2024 Delaware County Budget Index

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EXHIBIT A - SUMMARY OF 2024 BUDGET

TOTAL APPROPRIATIONS (EXCLUDING INTER-FUND ITEMS)		$	**120,872,577.00**
TOTAL REVENUES (EXCLUDING INTER-FUND ITEMS)		$	**74,947,865.00**
	BALANCE:	$	**45,924,712.00**
LESS RESERVES:			
GENERAL FUND		$	**6,600,000.00**
STOP DWIL		$	**10,000.00**
ROAD FUND		$	**1,842,244.00**
MACHINERY FUND		$	**290,489.00**
ROAD & BRIDGES		$	**2,314,478.00**
	RESERVE BALANCE:	$	**11,057,211.00**
ESTIMATED REAL ESTATE TAX LEVY FOR 2024		$	**34,867,501.00**

2023 TAX LEVY: #####

1.9075%

CHANGE IN LEVY FROM 2023

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
11010 Board of Supervisors							
10-11010-51000000	PERSONAL SERVICES EXP-BOS	$329,863.44	$335,855.00	$335,855.00	$213,245.91	$356,798.00	$356,798.00
10-11010-54180100	COMMUNICATIONS CELL PHONE	$605.78	$800.00	$800.00	$370.21	$800.00	$800.00
10-11010-54245000	DUES AND MEMBERSHIPS	$0.00	$2,400.00	$2,400.00	$0.00	$2,500.00	$2,500.00
10-11010-54350200	INSURANCE UNALLOCATED COUNTY	$8,114.00	$8,470.00	$8,470.00	$8,470.00	$8,910.00	$8,910.00
10-11010-54400000	LEGAL EXPENSE	$0.00	$0.00	$0.00	$97.50	$0.00	$0.00
10-11010-54465000	MISCELLANEOUS	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00
10-11010-54535000	PROF FEES	$0.00	$0.00	$0.00	$7,434.00	$0.00	$0.00
10-11010-54579000	SOCIAL MEDIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-11010-54625000	TRAVEL	$6,882.26	$6,700.00	$6,700.00	$639.08	$6,700.00	$6,700.00
	Total Contractual	*$15,602.04*	*$19,870.00*	*$19,870.00*	*$17,010.79*	*$18,910.00*	*$18,910.00*
10-11010-58100000	STATE RETIREMENT SYSTEM	$23,766.83	$26,296.00	$26,296.00	$5,591.58	$21,685.00	$21,685.00
10-11010-58300000	SOCIAL SECURITY EMPLR CONTRIB	$19,087.38	$20,823.00	$20,823.00	$12,177.42	$22,121.00	$22,121.00
10-11010-58600000	HOSPITAL & MEDICAL INSURANCE	$130,057.38	$143,560.00	$143,560.00	$86,211.83	$126,770.00	$122,825.00
10-11010-58750000	PRESCRIPTIONS	$5,605.57	$5,000.00	$5,000.00	($9.32)	$5,000.00	$5,000.00
10-11010-58900000	MEDICARE EMPLR CONTRIB	$4,463.99	$4,870.00	$4,870.00	$2,847.97	$5,174.00	$5,174.00
	Total Fringes	*$182,981.15*	*$200,549.00*	*$200,549.00*	*$106,819.48*	*$180,750.00*	*$176,805.00*
	Total Personal Services	$329,863.44	$335,855.00	$335,855.00	$213,245.91	$356,798.00	$356,798.00
	Total Contractual Expense	$15,602.04	$19,870.00	$19,870.00	$17,010.79	$18,910.00	$18,910.00
	Total Fringes	$182,981.15	$200,549.00	$200,549.00	$106,819.48	$180,750.00	$176,805.00
	Total Expenses	*$528,446.63*	*$556,274.00*	*$556,274.00*	*$337,076.18*	*$556,458.00*	*$552,513.00*
	Total Board of Supervisors	***$528,446.63***	***$556,274.00***	***$556,274.00***	***$337,076.18***	***$556,458.00***	***$552,513.00***
11040 Clerk of the Board							
10-11040-41128900	OTHER GENRL DEPT INCOME	($484.80)	($300.00)	($300.00)	($312.76)	($300.00)	($300.00)
10-11040-42265500	MINOR SALES OTHER	($68.24)	($100.00)	($100.00)	($139.45)	($100.00)	($100.00)
	Total Revenues	*($553.04)*	*($400.00)*	*($400.00)*	*($452.21)*	*($400.00)*	*($400.00)*
10-11040-51000000	PERSONAL SERVICES EXP-COB	$180,642.35	$203,909.00	$203,909.00	$139,025.76	$217,577.00	$197,577.00
10-11040-52200000	EQUIPMENT	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11040-54105000	ADVERTISING	$247.15	$475.00	$475.00	$31.61	$475.00	$475.00
10-11040-54106000	AG DISTRICT EXPENSE	$284.40	$300.00	$300.00	$21.17	$300.00	$300.00
10-11040-54135000	BOOKS MAGAZINES PROF JOURNA	$418.00	$450.00	$450.00	$397.00	$450.00	$450.00
10-11040-54180080	COMMUNICATIONS TELEPHONE	$1,509.78	$1,600.00	$1,600.00	$1,026.98	$1,600.00	$1,600.00
10-11040-54180100	COMMUNICATIONS CELL PHONE	$598.87	$700.00	$700.00	$684.54	$1,200.00	$1,200.00
10-11040-54245000	DUES AND MEMBERSHIP	$140.00	$175.00	$175.00	$183.00	$175.00	$175.00
10-11040-54350200	INSURANCE UNALLOCATED COUNTY	$2,426.00	$2,601.00	$2,601.00	$2,601.00	$3,364.00	$3,364.00
10-11040-54420300	MAINTENANCE AGRMNTS COPIER	$571.20	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-11040-54427018	SECURITY CONTRACTS	$72,675.20	$82,641.00	$82,641.00	$44,443.60	$138,870.00	$138,870.00
10-11040-54465000	MISCELLANEOUS	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00
10-11040-54520000	POSTAGE	$284.17	$500.00	$500.00	$188.40	$500.00	$500.00
10-11040-54579000	SOCIAL MEDIA	$10,050.00	$40,000.00	$69,950.00	$5,740.00	$40,000.00	$40,000.00
10-11040-54595320	SUPPLIES OFFICE	$1,652.76	$2,000.00	$2,000.00	$1,412.56	$2,000.00	$2,000.00
10-11040-54615000	TRAINING	$384.00	$1,000.00	$1,000.00	$50.00	$1,000.00	$1,000.00
10-11040-54625000	TRAVEL	$0.00	$100.00	$100.00	$558.73	$600.00	$600.00
	Total Contractual	*$91,241.53*	*$133,792.00*	*$163,742.00*	*$57,338.59*	*$191,534.00*	*$191,534.00*
10-11040-58100000	STATE RETIREMENT SYSTEM	$11,501.13	$11,945.00	$11,945.00	$1,980.07	$22,707.00	$19,718.00
10-11040-58300000	SOCIAL SECURITY EMPLR CONTRIB	$9,990.75	$12,642.00	$12,642.00	$7,768.52	$13,490.00	$12,250.00
10-11040-58550000	DISABILITY INSURANCE	$204.28	$213.00	$213.00	$126.90	$225.00	$225.00
10-11040-58600000	HOSPITAL & MEDICAL INSURANCE	$69,539.33	$76,203.00	$76,203.00	$47,258.11	$63,039.00	$61,072.00
10-11040-58750000	PRESCRIPTIONS	$1,652.13	$6,000.00	$6,000.00	$723.31	$6,000.00	$6,000.00
10-11040-58900000	MEDICARE EMPLR CONTRIB	$2,336.55	$2,957.00	$2,957.00	$1,816.83	$3,155.00	$2,865.00
	Total Fringes	*$95,224.17*	*$109,960.00*	*$109,960.00*	*$59,673.74*	*$108,616.00*	*$102,130.00*
	Total Personal Services	$180,642.35	$203,909.00	$203,909.00	$139,025.76	$217,577.00	$197,577.00
	Total Equipment	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$91,241.53	$133,792.00	$163,742.00	$57,338.59	$191,534.00	$191,534.00
	Total Fringes	$95,224.17	$109,960.00	$109,960.00	$59,673.74	$108,616.00	$102,130.00
	Total Expenses	*$367,108.05*	*$454,161.00*	*$484,111.00*	*$256,038.09*	*$517,727.00*	*$491,241.00*
	Total Revenues	*($553.04)*	*($400.00)*	*($400.00)*	*($452.21)*	*($400.00)*	*($400.00)*
	Total Clerk of the Board	***$366,555.01***	***$453,761.00***	***$483,711.00***	***$255,585.88***	***$517,327.00***	***$490,841.00***
	TOTAL LEGISLATURE	**$895,001.64**	**$1,010,035.00**	**$1,039,985.00**	**$592,662.06**	**$1,073,785.00**	**$1,043,354.00**

11110 Unified Court - Court Attendants

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11110-58600000	HOSPITAL & MEDICAL INSURANCE	$9,973.83	$10,000.00	$10,000.00	$7,255.60	$12,000.00	$12,000.00
	Total Fringes	*$9,973.83*	*$10,000.00*	*$10,000.00*	*$7,255.60*	*$12,000.00*	*$12,000.00*
	Total Fringes	$9,973.83	$10,000.00	$10,000.00	$7,255.60	$12,000.00	$12,000.00
	Total Expenses	*$9,973.83*	*$10,000.00*	*$10,000.00*	*$7,255.60*	*$12,000.00*	*$12,000.00*
	Total Unified Court - Court Attendants	***$9,973.83***	***$10,000.00***	***$10,000.00***	***$7,255.60***	***$12,000.00***	***$12,000.00***
11162 Unified Court - Justices							
10-11162-54465000	MISCELLANEOUS	$3,390.00	$3,000.00	$3,000.00	$830.00	$3,000.00	$3,000.00
	Total Contractual	*$3,390.00*	*$3,000.00*	*$3,000.00*	*$830.00*	*$3,000.00*	*$3,000.00*
	Total Contractual Expense	$3,390.00	$3,000.00	$3,000.00	$830.00	$3,000.00	$3,000.00
	Total Expenses	*$3,390.00*	*$3,000.00*	*$3,000.00*	*$830.00*	*$3,000.00*	*$3,000.00*
	Total Unified Court - Justices	***$3,390.00***	***$3,000.00***	***$3,000.00***	***$830.00***	***$3,000.00***	***$3,000.00***
11165 District Attorney							
10-11165-41128901	OTR GNRL DEPT INC OTR DEPTS	($97,353.36)	($10,000.00)	($10,000.00)	$0.00	($10,000.00)	($20,000.00)
10-11165-42238900	MISC REVENUE OTR GOV	($1,422.26)	$0.00	$0.00	$0.00	$0.00	$0.00
10-11165-42240100	INTEREST AND EARNINGS	($72.15)	$0.00	$0.00	($97.68)	$0.00	$0.00
10-11165-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-11165-43303000	STATE DISTRICT ATTRNY SALARY	($72,189.00)	($72,189.00)	($72,189.00)	$0.00	($72,189.00)	($72,189.00)
10-11165-43303001	STATE DIST ATTRNY GRANTS	$0.00	$0.00	$0.00	($44,978.00)	$0.00	$0.00
10-11165-43308900	STATE OTHER GENERAL GOV	($37,797.19)	($32,200.00)	($32,200.00)	$0.00	($137,000.00)	($137,000.00)
10-11165-43338900	STATE OTHER GENERAL GOV	$0.00	$0.00	$0.00	$0.00	($100,168.00)	($100,168.00)
	Total Revenues	*($208,833.96)*	*($114,389.00)*	*($114,389.00)*	*($45,075.68)*	*($319,357.00)*	*($329,357.00)*
10-11165-51000000	PERSONAL SERVICES EXP-DA	$551,515.43	$659,912.00	$659,912.00	$378,706.59	$725,470.00	$759,470.00
10-11165-52200000	EQUIPMENT	$0.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00
10-11165-52200001	EQUIPMENT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Equipment	*$0.00*	*$4,200.00*	*$4,200.00*	*$0.00*	*$4,200.00*	*$0.00*
10-11165-54135050	BOOKS LAW	$4,303.45	$4,400.00	$4,400.00	$3,744.92	$4,400.00	$4,400.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11165-54180080	COMMUNICATIONS, TELEPHONE	$1,044.16	$2,000.00	$2,000.00	$671.61	$2,000.00	$2,000.00
10-11165-54180100	COMMUNICATIONS CELL PHONE	$1,882.25	$2,400.00	$2,400.00	$1,305.90	$2,400.00	$2,400.00
10-11165-54190000	CONFIDENTIAL INVESTIGATIONS	$2,653.04	$4,000.00	$4,000.00	$0.00	$40,000.00	$40,000.00
10-11165-54245000	DUES AND MEMBERSHIPS	$1,327.96	$1,600.00	$1,600.00	$3,080.76	$1,600.00	$1,600.00
10-11165-54290500	EXTRADITION TRAVEL	$2,195.57	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
10-11165-54350200	INSURANCE UNALLOCATED COUNTY	$3,837.00	$4,057.00	$4,057.00	$4,057.00	$4,385.00	$4,385.00
10-11165-54415040	MAINT & REPAIR OFC EQP	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
10-11165-54420300	MAINTENANCE AGRMNTS COPIER	$1,569.40	$2,000.00	$2,000.00	$1,569.40	$2,000.00	$2,000.00
10-11165-54465000	MISCELLANEOUS	$40.00	$0.00	$5,855.03	$2,855.58	$0.00	$0.00
10-11165-54520000	POSTAGE	$707.60	$3,000.00	$3,000.00	$469.80	$3,000.00	$3,000.00
10-11165-54530000	PRINTING SERVICES	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-11165-54535080	PROF FEES ATTORNEY SPECIAL	$16,226.39	$20,000.00	$20,000.00	$561.34	$20,000.00	$20,000.00
10-11165-54535580	PROF FEES STENOGRAPHER	$18,338.15	$25,000.00	$25,000.00	$22,648.00	$50,000.00	$50,000.00
10-11165-54580000	SOFTWARE	$1,776.00	$3,600.00	$3,600.00	$0.00	$3,600.00	$3,600.00
10-11165-54595000	SUPPLIES	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
10-11165-54595320	SUPPLIES OFFICE	$2,004.48	$2,000.00	$2,000.00	$1,026.48	$2,000.00	$2,000.00
10-11165-54615000	TRAINING	$0.00	$500.00	$500.00	$0.00	$1,500.00	$1,500.00
10-11165-54625000	TRAVEL	$8,884.98	$10,000.00	$10,000.00	$4,183.42	$10,000.00	$10,000.00
10-11165-54658000	WITNESS FEE	$1,683.75	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
	Total Contractual	*$68,474.18*	*$95,057.00*	*$100,912.03*	*$46,174.21*	*$159,385.00*	*$157,385.00*
10-11165-58100000	STATE RETIREMENT SYSTEM	$59,823.10	$72,182.00	$72,182.00	$13,674.02	$88,030.00	$93,112.00
10-11165-58300000	SOCIAL SECURITY EMPLR CONTRIB	$29,712.72	$40,915.00	$40,915.00	$22,955.15	$44,979.00	$47,087.00
10-11165-58550000	DISABILITY INSURANCE	$393.25	$426.00	$426.00	$224.71	$525.00	$525.00
10-11165-58600000	HOSPITAL & MEDICAL INSURANCE	$81,315.19	$88,294.00	$88,294.00	$34,897.58	$62,028.00	$60,254.00
10-11165-58750000	PRESCRIPTIONS	$248.15	$3,000.00	$3,000.00	$75.08	$3,000.00	$3,000.00
10-11165-58900000	MEDICARE EMPLR CONTRIB	$7,682.34	$9,569.00	$9,569.00	$5,368.56	$10,519.00	$11,012.00
	Total Fringes	*$179,174.75*	*$214,386.00*	*$214,386.00*	*$77,195.10*	*$209,081.00*	*$214,990.00*
	Total Personal Services	$551,515.43	$659,912.00	$659,912.00	$378,706.59	$725,470.00	$759,470.00
	Total Equipment	$0.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00
	Total Contractual Expense	$68,474.18	$95,057.00	$100,912.03	$46,174.21	$159,385.00	$157,385.00
	Total Fringes	$179,174.75	$214,386.00	$214,386.00	$77,195.10	$209,081.00	$214,990.00
	Total Expenses	*$799,164.36*	*$973,555.00*	*$979,410.03*	*$502,075.90*	*$1,098,136.00*	*$1,131,845.00*
	Total Revenues	*($208,833.96)*	*($114,389.00)*	*($114,389.00)*	*($45,075.68)*	*($319,357.00)*	*($329,357.00)*
	Total District Attorney	***$590,330.40***	***$859,166.00***	***$865,021.03***	***$457,000.22***	***$778,779.00***	***$802,488.00***

11170 Legal Aid to Indigents

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11170-42270100	REFUNDS OF PRIOR YEARS EXPEND	($659.85)	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenues	*($659.85)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
10-11170-54535000	PROF FEES-MISC	$0.00	$1,500.00	$1,500.00	$31.50	$1,000.00	$1,000.00
10-11170-54535010	PROF FEES-INVESTIGATION	$352.50	$1,500.00	$1,500.00	$1,956.40	$1,500.00	$1,500.00
10-11170-54535060	PROF FEES ATTORNEY	$318,109.94	$369,000.00	$369,000.00	$189,610.40	$498,280.00	$498,280.00
10-11170-54625000	TRAVEL	$0.00	$1,500.00	$1,500.00	$0.00	$1,000.00	$1,000.00
10-11170-54633000	TREATMENT COURT	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
	Total Expenses	*$318,462.44*	*$375,000.00*	*$375,000.00*	*$191,598.30*	*$503,280.00*	*$503,280.00*
	Total Contractual Expense	$318,462.44	$375,000.00	$375,000.00	$191,598.30	$503,280.00	$503,280.00
	Total Expenses	*$318,462.44*	*$375,000.00*	*$375,000.00*	*$191,598.30*	*$503,280.00*	*$503,280.00*
	Total Revenues	*($659.85)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
	Grand Totals	***$317,802.59***	***$375,000.00***	***$375,000.00***	***$191,598.30***	***$503,280.00***	***$503,280.00***

11171 Public Defender

10-11171-42270100	REFUNDS OF PRIOR YEARS EXPEND	($100.00)	$0.00	$0.00	$0.00	$0.00	$0.00
10-11171-43302500	STATE AID INDIG LEGAL SVS FUND	($776,709.78)	($600,000.00)	($656,845.00)	($216,412.42)	($891,080.00)	($891,080.00)
	Total Revenues	*($776,809.78)*	*($600,000.00)*	*($656,845.00)*	*($216,412.42)*	*($891,080.00)*	*($891,080.00)*
10-11171-51000000	PERSONAL SERVICES EXPENSE	$606,559.39	$671,719.00	$718,820.00	$456,583.64	$793,902.00	$793,902.00
10-11171-52200000	EQUIPMENT	$1,170.34	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
10-11171-54135050	BOOKS LAW	$18,867.43	$20,000.00	$20,000.00	$9,441.86	$20,000.00	$20,000.00
10-11171-54180080	COMMUNICATIONS TELEPHONE	$2,195.27	$2,000.00	$2,000.00	$1,886.65	$2,300.00	$2,300.00
10-11171-54180100	COMMUNICATIONS CELL PHONE	$2,472.86	$1,700.00	$1,700.00	$1,046.07	$2,300.00	$2,300.00
10-11171-54190000	CONFIDENTIAL INVESTIGATIONS	$5,661.42	$4,000.00	$4,000.00	$1,220.10	$20,000.00	$20,000.00
10-11171-54245000	DUES AND MEMBERSHIPS	$1,760.00	$2,000.00	$2,000.00	$400.00	$1,800.00	$1,800.00
10-11171-54350200	INSURANCE UNALLOCATED COUNTY	$2,788.00	$3,330.00	$3,330.00	$3,330.00	$4,212.00	$4,212.00
10-11171-54400000	LEGAL EXPENSE	$2,520.00	$1,000.00	$1,000.00	$29.25	$1,000.00	$1,000.00
10-11171-54410000	LICENSES	$0.00	$2,000.00	$2,000.00	$0.00	$500.00	$500.00
10-11171-54415040	MAINT & REPAIR OFC EQP	$0.00	$1,000.00	$1,000.00	$0.00	$500.00	$500.00
10-11171-54420300	MAINTENANCE AGRMNTS COPIER	$1,737.36	$1,000.00	$1,000.00	$1,021.26	$2,000.00	$2,000.00
10-11171-54465000	MISCELLANEOUS	$3,778.20	$5,000.00	$5,000.00	$328.24	$5,000.00	$5,000.00
10-11171-54520000	POSTAGE	$824.02	$2,000.00	$2,000.00	$629.89	$1,000.00	$1,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11171-54530000	PRINTING SERVICES	$5.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-11171-54535131	PROF FEES CONTRACT	$0.00	$0.00	$0.00	$0.00	$26,000.00	$26,000.00
10-11171-54535410	PROF FEES PROCESS SERVICE	$1,709.00	$1,500.00	$1,500.00	$675.00	$1,300.00	$1,300.00
10-11171-54535580	PROF FEES STENOGRAPHER	$1,965.40	$2,000.00	$2,000.00	$1,577.60	$2,000.00	$2,000.00
10-11171-54565060	RENT/LEASE COPIER	$2,968.40	$3,126.00	$3,126.00	$1,823.50	$3,126.00	$3,126.00
10-11171-54580000	SOFTWARE	$3,572.27	$1,600.00	$1,600.00	$839.88	$3,600.00	$3,600.00
10-11171-54595320	SUPPLIES OFFICE	$6,028.61	$8,000.00	$8,000.00	$2,336.80	$8,000.00	$8,000.00
10-11171-54615000	TRAINING	$1,370.00	$2,500.00	$2,500.00	$5,748.80	$14,750.00	$14,750.00
10-11171-54625000	TRAVEL	$7,747.24	$7,000.00	$7,000.00	$3,714.07	$8,000.00	$8,000.00
10-11171-54658000	WITNESS FEE	$0.00	$5,000.00	$5,000.00	$0.00	$1,000.00	$1,000.00
10-11171-54658050	WITNESS EXPERT FEE	$0.00	$13,000.00	$13,000.00	$650.00	$13,000.00	$13,000.00
	Total Contractual	*$67,970.48*	*$89,756.00*	*$89,756.00*	*$36,698.97*	*$142,388.00*	*$142,388.00*
10-11171-58100000	STATE RETIREMENT SYSTEM	$53,533.31	$66,622.00	$72,763.00	$13,097.26	$90,501.00	$90,501.00
10-11171-58300000	SOCIAL SECURITY EMPLR CONTRIB	$36,623.57	$41,647.00	$44,567.00	$27,759.39	$49,222.00	$49,222.00
10-11171-58550000	DISABILITY INSURANCE	$434.12	$497.00	$497.00	$229.83	$525.00	$525.00
10-11171-58600000	HOSPITAL & MEDICAL INSURANCE	$62,544.50	$68,117.00	$68,117.00	$40,219.35	$59,908.00	$58,134.00
10-11171-58750000	PRESCRIPTIONS	$1.18	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
10-11171-58900000	MEDICARE EMPLR CONTRIB	$8,565.18	$9,740.00	$10,423.00	$6,492.11	$11,512.00	$11,512.00
	Total Fringes	*$161,701.86*	*$189,623.00*	*$199,367.00*	*$87,797.94*	*$214,668.00*	*$212,894.00*
	Total Personal Services	$606,559.39	$671,719.00	$718,820.00	$456,583.64	$793,902.00	$793,902.00
	Total Equipment	$1,170.34	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
	Total Contractual Expense	$67,970.48	$89,756.00	$89,756.00	$36,698.97	$142,388.00	$142,388.00
	Total Fringes	$161,701.86	$189,623.00	$199,367.00	$87,797.94	$214,668.00	$212,894.00
	Total Expenses	$837,402.07	$951,098.00	$1,007,943.00	$581,080.55	$1,152,958.00	$1,151,184.00
	Total Revenues	*($776,809.78)*	*($600,000.00)*	*($656,845.00)*	*($216,412.42)*	*($891,080.00)*	*($891,080.00)*
	Total Public Defender	***$60,592.29***	***$351,098.00***	***$351,098.00***	***$364,668.13***	***$261,878.00***	***$260,104.00***
11185 Medical Examiner							
10-11185-42277000	OTR UNCLASSIFIED REV	($1,603.00)	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenues	($1,603.00)	$0.00	$0.00	$0.00	$0.00	$0.00
10-11185-51000000	PERSONAL SERVICES EXPENSE	$72,129.40	$80,822.00	$80,822.00	$35,827.85	$81,422.00	$81,422.00
10-11185-54115000	AUTOPSY REVIEW	$25,824.40	$32,000.00	$32,000.00	$6,529.00	$30,000.00	$30,000.00
10-11185-54180080	COMMUNICATIONS TELEPHONE	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11185-54245000	DUES AND MEMBERSHIPS	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00
10-11185-54350200	INSURANCE UNALLOCATED COUNTY	$854.00	$892.00	$892.00	$892.00	$1,407.00	$1,407.00
10-11185-54465000	MISCELLANEOUS	$291.17	$450.00	$450.00	$0.00	$400.00	$400.00
10-11185-54535000	PROF FEES	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
10-11185-54595320	SUPPLIES OFFICE	$50.00	$150.00	$150.00	$0.00	$150.00	$150.00
10-11185-54620020	TRANSPORTATION MEDICAL	$7,545.50	$8,000.00	$8,000.00	$845.00	$7,000.00	$7,000.00
10-11185-54625000	TRAVEL	$7,309.79	$7,000.00	$7,000.00	$3,531.71	$8,000.00	$8,000.00
	Total Contractual Expense	*$41,874.86*	*$51,892.00*	*$51,892.00*	*$11,797.71*	*$50,357.00*	*$50,357.00*
10-11185-58100000	STATE RETIREMENT SYSTEM	$3,311.24	$10,278.00	$10,278.00	$815.25	$11,844.00	$11,844.00
10-11185-58300000	SOCIAL SECURITY EMPLR CONTRIB	$4,460.53	$5,011.00	$5,011.00	$2,203.91	$5,048.00	$5,048.00
10-11185-58550000	DISABILITY INSURANCE	$0.00	$71.00	$71.00	$0.00	$75.00	$75.00
10-11185-58600000	HOSPITAL & MEDICAL INSURANCE	$774.63	$0.00	$0.00	$662.21	$978.00	$978.00
10-11185-58900000	MEDICARE EMPLR CONTRIB	$1,043.20	$1,172.00	$1,172.00	$515.42	$1,181.00	$1,181.00
	Total Fringes	*$9,589.60*	*$16,532.00*	*$16,532.00*	*$4,196.79*	*$19,126.00*	*$19,126.00*
	Total Personal Services	$72,129.40	$80,822.00	$80,822.00	$35,827.85	$81,422.00	$81,422.00
	Total Contractual Expense	$41,874.86	$51,892.00	$51,892.00	$11,797.71	$50,357.00	$50,357.00
	Total Fringes	$9,589.60	$16,532.00	$16,532.00	$4,196.79	$19,126.00	$19,126.00
	Total Expenses	*$123,593.86*	*$149,246.00*	*$149,246.00*	*$51,822.35*	*$150,905.00*	*$150,905.00*
	Total Revenues	*($1,603.00)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
	Total Medical Examiner	***$121,990.86***	***$149,246.00***	***$149,246.00***	***$51,822.35***	***$150,905.00***	***$150,905.00***
	TOTAL JUDICIAL	**$1,104,079.97**	**$1,747,510.00**	**$1,753,365.03**	**$1,073,174.60**	**$1,709,842.00**	**$1,731,777.00**
11325 Treasurer							
10-11325-41105100	GAIN SALES TAX ACQRD PRPTY	($88,360.00)	($149,000.00)	($149,000.00)	($698,349.17)	$0.00	$0.00
10-11325-41108000	FED PYMNTS IN LIEU OF TAXES	($1,734.00)	($1,000.00)	($1,000.00)	($1,858.00)	($1,000.00)	($1,000.00)
10-11325-41108100	OTHER PYMNTS IN LIEU OF TAXES	($412,132.54)	($330,000.00)	($330,000.00)	($309,208.94)	($330,000.00)	($330,000.00)
10-11325-41109000	INTRST & PNLTS REAL PRPTY TXS	($1,527,587.33)	($1,500,000.00)	($1,500,000.00)	($1,427,100.01)	($1,500,000.00)	($1,500,000.00)
10-11325-41111000	SALES AND USE TAX	($31,330,980.63)	($21,000,000.00)	($21,000,000.00)	($17,784,923.50)	($21,000,000.00)	($21,500,000.00)
10-11325-41119000	INTEREST ON SALES TAX	($28,798.26)	($4,500.00)	($4,500.00)	($30,477.08)	($15,000.00)	($15,000.00)
10-11325-41123000	TREASURER FEES	($24,861.37)	($12,000.00)	($12,000.00)	($8,032.76)	($12,000.00)	($12,000.00)
10-11325-41123001	TREASURER FEES TAX SEARCHES	($7,135.00)	($5,000.00)	($5,000.00)	($3,200.00)	$0.00	$0.00
10-11325-41123003	TREAS FEES - HOTEL OCCUPANCY	($57,016.87)	($34,400.00)	($34,400.00)	($36,183.60)	($40,000.00)	($40,000.00)
10-11325-41123004	OVER/UNDER - HOTEL OCCUPANCY	($1,022.29)	$0.00	$0.00	($60.40)	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11325-41123700	CHARGES/FEES - CREDIT CARDS	($11,368.42)	($13,000.00)	($13,000.00)	($6,686.00)	($13,000.00)	($13,000.00)
10-11325-42238901	MISC REV OTR GOVT SCHL	$0.00	($10,000.00)	($10,000.00)	$0.00	($5,000.00)	($5,000.00)
10-11325-42240100	INTEREST AND EARNINGS	($895,615.56)	($500,000.00)	($500,000.00)	($804,697.07)	($649,000.00)	($649,000.00)
10-11325-42269000	OTHER COMPENSATION FOR LOSS	($791,850.04)	($704,000.00)	($704,000.00)	($748,259.28)	($704,000.00)	($704,000.00)
10-11325-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-11325-42270110	REFUND of UNCASHED CHECKS	($4,423.76)	$0.00	$0.00	($1,408.07)	$0.00	$0.00
10-11325-42277000	UNCLASSIFIED	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-11325-43301600	STATE CASINO/GAMING FEES	($277,337.31)	($158,000.00)	($158,000.00)	($167,780.87)	($158,000.00)	($158,000.00)
10-11325-44408902	FED AID OTH-ARP	($4,805,214.98)	$0.00	($3,746,971.53)	($558,674.59)	$0.00	$0.00
	Total Revenues	*($40,265,338.36)*	*($24,420,900.00)*	*($28,167,871.53)*	*($22,586,899.34)*	*($24,427,000.00)*	*($24,927,000.00)*
10-11325-51000000	PERSONAL SERVICES EXP-TREAS	$196,663.03	$282,088.00	$282,088.00	$139,894.22	$359,190.00	$232,078.00
10-11325-52200000	EQUIPMENT	$1,133.29	$0.00	$0.00	$0.00	$0.00	$0.00
10-11325-54135000	BOOKS MAGAZINES PROF JOURNALS	$89.00	$400.00	$400.00	$109.00	$400.00	$400.00
10-11325-54135050	BOOKS LAW	$720.00	$1,200.00	$1,200.00	$756.00	$1,200.00	$1,200.00
10-11325-54180080	COMMUNICATIONS TELEPHONE	$1,142.23	$1,500.00	$1,500.00	$721.31	$1,500.00	$1,500.00
10-11325-54200000	CONTRACTED SRVCS	$0.00	$28,540.00	$28,540.00	$0.00	$0.00	$0.00
10-11325-54245000	DUES AND MEMBERSHIPS	$25.00	$500.00	$500.00	$390.00	$650.00	$650.00
10-11325-54304000	FEES - CREDIT CARDS	$9,089.58	$13,000.00	$13,000.00	$5,746.26	$13,000.00	$13,000.00
10-11325-54350200	INSURANCE UNALLOCATED COUNTY	$3,400.00	$3,225.00	$3,225.00	$3,225.00	$4,775.00	$4,775.00
10-11325-54420300	MAINTENANCE AGRMNTS COPIER	$325.00	$1,300.00	$1,300.00	$1,302.00	$1,300.00	$1,300.00
10-11325-54465000	MISCELLANEOUS	$1,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-11325-54520000	POSTAGE	$0.00	$4,000.00	$0.00	$634.00	$4,000.00	$4,000.00
10-11325-54535020	PROF FEES ACCOUNTING	$1,220.33	$4,500.00	$4,000.00	$1,992.72	$4,500.00	$4,500.00
10-11325-54535120	PROF FEES AUDITING	$4,000.00	$63,000.00	$4,500.00	$4,000.00	$63,000.00	$63,000.00
10-11325-54535250	PROF FEES INVESTMENTS	$58,600.00	$20,000.00	$63,000.00	$40,000.00	$20,000.00	$20,000.00
10-11325-54580000	SOFTWARE	$7,149.00	$0.00	$20,000.00	$7,383.00	$0.00	$0.00
10-11325-54584000	CONTRACTUAL-ARP	$95,530.00	$0.00	$104,120.00	$96,677.50	$0.00	$0.00
10-11325-54595320	SUPPLIES OFFICE	$7,497.56	$8,000.00	$8,000.00	$2,040.89	$8,500.00	$8,500.00
10-11325-54615020	TRAINING CONFERENCE/SCHOOL	$1,068.75	$1,400.00	$1,400.00	$470.00	$1,400.00	$1,400.00
10-11325-54625000	TRAVEL	$97.22	$1,600.00	$1,600.00	$1,405.30	$1,600.00	$1,600.00
	Total Contractual	*$191,193.67*	*$152,165.00*	*$256,285.00*	*$166,852.98*	*$125,825.00*	*$125,825.00*
10-11325-58100000	STATE RETIREMENT SYSTEM	$11,178.12	$18,064.00	$18,064.00	$1,623.48	$26,718.00	$14,608.00
10-11325-58300000	SOCIAL SECURITY EMPLR CONTRIB	$11,455.79	$17,489.00	$17,489.00	$8,208.07	$22,270.00	$14,389.00
10-11325-58550000	DISABILITY INSURANCE	$191.52	$355.00	$355.00	$99.59	$450.00	$225.00
10-11325-58600000	HOSPITAL & MEDICAL INSURANCE	$50,516.67	$79,143.00	$79,143.00	$35,422.18	$87,345.00	$61,340.00
10-11325-58900000	MEDICARE EMPLR CONTRIB	$2,679.16	$4,090.00	$4,090.00	$1,919.63	$5,208.00	$3,365.00
	Total Fringes	*$76,021.26*	*$119,141.00*	*$119,141.00*	*$47,272.95*	*$141,991.00*	*$93,927.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Personal Services	$196,663.03	$282,088.00	$282,088.00	$139,894.22	$359,190.00	$232,078.00
	Total Equipment	$1,133.29	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$191,193.67	$152,165.00	$256,285.00	$166,852.98	$125,825.00	$125,825.00
	Total Fringes	$76,021.26	$119,141.00	$119,141.00	$47,272.95	$141,991.00	$93,927.00
	Total Expenses	*$465,011.25*	*$553,394.00*	*$657,514.00*	*$354,020.15*	*$627,006.00*	*$451,830.00*
	Total Revenues	*($40,265,338.36)*	*($24,420,900.00)*	*($28,167,871.53)*	*($22,586,899.34)*	*($24,427,000.00)*	*($24,927,000.00)*
	Total Treasurer	***($39,800,327.11)***	***($23,867,506.00)***	***($27,510,357.53)***	***($22,232,879.19)***	***($23,799,994.00)***	***($24,475,170.00)***
11326 Co-owned Property Rental							
10-11326-42241000	RENTAL OF REAL PROPERTY	$0.00	($5,000.00)	($5,000.00)	$0.00	($5,000.00)	($5,000.00)
	Total Revenues	*$0.00*	*($5,000.00)*	*($5,000.00)*	*$0.00*	*($5,000.00)*	*($5,000.00)*
10-11326-54415002	MAINT & REPAIR-CO OWNED PROP	$156.06	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
	Total Contractual	*$156.06*	*$5,000.00*	*$5,000.00*	*$0.00*	*$5,000.00*	*$5,000.00*
	Total Contractual	$156.06	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
	Total Expenses	*$156.06*	*$5,000.00*	*$5,000.00*	*$0.00*	*$5,000.00*	*$5,000.00*
	Total Revenues	*$0.00*	*($5,000.00)*	*($5,000.00)*	*$0.00*	*($5,000.00)*	*($5,000.00)*
	Total Co-owned Property Rental	***$156.06***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***
11327 Fiscal Affairs							
10-11327-42270100	REFUNDS OF PRIOR YEARS EXPEND	$65.02	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenues	*$65.02*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
10-11327-51000000	PERSONAL SERVICES EXPENSE	$289,700.95	$271,161.00	$271,161.00	$169,411.44	$285,221.00	$280,876.00
10-11327-52200000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-11327-54180080	COMMUNICATIONS TELEPHONE	$663.14	$900.00	$900.00	$430.27	$900.00	$900.00
10-11327-54245000	DUES AND MEMBERSHIPS	$220.00	$250.00	$250.00	$40.00	$250.00	$250.00
10-11327-54350200	INSURANCE UNALLOCATED COUNTY	$2,305.00	$2,861.00	$2,861.00	$2,861.00	$2,585.00	$2,585.00
10-11327-54420200	MAINTENANCE AGRMNTS SOFTWARE	$55,469.72	$62,000.00	$92,000.00	$53,218.24	$65,000.00	$65,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11327-54520000	POSTAGE	$4,370.98	$5,800.00	$5,800.00	$2,596.44	$5,800.00	$5,800.00
10-11327-54535000	PROF FEES	$6,000.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$4,500.00
10-11327-54580000	SOFTWARE	$3,275.00	$6,000.00	$6,000.00	$350.00	$6,000.00	$6,000.00
10-11327-54584000	CONTRACTUAL-ARP	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
10-11327-54595320	SUPPLIES OFFICE	$2,073.40	$2,200.00	$2,200.00	$966.31	$2,200.00	$2,200.00
10-11327-54615000	TRAINING	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
10-11327-54625000	TRAVEL	$0.00	$120.00	$120.00	$0.00	$120.00	$120.00
	Total Contractual	*$74,377.24*	*$85,131.00*	*$125,131.00*	*$60,462.26*	*$87,855.00*	*$87,855.00*
10-11327-58100000	STATE RETIREMENT SYSTEM	$36,155.07	$33,951.00	$33,951.00	$8,644.54	$40,772.00	$40,123.00
10-11327-58300000	SOCIAL SECURITY EMPLR CONTRIB	$17,471.66	$16,812.00	$16,812.00	$10,183.80	$17,684.00	$17,414.00
10-11327-58550000	DISABILITY INSURANCE	$376.76	$355.00	$355.00	$163.43	$375.00	$375.00
10-11327-58600000	HOSPITAL & MEDICAL INSURANCE	$50,855.36	$44,621.00	$44,621.00	$26,648.34	$51,818.00	$50,399.00
10-11327-58900000	MEDICARE EMPLR CONTRIB	$4,086.20	$3,932.00	$3,932.00	$2,381.65	$4,136.00	$4,073.00
	Total Fringes	*$108,945.05*	*$99,671.00*	*$99,671.00*	*$48,021.76*	*$114,785.00*	*$112,384.00*
	Total Personal Services	$289,700.95	$271,161.00	$271,161.00	$169,411.44	$285,221.00	$280,876.00
	Total Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$74,377.24	$85,131.00	$125,131.00	$60,462.26	$87,855.00	$87,855.00
	Total Fringes	$108,945.05	$99,671.00	$99,671.00	$48,021.76	$114,785.00	$112,384.00
	Total Expenses	*$473,023.24*	*$455,963.00*	*$495,963.00*	*$277,895.46*	*$487,861.00*	*$481,115.00*
	Total Revenues	*$65.02*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
	Total Fiscal Affairs	***$473,088.26***	***$455,963.00***	***$495,963.00***	***$277,895.46***	***$487,861.00***	***$481,115.00***
11340 Budget Director							
10-11340-51000000	PERSONAL SERVICES EXP-BUD	$17,698.99	$18,584.00	$18,584.00	$11,232.05	$18,451.00	$18,451.00
10-11340-58300000	SOCIAL SECURITY EMPLR CONTRIB	$1,097.43	$1,152.00	$1,152.00	$696.37	$1,144.00	$1,144.00
10-11340-58900000	MEDICARE EMPLR CONTRIB	$256.61	$269.00	$269.00	$162.86	$268.00	$268.00
	Total Fringes	*$1,354.04*	*$1,421.00*	*$1,421.00*	*$859.23*	*$1,412.00*	*$1,412.00*
	Total Personal Services	$17,698.99	$18,584.00	$18,584.00	$11,232.05	$18,451.00	$18,451.00
	Total Fringes	$1,354.04	$1,421.00	$1,421.00	$859.23	$1,412.00	$1,412.00
	Total Expenses	*$19,053.03*	*$20,005.00*	*$20,005.00*	*$12,091.28*	*$19,863.00*	*$19,863.00*
	Total Budget	***$19,053.03***	***$20,005.00***	***$20,005.00***	***$12,091.28***	***$19,863.00***	***$19,863.00***

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
11355 Real Property Tax Services							
10-11355-41128901	OTR GNRL DEPT INC OTR DEPTS	$0.00	($132,600.00)	($132,600.00)	$0.00	($132,600.00)	($132,600.00)
10-11355-42238900	MISC REVENUE OTR GOV	$0.00	($55,000.00)	($55,000.00)	$0.00	($55,000.00)	($55,000.00)
10-11355-42238901	MISC REV OTR GOVT SCHL	($41,374.85)	$0.00	$0.00	$0.00	$0.00	$0.00
10-11355-42238902	MISC REV OTH GOV TOWNS	$0.00	$0.00	$0.00	$0.00	($26,000.00)	($26,000.00)
10-11355-42238903	MISC REV OTR GOVT VILLAGE	($6,108.36)	$0.00	$0.00	$0.00	$0.00	$0.00
10-11355-42265503	MINOR SALES MAP	($4,838.50)	($3,000.00)	($3,000.00)	($2,617.66)	($4,000.00)	($4,000.00)
10-11355-42265504	MINOR SALES ELECTRONIC	($2,100.00)	($1,500.00)	($1,500.00)	($300.00)	($1,500.00)	($1,500.00)
10-11355-42265505	MINOR SALES FILES	($3,400.00)	($3,000.00)	($3,000.00)	($2,300.00)	($3,000.00)	($3,000.00)
10-11355-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenues	*($57,821.71)*	*($195,100.00)*	*($195,100.00)*	*($5,217.66)*	*($222,100.00)*	*($222,100.00)*
10-11355-51000000	PERSONAL SERVICES EXP-TAX	$294,634.02	$325,251.00	$325,251.00	$209,946.38	$356,411.00	$356,411.00
10-11355-52200000	EQUIPMENT	$0.00	$3,000.00	$36,299.37	$34,903.98	$0.00	$0.00
10-11355-54180080	COMMUNICATIONS TELEPHONE	$985.40	$1,500.00	$1,500.00	$598.61	$1,500.00	$1,500.00
10-11355-54180100	COMMUNICATIONS CELL PHONE	$628.86	$650.00	$650.00	$348.69	$650.00	$650.00
10-11355-54200000	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$6,000.00	$6,000.00
10-11355-54200061	CONTRACTED SERVICES-PICTOMETRY	$39,779.34	$152,600.00	$152,600.00	$0.00	$152,600.00	$152,600.00
10-11355-54245000	DUES AND MEMBERSHIPS	$0.00	$400.00	$400.00	$200.00	$400.00	$400.00
10-11355-54350200	INSURANCE UNALLOCATED COUNTY	$3,058.00	$3,222.00	$3,222.00	$3,222.00	$3,458.00	$3,458.00
10-11355-54420000	MAINTENANCE AGRMNTS	$3,096.00	$3,300.00	$3,300.00	$1,326.35	$3,300.00	$3,300.00
10-11355-54420300	MAINTENANCE AGRMNTS COPIER	$975.26	$800.00	$800.00	$526.24	$1,200.00	$1,200.00
10-11355-54420500	MAINTENANCE AGRMNTS PRINTERS	$8,405.90	$8,500.00	$8,500.00	$8,405.90	$8,500.00	$8,500.00
10-11355-54520000	POSTAGE	$535.82	$1,000.00	$1,000.00	$422.31	$1,000.00	$1,000.00
10-11355-54530060	PRINTING SERVICES FORMS	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
10-11355-54565180	RENT/LEASE OFFICE EQUIPMENT	$15,426.30	$12,500.00	$12,500.00	$6,170.52	$12,500.00	$12,500.00
10-11355-54595320	SUPPLIES OFFICE	$1,930.31	$6,000.00	$6,000.00	$1,760.70	$5,000.00	$5,000.00
10-11355-54595330	SUPPLIES OTHER GOVT	$8,578.75	$11,000.00	$11,000.00	$16,784.02	$11,000.00	$11,000.00
10-11355-54595378	SUPPLIES SCHOOLS	($82.86)	$0.00	$0.00	$0.00	$0.00	$0.00
10-11355-54615010	TRAINING DEPARTMENT	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
10-11355-54615020	TRAINING CONFERENCE/SCHOOL	$225.00	$0.00	$0.00	$303.00	$0.00	$0.00
10-11355-54625000	TRAVEL	$752.29	$600.00	$600.00	$102.50	$600.00	$600.00
	Total Contractual	*$84,294.37*	*$209,072.00*	*$209,072.00*	*$40,170.84*	*$209,708.00*	*$209,708.00*
10-11355-58100000	STATE RETIREMENT SYSTEM	$34,822.81	$36,958.00	$36,958.00	$8,176.30	$46,294.00	$46,294.00
10-11355-58300000	SOCIAL SECURITY EMPLR CONTRIB	$16,772.82	$20,166.00	$20,166.00	$12,003.49	$22,097.00	$22,097.00
10-11355-58550000	DISABILITY INSURANCE	$385.60	$426.00	$426.00	$199.18	$450.00	$450.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11355-58600000	HOSPITAL & MEDICAL INSURANCE	$99,501.46	$111,909.00	$111,909.00	$75,963.59	$125,140.00	$121,245.00
10-11355-58750000	PRESCRIPTIONS	$1,945.13	$4,000.00	$4,000.00	$1,684.08	$4,000.00	$4,000.00
10-11355-58900000	MEDICARE EMPLR CONTRIB	$3,922.66	$4,716.00	$4,716.00	$2,807.27	$5,168.00	$5,168.00
	Total Fringes	*$157,350.48*	*$178,175.00*	*$178,175.00*	*$100,833.91*	*$203,149.00*	*$199,254.00*
	Total Personal Services	$294,634.02	$325,251.00	$325,251.00	$209,946.38	$356,411.00	$356,411.00
	Total Equipment	$0.00	$3,000.00	$36,299.37	$34,903.98	$0.00	$0.00
	Total Contractual Expense	$84,294.37	$209,072.00	$209,072.00	$40,170.84	$209,708.00	$209,708.00
	Total Fringes	$157,350.48	$178,175.00	$178,175.00	$100,833.91	$203,149.00	$199,254.00
	Total Expenses	*$536,278.87*	*$715,498.00*	*$748,797.37*	*$385,855.11*	*$769,268.00*	*$765,373.00*
	Total Revenues	*($57,821.71)*	*($195,100.00)*	*($195,100.00)*	*($5,217.66)*	*($222,100.00)*	*($222,100.00)*
	Total Real Property Tax Services	***$478,457.16***	***$520,398.00***	***$553,697.37***	***$380,637.45***	***$547,168.00***	***$543,273.00***
11362 Tax Advertising							
10-11362-41123500	CHARGES FOR TAX REDEMPTION	($26,969.20)	($30,000.00)	($30,000.00)	($24,230.15)	($30,000.00)	($30,000.00)
	Total Revenues	*($26,969.20)*	*($30,000.00)*	*($30,000.00)*	*($24,230.15)*	*($30,000.00)*	*($30,000.00)*
10-11362-54105000	ADVERTISING	$2,063.35	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
10-11362-54520000	POSTAGE	$1,495.68	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
	Total Contractual	*$3,559.03*	*$7,000.00*	*$7,000.00*	*$7,000.00*	*$7,000.00*	*$7,000.00*
	Total Contractual Expense	$3,559.03	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00
	Total Expenses	*$3,559.03*	*$7,000.00*	*$7,000.00*	*$7,000.00*	*$7,000.00*	*$7,000.00*
	Total Revenues	*($26,969.20)*	*($30,000.00)*	*($30,000.00)*	*($24,230.15)*	*($30,000.00)*	*($30,000.00)*
	Total Tax Advertising	***($23,410.17)***	***($23,000.00)***	***($23,000.00)***	***($17,230.15)***	***($23,000.00)***	***($23,000.00)***
11364 Tax Acquired Property							
10-11364-41123600	CHARGES LIEN SEARCHES	($46,925.00)	($108,000.00)	($108,000.00)	($22,175.00)	($108,000.00)	($108,000.00)
	Total Revenues	($46,925.00)	($108,000.00)	($108,000.00)	($22,175.00)	($108,000.00)	($108,000.00)
10-11364-51000000	PERSONAL SERVICES EXP-TXACQ	$56,859.11	$67,789.00	$67,789.00	$43,313.59	$71,985.00	$71,985.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11364-54105000	ADVERTISING	$0.00	$12,000.00	$12,000.00	$3,427.23	$12,000.00	$12,000.00
10-11364-54407000	LIEN SEARCH EXPENSE	$1,731.25	$11,000.00	$11,000.00	$4,356.25	$11,000.00	$11,000.00
10-11364-54465000	MISCELLANEOUS	$4,080.60	$4,800.00	$4,800.00	$963.15	$4,800.00	$4,800.00
10-11364-54520000	POSTAGE	$20.16	$10,000.00	$10,000.00	$913.15	$10,000.00	$10,000.00
	Total Contractual	*$5,832.01*	*$37,800.00*	*$37,800.00*	*$9,659.78*	*$37,800.00*	*$37,800.00*
10-11364-58100000	STATE RETIREMENT SYSTEM	$6,927.61	$8,839.00	$8,839.00	$1,636.64	$10,758.00	$10,758.00
10-11364-58300000	SOCIAL SECURITY EMPLR CONTRIB	$3,350.92	$4,203.00	$4,203.00	$2,574.66	$4,463.00	$4,463.00
10-11364-58550000	DISABILITY INSURANCE	$66.40	$71.00	$71.00	$33.20	$75.00	$75.00
10-11364-58600000	HOSPITAL & MEDICAL INSURANCE	$9,113.55	$9,977.00	$9,977.00	$6,928.88	$11,559.00	$11,559.00
10-11364-58900000	MEDICARE EMPLR CONTRIB	$783.68	$983.00	$983.00	$602.13	$1,044.00	$1,044.00
	Total Fringes	*$20,242.16*	*$24,073.00*	*$24,073.00*	*$11,775.51*	*$27,899.00*	*$27,899.00*
	Total Personal Services	$56,859.11	$67,789.00	$67,789.00	$43,313.59	$71,985.00	$71,985.00
	Total Contractual Expense	$5,832.01	$37,800.00	$37,800.00	$9,659.78	$37,800.00	$37,800.00
	Total Fringes	$20,242.16	$24,073.00	$24,073.00	$11,775.51	$27,899.00	$27,899.00
	Total Expenses	*$82,933.28*	*$129,662.00*	*$129,662.00*	*$64,748.88*	*$137,684.00*	*$137,684.00*
	Total Revenues	*($46,925.00)*	*($108,000.00)*	*($108,000.00)*	*($22,175.00)*	*($108,000.00)*	*($108,000.00)*
	Total Exp on Prop Acq for Taxes	***$36,008.28***	***$21,662.00***	***$21,662.00***	***$42,573.88***	***$29,684.00***	***$29,684.00***
11380 Fiscal Agent Fees							
10-11380-54305000	FISCAL AGENT FEES	$2,060.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
	Total Contractual	*$2,060.00*	*$3,000.00*	*$3,000.00*	*$0.00*	*$3,000.00*	*$3,000.00*
	Total Contractual	*$2,060.00*	*$3,000.00*	*$3,000.00*	*$0.00*	*$3,000.00*	*$3,000.00*
	Total Expenses	*$2,060.00*	*$3,000.00*	*$3,000.00*	*$0.00*	*$3,000.00*	*$3,000.00*
	Total Fiscal Agent Fees	***$2,060.00***	***$3,000.00***	***$3,000.00***	***$0.00***	***$3,000.00***	***$3,000.00***
	TOTAL FINANCE	**($38,814,914.49)**	**($22,869,478.00)**	**($26,439,030.16)**	**($21,536,911.27)**	**($22,735,418.00)**	**($23,421,235.00)**
11410 County Clerk							
10-11410-41125500	CLERK FEES	($1,508,499.55)	($1,200,000.00)	($1,200,000.00)	($739,989.77)	($1,200,000.00)	($1,300,000.00)

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11410-41125510	CO CLRK DMV ONLINE REVENUE	($3,436.98)	($20,000.00)	($20,000.00)	$0.00	($20,000.00)	($20,000.00)
10-11410-42240100	INTEREST AND EARNINGS	($241.53)	($100.00)	($100.00)	($182.06)	($100.00)	($100.00)
10-11410-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenues	*($1,512,178.06)*	*($1,220,100.00)*	*($1,220,100.00)*	*($740,171.83)*	*($1,220,100.00)*	*($1,320,100.00)*
10-11410-51000000	PERSONAL SERVICES EXP-CLERK	$719,718.08	$808,311.00	$808,311.00	$476,708.34	$882,306.00	$882,306.00
10-11410-52200000	EQUIPMENT	$2,923.46	$0.00	$0.00	$0.00	$13,600.00	$0.00
10-11410-54180080	COMMUNICATIONS TELEPHONE	$2,766.39	$3,000.00	$3,000.00	$1,641.56	$3,000.00	$3,000.00
10-11410-54210000	CURRENT RECORDING	$11,563.28	$15,000.00	$15,000.00	$14,897.46	$15,000.00	$15,000.00
10-11410-54245000	DUES AND MEMBERSHIPS	$225.00	$225.00	$225.00	$225.00	$225.00	$225.00
10-11410-54350200	INSURANCE UNALLOCATED COUNTY	$11,860.00	$12,634.00	$12,634.00	$12,634.00	$13,397.00	$13,397.00
10-11410-54415020	MAINT & REPAIR SRVCS, BOOKS	$778.00	$20,000.00	$34,488.40	$27,143.89	$20,000.00	$20,000.00
10-11410-54420000	MAINTENANCE AGREEMENTS	$5,684.60	$6,000.00	$6,000.00	$3,615.80	$6,500.00	$6,500.00
10-11410-54465000	MISCELLANEOUS	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
10-11410-54520000	POSTAGE	$8,739.60	$9,000.00	$9,000.00	$3,675.64	$7,000.00	$7,000.00
10-11410-54530040	PRINTING SERVICES DIRECTORIES	$350.42	$500.00	$500.00	$390.00	$500.00	$500.00
10-11410-54565200	RENT/LEASE POSTAGE METER	$2,027.88	$2,050.00	$2,050.00	$810.06	$2,050.00	$2,050.00
10-11410-54580000	SOFTWARE	$40,020.00	$40,020.00	$40,020.00	$26,680.00	$40,020.00	$40,020.00
10-11410-54595320	SUPPLIES OFFICE	$5,938.37	$10,000.00	$10,000.00	$2,361.65	$8,000.00	$8,000.00
10-11410-54595440	SUPPLIES COPIER	$1,679.69	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
10-11410-54615020	TRAINING CONFERENCE/SCHOOL	$0.00	$1,500.00	$1,500.00	$300.00	$1,500.00	$1,500.00
10-11410-54625000	TRAVEL	$2,334.40	$3,000.00	$3,000.00	$1,895.87	$3,000.00	$3,000.00
	Total Contractual	*$93,967.63*	*$125,229.00*	*$139,717.40*	*$96,270.93*	*$122,492.00*	*$122,492.00*
10-11410-58100000	STATE RETIREMENT SYSTEM	$88,593.19	$94,515.00	$94,515.00	$20,415.46	$117,518.00	$117,518.00
10-11410-58300000	SOCIAL SECURITY EMPLR CONTRIB	$39,931.75	$50,115.00	$50,115.00	$26,383.09	$54,703.00	$54,703.00
10-11410-58550000	DISABILITY INSURANCE	$1,133.10	$1,278.00	$1,278.00	$536.25	$1,275.00	$1,275.00
10-11410-58600000	HOSPITAL & MEDICAL INSURANCE	$322,116.13	$354,588.00	$354,588.00	$239,082.32	$401,067.00	$388,742.00
10-11410-58900000	MEDICARE EMPLR CONTRIB	$9,338.90	$11,721.00	$11,721.00	$6,170.25	$12,793.00	$12,793.00
	Total Fringes	*$461,113.07*	*$512,217.00*	*$512,217.00*	*$292,587.37*	*$587,356.00*	*$575,031.00*
	Total Personal Services	$719,718.08	$808,311.00	$808,311.00	$476,708.34	$882,306.00	$882,306.00
	Total Equipment	$2,923.46	$0.00	$0.00	$0.00	$13,600.00	$0.00
	Total Contractual Expense	$93,967.63	$125,229.00	$139,717.40	$96,270.93	$122,492.00	$122,492.00
	Total Fringes	$461,113.07	$512,217.00	$512,217.00	$292,587.37	$587,356.00	$575,031.00
	Total Expenses	*$1,277,722.24*	*$1,445,757.00*	*$1,460,245.40*	*$865,566.64*	*$1,605,754.00*	*$1,579,829.00*
	Total Revenues	*($1,512,178.06)*	*($1,220,100.00)*	*($1,220,100.00)*	*($740,171.83)*	*($1,220,100.00)*	*($1,320,100.00)*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total County Clerk	***($234,455.82)***	***$225,657.00***	***$240,145.40***	***$125,394.81***	***$385,654.00***	***$259,729.00***
11412 Records Management							
10-11412-51000000	PERSONAL SERVICES EXPENSE	$40,663.71	$42,634.00	$42,634.00	$28,447.70	$46,675.00	$46,675.00
10-11412-54200000	CONTRACTED SRVCS	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
10-11412-54245000	DUES AND MEMBERSHIPS	$100.00	$100.00	$100.00	$0.00	$100.00	$100.00
10-11412-54420300	MAINTENANCE AGRMNTS COPIER	$0.00	$436.00	$436.00	$0.00	$458.00	$458.00
10-11412-54465000	MISCELLANEOUS	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00
10-11412-54595320	SUPPLIES OFFICE	$971.45	$1,000.00	$1,000.00	$91.69	$1,000.00	$1,000.00
	Total Contractual	*$1,071.45*	*$1,936.00*	*$1,936.00*	*$91.69*	*$1,958.00*	*$1,958.00*
10-11412-58100000	STATE RETIREMENT SYSTEM	$5,181.10	$5,559.00	$5,559.00	$1,277.74	$6,975.00	$6,975.00
10-11412-58300000	SOCIAL SECURITY EMPLR CONTRIB	$2,254.56	$2,643.00	$2,643.00	$1,575.08	$2,894.00	$2,894.00
10-11412-58550000	DISABILITY INSURANCE	$66.40	$71.00	$71.00	$33.20	$75.00	$75.00
10-11412-58600000	HOSPITAL & MEDICAL INSURANCE	$9,854.20	$9,977.00	$9,977.00	$7,863.81	$12,579.00	$12,579.00
10-11412-58900000	MEDICARE EMPLR CONTRIB	$527.28	$618.00	$618.00	$368.36	$677.00	$677.00
	Total Fringe Benefits	*$17,883.54*	*$18,868.00*	*$18,868.00*	*$11,118.19*	*$23,200.00*	*$23,200.00*
	Total Personal Services	$40,663.71	$42,634.00	$42,634.00	$28,447.70	$46,675.00	$46,675.00
	Total Contractual Expense	$1,071.45	$1,936.00	$1,936.00	$91.69	$1,958.00	$1,958.00
	Total Fringe Benefits	$17,883.54	$18,868.00	$18,868.00	$11,118.19	$23,200.00	$23,200.00
	Total Expenses	*$59,618.70*	*$63,438.00*	*$63,438.00*	*$39,657.58*	*$71,833.00*	*$71,833.00*
	Total Records Management	***$59,618.70***	***$63,438.00***	***$63,438.00***	***$39,657.58***	***$71,833.00***	***$71,833.00***
11420 County Attorney							
10-11420-41128900	OTR GENRL DEPT INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-11420-41128901	OTR GNRL DEPT INC OTR DEPTS	($647,068.40)	($976,593.00)	($976,593.00)	($321,363.05)	($936,433.00)	($824,694.00)
	Total Revenues	*($647,068.40)*	*($976,593.00)*	*($976,593.00)*	*($321,363.05)*	*($936,433.00)*	*($824,694.00)*
10-11420-51000000	PERSONAL SERVICES EXP-CA	$493,116.89	$661,009.00	$661,009.00	$307,558.46	$731,627.00	$634,134.00
10-11420-54105000	ADVERTISING	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-11420-54245000	DUES AND MEMBERSHIPS	$375.00	$500.00	$500.00	$413.00	$500.00	$500.00
10-11420-54350200	INSURANCE UNALLOCATED COUNTY	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,302.00	$3,302.00
10-11420-54400000	LEGAL EXPENSE	$16,953.50	$10,000.00	$10,000.00	$8,535.84	$10,000.00	$10,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11420-54615000	TRAINING	$0.00	$1,000.00	$1,000.00	$285.00	$1,000.00	$1,000.00
10-11420-54615010	TRAINING DEPARTMENT	$0.00	$350.00	$350.00	$0.00	$350.00	$350.00
10-11420-54615020	TRAINING CONFERNCE/SCHOOL	$100.00	$250.00	$250.00	$0.00	$250.00	$250.00
10-11420-54625020	TRAVEL CONFERENCE/SCHOOL	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
	Total Contractual	*$20,428.50*	*$18,100.00*	*$18,100.00*	*$12,233.84*	*$18,402.00*	*$18,402.00*
10-11420-58100000	STATE RETIREMENT SYSTEM	$71,381.77	$73,906.00	$73,906.00	$15,960.43	$93,732.00	$84,443.00
10-11420-58300000	SOCIAL SECURITY EMPLR CONTRIB	$29,288.58	$40,983.00	$40,983.00	$18,320.48	$45,361.00	$39,316.00
10-11420-58550000	DISABILITY INSURANCE	$482.64	$639.00	$639.00	$232.38	$675.00	$600.00
10-11420-58600000	HOSPITAL & MEDICAL INSURANCE	$80,534.78	$93,202.00	$93,202.00	$52,350.56	$121,453.00	$105,674.00
10-11420-58750000	PRESCRIPTIONS	$38.42	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-11420-58900000	MEDICARE EMPLR CONTRIB	$6,849.76	$9,585.00	$9,585.00	$4,284.63	$10,609.00	$9,195.00
	Total Fringes	*$188,575.95*	*$219,315.00*	*$219,315.00*	*$91,148.48*	*$272,830.00*	*$240,228.00*
	Total Personal Services	$493,116.89	$661,009.00	$661,009.00	$307,558.46	$731,627.00	$634,134.00
	Total Contractual Expense	$20,428.50	$18,100.00	$18,100.00	$12,233.84	$18,402.00	$18,402.00
	Total Fringes	$188,575.95	$219,315.00	$219,315.00	$91,148.48	$272,830.00	$240,228.00
	Total Expenses	*$702,121.34*	*$898,424.00*	*$898,424.00*	*$410,940.78*	*$1,022,859.00*	*$892,764.00*
	Total Revenues	*($647,068.40)*	*($976,593.00)*	*($976,593.00)*	*($321,363.05)*	*($936,433.00)*	*($824,694.00)*
	Total County Attorney	***$55,052.94***	***($78,169.00)***	***($78,169.00)***	***$89,577.73***	***$86,426.00***	***$68,070.00***
11430 Personnel							
10-11430-41126001	PERSONNEL FEES CIVIL SVCS	($4,000.00)	($4,300.00)	($4,300.00)	($2,180.00)	($4,300.00)	($4,300.00)
10-11430-41126002	PERSONNEL FEES HLTH INS CLERK	($22,530.90)	($26,710.00)	($26,710.00)	($1,112.90)	($32,670.00)	($32,670.00)
	Total Revenues	*($26,530.90)*	*($31,010.00)*	*($31,010.00)*	*($3,292.90)*	*($36,970.00)*	*($36,970.00)*
10-11430-51000000	PERSONAL SERVICES EXP-PERS	$338,320.90	$321,038.00	$321,038.00	$201,753.15	$320,368.00	$320,368.00
10-11430-52200000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-11430-54105020	ADVERTISING RECRUITMENT	$2,752.70	$200.00	$200.00	$0.00	$500.00	$500.00
10-11430-54180080	COMMUNICATION TELEPHONE	$761.07	$800.00	$800.00	$424.01	$800.00	$800.00
10-11430-54180100	COMMUNICATIONS CELL PHONE	$1,012.72	$625.00	$625.00	$398.52	$625.00	$625.00
10-11430-54245000	DUES AND MEMBERSHIPS	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
10-11430-54260000	EMPLOYEE RECOGNITION	$100.00	$600.00	$600.00	$0.00	$600.00	$600.00
10-11430-54270000	EXAM FEES	$1,780.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
10-11430-54350200	INSURANCE UNALLOCATED COUNTY	$2,954.00	$3,579.00	$3,579.00	$3,579.00	$3,878.00	$3,878.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11430-54400000	LEGAL EXPENSE	$3,011.94	$13,000.00	$13,000.00	$601.65	$13,000.00	$13,000.00
10-11430-54420000	MAINTENANCE AGRMNT COPIER	$2,058.20	$2,350.00	$2,350.00	$304.50	$2,350.00	$2,350.00
10-11430-54520000	POSTAGE	$1,605.01	$1,200.00	$1,200.00	$640.45	$1,400.00	$1,400.00
10-11430-54554000	PUBLICATIONS	$2,296.00	$480.00	$480.00	$378.00	$600.00	$600.00
10-11430-54595320	SUPPLIES OFFICE	$3,868.03	$3,000.00	$3,000.00	$2,309.26	$4,300.00	$4,300.00
10-11430-54615020	TRAINING CONFERENCE/SCHOOL	$447.75	$1,000.00	$1,000.00	$2,054.00	$2,500.00	$2,500.00
10-11430-54625000	TRAVEL	$839.88	$100.00	$100.00	$0.00	$1,000.00	$1,000.00
10-11430-54625020	TRAVEL CONFERENCE/SCHOOL	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual	*$23,662.30*	*$29,034.00*	*$29,034.00*	*$10,789.39*	*$33,653.00*	*$33,653.00*
10-11430-58100000	STATE RETIREMENT SYSTEM	$35,133.25	$39,689.00	$39,689.00	$8,165.64	$45,062.00	$45,062.00
10-11430-58300000	SOCIAL SECURITY EMPLR CONTRIB	$19,541.35	$19,904.00	$19,904.00	$11,634.80	$19,863.00	$19,863.00
10-11430-58550000	DISABILITY INSURANCE	$365.17	$355.00	$355.00	$171.10	$375.00	$375.00
10-11430-58600000	HOSPITAL & MEDICAL INSURANCE	$114,428.72	$127,600.00	$127,600.00	$75,747.07	$109,323.00	$105,941.00
10-11430-58750000	PRESCRIPTIONS	$4,820.61	$4,000.00	$4,000.00	$2,697.82	$4,000.00	$4,000.00
10-11430-58900000	MEDICARE EMPLR CONTRIB	$4,570.06	$4,655.00	$4,655.00	$2,721.04	$4,645.00	$4,645.00
	Total Fringes	*$178,859.16*	*$196,203.00*	*$196,203.00*	*$101,137.47*	*$183,268.00*	*$179,886.00*
	Total Personal Services	$338,320.90	$321,038.00	$321,038.00	$201,753.15	$320,368.00	$320,368.00
	Total Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$23,662.30	$29,034.00	$29,034.00	$10,789.39	$33,653.00	$33,653.00
	Total Fringes	$178,859.16	$196,203.00	$196,203.00	$101,137.47	$183,268.00	$179,886.00
	Total Expenses	*$540,842.36*	*$546,275.00*	*$546,275.00*	*$313,680.01*	*$537,289.00*	*$533,907.00*
	Total Revenues	*($26,530.90)*	*($31,010.00)*	*($31,010.00)*	*($3,292.90)*	*($36,970.00)*	*($36,970.00)*
	Total Personnel	***$514,311.46***	***$515,265.00***	***$515,265.00***	***$310,387.11***	***$500,319.00***	***$496,937.00***
11450 Board of Elections							
10-11450-41128900	OTHER GENRL DEPT INCOME	($630.85)	($549.00)	($549.00)	($175.45)	($550.00)	($550.00)
10-11450-42221500	ELECTION SERVICE CHARGES	($1,882.00)	($1,450.00)	($1,450.00)	($1,825.00)	($1,900.00)	($1,900.00)
10-11450-42270604	GRANTS FROM O'CONNOR	($4,815.00)	$0.00	$0.00	$0.00	$0.00	$0.00
10-11450-43308000	STATE BOARD OF ELECTIONS GRANT	($44,937.35)	$0.00	($23,429.31)	($23,265.36)	$0.00	$0.00
	Total Revenue	*($52,265.20)*	*($1,999.00)*	*($25,428.31)*	*($25,265.81)*	*($2,450.00)*	*($2,450.00)*
10-11450-51000000	PERSONAL SERVICES EXP-BOE	$245,627.57	$318,415.00	$318,415.00	$190,273.92	$345,480.00	$345,480.00
10-11450-52200000	EQUIPMENT	$5,228.96	$5,000.00	$5,000.00	$81.37	$567,000.00	$0.00
10-11450-52200001	EQUIPMENT GRANT	$25,105.16	$0.00	$1,122.10	$1,122.10	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Equipment	*$30,334.12*	*$5,000.00*	*$6,122.10*	*$1,203.47*	*$567,000.00*	*$0.00*
10-11450-54180080	COMMUNICATIONS TELEPHONE	$695.85	$1,500.00	$1,500.00	$435.64	$1,500.00	$1,500.00
10-11450-54245000	DUES AND MEMBERSHIPS	$160.00	$300.00	$300.00	$140.00	$1,185.00	$1,185.00
10-11450-54304005	FEES-ELECTION SETUP	$3,600.00	$7,000.00	$7,000.00	$1,200.00	$10,000.00	$10,000.00
10-11450-54327000	GENERAL GRANT RELATED EXP	$4,815.00	$0.00	$3,699.38	$3,699.38	$0.00	$0.00
10-11450-54327520	GRANT POSTAGE	$10,000.00	$0.00	$963.03	$532.72	$0.00	$0.00
10-11450-54327580	GRANT SOFTWARE	$2,800.00	$0.00	$17,644.80	$17,644.80	$0.00	$0.00
10-11450-54327595	GRANT SUPPLIES	$344.35	$0.00	$0.00	$0.00	$0.00	$0.00
10-11450-54350200	INSURANCE UNALLOCATED COUNTY	$3,266.00	$3,397.00	$3,397.00	$3,397.00	$3,636.00	$3,636.00
10-11450-54397700	LEASE - VEHICLES	$0.00	$5,000.00	$5,000.00	$0.00	$6,000.00	$5,000.00
10-11450-54420200	MAINTENANCE AGRMNTS SOFTWARE	$32,033.00	$32,033.00	$32,033.00	$32,033.00	$33,955.00	$33,955.00
10-11450-54420300	MAINTENANCE AGRMNTS COPIER	$618.00	$600.00	$600.00	$313.26	$600.00	$600.00
10-11450-54465000	MISCELLANEOUS	$300.00	$500.00	$500.00	$100.00	$500.00	$500.00
10-11450-54520000	POSTAGE	$6,390.92	$27,000.00	$27,000.00	$10,435.03	$58,500.00	$40,000.00
10-11450-54530000	PRINTING SERVICES	$69,456.84	$45,000.00	$45,000.00	$17,232.18	$75,000.00	$55,000.00
10-11450-54565200	RENT/LEASE POSTAGE METER	$3,898.68	$3,900.00	$3,900.00	$2,288.69	$3,900.00	$3,900.00
10-11450-54567000	REIMBURSEMENT - ELECTION COSTS	$0.00	$0.00	$0.00	($1,223.25)		$0.00
10-11450-54580010	SOFTWARE MAINT AND SUPPORT	$40,136.00	$42,600.00	$42,600.00	$0.00	$42,600.00	$42,600.00
10-11450-54595100	SUPPLIES ELECTION	$2,518.27	$6,000.00	$6,000.00	$0.00	$6,500.00	$6,500.00
10-11450-54595320	SUPPLIES OFFICE	$1,882.74	$3,000.00	$3,000.00	$3,864.26	$4,200.00	$4,200.00
10-11450-54625000	TRAVEL	$0.00	$11,000.00	$11,000.00	$0.00	$350.00	$350.00
10-11450-54625020	TRAVEL CONFERENCE/SCHOOL	$1,489.82	$2,200.00	$2,200.00	$4,846.64	$5,500.00	$5,500.00
10-11450-54625040	TRAVEL IN COUNTY	$10,651.31	$0.00	$0.00	$4,448.45	$12,000.00	$12,000.00
	Total Contractual	*$195,056.78*	*$191,030.00*	*$213,337.21*	*$101,387.80*	*$265,926.00*	*$226,426.00*
10-11450-58100000	STATE RETIREMENT SYSTEM	$22,652.29	$30,556.00	$30,556.00	$5,044.26	$37,021.00	$37,021.00
10-11450-58300000	SOCIAL SECURITY EMPLR CONTRIB	$13,448.20	$19,742.00	$19,742.00	$10,606.30	$21,420.00	$21,420.00
10-11450-58550000	DISABILITY INSURANCE	$263.02	$284.00	$284.00	$137.90	$450.00	$450.00
10-11450-58600000	HOSPITAL & MEDICAL INSURANCE	$69,626.71	$75,133.00	$75,133.00	$54,246.63	$78,961.00	$76,497.00
10-11450-58750000	PRESCRIPTIONS	$2,363.83	$5,000.00	$5,000.00	$1,374.13	$5,000.00	$5,000.00
10-11450-58900000	MEDICARE EMPLR CONTRIB	$3,145.15	$4,617.00	$4,617.00	$2,480.52	$5,009.00	$5,009.00
	Total Fringes	*$111,499.20*	*$135,332.00*	*$135,332.00*	*$73,889.74*	*$147,861.00*	*$145,397.00*
	Total Personal Services	$245,627.57	$318,415.00	$318,415.00	$190,273.92	$345,480.00	$345,480.00
	Total Equipment	$30,334.12	$5,000.00	$6,122.10	$1,203.47	$567,000.00	$0.00
	Total Contractual Expense	$195,056.78	$191,030.00	$213,337.21	$101,387.80	$265,926.00	$226,426.00
	Total Fringes	$111,499.20	$135,332.00	$135,332.00	$73,889.74	$147,861.00	$145,397.00
	Total Expenses	*$582,517.67*	*$649,777.00*	*$673,206.31*	*$366,754.93*	*$1,326,267.00*	*$717,303.00*
	Total Revenues	*($52,265.20)*	*($1,999.00)*	*($25,428.31)*	*($25,265.81)*	*($2,450.00)*	*($2,450.00)*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Board of Elections	*$530,252.47*	*$647,778.00*	*$647,778.00*	*$341,489.12*	*$1,323,817.00*	*$714,853.00*
	TOTAL STAFF	**$924,779.75**	**$1,373,969.00**	**$1,388,457.40**	**$906,506.35**	**$2,368,049.00**	**$1,611,422.00**
11620 Buildings							
10-11620-41128908	OTR GNRL DEPT REIM PER SRVCS	($13,228.54)	($5,000.00)	($5,000.00)	($4,165.21)	($5,000.00)	($5,000.00)
10-11620-42241900	RENT - ADAC	($2,250.00)	$0.00	$0.00	($6,000.00)	($9,000.00)	($9,000.00)
10-11620-42265000	SALES OF SCRAP & EXCESS MATRLS	($2,421.01)	($1,000.00)	($1,000.00)	($1,379.98)	($1,000.00)	($1,000.00)
10-11620-42270100	REFUNDS OF PRIOR YEARS EXPENSE	$0.00	$0.00	$0.00	($2,098.14)	$0.00	$0.00
10-11620-43302100	STATE AID COURT FACILITIES	($69,216.00)	($100,000.00)	$0.00	($85,509.00)	($80,000.00)	($80,000.00)
10-11620-44408900	FED GENERAL GOV AID	($2,400.00)	$0.00	($100,000.00)	$0.00	$0.00	$0.00
	Total Revenues	*($89,515.55)*	*($106,000.00)*	*($106,000.00)*	*($99,152.33)*	*($95,000.00)*	*($95,000.00)*
10-11620-51000000	PERSONAL SERVICES EXP-MAIN	$904,557.58	$1,089,528.00	$1,089,528.00	$632,345.06	$1,187,687.00	$1,174,229.00
10-11620-52200000	EQUIPMENT	$39,354.67	$100,000.00	$100,000.00	$10,800.00	$100,000.00	$100,000.00
10-11620-52400000	CAPITAL OUTLAY	$18,340.22	$0.00	$25,423.78	$25,423.78	$27,500.00	$0.00
	Total Equipment	*$57,694.89*	*$100,000.00*	*$125,423.78*	*$36,223.78*	*$127,500.00*	*$100,000.00*
10-11620-54180080	COMMUNICATIONS TELEPHONE	$2,570.91	$3,600.00	$3,600.00	$1,750.61	$3,600.00	$3,600.00
10-11620-54180100	COMMUNICATIONS CELL PHONE	$1,715.35	$2,000.00	$2,000.00	$1,014.60	$2,000.00	$2,000.00
10-11620-54315000	FUEL OIL	$341,489.79	$275,000.00	$275,000.00	$164,643.97	$350,000.00	$350,000.00
10-11620-54320000	GARBAGE REMOVAL	$972.00	$2,000.00	$2,000.00	$0.00	$7,000.00	$7,000.00
10-11620-54335000	GROUNDSKEEPING	$10,442.42	$18,000.00	$18,000.00	$6,395.98	$18,000.00	$18,000.00
10-11620-54335001	GROUNDSKEEPING FUEL	$8,869.48	$10,000.00	$10,000.00	$3,947.57	$12,000.00	$12,000.00
10-11620-54350200	INSURANCE UNALLOCATED COUNTY	$20,159.00	$23,853.00	$23,853.00	$23,853.00	$26,513.00	$26,513.00
10-11620-54415030	MAINT & REPAIR SRVCS EQUIPMNT	$14,127.90	$35,000.00	$35,000.00	$18,014.45	$35,000.00	$35,000.00
10-11620-54415080	MAINT & REPAIR SRVCS VEHICLES	$2,408.87	$4,000.00	$4,000.00	$2,356.16	$5,000.00	$5,000.00
10-11620-54418040	MAINTENANCE BUILDING	$47,570.87	$50,000.00	$50,818.07	$25,777.59	$50,000.00	$50,000.00
10-11620-54420000	MAINTENANCE AGREEMENTS	$19,497.53	$25,000.00	$25,000.00	$8,575.79	$25,000.00	$25,000.00
10-11620-54465000	MISCELLANEOUS	$1,858.26	$1,000.00	$1,000.00	$49.94	$2,000.00	$2,000.00
10-11620-54475000	NATURAL GAS	$24,240.67	$25,000.00	$25,000.00	$12,582.20	$35,000.00	$35,000.00
10-11620-54520000	POSTAGE	$48.89	$100.00	$100.00	$8.11	$100.00	$100.00
10-11620-54545000	PROPANE GAS	$34,705.12	$32,000.00	$32,000.00	$11,383.84	$36,000.00	$36,000.00
10-11620-54568903	SAFETY EQUIPMENT	$735.98	$2,000.00	$2,000.00	$225.00	$2,000.00	$2,000.00
10-11620-54584000	CONTRACTUAL-ARP	$22,500.00	$0.00	$477,500.00	$0.00	$0.00	$0.00
10-11620-54595060	SUPPLIES CLEANING	$34,198.86	$30,000.00	$30,000.00	$10,899.72	$40,000.00	$40,000.00
10-11620-54595061	SUPPLIES LIGHT BULBS	$1,728.11	$2,200.00	$2,200.00	$969.38	$2,200.00	$2,200.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11620-54595320	SUPPLIES OFFICE	$699.20	$1,000.00	$1,000.00	$285.53	$1,000.00	$1,000.00
10-11620-54595400	SUPPLIES TOOLS	$5,791.48	$6,000.00	$6,000.00	$3,991.71	$7,000.00	$7,000.00
10-11620-54645020	UTILITIES ELECTRICITY	$225,027.87	$280,000.00	$280,000.00	$147,352.01	$300,000.00	$340,000.00
10-11620-54645040	UTILITIES WATER & SEWER	$41,110.09	$60,000.00	$60,000.00	$24,124.00	$60,000.00	$60,000.00
	Total Contractual	*$862,468.65*	*$887,753.00*	*$1,366,071.07*	*$468,201.16*	*$1,019,413.00*	*$1,059,413.00*
10-11620-58100000	STATE RETIREMENT SYSTEM	$96,871.37	$118,536.00	$118,536.00	$22,436.43	$146,951.00	$145,412.00
10-11620-58300000	SOCIAL SECURITY EMPLR CONTRIB	$51,440.05	$67,551.00	$67,551.00	$36,203.08	$73,637.00	$72,802.00
10-11620-58550000	DISABILITY INSURANCE	$1,331.63	$1,633.00	$1,633.00	$663.92	$1,725.00	$1,725.00
10-11620-58600000	HOSPITAL & MEDICAL INSURANCE	$283,702.18	$343,100.00	$343,100.00	$208,503.65	$378,118.00	$366,921.00
10-11620-58750000	PRESCRIPTIONS	$2,028.23	$6,500.00	$6,500.00	$2,164.02	$6,500.00	$6,500.00
10-11620-58900000	MEDICARE EMPLR CONTRIB	$12,030.38	$15,798.00	$15,798.00	$8,466.84	$17,221.00	$17,026.00
	Total Fringes	*$447,403.84*	*$553,118.00*	*$553,118.00*	*$278,437.94*	*$624,152.00*	*$610,386.00*
	Total Personal Services	$904,557.58	$1,089,528.00	$1,089,528.00	$632,345.06	$1,187,687.00	$1,174,229.00
	Total Equipment	$57,694.89	$100,000.00	$125,423.78	$36,223.78	$127,500.00	$100,000.00
	Total Contractual Expense	$862,468.65	$887,753.00	$1,366,071.07	$468,201.16	$1,019,413.00	$1,059,413.00
	Total Fringes	$447,403.84	$553,118.00	$553,118.00	$278,437.94	$624,152.00	$610,386.00
	Total Expenses	*$2,272,124.96*	*$2,630,399.00*	*$3,134,140.85*	*$1,415,207.94*	*$2,958,752.00*	*$2,944,028.00*
	Total Revenues	*($89,515.55)*	*($106,000.00)*	*($106,000.00)*	*($99,152.33)*	*($95,000.00)*	*($95,000.00)*
	Total Buildings	***$2,182,609.41***	***$2,524,399.00***	***$3,028,140.85***	***$1,316,055.61***	***$2,863,752.00***	***$2,849,028.00***
11650 Central Communication Systems							
10-11650-41128910	OTH GEN DEPT INC DEPT POSTAGE	$0.00	($19,900.00)	($19,900.00)	$0.00	($19,000.00)	($19,000.00)
	Total Revenues	*$0.00*	*($19,900.00)*	*($19,900.00)*	*$0.00*	*($19,000.00)*	*($19,000.00)*
10-11650-54520000	POSTAGE	($956.72)	$19,900.00	$19,900.00	$23,431.43	$19,000.00	$19,000.00
10-11650-54642000	UPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-11650-54642001	UPS - SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual	*($956.72)*	*$19,900.00*	*$19,900.00*	*$23,431.43*	*$19,000.00*	*$19,000.00*
	Total Contractual Expense	($956.72)	$19,900.00	$19,900.00	$23,431.43	$19,000.00	$19,000.00
	Total Expenses	*($956.72)*	*$19,900.00*	*$19,900.00*	*$23,431.43*	*$19,000.00*	*$19,000.00*
	Total Revenues	*$0.00*	*($19,900.00)*	*($19,900.00)*	*$0.00*	*($19,000.00)*	*($19,000.00)*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Central Communication Systems	***($956.72)***	***$0.00***	***$0.00***	***$23,431.43***	***$0.00***	***$0.00***
11670 County Printing							
10-11670-54350200	INSURANCE UNALLOCATED COUNTY	$61.00	$67.00	$67.00	$67.00	$80.00	$80.00
10-11670-54420000	MAINTENANCE AGREEMENTS	$1,800.00	$1,900.00	$1,900.00	$1,800.00	$1,800.00	$1,900.00
10-11670-54595000	SUPPLIES	$507.19	$150.00	$150.00	$70.00	$150.00	$400.00
10-11670-54595340	SUPPLIES PAPER	$764.70	$2,400.00	$2,400.00	$1,172.46	$2,400.00	$2,400.00
	Total Contractual	*$3,132.89*	*$4,517.00*	*$4,517.00*	*$3,109.46*	*$4,430.00*	*$4,780.00*
	Total Contractual Expense	$3,132.89	$4,517.00	$4,517.00	$3,109.46	$4,430.00	$4,780.00
	Total Expenses	*$3,132.89*	*$4,517.00*	*$4,517.00*	*$3,109.46*	*$4,430.00*	*$4,780.00*
	Total County Printing	***$3,132.89***	***$4,517.00***	***$4,517.00***	***$3,109.46***	***$4,430.00***	***$4,780.00***
11680 Information Technology							
10-11680-41128900	OTR GENRL DEPT INCOME	($9,349.58)	$0.00	$0.00	($3,626.68)	$0.00	$0.00
10-11680-41128901	OTR GNRL DEPT INC OTR DEPTS	($31,178.27)	($45,000.00)	($45,000.00)	($12,403.19)	($45,000.00)	($45,000.00)
10-11680-42270100	REFUNDS OF PRIOR YEARS EXPEND	$4,871.12	$0.00	$0.00	$9,980.16	$0.00	$0.00
	Total Revenues	*($35,656.73)*	*($45,000.00)*	*($45,000.00)*	*($6,049.71)*	*($45,000.00)*	*($45,000.00)*
10-11680-51000000	PERSONAL SERVICES EXP-IT	$717,308.03	$788,673.00	$788,673.00	$486,816.87	$902,458.00	$789,791.00
10-11680-52200000	EQUIPMENT	$293,420.95	$200,570.00	$375,607.47	$104,281.19	$338,274.00	$238,274.00
10-11680-52200003	EQUIPMENT-ARP	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Equipment	*$1,593,420.95*	*$200,570.00*	*$375,607.47*	*$104,281.19*	*$338,274.00*	*$238,274.00*
10-11680-54180020	COMMUNICATIONS DATA CIRCUITS	$99,999.78	$122,029.00	$122,029.00	$73,086.64	$93,214.00	$93,214.00
10-11680-54180080	COMMUNICATIONS TELEPHONE	($6,839.70)	$12,155.00	$12,155.00	($746.55)	$6,449.00	$6,449.00
10-11680-54180100	COMMUNICATIONS CELL PHONE	$5,688.55	$6,000.00	$6,000.00	$4,417.37	$5,920.00	$5,920.00
10-11680-54200000	CONTRACTED SRVCS	$41,663.98	$76,560.00	$243,313.50	$2,847.60	$80,000.00	$130,000.00
10-11680-54229990	DEPT PURCHASES/NON IT	$0.00	$0.00	$0.00	($7,630.69)	$0.00	$0.00
10-11680-54245000	DUES AND MEMBERSHIP	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00
10-11680-54350200	INSURANCE UNALLOCATED COUNTY	$20,379.00	$26,050.00	$26,050.00	$26,050.00	$29,365.00	$29,365.00
10-11680-54415030	MAINT & REPAIR EQUIPMENT	$13,392.46	$20,000.00	$20,000.00	$3,364.06	$36,000.00	$36,000.00
10-11680-54415060	MAINT & REPAIR SRVCS PARTS	$734.79	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
10-11680-54420100	MAINTENANCE AGRMNTS HARDWARE	$131,889.89	$285,765.00	$1,239,121.89	$1,447.56	$358,865.00	$358,865.00
10-11680-54420200	MAINTENANCE AGRMNTS SOFTWARE	$339,377.67	$679,398.00	$870,695.05	$183,524.19	$741,131.00	$741,131.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-11680-54465000	MISCELLANEOUS	$0.00	$1,500.00	$1,500.00	$297.39	$1,500.00	$1,500.00
10-11680-54520000	POSTAGE	$39.66	$500.00	$500.00	($1,283.04)	$500.00	$500.00
10-11680-54565060	RENT/LEASE COPIER	$5,844.60	$5,845.00	$5,845.00	$2,922.30	$5,845.00	$5,845.00
10-11680-54565200	RENT/LEASE POSTAGE METER	$27,701.04	$27,702.00	$27,702.00	$13,850.52	$27,702.00	$27,702.00
10-11680-54580000	SOFTWARE	$245,896.07	$125,850.00	$125,850.00	$938.49	$125,847.00	$125,847.00
10-11680-54584000	CONTRACTUAL-ARP	$1,273,337.84	$0.00	$26,662.16	$0.00	$0.00	$0.00
10-11680-54595000	SUPPLIES	$6,979.70	$5,150.00	$5,150.00	$8,400.00	$5,150.00	$5,150.00
10-11680-54595340	SUPPLIES PAPER	$378.74	$1,300.00	$1,538.00	$4,233.26	$1,300.00	$1,300.00
10-11680-54595350	SUPPLIES MEDIA	$7,951.27	$20,450.00	$20,450.00	$6,669.56	$20,450.00	$20,450.00
10-11680-54615000	TRAINING	$1,477.00	$12,700.00	$12,700.00	$0.00	$16,367.00	$16,367.00
10-11680-54615010	TRAINING DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00
10-11680-54615020	TRAINING CONFERENCE	$0.00	$0.00	$0.00	$50.00	$500.00	$500.00
10-11680-54625000	TRAVEL	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00
10-11680-54625010	TRAVEL DEPARTMENT	$1,628.63	$3,500.00	$3,500.00	$716.97	$3,500.00	$3,500.00
10-11680-54625020	TRAVEL CONFERENCE/SCHOOL	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
	Total Contractual	*$2,217,520.97*	*$1,441,504.00*	*$2,779,811.60*	*$323,155.63*	*$1,571,155.00*	*$1,621,155.00*
10-11680-58100000	STATE RETIREMENT SYSTEM	$87,266.09	$92,011.00	$92,011.00	$19,727.22	$112,149.00	$101,413.00
10-11680-58300000	SOCIAL SECURITY EMPLR CONTRIB	$43,048.34	$52,166.00	$52,166.00	$28,902.75	$55,952.00	$48,967.00
10-11680-58550000	DISABILITY INSURANCE	$735.44	$923.00	$923.00	$365.17	$975.00	$825.00
10-11680-58600000	HOSPITAL & MEDICAL INSURANCE	$117,883.51	$150,968.00	$150,968.00	$107,411.50	$244,908.00	$215,017.00
10-11680-58900000	MEDICARE EMPLR CONTRIB	$10,067.77	$12,200.00	$12,200.00	$6,759.49	$13,086.00	$11,452.00
	Total Fringes	*$259,001.15*	*$308,268.00*	*$308,268.00*	*$163,166.13*	*$427,070.00*	*$377,674.00*
	Total Personal Services	$717,308.03	$788,673.00	$788,673.00	$486,816.87	$902,458.00	$789,791.00
	Total Equipment	$1,593,420.95	$200,570.00	$375,607.47	$104,281.19	$338,274.00	$238,274.00
	Total Contractual Expense	$2,217,520.97	$1,441,504.00	$2,779,811.60	$323,155.63	$1,571,155.00	$1,621,155.00
	Total Fringes	$259,001.15	$308,268.00	$308,268.00	$163,166.13	$427,070.00	$377,674.00
	Total Expenses	*$4,787,251.10*	*$2,739,015.00*	*$4,252,360.07*	*$1,077,419.82*	*$3,238,957.00*	*$3,026,894.00*
	Total Revenues	*($35,656.73)*	*($45,000.00)*	*($45,000.00)*	*($6,049.71)*	*($45,000.00)*	*($45,000.00)*
	Total Information Technology	***$4,751,594.37***	***$2,694,015.00***	***$4,207,360.07***	***$1,071,370.11***	***$3,193,957.00***	***$2,981,894.00***
	TOTAL SHARED SERVICES	***$6,936,379.95***	***$5,222,931.00***	***$7,240,017.92***	***$2,413,966.61***	***$6,062,139.00***	***$5,835,702.00***
11910 Unallocated County Insurance							
10-11910-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Revenues	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
10-11910-54350200	INSURANCE UNALLOCATED COUNTY	$669,455.08	$75,000.00	$799,843.06	$706,424.81	$75,000.00	$75,000.00
	Total Contractual	*$669,455.08*	*$75,000.00*	*$799,843.06*	*$706,424.81*	*$75,000.00*	*$75,000.00*
	Total Contractual Expense	$669,455.08	$75,000.00	$799,843.06	$706,424.81	$75,000.00	$75,000.00
	Total Expenses	*$669,455.08*	*$75,000.00*	*$799,843.06*	*$706,424.81*	*$75,000.00*	*$75,000.00*
	Total Revenues	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
	Grand Totals	***$669,455.08***	***$75,000.00***	***$799,843.06***	***$706,424.81***	***$75,000.00***	***$75,000.00***
11920 Municipal Association Dues							
10-11920-54245000	DUES AND MEMBERSHIP	$8,680.00	$9,125.00	$8,900.00	$8,900.00	$9,485.00	$9,485.00
	Total Contractual	*$8,680.00*	*$9,125.00*	*$8,900.00*	*$8,900.00*	*$9,485.00*	*$9,485.00*
	Total Contractual Expense	$8,900.00	$9,125.00	$9,125.00	$9,125.00	$9,485.00	$9,485.00
	Total Expenses	*$8,900.00*	*$9,125.00*	*$9,125.00*	*$9,125.00*	*$9,485.00*	*$9,485.00*
	Total Municipal Association Dues	***$8,900.00***	***$9,125.00***	***$9,125.00***	***$9,125.00***	***$9,485.00***	***$9,485.00***
11989 Other Government Support							
10-11989-42238900	MISC REVENUE OTR GOV	($222,168.06)	($150,000.00)	($150,000.00)	($150,000.00)	($150,000.00)	($150,000.00)
	Total Revenues	*($222,168.06)*	*($150,000.00)*	*($150,000.00)*	*($150,000.00)*	*($150,000.00)*	*($150,000.00)*
10-11989-54493000	OTR GEN SUPPORT TWNS	$221,256.74	$150,000.00	$150,000.00	$339.75	$150,000.00	$150,000.00
	Total Contractual Expense	*$221,256.74*	*$150,000.00*	*$150,000.00*	*$339.75*	*$150,000.00*	*$150,000.00*
	Total Contractual Expense	$221,256.74	$150,000.00	$150,000.00	$339.75	$150,000.00	$150,000.00
	Total Expenses	*$221,256.74*	*$150,000.00*	*$150,000.00*	*$339.75*	*$150,000.00*	*$150,000.00*
	Total Revenues	*($222,168.06)*	*($150,000.00)*	*($150,000.00)*	*($150,000.00)*	*($150,000.00)*	*($150,000.00)*
	Total Other Government Support	***($911.32)***	***$0.00***	***$0.00***	***($149,660.25)***	***$0.00***	***$0.00***

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
11990 Contingency							
10-11990-54900000	CONTINGENCY	$0.00	$1,300,000.00	$1,223,511.60	$0.00	$1,300,000.00	$1,300,000.00
	Total Contractual Expense	*$0.00*	*$1,300,000.00*	*$1,223,511.60*	*$0.00*	*$1,300,000.00*	*$1,300,000.00*
	Total Contractual Expense	$0.00	$1,300,000.00	$1,223,511.60	$0.00	$1,300,000.00	$1,300,000.00
	Total Expenses	*$0.00*	*$1,300,000.00*	*$1,223,511.60*	*$0.00*	*$1,300,000.00*	*$1,300,000.00*
	Total Contingency	***$0.00***	***$1,300,000.00***	***$1,223,511.60***	***$0.00***	***$1,300,000.00***	***$1,300,000.00***
	TOTAL SPECIAL ITEMS	**$677,443.76**	**$1,384,125.00**	**$2,032,479.66**	**$565,889.56**	**$1,384,485.00**	**$1,384,485.00**
12490 Community College Tuition							
10-12490-54184000	COMMUNITY COLLEGES	$798,020.54	$820,000.00	$820,000.00	$580,293.42	$880,000.00	$880,000.00
	Total Contractual Expense	*$798,020.54*	*$820,000.00*	*$820,000.00*	*$580,293.42*	*$880,000.00*	*$880,000.00*
	Total Contractual Expense	$798,020.54	$820,000.00	$820,000.00	$580,293.42	$880,000.00	$880,000.00
	Total Expenses	*$798,020.54*	*$820,000.00*	*$820,000.00*	*$580,293.42*	*$880,000.00*	*$880,000.00*
	Total Community College Tuition	***$798,020.54***	***$820,000.00***	***$820,000.00***	***$580,293.42***	***$880,000.00***	***$880,000.00***
	TOTAL EDUCATION	**$798,020.54**	**$820,000.00**	**$820,000.00**	**$580,293.42**	**$880,000.00**	**$880,000.00**
13020 911 Public Safety Communication System							
10-13020-41114000	EMERGENCY TELEPH 911 SURCHRG	($80,480.65)	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-41114002	CELL PHONE SURCHARGE	($115,774.96)	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-43330500	STATE CIVIL DEFENSE	($132,252.60)	$0.00	($152,921.00)	$0.00	$0.00	$0.00
	Total Revenues	*($328,508.21)*	*$0.00*	*($152,921.00)*	*$0.00*	*$0.00*	*$0.00*
10-13020-51000000	PERSONAL SERVICES EXPENSE	$714,316.18	$0.00	$0.00	$0.00	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-13020-52200001	EQUIPMENT GRANT	$0.00	$0.00	$152,921.00	$152,921.00	$0.00	$0.00
10-13020-54180040	COMMUNICATIONS EMRGNCY EQUIP	$11,294.57	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54180080	COMMUNICATIONS TELEPHONE	$21,682.62	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54200000	CONTRACTED SRVCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54200080	FINGERPRINT	$354.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54245000	DUES AND MEMBERSHIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54327415	GRANT MAINT & REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54415000	MAINTENANCE & REPAIR	$54,138.40	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54415080	MAINT & REPAIR VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54520000	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54565060	RENT/LEASE COPIER	$2,510.70	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54580000	SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54595320	SUPPLIES OFFICE	$2,406.25	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54615000	TRAINING	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-54640000	UNIFORMS	$1,292.33	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual	*$93,778.87*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
10-13020-58100000	STATE RETIREMENT SYSTEM	$66,218.92	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-58300000	SOCIAL SECURITY EMPLR CONTRIB	$42,262.71	$0.00	$0.00	($26.75)	$0.00	$0.00
10-13020-58550000	DISABILITY INSURANCE	$995.64	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-58600000	HOSPITAL & MEDICAL INSURANCE	$118,904.49	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-58750000	PRESCRIPTIONS	$14.16	$0.00	$0.00	$0.00	$0.00	$0.00
10-13020-58900000	MEDICARE EMPLR CONTRIB	$9,884.11	$0.00	$0.00	($6.18)	$0.00	$0.00
	Total Fringes	*$238,280.03*	*$0.00*	*$0.00*	*($32.93)*	*$0.00*	*$0.00*
	Total Personal Services	$714,316.18	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Equipment	$0.00	$0.00	$152,921.00	$152,921.00	$0.00	$0.00
	Total Contractual Expense	$93,778.87	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Fringes	$238,280.03	$0.00	$0.00	($32.93)	$0.00	$0.00
	Total Expenses	*$1,046,375.08*	*$0.00*	*$152,921.00*	*$152,888.07*	*$0.00*	*$0.00*
	Total Revenues	*($328,508.21)*	*$0.00*	*($152,921.00)*	*$0.00*	*$0.00*	*$0.00*
	Total 911 Public Safety Communication System	***$717,866.87***	***$0.00***	***$0.00***	***$152,888.07***	***$0.00***	***$0.00***
13110 Sheriff							
10-13110-41128903	OTR GNRL DEPT INC SCHOOLS	($72,891.32)	($60,000.00)	($60,000.00)	($43,926.17)	($60,000.00)	($60,000.00)

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-13110-41128908	OTR GNRL DEPT REIM PER SRVCS	($13,909.74)	($15,000.00)	($15,000.00)	$0.00	($15,000.00)	($15,000.00)
10-13110-41151000	SHERIFF FEES	($112,457.04)	($90,000.00)	($90,000.00)	($66,208.82)	($90,000.00)	($90,000.00)
10-13110-41158901	PISTOL PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	($12,000.00)
10-13110-41158904	OTR PBLC SFTY DEPT ACDNT RPTS	($962.75)	($1,000.00)	($1,000.00)	($576.75)	($1,000.00)	($1,000.00)
10-13110-41158911	OTR PBLCS SFTY DEPT CONT DSS	($6,000.00)	($6,000.00)	($6,000.00)	($1,500.00)	($6,000.00)	($6,000.00)
10-13110-41158912	OTR PBLC SFTY CONT PHN	($3,000.00)	($3,000.00)	($3,000.00)	($3,000.00)	($3,000.00)	($3,000.00)
10-13110-42240100	INTEREST AND EARNINGS	($19.96)	$0.00	$0.00	($96.64)	$0.00	$0.00
10-13110-42270100	REFUNDS OF PRIOR YEARS EXPEND	($29.00)	$0.00	$0.00	$0.00	$0.00	$0.00
10-13110-42270110	REFUND of UNCASHED CHECKS	($374.12)	$0.00	$0.00	$0.00	$0.00	$0.00
10-13110-42270500	GIFTS & DONATIONS	($2,720.00)	$0.00	($32,564.14)	($400.00)	$0.00	$0.00
10-13110-42270550	GIFTS AND DONATIONS - CANINE	($555.00)	$0.00	($7,337.36)	($19,395.00)	$0.00	$0.00
10-13110-43308900	STATE OTHER GENERAL GOV	$0.00	$0.00	$0.00	($18,546.00)	$0.00	$0.00
10-13110-43331700	STATE SNOWMOBILE LAW ENFORCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13110-43338900	STATE OTR PUBLIC SAFETY	($1,654.24)	$0.00	$0.00	$0.00	$0.00	$0.00
10-13110-44432000	FED CRIME CONTROL	($5,522.70)	$0.00	($4,130.98)	$0.00	$0.00	$0.00
	Total Revenues	*($220,095.87)*	*($175,000.00)*	*($219,032.48)*	*($153,649.38)*	*($175,000.00)*	*($187,000.00)*
10-13110-51000000	PERSONAL SERVICES EXP-SHRF	$1,418,241.23	$1,565,410.00	$1,532,301.50	$961,668.21	$1,963,573.00	$1,942,481.00
10-13110-52200000	EQUIPMENT	$63,516.99	$75,510.00	$108,618.50	$102,278.83	$70,004.00	$0.00
10-13110-52200001	EQUIPMENT GRANT	$7,517.92	$0.00	$28,090.98	$3,727.19	$0.00	$0.00
10-13110-52228001	EQPMT - CANINE LAW ENFORCEMENT	$0.00	$0.00	$12,264.23	$5,000.00	$0.00	$0.00
	Total Equipment	*$71,034.91*	*$75,510.00*	*$148,973.71*	*$111,006.02*	*$70,004.00*	*$0.00*
10-13110-54104000	ACCREDITATION	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-13110-54105000	ADVERTISING	$0.00	$0.00	$0.00	$90.00	$0.00	$0.00
10-13110-54135000	BOOKS MAGAZINES PROF JOURNALS	$0.00	$400.00	$400.00	$768.00	$400.00	$400.00
10-13110-54135050	BOOKS LAW	$1,615.97	$3,000.00	$3,000.00	$1,932.68	$3,000.00	$3,000.00
10-13110-54143050	CANINE CONTRACTUAL	$2,885.70	$0.00	$22,140.97	$6,620.10	$0.00	$0.00
10-13110-54180080	COMMUNICATION TELEPHONE	$7,920.00	$12,000.00	$12,000.00	$5,914.62	$12,000.00	$12,000.00
10-13110-54180100	COMMUNICATIONS CELL PHONE	$21,625.84	$24,000.00	$24,000.00	$13,496.33	$24,000.00	$24,000.00
10-13110-54200065	CONTRACTUAL TASER ASSUR PLAN	$0.00	$2,620.00	$2,620.00	$0.00	$3,000.00	$3,000.00
10-13110-54200080	FINGERPRINT	$1,000.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
10-13110-54245000	DUES AND MEMBERSHIPS	$425.00	$500.00	$500.00	$715.18	$750.00	$750.00
10-13110-54246000	DRUG - RANDOM EMPLOYEE SCREEN	$270.00	$1,500.00	$1,500.00	$155.00	$1,500.00	$1,500.00
10-13110-54327595	GRANT SUPPLIES	$0.00	$0.00	$12,289.51	$0.00	$0.00	$0.00
10-13110-54350200	INSURANCE UNALLOCATED COUNTY	$45,402.00	$47,551.00	$47,551.00	$47,551.00	$56,161.00	$56,161.00
10-13110-54395000	LAUNDRY SERVICES UNIFORMS	$771.08	$2,500.00	$2,500.00	$395.94	$2,500.00	$2,500.00
10-13110-54397700	LEASE - VEHICLES	$161,013.76	$213,790.00	$213,790.00	$116,015.33	$260,018.00	$260,018.00
10-13110-54397800	LEASE - AXON CAMERA	$10,940.00	$11,300.00	$11,300.00	$10,940.00	$13,300.00	$13,300.00
10-13110-54400000	LEGAL EXPENSE	$0.00	$2,000.00	$2,000.00	$234.00	$2,000.00	$2,000.00
10-13110-54415000	MAINT & REPAIR SRVCS	$11,593.70	$0.00	$0.00	$13,013.23	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-13110-54415030	MAINT & REPAIR SRVCS EQUIPMNT	$6,759.14	$0.00	$0.00	$818.03	$0.00	$0.00
10-13110-54415080	MAINT & REPAIR VEHICLES	$14,613.28	$39,000.00	$39,000.00	$0.00	$44,000.00	$44,000.00
10-13110-54415081	MAINT & REPAIR OFF-RD EMER VEH	$75.35	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-13110-54415082	MAINT AUTO ACCIDENT REPAIRS	$31,389.22	$0.00	$0.00	$16,965.14	$0.00	$0.00
10-13110-54415083	MAINT AUTO TOWING	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
10-13110-54420000	MAINTENANCE AGREEMENTS	$17,149.02	$21,200.00	$21,200.00	$6,446.57	$21,200.00	$21,200.00
10-13110-54465000	MISCELLANEOUS	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13110-54520000	POSTAGE	$6,191.00	$8,500.00	$8,500.00	$2,389.47	$6,500.00	$6,500.00
10-13110-54523000	PREEMPLOYMENT SCREENING	$1,390.00	$1,000.00	$1,000.00	$1,300.00	$1,500.00	$1,500.00
10-13110-54565060	RENT/LEASE COPIER	$6,638.28	$7,800.00	$7,800.00	$4,624.32	$7,800.00	$7,800.00
10-13110-54565200	RENT/LEASE POSTAGE METER	$1,291.08	$750.00	$750.00	$645.54	$750.00	$750.00
10-13110-54579000	SOCIAL MEDIA	$1,850.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
10-13110-54580000	SOFTWARE	$781.00	$5,450.00	$5,450.00	$941.00	$25,450.00	$25,450.00
10-13110-54580020	SOFTWARE - CIVIL DIVISION	$8,312.98	$8,812.00	$8,812.00	$8,811.76	$9,300.00	$9,300.00
10-13110-54580030	SOFTWARE - T L O	$1,406.10	$1,200.00	$1,200.00	$1,351.50	$1,200.00	$1,200.00
10-13110-54580040	SOFTWARE - AXON LICENSES	$359.99	$0.00	$0.00	$360.02	$0.00	$0.00
10-13110-54595000	SUPPLIES	$943.08	$260.00	$260.00	$1,883.83	$1,260.00	$1,260.00
10-13110-54595320	SUPPLIES OFFICE	$4,433.98	$9,000.00	$9,000.00	$3,997.56	$9,000.00	$9,000.00
10-13110-54595360	SUPPLIES PATROL/PROGRAMS	$7,997.97	$8,000.00	$8,000.00	$8,173.76	$14,000.00	$14,000.00
10-13110-54595383	SUPPLIES - TASER	$2,315.47	$2,500.00	$2,500.00	$2,419.20	$2,500.00	$2,500.00
10-13110-54615000	TRAINING	$9,527.48	$21,500.00	$21,500.00	$1,091.16	$21,500.00	$21,500.00
10-13110-54615010	TRAINING DEPARTMENT	$8,717.72	$0.00	$0.00	$100.00	$0.00	$0.00
10-13110-54615015	TRAINING LAW ENFORCE ACADEMY	$2,900.00	$0.00	$0.00	$5,058.00	$0.00	$0.00
10-13110-54615020	TRAINING CONFERENCE/SCHOOL	$3,928.80	$0.00	$0.00	$0.00	$0.00	$0.00
10-13110-54625000	TRAVEL	$36,892.56	$110,000.00	$110,000.00	$34,423.90	$110,000.00	$110,000.00
10-13110-54625010	TRAVEL DEPARTMENT	$61,776.54	$0.00	$0.00	$11,623.32	$0.00	$0.00
10-13110-54625020	TRAVEL CONFERENCE/SCHOOL	$5,541.96	$0.00	$0.00	$2,800.73	$0.00	$0.00
10-13110-54640000	UNIFORMS	$12,732.17	$20,500.00	$20,500.00	$17,591.45	$22,500.00	$22,500.00
	Total Contractual	*$521,527.22*	*$593,433.00*	*$627,863.48*	*$351,657.67*	*$683,889.00*	*$683,889.00*
10-13110-58100000	STATE RETIREMENT SYSTEM	$248,293.84	$262,426.00	$262,426.00	$56,065.71	$368,248.00	$364,271.00
10-13110-58300000	SOCIAL SECURITY EMPLR CONTRIB	$82,098.34	$97,055.00	$97,055.00	$59,994.28	$121,742.00	$120,434.00
10-13110-58550000	DISABILITY INSURANCE	$1,453.00	$1,704.00	$1,704.00	$717.31	$1,875.00	$1,875.00
10-13110-58600000	HOSPITAL & MEDICAL INSURANCE	$344,795.87	$385,355.00	$385,355.00	$274,328.91	$470,003.00	$455,488.00
10-13110-58750000	PRESCRIPTIONS	$10,353.72	$15,000.00	$15,000.00	$2,108.93	$15,000.00	$15,000.00
10-13110-58900000	MEDICARE EMPLR CONTRIB	$19,200.43	$22,698.00	$22,698.00	$14,030.91	$28,472.00	$28,166.00
	Total Fringes	*$706,195.20*	*$784,238.00*	*$784,238.00*	*$407,246.05*	*$1,005,340.00*	*$985,234.00*
	Total Personal Services	$1,418,241.23	$1,565,410.00	$1,532,301.50	$961,668.21	$1,963,573.00	$1,942,481.00
	Total Equipment	$71,034.91	$75,510.00	$148,973.71	$111,006.02	$70,004.00	$0.00
	Total Contractual Expense	$521,527.22	$593,433.00	$627,863.48	$351,657.67	$683,889.00	$683,889.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Fringes	$706,195.20	$784,238.00	$784,238.00	$407,246.05	$1,005,340.00	$985,234.00
	Total Expenses	*$2,716,998.56*	*$3,018,591.00*	*$3,093,376.69*	*$1,831,577.95*	*$3,722,806.00*	*$3,611,604.00*
	Total Revenues	*($220,095.87)*	*($175,000.00)*	*($219,032.48)*	*($153,649.38)*	*($175,000.00)*	*($187,000.00)*
	Total Sheriff	***$2,496,902.69***	***$2,843,591.00***	***$2,874,344.21***	***$1,677,928.57***	***$3,547,806.00***	***$3,424,604.00***
13140 Probation							
10-13140-41158000	RESTITUTION SURCHARGE	($1,450.38)	($1,500.00)	($1,500.00)	($1,239.96)	($1,500.00)	($1,500.00)
10-13140-41158001	DWI SUPERVISION FEES	($6,797.00)	($8,000.00)	($8,000.00)	($3,703.00)	($6,000.00)	($6,000.00)
10-13140-41158908	OTR PBLC SFTY DEPT MONITORING	($3,775.00)	($1,500.00)	($1,500.00)	($2,145.00)	($1,800.00)	($1,800.00)
10-13140-42261000	FINES AND FORFEITED BAIL	($592.50)	($100.00)	($100.00)	($300.00)	($100.00)	($100.00)
10-13140-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13140-43331000	STATE PROBATION SERVICES	($183,418.50)	($110,000.00)	($110,000.00)	($33,122.25)	($113,000.00)	($113,000.00)
	Total Revenues	*($196,033.38)*	*($121,100.00)*	*($121,100.00)*	*($40,510.21)*	*($122,400.00)*	*($122,400.00)*
10-13140-51000000	PERSONAL SERVICES EXP-PROB	$689,356.39	$736,451.00	$736,451.00	$475,663.06	$790,199.00	$790,199.00
10-13140-52200000	EQUIPMENT	$8,950.49	$4,600.00	$54,100.00	$0.00	$0.00	$0.00
10-13140-54105000	ADVERTISING	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00
10-13140-54135050	BOOKS LAW	$454.62	$375.00	$375.00	$537.45	$500.00	$500.00
10-13140-54180080	COMMUNICATIONS TELEPHONE	$857.32	$1,500.00	$1,500.00	$123.58	$1,500.00	$1,500.00
10-13140-54180100	COMMUNICATIONS CELL PHONE	$4,790.98	$5,500.00	$5,500.00	$2,789.52	$5,500.00	$5,500.00
10-13140-54190000	CONFIDENTIAL INVESTIGATIONS	$0.00	$600.00	$600.00	$0.00	$600.00	$600.00
10-13140-54245000	DUES AND MEMBERSHIP	$700.00	$800.00	$800.00	$750.00	$800.00	$800.00
10-13140-54257000	ELECTRONIC MONITORING	$6,209.20	$10,000.00	$10,000.00	$1,364.20	$10,000.00	$10,000.00
10-13140-54350200	INSURANCE UNALLOCATED COUNTY	$18,506.00	$18,506.00	$18,506.00	$18,506.00	$22,471.00	$22,471.00
10-13140-54385000	LAB TESTING DRUG	$365.00	$2,000.00	$2,000.00	$651.50	$1,500.00	$1,500.00
10-13140-54397700	LEASE - VEHICLES	$0.00	$44,318.00	$44,318.00	$5,347.01	$45,000.00	$45,000.00
10-13140-54415080	MAINT & REPAIR SRVCS VEHICLES	$20,952.98	$14,000.00	$14,000.00	$8,053.41	$16,000.00	$16,000.00
10-13140-54420000	MAINTENANCE AGREEMENTS	$8,869.52	$20,834.00	$20,834.00	$8,671.45	$23,000.00	$23,000.00
10-13140-54465000	MISCELLANEOUS	$60.00	$200.00	$200.00	$0.00	$200.00	$200.00
10-13140-54520000	POSTAGE	$1,700.00	$2,000.00	$2,000.00	$18.92	$2,000.00	$2,000.00
10-13140-54595020	SUPPLIES AMMUNITION	$946.68	$3,000.00	$3,000.00	$1,914.18	$2,500.00	$2,500.00
10-13140-54595320	SUPPLIES OFFICE	$1,749.89	$3,500.00	$3,500.00	$937.75	$3,500.00	$3,500.00
10-13140-54615000	TRAINING	$1,817.35	$5,000.00	$5,000.00	$1,073.26	$5,000.00	$5,000.00
	Total Contractual	*$67,979.54*	*$132,233.00*	*$132,233.00*	*$50,738.23*	*$140,171.00*	*$140,171.00*
10-13140-58100000	STATE RETIREMENT SYSTEM	$87,071.46	$86,487.00	$86,487.00	$20,148.04	$105,967.00	$105,967.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-13140-58300000	SOCIAL SECURITY EMPLR CONTRIB	$40,230.10	$45,660.00	$45,660.00	$27,706.35	$48,992.00	$48,992.00
10-13140-58550000	DISABILITY INSURANCE	$845.11	$923.00	$923.00	$431.56	$975.00	$975.00
10-13140-58600000	HOSPITAL & MEDICAL INSURANCE	$168,997.88	$186,016.00	$186,016.00	$128,824.66	$213,843.00	$207,489.00
10-13140-58750000	PRESCRIPTIONS	$336.10	$2,000.00	$2,000.00	$70.48	$2,000.00	$2,000.00
10-13140-58900000	MEDICARE EMPLR CONTRIB	$9,408.49	$10,679.00	$10,679.00	$6,479.62	$11,458.00	$11,458.00
	Total Fringes	*$306,889.14*	*$331,765.00*	*$331,765.00*	*$183,660.71*	*$383,235.00*	*$376,881.00*
	Total Personal Services	$689,356.39	$736,451.00	$736,451.00	$475,663.06	$790,199.00	$790,199.00
	Total Equipment	$8,950.49	$4,600.00	$54,100.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$67,979.54	$132,233.00	$132,233.00	$50,738.23	$140,171.00	$140,171.00
	Total Fringes	$306,889.14	$331,765.00	$331,765.00	$183,660.71	$383,235.00	$376,881.00
	Total Expenses	*$1,073,175.56*	*$1,205,049.00*	*$1,254,549.00*	*$710,062.00*	*$1,313,605.00*	*$1,307,251.00*
	Total Revenues	*($196,033.38)*	*($121,100.00)*	*($121,100.00)*	*($40,510.21)*	*($122,400.00)*	*($122,400.00)*
	Total Probation	***$877,142.18***	***$1,083,949.00***	***$1,133,449.00***	***$669,551.79***	***$1,191,205.00***	***$1,184,851.00***
13143 Alternatives to Incarceration							
10-13143-41151500	ALTERN TO INCARCERATION FEES	($10.00)	($100.00)	($100.00)	($135.00)	($100.00)	($100.00)
	Total Revenues	*($10.00)*	*($100.00)*	*($100.00)*	*($135.00)*	*($100.00)*	*($100.00)*
	Total Revenues	*($10.00)*	*($100.00)*	*($100.00)*	*($135.00)*	*($100.00)*	*($100.00)*
	Total Alternatives to Incarceration	***($10.00)***	***($100.00)***	***($100.00)***	***($135.00)***	***($100.00)***	***($100.00)***
13144 CSS							
10-13144-43331000	STATE PROBATION SERVICES	($7,184.52)	($5,987.00)	($5,987.00)	($798.18)	($5,987.00)	($5,987.00)
	Total Revenues	*($7,184.52)*	*($5,987.00)*	*($5,987.00)*	*($798.18)*	*($5,987.00)*	*($5,987.00)*
10-13144-54180080	COMMUNICATIONS TELEPHONE	$943.95	$1,000.00	$1,000.00	$848.84	$1,000.00	$1,000.00
10-13144-54420000	MAINTENANCE AGREEMENTS	$396.10	$500.00	$500.00	$405.95	$500.00	$500.00
10-13144-54465000	MISCELLANEOUS	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
10-13144-54595000	SUPPLIES	$815.17	$500.00	$500.00	$149.49	$500.00	$500.00
10-13144-54615000	TRAINING	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00
	Total Contractual	*$2,155.22*	*$5,000.00*	*$5,000.00*	*$1,404.28*	*$5,800.00*	*$5,800.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Contractual Expense	$2,155.22	$5,000.00	$5,000.00	$1,404.28	$5,800.00	$5,800.00
	Total Expenses	*$2,155.22*	*$5,000.00*	*$5,000.00*	*$1,404.28*	*$5,800.00*	*$5,800.00*
	Total Revenues	*($7,184.52)*	*($5,987.00)*	*($5,987.00)*	*($798.18)*	*($5,987.00)*	*($5,987.00)*
	Total CSS	***($5,029.30)***	***($987.00)***	***($987.00)***	***$606.10***	***($187.00)***	***($187.00)***
13145 Raise the Age - Probation							
10-13145-43331010	STATE PROBATION - RTA	$0.00	($270,879.00)	($270,879.00)	$0.00	($262,937.00)	($262,937.00)
	Total Revenues	*$0.00*	*($270,879.00)*	*($270,879.00)*	*$0.00*	*($262,937.00)*	*($262,937.00)*
10-13145-51000000	PERSONAL SERVICES EXPENSE	$17,338.33	$48,264.00	$48,264.00	$0.00	$52,256.00	$52,256.00
10-13145-52200000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13145-54180100	COMMUNICATIONS CELL PHONE	$161.86	$800.00	$800.00	$0.00	$800.00	$800.00
10-13145-54257000	ELECTRONIC MONITORING	$0.00	$2,400.00	$2,400.00	$0.00	$2,400.00	$2,400.00
10-13145-54385000	LAB TESTING DRUG	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
10-13145-54415080	MAINT & REPAIR VEHICLES	$334.79	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00
10-13145-54420000	MAINTENANCE AGREEMENTS	$142,553.83	$195,000.00	$195,000.00	$73,792.41	$185,000.00	$185,000.00
10-13145-54520000	POSTAGE	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00
10-13145-54595020	SUPPLIES AMMUNITION	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00
10-13145-54595320	SUPPLIES OFFICE	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00
10-13145-54615010	TRAINING DEPARTMENT	$0.00	$2,500.00	$2,500.00	$0.00	$500.00	$500.00
	Total Contractual	*$143,050.48*	*$204,200.00*	*$204,200.00*	*$73,792.41*	*$192,200.00*	*$192,200.00*
10-13145-58100000	STATE RETIREMENT SYSTEM	$3,781.44	$4,081.00	$4,081.00	$891.19	$4,979.00	$4,979.00
10-13145-58300000	SOCIAL SECURITY EMPLR CONTRIB	$1,028.43	$2,992.00	$2,992.00	$0.00	$3,240.00	$3,240.00
10-13145-58550000	DISABILITY INSURANCE	$17.87	$71.00	$71.00	$0.00	$75.00	$75.00
10-13145-58600000	HOSPITAL & MEDICAL INSURANCE	$3,451.35	$10,571.00	$10,571.00	$0.00	$11,559.00	$11,559.00
10-13145-58900000	MEDICARE EMPLR CONTRIB	$240.51	$700.00	$700.00	$0.00	$758.00	$758.00
	Total Fringes	*$8,519.60*	*$18,415.00*	*$18,415.00*	*$891.19*	*$20,611.00*	*$20,611.00*
	Total Personal Services	$17,338.33	$48,264.00	$48,264.00	$0.00	$52,256.00	$52,256.00
	Total Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$143,050.48	$204,200.00	$204,200.00	$73,792.41	$192,200.00	$192,200.00
	Total Fringes	$8,519.60	$18,415.00	$18,415.00	$891.19	$20,611.00	$20,611.00
	Total Expenses	*$168,908.41*	*$270,879.00*	*$270,879.00*	*$74,683.60*	*$265,067.00*	*$265,067.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Revenues	*$0.00*	*($270,879.00)*	*($270,879.00)*	*$0.00*	*($262,937.00)*	*($262,937.00)*
	Total Raise the Age - Probation	***$168,908.41***	***$0.00***	***$0.00***	***$74,683.60***	***$2,130.00***	***$2,130.00***
13150 Jail							
10-13150-41152500	PRISONER CHARGES	($4,357.32)	($10,000.00)	($10,000.00)	($1,962.54)	($10,000.00)	($10,000.00)
10-13150-41152501	PRISONER CHARGES (FEDERAL)	($518,798.68)	($300,000.00)	($300,000.00)	($298,104.33)	($300,000.00)	($1,200,000.00)
10-13150-41158905	OTR PUB SFTY DEPT INMATE PHONE	($60,333.82)	($50,000.00)	($50,000.00)	($30,371.20)	($50,000.00)	($50,000.00)
10-13150-41158915	OTR PBLC SFTY JD/RTA TRNSPRT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13150-42226400	JAIL FACILITIES SRVCS OTR GOV	($187,649.44)	($200,000.00)	($200,000.00)	($116,829.54)	($250,000.00)	($250,000.00)
10-13150-42238900	MISC REVENUE OTR GOV	$0.00	$0.00	$0.00	($2,000.00)	$0.00	$0.00
10-13150-42270100	REFUNDS OF PRIOR YEARS EXPEND	($41.19)	$0.00	$0.00	$0.00	$0.00	$0.00
10-13150-43349927	STATE HEALTHCARE WORKERS REV.	$0.00	$0.00	($8,612.00)	($8,612.00)	$0.00	$0.00
	Total Revenues	*($771,180.45)*	*($560,000.00)*	*($568,612.00)*	*($457,879.61)*	*($610,000.00)*	*($1,510,000.00)*
10-13150-51000000	PERSONAL SERVICES EXP-JAIL	$2,700,858.02	$2,853,456.00	$2,861,456.00	$1,999,557.92	$3,523,470.00	$3,374,457.00
10-13150-52200000	EQUIPMENT	$71,760.28	$27,439.00	$27,439.00	$21,299.24	$56,100.00	$0.00
10-13150-54130000	BOARDING OUT PRISONERS	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
10-13150-54135050	BOOKS LAW	$203.50	$500.00	$500.00	$298.10	$500.00	$500.00
10-13150-54135051	BOOKS ONLINE LAW LIBRARY	$1,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
10-13150-54170000	CLOTHING (PRISIONERS)	$10,060.61	$9,000.00	$9,000.00	$7,799.63	$10,500.00	$10,500.00
10-13150-54180080	COMMUNICATIONS TELEPHONE	$3,186.04	$3,000.00	$3,000.00	$861.17	$3,000.00	$3,000.00
10-13150-54180100	COMMUNICATIONS CELL PHONE	$886.76	$1,200.00	$1,200.00	$392.14	$1,200.00	$1,200.00
10-13150-54245000	DUES AND MEMBERSHIPS	$0.00	$250.00	$250.00	$34.76	$250.00	$250.00
10-13150-54246000	DRUG - RANDOM EMPLOYEE SCREEN	$375.00	$3,000.00	$3,000.00	$155.00	$2,500.00	$2,500.00
10-13150-54310000	FOOD	$208,524.22	$225,000.00	$225,000.00	$128,745.84	$260,000.00	$260,000.00
10-13150-54350200	INSURANCE UNALLOCATED COUNTY	$88,728.00	$100,502.00	$100,502.00	$100,502.00	$102,489.00	$102,489.00
10-13150-54400000	LEGAL EXPENSE	$7,888.80	$2,500.00	$2,500.00	$877.50	$2,500.00	$2,500.00
10-13150-54415000	MAINT & REPAIR SRVCS	$1,832.36	$0.00	$0.00	$3,557.18	$0.00	$0.00
10-13150-54415030	MAINT & REPAIR SRVCS EQUIPMNT	$1,665.20	$0.00	$0.00	$0.00	$0.00	$0.00
10-13150-54415080	MAINT & REPAIR VEHICLES	$4,955.15	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00
10-13150-54415082	MAINT AUTO ACCIDENT REPAIRS	$0.00	$0.00	$0.00	$1,897.35	$0.00	$0.00
10-13150-54420000	MAINTENANCE AGREEMENTS	$2,420.00	$2,500.00	$2,500.00	$7,074.90	$7,500.00	$7,500.00
10-13150-54445000	MEDICAL SERVICES	$96,492.15	$108,000.00	$108,000.00	$130,426.00	$160,000.00	$160,000.00
10-13150-54520000	POSTAGE	$12.90	$0.00	$0.00	$0.00	$0.00	$0.00
10-13150-54523000	PREEMPLOYMENT SCREENING	$2,320.00	$3,000.00	$3,000.00	$1,650.00	$3,000.00	$3,000.00
10-13150-54565060	RENT/LEASE COPIER	$4,787.16	$6,000.00	$6,000.00	$3,016.20	$6,000.00	$6,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-13150-54579000	SOCIAL MEDIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13150-54580000	SOFTWARE	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13150-54580060	SOFTWARE - OFFENDER WATCH	$5,040.26	$5,100.00	$5,100.00	$5,292.28	$5,500.00	$5,500.00
10-13150-54595000	SUPPLIES	$3,206.57	$40,000.00	$40,000.00	$3,269.71	$40,000.00	$40,000.00
10-13150-54595160	SUPPLIES HYGIENE	$6,818.28	$0.00	$0.00	$5,144.28	$0.00	$0.00
10-13150-54595320	SUPPLIES OFFICE	$2,591.38	$0.00	$0.00	$2,203.58	$0.00	$0.00
10-13150-54595361	SUPPLIES CORRECTIONS	$11,961.37	$295.00	$295.00	$8,517.38	$0.00	$0.00
10-13150-54595383	SUPPLIES - TASER	$2,468.16	$2,700.00	$2,700.00	$2,332.80	$2,500.00	$2,500.00
10-13150-54615000	TRAINING	$16,351.70	$26,000.00	$26,000.00	$804.35	$20,000.00	$20,000.00
10-13150-54615010	TRAINING DEPARTMENT	$15,298.94	$0.00	$0.00	$830.27	$0.00	$0.00
10-13150-54615020	TRAINING CONFERENCE/SCHOOL	$249.95	$0.00	$0.00	$1,099.72	$0.00	$0.00
10-13150-54615040	TRAINING IN COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13150-54615050	TRAINING PROG - POWER DMS	$7,813.72	$10,625.00	$10,625.00	$10,625.07	$11,200.00	$11,200.00
10-13150-54625000	TRAVEL	$9,217.59	$1,800.00	$1,800.00	$7,949.32	$1,800.00	$19,800.00
10-13150-54625010	TRAVEL DEPARTMENT	$13,082.84	$18,000.00	$18,000.00	$2,723.14	$18,000.00	$0.00
10-13150-54625020	TRAVEL CONFERENCE/SCHOOL	$1,180.13	$0.00	$0.00	$2,067.53	$0.00	$0.00
10-13150-54640000	UNIFORMS	$9,611.28	$15,000.00	$15,000.00	$9,082.02	$15,000.00	$15,000.00
	Total Contractual	*$540,505.02*	*$598,472.00*	*$598,472.00*	*$449,229.22*	*$687,939.00*	*$687,939.00*
10-13150-58100000	STATE RETIREMENT SYSTEM	$361,700.26	$381,837.00	$381,837.00	$84,697.95	$517,532.00	$498,848.00
10-13150-58300000	SOCIAL SECURITY EMPLR CONTRIB	$158,273.81	$176,914.00	$177,410.00	$118,538.97	$218,455.00	$209,216.00
10-13150-58550000	DISABILITY INSURANCE	$2,758.50	$3,763.00	$3,763.00	$1,233.38	$4,050.00	$3,825.00
10-13150-58600000	HOSPITAL & MEDICAL INSURANCE	$572,286.71	$676,016.00	$676,016.00	$339,976.53	$617,833.00	$569,619.00
10-13150-58750000	PRESCRIPTIONS	$7,635.00	$35,000.00	$35,000.00	$4,003.62	$35,000.00	$35,000.00
10-13150-58900000	MEDICARE EMPLR CONTRIB	$37,015.70	$41,375.00	$41,491.00	$27,722.81	$51,090.00	$48,930.00
	Total Fringes	*$1,139,669.98*	*$1,314,905.00*	*$1,315,517.00*	*$576,173.26*	*$1,443,960.00*	*$1,365,438.00*
	Total Personal Services	$2,700,858.02	$2,853,456.00	$2,861,456.00	$1,999,557.92	$3,523,470.00	$3,374,457.00
	Total Equipment	$71,760.28	$27,439.00	$27,439.00	$21,299.24	$56,100.00	$0.00
	Total Contractual Expense	$540,505.02	$598,472.00	$598,472.00	$449,229.22	$687,939.00	$687,939.00
	Total Fringes	$1,139,669.98	$1,314,905.00	$1,315,517.00	$576,173.26	$1,443,960.00	$1,365,438.00
	Total Expenses	*$4,452,793.30*	*$4,794,272.00*	*$4,802,884.00*	*$3,046,259.64*	*$5,711,469.00*	*$5,427,834.00*
	Total Revenues	*($771,180.45)*	*($560,000.00)*	*($568,612.00)*	*($457,879.61)*	*($610,000.00)*	*($1,510,000.00)*
	Total Jail	***$3,681,612.85***	***$4,234,272.00***	***$4,234,272.00***	***$2,588,380.03***	***$5,101,469.00***	***$3,917,834.00***
13310 Traffic Control							
10-13310-43338900	STATE OTR PUBLIC SAFETY	($7,825.20)	$0.00	($12,240.00)	$0.00	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Revenues	*($7,825.20)*	*$0.00*	*($12,240.00)*	*$0.00*	*$0.00*	*$0.00*
10-13310-51327000	PERSONAL SERVICES-GRANTS	$5,310.34	$0.00	$12,240.00	$0.00	$0.00	$0.00
	Total Personal Services	$5,310.34	$0.00	$12,240.00	$0.00	$0.00	$0.00
	Total Expenses	*$5,310.34*	*$0.00*	*$12,240.00*	*$0.00*	*$0.00*	*$0.00*
	Total Revenues	*($7,825.20)*	*$0.00*	*($12,240.00)*	*$0.00*	*$0.00*	*$0.00*
	Total Traffic Control	***($2,514.86)***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***
13315 Stop DWI							
10-13315-42261500	STOP DWI FINES	($61,516.97)	($50,000.00)	($50,000.00)	($9,929.00)	($40,000.00)	($40,000.00)
10-13315-43338900	STATE OTR PUBLIC SAFETY	$0.00	$0.00	$0.00	($16,500.00)	$0.00	$0.00
	Total Revenues	*($61,516.97)*	*($50,000.00)*	*($50,000.00)*	*($26,429.00)*	*($40,000.00)*	*($40,000.00)*
10-13315-51000000	PERSONAL SERVICES EXP-DWI	$4,179.86	$4,000.00	$4,000.00	$2,826.93	$4,000.00	$4,000.00
10-13315-52200000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13315-54180100	COMMUNICATIONS CELL PHONE	$603.41	$800.00	$800.00	$398.69	$800.00	$800.00
10-13315-54183000	COMMUNITY OUTREACH & EDUCATION	$400.00	$10,000.00	$10,000.00	$300.00	$4,000.00	$4,000.00
10-13315-54245000	DUES AND MEMBERSHIPS	$194.63	$250.00	$250.00	$198.47	$250.00	$250.00
10-13315-54440000	MEDICAL LABORATORY TESTING	$446.19	$800.00	$800.00	$512.46	$1,200.00	$1,200.00
10-13315-54494000	PATROLS	$4,414.17	$25,000.00	$25,000.00	$3,160.08	$17,000.00	$17,000.00
10-13315-54520000	POSTAGE	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00
10-13315-54535140	PROF FEES DA SPECIAL	$97,353.36	$10,000.00	$10,000.00	$0.00	$10,000.00	$20,000.00
10-13315-54595000	SUPPLIES	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
10-13315-54595320	SUPPLIES OFFICE	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
10-13315-54615000	TRAINING	$0.00	$750.00	$750.00	$0.00	$746.00	$746.00
	Total Contractual	*$103,411.76*	*$48,700.00*	*$48,700.00*	*$4,569.70*	*$35,096.00*	*$45,096.00*
10-13315-58100000	STATE RETIREMENT SYSTEM	$0.00	$524.00	$524.00	$0.00	$598.00	$598.00
10-13315-58300000	SOCIAL SECURITY EMPLR CONTRIB	$237.88	$248.00	$248.00	$160.52	$248.00	$248.00
10-13315-58900000	MEDICARE EMPLR CONTRIB	$55.74	$58.00	$58.00	$37.68	$58.00	$58.00
	Total Fringes	*$293.62*	*$830.00*	*$830.00*	*$198.20*	*$904.00*	*$904.00*
	Total Personal Services	$4,179.86	$4,000.00	$4,000.00	$2,826.93	$4,000.00	$4,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$103,411.76	$48,700.00	$48,700.00	$4,569.70	$35,096.00	$45,096.00
	Total Fringes	$293.62	$830.00	$830.00	$198.20	$904.00	$904.00
	Total Expenses	*$107,885.24*	*$53,530.00*	*$53,530.00*	*$7,594.83*	*$40,000.00*	*$50,000.00*
	Total Revenues	*($61,516.97)*	*($50,000.00)*	*($50,000.00)*	*($26,429.00)*	*($40,000.00)*	*($40,000.00)*
	Total Stop DWI	***$46,368.27***	***$3,530.00***	***$3,530.00***	***($18,834.17)***	***$0.00***	***$10,000.00***
	TOTAL LAW ENFORCEMENT	**$7,981,247.11**	**$8,164,255.00**	**$8,244,508.21**	**$5,145,068.99**	**$9,842,323.00**	**$8,539,132.00**
13510 Control of Animals							
10-13510-54200026	CONT SRVS-SIDNEY SHELTER	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00	$39,000.00
10-13510-54200027	CONT SRVS-DELHI SHELTER	$55,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00
	Total Contractual	*$94,000.00*	*$99,000.00*	*$99,000.00*	*$99,000.00*	*$99,000.00*	*$99,000.00*
	Total Contractual Expense	$94,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00	$99,000.00
	Total Expenses	*$94,000.00*	*$99,000.00*	*$99,000.00*	*$99,000.00*	*$99,000.00*	*$99,000.00*
	Total Control of Animals	***$94,000.00***	***$99,000.00***	***$99,000.00***	***$99,000.00***	***$99,000.00***	***$99,000.00***
13620 Safety Inspections (CEO)							
10-13620-41128906	OTH GEN DEPT REIMB FLOOD B/O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13620-41156000	SAFETY INSPECTION FEES	$0.00	($3,000.00)	($3,000.00)	$0.00	($3,000.00)	($3,000.00)
10-13620-42259000	PERMITS OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13620-42261410	HANDICAP PARKING FEES	($30.00)	($15.00)	($15.00)	$0.00	$0.00	$0.00
	Total Revenues	*($30.00)*	*($3,015.00)*	*($3,015.00)*	*$0.00*	*($3,000.00)*	*($3,000.00)*
10-13620-51000000	PERSONAL SERVICES EXP-CENF	$72,883.39	$65,977.00	$65,977.00	$42,654.17	$69,029.00	$69,029.00
10-13620-52200000	EQUIPMENT	$1,555.71	$0.00	$0.00	$0.00	$0.00	$0.00
10-13620-54135000	BOOKS MAGAZINES PROF JOURNALS	$0.00	$400.00	$400.00	$0.00	$100.00	$100.00
10-13620-54180080	COMMUNICATIONS TELEPHONE	$259.54	$500.00	$500.00	$174.47	$500.00	$500.00
10-13620-54180100	COMMUNICATIONS CELL PHONE	$480.12	$500.00	$500.00	$280.07	$500.00	$500.00
10-13620-54195000	CONSULTANT	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-13620-54245000	DUES AND MEMBERSHIPS	$0.00	$600.00	$600.00	$0.00	$600.00	$600.00
10-13620-54347001	INSPECTIONS - FLOOD TESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-13620-54347002	INSPECTIONS - SAFETY	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00
10-13620-54350200	INSURANCE UNALLOCATED COUNTY	$667.00	$711.00	$711.00	$711.00	$781.00	$781.00
10-13620-54520000	POSTAGE	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
10-13620-54595320	SUPPLIES OFFICE	$130.00	$800.00	$800.00	$0.00	$1,200.00	$1,200.00
10-13620-54615000	TRAINING	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00
10-13620-54615020	TRAINING CONFERENCE/SCHOOL	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00
10-13620-54625000	TRAVEL	$8,467.04	$10,000.00	$10,000.00	$6,023.03	$10,000.00	$10,000.00
	Total Contractual	*$10,003.70*	*$15,411.00*	*$15,411.00*	*$7,188.57*	*$15,581.00*	*$15,581.00*
10-13620-58100000	STATE RETIREMENT SYSTEM	$9,592.86	$8,602.00	$8,602.00	$2,302.58	$0.00	$0.00
10-13620-58300000	SOCIAL SECURITY EMPLR CONTRIB	$3,940.74	$4,091.00	$4,091.00	$2,238.08	$4,280.00	$4,280.00
10-13620-58550000	DISABILITY INSURANCE	$66.40	$71.00	$71.00	$33.20	$75.00	$75.00
10-13620-58600000	HOSPITAL & MEDICAL INSURANCE	$20,655.43	$22,228.00	$22,228.00	$16,576.04	$26,451.00	$25,626.00
10-13620-58900000	MEDICARE EMPLR CONTRIB	$921.62	$957.00	$957.00	$523.43	$1,001.00	$1,001.00
	Total Fringes	*$35,177.05*	*$35,949.00*	*$35,949.00*	*$21,673.33*	*$31,807.00*	*$30,982.00*
	Total Personal Services	$72,883.39	$65,977.00	$65,977.00	$42,654.17	$69,029.00	$69,029.00
	Total Equipment	$1,555.71	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$10,003.70	$15,411.00	$15,411.00	$7,188.57	$15,581.00	$15,581.00
	Total Fringes	$35,177.05	$35,949.00	$35,949.00	$21,673.33	$31,807.00	$30,982.00
	Total Expenses	*$119,619.85*	*$117,337.00*	*$117,337.00*	*$71,516.07*	*$116,417.00*	*$115,592.00*
	Total Revenues	*($30.00)*	*($3,015.00)*	*($3,015.00)*	*$0.00*	*($3,000.00)*	*($3,000.00)*
	Total Safety Inspections (CEO)	***$119,589.85***	***$114,322.00***	***$114,322.00***	***$71,516.07***	***$113,417.00***	***$112,592.00***
13640 Emergency Services							
10-13640-41114000	EMERGENCY TELEPHONE 911 SURCHARGE	$0.00	($75,000.00)	($75,000.00)	($46,756.21)	($75,000.00)	($80,000.00)
10-13640-41114002	CELL PHONE SURCHARGE	$0.00	($100,000.00)	($100,000.00)	($55,265.09)	($100,000.00)	($100,000.00)
10-13640-41168900	OTR HEALTH DEPT INCOME	($23,211.52)	($25,000.00)	($25,000.00)	($19,342.77)	($25,000.00)	($25,000.00)
10-13640-42241800	RENT FROM CELL TOWERS	($103,344.25)	($75,000.00)	($75,000.00)	($42,602.96)	($75,000.00)	($125,000.00)
10-13640-42268000	INSURANCE RECOVERIES	($102,794.60)	$0.00	$0.00	$0.00	$0.00	$0.00
10-13640-42270100	REFUNDS OF PRIOR YEARS EXPEND	($276.24)	$0.00	$0.00	($15.00)	$0.00	$0.00
10-13640-43330500	STATE CIVIL DEFENSE	($456,067.00)	($22,000.00)	($883,866.00)	$0.00	$0.00	$0.00
10-13640-43398900	STATE OTR HOME & CMNITY SRVCS	($117,249.91)	$0.00	($144,423.96)	($20,840.80)	$0.00	$0.00
10-13640-44430500	FED CIVIL DEFENSE	($11,299.82)	$0.00	($34,308.18)	$0.00	$0.00	$0.00
	Total Revenues	*($814,243.34)*	*($297,000.00)*	*($1,337,598.14)*	*($184,822.83)*	*($275,000.00)*	*($330,000.00)*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-13640-51000000	PERSONAL SERVICES EXP-DES	$210,218.80	$1,112,159.00	$1,079,050.50	$646,961.42	$1,286,294.00	$1,144,995.00
10-13640-51327000	PERSONAL SERVICES-GRANTS	$0.00	$0.00	$7,044.00	$0.00	$0.00	$0.00
	Total Personal Services	*$210,218.80*	*$1,112,159.00*	*$1,086,094.50*	*$646,961.42*	*$1,286,294.00*	*$1,144,995.00*
10-13640-52200000	EQUIPMENT	$2,247.90	$10,000.00	$43,108.50	$33,180.50	$10,000.00	$0.00
10-13640-52200001	EQUIPMENT GRANT	$584,616.73	$0.00	$1,006,059.14	$95,224.10	$0.00	$0.00
10-13640-52200003	EQUIPMENT-ARP	$39,009.58	$0.00	$10,990.42	$3,860.00	$0.00	$0.00
	Total Equipment	*$625,874.21*	*$10,000.00*	*$1,060,158.06*	*$132,264.60*	*$10,000.00*	*$0.00*
10-13640-54105000	ADVERTISING	($61.76)	$100.00	$100.00	$0.00	$100.00	$100.00
10-13640-54135000	BOOKS MAGAZINES PROF JOURNALS	$614.43	$500.00	$500.00	$0.00	$500.00	$500.00
10-13640-54180040	COMMUNICATIONS EMERG EQUIPMENT	$0.00	$14,000.00	$14,000.00	$6,172.75	$14,000.00	$14,000.00
10-13640-54180080	COMMUNICATIONS TELEPHONE	$22,822.28	$47,500.00	$47,500.00	$29,753.85	$47,500.00	$47,500.00
10-13640-54180100	COMMUNICATIONS CELL PHONE	$4,442.91	$4,500.00	$4,500.00	$2,915.91	$5,000.00	$5,000.00
10-13640-54200000	CONTRACTED SRVCS	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
10-13640-54200080	FINGERPRINT	$0.00	$1,500.00	$1,500.00	$796.50	$1,000.00	$1,000.00
10-13640-54245000	DUES AND MEMBERSHIPS	$250.00	$650.00	$650.00	$300.00	$650.00	$650.00
10-13640-54262000	EMS TRAINING	$15,691.25	$46,000.00	$46,000.00	$8,991.76	$46,000.00	$26,000.00
10-13640-54327465	GRANT MISC	$0.00	$0.00	$27,495.00	$13,897.50	$0.00	$0.00
10-13640-54350200	INSURANCE UNALLOCATED COUNTY	$13,969.00	$15,710.00	$15,710.00	$15,710.00	$17,750.00	$17,750.00
10-13640-54415030	MAINT & REPAIR SRVS EQUIPMENT	$5,090.16	$4,000.00	$4,000.00	$1,146.42	$4,000.00	$4,000.00
10-13640-54415079	MAINT & REPAIR PS COMM SYS	$90,659.72	$320,000.00	$320,000.00	$225,023.23	$750,000.00	$320,000.00
10-13640-54415080	MAINT & REPAIR SRVCS VEHICLES	$8,800.23	$9,000.00	$9,000.00	$4,758.00	$9,000.00	$9,000.00
10-13640-54445000	MEDICAL SERVICES	$492.39	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-13640-54520000	POSTAGE	$1,165.15	$1,000.00	$1,000.00	$204.78	$1,000.00	$1,000.00
10-13640-54530000	PRINTING SERVICES	$0.00	$0.00			$0.00	$0.00
10-13640-54565000	RENT/LEASE	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
10-13640-54565060	RENT/LEASE COPIER	$4,074.33	$5,900.00	$5,900.00	$3,102.00	$6,200.00	$6,200.00
10-13640-54580000	SOFTWARE	$1,575.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00
10-13640-54580010	SOFTWARE MAINT AND SUPPORT	$6,825.00	$138,900.00	$138,900.00	$14,046.50	$138,900.00	$138,900.00
10-13640-54584000	CONTRACTUAL-ARP	$313,145.95	$0.00	$1,186,854.05	$671,291.95	$0.00	$0.00
10-13640-54585000	SUBSCRIPTIONS	$35.00	$400.00	$400.00	$0.00	$400.00	$400.00
10-13640-54595000	SUPPLIES	$2,233.10	$0.00			$0.00	$0.00
10-13640-54595220	SUPPLIES MEDICAL	$3,334.74	$5,000.00	$5,000.00	$270.84	$5,000.00	$5,000.00
10-13640-54595320	SUPPLIES OFFICE	$3,901.52	$8,000.00	$8,000.00	$2,838.51	$8,000.00	$8,000.00
10-13640-54615000	TRAINING	$12,776.42	$16,000.00	$31,000.00	$10,416.22	$25,000.00	$25,000.00
10-13640-54615000	TRAINING - 911	$0.00	$15,000.00	$0.00	$0.00	$6,000.00	$6,000.00
10-13640-54615016	TRAINING FIRE & EMERGENCY MGT	$101.00	$1,000.00	$1,000.00	$892.20	$1,000.00	$1,000.00
10-13640-54625000	TRAVEL	$0.00	$500.00	$500.00	$68.75	$500.00	$500.00
10-13640-54640000	UNIFORMS	$0.00	$3,500.00	$3,500.00	$755.19	$3,500.00	$3,500.00
10-13640-54645020	UTILITIES, ELECTRICITY	$29,838.75	$30,000.00	$30,000.00	$13,905.86	$30,000.00	$30,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Contractual	*$541,776.57*	*$702,160.00*	*$1,916,509.05*	*$1,027,258.72*	*$1,134,500.00*	*$684,500.00*
10-13640-58100000	STATE RETIREMENT SYSTEM	$23,791.03	$105,893.00	$105,893.00	$21,001.86	$141,140.00	$131,974.00
10-13640-58300000	SOCIAL SECURITY EMPLR CONTRIB	$12,132.28	$68,793.00	$68,793.00	$38,111.10	$79,750.00	$70,990.00
10-13640-58550000	DISABILITY INSURANCE	$199.18	$1,704.00	$1,704.00	$615.85	$1,800.00	$1,575.00
10-13640-58600000	HOSPITAL & MEDICAL INSURANCE	$47,805.01	$198,767.00	$198,767.00	$120,640.02	$290,050.00	$247,961.00
10-13640-58750000	PRESCRIPTIONS	$0.00	$2,000.00	$2,000.00	$9.84	$2,000.00	$2,000.00
10-13640-58900000	MEDICARE EMPLR CONTRIB	$2,837.39	$16,089.00	$16,089.00	$8,912.98	$18,651.00	$16,602.00
	Total Fringes	*$86,764.89*	*$393,246.00*	*$393,246.00*	*$189,291.65*	*$533,391.00*	*$471,102.00*
	Total Personal Services	$210,218.80	$1,112,159.00	$1,086,094.50	$646,961.42	$1,286,294.00	$1,144,995.00
	Total Equipment	$625,874.21	$10,000.00	$1,060,158.06	$132,264.60	$10,000.00	$0.00
	Total Contractual Expense	$541,776.57	$702,160.00	$1,916,509.05	$1,027,258.72	$1,134,500.00	$684,500.00
	Total Fringes	$86,764.89	$393,246.00	$393,246.00	$189,291.65	$533,391.00	$471,102.00
	Total Expenses	*$1,464,634.47*	*$2,217,565.00*	*$4,456,007.61*	*$1,995,776.39*	*$2,964,185.00*	*$2,300,597.00*
	Total Revenues	*($814,243.34)*	*($297,000.00)*	*($1,337,598.14)*	*($184,822.83)*	*($275,000.00)*	*($330,000.00)*
	Total Emergency Services	***$650,391.13***	***$1,920,565.00***	***$3,118,409.47***	***$1,810,953.56***	***$2,689,185.00***	***$1,970,597.00***
	TOTAL PUBLIC SAFETY	**$863,980.98**	**$2,133,887.00**	**$3,331,731.47**	**$1,981,469.63**	**$2,901,602.00**	**$2,182,189.00**
14012 Public Health							
10-14012-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14012-42270603	GRANTS - LOCAL SOURCES	$0.00	$0.00	($3,000.00)	($3,000.00)	$0.00	$0.00
10-14012-42277000	OTR UNCLASSIFIED REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14012-43340100	STATE PUBLIC HEALTH	($595,568.52)	($625,000.00)	($625,000.00)	($25,005.53)	($625,000.00)	($625,000.00)
10-14012-43345001	STATE PH GRANTS	($433,235.61)	$0.00	($1,193,467.69)	($13,807.43)	$0.00	$0.00
10-14012-43349927	STATE HEALTHCARE WORKERS REV	$0.00	$0.00	($17,762.25)	($17,762.25)	$0.00	$0.00
10-14012-44440101	FEDERAL PH GRANTS	($135,347.25)	$0.00	($877,343.18)	($14,686.60)	($135,970.00)	($135,970.00)
	Total Revenues	*($1,164,151.38)*	*($625,000.00)*	*($2,716,573.12)*	*($74,261.81)*	*($760,970.00)*	*($760,970.00)*
10-14012-51000000	PERSONAL SERVICES EXPENSE	$492,184.23	$686,239.00	$702,739.00	$335,150.27	$688,643.00	$601,030.00
10-14012-51327000	PERSONAL SERVICES-GRANTS	$69,772.85	$0.00	$463,440.01	$35,807.77	$0.00	$0.00
	Total Personal Services	*$561,957.08*	*$686,239.00*	*$1,166,179.01*	*$370,958.04*	*$688,643.00*	*$601,030.00*
10-14012-52200000	EQUIPMENT	$17,495.79	$0.00	$0.00	$0.00	$0.00	$0.00
10-14012-52200001	EQUIPMENT GRANT	$1,102.39	$0.00	$72,075.61	$5,952.50	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Equipment	*$18,598.18*	*$0.00*	*$72,075.61*	*$5,952.50*	*$0.00*	*$0.00*
10-14012-54105000	ADVERTISING	$0.00	$1,000.00	$1,000.00	$0.00	$21,000.00	$21,000.00
10-14012-54135000	BOOKS MAGAZINES PROF JOURNALS	$544.80	$800.00	$800.00	$0.00	$550.00	$550.00
10-14012-54155000	CERTIFICATION EXPENSE	$0.00	$200.00	$200.00	$200.00	$200.00	$200.00
10-14012-54180060	COMMUNICATIONS INTERNET	$1,140.12	$1,140.00	$1,140.00	$498.06	$660.00	$660.00
10-14012-54180080	COMMUNICATIONS TELEPHONE	$3,230.97	$3,200.00	$3,200.00	$1,566.42	$2,390.00	$2,390.00
10-14012-54180100	COMMUNICATIONS CELL PHONE	$2,322.73	$4,560.00	$4,560.00	$1,171.15	$4,560.00	$4,560.00
10-14012-54183000	COMMUNITY OUTREACH & EDUCATION	$7,533.86	$15,000.00	$15,000.00	$3,014.33	$15,000.00	$15,000.00
10-14012-54195000	CONSULTANT	$34,808.26	$14,500.00	$14,500.00	$8,558.50	$14,500.00	$14,500.00
10-14012-54200000	CONTRACTED SRVCS	$7,701.80	$3,800.00	$3,800.00	$1,500.00	$3,800.00	$3,800.00
10-14012-54245000	DUES AND MEMBERSHIPS	$2,722.06	$3,400.00	$3,400.00	$2,792.61	$3,750.00	$3,750.00
10-14012-54260000	EMPLOYEE RECOGNITION	$279.54	$500.00	$500.00	$484.60	$7,700.00	$7,700.00
10-14012-54327000	GENERAL GRANT RELATED EXP	$468,581.36	$0.00	$1,292,065.72	$441,300.44	$0.00	$0.00
10-14012-54350200	INSURANCE UNALLOCATED COUNTY	$15,420.00	$15,135.00	$15,135.00	$15,135.00	$15,158.00	$15,158.00
10-14012-54356000	I T SUPPORT SERVICES	$12,900.87	$15,000.00	$15,000.00	$4,690.19	$15,000.00	$15,000.00
10-14012-54415080	MAINT & REPAIR VEHICLES	$3,505.00	$7,000.00	$7,000.00	$1,876.48	$5,000.00	$5,000.00
10-14012-54415082	MAINT AUTO ACCIDENT REPAIRS	$4,633.21	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
10-14012-54420300	MAINTENANCE AGRMNTS COPIER	$5,526.54	$4,500.00	$4,500.00	$639.18	$6,800.00	$6,800.00
10-14012-54430000	MEDICAL DIRECTOR	$15,000.00	$15,000.00	$15,000.00	$7,500.00	$15,000.00	$15,000.00
10-14012-54465000	MISCELLANEOUS	$40.75	$500.00	$500.00	$0.00	$500.00	$500.00
10-14012-54520000	POSTAGE	$626.08	$750.00	$750.00	$207.35	$750.00	$750.00
10-14012-54535020	PROF FEES ACCOUNTING	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00
10-14012-54579000	SOCIAL MEDIA	$0.00	$500.00	$500.00	$50.00	$0.00	$0.00
10-14012-54580010	SOFTWARE MAINT AND SUPPORT	$1,425.78	$1,445.00	$1,445.00	$253.59	$27,550.00	$27,550.00
10-14012-54584000	CONTRACTUAL-ARP	$15,000.00	$0.00	$30,000.00	$15,000.00	$0.00	$0.00
10-14012-54595320	SUPPLIES OFFICE	$7,603.62	$7,500.00	$7,500.00	$995.65	$5,000.00	$5,000.00
10-14012-54615010	TRAINING DEPARTMENT	$385.16	$3,500.00	$3,500.00	$127.38	$18,500.00	$18,500.00
10-14012-54615020	TRAINING CONFERENCE/SCHOOL	$386.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual	*$612,068.51*	*$121,180.00*	*$1,443,245.72*	*$508,310.93*	*$185,618.00*	*$185,618.00*
10-14012-58100000	STATE RETIREMENT SYSTEM	$69,632.71	$70,752.00	$70,752.00	$15,329.66	$81,478.00	$73,157.00
10-14012-58132700	STATE RETIREMENT SYSTEM-GRANTS	$0.00	$0.00	$29,528.00	$0.00	$0.00	$0.00
10-14012-58300000	SOCIAL SECURITY EMPLR CONTRIB	$22,820.19	$42,547.00	$43,570.00	$19,449.05	$42,697.00	$37,265.00
10-14012-58332700	SOCIAL SEC EMPLR CONT-GRANT	$9,881.71	$0.00	$34,697.26	$2,130.36	$0.00	$0.00
10-14012-58550000	DISABILITY INSURANCE	$493.75	$781.00	$781.00	$234.49	$713.00	$600.00
10-14012-58553270	DISABILITY INS - GRANTS	$47.61	$0.00	$402.39	$31.08	$0.00	$0.00
10-14012-58600000	HOSPITAL & MEDICAL INSURANCE	$95,656.14	$156,122.00	$156,122.00	$64,154.83	$174,148.00	$141,759.00
10-14012-58632700	HOSPITAL & MED INS - GRANTS	$6,251.00	$0.00	$207,585.00	$4,567.85	$0.00	$0.00
10-14012-58750000	PRESCRIPTIONS	$3,073.06	$5,000.00	$5,000.00	$616.23	$5,000.00	$5,000.00
10-14012-58900000	MEDICARE EMPLR CONTRIB	$5,331.55	$9,950.00	$10,189.25	$4,548.55	$9,986.00	$8,716.00
10-14012-58932700	MEDICARE EMPLR CONTRIB-GRANT	$2,316.49	$0.00	$8,957.95	$498.23	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Fringes	*$215,504.21*	*$285,152.00*	*$567,584.85*	*$111,560.33*	*$314,022.00*	*$266,497.00*
	Total Personal Services	$561,957.08	$686,239.00	$1,166,179.01	$370,958.04	$688,643.00	$601,030.00
	Total Equipment	$18,598.18	$0.00	$72,075.61	$5,952.50	$0.00	$0.00
	Total Contractual Expense	$612,068.51	$121,180.00	$1,443,245.72	$508,310.93	$185,618.00	$185,618.00
	Total Fringes	$215,504.21	$285,152.00	$567,584.85	$111,560.33	$314,022.00	$266,497.00
	Total Expenses	*$1,408,127.98*	*$1,092,571.00*	*$3,249,085.19*	*$996,781.80*	*$1,188,283.00*	*$1,053,145.00*
	Total Revenues	*($1,164,151.38)*	*($625,000.00)*	*($2,716,573.12)*	*($74,261.81)*	*($760,970.00)*	*($760,970.00)*
	Total Public Health	***$243,976.60***	***$467,571.00***	***$532,512.07***	***$922,519.99***	***$427,313.00***	***$292,175.00***
14013 Immunization							
10-14013-41160100	PUBLIC HEALTH FEES	($692.55)	($600.00)	($600.00)	($263.25)	($600.00)	($600.00)
10-14013-44440100	FEDERAL PUBLIC HEALTH	($30,430.85)	($31,050.00)	($31,050.00)	($27,312.58)	($31,050.00)	($31,050.00)
	Total Revenues	*($31,123.40)*	*($31,650.00)*	*($31,650.00)*	*($27,575.83)*	*($31,650.00)*	*($31,650.00)*
10-14013-54180080	COMMUNICATIONS TELEPHONE	$51.05	$50.00	$50.00	$75.79	$175.00	$175.00
10-14013-54183000	COMMUNITY OUTREACH & EDUCATION	$1,008.69	$1,500.00	$1,500.00	$1,698.08	$1,750.00	$1,750.00
10-14013-54238100	DISPOSALS INFECTIOUS WASTE	$65.00	$150.00	$150.00	$0.00	$150.00	$150.00
10-14013-54465000	MISCELLANEOUS	$0.00	$100.00	$100.00	$190.90	$100.00	$100.00
10-14013-54520000	POSTAGE	$104.19	$200.00	$200.00	$69.34	$200.00	$200.00
10-14013-54595150	SUPPLIES HUMAN VACCINE	($2,940.23)	$3,500.00	$3,500.00	$0.00	$3,500.00	$3,500.00
10-14013-54595220	SUPPLIES MEDICAL	$782.78	$7,500.00	$7,500.00	$270.99	$7,000.00	$7,000.00
10-14013-54595320	SUPPLIES OFFICE	$209.67	$300.00	$300.00	$50.53	$300.00	$300.00
10-14013-54615010	TRAINING DEPARTMENT	$97.60	$500.00	$500.00	$30.00	$500.00	$500.00
	Total Contractual	*($621.25)*	*$13,800.00*	*$13,800.00*	*$2,385.63*	*$13,675.00*	*$13,675.00*
	Total Contractual Expense	($621.25)	$13,800.00	$13,800.00	$2,385.63	$13,675.00	$13,675.00
	Total Expenses	*($621.25)*	*$13,800.00*	*$13,800.00*	*$2,385.63*	*$13,675.00*	*$13,675.00*
	Total Revenues	*($31,123.40)*	*($31,650.00)*	*($31,650.00)*	*($27,575.83)*	*($31,650.00)*	*($31,650.00)*
	Total Immunization	***($31,744.65)***	***($17,850.00)***	***($17,850.00)***	***($25,190.20)***	***($17,975.00)***	***($17,975.00)***
14018 Substance Abuse							

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-14018-41168900	OTR HEALTH DEPT INCOME	($38.50)	$0.00	$0.00	$0.00	$0.00	$0.00
10-14018-44440101	FEDERAL PH GRANTS	($64,721.95)	($72,000.00)	($72,000.00)	($32,507.22)	$0.00	$0.00
	Total Revenues	*($64,760.45)*	*($72,000.00)*	*($72,000.00)*	*($32,507.22)*	*$0.00*	*$0.00*
10-14018-54180060	COMMUNICATIONS INTERNET	$89.88	$90.00	$90.00	$44.94	$90.00	$90.00
10-14018-54180080	COMMUNICATIONS TELEPHONE	$32.21	$25.00	$25.00	$42.09	$95.00	$95.00
10-14018-54183000	COMMUNITY OUTREACH & EDUCATION	$1,803.62	$3,000.00	$3,000.00	$9.76	$0.00	$0.00
10-14018-54200000	CONTRACTED SRVCS	$34,900.00	$34,900.00	$34,900.00	$23,200.00	$0.00	$0.00
10-14018-54595320	SUPPLIES OFFICE	$185.76	$150.00	$150.00	$23.33	$0.00	$0.00
10-14018-54615010	TRAINING DEPARTMENT	$0.00	$100.00	$100.00	$0.00	$50.00	$50.00
	Total Contractual	*$37,011.47*	*$38,265.00*	*$38,265.00*	*$23,320.12*	*$235.00*	*$235.00*
	Total Contractual Expense	$37,011.47	$38,265.00	$38,265.00	$23,320.12	$235.00	$235.00
	Total Expenses	*$37,011.47*	*$38,265.00*	*$38,265.00*	*$23,320.12*	*$235.00*	*$235.00*
	Total Revenues	*($64,760.45)*	*($72,000.00)*	*($72,000.00)*	*($32,507.22)*	*$0.00*	*$0.00*
	Total Substance Abuse	***($27,748.98)***	***($33,735.00)***	***($33,735.00)***	***($9,187.10)***	***$235.00***	***$235.00***
14019 PH Emergency Preparedness							
10-14019-44440101	FEDERAL PH GRANTS	($22,289.01)	($50,100.00)	($50,100.00)	($7,803.24)	($52,100.00)	($52,100.00)
	Total Revenues	*($22,289.01)*	*($50,100.00)*	*($50,100.00)*	*($7,803.24)*	*($52,100.00)*	*($52,100.00)*
10-14019-54180060	COMMUNICATIONS INTERNET	$1,050.25	$1,050.00	$1,050.00	$453.14	$570.00	$570.00
10-14019-54180080	COMMUNICATIONS TELEPHONE	$189.36	$25.00	$25.00	$53.43	$110.00	$110.00
10-14019-54180100	COMMUNICATIONS CELL PHONE	$449.17	$760.00	$760.00	$330.41	$760.00	$760.00
10-14019-54195000	CONSULTANT	$0.00	$2,500.00	$12,500.00	$4,356.25	$8,000.00	$8,000.00
10-14019-54520000	POSTAGE	$0.00	$50.00	$50.00	$0.00	$2,500.00	$2,500.00
10-14019-54595320	SUPPLIES OFFICE	$166.97	$50.00	$50.00	$27.25	$50.00	$50.00
10-14019-54595355	SUPPLIES PUB HLTH PREPAREDNESS	$38.15	$500.00	$500.00	$0.00	$500.00	$500.00
	Total Contractual	*$1,893.90*	*$4,935.00*	*$14,935.00*	*$5,220.48*	*$12,490.00*	*$12,490.00*
	Total Contractual Expense	$1,893.90	$4,935.00	$14,935.00	$5,220.48	$12,490.00	$12,490.00
	Total Expenses	*$1,893.90*	*$4,935.00*	*$14,935.00*	*$5,220.48*	*$12,490.00*	*$12,490.00*
	Total Revenues	*($22,289.01)*	*($50,100.00)*	*($50,100.00)*	*($7,803.24)*	*($52,100.00)*	*($52,100.00)*
	Total PH Emergency Preparedness	***($20,395.11)***	***($45,165.00)***	***($35,165.00)***	***($2,582.76)***	***($39,610.00)***	***($39,610.00)***

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
14035 Family Health Plan Services							
10-14035-44445108	FEDERAL CSHCN	($22,372.91)	($54,575.00)	($54,575.00)	($15,108.65)	($54,575.00)	($54,575.00)
	Total Revenues	*($22,372.91)*	*($54,575.00)*	*($54,575.00)*	*($15,108.65)*	*($54,575.00)*	*($54,575.00)*
10-14035-54180080	COMMUNICATIONS TELEPHONE	$24.64	$25.00	$25.00	$32.63	$65.00	$65.00
10-14035-54180100	COMMUNICATIONS CELL	$0.00	$0.00	$0.00	$56.48	$380.00	$380.00
10-14035-54183000	COMMUNITY OUTREACH & EDUCATION	$5,159.96	$37,700.00	$37,700.00	$11,379.73	$35,000.00	$35,000.00
10-14035-54195000	CONSULTANT	$431.16	$500.00	$500.00	$78.73	$500.00	$500.00
10-14035-54465000	MISCELLANEOUS	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00
10-14035-54520000	POSTAGE	$57.40	$100.00	$100.00	$26.52	$100.00	$100.00
10-14035-54595320	SUPPLIES OFFICE	$84.41	$50.00	$50.00	$15.26	$50.00	$50.00
10-14035-54615010	TRAINING DEPARTMENT	$0.00	$500.00	$500.00	$28.00	$500.00	$500.00
	Total Contractual	*$5,757.57*	*$38,925.00*	*$38,925.00*	*$11,617.35*	*$36,645.00*	*$36,645.00*
	Total Contractual Expense	$5,757.57	$38,925.00	$38,925.00	$11,617.35	$36,645.00	$36,645.00
	Total Expenses	*$5,757.57*	*$38,925.00*	*$38,925.00*	*$11,617.35*	*$36,645.00*	*$36,645.00*
	Total Revenues	*($22,372.91)*	*($54,575.00)*	*($54,575.00)*	*($15,108.65)*	*($54,575.00)*	*($54,575.00)*
	Total Family Health Plan Services	***($16,615.34)***	***($15,650.00)***	***($15,650.00)***	***($3,491.30)***	***($17,930.00)***	***($17,930.00)***
14042 Rabies Control							
10-14042-41270500	GIFTS AND DONATIONS	($1,537.00)	($1,000.00)	($1,000.00)	($763.28)	($1,000.00)	($1,000.00)
10-14042-43345000	STATE PUBLIC HEALTH OTR	($15,545.30)	($14,500.00)	($14,500.00)	($6,904.88)	($14,500.00)	($14,500.00)
	Total Revenues	*($17,082.30)*	*($15,500.00)*	*($15,500.00)*	*($7,668.16)*	*($15,500.00)*	*($15,500.00)*
10-14042-54180080	COMMUNICATIONS TELEPHONE	$151.56	$150.00	$150.00	$135.90	$185.00	$185.00
10-14042-54180100	COMMUNICATIONS CELL PHONE	$598.87	$760.00	$760.00	$199.29	$380.00	$380.00
10-14042-54183000	COMMUNITY OUTREACH & EDUCATION	$997.50	$2,000.00	$2,000.00	$356.60	$2,000.00	$2,000.00
10-14042-54238100	DISPOSALS INFECTIOUS WASTE	$65.00	$150.00	$150.00	$0.00	$150.00	$150.00
10-14042-54375000	LAB PROCESSING SPECIMENS	$2,582.83	$2,300.00	$2,300.00	$1,172.08	$2,300.00	$2,300.00
10-14042-54465000	MISCELLANEOUS	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00
10-14042-54520000	POSTAGE	$200.68	$250.00	$250.00	$129.37	$250.00	$250.00
10-14042-54535130	PROF FEE CLERICAL	$509.07	$700.00	$700.00	$226.16	$700.00	$700.00
10-14042-54535620	PROF FEE VETERINARIAN	$1,515.74	$4,000.00	$4,000.00	$1,075.66	$3,000.00	$3,000.00
10-14042-54595150	SUPPLIES HUMAN VACCINE	$6,135.67	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-14042-54595220	SUPPLIES MEDICAL	$179.08	$800.00	$800.00	$179.13	$800.00	$800.00
10-14042-54595250	SUPPLIES ANIMAL VACCINE	$3,879.20	$5,000.00	$5,000.00	$3,890.00	$7,000.00	$7,000.00
10-14042-54595320	SUPPLIES OFFICE	$549.30	$300.00	$300.00	$286.25	$500.00	$500.00
	Total Contractual	*$17,364.50*	*$21,460.00*	*$21,460.00*	*$7,650.44*	*$22,315.00*	*$22,315.00*
	Total Contractual Expense	$17,364.50	$21,460.00	$21,460.00	$7,650.44	$22,315.00	$22,315.00
	Total Expenses	*$17,364.50*	*$21,460.00*	*$21,460.00*	*$7,650.44*	*$22,315.00*	*$22,315.00*
	Total Revenues	($17,082.30)	($15,500.00)	($15,500.00)	($7,668.16)	($15,500.00)	($15,500.00)
	Total Rabies Control	***$282.20***	***$5,960.00***	***$5,960.00***	***($17.72)***	***$6,815.00***	***$6,815.00***
14046 Physically Handicapped							
10-14046-41160500	CHARGES CARE OF HANDI CHLDRN	$0.00	($75.00)	($75.00)	$0.00	($75.00)	($75.00)
10-14046-43344600	STATE HANDICAPPED CHILDREN	($666.99)	($2,500.00)	($2,500.00)	($232.00)	($2,500.00)	($2,500.00)
	Total Revenues	*($666.99)*	*($2,575.00)*	*($2,575.00)*	*($232.00)*	*($2,575.00)*	*($2,575.00)*
10-14046-54450000	MEDICAL SERVICES APPLIANCES	$1,333.98	$5,000.00	$5,000.00	$405.99	$5,000.00	$5,000.00
	Total Contractual	*$1,333.98*	*$5,000.00*	*$5,000.00*	*$405.99*	*$5,000.00*	*$5,000.00*
	Total Contractual Expense	$1,333.98	$5,000.00	$5,000.00	$405.99	$5,000.00	$5,000.00
	Total Expenses	*$1,333.98*	*$5,000.00*	*$5,000.00*	*$405.99*	*$5,000.00*	*$5,000.00*
	Total Revenues	*($666.99)*	*($2,575.00)*	*($2,575.00)*	*($232.00)*	*($2,575.00)*	*($2,575.00)*
	Total Physically Handicapped	***$666.99***	***$2,425.00***	***$2,425.00***	***$173.99***	***$2,425.00***	***$2,425.00***
14050 Childhood Lead Screening							
10-14050-43347200	STATE SPECIAL HEALTH PROGRAMS	($16,773.42)	($17,510.00)	($17,510.00)	($9,623.45)	($21,055.00)	($21,055.00)
10-14050-44440100	FEDERAL PUBLIC HEALTH	($12,495.92)	($9,870.00)	($9,870.00)	($5,422.59)	($11,845.00)	($11,845.00)
	Total Revenues	*($29,269.34)*	*($27,380.00)*	*($27,380.00)*	*($15,046.04)*	*($32,900.00)*	*($32,900.00)*
10-14050-54180080	COMMUNICATION TELEPHONE	$75.23	$50.00	$50.00	$74.66	$110.00	$110.00
10-14050-54180100	COMMUNICATION CELL PHONE	$0.00	$0.00	$0.00	$56.47	$380.00	$380.00
10-14050-54183000	COMMUNITY OUTREACH & EDUCATION	$1,839.91	$3,000.00	$6,000.00	$242.09	$5,000.00	$5,000.00
10-14050-54380000	LAB TESTING	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-14050-54465000	MISCELLANEOUS	$0.00	$50.00	$50.00	$8.00	$50.00	$50.00
10-14050-54520000	POSTAGE	$428.84	$300.00	$300.00	$308.64	$500.00	$500.00
10-14050-54595320	SUPPLIES OFFICE	$159.60	$150.00	$150.00	$26.83	$150.00	$150.00
	Total Contractual	*$2,503.58*	*$3,700.00*	*$6,700.00*	*$716.69*	*$6,340.00*	*$6,340.00*
	Total Contractual Expense	$2,503.58	$3,700.00	$6,700.00	$716.69	$6,340.00	$6,340.00
	Total Expenses	*$2,503.58*	*$3,700.00*	*$6,700.00*	*$716.69*	*$6,340.00*	*$6,340.00*
	Total Revenues	*($29,269.34)*	*($27,380.00)*	*($27,380.00)*	*($15,046.04)*	*($32,900.00)*	*($32,900.00)*
	Total Childhood Lead Screening	***($26,765.76)***	***($23,680.00)***	***($20,680.00)***	***($14,329.35)***	***($26,560.00)***	***($26,560.00)***
14051 Car Seat Safety Program							
10-14051-44440101	FED PH-CAR SEAT SAFETY PGM	($16,033.74)	($23,500.00)	($23,500.00)	($12,030.46)	($23,000.00)	($23,000.00)
	Total Revenues	*($16,033.74)*	*($23,500.00)*	*($23,500.00)*	*($12,030.46)*	*($23,000.00)*	*($23,000.00)*
10-14051-54144000	CAR SEAT LOAN	$6,933.32	$8,000.00	$8,000.00	$3,454.94	$8,000.00	$8,000.00
10-14051-54144001	CAR SEATS	$20,219.67	$23,000.00	$23,000.00	$10,502.67	$22,225.00	$22,225.00
10-14051-54595000	SUPPLIES	$34.08	$225.00	$225.00	$360.95	$500.00	$500.00
10-14051-54615010	TRAINING DEPARTMENT	$395.00	$275.00	$275.00	$245.00	$275.00	$275.00
	Total Contractual	*$27,582.07*	*$31,500.00*	*$31,500.00*	*$14,563.56*	*$31,000.00*	*$31,000.00*
	Total Contractual Expense	$27,582.07	$31,500.00	$31,500.00	$14,563.56	$31,000.00	$31,000.00
	Total Expenses	*$27,582.07*	*$31,500.00*	*$31,500.00*	*$14,563.56*	*$31,000.00*	*$31,000.00*
	Total Revenues	*($16,033.74)*	*($23,500.00)*	*($23,500.00)*	*($12,030.46)*	*($23,000.00)*	*($23,000.00)*
	Total Car Seat Safety Program	***$11,548.33***	***$8,000.00***	***$8,000.00***	***$2,533.10***	***$8,000.00***	***$8,000.00***
14054 Social Hygiene (STD)							
10-14054-54578000	SOCIAL HYGIENE PROGRAM	$4,063.62	$15,000.00	$15,000.00	$1,816.50	$15,000.00	$15,000.00
	Total Contractual	*$4,063.62*	*$15,000.00*	*$15,000.00*	*$1,816.50*	*$15,000.00*	*$15,000.00*
	Total Contractual Expense	$4,643.66	$15,000.00	$15,000.00	$1,816.50	$15,000.00	$15,000.00
	Total Expenses	*$4,643.66*	*$15,000.00*	*$15,000.00*	*$1,816.50*	*$15,000.00*	*$15,000.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Social Hygiene (STD)	***$4,643.66***	***$15,000.00***	***$15,000.00***	***$1,816.50***	***$15,000.00***	***$15,000.00***
14059 Early Intervention Program							
10-14059-41128901	OTR GNRL DEPT INC OTR DEPTS	($60,163.27)	($60,000.00)	($60,000.00)	($10,993.16)	($50,000.00)	($50,000.00)
10-14059-41162100	EARLY INTERVENTION FEES FOR SR	($21,575.01)	($70,000.00)	($70,000.00)	($8,167.44)	($50,000.00)	($50,000.00)
10-14059-42270101	PRIOR YEAR REVENUE	($2,776.81)	$0.00	$0.00	$0.00	$0.00	$0.00
10-14059-43344900	STATE EARLY INTERVENTION	($54,903.96)	($63,700.00)	($63,700.00)	($15,606.69)	($63,700.00)	($63,700.00)
10-14059-43349927	STATE HEALTHCARE WORKERS REV	$0.00	$0.00	($3,229.50)	($3,229.50)	$0.00	$0.00
10-14059-44445102	FEDERAL EI ADMIN GRANT	($28,930.66)	($33,150.00)	($33,150.00)	($7,621.88)	($33,150.00)	($33,150.00)
10-14059-44445103	FEDERAL EI RESPITE	$0.00	($1,250.00)	($1,250.00)	$0.00	($1,250.00)	($1,250.00)
	Total Revenues	*($168,349.71)*	*($228,100.00)*	*($231,329.50)*	*($45,618.67)*	*($198,100.00)*	*($198,100.00)*
10-14059-51000000	PERSONAL SERVICES EXP-EI	$203,307.71	$300,939.00	$303,939.00	$151,203.86	$313,655.00	$280,961.00
10-14059-54105000	ADVERTISING	$384.16	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-14059-54135000	BOOKS MAGAZINES PROF JOURNALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14059-54155000	CERTIFICATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14059-54180060	COMMUNICATIONS INTERNET	$89.88	$90.00	$90.00	$44.94	$90.00	$90.00
10-14059-54180080	COMMUNICATIONS TELEPHONE	$1,337.54	$1,000.00	$1,000.00	$618.95	$965.00	$965.00
10-14059-54180100	COMMUNICATIONS CELL PHONE	$1,580.39	$3,050.00	$3,050.00	$1,006.20	$3,050.00	$3,050.00
10-14059-54183000	COMMUNITY OUTREACH & EDUCATION	$286.69	$2,000.00	$2,000.00	$437.07	$2,000.00	$2,000.00
10-14059-54195000	CONSULTANT	$3,375.69	$4,000.00	$4,000.00	$1,558.82	$4,000.00	$4,000.00
10-14059-54356000	I T SUPPORT SERVICES	$2,759.36	$4,000.00	$4,000.00	$1,579.25	$4,000.00	$4,000.00
10-14059-54360000	ITINERATE PROVIDERS EI	$84,162.92	$130,000.00	$130,000.00	$53,780.20	$130,000.00	$130,000.00
10-14059-54520000	POSTAGE	$747.74	$1,000.00	$1,000.00	$448.95	$1,000.00	$1,000.00
10-14059-54568000	RESPITE	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00
10-14059-54580010	SOFTWARE MAINT AND SUPPORT	$287.23	$285.00	$285.00	$34.86	$340.00	$340.00
10-14059-54595010	SUPPLIES ASSISTIVE TECHNLGY	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
10-14059-54595320	SUPPLIES OFFICE	$1,744.45	$1,400.00	$1,400.00	$311.23	$1,400.00	$1,400.00
10-14059-54595385	SUPPLIES THERAPY	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
10-14059-54615010	TRAINING DEPARTMENT	$99.50	$1,000.00	$1,000.00	$28.00	$1,000.00	$1,000.00
10-14059-54620000	TRANSPORTATION	$3,633.36	$10,000.00	$10,000.00	$1,295.15	$10,000.00	$10,000.00
	Total Contractual	*$100,488.91*	*$162,325.00*	*$162,325.00*	*$61,143.62*	*$162,345.00*	*$162,345.00*
10-14059-58100000	STATE RETIREMENT SYSTEM	$25,655.96	$31,165.00	$31,165.00	$5,276.16	$36,628.00	$33,585.00
10-14059-58300000	SOCIAL SECURITY EMPLR CONTRIB	$11,444.24	$18,658.00	$18,844.00	$8,743.05	$19,446.00	$17,419.00
10-14059-58550000	DISABILITY INSURANCE	$251.47	$355.00	$355.00	$132.79	$338.00	$300.00
10-14059-58600000	HOSPITAL & MEDICAL INSURANCE	$88,371.43	$70,918.00	$70,918.00	$75,098.86	$93,277.00	$84,864.00
10-14059-58900000	MEDICARE EMPLR CONTRIB	$2,676.45	$4,364.00	$4,407.50	$2,044.73	$4,548.00	$4,074.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Fringes	*$128,399.55*	*$125,460.00*	*$125,689.50*	*$91,295.59*	*$154,237.00*	*$140,242.00*
	Total Personal Services	$203,307.71	$300,939.00	$303,939.00	$151,203.86	$313,655.00	$280,961.00
	Total Contractual Expense	$100,488.91	$162,325.00	$162,325.00	$61,143.62	$162,345.00	$162,345.00
	Total Fringes	$128,399.55	$125,460.00	$125,689.50	$91,295.59	$154,237.00	$140,242.00
	Total Expenses	*$432,196.17*	*$588,724.00*	*$591,953.50*	*$303,643.07*	*$630,237.00*	*$583,548.00*
	Total Revenues	*($168,349.71)*	*($228,100.00)*	*($231,329.50)*	*($45,618.67)*	*($198,100.00)*	*($198,100.00)*
	Total Early Intervention Program	***$263,846.46***	***$360,624.00***	***$360,624.00***	***$258,024.40***	***$432,137.00***	***$385,448.00***
14060 CPSE 3-5							
10-14060-41160100	PUBLIC HEALTH FEES	($213,848.06)	($200,000.00)	($200,000.00)	($126,327.96)	($250,000.00)	($250,000.00)
10-14060-43344900	STATE CPSE	($1,031,204.18)	($940,000.00)	($940,000.00)	($745,821.88)	($993,650.00)	($993,650.00)
10-14060-43349927	STATE HEALTHCARE WORKERS REV	$0.00	$0.00	($4,844.25)	($4,844.25)	$0.00	$0.00
	Total Revenues	*($1,245,052.24)*	*($1,140,000.00)*	*($1,144,844.25)*	*($876,994.09)*	*($1,243,650.00)*	*($1,243,650.00)*
10-14060-51000000	PERSONAL SERVICES EXP-PHCED	$107,809.31	$187,499.00	$191,999.00	$77,796.84	$197,440.00	$164,746.00
10-14060-54100000	ADMINISTRATION EXPENSE	$75,786.20	$60,000.00	$60,000.00	($2,092.54)	$60,000.00	$60,000.00
10-14060-54105000	ADVERTISING	$437.74	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-14060-54180060	COMMUNICATIONS INTERNET	$90.00	$90.00	$90.00	$45.00	$90.00	$90.00
10-14060-54180080	COMMUNICATION TELEPHONE	$358.48	$600.00	$600.00	$188.21	$325.00	$325.00
10-14060-54180100	COMMUNICATIONS CELL PHONE	$486.81	$800.00	$800.00	$285.33	$760.00	$760.00
10-14060-54195000	CONSULTANT	$902.17	$800.00	$800.00	$369.84	$800.00	$800.00
10-14060-54200000	CONTRACTED SRVCS	$87,534.32	$95,600.00	$95,600.00	$32,285.60	$96,620.00	$96,620.00
10-14060-54255000	EDUCATION SERVICES	$1,182,899.57	$1,200,000.00	$1,295,000.00	$931,303.49	$1,300,000.00	$1,300,000.00
10-14060-54265000	EVAL & TESTING	$66,349.00	$70,000.00	$70,000.00	$27,908.00	$70,000.00	$70,000.00
10-14060-54356000	I T SUPPORT SERVICES	$1,588.60	$3,500.00	$3,500.00	$523.02	$3,000.00	$3,000.00
10-14060-54360000	ITINERATE PROVIDERS	$192,357.37	$300,000.00	$290,000.00	$136,247.50	$300,000.00	$300,000.00
10-14060-54465000	MISCELLANEOUS	$657.50	$200.00	$200.00	$0.00	$200.00	$200.00
10-14060-54520000	POSTAGE	$147.98	$600.00	$600.00	$128.01	$600.00	$600.00
10-14060-54580010	SOFTWARE MAINT AND SUPPORT	$12,019.97	$12,800.00	$12,800.00	$4,906.55	$17,100.00	$17,100.00
10-14060-54595320	SUPPLIES OFFICE	$1,174.96	$800.00	$800.00	$114.17	$800.00	$800.00
10-14060-54595385	SUPPLIES THERAPY	$0.00	$400.00	$400.00	$0.00	$400.00	$400.00
10-14060-54615010	TRAINING DEPARTMENT	$99.50	$500.00	$500.00	$0.00	$500.00	$500.00
10-14060-54620000	TRANSPORTATION	$910,473.05	$1,000,000.00	$1,000,000.00	$435,101.66	$1,000,000.00	$1,000,000.00
	Total Contractual	*$2,533,363.22*	*$2,747,690.00*	*$2,832,690.00*	*$1,567,313.84*	*$2,852,195.00*	*$2,852,195.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-14060-58100000	STATE RETIREMENT SYSTEM	$17,722.60	$22,615.00	$22,615.00	$3,801.60	$27,103.00	$23,889.00
10-14060-58300000	SOCIAL SECURITY EMPLR CONTRIB	$5,682.75	$11,625.00	$11,904.00	$4,224.85	$12,241.00	$10,214.00
10-14060-58550000	DISABILITY INSURANCE	$132.78	$213.00	$213.00	$66.39	$187.00	$150.00
10-14060-58600000	HOSPITAL & MEDICAL INSURANCE	$56,970.64	$58,259.00	$58,259.00	$37,832.54	$68,818.00	$61,072.00
10-14060-58900000	MEDICARE EMPLR CONTRIB	$1,329.05	$2,719.00	$2,784.25	$988.07	$2,862.00	$2,388.00
	Total Fringes	*$81,837.82*	*$95,431.00*	*$95,775.25*	*$46,913.45*	*$111,211.00*	*$97,713.00*
	Total Personal Services	$107,809.31	$187,499.00	$191,999.00	$77,796.84	$197,440.00	$164,746.00
	Total Contractual Expense	$2,533,363.22	$2,747,690.00	$2,832,690.00	$1,567,313.84	$2,852,195.00	$2,852,195.00
	Total Fringes	$81,837.82	$95,431.00	$95,775.25	$46,913.45	$111,211.00	$97,713.00
	Total Expenses	*$2,723,010.35*	*$3,030,620.00*	*$3,120,464.25*	*$1,692,024.13*	*$3,160,846.00*	*$3,114,654.00*
	Total Revenues	*($1,245,052.24)*	*($1,140,000.00)*	*($1,144,844.25)*	*($876,994.09)*	*($1,243,650.00)*	*($1,243,650.00)*
	Total CPSE 3-5	***$1,477,958.11***	***$1,890,620.00***	***$1,975,620.00***	***$815,030.04***	***$1,917,196.00***	***$1,871,004.00***
14070 Child Health Program							
10-14070-41160100	PUBLIC HEALTH FEES	($735.00)	($1,000.00)	($1,000.00)	($70.00)	($500.00)	($500.00)
	Total Revenues	*($735.00)*	*($1,000.00)*	*($1,000.00)*	*($70.00)*	*($500.00)*	*($500.00)*
10-14070-54535380	PROF FEES PHYSICIAN	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00
10-14070-54595022	SUPPLIES ANTIGEN	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-14070-54595260	SUPPLIES MEDICATIONS	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-14070-54660000	X-RAYS LABORATORY	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
	Total Contractual	*$0.00*	*$3,300.00*	*$3,300.00*	*$0.00*	*$3,300.00*	*$3,300.00*
	Total Contractual Expense	$0.00	$3,300.00	$3,300.00	$0.00	$3,300.00	$3,300.00
	Total Expenses	*$0.00*	*$3,300.00*	*$3,300.00*	*$0.00*	*$3,300.00*	*$3,300.00*
	Total Revenues	*($735.00)*	*($1,000.00)*	*($1,000.00)*	*($70.00)*	*($500.00)*	*($500.00)*
	Total Child Health Program	***($735.00)***	***$2,300.00***	***$2,300.00***	***($70.00)***	***$2,800.00***	***$2,800.00***
14074 Other Communicable Programs							
10-14074-54375000	LAB PROCESSING SPECIMENS	$95.00	$500.00	$500.00	$0.00	$500.00	$500.00
10-14074-54465000	MISCELLANEOUS	$39.69	$500.00	$500.00	($39.69)	$50.00	$50.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-14074-54520000	POSTAGE	$59.80	$1,000.00	$1,000.00	$20.13	$75.00	$75.00
10-14074-54595260	SUPPLIES MEDICATIONS PRESCRP	$3.60	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
	Total Contractual	*$198.09*	*$3,000.00*	*$3,000.00*	*($19.56)*	*$1,625.00*	*$1,625.00*
	Total Contractual Expense	$198.09	$3,000.00	$3,000.00	($19.56)	$1,625.00	$1,625.00
	Total Expenses	*$198.09*	*$3,000.00*	*$3,000.00*	*($19.56)*	*$1,625.00*	*$1,625.00*
	Total Other Communicable Programs	***$198.09***	***$3,000.00***	***$3,000.00***	***($19.56)***	***$1,625.00***	***$1,625.00***
	TOTAL PUBLIC HEALTH	**$1,879,115.60**	**$2,619,420.00**	**$2,782,361.07**	**$1,945,210.03**	**$2,711,471.00**	**$2,483,452.00**
14310 Mental Health Administration							
10-14310-41162000	MENTAL HEALTH OTHER	($79,638.97)	($157,500.00)	($157,500.00)	($156,021.32)	($157,500.00)	($157,500.00)
10-14310-41162001	MENTAL HEALTH SELF PAY	($33,842.73)	($40,000.00)	($40,000.00)	($30,228.15)	($40,000.00)	($40,000.00)
10-14310-41162002	MENTAL HEALTH MEDICAID	($213,701.86)	($300,000.00)	($300,000.00)	($119,701.32)	($300,000.00)	($300,000.00)
10-14310-41162004	MENTAL HEALTH INSURANCE	($677,796.85)	($1,075,000.00)	($1,075,000.00)	($574,985.51)	($1,075,000.00)	($1,075,000.00)
10-14310-41163107	DSRIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14310-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14310-43349000	STATE MENTAL HEALTH	($87,316.00)	($241,276.00)	($241,276.00)	($139,941.00)	($242,000.00)	($242,000.00)
10-14310-43349001	STATE MENTAL HEALTH A&OH ADJ	($51,000.00)	($51,000.00)	($51,000.00)	$0.00	($51,000.00)	($51,000.00)
10-14310-43349004	STATE MENTAL HEALTH RIV	($113,281.00)	($156,503.00)	($156,503.00)	($220,158.00)	($191,729.00)	($191,729.00)
10-14310-43349006	STATE MENTAL HEALTH LOC ASST	($10,772.00)	($10,772.00)	($10,772.00)	($8,079.00)	($10,772.00)	($10,772.00)
10-14310-43349007	STATE MENTAL HEALTH MR LOCAL	($39,213.00)	($43,483.00)	($43,483.00)	($32,773.00)	($43,483.00)	($43,483.00)
10-14310-43349008	STATE MENTAL HEALTH MR OT620	($24,356.00)	($27,008.00)	($27,008.00)	($20,341.00)	($27,008.00)	($27,008.00)
10-14310-43349020	STATE AID VETERAN P2P	($100,000.00)	$0.00	($104,000.00)	($100,000.00)	$0.00	$0.00
10-14310-43349927	STATE HEALTHCARE WORKERS REV	($9,688.50)	$0.00	($20,991.75)	($20,991.75)	$0.00	$0.00
10-14310-44449000	FEDERAL SALARY SHARING MH	($51,510.00)	($90,000.00)	($90,000.00)	$0.00	($82,000.00)	($82,000.00)
10-14310-44449001	FED MH GRANTS	($61,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenues	*($1,553,116.91)*	*($2,192,542.00)*	*($2,317,533.75)*	*($1,423,220.05)*	*($2,220,492.00)*	*($2,220,492.00)*
10-14310-51000000	PERSONAL SERVICES EXP-MHC	$1,318,461.66	$1,941,371.00	$1,960,871.00	$1,055,459.53	$2,003,576.00	$2,092,834.00
10-14310-52200000	EQUIPMENT	$21,732.62	$3,600.00	$4,107.42	$2,266.58	$4,000.00	$800.00
10-14310-54105020	ADVERTISING RECRUITMENT	$4,415.56	$5,000.00	$5,000.00	$1,366.70	$5,000.00	$5,000.00
10-14310-54135000	BOOKS MAGAZINES PROF JOURNA	$1,198.78	$1,000.00	$1,000.00	$880.84	$1,000.00	$1,000.00
10-14310-54180080	COMMUNICATIONS TELEPHONE	$5,926.17	$10,500.00	$10,500.00	$3,830.25	$10,500.00	$10,500.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-14310-54180100	COMMUNICATIONS CELL PHONE	$1,004.01	$1,800.00	$1,800.00	$40.01	$800.00	$800.00
10-14310-54180120	COMMUNICATIONS DIR LISTING	$11.86	$200.00	$200.00	$41.86	$100.00	$100.00
10-14310-54195000	CONSULTANT	$3.95	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
10-14310-54195119	CONSULTANT-SYSTEM OF CARE	$15,672.50	$0.00	$9,327.50	$0.00	$0.00	$0.00
10-14310-54200038	VETERAN PEER TO PEER CONTRACT	$100,000.00	$0.00	$104,000.00	$100,000.00	$0.00	$0.00
10-14310-54245000	DUES AND MEMBERSHIPS	$2,720.00	$2,802.00	$2,802.00	$2,802.00	$2,887.00	$2,887.00
10-14310-54350200	INSURANCE UNALLOCATED COUNTY	$34,135.00	$52,458.00	$52,458.00	$52,458.00	$54,930.00	$54,930.00
10-14310-54380000	LAB TESTING	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
10-14310-54400000	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14310-54418040	MAINT & REPAIR BUILDING	$0.00	$4,000.00	$3,492.58	$122.22	$4,000.00	$0.00
10-14310-54420000	MAINTENANCE AGREEMENTS	$56,849.59	$63,500.00	$63,500.00	$42,645.87	$115,000.00	$115,000.00
10-14310-54427018	SECURITY CONTRACTS	$50,201.80	$71,781.00	$71,781.00	$44,723.20	$76,810.00	$76,810.00
10-14310-54439000	HEALTH INS CLERK	$2,574.96	$4,007.00	$4,007.00	$0.00	$4,781.00	$4,781.00
10-14310-54458026	MH OUTREACH	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
10-14310-54465000	MISCELLANEOUS	$278.38	$500.00	$500.00	$128.88	$500.00	$500.00
10-14310-54490000	OFFICE EXPENSE	$219.07	$300.00	$300.00	$158.90	$300.00	$300.00
10-14310-54520000	POSTAGE	$473.45	$3,300.00	$3,300.00	$1,229.54	$3,300.00	$3,300.00
10-14310-54525000	PRESCRIPTION DRUGS	$302.97	$400.00	$400.00	$0.00	$400.00	$400.00
10-14310-54565020	RENT/LEASE BUILDING	$3,867.48	$3,875.00	$3,875.00	$2,578.32	$3,875.00	$3,875.00
10-14310-54565060	RENT/LEASE COPIER	$4,158.96	$7,500.00	$7,500.00	$4,222.30	$7,500.00	$7,500.00
10-14310-54565200	RENT/LEASE POSTAGE METER	$405.36	$450.00	$450.00	$148.00	$450.00	$450.00
10-14310-54579000	SOCIAL MEDIA	$9,800.00	$13,000.00	$13,000.00	$0.00	$13,000.00	$0.00
10-14310-54595320	SUPPLIES OFFICE	$4,740.73	$7,200.00	$7,200.00	$3,210.30	$7,000.00	$7,000.00
10-14310-54615000	TRAINING	$0.00	$2,800.00	$2,800.00	$0.00	$2,800.00	$2,800.00
10-14310-54615045	TRAINING-WORKFORCE GRANT	$4,561.02	$0.00	$31,438.98	$15,367.45	$0.00	$0.00
10-14310-54620020	TRANSPORTATION MEDICAL	$828.97	$2,000.00	$2,000.00	$1,164.65	$2,000.00	$2,000.00
10-14310-54625000	TRAVEL	$1,384.45	$1,300.00	$1,300.00	$345.16	$1,300.00	$1,300.00
	Total Contractual	*$306,335.02*	*$261,773.00*	*$406,032.06*	*$278,064.45*	*$322,333.00*	*$305,333.00*
10-14310-58100000	STATE RETIREMENT SYSTEM	$155,359.88	$208,203.00	$208,203.00	$40,674.30	$239,257.00	$248,922.00
10-14310-58300000	SOCIAL SECURITY EMPLR CONTRIB	$70,261.97	$120,365.00	$121,574.00	$61,272.58	$124,222.00	$129,756.00
10-14310-58550000	DISABILITY INSURANCE	$1,103.15	$1,775.00	$1,775.00	$679.26	$1,800.00	$1,800.00
10-14310-58600000	HOSPITAL & MEDICAL INSURANCE	$242,501.41	$309,493.00	$309,493.00	$213,167.24	$425,662.00	$412,900.00
10-14310-58900000	MEDICARE EMPLR CONTRIB	$18,098.47	$28,150.00	$28,432.75	$14,487.06	$29,052.00	$30,346.00
	Total Fringes	*$487,324.88*	*$667,986.00*	*$669,477.75*	*$330,280.44*	*$819,993.00*	*$823,724.00*
	Total Personal Services	$1,318,461.66	$1,941,371.00	$1,960,871.00	$1,055,459.53	$2,003,576.00	$2,092,834.00
	Total Equipment	$21,732.62	$3,600.00	$4,107.42	$2,266.58	$4,000.00	$800.00
	Total Contractual Expense	$306,335.02	$261,773.00	$406,032.06	$278,064.45	$322,333.00	$305,333.00
	Total Fringes	$487,324.88	$667,986.00	$669,477.75	$330,280.44	$819,993.00	$823,724.00
	Total Expenses	*$2,133,854.18*	*$2,874,730.00*	*$3,040,488.23*	*$1,666,071.00*	*$3,149,902.00*	*$3,222,691.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Revenues	*($1,553,116.91)*	*($2,192,542.00)*	*($2,317,533.75)*	*($1,423,220.05)*	*($2,220,492.00)*	*($2,220,492.00)*
	Total Mental Health Administration	***$580,737.27***	***$682,188.00***	***$722,954.48***	***$242,850.95***	***$929,410.00***	***$1,002,199.00***
14311 Community Support Services							
10-14311-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14311-43349400	STATE COM SUPPORT SYSTEM	($157,983.50)	($346,226.00)	($346,226.00)	($272,784.00)	($361,419.00)	($361,419.00)
10-14311-43349402	STATE RIV	($257,801.50)	($381,790.00)	($381,790.00)	($321,049.00)	($408,673.00)	($408,673.00)
10-14311-43349403	STATE RIV II & III	($20,470.50)	($23,979.00)	($23,979.00)	($18,704.00)	($25,019.00)	($25,019.00)
10-14311-43349453	STATE MH SUP HOUSING PGM	($233,867.00)	($333,867.00)	($333,867.00)	($283,309.00)	($382,143.00)	($382,143.00)
10-14311-43349454	STATE OUTREACH PROGRAM	($113,565.50)	($167,728.00)	($167,728.00)	($120,603.00)	($175,002.00)	($175,002.00)
10-14311-43349455	STATE SUP EMPLOYMENT	($12,987.00)	($32,234.00)	($32,234.00)	($25,142.00)	($33,632.00)	($33,632.00)
10-14311-43349927	STATE HEALTHCARE WORKERS REV	$0.00	$0.00	($3,229.50)	($3,229.50)	$0.00	$0.00
	Total Revenues	*($796,675.00)*	*($1,285,824.00)*	*($1,289,053.50)*	*($1,044,820.50)*	*($1,385,888.00)*	*($1,385,888.00)*
10-14311-51000000	PERSONAL SERVICES EXPENSE	$78,298.75	$87,107.00	$90,107.00	$35,718.07	$96,517.00	$96,517.00
10-14311-52200000	EQUIPMENT	$0.00	$1,450.00	$1,450.00	$1,133.29	$1,600.00	$0.00
10-14311-54180100	COMMUNICATIONS CELL PHONE	$99.78	$750.00	$0.00	$7.72	$0.00	$0.00
10-14311-54439000	HEALTH INS CLERK	$214.58	$446.00	$750.00	$99.63	$450.00	$450.00
10-14311-54458001	PSYCHOSOCIAL CLUB CONTR(REHAB)	$131,885.50	$192,975.00	$446.00	$0.00	$200,567.00	$200,567.00
10-14311-54458003	INTENSIVE CASE MNGT CONT	($17,108.50)	$89,747.00	$192,975.00	$97,362.50	$93,640.00	$93,640.00
10-14311-54458005	RIV PSC CONT RSS	$30,398.00	$30,557.00	$89,747.00	$45,456.00	$31,395.00	$31,395.00
10-14311-54458006	RIV TRI CO NETWORK DEV CON RSS	$20,470.50	$23,979.00	$30,557.00	$15,333.00	$25,019.00	$25,019.00
10-14311-54458007	MWC RSS	$44,665.50	$98,567.00	$23,979.00	$12,145.00	$106,063.00	$106,063.00
10-14311-54458008	RIV AFF BUS (THEATER) CONT	$43,562.00	$43,562.00	$98,567.00	$50,033.50	$49,398.00	$49,398.00
10-14311-54458009	RIV AFF (SHOP) CONT RSS	$62,277.00	$63,113.00	$43,562.00	$22,501.50	$69,486.00	$69,486.00
10-14311-54458010	MICA CONTRACT RSS	$23,734.50	$62,981.00	$63,113.00	$32,307.00	$66,057.00	$66,057.00
10-14311-54458013	COLA	$0.00	$0.00	$62,981.00	$32,066.50	$0.00	$0.00
10-14311-54458015	CLIENT WORKER TRANSPORT	$53,166.00	$83,010.00	$83,010.00	$41,911.50	$86,274.00	$86,274.00
10-14311-54458026	MH OUTREACH	$113,565.50	$167,728.00	$167,728.00	$84,952.00	$175,002.00	$175,002.00
10-14311-54458053	M H SUPPORTED HOUSING PROGRAM	$129,762.94	$206,803.00	$206,803.00	$58,369.32	$215,680.00	$215,680.00
10-14311-54458055	SUPPORTED EMPLOYMENT CONTRACT	$12,987.00	$32,234.00	$32,234.00	$16,326.00	$33,632.00	$33,632.00
10-14311-54595320	SUPPLIES OFFICE	$141.37	$2,000.00	$2,000.00	$41.63	$2,000.00	$2,000.00
10-14311-54620000	TRANSPORTATION	$43,206.50	$63,504.00	$63,504.00	$32,627.00	$67,212.00	$67,212.00
	Total Contractual	*$693,028.17*	*$1,161,956.00*	*$1,161,956.00*	*$541,539.80*	*$1,221,875.00*	*$1,221,875.00*
10-14311-58100000	STATE RETIREMENT SYSTEM	$3,084.91	$7,364.00	$7,364.00	$724.08	$9,196.00	$9,196.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-14311-58300000	SOCIAL SECURITY EMPLR CONTRIB	$4,549.11	$5,401.00	$5,587.00	$1,868.12	$5,984.00	$5,984.00
10-14311-58550000	DISABILITY INSURANCE	$127.68	$142.00	$142.00	$33.20	$150.00	$150.00
10-14311-58600000	HOSPITAL & MEDICAL INSURANCE	$8,588.96	$21,141.00	$21,141.00	$25,374.13	$49,167.00	$47,698.00
10-14311-58900000	MEDICARE EMPLR CONTRIB	$1,063.89	$1,263.00	$1,306.50	$436.90	$1,399.00	$1,399.00
	Total Fringes	*$17,414.55*	*$35,311.00*	*$35,540.50*	*$28,436.43*	*$65,896.00*	*$64,427.00*
	Total Personal Services	$78,298.75	$87,107.00	$90,107.00	$35,718.07	$96,517.00	$96,517.00
	Total Equipment	$0.00	$1,450.00	$1,450.00	$1,133.29	$1,600.00	$0.00
	Total Contractual Expense	$693,028.17	$1,161,956.00	$1,161,956.00	$541,539.80	$1,221,875.00	$1,221,875.00
	Total Fringes	$17,414.55	$35,311.00	$35,540.50	$28,436.43	$65,896.00	$64,427.00
	Total Expenses	*$788,741.47*	*$1,285,824.00*	*$1,289,053.50*	*$606,827.59*	*$1,385,888.00*	*$1,382,819.00*
	Total Revenues	*($796,675.00)*	*($1,285,824.00)*	*($1,289,053.50)*	*($1,044,820.50)*	*($1,385,888.00)*	*($1,385,888.00)*
	Total Community Support Services	***($7,933.53)***	***$0.00***	***$0.00***	***($437,992.91)***	***$0.00***	***($3,069.00)***
14312 Mental Health Crisis Svc Program							
10-14312-41168900	OTR HEALTH DEPT INCOME	($4,000.00)	($4,000.00)	($4,000.00)	$0.00	($4,000.00)	($4,000.00)
10-14312-42270100	REFUNDS OF PRIOR YEARS EXPEND	($88,584.00)	$0.00	$0.00	$0.00	$0.00	$0.00
10-14312-43349001	STATE MH RIV CRISIS	($1,614.75)	($88,584.00)	($88,584.00)	($67,186.00)	($92,269.00)	($92,269.00)
	Total Revenues	*($94,198.75)*	*($92,584.00)*	*($92,584.00)*	*($67,186.00)*	*($96,269.00)*	*($96,269.00)*
10-14312-51000000	PERSONAL SERVICES EXP-MHCS	$64,795.27	$68,360.00	$68,360.00	$40,319.32	$68,246.00	$68,246.00
10-14312-54439000	HEALTH INS CLERK	$214.58	$223.00	$223.00	$0.00	$266.00	$266.00
10-14312-54615000	TRAINING	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00
	Total Contractual	*$214.58*	*$423.00*	*$423.00*	*$0.00*	*$466.00*	*$466.00*
10-14312-58100000	STATE RETIREMENT SYSTEM	$8,702.70	$8,489.00	$8,489.00	$1,988.80	$6,503.00	$6,503.00
10-14312-58300000	SOCIAL SECURITY EMPLR CONTRIB	$3,544.63	$4,238.00	$4,238.00	$2,405.99	$4,231.00	$4,231.00
10-14312-58550000	DISABILITY INSURANCE	$66.40	$71.00	$71.00	$33.20	$75.00	$75.00
10-14312-58600000	HOSPITAL & MEDICAL INSURANCE	$26,853.96	$30,745.00	$30,745.00	$6,885.12	$11,559.00	$11,265.00
10-14312-58900000	MEDICARE EMPLR CONTRIB	$828.99	$991.00	$991.00	$562.69	$990.00	$990.00
	Total Fringes	*$39,996.68*	*$44,534.00*	*$44,534.00*	*$11,875.80*	*$23,358.00*	*$23,064.00*
	Total Personal Services	$64,795.27	$68,360.00	$68,360.00	$40,319.32	$68,246.00	$68,246.00
	Total Contractual Expense	$214.58	$423.00	$423.00	$0.00	$466.00	$466.00
	Total Fringes	$39,996.68	$44,534.00	$44,534.00	$11,875.80	$23,358.00	$23,064.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Expenses	*$105,006.53*	*$113,317.00*	*$113,317.00*	*$52,195.12*	*$92,070.00*	*$91,776.00*
	Total Revenues	*($94,198.75)*	*($92,584.00)*	*($92,584.00)*	*($67,186.00)*	*($96,269.00)*	*($96,269.00)*
	Total Mental Health Crisis Svc Program	***$10,807.78***	***$20,733.00***	***$20,733.00***	***($14,990.88)***	***($4,199.00)***	***($4,493.00)***
14314 Family Based Treatment							
10-14314-43349922	STATE RIV FAM SUPPORT	($38,930.00)	($55,394.00)	($55,394.00)	($42,377.00)	($57,056.00)	($57,056.00)
	Total Revenues	*($38,930.00)*	*($55,394.00)*	*($55,394.00)*	*($42,377.00)*	*($57,056.00)*	*($57,056.00)*
10-14314-54458021	RIV FAM SUP/RESPITG	$38,930.00	$55,394.00	$55,394.00	$27,697.00	$57,056.00	$57,056.00
	Total Contractual	*$38,930.00*	*$55,394.00*	*$55,394.00*	*$27,697.00*	*$57,056.00*	*$57,056.00*
	Total Contractual Expense	$38,930.00	$55,394.00	$55,394.00	$27,697.00	$57,056.00	$57,056.00
	Total Expenses	*$38,930.00*	*$55,394.00*	*$55,394.00*	*$27,697.00*	*$57,056.00*	*$57,056.00*
	Total Revenues	*($38,930.00)*	*($55,394.00)*	*($55,394.00)*	*($42,377.00)*	*($57,056.00)*	*($57,056.00)*
	Total Family Based Treatment	***$0.00***	***$0.00***	***$0.00***	***($14,680.00)***	***$0.00***	***$0.00***
14315 Expanded Child Services							
10-14315-41162011	EXPANDED CHILD. SERVICES OTHER	($31,613.12)	$0.00	$0.00	$0.00	$0.00	$0.00
10-14315-43349009	STATE EXP CHILD SERVICES	($33,960.00)	$0.00	$0.00	$0.00	$0.00	$0.00
10-14315-43349927	STATE HEALTHCARE WORKERS REV.	($1,614.75)	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenues	*($67,187.87)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
10-14315-51000000	PERSONAL SERVICES EXP-ECS	$66,604.98	$0.00	$0.00	$0.00	$0.00	$0.00
10-14315-54520000	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14315-54615000	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
10-14315-58100000	STATE RETIREMENT SYSTEM	$8,936.63	$0.00	$0.00	$0.00	$0.00	$0.00
10-14315-58300000	SOCIAL SECURITY EMPLR CONTRIB	$4,129.51	$0.00	$0.00	($0.02)	$0.00	$0.00
10-14315-58550000	DISABILITY INSURANCE	$66.40	$0.00	$0.00	$0.00	$0.00	$0.00
10-14315-58600000	HOSPITAL & MEDICAL INSURANCE	($161.56)	$0.00	$0.00	$0.00	$0.00	$0.00
10-14315-58900000	MEDICARE EMPLR CONTRIB	$965.77	$0.00	$0.00	$0.01	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Fringes	*$13,936.75*	*$0.00*	*$0.00*	*($0.01)*	*$0.00*	*$0.00*
	Total Personal Services	$66,604.98	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Fringes	$13,936.75	$0.00	$0.00	($0.01)	$0.00	$0.00
	Total Expenses	*$80,541.73*	*$0.00*	*$0.00*	*($0.01)*	*$0.00*	*$0.00*
	Total Revenues	*($67,187.87)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
	Total Expanded Child Services	***$13,353.86***	***$0.00***	***$0.00***	***($0.01)***	***$0.00***	***$0.00***
14317 Alcohol Clinic							
10-14317-41163100	ALCOHOLISM CLINIC OTHER	($47,526.28)	($10,000.00)	($10,000.00)	($21,656.64)	($10,000.00)	($10,000.00)
10-14317-41163101	ALCOHOLISM CLINIC SELF PAY	($5,457.43)	($20,000.00)	($20,000.00)	($4,807.46)	($20,000.00)	($20,000.00)
10-14317-41163102	ALCOHOLISM CLINIC MEDICAID	($22,446.32)	($125,000.00)	($125,000.00)	($19,030.68)	($125,000.00)	($125,000.00)
10-14317-41163104	ALCOHOLISM CLINIC INS	($162,700.72)	($145,000.00)	($145,000.00)	($85,123.07)	($145,000.00)	($145,000.00)
10-14317-41163106	BASSETT - DSRIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14317-42270100	REFUNDS OF PRIOR YEARS EXPEND	($450.00)	$0.00	$0.00	$0.00	$0.00	$0.00
10-14317-43349300	STATE AID ALCOHOL CLINIC	($372,281.00)	($436,993.00)	($436,993.00)	($337,821.00)	($454,904.00)	($454,904.00)
10-14317-43349927	STATE HEALTHCARE WORKERS REV	($6,459.00)	$0.00	($8,073.75)	($8,073.75)	$0.00	$0.00
	Total Revenues	*($617,320.75)*	*($736,993.00)*	*($745,066.75)*	*($476,512.60)*	*($754,904.00)*	*($754,904.00)*
10-14317-51000000	PERSONAL SERVICES EXP-AC	$326,838.31	$468,063.00	$475,563.00	$205,941.20	$501,538.00	$436,447.00
10-14317-52200000	EQUIPMENT	$1,441.23	$2,150.00	$2,150.00	$1,133.29	$2,150.00	$550.00
10-14317-54105020	ADVERTISING	$0.00	$0.00	$0.00	$11.41	$0.00	$0.00
10-14317-54135000	BOOKS MAGAZINES PROF JOURNALS	$113.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14317-54180080	COMMUNICATIONS TELEPHONE	$3,078.79	$3,500.00	$3,500.00	$912.68	$3,000.00	$3,000.00
10-14317-54180100	COMMUNICATIONS CELL PHONE	$480.12	$480.00	$480.00	$280.07	$480.00	$480.00
10-14317-54195100	CONSULTANT PHYSICIAN	$19,500.00	$19,500.00	$19,500.00	$9,750.00	$19,500.00	$19,500.00
10-14317-54195117	CONSULTANT - RN/NPP	$27,736.25	$35,500.00	$35,500.00	$15,080.00	$35,500.00	$35,500.00
10-14317-54350200	INSURANCE UNALLOCATED COUNTY	$14,691.00	$12,124.00	$12,124.00	$12,124.00	$12,246.00	$12,246.00
10-14317-54365000	JANITORIAL/CLEANING SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14317-54380000	LAB TESTING	$4,078.49	$4,500.00	$4,500.00	$1,997.77	$4,500.00	$4,500.00
10-14317-54420000	MAINTENANCE AGREEMENTS	$26,020.15	$23,650.00	$23,650.00	$19,395.89	$27,500.00	$27,500.00
10-14317-54427018	SECURITY CONTRACTS	$15,205.88	$0.00	$0.00	$0.00	$0.00	$0.00
10-14317-54439000	HEALTH INS CLERK	$858.32	$1,113.00	$1,113.00	$0.00	$1,113.00	$1,113.00
10-14317-54455010	MEDICATIONS - INJECTABLE	$0.00	$400.00	$400.00	$0.00	$400.00	$400.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-14317-54455020	MEDICATIONS-MAT	$0.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00
10-14317-54520000	POSTAGE	$456.09	$300.00	$300.00	$300.00	$1,000.00	$1,000.00
10-14317-54565020	RENT/LEASE BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14317-54565060	RENT/LEASE COPIER	$3,677.10	$4,000.00	$4,000.00	$2,152.38	$4,000.00	$4,000.00
10-14317-54595320	SUPPLIES OFFICE	$1,924.92	$2,500.00	$2,500.00	$1,691.82	$2,500.00	$2,500.00
10-14317-54615000	TRAINING	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
10-14317-54625000	TRAVEL	$1,612.04	$2,000.00	$2,000.00	$394.15	$1,500.00	$1,500.00
	Total Contractual	*$119,432.15*	*$131,117.00*	*$131,117.00*	*$85,340.17*	*$134,789.00*	*$134,789.00*
10-14317-58100000	STATE RETIREMENT SYSTEM	$38,901.41	$45,152.00	$45,152.00	$8,639.37	$54,886.00	$48,684.00
10-14317-58300000	SOCIAL SECURITY EMPLR CONTRIB	$19,020.82	$29,020.00	$29,485.00	$11,886.62	$31,095.00	$27,060.00
10-14317-58550000	DISABILITY INSURANCE	$393.25	$568.00	$568.00	$168.54	$600.00	$525.00
10-14317-58600000	HOSPITAL & MEDICAL INSURANCE	$76,699.49	$98,687.00	$98,687.00	$58,719.51	$114,401.00	$99,776.00
10-14317-58900000	MEDICARE EMPLR CONTRIB	$4,448.55	$6,787.00	$6,895.75	$2,779.89	$7,272.00	$6,328.00
	Total Fringes	*$139,463.52*	*$180,214.00*	*$180,787.75*	*$82,193.93*	*$208,254.00*	*$182,373.00*
	Total Personal Services	$326,838.31	$468,063.00	$475,563.00	$205,941.20	$501,538.00	$436,447.00
	Total Equipment	$1,441.23	$2,150.00	$2,150.00	$1,133.29	$2,150.00	$550.00
	Total Contractual Expense	$119,432.15	$131,117.00	$131,117.00	$85,340.17	$134,789.00	$134,789.00
	Total Fringes	$139,463.52	$180,214.00	$180,787.75	$82,193.93	$208,254.00	$182,373.00
	Total Expenses	*$587,175.21*	*$781,544.00*	*$789,617.75*	*$374,608.59*	*$846,731.00*	*$754,159.00*
	Total Revenues	*($617,320.75)*	*($736,993.00)*	*($745,066.75)*	*($476,512.60)*	*($754,904.00)*	*($754,904.00)*
	Total Alcohol Clinic	***($30,145.54)***	***$44,551.00***	***$44,551.00***	***($101,904.01)***	***$91,827.00***	***($745.00)***
14319 Alcohol Info & Referral Program							
10-14319-43349850	STATE ALCOHOL INFO & REFERRAL	($343,357.00)	($347,552.00)	($357,979.00)	($268,484.00)	($361,455.00)	($361,455.00)
	Total Revenues	*($343,357.00)*	*($347,552.00)*	*($357,979.00)*	*($268,484.00)*	*($361,455.00)*	*($361,455.00)*
10-14319-54458050	ALCOHOL INFO & REFERRAL	$343,357.00	$347,552.00	$357,979.00	$268,484.00	$361,455.00	$361,455.00
	Total Contractual	*$343,357.00*	*$347,552.00*	*$357,979.00*	*$268,484.00*	*$361,455.00*	*$361,455.00*
	Total Contractual Expense	$343,357.00	$347,552.00	$357,979.00	$268,484.00	$361,455.00	$361,455.00
	Total Expenses	*$343,357.00*	*$347,552.00*	*$357,979.00*	*$268,484.00*	*$361,455.00*	*$361,455.00*
	Total Revenues	*($343,357.00)*	*($347,552.00)*	*($357,979.00)*	*($268,484.00)*	*($361,455.00)*	*($361,455.00)*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Alcohol Info & Referral Program	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***
14321 MH Expanded Program							
10-14321-41162000	EXP. MENTAL HEALTH OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-41162004	EXP. MENTAL HEALTH INSURANCE	($67,141.65)	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-43349924	STATE RIV CONS/PREV.	($43,222.00)	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-43349927	STATE HEALTHCARE WORKERS REV	($1,614.75)	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenues	*($111,978.40)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
10-14321-51000000	PERSONAL SERVICES EXP-MHEXP	$58,397.27	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54180080	COMMUNICATIONS TELEPHONE	$3,197.27	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54180120	COMMUNICATIONS DIR LISTING	$65.78	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54350200	INSURANCE UNALLOCATED COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54418040	MAINT & REPAIR BUILDING	$1,441.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54420000	MAINTENANCE AGREEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54439000	HEALTH INS CLERK	$248.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54520000	POSTAGE	$429.16	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54565020	RENT/LEASE BUILDING	$456.09	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54565060	RENT/LEASE COPIER	$2,846.20	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54565200	RENT/LEASE POSTAGE METER	$405.36	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54595320	SUPPLIES OFFICE	$1,169.67	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54615000	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-54625000	TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual	*$10,258.53*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
10-14321-58100000	STATE RETIREMENT SYSTEM	$14,678.82	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-58300000	SOCIAL SECURITY EMPLR CONTRIB	$3,218.95	$0.00	$0.00	$0.01	$0.00	$0.00
10-14321-58550000	DISABILITY INSURANCE	$122.57	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-58600000	HOSPITAL & MEDICAL INSURANCE	$30,759.04	$0.00	$0.00	$0.00	$0.00	$0.00
10-14321-58900000	MEDICARE EMPLR CONTRIB	$752.72	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Fringes	*$49,532.10*	*$0.00*	*$0.00*	*$0.01*	*$0.00*	*$0.00*
	Total Personal Services	$58,397.27	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$10,258.53	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Fringes	$49,532.10	$0.00	$0.00	$0.01	$0.00	$0.00
	Total Expenses	*$118,187.90*	*$0.00*	*$0.00*	*$0.01*	*$0.00*	*$0.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Revenues	*($111,978.40)*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
	Total MH Expanded Program	***$6,209.50***	***$0.00***	***$0.00***	***$0.01***	***$0.00***	***$0.00***
14390 Psych Exp Crim Act							
10-14390-54155000	CERTIFICATION EXPENSE	$11,038.61	$25,000.00	$25,000.00	$9,360.74	$25,000.00	$25,000.00
10-14390-54535420	PROF FEES PSYCHIATRIC	$0.00	$25,000.00	$40,000.00	$1,446.50	$25,000.00	$25,000.00
	Total Contractual	*$11,038.61*	*$50,000.00*	*$65,000.00*	*$10,807.24*	*$50,000.00*	*$50,000.00*
	Total Contractual Expense	$11,038.61	$50,000.00	$65,000.00	$10,807.24	$50,000.00	$50,000.00
	Total Expenses	*$11,038.61*	*$50,000.00*	*$65,000.00*	*$10,807.24*	*$50,000.00*	*$50,000.00*
	Total Psych Exp Crim Act	***$11,038.61***	***$50,000.00***	***$65,000.00***	***$10,807.24***	***$50,000.00***	***$50,000.00***
	TOTAL MENTAL HEALTH	**$584,067.95**	**$797,472.00**	**$853,238.48**	**($315,909.61)**	**$1,067,038.00**	**$1,043,892.00**
14540 Ambulance Service							
10-14540-54535420	CONTRACTED SERVICES	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$1,000,000.00
	Total Contractual	*$0.00*	*$500,000.00*	*$500,000.00*	*$0.00*	*$500,000.00*	*$1,000,000.00*
	Total Contractual Expense	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$1,000,000.00
	Total Expenses	*$0.00*	*$500,000.00*	*$500,000.00*	*$0.00*	*$500,000.00*	*$1,000,000.00*
	Total Ambulance Service	***$0.00***	***$500,000.00***	***$500,000.00***	***$0.00***	***$500,000.00***	***$1,000,000.00***
	TOTAL OTHER HEALTH	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$1,000,000.00**
16010 Social Services Administration							
10-16010-41181100	REPAY CHILD SUPPORT-INCENTIVE	($29,021.06)	($29,021.00)	($29,021.00)	($19,689.93)	($29,952.00)	($29,952.00)
10-16010-42240100	INTEREST AND EARNING	($1,185.29)	($100.00)	($100.00)	($1,855.07)	($3,100.00)	($3,100.00)
10-16010-42241000	RENTAL OF REAL PROPERTY	($48,000.00)	($48,000.00)	($48,000.00)	$0.00	($48,000.00)	($48,000.00)

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-16010-42268000	INSURANCE RECOVERIES	($1,578.28)	($15,000.00)	($15,000.00)	$0.00	($15,000.00)	($15,000.00)
10-16010-42270100	REFUNDS OF PRIOR YEAR'S EXPEND	($10,100.57)	($8,000.00)	($8,000.00)	($1,354.06)	($3,000.00)	($3,000.00)
10-16010-42270102	REFUND PRIOR YR-COVID 19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-16010-42270500	GIFTS AND DONATIONS	($36,983.61)	($35,000.00)	($99,731.79)	($10,175.79)	($35,000.00)	($35,000.00)
10-16010-42277000	OTH UNCLASSIFIED REV	($3,429.36)	($4,500.00)	($4,500.00)	($350.00)	($600.00)	($600.00)
10-16010-43361000	ST SOC SER ADMIN	($587,530.00)	($678,734.00)	($678,734.00)	($260,053.00)	($788,610.00)	($726,876.00)
10-16010-44461000	FED SOC SER ADMIN	($1,380,744.00)	($1,896,663.00)	($1,896,663.00)	($704,102.00)	($2,277,930.00)	($2,092,731.00)
10-16010-44461100	FEDERAL FOOD STAMP PRGM ADMIN	($642,333.00)	($663,092.00)	($663,092.00)	($322,036.00)	($850,112.00)	($850,112.00)
10-16010-44461500	FED FFFS - RF2	($1,360,392.00)	($1,202,406.00)	($1,202,406.00)	$622,845.00	($1,189,197.00)	($1,189,197.00)
10-16010-44482002	SUMMER YOUTH EMPLOYMENT	($93,865.00)	$0.00	($124,708.00)	$0.00	$0.00	$0.00
	Total Revenues	*($4,195,162.17)*	*($4,580,516.00)*	*($4,769,955.79)*	*($696,770.85)*	*($5,240,501.00)*	*($4,993,568.00)*
10-16010-51000000	PERSONAL SERVICES EXP-DSS	$4,441,569.45	$5,206,948.00	$4,807,672.20	$2,993,488.16	$5,673,297.00	$5,531,516.00
10-16010-52200000	EQUIPMENT	$166,884.11	$143,100.00	$205,745.65	$8,968.30	$167,850.00	$146,250.00
10-16010-52200002	EQUIP/OTHER THAN 99 AND 111	$0.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$7,500.00
10-16010-52400000	CAPITAL OUTLAY	$15,000.00	$25,000.00	$25,000.00	$0.00	$15,000.00	$15,000.00
	Total Equipment	*$181,884.11*	*$175,600.00*	*$238,245.65*	*$8,968.30*	*$190,350.00*	*$168,750.00*
10-16010-54105010	ADVERTISING - PR	$180.28	$1,500.00	$1,500.00	$100.00	$1,500.00	$1,500.00
10-16010-54105020	ADVERTISING - RECRUITMENT	$6,250.00	$2,000.00	$2,000.00	$2,700.00	$5,500.00	$5,500.00
10-16010-54112000	ADOPTION & HOME STUDY	($2,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
10-16010-54135000	BOARDING HOME ADULT	$8,336.44	$8,000.00	$8,000.00	$4,508.24	$8,000.00	$8,000.00
10-16010-54144001	CAR SEATS	$0.00	$250.00	$250.00	$739.88	$750.00	$750.00
10-16010-54180060	COMMUNICATIONS INTERNET	$1,079.88	$1,150.00	$1,150.00	$779.92	$1,320.00	$1,320.00
10-16010-54180080	COMMUNICATIONS TELEPHONE	$22,431.59	$23,000.00	$23,000.00	$14,112.08	$23,000.00	$23,000.00
10-16010-54180100	COMMUNICATIONS CELL PHONE	$35,514.97	$37,000.00	$37,000.00	$23,315.79	$40,000.00	$40,000.00
10-16010-54200056	CHILD ADVOCACY	$7,388.80	$25,000.00	$25,000.00	$0.00	$25,000.00	$25,000.00
10-16010-54244001	DSS SERVICES	$192,310.00	$203,358.00	$203,358.00	$101,258.84	$367,032.00	$367,032.00
10-16010-54245000	DUES AND MEMBERSHIP	$4,954.00	$5,041.00	$5,041.00	$5,041.00	$5,193.00	$5,193.00
10-16010-54295100	FDC ADMINISTRATION	$137,478.39	$194,830.00	$194,830.00	$148,087.67	$194,830.00	$194,830.00
10-16010-54313050	FOSTER HOME AGENCY OPER	$60,160.29	$60,000.00	$60,000.00	$22,528.00	$50,000.00	$50,000.00
10-16010-54313052	NON-RECURRING ADOPTION EXP	$4,000.00	$20,000.00	$20,000.00	$8,000.00	$20,000.00	$20,000.00
10-16010-54313100	FOSTER PARENT RELATED	$4,147.22	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
10-16010-54347000	INSPECTIONS - BLDG / FIRE	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00
10-16010-54350200	INSURANCE UNALLOCATED COUNTY	$63,805.00	$66,523.00	$66,523.00	$66,523.00	$99,430.00	$99,430.00
10-16010-54356000	I T SUPPORT SERVICES	$13,929.44	$30,000.00	$30,000.00	$5,610.73	$30,000.00	$30,000.00
10-16010-54381000	LAB TESTING HLA BLOOD	$1,088.00	$1,600.00	$1,600.00	$493.00	$1,600.00	$1,600.00
10-16010-54385000	LAB TESTING DRUG	$5,218.75	$7,250.00	$7,250.00	$3,384.00	$6,000.00	$6,000.00
10-16010-54400000	LEGAL EXPENSE	$753,149.49	$1,026,593.00	$1,026,593.00	$378,728.64	$976,433.00	$874,694.00
10-16010-54415080	MAINT & REPAIR VEHICLES	$20,437.03	$42,500.00	$42,500.00	$7,696.69	$42,500.00	$42,500.00
10-16010-54415082	MAINT AUTO ACCIDENT REPAIRS	$0.00	$15,000.00	$15,000.00	$10,705.74	$15,000.00	$15,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-16010-54415085	MAINT & REPAIR VEH GAS	$31,059.79	$44,159.00	$44,159.00	$17,087.81	$44,159.00	$44,159.00
10-16010-54418040	MAINT & REPAIR BUILDING	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00
10-16010-54420000	MAINTENANCE AGREEMENTS	$27,162.99	$29,000.00	$29,000.00	$18,292.81	$29,000.00	$29,000.00
10-16010-54427005	DSS NYWBG	$14,182.76	$17,100.00	$17,100.00	$16,220.06	$5,000.00	$5,000.00
10-16010-54427007	DSS FAM RESDC & INDPT LIVING S	$60,377.50	$69,573.00	$69,573.00	$33,782.94	$73,525.00	$73,525.00
10-16010-54427010	DV NON RES EXPANDED	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
10-16010-54427011	DRUG & ALCOHOL ABUSE SERVICES	$7,500.00	$12,000.00	$12,000.00	$3,750.00	$7,500.00	$7,500.00
10-16010-54427012	EMPLOYMENT & TANF	$264,660.93	$308,741.00	$308,741.00	$101,405.75	$256,586.00	$256,586.00
10-16010-54427013	TRSNP INIT/SOLUTIONS	$28,955.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-16010-54427018	SECURITY CONTRACTS	$103,092.03	$142,600.00	$115,460.19	$52,204.80	$147,800.00	$147,800.00
10-16010-54427019	AOFH-DELAWARE OPPORTUNITIES	$38,307.98	$37,132.00	$37,132.00	$15,753.75	$45,240.00	$45,240.00
10-16010-54427020	PREVENTIVE-DELAWARE OPPOR.	$858,945.17	$1,046,151.00	$1,046,151.00	$313,288.27	$1,083,541.00	$583,541.00
10-16010-54427022	MENTORING PROGRAM	$34,299.96	$35,446.00	$35,446.00	$17,149.98	$38,052.00	$38,052.00
10-16010-54427025	SAFE HARBOUR	$310.00	$43,350.00	$43,350.00	$1,116.74	$43,350.00	$43,350.00
10-16010-54427026	HOME CARE SERVICES	$162,397.71	$308,516.00	$308,516.00	$81,058.15	$303,589.00	$303,589.00
10-16010-54427027	QUALIFIED INDVDL ASSESS SERV	$1,517.39	$3,570.00	$3,570.00	$3,625.12	$7,250.00	$7,250.00
10-16010-54427029	RENTAL SUPPLEMENT PROGRAM	$26,992.93	$0.00	$216,505.00	$97,816.48	$0.00	$0.00
10-16010-54439000	HEALTH INS CLERK	$17,380.98	$19,810.00	$19,810.00	$0.00	$22,046.00	$22,046.00
10-16010-54465000	MISCELLANEOUS	$4,729.63	$3,000.00	$3,000.00	$4,362.79	$5,000.00	$5,000.00
10-16010-54465002	MISC - CHARGEBACKS	$37,583.00	$35,000.00	$35,000.00	$44,087.00	$45,000.00	$45,000.00
10-16010-54520000	POSTAGE	$36,512.37	$41,000.00	$41,000.00	$29,075.91	$45,000.00	$45,000.00
10-16010-54535120	PROF FEES AUDITING	$8,750.00	$15,000.00	$15,000.00	$8,750.00	$20,000.00	$20,000.00
10-16010-54535500	PROF FEES RN	$12,095.00	$29,520.00	$29,520.00	$7,770.00	$29,520.00	$29,520.00
10-16010-54565180	RENT/LEASE OFFICE EQUIPMENT	$3,351.96	$3,348.00	$3,348.00	$1,674.00	$3,348.00	$3,348.00
10-16010-54575100	S f R LOCATIONS	$17,712.33	$12,000.00	$12,000.00	$10,639.21	$15,000.00	$15,000.00
10-16010-54590000	SUMMONS/SUBPOENAS	$26,653.25	$18,000.00	$18,000.00	$14,625.62	$23,000.00	$23,000.00
10-16010-54595320	SUPPLIES OFFICE	$52,728.35	$50,640.00	$50,640.00	$25,167.77	$50,640.00	$50,640.00
10-16010-54615010	TRAINING DEPARTMENT	$1,147.00	$5,000.00	$5,000.00	$2,745.83	$5,000.00	$5,000.00
10-16010-54615020	TRAINING CONFERENCE/SCHOOL	$844.66	$5,000.00	$5,000.00	$0.00	$3,000.00	$3,000.00
10-16010-54615030	TRAINING SEMINAR/MEETING	$0.00	$100.00	$100.00	$1,773.04	$2,100.00	$2,100.00
10-16010-54615040	TRAINING IN COUNTY	$262.48	$6,500.00	$6,500.00	$254.45	$6,500.00	$6,500.00
10-16010-54620010	CLIENT TRANSPORTATION	$12,472.50	$15,000.00	$15,000.00	$13,231.25	$24,000.00	$24,000.00
10-16010-54620011	CLIENT TRANSPORTATION - CC	$0.00	$5,000.00	$5,000.00	$2,000.00	$4,000.00	$4,000.00
10-16010-54625010	TRAVEL DEPARTMENT	$110.24	$200.00	$200.00	$123.88	$200.00	$200.00
10-16010-54625020	TRAVEL CONFERENCE/SCHOOL	$8,202.00	$8,250.00	$8,250.00	$7,906.30	$8,250.00	$8,250.00
10-16010-54625030	TRAVEL SEMINAR/MEEETING	$0.00	$100.00	$100.00	$28.94	$100.00	$100.00
10-16010-54625040	TRAVEL IN COUNTY	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00
10-16010-54635000	TUITION	$0.00	$4,500.00	$4,500.00	$0.00	$4,500.00	$4,500.00
10-16010-54647000	VET ADMINISTRATION	$127,004.10	$134,859.00	$134,859.00	$67,037.27	$143,929.00	$143,929.00
10-16010-54665002	SUMMER YOUTH EMPLOYMENT	$93,864.74	$0.00	$124,708.00	$57,828.00	$0.00	$0.00
10-16010-54665003	YOUTH TRAINING PROGRAMS	$680,823.15	$933,636.00	$933,636.00	$407,089.90	$1,000,374.00	$984,524.00
	Total Contractual	*$4,166,849.45*	*$5,286,496.00*	*$5,600,569.19*	*$2,308,037.04*	*$5,491,287.00*	*$4,873,698.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-16010-58100000	STATE RETIREMENT SYSTEM	$529,676.29	$561,030.00	$570,866.56	$120,370.46	$689,159.00	$671,604.00
10-16010-58300000	SOCIAL SECURITY EMPLR CONTRIB	$255,376.85	$322,831.00	$325,959.52	$173,141.77	$351,744.00	$342,954.00
10-16010-58550000	DISABILITY INSURANCE	$5,828.05	$6,887.00	$7,197.00	$2,840.07	$7,425.00	$7,275.00
10-16010-58600000	HOSPITAL & MEDICAL INSURANCE	$1,290,215.86	$1,382,536.00	$1,382,536.00	$896,650.88	$1,503,422.00	$1,436,746.00
10-16010-58750000	PRESCRIPTIONS	$20,355.80	$4,000.00	$4,000.00	$191.86	$4,000.00	$4,000.00
10-16010-58900000	MEDICARE EMPLR CONTRIB	$59,725.39	$75,501.00	$76,233.51	$40,492.95	$82,263.00	$80,207.00
	Total Fringes	*$2,161,178.24*	*$2,352,785.00*	*$2,366,792.59*	*$1,233,687.99*	*$2,638,013.00*	*$2,542,786.00*
	Total Personal Services	$4,441,569.45	$5,206,948.00	$4,807,672.20	$2,993,488.16	$5,673,297.00	$5,531,516.00
	Total Equipment	$181,884.11	$175,600.00	$238,245.65	$8,968.30	$190,350.00	$168,750.00
	Total Contractual Expense	$4,166,849.45	$5,286,496.00	$5,600,569.19	$2,308,037.04	$5,491,287.00	$4,873,698.00
	Total Fringes	$2,161,178.24	$2,352,785.00	$2,366,792.59	$1,233,687.99	$2,638,013.00	$2,542,786.00
	Total Expenses	*$10,951,481.25*	*$13,021,829.00*	*$13,013,279.63*	*$6,544,181.49*	*$13,992,947.00*	*$13,116,750.00*
	Total Revenues	*($4,195,162.17)*	*($4,580,516.00)*	*($4,769,955.79)*	*($696,770.85)*	*($5,240,501.00)*	*($4,993,568.00)*
	Total Social Services	***$6,756,319.08***	***$8,441,313.00***	***$8,243,323.84***	***$5,847,410.64***	***$8,752,446.00***	***$8,123,182.00***
16055 Daycare							
10-16055-41185500	REPAY OF DAY CARE	($1,134.00)	$0.00	$0.00	($1,106.00)	$0.00	$0.00
10-16055-43365500	STATE DAY CARE	($1,040,827.00)	($1,357,509.00)	($1,357,509.00)	($744,875.00)	($1,489,961.00)	($1,489,961.00)
	Total Revenues	*($1,041,961.00)*	*($1,357,509.00)*	*($1,357,509.00)*	*($745,981.00)*	*($1,489,961.00)*	*($1,489,961.00)*
10-16055-54200025	DAYCARE SERVICES	$681,132.84	$900,000.00	$900,000.00	$603,836.05	$1,053,093.00	$1,053,093.00
	Total Contractual	*$681,132.84*	*$900,000.00*	*$900,000.00*	*$603,836.05*	*$1,053,093.00*	*$1,053,093.00*
	Total Contractual Expense	$681,132.84	$900,000.00	$900,000.00	$603,836.05	$1,053,093.00	$1,053,093.00
	Total Expenses	*$681,132.84*	*$900,000.00*	*$900,000.00*	*$603,836.05*	*$1,053,093.00*	*$1,053,093.00*
	Total Revenues	*($1,041,961.00)*	*($1,357,509.00)*	*($1,357,509.00)*	*($745,981.00)*	*($1,489,961.00)*	*($1,489,961.00)*
	Total Daycare	***($360,828.16)***	***($457,509.00)***	***($457,509.00)***	***($142,144.95)***	***($436,868.00)***	***($436,868.00)***
16070 Services for Recipients							
10-16070-41187000	REPAY SERVICES FOR RECIPIENTS	($5,153.51)	($1,000.00)	($1,000.00)	($2,780.80)	($3,000.00)	($3,000.00)

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-16070-43367000	STATE SERVICES FOR RECIPIENTS	($199,835.00)	($133,950.00)	($133,950.00)	$88,396.00	($143,633.00)	($143,633.00)
10-16070-44467000	FEDERAL SERVICES FOR RECIPIENT	($727,014.00)	($783,950.00)	($880,168.47)	$587,327.00	($691,968.00)	($691,968.00)
	Total Revenues	*($932,002.51)*	*($918,900.00)*	*($1,015,118.47)*	*$672,942.20*	*($838,601.00)*	*($838,601.00)*
10-16070-54575000	SERVICES FOR RECIPIENTS	$1,634,742.74	$2,216,929.00	$2,313,147.47	$909,241.92	$2,355,435.00	$2,355,435.00
	Total Contractual	*$1,634,742.74*	*$2,216,929.00*	*$2,313,147.47*	*$909,241.92*	*$2,355,435.00*	*$2,355,435.00*
	Total Contractual Expense	$1,634,742.74	$2,216,929.00	$2,313,147.47	$909,241.92	$2,355,435.00	$2,355,435.00
	Total Expenses	*$1,634,742.74*	*$2,216,929.00*	*$2,313,147.47*	*$909,241.92*	*$2,355,435.00*	*$2,355,435.00*
	Total Revenues	*($932,002.51)*	*($918,900.00)*	*($1,015,118.47)*	*$672,942.20*	*($838,601.00)*	*($838,601.00)*
	Total Services for Recipients	***$702,740.23***	***$1,298,029.00***	***$1,298,029.00***	***$1,582,184.12***	***$1,516,834.00***	***$1,516,834.00***
16101 Medical Assistance							
10-16101-41180100	REPAY OF MEDICAL ASSISTANCE	($186,743.07)	($268,442.00)	($268,442.00)	($72,591.47)	($186,743.00)	($186,743.00)
10-16101-43360100	STATE MEDICAL ASSISTANCE	$98,231.00	$135,988.00	$135,988.00	$33,029.00	$93,421.00	$93,421.00
10-16101-44460100	FEDERAL MEDICAL ASSISTANCE	$87,613.00	$121,454.00	$121,454.00	$25,626.00	$83,322.00	$83,322.00
	Total Revenues	*($899.07)*	*($11,000.00)*	*($11,000.00)*	*($13,936.47)*	*($10,000.00)*	*($10,000.00)*
10-16101-54425000	MEDICAL ASSISTANCE	$75,501.67	$86,000.00	$86,000.00	$10,993.16	$85,000.00	$85,000.00
	Total Contractual	*$75,501.67*	*$86,000.00*	*$86,000.00*	*$10,993.16*	*$85,000.00*	*$85,000.00*
	Total Contractual Expense	$75,501.67	$86,000.00	$86,000.00	$10,993.16	$85,000.00	$85,000.00
	Total Expenses	*$75,501.67*	*$86,000.00*	*$86,000.00*	*$10,993.16*	*$85,000.00*	*$85,000.00*
	Total Revenues	*($899.07)*	*($11,000.00)*	*($11,000.00)*	*($13,936.47)*	*($10,000.00)*	*($10,000.00)*
	Total Medical Assistance	***$74,602.60***	***$75,000.00***	***$75,000.00***	***($2,943.31)***	***$75,000.00***	***$75,000.00***
16102 MMIS Medical Assistance							
10-16102-54000001	MMIS-IGT	$51,751.00	$0.00	$21,196.57	$21,196.57	$52,000.00	$52,000.00
10-16102-54200000	CONTRACTED SRVCS	$7,252,068.00	$7,607,806.00	$7,586,609.43	$4,989,170.00	$8,770,112.00	$8,770,112.00
	Total Contractual	*$7,303,819.00*	*$7,607,806.00*	*$7,607,806.00*	*$5,010,366.57*	*$8,822,112.00*	*$8,822,112.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Contractual Expense	$7,303,819.00	$7,607,806.00	$7,607,806.00	$5,010,366.57	$8,822,112.00	$8,822,112.00
	Total Expenses	*$7,303,819.00*	*$7,607,806.00*	*$7,607,806.00*	*$5,010,366.57*	*$8,822,112.00*	*$8,822,112.00*
	Total MMIS Medical Assistance	***$7,303,819.00***	***$7,607,806.00***	***$7,607,806.00***	***$5,010,366.57***	***$8,822,112.00***	***$8,822,112.00***
16106 Special Needs							
10-16106-43360600	STATE SPCL NEEDS ADLT FMLY	$0.00	($5,190.00)	($5,190.00)	$0.00	($5,190.00)	($5,190.00)
	Total Revenues	*$0.00*	*($5,190.00)*	*($5,190.00)*	*$0.00*	*($5,190.00)*	*($5,190.00)*
10-16106-54582000	SPECIAL NEEDS ADULT	$0.00	$5,190.00	$5,190.00	$0.00	$5,190.00	$5,190.00
	Total Contractual	*$0.00*	*$5,190.00*	*$5,190.00*	*$0.00*	*$5,190.00*	*$5,190.00*
	Total Contractual Expense	$0.00	$5,190.00	$5,190.00	$0.00	$5,190.00	$5,190.00
	Total Expenses	*$0.00*	*$5,190.00*	*$5,190.00*	*$0.00*	*$5,190.00*	*$5,190.00*
	Total Revenues	*$0.00*	*($5,190.00)*	*($5,190.00)*	*$0.00*	*($5,190.00)*	*($5,190.00)*
	Total Special Needs	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***
16109 Family Assistance							
10-16109-41180900	REPAY OF FAMILY ASSISTANCE	($136,251.15)	($154,653.00)	($154,653.00)	($87,882.46)	($130,916.00)	($130,916.00)
10-16109-43360900	STATE AID- FAMILY ASSISTANCE	($27,299.00)	$0.00	($216,505.00)	($93,058.00)	$0.00	$0.00
10-16109-44460900	FEDERAL AID- FAMILY ASSISTANCE	($671,408.00)	($555,431.00)	($555,431.00)	($329,428.00)	($451,821.00)	($451,821.00)
	Total Revenues	*($834,958.15)*	*($710,084.00)*	*($926,589.00)*	*($510,368.46)*	*($582,737.00)*	*($582,737.00)*
10-16109-54113000	FAMILY ASISTANCE	$736,925.30	$751,260.00	$751,260.00	$458,064.06	$674,218.00	$674,218.00
	Total Contractual	*$736,925.30*	*$751,260.00*	*$751,260.00*	*$458,064.06*	*$674,218.00*	*$674,218.00*
	Total Contractual Expense	$736,925.30	$751,260.00	$751,260.00	$458,064.06	$674,218.00	$674,218.00
	Total Expenses	*$736,925.30*	*$751,260.00*	*$751,260.00*	*$458,064.06*	*$674,218.00*	*$674,218.00*
	Total Revenues	*($834,958.15)*	*($710,084.00)*	*($926,589.00)*	*($510,368.46)*	*($582,737.00)*	*($582,737.00)*
	Total Family Assistance	***($98,032.85)***	***$41,176.00***	***($175,329.00)***	***($52,304.40)***	***$91,481.00***	***$91,481.00***

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
16119 Child Care							
10-16119-41181900	REPAYMENT OF FOSTER CARE	($162,923.71)	($153,652.00)	($153,652.00)	($153,185.61)	($162,924.00)	($162,924.00)
10-16119-41181901	COMMITTEE ON SPEC ED	($208,040.90)	($224,135.00)	($224,135.00)	($210,143.14)	($282,609.00)	($282,609.00)
10-16119-42270500	GIFT AND DONATIONS-CAMPERSHIPS	($5,525.00)	($5,000.00)	($5,000.00)	$0.00	($5,000.00)	($5,000.00)
10-16119-43361900	STATE AID FOSTER CARE	($4,370,160.00)	($5,027,478.00)	($5,027,478.00)	$1,457,279.00	($5,568,661.00)	($5,568,661.00)
10-16119-43361901	STATE COMMITTEE ON SPEC ED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-16119-43361902	STATE- ADOPTION SUBSIDIES	($737,119.00)	($845,137.00)	($845,137.00)	($403,279.00)	($850,741.00)	($850,741.00)
10-16119-43368900	STATE OTR SOCIAL SERVICES	($310.00)	($43,350.00)	($43,350.00)	($100.00)	($43,350.00)	($43,350.00)
10-16119-44466100	FEDERAL AID- FOSTER CARE IV B	($124,901.00)	($92,065.00)	($92,065.00)	$23,677.00	($92,065.00)	($92,065.00)
10-16119-44468900	FED DSS FOSTER CARE	($199,752.00)	($300,768.00)	($300,768.00)	($124,031.00)	($323,583.00)	($323,583.00)
10-16119-44468902	FEDERAL ADOPTION SUBSIDIES	($1,004,510.00)	($1,124,248.00)	($1,124,248.00)	($570,361.00)	($1,123,404.00)	($1,123,404.00)
	Total Revenues	*($6,813,241.61)*	*($7,815,833.00)*	*($7,815,833.00)*	*$19,856.25*	*($8,452,337.00)*	*($8,452,337.00)*
10-16119-54313150	FOSTER CHILD CARE	$1,414,248.94	$1,537,487.00	$1,837,487.00	$1,042,576.76	$1,883,923.00	$1,883,923.00
10-16119-54313151	COMMITTEE ON SPEC ED	$363,986.27	$403,974.00	$553,974.00	$371,631.89	$497,131.00	$497,131.00
10-16119-54313152	ADOPTION SUBSIDIES	$2,166,729.01	$2,487,371.00	$2,487,371.00	$1,375,198.95	$2,495,567.00	$2,495,567.00
10-16119-54313200	FOSTER CHILD CARE CAMPERSHIPS	$7,191.00	$10,000.00	$10,000.00	$485.00	$10,000.00	$10,000.00
	Total Contractual	*$3,952,155.22*	*$4,438,832.00*	*$4,888,832.00*	*$2,789,892.60*	*$4,886,621.00*	*$4,886,621.00*
	Total Contractual Expense	$3,952,155.22	$4,438,832.00	$4,888,832.00	$2,789,892.60	$4,886,621.00	$4,886,621.00
	Total Expenses	*$3,952,155.22*	*$4,438,832.00*	*$4,888,832.00*	*$2,789,892.60*	*$4,886,621.00*	*$4,886,621.00*
	Total Revenues	*($6,813,241.61)*	*($7,815,833.00)*	*($7,815,833.00)*	*$19,856.25*	*($8,452,337.00)*	*($8,452,337.00)*
	Total Child Care	***($2,861,086.39)***	***($3,377,001.00)***	***($2,927,001.00)***	***$2,809,748.85***	***($3,565,716.00)***	***($3,565,716.00)***
16123 Juvenile Delinquent							
10-16123-43362300	STATE JUVENILE DELINQUENTS	$2,605.19	($20,439.00)	($20,439.00)	$0.00	($20,439.00)	($20,439.00)
	Total Revenues	*$2,605.19*	*($20,439.00)*	*($20,439.00)*	*$0.00*	*($20,439.00)*	*($20,439.00)*
10-16123-54372000	JUVENILE DELINQUENTS	$0.00	$66,919.00	$66,919.00	$0.00	$70,567.00	$70,567.00
	Total Contractual	*$0.00*	*$66,919.00*	*$66,919.00*	*$0.00*	*$70,567.00*	*$70,567.00*
	Total Contractual Expense	$0.00	$66,919.00	$66,919.00	$0.00	$70,567.00	$70,567.00
	Total Expenses	*$0.00*	*$66,919.00*	*$66,919.00*	*$0.00*	*$70,567.00*	*$70,567.00*
	Total Revenues	*$2,605.19*	*($20,439.00)*	*($20,439.00)*	*$0.00*	*($20,439.00)*	*($20,439.00)*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Juvenile Delinquent	***$2,605.19***	***$46,480.00***	***$46,480.00***	***$0.00***	***$50,128.00***	***$50,128.00***
16140 Safety Net							
10-16140-41184000	REPAY OF SAFETY NET ASSISTANCE	($82,475.74)	($140,000.00)	($140,000.00)	($54,461.66)	($85,000.00)	($85,000.00)
10-16140-41184800	REPAY OF BURIALS	($16,104.34)	($12,000.00)	($12,000.00)	($2,400.57)	($14,000.00)	($14,000.00)
10-16140-43364000	STATE SAFETY NET	($84,976.00)	($73,950.00)	($73,950.00)	($58,072.00)	($96,382.00)	($96,382.00)
10-16140-43364001	STATE SAFETY NET - BURIALS	($17,487.00)	($18,270.00)	($18,270.00)	($6,004.00)	($18,792.00)	($18,792.00)
10-16140-44464000	FEDERAL SAFETY NET	($9,868.00)	$0.00	$0.00	($5,775.00)	$0.00	$0.00
	Total Revenues	*($210,911.08)*	*($244,220.00)*	*($244,220.00)*	*($126,713.23)*	*($214,174.00)*	*($214,174.00)*
10-16140-54569000	SAFETY NET ASSISTANCE	$367,184.78	$395,000.00	$395,000.00	$275,243.67	$417,350.00	$417,350.00
10-16140-54569001	SAFETY NET - BURIALS	$164,469.83	$182,000.00	$182,000.00	$89,628.75	$187,200.00	$187,200.00
	Total Contractual	*$531,654.61*	*$577,000.00*	*$577,000.00*	*$364,872.42*	*$604,550.00*	*$604,550.00*
	Total Contractual Expense	$531,654.61	$577,000.00	$577,000.00	$364,872.42	$604,550.00	$604,550.00
	Total Expenses	*$531,654.61*	*$577,000.00*	*$577,000.00*	*$364,872.42*	*$604,550.00*	*$604,550.00*
	Total Revenues	*($210,911.08)*	*($244,220.00)*	*($244,220.00)*	*($126,713.23)*	*($214,174.00)*	*($214,174.00)*
	Total Safety Net	***$320,743.53***	***$332,780.00***	***$332,780.00***	***$238,159.19***	***$390,376.00***	***$390,376.00***
16141 Home Energy Assistance							
10-16141-41184100	REPAY OF HOME ENERGY ASST	($122,008.12)	$0.00	$0.00	($59,843.91)	$0.00	$0.00
10-16141-44464100	FEDERAL AID-HEAP	($150,535.00)	($293,477.00)	($293,477.00)	($335,718.00)	($270,641.00)	($270,641.00)
	Total Revenues	*($272,543.12)*	*($293,477.00)*	*($293,477.00)*	*($395,561.91)*	*($270,641.00)*	*($270,641.00)*
10-16141-54200012	CONTRACTED SRVCS-DEL OPP	$125,771.09	$164,317.00	$164,317.00	$72,323.73	$170,681.00	$170,681.00
10-16141-54342010	HEAP EMERGENCIES	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-16141-54342030	HEAP PA	$2,391.71	$30,000.00	$30,000.00	$15,479.07	$30,000.00	$30,000.00
10-16141-54342040	HEAP NON PA	$1,925.68	$7,500.00	$7,500.00	$1,920.49	$7,500.00	$7,500.00
	Total Contractual	*$130,188.48*	*$201,817.00*	*$201,817.00*	*$89,723.29*	*$208,181.00*	*$208,181.00*
	Total Contractual Expense	$130,188.48	$201,817.00	$201,817.00	$89,723.29	$208,181.00	$208,181.00
	Total Expenses	*$130,188.48*	*$201,817.00*	*$201,817.00*	*$89,723.29*	*$208,181.00*	*$208,181.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Revenues	*($272,543.12)*	*($293,477.00)*	*($293,477.00)*	*($395,561.91)*	*($270,641.00)*	*($270,641.00)*
	Total Home Energy Assistance	***($142,354.64)***	***($91,660.00)***	***($91,660.00)***	***($305,838.62)***	***($62,460.00)***	***($62,460.00)***
16142 Emergency Aid for Adults							
10-16142-41184200	REPAY EMRGNCY ASST ADULTS	($1,225.00)	($1,250.00)	($1,250.00)	$0.00	($1,250.00)	($1,250.00)
10-16142-43364200	STATE EMRGNCY ASST FOR ADULTS	($4,980.00)	($7,585.00)	($7,585.00)	($1,908.00)	($6,045.00)	($6,045.00)
	Total Revenues	*($6,205.00)*	*($8,835.00)*	*($8,835.00)*	*($1,908.00)*	*($7,295.00)*	*($7,295.00)*
10-16142-54259000	EMRGNCY ASST FOR ADULTS	$10,609.45	$16,000.00	$16,000.00	$5,153.53	$12,500.00	$12,500.00
	Total Contractual	*$10,609.45*	*$16,000.00*	*$16,000.00*	*$5,153.53*	*$12,500.00*	*$12,500.00*
	Total Contractual Expense	$10,609.45	$16,000.00	$16,000.00	$5,153.53	$12,500.00	$12,500.00
	Total Expenses	*$10,609.45*	*$16,000.00*	*$16,000.00*	*$5,153.53*	*$12,500.00*	*$12,500.00*
	Total Revenues	*($6,205.00)*	*($8,835.00)*	*($8,835.00)*	*($1,908.00)*	*($7,295.00)*	*($7,295.00)*
	Total Emergency Aid for Adults	***$4,404.45***	***$7,165.00***	***$7,165.00***	***$3,245.53***	***$5,205.00***	***$5,205.00***
16145 Raise the Age							
10-16145-41181900	RTA - REPAY OF CHILD CARE	($2,536.17)	($4,000.00)	($4,000.00)	($1,938.38)	($4,000.00)	($4,000.00)
10-16145-42241000	RENTAL OF REAL PROPERTY	$0.00	($12,000.00)	($12,000.00)	$0.00	($12,000.00)	($12,000.00)
10-16145-43361000	RTA ST SOC SER ADMIN 3610	$0.00	($33,428.00)	($33,428.00)	$0.00	($20,070.00)	($20,070.00)
10-16145-43361900	RTA STATE AID FOSTER CARE 3619	($3,573.00)	($1,110,125.00)	($1,110,125.00)	$1,938.00	($1,129,024.00)	($1,129,024.00)
10-16145-43362300	RTA ST JUVENILE DELINQ 3623	$0.00	($116,382.00)	($116,382.00)	$0.00	($120,357.00)	($120,357.00)
10-16145-44468900	RTA FED DSS FOSTER CARE 4619	$0.00	($2,000.00)	($2,000.00)	$0.00	($2,000.00)	($2,000.00)
	Total Revenues	*($6,109.17)*	*($1,277,935.00)*	*($1,277,935.00)*	*($0.38)*	*($1,287,451.00)*	*($1,287,451.00)*
10-16145-54000000	RTA CONTRACTUAL EXPENSE	$0.00	$356,889.00	$356,889.00	$0.00	$357,416.00	$357,416.00
10-16145-54200015	RTA CONTRACTED SRVCS TRNG SCH	$0.00	$5,475.00	$5,475.00	$0.00	$5,697.00	$5,697.00
10-16145-54313150	RTA FOSTER CHILD CARE	$4,134.30	$679,847.00	$679,847.00	$0.00	$679,617.00	$679,617.00
10-16145-54372000	RTA JUVENILE DELINQUENT	$0.00	$110,907.00	$110,907.00	$0.00	$114,660.00	$114,660.00
10-16145-54575000	RTA SERVICES F/RECIPIENTS	$1,976.00	$126,817.00	$126,817.00	$0.00	$132,061.00	$132,061.00
	Total Contractual	*$6,110.30*	*$1,279,935.00*	*$1,279,935.00*	*$0.00*	*$1,289,451.00*	*$1,289,451.00*
	Total Contractual Expense	$6,110.30	$1,279,935.00	$1,279,935.00	$0.00	$1,289,451.00	$1,289,451.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Expenses	*$6,110.30*	*$1,279,935.00*	*$1,279,935.00*	*$0.00*	*$1,289,451.00*	*$1,289,451.00*
	Total Revenues	*($6,109.17)*	*($1,277,935.00)*	*($1,277,935.00)*	*($0.38)*	*($1,287,451.00)*	*($1,287,451.00)*
	Total Raise the Age	***$1.13***	***$2,000.00***	***$2,000.00***	***($0.38)***	***$2,000.00***	***$2,000.00***
	TOTAL SOCIAL SERVICES	**$11,702,933.17**	**$13,925,579.00**	**$13,961,084.84**	**$14,987,883.24**	**$15,640,538.00**	**$15,011,274.00**
16326 Economic Development							
10-16326-44498900	FED OTR HOME & COMM SER	$0.00	$0.00	($941,175.00)	($697,882.35)	$0.00	$0.00
	Total Revenues	*$0.00*	*$0.00*	*($941,175.00)*	*($697,882.35)*	*$0.00*	*$0.00*
10-16326-51000000	PERSONAL SERVICES EXP-ECODEV	$252,442.69	$306,965.00	$306,965.00	$182,221.93	$327,481.00	$323,811.00
10-16326-52200000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
10-16326-54105000	ADVERTISING	$783.38	$0.00	$0.00	$821.45	$500.00	$500.00
10-16326-54180080	COMMUNICATIONS TELEPHONE	$732.10	$840.00	$840.00	$355.80	$600.00	$600.00
10-16326-54245000	DUES AND MEMBERSHIP	$1,850.00	$1,250.00	$1,250.00	$1,250.00	$1,500.00	$1,500.00
10-16326-54308000	FUTURE DEVELOPMENT	$8,822.86	$17,000.00	$17,000.00	$9,469.15	$18,000.00	$18,000.00
10-16326-54327000	GENERAL GRANT RELAT	$0.00	$0.00	$941,175.00	$697,882.35	$0.00	$0.00
10-16326-54350200	INSURANCE UNALLOCATED COUNTY	$2,451.00	$2,451.00	$2,451.00	$2,451.00	$2,805.00	$2,805.00
10-16326-54415080	MAINT & REPAIR SRVCS VEHICLES	$38.99	$650.00	$650.00	$0.00	$1,000.00	$1,000.00
10-16326-54420000	MAINTENANCE AGREEMENTS	$600.00	$700.00	$700.00	$0.00	$850.00	$850.00
10-16326-54421000	MARKETING	$9,945.44	$7,500.00	$7,500.00	$3,795.00	$7,500.00	$7,500.00
10-16326-54520000	POSTAGE	$755.65	$825.00	$825.00	$537.80	$900.00	$900.00
10-16326-54579000	SOCIAL MEDIA	$161.58	$2,500.00	$2,500.00	$182.34	$500.00	$500.00
10-16326-54584000	CONTRACTUAL-ARP	$674,058.45	$0.00	$974,752.55	$373,046.84	$0.00	$0.00
10-16326-54595320	SUPPLIES OFFICE	$1,529.32	$1,000.00	$1,000.00	$1,570.08	$1,500.00	$1,500.00
10-16326-54615010	TRAINING DEPARTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-16326-54615030	TRAINING SEMINAR/MEETING	$0.00	$1,000.00	$1,000.00	$650.00	$1,500.00	$1,500.00
10-16326-54625010	TRAVEL DEPARTMENT	$1,083.12	$1,000.00	$1,000.00	$788.35	$1,000.00	$1,000.00
10-16326-54625030	TRAVEL SEMINAR/MEETING	$471.46	$500.00	$500.00	$0.00	$1,000.00	$1,000.00
	Total Contractual	*$703,283.35*	*$37,216.00*	*$1,953,143.55*	*$1,092,800.16*	*$39,155.00*	*$39,155.00*
10-16326-58100000	STATE RETIREMENT SYSTEM	$30,183.63	$34,880.00	$34,880.00	$7,378.85	$42,552.00	$42,203.00
10-16326-58300000	SOCIAL SECURITY EMPLR CONTRIB	$13,977.08	$19,032.00	$19,032.00	$10,271.38	$20,304.00	$20,076.00
10-16326-58550000	DISABILITY INSURANCE	$268.13	$355.00	$355.00	$144.21	$375.00	$375.00
10-16326-58600000	HOSPITAL & MEDICAL INSURANCE	$93,462.13	$111,526.00	$111,526.00	$69,877.07	$120,139.00	$116,390.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-16326-58750000	PRESCRIPTIONS	$1,160.87	$2,000.00	$2,000.00	$863.55	$2,000.00	$2,000.00
10-16326-58900000	MEDICARE EMPLR CONTRIB	$3,268.83	$4,451.00	$4,451.00	$2,402.17	$4,748.00	$4,695.00
	Total Fringes	*$142,320.67*	*$172,244.00*	*$172,244.00*	*$90,937.23*	*$190,118.00*	*$185,739.00*
	Total Personal Services	$252,442.69	$306,965.00	$306,965.00	$182,221.93	$327,481.00	$323,811.00
	Total Equipment	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
	Total Contractual Expense	$703,283.35	$37,216.00	$1,953,143.55	$1,092,800.16	$39,155.00	$39,155.00
	Total Fringes	$142,320.67	$172,244.00	$172,244.00	$90,937.23	$190,118.00	$185,739.00
	Total Expenses	*$1,098,046.71*	*$516,425.00*	*$2,432,352.55*	*$1,365,959.32*	*$557,754.00*	*$548,705.00*
	Total Revenues	*$0.00*	*$0.00*	*($941,175.00)*	*($697,882.35)*	*$0.00*	*$0.00*
	Total Economic Development	***$1,098,046.71***	***$516,425.00***	***$1,491,177.55***	***$668,076.97***	***$557,754.00***	***$548,705.00***
16410 Publicity & Industry							
10-16410-41111300	TAX ON HOTEL ROOM OCCUPANCY	($523,960.96)	($450,000.00)	($450,000.00)	($325,043.44)	($450,000.00)	($450,000.00)
	Total Revenues	*($523,960.96)*	*($450,000.00)*	*($450,000.00)*	*($325,043.44)*	*($450,000.00)*	*($450,000.00)*
10-16410-54148000	DEL CO CHAMBER OF COMMERCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-16410-54148050	DEL CO TOURISM PROMOTION AGNCY	$95,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-16410-54149000	DEL CO INDUS DEV	$221,750.00	$221,750.00	$221,750.00	$221,750.00	$221,750.00	$221,750.00
10-16410-54614000	TOURISM DEVELOPMENT PROMOTION	$253,553.11	$450,000.00	$685,238.50	$223,871.00	$450,000.00	$450,000.00
	Total Contractual	*$570,303.11*	*$671,750.00*	*$906,988.50*	*$445,621.00*	*$671,750.00*	*$671,750.00*
	Total Contractual Expense	$570,303.11	$671,750.00	$906,988.50	$445,621.00	$671,750.00	$671,750.00
	Total Expenses	*$570,303.11*	*$671,750.00*	*$906,988.50*	*$445,621.00*	*$671,750.00*	*$671,750.00*
	Total Revenues	*($523,960.96)*	*($450,000.00)*	*($450,000.00)*	*($325,043.44)*	*($450,000.00)*	*($450,000.00)*
	Total Publicity & Industry	***$46,342.15***	***$221,750.00***	***$456,988.50***	***$120,577.56***	***$221,750.00***	***$221,750.00***
16420 Promotion of Tourism							
10-16420-41128900	OTR GENRL DEPT INCOME	($283,148.87)	$0.00	$0.00	$0.00	$0.00	$0.00
10-16420-43390201	STATE EMPIRE DEVELOPMENT GRT	($98,154.00)	$0.00	($295,807.00)	($62,500.00)	$0.00	$0.00
	Total Revenues	*($381,302.87)*	*$0.00*	*($295,807.00)*	*($62,500.00)*	*$0.00*	*$0.00*
10-16420-54105000	ADVERTISING	$46,863.32	$1,800.00	$185,038.17	$52,061.80	$54,000.00	$19,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-16420-54245000	DUES AND MEMBERSHIPS	$26,102.00	$500.00	$15,700.00	$18,000.00	$0.00	$0.00
10-16420-54465000	MISCELLANEOUS	$50.00	$4,000.00	$4,000.00	$1,246.35	$500.00	$500.00
10-16420-54520000	POSTAGE	$3,568.90	$82,700.00	$83,200.00	$810.36	$3,000.00	$3,000.00
10-16420-54535000	PROF FEES	$220,089.00	$2,000.00	$360,300.00	$152,094.00	$84,000.00	$84,000.00
10-16420-54579000	SOCIAL MEDIA	$1,733.10	$0.00	$0.00	$17,844.72	$4,500.00	$4,500.00
10-16420-54595000	SUPPLIES	$181.70	$3,000.00	$3,000.00	$0.00	$1,000.00	$1,000.00
10-16420-54625000	TRAVEL	$434.68	$1,000.00	$2,000.00	$124.22	$3,000.00	$3,000.00
	Total Contractual	*$299,022.70*	*$95,000.00*	*$653,238.17*	*$242,181.45*	*$150,000.00*	*$115,000.00*
	Total Contractual Expense	$299,022.70	$95,000.00	$653,238.17	$242,181.45	$150,000.00	$115,000.00
	Total Expenses	*$299,022.70*	*$95,000.00*	*$653,238.17*	*$242,181.45*	*$150,000.00*	*$115,000.00*
	Total Revenues	*($381,302.87)*	*$0.00*	*($295,807.00)*	*($62,500.00)*	*$0.00*	*$0.00*
	Total Promotion of Tourism	***($82,280.17)***	***$95,000.00***	***$357,431.17***	***$179,681.45***	***$150,000.00***	***$115,000.00***
	TOTAL OTHER ECONOMIC DEVELOPMENT	**$1,062,108.69**	**$833,175.00**	**$2,305,597.22**	**$968,335.98**	**$929,504.00**	**$885,455.00**

16510 Veteran's Service

10-16510-41128901	OTR GNRL DEPT INC OTR DEPTS	($127,004.10)	($134,859.00)	($134,859.00)	($67,037.27)	($143,929.00)	($143,929.00)
10-16510-43371000	STATE VETERAN SRVCE AGENCIES	($50,000.00)	($25,000.00)	($25,000.00)	($72,657.36)	($25,000.00)	($25,000.00)
	Total Revenues	*($177,004.10)*	*($159,859.00)*	*($159,859.00)*	*($139,694.63)*	*($168,929.00)*	*($168,929.00)*
10-16510-51000000	PERSONAL SERVICES EXP-VET	$126,045.00	$133,478.00	$133,478.00	$87,903.77	$136,988.00	$136,988.00
10-16510-52200000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-16510-54180080	COMMUNICATION TELEPHONE	$405.99	$520.00	$520.00	$254.30	$520.00	$520.00
10-16510-54180100	COMMUNICATIONS CELL PHONE	$200.83	$250.00	$250.00	$118.03	$250.00	$250.00
10-16510-54245000	DUES AND MEMBERSHIP	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00
10-16510-54262010	HARDSHIP FUND	$2,253.39	$25,000.00	$23,500.00	$2,534.22	$25,000.00	$25,000.00
10-16510-54350200	INSURANCE UNALLOCATED COUNTY	$1,988.00	$2,459.00	$2,459.00	$2,459.00	$2,622.00	$2,622.00
10-16510-54415080	MAINT & REPAIR VEHICLES	$5,595.95	$5,000.00	$5,000.00	$506.94	$5,000.00	$5,000.00
10-16510-54465000	MISCELLANEOUS	$100.00	$400.00	$400.00	$179.96	$400.00	$400.00
10-16510-54520000	POSTAGE	$148.85	$150.00	$150.00	$14.75	$150.00	$150.00
10-16510-54530000	PRINTING SERVICES	$387.00	$650.00	$650.00	$713.91	$600.00	$600.00
10-16510-54595320	SUPPLIES OFFICE	$831.89	$1,000.00	$2,500.00	$1,734.25	$750.00	$750.00
10-16510-54625010	TRAVEL DEPARTMENT	$7,001.85	$8,000.00	$8,000.00	$2,992.53	$7,000.00	$7,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-16510-54625020	TRAVEL CONFERENCE/SCHOOL	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
10-16510-54625030	TRAVEL SEMINAR/MEETING	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
	Total Contractual	*$18,953.75*	*$44,069.00*	*$44,069.00*	*$11,547.89*	*$42,932.00*	*$42,932.00*
10-16510-58100000	STATE RETIREMENT SYSTEM	$14,709.17	$14,864.00	$14,864.00	$3,366.90	$17,448.00	$17,448.00
10-16510-58300000	SOCIAL SECURITY EMPLR CONTRIB	$7,666.18	$8,276.00	$8,276.00	$5,346.51	$8,493.00	$8,493.00
10-16510-58550000	DISABILITY INSURANCE	$132.78	$213.00	$213.00	$69.87	$225.00	$225.00
10-16510-58600000	HOSPITAL & MEDICAL INSURANCE	$8,858.54	$10,571.00	$10,571.00	$7,666.50	$13,558.00	$13,231.00
10-16510-58900000	MEDICARE EMPLR CONTRIB	$1,792.88	$1,935.00	$1,935.00	$1,250.39	$1,986.00	$1,986.00
	Total Fringes	*$33,159.55*	*$35,859.00*	*$35,859.00*	*$17,700.17*	*$41,710.00*	*$41,383.00*
	Total Personal Services	$126,045.00	$133,478.00	$133,478.00	$87,903.77	$136,988.00	$136,988.00
	Total Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$18,953.75	$44,069.00	$44,069.00	$11,547.89	$42,932.00	$42,932.00
	Total Fringes	$33,159.55	$35,859.00	$35,859.00	$17,700.17	$41,710.00	$41,383.00
	Total Expenses	*$178,158.30*	*$213,406.00*	*$213,406.00*	*$117,151.83*	*$221,630.00*	*$221,303.00*
	Total Revenues	*($177,004.10)*	*($159,859.00)*	*($159,859.00)*	*($139,694.63)*	*($168,929.00)*	*($168,929.00)*
	Total Veteran's Services	***$1,154.20***	***$53,547.00***	***$53,547.00***	***($22,542.80)***	***$52,701.00***	***$52,374.00***
16610 Sealer of Weights & Measures							
10-16610-42261400	FINES AND FEES	($21,308.00)	($10,000.00)	($10,000.00)	$4,238.00	($10,000.00)	($10,000.00)
10-16610-43378900	STATE OTR ECON ASST & OPPRNTY	($2,838.30)	($4,700.00)	($4,700.00)	$0.00	($4,700.00)	($4,700.00)
	Total Revenues	*($24,146.30)*	*($14,700.00)*	*($14,700.00)*	*$4,238.00*	*($14,700.00)*	*($14,700.00)*
10-16610-51000000	PERSONAL SERVICES EXP-WM	$25,725.00	$37,440.00	$37,440.00	$13,935.00	$37,440.00	$37,440.00
10-16610-52200000	EQUIPMENT	$195.00	$495.00	$562.50	$562.50	$0.00	$0.00
10-16610-54245000	DUES AND MEMBERSHIP	$25.00	$150.00	$150.00	$25.00	$150.00	$150.00
10-16610-54350200	INSURANCE UNALLOCATED COUNTY	$791.41	$788.25	$788.25	$788.25	$845.00	$845.00
10-16610-54415000	MAINT & REPAIR SRVCS	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00
10-16610-54415080	MAINT & REPAIR VEHICLES	$1,000.37	$2,000.75	$2,000.75	$0.00	$2,001.00	$2,001.00
10-16610-54465000	MISCELLANEOUS	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00
10-16610-54515000	PETROLEUM OIL LUBE	$1,669.24	$2,000.00	$1,932.50	$327.07	$2,000.00	$2,000.00
10-16610-54520000	POSTAGE	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00
10-16610-54530060	PRINTING SERVICES, FORMS	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00
10-16610-54530080	PRINTING SERVICES SEALS	$311.68	$600.00	$600.00	$0.00	$600.00	$600.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-16610-54595000	SUPPLIES	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00
10-16610-54595320	SUPPLIES OFFICE	$0.00	$75.00	$75.00	$0.00	$75.00	$75.00
10-16610-54615000	TRAINING	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00
	Total Contractual	*$3,797.70*	*$6,714.00*	*$6,646.50*	*$1,140.32*	*$6,571.00*	*$6,571.00*
10-16610-58100000	STATE RETIREMENT SYSTEM	$2,578.25	$3,079.00	$3,079.00	$591.98	$3,567.00	$3,567.00
10-16610-58300000	SOCIAL SECURITY EMPLR CONTRIB	$1,594.95	$2,321.00	$2,321.00	$863.97	$2,321.00	$2,321.00
10-16610-58900000	MEDICARE EMPLR CONTRIB	$373.01	$543.00	$543.00	$202.06	$543.00	$543.00
	Total Fringes	*$4,546.21*	*$5,943.00*	*$5,943.00*	*$1,658.01*	*$6,431.00*	*$6,431.00*
	Total Personal Services	$25,725.00	$37,440.00	$37,440.00	$13,935.00	$37,440.00	$37,440.00
	Total Equipment	$195.00	$495.00	$562.50	$562.50	$0.00	$0.00
	Total Contractual Expense	$3,797.70	$6,714.00	$6,646.50	$1,140.32	$6,571.00	$6,571.00
	Total Fringes	$4,546.21	$5,943.00	$5,943.00	$1,658.01	$6,431.00	$6,431.00
	Total Expenses	*$34,263.91*	*$50,592.00*	*$50,592.00*	*$17,295.83*	*$50,442.00*	*$50,442.00*
	Total Revenues	*($24,146.30)*	*($14,700.00)*	*($14,700.00)*	*$4,238.00*	*($14,700.00)*	*($14,700.00)*
	Total Sealer of Weights & Measures	***$10,117.61***	***$35,892.00***	***$35,892.00***	***$21,533.83***	***$35,742.00***	***$35,742.00***
16772 Office for the Aging							
10-16772-41197200	CHARGES PROGRAM FOR THE AGING	($183,884.83)	($147,200.00)	($147,200.00)	($92,187.35)	($200,200.00)	($200,200.00)
10-16772-42240100	INTEREST AND EARNINGS	($3,839.41)	$0.00	$0.00	($20.06)	$0.00	$0.00
10-16772-42270100	REFUNDS OF PRIOR YEARS EXPEND	($1,075.00)	$0.00	$0.00	($33.47)	$0.00	$0.00
10-16772-42270603	GRANTS - LOCAL SOURCES	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
10-16772-43349927	STATE HEALTHCARE WORKERS REV	$0.00	$0.00	($15,071.00)	($15,071.00)	$0.00	$0.00
10-16772-43377200	STATE PROGRAMS FOR AGING	($912,801.80)	($750,618.00)	($893,013.86)	($80,741.33)	($762,419.00)	($762,419.00)
10-16772-44477200	FEDERAL PROGRAMS FOR AGING	($488,440.83)	($367,633.00)	($406,089.88)	$6,445.36	($322,333.00)	($322,333.00)
	Total Revenues	*($1,595,041.87)*	*($1,265,451.00)*	*($1,461,374.74)*	*($181,607.85)*	*($1,284,952.00)*	*($1,284,952.00)*
10-16772-51000000	PERSONAL SERVICES EXP-OFA	$540,946.04	$571,347.00	$585,347.00	$392,065.46	$702,679.00	$756,691.00
10-16772-52200000	EQUIPMENT	$82,699.09	$28,863.00	$32,156.27	$0.00	$6,806.00	$0.00
10-16772-52200001	EQUIPMENT GRANT	$13,520.15	$0.00	$72,044.28	$0.00	$0.00	$0.00
	Total Equipment	*$96,219.24*	*$28,863.00*	*$104,200.55*	*$0.00*	*$6,806.00*	*$0.00*
10-16772-54135000	BOOKS MAGAZINES PROF JOURNAL	$59.00	$60.00	$60.00	$59.00	$60.00	$60.00
10-16772-54180080	COMMUNICATIONS TELEPHONE	$4,308.09	$3,900.00	$3,900.00	$1,793.33	$2,000.00	$2,000.00
10-16772-54180100	COMMUNICATIONS CELL PHONE	$3,951.70	$6,500.00	$6,500.00	$3,781.45	$6,500.00	$6,500.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-16772-54200000	CONTRACTED SRVCS	$918,508.68	$990,000.00	$990,000.00	$695,425.51	$1,097,021.00	$1,097,021.00
10-16772-54245000	DUES AND MEMBERSHIPS	$2,116.00	$2,200.00	$2,200.00	$1,124.00	$3,000.00	$3,000.00
10-16772-54327000	GENERAL GRANT RELATED EXP	$138,482.13	$0.00	$39,636.04	$696.88	$0.00	$0.00
10-16772-54327105	GRANT ADVERTISING	$8,430.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-16772-54327200	GRANT CONTRACTUAL SRVCS	$17,263.69	$0.00	$26,633.67	$6,180.14	$0.00	$0.00
10-16772-54327300	GRANT HOME DEL MEALS	$80,678.68	$0.00	$31,199.63	$0.00	$0.00	$0.00
10-16772-54327465	GRANT MISC	$0.00	$0.00	$75,360.63	$0.00	$0.00	$0.00
10-16772-54327470	GRANT NUTRITIONIST	$10,827.14	$0.00	$43,503.68	$819.00	$0.00	$0.00
10-16772-54327520	GRANT POSTAGE	$0.73	$0.00	$500.00	$0.00	$0.00	$0.00
10-16772-54327595	GRANT SUPPLIES	$15,606.37	$0.00	$40,352.76	$12,793.02	$0.00	$0.00
10-16772-54327625	GRANT TRAVEL	$2,011.20	$0.00	$10,941.81	$814.82	$0.00	$0.00
10-16772-54327800	GRANT VACCINE	$2,398.75	$0.00	$7,257.25	$7,253.19	$0.00	$0.00
10-16772-54350200	INSURANCE UNALLOCATED COUNTY	$6,709.00	$6,993.00	$6,993.00	$6,993.00	$7,481.00	$7,481.00
10-16772-54415080	MAINT & REPAIR SRVCS VEHICLES	$20,701.68	$17,000.00	$17,000.00	$9,985.18	$25,000.00	$25,000.00
10-16772-54420000	MAINTENANCE AGREEMENT	$1,557.00	$1,800.00	$1,800.00	$1,634.00	$1,800.00	$1,800.00
10-16772-54439000	HEALTH INS CLERK	$0.00	$0.00	$0.00	$0.00	$2,922.00	$2,922.00
10-16772-54465000	MISCELLANEOUS	$297.98	$750.00	$750.00	$327.00	$750.00	$750.00
10-16772-54480000	NEWSLETTER MAILING SERVICE	$6,813.23	$4,000.00	$4,000.00	$5,391.33	$7,000.00	$7,000.00
10-16772-54495000	PAYMENTS IN LIEU OF	$23,185.02	$59,458.00	$59,458.00	$0.00	$59,458.00	$59,458.00
10-16772-54520000	POSTAGE	$28,297.97	$36,000.00	$36,000.00	$24,944.84	$30,000.00	$30,000.00
10-16772-54535060	PROF FEES ATTORNEY	$11,952.57	$17,500.00	$17,500.00	$1,064.00	$17,500.00	$15,000.00
10-16772-54535300	PROF FEES NUTR/DIETICIAN	$12,999.00	$26,208.00	$26,208.00	$12,327.00	$27,000.00	$27,000.00
10-16772-54565140	RENT/LEASE MOVEABLE EQUIPMENT	$44,161.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$48,000.00
10-16772-54595320	SUPPLIES OFFICE	$35,173.58	$20,000.00	$20,000.00	$29,131.95	$20,000.00	$20,000.00
10-16772-54620020	TRANSPORTATION MEDICAL	$30,706.58	$35,000.00	$35,000.00	$15,637.24	$35,000.00	$35,000.00
10-16772-54625000	TRAVEL	$247.18	$0.00	$0.00	$0.00	$0.00	$0.00
10-16772-54625010	TRAVEL DEPARTMENT	$2,550.62	$2,500.00	$2,500.00	$1,973.36	$2,500.00	$2,500.00
	Total Contractual	*$1,429,994.57*	*$1,277,869.00*	*$1,553,254.47*	*$840,149.24*	*$1,392,992.00*	*$1,390,492.00*
10-16772-58100000	STATE RETIREMENT SYSTEM	$54,914.86	$59,161.00	$59,161.00	$12,333.56	$85,886.00	$85,886.00
10-16772-58300000	SOCIAL SECURITY EMPLR CONTRIB	$32,176.11	$35,424.00	$36,292.00	$23,171.67	$46,915.00	$46,915.00
10-16772-58550000	DISABILITY INSURANCE	$694.58	$781.00	$781.00	$349.85	$1,050.00	$1,050.00
10-16772-58600000	HOSPITAL & MEDICAL INSURANCE	$92,664.66	$93,172.00	$93,172.00	$76,318.08	$168,301.00	$163,523.00
10-16772-58750000	PRESCRIPTIONS	$523.74	$0.00	$0.00	$644.52	$0.00	$0.00
10-16772-58900000	MEDICARE EMPLR CONTRIB	$7,525.08	$8,285.00	$8,488.00	$5,419.16	$10,972.00	$10,972.00
	Total Fringes	*$188,499.03*	*$196,823.00*	*$197,894.00*	*$118,236.84*	*$313,124.00*	*$308,346.00*
	Total Personal Services	$540,946.04	$571,347.00	$585,347.00	$392,065.46	$702,679.00	$756,691.00
	Total Equipment	$96,219.24	$28,863.00	$104,200.55	$0.00	$6,806.00	$0.00
	Total Contractual Expense	$1,429,994.57	$1,277,869.00	$1,553,254.47	$840,149.24	$1,392,992.00	$1,390,492.00
	Total Fringes	$188,499.03	$196,823.00	$197,894.00	$118,236.84	$313,124.00	$308,346.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Expenses	*$2,255,658.88*	*$2,074,902.00*	*$2,440,696.02*	*$1,350,451.54*	*$2,415,601.00*	*$2,455,529.00*
	Total Revenues	*($1,595,041.87)*	*($1,265,451.00)*	*($1,461,374.74)*	*($181,607.85)*	*($1,284,952.00)*	*($1,284,952.00)*
	Total Office for the Aging	***$660,617.01***	***$809,451.00***	***$979,321.28***	***$1,168,843.69***	***$1,130,649.00***	***$1,170,577.00***
	TOTAL ECON. ASSISTANCE & OPPORTUNITY	**$671,888.82**	**$898,890.00**	**$1,068,760.28**	**$1,167,834.72**	**$1,219,092.00**	**$1,258,693.00**
17110 Parks							
10-17110-54143000	CAMP SHANKITUNK 4-H	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00
	Total Contractual	*$30,000.00*	*$30,000.00*	*$30,000.00*	*$0.00*	*$30,000.00*	*$30,000.00*
	Total Contractual Expense	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00
	Total Expenses	*$30,000.00*	*$30,000.00*	*$30,000.00*	*$0.00*	*$30,000.00*	*$30,000.00*
	Total Parks	***$30,000.00***	***$30,000.00***	***$30,000.00***	***$0.00***	***$30,000.00***	***$30,000.00***
17310 Youth Programs							
10-17310-41128901	OTR GNRL DEPT INC OTR DEPTS	($711,488.24)	($933,636.00)	($1,000,516.00)	($407,089.90)	($1,000,374.00)	($984,524.00)
10-17310-42207000	CONTRI PVT AGENCIES YOUTH	($8,787.00)	($2,000.00)	($23,165.86)	($1,487.00)	($2,000.00)	($2,000.00)
10-17310-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-17310-43382000	STATE YOUTH PROGRAMS	($38,697.00)	($35,096.00)	($35,096.00)	$0.00	($49,049.00)	($49,049.00)
10-17310-43382100	STATE YOUTH ADMIN	$0.00	($3,601.00)	($3,601.00)	$0.00	($3,601.00)	($3,601.00)
	Total Revenues	*($758,972.24)*	*($974,333.00)*	*($1,062,378.86)*	*($408,576.90)*	*($1,055,024.00)*	*($1,039,174.00)*
10-17310-51000000	PERSONAL SERVICES EXP-YB	$528,172.48	$691,198.00	$745,158.00	$464,554.39	$735,295.00	$725,646.00
10-17310-52200000	EQUIPMENT	$0.00	$1,200.00	$1,200.00	$37.49	$0.00	$0.00
10-17310-54200000	CONTRACTED SRVCS	$31,496.00	$35,096.00	$35,096.00	$0.00	$49,049.00	$49,049.00
10-17310-54245000	DUE AND MEMBERSHIP	$75.00	$200.00	$200.00	$75.00	$200.00	$200.00
10-17310-54405050	LIFEGUARD CERTIFICATION PROG	$7,012.14	$0.00	$21,165.86	$4,822.02	$0.00	$0.00
10-17310-54465000	MISCELLANEOUS	$37.21	$150.00	$150.00	$13.06	$150.00	$150.00
10-17310-54595320	SUPPLIES OFFICE	$78.51	$550.00	$599.00	$44.70	$550.00	$550.00
10-17310-54615000	TRAINING	$0.00	$150.00	$150.00	$0.00	$150.00	$150.00
10-17310-54625000	TRAVEL	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-17310-54663000	YOUTH AWARDS	$3,203.31	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
10-17310-54665004	YOUTH EMPLOYMENT LOCAL PROG	$57,364.91	$61,361.00	$61,361.00	$0.00	$61,361.00	$61,361.00
	Total Contractual	*$99,267.08*	*$103,707.00*	*$124,921.86*	*$4,954.78*	*$117,660.00*	*$117,660.00*
10-17310-58100000	STATE RETIREMENT SYSTEM	$38,578.81	$64,791.00	$69,216.00	$9,776.32	$77,195.00	$76,645.00
10-17310-58300000	SOCIAL SECURITY EMPLR CONTRIB	$30,388.80	$42,854.00	$46,200.00	$27,164.50	$45,588.00	$44,990.00
10-17310-58400000	WORKERS COMPENSATION	$0.00	$3,000.00	$7,317.00	$0.00	$3,000.00	$3,000.00
10-17310-58550000	DISABILITY INSURANCE	$628.19	$781.00	$781.00	$362.61	$825.00	$825.00
10-17310-58600000	HOSPITAL & MEDICAL INSURANCE	$143,720.86	$161,361.00	$161,361.00	$100,505.53	$181,571.00	$176,199.00
10-17310-58900000	MEDICARE EMPLR CONTRIB	$7,107.11	$10,022.00	$10,805.00	$6,353.00	$10,662.00	$10,522.00
	Total Fringes	*$220,423.77*	*$282,809.00*	*$295,680.00*	*$144,161.96*	*$318,841.00*	*$312,181.00*
	Total Personal Services	$528,172.48	$691,198.00	$745,158.00	$464,554.39	$735,295.00	$725,646.00
	Total Equipment	$0.00	$1,200.00	$1,200.00	$37.49	$0.00	$0.00
	Total Contractual Expense	$99,267.08	$103,707.00	$124,921.86	$4,954.78	$117,660.00	$117,660.00
	Total Fringes	$220,423.77	$282,809.00	$295,680.00	$144,161.96	$318,841.00	$312,181.00
	Total Expenses	*$847,863.33*	*$1,078,914.00*	*$1,166,959.86*	*$613,708.62*	*$1,171,796.00*	*$1,155,487.00*
	Total Revenues	*($758,972.24)*	*($974,333.00)*	*($1,062,378.86)*	*($408,576.90)*	*($1,055,024.00)*	*($1,039,174.00)*
	Total Youth Programs	***$88,891.09***	***$104,581.00***	***$104,581.00***	***$205,131.72***	***$116,772.00***	***$116,313.00***
	TOTAL RECREATION	**$118,891.09**	**$134,581.00**	**$134,581.00**	**$205,131.72**	**$146,772.00**	**$146,313.00**
17410 Library							
10-17410-54312000	FOUR CO LIBRARY	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00
	Total Contractual	*$27,500.00*	*$27,500.00*	*$27,500.00*	*$27,500.00*	*$27,500.00*	*$27,500.00*
	Total Contractual Expense	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00
	Total Expenses	*$27,500.00*	*$27,500.00*	*$27,500.00*	*$27,500.00*	*$27,500.00*	*$27,500.00*
	Total Library	***$27,500.00***	***$27,500.00***	***$27,500.00***	***$27,500.00***	***$27,500.00***	***$27,500.00***
17450 Historical Society							
10-17450-54343000	HISTORICAL SOCIETY MUSEUM	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Contractual	*$9,000.00*	*$9,000.00*	*$9,000.00*	*$9,000.00*	*$9,000.00*	*$9,000.00*
	Total Contractual Expense	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00
	Total Expenses	*$9,000.00*	*$9,000.00*	*$9,000.00*	*$9,000.00*	*$9,000.00*	*$9,000.00*
	Total Historical Society	***$9,000.00***	***$9,000.00***	***$9,000.00***	***$9,000.00***	***$9,000.00***	***$9,000.00***
17510 County Historian							
10-17510-54180080	COMMUNICATIONS TELEPHONE	$30.84	$145.00	$145.00	$5.86	$100.00	$100.00
10-17510-54200030	CONTRACTED SRVCS HISTORIAN	$5,250.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00
10-17510-54245000	DUES AND MEMBERSHIPS	$346.67	$500.00	$500.00	$0.00	$500.00	$0.00
10-17510-54520000	POSTAGE	$0.00	$135.00	$135.00	$0.00	$100.00	$0.00
10-17510-54521000	POTTERS FIELD EXPENSES	$2,564.47	$0.00	$17,635.96	$0.00	$0.00	$0.00
10-17510-54595000	SUPPLIES	$0.00	$150.00	$150.00	$0.00	$150.00	$0.00
10-17510-54615000	TRAINING	$0.00	$150.00	$150.00	$0.00	$150.00	$0.00
10-17510-54625000	TRAVEL	$613.63	$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00
	Total Contractual	*$8,805.61*	*$11,180.00*	*$28,815.96*	*$5.86*	*$11,100.00*	*$100.00*
	Total Contractual Expense	$8,805.61	$11,180.00	$28,815.96	$5.86	$11,100.00	$100.00
	Total Expenses	*$8,805.61*	*$11,180.00*	*$28,815.96*	*$5.86*	*$11,100.00*	*$100.00*
	Total County Historian	***$8,805.61***	***$11,180.00***	***$28,815.96***	***$5.86***	***$11,100.00***	***$100.00***
17989 Snowmobile Recreation							
10-17989-43388900	STATE OTR CULTURE & RECREATION	($182,947.80)	$0.00	($34,846.20)	($13,278.21)	$0.00	$0.00
	Total Revenues	*($182,947.80)*	*$0.00*	*($34,846.20)*	*($13,278.21)*	*$0.00*	*$0.00*
10-17989-54555000	RECREATION SNOWMOBILE GRANT	$182,947.80	$0.00	$34,846.20	$6,806.26	$0.00	$0.00
	Total Contractual	*$182,947.80*	*$0.00*	*$34,846.20*	*$6,806.26*	*$0.00*	*$0.00*
	Total Contractual Expense	$182,947.80	$0.00	$34,846.20	$6,806.26	$0.00	$0.00
	Total Expenses	*$182,947.80*	*$0.00*	*$34,846.20*	*$6,806.26*	*$0.00*	*$0.00*
	Total Revenues	*($182,947.80)*	*$0.00*	*($34,846.20)*	*($13,278.21)*	*$0.00*	*$0.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Snowmobile Recreation	*$0.00*	*$0.00*	*$0.00*	*($6,471.95)*	*$0.00*	*$0.00*
	TOTAL CULTURE	**$45,305.61**	**$47,680.00**	**$65,315.96**	**$30,033.91**	**$47,600.00**	**$36,600.00**
18020 Planning							
10-18020-41128900	OTR GENRL DEPT INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-18020-41128908	OTR GNRL DEPT REIM PER SRVCS	($157.50)	($30,000.00)	($30,000.00)	$0.00	($30,000.00)	($30,000.00)
10-18020-42237200	PLANNING SERVICES OTR GOV	($85,150.00)	($84,000.00)	($84,000.00)	($71,500.00)	($84,000.00)	($84,000.00)
10-18020-42238905	MISC REV GRANT RELATED	$0.00	$0.00	($20,000.00)	$0.00	$0.00	$0.00
10-18020-42268000	INSURANCE RECOVERIES	($24,704.00)		$0.00	$0.00	$0.00	$0.00
10-18020-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-18020-42279900	MISC REVENUE LOCAL	($7,065.13)	$0.00	$0.00	($5,478.05)	$0.00	$0.00
10-18020-43358901	NYS DEPT GRANT	$0.00	$0.00	($143,500.00)	$0.00	$0.00	$0.00
10-18020-43396000	STATE EMERGENCY DISASTER ASST	$0.00	$0.00	($595,328.20)	$0.00	$0.00	$0.00
10-18020-43398901	STATE OTR HOME & COM GRANT	$0.00	$0.00	($497,953.42)	($735,560.22)	$0.00	$0.00
10-18020-44496000	FED EMRGNCY DISASTER ASST	$0.00	$0.00	($1,785,987.64)	$0.00	$0.00	$0.00
	Total Revenues	*($117,076.63)*	*($114,000.00)*	*($3,156,769.26)*	*($812,538.27)*	*($114,000.00)*	*($114,000.00)*
10-18020-51000000	PERSONAL SERVICES EXP-PLN	$446,411.69	$659,325.00	$598,442.55	$331,072.34	$708,933.00	$708,933.00
10-18020-51327000	PERSONAL SERVICES-GRANTS	$11,407.50	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Personnel	*$457,819.19*	*$659,325.00*	*$598,442.55*	*$331,072.34*	*$708,933.00*	*$708,933.00*
10-18020-52200000	EQUIPMENT	$0.00	$5,000.00	$111,080.70	$45,198.25	$0.00	$0.00
10-18020-54105000	ADVERTISING	$2,028.94	$500.00	$500.00	$27.38	$500.00	$500.00
10-18020-54135000	BOOKS MAGAZINES PROF JOURNAL	$2,205.74	$1,600.00	$1,600.00	$1,792.00	$2,000.00	$2,000.00
10-18020-54180080	COMMUNICATIONS TELEPHONE	$1,309.88	$1,200.00	$1,200.00	$904.71	$1,200.00	$1,200.00
10-18020-54200000	CONTRACTED SRVCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-18020-54245000	DUES AND MEMBERSHIP	$450.00	$500.00	$500.00	$804.80	$500.00	$500.00
10-18020-54327000	GENERAL GRANT RELATED EXP	$526,455.37	$0.00	$3,071,764.66	$201,436.30	$0.00	$0.00
10-18020-54327005	GRANT RELATED EXP O'CONNOR	$0.00	$0.00	$207,320.59	$0.00	$0.00	$0.00
10-18020-54350200	INSURANCE UNALLOCATED COUNTY	$4,907.00	$4,907.00	$4,907.00	$4,907.00	$5,271.00	$5,271.00
10-18020-54415080	MAINT & REPAIR VEHICLES	$194.99	$1,000.00	$1,537.24	$809.28	$1,000.00	$1,000.00
10-18020-54420000	MAINTENANCE AGREEMENTS	$2,166.98	$1,100.00	$1,100.00	($1,028.00)	$1,100.00	$1,100.00
10-18020-54420200	MAINTENANCE AGRMNTS SOFTWARE	$16,717.30	$23,000.00	$23,000.00	$12,200.63	$23,000.00	$23,000.00
10-18020-54486000	NON REIMB FLOOD BUYOUT EXP	$96,317.52	$0.00	$75,468.59	$34,717.90	$0.00	$0.00
10-18020-54520000	POSTAGE	$281.60	$1,000.00	$1,000.00	$744.85	$1,000.00	$1,000.00
10-18020-54535000	PROF FEES	$2,863.71	$3,000.00	$3,000.00	$4,374.00	$3,000.00	$3,000.00
10-18020-54584000	CONTRACTUAL-ARP	$38,000.00	$0.00	$162,000.00	$12,000.00	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-18020-54595000	SUPPLIES	$2,251.86	$1,500.00	$2,208.45	$1,966.05	$2,000.00	$2,000.00
10-18020-54595320	SUPPLIES OFFICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-18020-54615000	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-18020-54615020	TRAINING CONFERENCE/SCHOOL	($690.00)	$750.00	$750.00	$139.00	$750.00	$750.00
10-18020-54625000	TRAVEL	$1,294.35	$5,000.00	$5,000.00	$674.49	$5,000.00	$5,000.00
10-18020-54625010	TRAVEL DEPARTMENT	$4,262.45	$0.00	$0.00	$985.14	$0.00	$0.00
10-18020-54625020	TRAVEL CONFERENCE/SCHOOL	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual	*$701,707.69*	*$45,057.00*	*$3,562,856.53*	*$277,455.53*	*$46,321.00*	*$46,321.00*
10-18020-58100000	STATE RETIREMENT SYSTEM	$59,434.85	$69,770.00	$69,770.00	$13,297.51	$85,244.00	$85,244.00
10-18020-58300000	SOCIAL SECURITY EMPLR CONTRIB	$25,439.89	$40,878.00	$40,878.00	$19,011.92	$43,954.00	$43,954.00
10-18020-58332700	SOCIAL SEC EMPLR CONT-GRANT	$707.27	$0.00			$0.00	$0.00
10-18020-58550000	DISABILITY INSURANCE	$464.76	$710.00	$710.00	$232.38	$750.00	$750.00
10-18020-58600000	HOSPITAL & MEDICAL INSURANCE	$127,651.58	$169,918.00	$169,918.00	$98,784.93	$200,208.00	$194,247.00
10-18020-58750000	PRESCRIPTIONS	$1,842.15	$2,000.00	$2,000.00	$1,136.87	$2,000.00	$2,000.00
10-18020-58900000	MEDICARE EMPLR CONTRIB	$5,949.65	$9,560.00	$9,560.00	$4,446.34	$10,280.00	$10,280.00
10-18020-58932700	MEDICARE EMPLR CONTRIB-GRANT	$165.41	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Fringes	*$221,655.56*	*$292,836.00*	*$292,836.00*	*$136,909.95*	*$342,436.00*	*$336,475.00*
	Total Personal Services	$457,819.19	$659,325.00	$598,442.55	$331,072.34	$708,933.00	$708,933.00
	Total Equipment	$0.00	$5,000.00	$111,080.70	$45,198.25	$0.00	$0.00
	Total Contractual Expense	$701,707.69	$45,057.00	$3,562,856.53	$277,455.53	$46,321.00	$46,321.00
	Total Fringes	$221,655.56	$292,836.00	$292,836.00	$136,909.95	$342,436.00	$336,475.00
	Total Expenses	*$1,381,182.44*	*$1,002,218.00*	*$4,565,215.78*	*$790,636.07*	*$1,097,690.00*	*$1,091,729.00*
	Total Revenues	*($117,076.63)*	*($114,000.00)*	*($3,156,769.26)*	*($812,538.27)*	*($114,000.00)*	*($114,000.00)*
	Total Planning	***$1,264,105.81***	***$888,218.00***	***$1,408,446.52***	***($21,902.20)***	***$983,690.00***	***$977,729.00***
18025 Joint Planning Board							
10-18025-54367000	JT PLAN SO TIER	$12,000.00	$14,400.00	$14,400.00	$14,400.00	$16,000.00	$16,000.00
	Total Contractual	*$12,000.00*	*$14,400.00*	*$14,400.00*	*$14,400.00*	*$16,000.00*	*$16,000.00*
	Total Contractual Expense	$12,000.00	$14,400.00	$14,400.00	$14,400.00	$16,000.00	$16,000.00
	Total Expenses	*$12,000.00*	*$14,400.00*	*$14,400.00*	*$14,400.00*	*$16,000.00*	*$16,000.00*
	Total Joint Planning Board	***$12,000.00***	***$14,400.00***	***$14,400.00***	***$14,400.00***	***$16,000.00***	***$16,000.00***

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	TOTAL GENERAL ENVIRONMENT	**$1,276,105.81**	**$902,618.00**	**$1,422,846.52**	**($7,502.20)**	**$999,690.00**	**$993,729.00**
18710 Conservation							
10-18710-54299000	FIGHTING FOREST FIRES	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
	Total Contractual	*$0.00*	*$1,000.00*	*$1,000.00*	*$0.00*	*$1,000.00*	*$1,000.00*
	Total Contractual Expense	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
	Total Expenses	*$0.00*	*$1,000.00*	*$1,000.00*	*$0.00*	*$1,000.00*	*$1,000.00*
	Total Conservation	***$0.00***	***$1,000.00***	***$1,000.00***	***$0.00***	***$1,000.00***	***$1,000.00***
18720 Fish and Game							
10-18720-54297000	FED OF SPORTMANS CLUB	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00
	Total Contractual	*$0.00*	*$800.00*	*$800.00*	*$0.00*	*$800.00*	*$800.00*
	Total Contractual Expense	$0.00	$800.00	$800.00	$0.00	$800.00	$800.00
	Total Expenses	*$0.00*	*$800.00*	*$800.00*	*$0.00*	*$800.00*	*$800.00*
	Total Fish and Game	***$0.00***	***$800.00***	***$800.00***	***$0.00***	***$800.00***	***$800.00***
18730 Forestry							
10-18730-54581000	SOIL CONSERVATION DIST	$185,000.00	$190,000.00	$190,000.00	$190,000.00	$200,000.00	$200,000.00
	Total Contractual	*$185,000.00*	*$190,000.00*	*$190,000.00*	*$190,000.00*	*$200,000.00*	*$200,000.00*
	Total Contractual Expense	$185,000.00	$190,000.00	$190,000.00	$190,000.00	$200,000.00	$200,000.00
	Total Expenses	*$185,000.00*	*$190,000.00*	*$190,000.00*	*$190,000.00*	*$200,000.00*	*$200,000.00*
	Total Forestry	***$185,000.00***	***$190,000.00***	***$190,000.00***	***$190,000.00***	***$200,000.00***	***$200,000.00***
18740 Watershed Affairs							

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-18740-41128908	OTR GNRL DEPT REIM PER SRVCS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenues	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
10-18740-51000000	PERSONAL SERVICES EXP-WSA	$66,566.78	$121,626.00	$121,626.00	$61,696.79	$132,341.00	$132,341.00
10-18740-54105000	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-18740-54135000	BOOKS MAGAZINES PROF JOURNALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-18740-54180080	COMMUNICATIONS TELEPHONE	$567.43	$500.00	$500.00	$326.50	$500.00	$500.00
10-18740-54200000	CONTRACTED SRVCS	$203.95	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-18740-54350200	INSURANCE UNALLOCATED COUNTY	$1,258.00	$1,258.00	$1,258.00	$1,258.00	$469.00	$469.00
10-18740-54415085	MAINT & REPAIR VEH GAS	$1,164.75	$0.00	$0.00	$0.00	$0.00	$0.00
10-18740-54420000	MAINTENANCE AGREEMENTS	$0.00	$1,100.00	$1,100.00	$0.00	$1,100.00	$1,100.00
10-18740-54439000	HEALTH INS CLERK	$0.00	$1,041.00	$1,041.00	$0.00	$1,041.00	$1,041.00
10-18740-54520000	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-18740-54535060	PROF FEES ATTORNEY	$48,176.29	$45,000.00	$75,000.00	$40,388.44	$45,000.00	$45,000.00
10-18740-54580000	SOFTWARE	$20.17	$100.00	$100.00	$0.00	$100.00	$100.00
10-18740-54595000	SUPPLIES	$58.41	$0.00	$0.00	$0.00	$0.00	$0.00
10-18740-54595320	SUPPLIES OFFICE	$0.00	$0.00	$0.00	$71.90	$0.00	$0.00
10-18740-54615000	TRAINING	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
10-18740-54625010	TRAVEL DEPARTMENT	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
	Total Contractual	*$51,449.00*	*$50,799.00*	*$80,799.00*	*$42,044.84*	*$50,010.00*	*$50,010.00*
10-18740-58100000	STATE RETIREMENT SYSTEM	$11,673.21	$10,282.00	$10,282.00	$2,077.95	$12,610.00	$12,610.00
10-18740-58300000	SOCIAL SECURITY EMPLR CONTRIB	$3,953.13	$7,541.00	$7,541.00	$3,669.03	$8,205.00	$8,205.00
10-18740-58550000	DISABILITY INSURANCE	$66.40	$142.00	$142.00	$43.41	$150.00	$150.00
10-18740-58600000	HOSPITAL & MEDICAL INSURANCE	$9,799.87	$21,141.00	$21,141.00	$10,760.10	$25,159.00	$24,506.00
10-18740-58750000	PRESCRIPTIONS	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
10-18740-58900000	MEDICARE EMPLR CONTRIB	$924.51	$1,764.00	$1,764.00	$858.09	$1,919.00	$1,919.00
	Total Fringes	*$26,417.12*	*$42,870.00*	*$42,870.00*	*$17,408.58*	*$48,043.00*	*$47,390.00*
	Total Personal Services	$66,566.78	$121,626.00	$121,626.00	$61,696.79	$132,341.00	$132,341.00
	Total Contractual Expense	$51,449.00	$50,799.00	$80,799.00	$42,044.84	$50,010.00	$50,010.00
	Total Fringes	$26,417.12	$42,870.00	$42,870.00	$17,408.58	$48,043.00	$47,390.00
	Total Expenses	*$144,432.90*	*$215,295.00*	*$245,295.00*	*$121,150.21*	*$230,394.00*	*$229,741.00*
	Total Revenues	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
	Total Watershed Affairs	***$144,432.90***	***$215,295.00***	***$245,295.00***	***$121,150.21***	***$230,394.00***	***$229,741.00***

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
10-18741-42270606	GRANTS FROM CWC	$0.00	$0.00	($13,650.18)	$0.00	$0.00	$0.00
10-18741-43358901	NYS DEPT GRANT	$0.00	$0.00	($7,484.57)	$0.00	$0.00	$0.00
10-18741-43390201	STATE EMPIRE DEVELOPMENT GRT	$0.00	$0.00	($50,000.00)	$0.00	$0.00	$0.00
10-18741-44498900	FED OTH HOME & COMM SER	($278,912.02)	$0.00	($419,087.98)	$0.00	$0.00	$0.00
	Total Revenues	*($278,912.02)*	*$0.00*	*($490,222.73)*	*$0.00*	*$0.00*	*$0.00*
10-18741-54327200	GRANT CONTRACTUAL SRVCS	$278,912.02	$0.00	$491,448.18	$0.00	$0.00	$0.00
10-18741-54327465	GRANT MISC	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00
	Total Contractual	*$278,912.02*	*$0.00*	*$494,248.18*	*$0.00*	*$0.00*	*$0.00*
	Total Contractual Expense	$278,912.02	$0.00	$494,248.18	$0.00	$0.00	$0.00
	Total Expenses	*$278,912.02*	*$0.00*	*$494,248.18*	*$0.00*	*$0.00*	*$0.00*
	Total Revenues	*($278,912.02)*	*$0.00*	*($490,222.73)*	*$0.00*	*$0.00*	*$0.00*
	Total Watershed Affairs - Grants	***$0.00***	***$0.00***	***$4,025.45***	***$0.00***	***$0.00***	***$0.00***
18750 Agriculture & Livestock							
10-18750-54200000	CONTRACTED SRVCS - CCE	$392,327.00	$392,327.00	$392,327.00	$196,163.50	$392,327.00	$392,327.00
10-18750-54584000	CONTRACTUAL - ARP	$750,907.65	$0.00	$514,092.35	$99,848.00	$0.00	$0.00
	Total Contractual	*$1,143,234.65*	*$392,327.00*	*$906,419.35*	*$296,011.50*	*$392,327.00*	*$392,327.00*
	Total Contractual Expense	$1,143,234.65	$392,327.00	$906,419.35	$296,011.50	$392,327.00	$392,327.00
	Total Expenses	*$1,143,234.65*	*$392,327.00*	*$906,419.35*	*$296,011.50*	*$392,327.00*	*$392,327.00*
	Total Agriculture & Livestock	***$1,143,234.65***	***$392,327.00***	***$906,419.35***	***$296,011.50***	***$392,327.00***	***$392,327.00***
18989 Miscellaneous Home & Community Service							
10-18989-42238900	MISC REV OTR GOV	($46,275.00)	$0.00	($76,575.00)	($9,525.00)	($50,000.00)	($50,000.00)
10-18989-42240100	INTEREST AND EARNINGS	($433.97)	$0.00	$0.00	($861.48)	$0.00	$0.00
	Total Revenues	*($46,708.97)*	*$0.00*	*($76,575.00)*	*($10,386.48)*	*($50,000.00)*	*($50,000.00)*
10-18989-54400000	LEGAL EXPENSE	$27,125.37	$0.00	$236,511.28	$25,599.36	$30,000.00	$30,000.00
10-18989-54675000	TASK FORCE EXP	$0.00	$0.00	$614.17	$0.00	$0.00	$0.00
	Total Contractual	*$27,125.37*	*$0.00*	*$237,125.45*	*$25,599.36*	*$30,000.00*	*$30,000.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Contractual Expense	$27,125.37	$0.00	$237,125.45	$25,599.36	$30,000.00	$30,000.00
	Total Expenses	*$27,125.37*	*$0.00*	*$237,125.45*	*$25,599.36*	*$30,000.00*	*$30,000.00*
	Total Revenues	*($46,708.97)*	*$0.00*	*($76,575.00)*	*($10,386.48)*	*($50,000.00)*	*($50,000.00)*
	Total Miscellaneous Home & Community Service	***($19,583.60)***	***$0.00***	***$160,550.45***	***$15,212.88***	***($20,000.00)***	***($20,000.00)***
	TOTAL NATURAL RESOURCES	**$1,453,083.95**	**$799,422.00**	**$1,508,090.25**	**$622,374.59**	**$804,521.00**	**$803,868.00**
19000 Undistributed Employee Benefits							
10-19040-42277000	UNCLASSIFIED REVENUE	($4,254.62)	$0.00	$0.00	($3,070.67)	$0.00	$0.00
10-19050-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenues	*($4,254.62)*	*$0.00*	*$0.00*	*($3,070.67)*	*$0.00*	*$0.00*
10-19040-58400000	EMP BENEFITS W/COMP	$459,000.00	$604,720.00	$604,720.00	$0.00	$604,720.00	$604,720.00
10-19050-58500000	EMP BNEFITS UNEMPLOYMENT INS	$55,653.55	$0.00	$65,000.00	$18,067.59	$0.00	$0.00
	Total Contractual	*$514,653.55*	*$604,720.00*	*$669,720.00*	*$18,067.59*	*$604,720.00*	*$604,720.00*
	Total Contractual Expense	$514,653.55	$604,720.00	$669,720.00	$18,067.59	$604,720.00	$604,720.00
	Total Expenses	*$514,653.55*	*$604,720.00*	*$669,720.00*	*$18,067.59*	*$604,720.00*	*$604,720.00*
	Total Revenues	*($4,254.62)*	*$0.00*	*$0.00*	*($3,070.67)*	*$0.00*	*$0.00*
	TOTAL UNDISTRIBUTED EMPLOYEE BENEFITS	***$510,398.93***	***$604,720.00***	***$669,720.00***	***$14,996.92***	***$604,720.00***	***$604,720.00***
19700 Debt Service							
10-19710-56610000	PRINCP - SERIAL BONDS	$1,135,000.00	$325,000.00	$325,000.00	$325,000.00	$335,000.00	$335,000.00
10-19710-57710000	INTEREST - SERIAL BONDS	$161,875.00	$119,475.00	$119,475.00	$62,175.00	$109,575.00	$109,575.00
10-19730-56630000	PRINCP - BOND ANTICIP NOTES	$0.00	$0.00	$14,200,000.00	$14,200,000.00	$0.00	$0.00
10-19730-57730000	INTEREST - BOND ANTICIP NOTES	$0.00	$0.00	$315,240.00	$315,240.00	$0.00	$0.00
	Total Contractual	*$1,296,875.00*	*$444,475.00*	*$14,959,715.00*	*$14,902,415.00*	*$444,575.00*	*$444,575.00*

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Contractual Expense	$1,296,875.00	$444,475.00	$14,959,715.00	$14,902,415.00	$444,575.00	$444,575.00
	Total Expenses	*$1,296,875.00*	*$444,475.00*	*$14,959,715.00*	*$14,902,415.00*	*$444,575.00*	*$444,575.00*
	Total Debt Service	***$1,296,875.00***	***$444,475.00***	***$14,959,715.00***	***$14,902,415.00***	***$444,575.00***	***$444,575.00***
19950 Capital Transfers							
10-19950-59990380	OPER TRNSF OUT PS COMM SYS	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-19950-59990400	OPER TRNSF OUT CAP MENTAL HTH	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-19950-59990410	OPER TRNSF OUT DPW COMPLEX	$197,999.98	$315,240.00	$315,240.00	$315,240.00	$0.00	$0.00
	Total Transfers	*$947,999.98*	*$315,240.00*	*$315,240.00*	*$315,240.00*	*$0.00*	*$0.00*
	Total Transfer	$947,999.98	$315,240.00	$315,240.00	$315,240.00	$0.00	$0.00
	Total Expenses	*$947,999.98*	*$315,240.00*	*$315,240.00*	*$315,240.00*	*$0.00*	*$0.00*
	TOTAL PSC CAPITAL TRANSFER	**$947,999.98**	**$315,240.00**	**$315,240.00**	**$315,240.00**	**$0.00**	**$0.00**
19901 Operating Transfers							
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	$67,601.50	$0.00	$0.00	$0.00	$0.00	$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	$0.00	$3,515,487.00	$3,515,487.00	$2,157,442.27	$4,082,164.00	$4,082,164.00
10-19901-59990240	OPER TRNSF OUT ROAD	$10,866,940.00	$10,342,839.00	$10,942,839.00	$7,531,762.39	$10,574,048.00	$10,536,940.00
10-19901-59990260	OPER TRNSF OUT MACH	$0.00	$0.00	$137,185.00	$0.00	$0.00	$0.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	$370,000.00	$620,030.00	$620,030.00	$620,030.00	$1,000,000.00	$700,000.00
10-19901-59990320	OPER TRNSF OUT CAP SW	$0.00	$0.00	$112,815.00	$0.00	$0.00	$0.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	$7,832,745.17	$1,484,513.00	$1,484,513.00	$1,766,604.99	$1,659,000.00	$1,659,000.00
10-19901-59990430	OPER TRNSF OUT CAP DSS V CTR	$1,350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Transfers	*$20,487,286.67*	*$15,962,869.00*	*$16,812,869.00*	*$12,075,839.65*	*$17,315,212.00*	*$16,978,104.00*
	Total Tranfers	$20,487,286.67	$15,962,869.00	$16,812,869.00	$12,075,839.65	$17,315,212.00	$16,978,104.00
	Total Expenses	*$20,487,286.67*	*$15,962,869.00*	*$16,812,869.00*	*$12,075,839.65*	*$17,315,212.00*	*$16,978,104.00*
	TOTAL OPERATING TRANSFERS	**$20,487,286.67**	**$15,962,869.00**	**$16,812,869.00**	**$12,075,839.65**	**$17,315,212.00**	**$16,978,104.00**
	TOTAL GENERAL FUND	**$23,402,080.48**	**$37,773,375.00**	**$56,770,934.15**	**$38,634,003.90**	**$45,917,540.00**	**$41,477,501.00**

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Appropriations (Exc. Interfund Trns)	**$74,098,620.75**	**$78,522,528.00**	**$109,669,633.53**	**$60,554,445.52**	**$87,453,158.00**	**$84,552,705.00**
	Total Revenues	**($71,183,826.94)**	**($56,712,022.00)**	**($69,711,568.38)**	**($33,996,281.27)**	**($58,850,830.00)**	**($60,053,308.00)**
	Operating Transfers	**$20,487,286.67**	**$15,962,869.00**	**$16,812,869.00**	**$12,075,839.65**	**$17,315,212.00**	**$16,978,104.00**
	Balance	*$23,402,080.48*	*$37,773,375.00*	*$56,770,934.15*	*$38,634,003.90*	*$45,917,540.00*	*$41,477,501.00*
	DEPARTMENT OF PUBLIC WORKS						
	15010 Road - Administration						
24-15010-42259000	PERMITS OTHER	($1,501.00)	($1,500.00)	($1,500.00)	($1,231.00)	($1,500.00)	($1,500.00)
	Total Revenues	*($1,501.00)*	*($1,500.00)*	*($1,500.00)*	*($1,231.00)*	*($1,500.00)*	*($1,500.00)*
24-15010-51000000	PERSONAL SERVICES EXPENSE	$368,647.73	$404,711.00	$404,711.00	$253,296.17	$435,528.00	$435,528.00
24-15010-52200000	EQUIPMENT	$5,952.90	$12,665.00	$12,665.00	$7,668.00	$0.00	$0.00
24-15010-54105000	ADVERTISING	$595.84	$1,000.00	$1,000.00	$262.51	$1,000.00	$1,000.00
24-15010-54135000	BOOKS MAGAZINES PROF JOURNALS	$468.88	$500.00	$500.00	$476.88	$500.00	$500.00
24-15010-54180080	COMMUNICATIONS TELEPHONE	$3,845.78	$4,200.00	$4,200.00	$2,039.57	$4,200.00	$4,200.00
24-15010-54180100	COMMUNICATIONS CELL PHONE	$1,797.49	$1,800.00	$1,800.00	$896.86	$2,400.00	$2,400.00
24-15010-54245000	DUES AND MEMBERSHIPS	$500.00	$600.00	$600.00	$500.00	$600.00	$600.00
24-15010-54270000	EXAM FEES	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00
24-15010-54420000	MAINTENANCE AGREEMENTS	$735.24	$700.00	$700.00	$526.70	$1,400.00	$1,400.00
24-15010-54465000	MISCELLANEOUS	$148.95	$250.00	$250.00	$0.00	$250.00	$250.00
24-15010-54520000	POSTAGE	$1,665.20	$2,500.00	$2,500.00	$412.40	$2,500.00	$2,500.00
24-15010-54595320	SUPPLIES OFFICE	$3,631.35	$3,500.00	$3,500.00	$1,663.09	$3,500.00	$3,500.00
24-15010-54615000	TRAINING	$165.00	$500.00	$550.00	$225.00	$500.00	$500.00
24-15010-54625000	TRAVEL	$408.00	$200.00	$150.00	$0.00	$200.00	$200.00
	Total Contractual	*$13,961.73*	*$16,250.00*	*$16,250.00*	*$7,003.01*	*$17,550.00*	*$17,550.00*
24-15010-58300000	SOCIAL SECURITY EMPLR CONTRIB	$21,939.59	$25,092.00	$25,092.00	$14,938.79	$27,003.00	$27,003.00
24-15010-58900000	MEDICARE EMPLR CONTRIB	$5,131.14	$5,868.00	$5,868.00	$3,493.49	$6,315.00	$6,315.00
	Total Fringes	*$27,070.73*	*$30,960.00*	*$30,960.00*	*$18,432.28*	*$33,318.00*	*$33,318.00*
	Total Personal Services	$368,647.73	$404,711.00	$404,711.00	$253,296.17	$435,528.00	$435,528.00
	Total Equipment	$5,952.90	$12,665.00	$12,665.00	$7,668.00	$0.00	$0.00
	Total Contractual Expense	$13,961.73	$16,250.00	$16,250.00	$7,003.01	$17,550.00	$17,550.00
	Total Fringes	$27,070.73	$30,960.00	$30,960.00	$18,432.28	$33,318.00	$33,318.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Expenses	*$415,633.09*	*$464,586.00*	*$464,586.00*	*$286,399.46*	*$486,396.00*	*$486,396.00*
	Total Revenues	*($1,501.00)*	*($1,500.00)*	*($1,500.00)*	*($1,231.00)*	*($1,500.00)*	*($1,500.00)*
	Total Road - Administration	***$414,132.09***	***$463,086.00***	***$463,086.00***	***$285,168.46***	***$484,896.00***	***$484,896.00***
15020 Road - Engineering							
24-15020-51000000	PERSONAL SERVICES EXPENSE	$217,180.98	$349,360.00	$349,360.00	$135,567.69	$358,254.00	$275,938.00
24-15020-52200000	EQUIPMENT	$5,972.82	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
24-15020-54135000	BOOKS MAGAZINES PROF JOURNALS	$136.20	$250.00	$250.00	$138.94	$250.00	$250.00
24-15020-54180100	COMMUNICATIONS CELL PHONE	$1,647.55	$1,800.00	$1,800.00	$647.55	$1,800.00	$1,800.00
24-15020-54245000	DUES AND MEMBERSHIPS	$0.00	$300.00	$300.00	$0.00	$300.00	$300.00
24-15020-54420000	MAINTENANCE AGREEMENTS	$583.75	$700.00	$700.00	$0.00	$700.00	$700.00
24-15020-54465000	MISCELLANEOUS	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00
24-15020-54580000	SOFTWARE	$25,548.00	$5,000.00	$5,000.00	$0.00	$1,000.00	$1,000.00
24-15020-54595320	SUPPLIES OFFICE	$2,156.34	$2,200.00	$2,200.00	$0.00	$2,200.00	$2,200.00
24-15020-54615000	TRAINING	$1,170.00	$1,300.00	$1,300.00	$369.00	$1,300.00	$1,300.00
24-15020-54625000	TRAVEL	$410.35	$0.00	$0.00	$0.00	$500.00	$500.00
	Total Contractual	*$31,652.19*	*$11,800.00*	*$11,800.00*	*$1,155.49*	*$8,300.00*	*$8,300.00*
24-15020-58300000	SOCIAL SECURITY EMPLR CONTRIB	$12,772.38	$21,660.00	$21,660.00	$8,089.56	$22,212.00	$17,108.00
24-15020-58900000	MEDICARE EMPLR CONTRIB	$2,988.30	$5,066.00	$5,066.00	$1,891.97	$5,195.00	$4,001.00
	Total Fringes	*$15,760.68*	*$26,726.00*	*$26,726.00*	*$9,981.53*	*$27,407.00*	*$21,109.00*
	Total Personal Services	$217,180.98	$349,360.00	$349,360.00	$135,567.69	$358,254.00	$275,938.00
	Total Equipment	$5,972.82	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$31,652.19	$11,800.00	$11,800.00	$1,155.49	$8,300.00	$8,300.00
	Total Fringes	$15,760.68	$26,726.00	$26,726.00	$9,981.53	$27,407.00	$21,109.00
	Total Expenses	*$270,566.67*	*$392,886.00*	*$392,886.00*	*$146,704.71*	*$393,961.00*	*$305,347.00*
	Total Road - Engineering	***$270,566.67***	***$392,886.00***	***$392,886.00***	***$146,704.71***	***$393,961.00***	***$305,347.00***
15110 Road - Maintenance of Roads & Bridges							
24-15110-42213000	REFUSE & GARBAGE CHARGES	($66,998.33)	($50,000.00)	($50,000.00)	($62,532.56)	($60,000.00)	($60,000.00)
24-15110-42230000	TRANSPRT SRVCS OTR GOV	($8,277.50)	($7,000.00)	($7,000.00)	$0.00	($7,500.00)	($7,500.00)

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
24-15110-42230600	RD & BRDGS CHRGS OTR GOV	($41,762.39)	($20,000.00)	($20,000.00)	($7,969.05)	($20,000.00)	($20,000.00)
24-15110-42240100	INTEREST AND EARNINGS	($505.15)	($150.00)	($150.00)	($535.67)	($250.00)	($250.00)
24-15110-42265000	SALES OF SCRAP & EXCESS MATRLS	($19,378.41)	($5,000.00)	($5,000.00)	($13,718.58)	($8,000.00)	($8,000.00)
24-15110-42265500	MINOR SALES OTHER	($241.26)	($500.00)	($500.00)	($98.50)	($600.00)	($600.00)
24-15110-42268000	INSURANCE RECOVERIES	($34,514.83)	($10,000.00)	($10,000.00)	($2,593.72)	($14,000.00)	($14,000.00)
24-15110-42269000	OTHER COMPENSATION FOR LOSS	($197.86)	($2,000.00)	($2,000.00)	$0.00	($2,000.00)	($2,000.00)
24-15110-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24-15110-43350102	STATE CONSOLIDATED HWY AID	($484,017.93)	($484,018.00)	($484,018.00)	$0.00	($484,018.00)	($484,018.00)
24-15110-45503100	INTERFUND TRANFERS OTR	($10,866,940.00)	($10,342,839.00)	($10,942,839.00)	($7,531,762.39)	($10,574,048.00)	($10,536,940.00)
	Total Revenues	*($11,522,833.66)*	*($10,921,507.00)*	*($11,521,507.00)*	*($7,619,210.47)*	*($11,170,416.00)*	*($11,133,308.00)*
24-15110-51000000	PERSONAL SERVICES EXPENSE	$2,582,578.04	$2,188,350.00	$2,188,350.00	$1,738,300.79	$2,350,724.00	$2,335,702.00
24-15110-54000000	CONTRACTUAL EXPENSE	$1,873,021.74	$2,000,000.00	$3,000,000.00	$620,106.08	$3,500,000.00	$3,500,000.00
24-15110-55000000	EQUIPMENT RENTAL	$1,960,314.64	$1,663,966.00	$1,663,966.00	$1,097,485.04	$1,960,000.00	$1,663,966.00
	Total Contractual	*$3,833,336.38*	*$3,663,966.00*	*$4,663,966.00*	*$1,717,591.12*	*$5,460,000.00*	*$5,163,966.00*
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	$149,703.40	$135,678.00	$135,678.00	$100,701.65	$145,745.00	$144,814.00
24-15110-58900000	MEDICARE EMPLR CONTRIB	$35,011.14	$31,731.00	$31,731.00	$23,551.02	$34,085.00	$33,868.00
	Total Fringes	*$184,714.54*	*$167,409.00*	*$167,409.00*	*$124,252.67*	*$179,830.00*	*$178,682.00*
	Total Personal Services	$2,582,578.04	$2,188,350.00	$2,188,350.00	$1,738,300.79	$2,350,724.00	$2,335,702.00
	Total Contractual Expense	$3,833,336.38	$3,663,966.00	$4,663,966.00	$1,717,591.12	$5,460,000.00	$5,163,966.00
	Total Fringes	$184,714.54	$167,409.00	$167,409.00	$124,252.67	$179,830.00	$178,682.00
	Total Expenses	*$6,600,628.96*	*$6,019,725.00*	*$7,019,725.00*	*$3,580,144.58*	*$7,990,554.00*	*$7,678,350.00*
	Total Revenues	*($11,522,833.66)*	*($10,921,507.00)*	*($11,521,507.00)*	*($7,619,210.47)*	*($11,170,416.00)*	*($11,133,308.00)*
	Total Road - Maintenance of Roads & Bridges	***($4,922,204.70)***	***($4,901,782.00)***	***($4,501,782.00)***	***($4,039,065.89)***	***($3,179,862.00)***	***($3,454,958.00)***
15142 Road - Snow Removal							
24-15142-42230200	SNOW REMOVAL SRVCS OTR GOV	($163,113.56)	($195,000.00)	($195,000.00)	($149,655.33)	($185,000.00)	($185,000.00)
	Total Revenues	*($163,113.56)*	*($195,000.00)*	*($195,000.00)*	*($149,655.33)*	*($185,000.00)*	*($185,000.00)*
24-15142-51000000	PERSONAL SERVICES EXPENSE	$353,778.40	$415,383.00	$415,383.00	$189,843.24	$433,761.00	$433,473.00
24-15142-54160000	CHEMICALS	$1,041,133.10	$1,357,104.00	$1,357,104.00	$606,866.19	$1,196,496.00	$1,196,496.00
24-15142-54165000	CINDERS & SAND	$4,670.28	$30,000.00	$30,000.00	$7,994.85	$30,000.00	$30,000.00
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	$234,199.73	$325,000.00	$325,000.00	$120,622.54	$325,000.00	$325,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
24-15142-55000000	EQUIPMENT RENTAL	$545,655.90	$550,000.00	$550,000.00	$300,771.17	$560,000.00	$545,000.00
	Total Contractual	*$1,825,659.01*	*$2,262,104.00*	*$2,262,104.00*	*$1,036,254.75*	*$2,111,496.00*	*$2,096,496.00*
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	$20,747.77	$25,754.00	$25,754.00	$11,034.98	$26,893.00	$26,875.00
24-15142-58900000	MEDICARE EMPLR CONTRIB	$4,852.49	$6,023.00	$6,023.00	$2,581.19	$6,290.00	$6,285.00
	Total Fringes	*$25,600.26*	*$31,777.00*	*$31,777.00*	*$13,616.17*	*$33,183.00*	*$33,160.00*
	Total Personal Services	$353,778.40	$415,383.00	$415,383.00	$189,843.24	$433,761.00	$433,473.00
	Total Contractual Expense	$1,825,659.01	$2,262,104.00	$2,262,104.00	$1,036,254.75	$2,111,496.00	$2,096,496.00
	Total Fringes	$25,600.26	$31,777.00	$31,777.00	$13,616.17	$33,183.00	$33,160.00
	Total Expenses	*$2,205,037.67*	*$2,709,264.00*	*$2,709,264.00*	*$1,239,714.16*	*$2,578,440.00*	*$2,563,129.00*
	Total Revenues	*($163,113.56)*	*($195,000.00)*	*($195,000.00)*	*($149,655.33)*	*($185,000.00)*	*($185,000.00)*
	Total Road - Snow Removal	***$2,041,924.11***	***$2,514,264.00***	***$2,514,264.00***	***$1,090,058.83***	***$2,393,440.00***	***$2,378,129.00***
19000 Undistributed Fringe Benefits							
24-19010-58100000	STATE RETIREMENT SYSTEM	$513,837.75	$580,004.00	$580,004.00	$114,958.76	$701,799.00	$655,924.00
24-19040-58400000	WORKERS COMPENSATION	$160,105.00	$161,664.00	$161,664.00	$161,664.00	$161,359.00	$168,570.00
24-19050-58550000	DISABILITY INSURANCE	$4,698.03	$5,733.00	$5,733.00	$2,339.09	$6,045.00	$5,766.00
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	$1,035,093.56	$1,228,001.00	$1,228,001.00	$808,592.44	$1,454,825.00	$1,296,570.00
24-19060-58750000	PRESCRIPTIONS	$262.22	$2,000.00	$2,000.00	$139.52	$2,000.00	$2,000.00
	Total Fringes	*$1,713,996.56*	*$1,977,402.00*	*$1,977,402.00*	*$1,087,693.81*	*$2,326,028.00*	*$2,128,830.00*
	Total Fringes	$1,713,996.56	$1,977,402.00	$1,977,402.00	$1,087,693.81	$2,326,028.00	$2,128,830.00
	Total Expenses	*$1,713,996.56*	*$1,977,402.00*	*$1,977,402.00*	*$1,087,693.81*	*$2,326,028.00*	*$2,128,830.00*
	Total Undistributed Fringe Benefits	***$1,713,996.56***	***$1,977,402.00***	***$1,977,402.00***	***$1,087,693.81***	***$2,326,028.00***	***$2,128,830.00***
	Total Road Appropriations	$11,205,862.95	$11,563,863.00	$12,563,863.00	$6,340,656.72	$13,775,379.00	$13,162,052.00
	Total Road Revenues	($11,687,448.22)	($11,118,007.00)	($11,718,007.00)	($7,770,096.80)	($11,356,916.00)	($11,319,808.00)
	TOTAL ROAD FUND	**($481,585.27)**	**$445,856.00**	**$845,856.00**	**($1,429,440.08)**	**$2,418,463.00**	**$1,842,244.00**
15130 Machinery							
26-15130-42230000	TRANSPRT SRVCS OTR GOV	($2,316.50)	($3,000.00)	($3,000.00)	($2,242.50)	($2,500.00)	($2,500.00)

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
26-15130-42240100	INTEREST AND EARNINGS	($247.43)	($100.00)	($100.00)	($205.98)	($150.00)	($150.00)
26-15130-42265000	SALES OF SCRAP & EXCESS MATRLS	($4,872.37)	($4,000.00)	($4,000.00)	($564.40)	($4,000.00)	($4,000.00)
26-15130-42265501	MINOR SALES FUEL	($179,089.91)	($133,000.00)	($133,000.00)	($86,551.17)	($125,000.00)	($125,000.00)
26-15130-42265502	MINOR SALES REPAIRS	($14,484.74)	($36,000.00)	($36,000.00)	($6,675.69)	($25,000.00)	($25,000.00)
26-15130-42266500	SALES OF EQUIPMENT	$0.00	($175,000.00)	($175,000.00)	$0.00	($100,000.00)	($175,000.00)
26-15130-42268000	INSURANCE RECOVERIES	$0.00	($3,000.00)	($3,000.00)	($10,964.00)	($3,000.00)	($3,000.00)
26-15130-42270100	REFUNDS OF PRIOR YEARS EXPEND	($576.58)	($2,000.00)	($2,000.00)	$0.00	($2,000.00)	($2,000.00)
26-15130-42270606	GRANTS FROM CWC	($4,303.08)	$0.00	$0.00	$0.00	($3,000.00)	($3,000.00)
26-15130-42280100	INTERFUND REVENUES EQUIP RENT	($2,951,042.20)	($2,921,966.00)	($2,921,966.00)	($1,958,859.77)	($2,965,000.00)	($2,653,966.00)
26-15130-45503100	INTERFUND TRANFERS OTR	$0.00	$0.00	($137,185.00)	$0.00	$0.00	$0.00
	Total Revenues	*($3,156,932.81)*	*($3,278,066.00)*	*($3,415,251.00)*	*($2,066,063.51)*	*($3,229,650.00)*	*($2,993,616.00)*
26-15130-51000000	PERSONAL SERVICES EXPENSE	$333,147.96	$647,505.00	$647,505.00	$199,611.57	$701,427.00	$442,552.00
26-15130-52200000	EQUIPMENT	$1,328,180.09	$1,211,900.00	$3,151,429.77	$200,934.71	$1,369,800.00	$1,006,500.00
26-15130-54180060	COMMUNICATIONS INTERNET	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00
26-15130-54180080	COMMUNICATIONS TELEPHONE	$4,607.39	$4,500.00	$4,500.00	$2,529.66	$4,650.00	$4,650.00
26-15130-54180100	COMMUNICATIONS CELL PHONE	$12,814.67	$12,700.00	$12,700.00	$8,274.27	$12,700.00	$12,700.00
26-15130-54315000	FUEL OIL	$94,543.54	$80,000.00	$80,000.00	$21,685.90	$65,000.00	$65,000.00
26-15130-54350200	INSURANCE UNALLOCATED COUNTY	$151,345.15	$162,322.00	$162,322.00	$0.00	$175,039.00	$175,039.00
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	$279,586.74	$310,000.00	$310,000.00	$109,766.35	$300,000.00	$300,000.00
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	$61,838.16	$38,000.00	$38,000.00	$16,423.65	$38,000.00	$38,000.00
26-15130-54415082	MAINT AUTO ACCIDENT REPAIRS	$1,560.83	$10,000.00	$10,000.00	$10.00	$7,000.00	$7,000.00
26-15130-54418040	MAINTENANCE & REP BUILDING	$11,826.14	$27,000.00	$27,000.00	$1,725.90	$27,000.00	$27,000.00
26-15130-54515000	PETROLEUM OIL LUBE	$745,417.53	$840,600.00	$765,600.00	$357,632.31	$810,000.00	$810,000.00
26-15130-54520000	POSTAGE	$0.00	$75.00	$75.00	$0.00	$50.00	$50.00
26-15130-54545000	PROPANE GAS	$21,668.60	$25,000.00	$25,000.00	$8,196.54	$20,000.00	$20,000.00
26-15130-54568900	SAFETY & SUPPLIES	$16,209.53	$21,000.00	$26,000.00	$14,208.60	$25,000.00	$25,000.00
26-15130-54580000	SOFTWARE	$15,917.88	$16,000.00	$16,000.00	$4,506.04	$16,000.00	$16,000.00
26-15130-54595000	SUPPLIES	$168,471.50	$127,000.00	$197,000.00	$111,227.72	$155,000.00	$155,000.00
26-15130-54595400	SUPPLIES TOOLS	$1,383.51	$18,000.00	$18,000.00	$847.78	$12,000.00	$12,000.00
26-15130-54610000	TIRES & TUBES	$57,199.48	$60,000.00	$60,000.00	$9,958.24	$62,000.00	$62,000.00
26-15130-54615000	TRAINING	$50.00	$500.00	$500.00	$40.00	$500.00	$500.00
26-15130-54645020	UTILITIES ELECTRICITY	$39,574.29	$38,000.00	$38,000.00	$26,057.11	$45,000.00	$45,000.00
26-15130-54645040	UTILITIES WATER & SEWER	$8,004.78	$6,000.00	$6,000.00	$2,715.78	$10,000.00	$10,000.00
	Total Contractual	*$1,692,019.72*	*$1,796,797.00*	*$1,796,797.00*	*$695,805.85*	*$1,785,039.00*	*$1,785,039.00*
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	$19,485.19	$40,145.00	$40,145.00	$11,554.80	$43,488.00	$27,438.00
26-15130-58400000	WORKERS COMPENSATION	$24,090.00	$22,531.00	$22,531.00	$0.00	$22,836.00	$15,625.00
26-15130-58550000	DISABILITY INSURANCE	$472.41	$799.00	$799.00	$206.84	$855.00	$534.00
26-15130-58900000	MEDICARE EMPLR CONTRIB	$4,557.10	$9,389.00	$9,389.00	$2,702.33	$10,171.00	$6,417.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Fringes	*$48,604.70*	*$72,864.00*	*$72,864.00*	*$14,463.97*	*$77,350.00*	*$50,014.00*
	Total Personal Services	$333,147.96	$647,505.00	$647,505.00	$199,611.57	$701,427.00	$442,552.00
	Total Equipment	$1,328,180.09	$1,211,900.00	$3,151,429.77	$200,934.71	$1,369,800.00	$1,006,500.00
	Total Contractual Expense	$1,692,019.72	$1,796,797.00	$1,796,797.00	$695,805.85	$1,785,039.00	$1,785,039.00
	Total Fringes	$48,604.70	$72,864.00	$72,864.00	$14,463.97	$77,350.00	$50,014.00
	Total Expenses	*$3,401,952.47*	*$3,729,066.00*	*$5,668,595.77*	*$1,110,816.10*	*$3,933,616.00*	*$3,284,105.00*
	Total Revenues	*($3,156,932.81)*	*($3,278,066.00)*	*($3,415,251.00)*	*($2,066,063.51)*	*($3,229,650.00)*	*($2,993,616.00)*
	Total Machinery	***$245,019.66***	***$451,000.00***	***$2,253,344.77***	***($955,247.41)***	***$703,966.00***	***$290,489.00***
	TOTAL HIGHWAY - ALL FUNDS	**($236,565.61)**	**$896,856.00**	**$3,099,200.77**	**($2,384,687.49)**	**$3,122,429.00**	**$2,132,733.00**

18160 Solid Waste Management Center

22-18160-42213000	REFUSE & GARBAGE CHARGES	($38,882.40)	($6,300.00)	($6,300.00)	($13,843.12)	($10,000.00)	($10,000.00)
22-18160-42238900	MISC REVENUE OTR GOV	($10,541.00)	($10,541.00)	($10,541.00)	($10,541.00)	($10,541.00)	($10,541.00)
22-18160-42240100	INTEREST AND EARNINGS	($353.12)	($150.00)	($150.00)	($345.12)	($300.00)	($300.00)
22-18160-42241000	RENTAL OF REAL PROPERTY	($1,000.00)	($1,000.00)	($1,000.00)	($1,000.00)	($1,000.00)	($1,000.00)
22-18160-42265000	SALES OF SCRAP & EXCESS MATRLS	($82,727.05)	($75,000.00)	($75,000.00)	($40,965.93)	($60,000.00)	($60,000.00)
22-18160-42265001	SALE OF ALUMINUM	($27,494.20)	($16,000.00)	($16,000.00)	($18,080.20)	($16,000.00)	($16,000.00)
22-18160-42265002	SALE OF BATTERIES	($875.00)	($1,000.00)	($1,000.00)	($2,021.63)	($1,000.00)	($1,000.00)
22-18160-42265003	SALE OF CORRUGATED	($94,471.85)	($65,000.00)	($65,000.00)	($21,461.41)	($40,000.00)	($40,000.00)
22-18160-42265005	SALE OF MAGAZINES & JUNK MAIL	($28,533.25)	($15,000.00)	($15,000.00)	($3,731.37)	($10,000.00)	($10,000.00)
22-18160-42265006	SALE OF METAL CANS	($358.40)	($10,000.00)	($10,000.00)	($8,870.16)	($10,000.00)	($10,000.00)
22-18160-42265009	SALE OF PLASTICS	($111,052.29)	($70,000.00)	($70,000.00)	($40,355.21)	($60,000.00)	($60,000.00)
22-18160-42265010	DISPOSAL CHARGES C & D MATERI	($539,045.64)	($500,000.00)	($500,000.00)	($359,521.79)	($400,000.00)	($400,000.00)
22-18160-42265011	DISPOSAL CHARGES COMBUSTIBLES	($48.50)	($100.00)	($100.00)	($56.00)	($100.00)	($100.00)
22-18160-42265012	DISPOSAL CHARGES TIRES	($11,555.00)	($7,500.00)	($7,500.00)	($5,504.00)	($7,500.00)	($7,500.00)
22-18160-42265014	DISPOSAL CHARGES BO	($4,610.00)	$0.00	$0.00	($14,260.00)	($10,000.00)	($10,000.00)
22-18160-42265016	SALE OF UBC	($12,764.05)	($5,500.00)	($5,500.00)	($4,654.05)	($6,000.00)	($6,000.00)
22-18160-42265017	REFUND OF CESQG WASTE	($11,255.39)	($10,000.00)	($10,000.00)	($10.00)	($10,000.00)	($10,000.00)
22-18160-42265018	DISPOSAL CHRG BIO & SLUDGE	($139,096.60)	($120,000.00)	($120,000.00)	($57,293.73)	($95,000.00)	($95,000.00)
22-18160-42265019	SALE OF COMPOST	($11,646.69)	($10,000.00)	($10,000.00)	($1,274.00)	($8,000.00)	($8,000.00)
22-18160-42265020	DISPOSAL OF INDUSTRIAL WASTE	$0.00	($25,000.00)	($25,000.00)	$0.00	($25,000.00)	($25,000.00)
22-18160-42266500	SALES OF EQUIPMENT	$0.00	($10,000.00)	($10,000.00)	$0.00	($5,000.00)	($5,000.00)
22-18160-42268000	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
22-18160-42270100	REFUNDS OF PRIOR YEARS EXPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22-18160-42277000	OTR UNCLASSIFIED REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22-18160-43358901	NYS DEPT GRANT	($20,437.61)	($15,000.00)	($15,000.00)	$0.00	($15,000.00)	($15,000.00)
22-18160-45503101	INTERFUND TRANSF (FR GF S/TAX)	($1,935,810.96)	($3,515,487.00)	($3,515,487.00)	($2,247,304.52)	($4,082,164.00)	($4,082,164.00)
	Total Revenues	*($3,082,559.00)*	*($4,488,578.00)*	*($4,488,578.00)*	*($2,851,093.24)*	*($4,882,605.00)*	*($4,882,605.00)*
22-18160-51000000	PERSONAL SERVICES EXPENSE	$1,393,976.15	$1,461,804.00	$1,461,804.00	$951,215.87	$1,575,964.00	$1,575,964.00
22-18160-54180060	COMMUNICATIONS INTERNET	$1,121.24	$950.00	$3,450.00	$1,366.44	$3,000.00	$3,000.00
22-18160-54180080	COMMUNICATIONS TELEPHONE	$5,473.69	$5,000.00	$5,000.00	$2,933.36	$5,000.00	$5,000.00
22-18160-54180100	COMMUNICATIONS CELL PHONE	$1,189.20	$1,800.00	$1,800.00	$696.15	$1,800.00	$1,800.00
22-18160-54200010	CONTRACTED SRVCES MRF	$175,069.85	$185,000.00	$185,000.00	$78,185.82	$195,000.00	$195,000.00
22-18160-54238010	DISPOSAL OF C & D	$501,432.37	$450,000.00	$365,800.00	$138,106.87	$450,000.00	$450,000.00
22-18160-54238020	DISPOSAL H0USEH0LD HAZ WASTE	$45,047.57	$50,000.00	$50,000.00	$373.30	$50,000.00	$50,000.00
22-18160-54238040	DISPOSAL LEACHATE	$210,994.05	$185,000.00	$265,000.00	$140,289.09	$308,000.00	$308,000.00
22-18160-54238060	DISPOSAL SCRAP	$8,558.65	$12,000.00	$12,000.00	$1,991.00	$12,000.00	$12,000.00
22-18160-54238080	DISPOSAL TIRE	$220,408.00	$200,000.00	$200,000.00	$100,539.00	$200,000.00	$200,000.00
22-18160-54315000	FUEL OIL	$23,456.03	$25,000.00	$20,000.00	$11,043.11	$20,000.00	$20,000.00
22-18160-54340000	HOST COMMUNITY BENEFITS	$23,764.18	$28,000.00	$25,500.00	$9,567.60	$28,000.00	$28,000.00
22-18160-54350200	INSURANCE UNALLOCATED COUNTY	$82,648.22	$86,067.00	$86,067.00	$0.00	$98,965.00	$98,965.00
22-18160-54415060	MAINT & REPAIR PARTS	$174,479.63	$230,000.00	$227,500.00	$111,183.75	$230,001.00	$230,001.00
22-18160-54415082	MAINT AUTO ACCIDENT REPAIRS	$590.82	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00
22-18160-54418040	MAINT & REP BUILDING	$10,341.50	$20,000.00	$22,500.00	$15,729.08	$30,000.00	$30,000.00
22-18160-54418080	MAINT& REP ROADS	$34.92	$5,000.00	$24,090.00	$0.00	$8,000.00	$8,000.00
22-18160-54422000	MARKETING & OUTREACH	$5,426.49	$5,000.00	$5,000.00	$3,162.00	$5,000.00	$5,000.00
22-18160-54510000	PERMITS	$500.00	$1,000.00	$1,000.00	$0.00	$3,500.00	$3,500.00
22-18160-54515000	PETROLEUM OIL LUBE	$323,388.89	$265,000.00	$265,000.00	$157,412.42	$250,000.00	$250,000.00
22-18160-54535000	PROF FEES	$13,315.71	$12,000.00	$12,000.00	$5,919.76	$12,000.00	$12,000.00
22-18160-54545000	PROPANE GAS	$10,505.42	$20,000.00	$15,000.00	$5,907.45	$12,000.00	$12,000.00
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	$14,177.45	$12,000.00	$7,000.00	$2,680.00	$15,000.00	$15,000.00
22-18160-54568900	SAFETY & SUPPLIES	$4,724.56	$8,000.00	$8,000.00	$5,399.84	$8,000.00	$8,000.00
22-18160-54595000	SUPPLIES	$100,847.72	$78,000.00	$78,000.00	$40,256.47	$78,000.00	$78,000.00
22-18160-54595400	SUPPLIES TOOLS	$3,316.40	$4,500.00	$4,500.00	$2,608.07	$4,500.00	$4,500.00
22-18160-54610000	TIRES & TUBES	$19,565.44	$25,000.00	$25,000.00	$6,504.48	$25,000.00	$25,000.00
22-18160-54615000	TRAINING	$477.00	$1,000.00	$1,110.00	$925.00	$500.00	$500.00
22-18160-54625000	TRAVEL	$0.00	$0.00	$0.00	$0.00	$3,500.00	$3,500.00
22-18160-54645020	UTILITIES ELECTRICITY	$337,854.94	$255,000.00	$255,000.00	$140,307.08	$255,000.00	$269,566.00
22-18160-54655000	WATER & LEACHATE TESTING	$27,414.41	$60,000.00	$65,163.50	$9,089.11	$60,000.00	$60,000.00
	Total Contractual	*$2,346,124.35*	*$2,235,317.00*	*$2,240,480.50*	*$992,176.25*	*$2,376,766.00*	*$2,391,332.00*
22-18160-58100000	STATE RETIREMENT SYSTEM	$158,558.59	$154,366.00	$154,366.00	$36,165.38	$188,853.00	$188,853.00
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	$80,500.64	$90,632.00	$90,632.00	$54,931.09	$97,710.00	$97,710.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
22-18160-58400000	WORKERS COMPENSATION	$32,505.00	$32,505.00	$32,505.00	$0.00	$32,505.00	$32,505.00
22-18160-58550000	DISABILITY INSURANCE	$1,810.64	$1,988.00	$1,988.00	$923.52	$2,100.00	$2,100.00
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	$375,044.47	$405,529.00	$405,529.00	$287,446.07	$484,409.00	$469,843.00
22-18160-58750000	PRESCRIPTIONS	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
22-18160-58900000	MEDICARE EMPLR CONTRIB	$18,826.77	$21,196.00	$21,196.00	$12,846.78	$22,851.00	$22,851.00
	Total Fringes	*$667,246.11*	*$708,216.00*	*$708,216.00*	*$392,312.84*	*$830,428.00*	*$815,862.00*
	Total Personal Services	$1,393,976.15	$1,461,804.00	$1,461,804.00	$951,215.87	$1,575,964.00	$1,575,964.00
	Total Contractual Expense	$2,346,124.35	$2,235,317.00	$2,240,480.50	$992,176.25	$2,376,766.00	$2,391,332.00
	Total Fringes	$667,246.11	$708,216.00	$708,216.00	$392,312.84	$830,428.00	$815,862.00
	Total Expenses	*$4,407,346.61*	*$4,405,337.00*	*$4,410,500.50*	*$2,335,704.96*	*$4,783,158.00*	*$4,783,158.00*
	Total Revenues	*($3,082,559.00)*	*($4,488,578.00)*	*($4,488,578.00)*	*($2,851,093.24)*	*($4,882,605.00)*	*($4,882,605.00)*
	Total Solid Waste Management Center	***$1,324,787.61***	***($83,241.00)***	***($78,077.50)***	***($515,388.28)***	***($99,447.00)***	***($99,447.00)***
18162 Solid Waste Administration							
22-18162-51000000	PERSONAL SERVICES EXPENSE	$64,627.43	$67,837.00	$67,837.00	$43,141.75	$78,947.00	$78,947.00
22-18162-52200000	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
22-18162-54105000	ADVERTISING	$144.62	$250.00	$105.00	$46.06	$250.00	$250.00
22-18162-54180100	COMMUNICATIONS CELL PHONE	$364.39	$600.00	$600.00	$298.86	$600.00	$600.00
22-18162-54245000	DUES AND MEMBERSHIPS	$270.00	$300.00	$300.00	$180.00	$700.00	$700.00
22-18162-54465000	MISCELLANEOUS	$0.00	$50.00	$50.00	$50.00	$50.00	$50.00
22-18162-54520000	POSTAGE	$300.33	$750.00	$835.00	$745.40	$900.00	$900.00
22-18162-54595320	SUPPLIES OFFICE	$0.00	$100.00	$15.00	$0.00	$100.00	$100.00
22-18162-54615000	TRAINING	$515.00	$500.00	$445.00	$445.00	$1,400.00	$1,400.00
22-18162-54625000	TRAVEL	$775.70	$500.00	$700.00	$406.08	$1,000.00	$1,000.00
	Total Contractual	*$2,370.04*	*$3,050.00*	*$3,050.00*	*$2,171.40*	*$5,000.00*	*$5,000.00*
22-18162-58100000	STATE RETIREMENT SYSTEM	$5,432.61	$7,164.00	$7,164.00	$1,278.97	$9,461.00	$9,461.00
22-18162-58300000	SOCIAL SECURITY EMPLR CONTRIB	$3,860.90	$4,206.00	$4,206.00	$2,574.44	$4,894.00	$4,894.00
22-18162-58900000	MEDICARE EMPLR CONTRIB	$902.95	$984.00	$984.00	$602.09	$1,145.00	$1,145.00
	Total Fringes	*$10,196.46*	*$12,354.00*	*$12,354.00*	*$4,455.50*	*$15,500.00*	*$15,500.00*
	Total Personal Services	$64,627.43	$67,837.00	$67,837.00	$43,141.75	$78,947.00	$78,947.00
	Total Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Contractual Expense	$2,370.04	$3,050.00	$3,050.00	$2,171.40	$5,000.00	$5,000.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	Total Fringes	$10,196.46	$12,354.00	$12,354.00	$4,455.50	$15,500.00	$15,500.00
	Total Expenses	*$77,193.93*	*$83,241.00*	*$83,241.00*	*$49,768.65*	*$99,447.00*	*$99,447.00*
	Total Solid Waste Administration	***$77,193.93***	***$83,241.00***	***$83,241.00***	***$49,768.65***	***$99,447.00***	***$99,447.00***
	Total Solid Waste Appropriations	**$4,484,540.54**	**$4,488,578.00**	**$4,493,741.50**	**$2,385,473.61**	**$4,882,605.00**	**$4,882,605.00**
	Total Solid Waste Revenues	**($3,082,559.00)**	**($4,488,578.00)**	**($4,488,578.00)**	**($2,851,093.24)**	**($4,882,605.00)**	**($4,882,605.00)**
	TOTAL SOLID WASTE (LESS CAPITAL)	**$1,401,981.54**	**$0.00**	**$5,163.50**	**($465,619.63)**	**$0.00**	**$0.00**
18161 Solid Waste Management Capital							
32-18161-42240100	INTEREST AND EARNINGS	($177,863.48)	($100,000.00)	($100,000.00)	($206,681.26)	($150,000.00)	($150,000.00)
32-18161-43358901	NYS DEPT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32-18161-45503100	INTERFUND TRANFERS OTR	$0.00	$0.00	($112,815.00)	$0.00	$0.00	$0.00
32-18161-45503101	INTERFUND TRANSF (FR GF S/TAX)	($5,896,934.21)	($1,484,513.00)	($1,484,513.00)	($1,676,742.74)	($1,659,000.00)	($1,659,000.00)
	Total Revenues	*($6,074,797.69)*	*($1,584,513.00)*	*($1,697,328.00)*	*($1,883,424.00)*	*($1,809,000.00)*	*($1,809,000.00)*
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	$89,154.66	$720,000.00	$1,153,759.00	$57,644.23	$789,000.00	$789,000.00
32-18161-54000000	CONTRACTUAL EXPENSE	$6,736,493.25	$1,500,000.00	$1,500,000.00	$672,507.55	$1,020,000.00	$1,020,000.00
	Total Contractual	*$6,736,493.25*	*$1,500,000.00*	*$1,500,000.00*	*$672,507.55*	*$1,020,000.00*	*$1,020,000.00*
	Total Equipment	$89,154.66	$720,000.00	$1,153,759.00	$57,644.23	$789,000.00	$789,000.00
	Total Contractual Expense	$6,736,493.25	$1,500,000.00	$1,500,000.00	$672,507.55	$1,020,000.00	$1,020,000.00
	Total Expenses	*$6,825,647.91*	*$2,220,000.00*	*$2,653,759.00*	*$730,151.78*	*$1,809,000.00*	*$1,809,000.00*
	Total Revenues	*($6,074,797.69)*	*($1,584,513.00)*	*($1,697,328.00)*	*($1,883,424.00)*	*($1,809,000.00)*	*($1,809,000.00)*
	Total Solid Waste Capital	***$750,850.22***	***$635,487.00***	***$956,431.00***	***($1,153,272.22)***	***$0.00***	***$0.00***
15112 Road & Bridge Capital Projects							
34-15112-42238900	MISC REVENUE OTR GOV	($1,337,703.23)	($900,000.00)	($900,000.00)	$0.00	($400,000.00)	($400,000.00)
34-15112-42240100	INTEREST AND EARNINGS	($314,069.47)	($100,000.00)	($100,000.00)	($157,702.89)	($300,000.00)	($300,000.00)
34-15112-42277000	OTR UNCLASSIFIED REV	$0.00	$0.00	$0.00	($289.35)	$0.00	$0.00
34-15112-43350101	STATE CNSLTD HWY AID MRSCHLLI	($33,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
34-15112-43350102	STATE CNSLTD HWY AID CHIPS	($3,072,815.48)	($4,082,508.00)	($4,082,508.00)	$0.00	($3,824,088.00)	($3,824,088.00)
34-15112-43396000	STATE EMERGENCY DISASTER ASST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34-15112-44458900	FED OTR TRANSPORTATION	($309,742.18)	($3,608,000.00)	($3,608,000.00)	($1,082,727.31)	($5,643,544.00)	($5,643,544.00)
34-15112-44496000	FED EMRGNCY DISASTER ASST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
34-15112-45503100	INTERFUND TRANFERS OTR	($370,000.00)	($620,030.00)	($620,030.00)	($620,030.00)	($1,000,000.00)	($700,000.00)
	Total Revenues	*($5,437,330.36)*	*($9,310,538.00)*	*($9,310,538.00)*	*($1,860,749.55)*	*($11,167,632.00)*	*($10,867,632.00)*
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	$569,444.75	$1,288,077.00	$1,288,077.00	$574,390.59	$1,378,100.00	$1,293,711.00
34-15112-54000000	CONTRACTUAL EXPENSE	$5,119,270.38	$7,490,000.00	$7,490,000.00	$2,541,625.89	$11,344,430.00	$11,344,430.00
34-15112-55000000	EQUIPMENT RENTAL	$444,000.00	$708,000.00	$708,000.00	$560,377.20	$445,000.00	$445,000.00
	Total Contractual	*$5,563,270.38*	*$8,198,000.00*	*$8,198,000.00*	*$3,102,003.09*	*$11,789,430.00*	*$11,789,430.00*
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	$33,101.11	$79,861.00	$79,861.00	$33,229.31	$85,442.00	$80,210.00
34-15112-58900000	MEDICARE EMPLR CONTRIB	$7,740.19	$18,677.00	$18,677.00	$7,771.25	$19,982.00	$18,759.00
	Total Fringes	*$40,841.30*	*$98,538.00*	*$98,538.00*	*$41,000.56*	*$105,424.00*	*$98,969.00*
	Total Personal Services	$569,444.75	$1,288,077.00	$1,288,077.00	$574,390.59	$1,378,100.00	$1,293,711.00
	Total Contractual Expense	$5,563,270.38	$8,198,000.00	$8,198,000.00	$3,102,003.09	$11,789,430.00	$11,789,430.00
	Total Fringes	$40,841.30	$98,538.00	$98,538.00	$41,000.56	$105,424.00	$98,969.00
	Total Expenses	*$6,173,556.43*	*$9,584,615.00*	*$9,584,615.00*	*$3,717,394.24*	*$13,272,954.00*	*$13,182,110.00*
	Total Revenues	*($5,437,330.36)*	*($9,310,538.00)*	*($9,310,538.00)*	*($1,860,749.55)*	*($11,167,632.00)*	*($10,867,632.00)*
	Total Road & Bridge Capital Projects	***$736,226.07***	***$274,077.00***	***$274,077.00***	***$1,856,644.69***	***$2,105,322.00***	***$2,314,478.00***
	Total Capital Appropriations	**$12,999,204.34**	**$11,804,615.00**	**$12,238,374.00**	**$4,447,546.02**	**$15,081,954.00**	**$14,991,110.00**
	Total Capital Revenues	**($11,512,128.05)**	**($10,895,051.00)**	**($11,007,866.00)**	**($3,744,173.55)**	**($12,976,632.00)**	**($12,676,632.00)**
	TOTAL CAPITAL PROJECTS	**$1,487,076.29**	**$909,564.00**	**$1,230,508.00**	**$703,372.47**	**$2,105,322.00**	**$2,314,478.00**
	TOTAL DEPARTMENT OF PUBLIC WORKS	**$2,652,492.22**	**$1,806,420.00**	**$4,334,872.27**	**($2,146,934.65)**	**$5,227,751.00**	**$4,447,211.00**
	Total Appropriations	**$32,091,560.30**	**$31,586,122.00**	**$34,964,574.27**	**$14,284,492.45**	**$37,673,554.00**	**$36,319,872.00**
	Total Revenues	**($29,439,068.08)**	**($29,779,702.00)**	**($30,629,702.00)**	**($16,431,427.10)**	**($32,445,803.00)**	**($31,872,661.00)**
	Balance	*$2,652,492.22*	*$1,806,420.00*	*$4,334,872.27*	*($2,146,934.65)*	*$5,227,751.00*	*$4,447,211.00*
	BUDGET GRAND TOTAL - ALL FUNDS	**$26,054,572.70**	**$39,579,795.00**	**$61,105,806.42**	**$36,487,069.25**	**$51,145,291.00**	**$45,924,712.00**

Account No.	Account Description	Actual 2022	Adopted 2023 Budget	Modified Budget 2023	Actual up to 8/31/23	Department 2024 Request	Budget Oversight Recommendation
	TOTAL - ALL APPROPRIATIONS ALL FUNDS (INCLUDING INTERFUND ITEMS)	$126,677,467.72	$126,071,519.00	$161,447,076.80	$86,914,777.62	$142,441,924.00	$137,850,681.00
10-19901-59990039	OPER TRNSF OUT CAP 97 MAIN ST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-19901-59990200	TRANSFER TO RISK RETENTION FUN	($67,601.50)	$0.00	$0.00	$0.00	$0.00	$0.00
10-19901-59990220	OPER TRNSF OUT LF/SW	$0.00	($3,515,487.00)	($3,515,487.00)	($2,157,442.27)	($4,082,164.00)	($4,082,164.00)
10-19901-59990240	OPER TRNSF OUT ROAD	($10,866,940.00)	($10,342,839.00)	($10,942,839.00)	($7,531,762.39)	($10,574,048.00)	($10,536,940.00)
10-19901-59990260	OPER TRNSF OUT MACH	$0.00	$0.00	($137,185.00)	$0.00	$0.00	$0.00
10-19901-59990310	OPER TRNSF OUT CAP RD&BDG	($370,000.00)	($620,030.00)	($620,030.00)	($620,030.00)	($1,000,000.00)	($700,000.00)
10-19901-59990320	OPER TRNSF OUT CAP SW	$0.00	$0.00	($112,815.00)	$0.00	$0.00	$0.00
10-19901-59990321	OPER TRNSF OUT S/TAX TO CAP SW	($7,832,745.17)	($1,484,513.00)	($1,484,513.00)	($1,766,604.99)	($1,659,000.00)	($1,659,000.00)
10-19901-59990430	OPER TRNSF OUT CAP DSS V CTR	($1,350,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
.	***Total Interfund Items***	*($20,487,286.67)*	*($15,962,869.00)*	*($16,812,869.00)*	*($12,075,839.65)*	*($17,315,212.00)*	*($16,978,104.00)*
****	**GRAND TOTAL - APPROPRIATIONS ALL FUNDS** (EXCLUDING INTERFUND ITEMS)	**$106,190,181.05**	**$110,108,650.00**	**$144,634,207.80**	**$74,838,937.97**	**$125,126,712.00**	**$120,872,577.00**
****	Total Revenues	($100,622,895.02)	($86,491,724.00)	($100,341,270.38)	($50,427,708.37)	($91,296,633.00)	($91,925,969.00)
	Less Interfund Transfers	$20,487,286.67	$15,962,869.00	$16,812,869.00	$12,075,839.65	$17,315,212.00	$16,978,104.00
	GRAND TOTAL - REVENUES FOR ALL FUNDS	**($80,135,608.35)**	**($70,528,855.00)**	**($83,528,401.38)**	**($38,351,868.72)**	**($73,981,421.00)**	**($74,947,865.00)**