH PLANS	444,020.04	599,530	599,530.00	376,607.30	642,193	680,911	0
10511000	58009		VISION	6,318.15	6,767	6,767.00	0.00	7,009	7,009	0
10511000	58011		FLEX PLAN	0.00	2,171	2,171.00	1,504.22	2,166	2,166	0
<b>Total Revenue</b>				<b>(15,069.65)</b>	<b>(10,000)</b>	<b>(10,000.00)</b>	<b>(3,121.16)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>3,329,540.23</b>	<b>3,790,529</b>	<b>3,873,077.98</b>	<b>2,206,940.72</b>	<b>3,845,177</b>	<b>3,917,251</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>5110 MAINT ROADS AND BRIDGES</b>										
			Raised by Taxation	3,314,470.58	3,780,529	3,863,077.98	2,203,819.56	3,835,177	3,907,251	0
			Total Revenue MAINT ROADS AND BRIDGES	(15,069.65)	(10,000)	(10,000.00)	(3,121.16)	(10,000)	(10,000)	0
			Total Expense MAINT ROADS AND BRIDGES	3,329,540.23	3,790,529	3,873,077.98	2,206,940.72	3,845,177	3,917,251	0
			Raised by Taxation MAINT ROADS AND BRIDGES	3,314,470.58	3,780,529	3,863,077.98	2,203,819.56	3,835,177	3,907,251	0

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<b>02 COUNTY ROAD FUND</b>										
<b>5142 SNOW REMOVAL CO</b>										
10514200	428601		TRANSFER FROM OTHER FUND	(6,100.00)	0	0.00	0.00	0	0	0
10514200	51000		PERSONNEL SERVICES	78,305.63	65,000	65,000.00	54,441.62	65,000	65,000	0
10514200	51093		OVERTIME	251,064.00	276,000	276,000.00	191,805.72	276,000	276,000	0
10514200	51094		TEMPORARY	4,012.65	24,000	24,000.00	7,873.75	24,000	24,000	0
10514200	54320		FOOD	6,335.00	10,000	10,000.00	3,830.00	10,000	10,000	0
10514200	54381		SPECIALTY	6,105.00	6,500	6,500.00	5,200.00	6,500	6,500	0
10514200	54410		SUPPLIES AND MAT	426,271.97	556,500	556,500.00	455,486.15	556,500	556,500	0
10514200	54631		ELECTRIC	13,763.42	12,992	12,992.00	11,845.83	15,000	15,000	0
10514200	54634		TELEPHONE	1,215.15	1,300	1,300.00	702.93	1,300	1,300	0
10514200	54636		INTERNET COSTS	4,110.00	3,525	3,525.00	2,686.44	3,525	3,525	0
10514200	54989		MISCELLANEOUS	8,000.00	0	0.00	0.00	0	0	0
10514200	58001		STATE RETIREMENT	64,361.79	51,673	51,673.00	0.00	52,942	51,747	0
10514200	58002		SOCIAL SECURITY	25,154.77	27,923	27,923.00	19,203.87	27,923	27,923	0
10514200	58004		WORKERS COMPENSATION	67,853.79	48,473	48,473.00	0.00	52,631	51,537	0
10514200	58008		HEALTH PLANS	20,630.39	0	0.00	15,414.82	0	0	0
<b>Total Revenue</b>				<b>(6,100.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>977,183.56</b>	<b>1,083,886</b>	<b>1,083,886.00</b>	<b>768,491.13</b>	<b>1,091,321</b>	<b>1,089,032</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>971,083.56</b>	<b>1,083,886</b>	<b>1,083,886.00</b>	<b>768,491.13</b>	<b>1,091,321</b>	<b>1,089,032</b>	<b>0</b>
<b>Total Revenue SNOW REMOVAL CO</b>				<b>(6,100.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SNOW REMOVAL CO</b>				<b>977,183.56</b>	<b>1,083,886</b>	<b>1,083,886.00</b>	<b>768,491.13</b>	<b>1,091,321</b>	<b>1,089,032</b>	<b>0</b>
<b>Raised by Taxation SNOW REMOVAL CO</b>				<b>971,083.56</b>	<b>1,083,886</b>	<b>1,083,886.00</b>	<b>768,491.13</b>	<b>1,091,321</b>	<b>1,089,032</b>	<b>0</b>



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<b>02 COUNTY ROAD FUND</b>										
<b>5144 SNOW REMOVAL STATE</b>										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(817,976.71)	(780,000)	(780,000.00)	(655,650.71)	(780,000)	(780,000)	0
10514400	51000		PERSONNEL SERVICES	7,575.68	30,000	30,000.00	6,471.69	30,000	30,000	0
10514400	51093		OVERTIME	32,273.49	75,000	75,000.00	29,368.79	75,000	75,000	0
10514400	54320		FOOD	1,630.00	3,000	3,000.00	425.00	3,000	3,000	0
10514400	54381		SPECIALTY	1,974.66	3,250	3,250.00	2,600.00	3,250	3,250	0
10514400	54410		SUPPLIES AND MAT	99,082.75	276,250	276,250.00	193,071.88	276,250	276,250	0
10514400	55565		CHRGBK EQUIPMENT CO OWNED	217,832.04	114,000	114,000.00	0.00	192,000	192,000	0
10514400	58001		STATE RETIREMENT	19,255.98	15,433	15,433.00	0.00	15,853	15,502	0
10514400	58002		SOCIAL SECURITY	3,005.12	8,033	8,033.00	2,709.09	8,033	8,033	0
10514400	58004		WORKERS COMPENSATION	20,893.92	14,926	14,926.00	0.00	16,206	15,869	0
10514400	58008		HEALTH PLANS	2,421.77	0	0.00	2,508.76	0	0	0
<b>Total Revenue</b>				<b>(817,976.71)</b>	<b>(780,000)</b>	<b>(780,000.00)</b>	<b>(655,650.71)</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>405,945.41</b>	<b>539,892</b>	<b>539,892.00</b>	<b>237,155.21</b>	<b>619,592</b>	<b>618,904</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(412,031.30)</b>	<b>(240,108)</b>	<b>(240,108.00)</b>	<b>(418,495.50)</b>	<b>(160,408)</b>	<b>(161,096)</b>	<b>0</b>
<b>Total Revenue SNOW REMOVAL STATE</b>				<b>(817,976.71)</b>	<b>(780,000)</b>	<b>(780,000.00)</b>	<b>(655,650.71)</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>0</b>
<b>Total Expense SNOW REMOVAL STATE</b>				<b>405,945.41</b>	<b>539,892</b>	<b>539,892.00</b>	<b>237,155.21</b>	<b>619,592</b>	<b>618,904</b>	<b>0</b>
<b>Raised by Taxation SNOW REMOVAL STATE</b>				<b>(412,031.30)</b>	<b>(240,108)</b>	<b>(240,108.00)</b>	<b>(418,495.50)</b>	<b>(160,408)</b>	<b>(161,096)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
02990100	59030		TRANSFER TO GENERAL FUND	58,464.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>58,464.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>58,464.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>58,464.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>58,464.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue COUNTY ROAD FUND</b>				<b>(5,216,945.36)</b>	<b>(5,598,299)</b>	<b>(5,598,299.00)</b>	<b>(5,467,070.87)</b>	<b>(5,741,090)</b>	<b>(5,807,187)</b>	<b>0</b>
<b>Total Expense COUNTY ROAD FUND</b>				<b>4,927,492.83</b>	<b>5,598,299</b>	<b>5,682,649.63</b>	<b>3,249,116.53</b>	<b>5,741,090</b>	<b>5,807,187</b>	<b>0</b>
<b>Raised by Taxation COUNTY ROAD FUND</b>				<b>(289,452.53)</b>	<b>0</b>	<b>84,350.63</b>	<b>(2,217,954.34)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>03 ROAD MACHINERY FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
03021310	410010		REAL PROPERTY TAXES	(1,747,873.00)	(1,850,113)	(1,850,113.00)	(1,850,113.00)	(1,896,126)	(1,883,168)	0
<b>Total Revenue</b>				<b>(1,747,873.00)</b>	<b>(1,850,113)</b>	<b>(1,850,113.00)</b>	<b>(1,850,113.00)</b>	<b>(1,896,126)</b>	<b>(1,883,168)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,747,873.00)</b>	<b>(1,850,113)</b>	<b>(1,850,113.00)</b>	<b>(1,850,113.00)</b>	<b>(1,896,126)</b>	<b>(1,883,168)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(1,747,873.00)</b>	<b>(1,850,113)</b>	<b>(1,850,113.00)</b>	<b>(1,850,113.00)</b>	<b>(1,896,126)</b>	<b>(1,883,168)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(1,747,873.00)</b>	<b>(1,850,113)</b>	<b>(1,850,113.00)</b>	<b>(1,850,113.00)</b>	<b>(1,896,126)</b>	<b>(1,883,168)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(218,341.10)	(114,000)	(118,000.00)	0.00	(192,000)	(192,000)	0
10513000	412941		CTRL SERV INTERNAL CHGBKS	(302,336.72)	(332,800)	(332,800.00)	(165,193.99)	(341,800)	(341,800)	0
10513000	426802		INSURANCE RECOVERIES AUTO	(9,196.63)	0	0.00	0.00	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(20.20)	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	0.00	0	(116,500.00)	(116,500.00)	0	0	0
10513000	51000		PERSONNEL SERVICES	654,859.91	688,138	688,138.00	482,994.18	710,015	734,864	0
10513000	51093		OVERTIME	9,433.77	16,000	16,000.00	7,645.35	16,000	16,000	0
10513000	51094		TEMPORARY	0.00	20,000	20,000.00	0.00	0	0	0
10513000	51097		TOOL ALLOWANCE	2,351.65	4,050	4,050.00	1,167.59	4,050	4,050	0
10513000	52180		OTHER EQUIPMENT	1,486.46	6,500	800.00	0.00	13,800	13,800	0
10513000	52680		OTHER EQUIPMENT	0.00	0	5,700.00	0.00	19,000	19,000	0
10513000	54300		MISC SUPPLIES	982.08	1,000	2,000.00	1,744.77	2,000	2,000	0
10513000	54310		OFFICE SUPPLIES	81.12	100	100.00	100.00	100	100	0
10513000	54311		PRINTING AND FORMS	267.00	500	500.00	499.83	750	750	0
10513000	54370		AUTOMOTIVE	113,854.96	130,000	150,545.97	141,700.96	140,000	140,000	0
10513000	54371		GASOLINE	106,674.81	117,000	217,000.00	196,576.25	184,000	165,600	0
10513000	54373		DIESEL	96,113.34	135,000	166,564.44	142,087.27	220,000	198,000	0
10513000	54385		UNIFORMS	12,192.23	16,000	16,000.00	11,078.50	16,000	16,000	0
10513000	54410		SUPPLIES AND MAT	631,273.21	625,000	658,799.09	636,531.02	650,000	650,000	0
10513000	54540		RADIO COMMUNICATIONS	45,144.00	45,144	45,144.00	45,144.00	45,144	45,144	0
10513000	54634		TELEPHONE	1,945.53	2,000	2,000.00	1,487.05	2,000	2,000	0
10513000	54770		MISC SMALL TOOLS UNDER \$100	77.74	1,000	1,000.00	164.98	1,000	1,000	0
10513000	54782		SOFTWARE ACCESSORIES	5,551.15	10,000	10,000.00	5,642.17	10,000	10,000	0
10513000	58001		STATE RETIREMENT	112,877.20	88,346	88,346.00	0.00	85,243	85,955	0
10513000	58002		SOCIAL SECURITY	48,520.73	55,706	55,706.00	35,735.22	55,850	57,751	0
10513000	58004		WORKERS COMPENSATION	134,105.56	100,094	100,094.00	0.00	11,372	11,352	0
10513000	58006		DENTAL BENEFITS	14,930.73	17,274	17,274.00	0.00	17,947	17,947	0
10513000	58008		HEALTH PLANS	173,368.66	215,886	215,886.00	143,766.82	223,480	223,480	0

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<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	58009		VISION	2,030.77	2,175	2,175.00	0.00	2,175	2,175	0
<b>Total Revenue</b>				<b>(529,874.45)</b>	<b>(446,800)</b>	<b>(567,300.00)</b>	<b>(281,714.19)</b>	<b>(533,800)</b>	<b>(533,800)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,168,122.61</b>	<b>2,296,913</b>	<b>2,483,822.50</b>	<b>1,854,065.96</b>	<b>2,429,926</b>	<b>2,416,968</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,638,248.16</b>	<b>1,850,113</b>	<b>1,916,522.50</b>	<b>1,572,351.77</b>	<b>1,896,126</b>	<b>1,883,168</b>	<b>0</b>
<b>Total Revenue ROAD MACH FUND DIV</b>				<b>(529,874.45)</b>	<b>(446,800)</b>	<b>(567,300.00)</b>	<b>(281,714.19)</b>	<b>(533,800)</b>	<b>(533,800)</b>	<b>0</b>
<b>Total Expense ROAD MACH FUND DIV</b>				<b>2,168,122.61</b>	<b>2,296,913</b>	<b>2,483,822.50</b>	<b>1,854,065.96</b>	<b>2,429,926</b>	<b>2,416,968</b>	<b>0</b>
<b>Raised by Taxation ROAD MACH FUND DIV</b>				<b>1,638,248.16</b>	<b>1,850,113</b>	<b>1,916,522.50</b>	<b>1,572,351.77</b>	<b>1,896,126</b>	<b>1,883,168</b>	<b>0</b>
<b>Total Revenue ROAD MACHINERY FUND</b>				<b>(2,277,747.45)</b>	<b>(2,296,913)</b>	<b>(2,417,413.00)</b>	<b>(2,131,827.19)</b>	<b>(2,429,926)</b>	<b>(2,416,968)</b>	<b>0</b>
<b>Total Expense ROAD MACHINERY FUND</b>				<b>2,168,122.61</b>	<b>2,296,913</b>	<b>2,483,822.50</b>	<b>1,854,065.96</b>	<b>2,429,926</b>	<b>2,416,968</b>	<b>0</b>
<b>Raised by Taxation ROAD MACHINERY FUND</b>				<b>(109,624.84)</b>	<b>0</b>	<b>66,409.50</b>	<b>(277,761.23)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>09 TRANSPORTATION</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
09021310	410010		REAL PROPERTY TAXES	0.00	(1,337,542)	(1,337,542.00)	(1,337,542.00)	(2,097,395)	(2,017,330)	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(1,337,542)</b>	<b>(1,337,542.00)</b>	<b>(1,337,542.00)</b>	<b>(2,097,395)</b>	<b>(2,017,330)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>(1,337,542)</b>	<b>(1,337,542.00)</b>	<b>(1,337,542.00)</b>	<b>(2,097,395)</b>	<b>(2,017,330)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>(1,337,542)</b>	<b>(1,337,542.00)</b>	<b>(1,337,542.00)</b>	<b>(2,097,395)</b>	<b>(2,017,330)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>(1,337,542)</b>	<b>(1,337,542.00)</b>	<b>(1,337,542.00)</b>	<b>(2,097,395)</b>	<b>(2,017,330)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(95,221.55)	(127,320)	(127,320.00)	(134,371.81)	(126,920)	(126,920)	0
95630000	417511		FARES PART BUS	(137,529.68)	(230,000)	(230,000.00)	(97,101.73)	(175,000)	(175,000)	0
95630000	435211		ST AID PART SYSTEM	(1,029,542.03)	(800,000)	(800,000.00)	(621,034.59)	(800,000)	(800,000)	0
95630000	445111		FED AID PART SYSTEM OP	0.00	(94,000)	(94,000.00)	0.00	(94,000)	(94,000)	0
95630000	445894		FED AID CARES ACT TRANS	(1,361,121.00)	0	0.00	0.00	0	0	0
95630000	447011		REF PRIOR YRS EXP FED	94,000.00	0	0.00	0.00	0	0	0
95630000	51094		TEMPORARY	0.00	32,760	32,760.00	0.00	30,000	30,000	0
95630000	52120		OFFICE EQUIPMENT	0.00	1,500	1,500.00	0.00	4,500	4,500	0
95630000	52130		COMPUTER EQUIPMENT	1,251.45	0	0.00	0.00	0	0	0
95630000	54311		PRINTING AND FORMS	0.00	3,000	2,650.00	1,164.00	5,000	5,000	0
95630000	54321		BOTTLED WATER	374.99	575	925.00	613.43	800	800	0
95630000	54354		HEATING OIL	22,864.69	50,000	77,135.31	77,135.31	100,000	100,000	0
95630000	54370		AUTOMOTIVE	45,660.74	10,000	18,550.00	13,504.90	20,000	20,000	0
95630000	54371		GASOLINE	258,013.52	378,000	619,536.48	381,986.48	800,000	720,000	0
95630000	54373		DIESEL	79.62	0	0.00	0.00	0	0	0
95630000	54540		RADIO COMMUNICATIONS	12,852.00	15,000	15,000.00	12,852.00	15,000	15,000	0
95630000	54560		EQUIP RENTAL LEASE	0.00	1,000	1,000.00	0.00	2,000	2,000	0
95630000	54634		TELEPHONE	1,380.12	2,100	2,100.00	988.09	2,100	2,100	0
95630000	54637		SECURITY MONITORING AND RNTL	1,381.96	1,600	1,624.05	1,305.06	1,600	1,600	0
95630000	54646		CONTRACTS	30,676.70	50,000	50,000.00	7,800.00	100,000	100,000	0
95630000	54664		ADVERTISING	734.54	2,000	2,344.50	479.40	2,000	2,000	0
95630000	54678		LEASED TRANSPORTATION	1,933,037.75	2,030,500	2,021,950.00	1,319,208.22	2,200,000	2,200,000	0
95630000	54682		SPECIAL SERVICES	277.08	15,000	13,900.00	4,723.19	15,000	15,000	0
95630000	54753		RUBBISH REMOVAL	3,188.64	3,200	4,300.00	4,274.40	3,200	3,200	0
95630000	54755		JANITORIAL SERVICES	6,975.69	7,000	7,000.00	6,757.20	7,000	7,000	0
95630000	55371		CHRGBK GASOLINE	2,719.88	0	450.00	385.73	0	0	0
95630000	58001		STATE RETIREMENT	0.00	2,121	2,121.00	0.00	1,820	1,755	0
95630000	58002		SOCIAL SECURITY	0.00	2,506	2,506.00	0.00	2,295	2,295	0
<b>Total Revenue</b>				<b>(2,529,414.26)</b>	<b>(1,251,320)</b>	<b>(1,251,320.00)</b>	<b>(852,508.13)</b>	<b>(1,195,920)</b>	<b>(1,195,920)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,321,469.37</b>	<b>2,607,862</b>	<b>2,877,352.34</b>	<b>1,833,177.41</b>	<b>3,312,315</b>	<b>3,232,250</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
<b>Raised by Taxation</b>				<b>(207,944.89)</b>	<b>1,356,542</b>	<b>1,626,032.34</b>	<b>980,669.28</b>	<b>2,116,395</b>	<b>2,036,330</b>	<b>0</b>
95630000	417511	90001	FARES PART BUS	(3,645.40)	(7,000)	(7,000.00)	(3,143.40)	(7,000)	(7,000)	0
95630000	435211	90001	ST AID PART SYSTEM	(41,481.01)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	0
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(41,491.23)	(57,400)	(57,400.00)	(9,195.03)	(57,400)	(57,400)	0
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(165,964.95)	(229,600)	(229,600.00)	(36,780.12)	(229,600)	(229,600)	0
95630000	54678	90001	LEASED TRANSPORTATION	214,677.99	302,000	302,000.00	137,882.66	302,000	302,000	0
<b>Total Revenue</b>				<b>(252,582.59)</b>	<b>(321,000)</b>	<b>(321,000.00)</b>	<b>(49,118.55)</b>	<b>(321,000)</b>	<b>(321,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>214,677.99</b>	<b>302,000</b>	<b>302,000.00</b>	<b>137,882.66</b>	<b>302,000</b>	<b>302,000</b>	<b>0</b>
<b>Raised by Taxation CROTON FALLS SHUTTLE ROUTE</b>				<b>(37,904.60)</b>	<b>(19,000)</b>	<b>(19,000.00)</b>	<b>88,764.11</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>0</b>
<b>Total Revenue PART BUS SYSTEM</b>				<b>(2,781,996.85)</b>	<b>(1,572,320)</b>	<b>(1,572,320.00)</b>	<b>(901,626.68)</b>	<b>(1,516,920)</b>	<b>(1,516,920)</b>	<b>0</b>
<b>Total Expense PART BUS SYSTEM</b>				<b>2,536,147.36</b>	<b>2,909,862</b>	<b>3,179,352.34</b>	<b>1,971,060.07</b>	<b>3,614,315</b>	<b>3,534,250</b>	<b>0</b>
<b>Raised by Taxation PART BUS SYSTEM</b>				<b>(245,849.49)</b>	<b>1,337,542</b>	<b>1,607,032.34</b>	<b>1,069,433.39</b>	<b>2,097,395</b>	<b>2,017,330</b>	<b>0</b>



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<b>09 TRANSPORTATION</b>										
<b>9901 INTERFUND TRANSFER</b>										
99901000	428601		TRANSFER FROM OTHER FUND	0.00	0	(210,000.00)	(210,000.00)	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TRANSPORTATION</b>				<b>(2,781,996.85)</b>	<b>(2,909,862)</b>	<b>(3,119,862.00)</b>	<b>(2,449,168.68)</b>	<b>(3,614,315)</b>	<b>(3,534,250)</b>	<b>0</b>
<b>Total Expense TRANSPORTATION</b>				<b>2,536,147.36</b>	<b>2,909,862</b>	<b>3,179,352.34</b>	<b>1,971,060.07</b>	<b>3,614,315</b>	<b>3,534,250</b>	<b>0</b>
<b>Raised by Taxation TRANSPORTATION</b>				<b>(245,849.49)</b>	<b>0</b>	<b>59,490.34</b>	<b>(478,108.61)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 Actual (10/31/2022)	2023 Requested	2023 Tentative	2023 Adopted
<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	410010		REAL PROPERTY TAXES	(7,053,898.00)	(7,085,513)	(7,085,513.00)	(7,085,513.00)	(7,392,191)	(7,392,191)	0
V9710000	424011		INTEREST AND EARNINGS	(10,430.40)	(15,000)	(15,000.00)	(13,141.44)	(10,000)	(10,000)	0
V9710000	424012		COURTHOUSE INTEREST	(154,821.00)	(143,465)	(143,465.00)	(143,465.00)	(132,000)	(132,000)	0
V9710000	427101		PREMIUM ON OBLIGATIONS	(253,452.85)	0	0.00	0.00	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(90,000)	(90,000.00)	0.00	(90,000)	(90,000)	0
V9710000	42770C		UNCLASSIFIED - ARRA	(73,553.04)	(74,000)	(74,000.00)	(33,368.44)	(58,483)	(58,483)	0
V9710000	457920		2021 REFUNDING BONDS ISSUANCE	(2,485,000.00)	0	0.00	0.00	0	0	0
V9710000	51380		REFUNDING BOND ISSUE COSTS	56,580.00	0	0.00	0.00	0	0	0
V9710000	56139		PUB IMP 10	285,000.00	295,000	295,000.00	0.00	305,000	305,000	0
V9710000	56141		PUB REF 12	645,000.00	0	0.00	0.00	0	0	0
V9710000	56144		PUB REF BONDS - 2013	1,030,000.00	1,080,000	1,080,000.00	1,080,000.00	1,120,000	1,120,000	0
V9710000	56145		PUB IMP 13	290,000.00	0	0.00	0.00	0	0	0
V9710000	56146		PUB IMP 14	200,000.00	205,000	205,000.00	0.00	210,000	210,000	0
V9710000	56147		PUB REF BONDS 15	655,000.00	685,000	685,000.00	685,000.00	720,000	720,000	0
V9710000	56149		PUB IMP 16A	140,000.00	140,000	140,000.00	140,000.00	145,000	145,000	0
V9710000	56150		PUB IMP 16B	180,000.00	185,000	185,000.00	185,000.00	190,000	190,000	0
V9710000	56151		PUB IMP 17 A	315,000.00	320,000	320,000.00	320,000.00	330,000	330,000	0
V9710000	56152		PUB IMP 17 B	85,000.00	85,000	85,000.00	85,000.00	90,000	90,000	0
V9710000	56153		PUB IMP 18	165,000.00	170,000	170,000.00	170,000.00	175,000	175,000	0
V9710000	56154		PUB REF 19	940,000.00	530,000	530,000.00	0.00	555,000	555,000	0
V9710000	56155		ENERGY PERF LEASE FINANCING	185,922.65	186,897	186,897.00	186,896.95	192,128	192,128	0
V9710000	56156		LAPTOP LEASE	34,325.92	36,598	36,598.00	36,597.15	37,000	37,000	0
V9710000	56157		PUB IMP 20	0.00	455,300	455,300.00	455,300.00	460,000	460,000	0
V9710000	56158		PUB REF 20	430,000.00	450,000	450,000.00	0.00	465,000	465,000	0
V9710000	56159		PUB REF 2021	5,000.00	920,000	920,000.00	0.00	960,000	960,000	0
V9710000	56160		PUB IMP 2021	0.00	0	0.00	0.00	288,000	288,000	0
V9710000	57140		PUB IMP 10	176,191.06	159,815	159,815.00	79,907.48	140,504	140,504	0
V9710000	57142		PUB REF 12	45,300.00	0	0.00	0.00	0	0	0
V9710000	57144		PUB REF BONDS - 2013	513,806.26	466,456	466,456.00	466,456.26	422,456	422,456	0

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<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	57145		PUB IMP 13	24,975.00	0	0.00	0.00	0	0	0
V9710000	57146		PUB IMP 14	68,600.00	64,350	64,350.00	32,175.00	59,738	59,738	0
V9710000	57147		PUB REF BONDS15	371,662.50	338,163	338,163.00	338,162.50	303,038	303,038	0
V9710000	57149		PUB IMP 16A	34,587.50	31,788	31,788.00	16,593.75	28,938	28,938	0
V9710000	57150		PUB IMP 16B	32,425.00	28,775	28,775.00	15,312.50	25,025	25,025	0
V9710000	57151		PUB IMP 17 A	51,350.00	45,000	45,000.00	24,100.00	38,500	38,500	0
V9710000	57152		PUB IMP 17 B	16,556.25	14,219	14,219.00	7,693.75	11,813	11,813	0
V9710000	57153		PUB IMP 18	53,775.00	48,750	48,750.00	25,650.00	43,575	43,575	0
V9710000	57154		PUB REF 19	102,900.00	55,900	55,900.00	27,950.00	29,400	29,400	0
V9710000	57155		ENERGY PERF LEASE FINANCING	112,899.88	111,926	111,926.00	111,925.58	106,694	106,694	0
V9710000	57156		LAPTOP LEASE	5,548.43	2,875	2,875.00	2,874.25	2,064	2,064	0
V9710000	57157		PUB IMP 20	71,890.86	54,045	54,045.00	27,591.37	51,181	51,181	0
V9710000	57158		PUB REF 20	114,400.00	97,200	97,200.00	48,600.00	79,200	79,200	0
V9710000	57159		PUB REF 2021	15,990.28	99,200	99,200.00	49,600.00	62,400	62,400	0
V9710000	57160		PUB IMP 2021	0.00	45,721	45,721.00	27,350.89	36,020	36,020	0
V9710000	59991		TRANSFER TO ESCROW AGENT	2,622,020.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(10,031,155.29)</b>	<b>(7,407,978)</b>	<b>(7,407,978.00)</b>	<b>(7,275,487.88)</b>	<b>(7,682,674)</b>	<b>(7,682,674)</b>	<b>0</b>
<b>Total Expense</b>				<b>10,076,706.59</b>	<b>7,407,978</b>	<b>7,407,978.00</b>	<b>4,645,737.43</b>	<b>7,682,674</b>	<b>7,682,674</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>45,551.30</b>	<b>0</b>	<b>0.00</b>	<b>(2,629,750.45)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(10,031,155.29)</b>	<b>(7,407,978)</b>	<b>(7,407,978.00)</b>	<b>(7,275,487.88)</b>	<b>(7,682,674)</b>	<b>(7,682,674)</b>	<b>0</b>
<b>Total Expense DEBT SERVICE</b>				<b>10,076,706.59</b>	<b>7,407,978</b>	<b>7,407,978.00</b>	<b>4,645,737.43</b>	<b>7,682,674</b>	<b>7,682,674</b>	<b>0</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>45,551.30</b>	<b>0</b>	<b>0.00</b>	<b>(2,629,750.45)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(10,031,155.29)</b>	<b>(7,407,978)</b>	<b>(7,407,978.00)</b>	<b>(7,275,487.88)</b>	<b>(7,682,674)</b>	<b>(7,682,674)</b>	<b>0</b>
<b>Total Expense DEBT SERVICE</b>				<b>10,076,706.59</b>	<b>7,407,978</b>	<b>7,407,978.00</b>	<b>4,645,737.43</b>	<b>7,682,674</b>	<b>7,682,674</b>	<b>0</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>45,551.30</b>	<b>0</b>	<b>0.00</b>	<b>(2,629,750.45)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>				<b>(177,749,920.94)</b>	<b>(167,739,670)</b>	<b>(180,186,645.41)</b>	<b>(123,402,504.30)</b>	<b>(178,590,492)</b>	<b>(179,080,469)</b>	<b>0</b>
<b>Total Expense</b>				<b>154,361,796.57</b>	<b>167,739,670</b>	<b>181,443,987.74</b>	<b>109,998,870.99</b>	<b>178,590,492</b>	<b>179,080,469</b>	<b>0</b>

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Raised by Taxation	(23,388,124.37)	0	1,257,342.33	(13,403,633.31)	0	0	0
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