

SCHOHARIE COUNTY

2024 TENTATIVE BUDGET

Prepared by County Administrator Korsah Akumfi





Office of the County Administrator

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Vacant

County Administrator
Deputy County Administrator

TENTATIVE BUDGET TRANSMITTAL LETTER

October 15, 2023

Chairman William Federice & Schoharie County Board of Supervisors
C/O Clerk of the Board of Supervisors
County Office Building, Room 365
284 Main Street
Schoharie, New York 12157

Chairman Federice and Members of the Board of Supervisors:

The following tentative budget is being presented to the Board of Supervisors as a joint effort with the department heads and their teams, treasurers' office, and the administrative office. I would like to thank each group for the tremendous cooperation in putting this tentative budget together.

The 2024 tentative budget does reflect additional costs for union agreements, inflation, new positions created, and departmental changes that were approved during the fiscal year. Additionally, there has been a stable cost to gas, fuel and oil, but maintenance cost did creep up as projected for 2023. All of these carried over to the 2024 budget to affect the expenditures projections.

This budget, like the last couple of years, is a "current services budget" and does appropriate \$4.2 million General Fund balances to reduce the property tax levy increases to 3.68%, which is below the tax cap. This tentative budget does not include any "program enhancements" that department heads have proposed. These will be dealt with during the finance committee meeting with each department prior to a finance committee proposed budget is presented to the Board of Supervisors.

As you review this document, please keep in mind the factors that are impacting county finances as elaborated in the Budget narrative and make decision that will ensure fiscal sustainability for the years ahead.

The real property tax cap for 2024 is 4.25%.

I thank you for the opportunity to present this 2024 Tentative Budget.

Sincerely,

Korsah Kofi Akumfi
County Administrator / Budget Officer

Board of Supervisors

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MEETINGS: *Third Friday of the month, 9:00 A.M., except during Annual Session, which begins the first Monday after the election.*

(D) - Democrat

(R) - Republican

(C) - Conservative

(I) - Independent

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2024 TENTATIVE BUDGET



Budget Summary & Highlights



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2024 Tentative Budget: Highlights & Summary

- This Tentative Budget proposes to appropriate \$97,822,847 for 2024, an increase of 8.86% over the 2023 Adopted Budget.
- Schoharie County in 2023 increase the \$89.86 million budget by \$22.05 million. \$14.77 million of the revised budget was due to changes in the Roads and Bridges Capital Improvement Plan (CIP). No funds are appropriated in the budget process until the end of the year when we will have a better idea of CHIPS and other State funding that will come to the county towards road improvement.
- The 2024 Tentative Budget is \$14.09 million or 12.59% less than the revised 2023 Budget of \$111,918,186.
- This Tentative Budget proposes a property tax levy of \$23,430,131, an increase of \$832,144 or 3.68% over 2023, which is under the tax cap of 4.25%
- This Tentative Budget projects sales tax revenues of \$22,150,000 for 2024, an increase over the 2023 estimate of \$19,415,133 as sales tax revenue continues to increase due to inflation and other sales tax reporting policy reforms. 2023 sales tax revenue is projected to exceed the 2022 receipt by 10%.
- The Tentative Budget also proposed appropriating \$85,000 from the Medicaid vehicle reserve fund towards 2024 Vehicle replacement plan.
- The Tentative Budget proposed appropriating \$4.2 million from the General Fund Balance. Unassigned General Fund Balance as at 31/12/22 sits at \$37M which is projected to grow further by the end of 2023.
- The Tentative Budget is a so called “current services” budget and it represents the anticipated cost of providing in 2024 the same level of service as 2023. It does reflect some increases from 2023 costs such as increase in salaries, inflation, and the replacement of equipment at the end of its useful life.
- Not included in the Tentative Budget is approximately \$750,000 of program enhancements submitted by Department Heads and others to expand, improve or make efficient services to residents by the County. These proposals will be examined in depth by the Finance Committee, which will make recommendations to the Board.

Proposed 2024 Levy increase of 3.68%

	2023 Adopted Levy	2024 Dept. Head Levy	2024 Tentative Budget Levy
Levy Amount	\$22,597,987	\$29,714,807	\$23,430,131
\$ Inc. From 2023		\$7,116,820	\$832,144
% Inc. From 2023		31.49%	3.68%

As the county weaves its way out of the pandemic crisis, the economic uncertainties that came about due to the supply chain issues has had a chilling effect on our

finances. Just as many entities are being confronted with increase cost of goods and services, Schoharie County has witnessed an escalating increase in cost of our services resulting in more than expected request from departments of the cost of providing the same level of service to our resident as we did last year. Because of the stated financial situation, we are confronted with department heads request producing a property tax levy of \$29.7 million or an increase of 10.6% over 2023 request. The budget officer review process with the department's heads, manage to make some changes to accurately reflect the current service cost, which reduce the levy to \$23.4 million, a 3.68% increase over 2022 adopted levy.

Last year, Departments were given financial targets based on the history of their actual expenditures since 2015. Prior to 2020, Departmental budget requests were unconstrained. This lack of constraint on initial estimates of costs for the upcoming fiscal years led to budgets that were not accurate representations of anticipated costs. The total cost of County Government estimated by Departments for 2019 was \$92.3 million, and Departments requested an additional \$4.1 million during the year. Yet, final costs came in at \$83.9 million – more than \$12 million less than estimated. This stated tread has been our major Achilles heel for many years and ultimately, it is my hope that we will be able to project better and produce better fiscal estimate that will drive down property taxes in the long-term.

The 2024 budget process did not deviate from the successes of the 2022 and 2023 budget process and continue to seek opportunities for better estimates and more accurate picture of financing county operations. With the coming on board of the new financial system, and the training the teams were involved in, not exact targets with provided but department heads were instructed to take a cue from previous years and produce a request that is reflective of historic expenditure levels.

Another major change in the way the county develops its budgets is the separation of “current services” costs from program enhancements. This will allow the Finance Committee and ultimately the full Board of Supervisors to concentrate their decision-making on ways to expand, improve or make more efficient county services during the annual budget process. A major improvement that was adopted and its being carried forward into the 2024 budget process.

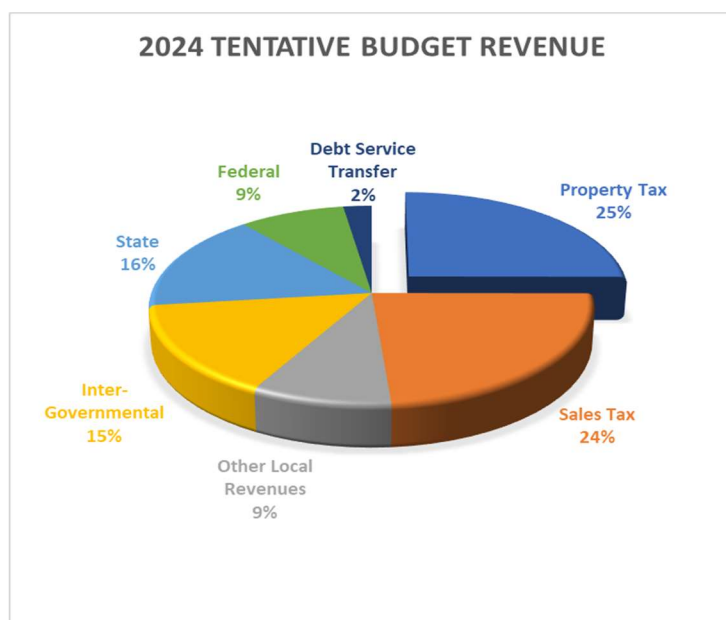
Tentative Budget Revenues

	2021 Actual	2022 Actual	2023 Revised	2024 DH Request	2024 Tentative Budget
Property Tax	\$23,070,877	\$23,167,146	\$22,597,987	\$29,714,807	\$23,430,131
Sales Tax	\$19,466,528	\$22,122,721	\$19,415,133	\$21,665,000	\$22,150,000
Other Local Revenue	\$10,454,142	\$9,358,701	\$8,360,617	\$8,450,753	\$8,620,753
Intra-Governmental	\$10,324,205	\$12,241,394	\$12,671,488	\$13,912,588	\$14,113,320
State	\$14,887,756	\$17,691,130	\$23,383,674	\$14,788,826	\$14,908,847
Federal	\$9,258,704	\$10,918,842	\$14,988,280	\$8,143,258	\$8,143,258
Debt Service Transfer	\$1,406,068	\$1,382,900	\$1,439,800	\$2,171,538	\$2,171,538
Total Revenue	\$88,868,280	\$96,882,834	\$102,856,979	\$98,846,770	\$93,537,847

Last year, the property tax made up 28% of total revenues. In this year's Tentative Budget, property taxes constitute 25% of the total. It has been the desire of the budget officer over the years to reduce the disparity

between sales and property taxes. Sales tax growth is an indicative of economic growth and our ability to reduce property taxes hinges upon an improve revenue generations from economic drivers in the county. we estimate State and Federal aid to be 25% of the total revenue. Additionally, we estimate that other local revenues such as interest and penalties on back taxes, occupancy tax, DMV fees, and monies generated from Medicaid transport services will be similar to our 2023 numbers even though we have seen some downturn in 2023 as compared to historic highs of 2022.

Even though interest rates are higher, we have seen increase in property sales in the county. With average mortgage rate currently hovering at 8%, it is affecting the ability of many people to acquire properties in the current market. The expectation is that interest rates have peak, and we will see some glimpses of decline in 2024.



Sales tax revenue is estimated at \$23.5 million by the end of 2023. Internet sales and the increase in prices seem to be driving the overall increase. In 2022, we projected some degree of cooling-off of growth in sales tax for 2023 and therefore projected lower as compared to reported numbers at the same time last year. Currently, actual sales tax revue as compared to last year is 9% higher, and 16% above 2021 actuals. These are extraordinary numbers, and with the projected decline in interest rate in 2024, we are optimistic to project sales tax revenue for 2024 at \$22.1 million. Notwithstanding the 2024 sales tax

projection, it is important to exercise caution. We will be watching closely actual collections especially for September for any sign of a slow-down in the sales tax revenues.

Tentative Budget Appropriations

The 2024 Tentative Budget, as was the prior year, is a “current services” budget meaning that the estimated costs of providing the same level of county services as the previous year. This does not mean that there are no increases for 2024. There are and they included estimated inflation, equipment at the end of its useful life and salary increases agreed to under earlier union agreements, and CSEA salary increase of 5%.

For all of that though, the \$97.8 million appropriation for next year is substantially above our historical levels of spending but in line with the 2022 actual and 2023 current level of expenditure. In 2022 the adopted budget was \$84.9 million, that was revised to \$109 million through various amendments. The actual expenditure at the end of the year was \$90.3 million.

	2021 Actual	2022 Actual	2023 Revised	2024 DH	2024 Tentative Budget
General Fund	\$65,843,184	\$70,965,753	\$85,259,514	\$85,431,494	\$84,457,571
Highway Fund	\$12,211,617	\$16,142,110	\$23,726,666	\$9,714,241	\$9,714,241
Machinery Fund	\$2,133,613	\$1,815,579	\$1,492,206	\$1,529,497	\$1,479,497
Debt Service Fund	\$1,406,067	\$1,382,900	\$1,439,800	\$2,171,538	\$2,171,538
TOTAL APPROPRIATIONS	\$81,594,481	\$90,306,342	\$111,918,186	\$98,846,770	\$97,822,847

Expenditure continues to grow in the 2023 financial year as the adopted general fund budget of \$77.9 million has been revised to \$85.2 million, a 9% increase. This increase is also reflected in actual

expenditure. The above inflation cost is a major concern we need to collectively address in the coming years. It is our hope the new financial system will provide better data to our effort in keeping tap on some avoidable cost.

The 2024 General Fund, which includes most of the services county government provides, comes in at \$84.5 million. Maintenance of roads and bridges at \$9.7 million, although we expect substantial increases later in the year due to 2024 CIP. The Road Fund budget for 2023 revised to \$23.7 million, and we are on course to complete about 65 miles of paving. Road machinery spending will amount to \$1.5 million and debt service at \$2.2 million.

Tentative Budget Fund Balance Appropriation

Because of its substantial cash reserves built up over the past several years, Schoharie County has been able to appropriate fund balance in past adopted budgets to lower the increase in the property tax levy. For 2023, for example, the Board set aside \$3.1 million in fund balance to cover planned spending above revenues. As of September, only \$250,000 of the set-aside funds has been utilized.

With the tight fiscal controls, the Board places on departments throughout the year, the County's operations usually result in a surplus, which means two things: (1) the amount of fund balance appropriated during the budget process is not needed, and (2) fund balance usually grows from the previous year. 2022 was no exception, and as a result, the General Fund Balance going into 2023 stood at \$37.3 million, and the County Road Fund balance comes in at \$4.8 million. The 2024 Budget process, however, has resulted in a Tentative Budget of some \$14.1 million less than the 2023 Revised Budget. We have proposed appropriating \$4.2 million from Fund Balance for 2024 which produced a proposed property tax increase of 3.68%. If the board choose to maintain property taxes levy at the 2023 levels, we will need to appropriate additional \$832,000 from the fund balance to make up the difference.

The Tentative Budget does not propose to appropriate any of the Highway Fund Balance to cover recurring operational costs. However, we do recommend paying for the local shares of any road or bridge project with Highway Fund Balance in 2024, but only after a rigorous process that yields a multi-year CIP. The County followed this same approach in 2021,2022 and 2023

which resulted in increase the mileage of roads paved. As of September 2023, DPW are on track to complete up to 60 miles of county roads.

2024 Budget Goals

The goals for this year's budget were laid out in the 2024 Budget guidance issued to department heads. They formed the framework that will underpin spending decisions in the upcoming year. These goals include:

- Provide a balanced budget.
- Maintain core county services and programs in the most cost-effective manner possible.
- Comply with the New York State property tax Cap and continue the effort to rationalize property tax to make us competitive in the region.
- Provide funding for prioritized projects and programs while avoiding fiscal stress and protecting our fiscal stability.
- Use realistic estimates for both expenditure and revenue.
- Support capital investment goals through enhanced Capital Improvement Plan (CIP)



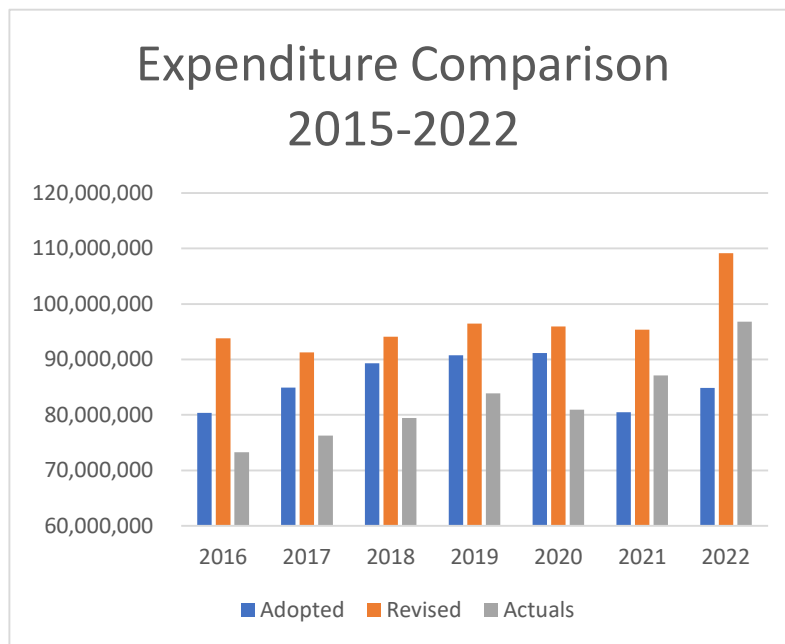
The Economic Overview

The Economic Overview

As we projected inflation for fiscal year 2023, inflationary pressure hasn't eased and even though we are seeing some decline in recent months, the county continues to experience higher than normal pressures. This really continues to have negative impact on cost of providing government services to our resident, as well as general government expenses. We also witness the end of the legacy short-term debt (BANS) for the new Public Safety Facility (PSF) and the streambank project aimed at protecting emergency evacuation routes. The board of supervisors took a prudent fiscal action of reducing debt servicing, paying off significant amount down, while ensuring the county credit rating is protected.

For Fiscal Year 2022, General Fund spending was \$70.97 million, as against a revised budget of \$83.12 million. So far in 2023, the County has increased its General Fund Budget by 7.94% or \$6.19 M on top of the adopted General Fund Budget of \$77.99 million. These changes reflect increases in personnel and benefits, including new employees, and increases for county contractors.

we have also seen higher increases in Road and Machinery Fund due to adoption of the 2023 Capital Improvement Plan. A similar approach was adopted in 2022 that resulted in the county achieving more than 69 miles of paving. The board adopted the same mechanism for 2023 roads and highways improvement, and we are on course for similar delivery by the end of this year.



That being stated, structural issues with our economy remain. Relative to similar counties across New York State, Schoharie County remains among the costliest and most highly taxed of counties. The 2020 financial crisis also revealed several all-of-government fiscal failures and predominant among them was poor estimating on the part of County Departments and Agencies.

As demonstrated in the 2023 Budget guidance, from 2015 through 2021, Department Heads overestimated their costs by an

annual average of \$7.2 million or 34% of the average property tax levy. The Budget Officer, the Finance Committee and the Board of Supervisors reduced that overestimation by about 40%. But, during the fiscal year, Department Heads estimated they needed on average for each fiscal year from 2015 through 2021, \$9.1 million more than they spent. This reality resulted in the Budget officer adopting the strategy of providing departments with targets which they must plan within.

As the graph above shows, we estimate poorly during the budgetary process, allow unimpeded revision of the adopted budget, and the resultant actual expenditure comes way below what we estimate. This lack of cohesive fiscal planning results in the county taxing our residents more than we ought to.

In 2022, as the County continues its recovery from the pandemic, coupled with inflation and other supply chain issues, expenses rose against proposed budget for the first time in many years. As much as most of these increases can be attributed to expansive investment in road and highways improvement to catch up to our 10-year plan of paving all county roads, we also saw increases in general fund expenses. The trend of these increases continues in 2023 as the Board approved a 5% salary increase for union employees, an increase in non-union salaries due to a salary study, and an increase in personnel in various departments.

Even though the County has also witness increase in revenue to meet this rising cost, there is a need to reform county operations to ensure we are doing right by our constituents and improve on cost control mechanisms that will, in the long run, lead to a reduction in the tax burden of residents and local businesses. It is my expectation that the new ERP will help in the area of better analysis and evaluating our expenses to ensure the cost of government operations that is born by local taxes are controlled as much as possible, if not reduced.

Although before 2016, County Departments were not full partners in the development of spending estimates, by 2016 the Board and especially the Finance Committee had made clear to Department Heads that the estimated spending and external revenues that drive the County budget originate in large part from Departments. As the New York State Office of the comptroller writes in its Local Government Management Guide: Understanding the Budget Process,

“A good annual budget begins with sound estimates and well-supported budgetary assumptions. Spending levels and financial resources must be accurately gauged at budget preparation time to ensure that planned services are properly funded. To develop sound estimates, budget officers should avail themselves of as much pertinent data as possible. While valuable information is available from several sources, the budget officer should also work closely with department heads to develop a realistic annual budget.”

By comparing actual expenditures to approved budgets, including revisions during the year, it became clear in 2020 that budget estimates and assumptions were neither sound nor well supported. Not all this falls on county agency heads, nor can this failure be solved only by individual departments, but there have been widespread inaccuracies in spending and revenue estimates in departmental budget requests over multiple years. County departmental and agency heads must be part of the overall solution to this critical deficiency in county financial management, but not the only part.

The 2024 Budget Process will attempt again to do the “right” thing for county residents, taxpayers, and employees. This collective effort by Department Heads and the Budget Officer will attempt to develop a fiscal plan in the wake of the extraordinary uncertainty of rising inflation and increasing demand for services by our residents. As is true every year, we cannot escape the requirement to develop a balanced budget for the Fiscal Year 2024.

To make sense of the almost up and down quality of the current budget environment, we will continue with the modification we adopted in 2022 and 2023 into the 2024 budget process. These modifications include:

- The 2024 Tentative Budget will be a current-services budget where spending will be limited to the actual historic spending for the past seven years.
- Departments will be expected to use the targeting approach utilized in the past two years to project their expenditure for 2024. Even though individual targets are not provided, The Budget officer will evaluate departmental demands against previous years actual to ensure estimates are succinct and as accurate as possible.
- Departments will have an opportunity to propose programmatic increases, but none of these will be included in the recommended budget. Nevertheless, the Finance Committee and the full Board of Supervisors will have access to the proposals.
- Departments will have the opportunity to describe what they expect to accomplish with the funding requested.
- Departments will be required to demonstrate specific actions that they intend to take to improve services both for the residents and their organizational teams.
- All programmatic improvements for 2024 MUST be laid before the finance committee for consideration and any needed changes to staff numbers, salary adjustment, and any other additional services required in 2024, will **ONLY** be considered under exceptional circumstances.

The analysis of our budgeting since 2015 shows clearly that initial departmental estimation consistently overstates costs by about \$7.2 million on average each year. Departmental estimates overstate revenues by about \$4.7 million on average each year. Together these inaccuracies yield a budget levy higher than we need for operations. The result of all of this is that Schoharie County is one of the highest taxed counties in New York state. The modifications to our budget process made for 2022 and 2023 were aimed at reducing those estimating inaccuracies. Even though we have seen some improvement over the past two years, it is the expectation of the budget officer that, the new Enterprise Resource Program (ERP) will help in reducing some of these inaccuracies, assist the board make sound financial decision and protect our resident and taxpayers.

2023 fiscal Environment

Budget development is very important piece of legislative action by every local government and as we continue this annual ritual, there is the need to provide the Board of Supervisors with the necessary data and information to guide your decision-making. The budget is a legislative instrument meant to provide oversight and prudent financial administration of the county. Over the years, this policy decision we enact for the financial year is immediately undermined by continuous changes.

The budget officer in 2021 and 2022 laid out the inefficiencies in the county financial management and that led to the board's approval to invest \$1.3 million of ARPA funds in financial management tool by the purchase of Tyler-Munis ERP. The program, when fully

implemented will ensure better financial administration and improved decision-making. It the anticipation of the implementing team that, this system will enhance overall administration both fiscal and human resource of the county.

The federal public health emergency declaration for COVID-19 expires on May 11, 2023, but the challenges that remain for local governments that continue to experience significant workforce shortages. The role of county officials were crucial in responding to the needs of our residents, working tirelessly to protect our residents and preserve lives. “They kept local services functioning, maintained critical infrastructure, administered elections, provided emergency medical services, and performed other essential jobs, sometimes at great personal sacrifice and risk. For county governments, it truly was both our darkest and finest hour.” **NYSAC President and Clinton County Administrator Michael E. Zurlo.**

While the end of the public health emergency is a significant milestone, COVID-19 remains a threat. Coronavirus was the fourth leading cause of death in the United States in 2022, and it will likely remain a leading cause of death in 2023, especially for our most vulnerable residents. Adding to the lingering threat posed by COVID and other infectious diseases is the significant depletion of the public workforce that counties have suffered in the wake of the pandemic, down 3% since March 2020. These challenges are anticipated to be with us for a while and the county will continue to seek ways to revolutionize our operations and be attractive to the limited workforce all jurisdictions are working hard to attract. Schoharie county attractiveness has not been lost on us and the work to make us the destination of choice will be a focal point for all of us in 2024 and beyond.

2023 Board of Supervisors Goals

The board of supervisor’s goals, as it has become custom, was issued in February 2023 summarized the priority areas that require specific action in the financial year. As the chairman stated in the issued document, cations required on the goals were not equal and some will require longer than one year implement. The four goals for 2023 were Economic Development and Tourism Strategy, County Building Security, Homeless Strategy, and rationalizing law enforcement between the sheriff’s office and Cobleskill Village Police Department. Added items that required some additional focus, Real Property Tax Office Data Collectors program, Streambank, and Weighted Voting.

Economic Development & Tourism Strategy

The committee on Economic Development and Tourism brought their work to an end by enhancing the Board’s Resolution 43 of 2023, which among other seek to restore an inhouse Economic Development Coordinator to lead the county’s effort in economic development and broaden our participation in programmatic areas that will enhance and promote the socioeconomic wellbeing of Schoharie County. Working with the personnel office, and other key allies, the county administrator developed job description and processes are currently ongoing to employ someone with deep knowledge to augment our current efforts.

Destination Marketing, the tourism promotion agency of the county has also received commendation for the work over the last couple of years, and there is overwhelming support on

the board to enhance the county effort towards tourism promotion. Currently the board invests up to 90% of occupancy tax revenue and I love NY grant for tourism promotion. In 2023, the board also invested an additional \$85,000 of ARPA funds to promote the county as a destination of choice. Discussions are ongoing to review the contract with Destination Marketing with the aim of enhancing our efforts towards promoting Schoharie County to the world.

County Building Security Strategy

The goals on County Building Security were aimed at ensuring ease of access of the county office building is reviewed. The committee was tasked to evaluate the present situation, conduct comparative analysis with the current situation in other municipalities, and proactively develop mechanism of security enhancement that will protection of our staff and public that we serve. Work on evaluating the County building security is ongoing and the committee is evaluating various strategies with the aim of reporting to the board an actionable option that will protect our workforce and the public at large.

Homeless Strategy

The problem with homelessness is pervasive across the county. The pandemic also made it obvious the difficulty many of our resident goes through trying to find shelter in their time of most need. The committee put together included staff from social services, mental health, and other key external partners to identify some reasonable solution towards address lack of meaning accommodation to support our residents. The key objective was to evaluate the possibility of converting the old public safety building to provide wrapped around care. A consultant was hired to evaluate the suitability of the facility and the cost involved. Initial estimates put the cost at \$17 million. The committee is evaluating possible funding sources and having continuous discussion with OTDA and other agencies and will provide update to the board in the coming.

Law Enforcement Efficiency Strategy

Cobleskill Village government currently utilize 87% of their tax revenue to support the PD. This degree of tax utilization by a single entity is not sustainable and limit the village's ability to invest in other critical needs of the people. Equal critical is the lake of workforce public sector agencies are facing across the country, which law enforcement is not an exception. The Sheriff's office and the Village has a small pool to pull from and therefore the discussion has moved from supporting the village, to conducting a holistic review of law enforcement across the county to identify inefficiencies and employ effective administration of security across the county.

The County contracted Lebarge Group to lead the discussion with the aim of evaluating current situation of law enforcement across the county, evaluate the village PD vis-à-vis the sheriff's office, and propose medium- and long-term solution for consideration. The consultants presented their initial findings to the committee and currently conducting cost analysis of proposed solutions. The board will be provided with details of the proposed solution, timeline and framework for implementation, and the impact on county taxpayers of the options that will be outlined.

Data Collectors Project & Streambank

The County Administrator has been working with the Real Property Tax Office to ensure the data collectors project is delivered on time and on budget. We have also seen continuous work

on the streambank project led by Supervisor Airey of the Town of Blenheim, working closely with legal advisors, Wladis Law. Accessing ESD grant has been a heavy lift with exchange of and demand for various documentation. The County was finally approved to access about \$1.3 million from the impress account and further processes are ongoing to access the rest of the funds.

Weighted Voting

One key democratic enhancement goal was the evaluation of the county's weighted voting system and to explore all options or alternatives to the present system. The county administrator's office working with Supervisor Terry of the Town of Gilboa is currently evaluating various contracts with experts. The proposal received was not exactly to explore alternatives, but rather to evaluate the votes allocation based on the 2020 census. Let me take this opportunity to also emphasize one very important point regarding the rationale for weighted votes and the need for the board to make a decision that is supported by law to avoid the likelihood of legal action in future.

New York's high court, the Court of Appeals, in *Iannucci v. Board of Supervisors of Washington County*, found unconstitutional a weighted voting system in Washington County that assigning weights to the votes of board of supervisor members based simply upon the proportion of each town's population to the county's population. The court relied on a now famous article in the *Rutgers Law Review*, published in 1965, in which John Banzhaf demonstrated that, depending upon the relative proportion of the populations of the largest and smallest town(s) to that of others in the county, the most populous town might end up with more than half the votes and become a "dictator" while others might be left entirely powerless, characterized as "dummies." To measure a representative's voting power, Banzhaf developed an index based upon the proportion of the time that his or her presence in a coalition was critical to its success. This allowed the calculation of a weight – or "voting power" – for each district's representative that created the possibility of him or her participating in winning coalitions with a frequency proportional to the district's share of the county population. Writing for the court, Chief Judge Stanley Fuld accepted this standard for county boards of supervisors. He wrote: "Ideally, in any weighted voting plan, it should be mathematically possible for every member of the legislative body to cast the decisive vote on legislation in the same ratio which the population of his constituency bears to the total population.... A legislator's voting power, measured by the mathematical possibility of his casting a decisive vote, must approximate the power he would have in a legislative body which did not employ weighted voting."

As illustrated above, the simple votes allocation table that was prepared by the Office of County Administrator cannot be adopted as it does not satisfy the precondition of law and due process.

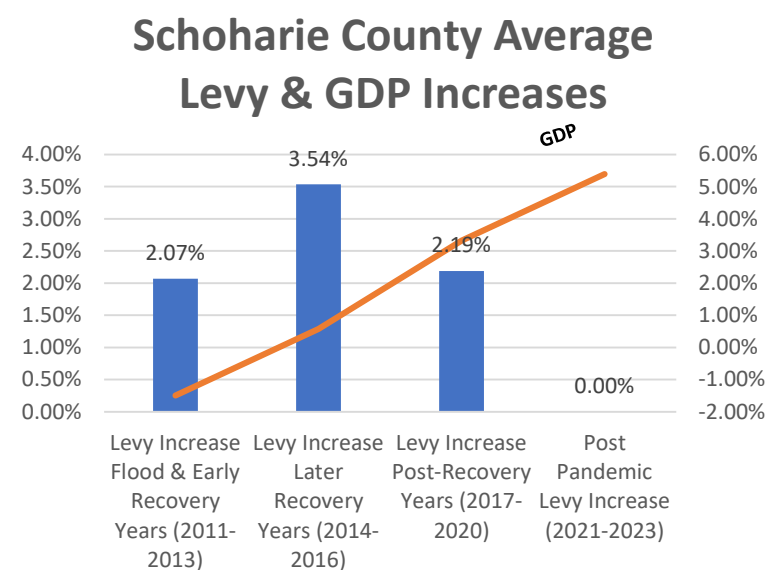


2024 Budget Environment

2024 Budget Environment

We are heading into another challenging budget period. There are four key items that will influence county expenditure in 2024, continuous cost increase of healthcare and pension, the Medicaid shift, the Tax Foreclosure Supreme Court decision that counties can no longer keep excess proceeds from tax foreclosure, and the increase in assigned counsel pay from \$75/hr. to \$158/hr.

Controlling the Rise in County Expenses



The Board of Supervisors has been able to stay under the property tax levy cap for years preceding 2021. The board further maintained a flat property tax for the years 2021, 2022, and 2023, even with the rising costs of county government. Notwithstanding this important support for our residents, Schoharie County continues to be among the highest taxed counties in the region, as well as the State. The Board's decision-making has consistently focused on the tradeoffs between providing current services and minimizing the levy as much as possible.

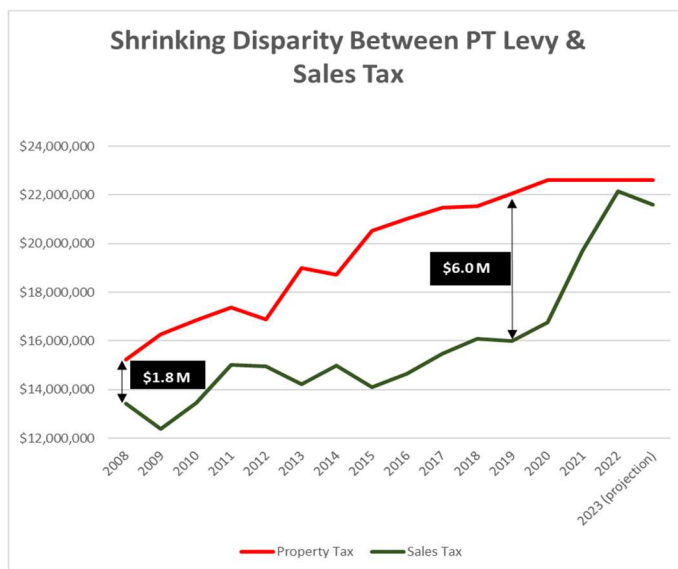
Current property tax rates suggest Schoharie County is not competitive compared to neighboring counties as we are one of the highest tax counties in Greater Central New York regions. New York State ranks fourth highest of all 50 states in property taxes collected per capita, and as the Fairweather Report stated, Schoharie County ranks fourth out of 12 Central New York counties in median levy rates. Recall that this same report identifies the primary competitive advantage of the Schoharie County economy is that it is a low-cost location for business and industry. Making up for our revenue shortfalls via the property tax levy will make the cost higher for businesses considering Schoharie County. The Board will have a difficult decision yet again when it decides how much to levy in 2024. In 2023, the board used \$3.2M of fund balance in lieu of property tax increase to support the cost of county government.

Maintaining Zero Property Tax Increase

For three continuous years, the Board decided not to increase the levy. This policy acts as direct financial relief for many in our community. With the need to bolster the post-pandemic economy, the flat property tax levied by the Board of Supervisors in 2021 and 2022 as well as 2023 budgets created a supportive business climate.

For the past decade, the average property tax levy has increased about twice as much as the increase in property values in the county. Since 2018 the Board adopted a strategy to slow the levy's rate of increase and keep it lower than the rate of growth in the value of all county property. This approach attempts to lower the burden on county residents. When the levy increases, so do the cost of land to residents and businesses. That translates into higher costs to do business, higher rents to non-property-owning residents, and higher tax bills for homeowners. By keeping the levy flat in 2023, the Board saved residents over \$1.5 million in total property taxes when compared to the average levy rate increase. Those savings go directly to residents and business owners and keep the cost of land lower than would have been. This is an important step in mitigating outmigration, retaining businesses, and attracting new ones.

The ability for the county government to continue the approach of maintaining the current level of property tax has also been boosted by the continues increase in sales tax revenue. The disparity between sales and property tax was \$6 million in 2019. This cap was primarily based on the rate increases the board imposed during the recovery period. Even though we witness an increase in sales tax revenue, it wasn't on par with tax revenue until changes in the way sales tax revenue was calculated which resulted in over 40% increase statewide. The disparity shrunk to \$400,000 in 2022. Currently, we are on course to record another higher than projected sales tax revenue for 2023.



It is my desire to present to the board for consideration another flat rate property tax levy for 2024, but considering the financial decision the board will need to make to address the board's goals, increase in salaries, general operation and other capital needs of the government, I may not be able to provide a zero rate recommendation in the tentative budget, but working with my team, we will strive for the lowest possible option.

Budget is a collective effort, and I am excited by the team working with me to

put a measurable fiscal policy before the board. We will continue to strive for the best for Schoharie County government and its residents.

American Rescue Plan Act (A.R.P.A.) Funds

Schoharie County ARPA Projects			
Project #	Description	\$ Approved	Eligible Use Category
1	Healthy Neighborhoods	\$195,000.00	Respond to Covid 19 - households
2	Assessment & Marketing	\$85,000.00	Economic Loss
3	Historic Markers	\$5,000.00	Economic Loss
4	Route 7 Shovel Ready Project	\$1,000,000.00	Infrastructure
5	Tri-County Landfill Leachate	\$199,412.85	Infrastructure
6	Cobleskill Reservoir Water	\$800,000.00	Infrastructure
7	Transfer Station S&W	\$367,998.85	Infrastructure
8	Enterprise Resource Planning	\$1,300,000.00	Revenue Loss
9	GIS Enhancement	\$2,750.00	Revenue Loss
10	Land Records Mgt.	\$50,000.00	Revenue Loss
11	Virtual Desktop Infrastructure	\$55,000.00	Revenue Loss
12	County Ambulance Service	\$520,335.30	Revenue Loss
13			
14	Sr. Mgt. Compensation Analysis	\$9,500.00	Infrastructure
15	Sheriff's Civil Software	\$63,320.00	Revenue Loss
16	County Fairgrounds Sewer Ext.	\$150,000.00	Infrastructure
17	Broadband Infrastructure	\$100,000.00	Infrastructure
18	Schoharie Bus. Park Sewer/Water/Road	\$550,000.00	Infrastructure
19	Old PSF/Jail Study	\$6,000.00	Infrastructure
20	INSPIRE Grant (SCCASA)	\$75,000.00	Respond to Covid 19 - households
21	Animal Shelter Improvements	\$45,000.00	Infrastructure
22			
23	Old Stone Fort Windows	\$20,000.00	Infrastructure
24	Flood Evacuation Routes	\$50,000.00	Infrastructure
25			
26			
27	ARPA Administration	\$71,875.00	Administration
28	Richmondville Sewer District #1	\$300,000.00	Infrastructure

By the end of 2022, Schoharie County received \$6,021,192.00 through the American Rescue Plan Act (ARPA). To best decide how to use the funds, a County ARPA Committee of the Board of Supervisors was formed consisting of members from the Finance and Economic Development Committees. Project proposals have been reviewed, typically monthly, by the ARPA Committee since the end of 2021. The County Office of Community Development Services advises the ARPA Committee and prepares meeting materials. The County Treasurer's Office handles project administration of approved projects.

At advertised meetings, applicants attend and explain their projects. The ARPA Committee typically will make three choices – recommend that the full Board of Supervisors approve the project with a set dollar amount, table a project for future discussion, or recommend disapproval of a project. The ARPA Committee prefers to fund County projects or projects that have multiple jurisdictional impacts first, Town/Village projects second, and all other entities third.

All funds have been allocated currently and continuous review led by the office of county administrator, treasurer, and planning and community development to ensure compliance with the federal rules and regulations regarding the funding.



Summary Tables

2024 TENTATIVE BUDGET

EXHIBIT A

SUMMARY COUNTY BUDGET

Appropriations Excluding Interfund Transfers

General Fund	\$73,512,429
County Road Fund	\$8,311,844
Machinery Fund	\$1,479,497
Debt Service Fund	<u>\$2,171,538</u>
	\$85,475,308
Transfer to Capital Reserves	\$0
Plus Interfund Appropriations	\$12,347,539
Total Appropriations	\$97,822,847

Revenues

Estimated Revenues	\$57,810,177
Interfund Revenues	\$12,297,539
Appropriated Reserve	\$85,000
Appropriated Fund Balance	<u>\$4,200,000</u>
Total Revenues	\$74,392,716
Total Appropriations	\$97,822,847
Less Total Revenues	\$74,392,716
<u>Total Tax Levy</u>	<u>\$23,430,131</u>

2024 TENTATIVE BUDGET

EXHIBIT B

SUMMARY OF BUDGET BY FUND

	<u>TOTAL</u>	<u>GENERAL</u>	<u>COUNTY ROAD</u>	<u>MACHINERY</u>	<u>DEBT SERVICE</u>
Appropriation excluding Interfund Transfers	\$85,475,308	\$73,512,429	\$8,311,844	\$1,479,497	\$2,171,538
Transfers to Capital Reserve	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$12,347,539	\$10,945,142	\$1,402,397	\$0	\$0
Total Appropriations	\$97,822,847	\$84,457,571	\$9,714,241	\$1,479,497	\$2,171,538
Estimated Revenue Other Than Property Tax	\$57,810,177	\$56,869,540	\$940,637	\$0	\$0
Interfund Transfers	\$12,297,539	\$0	\$8,773,604	\$1,352,397	\$2,171,538
Appropriated Fund Balance	\$4,200,000	\$4,200,000	\$0	\$0	\$0
Appropriated Reserve	\$85,000	\$85,000	\$0	\$0	\$0
Total Revenue	\$74,392,716	\$61,154,540	\$9,714,241	\$1,352,397	\$2,171,538
Balance of Appropriation to be Raised by Taxes	\$23,430,131				
Total Tax Levy	\$23,430,131				

CHANGES FROM THE 2023 ADOPTED BUDGET TO THE 2024 TENTATIVE BUDGET

Appropriation Excluding Interfund Transfers

	<u>2024 TENTATIVE</u>	<u>2023 ADOPTED</u>	<u>CHANGE</u>	<u>%</u>
General Fund	\$73,512,429	\$68,652,338	\$4,860,091	7.08%
County Road Fund	\$8,311,844	\$7,585,636	\$726,208	9.57%
Machinery Fund	\$1,479,497	\$1,481,139	-\$1,642	-0.11%
Debt Service	\$2,171,538	\$1,439,800	\$731,738	50.82%
	\$85,475,308	\$79,158,913	\$6,316,395	7.98%
Transfer To Capital Reserves	\$0	\$0	\$0	
Plus Interfund Appropriations	\$12,347,539	\$10,777,452	\$1,570,087	14.57%
Total Appropriations	\$97,822,847	\$89,936,365	\$7,886,482	8.77%

Revenues

Estimated Revenues	\$57,810,177	\$53,346,404	\$4,463,773	8.37%
Interfund Revenues	\$12,297,539	\$10,777,452	\$1,520,087	14.10%
Appropriated Reserve	\$85,000	\$0	\$0	NA
Appropriated Fund Balance	\$4,200,000	\$3,214,522	\$985,478	30.66%
Total Revenues	\$74,392,716	\$67,338,378	\$6,969,338	10.35%
Total Appropriations	\$97,822,847	\$89,936,365	\$7,886,482	8.77%
Less Total Revenues	\$74,392,716	\$67,338,378	\$6,969,338	10.35%
Total Tax Levy	\$23,430,131	\$22,597,987	\$832,144	3.68%

County Tax Rate Comparison by Town

	<u>2024</u> <u>Tentative Rate</u>	<u>2023</u> <u>Adopted Rate</u>	<u>Change</u> <u>in Rate</u>	<u>Percentage</u> <u>Change</u>
BLLENHEIM	\$13.51	\$12.68	\$0.83	6.14%
BROOME	\$7.06	\$8.80	-\$1.74	-24.65%
CARLISLE	\$14.16	\$13.35	\$0.81	5.72%
COBLESKILL	\$12.37	\$11.95	\$0.42	3.40%
CONESVILLE	\$7.39	\$8.76	-\$1.37	-18.54%
ESPERANCE	\$10.67	\$10.04	\$0.63	5.90%
FULTON	\$14.95	\$14.99	-\$0.04	-0.27%
GILBOA	\$427.98	\$437.11	-\$9.13	-2.13%
JEFFERSON	\$16.79	\$16.27	\$0.52	3.10%
MIDDLEBURGH	\$13.91	\$14.28	-\$0.37	-2.66%
RICHMONDVILLE	\$9.77	\$9.02	\$0.75	7.66%
SCHOHARIE	\$10.65	\$10.04	\$0.61	5.73%
SEWARD	\$14.15	\$13.35	\$0.80	5.65%
SHARON	\$14.10	\$13.30	\$0.80	5.66%
SUMMIT	\$16.59	\$16.39	\$0.20	1.21%
WRIGHT	\$13.90	\$12.83	\$1.07	7.70%

Full Value of Taxable Real Property in 2023	\$2,979,979,908
Full Value of Taxable Real Property in 2024	\$3,346,765,364
Change in Value	\$366,785,456
Percentage Change in Value	12.31%

STATEMENT OF INDEBTEDNESS

Prepared by the Schoharie County Treasurer's Office
As of September 30, 2022

<u>PURPOSE</u>	<u>ISSUE DATE:</u>	<u>NET INTEREST RATE</u>	<u>ISSUE AMOUNT</u>	<u>OUTSTANDING AMOUNT</u>
<u>Serial Bonds</u>				
Streambank Stabilization Project	11/7/2018	2.79%	\$7,905,000	\$5,015,000
Streambank Stabilization Project	2/2/2023	2.39%	\$7,310,000	\$7,310,000
<u>Bond Anticipation Notes</u>				
Public Safety Facility construction	6/15/2023	4.09%	\$7,600,000	\$7,600,000
<u>Statutory Installment Notes</u>				NONE
<u>Capital Notes</u>				NONE
<u>Tax Anticipation Notes</u>				NONE
<u>Revenue Anticipation Notes</u>				NONE
TOTAL INDEBTEDNESS:				<u>\$19,925,000</u>

Property Tax Cap Calculation (2024)

Real Property Tax Levy FYE 12/31/2022	\$23,167,146
Tax Cap Reserve Offset from FYE 2022 to Reduce 2023 Levy	\$0
Total Tax Cap Reserve Amount from FYE 2023	\$0.00
Tax Bse Growth Factor	1.0067%
PILOTS Receivable FYE 12/31/2022	\$1,479,186
Tort Exclusion Amount Claimed in FYE 12/31/2023	\$0
Allowable Levy Growth Factor	1.0200%
PILOTS Receivable FYE 12/31/2023	\$1,502,356
Available Carryover from FYE 12/31/2023	\$332,435
Tax Levy Limit Before Adjustments/Exclusions	\$23,583,677
<u>Adjustments for Transfer of Local Government Function</u>	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$23,583,677
<u>Exclusions</u>	
Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$0
<u>County FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions</u>	<u>\$23,583,677</u>

2023 Adopted Budget Property Lax Levy	\$22,597,987
Difference Between Tax Limit and 2023 Adopted Budget Levy	\$985,690

4.25%

2024 Tentative County Equalization Report

SDEA USE	TOWN	# of Parcels	LEVY YEAR	TAXABLE ASSESSED VALUE UPON WHICH THE TAX IS ACTUALLY LEVIED	TAXABLE ASSESSED VALUE USED FOR APPORTIONMENT	CO. ER CERT. BY STATE BOARD	FULL VALUE OF TAXABLE REAL PROPERTY USED FOR APPORTIONMENT	CURRENT YEAR REAL PROPERTY TAX LEVY PRIOR TO ANY ADJUSTMENTS	CHARGE- BACKS (Due to Cty)	CHARGE- BACKS (Due to Town)	To Town TAX ROLL OVER	To Cty TAX ROLL UNDER	(RE: 2023 YIELD) AMOUNT OF ADJUSTMENT (+ OR -)	ACTUAL CURRENT YEAR LEVY INCLUDING ADJUSTMENTS	EXP. OF ADJ.	% OF BURDEN	2024 TAX RATE	YIELD
432000	Blenheim	780	2023	\$31,425,519	\$31,536,182	52.00%	\$60,646,504	\$424,575.78					4.42	\$424,580.20	COE	1.81%	\$13.510682	\$424,580.20
432200	Broome	1320	2023	\$127,351,305	\$128,377,299	100.00%	\$128,377,299	\$898,747.48					9.85	\$898,757.33	COE	3.84%	\$7.057308	\$898,757.33
432400	Carlisle	1117	2023	\$76,398,926	\$77,251,872	50.00%	\$154,503,744	\$1,081,654.24					11.61	\$1,081,665.85	COE	4.62%	\$14.158129	\$1,081,665.85
432689	Cobleskill	2480	2023	\$257,266,430	\$259,039,376	57.00%	\$454,455,046	\$3,181,561.92					34.88	\$3,181,596.80	COE	13.58%	\$12.366933	\$3,181,596.80
432800	Conesville	1332	2023	\$143,334,189	\$143,887,619	95.00%	\$151,460,652	\$1,060,350.08					10.93	\$1,060,361.01	COE	4.53%	\$7.397823	\$1,060,361.01
433089	Esperance	1116	2023	\$97,683,195	\$98,824,156	66.41%	\$148,809,149	\$1,041,787.36					11.15	\$1,041,798.52	COE	4.45%	\$10.665074	\$1,041,798.52
433200	Fulton	1467	2023	\$66,997,674	\$67,315,041	47.04%	\$143,101,703	\$1,001,830.51					11.41	\$1,001,841.91	COE	4.28%	\$14.953384	\$1,001,841.91
433400	Gilboa	1854	2023	\$8,386,930	\$8,408,351	1.64%	\$512,704,329	\$3,589,355.18					41.57	\$3,589,396.75	COE	15.32%	\$427.975045	\$3,589,396.75
433600	Jefferson	1563	2023	\$80,364,000	\$80,955,293	42.00%	\$192,750,698	\$1,349,414.62					(6.26)	\$1,349,408.35	COE	5.76%	\$16.791204	\$1,349,408.35
433889	Middleburgh	2092	2023	\$141,814,250	\$143,706,542	51.00%	\$281,777,533	\$1,972,676.24					22.67	\$1,972,698.91	COE	8.42%	\$13.910442	\$1,972,698.91
434089	Richmondville	1586	2023	\$149,556,810	\$151,142,286	72.40%	\$208,760,064	\$1,461,493.44					15.25	\$1,461,508.69	COE	6.24%	\$9.772264	\$1,461,508.69
434289	Schoharie	1775	2023	\$176,418,690	\$178,234,505	66.41%	\$268,385,040	\$1,878,917.69					20.14	\$1,878,937.83	COE	8.02%	\$10.650447	\$1,878,937.83
434400	Seward	1148	2023	\$81,287,016	\$82,138,059	50.00%	\$164,276,118	\$1,150,068.96					12.17	\$1,150,081.13	COE	4.91%	\$14.148399	\$1,150,081.13
434689	Sharon	1343	2023	\$82,576,338	\$83,171,303	50.00%	\$166,342,606	\$1,164,536.09					12.37	\$1,164,548.46	COE	4.97%	\$14.102690	\$1,164,548.46
434800	Summit	1432	2023	\$65,126,238	\$66,026,935	42.75%	\$154,448,971	\$1,081,270.79					(223.56)	\$1,081,047.23	COE	4.61%	\$16.599258	\$1,081,047.23
435000	Wright	975	2023	\$78,547,582	\$79,542,614	51.00%	\$155,965,910	\$1,091,890.62					11.41	\$1,091,902.03	COE	4.66%	\$13.901154	\$1,091,902.03
Totals		23,380		\$1,664,535,092	\$1,679,557,433 \$1,679,557,433		\$3,346,765,364	\$23,430,131.00	0.00	0.00	0.00	0.00	(0.0)	\$23,430,131.00		100.00%		

Levy **\$23,430,131** \$23,430,131.00

\$23,430,131.00

To the honorable, the Board of Supervisors of Schoharie County,
Your Finance Committee beg leave to submit the Equalization Report itemized above for the year 2024:
Signed, members of Finance Committee:

County Levy: \$23,430,131

Eq. Full Value Tax Rate: 7.000828696

Alexander Luniewski, Chairman	Margaret Hait	Harold Vroman
Werner Hampel	Sandra Manko	

Equalized Total Assessed Value 4,816,732,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	1,048,035	0.02
12100	NYS - GENERALLY	RPTL 404(1)	44	261,509,642	5.43
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	7	156,384,487	3.25
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	10	14,114,143	0.29
13100	CO - GENERALLY	RPTL 406(1)	20	87,616,132	1.82
13500	TOWN - GENERALLY	RPTL 406(1)	156	30,223,713	0.63
13510	TOWN - CEMETERY LAND	RPTL 446	43	1,250,502	0.03
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	14,896	0.00
13650	VG - GENERALLY	RPTL 406(1)	105	17,337,728	0.36
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	49,691	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	13	4,010,451	0.08
13800	SCHOOL DISTRICT	RPTL 408	26	187,214,427	3.89
13850	BOCES	RPTL 408	1	2,836,621	0.06
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	958,529	0.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	997,544	0.02
14110	USA - SPECIFIED USES	STATE L 54	3	1,247,802	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	34	376,010,653	7.81
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	10	2,488,655	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	121	47,264,360	0.98
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	14	4,484,111	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	14,636,563	0.30
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	25,168,100	0.52
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	1,804,485	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	64	14,777,713	0.31
25400	FRATERNAL ORGANIZATION	RPTL 428	1	351	0.00
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	76,411	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	1,280,275	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	117,647	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	15,614,800	0.32
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	50	247,579	0.01
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	4,125,656	0.09
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	11	2,507,739	0.05
32252	NYS OWNED REFORESTATION LAND	RPTL 534	304	54,028,065	1.12

Equalized Total Assessed Value 4,816,732,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	22,807	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	3	1,152,977	0.02
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	22	1,983,125	0.04
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	24	1,903,997	0.04
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	243,902	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3	30,316	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	516	5,164,972	0.11
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	120	1,176,905	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	50,526	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	401	6,727,929	0.14
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	84	1,360,458	0.03
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	114,421	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	229	6,110,423	0.13
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	29	613,055	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	7,044	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	20,211	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	117	1,161,256	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	21,235	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	295,228	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	384,889	0.01
41400	CLERGY	RPTL 460	15	40,270	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	113	367,433	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	65	3,945,473	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,116	59,498,607	1.24
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	466	23,447,639	0.49
41800	PERSONS AGE 65 OR OVER	RPTL 467	138	7,989,503	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	134	6,660,839	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	33	1,189,664	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	11	664,025	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	102	1,834,909	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	18,397	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	55,686	0.00
44111	FIRST-TIME HOMEBUYERS - NEW CONSTRUC	RPTL 457	4	182,698	0.00

Equalized Total Assessed Value 4,816,732,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44211	HOME IMPROVEMENTS	RPTL 421-f	17	303,036	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	2	40,806	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	160	12,564,897	0.26
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	15	1,290,695	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	4	8,687,528	0.18
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,705,263	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	6,001,000	0.12
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	309,327	0.01
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	205,481	0.00
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	381,320	0.01
Total Exemptions Exclusive of System Exemptions:			5,101	1,496,481,550	31.07
Total System Exemptions:			8	896,128	0.02
Totals:			5,109	1,497,377,678	31.09

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

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



Departments Annual Plans & Budget Summaries

Legislative Board – A1010

***Includes: Auditor A1320, Coroner A1185, County Attorney A1420, Dues A1920, Insurance A1910, Recycling/Solid Waste A8090 and Tax Certiorari A1935**

Mission/Vision Statement

The Board of Supervisors are responsible for establishing and approving policies and local laws, approving the annual budget, approving contracts for projects and services, conducting public hearings, making appointments to boards, committees, and administration.

The Office of the Clerk of the Board is a key department at the county government level whose primary goal is to assist the Board of Supervisors in carrying out all of its actions. The office is the source of reliable information, a research arm for the board, record-keeper of board actions, policies, and procedures, and is the link to all departments in the county and the constituency at large. The vast majority of work performed by this office is governed by state rules and regulations.

The County Auditor and Purchasing Agent is responsible for auditing all vouchers, county inventory, county insurance, FOIL requests, and overseeing county contracts.

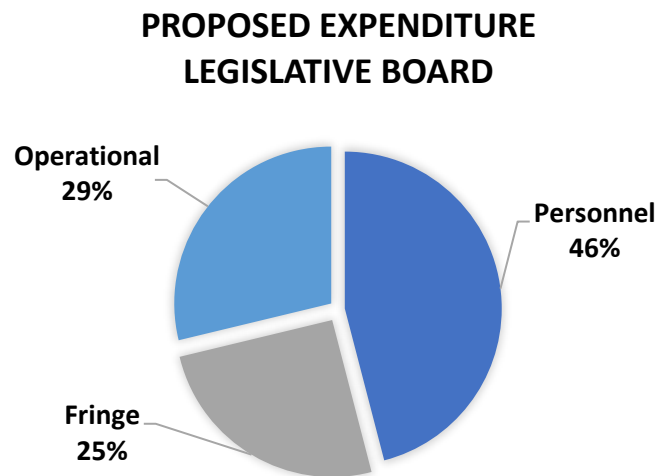
Goals, Planned Accomplishments, Performance Measures

- County contract system is fully functional and in a centralized location, which makes them more readily available for department heads, auditors, and supervisors. They are also online for supervisors and department heads to view.
- The Clerk's Office maintains the contents on the Board of Supervisor webpage and makes sure all local laws, resolutions, committee minutes and board minutes are available for public viewing.
- The Clerk's Office also maintains the Auditor's/Purchasing website where open RFP's can be downloaded. FOIL request forms are located on this page for easy public access.
- The County's Policy & Procedures Manual purchasing section has been updated and clarified.
- The office has been working with departments regarding the purchasing and vouchering process to help expedite the procedure. This has allowed for more expedient payments to the vendors.
- County inventory is kept up to date with new procedures. Any item requiring inventory does not get paid unless all procedures are complete. Work with departments to review their inventory upon request.
- All vendors are reviewed annually and updated.
- Copier machines: review and process all county invoices, review all quotes before department requests purchase, review all documentation with departments upon approval.
- Track all coroner, autopsy and lab expenses, as well as processing all invoices.
- Process all insurance payments, work with the insurance agent on renewals, make sure the insurance agent has the most up-to-date inventory for the County, work with the insurance agent on county budget expense.

- Publications prepared in Clerk's Office: Book of Proceedings, County Directory, Agency Profile and Organizational Charts.
- Household Hazardous Waste: Prepare and advertise RFP for vendor; prepare and submit all required reports and vouchers to NYS DEC; advertise and organize all HHW events.
- Solid Waste: participation in Solid Waste Committee, oversee monthly reporting, provide information on solid waste and transfer station to the public, participation in Post Closure Meeting with Montgomery County and Otsego County.
- Research and provide necessary paperwork to NYS Retirement System for MOSA retirees.

Budget Summary

Expenditure Legislative Board	Requested
Personnel	\$408,074
Fringe	\$224,441
Operational	\$255,425
Total	\$887,940



Auditor	
Expenditure	Requested
Operational	\$300
Total	\$300

Coroner & Medical Examiners	
Expenditure	Requested
Operational	\$85,000
Total	\$85,000

Dues	
Expenditure	Requested
Operational	\$9,500
Total	\$9,500

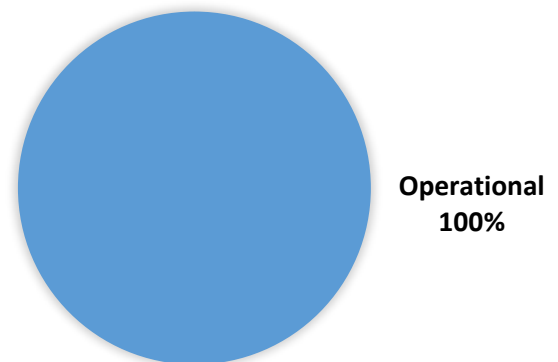
Insurance	
Expenditure	Requested
Operational	\$735,000
Total	\$735,000

Tax Certiorari (Legal Fees Solar)	
Expenditure	Requested
Operational	\$15,000
Total	\$15,000

Staff Count - Legislative Board	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	3	3	3
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	3	3	3

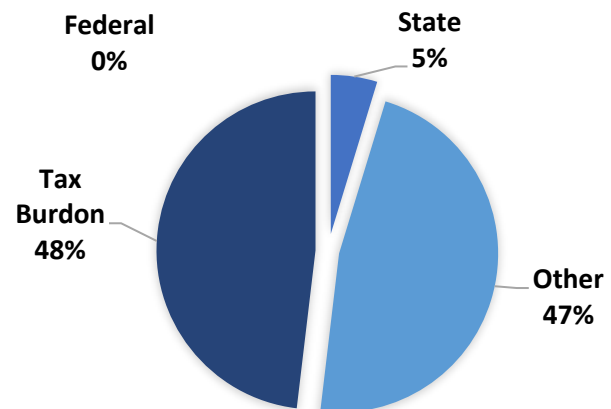
Recycling & Solid Waste	
Expenditure	Requested
Operational	\$318,000
Total	\$318,000

PROPOSED EXPENDITURE RECYCLING



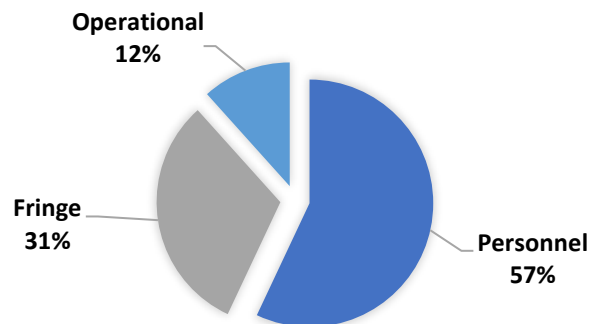
Recycling & Solid Waste	
Revenue	Requested
State	\$15,000
Other	\$150,000
Tax Burdon	\$153,000

PROPOSED REVENUE RECYCLING



County Attorney	Requested
Personnel	\$151,661
Fringe	\$83,414
Operational	\$31,000
Total	\$266,075

PROPOSED EXPENDITURE COUNTY ATTORNEY



Staff Count – County Attorney	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	3	3	3
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	3	3	3

Programmatic Enhancement Request

Personnel:

Upgrade – Current grade 12, requesting a new grade of 13. Clerk/Auditor Office is also responsible for the insurance, membership dues, coroner, autopsies, and solid waste appropriations.

Justification - Deputy Clerk/Auditor position - There are two Deputy Clerk/Auditor positions in this department. Typically, the Deputy Clerk that has the most experience is expected to be the direct back-up to the Clerk of the Board, and therefore, has more responsibility and knowledge than the other Deputy Clerk. By direct back-up, I mean being able to step in and assume the duties of the Clerk of the Board when necessary, such as filling in at Finance Committee meetings, Budget Meetings, and Board meetings, as well as preparing legal ads and notices, filing Local Laws, answering FOILs, etc. This will also provide a hierarchy similar to CSEA. This is an "unclassified" position. Additional cost increase for 2024 would be \$2,869 if using step 3 or if using step 2, cost increase would be

\$873. (Please note that longevity cost for the department has been reduced by \$1,500 due to Sheryl's retirement which would fully cover the cost of step 2 or reduce the cost of step 3 to \$1,369

Current Salary	Proposed Salary	Difference
\$47,816	\$50,685	\$2,869

Equipment:

Computer Equipment (monitors) – Additional monitors needed for PO/invoice comparison in new accounting system (MUNIS)

Justification: Additional monitors needed, will need to be able to see the entirety of both documents at the same time for full auditing comparison and approval

External Funding	Local Cost	Total
\$0	\$300	\$300

County Clerk's Office – A1410

***Includes: DMV A1410, Records Management A1415, Central Printing & Mailing A1670**

Mission/Vision Statement

As a citizen of Schoharie County, it is very likely that an important personal transaction will take place for you at the County Clerk's Office at some point in time. Established by the State Constitution and State Law, the County Clerk is the "Keeper of the Record". This includes responsibility for all County Land Records. The County Clerk is also the Clerk of the Supreme and County Courts and is the keeper of these Court Records. Also, as the "Records Management Officer" for the County, appointed by the Board of Supervisors, the Clerk has responsibility for the lifespan management of all the County Records created by the various departments. Per NYS Law and Regulations, the County Clerk is also the Commissioner of Motor Vehicles for the County and runs the Dept. of Motor Vehicles in the County as an agent of the State of New York. Per County Policy, the County Clerk is also in charge of Central Printing and Mailing for the County. In addition, by Federal Authority, the County Clerk's Office is also the sole Federal Passport Acceptance Agency within Schoharie County.

"As employees of Schoharie County, we are dedicated to the service of recording land records, filing and protecting legal documents and issuing driver licenses and registrations in a prompt and courteous manner, by the most timely and efficient means possible."

Goals, Planned Accomplishments, Performance Measures

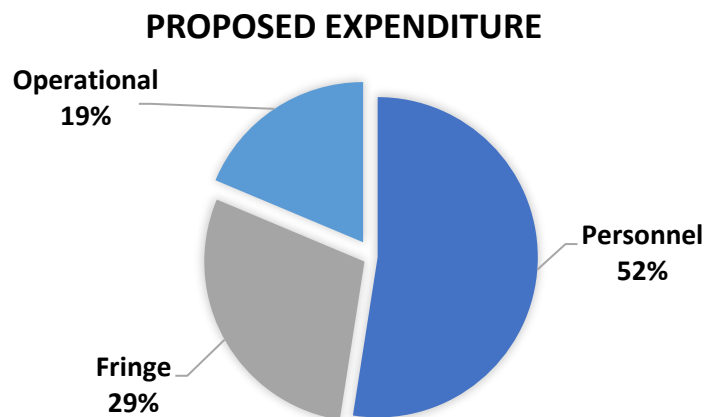
- In November 2022, the Clerk's Office entered into a new era of customer service and productivity, partnering with Info Quick Solutions (IQS) to provide an entirely new Software and Records Management Solution. The Clerk's Office is now fully integrated to Court E-filing with the NYSCEF system and is also fully integrated for the E-Recording of Land Records. The electronic recording of Land Records now brings Schoharie County into alignment with the majority of other counties in New York State (and across the country) who are able to offer this paper-less, 21st century means of conducting their transactions. We now also have an enhanced, Web-Based Public Access to our Online Records, which is providing for a new revenue stream for Schoharie County, utilizing subscription offerings for our regular users and professional searchers, but also various pay-as-you-go options for our occasional users. IQS currently provides Records Management Services for 35 Counties in New York State.
- Over 16,000 deeds, mortgages and other legal instruments were recorded in the County Clerk's Office in 2022. In total, the County Clerk's Office processed **\$2,936,826** in total business transactions.
- Over 91,800 pieces of mail were processed in 2022, for our various Schoharie County Agencies & Departments, but also for its Villages & Towns, using the County Clerk's Office of Central Printing & Mailing. Additionally, thousands of packages and overnight letters were also sent & received via this office.

- Annually, Tens of thousands of reams of Copy Paper are purchased at cost-effective bulk rates and then shipped as needed to all of the Schoharie County Agencies and Departments. Towns & Villages are also invited to participate in the use of the County Clerk's Central Purchasing & Delivery of standard copy paper.
- Over 9 million Digital Images and over 2300 Cubic Feet of Official County Records are managed and stored through the County Clerk's Records Management Office.
- In 2023 – 2024, the County Clerk's Records Mngt. Office will use State Awarded Grant Funding of \$74,872 to Digitize upwards of 1,000,000 images – from over 26,000 sheets of Microfiche. These digitized Court images will vastly improve the efficiency & availability of records for the citizens of Schoharie.
- Per NYS Law, and under the rules and conditions established by the NYS Archives, which works under the wing of the NYS Dept. of Education, our Records Management Office provides for the Safe and Secure Destruction of thousands of pounds of Paper Records each year, which have reached the statutory end of their retention periods. Additionally, Historic Archival Records and other permanent records are kept under climate-controlled storage for use by generations to come.
- The County Clerk's Passport Acceptance Agents processed 475 new Passports and hundreds of renewals & photographs in 2022. As of the end of August 2023, we've already done 562 passports!

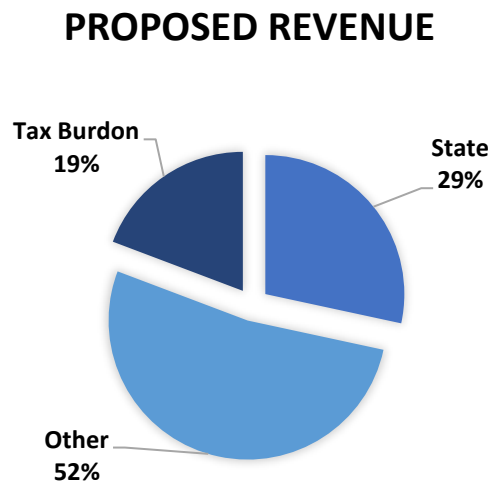
Budget Summary

***All three departments**

Expenditure	Proposed
Personnel	\$748,583
Fringe	\$411,721
Operational	\$266,401
Total	\$1,426,705



Revenue	Proposed
State	\$404,872
Federal	\$0
Other	\$747,225
Tax Burdon	\$274,608



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	14	14	14
Proposed as Enhancement	0	0	0
Vacant	1	1	0
Part-Time Positions	0	0	1
Proposed as Enhancement	0	0	0
Total	15	15	15

Programmatic Enhancement Request

Personnel:

New Position – MV Rep II, promote from within; backfill a MV Rep I, eliminate MV Clerk position.

Justification - Although this is considered an Enhancement, the actual number of Staff members would remain the same. I am proposing to increase the "capacity" of the DMV office without increasing its numbers. If I promote a current Motor Vehicle Rep I employee to the new MV Rep II position we add, I will have another person who could perform many supervisory functions within the office. This is particularly important for the times that staff are out on vacation or out sick, especially in the case of the Supervisor. I am proposing that we would also, ONLY IF THE ENHANCEMENT IS APPROVED, eliminate the MV Clerk position, which is budget line A.1410.1009, This is a grade 7 CSEA position. We would backfill the MV Rep I position of the person who moved up. Staff numbers would remain at seven (7) in the DMV, comprised now of three MV Rep I's, three MV Rep II's,

and the MV Rep Supervisor. This would create a far more balanced staff than we have now; each position can handle all possible transactions; the Rep II's would be able to handle all required tasks, even in the event of having both the Supervisor and another Rep II out for any length of time. As far as costs, the person moving up from Rep I to II is already at Step three of her grade 10 and would earn \$41,341 staying as a Rep I in 2024. As a Rep II, starting back at Step one of a grade 12, she'd earn \$42,390 in 2024, an increase of \$1,049. The backfill of her Rep I position would start at grade 10, step one for \$38,341 in 2024. The MV Clerk position which we would eliminate would've cost \$34,498, in 2024. That's a difference of \$3,843. Together, by enhancing the DMV for $\$1,049 + \$3,843 = \$4,892$, we increase our service and supervisory capacities with the same overall number of staff members. This arrangement will provide a more equitable division of the labor and tasks, resulting in increased efficiencies and better customer service overall.

Position	Current Salary	Proposed Salary	Difference
MV Rep II	\$41,341	\$42,390	\$1,049
MV Rep I	\$34,498	\$38,341	\$3,843

County Treasurer's Office – A1325

Mission/Vision Statement

Per New York State County Law, § 550, the County Treasurer is the Chief Fiscal Officer of the County and is the legal custodian of all money belonging to the County, or in which the County has an interest. Our responsibility under § 550(2) is to keep a true and accurate account of all receipts and expenditures of the County.

Our mission is to perform those duties using full transparency and open disclosure to the Board of Supervisors and to the public, and to fulfill our responsibilities in a totally professional atmosphere of courteous, respectful, and friendly customer service.

Goals, Planned Accomplishments, Performance Measures

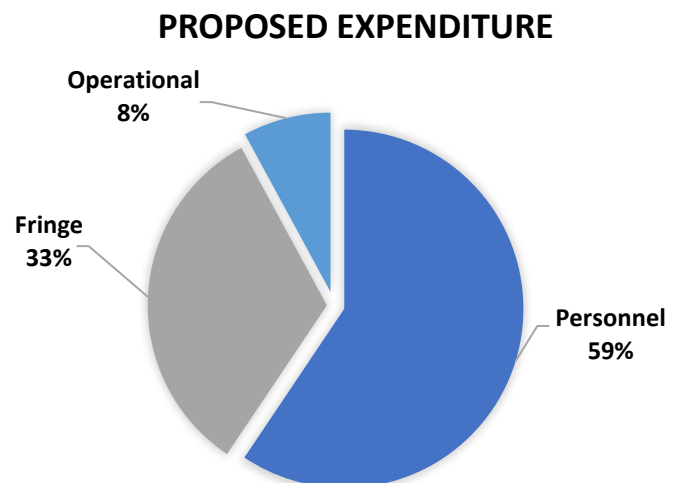
For 2024, the goal of the County Treasurer's Office is to continue our distinguished record of exemplary public service:

- Administrating and optimizing New York State Youth Development Funding we receive from the Office of Family and Children Services.
- Our direct youth programming, specifically our Youth as Leaders Program, School based collaborations, and our summer recreation programs.
- Per NYS RPTL Article 11, the County Treasurer serves as the Tax Enforcement Officer and is responsible for the collection of delinquent real property taxes, which include all unpaid county, town, school, and village taxes. Twelve-month payment plans are offered to assist property owners by allowing delinquent taxes to be paid in easy-to-manage installments. Our office currently manages approximately 450 payment plans.
- The County Treasurer's Office prepares payrolls for all county employees, including deductions for withholding tax reports; W2, 1095C and 1099 IRS forms, as required by federal and state law.
- The County Treasurer's Office administers the employee health insurance program and is responsible for health and dental insurance information and billing. The Treasurer's Office is also responsible for the administration of other employee benefits including disability insurance; vision coverage; NYS Retirement; and accrual of leave-time earned.
- The County Treasurer's Office issues Certificates of Residency to students residing in Schoharie County who choose to attend a Community College in a different New York State County.
- The County Treasurer, as Chief Fiscal Officer, responsible for the issuance of all forms of county indebtedness, including Serial Bonds; Installment Bonds; Bond Anticipation Notes; Tax Anticipation Notes; and any other form of county indebtedness, by order of the Board of Supervisors.

- The Treasurer oversees auctions of real property to which the county has taken title due to the non-payment of delinquent real property taxes. The Treasurer's Office schedules the annual public sale and oversees the sale process.
- The Treasurer's Office provides official Tax Search Certificates for attorneys and title abstractors.
- Per County Law §551, the County Treasurer maintains Trust and Escrow accounts as ordered by the Schoharie County Court and other Courts.
- Prepares reports of employee fringe benefits for departmental quarterly claims for federal and state reimbursements.
- Prepares the Annual Update Document (AUD) which is the annual summary of county finances which is filed with the Office of the New York State Comptroller on or before April 30th of each year.
- The Treasurer's Office works with an outside independent auditing firm to conduct yearly audits of the finance operations of the County. Schoharie County audits are held to the highest standard with no material weaknesses identified or compliance findings.
- The Treasurer's Office administers and enforces the Occupancy Tax Law of Lodging Facilities which was enacted by the Board of Supervisors and took effect on November 1, 2009.
- The County Treasurer also serves as the Public Administrator of Estates when appointed to fulfill that role by the Schoharie County Surrogate Court.
- The County Treasurer's Office continues to collaborate with the many other County Departments on matters of finance, payroll, and health benefits.
- The County Treasurer's Office is currently a major contributor in the conversion of a new fiscal software/web-based system for the County.

Budget Summary

Expenditure	Proposed
Personnel	\$660,223
Fringe	\$363,128
Operational**	\$ 87,980
Total	\$1,111,341



**** The Treasurers office also oversees County's operational expenses including all employee benefits in other areas totaling over \$22 million in the 2024 proposed budget.**

Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	10	10	10
Proposed as Enhancement	0	0	0
Vacant	0	0	1
Part-Time Positions **	0	0	0
Proposed as Enhancement	0	0	0
Total	10	10	10

Programmatic Enhancement Request

Equipment:

Check Sealer/Folder Machine and Check Printer

Justification – New Equipment needed for compatibility with new financial system.

Item Description	External Funding	Local Cost	Total
Check Sealer/Folder Machine	\$0	\$6,900	\$6,900
Check Printer	\$0	\$3,900	\$3,900

Social Services – A6010

***Includes: Day Care Program A6055, Services for Recipients A6070, Medical Assistance A6101, Mandated Medicaid Program A6102, Family Assistance Program A6109, Foster Care Services A6119, Juvenile Delinquent Foster Care A6123, Training School A6129, Safety Net Program A6140, Heap Program A6141, Emergency Assistance A6142**

Mission/Vision Statement

The Department of Social Services provides a variety of financial and social service programs to vulnerable residents of the county. Financial programs are based on eligibility with an emphasis on moving towards self-sufficiency, with social service programs to protect at risk children and adults and strengthen the family unit.

Goals, Planned Accomplishments, Performance Measures

Required Services:

- **Income Maintenance:**

OTDA Required services: SNAP (food stamp application process, maintenance of cases, issuance or re-issuance of SNAP EBT card); Temporary Assistance (emergency housing application process, coordinate with area hotels/motels to house homeless, review applications for approval or denial of benefits, weekly telephone or in-person meetings with homeless, Code Blue management and housing); Medicaid (receive and review applications for Chronic Care Medicaid, obtain all information and documents to enable DSS to make a decision as to whether the application is approved or denied); provide information to our Resource Recovery and Fraud units for any potential recoveries of benefits paid.

- **Family Services:**

OCFS Required Services: Child Protective Services (review incoming new reports of possible abuse/neglect and conduct full investigation to reach a conclusion of founded or unfounded); Preventive Services (work with families who need additional services but whose children have not been placed in foster care, through voluntary services or court-ordered supervision); Foster Care (work with families whose child/children are in the custody of Schoharie DSS through the Family Court System, recruit, train and monitor DSS Foster and Adoptive Homes); Adult Services (review incoming new reports of exploitation, neglect, or abuse of adults and conduct investigations, file for guardianships if and as needed, serve as Representative Payee for Social Security benefits when there is no other family member to serve in that capacity and handle weekly and monthly bills for these clients)

- **Child Support:**

OCFS Required Services: File child support cases for custodial parents, foster children, and temporary assistance clients against non-custodial parent; attend court hearings to establish or modify child support; file violations, tax refund attachments, driver license suspensions and other means of enforcing the payment of child support; collect and disperse child support payments to custodial parent.

- **Accounting:**

OCFS, ODTA, DOH Requirements: Work closely with all divisions of DSS to obtain accurate and complete paperwork to submit payroll, claims to the State, payments to daycares, foster parents, adoptive parents, and institutions; accept and distribute Medicaid pay-ins as well as fraud repayments; work closely with Commissioner in connection with the annual budget; handle all rep payee income and payments by working closely with Adult Services; pay all hotel/motel bills for homeless individuals and families by working closely with our temporary assistance staff; ensure that there are no duplicate or missing payments for all programs handled by the Accounting division at DSS.

- **Administration:**

Commissioner: acts as guardian of the person and/or estate of multiple guardianship and foster care proceedings – provides medical consent for medical procedures; submits reports and responds to audits, complaints by clients as well as staff, and oversees staff in Accounting and Services Division; responsible for budgeting for DSS, appointed to Workforce Development Board and attends meetings with WDB and many other agencies/organizations.

Deputy Commissioner: Oversees staff in Income Maintenance and Child Support Divisions, oversees homeless information management system (software) for DSS; handles all complaints from staff as well as clients; steps in as approver/signor/attendee in Commissioner's absence.

Legal: Handles all legal matters related to Family Services including but not limited to attending court hearings, drafting, and serving pleadings, conducting legal staffings on cases weekly or more often as needed, and available for legal advice when needed for Commissioner and Deputy Commissioner. One of our Legal Assistants also handles all burials and recovery of all claims associated with Medicaid, Temporary Assistance, and SNAP clients. (2 attorneys and 2 legal assistants)

Administrative Support: Includes Confidential Secretary to Commissioner. Confidential Secretary assists with finding and enrolling all staff in mandatory and recommended training courses, assists all staff with work orders as needed, and such other duties as are needed or requested.

Accomplishments in 2023:

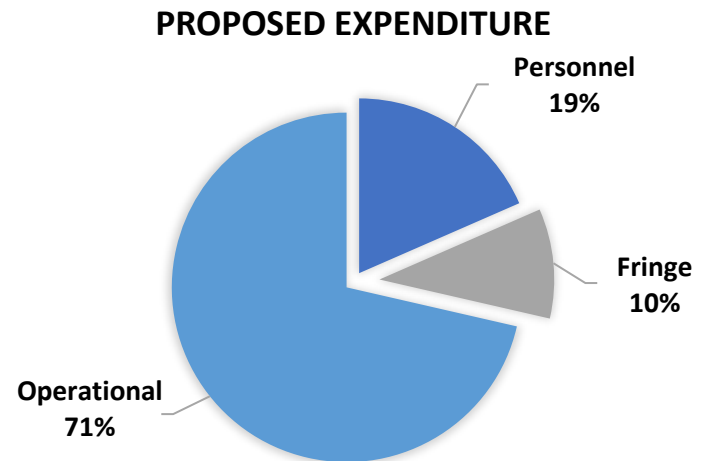
- Secured additional funding for Rent Supplement Program administered through Catholic Charities to assist those who were homeless obtain and maintain an apartment.
- Secured additional Safe Harbor funding – we have assisted many at-risk teens and young adults in our community through providing necessities (toiletries) to be distributed through area middle and high schools, we have assisted individuals with transportation to relatives' homes out of the area, and currently assisting a young person with housing, food, clothing, and enrolling in school.
- We will be again opening a Warming Center to assist with the requirements of Code Blue
- Seeking out all grants and other funding sources to assist citizens of Schoharie County.

No services were reduced or eliminated in the 2024 budget. All services are mandated by OTDA, OCFS and/or DOH and therefore cannot be eliminated or reduced.

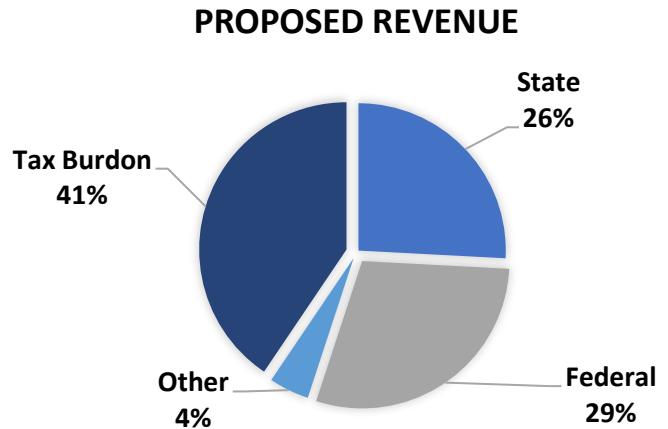
There is only one program that DSS operates which is not mandated – that is the Rep Payee program. If we did not perform this much-needed service to our residents, then the homeless population and Adult Services referrals would undoubtedly increase due to citizens having no appropriate person to assist in managing their finances to pay rent and utilities on time. This vital program also aids in preventing family members with ulterior motives who may become representative payee to financially exploit their family members.

Budget Summary

Expenditure	Proposed
Personnel	\$4,455,183
Fringe	\$2,450,351
Operational	\$17,249,070
Total	\$24,154,604



Revenue	Proposed
State	\$5,652,170
Federal	\$6,391,860
Other	\$963,000
Tax Burdon	\$8,870,443



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	78	78	78
Proposed as Enhancement	0	0	0
Vacant	8	10	10
Part-Time Positions	3	1	1
Proposed as Enhancement	0	0	0
Total	81	79	79

Programmatic Enhancement Request

Personnel:

Upgrade – Accounting Supervisor from grade 17 to grade 20, Child Support Coordinator from grade 17 to grade 20.

New Position – Four Casework Supervisor positions (grade 18), and one Legal Assistant position (grade 12)

Eliminate – Admin I position and four Caseworker positions.

Justification - Our Sr. Caseworkers (G16) currently supervise our Caseworkers (G15). Given the amount of responsibility as well as handling a caseload, it would be more advantageous and would provide a line of succession if we add a Casework Supervisor (proposed G18) to take over day to day supervision of cases in each of the 4 units (CPS, APS, Preventive, and Foster Care). We would then change the Sr. Caseworker position so

they would handle the more intense/difficult cases, mentor new caseworkers, and step in as a supervisor only in the absence of the Casework Supervisor. Due to the new G18 position, the G17 positions of Child Support Coordinator and Accounting Supervisor Grade B would need to be increased to account for the higher level of expertise required of the former G17 positions - these positions receive and interpret local, state, and federal regulations and put into practice the requirements which are constantly changing.

Upgrade	Current Salary	Proposed Salary	Difference	External Funding	Local Cost
Accounting Supervisor	\$66,419	\$72,233	\$5,814	44%	\$40,450
Child Sup. Coordinator	\$57,960	\$66,067	\$8,047	75%	\$16,502

New Positions	Proposed Salary	External Funding	Local Cost
Casework Supervisor	\$69,446	88%	\$8,334
Casework Supervisor	\$72,132	88%	\$8,656
Casework Supervisor	\$64,074	88%	\$7,689
Casework Supervisor	\$66,760	88%	\$8,011
Legal Assistant	\$42,390	88%	\$5,087

Board of Elections – A1450

Mission/Vision Statement

In accordance with the New York State Elections Law the Schoharie County Board of Elections is charged with the responsibility for the registration of voters, certification of candidates for the ballot, maintenance, programming and deployment of voting machines, appointment and training of Election Inspectors and voting machine technicians, as well as canvassing and certifying all election results.

Our Mission Statement includes registering voters and updating any changes in the voter's registration. We run Federal, State, County, Village & Town Elections, and some School Elections.

The Board of Elections conducts all operations in a bi-partisan team to ensure accuracy and integrity.

Goals, Planned Accomplishments, Performance Measures

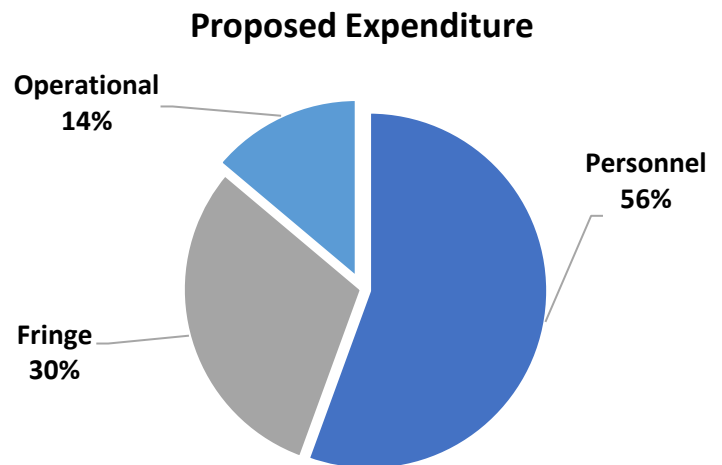
- Our CBOE is continuing the process of stronger cyber security for elections. We are working closely with our IT Department, and the SBOE to continue updating our Risk Remediation Plan, which includes the successful conversion of our data to the state certified NTS Data Services to manage our voter database in a secure environment.
- We are organizing outreach high schools and education centers across the County to make teachers and administration aware of the presentation available to them. This is to inform students about the election process in the hopes of increasing voting knowledge and awareness for that age group.
- Continued contact will be made with SUNY Cobleskill to make them aware of the programs and registration materials our office can provide.
- Our office hopes to increase our Election Inspectors by 15% and train them on the Poll Pads that we will continue to utilize at all polling locations across the county.
- SC BOE has created educational materials that have been made available on our website to help train Election Inspectors. This is being done not only to follow the Election Laws, but in hopes that it will bring in a new generation of people that would like to be more involved with the Election Process.
- Our postal program will continue, as in previous years, to access voters by mass media and assorted mailings. Information on elections is regularly placed in local newspapers and on our County BOE website. We are reaching out to local radio stations for inspector recruitment and election information as well and possibly some forms of social media to attract the younger generation.
- Elections – in 2023 we have continued to host two Early Voting sites and will remain with both sites for 2024. Both sites are equipped with the E-Poll books, on-demand ballot printing, and information will be transmitted securely from the two sites.

- Reports – Timely submission of all reports to the NYSBOE; as well as timely notifications being sent to candidates and party chairs informing them of dates of Machine Inspections, counting of ballots and 3% audit.
- Revenue – Continue conducting local School Elections as a paid service for participating school districts.
- Budget – prepare budget with consideration for all possible elections that may take place in the 2024 election year.

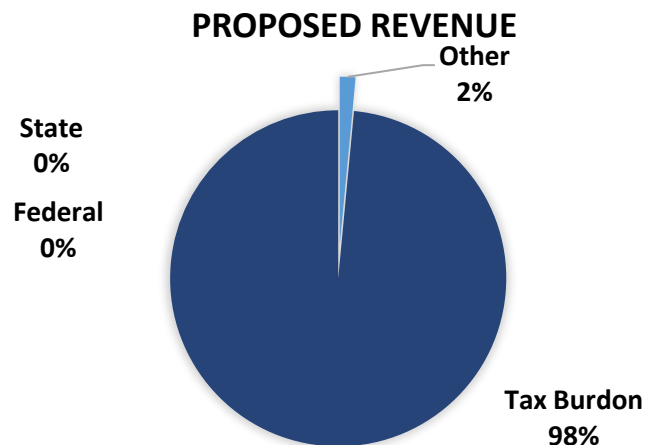
This plan of action will be coordinated by the two Deputy Commissioners.

Budget Summary

Expenditure	Proposed
Personnel	\$415,292
Fringe	\$228,411
Operational	\$103,650
Total	\$747,353



Revenue	Proposed
State	\$0
Federal	\$0
Other	\$7,800
Tax Burdon	\$511,142



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	4	4	4
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions*	2	2	2
Proposed as Enhancement	0	0	0
Total	6	6	6

*During elections, the Board hires multiple elections workers and that is reflected in the part-time cost in the budget.

Public Health – A4010

***Includes: Immunization Program A4020, STD and Cancer Screening A4035, Community Education A4036, Rabies Control A4042, Lead Prevention A4050, Early Intervention A4059, TB Care & Treatment A4070 and Weights & Measures A6610**

In Public Health, our fundamental goal is to prevent disease, promote health, and prolong life for all citizens by controlling communicable diseases through immunization, hygiene, treatment, and quarantine; promoting screening, early diagnosis, and treatment of chronic disease; preventing foodborne and waterborne illness; and addressing emergent disease (e.g., COVID-19). In addition, Public Health is an active partner in fostering collaborative community partnerships to promote healthy activities within the community. Public Health works to promote the development of policies and laws that improve the safety and health status of the community. In particular, Public Health is charged with addressing health disparities in a community.

Goals, Planned Accomplishments, Performance Measures

- Continue to support local schools, SUNY Cobleskill, and local businesses in operations, given current pandemic constraints.
- Investigate every case of all reportable infectious diseases.
- Provide immunizations to individuals who would otherwise have difficulty accessing them (e.g., Medicaid, no insurance, underinsured, or Native American)
- Cover the cost of vaccines or antibiotics for prophylaxis in the event of a disease outbreak when individuals are not covered by insurance.
- Provide screening and treatment for sexually transmitted infections free of charge, regardless of insurance status.
- Provide treatment for tuberculosis free of charge if it is not covered by the individual's insurance.
- Provide directly observed therapy for tuberculosis.
- Offer nursing support visit to all new parents in the county (with continued support as needed)
- Provide at home visits for new mothers to provide education on healthy ways to take care of an infant as well as connect individuals with various public services.
- Partner with Head Start to provide both a pre- and post-natal visit to new mothers.
- Provide free car seats to income qualified residents and a limited number of free car seats to individuals who meet need requirements, regardless of income.
- Provide car seat installation and use training to all interested residents.
- Provide free screening for blood lead level in early childhood.
- Conduct the mandatory lead screening in homes where a child has been found to have elevated blood-lead levels above the state determined threshold.
- Educate homeowners and landlords about the requirements for lead remediation when a child has been found to have elevated lead.
- Determine whether the homeowners and landlords have fulfilled their obligation to remediate high lead environments and conduct enforcement as necessary.

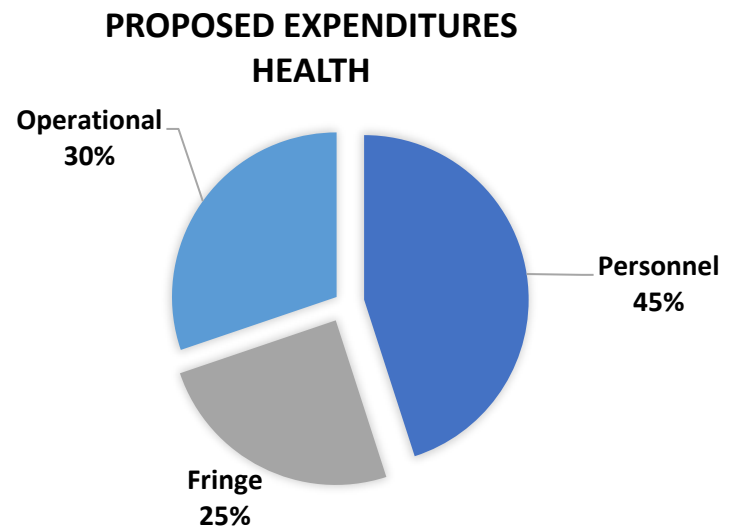
- Monitor testing results for lead in school plumbing.
- Offer free dental education to pre-school and school-age children in the county.
- Coordinate screening for all children who are referred to the early intervention program due to suspected developmental delays or qualifying conditions.
- Coordinate all services for children who are determined to have a verified need for early intervention services.
- Provide Speech Therapy services to qualifying early intervention and special needs preschool students.
- Provide county representation on the Committee on Preschool Special Education
- Actively search for additional special needs service providers to contract with to ensure that children's services needs are met within the state-mandated timeline.
- Maximize reimbursement for preschool special needs services.
- Permit and inspect all food service facilities, both permanent and temporary to ensure that they are being maintained and operated in a way that protects the health of the public and is consistent with New York State Public Health Law
- Create county wide policies for environmental health enforcement and engagement.
- Permit and inspect all public swimming pools, spray grounds, and bathing beaches to ensure that they are being maintained and operated in a way that protects the health of the public and is consistent with New York State Public Health Law
- Permit and inspect all Temporary Residences to ensure that they are being maintained and operated in a way that protects the health of the public and is consistent with New York State Public Health Law
- Permit and inspect all Mobile Home Parks to ensure that they are being maintained and operated in a way that protects the health of the public and is consistent with New York State Public Health Law
- Permit and inspect all Campgrounds to ensure that they are being maintained and operated in a way that protects the health of the public and is consistent with New York State Public Health Law
- Permit and inspect all Fairgrounds to ensure that they are being maintained and operated in a way that protects the health of the public and is consistent with New York State Public Health Law
- Permit and inspect all Mass Gatherings to ensure that they are conducted in a way that protects the health of the public and is consistent with New York State Public Health Law
- Permit and inspect all Migrant Farm Worker Housing to ensure that it is maintained and operated in a way that protects the health of the public and is consistent with New York State Public Health Law
- Inspect all municipal water systems to ensure that they are being maintained and operated in a way that protects the health of the public and is consistent with New York State Public Health Law

- Inspect all children's camps to ensure that they are being maintained and operated in a way that protects the health of the children and is consistent with New York State Public Health Law
- Inspect all public water systems to ensure that they are being maintained and operated in a way that protects the health of the public and is consistent with New York State Public Health Law
- Review all proposals for Realty Subdivisions and issue a certificate to install.
- Review all commercial and residential septic plans to ensure that they met the state requirements and that they could provide adequate capacity for the size of the facility.
- Maintain a list of Cooling Towers and monitor the results of their legionella testing.
- Investigate all reports of Harmful Algal Blooms and respond to protect the health of the public.
- Investigate all Public Health nuisance complaints.
- Conduct ATUPA (Adolescent Tobacco Use Prevention Act) inspections to make sure that businesses are not selling tobacco products to people under the age of 18.
- Hold a minimum of three rabies vaccination clinics spaced throughout the year at different parts of the county.
- Evaluate each instance where a human is in contact with a potentially rabid animal and ensure that the individuals fully understand the risks and have access to post-exposure prophylaxis regardless of insurance status or ability to pay.
- Monitor the quarantine of domestic animals that have bitten a human and those that have been in contact with a potentially rabid wild animal.
- Conduct a minimum of one full-scale Public Health Preparedness exercise.
- Conduct a minimum of one off-site Continuity of Operations full-scale exercise.
- Leverage the rabies vaccination clinics to provide additional COOP and medication dispensing training opportunities.
- Conduct communication and readiness drills at regular intervals throughout the year
- Prepare an Operational Readiness Review Report for an annual Center for Disease Control (CDC) audit.
- Inspect all commercial scales.
- Inspect milk tanks as necessary.
- Inspect all gas and diesel pumps.
- Inspect all fuel oil trucks.
- Collect petroleum quality samples.
- Check commodity quantity and commercial packaging accuracy.
- Promote and provide support to municipalities moving forward with Complete Streets infrastructure improvement.
- Work with other agencies to create a community of trauma-informed caregivers for children who have experienced Adverse Childhood Experiences (ACEs) to help children develop resiliency.

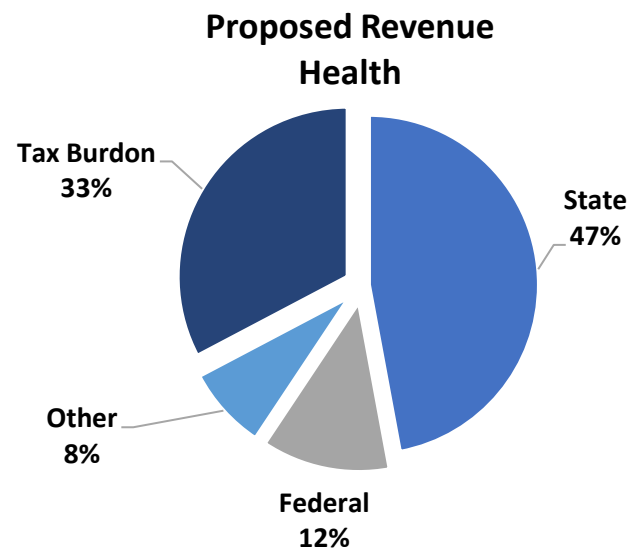
- Perform a Community Health Wellness Summit for community partners to meet, collaborate, and plan.
- Create a community health hub for collaboration among community partners for effective, shared interventions to address various health-related social needs (SDOH).

Budget Summary

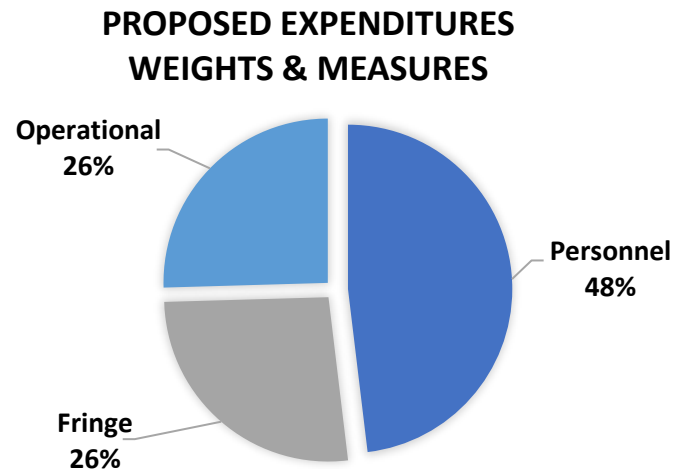
Proposed Expenditure Health	Proposed
Personnel	\$1,199,141
Fringe	\$659,528
Operational	\$804,702
Total	\$2,663,371



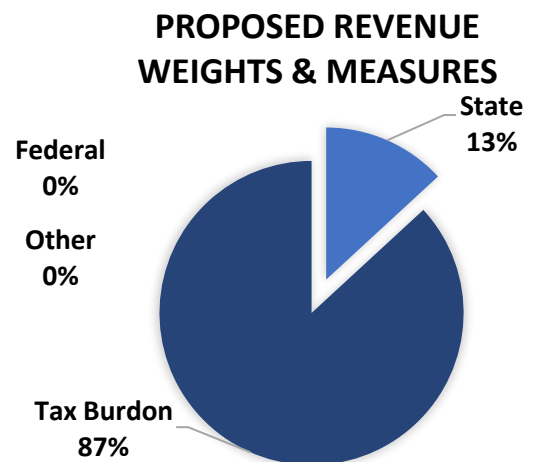
Proposed Revenue Health	Proposed
State	\$1,427,140
Federal	\$371,783
Other	\$240,500
Tax Burdon	\$1,651,248



Expenditure Weights & Measures	Proposed
Personnel	\$13,160
Fringe	\$7,238
Operational	\$6,966
Total	\$27,364



Revenue Weights & Measures	Proposed
State	\$2,646.00
Federal	\$0.00
Other	\$0
Tax Burdon	\$24,718



Staff Count - Health, Weights and Measures	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	16	16	17
Proposed as Enhancement	0	0	0
Vacant	0	3	3
Part-Time Positions	.5	.5	.5
Proposed as Enhancement	0	0	0
Total	16.5	16.5	17.5

Planning & Community Development Services – A8020

Mission/Vision Statement

The Office of Community Development Services works to improve the quality of life in the County by assisting all communities and agencies with community development and land use issues. The office assists in economic development projects as needed, grant writing and administration, land use planning and regulation, and helps with agency and municipal mapping needs.

Goals, Planned Accomplishments, Performance Measures

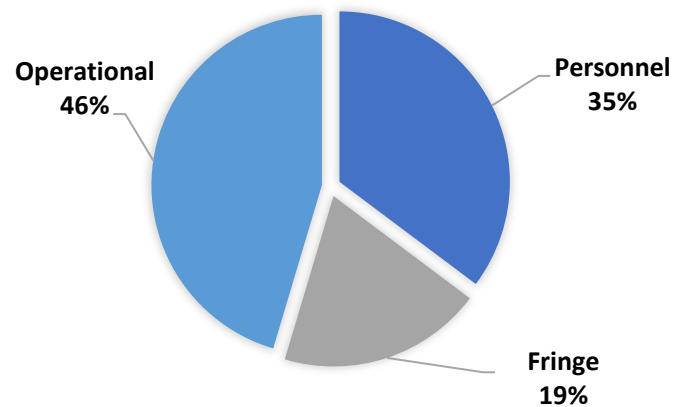
- Assist the Schoharie County Planning Commission in their review of local planning and zoning actions. Continue to discuss methods to streamline project reviews and the County Planning Commission as an operating body.
- Continue administration of 2022-2023 CDBG Microenterprise grant program to assist eligible, expanding and startup businesses in the County. The program ends in April 2024. Some staff time on the project is reimbursed by the CDBG program.
- Assist Town of Fulton in completing CDBG-DR project for Town Hall/DPW.
- Assist County and State auditors with CDBG project reviews.
- Continue to work to obtain more broadband coverage in the County.
- Assist Greater Mohawk Valley Land Bank with demolitions and housing rehabilitation in County and the region.
- Work to improve participation in Southern Tier 8 regional activities and facilitate a transition to the Northern Border Regional Commission, if approved.
- Work with LaBella Associates to complete a County wide housing study by July 2024 in cooperation with multiple agencies and administration of a grant from the ARC Area Development Grant Program.
- Undertake a County Hazard Mitigation Plan update by October 2024 for all communities. Some staff time on the project is reimbursed by a grant. Assist with applying for and administering mitigation projects as needed.
- If funded, assist in administration of Western Catskills Community Revitalization Council manufactured home replacement program for Southern Schoharie County.
- Assist SEEC and the IDA in creating “shovel ready” building sites along the NYS Route 7/I-88 Corridor.
- Assist the Town of Cobleskill with Cobleskill Reservoir watershed protection efforts.
- Assist the Town of Wright with Townwide survey on land use issues.
- As needed, assist municipalities and public with various land use questions and reviews including new cannabis regulations, various solar projects/regulations, comprehensive plans, floodplain regulations, and zoning amendments.
- Assist with complete streets and senior needs issues throughout the County.
- Work to assist more with NYC Watershed issues and programs.

- Work with RPTO and VHB to assist communities and departments with various mapping projects.
- Assist in exploring options for warming center and homeless/transitional housing.
- Assist the new Agriculture Development position to operate as an independent resource for the agricultural community.
- Implement recommendations in Town of Broome Hudson River Estuary study. Assist Town of Broome with obtaining funding to replace an undersized culvert on Woods Road and other projects to improve this watershed. New NYS Flood Mitigation and Resilience Report for the Catskill Creek is a guide.

Budget Summary

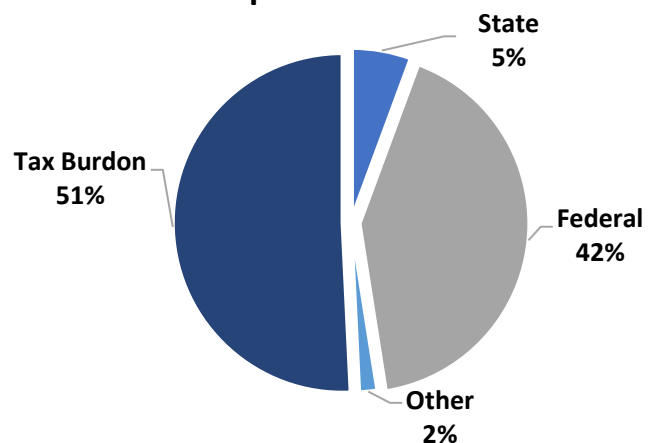
Expenditure	Proposed
Personnel	\$329,304
Fringe	\$181,117
Operational	\$424,150
Total	\$934,571

PROPOSED EXPENDITURES



Revenue	Proposed
State	\$42,500
Federal	\$316,000
Other	\$13,000
Tax Burdon	\$564,071

Proposed Revenue



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	4	5	4
Proposed as Enhancement	0	1	0
Vacant	2	2	2
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	4	6	4

Information Technology Services – A1680

Mission/Vision Statement

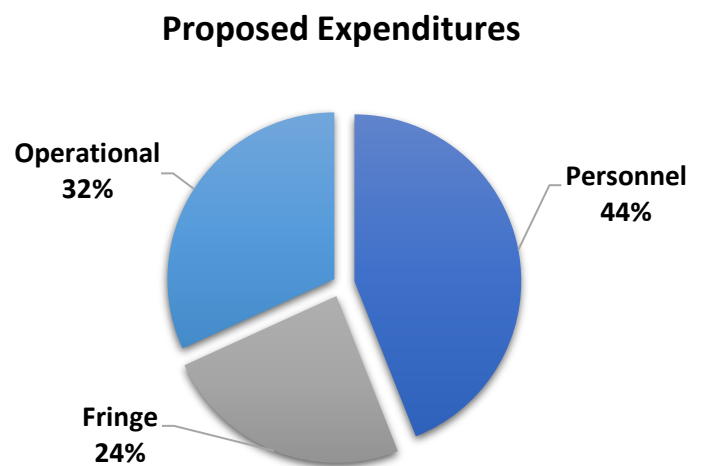
The Department of Information Technology Services handles the development and support of all County information and telecommunications systems. Every county agency uses the services of the department. Those agencies that are reimbursed from State or Federal funds are billed. The department collectively bids hardware and computer equipment and must approve all data processing and telecommunications related expenditures. The department reports to the Finance Committee. The department's annual work plan is reviewed with the committee and the Board receives a monthly update on activities and plans. Some services are also provided to towns and villages within the County. Information technology services are provided to other County departments as well as to towns and villages within the County.

Goals, Planned Accomplishments, Performance Measures

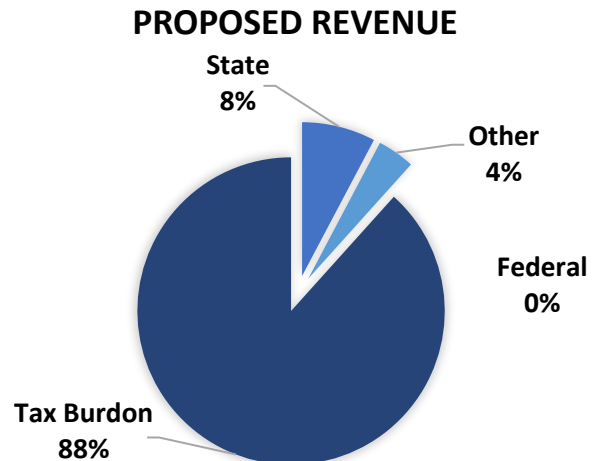
- Implement Cyber Remediation recommendations from the 2023 Risk Assessment performed by Fox Pointe
- Continue to review cyber security threat assessments related to the 2024 Presidential elections.
- Implement a Virtual Desktop Environment to reduce the cost of individual end-user workstations.
- Revise the I.T. Capital Plan.
- Review the current network-based phone systems as related to upcoming additional costs from the manufacture.
- Continuing with the implementation of modules for the ERP system.

Budget Summary

Expenditure	Proposed
Personnel	\$776,765
Fringe	\$427,221
Operational	\$561,589
Total	\$1,765,575



Revenue	Proposed
State	\$103,582
Federal	\$0
Other	\$52,500
Tax Burdon	\$1,609,493



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	13	11	13
Proposed as Enhancement	0	0	0
Vacant	0	2	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	13	11	13

Programmatic Enhancement Request

Equipment:

PSF PDU Battery Replacement, File Server Module Replacement per IT Capital Plan – Enhancement to existing service

Justification: The Sheriff’s Office has a Power Distribution Unit that regulates power for that facility which was put in when the building was constructed. The batteries in that unit are beyond the end of life and need to be replaced. The I.T. Capital Plan adopted in 2021 staggered the network upgrade costs. The plan specified replacing one of the server blade units in 2024.

Item Description	Local Cost	Total
PSF PDU Battery Replacement	\$15,000	\$15,000
File Server Module Replacement per IT Capital Plan	\$38,000	\$38,000

Virtual Phone System (one-time setup), Virtual Phone System (10 users), Tyler Technologies Maintenance, Adobe Pro all offices, Archive Social - Social Media Archiving

Justification: The first year of Tyler Technology maintenance will occur in 2024.

Middleburgh Telephone is advising us that the costs of keeping the physical Cisco phones will soon come with a monthly fee. We are proposing a move to a 'soft' phone environment.

The County Administrator has requested that I.T. pay for the renewal of Adobe Pro subscriptions that are not covered by grants or reimbursement.

Item Description	Current Services Budget Line Amount	New Budget Line Amount
Virtual Phone System (one-time setup)	\$270,820	\$286,320
Virtual Phone System (10 users)		
Tyler Technologies Maintenance	\$149,819	\$297,319
Adobe Pro all offices		
Archive Social - Social Media Archiving		

Community Services / Mental Health – A4310

***Includes: Chemical Dependency Clinic A4252, Community Support Program A4321, CCSI Mental Health Program A4324**

Mission/Vision Statement

The Office oversees all mental health, chemical dependency, and developmental disability services for the county. These services include but are not limited to outpatient mental health and chemical dependency clinics, health home care management services, advocacy services, children, and family services (Coordinated Children's Services Initiative), and the management of contracts funded by New York State Aid.

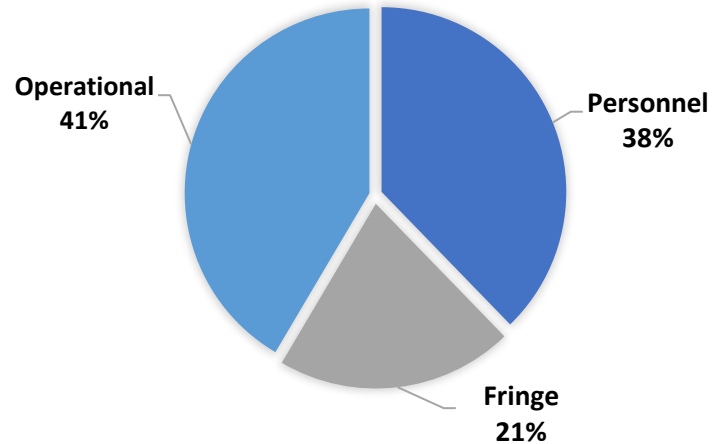
Goals, Planned Accomplishments, Performance Measures

- Maintain cost neutrality of the clinics to the county, except for required county match amounts.
- Seek the integration of Schoharie County's Mental Health and Chemical Dependency clinics to ensure best care for the residents of this community and ensure future viability of services.
- Seek to implement DoctorConnect (a texting reminder system) to increase client show rates, which enhances their clinical outcomes and increases our revenue. It will help with staff efficiency as currently staff are spending 15 hours a week calling every client who has an appointment at the clinic each day.
- Preserve the current staff and continue to work towards enhancing employee satisfaction through various mechanisms, such as:
 - Work from home policy, flexible hours, when possible, to allow staff more opportunities outside of work with family/friends, maintain two all staff training days per year, and continue staff Spirit Committee.
- Fill open positions with the assistance of county resources:
 - Five clinical staff openings
 - One Advocacy Care Manager opening
 - One Recovery Peer Advocate opening
- Continue to work with the Department of Social Services and Probation to coordinate behavioral health needs of high-risk youth and their families in the county with hope of reducing out of home placements.
- Work with transportation to assist residents in accessing services and basic needs (IE. getting to the pharmacy to pick up medications, going to the grocery store, etc.)

Budget Summary

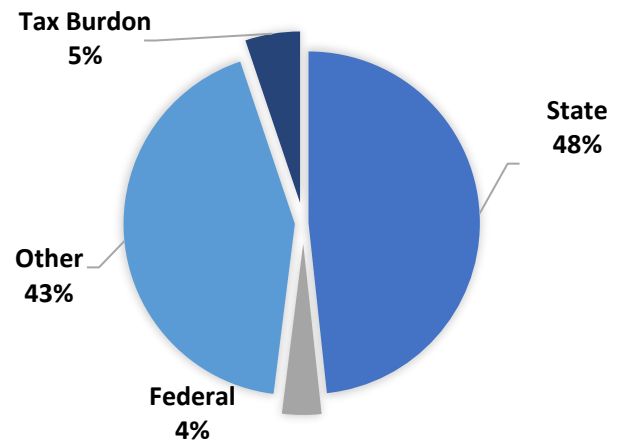
Expenditure	Proposed
Personnel	\$2,141,019
Fringe	\$1,177,560
Operational	\$2,354,250
Total	\$5,672,829

PROPOSED EXPENDITURES



Revenue	Proposed
State	\$2,741,820
Federal	\$210,000
Other	\$2,432,547
Tax Burdon	\$293,577

PROPOSED REVENUE



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	33	28	35
Proposed as Enhancement	0	0	0
Vacant	2	7	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	33	28	35

Programmatic Enhancement Request

Personnel:

Upgrade – Current grade 19, New Grade 20. The person became a Licensed Clinical Social Worker in August 2023.

Justification - The move from Staff Social Worker to Sr. Staff Social Worker is being proposed as the person just became an LCSW in August 2023. This is an income generating position, although there will not be any change in rates for billing as a Sr. Staff Social Worker, this would help with retention of this staff person. As a Senior Staff Social Worker, she would be expected to take on additional duties.

Current Salary	Proposed Salary	Difference	External Funding
\$76,655	\$78,439	\$1,784	100%

Contractual:

Utilities/Phones – Additional two cell phones. Additional phones for proposed Care Manager and Director. We are also moving 50% of the cost of the cellphone used by the peer to Mental Health to divide the cost evenly based on time in each program.

Justification: - We are requesting 2 additional cell phone lines to be added to our current service. The director and deputy director require cell phones in order to have communications with others when they are not in the office. They receive phone calls, texts, and emails after hours that are work related and may be confidential in nature, so it is not appropriate to use their personal cell phones.

External Funding	Local Cost	Total
\$3,200	\$0	\$3,200

Contract/Lease for Services: - Texting service for Mental Health and Chemical Dependency Clinic. A texting service would allow the clinics to reach more clients with reminder information of upcoming appointments with less time involved.

Justification: Currently staff need to call clients to remind them of appointments every appointment. This takes 13-15 hours a week to do this. Currently we have Care Managers making the calls due to previous staff shortages with Administrative Support staff. This takes time away from tasks that they should be doing as part of their job. Frequently they are not able to speak to clients or leave messages for a large number of clients with about a 20% no show rate that we cannot bill for. Most medical providers remind patients of upcoming appointments by text message

currently. Texting would result in less staff time and reaching a greater number of clients with a reminder of their appointment which would result in more clients showing for appointments and billing for those appointments.

Department	External Funding	Local Cost	Total
Mental Health	\$9,000	\$0	\$9,000
Chemical Dependency Clinic	\$46,000	\$0	\$46,000

Historical Property (Old Stone Fort) – A7520

Mission/Vision Statement

The Department of Historical Property consists of the Old Stone Fort Museum Complex and is a large tourism draw for the county and region. The fort has the distinction of being one of a few extant revolutionary war structures that was used as a fort. It is listed on the National Register of Historic Places. Operating as a museum in cooperation with the Schoharie County Historical Society since 1889, the complex includes seven historic buildings and a vast array of artifacts. The goal of this collaboration is to promote and preserve Schoharie County history for future generations. The museum complex has traditionally been open for visitors and events from May through October; however, program offerings are now offered through the year and virtually.

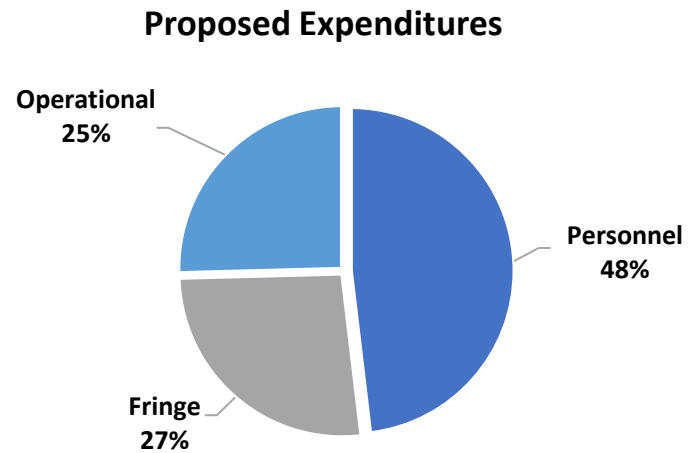
The complex is staffed with the Director/Business Manager, Curator, Curatorial Assistant, site interpreters and interns.

Goals, Planned Accomplishments, Performance Measures

- Events: Offering programs/events through the year both in person and virtually. The emphasis will be to offer a growing variety of events to appeal to a larger audience both within the county as well as around the state to further develop programming offerings and opportunities for staff development.
- Wi-Fi: to further utilize the service to serve visitors and enhance site experiences.
- Website: create more content for the site to improve public engagement including virtual exhibits
- Site improvements: continue necessary repairs and improvements to the fort including the library annex and restoration work on trim work, doors, and masonry to ensure proper stewardship of the structure.
- Continue progress on the construction of a new addition to the Badgley Annex through the generosity of Nick Juried's foundation.
- Upgrade signage for buildings as needed throughout the complex.
- Continue to grow relationships with community leaders and organizations.
- Continue to utilize interns from University at Albany and other area colleges.

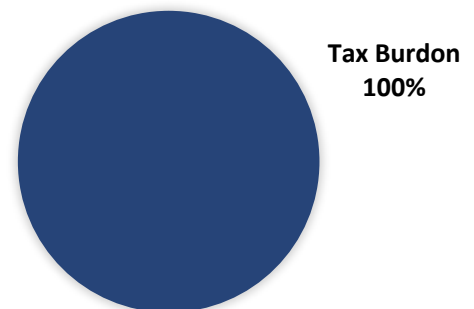
Budget Summary

Expenditure	Proposed
Personnel	\$178,492
Fringe	\$98,171
Operational	\$94,282
Total	\$370,945



Revenue	Proposed
State	\$0
Federal	\$0
Other	\$0
Tax Burdon	\$370,945

PROPOSED REVENUE



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	3	3	3
Proposed as Enhancement	0	0	1
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	3	3	4

Programmatic Enhancement Request

Personnel:

Museum Support Specialist, Used NYS Civil Service Title at the NYSM for this as an example.

Justification - The addition of a full-time county funded position has become critical due to continuing growth at the fort. During the post COVID years, our activities and organizational reach has grown exponentially. For example, so far in 2023, we have already exceeded the total of people served both in person and virtually with 171,056 as of July 2023. 2022 had an aggregate total of 161,150 in comparison and was a very good year.

In collaboration with the Schoharie County Historical Society, we are developing more frequent year-round activities both on site and around the county. This year's Outreach activities have taken county and society staff to Marchand Manor regularly, and we have had tables and activities at the Maple Festival and the Schoharie County Sunshine Fair. To meet this current need and be proactive regarding expected growth we are in need of an additional person to assist with a variety of tasks including but not limited to:

- social media engagement,
- website development,
- a newly added e-newsletter,
- exhibit development (both virtual and onsite)
- assist with collection management care and management.
- aid grant writing efforts
- contribute to partnership development efforts.
- supervise interns.
- present programs as needed.
- edit internal staff materials.
- provide professional support to town historical societies and local museums.

New Positions	Proposed Salary	External Funding	Local Cost
Museum Support Specialist	\$39,270	0%	\$39,270

Personnel and Civil Service – A1430

Mission/Vision Statement

The Schoharie County Department of Personnel & Civil Service Office is responsible for administering the provisions of New York State Civil Service Law for the 22 County Departments and more than 31 jurisdictions (towns, villages, schools, libraries, and special districts): approximately 1,500 employees.

The Schoharie County Personnel & Civil Service Office consists of the Personnel Officer, a Senior Personnel Assistant, and a vacant part-time Personnel Clerk.

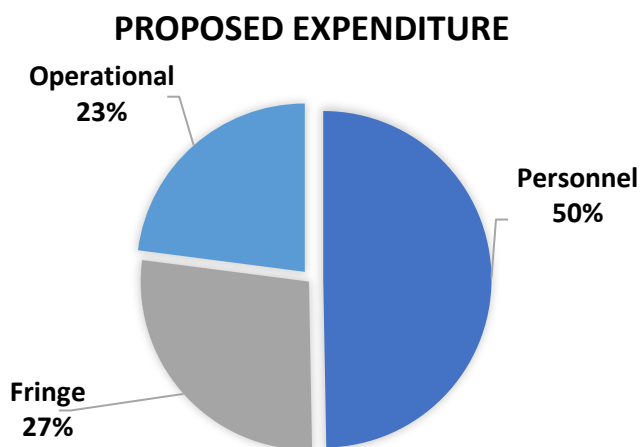
It is the purpose of the Schoharie County Department of Personnel & Civil Service Office to carry out the New York State Civil Service Laws and the Schoharie County Civil Service Rules to provide a diverse, qualified, and dedicated pool of candidates based upon merit and fitness for the effective and efficient delivery of service for all residents covered under Schoharie County's jurisdiction.

Goals, Planned Accomplishments, Performance Measures

- Work towards a more harmonious relationship with CSEA
- Transition into eGOV and Tyler Munis
- Continue to train and learn the Civil Service Law and rules.
- Continue to provide bi-annual Department Head and Supervisory training.
- Continue to create a better understanding and compliance from all Municipalities regarding payroll certifications.
- Continue to update the Policy & Procedure Manual
- Develop a Personnel & Civil Service Policy & Procedures manual, specific to this office.

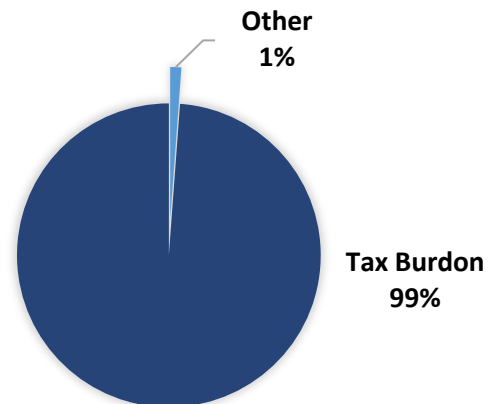
Budget Summary

Expenditure	Proposed
Personnel	\$174,128
Fringe	\$95,770
Operational	\$80,400
Total	\$350,298



Revenue	Proposed
State	\$0
Federal	\$0
Other	\$3,000
Tax Burdon	\$347,298

PROPOSED REVENUE



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	2	2	2
Proposed as Enhancement	0	0	0
Vacant	1	0	0
Part-Time Positions	1	1	1
Proposed as Enhancement	0	0	0
Total	3	3	3

Programmatic Enhancement Request

Contractual:

Lexipol Software, annual local government policy manual administration.

Justification - Policy management and training opportunities for local government is a heavy lift for any municipality. Korsah and I have been researching companies that provide these services and have found Lexipol, which the Sheriff's Office already uses.

“Lexipol provides fully developed, state-specific policies researched and written by subject matter experts and vetted by attorneys.

.....provide more than 2 million local government officials with policies, training and wellness support and grant assistance.

.... policies are based on nationwide standards and best practices while also incorporating state and federal laws and regulations.”

External Funding	Local Cost	Total
\$0	\$26,000	\$26,000

Probation Services– A3140

Mission/Vision Statement

The Department of Probation's role is to protect the community by supervising and rehabilitating both adult and juvenile offenders and conducting relevant investigations for the courts. It also acts as the restitution collection agency for the county.

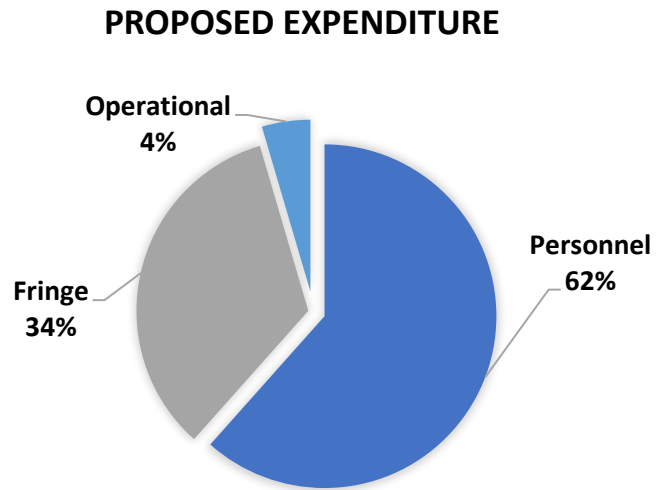
The Probation Department directly manages the Community Service Restitution Program and Pretrial Program as alternatives to incarceration. These programs further offer a level of responsibility and accountability to the defendants.

Goals, Planned Accomplishments, Performance Measures

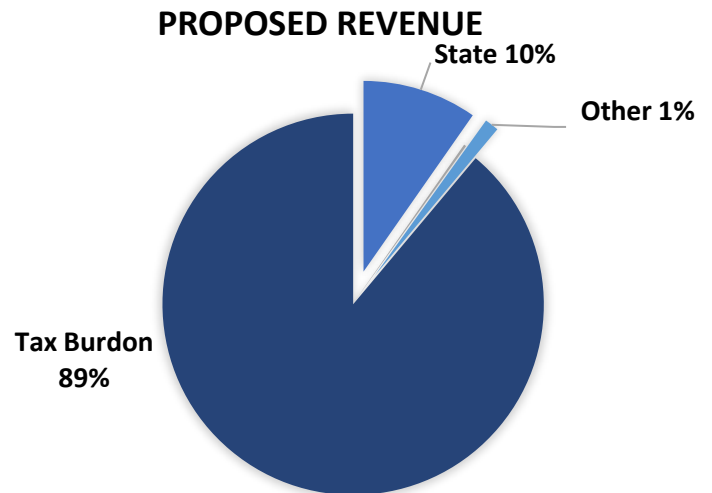
- Continue to supervise adult offenders as ordered by the Court.
- Continue to monitor ignition interlock cases per the law.
- Continue to utilize GPS bracelets to reduce incarceration numbers. The daily cost for a GPS bracelet is 90% less than the daily cost of incarceration.
- Continue to utilize SCRAM bracelets to reduce incarceration numbers.
- Continue to administer alcohol and drug tests.
- Continue to have sex offender probationers submit to annual polygraph tests and follow up polygraphs if they fail.
- Continue to conduct sex offender checks.
- Continue to execute warrants for Violations of Probation
- Continue to extradite probation absconders.
- Comply with Raise the Age legislation.
- Reduce the number of juveniles referred to court by utilizing intensive services.
- Maintain effective communication with all county schools and offer assistance with juveniles who are difficult to manage.
- Maintain an effective Community Service Restitution Program allowing defendants to serve in the community. This provides an alternative to incarceration, saving the county taxpayers dollars.
- Maintain an effective Pretrial monitoring program. Work with the courts and District Attorney to ensure they are using the program in the parameters of the legislation.
- Enhance our ability to ensure public safety of probationers and the expectation of compliance with the use of the CLEAR system to include immediate notification of a multitude of things including new addresses, new arrests, new concealed weapons, new criminal records, real time arrests (which is beneficial for arrests out-of-state)
- Utilize at no cost to the county, 3rd Millenium online classes for probationers to address shoplifting, human trafficking, anger management (there are no anger management services currently in the county) and relationship issues. These could be added benefits to any services the probationer may already be referred to.

Budget Summary

Expenditure	Proposed
Personnel	\$741,213
Fringe	\$407,667
Operational	\$54,795
Total	\$1,203,675



Revenue	Proposed
State	\$116,848
Federal	\$2,433
Other	\$14,400
Tax Burdon	\$1,069,994



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	10	10	10
Proposed as Enhancement	0	0	0
Vacant	1	2	2
Part-Time Positions	1	0	0
Proposed as Enhancement	0	0	0
Total	11	10	10

Programmatic Enhancement Request

Equipment:

Trailer - One time equipment purchase of a trailer for storage and transporting range equipment for firearms qualification.

Justification - The Probation Department has equipment and supplies that need to be brought to the range in Summit 2x per year for firearms qualifications. There is not adequate room to put these items in the back of our Tahoe without damaging the inside. A trailer would be beneficial to store these items that we do not have room for in the office. I reached out to DPW to inquire if they had an enclosed trailer, we could take possession of, and I was told they did not. I cannot use the Sheriff's Department trailer, as they have their own equipment stored in there, and as we are not employees of the Sheriff's Department, I do not feel we should trailer equipment designated to the Sheriff's Department, let alone be responsible for their equipment.

External Funding	Local Cost	Total
\$680	\$6,120	\$6,800

STOP DWI Program – A3315

Mission/Vision Statement

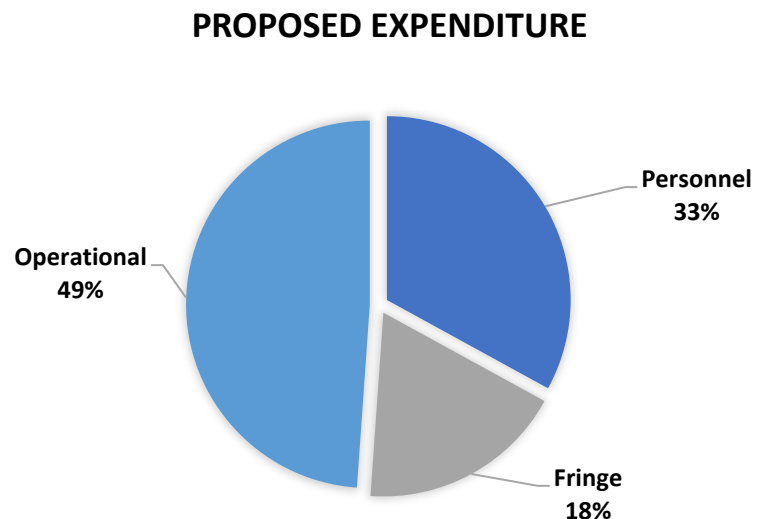
This program is a plan of coordination between county, town, city, and village efforts to reduce alcohol-related injuries and fatalities. It works to raise DWI awareness and facilitates efforts in enforcement, prosecutions, probation, rehabilitation, public information, education, and administration.

Goals, Planned Accomplishments, Performance Measures

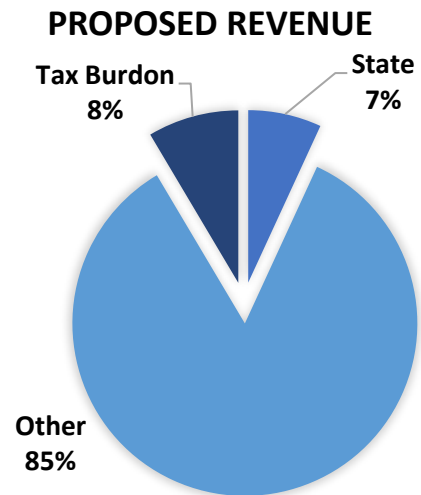
- Participate in the NYS Governor’s Traffic Safety High Visibility Engagement Campaigns
- Provide funding to 4 county SADD Chapters
- Hold two Victim Impact Panels
- Provide funding to pay for the use of SCRAM alcohol monitoring bracelets used by probation and pretrial defendants as ordered by the courts to reduce incarceration numbers and costs
- Provide funding to the Chemical Dependency Clinic towards the cost of an alcohol counselor
- Provide a stipend to the Probation Assistant who assists the Coordinator with STOP DWI work
- Purchase blood specimen kits and alco-senior mouthpieces to local law enforcement
- Provide field testing kits to the county’s Drug Recognition Expert
- Provide funding towards a DWI Prosecutor in the District Attorney’s Office

Budget Summary

Expenditure	Proposed
Personnel	\$14,396
Fringe	\$7,918
Operational	\$21,336
Total	\$43,650



Revenue	Proposed
State	\$3,000
Federal	\$0
Other	\$36,925
Tax Burdon	\$3,725



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	1	1	1
Proposed as Enhancement	0	0	0
Total	1	1	1

Real Property Tax Services Agency – A1355

Mission/Vision Statement

The agency's primary function is to process property sales and transfers, update digital tax maps, disperse this information to assessors and clerks and update the Real Property Tax System (RPS). We are currently maintaining over 23,000 active parcels and 625 sq. miles of area in our digital/GIS system. We are administrative support for the county assessors and maintain a county-wide database. We also have the function of printing town and county, village & School tax bills.

A specific mission for 2024 is to continue to coordinate and undertake the County Parcel Data Collection project with funds obtained through the Local Government Efficiency Grant. The project entails collecting parcel data for all parcels in Schoharie County. Eleven towns require full collection of data, while 5 towns require an update of data already collected. We will continue to hire and train data collectors to complete this project in four years.

Another goal is to beef up our GIS coordination in the County in order to assist all departments and municipalities in a more orderly fashion. GIS capabilities are crucial in this world of unexpected events which we have all experienced of late. Outsourcing is the path we are following for 2024. We have contracted with an outside contractor as of late 2023.

Goals, Planned Accomplishments, Performance Measures

- Our primary function is to provide needed service to taxpayers requesting information, assistance and tax and aerial maps, along with attorneys and surveyors in need of technical assistance.
- As administrative support for the local Assessors, we maintain a close relationship with them and host the Schoharie County Assessor Association meetings once a month.
- To continue an efficient and timely application of sales/transfers which affect ownership changes, address changes and assessment and exemption updates. These ultimately affect our processing of town and county, village, and school tax bills. Our aerial photos from Eagleview of the entire County which include oblique images, assist us and the Assessor's in their daily tasks.
- Maintain good relationships with our town clerks and collectors, provide administrative and clerical support to assessors, provide guidance and training to Board of Assessment review members, and provide other training as necessary. Assist when needed with PILOT discussions.
- Keep ongoing relationship with NYS Office of Real Property regarding current issues, legislation, and the current transitional plan to RPS V5. Provide training when available.
- To work towards a Geographic Information System hub for the County to benefit all departments. Despite changing some of our existing job titles to accommodate the need for GIS knowledgeable staff to perform related projects and functions, we were unable to entice applicants to accept employment here at Schoharie County. We are contracting with

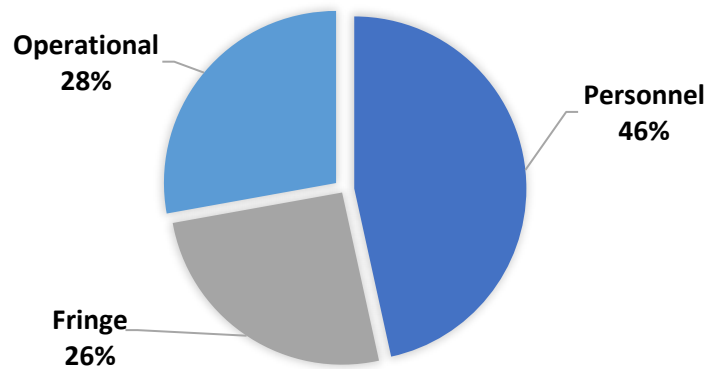
an outside GIS contractor, as of the second half of 2023, to accomplish what we were unable to do internally. I am very optimistic that this is the way to go for the level of expertise needed to accomplish County GIS tasks and functions.

- We ended 2023 with the two full-time Data Collectors needed to collect parcel data county wide and to update our Real Property System program with updated information. I am looking forward to a productive year in this project.
- Much time and effort has been expended to train current staff to perform our duties effectively and efficiently. I would love to retain all these hardworking employees in the coming years. They have the potential to become the RPTO leaders of the future.

Budget Summary

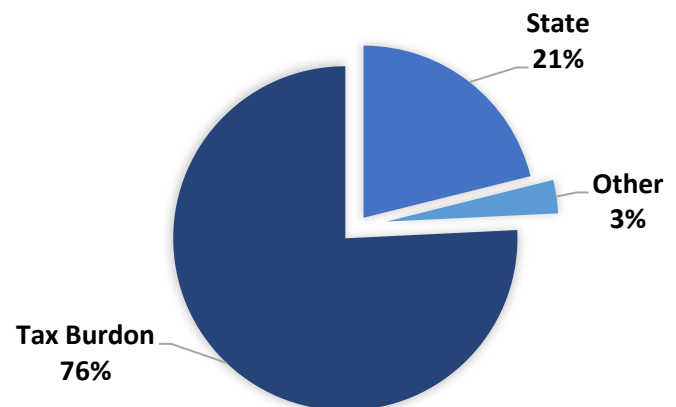
Expenditure	Proposed
Personnel	\$447,729
Fringe	\$246,251
Operational	\$267,675
Total	\$961,655

PROPOSED EXPENDITURES



Revenue	Proposed
State	\$203,027
Federal	\$0
Other	\$30,000
Tax Burdon	\$728,628

PROPOSED REVENUE



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	10	11	11
Proposed as Enhancement	0	1	0
Vacant	3	3	3
Part-Time Positions	0	4	4
Proposed as Enhancement	0	0	0
Total	7	16	15

Schoharie County Sheriff's Office – A3110

***Includes: County Court A1110, Supreme Court A1135, Communications & E911 A3020, GIS Addressing A3021, Jail A3150 and Disaster Expenses A8760**

Mission/Vision Statement

It is the mission of the Schoharie County Sheriff's Office to safeguard life, property and to improve our community through the enforcement of law in a vigorous, professional, and compassionate manner.

PROCEDURAL JUSTICE PRINCIPAL

VOICE

(Listen)

NEUTRALITY

(Be Fair)

RESPECTFUL TREATMENT

(Be Respectful)

TRUSTWORTHINESS

(Fair & Transparent Process)

Goals, Planned Accomplishments, Performance Measures

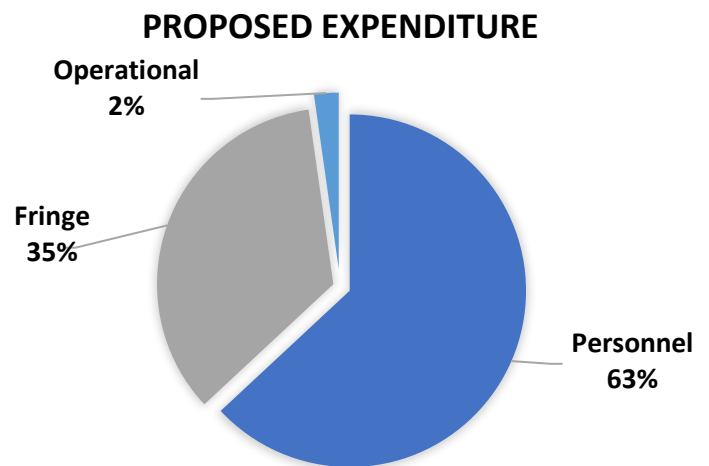
- To Seek Grant Funding for Sustainment of Existing Programs and Implementation of New Programs or Equipment Purchases Whenever Possible:
 - Apply for Threat Assessment Management (TAM) Grant & begin.
 - Work to meet the goals set forth by the Governor.
 - Apply for 2024 SICG Formula Grant
 - Apply for 2024 SICG Targeted Grant -800Mhz Infrastructure.
 - Apply for 2024 LETPP Grant
 - Apply for 2024 PSAP Grant
 - Continued Communications & Simulcast Buildout
 - Utilizing Existing NYS Homeland Security Grant Funding
 - Purchase Faro 3D Scanner 100% funded through NYS DCJS
- Enhanced Program Development within the Drone Program with the addition of the Faro 3D Scanner
- Continue to build toward 24/7 countywide patrol coverage.
- Pro-active Policing, Increased Visibility and Community Outreach
- Establish K9 Program utilizing donations.

- Develop a more robust recruitment & retention program for all divisions w/focus on deficits in the Corrections Division striving to fill & maintain 50% of all current vacancies within the Corrections Division thereby reducing overtime hours needed and reducing the burnout factor.
- Provide all employees with the tools and training needed to do their job in a work atmosphere that inspires them to thrive and succeed.
- Continue professional growth in Communications Division
- Enhance County Building Communications
- Integrate new EMD Program
- Work with County Agencies and Administration to streamline processes.
- Purchase & Implement the Text to 911 Program
- To provide additional mental health services to the incarcerated population
- Add a man gate to the impound lot to allow the ability to clear snow.

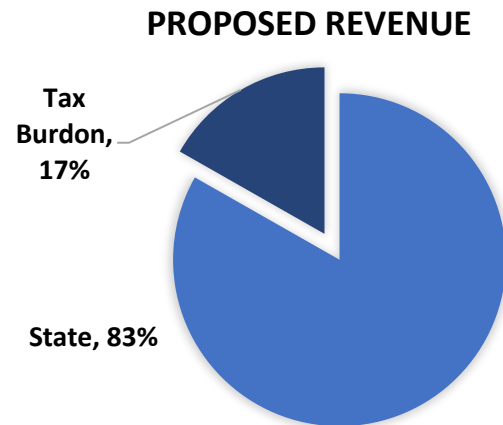
Budget Summary

County & Supreme Court A.1110/35

Expenditure 1110/35	Proposed
Personnel	\$302,190
Fringe	\$166,205
Operational	\$10,775
Total	\$479,170



Revenue 1110/35	Proposed
State	\$398,826
Federal	\$0
Other	\$0
Tax Burdon	\$80,344

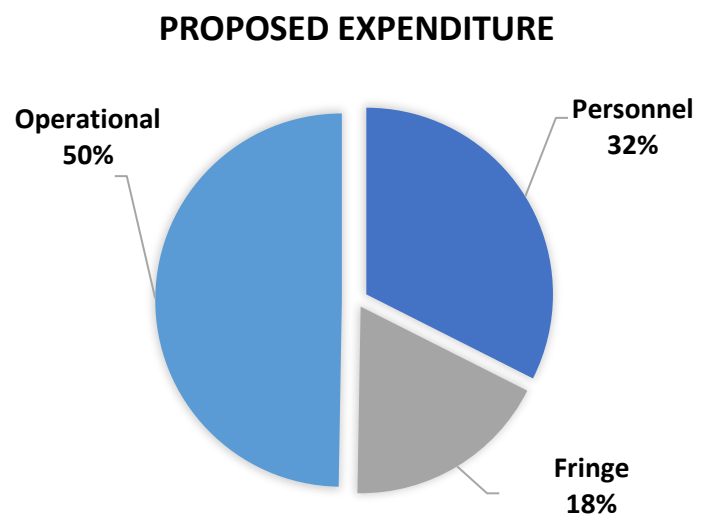


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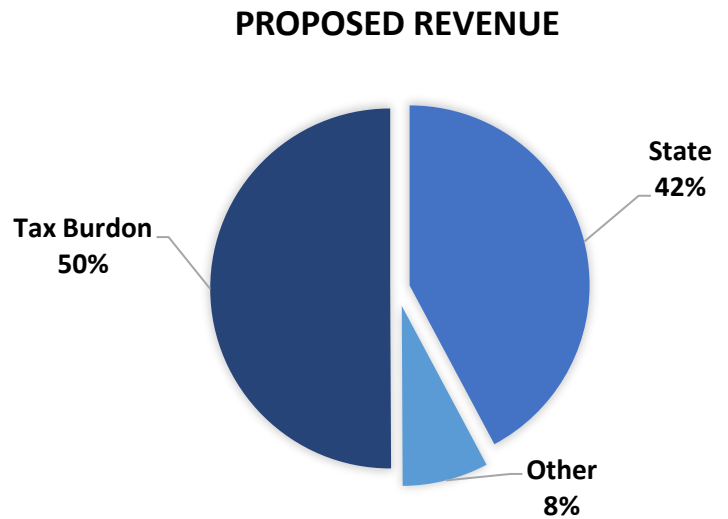
Staff Count 1110/35	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	5	5	5
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	5	5	5

Communications Division A.3020

Expenditure 3020	Proposed
Personnel	\$661,086
Fringe	\$363,597
Operational	\$1,013,479
Total	\$2,038,162



Revenue 3020	Proposed
State	\$860,000
Federal	\$0
Other	\$157,500
Tax Burdon	\$1,020,662



Staff Count A.3020	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	11	11	11
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	1	1	1
Proposed as Enhancement	0	0	0
Total	12	12	12

**Staffing minimums set by the NYS911 Board to ensure that 911 calls are answered within seconds of connection.

E 911 A.3021

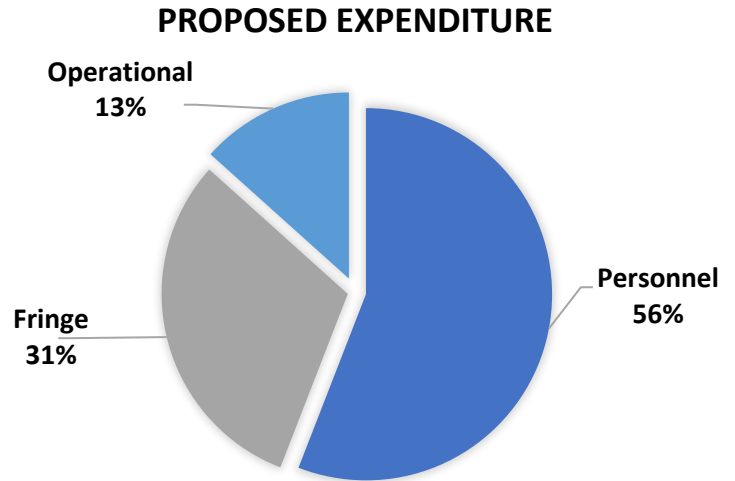
Expenditures 3021	Proposed
Personnel	\$0.00
Fringe	\$0.00
Operational	\$6,450
Total	\$6,450

Revenue 3021	Proposed
State	\$0
Federal	\$0
Other	\$0
Tax Burdon	\$6,450

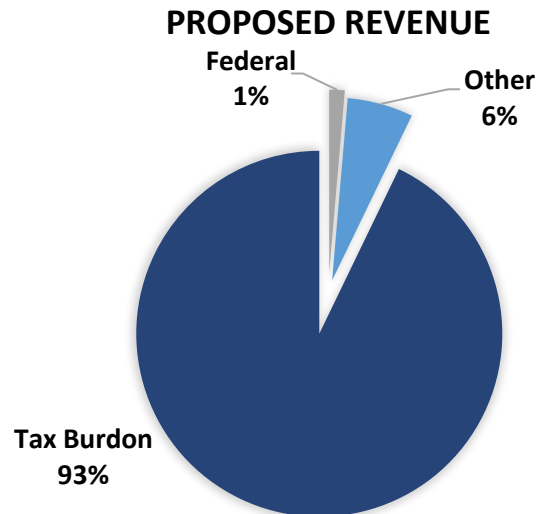
****NO PERSONNEL - E911 Personnel falls under the supervision of Real Property**

Road & Civil Division A.3110

Expenditures 3110	Proposed
Personnel	\$1,966,830
Fringe	\$1,081,756
Operational	\$469,846
Total	\$3,518,432



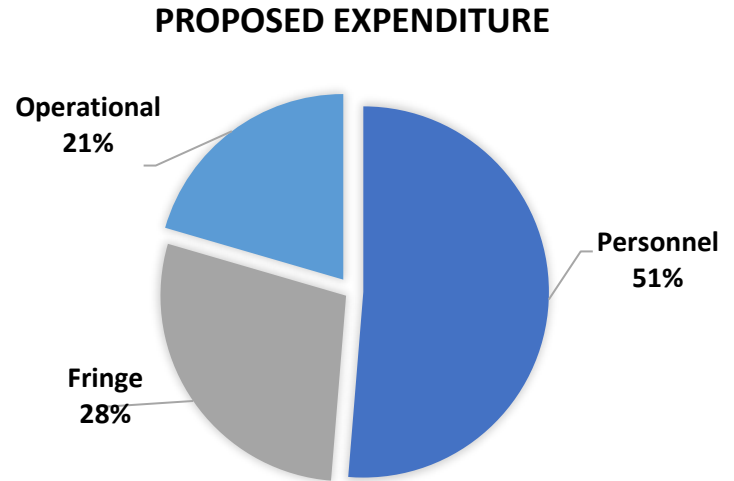
Revenue 3110	Proposed
State	\$0
Federal	\$33,625
Other	\$143,400
Tax Burdon	\$3,341,407



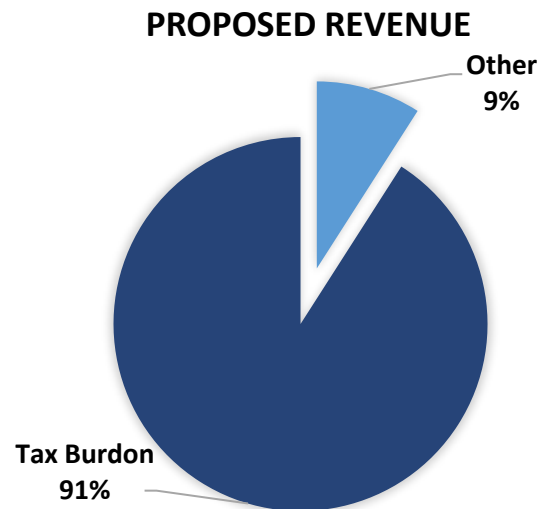
Staff Count A.3110	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	26	29	29
Proposed as Enhancement	0	0	0
Vacant	1	2	0
Part-Time Positions	5	5	5
Proposed as Enhancement	0	0	0
Total	32	36	34

Jail A.3150

Expenditures 3150	Proposed
Personnel	\$2,218,180
Fringe	\$1,219,999
Operational	\$886,010
Total	\$4,324,189



Revenue 3150	Proposed
State	\$0
Federal	\$0
Other	\$281,350
Tax Burdon	\$4,042,839



Staff Count A.3150	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	37	37	37
Proposed as Enhancement	0	0	0
Vacant	5	9	0
Part-Time Positions	5	8	8
Proposed as Enhancement	0	0	0
Total	42	45	45

Siren A.8760.4001**

Expenditures 8760.4001	Proposed
Personnel	\$0
Fringe	\$0
Operational	\$5,000
Total	\$5,000

Revenue 8760.4001	Proposed
State	\$0
Federal	\$0
Other	\$5,000
Tax Burdon	\$5,000

**This line-item A.8760.4001 is overseen by the Sheriff's Office for the purpose of power, repair, service & maintenance of the Flood Warning Sirens throughout the County. Res 74 of 6/17/2022 created a reserve account for annual monies received from the NYPA relicensing agreement and any remaining funds left in line A.8760.4001 as of 12/31 each year for the exclusive use described above.

Veterans Services – A6510

Mission/Vision Statement

The functions and objectives of this department is to promote the livelihood and welfare of our veterans, their dependents, and survivors and to enhance their quality of life with advocacy through claims assistance, education, and persistence in obtaining federal, state, and local benefits which may be available to them.

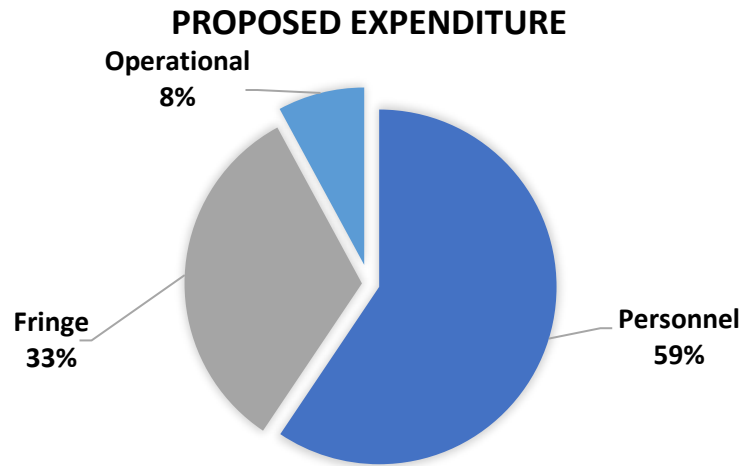
We are not the VA; we are an accredited service officer that works for the County who is here to advocate for You (the Veteran) with the VA!

Goals, Planned Accomplishments, Performance Measures

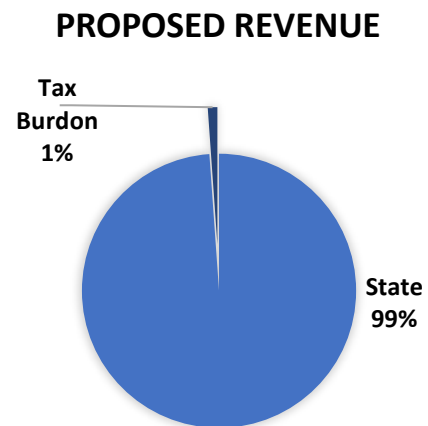
- To utilize this full-time Department Head position to strengthen the relationship between the County and the Veterans. To continue to assist the Counties veterans and family members with their issues/struggles. To have the required time to work with the over 3000 veterans with filing claims and/or their concerns and to bring more federal dollars into our County.
- To maintain my Accreditation with the VA and American Legion through required annual and bi-annual training. Also, to maintain my ability to access the VA system through VBMS which allows me to assist veterans and family members quicker. This requires annual training through the VA system.
- To assist veterans/widow on applying and receiving those benefits they are entitled to through the VA. This will bring money into the County and assist veterans/widows on having a better life.
- To utilize the PFC Dwyer Grant funds given by the State each year to help the veterans in Schoharie County the best way I can.
- To give the Peer to Peer Advocate the ability and adaptability to do as they see fit to reach as many veterans as possible through outreach and veteran ran programs.
- To utilize NYS Department of Veterans Services on-line training to my benefit. Take as much training as possible, as the VA is ever changing.
- To work hand and hand with the NYS Division of NYS Veterans Services to obtain what NYS benefits our veterans have earned.
- Work on maintaining records of daily contact of veterans.
- To work with SUNY Cobleskill and the nearly 90 veterans that are enrolled there. I also work with the Student Veterans Association by attending meetings and giving input.
- Working with community agencies on a variety of veteran issues, from homelessness to health care to elder abuse! Keeping the avenues of communication open
- Continue to work with elected leaders, to support the needs of our county residents.
- Work on outreach at each municipality within this County.

Budget Summary

Expenditure	Proposed
Personnel	\$111,569
Fringe	\$61,363
Operational	\$14,850
Total	\$187,782



Revenue	Proposed
State	\$125,000
Federal	\$0
Other	\$0
Tax Burdon	\$62,782



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	1	1	2
Proposed as Enhancement	0	1	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	1	2	2

Youth Bureau – A7310

Mission/Vision Statement

The Schoharie County Youth Bureau plans, coordinates, and supplements the activities of public and private agencies devoted to the welfare and protection of youth by:

- Promoting positive youth development
- Advancing youth participation
- Assessing local youth needs and developing strategies to meet those needs.
- Determining funding priorities and allocating New York state funding
- Monitoring and evaluating youth programs

Goals, Planned Accomplishments, Performance Measures

The goal of the proposed Youth Bureau Budget for 2024 is the continuation of restructuring the Youth Bureau to focus on the three areas that we are most effective in.

- Administrating and optimizing New York State Youth Development Funding we receive from the Office of Family and Children Services.
- Our direct youth programming, specifically our Youth as Leaders Program, School based collaborations, and our summer recreation programs.
- Being a valuable resource for the community by supporting and partnering with others that share our vision in providing an engaging youth centered community.

Planned goals and accomplishments.

- New York State Office of Children and Family services increased allocation funding for the Youth Bureau to administer by approx. 94%. The Youth Bureau will work with community partners to identify an increased number of eligible youth service organizations to partner with and allocate the additional funds to, while working to increase the organizational capacity for partnering agencies to implement the new funding for evidence-based programs to promote youth development.
- Youth Leadership Programs
 - Increase the Youth as Leaders retention rate and include additional school and community-based leadership and collaborative opportunities for participating students.
 - Design and facilitate additional leadership programs for students that are unable to participate in our Youth as Leaders program.
 - Facilitate training of trainer programs for service providers to increase their capacity to facilitate teambuilding.
- Local Youth Programs
 - Outdoor leadership & educational programs.
 - Restructure our Adventure Programs to diversify and tailor programs for various aged youth groups during school and school vacations.

- Identifying initiatives and collaborating with community partners to facilitate programming for youth 15-18 years old.
- School Based/ After School Based Programs
 - Continue to expand and develop Youth Development programming that we can offer to our school districts.

1. Breaking off youth programming into the 3 distinct categories will allow us to

- Better quantify the benefits to youth participating in our programming.
- Allow us to develop targeted strategies and develop proposals for outside funding agencies.
- Add further organizational structure and stability to the way the Youth Bureau operates with its new full-time staff members.

2. Increase the effectiveness of our programming.

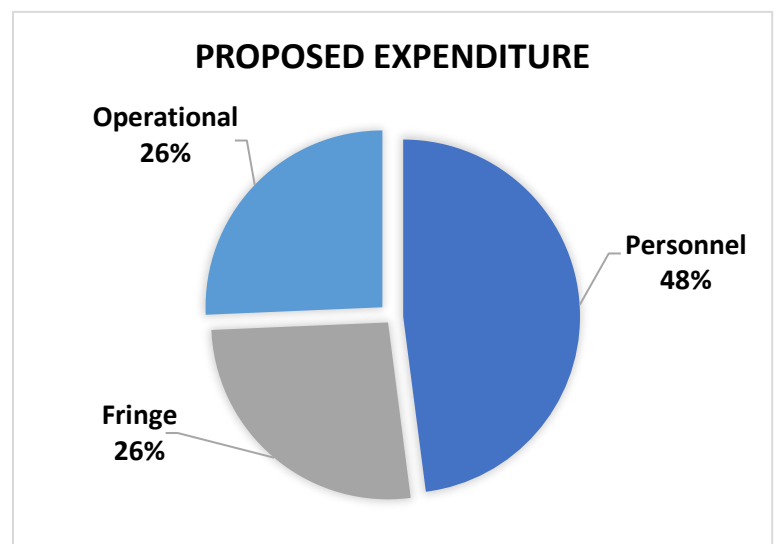
- Increase the number of youths that have access to our leadership, teambuilding, and outdoor recreation programs.
- Elevate existing programs with a focus towards evidence-based youth development programming.

Performance Measures

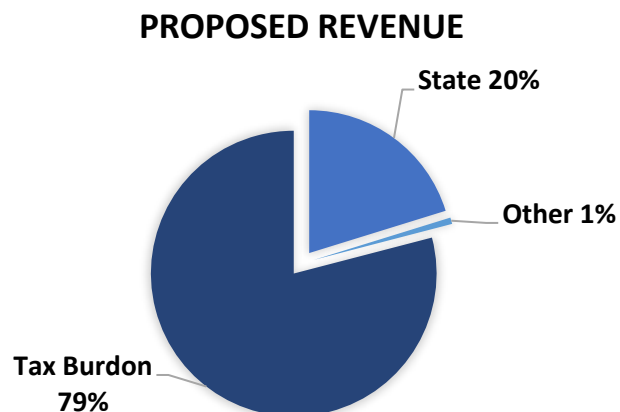
Every program or service we provide, no matter the size or length of program, will have a performance measurement attached to it. Data will be collected, and when appropriate youth, parents, and outside staff will be surveyed; either formally or informally.

Budget Summary

Expenditure	Proposed
Personnel	\$164,625
Fringe	\$90,544
Operational	\$88,138
Total	\$343,307



Revenue	Proposed
State	\$69,408
Federal	\$0
Other	\$2,500
Tax Burdon	\$271,399



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	3	3	3
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions **	6	6	6
Proposed as Enhancement	0	0	0
Total	9	9	9

—

These are the part time summer Rec Positions and they do not start until June.

Public Works – A1490

***Includes: Buildings & Grounds A1620, Highway Maintenance D5110, Highway Road Construction D5112, County Snow Removal D5142, State Snow Removal D5144, Services for other Governments D5148, and Road Machinery DM5130**

Mission/Vision Statement

The Schoharie County Department of Public Works was organized as a successor to the Schoharie County Highway Department by a local Law in 1977. The department, through its divisions, is responsible for a wide variety of activities. The Department's staffing includes 81 active employees.

Administrative Division

This division provides overall financial management of department finances, purchases and rentals of equipment, materials and purchases. They also prepare payroll for the Highway division, Administration Division and the Building and Grounds division and oversee many fleet operations. In 1991, the Department of Public Works re-organized to assume responsibility for the maintenance of all the County's fleet of automobiles, trucks and equipment. This relates to over 350 pieces of equipment.

Building and Grounds Division

This division is responsible for the cleaning and maintenance of all County owned and leased buildings and grounds including the County Office Building, Public Transportation, County Courthouse, Public Safety Facility, Highway Facilities, Old Stone Fort, Blenheim Covered Bridge, the Annex Building, and other facilities. This division has increased in size during the past several years to meet the growth in all County Facilities. The staff is well trained and organized to maximize the in-house ability to perform repairs and maintenance of all county occupied buildings.

Highway Division

This division is responsible for the care and maintenance of the County's 321.6 miles of road and the 91 County owned bridges, as well as all roads in the Town and Village of Esperance, through contract. The level of services is maintained through well-trained management and workers. This department takes pride in its ability to professionally deal with ever-changing workloads and emergencies. The Department also aids all the Towns within the County during emergencies and large construction projects, through shared services.

Engineering Division

This division oversees the design and construction of bridges, culverts, road projects and Buildings maintenance and operations. Additionally, this division corresponds with NYS DOT regarding the transportation infrastructure within the County. Most correspondence with DOT

regards any bridge flags that occur. This Division designs solutions to flagged conditions on bridges and reviews designs provided by outside engineering firms. They also apply for environmental permitting for construction within and adjacent to any waterways, and work on bid and construction documents for numerous projects, as they are needed. They also work on permits that might be required for work to be done on County owned building projects.

Goals, Planned Accomplishments, Performance Measures

Administrative Division

- Successfully administer payroll and leave time for 81 employees working two shifts at 5 different locations. This includes Building and Grounds, Mechanics, Administration, and the Highway Division.
- Process and track Workers Comp claims and reimbursement of time.
- Successfully administer CHIPS, PAVE NY, FEMA, FHWA, ARPA, and Bridge NY funding programs
- Process reimbursement for NYS DOT snow and ice removal agreement
- Process reimbursement for NYC DEP maintenance of City Rt 30 Prattsville and Town of Gilboa Road #7.
- Process payments for Town plowing and sanding contracts
- Process and administer Town of Esperance maintenance and Snow and Ice contracts.
- Handle all County Insurance Claims, vehicles, equipment, property damage.
- Prepare minutes for monthly department oversight committees.
- Prepare billing for fleet maintenance, fuel, and road maintenance.
- Record all account receivable payments.
- Plan and organize the annual county surplus auction.
- Serve as the primary contact for the county work order system.
- Generate and process bid specifications for all DPW bid items.
- Administer county wide WEX fuel card system.
- Monitor the work of all personnel in the equipment maintenance shop.
- Prepare approximately 1,500 invoices for shop-related work.
- Purchase and coordinate all sand and salt for use on County Roads by Towns and County.
- Process all building maintenance bills and contracts.
- Process all utility bills including Electric, Heating, Oil, Propane, Water, and Sewer for all County owned Buildings, Properties, Street lights and Sirens.
- Process all bills for road maintenance.
- Process N.Y.S. Court Claim for reimbursement of cleaning and maintenance
- Prepare yearly the Jack Vanesky Report.
- Coordinate the Department budget and work plans.
- Coordinate all Building Maintenance Contracts.

- Coordinate all training for DPW employees and Towns.

Building and Grounds Division

- Work to comply with Department of State Property Maintenance Code Enforcement
- Improve Building Infrastructure with the HVAC and roof repairs, ongoing maintenance.
- Repair and Improve DPW Outposts
- Connect Transfer Station (MOSA) to Cobleskill Village Water System, Under the American Restoration Plan
- Routine interior and exterior Buildings and Grounds Maintenance of mowing lawns, spray and cut weeds, landscaping, and snow and ice control.
- Respond to security, Fire and HVAC Alarms
- Clean all County Buildings
- Log and monitor generator, boilers, and pumps
- Repairs to exterior old health department building.
- Remodel offices in DSS
- Security Upgrades to County Building
- Upgrade Boilers in the Courthouse
- Paint and Repair Exterior of the Bridge Barn at DPW
- Upgrade HVAC units at the Annex
- Salt Shed Repairs at Various Outposts

Highway Division

- Install 22.4 combined miles of hot mix asphalt with County DPW employees on the following Roads, Schoharie Hill Road, South Gilboa Rd, Stryker Road, Charlotte Valley Rd, Peck St, Church Hill, Potter Mountain Road, Slate Hill Road, Blenheim Hill Rd, Shew Hollow Road, South Gilboa Rd, Keyserkill Road, Hubbard Road, Huntersland Road, Engleville Road, Reck Street, Bull Hill Road, Hill Road, Tabor Road, Meade Road, Charlotte Valley Road
- Complete 11.5 miles of 2023 Chips Road paving projects with Stone & Oil Double Seals
- Preserve 11.3 miles combined of Grovenors Corner Rd, Blenheim Hill Rd, Wharton Hollow Rd, Brooker Hollow Rd, Sawyer Hollow Road, Engleville Road with fibermat double seals.
- Preserve 11.9 combined miles of Potter Mountain Rd, Moxley Street, Barton Hill Rd, Clauverwie Rd, Saddlemire Hill Rd, Grovenors Crns Rd with Micro seals.
- Stripe 300 center line miles and 50 edge line miles of County Roads
- Perform Snow and Ice Control on 22.8 Lane Miles for the Town and Village of Esperance
- Perform Snow and Ice Control on 360 lane miles for County Roads

- Perform Snow and Ice Control on 300 lane miles for State Roads
- Replace multiple driveway and road culverts from 12" to 60" in diameter.
- Perform roadside mowing along all County roads at least twice a season, 644 lane miles.
- Perform Right of Way brush and tree removal, along 644 lane miles of County Roads

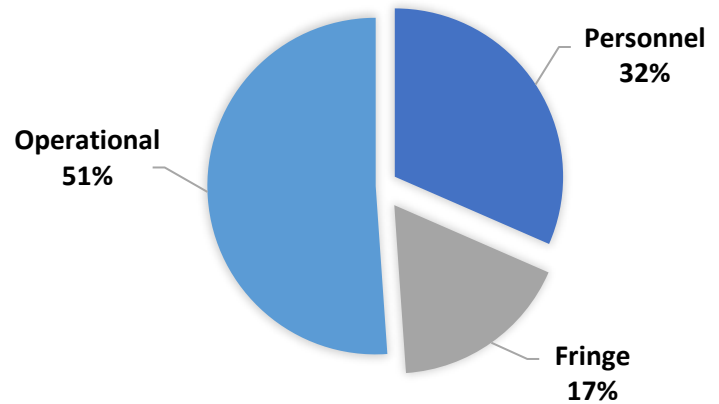
Engineering Division

- Repair response to Bridge Safety Flags as issued by the NYS DOT on daily basis.
- Review permits for utility work within County Right of way.
- Prepare building permits for repairs and maintenance of County Property
- Prepare environmental permits for NYSDEC and USACOE for the County and assist the Towns when needed.
- Culvert size assessments for the County and assist the Towns.
- Work on more efficient use of county buildings maintenance and operations
- Major Safety Repairs to up to 10 County Bridges
- File and Maintain County Beaver Permits
- Assess Road Conditions for adequate repairs and maintenance.
- Plan annual bridge maintenance program
- Prepare Bridge Capital Program
- Work with Consultants on all County Construction and Maintenance Projects
- Review Traffic Safety signage and oversee its implantation.
- Coordinate with emergency services for services for assistance as needed.
- Respond to all County infrastructure issues that involve all County owned or used property, roads, bridges, sirens, lights, and equipment.
- Minor structural & safety repairs to 6 bridges
- Oversees and reviews and coordinates out 7 Bridge NY Projects with DOT, Consultants and Contractors.
- Bridge NY Lowe Road Bridge was selected by the Bridge NY Program at \$3.4 million with 5% local share, High Street Bridge is under construction, Ecker Hollow is ready to Bid and Huntersland Bridge, Caverns Rd, and Engleville Road are in design.

Budget Summary

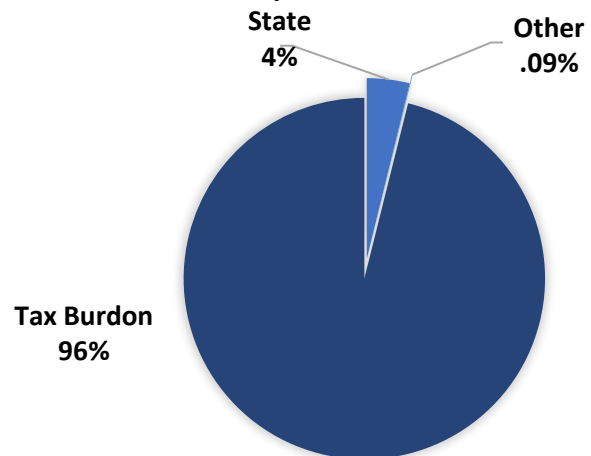
Expenditure Public Works Building & Grounds	Proposed
Personnel	\$1,140,886
Fringe	\$627,487
Operational	\$1,848,400
Total	\$3,616,773

PROPOSED EXPENDITURE PUBLIC WORKS, BUILDING & GROUNDS



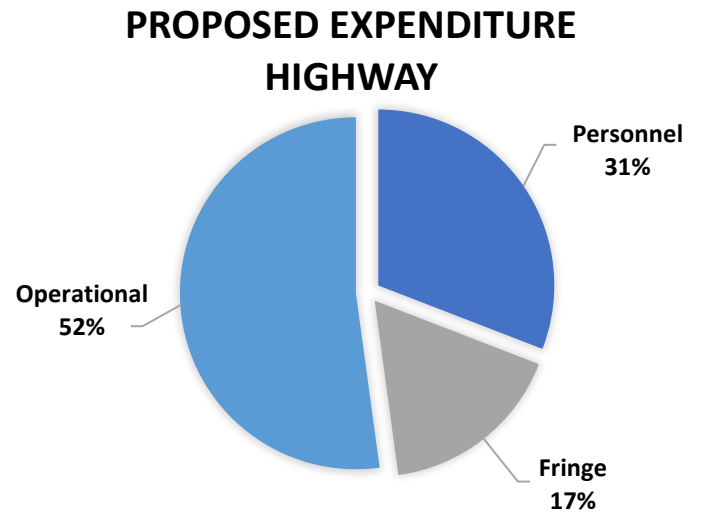
Revenue A Fund	Proposed
State	\$140,000
Federal	\$0
Other	\$2,600
Tax Burdon	\$3,516,173

PROPOSED REVENUE PUBLICWORKS,BUILDING&GROUNDS

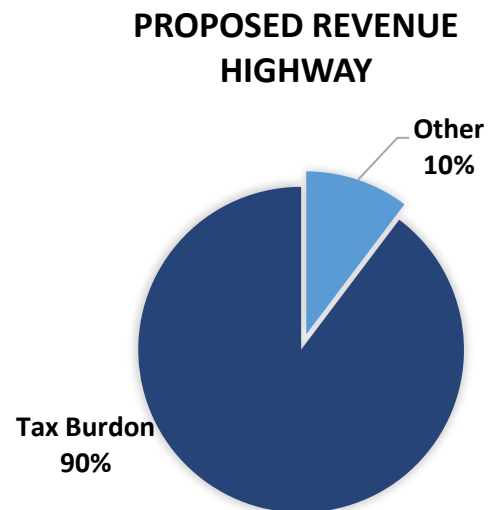


Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Public Works, Building & Grounds			
Full-Time Positions	19	19	19
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	1	1	1
Proposed as Enhancement	0	0	0
Total	20	20	20

Expenditure Highway	Proposed
Personnel	\$2,731,794
Fringe	\$1,502,487
Operational	\$4,615,147
Total	\$8,849,428

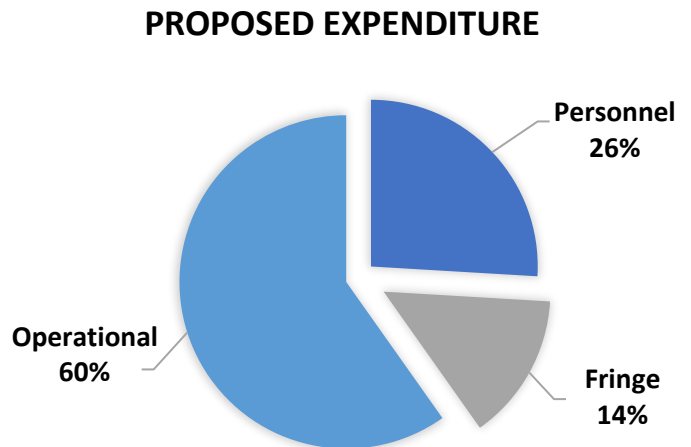


Revenue D Fund	Proposed
State	\$0
Federal	\$0
Other	\$910,737
Tax Burdon	\$7,938,691

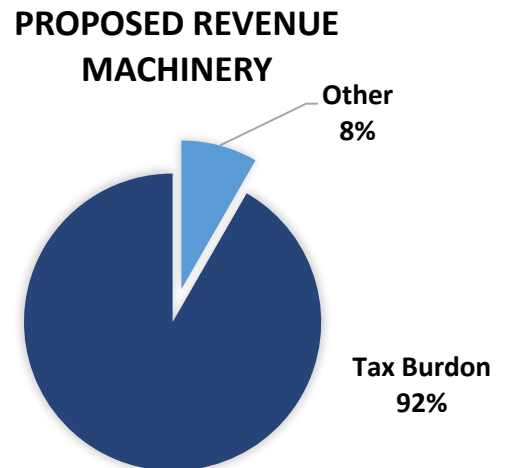


Staff Count Highway	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	52	52	52
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	52	52	52

Expenditure Machinery	Proposed
Personnel	\$447,597
Fringe	\$246,178
Operational	\$1,031,900
Total	\$1,725,675



Revenue DM Fund	Proposed
State	\$0
Federal	\$0
Other	\$127,110
Tax Burdon	\$1,648,565



Staff Count Road Machinery	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	8	8	8
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	8	8	8

Programmatic Enhancement Request

Equipment:

Highway:

Sign Shop Equipment – Enhancement to existing service. Laser cutter and printer to print large signs and vehicle wraps.

Justification: Both of our current machines are 10+ years old, we can no longer get software updates due to their age. We used to make our signs and engravings in-house and cut all vinyl for signage. The current equipment is producing sloppy work due to being worn out from age.

External Funding	Local Cost	Total
\$0	\$37,300	\$37,300

Building Improvements:

AC for DPW – Enhancement to existing service.

Justification: Currently we use window units, most are from before the flood. They are loud and interfere with normal office work such as talking on the phone and training via webinars. In addition, they drip into the office causing mold that needs to be cleaned and drip pails that need to be emptied. We may be able to use split units and do the work in-house.

External Funding	Local Cost	Total
\$0	\$130,000	\$130,000

Clothing Allowance – New Program. Uniforms for Buildings and Grounds Staff

Justification:

External Funding	Local Cost	Total
\$0	\$16,500	\$16,500

Contractual:

Building & Grounds: OSF Maintenance – Enhancement to existing service

Justification:

External Funding	Local Cost	Total
\$0	\$157,500	\$157,500

District Attorney's Office – A1165

Mission/Vision Statement

The District Attorney is the chief law enforcement officer of Schoharie County.

The District Attorney and Assistants represent the People of Schoharie County, State of New York in prosecuting all criminal offenses including serious and violent felonies, misdemeanors, violations and traffic offenses under the New York State Penal Law and Vehicle and Traffic Law. We are also responsible for answering all post-conviction appeals, motions and prosecuting violations of probation and conditional discharges.

The District Attorney and Assistants provide legal counsel and research to every police officer in the county 24/7 365 days/year. The District Attorney and Assistants assist, conduct and advise law enforcement in investigations of crimes and provide bail recommendations and attend arraignments during business hours and after-hours, as is necessary.

Daily activities include interviewing and assisting crime victims, research, negotiating, gathering discovery and evidence and completing the discovery requirements, answering motions, answering discovery demands, writing briefs, arguing appeals, presenting cases to the Grand Jury and conducting hearings and trials in 16 Local Justice Courts, County Court and the Supreme Court for domestic violence cases.

The District Attorney's Office and Assistants attend Drug Court weekly to support the treatment of alcohol and drug addicted citizens of Schoharie County under the principle of behavior therapy which requires swift punishment for conduct violations and rewards positive sober behavior.

The District Attorney's Office was participating in the Integrated Domestic Violence Court through the Schoharie County Supreme Court. Due to staffing shortages, we have had to decrease participation in this program. This participation allowed victims of domestic violence to attend one court that may include issues involving the prosecution of a domestic partner, custody, divorce or child abuse/neglect proceeding. The District Attorney's Office is a party in all abuse cases filed by the Department of Social Services and attends abuse proceedings in Family Court.

The District Attorney's Office is a member of the Schoharie County Child at Risk Response Team (CARRT). CARRT is a multiple agency team to reduce trauma for child victims and works to develop and promote approaches to prevent and stop child abuse in Schoharie County children. The District Attorney attends meetings and interviews to prepare children for the prosecution of cases.

The District Attorney's Office is a member of the Child Fatality Review Team of Schoharie and Otsego Counties. We review child fatalities to determine if education or initiatives should be implemented in an effort to prevent a similar death. We further conduct prevention activities and training.

The Schoharie County District Attorney's Office is committed to ensuring that offenders are held accountable and responsible for their criminal conduct and making Schoharie County a safe place to work, live and raise a family.

Goals, Planned Accomplishments, Performance Measures

Staffing Deficiencies

- New York State is providing defense attorneys at arraignments. The arraignments are 24 hours a day and we lack the manpower to cover every arraignment. Our County commenced doing centralized arraignments from 6:00 am to 8:00 am and from 6:00 pm to 8:00 pm. We need to staff these arraignments. Currently we do not have the staffing to do so.
- New York State requires Court appearances after Appearance Tickets are issued to be scheduled at Court within 20 days. This requires additional Court appearances. We currently do not have enough staff to complete the daily demands of providing discovery to the defense and preparing the cases as required by New York State. Since January 2020 there has been a significant increase in the number of arrested individuals, and an increase in the number of felony arrests. A third Assistant District Attorney has been approved, but we have not been able to fill the position. It is my hope to fill the newly admitted attorney position next year to assist with discovery.
- Additionally, as of January 1, 2020, New York State requires District Attorneys to provide all discovery within 20 and 35 days of arraignment on every cases. In the past, we answered discovery only for cases going to trial. Now, we must file Certificates of Readiness on every case and prepare every case for trial. We gather and watch hours of body camera footage, gather all evidence and discovery, interview witnesses and create witness lists with contact information and provide everything to defense within 35 days of arraignment. We review all the discovery, make offers, prepare cases for grand jury and attend numerous hearings. We remain one Assistant District Attorney short of our staffing goals, placing a heavy burden of unpaid hours on myself and our Assistant District Attorneys.
- We have had to decrease our contact with victims and community out reach due to the increased demand on our staff.

Goals

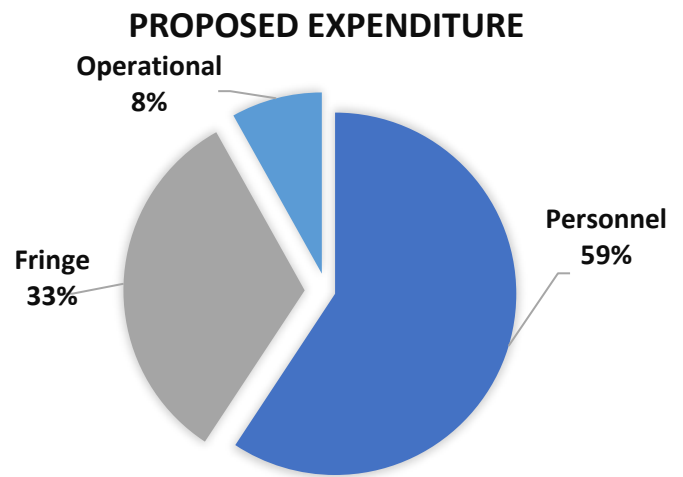
- Maintain public confidence in the legal and judicial processes.
- Maximize public safety by holding offenders accountable for criminal conduct.
- Strive for speedy prosecutions and meet new discovery demand timelines.
- Serve victims in a manner that minimizes trauma, brings closure and secures restitution.
- Increase staffing either by (i) hiring additional staff; (ii) creating full-time/over-time positions or flexibility; and/or (iii) outsourcing certain tasks.
- We would like to attend Mental Health Court and develop that program more but often lack the staffing to do so.
- Conduct more undercover drug investigations.

Services Reduced or Eliminated in 2024 Budget

- Our limited budget/ staffing continues to prevent this office from attending every arraignment even though defense attorneys are attending.
- We do not have the manpower to review the all body camera recordings which is a large portion of the discovery we provide to the defense in a large number of our cases. We are unable to review all documents prior to providing copies to defense counsel which raises the concern/liability that we are not redacting necessary information.
- We do not have the staffing to meet the discovery mandates despite the District Attorney and Assistants working unpaid extra hours.
- We have had to decrease the integrated domestic violence program due to staffing shortages. We have not been able to attend all CAART meetings. Other counties are paying service providers to handle the traffic cases with diversion. We have resisted due to the expense and the decrease in the revenues to our towns; however, it is an area we may have to consider for 2024.

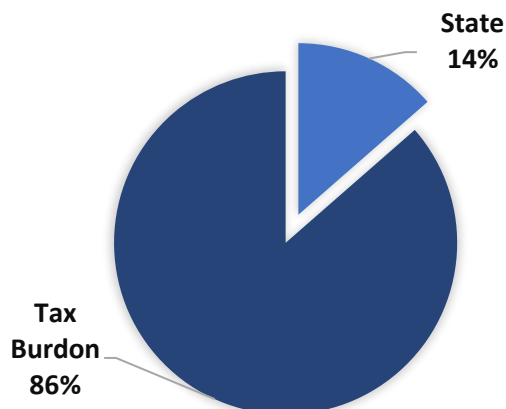
Budget Summary

Expenditure	Proposed
Personnel	\$514,518
Fringe	\$282,985
Operational	\$70,416
Total	\$867,918



Revenue	Proposed
State	\$132,189
Federal	\$0
Other	\$0
Tax Burdon	\$842,035

PROPOSED REVENUE



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	4	4	4
Proposed as Enhancement	0	0	0
Vacant	1	1	1
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	5	5	5

Programmatic Enhancement Request

Personnel:

New Position – Part Time ADA, Part Time Legal Assistant

Justification – This department currently does not have enough staff to complete the daily demands of providing discovery to the defense and preparing cases as required by New York State, especially since there is an influx of felony cases. A third Assistant District Attorney has been approved, but we have not been able to fill the position. We expect to fill the position next year to assist with discovery, prepare cases for trial, attend court appearances. As of January 1, 2020, New York State requires District Attorneys to provide all discovery within 20 and 35 days of arraignment on every case. In the past, we answered discovery only for cases going to trial. Now, we must file Certificates of Readiness on every case and prepare every case as though it was going to trial. We gather and watch hours of body camera footage, gather all evidence and discovery, interview witnesses and create witness lists with contact information and provide everything to defense within 35

days of arraignment. We review all the discovery, make offers, prepare cases for grand jury and attend numerous hearings. We remain one Assistant District Attorney short of our staffing goals, placing a heavy burden of unpaid work hours on myself and our Assistant District Attorneys. Our non-attorney staff must open cases, send links to law enforcement, email law enforcement for additional documentation, email defense counsel, produce the necessary forms for each case, and close every case when the case is done. They send subpoenas to every witness for every hearing and trial, obtain certified documents and make travel arrangements for witnesses. Two full-time staff have not been enough to handle the heavy workload.

Position	Proposed Salary	Local Amount
Part Time ADA	\$60,491	\$60,491
Part Time Legal Assistant	\$33,092	\$33,092

Equipment:

Office Equipment: New computer with 2 monitors

Justification: We are requesting a computer with 2 monitors for a new Part Time ADA, an unfilled position which we expect to fill in 2024. We received a quote for \$810.00.

External Funding	Local Cost	Total
\$0	\$850	\$850

Legal Defense of Indigents

Mission/Vision Statement

The Office of Legal Defense of Indigents administers the Schoharie County Assigned Counsel Program to provide mandated representation to indigents in criminal and family law matters. If a person has been charged with a felony, or a misdemeanor / violation that could result in imprisonment, and cannot afford to hire an attorney, a private criminal defense lawyer may be appointed to represent him/her free of charge. Additionally, indigent parents and certain other specified adults, can apply for the appointment of a private family law lawyer if they are involved in cases that could result in the loss of a child's society or the possibility of criminal charges in Family, Supreme or Surrogates Court.

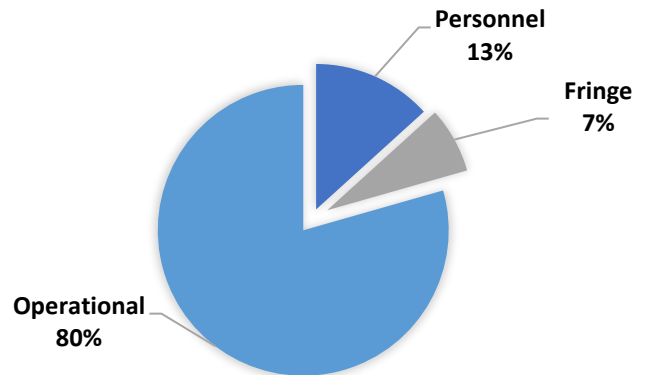
Goals, Planned Accomplishments, Performance Measures

- Continued Sustainability of Countywide Defense Counsel Representation at Custodial Arraignments.
 - On-call custodial arraignments transitioned to a Centralized Arraignment Part (CAP) on March 1, 2023.
 - Improve data collection for performance measures via updated intake forms.
 - Continue collaboration with the attorneys, Courts, law enforcement and other county entities to ensure success of the program.
- Continue to Develop and Expand Countywide Defense Counsel Representation at Appearance Ticket Arraignments.
 - Adapt proven procedures from CAP arraignments to appearance ticket arraignments to increase applicant/client communication, timely assignments, and data collection for performance measures.
 - Continue support to Courts to ensure access to attorneys for first appearances.
- Meet mandated data collection requirements with electronic case management and vouchering.
- Develop lists "authorized providers" for investigators, experts, and other non-attorney providers to increase attorney access to services.
- Expand access to multi-disciplinary representation of family court and criminal court clients. Work with current county resources including LEAD and Navigators, where possible.
- Work with the Schoharie County Bar Association to become a CLE provider. With the Bar Association a CLE provider, our office, and other county offices, will have enhanced access to targeted training for their attorneys.

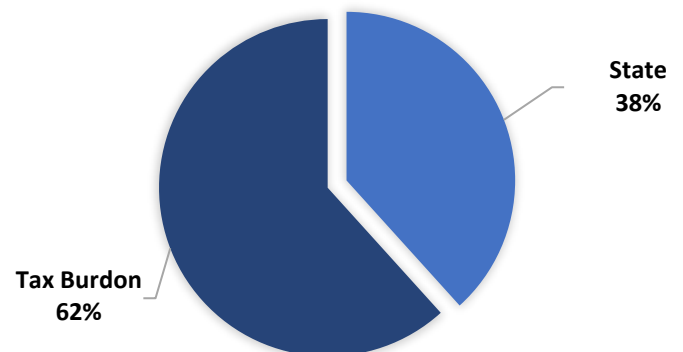
Budget Summary

Expenditure	Proposed
Personnel	\$218,220
Fringe	\$120,021
Operational	\$1,305,319
Total	\$1,643,560

PROPOSED EXPENDITURES



PROPOSED REVENUE



Revenue	Proposed
State	\$629,468
Federal	\$0
Other	\$0
Tax Burdon	\$1,014,092

Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	0	3	3
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	0	3	3

Programmatic Enhancement Request

Personnel:

Upgrade/New Position – Legal Assistant II/Mitigation Specialist

Justification - The current Legal Assistant position provides key work functions of the office including assignment of counsel, processing of attorney vouchers, purchasing, and other office functions. There is need for resource coordination and this position would expand the Legal Assistant position functions to include supervisory duties, extensive client support including resource coordination, and mitigation reporting responsibilities. The funding would include fringe. The Legal Assistant position is currently funded by the Statewide Expansion Contract A.3027. We would continue partial funding with that contract, and partial funding through the competitive Family Court grant. The amount covered by the new funding would be approximately \$15,828.50 for the first year. We would seek room for 2.5% annual increases in that new funding line.

We are applying for a competitive grant for Family Court representation. Many of the clients we serve have mental health, addiction and poverty challenges that lead to recidivism. The new Legal Assistant II position would expand the job description to a more person-to-person interaction with clients to help them address these problems. The Legal Assistant, who has an established rapport with the attorneys and works daily with clients regarding applications and assignments of counsel. It is unlikely that once popular, the Legal Assistant II would be able to handle the workload, along with other work. However, it would be helpful to have a person who has been a part of the office for 4 years to help build and evaluate as the program develops.

Upgrade/New Position	Current Salary	Proposed Salary	Difference	External Funding	Local Cost
Legal Assistant/Mitigation Specialist	\$49,366	\$52,853	\$3,487	100%	0.00

Equipment:

Laptop and docking station.

Justification: Funding would be from a competitive Family Court grant. The grant is expected to be released soon.

External Funding	Local Cost	Total
\$1,200	\$0	\$1,200

Contractual:

Client Services – Prepetition Representation Program - Petition assistance, on-call prepetition and emergency representation, Second Chair Program, Mentor & Resource Atty Program, Investigators/Interpreters/Document Translation Services/ Experts/Process Servers/Transcriptions/Mitigation Specialists/Social Workers/Case Managers/Paralegals/Interns

Justification: - The competitive grant we are applying for is for Family Court funding. The total three-year would be \$750,000, with a total of \$250,000 available per year. The grant is available to support quality enhancement but cannot supplant. There are some key components that the funding will seek to address: Pre-petition representation and Emergency representation in Neglect and Abuse cases. Currently, a person does not qualify for an assigned attorney until a petition has been filed. In other words, the person must draft the petition on his/her own. We seek to address this issue creatively and seek to use it as an opportunity. There is a craft to drafting an effective petition. Training would be offered for panel attorneys of all levels to hone their skills. We also seek to implement an intern program for law students. The intern would work with a mentor to develop the skills and, in a supervised setting, work with clients drafting petitions. It is very difficult, if not impossible, to find an attorney at the last minute. Like counsel at first appearance on the criminal side, Funding would also pay for attorney pre-petition representation and attorneys to cover emergency removal hearings.

Item Description	External Funding	Local Cost	Total
Client Services	\$122,000	\$0	\$122,000
Photocopier	\$12,000	\$0	\$12,000
Books and Publications	\$5,000	\$0	\$5,000
Travel Expenses	\$200	\$0	\$200
Training and Education	\$2,000	\$0	\$2,000
Dues & Memberships	\$100	\$0	\$100
Miscellaneous	\$1,000	\$0	\$1,000
software	\$10,000	\$0	\$10,000

County Administrator – A1230

Mission/Vision Statement

The Office of the County Administrator (OCA) is responsible for the day-to-day operations of county government. All non-elected Department Heads with the exception of the Clerk of the Board of Supervisors report to the County Administrator. In addition, the County Administrator serves as the Budget Officer and the Economic Development Coordinator. In the Budget Officer role, the County Administrator is responsible for the formulation and execution of the annual operating budget. In the latter role, the Administrator oversees a grant consultant contract, serves on the Executive Committee of the Mohawk Valley Economic Development District and the Mohawk Valley Land Bank. The Office of the County Administrator was created by Local Law 3 of 2015 and the first incumbent started on November 1, 2015.

The OCA also oversees the Offices of Agricultural Development and Economic Development initiatives of the County through strengthened relationships with partnering agencies.

The Office of Agricultural Development is responsible for carrying out the goals and objectives identified in the County's Agricultural and Farmland Protection Plan. The Office is the County's go-to agency for agriculturally related matters that involve County Government.

Goals, Planned Accomplishments, Performance Measures

The goal of the proposed Youth Bureau Budget for 2024 is the continuation of restructuring the Youth Bureau to focus on the three areas that we are most effective in.

- Administrating and optimizing New York State Youth Development Funding we receive from the Office of Family and Children Services.
- Administer county government to increase effectiveness in service delivery and efficiency in resource allocation.
- Continue to develop department head staff into a more professional and effective team.
- Deliver sound analytics to the Board of Supervisors for their consideration in policy formulation.
- Work directly with consultant to implement the "Fairweather Plan" economic development strategy for the county and its jurisdictions.
- Support the efforts of the private sector in creating an economic development organization.
- Continue to provide day-to-day staff support to the Finance Committee and Board of Supervisors in its role as Budget Officer.
- Oversee a smooth budget process that includes structural balance and a five-year projection exhibit.
- Support a budget process to deliver a property tax levy as low as possible.
- Coordinate efforts that support Personnel/Finance Committee's procedure on backfills and transfers, track savings with identifying efficiencies and staff development.
- Identify and mitigate risks that the county may face in 2022 and beyond.

- Actively participate in the state's economic development CFA process to secure funding for county projects.
 - Continue working through technical issues of the streambank project.
 - Receive reimbursement for completed work on streambank project segments.
 - Develop a vehicle replacement program and policy that will place departments on regular replacement schedules.
 - Support the efforts of various county departments in bringing the new public safety facility to operation.
 - Review Infrastructure needs for the new Finance Management System and reform of financial reporting in various departments.
 - Continue review of county operations to reduce cost and manage financial burden on taxpayers.
1. Agriculture Development in the County.
Work with Office of Agricultural Development, to forward growth and advancement of agriculture in the County. the Office of Agricultural Development will be focusing on the following goals:
 - I. Increased Public Engagement.
 - a. Increase engagement with both the agricultural community and the public.
 - i. Attend additional events and workshops.
 - ii. Increased print and electronic outreach/marketing
 - II. Increased Regional Agricultural Development Collaboration.
 - a. Work with members of the Roundtable to continue to develop the Mohawk Valley Farm and Agribusiness Network
 - III. Increased Marketing of Programs Available
 - a. Increase public awareness of ag districting.
 - b. Increase farmer awareness of tax programs available.
 - IV. Increased Workshopping for Agribusiness Owners
 - a. Continue to develop an annual workshop with a professional organization that avails agribusiness owners to marketing advantages and/or new markets.
 2. Assist with Economic Development.
Continue support for business within Schoharie County
 - i. Administer and complete ongoing CDBG applications.
 - ii. Assist with closing out County Economic Development Strategy project.
Advise newly formed Economic Development Group as needed.

- iii. Work with County Administrator to assist with existing and new local business needs. Investigate different means of advertising available buildings/properties in County.
3. Help the County become more sustainable and resilient.
- a. *Better prepare for hazards in Schoharie County through projects / education*
 - i. Complete administration of Irene/Lee Acquisition Grants
Provide State with any additional information to help close out all County projects.
 - ii. Continue administration of Town of Fulton, West Fulton Fire, and Town of Blenheim NY Rising CDBG-DR projects (2019-2022 construction).
 - iii. Attend County Flood Committee as needed.
 - iv. Examine potential flood buyout properties and work on projects to mitigate losses (2 identified home buyouts/power backup for signaled intersections).
 - v. Assist the Town of Broome with problem culvert issues/projects and implement the Hudson River Estuary stream study project in Broome.
 - vi. Consider developing a Green Initiative for Schoharie County and promote ways the County is “going green” that helps the county reduce energy-related expenses while increasing our use of renewable and alternative energy sources. (Efficient lighting, electric cars). Explore ways to expand to save taxpayer money and expand resiliency.
 - vii. Hold training on alternative energy and develop an informative webpage providing resources on this site to assist municipalities with renewable energy options.
4. Help maintain and coordinate a Geographic Information System (GIS) in the County
- a. *Build a template for GIS technology in order to support the appropriate functions for the County.*
 - i. Identify the issues that prevent GIS from developing at the County level for the purpose of developing this technology that benefits the County as a whole.
 - ii. Foster the idea that data used in a GIS is not provincial to one Agency, but to the County, and as such all current and future GIS practitioners should have the means to contribute in such a fashion.
 - iii. GIS as a technology and data sharing endeavor has no defined plan to unify data use or project management. The current implementation of GIS is piecemeal and serves the purpose of a particular project without the consideration of future development or growth in mind.
 - iv. There are at least five GIS practitioners working within four Departments. All of these users have the capacity to create and edit data, but there lacks a

- unified system to connect these users with data that is consistent and maintained.
- v. The current web-based platform for delivering geographic data to the public is outdated and lacks the intuitive interface required by the non-GIS using public.
- vi. Assist in DLAN implementation.

b. Continue work on projects with inter-agency interests.

- i. Work with Agency of Public Works for the expansion and maintenance of GPS collected data representing fixed assets such as culverts, signs, bridges...etc.
- ii. Work with IT to develop the intuitive interface needed to deliver GIS data to the appropriate end users.
- iii. Work with Emergency Management to provide GIS functioning for priority needs.
- iv. Work with Real Property to provide technical assistance as needed.

c. Continue work on project requests that come in from local municipalities.

- i. Work with municipal representative(s) to analyze the problem and offer GIS/mapping solution. This occurs on an as needed basis.
- ii. Work with the Village of Cobleskill's tree committee to maintain and update their village tree inventory. The Village of Cobleskill has developed a robust set of data regarding trees the Village is responsible for maintaining. As such, we have embarked on a system of procedures and protocols for updating and maintaining their data.

Office of Agricultural Development:

- Support the Conservation, Agriculture and Extension Committee.
- Support the Transition of Tourism Program from the Chamber to the County.
- Prepare for the transition of personnel due to retirement in the Office.
- Support the Agricultural Economic Development Implementation Roundtable. This is made up of the key players in the County for Agriculture and is necessary for the collaborative success of projects important to support the success of farms and food businesses in the County.
- Partner with appropriate agencies to address significant issues or concerns for Agriculture, such as the current challenges with changes in CAFO regulations or encouraging farmers to participate in the New York Grown and Certified Program.
- Continue to identify new markets for farmers.
- Provide Farm Transition planning assistance.
- Partner with Farm to School Initiatives

- Work with the Schoharie Land Trust to explore funding development rights purchases.

2024 Agriculture Strategic Plan

In 2023, The Office of Agricultural Development focused primarily on increasing public engagement and receiving direct feedback from the county's farmers. This initiative resulted in new relationships being formed between the county's agricultural office and the many farmers who call our county home. Direct outreach in the form of farm visits, workshops, and event attendance afforded the office exposure to several concerns facing the agricultural community of Schoharie County. Focusing on the direct input from agribusiness owners and continuing to build on the foundation laid in 2023, the Office of Agricultural Development has developed four main goals for 2024.

In 2024, the Office of Agricultural Development will be focusing on the following goals:

- I. Increased Public Engagement.
 - a. Increase engagement with both the agricultural community and the general public.
 - i. Attend additional events and workshops and continue farm visits.
 - ii. Increased print and electronic outreach/marketing
- II. Increased Regional Agricultural Development Collaboration.
 - a. Work with members of the Roundtable to continue to develop the Mohawk Valley Farm and Agribusiness Network
- III. Increased Marketing of Programs Available
 - a. Increase public awareness of ag districting.
 - b. Increase farmer awareness of tax programs available.
- IV. Increased Workshopping for Agribusiness Owners
 - a. Continue to develop an annual workshop with a professional organization that avails agribusiness owners to marketing advantages and/or new markets.

To achieve these goals, the office of Agricultural Development is proposing the following plan:

Developing print and electronic marketing materials to increase public awareness of the office and the work that it does. Using direct marketing to the public and agribusiness owners, the office will continue to increase awareness of the services it offers. This initiative would also serve to increase public awareness of the programs that are available to them, as well as keep agribusiness owners informed of the opportunities available to them. The marketing effort would be both print and electronic to accommodate the wide demographic that makes up farmers, ensuring maximum contact. Many of the advantages of enrolling parcels in an agricultural district, for example, are not well understood by both the current enrollees in the program as well as landowners who would be eligible but are not currently enrolled. This same sentiment applies to many programs offered at the Federal, State, and local levels.

In addition to increasing awareness of programs currently available, the office will work to create additional resources and opportunities in several ways. By continuing to work with members of the Agricultural Economic Development Implementation Roundtable, this office will focus on

increased collaboration across both the county and the mohawk valley region. The focus will be the furthering of the

Mohawk Valley Farm and Agribusiness Network throughout the region. There has already been a great deal of success with this initiative already, and we will be looking to expand on this success. A website has been developed and is constantly being improved as new organizations become involved in the project. As we move through 2024, additional outreach to incorporate organizations from the other counties in the Mohawk Valley will continue, and the website will continue to transform into a resource hub for agribusiness owners in the area.

The Office will also be working to plan a workshop for early 2024 to capitalize on the end of winter availability of farmers. This year will focus on helping farmers connect with additional markets, both retail and wholesale. I have begun conversations with the local professional associations, and they are looking forward to putting together workshops to help farmers connect with additional markets. An event will likely take place in the first quarter of 2024.

In order to support this additional outreach, resource coordination, and collaboration. The office would like to create an internship opportunity or a part time position. The additional person would be focusing on creating marketing materials and working on outreach. This position would allow for an intern to become familiar with the governmental programs available to agribusinesses, give the first had experience interacting with members of the agricultural community, encounter a multitude of different types of agriculture, and provide input on the direction of the county's agricultural future. Schoharie county is unique in its devotion to supporting agriculture at the local governmental level. The county is also home to one of only a few agricultural colleges in the state. We should afford the opportunity for a member of the college student community to experience and contribute to the efforts that the county is putting toward continuing the success of agriculture.

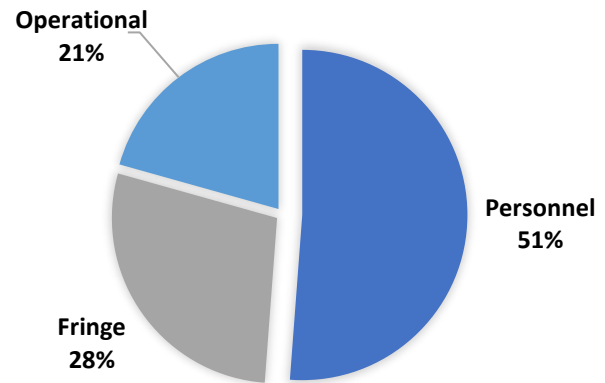
In addition to the creation of an internship position, the office will continue to meet with farmers on a one-on-one basis. This has proved an incredibly successful way of getting direct feedback from the agricultural community. It also allows for networking and informing agribusinesses of opportunities and resources specifically tailored to the future of their operations.

2024 stands to be an exciting year for the Office of Agricultural Development. By expanding regional and local efforts, bringing a new person into the office, and continuing to work directly with the framers of the county, the Office of Agricultural Development will work to expand greatly on the groundwork that has been established in the last year.

Budget Summary

Expenditures	Proposed
Personnel	\$423,807.00
Fringe	\$233,093.85
Operational	\$150,950
Total	\$444,757.00

PROPOSED EXPENDITURE



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	3	3	0
Proposed as Enhancement	0	0	0
Vacant	2	2	2
Part-Time Positions **	0	0	0
Proposed as Enhancement	0	0	0
Total	5	5	5

Programmatic Enhancement Request

County Administrator

Contractual: Capital Improvement Plan

Justification: Currently the county has multiple capital improvement plans, vehicle replacement that are paper based. In the annual budget, funds are allocated for capital projects that are not ringfence and difficult to track and identify. We are looking at putting together a comprehensive Capital Improvement Plan that is digitalized and provide the board, employee, and the public access to information when needed. This approach will also assist the office of the county administrator to work with DPW and other related agencies to have a long-term plan, identify state and federal resources that can be sorted to support county operations, and also provide better planning and financial decision making.

External Funding	Local Cost	Total
0	\$21,000	\$21,000

Office of Agriculture Development

Operational expenses in fulfillment of 2024 goals.

- 1) A \$7500 request to fund an internship position for one semester per year as outlined in the strategic plan. Funding would be used to pay a 480-hour intern \$15 per hour plus incidental associated expenses.
- 2) \$500 to support a professional networking and marketing event to be held in Feb/March of 2024. Funds will be used for marketing and incidental costs associated with the event.
- 3) \$2000 to develop marketing materials, and fund increased outreach to agribusiness owners and the public. Items to be funded include print materials, electronic communication, postage, fuel, and other incidentals related to mass and personal contact.

External Funding	Local Cost	Total
0	10,000	\$10,000

Office for the Aging – A6772

Mission/Vision Statement

The Office for the Aging assists and advocates for county older adults (60+) through programs and services designed to promote health, safety, dignity and independence. Under NY Connects, long term services and supports option counseling is provided for all individuals seeking to remain in their homes safely.

Goals, Planned Accomplishments, Performance Measures

Four Year Plan Goals/Qualitative Goals:

- Empower older adults, individuals with disabilities, their families and the public to make informed decisions about, and be able to access, existing health, long term services and supports and other service options.
- Enable older adults to remain in their own homes with high quality of life for as long as possible through the provision of home and community-based services, including supports for family caregivers.
- Empower older adults to stay active and healthy through Older Americans Act services and those offered under Medicare.
- Integrate Administration Community Living discretionary grants (i.e. Lifespan Respite, MIPPA) with Older Americans Act Title III core programs.
- Promote the rights of older adults and prevent their abuse, neglect and exploitation.
- Work in conjunction with other partners and the County to be prepared to respond in emergencies and disasters.
- Develop business acumen strategies to engage with and integrate into emerging health care delivery system transformation activities that foster outcomes-driven population health approaches.

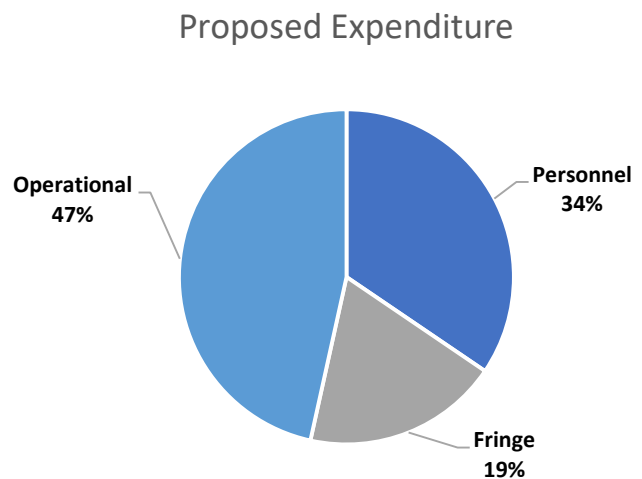
One Year Service Delivery Goals

- Personal Care Services
 - Personal Care Level II 8,815 hours
 - Personal Care Level I 3,081 hours
- Home Delivered Meals 51,641 meals
- Case Management 4,002 hours
- Congregate Meals 5,155 meals
- Nutrition Counseling 55 hours
- Transportation 23,500 one-way trips
- Legal Assistance 107 hours
- Nutrition Education 133 participants attending
- Information & Assistance 6396 contacts
- Outreach 78 contacts
- In-Home Contact & Support 411 contacts

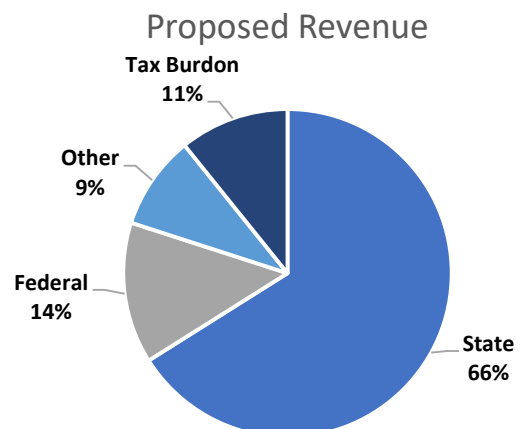
- Sen. Center/Rec & Education 110 activities
- Health Promotion 25 attendees
- Personal Emergency Response 244 units of service
- Caregiver Training 16 participants
- Energy Application Assistance 425 applications
- Public Information/Education 50 participants
- Tax preparation assistance 350 tax returns
- Other Services: NY Connects provides options counseling for county residents seeking information on long-term services and support.

Budget Summary

Expenditure	Proposed
Personnel	\$764,618
Fringe	\$420,540
Operational	\$1,032,333
Total	\$2,217,491



Revenue	Proposed
State	\$1,187,000
Federal	\$249,845
Other	\$166,500
Tax Burdon	\$614,146



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	15	14	15
Proposed as Enhancement	0	0	0
Vacant	0	1	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	15	15	15

Office of Emergency Services – A3640

***Includes: Fire A3410, EMS A3630, Fire A1435**

Mission/Vision Statement

The mission of the Office of Emergency Services (OES) is to protect lives, property and the economy of Schoharie County through preparedness, planning, mitigation and effective response to natural disasters, man-made catastrophes, and emergencies.

To accomplish our mission, we work closely with local municipal officials, county departments, state and federal agencies, non-governmental organizations, businesses, and the public.

The Office of Emergency Services is responsible for coordinating the activities of all county agencies to protect the citizens, businesses and visitors of the sixteen towns and six villages of Schoharie County, as well as the infrastructure and environment, from natural and man-made disasters and emergencies.

The Office is headed by a Director, who reports to the Schoharie County Board of Supervisors, and is divided into four branches: Fire Services, Emergency Management, Emergency Medical Service and Safety. Each branch is led by a Coordinator, and the office also has two full-time administrative support positions.

We provide effective and professional assistance through a variety of emergency management, emergency medical service, fire service and safety programs, including hazard identification, loss prevention, planning, training, operational response to emergency, technical support, mitigation, and disaster recovery assistance.

Goals, Planned Accomplishments, Performance Measures

FIRE SERVICES

- Strengthen our team capabilities through an ambitious and robust training regimen.
- Conduct Search and Rescue missions.
- Answer Hazmat calls.
- Conduct fire investigations.
- Answer structure fire calls.
- 100% National Fire incident reporting.
- Conduct OSHA/PESH refresher for fire departments.
- Continue work on the county Mutual Aid Plan.
- Finish work on the county Arson Control Plan.
- Working with Schenectady and Albany Counties and DHSES on connecting to their core 700/800 Mhz System.

EMERGENCY MANAGEMENT

- Assist Real Property Tax Office in 911 Addressing Database to Link Publicly Entered Phone Number to 911 Address.
- Provide Mass Notification as needed.
- Continue Daily Distribution of OES Situation Report.
- Coordinate training for Schoharie County Building Code Officials; Teach Disaster Preparedness for the Building Code Official.
- Support Volunteer Fire & Rescue Agencies with Ambulance Billing & emsCharts program.
- Continue Supporting Outreach & Education Programs.
- Coordinate with Fire Auxiliaries in Psychological First Aid Training.
- Conduct American Red Cross Shelter Training.
- Conduct County Animal Response Team Exercise.
- Conduct Active Shooter county wide plan and exercise.
- Continue working on Evacuation Route Sign changes.
- Finish evacuation zone maps and plans for each Town and Village.
- Work with DOH Public Health Preparedness Coordinator to update all DOH related plans.
- Assist Safety Officer with CPR Classes when needed.

EMERGENCY MEDICAL SERVICES

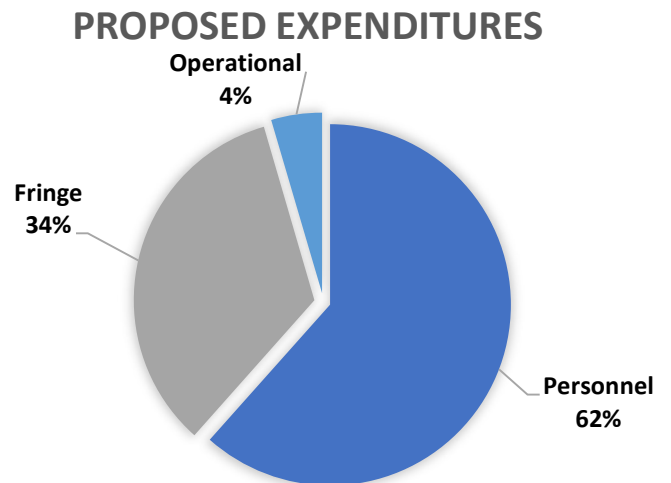
- Provide 24/7 ALS services for Schoharie County.
- Provide EMT services to Cobleskill, Scho-Wright, Esperance, MEVAC and Schoharie County.
- Facilitate EMS Council and QA/QI Program.
- Improve membership in volunteer agencies.
- Complete County wide CON.
- Recruit new Medical Director.

SAFETY

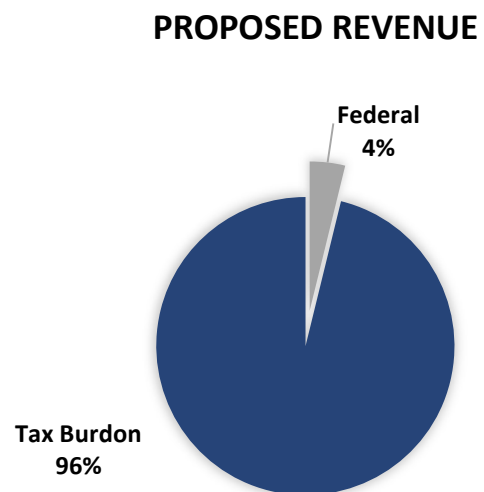
- Provide alternate distance learning for Annual Training, including Workplace Violence, Sexual Harassment, Right to Know, and Bloodborne Pathogens
- Continue Safety Inspections and Abatement Measures for County and Town/Village facilities.
- Continue to provide CPR Training to residents, county employees and volunteer organizations.
- Analyze historic County injuries to determine the training needs to prevent future injuries.
- Work on building evacuation plans and emergency flip-chart updates.

Budget Summary

Expenditure Emergency Management	Proposed
Personnel	\$248,209
Fringe	\$136,515
Operational	\$18,270
Total	\$402,994

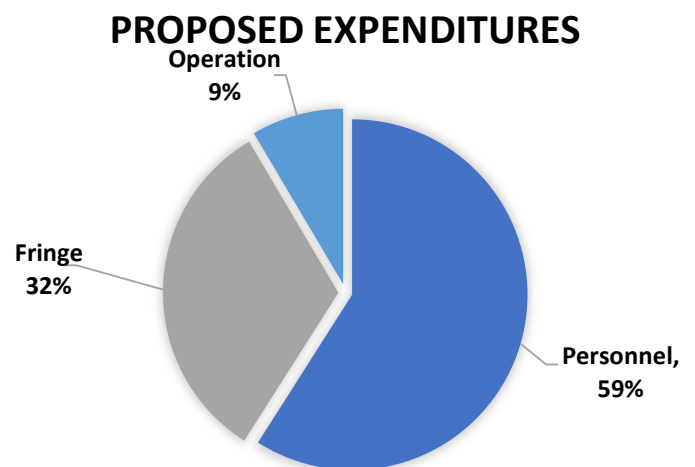


Revenue Emergency Management	Proposed
State	\$0
Federal	\$15,460
Other	\$0
Tax Burdon	\$387,534

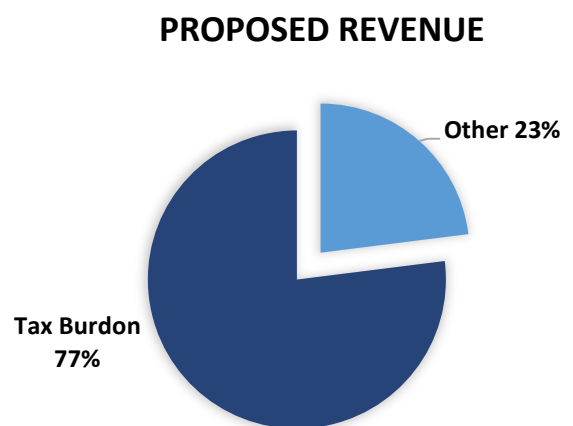


Staff Count EM	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	4	4	4
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	4	4	4

Expenditure EMS	Proposed
Personnel	\$1,190,546
Fringe	\$654,800
Operational	\$171,500
Total	\$2,016,846



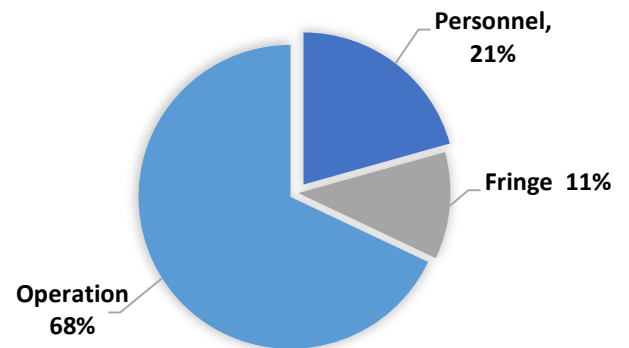
Revenue EMS	Proposed
State	\$0
Federal	\$0.00
Other	\$464,000
Tax Burdon	\$898,046



Staff Count EMS	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	23	23	23
Proposed as Enhancement	0	0	0
Vacant	7	7	7
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	30	30	30

Expenditure Fire	Proposed
Personnel	\$66,918
Fringe	\$36,805
Operational	\$220,035
Total	\$323,758

PROPOSED EXPENDITURES



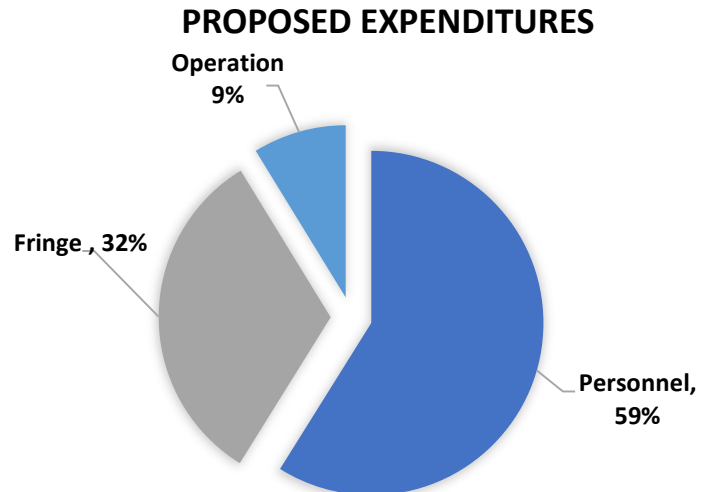
Revenue Fire	Proposed
State	\$0
Federal	\$189,685
Other	\$0
Tax Burdon	\$134,073

PROPOSED REVENUE

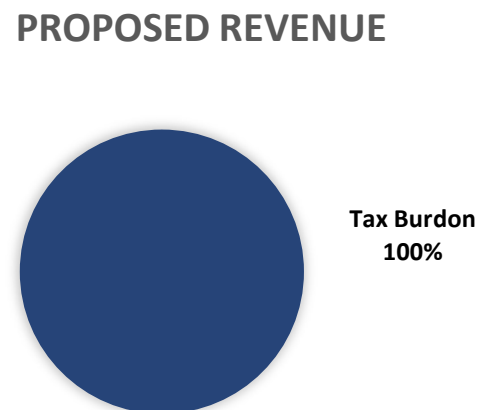


Staff Count Fire	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	1	1	1
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	1	1	1

Expenditure Safety	Proposed
Personnel	\$46,396
Fringe	\$25,517
Operational	\$6,900
Total	\$78,814



Revenue Safety	Proposed
State	\$0
Federal	\$0
Other	\$0
Tax Burdon	\$78,814



Staff Count Safety	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	1	1	1
Proposed as Enhancement	0	0	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	1	1	1

Programmatic Enhancement Request

Equipment:

UTV Vehicle, Rescue Equipment

Justification: For years Fire Services had a UTV that was on loan from a local Motorsports shop. Around two years ago they stopped loaning OES a UTV. The UTV is used by Fire Services, local Volunteer Fire Departments, and the County Special Teams, i.e., Search and Rescue and HazMat. OES has tried to purchase one through grants including the NYPA grant. Last year we applied for funds from the NYPA grant and were told that it should be purchased using County funds.

The second enhancement is for Ice Rescue Equipment. Our Search and Rescue Team is training in ice rescue but lacks the equipment to do their job.

Item Description	Current Services Budget Line Amount	New Budget Line Amount
Vehicle/Truck – UTV	\$0	\$23,000
Rescue Equipment	\$1,800	\$3,000

Department of Transportation – A5630

Mission/Vision Statement

The Department of Public Transportation provides safe and reliable public bus service that is NYSDOT inspected, handicapped accessible, user-friendly, and affordable to all residents of, and visitors to, Schoharie County. In addition to our public bus service, Schoharie County Public Transportation provides non-emergency medical transportation with the use of our NYSDOT inspected fleet of vans.

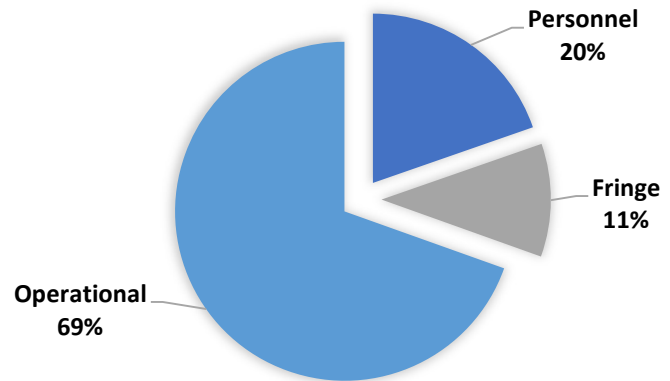
Goals, Planned Accomplishments, Performance Measures

- Promote continued collaboration and cooperation between Transportation and other agencies. Increase institutional knowledge by educating partner agencies of service offerings to reduce duplication of services and maximize transportation funds across agencies for greater effectiveness.
 - Our efforts have resulted in increased collaboration with private agencies such as Bassett, SCAAP and Catholic Charities. We have also increased collaboration with our own agencies; the Office for the Aging, the Department of Social Services and the Office for Community Services regularly consult us for their client's transportation needs. Our partnership with the Department of Health, providing transportation for the Early Intervention Program, has saved thousands of taxpayer dollars for our county by eliminating the use of transportation contractors. Finally, our successful collaboration with SUNY Cobleskill continues and we are in discussions with them to provide more service to the campus.
- Utilizing grant funds, replace our minimally functional and aging phone system with a new modern phone system that allows for voice mail and caller ID.
- Deploy the Mobility Manager to educate the public and our partners at community events and bring awareness of our service offerings to the community.
- Our successful deployment of the Token Transit application encourages us to pursue continued investment in technology solutions that enhance the passenger experience, increase the safety of riders and employees, and decrease reliance on paper for data collection.

Budget Summary

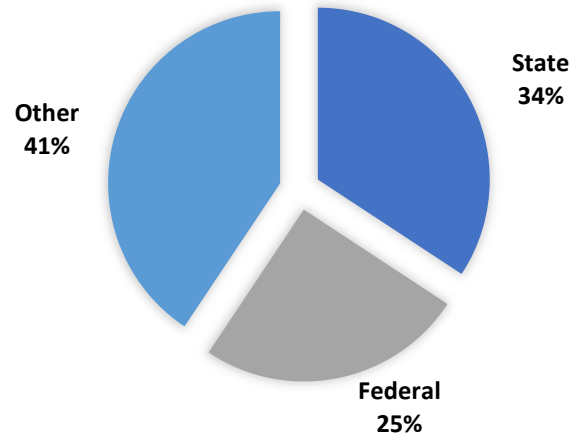
Expenditure	Proposed
Personnel	\$258,790
Fringe	\$142,335
Operational	\$915,800
Total	\$1,316,925

PROPOSED EXPENDITURES

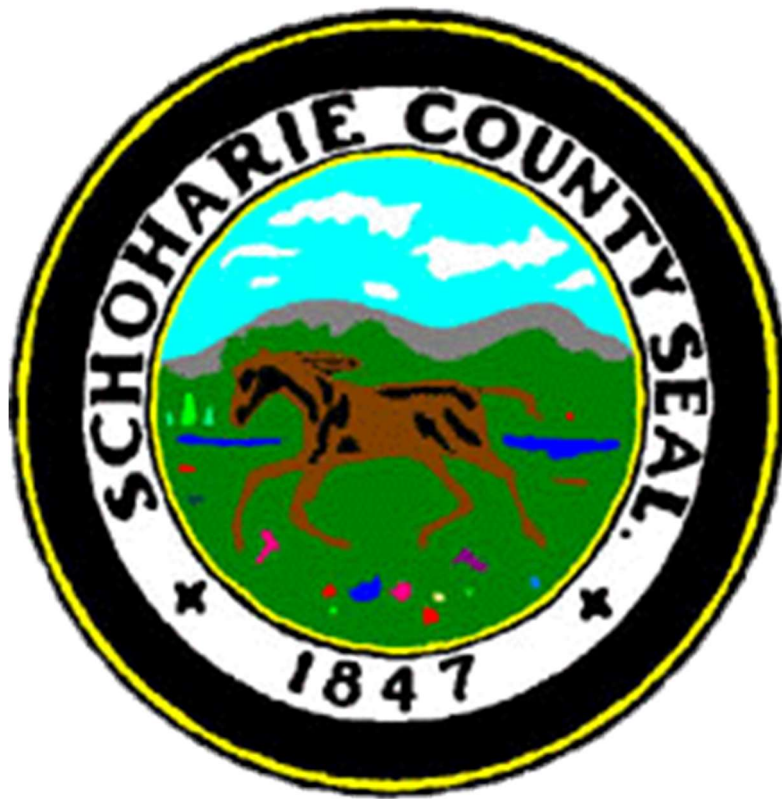


Revenue	Proposed
State	\$465,500
Federal	\$341,000
Other	\$552,000
Tax Burdon	\$0

PROPOSED REVENUE



Staff Count	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
Full-Time Positions	4	4	4
Proposed as Enhancement	0	1	0
Vacant	0	0	0
Part-Time Positions	0	0	0
Proposed as Enhancement	0	0	0
Total	4	4	4



**Your Tax Dollars at Work:
Destination Marketing –
Tourism Promotion**



Visit Schoharie County

Destination Marketing Corporation (DMC) manages the *Visit Schoharie County* brand and is the County's designated Tourism Promotion Agency (TPA) as recognized by Empire State Development and I LOVE NEW YORK.

Mission Statement:

To steward local economic vitality through tourism generation and destination management which results in business development, pride of place, historical preservation, enhanced quality of life for our residents, as well as a memorable visitor experience.

Vision:

To be a community leader, partner, and resource in economic development through tourism generation. As a result of DMC's visitor economy management, our destination is valued as a vibrant place to play, live, and work.

As the designated TPA, DMC is eligible to apply for and administer New York State Matching Funds. In 2023, the amount provided was \$49,947. These dollars are then matched with monies designated for tourism promotion by Schoharie County Government. The original source of these funds is occupancy tax collected on overnight stays. DMC allots the entire \$99,894 to Marketing expenses, plus the remaining annual budget minus operating expenses. As a result of the partnership with Otsego County Tourism Promotion, operating expenses are shared and more of the annual budget can go to marketing.

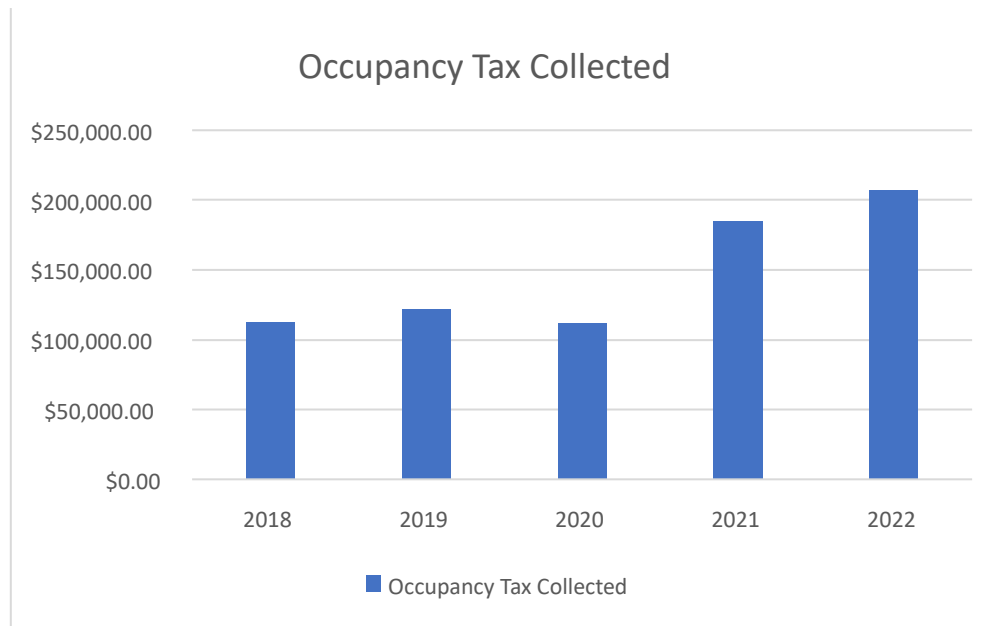
Tourism Economics' Economic Impact of Visitors in New York 2021:

"Were it not for tourism-generated state and local taxes, the average household in the region would have to pay an additional \$774 to maintain the same level of government revenue."

In 2021, total tourism-generated employment registered 992 jobs, 12.1% of all jobs within the County. Direct employment in tourism accounted for 8.4% of all jobs and \$20,600,000 in direct labor income.

In 2021, tourism generated \$81,900,000 in direct sales, \$5,100,000 in Local taxes and \$4,800,000 in NYS taxes.

2023 Program Recap:



Funding Structure: County Payment of \$150,000 or 90% of Schoharie County's occupancy tax collection in the previous year, whichever is greater.

- Completed Destination Assessment using ARPA funds. [Complete report on the website.](#)
- Completely redesigned the [Visit Schoharie County Inspiration Guide](#) and printed 40,000 copies for distribution near and far. Printing and distribution costs are high, so the entire guide was designed in-house rather than by a subcontractor.
- Managed all the content and business listings on [VisitSchoharieCounty.com](#) through the Simpleview Customer Relationship Management (CRM) system. This same database is what [I LOVE NEW YORK](#) uses for their website.
- Managed the County's most comprehensive tourism [Events Calendar](#)
- Created content and managed both Visit Schoharie County [Facebook](#) (15,100 followers) and [Instagram](#) (1,792 followers) pages
- Actively pursued lead generating programs to build up a dedicated opt-in e-mail list. Sent quarterly/seasonal enewsletters regarding Schoharie County happenings to over 27,000 subscribers.

[Winter](#)[Spring](#)[Summer](#)[Fall](#)
- Attended Group and Motorcoach Travel Marketplaces representing Schoharie County as a destination worth visiting: [American Bus Assoc.](#), [Bus Assoc. of New York](#), [Heartland Travel Showcase](#)
- Pitched Schoharie County to media outlets and writers
- Invested in Zartico, integrated data dashboard for analysis of booked room nights, credit card spend, and visitor demographics

Reporting for 1/1/23 – 9/5/23 o *Top 5 Origin Markets:* New York, Syracuse, Binghamton, Albany-Schenectady, Rochester o *% of Visitors from Out*

of State: 35.5%, up 2% over previous. Year o Average Visitor Spend: \$113/day o % Overnight Visitors: 49.3%, up 7% from previous year o % Day Trip Visitors: 60.4%, down 9% from previous year

- o *Visitor to Resident Ratio:* For every 100 residents, Schoharie County has 37 visitors, most dense in the Northern Catskills
- o *Vacation Rentals:* 52.8% occupancy, up 6% from last year, Average Daily Rate of \$372 down 6% from last year, Revenue per Available Room is \$206
- o *Average Daily Visitor Spend:* highest in Jefferson, then Esperance, then Conesville

2024 Marketing Plan:

Funding Structure: County Payment of \$210,000.

- Paid Advertising – outlets and methods to be determined. Now with a redesigned Inspiration Guide and a fully-functioning website, its time again to do paid advertising to generate awareness for the brand. In DMC's time as TPA, this has been a cyclical process. In year 1 we did the website, in year 2 we did the Travel Guide, in year 3 we did paid advertising, in year 4 we redesigned the Travel/Inspiration Guide.
- Manage all the content and business listings on [VisitSchoharieCounty.com](https://www.visit-schohariecounty.com) through the Simpleview Customer Relationship Management (CRM) system.
- Manage the County's most comprehensive tourism [Events Calendar](#)
- Create content and managed both Visit Schoharie County [Facebook](#) and [Instagram](#)
- Actively pursue lead generating programs to build up a dedicated opt-in e-mail list. Sent quarterly/seasonal e-newsletters regarding Schoharie County happenings.
- Attend Group and Motorcoach Travel Marketplaces representing Schoharie County as a destination worth visiting: [American Bus Assoc.](#), [Bus Assoc. of New York](#), [Heartland Travel Showcase](#)
- Pitch Schoharie County to media outlets and writers
- Continue to invest in Zartico, integrated data dashboard for analysis of booked room nights, credit card spend, and visitor demographics

APPROPRIATION

SCHEDULE

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
GENERAL FUND								
LEGISLATIVE BOARD								
A.1010.1001 BOARD OF SUPER.	208,530	213,225	218,025	163,519	222,390	222,390		
A.1010.1012 BOARD CHAIRMAN	24,175	24,718	25,274	18,955	25,779	25,779		
A.1010.1023 BOARD CLERK	65,475	75,017	75,017	59,829	65,156	65,156		
A.1010.1024 DEPUTY CLERK	32,151	39,343	45,033	30,311	47,816	47,816		
A.1010.1026 DEPUTY CLERK	46,397	47,443	52,885	30,803	45,933	45,933		
A.1010.1600 NON-UNION LONGEV	2,500	2,500	2,500	1,231	1,000	1,000		
A.1010.1901 OVERTIME	535							
A.1010.1905 HEALTH BUYOUT	8,000	12,000	14,000	13,000				
Personal Services Total	387,764	414,246	432,734	317,648	408,074	408,074		
A.1010.2101 OFFICE FURNITURE								
A.1010.2201 MISC. EQUIPMENT					300	300		
A.1010.2205 COMPUTER EQUIP.	848		7,272	7,272				
A.1010.2306 PHOTOCOPIER								
Equipment Total	848		7,272	7,272	300	300		
A.1010.4101 OFFICE SUPPLIES								
A.1010.4202 COPIER LEASE	2,725		2,725	2,042	2,725	2,725		
A.1010.4206 COPIER SUPPLIES		150	150		150	150		
A.1010.4207 COPIER SERVICE	36,412	43,989	45,000	34,579	45,000	45,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1010.4208 ADVERTISING	1,701	1,177	1,500	777	1,500	1,500		
A.1010.4303 TRAVEL EXPENSES	1,197	1,660	3,000	2,026	2,500	2,500		
A.1010.4305 PRINTING	2,144	3,450	2,500	1,228	2,000	2,000		
A.1010.4306 MISC. EXPENSES	237	240	250	230	250	250		
A.1010.4321 TRAINING & EDUC.								
A.1010.4324 SUBSCRIPTIONS			112					
A.1010.4672 NYPA AWARD		200,000	200,000		200,000	200,000		
A.1010.4673 B/G LITIGATION								
Contractual Exp. Total	44,916	251,344	255,987	41,568	255,125	255,125		
Department Total	433,528	665,590	695,993	366,488	663,499	663,499		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
COUNTY COURT								
A.1110.1002 DEPUTY	53,494	55,564	56,655	42,491	58,268	58,268		
A.1110.1003 DEPUTY	5,124	55,620	56,155	35,639	56,768	56,768		
A.1110.1004 DEPUTY	53,494	55,564	57,155	42,866	58,268	58,268		
A.1110.1005 DEPUTY	53,494	56,064	57,155	42,866	58,268	58,268		
A.1110.1006 DEPUTY	53,494	56,064	57,155	42,866	58,268	58,268		
A.1110.1801 PART-TIME	211		1,500	1,814	1,500	1,500		
A.1110.1901 OVERTIME	1,908	1,197	4,000	1,908	4,000	4,000		
A.1110.1902 HOLIDAY PAY	1,029	859						
A.1110.1905 HEALTH BUYOUT	2,667	4,000	2,000	1,000	1,000	1,000		
A.1110.1908 LINE-UP PAY	3,489	4,113	4,100	3,433	4,100	4,100		
A.1110.1909 UNIFORM ALLOW.	1,400	1,750	1,750	1,750	1,750	1,750		
Personal Services Total	229,803	290,795	297,625	216,634	302,190	302,190		
A.1110.4204 COURT OFFICERS	900	1,650	3,775	2,025	3,775	3,775		
A.1110.4600 PSYCHIATRIC CARE	93,064	14,533	5,000		5,000	5,000		
Contractual Exp. Total	93,964	16,183	8,775	2,025	8,775	8,775		
Department Total	323,768	306,978	306,400	218,659	310,965	310,965		
SUPREME COURT								
A.1135.4204 COURT OFFICERS		675	2,000	825	2,000	2,000		

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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DISTRICT ATTORNEY								
A.1165.1001 DISTRICT ATTY.	197,000	197,000	197,000	147,750	197,000	197,000		
A.1165.1002 DA SECRETARY	43,229	45,823	52,885	39,664	53,942	53,942		
A.1165.1003 ASSISTANT D.A.	72,587	61,245	90,614	67,960	96,216	96,216		
A.1165.1004 ASSISTANT D.A.	22,376	56,443	59,305	28,410	60,491	60,491		
A.1165.1005 ASSISTANT D.A.	30,731			6,843	60,491	60,491		
A.1165.1006 LEGAL ASSIST G12	46,094	32,536	41,209	28,737	45,878	45,878		
A.1165.1007 LEGAL ASSIST G12				7,513				
A.1165.1600 NON-UNION LONGEV			500	385	500	500		
A.1165.1905 HEALTH BUYOUT	500							
A.1165.1911 HEALTH INS INCEN	750							
Personal Services Total	413,267	393,047	441,513	327,261	514,518	514,518		
A.1165.2101 OFFICE FURNITURE		2,175	1,500		1,500	1,500		
A.1165.2207 DCJS GRANT EQUIP	12,638							
A.1165.2300 OFFICE EQUIPMENT		2,195			850	850		
A.1165.2314 LAW ENFOR. EQUIP								
A.1165.2323 VIDEO REC. EQUIP								
Equipment Total	12,638	4,370	1,500		2,350	2,350		
A.1165.4101 OFFICE SUPPLIES	1,522	1,560	2,500	813	2,500	2,500		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1165.4102 BOOKS & PUBLICA.	5,088	6,924	5,000	2,909	8,000	8,000		
A.1165.4103 TRAINING & EDUC.	1,250	1,250	1,325	1,375	1,500	1,500		
A.1165.4201 INVESTIGATIONS	89	114	3,000		3,000	3,000		
A.1165.4206 VIDEO MAINT CONT								
A.1165.4220 WITNESS EXPENSES		1,733	63,500	25,512	47,000	10,000		
A.1165.4235 SPECIAL D.A.	11,962	7,350	6,000		10,000	10,000		
A.1165.4236 DCJS GRANTS EXPE	70,639							
A.1165.4259 EXTRADITION EXP.	446		10,000	2,065	10,000	5,000		
A.1165.4301 TELEPHONE			500		500	500		
A.1165.4302 POSTAGE			60	47	66	66		
A.1165.4303 TRAVEL EXPENSES	2,000	4,143	6,500	3,616	6,500	6,500		
A.1165.4307 STENO SERVICES	7,914	17,773	26,000	17,491	26,000	21,000		
A.1165.4627 CONSULTANT			59,305		59,305			
A.1165.4801 DRUG COURT								
A.1165.4802 PROSECUTION EXP.								
Contractual Exp. Total	100,909	40,845	183,690	53,829	174,371	68,066		
Department Total	526,814	438,263	626,703	381,089	691,239	584,934		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
LEGAL DEFENSE OF INDIGENTS								
A.1170.1016 LEGAL ASST GR12	39,609	31,700	44,467	34,205	49,366	49,366		
A.1170.1017 ADMINISTRATOR	83,086	110,334	114,858	86,143	122,458	122,458		
A.1170.1018 BUSINESS MGR I			41,575	28,943	46,396	46,396		
A.1170.1801 LEGAL ASSIST PT								
A.1170.1905 HEALTH IND BUY-O	500							
A.1170.1911 HEALTH INS INCEN								
Personal Services Total	123,195	142,034	200,900	149,291	218,220	218,220		
A.1170.2101 OFFICE FURNITURE			19,847					
A.1170.2205 COMP/OFFICE EQUI		560	1,663	1,519	1,200	1,200		
Equipment Total		560	21,510	1,519	1,200	1,200		
A.1170.4101 OFFICE SUPPLIES	381	860	1,158	991	750	750		
A.1170.4109 BOOKS & PUBLICAT	1,206	1,127	7,958	3,029	9,500	9,500		
A.1170.4112 SOFTWARE		378	53,350	459	15,750	15,750		
A.1170.4203 POSTAGE			575	451	575	575		
A.1170.4207 DATA PROCESSING			8,433	6,605	4,500	4,500		
A.1170.4220 ASSIGNED COUNSEL			115,500	12,493	750,000	500,000		
A.1170.4221 ASSIGNED COUNSEL	435,398	482,390	622,403	417,253	750,000	500,000		
A.1170.4222 CLIENT SERVICES	87,054	94,440	311,430	132,402	260,344	260,344		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1170.4303 TRAVEL EXPENSES		400	500		500	500		
A.1170.4306 MSC. EXPENSES			26,115	300	500	500		
A.1170.4321 TRAINING & EDUC.	205	1,914	10,000	275	5,000	5,000		
A.1170.4323 DUES & MEMBERSHI	225	400	2,525	250	700	700		
A.1170.4405 RENT			11,000		6,000	6,000		
Contractual Exp. Total	524,470	581,909	1,170,947	574,508	1,804,119	1,304,119		
Department Total	647,665	724,504	1,393,357	725,318	2,023,539	1,523,539		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
TOWN JUSTICES								
A.1180.4218 PROFESSIONAL FEE	590	410	1,000	440	1,000	1,000		
Contractual Exp Total	590	410	1,000	440	1,000	1,000		
Department Total	590	410	1,000	440	1,000	1,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
CORONERS & MEDICAL EXAMINERS								
A.1185.4246 CORONER FEES	6,320	8,842	12,000	3,460	10,000	10,000		
A.1185.4260 AUTOPSIES	81,408	59,386	80,000	31,612	75,000	75,000		
Contractual Exp. Total	87,728	68,228	92,000	35,072	85,000	85,000		
Department Total	87,728	68,228	92,000	35,072	85,000	85,000		

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
COUNTY ADMINISTRATOR								
A.1230.1001 ADMINISTRATOR	100,000	111,464	134,344	100,758	137,032	137,032		
A.1230.1002 CONFID. ASSIST	54,441	49,479	40,428	14,704	57,989	57,989		
A.1230.1003 CONFID. SECRETAR								
A.1230.1004 DEP. CNTY. ADMIN					88,786	88,786		
A.1230.1600 NON-UNION LONGEV								
A.1230.1901 OVERTIME	2,190							
A.1230.1905 HEALTH BUYOUT								
Personal Services Total	156,632	160,942	174,772	115,462	283,807	283,807		
A.1230.2101 OFFICE FURNITURE		200						
A.1230.2201 OFFICE EQUIPMENT		538						
A.1230.2205 COMPUTER EQUIP.					1,520			
Equipment Total		738			1,520			
A.1230.4101 OFFICE SUPPLIES	345	756	500	179	700	700		
A.1230.4303 TRAVEL EXPENSES		351	750	417	2,500	1,500		
A.1230.4306 MISC. EXPENSES		51,130	58,768	27,120	15,000	15,000		
A.1230.4308 TRAINING & EDUCA	145	915	2,325	875	2,500	2,500		
A.1230.4323 DUES & MEMBERSHI	730	765	950	400	1,250	1,250		
Contractual Exp. Total	1,220	53,917	63,293	28,991	21,950	20,950		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
AUDITOR								
A.1320.4100 SUPPLIES	420	284	400	331	300	300		
Contractual Exp. Total	420	284	400	331	300	300		
Department Total	420	284	400	331	300	300		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
TREASURER								
A.1325.1001 COUNTY TREASURER	88,781	100,390	100,390	75,293	102,398	102,398		
A.1325.1003 PAYROLL ADM G19	73,683	75,148	76,641	58,945	82,547	82,547		
A.1325.1004 PAYROLL ASST G12	46,873	49,886	52,483	40,342	56,098	56,098		
A.1325.1005 TAX DIRECTOR G16	59,008	62,297	63,514	48,828	67,917	67,917		
A.1325.1006 TAX CLERK G07	34,344	36,183	38,081	16,990	34,498	34,498		
A.1325.1007 TAX CLERK G07								
A.1325.1008 SENIOR TAX CLERK	40,297	42,467	43,304	33,301	46,341	46,341		
A.1325.1009 JR.TAX COORD G12								
A.1325.1010 ACCOUNT/BUDG G19	69,789	46,556	56,395	40,220	65,107	65,107		
A.1325.1013 JR.ACCOUNT. G14	54,504	57,411	58,530	44,994	62,581	62,581		
A.1325.1015 PR. ACCT-CLK G10	26,125							
A.1325.1016 ADMIN SUPPORT II	7,778	35,097	33,700	18,659	39,841	39,841		
A.1325.1017 SR. ACCNT/BUDG G		27,932	77,641	59,695	86,155	86,155		
A.1325.1600 NON-UNION LONGEV								
A.1325.1802 PT RECOVERY COOR								
A.1325.1803 TAX DIRECTOR P/T								
A.1325.1901 OVERTIME	7,357	5,835	4,000	1,618	6,500	6,500		
A.1325.1905 HEALTH BUYOUT	4,000	6,000	6,000	6,167	6,000	6,000		
A.1325.1911 HEALTH INS INCEN	4,750	4,250	5,250	5,250	4,250	4,250		
Personal Services Total	517,289	549,452	615,929	450,300	660,233	660,233		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1325.2101 OFFICE FURNITURE	360							
A.1325.2201 OFFICE EQUIPMENT								
A.1325.2205 COMPUTER EQUIP.	848	1,900	1,831	1,565				
A.1325.2206 PRINTERS								
A.1325.2303 CALCULATORS		176	300	190	380	380		
A.1325.2306 PHOTOCOPIER								
Equipment Total	1,208	2,076	2,131	1,755	380	380		
A.1325.4101 OFFICE SUPPLIES	6,236	6,256	6,199	2,917	6,200	6,200		
A.1325.4231 L.I.H.M.A.P. PRO		4,605		3,672				
A.1325.4259 GFS CONTRACT	52,000	52,000	52,000	52,000	52,000	52,000		
A.1325.4299 OTHER FEES	890	560	650	390	650	650		
A.1325.4303 TRAVEL EXPENSES	124	976	3,500	1,361	2,500	2,500		
A.1325.4305 PRINTING								
A.1325.4306 MISC. EXPENSES	130	1,278	1,148	708	750	750		
A.1325.4321 TRAINING & EDUC.	135	529	2,000	790	1,500	1,500		
A.1325.4527 A.R.P.A. Consult	5,738	26,138	40,000	14,738	24,000	24,000		
A.1325.4599 REPAIRS & MAINT.		1,037						
A.1325.4627 CONSULTANT	5,084	149						
Contractual Exp. Total	70,337	93,526	105,497	76,576	87,600	87,600		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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Department Total	588,834	645,055	723,557	528,631	748,213	748,213		
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Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
BUDGET OFFICER								
A.1340.1018 BUDGET OFFICER								
Personal Services Total								
A.1340.4100 SUPPLIES								
A.1340.4305 PRINTING	40	1,935	3,150	665	2,000	2,000		
Contractual Exp. Total	40	1,935	3,150	665	2,000	2,000		
Department Total	40	1,935	3,150	665	2,000	2,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
REAL PROPERTY TAX OFFICE								
A.1355.1001 DIRECTOR	80,394	94,708	94,708	71,031	96,602	96,602		
A.1355.1002 SR TAX MAP G14	56,316	57,411	58,530	44,994	31,290	31,290		
A.1355.1004 RP SPECIALIST			36,321	18,724	44,134	44,134		
A.1355.1005 TAX MAP TECH G09	34,507	25,545	2,224	2,224				
A.1355.1008 GIS COORD G17								
A.1355.1010 SERVICE AIDE G10	38,450	35,285	35,799	19,162	39,841	39,841		
A.1355.1011 SERV AIDE II G14	49,880	52,715	53,760	41,344	57,543	57,543		
A.1355.1012 DEPUTY DIREC G18	65,236	68,989	70,358	54,111	75,318	75,318		
A.1355.1013 GEO.SPECIAL. G17								
A.1355.1014 GIS TECH G12	2,448	37,625	36,384	941				
A.1355.1015 911 GIS TECH G	34,222	387						
A.1355.1016 DATA COLL. GR 9		14,734	34,579	21,964	38,450	38,450		
A.1355.1017 DATA COLL. GR 9			23,275	6,184	37,034	37,034		
A.1355.1018 SR. GIS TECH								
A.1355.1600 NON-UNION LONGEV	1,500	1,500	2,000	1,538	2,000	2,000		
A.1355.1801 DATA COLLECT PT			34,579	829	18,517	18,517		
A.1355.1901 OVERTIME	825							
A.1355.1905 HEALTH BUYOUT	1,000	1,000	2,000	1,333	6,000	6,000		
A.1355.1911 HEALTH INS INCEN	250	500	750	500	1,000	1,000		
Personal Services Total	365,029	390,399	485,267	284,880	447,729	447,729		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1355.2101 OFFICE FURNITURE		4,797						
A.1355.2205 COMPUTER EQUIP.	1,296	22,365	4,525	3,694	6,900	6,900		
A.1355.2224 VEHICLES			23,098	23,098				
Equipment Total	1,296	27,162	27,623	26,792	6,900	6,900		
A.1355.4101 OFFICE SUPPLIES	2,042	3,119	2,000	858	2,000	2,000		
A.1355.4103 GAS & OIL		290	10,000	247	6,000	6,000		
A.1355.4107 TAX MAP SUPPLIES	2,228	3,658	3,000		3,000	3,000		
A.1355.4111 COMPUTER SUPPLY		314	750	474	1,250	1,250		
A.1355.4116 SPECIAL FORMS	3,439	1,504	4,364	413	4,500	4,500		
A.1355.4202 COPIER LEASE								
A.1355.4206 MAINTENANCE CONT	16,375	27,592	77,905	25,914	178,950	178,950		
A.1355.4207 DATA PROCESS NYS	27,200	13,600	13,600		13,600	13,600		
A.1355.4260 DATA COL. CNTCTS		51,677	42,410	27,165	45,410	45,410		
A.1355.4264 CONSULTANTS								
A.1355.4303 TRAVEL EXPENSES		631	1,000	370	1,000	1,000		
A.1355.4304 MICROFILMING	425	425	50	15	65	65		
A.1355.4306 MISC. EXPENSES	771	4,267	1,000	999	1,500	1,500		
A.1355.4321 TRAINING & EDUC.	2,071	846	4,125	1,048	3,500	3,500		
Contractual Exp. Total	54,551	107,923	160,204	57,504	260,775	260,775		

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Department Total	420,877	525,484	673,094	369,175	715,404	715,404		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
TAX ADVERTISING & EXPENSES								
A.1362.4208 ADVERTISING	4,792	4,724	8,000	6,587	6,000	6,000		
A.1362.4259 TITLE SEARCHES	12,820	8,915	10,000	10,000	10,000	10,000		
A.1362.4305 PRINTING		1,310	1,500	642	800	800		
A.1362.4399 AUCTION EXPENSE		950	1,000	784	1,250	1,250		
A.1362.4599 REPAIRS & MAINT.								
A.1362.4605 GFS CONTRACT	122,588	125,204	127,856	67,904	136,856	136,856		
A.1362.4673 ENFORCEMENT/LEGAL	6,648	2,455	5,000		5,000	5,000		
Contractual Exp. Total	146,848	143,558	153,356	85,916	159,906	159,906		
Department Total	146,848	143,558	153,356	85,916	159,906	159,906		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
COUNTY CLERK'S OFFICE								
A.1410.1001 COUNTY CLERK	88,781	100,390	100,390	75,293	102,398	82,118		
A.1410.1002 FIRST DEPUTY CLK	61,736	63,123	70,771	53,078	72,187	57,889		
A.1410.1004 DMV REP II G12	41,175	44,095	46,596	35,833	51,610	51,610		
A.1410.1005 DMV REP I G10		31,722	37,200	28,615	41,341	41,341		
A.1410.1006 DEPUTY CLK#2	41,610	42,548	62,986	47,240	64,246	64,246		
A.1410.1008 IND-MAIL CLK G06								
A.1410.1009 DMV CLERK G07	19,293	17,722	32,211	16,973	34,498	34,498		
A.1410.1010 DMV CLERK G07	33,216	1,199						
A.1410.1012 DMV SUPERVSR G15	59,591	60,753	61,940	47,617	66,233	66,233		
A.1410.1013 DMV REP I G10	37,103	8,296	41,403	8,674	38,341	38,341		
A.1410.1014 DMV REP I G10	35,756	33,824	35,799	27,538	39,841	39,841		
A.1410.1015 DMV REP II G12	30,658	18,656	39,580	30,446	44,134	44,134		
A.1410.1017 DEPUTY CLK#3	41,610	42,548	62,986	47,240	64,246	64,246		
A.1410.1018 MAILROOM CLERK	10,933	26,208	11,107	11,107				
A.1410.1019 ADMIN SUPPORT II			21,261		38,341	38,341		
A.1410.1600 NON-UNION LONGEV	5,500	6,500	7,000	5,385	3,500	3,500		
A.1410.1802 MAILROOM CLERK P								
A.1410.1901 OVERTIME	1,035	402	1,000	246	1,000	1,000		
A.1410.1905 HEALTH BUYOUT	5,000	3,500	6,000	2,667	5,000	5,000		
A.1410.1911 HEALTH INS INCEN	500	500	500	500	1,000	1,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Personal Services Total	513,498	501,987	638,729	438,450	667,916	633,338		
A.1410.2101 OFFICE EQUIPMENT	701		600	413	2,700	2,700		
A.1410.2205 COMPUTER EQUIP.	210	700						
A.1410.2306 PHOTOCOPIER								
A.1410.2307 A.R.P.A. COMP EQ		7,731						
Equipment Total	911	8,431	600	413	2,700	2,700		
A.1410.4101 OFFICE SUPPLIES	3,502	2,537	4,500	2,650	5,000	5,000		
A.1410.4103 GAS AND OIL	157	396	725	190	725	725		
A.1410.4104 EZ PASS TAGS	1,575	1,050	2,100	1,575	2,625	2,625		
A.1410.4113 A.R.P.A. SOFTWARE		1,031						
A.1410.4203 DUES	375	322	375	375	375	375		
A.1410.4215 DMV EMP SECUR CK		204	204	102	204	204		
A.1410.4217 CLERK POS REC MG			9,600		39,600	39,600		
A.1410.4243 VETERANS PROGRAM	691	243	500		500	500		
A.1410.4303 TRAVEL EXPENSES		1,028	2,000	803	2,000	2,000		
A.1410.4306 MISC. EXPENSES	256	300	300	300	300	300		
A.1410.4307 A.R.P.A. PROFSNL		4,950	36,287	29,700				
A.1410.4314 CDL TESTING CONT	1,000	1,000	1,000	1,000	1,000	1,000		
A.1410.4321 TRAINING & EDUC.	395	650	950	708	950	950		

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1410.4326 ARCHIVAL PRINTS	20,027	20,205	22,050	15,169	22,050	22,050		
A.1410.4801 PARKING EDUC.								
Contractual Exp. Total	27,977	33,915	80,591	52,572	75,329	75,329		
Department Total	542,386	544,334	719,920	491,435	745,945	711,367		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee Adopted Budget
RECORDS MANAGEMENT OFFICE							
A.1415.1001 REC.MGT.OFFICER	5,218	5,335	5,455	4,196	5,564	5,564	
A.1415.1003 RECORD COORD G11	42,758	42,737	47,404	33,409	50,731	50,731	
A.1415.1905 HEALTH BUYOUT							
Personal Services Total	47,976	48,072	52,859	37,605	56,295	56,295	
A.1415.2101 OFFICE EQUIPMENT							
A.1415.2231 MICROFILM EQUIP.							
Equipment Total							
A.1415.4101 OFFICE SUPPLIES							
A.1415.4231 MICROFILM DEVEL.	4,841	7,524	7,600		7,600	7,600	
A.1415.4232 LOCAL GOVT REC I			74,872		74,872	74,872	
A.1415.4303 TRAVEL EXPENSES	60	200	200	200	200	200	
A.1415.4306 MISC. EXPENSES		16	100		100	100	
A.1415.4321 TRAINING & EDUC.		44	300	300	300	300	
A.1415.4404 RECORD DESTRUCT	2,827	1,692	3,000	1,152	3,000	3,000	
A.1415.4599 REPAIRS & MAINT.							
Contractual Exp. Total	7,728	9,734	86,372	1,763	86,372	86,372	
Department Total	55,705	57,806	139,231	39,368	142,667	142,667	

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
COUNTY ATTORNEY								
A.1420.1003 COUNTY ATTORNEY	48,843	60,978	60,979	45,735	62,199	62,199		
A.1420.1004 SECRETARY	24,977	24,977	26,442	19,832	26,971	26,971		
A.1420.1005 ASSIST. ATTORNEY	31,858	31,859	59,305	44,479	60,491	60,491		
A.1420.1905 HEALTH BUYOUT	1,000	1,000	2,000	2,000	2,000	2,000		
Personal Services Total	106,679	118,814	148,726	112,046	151,661	151,661		
A.1420.2201 OFFICE EQUIPMENT								
A.1420.2205 COMPUTER EQUIP.								
Equipment Total								
A.1420.4101 OFFICE SUPPLIES								
A.1420.4109 LAW PUBLICATIONS								
A.1420.4202 WITNESS FEES								
A.1420.4301 TELEPHONE								
A.1420.4306 MISC. EXPENSES	829	914	1,000	841	1,000	1,000		
A.1420.4673 LEGAL FEES	4,511	34,709	110,000	75,489	110,000	10,000		
A.1420.4674 LABOR ARBITRATE	22,475	7,462	20,000		20,000	20,000		
Contractual Exp. Total	27,815	43,085	131,000	76,330	131,000	31,000		
Department Total	134,494	161,899	279,726	188,377	282,661	182,661		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
PERSONNEL DEPARTMENT								
A.1430.1002 PERSONNEL OFFICR	78,468	80,646	83,953	62,965	89,142	89,142		
A.1430.1003 DEPUTY DIRECTOR								
A.1430.1023 SNR. PERSON ASST			56,965	43,810	63,486	63,486		
A.1430.1024 PERSON ASST G13	49,683	51,813						
A.1430.1031 PERSON. CLK. G07								
A.1430.1600 NON-UNION LONGEV	1,058		500	385	500	500		
A.1430.1801 PART-TIME G10	5,718	7,336	16,110	8,429	17,500	17,500		
A.1430.1901 OVERTIME	3,044	2,843	2,500	1,847	3,000	3,000		
A.1430.1905 HEALTH BUYOUT								
A.1430.1911 HEALTH INS INCEN	250	250	500	500	500	500		
Personal Services Total	138,222	142,888	160,528	117,936	174,128	174,128		
A.1430.2101 OFFICE EQUIPMENT		2,420						
A.1430.2205 COMPUTER EQUIP.		272						
Equipment Total		2,692						
A.1430.4101 OFFICE SUPPLIES	993	996	1,000	466	1,000	1,000		
A.1430.4208 ADVERTISING	422	108	316	249	300	300		
A.1430.4213 TEST FEES	2,705		3,700	1,660	2,000	2,000		
A.1430.4215 PHYSICAL EXAMS	4,224	3,688	5,200	5,033	5,000	5,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1430.4299 OTHER FEES	310		100	100				
A.1430.4303 TRAVEL EXPENSES								
A.1430.4306 MISC. EXPENSES	746	258	1,995	1,259	1,000	1,000		
A.1430.4307 A.R.P.A. COMP. S		9,500						
A.1430.4321 TRAINING & EDUC.		651	1,500	1,027	2,000	2,000		
A.1430.4599 EQUIPMENT MAINT.	2,483	3,705	3,500	2,502	3,600	3,600		
A.1430.4606 A.R.P.A. ERM-EGO			35,450	23,800				
A.1430.4673 LABOR LEGAL EXP.	61,307	52,762	60,000	51,032	60,000	60,000		
A.1430.4717 DRUG TESTS	5,155	4,650	5,500	4,898	5,500	5,500		
Contractual Exp. Total	78,345	76,319	118,261	92,026	80,400	80,400		
Department Total	216,567	221,899	278,789	209,962	254,528	254,528		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
EMERGENCY SVCS - SAFETY								
A.1435.1001 SAFETY OFF. G13	48,346	49,815	33,800	21,648	46,396	46,396		
A.1435.1901 OVERTIME	1,266							
A.1435.1902 HOLIDAY PAY								
A.1435.1911 HEALTH INS INCEN	250	250	250					
Personal Services Total	49,862	50,065	34,050	21,648	46,396	46,396		
A.1435.2201 OFFICE EQUIPMENT								
A.1435.2322 SAFETY EQUIPMENT		562	4,200	3,801	4,200	4,200		
A.1435.2917 TRAINING EQUIP.		90	300		300	300		
Equipment Total		652	4,500	3,801	4,500	4,500		
A.1435.4101 OFFICE SUPPLIES		31	100	99	100	100		
A.1435.4251 TRAINING SUPPLY		504	600	68	600	600		
A.1435.4303 TRAVEL EXPENSES			500		500	500		
A.1435.4306 MISC. EXPENSES		95	300	78	300	300		
A.1435.4321 TRAINING & EDUC.	14,948		900	459	900	900		
A.1435.4637 SAFETY SEMINARS								
A.1435.4651 SAFETY SUPPLIES								
Contractual Exp. Total	14,948	630	2,400	705	2,400	2,400		

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Department Total	64,810	51,347	40,950	26,154	53,296	53,296		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
ELECTIONS								
A.1450.1001 DEM COMMISSIONER	22,203	25,098	25,098	18,824	25,600	25,600		
A.1450.1002 REP COMMISSIONER	22,203	25,098	25,098	18,824	25,600	25,600		
A.1450.1003 DEPUTY COMM.	50,133	53,791	62,734	47,051	66,613	66,613		
A.1450.1004 DEPUTY COMM.	49,169	53,791	62,734	47,051	66,613	66,613		
A.1450.1007 SR. ELEC. SPEC.	43,443	42,675	46,879	32,278	45,933	45,933		
A.1450.1008 SR. ELEC. SPEC.	37,463	35,272	43,259	32,444	45,933	45,933		
A.1450.1600 NON-UNION LONGEV	115		500	385	500	500		
A.1450.1801 PART-TIME		125,795	107,800	8,038	120,000	120,000		
A.1450.1901 OVERTIME	6,683	16,074	12,500	100	12,500	12,500		
A.1450.1905 HEALTH BUYOUT	4,500	4,333	6,000	4,417	6,000	6,000		
Personal Services Total	235,913	381,927	392,602	209,409	415,292	415,292		
A.1450.2101 OFFICE FURNITURE								
A.1450.2201 OFFICE EQUIPMENT	7,922							
A.1450.2205 COMPUTER EQUIP.	19,062		1,000		1,000	1,000		
A.1450.2800 VOTING MACHINES								
A.1450.2810 HAVA EQUIPMENT								
Equipment Total	26,983		1,000		1,000	1,000		
A.1450.4101 OFFICE SUPPLIES	294	1,270	1,000	393	1,000	1,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1450.4103 GAS & OIL	260	1,050	249	49	1,200	1,200		
A.1450.4112 SOFTWARE								
A.1450.4113 ELECTION SUPPLY	1,500	4,246	16,026	1,779	3,800	3,800		
A.1450.4116 SPECIAL FORMS	12,964	26,716	13,226	2,726	24,000	24,000		
A.1450.4202 VOTING MACHINE L	37,950		37,950	37,950	37,950	37,950		
A.1450.4204 ELECT INSPECTORS	22,150							
A.1450.4259 CONSULTANT								
A.1450.4303 TRAVEL EXPENSES	1,121	1,809	2,500		2,500	2,500		
A.1450.4308 TRAINING	7,400							
A.1450.4312 MACHINE TECHS.	7,961							
A.1450.4317 ELECTION EXPENSE	1,576	13,660	7,405	1,927	7,200	7,200		
A.1450.4319 MACHINE MAINT.								
A.1450.4501 VEHICLE MAINT.	21	21			500	500		
A.1450.4520 POLL SITE IMPROV								
A.1450.4627 EARLY VOTING GRA	19,246							
A.1450.4628 CARES GRANT								
A.1450.4629 ELECTIONS CYBER	48,421							
A.1450.4630 CTR FOR TECH&CIV		22,634						
A.1450.4631 TIER GRANT EXPNS		6,620	24,500	24,500	24,500	24,500		
A.1450.4664 NTS CONTRACTS								
Contractual Exp. Total	160,864	78,027	102,855	69,323	102,650	102,650		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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Department Total	423,760	459,954	496,457	278,732	518,942	518,942		
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Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
PUBLIC WORKS DEPARTMENT								
A.1490.1001 DPW COMMISSIONER	88,781	100,390	100,390	75,293	102,398	102,398		
A.1490.1002 DEP COMMISSIONER	25,661		34,209		34,209	34,209		
A.1490.1004 DEPUTY COMM. ADM	4,227	36,577		30,350				
A.1490.1006 DEPUTY COMM.	64,334	49,259	68,948	51,711	73,210	73,210		
A.1490.1007 OFC ASST. II G13	40,961	43,471	46,065	30,801	51,634	51,634		
A.1490.1008 ACCT CLK TYP G07	11,862	25,717	33,385	10,231	34,498	34,498		
A.1490.1009 OFC ASST. II G13	42,752	54,237	55,290	42,427	59,110	59,110		
A.1490.1010 PW ADMIN G18	71,058	72,448	73,866	56,790	79,004	79,004		
A.1490.1011 ACCOUNT CLERK TY			30,112	15,381	34,498	34,498		
A.1490.1600 NON-UNION LONGEV	500	500	1,000	769	1,000	1,000		
A.1490.1901 OVERTIME	11,421	202	500	3,916	500	500		
A.1490.1905 HEALTH BUYOUT		333						
A.1490.1911 HEALTH INS INCEN	2,500	2,750	2,750	2,750	3,000	3,000		
Personal Services Total	364,056	385,884	446,515	320,419	473,061	473,061		
A.1490.2102 OFFICE FURNITURE		433	500		1,500	500		
A.1490.2205 COMPUTER EQUIP.			1,500	1,463	750	750		
Equipment Total		433	2,000	1,463	2,250	1,250		
A.1490.4101 OFFICE SUPPLIES	2,966	1,869	2,500	1,738	3,500	2,500		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1490.4110 BOOT ALLOWANCE	276	529	600		600	600		
A.1490.4112 SOFTWARE	9,472	10,824	15,000	11,744	15,000	15,000		
A.1490.4140 BOTTLED WATER	508	594	1,000	437	1,000	1,000		
A.1490.4206 COPIER LEASE	2,772		3,700	2,479	3,700	3,700		
A.1490.4208 AUCTION EXPENSES			400		400	400		
A.1490.4251 TRAINING & EDUC.	1,340	5,471	7,340	3,637	6,500	6,500		
A.1490.4303 TRAVEL EXPENSES	404	202	1,500	393	1,500	1,500		
A.1490.4306 MISC. EXPENSES	216	151	500	41	600	600		
A.1490.4307 PHOTOGRAPHY								
Contractual Exp. Total	17,953	19,641	32,540	20,470	32,800	31,800		
Department Total	382,010	405,958	481,055	342,351	508,111	506,111		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
CENTRAL AUDITING SERVICES								
A.1610.4252 COST ALLOCATION	13,400	13,700	14,000		14,000	14,000		
A.1610.4255 SINGLE AUDIT	56,000	56,000	56,000	46,000	62,000	62,000		
A.1610.4257 SPECIAL AUDITS	15,000	9,893	31,861	31,860	22,000	22,000		
A.1610.4259 ACA COMPLIANCE	12,300	12,300	12,300	8,200	12,550	12,550		
Contractual Exp. Total	96,700	91,893	114,161	86,060	110,550	110,550		
Department Total	96,700	91,893	114,161	86,060	110,550	110,550		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
BUILDINGS AND GROUNDS DIV.								
A.1620.1002 SUPERVISOR BLD M	60,285	66,062	67,353	55,156	76,729	76,729		
A.1620.1005 MAINT MECH G13								
A.1620.1006 AST MAINT MCH 11	47,553	48,982	49,932	3,085	43,109	43,109		
A.1620.1007 AST MAINT MCH 11	40,678	42,988	45,376	37,232	51,834	51,834		
A.1620.1008 CLEANER G05								
A.1620.1009 CLEANER G05	30,205	31,856	33,560	27,536	39,555	39,555		
A.1620.1010 SENIOR CLEANER	37,306	39,766	40,539	32,320	46,166	46,166		
A.1620.1011 CLEANER G05	26,066	29,764	31,426	25,785	37,119	37,119		
A.1620.1012 CLEANER G05	11,851	29,764	31,426	25,785	37,119	37,119		
A.1620.1013 CLEANER G05	22,696	29,764	31,426	23,231	37,119	37,119		
A.1620.1014 CLEANER G05	36,330	37,540	39,328	32,163	44,709	44,709		
A.1620.1015 CLEANER G05	17,102	29,764	31,426	25,544	37,119	37,119		
A.1620.1016 CLEANER G05	17,739	22,158	31,426	10,608	34,683	34,683		
A.1620.1017 AST MAINT MCH 11	44,116	44,986	45,876	37,607	52,334	52,334		
A.1620.1018 AST MAINT MCH 11	37,740	39,992	12,208	34,724	50,589	50,589		
A.1620.1021 B&G LABORER G08	4,677	32,646	34,547	28,346	40,891	40,891		
A.1620.1901 OVERTIME	3,942	1,188	12,000	4,750	12,000	12,000		
A.1620.1902 SNOW/ICE CONTROL	2,167	5,064	6,000	2,383	6,000	6,000		
A.1620.1905 HEALTH BUYOUT	1,000	417	2,000	500	3,000	3,000		
A.1620.1907 SHIFT DIFFERENTIAL	10,197	12,792	15,000	9,892	15,000	15,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1620.1911 HEALTH INS INCEN	1,000	1,750	2,000	2,500	2,750	2,750		
Personal Services Total	452,650	547,243	562,849	419,146	667,825	667,825		
A.1620.2102 OFFICE FURNITURE								
A.1620.2201 EQUIPMENT	2,695	9,974	10,000	9,000	10,000	10,000		
A.1620.2304 TELEPHONE EQUIP.								
A.1620.2924 A.R.P.A. MOSA		10,319	261,681	238,220				
A.1620.2954 COMPUTER EQUIP.			1,200	612	1,200	1,200		
A.1620.2955 OUTPOST IMPROVE.	1,234	2,999	6,000		6,000	6,000		
A.1620.2958 PORT. GENERATOR								
A.1620.2960 CO.OFFICE ANNEX								
A.1620.2961 PAVE HWY GARAGE								
Equipment Total	3,929	23,292	278,881	247,832	17,200	17,200		
A.1620.4102 FUEL OIL/PROPANE	234,606	403,702	450,000	178,044	450,000	420,000		
A.1620.4104 CONSUMABLES	60,335	67,070	70,000	62,177	80,000	70,000		
A.1620.4110 BOOT ALLOWANCE	864	870	900	150	900	900		
A.1620.4112 CLOTHING ALLOW	1,203	765	1,500	200	1,500	1,500		
A.1620.4206 BLEN.BRIDGE MAIN	675	617	1,000		1,000	1,000		
A.1620.4301 TELEPHONE								
A.1620.4308 MISC. EXPENSES	70	448	500	20	500	500		
A.1620.4402 ELECTRICITY	356,312	491,812	530,000	267,756	490,000	490,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1620.4403 WATER/SEWER CHGS	151,251	197,616	200,000	107,593	200,000	200,000		
A.1620.4504 MAINT. CONTRACTS	204,566	309,658	344,143	219,847	350,000	350,000		
A.1620.4520 BLDG IMPROVEMENT	48,999	78,297	80,000	35,533	80,000	80,000		
A.1620.4521 PAINT	1,240	1,225	1,250	1,002	1,250	1,250		
A.1620.4523 STONE FORT EXPEN	15,000	417	7,500	3,574	7,500	7,500		
A.1620.4524 DAR HALL MAINT.	17,500	7,500	7,500	7,500	7,500	7,500		
A.1620.4528 UNDERGROUND TANK								
A.1620.4531 DEC REMEDIATION	9,871	8,500	8,500	3,918	8,500	8,500		
A.1620.4534 PARTITIONS/WIRE	2,156	1,174	3,000	948	3,000	3,000		
A.1620.4535 A.R.P.A OLD PSF		6,000	6,000					
A.1620.4538 PARK. LOT STRIPE	4,960	5,000	5,000		5,000	5,000		
A.1620.4539 PARK. LOT MAINT.	9,256	114,705	30,000		30,000	30,000		
A.1620.4540 OUTPOST MAINT.	1,984	2,024	7,000	3,121	7,000	7,000		
A.1620.4542 OLD HWY. GARAGE			5,000		5,000	5,000		
A.1620.4599 REPAIRS/MAINT.	54,732	61,888	72,000	54,818	75,000	75,000		
A.1620.4600 PSF REPAIR/MAINT	839	2,295	2,500	2,327	2,500	2,500		
A.1620.4601 COURT TENANT WRK		216	1,000		1,000	1,000		
A.1620.4602 LIGHT BULBS	2,478	2,295	2,500	2,136	2,500	2,500		
A.1620.4603 ADA TRANSITION		289	500	482	500	500		
A.1620.4604 COURTHOUSE MAINT	22,650	20,000	20,000	12,104	28,000	28,000		
A.1620.4785 FLOOD MITIGATION								

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1620.4786 TEMP. RELOCATION								
A.1620.4799 RECONSTRUCTION	16,771	15,261	10,000	2,775				
Contractual Exp. Total	1,218,319	1,799,643	1,867,293	966,025	1,838,150	1,798,150		
Department Total	1,674,898	2,370,178	2,709,023	1,633,003	2,523,175	2,483,175		

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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COUNTY FLEET OF VEHICLES

A.1640.2505 C.M.A.Q VEHICLES

Equipment Total

Department Total

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
CENTRAL PRINTING & MAILING								
A.1670.1001 DEPUTY CLK#4	34,952	29,598	53,634	40,226	56,950	56,950		
A.1670.1600 NON-UNION LONGEV								
A.1670.1905 HEALTH BUYOUT			2,000	1,000	2,000	2,000		
Personal Services Total	34,952	29,598	55,634	41,226	58,950	58,950		
A.1670.4117 COPIER SUPPLIES	8,367	9,996	15,000	14,897	15,000	15,000		
A.1670.4244 MISC. CONTRACTS								
A.1670.4302 POSTAGE	52,803	64,121	70,000	58,844	75,000	75,000		
A.1670.4319 MAINTENANCE CONT	3,184	8,663	12,000	6,773	12,000	12,000		
Contractual Exp. Total	64,354	82,780	97,000	80,514	102,000	102,000		
Department Total	99,306	112,378	152,634	121,740	160,950	160,950		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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INFORMATION TECHNOLOGY

A.1680.1001 DIRECTOR	83,644	94,708	94,708	71,031	96,602	96,602		
A.1680.1006 PROG.ANALYST G19								
A.1680.1007 NETWORK ADMINIST	66,199	70,166	71,570	18,994	62,220	62,220		
A.1680.1011 PROG.ANALYST G19								
A.1680.1016 PROG.ANALYST G19	68,789	70,166	72,070	55,430	77,155	77,155		
A.1680.1017 SUPPORT SPEC G12	35,245	29,103	39,580	30,446	44,134	44,134		
A.1680.1018 SR.SUPP.SPEC G14	52,192	53,215	54,260	41,719	60,062	60,062		
A.1680.1019 SR.SUPP.SPEC G14	43,944	17,950	43,835	31,005	48,967	48,967		
A.1680.1021 SUPPORT SPEC G12	13,118	48,111	39,580	23,378	44,134	44,134		
A.1680.1022 NETWORK SPEC G17	66,810	50,756	54,118	41,629	60,473	60,473		
A.1680.1023 NETWORK SPEC G17	64,797	51,762	54,118	20,047	57,960	57,960		
A.1680.1024 ACCT-CLK/TYP G07	16,171							
A.1680.1025 INFO SYSTEMS SPE	47,568	43,223	43,835	33,719	48,967	48,967		
A.1680.1027 ADMIN SUPPORT I		10,422	33,299	19,819	36,999	36,999		
A.1680.1028 NETWORK ADMIN		42,476	73,070	56,180	81,042	81,042		
A.1680.1029 NETWK & INF SUP		29,134	50,315	28,217	49,550	49,550		
A.1680.1600 NON-UNION LONGEV	3,000	3,000	3,000	2,308	3,000	3,000		
A.1680.1901 OVERTIME	248			349				
A.1680.1905 HEALTH BUYOUT	1,000	1,333	2,000	2,167	4,000	4,000		
A.1680.1911 HEALTH INS INCEN	250	500	500	1,500	1,500	1,500		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Personal Services Total	562,975	616,027	729,858	477,937	776,765	776,765		
A.1680.2205 COMPUTER EQUIP.	610	35,963	66,925	60,113	56,500	56,500		
A.1680.2216 COMPUT COMPONENT		1,000	6,200	3,875	6,200	6,200		
A.1680.2224 FILE SERVER	8,357	2,042	32,858	12,958	27,500	27,500		
A.1680.2225 A.R.P.A. FILE SE			55,000					
A.1680.2304 TELEPHONE EQUIPM		7,183	8,294	1,054	2,500	2,500		
Equipment Total	8,967	46,188	169,277	78,000	92,700	92,700		
A.1680.4101 OFFICE SUPPLIES	175	128	430	189	250	250		
A.1680.4111 COMPUTER SUPPLY	17,254	10,687	21,280	19,396	20,000	20,000		
A.1680.4112 SOFTWARE			1,200		3,800	3,800		
A.1680.4206 MAINTENANCE CONT	127,313	120,802	22,226	627	23,450	23,450		
A.1680.4208 ADVERTISING								
A.1680.4244 MISC CONTRACTS			38,000	5,000				
A.1680.4301 TELEPHONE	276,282	267,285	268,660	188,079	270,820	270,820		
A.1680.4303 TRAVEL EXPENSES		269	500	289	500	500		
A.1680.4306 MISC. EXPENSES	250		294	44	250	250		
A.1680.4321 TRAINING & EDUC.								
A.1680.4324 SUBSCRIPTIONS			136,200	76,241	149,819	149,819		
A.1680.4325 A.R.P.A. SUBCTNS		2,687						
A.1680.4606 A.R.P.A. ERM		2,000	1,264,500	312,580				

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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A.1680.4627 CONSULTANTS

Contractual Exp. Total	421,274	403,857	1,753,289	602,445	468,889	468,889		
Department Total	993,216	1,066,072	2,652,425	1,158,382	1,338,354	1,338,354		

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
SPECIAL ITEMS - INSURANCE								
A.1910.4205 INSURANCE	666,665	679,050	700,000	578,026	735,000	735,000		
Contractual Exp. Total	666,665	679,050	700,000	578,026	735,000	735,000		
Department Total	666,665	679,050	700,000	578,026	735,000	735,000		
MUNICIPAL ASSOCIATION DUES								
A.1920.4203 MEMBERSHIP DUES	9,090	9,272	9,500	7,210	9,500	9,500		
Contractual Exp. Total	9,090	9,272	9,500	7,210	9,500	9,500		
Department Total	9,090	9,272	9,500	7,210	9,500	9,500		
JUDGEMENTS AND CLAIMS								
A.1930.4131 JUDGEMENT/CLAIMS								
Contractual Exp. Total								
Department Total								

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
TAX CERTIORARI PROCEEDINGS								
A.1935.4259 APPRAISAL FEES								
A.1935.4673 LEGAL FEES	53,900	11,674	15,000	1,300	15,000	15,000		
Contractual Exp. Total	53,900	11,674	15,000	1,300	15,000	15,000		
Department Total	53,900	11,674	15,000	1,300	15,000	15,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
TAXES ON COUNTY-OWNED PROP.								
A.1950.4253 TAXES	22,233	22,526	23,000	22,613	23,000	23,000		
Contractual Exp. Total	22,233	22,526	23,000	22,613	23,000	23,000		
Department Total	22,233	22,526	23,000	22,613	23,000	23,000		
SALES TAX REVENUE SHARING								
A.1989.4308 REVENUE SHARING	946,592	1,078,215	1,553,211	1,176,603	1,718,400	1,718,400		
Contractual Exp. Total	946,592	1,078,215	1,553,211	1,176,603	1,718,400	1,718,400		
Department Total	946,592	1,078,215	1,553,211	1,176,603	1,718,400	1,718,400		
CONTINGENT ACCOUNT								
A.1990.4298 CONTINGENT ACCT.			52,745		300,000	300,000		
A.1990.4901 PAYROLL ADJUST.								
Contractual Exp. Total			52,745		300,000	300,000		
Department Total			52,745		300,000	300,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
COMMUNITY COLLEGE TUITION								
A.2490.4655 TUITION	392,241	386,984	400,000	185,258	400,000	400,000		
Contractual Exp. Total	392,241	386,984	400,000	185,258	400,000	400,000		
Department Total	392,241	386,984	400,000	185,258	400,000	400,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
EDUCATION OF PHYS HAND CHILD								
A.2960.4212 SERVICES AGE 3-5	513,301	854,085	927,556	579,581	950,000	950,000		
A.2960.4238 TRANSPORTATION	64,646	91,756	140,200	59,638	231,000	231,000		
Contractual Exp. Total	577,947	945,841	1,067,756	639,219	1,181,000	1,181,000		
Department Total	577,947	945,841	1,067,756	639,219	1,181,000	1,181,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
COMMUNICATIONS & E-911								
A.3020.1001 EMERG.DISPATCHER	50,507	7,701	13,890		39,668	39,668		
A.3020.1002 EMERG.DISPATCHER	50,507	26,486	38,890	31,024	45,075	45,075		
A.3020.1003 EMERG.DISPATCHER	50,507	52,017	53,047	39,785	54,098	54,098		
A.3020.1004 EMERG.DISPATCHER	50,507	51,517	53,047	39,785	54,098	54,098		
A.3020.1005 EMERG.DISPATCHER	18,122	28,229	41,365	31,024	45,075	45,075		
A.3020.1006 EMERG.DISPATCHER	50,507	52,517	53,547	40,160	54,598	54,598		
A.3020.1007 EMERG.DISPATCHER	15,139	28,596	41,365	31,024	45,075	45,075		
A.3020.1008 SUPERVISING DISP	68,692	51,026	67,984	50,988	72,187	72,187		
A.3020.1009 EMERG.DISPATCHER	21,483	40,554	44,191	33,058	47,957	47,957		
A.3020.1010 EMERG.DISPATCHER	50,507	52,017	53,047	39,785	54,098	54,098		
A.3020.1011 EMERG. DISPATCHER	35,089	40,554	44,191	33,143	47,957	47,957		
A.3020.1600 NON-UNION LONGEV	1,500	1,442	1,500	1,154	1,500	1,500		
A.3020.1801 PART-TIME	19,090	26,681	8,000	3,014	5,000	5,000		
A.3020.1901 OVERTIME	82,637	69,105	50,000	40,691	40,000	40,000		
A.3020.1902 HOLIDAY PAY	29,021	29,832	28,000	16,202	28,000	28,000		
A.3020.1905 HEALTH BUYOUT	3,417	3,083	4,000	2,000	2,000	2,000		
A.3020.1906 MEAL ALLOWANCE	1,600	3,280	3,500	1,200	3,500	3,500		
A.3020.1907 SHIFT DIFFERENTIAL	10,432	11,543	15,000	7,654	15,000	15,000		
A.3020.1908 LINE-UP PAY	1,914	1,819	2,700	1,513	2,700	2,700		
A.3020.1909 UNIFORM ALLOW.	2,800	3,150	3,500	3,150	3,500	3,500		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Personal Services Total	613,976	581,151	620,764	446,355	661,086	661,086		
A.3020.2101 OFFICE EQUIPMENT	2,712	3,385	2,115	940	1,500	1,500		
A.3020.2510 SICG EQUIPMENT	967,485	463,338	475,000		630,000	630,000		
A.3020.2511 P.S.A.P. EQUIP.	84,291	94,897	10,000		44,000	44,000		
A.3020.2910 MOB.RADIO/FIRE								
A.3020.2913 MOB.RADIO/SHER.	470		2,781	328	2,500	2,500		
A.3020.2939 BATTERIES	213		300	300	300	300		
A.3020.2945 COMPUTER EQUIP.	313,382	9,243	5,452	3,452	3,500	3,500		
A.3020.2946 OAKHILL TOWER-LA		6,622						
A.3020.2948 RADIOS/ANTENNAS								
Equipment Total	1,368,553	577,485	495,648	5,020	681,800	681,800		
A.3020.4101 OFFICE SUPPLIES	489	1,166	1,746	471	1,500	1,500		
A.3020.4301 TELEPHONE	10,483	9,899	12,000	7,016	12,000	12,000		
A.3020.4306 MISC. EXPENSES	316	672	750		750	750		
A.3020.4312 TRAINING & EDUC.	3,743	1,664	4,500	419	4,500	4,500		
A.3020.4501 SICG GRANT EXPEN			120,000		120,000	120,000		
A.3020.4502 PSAP GRANT EXPEN	73,048	132,067	196,277	146,518	192,929	192,929		
A.3020.4506 FIRE RADIO MAINT	10,586	10,586	11,000	10,729	11,000	11,000		
A.3020.4510 TOWER REPAIR		57,876	4,633	200	2,500	2,500		
A.3020.4516 SHER.RADIO MAINT	11,988	11,988	12,000	11,988	12,000	12,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3020.4520 BLDG IMPROV PSAP								
A.3020.4599 EQUIPMENT MAINT.	50,474	51,617	68,644	63,508	101,429	101,429		
Contractual Exp. Total	88,080	145,468	335,273	154,425	331,679	331,679		
Department Total	2,070,609	1,304,104	1,451,685	605,800	1,674,565	1,674,565		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
GIS ADDRESSING								
A.3021.2201 EQUIPMENT					5,600	5,600		
A.3021.2205 COMPUTER EQUIP.								
A.3021.2510 SICG EXPENSES								
Equipment Total					5,600	5,600		
A.3021.4103 GAS & OIL	271	185	500	209	300	300		
A.3021.4112 SOFTWARE								
A.3021.4301 TELEPHONE								
A.3021.4306 MISC. EXPENSES			300					
A.3021.4310 CELLULAR PHONE			425		550	550		
A.3021.4321 E-911 TRAINING								
A.3021.4501 VEHICLE MAINT.			1,500					
A.3021.4502 EQUIPMENT MAINT.								
Contractual Exp. Total	271	185	2,725	209	850	850		
Department Total	271	185	2,725	209	6,450	6,450		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
SHERIFF'S DEPARTMENT								
A.3110.1001 COUNTY SHERIFF	88,781	100,390	100,390	75,292	102,398	102,398		
A.3110.1002 CHIEF DEPUTY								
A.3110.1003 SERGEANT	67,698	68,902	72,630	54,472	73,883	73,883		
A.3110.1004 SERGEANT	72,698	68,892	5,000		5,000	5,000		
A.3110.1005 SERGEANT	70,198	71,402	72,630	54,472	73,883	73,883		
A.3110.1006 DEPUTY	49,737	53,383	57,212	42,909	61,115	61,115		
A.3110.1007 CIVIL CLERK	50,507	52,017	53,047	39,785	54,098	54,098		
A.3110.1008 DEPUTY	23,454	48,081	51,746	38,809	55,539	55,539		
A.3110.1009 DEPUTY	22,014	45,954	54,156	39,177	63,883	63,883		
A.3110.1010 DEPUTY	36,550	50,732	54,450	39,856	58,356	58,356		
A.3110.1011 DEPUTY	60,198	59,041	62,630	46,973	63,883	63,883		
A.3110.1012 DEPUTY SHERIFF	21,502	40,638	40,458	28,872	50,023	50,023		
A.3110.1013 SERGEANT	70,198	71,402	75,130	56,348	76,383	76,383		
A.3110.1014 DEPUTY	65,198	56,186	59,020	43,359	63,883	63,883		
A.3110.1015 DEPUTY	50,529	52,356	57,212	42,909	61,115	61,115		
A.3110.1017 DEPUTY	67,698	43,726	70,130	52,597	71,383	71,383		
A.3110.1018 DEPUTY	54,990	58,742	62,630	46,973	63,883	63,883		
A.3110.1019 INVESTIGATOR	70,198	71,402	72,630	54,472	73,883	73,883		
A.3110.1020 INVESTIGATOR	70,198	37,988	72,630	54,472	73,883	73,883		
A.3110.1021 UNDERSHERIFF	99,780	69,992	89,346	67,009	91,133	91,133		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3110.1022 DEPUTY			41,338	10,238	63,883	63,883		
A.3110.1031 DEPUTY	47,138	50,732	54,450	40,837	58,356	58,356		
A.3110.1032 DEPUTY	47,138	50,732	54,450	40,837	58,356	58,356		
A.3110.1033 CIVIL CLERK	50,507	52,017	53,047	39,785	54,098	54,098		
A.3110.1034 CONFID.SECRETARY			12,000	2,972				
A.3110.1035 CIVIL CLERK	37,040	40,554	44,191	33,143	47,957	47,957		
A.3110.1036 CONFID.SECRETARY	46,397	50,013	58,123	43,592	61,715	61,715		
A.3110.1037 DEPUTY	60,954	72,571	40,458	28,872	50,023	50,023		
A.3110.1038 DEPUTY	47,138	50,732	54,450	39,867	52,781	52,781		
A.3110.1600 NON-UNION LONGEV	4,500	3,000	3,500	2,692	4,000	4,000		
A.3110.1801 PART-TIME								
A.3110.1804 PART-TIME	7,073	1,752	2,500	1,053	2,500	2,500		
A.3110.1901 OVERTIME	101,720	96,489	89,460	84,658	76,500	76,500		
A.3110.1902 HOLIDAY PAY	70,292	66,753	70,000	35,559	70,000	70,000		
A.3110.1905 HEALTH BUYOUT	2,500	3,000	4,000	3,833	5,000	5,000		
A.3110.1907 SHIFT DIFFERENT.	6,215	6,735	7,500	3,972	7,500	7,500		
A.3110.1908 LINE-UP PAY	4,141	4,257	5,000	3,153	5,500	5,500		
A.3110.1909 UNIFORM ALLOW.	6,450	6,750	7,500	6,300	8,250	8,250		
Personal Services Total	1,651,328	1,677,313	1,816,976	1,303,331	1,864,026	1,864,026		
A.3110.2101 OFFICE EQUIPMENT		1,339	2,146	1,415	1,000	1,000		
A.3110.2104 SHERIFF DCJS GRT								

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3110.2205 COMPUTER EQUIP.	2,271	3,571	2,500	1,545	27,190	27,190		
A.3110.2314 LAW ENFORC EQUIP	171,651	43,249	43,500	8,708	48,614	48,614		
A.3110.2315 FINGERPRINTING								
A.3110.2325 LETPP EQUIPMENT	21,971	25,296	37,600	20,742	12,500	12,500		
A.3110.2327 BYRNE/JAG GRANT			57,098					
A.3110.2401 VEHICLES	145,420	172,761	104,995	104,995	108,000	108,000		
A.3110.2410 SNOWMOBILE EQUIP	246		500		500	500		
A.3110.2712 K9 PROGM EQUIP								
A.3110.2903 PHOTO EQUIPMENT			250		500	500		
A.3110.2937 NYS DCJS PPE								
A.3110.2938 BALLISTIC VESTS	7,076	11,458	10,250	9,318	10,250	10,250		
Equipment Total	348,636	257,674	258,839	146,722	208,554	208,554		
A.3110.4101 OFFICE SUPPLIES	4,189	5,681	7,524	4,874	6,500	6,500		
A.3110.4103 GAS & OIL	69,073	115,027	85,000	57,379	85,000	85,000		
A.3110.4109 PUBLICATIONS	1,261	1,155	3,350	1,769	2,000	2,000		
A.3110.4110 UNIFORMS	10,397	6,812	21,984	15,234	17,000	17,000		
A.3110.4111 TAC.FORCE SUPPLY								
A.3110.4112 DARE MATERIALS	508	489	500		500	500		
A.3110.4114 EMERGENCY SUPPLY	2,575	1,724	2,500	305	2,500	2,500		
A.3110.4118 WEAPONS/LEATHER	894	245	6,887	4,563	2,500	2,500		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3110.4119 AMMO/QUALIFYING	1,552	11,715	23,299	21,658	12,500	12,500		
A.3110.4199 OTHER MATERIALS	963	2,128	4,450	4,199	2,500	2,500		
A.3110.4201 INVESTIGATIONS	1,204	1,269	1,800	1,200	1,800	1,800		
A.3110.4207 CIVIL SOFTWARE	2,750	2,800	3,420	3,420	6,397	6,397		
A.3110.4224 MISC. CONTRACTS	9,597	8,201	11,765	11,765	13,525	13,525		
A.3110.4301 SHERIFF CELL PHO	618	618	680	334	680	680		
A.3110.4303 TRAVEL EXPENSES			1,000	766	1,000	1,000		
A.3110.4306 MISC. EXPENSES	424	3,440	2,616	1,187	2,500	2,500		
A.3110.4307 A.R.P.A. CIVIL S		23,732	39,588	39,588				
A.3110.4312 EDUCATION EXPEN.	4,100	6,149	5,500	5,106	6,580	6,580		
A.3110.4325 LETPP EXPENSES		3,313	35,000	29,729	16,000	16,000		
A.3110.4327 LIVESCAN EXPENSE			5,500	5,300	5,300	5,300		
A.3110.4501 VEHICLE MAINT.	53,079	62,931	65,000	37,065	65,000	65,000		
A.3110.4502 SNOWMOBILE ENFOR								
A.3110.4601 PHYSICALS/NEW	9,235	9,303	11,277	3,685	10,000	10,000		
A.3110.4602 EMP ASSIST PROG.	1,438	1,466	1,500	1,495	1,510	1,510		
A.3110.4801 DRUG ENFORCEMENT								
A.3110.4802 DRUG ABUSE ABATE								
Contractual Exp. Total	173,856	268,197	340,141	250,620	261,292	261,292		
Department Total	2,173,820	2,203,184	2,415,956	1,700,673	2,333,872	2,333,872		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
PROBATION DEPARTMENT								
A.3140.1001 DIRECTOR	83,644	94,708	94,708	71,031	96,602	96,602		
A.3140.1002 PROB.OFFICER G16	60,105	61,797	63,014	48,453	67,417	67,417		
A.3140.1003 PROB OFCR TRAINE								
A.3140.1004 PROB.ASSIST. G13	53,200	54,711	44,320	34,073	49,265	49,265		
A.3140.1006 PROB.OFFICER G16	49,120	48,423	55,468	39,467	61,743	61,743		
A.3140.1007 PROB.OFFICER G16	60,605	62,297	65,696	50,506	70,254	70,254		
A.3140.1008 SR.PROB.OFF. G17	65,685	69,989	71,358	54,861	76,318	76,318		
A.3140 1009 PROBATION ASST G								
A.3140.1010 PROB.OFFICER G16	63,202	64,436	65,696	50,506	70,254	70,254		
A.3140.1011 PROB.OFFICER G16	55,911	59,158	60,332	46,399	64,580	64,580		
A.3140.1013 ACCT-CLK TYP G07	38,728	2,278						
A.3140.1014 PROB.OFFICER G16	60,605	61,797	63,014	48,453	67,417	67,417		
A.3140.1015 SUPERVISOR G20	76,972	78,493	80,543	61,927	89,263	89,263		
A.3140.1016 SR MH ADV CARE M								
A.3140.1600 NON-UNION LONGEV	2,500	3,000	3,000	2,308	3,000	3,000		
A.3140.1801 PROB ASST PT	28,054	25,590	34,078					
A.3140.1901 OVERTIME	2,739	566	3,000	1,286	3,000	3,000		
A.3140.1902 STAND-BY PAY	15,045	15,010	15,100	10,825	15,100	15,100		
A.3140.1905 HEALTH BUYOUT	3,000	1,500	1,000	83				
A.3140.1911 HEALTH INS INCEN	6,500	5,500	6,500	6,500	7,000	7,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Personal Services Total	725,615	709,254	726,827	526,680	741,213	741,213	-----	-----
A.3140.2101 OFFICE FURNITURE	150							
A.3140.2201 EQUIPMENT	75		625	617	1,300	1,300		
A.3140.2205 COMPUTER EQUIP.	950		726	142				
A.3140.2306 PHOTOCOPIER								
A.3140.2412 VEHICLE			55,000	54,365				
A.3140.2915 RADIO EQUIPMENT		657	100		100	100		
A.3140.2938 BALLISTIC VESTS	654	1,358	1,635		1,000	1,000		
Equipment Total	1,829	2,015	58,086	55,124	2,400	2,400	-----	-----
A.3140.4101 OFFICE SUPPLIES	843	1,021	1,150	315	1,150	1,150		
A.3140.4103 GAS & OIL	5,595	6,140	7,000	3,336	5,750	5,750		
A.3140.4109 PUBLICATIONS	304	261	750	375	500	500		
A.3140.4112 SOFTWARE	1,777	1,813	2,826	1,229	2,880	2,880		
A.3140.4118 WEAPONS								
A.3140.4119 AMMO/QUALIFYING	1,476	947	3,688	3,507	1,800	1,800		
A.3140.4130 PAPER PRODUCTS								
A.3140.4207 DATA PROCESSING	7,267	8,011	14,137	8,412	14,300	14,300		
A.3140.4214 DRUG TESTING	5,058	3,208	6,000	1,888	4,500	4,500		
A.3140.4216 ELEC. MONITORING	4,055	3,226	4,000	2,770	4,000	4,000		
A.3140.4220 SEX OFFENDER MGT	2,000	2,500	4,900	1,200	6,300	6,300		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3140.4259 EXTRADITION EXPE	1,390	168	2,000	66	2,000	2,000		
A.3140.4301 TELEPHONE			2,400		1,440	1,440		
A.3140.4302 POSTAGE			25		25	25		
A.3140.4303 TRAVEL EXPENSES	84	100	300	109	1,000	1,000		
A.3140.4306 MISC. EXPENSES	181	408	815	245	750	750		
A.3140.4308 TRAINING	777	700	1,200	750	2,000	2,000		
A.3140.4501 VEHICLE MAINT.	4,007	4,382	6,500	1,801	4,000	4,000		
A.3140.4602 ALTER TO INCARC.								
Contractual Exp. Total	34,813	32,885	57,690	26,003	52,395	52,395		
Department Total	762,257	744,154	842,603	607,807	796,008	796,008		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
JAIL								
A.3150.1001 ADMINISTRATOR	62,731	67,025	77,781	58,336	82,590	82,590		
A.3150.1002 CORRECTIONS/CT	48,178	46,247	55,655	41,741	56,768	56,768		
A.3150.1003 CORRECTIONS/CT	48,178	51,912	55,655	41,741	56,768	56,768		
A.3150.1004 CORRECTIONS/CT	12,043	22,962	44,473	31,986	48,245	48,245		
A.3150.1005 CORRECTIONS/CT	22,019	43,601	47,299	35,474	51,127	51,127		
A.3150.1006 CORRECTIONS/CT	15,720	49,142	52,950	39,363	56,768	56,768		
A.3150.1007 CORRECTIONS SARG	57,628	60,281	61,456	36,874	47,225	47,225		
A.3150.1008 CORRECTIONS-SGT	57,628	59,281	60,956	45,717	62,155	62,155		
A.3150.1009 CORRECTIONS/CT	53,494	55,564	56,655	42,491	57,768	57,768		
A.3150.1010 CORRECTIONS/CT	32,564	43,601	47,299	35,474	51,127	51,127		
A.3150.1011 CORRECTIONS/CT	53,494	55,564	57,155	42,866	58,268	58,268		
A.3150.1012 CORRECTIONS/CT	48,370	2,455	41,998	31,175	45,362	45,362		
A.3150.1013 CORRECTIONS/CT	38,666	43,601	47,299	35,474	51,127	51,127		
A.3150.1014 CORRECTIONS/CT	42,746	46,371	50,124	37,593	54,009	54,009		
A.3150.1016 CORRECTIONS/CT	45,462	21,108	21,998		42,838	42,838		
A.3150.1017 CORRECTIONS/CT	50,894	54,564	55,655	40,243	56,768	56,768		
A.3150.1018 CORRECTIONS/CT	36,753	9,324	30,473	19,061	45,362	45,362		
A.3150.1019 CORRECTIONS/CT	45,462	49,142	52,950	39,713	56,768	56,768		
A.3150.1020 CORRECTIONS/CT	26,005	22,962	44,473	33,355	48,245	48,245		
A.3150.1021 CORRECTIONS/CT	30,469	15,836	24,473	5,169	42,838	42,838		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3150.1022 CORRECTIONS/CT	28,853	43,601	47,299	28,334	42,838	42,838		
A.3150.1023 CORRECTIONS/CT								
A.3150.1025 CORRECTIONS/CT								
A.3150.1029 CORRECTIONS/CT								
A.3150.1030 CORRECTIONS-SGT	57,628	59,781	60,956	45,717	62,155	62,155		
A.3150.1031 CORRECTIONS-SGT	57,628	60,281	61,456	46,092	62,655	62,655		
A.3150.1032 CORRECTIONS/CT	33,198	43,601	47,299	35,474	51,127	51,127		
A.3150.1034 CORRECTIONS/CT	21,552	38,640	26,473	5,666	42,838	42,838		
A.3150.1035 CORRECTIONS/CRT	53,494	55,064	56,155	42,116	57,768	57,768		
A.3150.1036 CORRECTIONS/CT	42,603	12,111	19,473		42,838	42,838		
A.3150.1037 CORRECTIONS/CT	53,494	55,564	57,155	42,866	58,268	58,268		
A.3150.1038 CORRECTIONS/CT	45,462	49,142	52,950	33,603	56,768	56,768		
A.3150.1039 CORRECTIONS/CT								
A.3150.1040 CORRECTIONS/CT	45,462	49,142	28,950	5,093	42,838	42,838		
A.3150.1041 CORRECTIONS/CT	45,462	49,142	52,950	39,713	56,768	56,768		
A.3150.1043 CORRECTIONS/CT	20,643	911	41,998	31,135	45,362	45,362		
A.3150.1045 CORRECTIONS/CT	27,316	30,237	44,473	26,684	42,838	42,838		
A.3150.1046 CORRECTIONS/CT								
A.3150.1047 CORRECTIONS/CT								
A.3150.1049 CORRECTIONS/CT	53,494	56,064	57,155	42,866	58,268	58,268		
A.3150.1050 CORRECTIONS/CT	28,968	17,515	41,998	33,355	48,245	48,245		
A.3150.1051 CORRECTIONS/CT								

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3150.1053 CORRECTIONS-CRP								
A.3150.1054 CORRECTIONS CRP								
A.3150.1055 CORRECTIONS-CRP								
A.3150.1056 CORRECTIONS-SGT	57,628	59,281	60,956	45,717	62,155	62,155		
A.3150.1057 CORRECTIONS-SGT	57,628	60,281	61,456	34,495	47,225	47,225		
A.3150.1600 NON-UNION LONGEV								
A.3150.1805 PART-TIME COOK								
A.3150.1807 PART-TIME DEPUTY			5,000	2,307	10,000	10,000		
A.3150.1901 OVERTIME	330,983	353,192	318,000	302,343	50,000	50,000		
A.3150.1902 HOLIDAY PAY	108,300	110,906	110,000	60,712	115,000	115,000		
A.3150.1903 HOLIDAY PAY/COOK								
A.3150.1904 OVERTIME/COOK								
A.3150.1905 HEALTH BUYOUT	17,000	16,167	25,000	14,750	15,000	15,000		
A.3150.1907 SHIFT DIFFERENT.	31,190	29,843	30,000	23,044	31,000	31,000		
A.3150.1908 LINE-UP PAY	25,912	25,731	27,000	19,688	28,000	28,000		
A.3150.1909 UNIFORM ALLOW.	10,150	10,150	12,600	10,500	12,600	12,600		
A.3150.1910 FIELD TRG. PAY	3,250	3,500	3,500	1,750	3,500	3,500		
Personal Services Total	2,085,801	2,110,390	2,337,029	1,667,865	2,218,180	2,218,180		
A.3150.2205 COMPUTER EQUIP.	194	646	1,137	488	500	500		
A.3150.2312 WORK CREW EQUIP.								

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3150.2313 JAIL EQUIPMENT	4,321	3,346	6,148	1,271	5,000	5,000		
A.3150.2314 JAIL EQUIPMENT			2,429	1,678				
A.3150.2401 VEHICLES								
Equipment Total	4,515	3,993	9,713	3,437	5,500	5,500		
A.3150.4101 OFFICE SUPPLIES	2,041	1,123	3,071	2,063	2,500	2,500		
A.3150.4104 FOOD CONTRACT	134,701	159,862	190,000	130,381	200,000	200,000		
A.3150.4105 MEDICAL SUPPLIES	104	118	1,200		500	500		
A.3150.4109 PUBLICATIONS	528		500	409	600	600		
A.3150.4110 UNIFORMS/EQUIP.	10,465	25,366	14,771	8,859	13,000	13,000		
A.3150.4114 EMERGENCY SUPP.	85	75	500		300	300		
A.3150.4129 NON-FOOD KITCHEN	1,108	2,199	1,568	430	1,500	1,500		
A.3150.4199 OTHER SUPPLIES	15,727	23,941	22,575	15,517	25,000	25,000		
A.3150.4206 MAINTENANCE CONT	46,486	59,232	75,300	74,206	76,000	76,000		
A.3150.4210 INMATE MEDICAL	96		10,000					
A.3150.4211 PSYCHIATRIC CARE								
A.3150.4231 TRAINING & EDUC.	4,428	5,360	7,000	3,624	7,000	7,000		
A.3150.4269 MEDICAL SERVICES	497,344	511,528	534,000	439,469	538,100	538,100		
A.3150.4301 TELEPHONE	9,741	8,867	10,000	7,601	10,500	10,500		
A.3150.4306 MISC. EXPENSES	1,061	3,341	3,500	2,941	4,000	4,000		
A.3150.4520 JAIL IMPROVEMENT								
A.3150.4602 EMP ASSIST PROG.	1,198	1,466	1,500	1,495	1,510	1,510		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Contractual Exp. Total	725,112	802,478	875,485	686,993	880,510	880,510		
Department Total	2,815,428	2,916,861	3,222,227	2,358,295	3,104,190	3,104,190		
OTHER CORRECTIONAL FACILITY								
A.3170.4224 INMATE BOARDING	7,920	20,430	20,000	18,720	20,000	20,000		
Contractual Exp. Total	7,920	20,430	20,000	18,720	20,000	20,000		
Department Total	7,920	20,430	20,000	18,720	20,000	20,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
SPECIAL TRAFFIC PROG / DWI								
A.3315.1002 DWI COORDINATOR	6,255	6,255	6,396	4,920	6,396	6,396		
A.3315.1003 DWI PROSECUTORS	13,297	7,554	8,000	6,179	8,000	8,000		
Personal Services Total	19,552	13,809	14,396	11,099	14,396	14,396		
A.3315.2911 ENFORCE. EQUIP.	2,650	3,700	2,154	2,154				
Equipment Total	2,650	3,700	2,154	2,154				
A.3315.4101 OFFICE SUPPLIES		36	100		100	100		
A.3315.4216 IGNIT. INTERLOCK								
A.3315.4217 SCRAM	2,160	1,832	4,000	40	2,500	2,500		
A.3315.4218 ALIVE @ 25								
A.3315.4259 ALCO.ABUSE COUN.	9,000	11,000	11,000	11,000	11,000	11,000		
A.3315.4260 SECRETARY CONT.	2,500	2,500	2,500	2,500				
A.3315.4306 MISC. EXPENSES	2,359	594	600		800	800		
A.3315.4664 PUB. INFORMATION	3,079	4,737	7,700	1,619	5,750	5,750		
A.3315.4665 SEMINAR SUPPLIES		427	1,570	502	936	936		
A.3315.4666 SEMINAR TRAINING			250					
A.3315.4667 EQUIPMENT MAINT.					250	250		
A.3315.4668 ENFORCEMENT ASST	1,726	842						
Contractual Exp. Total	20,824	21,968	27,720	15,660	21,336	21,336		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Department Total	43,026	39,477	44,270	28,914	35,732	35,732		
EMERGENCY SVCS - FIRE PREV.								
A.3410.1001 FIRE COORDINATOR	49,378	52,969	61,610	46,208	65,418	65,418		
A.3410.1600 NON-UNION LONGEV	1,500	1,500	1,500	1,154	1,500	1,500		
A.3410.1901 OVERTIME								
A.3410.1905 HEALTH BUYOUT								
Personal Services Total	50,878	54,469	63,110	47,361	66,918	66,918		
A.3410.2201 OFFICE EQUIPMENT								
A.3410.2205 COMPUTER EQUIP.		2,463						
A.3410.2404 VEHICLE/TRUCK								
A.3410.2917 TRAINING EQUIP.		641	1,000	763	1,000	1,000		
A.3410.2920 HOMELAND SEC EQP	17,076	24,856	120,264	18,746	67,305	67,305		
A.3410.2921 HS HAZMAT EQUIP.	62,728	7,020	8,610	8,578				
A.3410.2922 HS TACT RES EQP								
A.3410.2927 FIRE PREVENTION	20,945							
A.3410.2944 HAZMAT EQUIPMENT	281	134	684	559	750	750		
A.3410.2945 RESCUE EQUIPMENT	450	1,528	2,056	728	1,800	1,800		
Equipment Total	101,479	36,643	132,615	29,374	70,855	70,855		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3410.4101 OFFICE SUPPLIES	166	175	281	137	250	250		
A.3410.4103 GAS AND OIL	2,284	4,674	3,800	2,531	3,800	3,800		
A.3410.4112 SOFTWARE			250	118	250	250		
A.3410.4127 FOAM SUPPLIES								
A.3410.4128 PHOTO EXPENSES		67	100	29	100	100		
A.3410.4201 INVESTIGATIONS	113		200		200	200		
A.3410.4251 TRAINING EXPENSE	3,386	3,927	7,447	1,423	7,000	7,000		
A.3410.4303 TRAVEL EXPENSES	186	714	1,200		1,200	1,200		
A.3410.4306 MISC EXPENSES	62		200	112	200	200		
A.3410.4406 HOMELAND SEC EXP	37,351	16,797	132,000	38,378	122,380	122,380		
A.3410.4407 HS HAZMAT EXPS	15,300	24,693	12,000	4,647				
A.3410.4408 HS TACT RES EXPS								
A.3410.4500 VEHICLE MAINT.	1,500	1,385	2,500	2,349	2,800	2,800		
A.3410.4520 TRAINING CTR EXP	2,993	5,570	27,796	3,962	9,000	9,000		
A.3410.4599 COMPRESSOR EXPEN	2,498	1,828	2,000	1,388	2,000	2,000		
Contractual Exp. Total	65,838	59,830	189,774	55,074	149,180	149,180		
Department Total	218,195	150,941	385,498	131,810	286,953	286,953		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
CONTROL OF DOGS								
A.3510.4636 ANIMAL SHELTER	50,000	95,000	50,000	50,000	50,000	50,000		
Contractual Exp. Total	50,000	95,000	50,000	50,000	50,000	50,000		
Department Total	50,000	95,000	50,000	50,000	50,000	50,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
EMERGENCY SVCS-MEDICAL RESP								
A.3630.1001 EMS COORDINATOR	58,169	72,386	61,610	46,208	65,418	65,418		
A.3630.1003 ADVANCED EMT G12	42,741	45,295	48,290	37,146	53,888	53,888		
A.3630.1004 ADVANCED EMT G12	45,873	31,472	39,265	30,250	51,719	51,719		
A.3630.1005 ADVANCED EMT G12	45,873	47,132	50,815	39,079	56,557	56,557		
A.3630.1006 EMT GR05	30,205	33,122	57,716	27,616	39,866	39,866		
A.3630.1007 EMT GR05	26,502	11,535	34,579	27,616	39,866	39,866		
A.3630.1008 EMT GR05	30,205	12,742	34,579	23,939	38,450	38,450		
A.3630.1009 EMT GR05	28,353	7,867	34,579	26,599	38,450	38,450		
A.3630.1010 EMT GR05	30,205	33,122	72,370	27,616	39,866	39,866		
A.3630.1011 EMT GR05	21,801	32,724	35,901	27,616	39,866	39,866		
A.3630.1012 EMT GR05	6,879		34,579	19,949	38,450	38,450		
A.3630.1013 EMT GR05	15,093	29,855	34,579	27,616	39,866	39,866		
A.3630.1014 EMT GR05	5,031	25,361	35,901	27,616	39,866	39,866		
A.3630.1015 EMT GR05			26,016	13,965	38,450	38,450		
A.3630.1016 EMT GR05	2,624	23,514	34,579	26,599	38,450	38,450		
A.3630.1017 EMT GR05		10,629	34,579	13,303	37,034	37,034		
A.3630.1018 EMT GR05	13,416	32,326	28,901	19,451	37,034	37,034		
A.3630.1019 EMT GR05	15,093	14,493	12,500		38,450	38,450		
A.3630.1020 EMT GR05	15,093	32,724	35,901	27,616	39,866	39,866		
A.3630.1021 EMT GR05								

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3630.1022 EMT GR05								
A.3630.1023 EMT GR05	14,393	32,326	35,901	27,616	39,866	39,866		
A.3630.1024 EMT GR05	14,393	32,326	35,901	27,616	39,866	39,866		
A.3630.1025 AMBLCE DR GR07		11,539	32,211	24,778	35,756	35,756		
A.3630.1026 AMBLCE DR GR07		12,097	32,211	24,778	35,756	35,756		
A.3630.1027 AMBLCE DR GR07		11,539	6,195	6,194				
A.3630.1028 AMBLCE DR GR07		11,539	15,711	15,672				
A.3630.1029 AMBLCE DR GR07								
A.3630.1030 PARAMEDIC								
A.3630.1600 NON-UNION LONGEV	1,000	750	500	385	500	500		
A.3630.1801 ADV. EMT PT G12	73,819	61,123	64,000	51,657	64,000	64,000		
A.3630.1802 EMT P/T	103,305	78,839	45,000	25,082	75,000	75,000		
A.3630.1901 OVERTIME	25,075	116,265	99,000	168,721	40,000	40,000		
A.3630.1905 HEALTH BUYOUT	1,833	3,083	2,000	2,833	5,000	5,000		
A.3630.1911 HEALTH INS INCEN	250	500	500	500	1,000	1,000		
A.3630.1912 HEALTHCARE WRKR								
Personal Services Total	667,225	868,223	1,161,071	875,109	1,190,546	1,190,546		
A.3630.2205 COMPUTER EQUIP								
A.3630.2402 VEHICLE	87,954							
A.3630.2905 RESPONSE EQUIP.	15,413	9,752	46,500	2,055	52,500	52,500		
A.3630.2906 A.R.P.A. EQUIP-A	520,335							

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3630.2915 RADIO EQUIPMENT								
Equipment Total	623,702	9,752	46,500	2,055	52,500	52,500		
A.3630.4100 MATERIALS/SUPPLY	33,508	12,863	13,000	11,159	20,000	15,000		
A.3630.4101 OFFICE SUPPLIES		61	100	81	100	100		
A.3630.4103 GAS & OIL	25,192	48,265	40,800	31,940	40,800	40,800		
A.3630.4109 PRINTED MATERIAL								
A.3630.4110 UNIFORMS	7,252	6,755	7,500	2,239	7,500	7,500		
A.3630.4259 BILLING AGENT	2,808	14,367	19,000	15,483	15,000	15,000		
A.3630.4264 MEDICAL CONSULTA	3,609	3,600	3,600	2,400	3,600	3,600		
A.3630.4306 MISC EXPENSES	45,584	84,619	11,000	8,305	6,000	6,000		
A.3630.4321 EMS TRAINING		100	2,500	775	2,500	2,500		
A.3630.4405 BLENHEIM LEASE	6,000	12,000	12,000	9,000	12,000	12,000		
A.3630.4501 VEHICLE MAINT.	11,025	9,163	11,300	10,972	10,000	10,000		
A.3630.4509 EQUIPMENT MAINT.		1,498	1,500		1,500	1,500		
Contractual Exp. Total	134,977	193,290	122,300	92,354	119,000	114,000		
Department Total	1,425,904	1,071,265	1,329,871	969,519	1,362,046	1,357,046		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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EMERGENCY SERVICES

A.3640.1001 E.S. DIRECTOR	65,475	75,017	94,708	71,031	96,602	96,602		
A.3640.1012 ADMIN SUPP I G08	34,406	36,318	38,291	27,135	42,345	42,345		
A.3640.1013 ADMIN SUPP I G08	33,206	20,921	33,299	25,469	39,671	39,671		
A.3640.1015 EMERG MGMT COORD	47,114	50,799	59,183	44,387	62,841	62,841		
A.3640.1600 NON-UNION LONGEV	1,500	1,500	1,500	1,154	2,500	2,500		
A.3640.1901 OVERTIME	2,200							
A.3640.1902 HOLIDAY PAY								
A.3640.1905 HEALTH BUYOUT	6,000	6,000	4,000	3,833	4,000	4,000		
A.3640.1911 HEALTH INS INCEN					250	250		

Personal Services Total 189,901 190,556 230,981 173,009 248,209 248,209 -----

A.3640.2101 OFFICE FURNITURE		2,775						
A.3640.2205 COMPUTER EQUIP.		1,196						
A.3640.2300 OFFICE EQUIPMENT								
A.3640.2402 VEHICLE								
A.3640.2914 RESCUE EQUIPMENT								
A.3640.2920 PET SHELTER EQ.								

Equipment Total ----- 3,971 -----

A.3640.4101 OFFICE SUPPLIES	100	476	1,320	1,292	1,320	1,320		
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Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3640.4103 GAS & OIL	1,100	4,174	4,700	841	4,700	4,700		
A.3640.4109 PRINTED MATERIAL		750	750	133	750	750		
A.3640.4110 HMEP GRANT								
A.3640.4117 MIMEO SUPPLIES								
A.3640.4202 COPIER LEASE	2,392	1,743	2,550	1,592	2,550	2,550		
A.3640.4234 ARPA FLOOD EVACU								
A.3640.4235 DISASTER PREP		3,577	3,400	700	4,000	4,000		
A.3640.4236 REMOTE CALL SYS.	2,375	2,375	2,500	2,375	2,500	2,500		
A.3640.4243 CDBG-DR PUB EDUC		280	500	445	500	500		
A.3640.4244 CDBG-DR RESPONDE								
A.3640.4251 TRAINING EXPENSE								
A.3640.4259 PREP. CONSULTANT								
A.3640.4303 TRAVEL EXPENSES			200		200	200		
A.3640.4304 'RACES' EXPENSES								
A.3640.4306 MISC. EXPENSES	6,340	735	750		750	750		
A.3640.4501 VEHICLE MAINT.	1,000	4,747	1,000	988	1,000	1,000		
A.3640.4509 EQUIPMENT MAINT.								
A.3640.4920 ANIMAL RESPONSE								
Contractual Exp. Total	13,307	18,857	67,670	8,366	18,270	18,270		
Department Total	203,208	213,384	298,651	181,375	266,479	266,479		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
PUBLIC HEALTH DEPARTMENT								
A.4010.1001 DIRECTOR	83,644	94,708	86,957	44,727	96,602	96,602		
A.4010.1003 RPN								
A.4010.1004 DEPUTY DIRECTOR			54,084	12,649	74,546	74,546		
A.4010.1008 ADMIN SUP I G08	38,006	38,766	40,039	30,789	42,843	42,843		
A.4010.1010 BUS. MGR II G15								
A.4010.1020 ADMIN SUP I G08	36,806	38,766	39,539	7,870	42,343	42,343		
A.4010.1124 PH SANITAR. G18	60,681	65,071	71,358	54,861	76,318	76,318		
A.4010.1125 SR. PH SANITAR.	41,415	62,240	66,180	38,881	62,220	62,220		
A.4010.1127 PH SANITAR. G18	53,181	56,694	60,326	46,395	67,260	67,260		
A.4010.1128 PH SANITAR. G18	16,744	13,227	54,810	28,596	58,702	58,702		
A.4010.1230 RPN G17	38,749	39,433	54,118	8,363	55,447	55,447		
A.4010.1240 ADMIN SUPPORT II			40,892	25,232	44,341	44,341		
A.4010.1271 PH TECH GR11	2,085	36,996	39,264	14,942	40,415	40,415		
A.4010.1300 PH PROGRAM SPECI			27,180	1,589	55,447	55,447		
A.4010.1301 PREPARE COOR G18	67,647	41,640	54,810	25,297	61,888	61,888		
A.4010.1400 SPCH/LANG PATHOL	65,058	29,109	57,332		70,045	70,045		
A.4010.1410 CHD PROG AST G10	40,170	44,341	4,313	3,477				
A.4010.1412 EI SERV CORD G14	5,259	48,519	51,375	39,519	57,043	57,043		
A.4010.1413 EI SERV CORD G14			43,835	31,168	48,967	48,967		
A.4010.1500 ACCT SUPER GRD B	59,785	63,261	65,006	52,868	72,025	72,025		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.4010.1533 PHN G18	66,204	52,754	64,533	31,764	69,115	69,115		
A.4010.1534 PHN G18								
A.4010.1537 PSN COORDIN. G18	58,065				64,074	64,074		
A.4010.1538 PRESCHL SPC NEED	21,799	53,735	57,318	44,091				
A.4010.1600 NON-UNION LONGEV	500	500	500	38	500	500		
A.4010.1803 EI SVS COOR. PT	14,071		8,070	8,070				
A.4010.1804 SVCS COOR PT G14	23,159							
A.4010.1805 SVCS COOR PT G14	17,852							
A.4010.1806 SPCH/LANG PATH P								
A.4010.1901 OVERTIME	78,595	30,838	30,000	13,379	30,000	30,000		
A.4010.1902 RG.NURSE ON-CALL								
A.4010.1903 CLINIC OVRTIME	1,902	276	3,000					
A.4010.1905 HEALTH BUYOUT	4,500	3,417	5,000	4,500	6,000	6,000		
A.4010.1911 HEALTH INS INCEN	4,750	3,750	4,250	2,750	3,000	3,000		
A.4010.1912 HEALTHCARE WRKR		1,000	31,000	31,000				
Personal Services Total	900,628	819,040	1,115,089	602,816	1,199,141	1,199,141		
A.4010.2101 OFFICE FURNITURE		1,694	4,114	3,891	4,500	4,500		
A.4010.2205 COMPUTER EQUIP.	16		3,400	1,000	7,110	7,110		
A.4010.2255 BIOTERROR EQUIP.								
A.4010.2300 OFFICE EQUIPMENT		1,000	5,000		700	700		
A.4010.2306 PHOTOCOPIER		9,740						

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.4010.2403 VEHICLES		23,098	50,000	43,501	83,900	83,900		
A.4010.2686 ELC COVID EQUIP	16	3,848	26,420					
Equipment Total	33	39,379	88,934	48,392	96,210	96,210		
A.4010.4101 OFFICE SUPPLIES	2,835	3,919	3,251	2,664	3,000	3,000		
A.4010.4103 GAS & OIL	4,533	4,352	6,500	1,829	4,000	4,000		
A.4010.4105 MEDICAL SUPPLIES	231	428	325	51	2,000	2,000		
A.4010.4106 PH DIRECTOR CNTR			7,751	7,751				
A.4010.4110 UNIFORMS	372		400		400	400		
A.4010.4121 BIOLOGICS	5,565	10,298	12,000	10,149	13,000	13,000		
A.4010.4122 ENVIRON COMPLIAN	18,594	3,552	10,500					
A.4010.4123 ENVIRONMENTAL	2,598	1,495	1,500	702	1,500	1,500		
A.4010.4124 TB CONTROL	63	196	300	272	300	300		
A.4010.4205 INSURANCE	6,561	6,377	7,500	7,500	8,500	8,500		
A.4010.4207 DATA PROCESSING	14,233	27,907	30,000	14,799	30,000	30,000		
A.4010.4208 CLINIC DOCUMENT								
A.4010.4210 PHYSICIAN'S FEES	290		1,050	587	750	750		
A.4010.4218 PROFESSIONAL FEE	29,750	32,750	36,250	19,850	36,250	36,250		
A.4010.4235 PH COMPLIANCE	20,225	8,077	21,000		20,000	20,000		
A.4010.4256 BOARD OF HEALTH	50	368	300		400	400		
A.4010.4264 MEDICAL CONSULT	12,000	12,000	12,000	8,000	12,420	12,420		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.4010.4301 TELEPHONE	3,321	1,861	4,250	963	3,500	3,500		
A.4010.4303 TRAVEL								
A.4010.4305 PRINTING	37,794	21,956	10,667	5,327	11,000	11,000		
A.4010.4306 MISC. EXPENSES	1,367	2,943	5,565	4,064	5,000	5,000		
A.4010.4310 CELLULAR PHONES	1,050	964	3,636	906	4,100	4,100		
A.4010.4321 TRAINING & EDUC	682	2,252	3,000	634	3,500	3,500		
A.4010.4399 OTHER OFC EXPEN.	642	501	966		1,700	1,700		
A.4010.4501 VEHICLE MAINT.	2,864	4,512	4,128	3,356	4,500	4,500		
A.4010.4599 REPAIRS & MAINT.								
A.4010.4646 HM HLTH CONSULT								
A.4010.4664 PUB.HEALTH EDUC.	130	3,500	12,000	4,095	15,000	15,000		
A.4010.4673 OTHER HH SERVICE								
A.4010.4676 OTHER PH SERVICE	31,904	3,570	15,000	2,422	4,000	4,000		
A.4010.4677 TOBACCO AWARE.	4,425	10,428	5,000	1,336	7,500	7,500		
A.4010.4678 DRINKING WATER	7,582	12,677	40,574	5,219	30,000	30,000		
A.4010.4679 RADON GRANT								
A.4010.4683 EBOLA								
A.4010.4684 CHRONIC DISEASE								
A.4010.4685 CHILD W/SP NEEDS		2,435	51,648	2,678	5,202	5,202		
A.4010.4686 ELC COVID-19	142,346	181,376	565,781	51,516	2,500	201,200		
A.4010.4687 PH EMERG PREP.	26,935	16,669	98,603	19,036	71,770	71,770		
A.4010.4688 MEDICAL RESERVE			1,050	73	1,000	1,000		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.4010.4690 PASSENGER SAFETY	1,774	2,637	2,500	1,637	6,500	6,500		
Contractual Exp. Total	380,715	380,000	974,993	177,413	309,292	507,992		
Department Total	1,281,376	1,238,420	2,179,016	828,621	1,604,643	1,803,343		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
SPECIAL HEALTH PROGRAMS								
A.4020.4681 IMMUNIZATION PRG	7,775	3,601	91,860	5,869	13,000	13,000		
A.4035.4240 STD & CANCER SCR	7,652	1,946	6,500	544	5,000	5,000		
A.4036.4681 COMMUNITY EDUC.	4,626	3,606	5,000	2,477	5,000	5,000		
A.4042.4124 RABIES CONTROL	7,016	12,059	12,500	4,731	12,000	12,000		
A.4046.4241 PHC ORTHODONTIA								
A.4050.4125 LEAD PREVENTION	705	10,190	10,000	2,979	15,000	15,000		
A.4068.4242 WEST NILE VIRUS								
A.4070.4242 TB CARE & TREAT.			350		500	500		
Contractual Exp. Total	79,583	126,243	236,710	59,612	245,500	200,500		
Department Total	27,773	31,402	126,210	16,598	50,500	50,500		
EARLY INTERVENTION PROGRAM								
A.4059.4209 EARLY INTERVENT.	50,809	94,266	106,500	42,677	145,000	145,000		
A.4059.4237 TRANSPORTATION	1,001	575	4,000	336	50,000	5,000		
Contractual exp. Total	51,810	94,841	110,500	43,013	195,000	150,000		
Department Total	51,810	94,841	110,500	43,013	195,000	150,000		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
CHEMICAL DEPENDENCY CLINIC								
A.4252.1003 ADDICTNS. CSL I	35,980	42,975	45,720	35,169	50,986	50,986		
A.4252.1004 PROG. COORD. G20	67,605	57,995	76,141	52,651	78,439	78,439		
A.4252.1008 RECOV PEER ADVOC	13,843	35,097	37,200	4,598	38,341	38,341		
A.4252.1011 STAFF SW G19	72,540	47,098	60,790	46,762	67,994	67,994		
A.4252.1012 OFFICE/KEYBD G05	36,330	18,235						
A.4252.1013 STAFF SW G19	61,019	64,882	68,875	265	62,220	62,220		
A.4252.1014 STAFF CLINIC G17	36,073	4,489	56,465	43,435	62,986	62,986		
A.4252.1017 ADDICTNS CSL II	9,729	42,539	51,104	30,423	54,732	54,732		
A.4252.1022 ADMIN SUPP III G	41,175	43,595	46,096	35,458	51,110	51,110		
A.4252.1801 CRED CDC P/T G15								
A.4252.1901 OVERTIME	6,562		500	33				
A.4252.1905 HEALTH BUYOUT	2,000	750	1,000	500				
A.4252.1911 HEALTH INS ENCEN	500	1,000	500		500	500		
A.4252.1912 HEALTHCARE WRKR		6,000	10,500	13,500				
Personal Services Total	383,357	364,656	454,891	262,793	467,308	467,308		
A.4252.2100 OFFICE FURNITURE	1,369		7,534	3,363				
A.4252.2205 COMPUTER EQUIP.	1,017	5,877	2,356	2,356	334	334		
A.4252.2300 OFFICE EQUIPMENT								
A.4252.2401 VEHICLES								

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Equipment Total	2,386	5,877	9,890	5,719	334	334		
A.4252.4101 OFFICE SUPPLIES	1,166	1,212	1,271	533	1,250	1,250		
A.4252.4109 PRINTED MATERIAL	270	197	680	53	400	400		
A.4252.4140 BOTTLED WATER	60	60	60	30	60	60		
A.4252.4207 DATA PROCESSING	1,674	969	5,000	231	5,000	5,000		
A.4252.4224 CLINIC EXPENSES	5,000	3,148	5,750	730	4,000	4,000		
A.4252.4259 CONSULTANT FEES	41,885	45,554	45,000	31,240	45,000	45,000		
A.4252.4300 OFFICE EXPENSES								
A.4252.4303 TRAVEL EXPENSES			500		100	100		
A.4252.4306 MISC. EXPENSES	191		200		100	100		
A.4252.4321 TRAINING & EDUC.	875		1,444	444	1,000	1,000		
A.4252.4599 REPAIRS & MAINT.	959	1,454	1,200	224	600	600		
A.4252.4609 DRUG TESTING	5,660	7,817	9,000	3,590	9,000	9,000		
A.4252.4623 CPA FEES	4,450	3,650	4,500	3,135	3,750	3,750		
A.4252.4624 OPIOID STLMT EXP			148,000	756				
A.4252.4625 OASAS P.E & F SU			283,808	212,112	286,563	286,563		
A.4252.4626 S.O.R. INITITATI	12,747		19,900	12,408	1,000	1,000		
A.4252.4627 LGU OPIOID STLMTN			172,767					
A.4252.4668 GAMBLING TREAT.			100					
A.4252.4677 CELLULAR PHONE		482	1,000	212	220	220		

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Contractual Exp. Total	74,937	64,542	700,180	265,699	358,043	358,043		
Department Total	460,680	435,076	1,164,961	534,211	825,685	825,685		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
MENTAL HEALTH DEPARTMENT								
A.4310.1001 MH DIRECTOR	94,207	108,473	87,045	65,284	92,426	92,426		
A.4310.1003 DEPUTY DIRECTOR	59,131	61,120	80,646	57,073	85,631	85,631		
A.4310.1004 SR ADVOC MGR G17	18,723							
A.4310.1005 ADVOC MGR G15	46,354	51,313	54,365	34,676	60,395	60,395		
A.4310.1007 STAFF SW G19	58,429	24,178						
A.4310.1011 STAFF SW G19	72,379	29,807						
A.4310.1013 STAFF SW G19	72,879	28,116						
A.4310.1023 ADMIN SUP. I G08	26,628	32,646	34,547	26,575	38,335	38,335		
A.4310.1024 ACCT/CLK TYP G07	27,526	26,976	8,346	8,346				
A.4310.1025 STAFF CLINICIAN	56,529	21,908			55,447	55,447		
A.4310.1026 STAFF SW G19	61,019	64,882	68,875	52,981	76,655	76,655		
A.4310.1027 PR.ACCT-CLK G10								
A.4310.1029 FISCAL COOR. G19								
A.4310.1030 ACCT-CLK/TYP G07	22,246							
A.4310.1031 HYG SVCS ADM G20	72,554	48,609	64,533	49,641	72,223	72,223		
A.4310.1032 ADVOC MGR G15	50,307	53,298	56,390	40,082	49,550	49,550		
A.4310.1033 BEHAVIOR. HN G17	61,041	62,261	63,506	47,132	68,512	68,512		
A.4310.1034 ADMIN SUPP I G08	9,540	12,933	5,123					
A.4310.1035 STAFF SOCIAL WRK	72,379	27,151	42,454		62,220	62,220		
A.4310.1036 STAFF CLINICIAN	58,785	22,749	37,833	5,018	55,447	55,447		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.4310.1037 STAFF CLINICIAN	54,058	57,659	27,308	5,881	55,447	55,447		
A.4310.1038 QUALITY IMPROVE	65,736	67,030	68,850	52,932	76,318	76,318		
A.4310.1039 ADV CARE MGR G15	38,614	49,328	52,340	40,261	58,226	58,226		
A.4310.1040 ADMIN SUPPORT II	42,144	42,967	20,423	20,425				
A.4310.1041 SUP MH CARE MGR	46,594	67,030	68,850	52,932	76,318	76,318		
A.4310.1042 ADMIN SUPPORT I		28,359	39,291	30,204	43,343	43,343		
A.4310.1043 SR. STAFF SOC WR		38,691	67,435	51,873	75,331	75,331		
A.4310.1044 SR. STAFF SOC WR		45,169	77,641	59,695	86,155	86,155		
A.4310.1045 SR. STAFF SOC WR		50,130	80,543	61,927	86,155	86,155		
A.4310.1046 SR. STAFF SOC WR		48,325	34,913	3,408				
A.4310.1047 LICENSED STF CLN		38,783	51,192	17,923				
A.4310.1048 LICENSED STF CLN		42,055	29,517					
A.4310.1049 LICENSED STF CLN			25,834	25,945				
A.4310.1050 ADMIN. SUPPORT I			25,039	14,870	39,841	39,841		
A.4310.1051 ADMIN. SUPPORT I			28,176	16,020	44,841	44,841		
A.4310.1052 ADMIN. SUPPORT I			26,526	13,263	48,622	48,622		
A.4310.1600 NON-UNION LONGEV	3,500	2,231	500	1,846	2,500	2,500		
A.4310.1804 ACCT CLK TYP PT	14,108		18,600					
A.4310.1901 OVERTIME	8,010		500					
A.4310.1905 HEALTH BUYOUT	7,083	9,917	13,000	7,250	5,000	5,000		
A.4310.1911	4,000	4,250	6,000	4,500	5,750	5,750		
A.4310.1912 HEALTHCARE WRKR		25,500	28,500	31,500	3,000	3,000		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Personal Services Total	1,224,504	1,293,842	1,394,641	899,464	1,423,688	1,423,688		
A.4310.2101 OFFICE EQUIPMENT	3,576	4,083	7,745	7,117				
A.4310.2224 COMPUTER EQUIP.	779	18,991	20,692	19,864	3,758	3,758		
A.4310.2306 PHOTOCOPIER		4,767	4,767	4,767				
A.4310.2401 VEHICLES			74,195	74,195				
Equipment Total	4,355	27,841	107,399	105,943	3,758	3,758		
A.4310.4101 OFFICE SUPPLIES	2,205	2,184	2,286	954	2,258	2,258		
A.4310.4109 PRINTED MATERIAL	932	1,604	1,664	1,145	1,600	1,600		
A.4310.4112 MED RECORD SOFT.								
A.4310.4121 EMERG MEDICATION		159	500	144	300	300		
A.4310.4140 BOTTLED WATER	75	100	100	50	100	100		
A.4310.4203 DUES/MEMBERSHIPS	1,826	1,881	1,937	1,937	1,996	1,996		
A.4310.4207 DATA PROCESSING	8,838	7,428	15,000	4,492	15,000	15,000		
A.4310.4211 CHILD PSYCH.	72,991	73,230	85,000	36,045	85,000	85,000		
A.4310.4224 CLINIC EXPENSES	32,010	19,256	134,583	12,526	36,000	36,000		
A.4310.4303 TRAVEL EXPENSES	132	700	1,000	180	800	800		
A.4310.4306 MISC. EXPENSES	88	6	100		100	100		
A.4310.4321 TRAINING & EDUC.	915	2,740	6,401	1,923	3,000	3,000		
A.4310.4599 REPAIRS & MAINT.	7,946	10,134	9,200	3,135	8,000	8,000		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.4310.4605 EMR CONTRACT	26,707	39,160	55,000	34,320	55,000	55,000		
A.4310.4612 MED.DIR.CONTRACT	6,490		8,000		8,000	8,000		
A.4310.4618 PREV & EDUC CONT	246,994	264,191						
A.4310.4619 ICM - ADULTS	7,213	7,983	10,062	5,123	10,465	10,465		
A.4310.4620 ICM - CHILDREN	3,151	5,339	6,732	454	7,071	7,071		
A.4310.4623 CPA FEES	6,500	6,250	7,000	5,765	6,500	6,500		
A.4310.4625 CLINICIAN CONT.	21,930	30,516	58,350	19,549	32,000	32,000		
A.4310.4627 PSYCHIATRIC CONT	193,310	185,970	225,000	132,392	225,000	225,000		
A.4310.4631 SUICIDE PREVENT.								
Contractual Exp. Total	640,253	658,830	627,914	260,133	498,190	498,190		
Department Total	1,869,112	1,980,513	2,129,954	1,265,540	1,925,636	1,925,636		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
COMMUNITY SUPPORT PROGRAM								
A.4321.1011 Bus. MGR I G13	49,846	()						
A.4321.1012 BUS. MGR II GR15		52,813	55,865	42,944	61,895	61,895		
A.4321.1017 STAFF SW-CS G19	25,245	49,873	58,095	44,689	65,107	65,107		
A.4321.1901 COMM SUPPORT (MH								
A.4321.1905 HEALTH BUYOUT	167	167	2,000	1,667	2,000	2,000		
A.4321.1911 HEALTH INS INCEN								
A.4321.1912 HEALTHCARE WRKR		1,500	1,500	3,000	1,500	1,500		
Personal Services Total	75,258	104,353	117,460	92,299	130,502	130,502		
A.4321.2101 OFFICE FURNITURE								
A.4321.2205 COMPUTER EQUIP.								
A.4321.2300 OFFICE EQUIPMENT								
Equipment Total								
A.4321.4212 CONSUMER INITIA.	11,137	11,351	12,272	8,936	12,391	12,391		
A.4321.4214 CASE MGT. PROG.	51,390	51,743	58,325	41,815	58,325	58,325		
A.4321.4276 KENDRA'S LAW								
A.4321.4606 TRANSITION CONT.	29,493	23,691	25,355	7,293	29,414	29,414		
A.4321.4611 FAM.SUP.RESPITE	1,850	2,329	3,333	663	3,333	3,333		
A.4321.4613 REHAB/COFFEE HSE	2,658	2,712	3,248	2,309	3,276	3,276		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.4321.4614 RSS SOCIAL CLUB	141,180	143,424	150,471	110,072	151,932	151,932		
A.4321.4615 RSS WARM-LINE	22,786	23,309	25,442	18,526	25,691	25,691		
A.4321.4617 REHAB/TRANSPORT	25,874	26,398	28,542	20,783	28,819	28,819		
A.4321.4618 REHAB/SUP.SERV.	410,373	475,330	608,312	391,087	606,898	606,898		
A.4321.4619 ARC VOCATIONAL	24,324	21,610	22,576	5,644	22,793	22,793		
A.4321.4620 SUP. WORK SLOTS	59,729	58,956	61,330	24,502	58,066	58,066		
A.4321.4623 CPA FEES	550	600	600	600	600	600		
A.4321.4625 CRISIS BED CONT.	23,585	24,100	26,205	19,082	26,459	26,459		
A.4321.4626 FAM. SUPP EXPAN.	94,418	103,003	125,534	34,110	126,743	126,743		
A.4321.4627 HEALTH HOME INIT								
A.4321.4631 IPS SUPP EMPLOY	191,116	173,910	188,583	137,318	190,415	190,415		
A.4321.4677 CELLULAR PHONES	1,680	2,000	2,000	1,176	2,300	2,300		
Contractual Exp. Total	1,092,144	1,144,466	1,342,128	823,914	1,347,455	1,347,455		
Department Total	1,167,402	1,248,818	1,459,588	916,213	1,477,957	1,477,957		
ADULT REHABILITATION PROGRAM								
A.4322.4618 ADULT REHAB PROG								
Contractual Exp. Total								
Department Total								

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
CCSI MENTAL HEALTH PROGRAM								
A.4324.1003 CCSI/SPOA COORD	18,166	53,735	57,318	44,091	64,074	64,074		
A.4324.1004 SR ADVOC CARE MG	4,311							
A.4324.1005 STAFF CLINICIAN	31,267	48,567	51,771		55,447	55,447		
A.4324.1901 OVERTIME								
A.4324.1905 Health Buy Out								
A.4324.1911 HEALTH INS INCEN								
A.4324.1912 HEALTHCARE WRKR		3,000	1,500	1,500				
Personal Services Total	53,745	105,302	110,589	45,591	119,521	119,521		
A.4324.2300 OFFICE EQUIPMENT								
Equipment Total								
A.4324.4101 OFFICE SUPPLIES	105	116	206	52	200	200		
A.4324.4251 SCCAP CONTRACT	132,881	137,101	142,537	106,903	143,920	143,920		
A.4324.4303 TRAVEL			100		100	100		
A.4324.4321 TRAINING & EDUC.		1,093	1,000	(216)	1,000	1,000		
A.4324.4399 OTHER OFFICE EXP	145	121	250	124	250	250		
A.4324.4501 VEHICLE MAINT.	308	407	1,200		500	500		
A.4324.4611 RESPITE		203	1,000		500	500		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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Contractual Exp. Total	133,439	139,041	146,293	106,862	146,470	146,470		
Department Total	187,183	244,343	256,882	152,453	265,991	265,991		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
TRANSPORTATION SYSTEM								
A.5630.1001 DIRECTOR	58,169	84,290	84,290	63,217	85,976	85,976		
A.5630.1010 AUTO MECH II G13	14,134	30,570	43,320	35,544	51,483	51,483		
A.5630.1012 AUTO MECH II G13	51,023	52,026	53,045	43,452	60,959	60,959		
A.5630.1013 MECHANIC HELPER					54,372	54,372		
A.5630.1017 BUS. MGR-1 G13	43,815	46,393	49,055	37,725				
A.5630.1018 ADMIN SUPP I G08								
A.5630.1600 NON-UNION LONGEV	500	500	1,000	769	1,000	1,000		
A.5630.1901 OVERTIME	6,048	2,008	3,000		3,000	3,000		
A.5630.1905 HEALTH BUYOUT	250	333	2,000	2,000	2,000	2,000		
A.5630.1911 HEALTH INS INCEN	1,000	1,000	1,250	1,250				
Personal Services Total	174,939	217,120	236,960	183,958	258,790	258,790		
A.5630.2101 OFFICE FURNITURE	357							
A.5630.2201 OFFICE EQUIPMENT			500		500	500		
A.5630.2205 COMPUTER EQUIP.								
A.5630.2405 VEHICLES								
A.5630.2450 BUSES			235,060	234,832				
A.5630.2451 BUS EQUIPMENT			210,368	10,575				
A.5630.2452 MEDICAID VEHICLE		23,098	154,483	138,724	85,000			
A.5630.2955 GARAGE EQUIPMENT	10,696	4,505						

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Equipment Total	11,053	27,602	600,410	384,131	85,500	500		
A.5630.4101 OFFICE SUPPLIES	325	304	500	138	500	500		
A.5630.4103 GAS AND OIL	79,137	122,785	129,450	54,146	132,000	132,000		
A.5630.4104 MEDICAID GAS/OIL	17,172	36,349	39,200	18,475	36,000	36,000		
A.5630.4110 TOOL REIMBURSE.	350	700	700	679	700	700		
A.5630.4111 BOOT ALLOWANCE	150	300	300	150	300	300		
A.5630.4112 UNIFORMS	1,698	2,382	3,150	2,018	3,500	3,500		
A.5630.4245 BUILDING IMPROVE								
A.5630.4301 UTILITIES	12,376	11,753	17,000	6,187	8,500	8,500		
A.5630.4303 TRAVEL EXPENSES	1,074	671	1,200	200	1,200	1,200		
A.5630.4304 MEDICAID MISC EX	2,071	2,025	4,800	2,945	5,500	5,500		
A.5630.4305 PRINTING & ADVER	7,365	5,842	8,000	2,433	7,000	7,000		
A.5630.4306 MISC. EXPENSES	484	373	500	135	500	500		
A.5630.4307 MED. SR. CO CONT	121,267	175,778	193,000	136,626	210,000	210,000		
A.5630.4308 SR.COUNCIL CONT.	374,347	389,847	404,000	267,697	442,000	442,000		
A.5630.4309 BUS MAINTENANCE	63,498	53,421	69,485	15,122	55,000	55,000		
A.5630.4319 GENERATOR MAINT.								
A.5630.4321 TRAINING & EDUC	1,225	219	1,000	309	1,000	1,000		
A.5630.4323 DUES/MEMBERSHIPS	375	375	500	350	500	500		
A.5630.4501 VEHICLE MAINT.	144							
A.5630.4502 MED. VEH. MAINT	5,828	20,985	12,209	5,923	7,000	7,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.5630.4513 BUILDING MAINT.	2,524	1,054	3,000	2,358	2,000	2,000		
A.5630.4542 GARAGE MAINT.	12,457	1,929	2,100	1,298	2,100	2,100		
A.5630.4599 OFF EQUIP MAINT								
Contractual Exp. Total	703,866	827,091	890,094	517,189	915,300	915,300		
Department Total	889,858	1,071,813	1,727,464	1,085,277	1,259,590	1,174,590		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
SOCIAL SERVICES DEPARTMENT								
A.6010.1001 SR.AC-TYP G08								
A.6010.1005 LEGAL ASSIST G12	48,439	50,561	52,483	40,342	56,098	56,098		
A.6010.1006 CASEWORKER G15	46,415	49,328	52,340	32,693	51,719	51,719		
A.6010.1007 CASEWORKER G15	11,075	45,358	48,790	37,521	54,388	54,388		
A.6010.1008 CASEWORKER G15			30,844	19,026	63,064	63,064		
A.6010.1009 BUSN MGR I G13			37,736	31,872	51,134	51,134		
A.6010.1010 ACC ASSO I G12			33,299	29,685	44,134	44,134		
A.6010.1011 ACC ASSO II G14			43,304	32,876	48,967	48,967		
A.6010.1012 CASEWORKER G15			30,845		49,550	49,550		
A.6010.1300 DSS COMMISSIONER	88,057	99,988	104,088	78,066	110,522	110,522		
A.6010.1301 HEAD SW EXAM G20	49,921	57,194	60,826	46,770	67,760	67,760		
A.6010.1302 SUPPORT INV. G11	24,726		37,736	25,399	42,051	42,051		
A.6010.1303 PRIN SWE G18	59,008	71,122	63,514	39,059	58,069	58,069		
A.6010.1304 CASEWORKER G15	50,307	53,298	56,390	43,376	60,895	60,895		
A.6010.1308 CASEWORKER G15	52,253	55,283	56,390	43,376	60,395	60,395		
A.6010.1309 CASEWORKER G15	46,415	49,328	52,340	36,978	49,550	49,550		
A.6010.1310 CASEWORKER G15	56,645	58,268	59,415	45,684	63,564	63,564		
A.6010.1311 CASEWORKER G15	56,645	26,233	46,265	35,588	51,719	51,719		
A.6010.1312 CASEWORKER G15	59,591	60,753	61,940	47,617	66,233	66,233		
A.6010.1313 CASEWORKER G15	54,699	55,783	58,915	45,309	63,064	63,064		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.6010.1314 PRIN.SW EXAM G18	198							
A.6010.1315 SR. SW EXAM G13	49,346	50,315	51,300	39,442	54,872	54,872		
A.6010.1317 DEPUTY DSS COMM.	62,731	67,025	82,447	61,835	87,544	87,544		
A.6010.1319 ADMIN SUP II G10	38,950	46,572		316				
A.6010.1320 CHILD SUP EC G17	62,041	75,848	64,506	38,629	57,960	57,960		
A.6010.1321 ADMIN SUPPORT I	2,207	32,646	34,547	664				
A.6010.1322 ADMIN SUPPORT I	38,006	38,741	40,039	14,953	35,663	35,663		
A.6010.1323 SW EXAMINER G11	44,116	44,986	45,876	35,279	49,595	49,595		
A.6010.1325 ADMIN SUPPORT I	33,206	828						
A.6010.1326 ADMIN SUPPORT I	24,348	32,646		23,529				
A.6010.1328 ADMIN SUPP I G08	33,206	36,490		769				
A.6010.1329 ADMIN SUPP II G1	14,897	35,097	33,840	7,655	38,341	38,341		
A.6010.1330 SR.SW EXAM G13	48,846	50,315	51,300	29,038	52,503	52,503		
A.6010.1331 CASEWORKER G15	46,467	55,283	56,390	30,271	51,719	51,719		
A.6010.1332 SW EXAMINER G11	39,209	35,892	37,736	29,028	42,051	42,051		
A.6010.1335 SW EXAMINER G11	42,147	44,486	45,876	25,095	49,095	49,095		
A.6010.1337 CASEWORKER G15	57,145	58,768	61,940	47,617	66,233	66,233		
A.6010.1341 ADMIN SUPPORT I	21,120		28,419		35,663	35,663		
A.6010.1342 SW EXAMINER G11	40,678	32,902	39,264	30,203	43,687	43,687		
A.6010.1343 SW EXAMINER G11	38,460	42,988	45,376	34,904	48,595	48,595		
A.6010.1347 SW EXAMINER G11	2,404							
A.6010.1348 SW EXAMINER G11	37,740	39,710	42,320	32,554	46,959	46,959		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.6010.1352 OFFICE/KEYBD G05	35,830	37,040	37,761	29,027	40,367	40,367		
A.6010.1353 OFFICE/KEYBD G05	22,806	30,810	32,493	17,810	33,657	33,657		
A.6010.1354 ACCT-CLK/TYP G07			34,547	16,029	34,498	34,498		
A.6010.1355 OFFICE/KEYBD G05	33,280	25,572	35,694	18,099	33,657	33,657		
A.6010.1356 OFFICE/KEYBD G05								
A.6010.1358 OFFICE/KEYBD G05	34,305	34,994	36,194	27,831	38,725	38,725		
A.6010.1360 CASEWORKER G15	29,476	47,343	50,315	38,704	56,057	56,057		
A.6010.1362 ACCOUNTING ASSOC			37,043	26,488	44,134	44,134		
A.6010.1363 ACCT-CLK/TYP G07								
A.6010.1364 ACCT-CLK/TYP G07								
A.6010.1365 ACCT-CLK/TYP G07								
A.6010.1371 EMPLOY COORD G16	55,911	59,658	60,832	46,774	65,080	65,080		
A.6010.1373 INVESTIGATOR G12	48,939	51,736	47,725	36,711	52,854	52,854		
A.6010.1382 SW EXAMINER G11	40,678	38,485	45,376	31,068	48,595	48,595		
A.6010.1386 CONFIDENTIAL SEC	41,645	44,876	52,672	39,504	55,928	55,928		
A.6010.1387 SUPPORT INV. G11	9,033	36,996	39,264	9,816	40,415	40,415		
A.6010.1388 CASEWORKER G15	29,490	39,555	59,915	46,059	64,064	64,064		
A.6010.1391 ADMIN SUPPORT II	15,070							
A.6010.1392 OFFICE/KEYBD G05	30,205	31,856	33,560	21,636	33,657	33,657		
A.6010.1393 CASEWORKER G15	46,415	40,675	46,265	35,588	51,719	51,719		
A.6010.1395 CASEWORKER G15	36,794	47,343	50,315	38,704	56,057	56,057		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.6010.1396 CASEWORKER G15	52,253	55,283	56,390	8,198	49,550	49,550		
A.6010.1397 ACCOUNT.SUPV G17	53,017	56,358	59,812	45,990	66,499	66,499		
A.6010.1399 SW EXAMINER G11	2,704							
A.6010.1401 DSS ATTORNEY	83,644	87,519	102,223	76,667	108,542	108,542		
A.6010.1402 SOC SVCS ATTORNE	70,644	76,682	90,614	67,960	96,216	96,216		
A.6010.1405 SR.SUPP.INV. G13	40,278	40,760	43,320	22,587	46,396	46,396		
A.6010.1407 CASEWORKER G15	55,199	58,268	59,915	46,059	66,233	66,233		
A.6010.1408 SR CASEWORKR G16	49,118	59,158	60,332	26,915	52,395	52,395		
A.6010.1409 SERV.COORD. G20	80,261	81,670	83,445	64,159	89,263	89,263		
A.6010.1413 SW EXAMINER	13,897	34,805	39,264	29,415	42,051	42,051		
A.6010.1414 SW EXAMINER G11	43,616	44,486	45,376	14,969	40,415	40,415		
A.6010.1422 CASEWORKER G15	57,145	58,268	59,415	45,684	63,564	63,564		
A.6010.1423 CASEWORKER G15	52,253	55,783	56,890	43,751	60,895	60,895		
A.6010.1425 SW EXAMINER G11	39,209	41,490	43,848	33,729	48,595	48,595		
A.6010.1426 CASEWORKER G15	56,645	57,768	59,514	45,684	63,564	63,564		
A.6010.1430 CASEWORKER G15	57,145	58,768	61,940	47,617	66,233	66,233		
A.6010.1431 EMPLOY. REP G12	48,939	49,886	50,854	39,089	54,354	54,354		
A.6010.1432 CASEWRK ASST G08	19,939	32,646	34,547	18,622	35,663	35,663		
A.6010.1434 CASEWKR ASST G08	7,227	20,136	33,299		35,663	35,663		
A.6010.1441 Support Investig	44,616	45,486	46,376	20,840	40,415	40,415		
A.6010.1444 HUMAN SVCS ASST	41,644	29,009	35,799	22,189	38,341	38,341		
A.6010.1445 SW EXAMINER G11	44,116	18,544						

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.6010.1446 SW EXAMINER G11	37,740	39,992	42,320	25,199	42,051	42,051		
A.6010.1447 SR.CASEWORKR G16	61,105	50,067	52,104	40,916	52,395	52,395		
A.6010.1448 SR. SW EXAM. G13	48,846	49,815	50,800	39,067	54,372	54,372		
A.6010.1449 SW EXAMINER G11	39,209	41,490	43,848	33,729	48,595	48,595		
A.6010.1455 SR.Caseworker	58,508	59,658	63,014	48,453	67,417	67,417		
A.6010.1456 SR.CASEWORKR G16	61,105	63,015	65,696	50,506	70,254	70,254		
A.6010.1457 ADMIN SUPPORT II	12,524	35,097	37,200	14,591	39,841	39,841		
A.6010.1458 LEGAL ASSISTANT	37,181	41,998	44,467	34,205	49,366	49,366		
A.6010.1459 SENIOR S.W.E	42,703	48,104	50,800	39,067	54,372	54,372		
A.6010.1600 NON-UNION LONGEV	3,000	3,000	3,000	2,308	3,000	3,000		
A.6010.1801 PART-TIME								
A.6010.1804 PT INVESTGTR G12	22,450	11,877						
A.6010.1808 PT CASEWRKR G15		5,408	5,991	5,991				
A.6010.1809 SR SWE P/T G13	16,560	17,628	25,000	13,288	25,803	25,803		
A.6010.1901 OVERTIME	96,188	97,868	85,000	70,898	85,000	85,000		
A.6010.1902 STANDBY PAY	30,030	30,020	30,800	20,485	30,800	30,800		
A.6010.1905 HEALTH BUYOUT	25,500	24,083	25,000	19,333	23,000	23,000		
A.6010.1911 HEALTH INS INCEN	17,750	19,500	22,250	19,750	21,250	21,250		
Personal Services Total	3,615,451	3,822,372	4,219,070	2,870,775	4,455,183	4,455,183		
A.6010.2101 OFFICE FURNITURE	1,285	1,497	13,998	351	1,000	1,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.6010.2201 OFFICE EQUIPMENT	291		3,500	1,479	3,600	3,600		
A.6010.2205 COMPUTER EQUIP.	3,472	13,507	9,282		2,500	2,500		
A.6010.2303 CALCULATORS								
A.6010.2306 COPIER LEASE	4,289	2,372	5,000	1,743	3,000	3,000		
A.6010.2401 VEHICLES			116,195	93,098	60,000	60,000		
Equipment Total	9,337	17,376	147,975	96,670	70,100	70,100		
A.6010.4101 OFFICE SUPPLIES	5,132	6,240	4,500	2,694	4,500	4,500		
A.6010.4103 GAS & OIL	26,676	47,128	60,000	22,071	50,000	50,000		
A.6010.4109 REFERENCE BOOKS	2,370	2,240	2,400	276	2,400	2,400		
A.6010.4130 PAPER PRODUCTS	6,938	7,098	7,100	4,467	7,100	7,100		
A.6010.4207 DATA PROCESSING	10,000		13,000	6,500	13,000	13,000		
A.6010.4212 EARLY INTERVENT.								
A.6010.4215 PHYSICAL EXAMS	1,086	1,100	4,040	2,041	2,250	2,250		
A.6010.4251 SCCAP CONTRACT								
A.6010.4259 TRANSITIONAL JOB								
A.6010.4264 MED. CONSULTANT								
A.6010.4265 PATERNITY TESTS	630	405	1,200	420	1,200	1,200		
A.6010.4280 CHILD ABUSE TEAM								
A.6010.4301 TELEPHONE	334	495	750	441	750	750		
A.6010.4303 TRAVEL EXPENSES	1,032	1,783	3,500	2,502	3,500	3,500		
A.6010.4304 CONFER. & TRAIN.	1,830	4,340	8,724	5,615	6,000	6,000		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.6010.4305 ASSOCIATION DUES	1,780	1,825	1,890		2,000	2,000		
A.6010.4306 MISC. EXPENSES	1,615	1,886	2,400	1,590	2,000	2,000		
A.6010.4314 TRANSPORT/MED.								
A.6010.4315 TRANSPORT/WORKFR			1,500	1,000	1,500	1,500		
A.6010.4614 FOOD STAMP PROG.	1,000	848	3,360	2,024	3,500	3,500		
A.6010.4615 FLEX FAM FUND	232,468	237,680	337,859	167,793	348,500	348,500		
A.6010.4627 CONSULTANT	3,627		21,240	8,381				
A.6010.4666 TRAINING COSTS	54	271	1,500		1,500	1,500		
A.6010.4668 EFNEP PROGRAM								
A.6010.4673 LEGAL EXPENSES	1,466	1,024	2,000	1,073	2,000	2,000		
A.6010.4674 LEGAL SUPPORT								
A.6010.4677 CELLULAR PHONES	3,990	11,133	16,500	9,307	13,200	13,200		
A.6010.4678 STATE DSS FEES	11,500	11,472	20,000	25,611	20,000	20,000		
A.6010.4679 SPEC.ADOPT.EXPEN	5,600	20,397	28,000	7,951	10,000	10,000		
A.6010.4680 TRAIN LIC. PROF.	300		300					
A.6010.4681 SHERIFF'S FEES	253	407	400	185	400	400		
A.6010.4683 SEARCH & LOCATE	2,400	2,400	2,400	1,600	2,400	2,400		
A.6010.4718 DRUG TESTING	12,590	8,110	15,000	2,930	7,500	7,500		
Contractual Exp. Total	334,672	368,282	559,563	276,470	505,200	505,200		
Department Total	3,959,460	4,208,030	4,926,608	3,243,916	5,030,483	5,030,483		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
DAY CARE PROGRAM								
A.6055.4615 DAY CARE PROGRAM	241,444	343,913	496,000	336,128	325,000	325,000		
Contractual Exp. Total	241,444	343,913	496,000	336,128	325,000	325,000		
Department Total	241,444	343,913	496,000	336,128	325,000	325,000		
SERVICES FOR RECIPIENTS								
A.6070.4272 CLINICAL EVAL.	13,469	7,562	25,000	9,120	25,000	25,000		
A.6070.4274 PARENT AID	109,956	132,113	140,850	78,776	149,570	149,570		
A.6070.4276 CHILD PROTECTIVE	1,176	517	1,500	929	1,500	1,500		
A.6070.4278 ADULT PROTECTIVE	11,256	4,715	13,000	3,431	7,500	7,500		
A.6070.4600 MISC. PREVENTIVE	515,680	574,630	630,000	451,811	820,383	820,383		
A.6070.4603 DAY CARE								
A.6070.4610 TURN ABOUT PROG.	84,471	88,699	106,067	61,872	111,990	111,990		
A.6070.4611 STEPPING STONES								
A.6070.4612 SUPERVISED VISIT	92,290	92,290	103,331	83,021	103,331	103,331		
A.6070.4625 DOMESTIC VIOLEN.	83,561	114,361	86,000	65,686	86,000	86,000		
A.6070.4670 CLINICAL PSYCHOL	63,066	68,689	85,000	22,168	85,000	85,000		
A.6070.4675 VISIONS	245,715	246,998	304,132	177,410	304,132	304,132		
Contractual Exp. Total	1,220,640	1,330,575	1,494,880	954,224	1,694,406	1,694,406		
Department Total	1,220,640	1,330,575	1,494,880	954,224	1,694,406	1,694,406		

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
MEDICAL ASSISTANCE								
A.6101.4272 HEALTH INSURANCE			100		100	100		
A.6101.4306 MISC. EXPENSES		20,015						
A.6101.4314 TRANSPORT/MEDIC.								
Contractual Exp. Total	-----	20,015	100	-----	100	100	-----	-----
Department Total	-----	20,015	100	-----	100	100	-----	-----

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
MANDATED MEDICAID PROGRAM								
A.6102.4638 MEDICAID PROGRAM	4,668,578	4,852,345	5,600,589	3,731,250	6,017,400	5,894,180		
Contractual Exp. Total	4,668,578	4,852,345	5,600,589	3,731,250	6,017,400	5,894,180		
Department Total	4,668,578	4,852,345	5,600,589	3,731,250	6,017,400	5,894,180		
FAMILY ASSISTANCE PROG.								
A.6109.4640 FAMILY ASSIST.	2,406,048	3,160,740	2,800,000	2,285,372	3,200,000	3,200,000		
Contractual Exp. Total	2,406,048	3,160,740	2,800,000	2,285,372	3,200,000	3,200,000		
Department Total	2,406,048	3,160,740	2,800,000	2,285,372	3,200,000	3,200,000		
FOSTER CARE SERVICES								
A.6119.4522 ROOM & BOARD	103,630	113,507	130,000	77,663	145,000	145,000		
A.6119.4525 CLOTHING	1,912	1,311	2,000		1,000	1,000		
A.6119.4526 SUBSIDIZED ADOPT	661,845	1,137,107	1,330,000	904,358	1,400,000	1,400,000		
A.6119.4527 INSTIT.PLACEMENT	1,792,355	1,812,185	2,100,000	1,011,025	2,100,000	2,100,000		
A.6119.4528 MISC. EXPENSES	9,093	10,109	72,020	16,340	65,000	65,000		
A.6119.4529 CSE INSTIT.PLACE	67,500		258,367		258,000	258,000		
Contractual Exp. Total	2,636,334	3,074,219	3,892,387	2,009,386	3,969,000	3,969,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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Department Total	2,636,334	3,074,219	3,892,387	2,009,386	3,969,000	3,969,000		
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Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
JUVENILE DELINQ. FOSTER CARE								
A.6123.4643 JD FOSTER CARE								
A.6123.4644 JD NONSECURE DET	44,061	73,109	140,000	14,006	65,000	65,000		
Contractual Exp. Total	44,061	73,109	140,000	14,006	65,000	65,000		
Department Total	44,061	73,109	140,000	14,006	65,000	65,000		
OTHER SOCIAL SERVICES PROG.								
A.6129.4644 TRAINING SCHOOL		139,133	310,644	310,644	310,000	310,000		
A.6140.4646 SAFETY NET PROG.	498,028	713,674	600,000	435,343	600,000	600,000		
A.6141.4659 HEAP PROGRAM	49,263	53,622	66,084	42,591	66,084	66,084		
A.6142.4639 EMERG ASSISTANCE	115,918	293,074	591,552	289,149	600,000	550,000		
Contractual Exp. Total	115,918	293,074	591,552	289,149	600,000	550,000		
other Soc Ser Pro Total	663,208	1,199,502	1,568,280	1,077,727	1,576,084	1,526,084		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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PUBLICITY								
A.6410.2101 OFFICE EQUIP.								
A.6410.2205 COMPUTER EQUIP.								
A.6410.2323 VIDEO DISP EQUIP								
Equipment Total								
A.6410.4101 OFFICE SUPPLIES								
A.6410.4203 DUES & MEM.								
A.6410.4208 ADVERTISING								
A.6410.4210 TRICENT. PROMO								
A.6410.4233 CENTRAL NY TOUR.								
A.6410.4244 AGENCY CONTRACTS								
A.6410.4301 TELEPHONE								
A.6410.4302 POSTAGE								
A.6410.4303 TRAVEL								
A.6410.4304 BROCHURE DIST.								
A.6410.4305 PRINTING								
A.6410.4307 A.R.P.A TOURISM		85,000						
A.6410.4321 TRAINING								
A.6410.4513 BUILDING MAINT.								
A.6410.4606 SCHOPEG OPER. SU								

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.6410.4607 HISTORICAL MARKE								
A.6410.4610 TOUR AGENCY CONT	120,000	166,672	185,948	167,353	210,000	210,000		
A.6410.4611 TOURISM MAPS								
A.6410.4612 TOWN PROMOTIONAL								
A.6410.4675 PROMOTIONAL ACT.								
CONTRACTUAL EXP. TOTAL	120,000	251,672	185,948	167,353	210,000	210,000		
Department Total	120,000	251,672	185,948	167,353	210,000	210,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
ECONOMIC DEVELOPMENT								
A.6420.1005 ECON. DEVELOPMEN					74,250	74,250		
A.6420.2101 OFFICE EQUIPMENT								
A.6420.2205 COMPUTER EQUIP.					1,520	1,520		
Equipment Total					1,520	1,520		
A.6420.4115 MARKET. MATERIAL					500	500		
A.6420.4232 MVREDC SUPPORT								
A.6420.4233 MOHAWK VALLEY ED	4,000	5,000	6,000	6,000	6,000	6,000		
A.6420.4238 ECON DEV PLAN								
A.6420.4259 GRANT CONSULTANT								
A.6420.4303 TRAVEL					1,000	1,000		
A.6420.4305 PRINTING								
A.6420.4307 SCIDA GRANT			130,000	130,000	130,000	152,000		
A.6420.4308 TRAINING & EDUC.					500	500		
A.6420.4324 FINANCE REPORTS								
A.6420.4627 CTY FAIRGRD SWR			150,000	89,742				
Contractual Exp. Total	4,000	5,000	286,000	225,742	138,000	160,000		
Department Total	4,000	5,000	286,000	225,742	213,770	235,770		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
VETERAN'S SERVICES								
A.6510.1001 VERTERN SVCS DIR	54,820	62,986	62,986	47,240	64,246	64,246		
A.6510.1002 PEER TO PEER SPC			33,732	24,318	45,323	45,323		
A.6510.1801 SERV OFFICER PT				1,000	2,000	2,000		
A.6510.1905 HEALTH BUYOUT			4,000	1,418	500	500		
A.6510.2101 OFFICE FURNITURE								
Personal Services Total	54,820	62,986	96,718	72,558	111,569	111,569		
A.6510.2205 COMPUTER EQUIP.			3,000	3,000	3,000	3,000		
Equipment Total			7,000	4,418	3,500	3,500		
A.6510.4101 OFFICE EXPENSES	347	296	350		350	350		
A.6510.4303 TRAVEL EXPENSES			4,000	1,639	2,000	2,000		
A.6510.4306 VETERAN GROUPS	7,000	7,000	7,000	7,000	7,000	7,000		
A.6510.4307 VETERANS SUPPORT	2,943							
A.6510.4308 P2P PRGRM EXPNSE		3,300	58,268	21,510				
A.6510.4310 CELL PHONE EXP			1,000		1,000	1,000		
A.6510.4321 TRAINING & EDUC.	120		1,000	65	1,000	1,000		
Contractual Exp. Total	10,409	10,596	71,618	30,214	11,350	11,350		
Department Total	65,229	73,583	175,336	107,189	126,419	126,419		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
WEIGHTS AND MEASURES								
A.6610.1801 INSPECT I PT G15	14,083	9,252	23,133	4,229	13,160	13,160		
A.6610.1905 HEALTH BUYOUT								
Personal Services Total	14,083	9,252	23,133	4,229	13,160	13,160		
A.6610.2101 MEASURING EQUIP.								
A.6610.2205 COMPUTER EQUIP.					1,420	1,420		
Equipment Total					1,420	1,420		
A.6610.4100 MATERIALS/SUPPLY	120	128	1,400	682	700	700		
A.6610.4103 GAS & OIL	333	492	1,200	162	750	750		
A.6610.4303 TRAVEL EXPENSES								
A.6610.4306 MISC. EXPENSES	25	264	600	52	300	300		
A.6610.4307 PETROLEUM TESTS	163	1,295	2,646	238	2,646	2,646		
A.6610.4321 TRAINING & EDUC.			500					
A.6610.4500 VEHICLE MAINT.	55	253	1,000	235	1,000	1,000		
A.6610.4509 EQUIPMENT REPAIR			150		150	150		
Contractual Exp. Total	696	2,431	7,496	1,370	5,546	5,546		
Department Total	14,779	11,683	30,629	5,599	20,126	20,126		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
OFFICE FOR THE AGING								
A.6772.1001 OFA DIRECTOR	65,475	75,017	84,289	63,217	85,976	85,976		
A.6772.1007 AGING SPEC. G10	42,991	44,341	45,205	38,402	39,841	39,841		
A.6772.1008 AGING SPEC. G10								
A.6772.1009 AGING SERV. SPEC	44,992	48,672	29,972	29,972				
A.6772.1010 AGING SER. SPEC.	23,705	43,346	48,290	37,146	53,888	53,888		
A.6772.1013 AGING SPC II G13	43,315	44,788	50,315	22,867	56,057	56,057		
A.6772.1014 AGING SPEC. G10	39,797	41,967	42,804	32,926	46,341	46,341		
A.6772.1015 AGING SUPERV G15	54,199	56,048	62,934	46,905	69,946	69,946		
A.6772.1017 BUS. MGR-1 G13	33,752	33,137						
A.6772.1019 AGING SERVICES A	36,600	37,463	39,539	30,414	42,343	42,343		
A.6772.1020 AGING SERVCS ASS	33,216	35,070	37,043	24,452	35,663	35,663		
A.6772.1021 AGING SVS AID FT	10,945	31,215	33,385	11,207	34,498	34,498		
A.6772.1022 AGING SVS SPEC I	31,855	43,607	48,290	37,146	53,888	53,888		
A.6772.1023 PER CARE AIDE	25,629	33,870	35,795	27,534	39,671	39,671		
A.6772.1024 AGING SVS SPEC I		26,866	48,290	37,146	53,888	53,888		
A.6772.1025 PERSONAL CARE AI		14,816	33,299	16,748	36,999	36,999		
A.6772.1026 BUSINESS MGR II		11,340	46,265	34,723	49,550	49,550		
A.6772.1027 AGING SRVS. SPCL			24,969	10,856	57,569	57,569		
A.6772.1600 NON-UNION LONGEV	1,000	1,000	1,000	769	1,000	1,000		
A.6772.1804 AGING SVS SPEC I								

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.6772.1905 HEALTH BUYOUT	7,167	7,250	8,000	7,500	6,000	6,000		
A.6772.1911 HEALTH INS INCEN	1,000	1,250	1,500	1,500	1,500	1,500		
Personal Services Total	495,638	631,062	721,184	511,430	764,618	764,618		
A.6772.2101 OFFICE FURNITURE		1,597	200		200	200		
A.6772.2205 COMPUTER EQUIP.		2,361	4,735	3,395	1,710	1,710		
A.6772.2300 OFFICE EQUIPMENT		8,350						
A.6772.2401 VEHICLES		31,813						
A.6772.2520 BLDG IMPROVEMENT		3,450						
Equipment Total		47,571	4,935	3,395	1,910	1,910		
A.6772.4101 OFFICE SUPPLIES	1,402	1,861	2,044	1,427	1,644	1,644		
A.6772.4103 GAS & OIL	22,771	34,740	33,000	17,832	33,000	33,000		
A.6772.4129 NON-FOOD KITCHEN	3,464	5,668	8,710	4,282	4,210	4,210		
A.6772.4203 DUES/MEMBERSHIPS	1,034	1,051	1,089	1,089	1,182	1,182		
A.6772.4206 REPORTING SYSTEM								
A.6772.4207 DATA PROCESSING								
A.6772.4208 ADVERTISING	927	3,334	2,000	1,722	3,000	3,000		
A.6772.4238 SR.COUNCIL CONT.	205,534	239,951	251,630	162,706	254,613	254,613		
A.6772.4239 HOME CARE CONT.	215,210	221,168	244,250	133,488	268,251	268,251		
A.6772.4240 MEALS CONTRACT	256,599	287,096	293,804	220,794	300,000	300,000		
A.6772.4241 LEGAL CONTRACT	4,752	4,703	12,055	908	12,055	12,055		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.6772.4243 SENIOR TRANSPORT	23,100	20,427	26,719	11,011	22,800	22,800		
A.6772.4244 MISC. CONTRACTS	18,614	315	1,500	263	1,500	1,500		
A.6772.4251 CONFERENCE/TRAIN	2,245	1,997	3,000	1,900	3,116	3,116		
A.6772.4259 DIETICIAN CONTR.	17,546	20,241	31,668	13,867	31,668	31,668		
A.6772.4271 LONG-TERM CARE	2,686	1,509	2,500	359	2,500	2,500		
A.6772.4278 ADULT ADVOCATES								
A.6772.4301 TELEPHONE	707	905	3,120	360	1,200	1,200		
A.6772.4303 TRAVEL EXPENSES	67	67	500	211	500	500		
A.6772.4405 RENT	5,375	12,900	8,400	5,750	7,200	7,200		
A.6772.4501 VEHICLE MAINT.	29,761	24,734	26,725	14,430	27,725	27,725		
A.6772.4629 CAREGIVE/RESPITE	40,903	51,946	52,588	12,917	52,925	52,925		
A.6772.4638 BAL. INCENT PROG								
A.6772.4660 FLOOD VICTIM AID								
A.6772.4664 HEALTH/RECREAT.	155	1,160	1,534	72	1,334	1,334		
Contractual Exp. Total	852,850	935,774	1,006,836	605,388	1,030,423	1,030,423		
Department Total	1,348,488	1,614,406	1,732,955	1,120,213	1,796,951	1,796,951		

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
SPECIAL RECREATION FACILITY								
A.7180.4306 SNOWMOBILE CLUBS	60,223	64,836	65,000	63,082	65,000	65,000		
Contractual Exp. Total	60,223	64,836	65,000	63,082	65,000	65,000		
Department Total	60,223	64,836	65,000	63,082	65,000	65,000		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
YOUTH PROGRAMS								
A.7310.1001 YOUTH DIRECTOR	54,820	46,000	53,634	40,226	56,950	56,950		
A.7310.1005 YOUTH BUREAU ASS	25,489	31,722	37,200	17,900	39,841	39,841		
A.7310.1006 PROGRAM CORD								
A.7310.1007 PROGRAM COORD AS	39,609	24,406	39,580	28,163	44,134	44,134		
A.7310.1600 NON-UNION LONGEV	1,000	38						
A.7310.1801 PT REC.SUPER G08	4,860	3,286	5,700	4,393	5,700	5,700		
A.7310.1802 PT REC.ASST. G06	3,460	5,979	10,000	7,421	10,000	10,000		
A.7310.1804 PT REC. HELPER	3,468	3,887	8,000	6,071	8,000	8,000		
A.7310.1901 OVERTIME	3,337	80						
A.7310.1905 HEALTH BUYOUT			1,000					
A.7310.1911 HEALTH INS INCEN	750							
Personal Services Total	136,794	115,397	155,114	104,173	164,625	164,625		
A.7310.2101 OFFICE EQUIPMENT		3,762	488	488				
A.7310.2205 COMPUTER EQUIP.		3,078						
A.7310.2401 TRANSPORT EQPMT			6,100	6,098				
Equipment Total		6,840	6,588	6,586				
A.7310.4101 OFFICE SUPPLIES	454	436	500	86	500	500		
A.7310.4303 TRAVEL EXPENSES		144	1,000	48	1,000	1,000		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.7310.4321 TRAINING & EDUC.	600	395	600	445	600	600		
A.7310.4323 DUES/MEMBERSHIPS	130	130	130	130	130	130		
A.7310.4324 SUBSCRIPTIONS								
A.7310.4635 YOUTH DEVELOP.	46,640	29,042	36,598	32,063	69,408	69,408		
A.7310.4671 LOCAL YOUTH PROG	6,066	6,648	7,500	3,119	7,500	7,500		
A.7310.4675 SDPP PROGRAMS								
A.7310.4678 YOUTH LDSHIP PRO	3,270	6,243	9,750	5,191	9,000	9,000		
A.7310.4680 SPECIAL YOUTH PR	100							
Contractual Exp. Total	57,261	43,037	56,078	41,081	88,138	88,138		
Department Total	194,055	165,274	217,780	151,840	252,763	252,763		
SPECIAL YOUTH PROGRAM								
A.7320.4676 YDPP YOUTH PROG.								
Contractual Exp. Total								
Department Total								

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
COUNTY HISTORIAN								
A.7510.1001 COUNTY HISTORIAN	5,215	5,984	5,984	2,992	6,104	6,104		
Personal Services Total	5,215	5,984	5,984	2,992	6,104	6,104		
A.7510.2205 COMPUTER EQUIPME								
Equipment Total								
A.7510.4101 OFFICE SUPPLIES								
A.7510.4302 POSTAGE								
A.7510.4303 TRAVEL EXPENSES								
A.7510.4321 TRAINING & EDUC.								
A.7510.4323 DUES & MEMBERSHI								
Contractual Exp. Total								
Department Total	5,215	5,984	5,984	2,992	6,104	6,104		

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
HISTORICAL PROPERTY - OSF								
A.7520.1001 OSF DIRECTOR	55,719	66,498	69,224	51,918	73,503	73,503		
A.7520.1002 CURATOR G15	59,591	60,753	61,940	47,617	66,233	66,233		
A.7520.1005 CUSTODIAN G07		7,166	32,211	17,791	35,756	35,756		
A.7520.1600 NON-UNION LONGEV								
A.7520.1901 OVERTIME	398							
A.7520.1905 HEALTH BUYOUT	2,000	2,000	2,000	2,000	2,000	2,000		
A.7520.1911 HEALTH INS INCEN	1,000	1,000	1,000	1,000	1,000	1,000		
Personal Services Total	118,708	137,417	166,375	120,325	178,492	178,492		
A.7520.2101 OFFICE FURNITURE								
A.7520.2205 COMPUTER EQUIP.	484	1,223						
A.7520.2306 PHOTOCOPIER		1,208	2,743	1,899	2,532	2,532		
A.7520.2605 AIR CONDITIONER								
A.7520.2967 MAINTENANCE TOOL			600		600	600		
Equipment Total	484	2,431	3,343	1,899	3,132	3,132		
A.7520.4101 OFFICE SUPPLIES								
A.7520.4110 BOOT ALLOWANCE		140	150	142	150	150		
A.7520.4133 ACID-FREE MATER.					150	150		
A.7520.4245 RESTORE/CONSERVE			300		150	150		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.7520.4259 CONSULTANT								
A.7520.4300 ALARM/SECURITY	414	2,604	1,234					
A.7520.4301 TELEPHONE	1,901	2,495	3,435	2,068	3,000	3,000		
A.7520.4303 CONFER. & TRAVEL		639	1,500	815	1,500	1,500		
A.7520.4305 ADVERTISING	2,124	2,659	6,300	1,665	5,000	5,000		
A.7520.4306 HIST TOURISM PRO			10,000	5,000	5,000	5,000		
A.7520.4307 A.R.P.A. HISTICA		11,577	13,142	8,500				
A.7520.4404 TRASH REMOVAL	312	348	516	288	450	450		
A.7520.4408 LAWN CARE	69	214	300	224	300	300		
A.7520.4520 BLDG MAINT/IMPRV	3,860	53,667						
A.7520.4671 HISTOR. SOCIETY	46,400	75,000	75,000	75,000	75,000	75,000		
Contractual Exp. Total	55,080	149,343	112,327	93,701	91,150	91,150		
Department Total	174,272	289,191	282,045	215,925	272,774	272,774		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
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PLANNING & COMMUNITY DEVELOPMENT

A.8020.1001 DIRECTOR, CDS			84,289	62,893	85,976	85,976		
A.8020.1002 SENIOR PLANN								
A.8020.1007 PLANNER G15	57,145	58,268	59,415	45,684	63,564	63,564		
A.8020.1008 PLANNER G15			46,265		49,550	49,550		
A.8020.1009 SR. PLANNER G19	75,469	76,950	78,460	302	62,220	62,220		
A.8020.1012 GIS SPECIAL. G18								
A.8020.1015 DEVELPMT SPEC AG	3,209	33,955	60,790	46,762	67,994	67,994		
A.8020.1016 LEGAL ASST G12		10,298						
A.8020.1600 NON-UNION LONGEV				1,923				
A.8020.1801 PLANNER PT G15								
A.8020.1901 OVERTIME	1,026							
A.8020.1902 HOLIDAY PAY								
A.8020.1905 HEALTH BUYOUT			1,000	1,000				
A.8020.1911 HEALTH INS INCEN	1,500	1,500	1,750	750				
Personal Services Total	138,350	180,970	331,969	159,314	329,304	329,304		
A.8020.2101 OFFICE FURNITURE								
A.8020.2205 COMPUTER EQUIP.								
A.8020.2310 GIS EQUIPMENT								
Equipment Total								

Tentative Budget
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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.8020.4101 OFFICE SUPPLIES	165	127	547	45	500	500		
A.8020.4103 GAS & OIL	13	74	500	38	250	250		
A.8020.4112 SOFTWARE								
A.8020.4207 COPIER MAINT.	1,680	1,597	1,900	700	1,900	1,900		
A.8020.4231 SOUTHERN TIER	6,000	9,200	13,040	13,040	16,000	16,000		
A.8020.4232 MOHAWK VALLEY ED								
A.8020.4233 MULTI-USE TRAIL								
A.8020.4234 AGRI-FARM PLAN			750	140				
A.8020.4235 MICRO-ENTERPRISE	229,471	52,228	96,000	24,075	26,000	26,000		
A.8020.4236 SMALL CITY GRANT								
A.8020.4237 HEALTHY PLACES								
A.8020.4239 HOUSING REHAB GR	153,403	236,550	175,000	4,600	85,000	85,000		
A.8020.4240 BROADBAND STUDY								
A.8020.4241 MOHAWK BASIN GRT								
A.8020.4242 FLOOD REMEDIATIO			95,000		90,000	90,000		
A.8020.4243 CDBG PROGRAMS	1,366,300	1,521,217	350,000	129,070	200,000	200,000		
A.8020.4302 POSTAGE								
A.8020.4303 TRAVEL EXPENSES	336	1,179	2,000	462	2,000	1,000		
A.8020.4305 PRINTING	185	264	1,800	1,019	500	500		
A.8020.4306 MISC. EXPENSES	18,100	2,710	500	81	500	500		
A.8020.4307 A.R.P.A. HEATHY		3,300	191,700					

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.8020.4308 TRAINING & EDUC.	55	348	1,400	505	1,400	1,400		
A.8020.4309 A.R.P.A. INSPIRE								
A.8020.4310 A.R.P.A RT7 IMPM			200,000					
A.8020.4311 A.R.P.A SCH BUS			550,000					
A.8020.4312 ARPA BROADBAND S			100,000	65,000				
A.8020.4323 DUES/MEMBERSHIPS	872	902	1,000	991	500	500		
A.8020.4324 SUBSCRIPTIONS		507	200		600	600		
A.8020.4501 VEHICLE MAINT.								
Contractual Exp. Total	1,776,581	1,830,203	1,856,337	239,766	425,150	424,150		
Department Total	1,914,930	2,011,173	2,188,306	399,080	754,454	753,454		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
RECYCLING & SOLID WASTE DISP								
A.8090.2405 RECYCLE TRUCK								
A.8090.2701 DROP BOXES			51,352	25,352	30,000	30,000		
A.8090.2702 METAL RECY BOXES								
Equipment Total	-----	-----	-----	-----	-----	-----	-----	-----
			51,352	25,352	30,000	30,000		
A.8090.4217 MOSA POST CLOSUR	73,967	68,798	88,000	55,478	88,000	88,000		
A.8090.4259 CONSULTANT FEES								
A.8090.4307 REIMBURSE TOWNS	64,162	55,435	70,000	42,899	70,000	70,000		
A.8090.4314 TONNAGE PENALTY								
A.8090.4406 HHW EXPENSES	26,987	27,310	30,000	21,367	30,000	30,000		
A.8090.4407 TIP FEE/RECYCLE	68,964	53,081	122,100	35,395	100,000	100,000		
A.8090.4599 EQUIPMENT MAINT.								
Contractual Exp. Total	-----	-----	-----	-----	-----	-----	-----	-----
	234,080	204,624	310,100	155,139	288,000	288,000		
Department Total	-----	-----	-----	-----	-----	-----	-----	-----
	234,080	204,624	361,452	180,491	318,000	318,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
SOIL & WATER CONSERVATION								
A.8720.4245 NATL EMPLOY. GRT			800,000	20,222				
A.8720.4307 A.R.P.A. CBSKL R								
A.8720.4409 SOIL & WATER	115,456	145,475	160,000	160,000	180,000	180,000		
A.8720.4410 NUTRIENT MANAGER								
A.8720.4412 WATERSHED REVIT.								
Contractual Exp. Total	115,456	145,475	960,000	180,222	180,000	180,000		
Department Total	115,456	145,475	960,000	180,222	180,000	180,000		
REGIONAL CONSERVATION								
A.8730.4238 COOPERATIVE EXT.	232,000	291,600	290,000	290,000	290,000	210,000		
A.8730.4410 CONSERVATION CLB	2,000	2,000	2,000	2,000	2,000	2,000		
Contractual Exp Total	234,000	293,600	292,000	292,000	292,000	212,000		
Department Total	234,000	293,600	292,000	292,000	292,000	212,000		
FLOOD & EROSION CONTROL								
A.8745.4001 FLOOD & EROSION			5,000		5,000	5,000		
A.8745.4002 STREAMBANKS PROJ								
Contractual Exp Total			5,000		5,000	5,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Department Total	-----	-----	5,000	-----	5,000	5,000	-----	-----
DISASTER EXPENSES								
A.8760.2914 FLOOD WARN. SYS.								
A.8760.4001 FLOOD WARN. EXPS	4,179	15,292	10,000	2,401	5,000	5,000		
Contractual Exp. Total	4,179	15,292	10,000	2,401	5,000	5,000		
Department Total	4,179	15,292	10,000	2,401	5,000	5,000		
COUNTY FORESTRY								
A.8790.4127 REFOREST/MARKING	750							
Contractual Exp. Total	750							
Department Total	750							

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
EMPLOYEE BENEFITS								
A.9010.8001 RETIREMENT	2,402,108	2,061,874	2,198,100	480,549	2,839,300	2,839,300		
A.9030.8002 SOCIAL SECURITY	1,323,011	1,424,037	1,450,000	1,150,270	1,543,000	1,543,000		
A.9040.8003 WORKER'S COMP.	208,551	201,992	208,000	223,606	238,000	238,000		
A.9050.8005 UNEMPLOYMENT EXP		18,771	32,000	3,116	6,500	6,500		
A.9055.8001 DISABILITY INS	718	784	1,000	369	1,000	1,000		
A.9060.8004 HEALTH INSURANCE	6,694,802	7,229,182	8,030,000	6,813,528	8,970,000	8,970,000		
A.9089.8001 DENTAL INSURANCE	187,053	190,520	200,000	169,679	200,000	200,000		
A.9089.8002 TUITION REIMBUR.		1,050						
Employee Benefits Total	10,816,243	11,128,209	12,119,100	8,841,116	13,797,800	13,797,800		
TRANSFERS TO OTHER FUNDS								
A.9566.9002 TO DEBT SERVICE	1,011,450	1,169,488	1,439,800	553,218	2,171,538	2,171,538		
A.9901.9551 TO COUNTY ROAD	7,292,748	7,690,746	7,970,613	7,970,613	8,793,604	8,773,604		
A.9902.9003 FIRE TRAIN. BLDG								
A.9950.9009 STRMBANK PRJCT								
Transfers Total	8,304,198	8,905,253	9,410,413	8,523,831	10,965,142	10,945,142		
General Fund Total								
General Fund Total	65,843,184	70,965,753	85,259,513	55,668,988	85,431,494	84,457,571		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
CO.ROAD FUND - HIGHWAY MAINT								
D.5110.1001 LABOR	938,418	1,211,977	1,026,668	1,045,347	1,196,396	1,196,396		
D.5110.1801 SUMMER INTERNS			32,000	30,459	32,000	32,000		
D.5110.1901 OVERTIME	24,887	28,862	42,376	23,585	51,165	51,165		
D.5110.1905 HEALTH BUYOUT	18,917	20,583	19,000	17,083	19,000	19,000		
D.5110.1911 HEALTH INS INCEN	14,750	16,250	17,250	14,000	15,750	15,750		
Personal Services Total	996,972	1,277,672	1,137,294	1,130,474	1,314,311	1,314,311		
D.5110.2200 SIGN SHOP EQUIP.	1,168	2,903	3,500	1,886	3,500	3,500		
Equipment Total	1,168	2,903	3,500	1,886	3,500	3,500		
D.5110.4110 BOOT ALLOWANCE	7,584	8,193	8,250	5,553	8,250	8,250		
D.5110.4112 CLOTHING ALLOW	5,930	5,850	6,000	3,315	6,000	6,000		
D.5110.4701 FUEL/GAS/OIL	276,000	494,888	425,000	303,726	425,000	425,000		
D.5110.4702 SIGNS/POST/PAINT	15,876	20,913	22,950	22,412	28,000	28,000		
D.5110.4703 MISC. EQUIPMENT	28,199	18,343	20,000	17,551	30,000	30,000		
D.5110.4704 CULVERT PIPE	16,813	29,701	30,000	12,896	30,000	30,000		
D.5110.4705 WINTER MIX	13,837	16,233	19,688	6,307	18,000	18,000		
D.5110.4707 GRAVEL & SHALE	37,198	39,091	40,000	19,384	40,000	40,000		
D.5110.4708 SHOULDER MATER.	81,385	84,708	100,000	52,815	100,000	100,000		
D.5110.4709 SLOPE & MISC REP			370,000					

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
D.5110.4710 SURFACES/PAVING	1,090,095	906,176	1,200,435	984,329				
D.5110.4711 EQUIPMENT USAGE	1,003,166	1,408,385	1,287,039	797,032	1,322,397	1,322,397		
D.5110.4712 MISC. R.O.W.	12,437	8,555	15,000	8,545	15,000	15,000		
D.5110.4714 LINE STRIPING	102,321	177,443	222,500	176,321	240,000	240,000		
D.5110.4715 GUIDE RAILS	15,000		30,000	7,585	150,000	150,000		
D.5110.4717 CDL DRUG TESTING	360		500	300	2,000	2,000		
D.5110.4721 SEWARD BLDG RENT	20,000	20,000	20,000		20,000	20,000		
Contractual Exp. Total	2,726,200	3,238,479	3,817,362	2,418,072	2,434,647	2,434,647		
Department Total	3,724,340	4,519,055	4,958,156	3,550,431	3,752,458	3,752,458		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
HIGHWAY ROAD CONSTRUCTION								
D.5112.2600 LAND ACQUISITION								
D.5112.2917 BRIDGE DESIGN								
D.5112.2918 MISC. BRIDGES	233,005	415,507	1,951,544	339,119				
D.5112.2920 HGHWY CAP. IMP		123,138						
D.5112.2923 BRIDGE-NY	948,449	224,030	4,000,000	760,609				
D.5112.2924 PAVE-NY								
D.5112.2925 DISASTER PROJECT	66,348	34,711	2,650,000					
D.5112.2926 BRIDGE CONSTRUCT								
D.5112.2927 FED STIMULUS PRO								
D.5112.2928 CHIPS/CAP. PROJ.	1,652,716	5,739,129	4,551,875	3,720,127				
D.5112.2960 LOAD RATING/DES.	12,038	15,193	15,000		15,000	15,000		
Equipment Total	2,912,556	6,551,709	13,168,419	4,819,855	15,000	15,000		
Department Total	2,912,556	6,551,709	13,168,419	4,819,855	15,000	15,000		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
HIGHWAY- COUNTY SNOW REMOVAL								
D.5142.1001 LABOR	955,791	929,148	893,134	544,816	1,018,580	1,018,580		
D.5142.1901 OVERTIME	151,215	181,607	171,080	102,768	184,765	184,765		
Personal Services Total	1,107,006	1,110,755	1,064,214	647,584	1,203,345	1,203,345		
D.5142.2721 COUNTY SALT SHED								
Equipment Total								
D.5142.4701 FUEL/GAS/OIL	285,075	476,695	425,000	250,954	425,000	425,000		
D.5142.4716 TOWN SANDING	262,198	315,635	350,000	203,616	380,000	380,000		
D.5142.4717 TOWN PLOWING	153,781	141,708	170,000	70,854	190,000	190,000		
D.5142.4720 SALT & ABRASIVES	700,450	745,376	785,000	598,019	785,000	785,000		
D.5142.4721 JEFF SALT SHED								
D.5142.4723 CARLISLE SALT								
D.5142.4724 PLOW/WING PARTS	9,868	14,794	15,000	11,411	25,000	25,000		
D.5142.4725 WRIGHT SALT SHED								
Contractual Exp. Total	1,411,372	1,694,208	1,745,000	1,134,853	1,805,000	1,805,000		
Department Total	2,518,378	2,804,963	2,809,214	1,782,438	3,008,345	3,008,345		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
HIGHWAY- STATE SNOW REMOVAL								
D.5144.1001 LABOR	10,215	7,815	145,534	8,972	165,815	165,815		
D.5144.1901 OVERTIME	23,202	30,406	40,744	19,551	48,323	48,323		
Personal Services Total	33,417	38,221	186,278	28,522	214,138	214,138		
D.5144.4399 OTHER EXPENSES		955	1,000	1,000	1,000	1,000		
D.5144.4711 EQUIPMENT USAGE			80,000		80,000	80,000		
D.5144.4720 SALT & ABRASIVES	127,144	212,407	235,000	181,012	250,000	250,000		
Contractual Exp. Total	127,144	213,362	316,000	181,012	331,000	331,000		
Department Total	160,561	251,583	502,278	209,534	545,138	545,138		
SERVICES FOR OTHER GOV'T'S.								
D.5148.4709 GILBOA RESER. RD		21,548	26,000	13,042	26,000	26,000		
Contractual Exp. Total		21,548	26,000	13,042	26,000	26,000		
Department Total		21,548	26,000	13,042	26,000	26,000		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
HIGHWAY EMPLOYEE BENEFITS								
D.9010.8001 RETIREMENT	357,424	299,342	339,400	69,215	423,100	423,100		
D.9030.8002 SOCIAL SECURITY	184,133	207,371	227,000	166,363	227,000	227,000		
D.9040.8003 WORKER'S COMP.	160,901	145,798	150,000	132,952	150,000	150,000		
D.9050.8005 UNEMPLOYMENT INS		3,719	10,000	13,780	31,000	31,000		
D.9055.8001 DISABILITY INS.	124	134	200	64	200	200		
D.9060.8001 DENTAL INSURANCE	30,102	29,362	36,000	21,705	36,000	36,000		
D.9060.8004 HEALTH INSURANCE	1,234,047	1,307,526	1,500,000	1,004,107	1,500,000	1,500,000		
D.9901.9130 TRANSFER TO MACH	929,052							
Employee Benefit Total	1,966,731	1,993,252	2,262,600	1,408,187	2,367,300	2,367,300		
TRANSFER TO OTHER FUNDS								
D.9901.9130 TRANSFER TO MACH	929,052							
Transfer Total	929,052							
County Road Fund Total	12,211,617	16,142,110	23,726,666	11,783,486	9,714,241	9,714,241		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
ROAD MACHINERY FUND								
DM.5130.1402 MECHANIC G13	41,638	44,182	46,810	38,407	55,471	55,471		
DM.5130.1529 FLEET COORD G13	53,200	54,237	55,290	45,259	62,953	62,953		
DM.5130.1530 MECHANIC G13	51,023	52,026	53,545	43,827	62,953	62,953		
DM.5130.1532 TIRE REPAIR G10	43,491	44,341	45,205	37,020	51,497	51,497		
DM.5130.1535 MECHANIC G13	29,253	42,471	45,065	36,976	53,477	53,477		
DM.5130.1537 MECHANIC G13	51,023	52,026	53,045	43,452	60,459	60,459		
DM.5130.1538 MECHANIC G13	50,523	50,025	53,045	32,615	49,489	49,489		
DM.5130.1540 MECH HELPER G06	31,110	32,825	34,597	28,387	40,798	40,798		
DM.5130.1901 OVERTIME	949	517	3,000	3,483	3,000	3,000		
DM.5130.1905 HEALTH BUYOUT	2,000	2,000		2,000	4,000	4,000		
DM.5130.1911 HEALTH INS INCE	3,500	3,750	4,250	3,500	3,500	3,500		
Personal Services Total	357,709	378,400	393,852	314,926	447,597	447,597		
DM.5130.2452 SNOWBLOWER								
DM.5130.2454 BOOM TRUCK								
DM.5130.2455 BACKHOE		110,000						
DM.5130.2456 DR4020 ALT PJCT	837,499	260,998						
DM.5130.2457 ASPHALT HOT BOX								
DM.5130.2502 LARGE TRUCKS								
DM.5130.2503 PICKUP TRUCKS			98,500	96,797	40,000	40,000		

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ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
DM.5130.2504 DUMP TRUCK BEDS	9,968							
DM.5130.2505 CMAQ VEHICLES								
DM.5130.2506 SANDING UNIT	10,490	12,476			14,500	14,500		
DM.5130.2509 LOADER					110,000	110,000		
DM.5130.2510 BLACKTOP ROLLER								
DM.5130.2521 DUMP TRK W/PLOW	56,634							
DM.5130.2522 TRUCK/TRACTOR								
DM.5130.2529 SERVICE TRUCK								
DM.5130.2530 HYDRAULIC EXCAV								
DM.5130.2532 MOVABLE TRAILER								
DM.5130.2601 RECYCLING EQUIP								
DM.5130.2801 PLATE TAMPER								
DM.5130.2915 MOBILE RADIOS	180		13,243	2,976	4,500	4,500		
DM.5130.2930 POWER BROOM								
DM.5130.2935 TRACTOR-MOWER					100,000	100,000		
DM.5130.2955 GAR.EQUIP/TOOLS	25,807	20,806	22,324	14,719	20,000	20,000		
DM.5130.2957 CHIPPER								
Equipment Total	940,578	404,280	134,067	114,491	289,000	289,000		
DM.5130.4100 MATERIAL/SUPPLY	579,121	776,316	700,000	533,205	750,000	700,000		
DM.5130.4110 TOOL REIMBURSE.	1,350	1,415	1,750	1,750	1,750	1,750		
DM.5130.4111 BOOT ALLOWANCE	1,030	582	1,350	450	1,350	1,350		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
DM.5130.4112 UNIFORM/CLOTHES	9,187	6,464	7,800	5,200	7,800	7,800		
DM.5130.4202 EQUIP LEASE (RE	16,162	13,897	20,000	6,600	20,000	20,000		
DM.5130.4306 MISC. EXPENSES	7,089	12,838	12,000	4,437	12,000	12,000		
Contractual Exp. Total	613,939	811,512	742,900	551,642	792,900	742,900		
Department Total	1,912,226	1,594,192	1,270,819	981,060	1,529,497	1,479,497		
LEASE PAYMENTS-EXCAVATOR								
DM.9785.6001 PRINCIPAL PAYTS	203,567	207,883	212,290					
DM.9785.7001 INTEREST PAYMTS	17,819	13,504	9,097					
Total Lease Payments	221,387	221,387	221,387					
Machinery Fund Total	2,133,613	1,815,579	1,492,206	981,060	1,529,497	1,479,497		

Tentative Budget
Fiscal Year - 2024 Appropriations

ACCOUNT DESCRIPTION	2021 Actual Expend.	2022 Actual Expend.	2023 Budget Amount	2023 Actual to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
SERIAL BONDS								
V.9710.6001 PRINCIPAL PAYTS	735,000	755,000	775,000		1,275,000	1,275,000		
V.9710.7001 INTEREST PAYTS	195,150	173,100	150,450	75,225	555,488	555,488		
Serial Bond Total	930,150	928,100	925,450	75,225	1,830,488	1,830,488		
BOND ANTICIPATION NOTES								
V.9730.6001 PRINCIPAL PAYTS								
V.9730.6002 PRINCIPAL STREAM								
V.9730.7001 INTEREST PAYTS								
V.9730.7002 INTEREST STREAMB	280,917	274,800	134,100	134,100				
V.9730.7003 INTEREST FLOOD P	195,000	180,000	380,250	380,250	341,050	341,050		
BAN Total	475,917	454,800	514,350	514,350	341,050	341,050		
Debt Service Fund Total	1,406,067	1,382,900	1,439,800	589,575	2,171,538	2,171,538		
Total County Budget	81,594,481	90,306,342	111,918,186	69,023,108	98,846,770	97,822,847		

REVENUE

SCHEDULE

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1001 REAL PROPERTY TAXES	23,070,877	23,167,146	22,597,987	22,597,987	29,714,807	23,430,131		
A.1051 GAIN ON SALE CO. PROP		974,590	100,000	450,527	30,000	200,000		
A.1081 PAYTS / LIEU OF TAXES	1,437,481	1,479,187	1,454,907	1,502,357	1,502,356	1,502,356		
A.1090 INT. & PENALTIES TAXES	1,795,662	1,602,541	1,700,000	1,422,249	1,700,000	1,700,000		
A.1110 SALES & USE TAX	19,466,528	22,122,721	19,415,133	14,819,599	21,665,000	22,150,000		
A.1113 OCCUPANCY TAX	185,784	207,644	200,000	179,207	200,000	200,000		
A.1137 HAND. PARK SURCHARGE	15							
A.1140 EMER. TELEPHONE CHARGE	128,343	126,856	120,000	65,185	120,000	120,000		
A.1230 TREASURER'S FEES	1,749	1,592	2,000	1,341	1,500	1,500		
A.1231 RECOVERY CO-ORDIN FEE								
A.1235 CHARGE FOR TAX ADVER.	30,900	26,100	30,000	25,500	26,000	26,000		
A.1255 COUNTY CLERK FEES	325,818	317,760	320,000	181,319	344,000	344,000		
A.1256 CLERK DMV FEES	321,337	323,799	340,000	216,503	395,000	395,000		
A.1257 EZ PASS TAG SALES	1,850	1,500	2,100	1,175	2,625	2,625		
A.1260 PERSONNEL FEES	1,190	3,940	1,500	1,585	2,000	2,000		
A.1261 DRUG TEST FEES	1,740	1,628	1,000	1,475	1,500	1,500		
A.1289 OTHER GENL GOVT FEES								
A.1510 SHERIFF FEES	40,025	47,012	50,000	23,055	50,000	50,000		
A.1515 ATI FEES ON BAIL	70	245	250	147	250	250		
A.1525 MISC. JAIL REV	18,048	19,477	12,000	19,410	20,000	20,000		
A.1526 DISCIPLINARY SURCHG.	75	385	500	196	500	500		
A.1562 FIRE COORD. FEES								

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1580 RESTITUTION	893	775	750	203	750	750		
A.1581 DWI - VICTIM IMPACT P	945	645	600	360	675	675		
A.1582 ALIVE @ 25								
A.1583 SCRAM MONITORING	2,674	985	1,000	13	500	500		
A.1584 STOP DWI TO PROBATION	2,500	2,500	2,500	2,500				
A.1585 PROBATION/ELEC.MONIT.	2,304	661	750	234	500	500		
A.1586 SOC.SECURITY REPAYMNT								
A.1587 JAIL KITCHEN USAGE FE	8,932	9,452	10,000	6,077	9,500	9,500		
A.1588 PROBATION DRUG TEST F	4,870	3,596	5,000	1,114	4,500	4,500		
A.1589 FEES/PROBATION SERV.	9,417	5,765	7,500	3,057	6,500	6,500		
A.1590 PERMA SAFETY REBATE	2,121	4,056	3,500	2,634	2,800	2,800		
A.1591 POLYGRAPH FEES			500	1,305	2,150	2,150		
A.1601 PH EDUC. DENTAL CARE								
A.1605 PUBLIC HEALTH FEES								
A.1610 HOME NURSING CHARGES								
A.1612 DONATIONS/IMMUNIZ.	100	90	100	75	100	100		
A.1613 MEDICAID/AGE 3-5 YRS	141,143	178,841	156,060	114,641	145,000	145,000		
A.1620 MENTAL HEALTH FEES	2,143,169	2,337,263	2,065,000	1,748,989	2,216,547	2,216,547		
A.1621 EARLY INTERV. FEES	52,081	35,319	56,000	12,445	48,000	48,000		
A.1622 DSRIP	24,275							
A.1623 CHEM.DEPENDENCY FEES	400,110	324,592	335,000	180,765	205,000	205,000		

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.1625 MH CONTRACT/ARC								
A.1640 EMS FEES	235,346	364,888	464,000	275,577	450,000	450,000		
A.1689 ALCOHOL ADDICT./DWI	11,000	11,000	11,000	11,000	11,000	11,000		
A.1751 BUS FARES	111,834	134,645	143,000	100,183	150,000	150,000		
A.1789 MEDICAID TRANSPORT	854	5,711	3,600	4,141	5,000	5,000		
A.1790 MED. TRANSPORT SEDANS	206,174	359,332	360,000	259,240	390,000	390,000		
A.1801 REPAYMENTS/MED.ASSIST	53,927	44,525		25,090				
A.1809 REPAYMENTS/ADC	326,862	245,853	215,000	183,900	215,000	215,000		
A.1811 CHILD SUPPORT COLLECT	27,189	19,322	25,000	16,791	25,000	25,000		
A.1819 REPAYMENTS/CHILD CARE	11,958	6,949	18,000	5,717	18,000	18,000		
A.1823 REPAYMENTS/JD CARE								
A.1840 REPAYMENT/HOME RELIEF	68,252	61,020	40,000	42,591	40,000	40,000		
A.1841 REPAYMENTS/HEAP	3,357	1,191	15,000	46,577	15,000	15,000		
A.1842 EMERG. ASSIST/ADULTS	103,020							
A.1848 REPAYMENTS/BURIALS		1,700		168				
A.1855 DAY CARE								
A.1870 SERV FOR RECIPIENTS	36,090	39,964	60,000	48,936	60,000	60,000		
A.1894 SOCIAL SERVICES CHGS.	(29)	2,462	6,000	(4,783)	6,000	6,000		
A.1896 SHERIFF FEE/DSS	3,705	3,846	4,000	4,016	4,000	4,000		
A.1988 PUBLICITY FEES								
A.1989 OFA FEES		17,500	17,500	17,500	23,500	23,500		

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Local Revenue Total	50,822,569	54,648,569	50,373,737	44,619,870	59,830,560	54,200,884	-----	-----
A.2085 OFA PROGRAM INCOME	142,315	156,603	142,295	119,309	143,000	143,000		
A.2130 TIPPING FEE REVENUE	137,281	192,474	150,000	148,349	150,000	150,000		
A.2189 MOSA ASSET DIST.								
A.2210 TAX & ASSESSMENT SERV	28,763	27,054	30,000	29,201	30,000	30,000		
A.2212 MIMEO PRINTING SERV.								
A.2215 BD OF ELECTIONS FEES	5,731	7,026	6,000	7,766	7,800	7,800		
A.2228 DATA PROCESSING FEES	37,431	30,672	50,000	42,583	50,000	50,000		
A.2230 SERVICES/OTHER GOVTS.	16,910	6,725	2,500	9,264	2,500	2,500		
A.2260 TRANSPORT PRISONERS	434	980	500	768	850	850		
A.2261 SHERIFF CONTRACTS	532	32,301	82,554	48,774	83,600	83,600		
A.2262 SHER.INVESTIGATE/DSS	23,250	12,500	5,000					
A.2264 JAIL FACILITIES		99,055	190,000	145,355	250,000	250,000		
A.2300 TRANS.SERV/OTHER GOVT								
A.2303 ADMIN.CHGS/NYC DEP	2,136	8,197	2,600	4,664	2,600	2,600		
A.2356 REPAIRS/MEDICAID CARS								
A.2372 PLANNING SERVICES								
A.2390 SHR OF JOINT ACTIVITY	911							
A.2397 FLOOD WARNING SYSTEM								
A.2401 INTEREST ON DEPOSITS	47,312	148,014	175,000	1,436,615	500,000	750,000		
A.2402 EARNINGS ON DEPOSITS	1	1						

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.2403 INTEREST ON A.R.P.A.	1,492	15,307	25,000	142,272	50,000	50,000		
A.2404 EARNINGS ON DEP/EQUIP	25	68		821				
A.2405 EARNINGS ON DEP/SHER								
A.2410 RENTAL OF REAL PROP.	43,601	30,535	37,500	31,734	37,500	37,500		
A.2414 BUS ADVERTISING FEES		2,960	5,000	5,844	7,000	7,000		
A.2415 PH COPIER FEES	69	112		5				
A.2450 COMMISSIONS/SHERIFF								
A.2480 RABIES CLINICS	802	1,908	1,400	447	1,400	1,400		
A.2530 CASINO REVENUE								
A.2545 HANDGUN LICENSES	4,290	3,653	3,000	4,223	3,000	3,000		
A.2590 ENVIRONMENTAL FEES	42,360	44,010	40,174	43,600	41,000	41,000		
A.2605 FINES & PENALT/HEALTH	1,600	7,993	1,200	5,363	5,000	5,000		
A.2610 FINES & PENALT/BAIL								
A.2615 STOP DWI FINES	34,700	44,984	35,000	26,663	35,000	35,732		
A.2620 FORFEITURE OF DEPOSIT								
A.2626 SEIZED ASSETS		1,275						
A.2627 FORFEITURE CRIME PROC								
A.2651 SALES-REFUSE RECYCLE								
A.2652 SALE OF TIMBER PROD.	4,085	29,821		7,214				
A.2654 SALES OF PAPER CO.CLK	4,247	5,510	2,800	2,660	5,600	5,600		
A.2655 MINOR SALES	3,230							

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.2660 SALE OF REAL PROPERTY								
A.2675 GAIN - ASSET DISPOSAL								
A.2680 INSURANCE RECOVERIES	30,526	16,896	8,694	26,371				
A.2690 TOBACCO SETTLEMENT	481,581	493,926	450,000	466,736	475,000	475,000		
A.2691 OTHER COMPENSATION FO								
A.2701 REFUNDS/PRIOR YR EXP.	401,790	164,263	350,457	97,652	350,000	350,000		
A.2702 DONATIONS/PUB. TRANS.								
A.2703 NATIONAL GRID FLD.PRO								
A.2704 NYPD SUPPORT	205,000	205,000	205,000	278,161	205,000	205,000		
A.2705 DONATIONS/STOP-DWI	500	1,500	750		500	500		
A.2706 DONATIONS / OFA	20,307	70	1,000					
A.2707 DONATIONS / YOUTH	3,510	1,875	4,000	2,100	2,500	2,500		
A.2708 PRESERV LEAGUE GRANT								
A.2709 DONATIONS / SHERIFF	375	200	250	250				
A.2710 BOND PREMIUM								
A.2711 DONATIONS-VETERANS								
A.2712 K9 PRGM DONATION		250		7,583				
A.2770 UNCLASSIFIED REVENUE	119,270	4,809	230,000	3,028	230,000	230,000		
Intra-Govt Revenue Total	1,846,365	1,944,832	2,237,674	3,190,403	2,668,850	2,919,582		
A.3001 GENL.PURPOSE ST.AID								

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3005 MORTGAGE TAX	352,099	327,119	330,000	153,605	330,000	330,000		
A.3016 CASINO REVENUE	219,442	233,771	190,000	123,324	225,000	225,000		
A.3025 SPECIAL RECREATION	60,223	64,836	65,000	63,082	65,000	65,000		
A.3027 INDIGENT LEGAL SERV.		225,362	790,600	285,710	509,447	629,468		
A.3030 D.A. SALARY REIMBURSE	72,189	72,189	72,189		72,189	72,189		
A.3040 DATA COLLECTORS GRANT			238,275		203,027	203,027		
A.3088 SAFETY TRAIN & EDUC.								
A.3089 BOARD OF ELECT.-STATE	68,511	52,900						
A.3093 LOCAL GOVT REC IMPROV			74,872		74,872	74,872		
A.3277 EDUCATION FOR PHC	216,340	260,414	375,000	266,106	375,000	375,000		
A.3304 EXPEDITED WIRELESS								
A.3306 ELECT. FINGERPRINT GR								
A.3308 DCJS-BYRNE/JAG GRANT								
A.3309 TAC FORCE GRANT								
A.3310 PROBATION SERVICES	110,913	170,913	110,913	110,913	110,913	110,913		
A.3312 PAROLE/DOCS BOARDING	23,000	4,500	500					
A.3314 RAISE THE AGE		65	200		100	100		
A.3317 SNOWMOBILE LAW ENFOR.								
A.3330 COURT SECURITY REIMB.	287,726	392,262	337,719	290,411	398,826	398,826		
A.3331 COURT FACILITIES AID	120,554		130,000	269,125	140,000	140,000		
A.3332 AID TO PROSECUTION/DA	31,906	43,594	30,200	60,000	60,000	60,000		

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3383 DA DCJS GRANTS	333,309			67,908				
A.3384 STOP DWI STATE AID				16,500				
A.3385 DRUG ABUSE ABATEMENT								
A.3386 STOP DWI CRACKDOWN PR	1,726	842	3,800		3,000	3,000		
A.3387 VIDEO RECORDING GRANT								
A.3388 IGNITION INTERLOCK	2,016	2,982	2,433	1,648	2,433	2,433		
A.3389 ALTER. TO INCARCERATN	7,845	5,288	5,835	1,094	5,835	5,835		
A.3390 FOOD REIMB/MINOR PRIS								
A.3391 BALLISTIC VESTS								
A.3392 NYS DCJS PPE GRANT								
A.3393 FIRE PREVENTION								
A.3394 SHERIFF DCJS GRANTS								
A.3398 SICG COMMUNICAT. GRT.	696,500	734,323	595,000		750,000	750,000		
A.3399 P.S.A.P. GRANT	100,300	108,582	110,000		110,000	110,000		
A.3401 PUBLIC HEALTH	575,203	742,956	600,000	351,110	648,760	648,760		
A.3410 IMMUNIZATION	66,997	51,596	136,150	13,621	134,370	134,370		
A.3446 PHC ORTHODONTIST								
A.3447 ED PHC (ADMIN)	42,497	46,460	45,000	8,625	45,000	45,000		
A.3449 EARLY INTERVENTION	37,473	58,149	37,800	32,208	47,500	47,500		
A.3450 PUBLIC WATER SUPPLY	65,075	122,531	96,270	39,487	96,270	96,270		
A.3451 CHILD PASSENGR SAFETY	1,755	2,637	2,500		6,500	6,500		
A.3452 MISC. PUBLIC H GRANTS								

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3472 COMMUN. SUPPORT GRP.	1,727,430	1,827,698	2,074,226	2,208,719	2,058,345	2,058,345		
A.3474 SUICIDE PREVENT GRANT								
A.3482 LGU OPIOID STTLEMT FU			(172,767)	(172,767)				
A.3483 CHEM. DEPENDENCY PROG	548,776	609,866	639,648	650,325	656,638	656,638		
A.3485 TOBACCO AWARENESS	13,364	23,821	25,876	9,502	25,876	25,876		
A.3486 RADON GRANT								
A.3487 HEALTHCARE WORKR BNS		39,831	73,000	88,273				
A.3488 RABIES CONTROL	7,857	10,566	9,664	4,527	9,664	9,664		
A.3489 CHILDDH. LEAD POISON	8,976	36,785	38,200	11,189	38,200	38,200		
A.3491 ADULT REHAB CENTER	26,837	(14,782)	26,837	20,179	26,837	26,837		
A.3590 RURAL PUBLIC TRANS.	10,696	6,087	16,312		5,500	5,500		
A.3594 STOA BUSLINE SUBSIDY	553,503	527,003	460,000	448,759	460,000	460,000		
A.3597 C.M.A.Q. GRANT-STATE								
A.3601 MEDICAL ASSISTANCE		21,117		(248)				
A.3609 FAMILY ASSISTANCE		300	350		350	350		
A.3610 DSS ADMINISTRATION	427,417	793,553	1,210,288	647,782	1,551,820	1,551,820		
A.3616 LOCAL ADMIN FUND	(26)							
A.3619 CHILDCARE	2,561,704	1,633,090	2,810,644	1,777,529	1,750,000	1,750,000		
A.3623 JD CARE		25,421	35,000		35,000	35,000		
A.3640 SAFETY NET PROGRAM	126,009	174,620	174,000	91,007	130,000	130,000		
A.3642 EMERGENCY AID/ADULTS	8,701	3,210	10,000	1,187	10,000	10,000		

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.3655 DAY CARE	368,028	440,200	646,000	332,804	375,000	375,000		
A.3670 SERV. FOR RECIP/ XX	790,902	682,417	775,000	2,761,915	1,800,000	1,800,000		
A.3710 VETERANS SERVICES AG.	10,000	25,000	25,000		25,000	25,000		
A.3711 P2P PROGRAM		100,000	100,000		100,000	100,000		
A.3715 TOURISM STATE MATCH								
A.3770 UNCLASSIFIED ST.AID								
A.3772 PROG FOR THE AGING	1,242,748	1,168,370	1,112,845	262,832	1,187,000	1,187,000		
A.3784 SEMO/JAIL ASSISTANCE	52,472							
A.3785 DISASTER ASSISTANCE	()	1,949						
A.3788 NYS AG & MKTS GRANT								
A.3789 PETROLEUM QUAL. GRANT	1,386	2,081	2,646	1,300	2,646	2,646		
A.3810 YOUTH PROGRAMS	47,733	35,741	35,741	(20)	69,408	69,408		
A.3902 PLANNING STUDIES								
A.3903 ECON DEV ADMIN AID								
A.3982 MISC. PLANNING GRANT	8,100	2,250	87,500		42,500	42,500		
A.3983 ECON DEV PLAN GRANT								
A.3984 HHW STATE ASSISTANCE	4,508	28,208	15,000		15,000	15,000		
A.3985 WATERSHED REVITALIZE								
A.3986 MOHAWK RIV. BASIN GRT								
A.3987 EMP ST/STREAMBANKS								
A.3988 FLOOD REDEMEDIATION G								
A.3989 MULTI-USE TRAIL								

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
NY State Revenue Total	12,040,718	11,928,670	14,956,799	11,644,805	14,788,826	14,908,847		
A.4089 BOARD OF ELECT.-FED'L								
A.4090 DHSES IT CYBER GRANT	42,374							
A.4091 A.R.P.A.	526,073	193,965	3,828,760	595,227	24,000	24,000		
A.4305 EMER. MGT PERFORMANCE	16,956	17,349	62,567	45,611	15,460	15,460		
A.4306 HMEP PLAN. GRANT								
A.4325 LETPP GRANT	21,694	18,507	71,000		28,500	28,500		
A.4389 HOMELAND SECURITY	133,527	98,222	238,610	73,858	189,685	189,685		
A.4391 BODY ARMOR	3,538	6,395	5,125	744	5,125	5,125		
A.4397 PET SHELTER GRANT								
A.4451 EARLY INTERVENTION	36,731	32,505	38,045	27,043	38,045	38,045		
A.4456 CHILD.W/SPEC.NEEDS	4,239	13,417	53,502	23,730	53,502	53,502		
A.4457 PH EMERGENCY PREP.	150,662	69,369	141,103	45,447	155,175	155,175		
A.4458 STRGTHING PH INFRTR			100,264		122,561	122,561		
A.4459 EBOLA GRANT								
A.4487 ELC COVID	157,087	97,765	564,607	152,417	2,500	2,500		
A.4489 OTHER HEALTH PROGRAMS								
A.4490 MH FED. SALARY SHARE	150,299	134,090	180,000	216,010	180,000	180,000		
A.4491 SOR (OPIOID) FUNDING	32,669	57,012	19,900	26,447	30,000	30,000		

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.4492 CHEM. DEP. PROGRAMS								
A.4493 MH CLINIC UPL	86,559	90,142		42,152				
A.4494 SYSTEM OF CARE		25,096						
A.4495 OMH WORKFORCE GRANT		28,000						
A.4590 RURAL PUBLIC TRANS.	128,363	407,215	351,408		340,000	340,000		
A.4592 RURAL TRANS ASST PGM	1,270	195	1,000	309	1,000	1,000		
A.4597 C.M.A.Q. GRANT-FED								
A.4601 MEDICAL ASSISTANCE				(369)				
A.4609 FAMILY ASSISTANCE	544,386	640,748	550,000	1,226,218	600,000	600,000		
A.4610 DSS ADMINISTRATION	1,541,573	1,359,566	2,238,221	1,622,903	2,225,000	2,225,000		
A.4611 FOOD STAMP ADMIN.	438,428	448,890	411,860	206,613	411,860	411,860		
A.4615 FFFS BLOCK GRANT	1,640,886	3,430,478	1,700,000	(1,857,748)	1,700,000	1,700,000		
A.4619 CHILD CARE	606,622	913,101	460,000	509,458	460,000	460,000		
A.4626 FORFEIT.CRIM.PROCEED								
A.4640 SAFETY NET		389						
A.4661 FAM.& CHILD BLOCK GR	68,157	87,319	95,000	28,804	95,000	95,000		
A.4670 SERV. FOR RECIPIENTS	(90,075)	93,300	650,000	799,086	650,000	650,000		
A.4671 ECAP/HEAP PROGRAMS	11,394	338,176	250,000	127,725	250,000	250,000		
A.4770 UNCLASSIFIED FED AID								
A.4772 OFFICE FOR THE AGING	268,535	286,197	379,209	162,162	249,845	249,845		
A.4784 FEMA/JAIL ASSISTANCE	157,417							
A.4785 DISASTER ASSISTANCE		5,847						

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
A.4786 HAZARD MITIGATION GRT			95,000		90,000	90,000		
A.4787 NAT'L EMPLOYMT GRANT								
A.4788 CDBG PROGRAMS	1,369,800	784,610	350,000	134,289	200,000	200,000		
A.4789 CDBG-DR (OES)								
A.4986 L.I.H.W.A.P. PROGRAM		4,605		3,672				
A.4987 USDA/STREAMBANKS								
A.4988 SMALL CITIES GRANT	153,403	236,550						
A.4989 MICRO-ENTERPRISE PROG	229,471	793,228	96,000	30,594	26,000	26,000		
Federal Revenue Total	8,432,038	10,712,247	12,988,280	4,242,401	8,143,258	8,143,258		
A.5031 INTERFUND TRANSFER								
A.5710 PROCEEDS-SERIAL BONDS								
A.5730 PROCEEDS-BANS								
General Fund Total	73,141,690	79,234,318	80,556,490	63,697,479	85,431,494	80,172,571		

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
D.2302 SNOW REMOVAL/STATE	346,807	409,108	403,137	335,767	403,137	403,137		
D.2303 ADMIN. CHGS/ NYC-DEC	19,924	31,131	26,000	18,606	26,000	26,000		
D.2306 CHGS/OTHER GOVERNMTS	46,806	59,686	80,000	54,492	60,000	60,000		
D.2376 RECYCLING SER./OTHER								
D.2401 INTEREST ON DEPOSITS	647	603	2,000	128,131	10,000	30,000		
D.2620 FORFEITURE OF DEPOSIT			500		500	500		
D.2655 MINOR SALES	16,139	19,372	16,000	6,861	16,000	16,000		
D.2656 DEPARTMENT FUEL CHRGS	249,640	404,242	454,425	192,849	405,000	405,000		
D.2665 SALES OF SUP. EQUIP								
D.2680 INSURANCE RECOVERIES	2,074	11,759						
D.2701 REFUND OF PRIOR YR	83,924							
D.2770 UNCLASSIFIED REVENUE								
D.2775 Pipeline Road Use & R								
D.2801 TRANSFER/GENL.FUND	7,292,748	7,690,746	7,970,613	7,970,613	8,793,604	8,773,604		
Intra-Govt Revenue Total	8,058,708	8,626,647	8,952,675	8,707,319	9,714,241	9,714,241		
D.3501 C.H.I.P.S. PROGRAM	1,162,588	4,627,724	3,865,747	776,179				
D.3502 PAVE NY	712,910	1,105,914	686,128	1,061,771				
D.3503 BRIDGE NY	1,019,945	23,897	3,500,000	35,176				
D.3589 MULTI-MODAL REVENUE								

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
D.3591 BRIDGE DESIGN/CONSTR.								
D.3597 C.M.A.Q. GRANT-STATE								
D.3785 DISASTER ASSIST/ NYS	234,474	4,925	375,000					
NY State Revenue Total	3,129,917	5,762,460	8,426,875	1,873,127				
D.4591 BRIDGE DESIGN/CONSTR.	80,168	180,328		69,170				
D.4597 C.M.A.Q. GRANT - FED								
D.4785 DISASTER ASSIST/ FED	746,498	26,268	2,000,000					
Federal Revenue Total	826,666	206,595	2,000,000	69,170				
D.5031 INTERFUND TRANSFERS								
County Road Fund Total	12,015,292	14,595,703	19,379,550	10,649,616	9,714,241	9,714,241		

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
DM.2401 INTEREST/DEPOSITS	120	130	100	69	100	100		
DM.2655 MINOR SALES	221,267		10,000		12,000	12,000		
DM.2656 SERV/TOWN OF ESPE.	21,896	20,975	19,000	17,491	15,000	15,000		
DM.2665 SALES OF SURPLUS EQU		27,993						
DM.2680 INSURANCE RECOVERY	9,949	58,132		50,667				
DM.2701 REFUND OF PRIOR YR	924	25						
DM.2770 UNCLASSIFIED REVENUE	118,857		85,000	54,194	100,000	100,000		
DM.2801 REPAIRS OF COUNTY VE		154,274		14,305				
DM.2822 EQUIPMENT USAGE	1,003,166	1,408,385	1,367,039	797,032	1,402,397	1,352,397		
DM.3785 DISASTER ASSISTANCE								
DM.4785 DISASTER ASSISTANCE								
DM.5031 TRANSFER FROM COUNTY	929,052							
Machinery Fund Total	2,305,231	1,669,913	1,481,139	933,757	1,529,497	1,479,497		
V.2401 INTEREST ON DEPOSITS								
V.2710 BOND PREMIUM	394,617	213,412		36,357				
V.5031 INTERFUND TRANSFERS	1,011,450	1,169,488	1,439,800	553,218	2,171,538	2,171,538		
Debt Service Fund Total	1,406,067	1,382,900	1,439,800	589,575	2,171,538	2,171,538		

Tentative Budget
Fiscal Year - 2024 Revenues

ACCOUNT DESCRIPTION	2021 Actual Revenues	2022 Actual Revenues	2023 Budget Amount	2023 Revenues to 09/30	2024 Dept. Request	2024 Tentative Budget	2024 Finance Committee	2024 Adopted Budget
Total County Revenues	88,868,280	96,882,834	102,856,978	75,870,428	98,846,770	93,537,847		



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