

SCHOHARIE COUNTY



2024 Adopted Budget



Visit
Schoharie
County



Office of the County Administrator

P.O. Box 429, County Office Building
284 Main Street Schoharie, NY 12157
Phone: (518) 295-8303 Fax: (518) 295-8482

Korsah K Akumfi
James Halios

County Administrator
Deputy County Administrator

ADOPTED BUDGET TRANSMITTAL LETTER

January 10, 2024

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 2024 Adopted Budget is being presented to the Board of Supervisors as a joint effort with the department heads and their teams, and I would like to thank each group for their tremendous cooperation in putting this budget together.

The 2024 Adopted budget does reflect additional costs for union agreements, inflation, new positions created, and departmental changes that were approved during the fiscal year. Additionally, costs for gas, fuel, and oil remain stable, but vehicle maintenance costs did creep up as projected for 2023. All these costs will be 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 \$6.8 million General Fund balances to reduce the property tax levy by 2.17%. The board further approved over \$600,000 of programmatic enhancement proposed by department heads to improve services delivery within their departments.

In 2022, The adopted budget proposed a three-step approach towards restructuring county government to make it more efficient and effective: restructure county services, planning as a tool to manage investment, and efficiency and savings through planned attrition not layoffs. These strategies are still very critical to achieving the overarching objectives of sustainability. In line with these objectives, the ERP being implemented will, in the medium to long term, shape the way services are provided to our residents, and how information availability is achieved.

The financial module for the countywide ERP is being implemented, this will be followed by a human resource module in the first quarter of 2024. I am very appreciative of the enormous work by IT and the Treasurer Department staff as we navigate through the complexities of a new financial system.

Herein please find the 2024 Adopted Budget as required by local law.

Sincerely,

Korsah Kofi Akumfi
County Administrator / Budget Officer

RESOLUTION NO. 103

TITLE: ADOPTING BUDGET FOR 2024, APPROPRIATIONS FOR CONDUCT OF COUNTY GOVERNMENT AND FIXING SALARIES

OFFERED BY: Alex Luniewski Who moved its adoption.

SECONDED BY: Wesley Laraway Chairman Rules & Legislation Committee

RESOLVED, that the tentative budget for the year 2024 as submitted by the Budget Officer on October 16, 2023 and amended, changed and revised by the Board of Supervisors on November 17, 2023, be and it is hereby adopted pursuant to Section 360 of the County Law, as the Budget for the County of Schoharie for the year 2024, and be it further

RESOLVED, pursuant to Section 356 of the County Law, the several amounts as set forth in the adopted column of such budget, be and hereby are appropriated for the objects and purposes specified in such budget, and be it further

RESOLVED, that the annual salaries and wages for County Officers and employees set forth in said budget, shall be and are hereby fixed as the amount shown in the column entitled adopted therein, effective January 1, 2024.

Dated: November 16 2023

Filed: November 17 2023

Judith Beeler
Clerk-Board of Supervisors

APPROVED AS TO FORM AND LEGALITY.

[Signature]
County Attorney

STATE OF NEW YORK
COUNTY OF SCHOHARIE ss:

I, the undersigned, Clerk of the Board of Supervisors of the County of Schoharie, New York, DO HEREBY CERTIFY that I have compared the above copy of a resolution with the original resolution adopted by the Board of Supervisors of said County on the 17 day of November 2023, at a regular meeting of said Board and said copy is a true copy of said resolution and of the whole thereof.

I, FURTHER CERTIFY, that at the time said resolution was adopted said Board was comprised of 16 members, with total weighted vote of 2974 and votes were cast as follows: Yes 2493, No, 0, Absent 481, Hampel

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Board this 17 day of November, 2023.

Judith Beeler Clerk,
Board of Supervisors of the County of Schoharie

Board of Supervisors

Chairman

William Federice (R)... 832 South Mountain Rd, Gilboa, NY 12076
Tel: 607-588-7211

Vice Chairman

Harold Vroman (R)..... 372 Charlotte Valley Rd.,
Charlotteville, NY 12036
Tel: 607-397-8187

Clerk

Judy Beeler PO Box 429, Schoharie, NY 12157
Tel: 518-295-8421; Fax: 518-295-8482

Deputy Clerks

Kiah Marshall PO Box 429, Schoharie, NY 12157
Tel: 518-295-8300; Fax: 518-295-8482

Kayla Manchester PO Box 429, Schoharie, NY 12157
Tel: 518-295-8347; Fax: 518-295-8482

Blenheim

Donald M. Airey (R)..... PO Box 928, N. Blenheim, NY 12131
Tel: 607-652-7492

Broome

Stephen Weinhofer (R).. 469 Woods Road, Middleburgh, NY 12122
Tel: 518-827-4510

Carlisle

John H. Leavitt (R)..... 137 Prairie Road, Sloansville, NY 12160
Tel: 518-429-8365

Cobleskill

Werner T. Hampel (R)... 378 Mineral Springs Rd., Suite 5,
Cobleskill, NY 12043
Tel: 518-221-5332

Conesville

William Federice (R)..... 832 South Mountain Rd, Gilboa, NY 12076
Tel: 607-588-7211

Esperance

Earl VanWormer III (R)... PO Box 226, Esperance, NY 12066
Tel: 518-875-6109

Fulton

Philip Skowfoe Jr. (D)..... 126 Chapman Road, Fultonham, NY 12071
Tel: 518-827-4896; Fax: 518-827-7972

Gilboa

Alicia Terry (C)..... 373 State Rte. 990V, Suite 1
PO Box 267, Gilboa, NY 12076
Tel: 607-588-7213

Jefferson

Margaret Hait (R)..... PO Box 34, Jefferson, NY 12093
Tel: 607-652-7931

Middleburgh

John Youmans (R)..... PO Box 946, Middleburgh, NY 12122
Tel: 518-827-5100

Richmondville

Jeffrey Haslun (R)..... 104 Municipal Lane,
Richmondville, NY 12149
Tel: 518-294-7116

Schoharie

Alan Tavenner (R)..... PO Box 140, Central Bridge, NY 12035
Tel: 518-231-2725

Seward

Earlin Rosa (R)..... 795 Lowe Rd., Cobleskill, NY 12043
Tel: 518-234-2480

Sharon

Sandra Manko (D)..... PO Box 204, Sharon Springs, NY 13459
Tel: 518-284-3010; Fax 518-284-2780

Summit

Harold Vroman (R)..... 372 Charlotte Valley Rd.,
Charlotteville, NY 12036
Tel: 607-397-8187

Wright

Alexander Luniewski (I)... 105A School Street, Schoharie, NY 12157
Tel: 518-872-9348

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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James Halios

County Administrator
Deputy County Administrator

2024 Adopted Budget: Highlights & Summary

- This Adopted Budget proposes to appropriate \$99,348,281 for 2024, an increase of 10.89% over the 2023 Adopted Budget.
- The 2023 Adopted Budget for Schoharie County was \$89.86 million. The Revised Budget for 2023 reflected an increase of \$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 for this plan in the budget process until the end of the year. This practice allows us to have a better idea of CHIPS and other State funding that will come to the county towards road improvement.
- The 2024 Adopted Budget is \$14.2 million or 12% less than the revised 2023 Budget of \$113,925,347
- This Adopted Budget proposes a Property Tax Levy of \$22,107,106, a decrease of \$490,881 or 2.17% as compared to 2023 Levy.
- This Adopted Budget projects sales tax revenues of \$22,150,000 for 2024, an increase over the 2023 estimate of \$19,415,133. 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 Adopted Budget also proposed appropriating \$85,000 from the Medicaid Vehicle Reserve Fund towards 2024 Vehicle Replacement Plan.
- The Adopted Budget proposed appropriating \$6.8 million from the General Fund Balance. Unassigned General Fund Balance as of 1/1/23 sits at \$37 million which is projected to increase by the end of 2023.
- The Adopted Budget is a “current services” budget, and it represents the anticipated cost of providing the same level of service in 2024 as compared to 2023. The 2024 budget does reflect some increases from the prior year budget such as increases in salaries, inflation, and the replacement of equipment at the end of its useful life.
- Included in the Adopted Budget is approximately \$600,000 for program enhancements submitted by Department Heads and others to expand, improve or make efficient services to residents by the County. The board further appropriated an additional \$795,000 to support law enforcement expansion and security enhancement at county offices to protect staff and citizens.

2024 Property Tax Levy

As the county works its way out of the pandemic crisis, the economic uncertainties that came about due to supply chain issues have had a negative effect on our finances. Many entities are still being confronted with increased costs of goods and services. As a result, Schoharie County has continued to experience escalating increases in the cost of services which in turn increases the cost for departments to provide the same level of service to our residents as we did last year. Due to the stated financial situation, we are confronted with department heads requests resulted

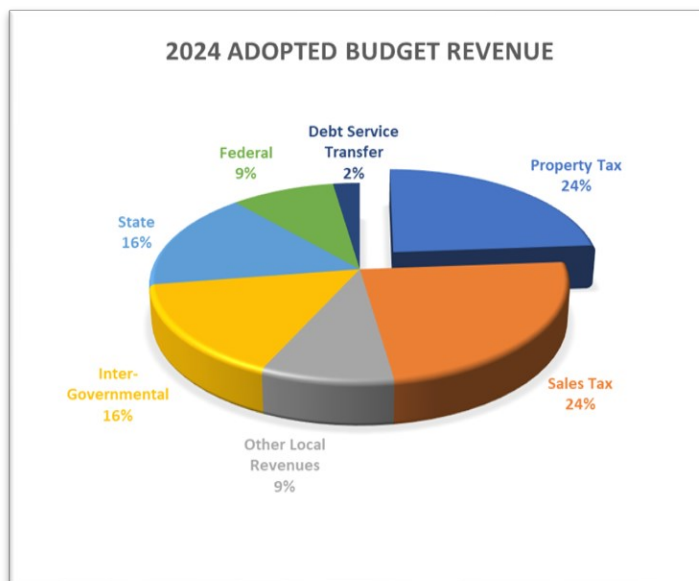
in producing a property tax levy of \$29.7 million (or an increase of 10.6% over the 2023 request). The budget officer's review process with the department's heads managed to make changes which more accurately reflect the current service costs. This review allowed for a reduction in the proposed 2024 levy to \$23.4 million (a 3.68% increase over 2023 adopted levy). In 2023, the board set aside \$3.2 million to leave the levy stable for a third year in a row and similar sentiments were expressed during the public hearing process. A 2023 fund balance appears not to be utilized; the finance committee decided to support the 2024 budget with sufficient fund balance to ensure no increase of 2024 Tax levy.

The board, therefore, adopted the recommendations of the finance committee to reduce the tax levy by 2.17% for the first time in 5 years.

	PT Levy	\$ Change	% Change
2010	\$17,574,790		
2011	\$17,885,605	\$310,815	1.77%
2012	\$18,211,533	\$325,928	1.82%
2013	\$18,688,558	\$477,025	2.62%
2014	\$19,059,430	\$370,872	1.98%
2015	\$20,024,345	\$964,915	5.06%
2016	\$20,738,035	\$713,690	3.56%
2017	\$21,476,848	\$738,813	3.56%
2018	\$21,532,951	\$56,103	0.26%
2019	\$22,049,677	\$516,726	2.40%
2020	\$22,606,005	\$556,328	2.52%
2021	\$22,597,987	(\$8,018)	-0.04%
2022	\$22,597,987	\$0	0.00%
2023	\$22,597,987	\$0	0.00%
2024	\$22,107,106	(\$490,881)	-2.17%

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 cost estimates for the upcoming fiscal year led to budgets that were not accurate representations of anticipated costs. The total cost of Schoharie County Government expenditures estimated by departments for 2019 was \$92.3 million, and departments requested an additional \$4.1 million during the year. Final costs for budget year 2019 came in at \$83.9 million (more than \$12 million less than estimated). This stated trend has been our primary vulnerability for many years. It is ultimately our goal that we will be able to forecast better, producing more accurate fiscal estimates that will drive down property taxes in the long-term.

Adopted Budget Revenues



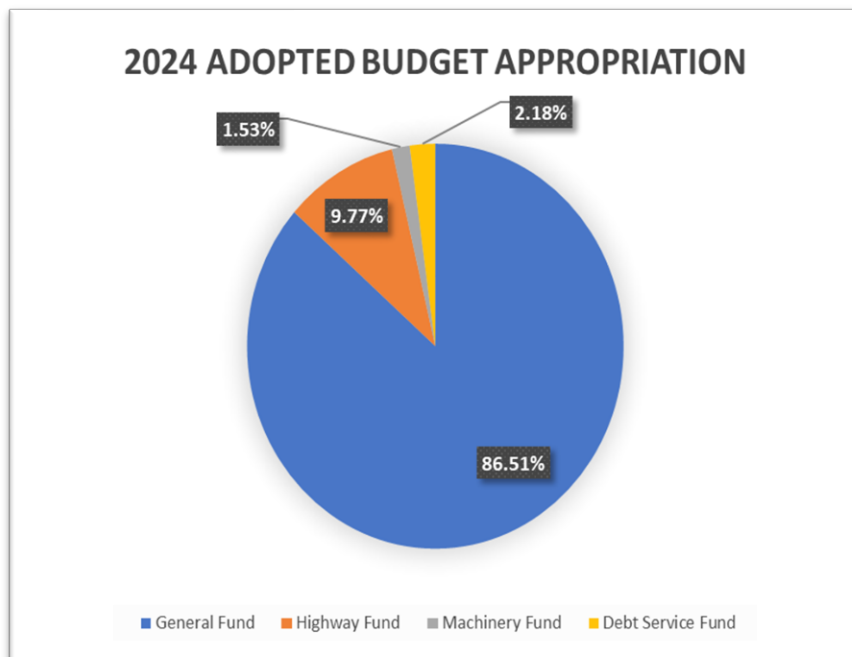
Last year, property tax made up 28% of total revenues. In this year's Adopted Budget property taxes constitute 24% of that total. It has been the desire of the budget officer over several years to reduce the disparity between sales and property taxes. Sales tax growth is indicative of economic growth and our ability to reduce property taxes hinges upon our ability to 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 like our 2023 numbers.

Even though interest rates are higher than in recent memory, we have seen an increase in property sales in the county. The expectation is that interest rates have peaked, and we will see some decline in 2024. The feds have already announced a reduction in interest rates for 2024, but the proposed reduction in rates is not projected to take effect until the second half of the year. With that being said, the key driver in our ability to increase revenue from property sales is the quantity and quality of properties being offered for sale across the county.

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 this overall increase. In 2022, we projected some degree of cooling-off of growth in sales tax revenue for 2023, and therefore projected lower as compared to reported numbers at the same time last year. Currently, actual sales tax revenue as compared to last year is 9% higher, and 16% above 2021 actuals. These are extraordinary numbers, and with the projected decline in interest rates in 2024, we are optimistic projecting 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 actual collections closely, especially for September for any sign of a slow-down in the sales tax revenues.

Adopted Budget Appropriations



The 2024 Adopted 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. The budget also includes estimates for inflation, replacement of equipment at the end of its useful life, salary increases agreed to under various union agreements, and CSEA salary adjusted in recognition of changing employment conditions and retention.

The \$99.7 million appropriation for next year’s budget 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 figure was revised to \$109 million through various amendments. The actual expenditure at the end of 2022 was \$90.3 million. Expenditures continued 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 which is also reflected in actual expenditure. The above budget increases resulting from inflation is a major concern that we need to collectively address in the coming years. It is our aim that the new financial system will provide better data to support the government effort in keeping tabs on some avoidable cost.

The 2024 General Fund, which includes most of the services county government provides, comes in at \$86.28 million. Maintenance of roads and bridges at \$9.75 million (although we expect substantial increases later in the year due to 2024 CIP). The Road Fund budget for 2023 was 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 \$2.17 million.

Adopted Budget Fund Balance Appropriation

Because of the 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, the Board set aside \$3.2 million in fund balance to cover planned spending above revenues.

With the tight fiscal controls, the Board placed 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 unassigned General Fund Balance going into 2023 stood at \$37.3 million, and the County Road Fund balance was \$4.8 million. As already stated, the funds appropriated by the board to keep property taxes flat for another year do not appear to be utilized. Coupled with that, sales tax revenue is projected to exceed projected budget amount by over \$ 3.5 million. The board therefore proposed appropriating \$6.8 million from Fund Balance to support the 2024 Budget.

2024 Budget Goals

The goals for this year's budget were laid out in the 2024 Budget guidance issued to department heads. These goals formed the framework that will underpin spending decisions in the upcoming year. The 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 expenditures and revenues.
- Support capital investment goals through enhanced Capital Improvement Plan (CIP).



Summary Tables

2024 ADOPTED BUDGET

EXHIBIT A

SUMMARY COUNTY BUDGET

Appropriations Excluding Interfund Transfers

General Fund	\$75,301,602
County Road Fund	\$8,345,644
Machinery Fund	\$1,529,497
Debt Service Fund	\$2,171,538
	<hr/>
	\$87,348,281
 Transfer to Capital Reserves	 \$0
Plus Interfund Appropriations	\$12,381,339
 Total Appropriations	 \$99,729,620

Revenues

Estimated Revenues	\$58,356,175
Interfund Revenues	\$12,381,339
Appropriated Reserve	\$85,000
Appropriated Fund Balance	\$6,800,000
	<hr/>
Total Revenues	\$77,622,514
 Total Appropriations	 \$99,729,620
Less Total Revenues	\$77,622,514
<u>Total Tax Levy</u>	<u>\$22,107,106</u>

2024 ADOPTED 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	\$87,348,281	\$75,301,602	\$8,345,644	\$1,529,497	\$2,171,538
Transfers to Capital Reserve	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$12,381,339	\$10,978,942	\$1,402,397	\$0	\$0
Total Appropriations	\$99,729,620	\$86,280,544	\$9,748,041	\$1,529,497	\$2,171,538
Estimated Revenue Other Than Property Tax	\$58,356,175	\$57,415,538	\$940,637	\$0	\$0
Interfund Transfers	\$12,381,339	\$0	\$8,807,404	\$1,402,397	\$2,171,538
Appropriated Fund Balance	\$6,800,000	\$6,800,000	\$0	\$0	\$0
Appropriated Reserve	\$85,000	\$85,000	\$0	\$0	\$0
Total Revenue	\$77,622,514	\$64,300,538	\$9,748,041	\$1,402,397	\$2,171,538
Balance of Appropriation to be Raised by Taxes	\$22,107,106				
Total Tax Levy	\$22,107,106				

CHANGES FROM THE 2023 ADOPTED BUDGET TO THE 2024 ADOPTED BUDGET

Appropriation Excluding Interfund Transfers

	<u>2024 ADOPTED</u>	<u>2023 ADOPTED</u>	<u>CHANGE</u>	<u>%</u>
General Fund	\$75,301,602	\$68,652,338	\$6,649,264	9.69%
County Road Fund	\$8,345,644	\$7,585,636	\$760,008	10.02%
Machinery Fund	\$1,529,497	\$1,481,139	\$48,358	3.26%
Debt Service	\$2,171,538	\$1,439,800	\$731,738	50.82%
	\$87,348,281	\$79,158,913	\$8,189,368	10.35%
Transfer To Capital Reserves	\$0	\$0	\$0	
Plus Interfund Appropriations	\$12,381,339	\$10,777,452	\$1,603,887	14.88%
Total Appropriations	\$99,729,620	\$89,936,365	\$9,793,255	10.89%

Revenues

Estimated Revenues	\$58,356,175	\$53,346,404	\$5,009,771	9.39%
Interfund Revenues	\$12,381,339	\$10,777,452	\$1,603,887	14.88%
Appropriated Reserve	\$85,000	\$0	\$0	NA
Appropriated Fund Balance	\$6,800,000	\$3,214,522	\$3,585,478	111.54%
Total Revenues	\$77,622,514	\$67,338,378	\$10,199,136	15.15%
Total Appropriations	\$99,729,620	\$89,936,365	\$9,793,255	10.89%
Less Total Revenues	\$77,622,514	\$67,338,378	\$10,199,136	15.15%
Total Tax Levy	\$22,107,106	\$22,597,987	-\$490,881	-2.17%

County Tax Rate Comparison by Town

	<u>2024</u> <u>Adopted</u>	<u>2023</u> <u>Adopted Rate</u>	<u>Change</u> <u>in Rate</u>	<u>Percentage</u> <u>Change</u>
BLLENHEIM	\$12.74	\$12.68	\$0.06	0.51%
BROOME	\$6.66	\$8.80	-\$2.14	-32.12%
CARLISLE	\$13.36	\$13.35	\$0.01	0.10%
COBLESKILL	\$11.68	\$11.95	-\$0.27	-2.30%
CONESVILLE	\$6.98	\$8.76	-\$1.78	-25.48%
ESPERANCE	\$10.07	\$10.04	\$0.03	0.27%
FULTON	\$14.11	\$14.99	-\$0.88	-6.22%
GILBOA	\$403.94	\$437.11	-\$33.17	-8.21%
JEFFERSON	\$15.85	\$16.27	-\$0.42	-2.68%
MIDDLEBURGH	\$13.13	\$14.28	-\$1.15	-8.74%
RICHMONDVILLE	\$9.23	\$9.02	\$0.20	2.20%
SCHOHARIE	\$10.06	\$10.04	\$0.02	0.22%
SEWARD	\$13.37	\$13.35	\$0.02	0.15%
SHARON	\$13.31	\$13.30	\$0.01	0.05%
SUMMIT	\$15.67	\$16.39	-\$0.72	-4.59%
WRIGHT	\$13.12	\$12.83	\$0.29	2.22%

Full Value of Taxable Real Property in 2023	\$2,979,979,908
Full Value of Taxable Real Property in 2024	\$3,345,715,132
Change in Value	\$365,735,224
Percentage Change in Value	12.27%

STATEMENT OF INDEBTEDNESS

Prepared by the Schoharie County Treasurer's Office
As of November , 2023

<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%


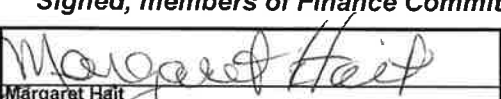

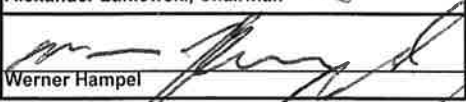

2024 County Equalization Report

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	\$31,403,921	\$31,496,182	52.00%	\$60,569,581	\$400,218.81				0.29	4.42	\$400,223.52	COE	1.81%	\$12.744381	\$400,223.52
432200	Broome	1320	2023	\$127,379,925	\$128,396,919	100.00%	\$128,396,919	\$848,393.90				0.25	9.85	\$848,403.99	COE	3.84%	\$6.660422	\$848,403.99
432400	Carlisle	1117	2023	\$76,307,568	\$77,160,514	50.00%	\$154,321,028	\$1,019,689.72			-0.28		11.61	\$1,019,701.05	COE	4.61%	\$13.363040	\$1,019,701.05
432689	Cobleskill	2480	2023	\$256,916,430	\$258,689,376	57.00%	\$453,841,011	\$2,998,794.26	2,325.63			0.20	34.88	\$3,001,154.97	COE	13.56%	\$11.681444	\$3,001,154.97
432800	Conesville	1332	2023	\$143,269,684	\$143,800,939	95.00%	\$151,369,409	\$1,000,186.64				0.18	10.93	\$1,000,197.75	COE	4.52%	\$6.981224	\$1,000,197.75
433089	Esperance	1116	2023	\$97,666,455	\$98,795,941	66.41%	\$148,766,663	\$982,988.77	272.91			0.68	11.15	\$983,273.51	COE	4.45%	\$10.067669	\$983,273.51
433200	Fulton	1467	2023	\$66,978,734	\$67,286,921	47.04%	\$143,041,924	\$945,162.05	18.41			0.01	11.41	\$945,191.88	COE	4.28%	\$14.111821	\$945,191.88
433400	Gilboa	1854	2023	\$8,386,930	\$8,408,351	1.64%	\$512,704,329	\$3,387,738.80	209.39	-209.39	-0.26		41.57	\$3,387,780.10	COE	15.32%	\$403.935660	\$3,387,780.10
433600	Jefferson	1563	2023	\$80,393,545	\$80,955,293	42.00%	\$192,750,698	\$1,273,617.13	289.35		-0.28		(6.26)	\$1,273,899.94	COE	5.76%	\$15.845799	\$1,273,899.94
433889	Middleburgh	2092	2023	\$141,820,140	\$143,690,113	51.00%	\$281,745,320	\$1,861,656.90	1,638.54	-982.49	-0.48	0.01	22.67	\$1,862,335.14	COE	8.42%	\$13.131669	\$1,862,335.14
434089	Richmondville	1586	2023	\$149,564,460	\$151,142,286	72.40%	\$208,760,064	\$1,379,400.42	340.81		-0.19		15.25	\$1,379,756.28	COE	6.24%	\$9.225161	\$1,379,756.28
434289	Schoharie	1775	2023	\$176,434,580	\$178,250,395	66.41%	\$268,408,967	\$1,773,535.78	1,672.37		-0.12		20.14	\$1,775,228.16	COE	8.02%	\$10.061679	\$1,775,228.16
434400	Seward	1148	2023	\$81,267,361	\$82,109,779	50.00%	\$164,219,558	\$1,085,095.12	1,469.36		-0.21		12.17	\$1,086,576.45	COE	4.91%	\$13.370392	\$1,086,576.45
434689	Sharon	1343	2023	\$82,626,401	\$83,202,391	50.00%	\$166,404,782	\$1,099,534.18	134.74			0.43	12.37	\$1,099,681.73	COE	4.97%	\$13.309084	\$1,099,681.73
434800	Summit	1432	2023	\$65,130,468	\$66,026,935	42.75%	\$154,448,971	\$1,020,535.11	305.76			0.09	(223.56)	\$1,020,617.41	COE	4.62%	\$15.670353	\$1,020,617.41
435000	Wright	975	2023	\$78,547,582	\$79,542,614	51.00%	\$155,965,910	\$1,030,558.42	99.76		-0.15		11.41	\$1,030,669.44	COE	4.66%	\$13.121594	\$1,030,669.44
Totals		23,380		\$1,664,094,184	\$1,678,954,949		\$3,345,715,132	\$22,107,106.00	8,777.03	-1,191.88	-1.97	2.14	(0.0)	\$22,114,691.32		100.00%		
					\$1,678,954,949				7,585.32							Levy	\$22,107,106	\$22,114,691.32

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:

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

County Levy: \$22,107,106

Eq. Full Value Tax Rate: 6.607587653

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: _____



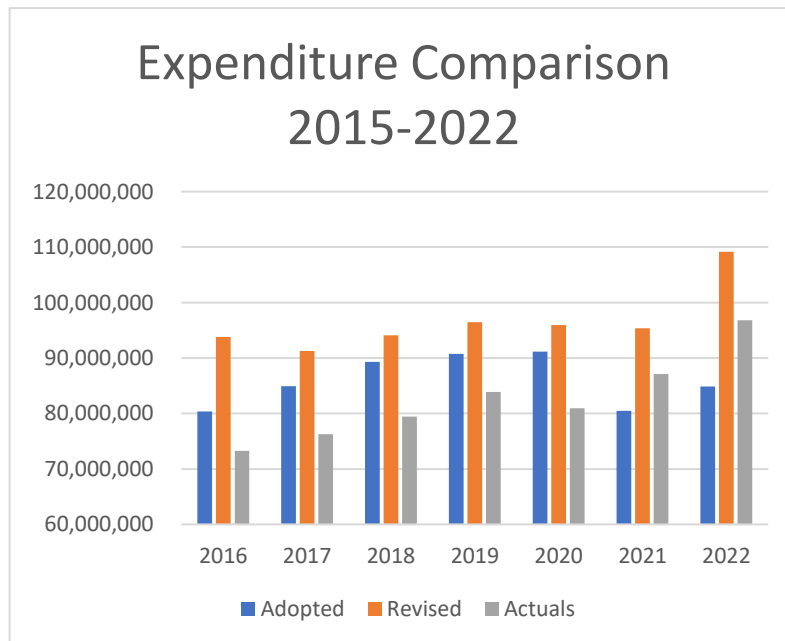
The Economic Overview

The Economic Overview

Inflationary pressure hasn't eased and even though we have seen some decline in recent months, the county continues to experience higher than normal pressures. This continues to have a negative impact on the cost of providing government services to our residents, as well as our general government expenses. We also witnessed 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 by paying down a significant amount, whilst ensuring the county credit rating is protected.

For Fiscal Year 2022, General Fund spending was \$70.97 million, against a revised budget of \$83.12 million. 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 counties. The 2020 financial crisis also revealed several fiscal failures within government, predominantly 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 (which accounted for 34% of the average property tax levy). The Budget Officer, the Finance Committee and the Board of Supervisors reduced that overestimation by about 40%. During the fiscal years of 2015 - 2021, Department Heads estimated they needed on average \$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 shows, we estimated poorly during the budgetary process, allowing unimpeded revision of the adopted budget, and the resulting actual expenditures come way below what we estimate. This lack of cohesive fiscal planning resulted in the county taxing our residents more than necessary.

In 2022, as the County continued its recovery from the pandemic, coupled with inflation and other supply chain issues expenses rose against the proposed budget for the first time in many years. Much if not 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 witnessed increases in revenue to meet these rising costs, there is a need to reform county operations to ensure we are doing right by our constituents and improving 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 with better analysis and evaluation of our expenses to ensure the cost of government operations that is funded by local taxes is 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 analysis of our budgeting since 2015 clearly shows 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 what is needed for operations. The result 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 these 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 ERP will help in reducing some of these inaccuracies, as well as assist the board in making sound financial decisions and protect our residents and taxpayers.

2023 Fiscal Environment

Budget development is a 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 their decision-making. The budget is a legislative instrument meant to provide oversight and prudent financial administration of the county. Over the years, these policy decisions we enacted for the financial year were immediately undermined by continuous changes.

The budget officer in 2021 and 2022 laid out the inefficiencies in the county financial management which 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 is the belief of the implementation team that this system will enhance overall administration both fiscally and from a human resource standpoint within the county.

The federal public health emergency declaration for COVID-19 expired on May 11, 2023, but the challenges remain for local governments as we continue to experience significant workforce shortages. The role of county officials was crucial in responding to the needs of our residents, working tirelessly to protect our residents and preserve lives. NYSAC President and Clinton County Administrator Michael E. Zurlo made the point about public office when he stated, "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."

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 among the leading causes 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 an attractive employer to the limited workforce all jurisdictions are working hard to attract. Schoharie County's 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 summarizing the priority areas that require specific action in the financial year. As the chairman stated in the issued document, actions required on the goals were not equal and some will require longer than one year to 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 additional focus was 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 things sought 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 created the position and is currently occupied.

Destination Marketing, the tourism promotion agency of the county, has also received commendation for their work over the last couple of years, and there is overwhelming support on the board to enhance the county's effort towards tourism promotion. Currently the board invests up to 90% of occupancy tax revenue and the 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. The contract with Destination Marketing had further been renewed for a three-year period with the aim of enhancing our efforts towards promoting Schoharie County as a premier tourist destination. .

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 of situation in other municipalities, and proactively develop mechanism of security enhancement that will ensure protection of our staff and the public that we serve. Work on evaluating the County building security has concluded with a recommendation to develop a single entry and exit point at the county office building, staffed during working hours, including oversight committee evening meetings to ensure staff are adequately protected. Additional enhancements were also proposed for the Annex, OES building, and the DPW office.

Homeless Strategy

The problem with homelessness is pervasive across the county. The pandemic also made it obvious the difficulty that many of our residents go through trying to find shelter in their time of need. The committee included staff from social services, mental health, and other key external

partners to identify some reasonable solution towards addressing the lack of meaningful accommodation to support our residents. The key objective was to evaluate the possibility of converting the old public safety building to provide wraparound care. A consultant was hired to evaluate the suitability of the facility and the costs involved. Initial estimates put the cost of renovation at \$18 million. The committee is evaluating possible funding sources and having continuous discussion with OTDA and other agencies. These discussions are aimed at adopting a long-term effective solution to address many aspects of the homelessness situation in the county.

Law Enforcement Efficiency Strategy

Cobleskill Village government currently utilizes 87% of their tax revenue to support their Police Department (PD). This degree of tax utilization by a single department is not sustainable and limits the village's ability to invest in other critical needs of the residents. Equally critical is the lack of workforce public sector agencies are facing across the country, of which law enforcement agencies are not an exception. The Sheriff's office and the Village has a small pool of candidates to pull from and therefore the discussion moved from simply supporting the village, to conducting a holistic review of law enforcement across the county to identify inefficiencies and employ effective administration of policing across the county.

The County contracted with Lebarge Group to lead a 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 solutions for consideration. The consultants presented their findings to the committee and conducted cost analysis of the proposed solutions. The proposed solution includes a timeline and framework for implementation, and the impact on county taxpayers. The obstacles facing law enforcement across the county are well known and the processes are ongoing as the board decides which direction to pursue to ensure long-term sustainability.

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 within budget. We have also seen continuous work on the streambank project led by Supervisor Airey of the Town of Blenheim. Supervisor Airey has worked closely with legal advisors, Wladis Law. The process of accessing the ESD grant has been a heavy lift with the exchange of and demand for various documentation. The County is continuously seeking approval from ESD 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 was tasked with bringing before the board a sustainable approach to examine board's current system. A proposal was received that was to evaluate the votes allocation based on the 2020 census, and proposed a system that was legally backed and effective. I would like to 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.

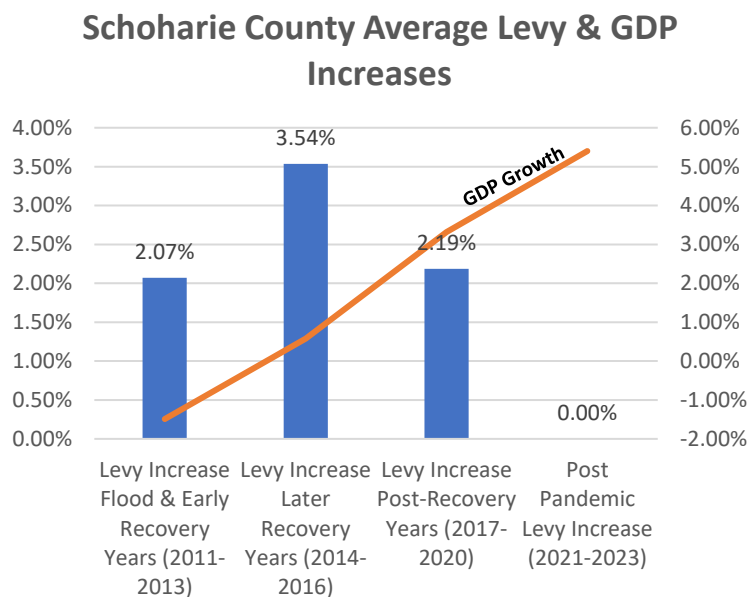
New York's high court, the Court of Appeals, in *Iannucci v. Board of Supervisors of Washington County*, found unconstitutional a weighted voting system in Washington County that assigning weights to the votes of board of supervisor members based simply on proportioning number of votes to supervisor's based on each town's population in relation 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

We are heading into another challenging budget period. There are four key items that will influence county expenditures 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

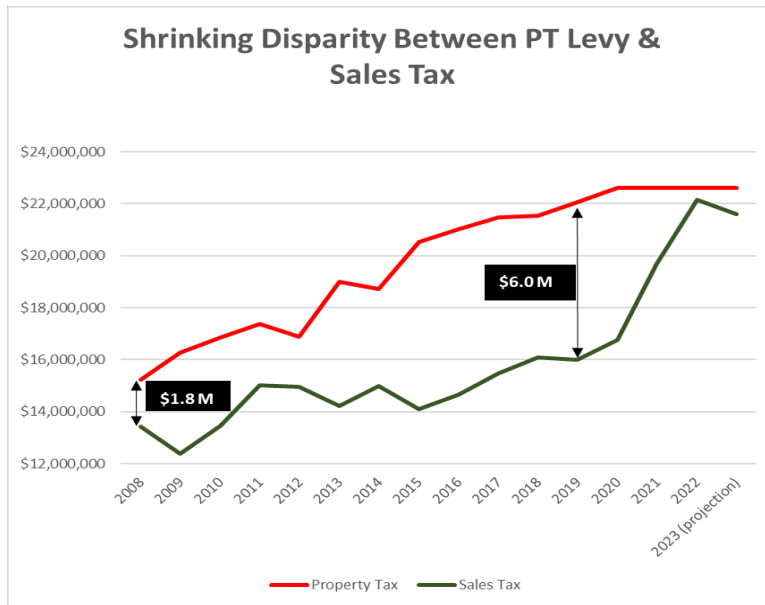


The Board of Supervisors has been able to stay under the property tax levy cap for many years preceding 2021. The board further maintained a flat property tax for the years 2021, 2022, and 2023, even with the rising costs of county government. Notwithstanding this important support for our residents, 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. Recalling 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 a 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 the 2021, 2022 and 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 does the cost of land to residents and businesses. This 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. These savings go directly to residents and business owners and keep the cost of land lower. 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 county's increase in sales tax revenue. The disparity between sales and property tax was \$6 million in 2019, with property tax receipts higher than sales tax revenue. This gap was primarily based on the rate increases the board imposed during the recovery period. Even though we witnessed an increase in sales tax revenue, it wasn't on par with the property tax levy until changes were made in the way sales tax revenue was calculated, which resulted in over a 40% increase statewide in 2022. This disparity shrunk to \$400,000 in 2022 primarily based on the above noted reasons and many other factors stated earlier. Currently, we are on course to record another higher than projected sales tax revenue for 2023.

The 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 along with a continuous review led by the Office of the County Administrator, Treasurer, and Planning and Community Development to ensure compliance with the federal rules and regulations regarding the funding.



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 is 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 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 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. Contracts 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 purchasing section of the County's Policy & Procedures Manual 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		Auditor		Coroner & Medical Examiners	
	Adopted	Expenditure	Adopted	Expenditure	Adopted
Personnel	\$410,943	Operational	\$300	Operational	\$85,000
Operational	\$255,425	Total	\$300	Total	\$85,000
Total	\$666,368				

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

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

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

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	Adopted
Operational	\$318,000
Total	\$318,000

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

County Attorney	Adopted
Personnel	\$151,661
Operational	\$131,000
Total	\$282,661

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

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 New York State (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 most other counties in New York State (and across the country) who can 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, as well as 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 9,000,000 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 Management 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	Adopted	Revenue	Adopted
Personnel	\$776,755	State	\$404,872
Operational	\$270,601	Federal	\$0
Total	\$1,047,356	Other	\$747,225
		Tax Burdon	\$0

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

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 is 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 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	Adopted
Personnel	\$661,398
Operational**	\$ 87,980
Total	\$749,378

*** 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

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 of 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 staffing 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	Adopted
Personnel	\$4,419,520
Operational	\$17,294,890
Total	\$21,714,410

Revenue	Adopted
State	\$5,652,170
Federal	\$6,391,860
Other	\$963,000
Tax Burdon	\$8,707,380

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

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 County Board of Elections (CBOE) is continuing the process of stronger cyber security for elections. We are working closely with our IT Department, and the State Board of Elections 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 to 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.
- Schoharie County Board of Elections 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 CBOE website. We are reaching out to local radio stations for inspector recruitment and election information as well and possibly utilizing 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 New York State Board of Elections; 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	Adopted
Personnel	\$415,292
Operational	\$103,650
Total	\$518,942

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 meet 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 Plan (COOP) 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	Adopted
Personnel	\$1,199,141
Operational	\$954,702
Total	\$2,003,843

Proposed Revenue Health	Adopted
State	\$1,427,140
Federal	\$651,783
Other	\$240,500
Tax Burdon	\$0

Expenditure Weights & Measures	Adopted
Personnel	\$13,160
Operational	\$6,966
Total	\$20,126

Revenue Weights & Measures	Adopted
State	\$2,646
Federal	\$0
Other	\$0
Tax Burdon	\$17,480

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 countywide 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. Utilize new NYS Flood Mitigation and Resilience Report for the Catskill Creek as a guide.

Budget Summary

Expenditure	Adopted
Personnel	\$261,310
Operational	\$424,150
Total	\$685,460

Revenue	Adopted
State	\$0
Federal	\$358,500
Other	\$0
Tax Burdon	\$326,960

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	Adopted
Personnel	\$776,765
Operational	\$642,589
Total	\$1,419,354

Revenue	Adopted
State	\$0
Federal	\$0
Other	\$52,500
Tax Burdon	\$1,366,854

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

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	Adopted
Personnel	\$2,142,803
Operational	\$2,368,150
Total	\$4,510,953

Revenue	Adopted
State	\$2,741,820
Federal	\$210,000
Other	\$2,448,231
Tax Burdon	\$0

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

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	Adopted
Personnel	\$223,019
Operational	\$69,282
Total	\$292,301

Revenue	Adopted
State	\$0
Federal	\$0
Other	\$0
Tax Burdon	\$292,301

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

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 the Civil Service Employees Association
- 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

<u>Budget Summary</u>			Revenue	Proposed
Expenditure	Adopted		State	\$0
Personnel	\$174,128		Federal	\$0
Operational	\$96,910		Other	\$3,500
Total	\$271,038		Tax Burdon	\$267,538
Staff Count		2022	Aug 31, 2023	Jan 1, 2024
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

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	Adopted
Personnel	\$741,213
Operational	\$60,295
Total	\$801,508

Revenue	Adopted
State	\$116,848
Federal	\$2,747
Other	\$14,400
Tax Burdon	\$667,513

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

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	Adopted
Personnel	\$14,396
Operational	\$21,336
Total	\$35,732

Revenue	Adopted
State	\$3,000
Federal	\$0
Other	\$37,657
Tax Burdon	\$0

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/Graphical Information System (GIS) . We provide 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 New York State Office of Real Property regarding current issues, legislation, and the current transitional plan to RPS V5, provide training when available.
- 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	Adopted
Personnel	\$447,729
Operational	\$267,675
Total	\$715,404

Revenue	Proposed
State	\$203,027
Federal	\$0
Other	\$30,000
Tax Burdon	\$482,377

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 Emergency Medical Dispatch 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	Adopted
Personnel	\$302,190
Operational	\$10,775
Total	\$312,965

Revenue 1110/35	Adopted
State	\$398,826
Federal	\$0
Other	\$0
Tax Burdon	\$0

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	Adopted
Personnel	\$661,086
Operational	\$1,030,979
Total	\$1,692,065

Revenue 3020	Adopted
State	\$860,000
Federal	\$0
Other	\$157,500
Tax Burdon	\$674,565

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

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

E 911 A.3021

Expenditures 3021	Adopted
Personnel	\$0.00
Operational	\$850
Total	\$850

Revenue 3021	Adopted
State	\$0
Federal	\$0
Other	\$0
Tax Burdon	\$850

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

Road & Civil Division A.3110

Expenditures 3110	Adopted
Personnel	\$1,964,072
Operational	\$474,846
Total	\$2,438,918

Revenue 3110	Adopted
State	\$0
Federal	\$33,625
Other	\$143,400
Tax Burdon	\$2,261,893

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	Adopted
Personnel	\$2,218,180
Operational	\$933,010
Total	\$3,151,190

Revenue 3150	Adopted
State	\$0
Federal	\$0
Other	\$280,850
Tax Burdon	\$2,870,340

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	Adopted
Personnel	\$0
Operational	\$5,000
Total	\$5,000

Revenue 8760.4001	Adopted
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 Veterans Administration (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 New York State 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	Adopted
Personnel	\$111,569
Operational	\$36,850
Total	\$148,419

Revenue	Proposed
State	\$125,000
Federal	\$0
Other	\$0
Tax Burdon	\$23,419

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 15-18years 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	Adopted
Personnel	\$164,625
Operational	\$88,138
Total	\$252,763

Revenue	Adopted
State	\$69,408
Federal	\$0
Other	\$2,500
Tax Burdon	\$180,855

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 five 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 NYS. 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 (ROW) 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 ROW.
- 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 Capitol 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 coordinate 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	Adopted
Personnel	\$1,140,886
Operational	\$2,058,400
Total	\$3,199,286

Revenue A Fund	Adopted
State	\$140,000
Federal	\$0
Other	\$2,600
Tax Burdon	\$3,056,686

Staff Count Public Works, Building & Grounds	<u>2022</u>	<u>Aug 31, 2023</u>	<u>Jan 1, 2024</u>
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	Adopted
Personnel	\$2,731,794
Operational	\$4,622,947
Total	\$7,354,741

Revenue D Fund	Adopted
State	\$0
Federal	\$0
Other	\$910,637
Tax Burdon	\$6,444,104

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	Adopted
Personnel	\$447,597
Operational	\$1,081,900
Total	\$1,529,497

Revenue DM Fund	Adopted
State	\$0
Federal	\$0
Other	\$1,529,497
Tax Burdon	\$0

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

Expenditure Service Other Govt	Adopted
Personnel	\$0
Operational	\$26,000
Total	\$26,000

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 outreach 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 staff 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 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	Adopted
Personnel	\$514,518
Operational	\$70,416
Total	\$584,934

Revenue	Adopted
State	\$132,189
Federal	\$0
Other	\$0
Tax Burdon	\$452,745

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

Legal Defense of Indigents – A1170

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	Adopted
Personnel	\$218,220
Operational	\$1,305,319
Total	\$1,523,539

Revenue	Adopted
State	\$629,468
Federal	\$0
Other	\$0
Tax Burdon	\$894,071

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

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 County Administrator Office Budget for 2024 is the continuation of restructuring the County Administrator's Office to focus on the three areas that we are most effective in.

- 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 into operation.
 - Review Infrastructure needs for the new Financial 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 the 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 we lack 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	Adopted
Personnel	\$283,807
Operational	\$816,613
Total	\$1,100,420

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

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 support 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 support 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 3,500 one-way trips
- Legal Assistance 107 hours
- Nutrition Education 133 participants attending
- Information & Assistance 6,396 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	Adopted
Personnel	\$764,618
Operational	\$1,054,333
Total	\$1,818,951

Revenue	Adopted
State	\$1,187,000
Federal	\$249,845
Other	\$166,500
Tax Burdon	\$215,606

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, Safety 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 working 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 countywide 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 countywide 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	Adopted
Personnel	\$248,209
Operational	\$18,270
Total	\$266,479

Revenue Emergency Management	Adopted
State	\$0
Federal	\$15,460
Other	\$0
Tax Burdon	\$251,019

Staff Count Emergency Management	<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	Adopted
Personnel	\$1,190,546
Operational	\$166,500
Total	\$1,357,046

Revenue EMS	Adopted
State	\$0
Federal	\$0
Other	\$450,000
Tax Burdon	\$907,046

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	Adopted
Personnel	\$66,918
Operational	\$221,235
Total	\$288,153

Revenue Fire	Adopted
State	\$0
Federal	\$189,685
Other	\$0
Tax Burdon	\$98,468

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	Adopted
Personnel	\$46,396
Operational	\$6,900
Total	\$53,296

Revenue Safety	Adopted
State	\$0
Federal	\$0
Other	\$0
Tax Burdon	\$53,296

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

Public 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

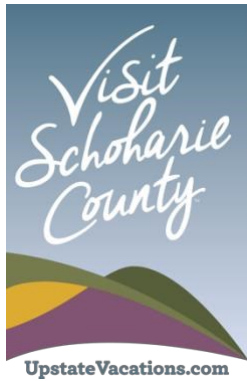
Expenditure	Adopted
Personnel	\$258,790
Operational	\$1,000,800
Total	\$1,259,590

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

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.

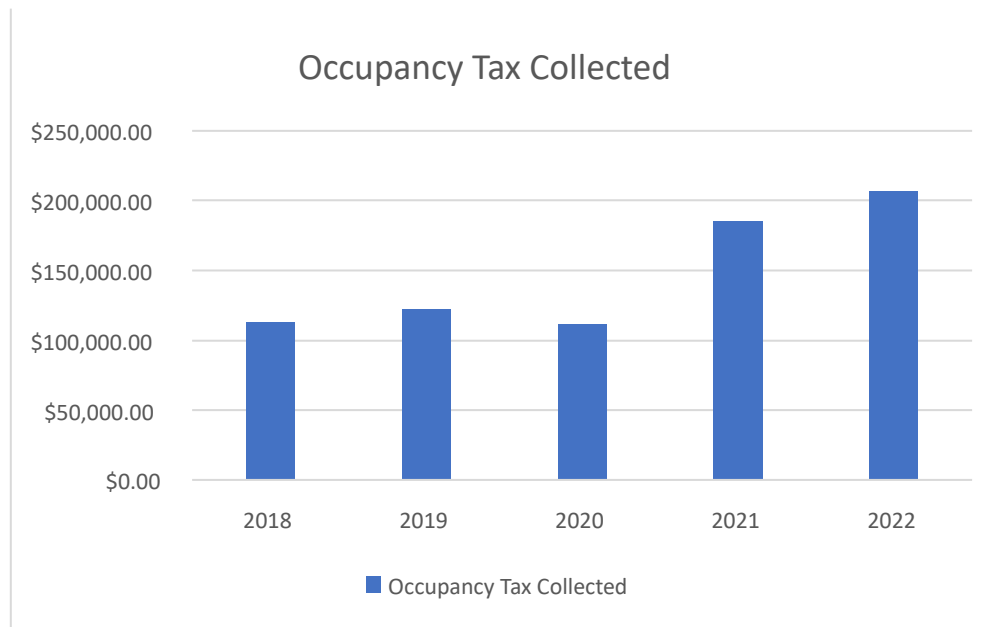
Tourism Economics' Economic Impact of Visitors in New York 2021:

"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 newsletters 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.

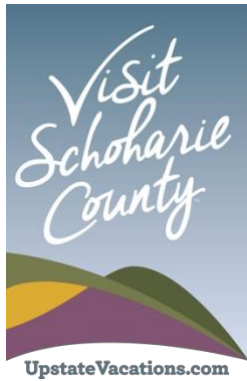
Reporting for 1/1/23 – 9/5/23 o *Top 5 Origin Markets:* New York, Syracuse, Binghamton, Albany-Schenectady, Rochester o *% of Visitors from Out of State:* 35.5%, up 2% over previous. Year o *Average Visitor Spend:* \$113/day o *% Overnight Visitors:* 49.3%, up 7% from previous year o *% Day Trip Visitors:* 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.
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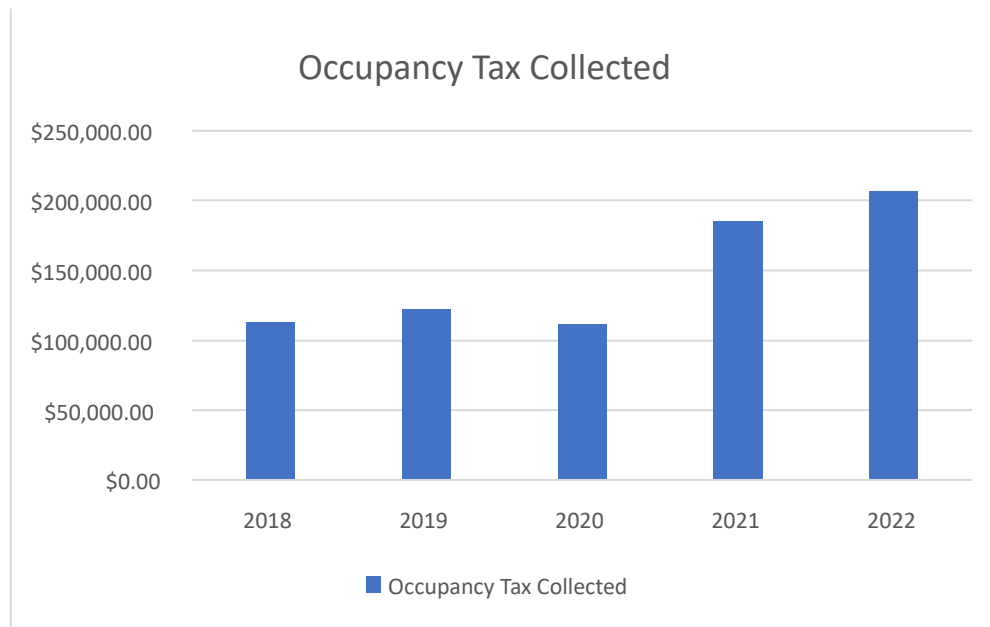
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APPROPRIATION & REVENUE SCHEDULE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1010	LEGISLATIVE BOARD							
A1010000	501000 SALARIES	399,746.03	416,234.00	416,234.00	396,205.61	.00	409,943.00	-1.5%
A .1010.501000.1001.0.								
A1010002	501000 NON-UNION	2,500.00	2,500.00	2,500.00	1,461.48	.00	1,000.00	-60.0%
A .1010.501000.1600.0.								
A1010010	502000 COMPUTER E	.00	.00	7,272.12	7,272.12	.00	300.00	-95.9%
A .1010.502000.2205.0.								
A1010013	403989 HHW EXPENS	-28,207.99	-15,000.00	-15,000.00	-13,292.50	.00	-15,000.00	.0%
A .1010.403989.3984.0.								
A1010014	504000 OFFICE SUP	677.53	750.00	750.00	746.01	.00	1,000.00	33.3%
A .1010.504000.4101.0.								
A1010016	504000 COPIER LEA	.00	2,725.00	2,725.00	2,725.00	.00	2,725.00	.0%
A .1010.504000.4202.0.								
A1010017	504000 COPIER SUP	150.00	150.00	150.00	150.00	.00	150.00	.0%
A .1010.504000.4206.0.								
A1010018	504000 COPIER SER	43,988.62	45,000.00	55,000.00	49,851.42	.00	45,000.00	-18.2%
A .1010.504000.4207.0.								
A1010019	504000 ADVERTISIN	1,177.38	1,500.00	1,500.00	1,075.36	.00	1,500.00	.0%
A .1010.504000.4208.0.								
A1010021	504000 TRAVEL EXP	1,659.84	1,500.00	3,000.00	2,255.59	.00	2,500.00	-16.7%
A .1010.504000.4303.0.								
A1010022	504000 PRINTING	3,450.37	2,500.00	2,500.00	2,147.74	.00	2,000.00	-20.0%
A .1010.504000.4305.0.								
A1010023	504000 MISCELLANE	240.40	250.00	250.00	229.65	.00	250.00	.0%
A .1010.504000.4306.0.								
A1010027	504000 NYPA AWARD	200,000.00	200,000.00	200,000.00	439.96	.00	200,000.00	.0%
A .1010.504000.4672.0.								
TOTAL LEGISLATIVE BOARD		625,382.18	658,109.00	676,881.12	451,267.44	.00	651,368.00	-3.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1110	COUNTY COURT								
A1110000	501000	SALARIES	278,875.80	284,275.00	284,275.00	271,591.85	.00	289,840.00	2.0%
A .1110.501000.1001.0.									
A1110001	501000	PART-TIME	.00	500.00	1,500.00	1,998.05	.00	1,500.00	.0%
A .1110.501000.1801.0.									
A1110002	501000	OVERTIME	1,197.21	5,000.00	4,000.00	3,136.15	.00	4,000.00	.0%
A .1110.501000.1901.0.									
A1110004	501000	HEALTH BUY	4,000.00	2,000.00	2,000.00	1,000.00	.00	1,000.00	-50.0%
A .1110.501000.1905.0.									
A1110005	501000	LINE-UP PA	4,112.82	4,100.00	4,100.00	4,536.20	.00	4,100.00	.0%
A .1110.501000.1908.0.									
A1110006	501000	UNIFORM AL	1,750.00	1,750.00	1,750.00	1,750.00	.00	1,750.00	.0%
A .1110.501000.1909.0.									
A1110007	403330	SECURITY C	-392,261.50	-337,719.00	-337,719.00	-365,644.54	.00	-398,826.00	18.1%
A .1110.403330.3330.0.									
A1110008	504000	COURT OFFI	1,650.00	3,775.00	3,775.00	2,025.00	.00	3,775.00	.0%
A .1110.504000.4204.0.									
A1110009	504000	PSYCHIATRI	14,533.29	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A .1110.504000.4600.0.									
TOTAL COUNTY COURT			-86,142.38	-31,319.00	-31,319.00	-79,607.29	.00	-87,861.00	180.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT
							CHANGE
1135	SUPREME COURT						
A1135000	504000 COURT OFFI	675.00	2,000.00	2,000.00	1,125.00	.00	2,000.00 .0%
A .1135.504000.4204.0.							
TOTAL SUPREME COURT		675.00	2,000.00	2,000.00	1,125.00	.00	2,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
1165 DISTRICT ATTORNEY								
A1165000 501000	DISTRICT A		393,047.13	500,318.00	479,744.94	428,992.10	.00	514,018.00
A .1165.501000.1001.0.								7.1%
A1165001 501000	NON-UNION		.00	500.00	500.00	499.98	.00	500.00
A .1165.501000.1600.0.								.0%
A1165005 502000	OFFICE FUR		2,174.89	1,500.00	1,500.00	1,127.00	.00	1,500.00
A .1165.502000.2101.0.								.0%
A1165007 502000	OFFICE EQU		2,195.46	.00	1,750.00	817.82	.00	850.00
A .1165.502000.2300.0.								-51.4%
A1165011 403030	D.A. SALAR		-72,189.00	-72,189.00	-72,189.00	-72,189.00	.00	-72,189.00
A .1165.403030.3030.0.								.0%
A1165012 403389	AID TO PRO		-43,594.28	-30,200.00	-30,200.00	-60,000.00	.00	-60,000.00
A .1165.403389.3332.0.								98.7%
A1165016 504000	OFFICE SUP		1,559.59	2,500.00	3,650.00	1,173.16	.00	2,500.00
A .1165.504000.4101.0.								-31.5%
A1165017 504000	BOOKS AND		6,924.34	5,000.00	5,000.00	5,000.00	.00	8,000.00
A .1165.504000.4102.0.								60.0%
A1165018 504000	TRAINING A		1,250.00	1,325.00	1,325.00	1,375.00	.00	1,500.00
A .1165.504000.4103.0.								13.2%
A1165019 504000	INVESTIGAT		113.50	2,000.00	1,000.00	.00	.00	3,000.00
A .1165.504000.4201.0.								200.0%
A1165021 504000	WITNESS EX		1,733.10	8,500.00	43,896.00	27,512.26	.00	10,000.00
A .1165.504000.4220.0.								-77.2%
A1165022 504000	SPECIAL D.		7,349.50	6,000.00	6,000.00	.00	.00	10,000.00
A .1165.504000.4235.0.								66.7%
A1165024 504000	EXTRADITIO		.00	10,000.00	2,100.00	2,064.91	.00	5,000.00
A .1165.504000.4259.0.								138.1%
A1165025 504000	TELEPHONE		.00	500.00	500.00	.00	.00	500.00
A .1165.504000.4301.0.								.0%
A1165026 504000	POSTAGE		.00	60.00	60.00	46.80	.00	66.00
A .1165.504000.4302.0.								10.0%
A1165027 504000	TRAVEL EXP		4,142.51	6,500.00	6,500.00	5,462.07	.00	6,500.00
A .1165.504000.4303.0.								.0%
A1165030 504000	STENO SERV		17,772.95	21,000.00	26,000.00	19,159.75	.00	21,000.00
A .1165.504000.4307.0.								-19.2%
TOTAL DISTRICT ATTORNEY			322,479.69	463,314.00	477,136.94	361,041.85	.00	452,745.00
								-5.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1170	LEGAL DEFENSE OF INDIGENTS							
A1170000	501000 SALARIES	142,034.42	200,900.00	200,900.00	196,645.01	.00	218,220.00	8.6%
A .1170.501000.1001	.0.							
A1170005	502000 COMPUTER/O	560.18	.00	2,823.00	2,678.87	.00	1,200.00	-57.5%
A .1170.502000.2205	.0.							
A1170007	403025 INDIGENT L	-225,361.89	-754,785.00	-1,545,384.50	-684,494.68	.00	-629,468.00	-59.3%
A .1170.403025.3027	.0.							
A1170009	504000 OFFICE SUP	860.12	980.00	1,708.05	1,248.84	.00	750.00	-56.1%
A .1170.504000.4101	.0.							
A1170010	504000 BOOKS & PU	1,127.00	5,000.00	10,458.00	6,364.85	.00	9,500.00	-9.2%
A .1170.504000.4109	.0.							
A1170011	504000 SOFTWARE	378.04	24,350.00	53,350.00	458.83	.00	15,750.00	-70.5%
A .1170.504000.4112	.0.							
A1170012	504000 POSTAGE	.00	575.00	808.84	805.59	.00	575.00	-28.9%
A .1170.504000.4203	.0.							
A1170013	504000 DATA PROCE	.00	8,433.00	8,433.00	6,604.90	.00	4,500.00	-46.6%
A .1170.504000.4207	.0.							
A1170014	504000 ASSIGN CRI	.00	.00	246,500.00	141,416.09	.00	500,000.00	102.8%
A .1170.504000.4220	.0.							
A1170015	504000 ASSIGNED C	482,390.16	500,000.00	782,403.48	713,776.89	.00	500,000.00	-36.1%
A .1170.504000.4221	.0.							
A1170016	504000 CLIENT SER	94,440.18	311,000.00	311,429.53	188,257.92	.00	260,344.00	-16.4%
A .1170.504000.4222	.0.							
A1170017	504000 TRAVEL EXP	399.86	500.00	500.00	21.48	.00	500.00	.0%
A .1170.504000.4303	.0.							
A1170018	504000 MISCELLANE	.00	30,300.00	26,114.64	26,114.64	.00	500.00	-98.1%
A .1170.504000.4306	.0.							
A1170019	504000 TRAINING &	1,913.62	10,000.00	3,223.16	2,629.61	.00	5,000.00	55.1%
A .1170.504000.4321	.0.							
A1170020	504000 DUES & MEM	400.00	2,275.00	2,525.00	1,228.44	.00	700.00	-72.3%
A .1170.504000.4323	.0.							
A1170021	504000 RENT	.00	11,000.00	13,333.00	13,333.00	.00	6,000.00	-55.0%
A .1170.504000.4405	.0.							
TOTAL LEGAL DEFENSE OF INDIG		499,141.69	350,528.00	119,125.20	617,090.28	.00	894,071.00	650.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1180	TOWN JUSTICES								
A1180000	504000	PROFESSION	410.00	1,000.00	1,000.00	580.00	.00	1,000.00	.0%
A	.1180.504000.4218.0.								
	TOTAL TOWN JUSTICES		410.00	1,000.00	1,000.00	580.00	.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1185 CORONERS & MEDICAL EXAMINERS								
A1185001 504000	CORONER FE	8,842.00	12,000.00	12,000.00	7,555.00	.00	10,000.00	-16.7%
A .1185.504000.4246.0.								
A1185002 504000	AUTOPSIES	59,386.00	80,000.00	80,000.00	61,849.00	.00	75,000.00	-6.3%
A .1185.504000.4260.0.								
TOTAL CORONERS & MEDICAL EXA		68,228.00	92,000.00	92,000.00	69,404.00	.00	85,000.00	-7.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1230 COUNTY ADMINISTRATOR								
A1230000 401001 REAL PROPE		-23,167,146.49	-22,597,987.00	-22,597,987.00	-22,597,987.01	.00	-22,107,106.00	-2.2%
A .1230.401001.1001.0.								
A1230000 501000 COUNTY ADM		160,942.18	174,772.00	182,772.00	162,695.08	.00	283,807.00	55.3%
A .1230.501000.1001.0.								
A1230001 401081 PAYMENTS I		-1,479,186.69	-1,454,907.00	-1,454,907.00	-1,502,356.55	.00	-1,502,356.00	3.3%
A .1230.401081.1081.0.								
A1230002 401110 SALES AND		-22,122,720.75	-19,415,133.00	-19,415,133.00	-23,187,433.10	.00	-22,150,000.00	14.1%
A .1230.401110.1110.0.								
A1230003 401113 OCCUPANCY		-207,643.63	-200,000.00	-200,000.00	-242,922.73	.00	-200,000.00	.0%
A .1230.401113.1113.0.								
A1230008 402130 TIPPING FE		-192,474.45	-150,000.00	-150,000.00	-198,844.95	.00	-150,000.00	.0%
A .1230.402130.2130.0.								
A1230019 402705 NYPA SUPPO		-205,000.00	-205,000.00	-205,000.00	-278,161.00	.00	-205,000.00	.0%
A .1230.402705.2704.0.								
A1230024 504000 OFFICE SUP		755.51	500.00	500.00	499.58	.00	700.00	40.0%
A .1230.504000.4101.0.								
A1230025 504000 TRAVEL EXP		351.13	750.00	750.00	486.37	.00	1,500.00	100.0%
A .1230.504000.4303.0.								
A1230026 504000 MISCELLANE		51,130.00	.00	58,768.00	47,573.29	.00	810,663.00	1279.4%
A .1230.504000.4306.0.								
A1230027 504000 TRAINING &		915.00	1,500.00	2,325.00	1,800.81	.00	2,500.00	7.5%
A .1230.504000.4308.0.								
A1230028 504000 DUES & MEM		765.00	950.00	950.00	475.83	.00	1,250.00	31.6%
A .1230.504000.4323.0.								
TOTAL COUNTY ADMINISTRATOR		-47,159,313.19	-43,844,555.00	-43,776,962.00	-47,794,174.38	.00	-45,214,042.00	3.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT
						Adopted	CHANGE
1320	AUDITOR						
A1320000	504000 SUPPLIES	284.20	400.00	400.00	400.00	.00	300.00 -25.0%
A	.1320.504000.4100.0.						
TOTAL AUDITOR		284.20	400.00	400.00	400.00	.00	300.00 -25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
1325	TREASURER							
A1325000	501000	SALARIES	533,366.68	605,879.00	579,589.00	573,267.72	.00	644,648.00
A .1325.501000.1001.0.								11.2%
A1325001	401051	GAIN ON SA	-974,589.65	-100,000.00	-100,000.00	-434,604.86	.00	-100,000.00
A .1325.401051.1051.0.								.0%
A1325002	401090	INTEREST &	-1,602,541.05	-1,700,000.00	-1,700,000.00	-1,622,243.93	.00	-1,700,000.00
A .1325.401090.1090.0.								.0%
A1325003	401230	TREASURER'	-1,592.39	-2,000.00	-2,000.00	-1,580.88	.00	-1,500.00
A .1325.401230.1230.0.								-25.0%
A1325005	401235	CHARGES FO	-26,100.00	-30,000.00	-30,000.00	-29,100.00	.00	-26,000.00
A .1325.401235.1235.0.								-13.3%
A1325008	501000	OVERTIME	5,835.38	4,000.00	8,300.00	7,017.09	.00	6,500.00
A .1325.501000.1901.0.								-21.7%
A1325009	501000	HEALTH BUY	6,000.00	6,000.00	6,000.00	6,166.66	.00	6,000.00
A .1325.501000.1905.0.								.0%
A1325010	501000	HEALTH INS	4,250.00	5,250.00	5,250.00	5,250.00	.00	4,250.00
A .1325.501000.1911.0.								-19.0%
A1325015	502000	CALCULATOR	175.99	300.00	190.00	189.99	.00	380.00
A .1325.502000.2303.0.								100.0%
A1325018	402401	INTEREST O	-148,013.76	-175,000.00	-175,000.00	-2,027,813.13	.00	-1,100,000.00
A .1325.402401.2401.0.								528.6%
A1325020	402401	INTEREST O	-15,307.42	-25,000.00	-25,000.00	-197,793.75	.00	-50,000.00
A .1325.402401.2403.0.								100.0%
A1325025	402690	TOBACCO SE	-493,926.27	-450,000.00	-450,000.00	-466,735.99	.00	-475,000.00
A .1325.402690.2690.0.								5.6%
A1325030	403016	CASINO REV	-233,770.69	-190,000.00	-190,000.00	-186,474.21	.00	-225,000.00
A .1325.403016.3016.0.								18.4%
A1325031	403889	SPECIAL RE	-64,835.82	-65,000.00	-65,000.00	-63,081.86	.00	-65,000.00
A .1325.403889.3025.0.								.0%
A1325034	404089	A.R.P.A.	-193,965.14	-40,000.00	-4,061,052.29	-1,095,452.33	.00	-24,000.00
A .1325.404089.4091.0.								-99.4%
A1325036	504000	OFFICE SUP	6,256.14	6,000.00	6,199.00	5,865.84	.00	6,200.00
A .1325.504000.4101.0.								.0%
A1325040	504000	GFS CONTRA	52,000.00	52,000.00	52,000.00	52,000.00	.00	52,000.00
A .1325.504000.4259.0.								.0%
A1325041	504000	OTHER FEES	560.00	650.00	650.00	570.00	.00	650.00
A .1325.504000.4299.0.								.0%
A1325042	504000	TRAVEL EXP	976.20	1,000.00	3,500.00	1,361.37	.00	2,500.00
A .1325.504000.4303.0.								-28.6%
A1325044	504000	MISCELLANE	1,277.55	500.00	1,148.00	1,148.00	.00	750.00
A .1325.504000.4306.0.								-34.7%
A1325045	504000	TRAINING &	528.75	1,000.00	2,000.00	875.00	.00	1,500.00
A .1325.504000.4321.0.								-25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
A1325046	504000	A.R.P.A. C	26,138.00	40,000.00	40,000.00	19,650.00	.00	24,000.00	-40.0%
A .1325.504000.4527.0.									
TOTAL TREASURER			-3,117,277.50	-2,054,421.00	-6,093,226.29	-5,451,519.27	.00	-3,017,122.00	-50.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1340	BUDGET OFFICER							
A1340003	504000 PRINTING	1,935.00	2,000.00	3,150.00	1,145.00	.00	2,000.00	-36.5%
A .1340.504000.4305.0.								
TOTAL BUDGET OFFICER		1,935.00	2,000.00	3,150.00	1,145.00	.00	2,000.00	-36.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
1355	REAL PROPERTY TAX OFFICE							
A1355004	501000	SALARIES	387,399.10	478,521.00	410,494.62	380,947.10	.00	420,212.00
A .1355.501000.1001	.0.							2.4%
A1355006	501000	NON-UNION	1,500.00	2,000.00	2,000.00	1,999.92	.00	2,000.00
A .1355.501000.1600	.0.							.0%
A1355007	501000	PART-TIME	.00	34,579.00	34,579.00	828.57	.00	18,517.00
A .1355.501000.1801	.0.							-46.5%
A1355009	501000	HEALTH BUY	1,000.00	2,000.00	2,000.00	1,333.33	.00	6,000.00
A .1355.501000.1905	.0.							200.0%
A1355010	501000	HEALTH INS	500.00	750.00	750.00	500.00	.00	1,000.00
A .1355.501000.1911	.0.							33.3%
A1355012	502000	COMPUTER E	22,365.28	1,000.00	4,525.49	3,694.03	.00	6,900.00
A .1355.502000.2205	.0.							52.5%
A1355013	402210	TAX & ASSE	-27,053.83	-30,000.00	-30,000.00	-30,603.62	.00	-30,000.00
A .1355.402210.2210	.0.							.0%
A1355018	403040	DATA COLLE	.00	-215,000.00	-453,275.00	.00	.00	-203,027.00
A .1355.403040.3040	.0.							-55.2%
A1355020	504000	OFFICE SUP	3,118.91	2,000.00	2,000.00	1,628.52	.00	2,000.00
A .1355.504000.4101	.0.							.0%
A1355021	504000	GAS & OIL	290.05	10,000.00	10,000.00	246.93	.00	6,000.00
A .1355.504000.4103	.0.							-40.0%
A1355022	504000	TAX MAP SU	3,658.00	3,000.00	3,000.00	922.46	.00	3,000.00
A .1355.504000.4107	.0.							.0%
A1355023	504000	COMPUTER S	313.78	750.00	750.00	473.64	.00	1,250.00
A .1355.504000.4111	.0.							66.7%
A1355024	504000	SPECIAL FO	1,504.41	4,000.00	4,364.00	4,000.00	.00	4,500.00
A .1355.504000.4116	.0.							3.1%
A1355027	504000	MAINTENANC	27,591.75	22,047.00	113,348.38	72,232.47	.00	178,950.00
A .1355.504000.4206	.0.							57.9%
A1355028	504000	DATA PROCE	13,600.00	13,600.00	13,600.00	13,600.00	.00	13,600.00
A .1355.504000.4207	.0.							.0%
A1355032	504000	DATA COLLE	51,676.96	42,410.00	42,410.00	28,611.52	.00	45,410.00
A .1355.504000.4260	.0.							7.1%
A1355034	504000	TRAVEL EXP	631.28	1,000.00	1,000.00	990.88	.00	1,000.00
A .1355.504000.4303	.0.							.0%
A1355035	504000	MICROFILMI	425.00	50.00	50.00	30.00	.00	65.00
A .1355.504000.4304	.0.							30.0%
A1355036	504000	MISCELLANE	4,267.12	1,000.00	1,000.00	998.57	.00	1,500.00
A .1355.504000.4306	.0.							50.0%
A1355037	504000	TRAINING &	845.79	3,500.00	4,125.00	1,321.47	.00	3,500.00
A .1355.504000.4321	.0.							-15.2%
TOTAL REAL PROPERTY TAX OFFI			493,633.60	377,207.00	166,721.49	483,755.79	.00	482,377.00
								189.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1362	TAX ADVERTISING & EXPENSES							
A1362001	504000 ADVERTISIN	4,724.03	8,000.00	8,000.00	6,628.95	.00	6,000.00	-25.0%
A .1362.	504000.4208.0.							
A1362002	504000 TITLE SEAR	8,915.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
A .1362.	504000.4259.0.							
A1362003	504000 PRINTING	1,310.00	1,500.00	1,500.00	641.96	.00	800.00	-46.7%
A .1362.	504000.4305.0.							
A1362004	504000 AUCTION EX	950.00	1,000.00	1,000.00	783.61	.00	1,250.00	25.0%
A .1362.	504000.4399.0.							
A1362006	504000 GFS CONTRA	125,204.00	127,856.00	127,856.00	112,868.00	.00	136,856.00	7.0%
A .1362.	504000.4605.0.							
A1362007	504000 LEGAL FEES	2,454.50	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A .1362.	504000.4673.0.							
TOTAL TAX ADVERTISING & EXPE		143,557.53	153,356.00	153,356.00	130,922.52	.00	159,906.00	4.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1410	COUNTY CLERKS OFFICE							
A1410000	501000 SALARIES	491,085.02	624,229.00	624,229.00	560,449.82	.00	651,010.00	4.3%
A .1410.501000.1001.0.								
A1410002	401255 CLERK FEES	-317,759.99	-320,000.00	-320,000.00	-263,542.79	.00	-344,000.00	7.5%
A .1410.401255.1255.0.								
A1410003	401255 CLERK DMV	-323,799.06	-340,000.00	-340,000.00	-293,650.75	.00	-395,000.00	16.2%
A .1410.401255.1256.0.								
A1410004	401255 EZ PASS TA	-1,500.00	-2,100.00	-2,100.00	-1,550.00	.00	-2,625.00	25.0%
A .1410.401255.1257.0.								
A1410005	501000 NON-UNION	6,500.00	7,000.00	7,000.00	6,999.98	.00	3,500.00	-50.0%
A .1410.501000.1600.0.								
A1410007	501000 OVERTIME	402.07	1,000.00	1,000.00	531.39	.00	1,000.00	.0%
A .1410.501000.1901.0.								
A1410008	501000 HEALTH BUY	3,500.01	6,000.00	6,000.00	2,666.66	.00	5,000.00	-16.7%
A .1410.501000.1905.0.								
A1410009	501000 HEALTH INS	500.00	500.00	500.00	500.00	.00	1,000.00	100.0%
A .1410.501000.1911.0.								
A1410010	502000 OFFICE EQU	.00	600.00	600.00	412.93	.00	2,700.00	350.0%
A .1410.502000.2101.0.								
A1410016	402655 SALES OF P	-5,510.16	-2,800.00	-2,800.00	-2,908.18	.00	-5,600.00	100.0%
A .1410.402655.2654.0.								
A1410017	403005 MORTGAGE T	-327,119.36	-330,000.00	-330,000.00	-226,933.25	.00	-330,000.00	.0%
A .1410.403005.3005.0.								
A1410018	504000 OFFICE SUP	2,536.69	4,500.00	4,500.00	3,731.07	.00	5,000.00	11.1%
A .1410.504000.4101.0.								
A1410019	504000 GAS & OIL	396.27	725.00	725.00	277.78	.00	725.00	.0%
A .1410.504000.4103.0.								
A1410020	504000 EZ PASS TA	1,050.00	2,100.00	2,100.00	2,100.00	.00	2,625.00	25.0%
A .1410.504000.4104.0.								
A1410023	504000 DUES	322.00	375.00	375.00	375.00	.00	375.00	.0%
A .1410.504000.4203.0.								
A1410024	504000 DMV EMPLOY	203.50	204.00	204.00	101.75	.00	204.00	.0%
A .1410.504000.4215.0.								
A1410025	504000 CLERK POS	.00	9,600.00	9,600.00	3,312.66	.00	39,600.00	312.5%
A .1410.504000.4217.0.								
A1410026	504000 VETERANS D	242.50	500.00	500.00	415.10	.00	500.00	.0%
A .1410.504000.4243.0.								
A1410028	504000 TRAVEL EXP	1,027.88	2,000.00	2,000.00	1,552.82	.00	2,000.00	.0%
A .1410.504000.4303.0.								
A1410029	504000 MISCELLANE	300.00	300.00	300.00	300.00	.00	300.00	.0%
A .1410.504000.4306.0.								
A1410031	504000 CDL TESTIN	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
A .1410.504000.4314.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
A1410032 504000	TRAINING &		650.00	950.00	950.00	950.00	.00	950.00
A .1410.504000.4321.0.								
A1410033 504000	ARCHIVAL P		20,205.00	22,050.00	22,050.00	18,739.31	.00	26,250.00
A .1410.504000.4326.0.								
TOTAL COUNTY CLERKS OFFICE			-445,767.63	-311,267.00	-311,267.00	-184,168.70	.00	-333,486.00
								7.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1415	RECORDS MANAGEMENT OFFICE							
A1415000	501000 SALARIES	48,071.68	52,859.00	52,859.00	47,965.34	.00	56,295.00	6.5%
A .1415.	501000.1001.0.							
A1415004	504000 OFFICE SUP	257.48	300.00	110.76	292.18	.00	300.00	170.9%
A .1415.	504000.4101.0.							
A1415006	504000 MICROFILM	7,524.40	7,600.00	7,376.70	7,376.70	.00	7,600.00	3.0%
A .1415.	504000.4231.0.							
A1415007	504000 LOCAL GOVT	.00	.00	74,872.00	.00	.00	74,872.00	.0%
A .1415.	504000.4232.0.							
A1415010	504000 TRAVEL EXP	200.00	200.00	200.00	200.00	.00	200.00	.0%
A .1415.	504000.4303.0.							
A1415011	504000 MISCELLANE	16.25	100.00	100.00	100.00	.00	100.00	.0%
A .1415.	504000.4306.0.							
A1415013	504000 TRAINING &	44.20	300.00	300.00	300.00	.00	300.00	.0%
A .1415.	504000.4321.0.							
A1415014	504000 RECORDS DE	1,692.01	3,000.00	3,000.00	1,624.30	.00	3,000.00	.0%
A .1415.	504000.4404.0.							
TOTAL RECORDS MANAGEMENT OFF		57,806.02	64,359.00	138,818.46	57,858.52	.00	142,667.00	2.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1420 COUNTY ATTORNEY								
A1420000 501000	SALARIES	117,814.22	146,726.00	146,726.00	143,905.92	.00	149,661.00	2.0%
A .1420.501000.1001.0.								
A1420002 501000	HEALTH BUY	1,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.0%
A .1420.501000.1905.0.								
A1420010 504000	MISCELLANE	914.40	.00	1,000.00	841.09	.00	1,000.00	.0%
A .1420.504000.4306.0.								
A1420011 504000	LEGAL FEES	34,708.63	10,000.00	110,000.00	86,295.78	.00	110,000.00	.0%
A .1420.504000.4673.0.								
A1420012 504000	LABOR ARBI	7,462.00	20,000.00	20,000.00	14,222.00	.00	20,000.00	.0%
A .1420.504000.4674.0.								
TOTAL COUNTY ATTORNEY		161,899.25	178,726.00	279,726.00	247,264.79	.00	282,661.00	1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1430	PERSONNEL DEPARTMENT							
A1430000	501000 SALARIES	132,459.15	140,918.00	140,918.00	139,945.27	.00	152,628.00	8.3%
A .1430.501000.1001.0.								
A1430001	401260 PERSONNEL	-3,940.00	-1,500.00	-1,500.00	-2,260.00	.00	-2,000.00	33.3%
A .1430.401260.1260.0.								
A1430002	401260 DRUG TEST	-1,628.00	-1,000.00	-1,000.00	-3,399.00	.00	-1,500.00	50.0%
A .1430.401260.1261.0.								
A1430003	501000 NON-UNION	.00	500.00	500.00	499.98	.00	500.00	.0%
A .1430.501000.1600.0.								
A1430004	501000 PART-TIME	7,336.06	16,110.00	16,110.00	11,490.81	.00	17,500.00	8.6%
A .1430.501000.1801.0.								
A1430005	501000 OVERTIME	2,843.07	2,500.00	3,150.00	3,119.71	.00	3,000.00	-4.8%
A .1430.501000.1901.0.								
A1430007	501000 HEALTH INS	250.00	500.00	500.00	500.00	.00	500.00	.0%
A .1430.501000.1911.0.								
A1430010	504000 OFFICE SUP	996.16	1,000.00	1,000.00	969.51	.00	1,000.00	.0%
A .1430.504000.4101.0.								
A1430012	504000 ADVERTISIN	107.78	300.00	316.06	302.75	.00	300.00	-5.1%
A .1430.504000.4208.0.								
A1430013	504000 TEST FEES	.00	2,500.00	3,700.00	1,660.00	.00	2,000.00	-45.9%
A .1430.504000.4213.0.								
A1430014	504000 PHYSICAL E	3,688.40	4,000.00	6,173.00	6,173.00	.00	5,000.00	-19.0%
A .1430.504000.4215.0.								
A1430018	504000 MISCELLANE	258.30	1,000.00	1,495.00	1,458.43	.00	1,000.00	-33.1%
A .1430.504000.4306.0.								
A1430020	504000 TRAINING &	651.00	1,500.00	1,027.00	1,027.00	.00	2,000.00	94.7%
A .1430.504000.4321.0.								
A1430021	504000 EQUIPMENT	3,705.03	3,500.00	3,500.00	3,350.26	.00	3,600.00	2.9%
A .1430.504000.4599.0.								
A1430023	504000 LABOR LEGA	52,762.22	60,000.00	60,000.00	59,302.00	.00	60,000.00	.0%
A .1430.504000.4673.0.								
A1430025	504000 DRUG TESTS	4,650.00	5,500.00	6,000.00	5,710.00	.00	5,500.00	-8.3%
A .1430.504000.4717.0.								
A1430026	504000 MISC. CONT	.00	.00	.00	.00	.00	16,510.00	.0%
A .1430.504000.4224.0.								
TOTAL PERSONNEL DEPARTMENT		204,139.17	237,328.00	241,889.06	229,849.72	.00	267,538.00	10.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget					FOR PERIOD 99			
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1435	EMERGENCY SVCS - SAFETY							
A1435000	501000 SALARIES	49,815.22	50,800.00	33,800.00	31,722.11	.00	46,396.00	37.3%
A .1435.	501000.1001.0.							
A1435006	502000 SAFETY EQU	561.89	4,200.00	4,200.00	3,801.03	.00	4,200.00	.0%
A .1435.	502000.2322.0.							
A1435007	502000 TRAINING E	89.99	300.00	300.00	184.99	.00	300.00	.0%
A .1435.	502000.2917.0.							
A1435009	504000 OFFICE SUP	31.28	100.00	100.00	99.01	.00	100.00	.0%
A .1435.	504000.4101.0.							
A1435011	504000 TRAINING S	504.07	600.00	600.00	68.34	.00	600.00	.0%
A .1435.	504000.4251.0.							
A1435012	504000 TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
A .1435.	504000.4303.0.							
A1435013	504000 MISC. EXPE	94.64	300.00	300.00	78.48	.00	300.00	.0%
A .1435.	504000.4306.0.							
A1435014	504000 TRAINING &	.00	900.00	900.00	459.18	.00	900.00	.0%
A .1435.	504000.4321.0.							
TOTAL EMERGENCY SVCS - SAFET		51,097.09	57,700.00	40,700.00	36,413.14	.00	53,296.00	30.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1450	ELECTIONS								
A1450000	501000	SALARIES	235,724.43	265,802.00	265,802.00	256,974.12	.00	276,292.00	3.9%
A .1450.501000.1001	.0.								
A1450001	501000	NON-UNION	.00	500.00	500.00	499.98	.00	500.00	.0%
A .1450.501000.1600	.0.								
A1450002	501000	PART TIME	125,794.75	107,800.00	107,800.00	58,978.75	.00	120,000.00	11.3%
A .1450.501000.1801	.0.								
A1450003	501000	OVERTIME	16,074.46	12,500.00	12,500.00	7,510.15	.00	12,500.00	.0%
A .1450.501000.1901	.0.								
A1450004	501000	HEALTH BUY	4,333.34	6,000.00	6,000.00	4,416.66	.00	6,000.00	.0%
A .1450.501000.1905	.0.								
A1450007	502000	COMPUTER E	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A .1450.502000.2205	.0.								
A1450008	402215	ELECTIONS	-7,026.25	-6,000.00	-6,000.00	-7,920.75	.00	-7,800.00	30.0%
A .1450.402215.2215	.0.								
A1450014	504000	OFFICE SUP	1,269.85	1,000.00	1,000.00	936.99	.00	1,000.00	.0%
A .1450.504000.4101	.0.								
A1450015	504000	GAS & OIL	1,050.27	1,200.00	248.79	48.79	.00	1,200.00	382.3%
A .1450.504000.4103	.0.								
A1450017	504000	ELECTION S	4,245.85	3,800.00	16,025.71	15,309.32	.00	3,800.00	-76.3%
A .1450.504000.4113	.0.								
A1450018	504000	SPECIAL FO	26,716.18	24,000.00	13,225.50	12,012.15	.00	24,000.00	81.5%
A .1450.504000.4116	.0.								
A1450020	504000	VOTING MAC	.00	37,950.00	37,950.00	37,950.00	.00	37,950.00	.0%
A .1450.504000.4202	.0.								
A1450023	504000	TRAVEL EXP	1,808.86	2,500.00	2,500.00	464.52	.00	2,500.00	.0%
A .1450.504000.4303	.0.								
A1450026	504000	ELECTION E	13,660.30	7,200.00	32,774.82	13,341.40	.00	7,200.00	-78.0%
A .1450.504000.4317	.0.								
A1450028	504000	VEHICLE MA	21.00	500.00	.00	.00	.00	500.00	.0%
A .1450.504000.4501	.0.								
A1450035	504000	NTS CONTRA	6,620.44	24,500.00	24,500.00	24,500.00	.00	24,500.00	.0%
A .1450.504000.4664	.0.								
TOTAL ELECTIONS			430,293.48	490,252.00	515,826.82	425,022.08	.00	511,142.00	-.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 Adopted Budget			FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1490	PUBLIC WORKS DEPARTMENT								
A1490000	501000 SALARIES		382,098.33	412,153.00	442,265.00	408,929.27	.00	468,561.00	5.9%
A .1490.501000.1001	.0.								
A1490002	501000 NON-UNION		500.00	1,000.00	1,000.00	999.96	.00	1,000.00	.0%
A .1490.501000.1600	.0.								
A1490004	501000 OVERTIME		202.43	500.00	500.00	3,915.91	.00	500.00	.0%
A .1490.501000.1901	.0.								
A1490006	501000 HEALTH INS		2,750.00	2,750.00	2,750.00	2,750.00	.00	3,000.00	9.1%
A .1490.501000.1911	.0.								
A1490007	502000 OFFICE FUR		432.98	500.00	500.00	394.62	.00	500.00	.0%
A .1490.502000.2102	.0.								
A1490008	502000 COMPUTER E		.00	.00	1,500.00	1,462.58	.00	750.00	-50.0%
A .1490.502000.2205	.0.								
A1490011	402300 CHARGES TO		-8,197.22	-2,600.00	-2,600.00	-4,663.70	.00	-2,600.00	.0%
A .1490.402300.2303	.0.								
A1490013	403389 COURT FACI		.00	-130,000.00	-130,000.00	-269,125.00	.00	-140,000.00	7.7%
A .1490.403389.3331	.0.								
A1490017	504000 OFFICE SUP		1,869.25	2,500.00	2,500.00	2,302.10	.00	2,500.00	.0%
A .1490.504000.4101	.0.								
A1490018	504000 BOOT ALLOW		529.14	600.00	600.00	290.46	.00	600.00	.0%
A .1490.504000.4110	.0.								
A1490019	504000 SOFTWARE		10,824.04	15,000.00	15,000.00	11,744.48	.00	15,000.00	.0%
A .1490.504000.4112	.0.								
A1490020	504000 BOTTLED WA		594.00	1,000.00	1,000.00	621.25	.00	1,000.00	.0%
A .1490.504000.4140	.0.								
A1490021	504000 PHOTOCOPIE		.00	3,700.00	3,700.00	3,396.60	.00	3,700.00	.0%
A .1490.504000.4206	.0.								
A1490022	504000 AUCTION EX		.00	400.00	400.00	.00	.00	400.00	.0%
A .1490.504000.4208	.0.								
A1490023	504000 TRAINING &		5,471.13	6,500.00	7,340.00	5,452.27	.00	6,500.00	-11.4%
A .1490.504000.4251	.0.								
A1490025	504000 TRAVEL EXP		202.00	1,500.00	1,500.00	412.53	.00	1,500.00	.0%
A .1490.504000.4303	.0.								
A1490026	504000 MISCELLANE		151.13	500.00	500.00	89.70	.00	600.00	20.0%
A .1490.504000.4306	.0.								
TOTAL PUBLIC WORKS DEPARTMEN			397,427.21	316,003.00	348,455.00	168,973.03	.00	363,511.00	4.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1610	CENTRAL AUDITING SERVICES							
A1610000	504000 COST ALLOC	13,700.00	14,000.00	14,000.00	14,000.00	.00	14,000.00	.0%
A .1610.504000.4252.0.								
A1610002	504000 SINGLE AUD	56,000.00	56,000.00	56,000.00	56,000.00	.00	62,000.00	10.7%
A .1610.504000.4255.0.								
A1610003	504000 SPECIAL AU	9,892.50	16,500.00	31,861.00	31,860.30	.00	22,000.00	-31.0%
A .1610.504000.4257.0.								
A1610004	504000 ACA COMPLI	12,300.00	12,300.00	12,300.00	11,275.00	.00	12,550.00	2.0%
A .1610.504000.4259.0.								
TOTAL CENTRAL AUDITING SERVI		91,892.50	98,800.00	114,161.00	113,135.30	.00	110,550.00	-3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1620	BUILDINGS AND GROUNDS DIV							
A1620000	501000 SUPERVISOR	526,032.48	555,961.00	525,849.00	521,914.11	.00	629,075.00	19.6%
A .1620.501000.1001.0.								
A1620002	501000 OVERTIME	1,188.47	12,000.00	12,000.00	6,619.45	.00	12,000.00	.0%
A .1620.501000.1901.0.								
A1620003	501000 SNOW & ICE	5,063.81	6,000.00	6,000.00	2,504.79	.00	6,000.00	.0%
A .1620.501000.1902.0.								
A1620004	501000 HEALTH BUY	416.66	2,000.00	2,000.00	500.00	.00	3,000.00	50.0%
A .1620.501000.1905.0.								
A1620005	501000 SHIFT DIFF	12,791.50	15,000.00	15,000.00	12,967.79	.00	15,000.00	.0%
A .1620.501000.1907.0.								
A1620006	501000 HEALTH INS	1,750.00	2,000.00	2,000.00	2,500.00	.00	2,750.00	37.5%
A .1620.501000.1911.0.								
A1620008	502000 EQUIPMENT	9,974.38	10,000.00	10,000.00	9,629.99	.00	10,000.00	.0%
A .1620.502000.2201.0.								
A1620020	502000 COMPUTER E	.00	1,200.00	1,200.00	612.00	.00	1,200.00	.0%
A .1620.502000.2954.0.								
A1620021	502000 OUTPOST BL	2,998.97	6,000.00	90,000.00	83,860.00	.00	6,000.00	-93.3%
A .1620.502000.2955.0.								
A1620027	504000 FUEL OIL	403,701.58	450,000.00	408,000.00	225,457.62	.00	420,000.00	2.9%
A .1620.504000.4102.0.								
A1620028	504000 CONSUMABLE	67,069.78	70,000.00	70,000.00	70,000.00	.00	80,000.00	14.3%
A .1620.504000.4104.0.								
A1620029	504000 BOOT ALLOW	869.99	900.00	900.00	877.46	.00	900.00	.0%
A .1620.504000.4110.0.								
A1620030	504000 CLOTHING A	764.66	1,500.00	1,500.00	775.16	.00	1,500.00	.0%
A .1620.504000.4112.0.								
A1620032	504000 BLENHEIM B	616.96	1,000.00	1,000.00	650.00	.00	1,000.00	.0%
A .1620.504000.4206.0.								
A1620034	504000 MISCELLANE	448.00	500.00	500.00	52.16	.00	500.00	.0%
A .1620.504000.4308.0.								
A1620036	504000 ELECTRICIT	491,811.81	530,000.00	488,000.00	407,778.19	.00	490,000.00	.4%
A .1620.504000.4402.0.								
A1620037	504000 WATER & SE	197,615.59	200,000.00	200,000.00	141,119.08	.00	200,000.00	.0%
A .1620.504000.4403.0.								
A1620038	504000 MAINTENANC	309,658.17	325,000.00	344,143.11	321,028.83	.00	350,000.00	1.7%
A .1620.504000.4504.0.								
A1620039	504000 BUILDING I	78,296.71	80,000.00	80,000.00	59,325.46	.00	130,000.00	62.5%
A .1620.504000.4520.0.								
A1620040	504000 PAINT	1,224.53	1,250.00	1,250.00	1,218.39	.00	1,250.00	.0%
A .1620.504000.4521.0.								
A1620041	504000 OLD STONE	417.06	7,500.00	7,500.00	6,863.52	.00	157,500.00	2000.0%
A .1620.504000.4523.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
A1620042 504000	DAR HALL M		7,500.00	7,500.00	7,500.00	7,500.00	.00	7,500.00
A .1620.504000.4524.0.								
A1620044 504000	DEC REMEDI		8,500.00	8,500.00	8,500.00	8,426.30	.00	8,500.00
A .1620.504000.4531.0.								
A1620045 504000	PARTITIONS		1,173.93	3,000.00	3,000.00	1,275.00	.00	3,000.00
A .1620.504000.4534.0.								
A1620047 504000	PARKING LO		5,000.00	5,000.00	5,000.00	4,060.00	.00	5,000.00
A .1620.504000.4538.0.								
A1620048 504000	PARKING LO		114,705.33	30,000.00	30,000.00	30,000.00	.00	30,000.00
A .1620.504000.4539.0.								
A1620049 504000	OUTPOST MA		2,023.82	7,000.00	7,000.00	3,466.31	.00	7,000.00
A .1620.504000.4540.0.								
A1620051 504000	OLD HIGHWA		.00	5,000.00	5,000.00	.00	.00	5,000.00
A .1620.504000.4542.0.								
A1620052 504000	REPAIRS AN		61,888.36	72,000.00	72,000.00	67,692.44	.00	75,000.00
A .1620.504000.4599.0.								4.2%
A1620053 504000	PUB SAFETY		2,294.97	2,500.00	2,500.00	2,326.98	.00	2,500.00
A .1620.504000.4600.0.								.0%
A1620054 504000	COURT TENA		216.24	1,000.00	1,000.00	.00	.00	1,000.00
A .1620.504000.4601.0.								.0%
A1620055 504000	LIGHT BULB		2,294.63	2,500.00	2,500.00	2,439.37	.00	2,500.00
A .1620.504000.4602.0.								.0%
A1620056 504000	ADA TRANSI		289.42	500.00	500.00	481.56	.00	500.00
A .1620.504000.4603.0.								.0%
A1620057 504000	COURTHOUSE		20,000.00	20,000.00	20,000.00	15,175.92	.00	28,000.00
A .1620.504000.4604.0.								40.0%
TOTAL BUILDINGS AND GROUNDS			2,338,597.81	2,442,311.00	2,431,342.11	2,019,097.88	.00	2,693,175.00
								10.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1670	CENTRAL PRINTING & MAILING								
A1670000	501000	4TH DEPUTY	29,598.34	53,634.00	53,634.00	52,602.68	.00	56,950.00	6.2%
A .1670.	501000.1001.	0.							
A1670002	501000	HEALTH BUY	.00	2,000.00	2,000.00	1,000.00	.00	2,000.00	.0%
A .1670.	501000.1905.	0.							
A1670003	403060	LOCAL GOVT	.00	.00	-74,872.00	.00	.00	-74,872.00	.0%
A .1670.	403060.3093.	0.							
A1670004	504000	COPIER SUP	9,995.67	10,000.00	15,000.00	14,973.10	.00	15,000.00	.0%
A .1670.	504000.4117.	0.							
A1670006	504000	POSTAGE	64,121.19	70,000.00	70,412.54	65,407.46	.00	75,000.00	6.5%
A .1670.	504000.4302.	0.							
A1670007	504000	MAINTENANC	8,662.70	12,000.00	12,000.00	10,153.25	.00	12,000.00	.0%
A .1670.	504000.4319.	0.							
TOTAL CENTRAL PRINTING & MAI			112,377.90	147,634.00	78,174.54	144,136.49	.00	86,078.00	10.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
1680	INFORMATION TECHNOLOGY							
A1680000	501000	SALARIES	611,193.59	724,358.00	724,358.00	617,207.68	.00	768,265.00
A .1680.501000.1001.0.								6.1%
A1680001	501000	NON-UNION	3,000.00	3,000.00	3,000.00	2,999.88	.00	3,000.00
A .1680.501000.1600.0.								.0%
A1680005	501000	HEALTH BUY	1,333.32	2,000.00	2,000.00	2,166.64	.00	4,000.00
A .1680.501000.1905.0.								100.0%
A1680006	501000	HEALTH INS	500.00	500.00	500.00	1,500.00	.00	1,500.00
A .1680.501000.1911.0.								200.0%
A1680007	502000	COMPUTER E	35,963.39	55,900.00	66,925.33	60,113.33	.00	71,500.00
A .1680.502000.2205.0.								6.8%
A1680010	502000	COMPUTER C	999.86	6,200.00	6,200.00	3,874.64	.00	6,200.00
A .1680.502000.2216.0.								.0%
A1680012	502000	FILE SERVE	2,042.22	19,900.00	32,857.78	12,957.78	.00	65,500.00
A .1680.502000.2224.0.								99.3%
A1680014	402228	DATA PROCE	-30,671.65	-50,000.00	-50,000.00	-59,714.38	.00	-50,000.00
A .1680.402228.2228.0.								.0%
A1680015	402228	GENERAL SE	-6,725.06	-2,500.00	-2,500.00	-12,206.27	.00	-2,500.00
A .1680.402228.2230.0.								.0%
A1680016	502000	TELEPHONE	7,182.93	7,400.00	8,294.02	1,053.94	.00	2,500.00
A .1680.502000.2304.0.								-69.9%
A1680018	504000	OFFICE SUP	127.53	250.00	429.70	272.74	.00	250.00
A .1680.504000.4101.0.								-41.8%
A1680019	504000	COMPUTER S	10,686.73	16,000.00	21,279.92	21,210.25	.00	20,000.00
A .1680.504000.4111.0.								-6.0%
A1680020	504000	SOFTWARE	.00	1,200.00	1,200.00	.00	.00	3,800.00
A .1680.504000.4112.0.								216.7%
A1680021	504000	MAINTENANC	120,801.95	21,500.00	22,226.08	3,846.65	.00	23,450.00
A .1680.504000.4206.0.								5.5%
A1680025	504000	TELEPHONE	267,284.88	268,660.00	268,660.00	251,929.49	.00	286,320.00
A .1680.504000.4301.0.								6.6%
A1680026	504000	TRAVEL EXP	268.83	500.00	500.00	346.08	.00	500.00
A .1680.504000.4303.0.								.0%
A1680027	504000	MISCELLANE	.00	250.00	293.70	44.70	.00	250.00
A .1680.504000.4306.0.								-14.9%
A1680029	504000	SUBSCRIPTI	.00	136,200.00	136,200.00	114,897.49	.00	162,319.00
A .1680.504000.4324.0.								19.2%
TOTAL INFORMATION TECHNOLOGY			1,023,988.52	1,211,318.00	1,242,424.53	1,022,500.64	.00	1,366,854.00
								10.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1910	SPECIAL ITEMS - INSURANCE							
A1910000	504000 INSURANCE	679,050.30	700,000.00	700,000.00	580,182.68	.00	735,000.00	5.0%
A .1910.504000.4205.0.								
TOTAL SPECIAL ITEMS - INSURA		679,050.30	700,000.00	700,000.00	580,182.68	.00	735,000.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1920	MUNICIPAL ASSOCIATION DUES							
A1920000	504000 MEMBERSHIP	9,272.00	9,500.00	9,500.00	9,460.00	.00	9,500.00	.0%
A .1920.	504000.4203.0.							
TOTAL MUNICIPAL ASSOCIATION		9,272.00	9,500.00	9,500.00	9,460.00	.00	9,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT
							CHANGE
1935	TAX CERTIORARI PROCEEDINGS						
A1935001 504000	LEGAL FEES	11,674.29	15,000.00	15,000.00	3,440.00	.00	15,000.00 .0%
A .1935.504000.4673.0.							
TOTAL TAX CERTIORARI PROCEED		11,674.29	15,000.00	15,000.00	3,440.00	.00	15,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1950	TAXES ON COUNTY-OWNED PROP							
A1950000 504000	TAXES ON C	22,526.30	23,000.00	23,000.00	22,612.64	.00	23,000.00	.0%
A .1950.504000.4253.0.								
TOTAL TAXES ON COUNTY-OWNED		22,526.30	23,000.00	23,000.00	22,612.64	.00	23,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1989	SALES TAX REVENUE SHARING							
A1989000	504000 REVENUE SH	1,078,214.72	1,553,211.00	1,553,211.00	1,738,222.42	.00	1,772,000.00	14.1%
A	.1989.504000.4308.0.							
	TOTAL SALES TAX REVENUE SHAR	1,078,214.72	1,553,211.00	1,553,211.00	1,738,222.42	.00	1,772,000.00	14.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
							PCT CHANGE
1990	CONTINGENT ACCOUNT						
A1990000	504000 CONTINGENT	.00	300,000.00	3,194.74	.00	.00	300,000.00 9290.4%
A	.1990.504000.4298.0.						
TOTAL CONTINGENT ACCOUNT		.00	300,000.00	3,194.74	.00	.00	300,000.00 9290.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
2490	COMMUNITY COLLEGE TUITION							
A2490000	504000 TUITION	386,983.65	400,000.00	400,000.00	358,499.83	.00	400,000.00	.0%
A .2490.	504000.4655.0.							
TOTAL COMMUNITY COLLEGE TUIT		386,983.65	400,000.00	400,000.00	358,499.83	.00	400,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
2960	EDUCATION OF PHYS HAND CHILD							
A2490001	504000 SERVICES A	854,084.88	918,000.00	927,556.00	908,497.38	.00	950,000.00	2.4%
A .2960.504000.4212.	0.							
A2490002	504000 TRANSPORTA	91,756.31	140,000.00	140,200.00	90,318.32	.00	231,000.00	64.8%
A .2960.504000.4238.	0.							
TOTAL EDUCATION OF PHYS HAND		945,841.19	1,058,000.00	1,067,756.00	998,815.70	.00	1,181,000.00	10.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 Adopted Budget			FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
3020	COMMUNICATIONS & E-911								
A3020000	501000	EMERGENCY	431,214.35	529,564.00	498,564.00	485,824.30	.00	559,886.00	12.3%
A .3020.	501000.1001.	0.							
A3020001	401140	EMERGENCY	-126,855.94	-120,000.00	-120,000.00	-91,982.70	.00	-120,000.00	.0%
A .3020.	401140.1140.	0.							
A3020002	501000	NON-UNION	1,442.25	1,500.00	1,500.00	1,499.94	.00	1,500.00	.0%
A .3020.	501000.1600.	0.							
A3020003	501000	PART-TIME	26,681.09	15,000.00	5,500.00	3,911.95	.00	5,000.00	-9.1%
A .3020.	501000.1801.	0.							
A3020004	501000	OVERTIME	69,104.82	30,000.00	58,500.00	52,436.42	.00	40,000.00	-31.6%
A .3020.	501000.1901.	0.							
A3020005	501000	HOLIDAY PA	29,832.39	28,000.00	28,000.00	25,472.05	.00	28,000.00	.0%
A .3020.	501000.1902.	0.							
A3020006	501000	HEALTH BUY	3,083.32	4,000.00	4,000.00	2,000.00	.00	2,000.00	-50.0%
A .3020.	501000.1905.	0.							
A3020007	501000	MEAL ALLOW	3,280.00	3,500.00	3,500.00	1,580.00	.00	3,500.00	.0%
A .3020.	501000.1906.	0.							
A3020008	501000	SHIFT DIFF	11,543.40	15,000.00	15,000.00	10,029.20	.00	15,000.00	.0%
A .3020.	501000.1907.	0.							
A3020009	501000	LINE-UP PA	1,819.00	2,700.00	2,700.00	1,997.00	.00	2,700.00	.0%
A .3020.	501000.1908.	0.							
A3020010	501000	UNIFORM AL	3,150.00	3,500.00	3,500.00	3,150.00	.00	3,500.00	.0%
A .3020.	501000.1909.	0.							
A3020011	502000	OFFICE EQU	3,384.92	1,500.00	2,115.00	2,115.00	.00	1,500.00	-29.1%
A .3020.	502000.2101.	0.							
A3020012	502000	SICG EQUIP	463,338.34	595,000.00	815,000.00	175,000.00	.00	630,000.00	-22.7%
A .3020.	502000.2510.	0.							
A3020013	502000	P.S.A.P. E	94,896.99	110,000.00	4,503.00	1,369.62	.00	44,000.00	877.1%
A .3020.	502000.2511.	0.							
A3020015	502000	MOBILE RAD	.00	2,500.00	683.80	683.64	.00	2,500.00	265.6%
A .3020.	502000.2913.	0.							
A3020016	502000	BATTERIES	.00	300.00	300.00	300.00	.00	300.00	.0%
A .3020.	502000.2939.	0.							
A3020018	502000	COMPUTER E	9,243.14	2,000.00	3,452.32	3,452.32	.00	3,500.00	1.4%
A .3020.	502000.2945.	0.							
A3020023	403389	SICG COMMU	-734,323.25	-595,000.00	-1,410,000.00	.00	.00	-750,000.00	-46.8%
A .3020.	403389.3398.	0.							
A3020024	403389	P.S.A.P. G	-108,581.51	-110,000.00	-224,623.00	.00	.00	-110,000.00	-51.0%
A .3020.	403389.3399.	0.							
A3020025	504000	OFFICE SUP	1,166.01	1,500.00	1,746.00	1,434.79	.00	1,500.00	-14.1%
A .3020.	504000.4101.	0.							
A3020028	504000	TELEPHONE	9,899.36	12,000.00	12,000.00	9,093.22	.00	12,000.00	.0%
A .3020.	504000.4301.	0.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3020029 504000	MISCELLANE		672.00	750.00	12,796.00	81.27	.00	18,250.00	42.6%
A .3020.504000.4306.0.									
A3020031 504000	TRAINING &		1,664.10	4,500.00	2,058.00	1,417.12	.00	4,500.00	118.7%
A .3020.504000.4312.0.									
A3020033 504000	SICG GRANT		.00	.00	.00	.00	.00	120,000.00	.0%
A .3020.504000.4501.0.									
A3020034 504000	PSAP GRANT		.00	.00	110,120.00	60,093.44	.00	66,000.00	-40.1%
A .3020.504000.4502.0.									
A3020036 504000	FIRE RADIO		10,586.40	11,000.00	10,729.00	10,728.87	.00	11,000.00	2.5%
A .3020.504000.4506.0.									
A3020038 504000	TOWER REPA		57,875.63	2,500.00	2,333.04	200.00	.00	2,500.00	7.2%
A .3020.504000.4510.0.									
A3020039 504000	SHERIFF RA		11,988.00	12,000.00	12,000.00	11,988.00	.00	12,000.00	.0%
A .3020.504000.4516.0.									
A3020041 504000	EQUIPMENT		51,616.80	68,644.00	65,708.00	63,508.00	.00	101,429.00	54.4%
A .3020.504000.4599.0.									
TOTAL COMMUNICATIONS & E-911			327,721.61	631,958.00	-78,314.84	837,383.45	.00	712,065.00	-1009.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
3021 GIS ADDRESSING								
A3021012	504000 GAS & OIL	184.95	500.00	500.00	208.88	.00	300.00	-40.0%
A .3021.504000.4103.0.								
A3021019	504000 CELLULAR P	.00	425.00	425.00	.00	.00	550.00	29.4%
A .3021.504000.4310.0.								
TOTAL GIS ADDRESSING		184.95	925.00	925.00	208.88	.00	850.00	-8.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
3110	SHERIFF'S DEPARTMENT							
A3110000	501000	COUNTY SHE	1,488,576.61	1,596,544.00	1,602,016.00	1,558,051.64	.00	1,784,822.00
A .3110.501000.1001.0.								11.4%
A3110001	401510	SHERIFF FE	-47,011.50	-50,000.00	-50,000.00	-32,591.94	.00	-50,000.00
A .3110.401510.1510.0.								.0%
A3110002	401525	DISCIPLINA	-385.19	-500.00	-500.00	-322.25	.00	-500.00
A .3110.401525.1526.0.								.0%
A3110003	401589	PERMA SAFE	-4,055.70	-3,500.00	-3,500.00	-2,634.39	.00	-2,800.00
A .3110.401589.1590.0.								-20.0%
A3110004	501000	NON-UNION	3,000.00	3,500.00	3,500.00	3,480.63	.00	4,000.00
A .3110.501000.1600.0.								14.3%
A3110005	501000	PART-TIME	1,752.36	10,000.00	2,500.00	1,215.36	.00	2,500.00
A .3110.501000.1801.0.								.0%
A3110006	501000	OVERTIME	96,489.13	69,000.00	114,960.00	118,186.56	.00	76,500.00
A .3110.501000.1901.0.								-33.5%
A3110007	501000	HOLIDAY PA	66,753.18	70,000.00	70,000.00	60,799.93	.00	70,000.00
A .3110.501000.1902.0.								.0%
A3110008	501000	HEALTH BUY	3,000.00	4,000.00	4,000.00	3,833.32	.00	5,000.00
A .3110.501000.1905.0.								25.0%
A3110009	501000	SHIFT DIFF	6,734.50	7,500.00	7,500.00	5,845.28	.00	7,500.00
A .3110.501000.1907.0.								.0%
A3110010	501000	LINE-UP PA	4,257.00	5,000.00	5,000.00	4,291.00	.00	5,500.00
A .3110.501000.1908.0.								10.0%
A3110011	501000	UNIFORM AL	6,750.00	7,500.00	7,500.00	6,300.00	.00	8,250.00
A .3110.501000.1909.0.								10.0%
A3110013	502000	OFFICE FUR	1,338.97	1,000.00	2,146.00	2,146.00	.00	1,000.00
A .3110.502000.2101.0.								-53.4%
A3110015	502000	COMPUTER E	3,571.23	2,500.00	2,500.00	2,499.89	.00	27,190.00
A .3110.502000.2205.0.								987.6%
A3110018	402260	SHERIFF CO	-32,300.64	-82,554.00	-82,554.00	-76,621.67	.00	-83,600.00
A .3110.402260.2261.0.								1.3%
A3110021	502000	LAW ENFORC	43,249.29	38,500.00	43,500.00	19,008.66	.00	48,614.00
A .3110.502000.2314.0.								11.8%
A3110023	502000	LETPP EQUI	25,295.80	60,000.00	34,940.00	34,939.98	.00	12,500.00
A .3110.502000.2325.0.								-64.2%
A3110026	502000	VEHICLES	172,761.05	100,000.00	104,995.00	104,995.00	.00	108,000.00
A .3110.502000.2401.0.								2.9%
A3110027	402410	RENTAL OF	-30,534.82	-37,500.00	-37,500.00	-31,734.14	.00	-37,500.00
A .3110.402410.2410.0.								.0%
A3110027	502000	EQUIPMENT	.00	500.00	.00	.00	.00	500.00
A .3110.502000.2410.0.								.0%
A3110030	402545	LICENSES /	-3,653.00	-3,000.00	-3,000.00	-5,247.00	.00	-3,000.00
A .3110.402545.2545.0.								.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
A3110036 502000	PHOTO EQUI		.00	250.00	750.00	730.85	.00	500.00
A .3110.502000.2903.0.								
A3110038 502000	BALLISTIC		11,458.00	10,250.00	12,250.00	9,318.00	.00	10,250.00
A .3110.502000.2938.0.								
A3110047 504000	OFFICE SUP		5,681.29	6,500.00	7,523.64	6,843.15	.00	6,500.00
A .3110.504000.4101.0.								
A3110048 504000	GAS & OIL		115,027.29	85,000.00	85,000.00	84,355.84	.00	85,000.00
A .3110.504000.4103.0.								
A3110049 504000	PUBLICATIO		1,154.62	2,000.00	3,350.00	1,769.06	.00	2,000.00
A .3110.504000.4109.0.								
A3110050 504000	UNIFORMS		6,811.88	14,000.00	25,688.25	20,443.60	.00	17,000.00
A .3110.504000.4110.0.								
A3110052 504000	D.A.R.E. M		489.10	500.00	500.00	298.22	.00	500.00
A .3110.504000.4112.0.								
A3110053 504000	EMERGENCY		1,723.70	2,500.00	2,500.00	382.88	.00	2,500.00
A .3110.504000.4114.0.								
A3110054 504000	WEAPONS &		245.01	2,500.00	6,816.00	6,815.94	.00	2,500.00
A .3110.504000.4118.0.								
A3110055 504000	AMMO/QUALI		11,714.96	12,000.00	22,866.05	22,865.61	.00	12,500.00
A .3110.504000.4119.0.								
A3110057 504000	OTHER MATE		2,127.59	2,500.00	4,450.15	4,199.15	.00	2,500.00
A .3110.504000.4199.0.								
A3110058 504000	INVESTIGAT		1,268.96	1,800.00	1,800.00	1,725.00	.00	1,800.00
A .3110.504000.4201.0.								
A3110060 504000	CIVIL SOFT		2,800.00	3,420.00	3,420.00	3,420.00	.00	6,397.00
A .3110.504000.4207.0.								
A3110061 504000	MISC. CONT		8,201.00	9,840.00	11,765.00	11,765.00	.00	13,525.00
A .3110.504000.4224.0.								
A3110062 504000	CELLULAR P		617.88	680.00	680.00	488.41	.00	680.00
A .3110.504000.4301.0.								
A3110063 504000	TRAVEL EXP		.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
A .3110.504000.4303.0.								
A3110064 504000	MISCELLANE		3,439.50	2,500.00	2,616.22	1,572.99	.00	2,500.00
A .3110.504000.4306.0.								
A3110066 504000	EDUCATIONA		6,149.00	5,500.00	5,500.00	5,500.00	.00	6,580.00
A .3110.504000.4312.0.								
A3110067 404389	LETPP GRAN		-18,506.65	-60,000.00	-131,000.00	.00	.00	-28,500.00
A .3110.404389.4325.0.								
A3110067 504000	LETPP EXP		3,312.81	.00	37,660.00	35,957.09	.00	16,000.00
A .3110.504000.4325.0.								
A3110071 504000	LIVESCAN E		.00	5,500.00	5,300.00	5,300.00	.00	5,300.00
A .3110.504000.4327.0.								
A3110072 404389	BODY ARMOR		-6,395.00	-5,125.00	-12,250.00	-4,645.25	.00	-5,125.00
A .3110.404389.4391.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 Adopted Budget					FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
A3110075	504000 VEHICLE MA	62,930.86	65,000.00	65,000.00	54,495.97	.00	65,000.00	.0%
A .3110.	504000.4501.0.							
A3110077	504000 PHYSICALS/	9,303.39	10,000.00	9,777.00	5,612.00	.00	15,000.00	53.4%
A .3110.	504000.4601.0.							
A3110078	504000 EMPLOYEE A	1,466.25	1,500.00	1,500.00	1,495.00	.00	1,510.00	.7%
A .3110.	504000.4602.0.							
TOTAL SHERIFF'S DEPARTMENT		2,036,609.71	1,978,105.00	2,002,465.31	2,058,150.37	.00	2,227,893.00	11.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
3140	PROBATION DEPARTMENT							
A3140000	501000 SALARIES	658,087.95	664,149.00	664,149.00	665,402.56	.00	713,113.00	7.4%
A .3140.501000.1001.0.								
A3140001	401580 RESTITUTIO	-774.86	-750.00	-750.00	-466.91	.00	-750.00	.0%
A .3140.401580.1580.0.								
A3140003	401589 PROBATION-	-661.00	-750.00	-750.00	-234.00	.00	-500.00	-33.3%
A .3140.401589.1585.0.								
A3140004	401589 PROBATION	-3,596.00	-5,000.00	-5,000.00	-1,539.00	.00	-4,500.00	-10.0%
A .3140.401589.1588.0.								
A3140005	401589 FEES FOR P	-5,765.00	-7,500.00	-7,500.00	-3,705.00	.00	-6,500.00	-13.3%
A .3140.401589.1589.0.								
A3140006	401589 POLYGRAPH	.00	-500.00	-500.00	-1,555.00	.00	-2,150.00	330.0%
A .3140.401589.1591.0.								
A3140007	501000 NON-UNION	3,000.00	3,000.00	3,000.00	2,999.88	.00	3,000.00	.0%
A .3140.501000.1600.0.								
A3140009	501000 OVERTIME	565.73	3,000.00	3,000.00	3,147.60	.00	3,000.00	.0%
A .3140.501000.1901.0.								
A3140010	501000 STAND-BY P	15,010.00	15,100.00	15,100.00	14,065.00	.00	15,100.00	.0%
A .3140.501000.1902.0.								
A3140012	501000 HEALTH INS	5,500.00	6,500.00	6,500.00	6,500.00	.00	7,000.00	7.7%
A .3140.501000.1911.0.								
A3140015	502000 EQUIPMENT	.00	125.00	625.00	625.00	.00	6,800.00	988.0%
A .3140.502000.2201.0.								
A3140021	502000 RADIO EQUI	657.39	100.00	100.00	.00	.00	100.00	.0%
A .3140.502000.2915.0.								
A3140023	502000 BALLISTIC	1,358.00	1,635.00	1,635.00	.00	.00	1,000.00	-38.8%
A .3140.502000.2938.0.								
A3140025	403310 PROBATION	-170,913.00	-110,913.00	-110,913.00	-110,913.00	.00	-110,913.00	.0%
A .3140.403310.3310.0.								
A3140028	403310 RAISE THE	-64.60	-200.00	-200.00	-995.60	.00	-100.00	-50.0%
A .3140.403310.3314.0.								
A3140029	403310 IGNITION I	-2,982.25	-2,433.00	-2,433.00	-2,334.50	.00	-2,747.00	12.9%
A .3140.403310.3388.0.								
A3140030	403310 ALTERNATIV	-5,287.95	-5,835.00	-5,835.00	-2,188.20	.00	-5,835.00	.0%
A .3140.403310.3389.0.								
A3140031	504000 OFFICE SUP	1,020.56	1,150.00	1,150.00	723.82	.00	1,150.00	.0%
A .3140.504000.4101.0.								
A3140032	504000 GAS & OIL	6,140.08	7,000.00	7,000.00	4,533.38	.00	5,750.00	-17.9%
A .3140.504000.4103.0.								
A3140033	504000 PUBLICATIO	261.10	375.00	750.00	375.00	.00	500.00	-33.3%
A .3140.504000.4109.0.								
A3140034	504000 SOFTWARE	1,812.87	2,826.00	2,826.00	1,689.13	.00	2,880.00	1.9%
A .3140.504000.4112.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
A3140036 504000	AMMO/QUALI		947.40	2,500.00	3,687.93	3,506.79	.00	1,800.00
A .3140.504000.4119.0.								
A3140039 504000	DATA PROCE		8,011.36	14,137.00	14,137.00	8,411.98	.00	14,300.00
A .3140.504000.4207.0.								
A3140040 504000	DRUG TEST-		3,207.50	6,000.00	6,000.00	2,653.00	.00	4,500.00
A .3140.504000.4214.0.								
A3140041 504000	ELECTRONIC		3,226.20	4,500.00	4,000.00	3,450.40	.00	4,000.00
A .3140.504000.4216.0.								
A3140042 504000	SEX OFFEND		2,500.00	3,900.00	4,900.00	4,500.00	.00	6,300.00
A .3140.504000.4220.0.								
A3140043 504000	EXTRADITIO		167.72	2,000.00	2,000.00	66.09	.00	2,000.00
A .3140.504000.4259.0.								
A3140044 504000	TELEPHONE		.00	1,440.00	2,400.00	.00	.00	1,440.00
A .3140.504000.4301.0.								
A3140045 504000	POSTAGE		.00	25.00	25.00	.00	.00	25.00
A .3140.504000.4302.0.								
A3140046 504000	TRAVEL EXP		100.00	300.00	300.00	118.00	.00	1,000.00
A .3140.504000.4303.0.								
A3140047 504000	MISCELLANE		407.93	750.00	814.53	388.86	.00	750.00
A .3140.504000.4306.0.								
A3140048 504000	TRAINING		700.00	1,200.00	1,650.00	1,248.96	.00	2,000.00
A .3140.504000.4308.0.								
A3140053 504000	VEHICLE MA		4,382.34	7,500.00	6,050.00	3,393.08	.00	4,000.00
A .3140.504000.4501.0.								
TOTAL PROBATION DEPARTMENT			527,019.47	615,331.00	617,918.46	603,867.32	.00	667,513.00
								8.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
3150 JAIL								
A3150000 501000	SALARIES		1,560,901.30	1,926,929.00	1,658,252.00	1,564,272.27	.00	1,953,080.00
A .3150.501000.1001.0.								17.8%
A3150001 401525	MISC. JAIL		-19,477.34	-12,000.00	-12,000.00	-24,845.28	.00	-20,000.00
A .3150.401525.1525.0.								66.7%
A3150003 401589	JAIL KITCH		-9,452.32	-10,000.00	-10,000.00	-8,585.12	.00	-9,500.00
A .3150.401589.1587.0.								-5.0%
A3150005 501000	PART-TIME		.00	2,000.00	15,000.00	8,484.69	.00	10,000.00
A .3150.501000.1801.0.								-33.3%
A3150006 501000	OVERTIME		353,191.84	200,000.00	455,677.00	402,982.72	.00	50,000.00
A .3150.501000.1901.0.								-89.0%
A3150007 501000	HOLIDAY PA		110,905.52	110,000.00	110,000.00	92,103.57	.00	115,000.00
A .3150.501000.1902.0.								4.5%
A3150010 501000	HEALTH BUY		16,166.68	25,000.00	25,000.00	14,749.96	.00	15,000.00
A .3150.501000.1905.0.								-40.0%
A3150011 501000	SHIFT DIFF		29,843.40	30,000.00	30,000.00	29,503.00	.00	31,000.00
A .3150.501000.1907.0.								3.3%
A3150012 501000	LINE-UP PA		25,731.18	27,000.00	27,000.00	25,076.99	.00	28,000.00
A .3150.501000.1908.0.								3.7%
A3150013 501000	UNIFORM AL		10,150.00	12,600.00	12,600.00	10,500.00	.00	12,600.00
A .3150.501000.1909.0.								.0%
A3150014 501000	FIELD TRAI		3,500.00	3,500.00	3,500.00	3,500.00	.00	3,500.00
A .3150.501000.1910.0.								.0%
A3150016 502000	COMPUTER E		646.36	1,000.00	1,136.69	845.20	.00	500.00
A .3150.502000.2205.0.								-56.0%
A3150017 402260	TRANSPORTA		-980.41	-500.00	-500.00	-767.89	.00	-850.00
A .3150.402260.2260.0.								70.0%
A3150018 402264	JAIL FACIL		-99,055.00	-190,000.00	-391,417.00	-287,465.00	.00	-250,000.00
A .3150.402264.2264.0.								-36.1%
A3150020 502000	JAIL EQUIP		3,346.21	5,000.00	6,147.50	4,745.04	.00	5,000.00
A .3150.502000.2313.0.								-18.7%
A3150026 504000	OFFICE SUP		1,123.25	3,000.00	3,071.30	2,625.85	.00	2,500.00
A .3150.504000.4101.0.								-18.6%
A3150027 504000	FOOD CONTR		159,862.04	190,000.00	180,000.00	175,462.68	.00	200,000.00
A .3150.504000.4104.0.								11.1%
A3150028 504000	MEDICAL SU		117.75	1,200.00	.00	.00	.00	500.00
A .3150.504000.4105.0.								.0%
A3150029 504000	PUBLICATIO		.00	500.00	500.00	408.61	.00	600.00
A .3150.504000.4109.0.								20.0%
A3150030 504000	UNIFORMS &		25,365.90	13,000.00	37,948.16	9,609.70	.00	13,000.00
A .3150.504000.4110.0.								-65.7%
A3150031 504000	EMERGENCY		75.00	500.00	.00	.00	.00	300.00
A .3150.504000.4114.0.								.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 Adopted Budget				FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
A3150032 504000	NON-FOOD K	2,199.02	1,500.00	1,567.52	1,039.00	.00	1,500.00	-4.3%
A .3150.504000.4129.0.								
A3150034 504000	OTHER SUPP	23,941.45	25,000.00	22,574.83	19,783.72	.00	25,000.00	10.7%
A .3150.504000.4199.0.								
A3150035 504000	MAINTENANC	59,231.72	70,900.00	86,217.00	86,177.79	.00	123,000.00	42.7%
A .3150.504000.4206.0.								
A3150038 504000	TRAINING &	5,360.28	7,000.00	5,300.00	4,557.00	.00	7,000.00	32.1%
A .3150.504000.4231.0.								
A3150040 504000	MEDICAL SE	511,528.33	534,000.00	529,500.00	528,425.09	.00	538,100.00	1.6%
A .3150.504000.4269.0.								
A3150042 504000	TELEPHONE	8,866.51	10,000.00	10,200.00	10,138.40	.00	10,500.00	2.9%
A .3150.504000.4301.0.								
A3150043 504000	MISCELLANE	3,340.63	3,500.00	8,523.00	8,513.60	.00	4,000.00	-53.1%
A .3150.504000.4306.0.								
A3150045 504000	EMPLOYEE A	1,466.25	1,500.00	1,500.00	1,495.00	.00	1,510.00	.7%
A .3150.504000.4602.0.								
TOTAL JAIL		2,787,895.55	2,992,129.00	2,817,298.00	2,683,336.59	.00	2,870,840.00	1.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
3170 OTHER CORRECTIONAL FACILITY								
A3170000 504000 INMATE BOA		20,430.00	20,000.00	20,000.00	19,080.00	.00	20,000.00	.0%
A .3170.504000.4224.0.								
TOTAL OTHER CORRECTIONAL FAC		20,430.00	20,000.00	20,000.00	19,080.00	.00	20,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
3315	SPECIAL TRAFFIC PROG DWI							
A3315000	501000 SALARIES	13,809.11	14,396.00	14,396.00	14,421.42	.00	14,396.00	.0%
A .3315.501000.1001.0.								
A3315001	401515 ATI FEES O	-244.50	-250.00	-250.00	-216.50	.00	-250.00	.0%
A .3315.401515.1515.0.								
A3315002	401589 DWI - VICT	-645.00	-600.00	-600.00	-660.00	.00	-675.00	12.5%
A .3315.401589.1581.0.								
A3315004	401589 SCRAM MONI	-985.00	-1,000.00	-1,000.00	-13.00	.00	-500.00	-50.0%
A .3315.401589.1583.0.								
A3315005	402615 STOP DWI F	-44,984.00	-35,000.00	-35,000.00	-32,538.00	.00	-35,732.00	2.1%
A .3315.402615.2615.0.								
A3315006	402705 DONATIONS	-1,500.00	-750.00	-750.00	.00	.00	-500.00	-33.3%
A .3315.402705.2705.0.								
A3315010	403310 STOP DWI C	-842.12	-3,800.00	-8,845.00	-1,242.59	.00	-3,000.00	-66.1%
A .3315.403310.3386.0.								
A3315011	504000 OFFICE SUP	35.87	100.00	100.00	.00	.00	100.00	.0%
A .3315.504000.4101.0.								
A3315013	504000 SCRAM	1,832.00	4,000.00	4,000.00	224.00	.00	2,500.00	-37.5%
A .3315.504000.4217.0.								
A3315015	504000 ALCOHOL AB	11,000.00	11,000.00	11,000.00	11,000.00	.00	11,000.00	.0%
A .3315.504000.4259.0.								
A3315017	504000 MISCELLANE	593.95	600.00	240.00	.00	.00	800.00	233.3%
A .3315.504000.4306.0.								
A3315018	504000 PUBLIC INF	4,737.36	7,700.00	7,700.00	2,321.07	.00	5,750.00	-25.3%
A .3315.504000.4664.0.								
A3315019	504000 SEMINAR SU	426.66	936.00	1,570.34	501.54	.00	936.00	-40.4%
A .3315.504000.4665.0.								
A3315021	504000 EQUIPMENT	.00	250.00	250.00	40.00	.00	250.00	.0%
A .3315.504000.4667.0.								
TOTAL SPECIAL TRAFFIC PROG D		-16,765.67	-2,418.00	-7,188.66	-6,162.06	.00	-4,925.00	-31.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget					FOR PERIOD 99				
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
3410 EMERGENCY SVCS - FIRE PREV									
A3410000 501000 SALARIES			52,969.02	61,610.00	61,610.00	60,425.31	.00	65,418.00	6.2%
A .3410.501000.1001.0.									
A3410002 501000 NON-UNION			1,500.00	1,500.00	1,500.00	1,499.94	.00	1,500.00	.0%
A .3410.501000.1600.0.									
A3410014 502000 TRAINING E			641.10	1,000.00	1,000.00	762.95	.00	1,000.00	.0%
A .3410.502000.2917.0.									
A3410015 502000 HOMELAND S			24,856.10	102,000.00	120,264.01	19,323.08	.00	67,305.00	-44.0%
A .3410.502000.2920.0.									
A3410019 502000 HAZMAT EQU			134.23	500.00	684.32	585.21	.00	750.00	9.6%
A .3410.502000.2944.0.									
A3410020 502000 RESCUE EQU			1,527.89	1,800.00	2,056.35	727.91	.00	3,000.00	45.9%
A .3410.502000.2945.0.									
A3410024 504000 OFFICE SUP			175.13	250.00	281.02	137.20	.00	250.00	-11.0%
A .3410.504000.4101.0.									
A3410025 504000 GAS AND OI			4,674.24	3,800.00	3,800.00	3,715.44	.00	3,800.00	.0%
A .3410.504000.4103.0.									
A3410026 504000 SOFTWARE			.00	250.00	250.00	118.41	.00	250.00	.0%
A .3410.504000.4112.0.									
A3410028 504000 PHOTO EXPE			66.67	100.00	100.00	84.94	.00	100.00	.0%
A .3410.504000.4128.0.									
A3410031 504000 INVESTIGAT			.00	200.00	200.00	65.80	.00	200.00	.0%
A .3410.504000.4201.0.									
A3410032 504000 TRAINING E			3,926.78	7,000.00	7,447.00	4,715.55	.00	7,000.00	-6.0%
A .3410.504000.4251.0.									
A3410033 504000 TRAVEL EXP			714.42	1,200.00	1,200.00	16.00	.00	1,200.00	.0%
A .3410.504000.4303.0.									
A3410034 504000 MISCELLANE			.00	200.00	200.00	111.96	.00	200.00	.0%
A .3410.504000.4306.0.									
A3410036 404389 HOMELAND S			-98,221.69	-238,000.00	-476,610.00	-98,289.43	.00	-189,685.00	-60.2%
A .3410.404389.4389.0.									
A3410037 504000 HOMELAND S			16,796.98	116,000.00	132,000.00	56,325.83	.00	122,380.00	-7.3%
A .3410.504000.4406.0.									
A3410040 504000 FIRE VEHIC			1,385.08	2,500.00	7,500.00	6,011.74	.00	2,800.00	-62.7%
A .3410.504000.4500.0.									
A3410041 504000 TRAINING C			5,570.26	25,550.00	27,795.56	20,794.34	.00	9,000.00	-67.6%
A .3410.504000.4520.0.									
A3410042 504000 COMPRESSOR			1,827.59	2,000.00	2,000.00	1,388.20	.00	2,000.00	.0%
A .3410.504000.4599.0.									
TOTAL EMERGENCY SVCS - FIRE			18,543.80	89,460.00	-106,721.74	78,520.38	.00	98,468.00	-192.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
3510 CONTROL OF DOGS								
A3510001 504000 ANIMAL SHE		95,000.00	50,000.00	50,000.00	50,000.00	.00	95,000.00	90.0%
A .3510.504000.4636.0.								
TOTAL CONTROL OF DOGS		95,000.00	50,000.00	50,000.00	50,000.00	.00	95,000.00	90.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
3630	EMERGENCY SVCS - MEDICAL RESP							
A3630000	501000 SALARIES	607,663.91	865,085.00	856,534.59	822,496.45	.00	1,005,046.00	17.3%
A .3630.501000.1001	.0.							
A3630001	501000 NON-UNION	749.97	500.00	500.00	499.98	.00	500.00	.0%
A .3630.501000.1600	.0.							
A3630002	401689 EMS FEES	-364,887.95	-450,000.00	-919,500.00	-380,535.24	.00	-450,000.00	-51.1%
A .3630.401689.1640	.0.							
A3630003	501000 PART-TIME	139,961.65	139,000.00	99,000.00	99,251.99	.00	139,000.00	40.4%
A .3630.501000.1801	.0.							
A3630004	501000 OVERTIME	116,264.55	20,000.00	173,379.64	194,037.07	.00	40,000.00	-76.9%
A .3630.501000.1901	.0.							
A3630006	501000 HEALTH BUY	3,083.31	2,000.00	2,000.00	2,833.28	.00	5,000.00	150.0%
A .3630.501000.1905	.0.							
A3630008	501000 HEALTH INS	500.00	500.00	500.00	500.00	.00	1,000.00	100.0%
A .3630.501000.1911	.0.							
A3630012	502000 RESPONSE E	9,752.47	52,500.00	46,500.00	2,084.15	.00	52,500.00	12.9%
A .3630.502000.2905	.0.							
A3630015	504000 MATERIALS	12,863.21	10,000.00	13,000.00	12,915.49	.00	15,000.00	15.4%
A .3630.504000.4100	.0.							
A3630016	504000 OFFICE SUP	60.56	100.00	100.00	81.21	.00	100.00	.0%
A .3630.504000.4101	.0.							
A3630017	504000 GAS & OIL	48,264.89	40,800.00	51,300.00	44,945.55	.00	40,800.00	-20.5%
A .3630.504000.4103	.0.							
A3630019	504000 UNIFORMS	6,754.55	7,500.00	7,500.00	2,705.56	.00	7,500.00	.0%
A .3630.504000.4110	.0.							
A3630020	504000 BILLING AG	14,366.50	10,000.00	24,500.00	21,351.34	.00	15,000.00	-38.8%
A .3630.504000.4259	.0.							
A3630021	504000 MEDICAL CO	3,600.00	3,600.00	3,600.00	3,000.00	.00	3,600.00	.0%
A .3630.504000.4264	.0.							
A3630022	504000 MISC. EXPE	84,618.84	6,000.00	11,000.00	8,841.26	.00	6,000.00	-45.5%
A .3630.504000.4306	.0.							
A3630025	504000 EMS TRAINI	100.00	2,500.00	2,500.00	775.00	.00	2,500.00	.0%
A .3630.504000.4321	.0.							
A3630026	504000 BLENHEIM B	12,000.00	12,000.00	12,000.00	12,000.00	.00	12,000.00	.0%
A .3630.504000.4405	.0.							
A3630027	504000 VEHICLE MA	9,163.00	7,000.00	16,300.00	15,826.00	.00	10,000.00	-38.7%
A .3630.504000.4501	.0.							
A3630028	504000 EQUIPMENT	1,498.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
A .3630.504000.4509	.0.							
TOTAL EMERGENCY SVCS - MEDIC		706,377.46	730,585.00	402,214.23	865,109.09	.00	907,046.00	125.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
3640	EMERGENCY SERVICES								
A3640000	501000	SALARIES	183,055.71	225,481.00	225,481.00	220,288.28	.00	241,459.00	7.1%
A .3640.	501000.1001.0.								
A3640001	501000	NON-UNION	1,500.00	1,500.00	1,500.00	1,499.94	.00	2,500.00	66.7%
A .3640.	501000.1600.0.								
A3640005	501000	HEALTH BUY	6,000.00	4,000.00	4,000.00	3,833.35	.00	4,000.00	.0%
A .3640.	501000.1905.0.								
A3640006	501000	HEALTH INS	.00	.00	.00	.00	.00	250.00	.0%
A .3640.	501000.1911.0.								
A3640016	504000	OFFICE SUP	476.13	1,320.00	1,320.00	1,316.34	.00	1,320.00	.0%
A .3640.	504000.4101.0.								
A3640017	504000	GAS & OIL	4,173.63	4,700.00	4,700.00	1,069.20	.00	4,700.00	.0%
A .3640.	504000.4103.0.								
A3640018	504000	PRINTED MA	750.00	750.00	750.00	291.83	.00	750.00	.0%
A .3640.	504000.4109.0.								
A3640023	504000	COPIER LEA	1,743.16	2,550.00	2,550.00	2,388.00	.00	2,550.00	.0%
A .3640.	504000.4202.0.								
A3640025	504000	DISASTER P	3,577.31	4,000.00	3,400.00	3,377.97	.00	4,000.00	17.6%
A .3640.	504000.4235.0.								
A3640026	504000	REMOTE CAL	2,375.00	2,500.00	2,500.00	2,375.00	.00	2,500.00	.0%
A .3640.	504000.4236.0.								
A3640029	504000	TRAINING E	280.00	500.00	500.00	445.00	.00	500.00	.0%
A .3640.	504000.4251.0.								
A3640031	504000	TRAVEL EXP	.00	200.00	200.00	.00	.00	200.00	.0%
A .3640.	504000.4303.0.								
A3640033	404389	EMERGENCY	-17,349.00	-16,956.00	-79,523.17	-45,611.17	.00	-15,460.00	-80.6%
A .3640.	404389.4305.0.								
A3640034	504000	MISCELLANE	734.80	750.00	750.00	465.61	.00	750.00	.0%
A .3640.	504000.4306.0.								
A3640038	504000	VEHICLE MA	4,747.32	1,000.00	1,000.00	987.78	.00	1,000.00	.0%
A .3640.	504000.4501.0.								
TOTAL EMERGENCY SERVICES			192,064.06	232,295.00	169,127.83	192,727.13	.00	251,019.00	48.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
4010	PUBLIC HEALTH DEPARTMENT							
A4010000	501000	DIRECTOR	779,260.08	967,826.00	1,033,269.00	749,529.60	.00	1,159,641.00
A .4010.501000.1001.0.								12.2%
A4010001	501000	NON-UNION	500.00	500.00	500.00	38.46	.00	500.00
A .4010.501000.1600.0.								.0%
A4010008	401601	DONATIONS	-90.00	-100.00	-100.00	-152.00	.00	-100.00
A .4010.401601.1612.0.								.0%
A4010009	401621	MEDICAID -	-178,840.63	-156,060.00	-156,060.00	-168,797.96	.00	-145,000.00
A .4010.401621.1613.0.								-7.1%
A4010011	401621	EARLY INTE	-35,318.96	-56,000.00	-56,000.00	-22,340.69	.00	-48,000.00
A .4010.401621.1621.0.								-14.3%
A4010014	501000	OVERTIME	30,837.83	30,000.00	30,000.00	26,421.62	.00	30,000.00
A .4010.501000.1901.0.								.0%
A4010017	501000	HEALTH BUY	3,416.66	5,000.00	5,000.00	4,499.98	.00	6,000.00
A .4010.501000.1905.0.								20.0%
A4010018	501000	HEALTH INS	3,750.00	4,250.00	4,250.00	2,750.00	.00	3,000.00
A .4010.501000.1911.0.								-29.4%
A4010020	502000	OFFICE FUR	1,693.77	3,000.00	4,313.53	4,165.95	.00	4,500.00
A .4010.502000.2101.0.								4.3%
A4010021	502000	COMPUTER E	.00	2,400.00	3,400.00	3,080.00	.00	7,110.00
A .4010.502000.2205.0.								109.1%
A4010025	502000	OFFICE EQU	1,000.00	5,000.00	9,324.00	.00	.00	700.00
A .4010.502000.2300.0.								-92.5%
A4010027	502000	VEHICLES	23,097.50	50,000.00	45,375.00	43,501.00	.00	83,900.00
A .4010.502000.2403.0.								84.9%
A4010029	402280	RABIES	-1,908.16	-1,400.00	-1,400.00	-896.00	.00	-1,400.00
A .4010.402280.2480.0.								.0%
A4010031	402590	ENVIRONMEN	-44,010.00	-40,174.00	-40,174.00	-46,650.00	.00	-41,000.00
A .4010.402590.2590.0.								2.1%
A4010032	402610	FINES & PE	-7,993.00	-1,200.00	-1,200.00	-5,362.50	.00	-5,000.00
A .4010.402610.2605.0.								316.7%
A4010036	403277	EDUCATION	-260,413.84	-375,000.00	-375,000.00	-374,259.54	.00	-375,000.00
A .4010.403277.3277.0.								.0%
A4010037	403401	PUBLIC HEA	-742,956.44	-600,000.00	-600,000.00	-581,128.09	.00	-648,760.00
A .4010.403401.3401.0.								8.1%
A4010038	403472	IMMUNIZATI	-51,595.56	-136,150.00	-136,150.00	-22,634.39	.00	-134,370.00
A .4010.403472.3410.0.								-1.3%
A4010041	403450	ED PHC (AD	-46,459.65	-45,000.00	-45,000.00	-8,625.00	.00	-45,000.00
A .4010.403450.3447.0.								.0%
A4010042	403449	EARLY INTE	-58,148.56	-37,800.00	-37,800.00	-43,727.59	.00	-47,500.00
A .4010.403449.3449.0.								25.7%
A4010043	403450	PUBLIC WAT	-122,530.50	-96,270.00	-96,270.00	-63,297.86	.00	-96,270.00
A .4010.403450.3450.0.								.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
A4010044 403450	NYS CHILD		-2,636.87	-2,500.00	-2,500.00	-1,636.56	.00	-6,500.00
A .4010.403450.3451.0.								160.0%
A4010050 403450	TOBACCO AW		-23,820.69	-25,876.00	-25,876.00	-16,362.70	.00	-25,876.00
A .4010.403450.3485.0.								.0%
A4010052 403472	RABIES CON		-10,566.20	-9,664.00	-9,664.00	-7,064.62	.00	-9,664.00
A .4010.403472.3488.0.								.0%
A4010053 403472	CHILDHOOD		-36,784.99	-38,200.00	-38,200.00	-15,704.40	.00	-38,200.00
A .4010.403472.3489.0.								.0%
A4010054 403789	PETROLEUM		-2,080.62	-2,646.00	-2,646.00	-1,299.80	.00	-2,646.00
A .4010.403789.3789.0.								.0%
A4010055 504000	OFFICE SUP		3,919.10	3,000.00	3,750.56	3,411.28	.00	3,000.00
A .4010.504000.4101.0.								-20.0%
A4010056 504000	GAS & OIL		4,351.62	6,500.00	6,500.00	2,901.36	.00	4,000.00
A .4010.504000.4103.0.								-38.5%
A4010057 504000	MEDICAL SU		428.32	325.00	325.00	62.24	.00	2,000.00
A .4010.504000.4105.0.								515.4%
A4010059 504000	UNIFORMS		.00	400.00	400.00	.00	.00	400.00
A .4010.504000.4110.0.								.0%
A4010061 504000	BIOLOGICS		10,297.98	12,000.00	12,000.00	11,961.56	.00	13,000.00
A .4010.504000.4121.0.								8.3%
A4010063 504000	ENVIRONMEN		1,494.93	1,500.00	1,500.00	792.70	.00	1,500.00
A .4010.504000.4123.0.								.0%
A4010064 504000	TB CONTR0L		195.56	300.00	300.00	272.04	.00	300.00
A .4010.504000.4124.0.								.0%
A4010066 504000	INSURANCE		6,377.00	7,500.00	7,500.00	7,500.00	.00	8,500.00
A .4010.504000.4205.0.								13.3%
A4010067 504000	DATA PROCE		27,906.52	30,000.00	38,000.00	26,024.30	.00	30,000.00
A .4010.504000.4207.0.								-21.1%
A4010069 504000	PHYSICIAN		.00	500.00	1,475.00	1,179.00	.00	750.00
A .4010.504000.4210.0.								-49.2%
A4010070 504000	PROFESSION		32,750.00	36,250.00	36,250.00	36,250.00	.00	36,250.00
A .4010.504000.4218.0.								.0%
A4010073 504000	PH COMPLIA		8,077.03	21,000.00	13,000.00	8,000.00	.00	20,000.00
A .4010.504000.4235.0.								53.8%
A4010075 504000	BOARD OF H		367.66	300.00	300.00	.00	.00	400.00
A .4010.504000.4256.0.								33.3%
A4010077 504000	MEDICAL CO		12,000.00	12,000.00	12,000.00	12,000.00	.00	12,420.00
A .4010.504000.4264.0.								3.5%
A4010079 504000	TELEPHONE		1,861.24	4,250.00	4,250.00	1,320.26	.00	3,500.00
A .4010.504000.4301.0.								-17.6%
A4010081 504000	PRINTING		21,956.39	10,000.00	10,666.50	5,326.50	.00	11,000.00
A .4010.504000.4305.0.								3.1%
A4010082 504000	MISCELLANE		2,943.01	5,500.00	5,565.00	4,876.09	.00	5,000.00
A .4010.504000.4306.0.								-10.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
A4010083 504000	CELLULAR P		963.98	2,500.00	3,636.02	1,329.01	.00	4,100.00
A .4010.504000.4310.0.								
A4010084 504000	TRAINING &		2,252.00	3,000.00	3,000.00	644.00	.00	3,500.00
A .4010.504000.4321.0.								
A4010085 504000	OTHER OFFI		500.98	1,500.00	965.84	.00	.00	1,700.00
A .4010.504000.4399.0.								
A4010088 404451	EARLY INTE		-32,505.00	-38,045.00	-38,045.00	-27,609.84	.00	-38,045.00
A .4010.404451.4451.0.								
A4010091 404401	CHILD W/SP		-13,417.04	-53,502.00	-53,502.00	-35,346.48	.00	-53,502.00
A .4010.404401.4456.0.								
A4010092 404401	BIOTERRISM		-69,369.42	-141,103.00	-141,103.00	-43,697.83	.00	-155,175.00
A .4010.404401.4457.0.								
A4010093 404489	STRENGTHEN		.00	.00	-100,264.00	.00	.00	-122,561.00
A .4010.404489.4458.0.								
A4010095 404489	ELC COVID-		-97,764.67	-564,607.00	-564,607.00	-152,416.70	.00	-282,500.00
A .4010.404489.4487.0.								
A4010097 504000	VEHICLE MA		4,512.40	4,000.00	7,627.60	6,350.66	.00	4,500.00
A .4010.504000.4501.0.								
A4010104 504000	PUBLIC HEA		3,500.21	12,000.00	12,000.00	8,365.42	.00	15,000.00
A .4010.504000.4664.0.								
A4010106 504000	OTHER PUBL		3,570.18	15,000.00	15,000.00	7,039.30	.00	4,000.00
A .4010.504000.4676.0.								
A4010107 504000	TOBACCO AW		10,428.06	5,000.00	5,000.00	1,335.87	.00	7,500.00
A .4010.504000.4677.0.								
A4010108 504000	DRINKING W		12,677.03	40,000.00	40,573.87	13,632.40	.00	30,000.00
A .4010.504000.4678.0.								
A4010115 504000	CHILD W/SP		2,434.71	50,181.00	51,648.03	2,677.96	.00	5,202.00
A .4010.504000.4685.0.								
A4010116 504000	ELC COVID-		181,376.28	564,607.00	565,781.29	83,462.27	.00	201,200.00
A .4010.504000.4686.0.								
A4010117 504000	BIOTERRISM		16,669.17	90,800.00	98,602.76	20,555.00	.00	71,770.00
A .4010.504000.4687.0.								
A4010118 504000	MEDICAL RE		.00	50.00	1,050.00	72.63	.00	1,000.00
A .4010.504000.4688.0.								
A4010120 504000	CHILD PASS		2,636.87	2,500.00	2,500.00	1,636.56	.00	6,500.00
A .4010.504000.4690.0.								
TOTAL PUBLIC HEALTH DEPARTME			-619,206.73	-410,858.00	-424,962.00	-536,045.53	.00	-518,726.00
								22.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
4020 IMMUNIZATION GRANT									
A4020000 504000 IMMUNIZATI			3,600.57	90,000.00	91,860.00	9,640.35	.00	13,000.00	-85.8%
A .4020.504000.4681.0.									
TOTAL IMMUNIZATION GRANT			3,600.57	90,000.00	91,860.00	9,640.35	.00	13,000.00	-85.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
4035 STD & CANCER SCREENING								
A4035000 504000 STD & CANC		1,945.68	5,000.00	6,500.00	544.00	.00	5,000.00	-23.1%
A .4035.504000.4240.0.								
TOTAL STD & CANCER SCREENING		1,945.68	5,000.00	6,500.00	544.00	.00	5,000.00	-23.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
4036	COMMUNITY EDUCATION							
A4036000	504000 COMMUNITY	3,606.24	5,000.00	5,000.00	3,058.50	.00	5,000.00	.0%
A .4036.504000.4681.0.								
TOTAL COMMUNITY EDUCATION		3,606.24	5,000.00	5,000.00	3,058.50	.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT
							CHANGE
4042	RABIES CONTROL						
A4042000	504000 RABIES CON	12,059.14	12,500.00	12,500.00	6,818.72	.00	-4.0%
A .4042.504000.	4124.0.						
TOTAL RABIES CONTROL		12,059.14	12,500.00	12,500.00	6,818.72	.00	-4.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
4050 CHILDHOOD LEAD POISON PREV								
A4050000	504000 LEAD POISO	10,190.22	10,000.00	10,000.00	3,540.44	.00	15,000.00	50.0%
A .4050.504000.4125.0.								
TOTAL CHILDHOOD LEAD POISON		10,190.22	10,000.00	10,000.00	3,540.44	.00	15,000.00	50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
4059 EARLY INTERVENTION								
A4059000 504000 E.I. SERVI		94,266.10	106,500.00	106,500.00	58,043.35	.00	145,000.00	36.2%
A .4059.504000.4209.0.								
A4059001 504000 TRANSPORTA		575.20	4,000.00	4,000.00	336.00	.00	5,000.00	25.0%
A .4059.504000.4237.0.								
TOTAL EARLY INTERVENTION		94,841.30	110,500.00	110,500.00	58,379.35	.00	150,000.00	35.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
4070 TB CARE & TREATMENT								
A4070000	504000 TB CARE &	.00	350.00	350.00	.00	.00	500.00	42.9%
A	.4070.504000.4242.0.							
TOTAL TB CARE & TREATMENT		.00	350.00	350.00	.00	.00	500.00	42.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
4252 CHEMICAL DEPENDENCY CLINIC									
A4252000 501000 SALARIES	356,906.46	437,697.00	442,391.00	328,928.63	.00	466,808.00	5.5%		
A .4252.501000.1001.0.									
A4252004 501000 HEALTH INS	1,000.00	500.00	500.00	.00	.00	500.00	.0%		
A .4252.501000.1911.0.									
A4252008 502000 COMPUTER E	5,877.37	2,356.00	2,356.00	2,356.00	.00	334.00	-85.8%		
A .4252.502000.2205.0.									
A4252012 504000 OFFICE SUP	1,211.78	1,250.00	1,270.62	1,026.65	.00	1,250.00	-1.6%		
A .4252.504000.4101.0.									
A4252013 504000 PRINTED MA	196.50	680.00	680.00	189.23	.00	400.00	-41.2%		
A .4252.504000.4109.0.									
A4252014 504000 BOTTLED WA	60.00	60.00	60.00	60.00	.00	60.00	.0%		
A .4252.504000.4140.0.									
A4252016 504000 DATA PROCE	968.99	5,000.00	5,000.00	248.66	.00	5,000.00	.0%		
A .4252.504000.4207.0.									
A4252017 504000 CLINIC EXP	3,148.06	4,000.00	5,750.00	1,116.11	.00	9,000.00	56.5%		
A .4252.504000.4224.0.									
A4252018 504000 CONSULTANT	45,553.75	45,000.00	51,500.00	43,200.00	.00	45,000.00	-12.6%		
A .4252.504000.4259.0.									
A4252022 504000 TRAVEL EXP	.00	500.00	500.00	.00	.00	100.00	-80.0%		
A .4252.504000.4303.0.									
A4252023 504000 MISCELLANE	.00	200.00	200.00	.00	.00	100.00	-50.0%		
A .4252.504000.4306.0.									
A4252025 504000 TRAINING &	.00	1,000.00	1,444.48	444.48	.00	1,000.00	-30.8%		
A .4252.504000.4321.0.									
A4252027 504000 REPAIRS &	1,453.79	1,200.00	1,200.00	426.98	.00	600.00	-50.0%		
A .4252.504000.4599.0.									
A4252028 504000 DRUG TESTI	7,817.39	9,000.00	9,000.00	4,830.00	.00	7,000.00	-22.2%		
A .4252.504000.4609.0.									
A4252029 504000 CPA FEES	3,650.00	4,500.00	4,500.00	3,135.00	.00	3,750.00	-16.7%		
A .4252.504000.4623.0.									
A4252031 504000 OASAS PREV	.00	275,541.00	283,808.00	283,808.00	.00	286,563.00	1.0%		
A .4252.504000.4625.0.									
A4252032 504000 S.O.R. INI	.00	.00	19,900.00	16,576.08	.00	1,000.00	-95.0%		
A .4252.504000.4626.0.									
A4252035 504000 CELLULAR P	482.00	1,000.00	1,000.00	303.02	.00	220.00	-78.0%		
A .4252.504000.4677.0.									
TOTAL CHEMICAL DEPENDENCY CL	428,326.09	789,484.00	831,060.10	686,648.84	.00	828,685.00	-.3%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
4310	MENTAL HEALTH DEPARTMENT							
A4310000	501000 SALARIES	1,251,944.45	1,349,746.00	1,327,541.31	1,123,014.94	.00	1,409,222.00	6.2%
A .4310.501000.1001.0.								
A4310001	501000 NON-UNION	2,230.84	500.00	500.00	2,422.98	.00	2,500.00	400.0%
A .4310.501000.1600.0.								
A4310002	401620 MENTAL HEA	-2,337,262.94	-2,065,000.00	-2,065,000.00	-2,287,831.39	.00	-2,229,231.00	8.0%
A .4310.401620.1620.0.								
A4310004	401620 CHEM. DEPE	-324,591.54	-335,000.00	-335,000.00	-252,827.08	.00	-208,000.00	-37.9%
A .4310.401620.1623.0.								
A4310007	401631 FEES/ALCOH	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.00	-11,000.00	.0%
A .4310.401631.1689.0.								
A4310010	501000 HEALTH BUY	9,916.66	13,000.00	13,000.00	7,249.99	.00	5,000.00	-61.5%
A .4310.501000.1905.0.								
A4310011	501000 HEALTH INS	4,250.00	6,000.00	6,000.00	4,500.00	.00	5,750.00	-4.2%
A .4310.501000.1911.0.								
A4310012	501000 HEALTHCARE	25,500.00	.00	28,500.00	31,500.00	.00	3,000.00	-89.5%
A .4310.501000.1912.0.								
A4310015	502000 COMPUTER E	18,991.44	20,692.00	20,692.00	20,692.00	.00	3,758.00	-81.8%
A .4310.502000.2224.0.								
A4310019	403490 COMMUNITY	-1,827,698.00	-1,890,388.00	-3,964,614.00	-2,132,217.75	.00	-2,058,345.00	-48.1%
A .4310.403490.3472.0.								
A4310022	403490 CHEM. DEPE	-609,866.00	-631,381.00	-1,271,029.00	-562,333.00	.00	-656,638.00	-48.3%
A .4310.403490.3483.0.								
A4310024	403490 ADULT REHA	14,781.65	-26,837.00	-26,837.00	-27,392.00	.00	-26,837.00	.0%
A .4310.403490.3491.0.								
A4310027	504000 OFFICE SUP	2,183.74	2,250.00	2,285.61	2,052.33	.00	2,258.00	-1.2%
A .4310.504000.4101.0.								
A4310028	504000 PRINTED MA	1,604.14	1,600.00	1,663.68	1,496.15	.00	1,600.00	-3.8%
A .4310.504000.4109.0.								
A4310030	504000 EMERGENCY	158.94	500.00	500.00	153.92	.00	300.00	-40.0%
A .4310.504000.4121.0.								
A4310031	504000 BOTTLED WA	100.00	100.00	100.00	100.00	.00	100.00	.0%
A .4310.504000.4140.0.								
A4310032	504000 DUES & MEM	1,881.00	1,937.00	1,937.00	1,937.00	.00	1,996.00	3.0%
A .4310.504000.4203.0.								
A4310033	504000 DATA PROCE	7,427.64	15,000.00	15,000.00	6,254.40	.00	15,000.00	.0%
A .4310.504000.4207.0.								
A4310034	504000 CHILD PSYC	73,230.00	85,000.00	85,000.00	49,005.00	.00	85,000.00	.0%
A .4310.504000.4211.0.								
A4310035	504000 CLINIC EXP	19,256.25	36,000.00	135,083.32	67,039.80	.00	46,000.00	-65.9%
A .4310.504000.4224.0.								
A4310039	504000 TRAVEL EXP	700.00	1,000.00	1,000.00	309.19	.00	800.00	-20.0%
A .4310.504000.4303.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
A4310040 504000	MISCELLANE		6.13	100.00	100.00	.00	.00	100.00
A .4310.504000.4306.0.								
A4310041 504000	TRAINING &		2,739.96	3,000.00	6,400.52	2,042.48	.00	3,000.00
A .4310.504000.4321.0.								
A4310043 404490	M.H. FEDER		-134,090.00	-180,000.00	-180,000.00	-444,861.00	.00	-180,000.00
A .4310.404490.4490.0.								
A4310044 404486	S.O.R. FUN		-57,011.60	.00	-26,400.00	-41,214.19	.00	-30,000.00
A .4310.404486.4491.0.								
A4310049 504000	REPAIRS &		10,133.84	9,200.00	9,200.00	6,548.36	.00	8,000.00
A .4310.504000.4599.0.								
A4310051 504000	EMR CONTRA		39,160.00	55,000.00	55,000.00	45,840.00	.00	55,000.00
A .4310.504000.4605.0.								
A4310052 504000	MEDICAL DI		.00	8,000.00	8,000.00	.00	.00	8,000.00
A .4310.504000.4612.0.								
A4310054 504000	ICM - ADUL		7,982.82	10,062.00	10,062.00	8,500.07	.00	10,465.00
A .4310.504000.4619.0.								
A4310055 504000	ICM - CHIL		5,338.90	6,732.00	6,732.00	454.00	.00	7,071.00
A .4310.504000.4620.0.								
A4310057 504000	CPA FEES		6,250.00	7,000.00	7,000.00	5,765.00	.00	6,500.00
A .4310.504000.4623.0.								
A4310058 504000	CLINICIAN		30,515.70	32,000.00	58,350.00	38,968.46	.00	32,000.00
A .4310.504000.4625.0.								
A4310059 504000	PSYCHIATRI		185,970.00	225,000.00	225,000.00	178,899.00	.00	225,000.00
A .4310.504000.4627.0.								
TOTAL MENTAL HEALTH DEPARTME			-3,579,265.98	-3,250,187.00	-5,855,232.56	-4,154,931.34	.00	-3,462,631.00
								-40.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget					FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
4321	COMMUNITY SUPPORT PROGRAM								
A4321000	501000	SALARIES	102,686.13	113,960.00	113,960.00	115,228.28	.00	127,002.00	11.4%
A .4321.	501000.1001.	0.							
A4321003	501000	HEALTH BUY	166.67	2,000.00	2,000.00	1,666.68	.00	2,000.00	.0%
A .4321.	501000.1905.	0.							
A4321005	501000	HEALTHCARE	1,500.00	.00	1,500.00	3,000.00	.00	1,500.00	.0%
A .4321.	501000.1912.	0.							
A4321014	504000	CONSUMER I	11,351.00	11,762.00	12,272.00	12,272.00	.00	12,391.00	1.0%
A .4321.	504000.4212.	0.							
A4321016	504000	CASE MANAG	51,743.25	54,308.00	58,325.00	58,156.50	.00	58,325.00	.0%
A .4321.	504000.4214.	0.							
A4321027	504000	TRANSITION	23,691.00	23,691.00	25,355.00	7,293.00	.00	29,414.00	16.0%
A .4321.	504000.4606.	0.							
A4321028	504000	FAMILY SUP	2,329.43	3,333.00	3,333.00	1,416.67	.00	3,333.00	.0%
A .4321.	504000.4611.	0.							
A4321029	504000	REHAB SUPP	2,711.50	2,812.00	3,248.00	3,248.00	.00	3,276.00	.9%
A .4321.	504000.4613.	0.							
A4321030	504000	RSS PSYCH	143,423.50	144,218.00	150,471.00	150,471.00	.00	151,932.00	1.0%
A .4321.	504000.4614.	0.							
A4321031	504000	RSS WARM L	23,308.75	24,385.00	25,442.00	25,442.00	.00	25,691.00	1.0%
A .4321.	504000.4615.	0.							
A4321032	504000	REHAB SUPP	26,398.25	27,389.00	28,542.00	28,542.00	.00	28,819.00	1.0%
A .4321.	504000.4617.	0.							
A4321033	504000	REHAB SUPP	475,330.00	475,330.00	608,312.00	608,312.00	.00	606,898.00	-.2%
A .4321.	504000.4618.	0.							
A4321034	504000	ARC VOCATI	21,610.00	21,610.00	22,576.00	5,644.00	.00	22,793.00	1.0%
A .4321.	504000.4619.	0.							
A4321035	504000	SUPPORTED	58,955.75	54,513.00	61,330.00	31,014.75	.00	58,066.00	-5.3%
A .4321.	504000.4620.	0.							
A4321038	504000	CPA FEES	600.00	600.00	600.00	600.00	.00	600.00	.0%
A .4321.	504000.4623.	0.							
A4321039	504000	CRISIS BED	24,099.75	25,116.00	26,205.00	26,205.00	.00	26,459.00	1.0%
A .4321.	504000.4625.	0.							
A4321040	504000	FAMILY SUP	103,003.34	118,890.00	125,534.00	70,000.05	.00	126,743.00	1.0%
A .4321.	504000.4626.	0.							
A4321045	504000	IPS SUPPOR	173,910.00	180,614.00	188,583.00	188,583.00	.00	190,415.00	1.0%
A .4321.	504000.4631.	0.							
A4321046	504000	CELLULAR P	2,000.00	2,000.00	2,000.00	1,748.95	.00	3,200.00	60.0%
A .4321.	504000.4677.	0.							
TOTAL COMMUNITY SUPPORT PROG			1,248,818.32	1,286,531.00	1,459,588.00	1,338,843.88	.00	1,478,857.00	1.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
4324	CCSI MENTAL HEALTH PROGRAM							
A4324000	501000 SALARIES	102,302.45	113,783.00	109,089.00	60,070.22	.00	119,521.00	9.6%
A .4324.501000.1001	.0.							
A4324006	504000 OFFICE SUP	115.72	200.00	206.25	102.20	.00	200.00	-3.0%
A .4324.504000.4101	.0.							
A4324008	504000 SCCAP CONT	137,101.00	137,101.00	142,537.00	142,537.00	.00	143,920.00	1.0%
A .4324.504000.4251	.0.							
A4324011	504000 TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
A .4324.504000.4303	.0.							
A4324012	504000 TRAINING &	1,093.16	1,000.00	1,000.00	-215.55	.00	1,000.00	.0%
A .4324.504000.4321	.0.							
A4324013	504000 OTHER OFFI	120.50	250.00	250.00	123.81	.00	250.00	.0%
A .4324.504000.4399	.0.							
A4324016	504000 VEHICLE MA	407.35	1,200.00	1,200.00	156.88	.00	500.00	-58.3%
A .4324.504000.4501	.0.							
A4324017	504000 CCSI RESPI	202.87	1,000.00	1,000.00	.00	.00	500.00	-50.0%
A .4324.504000.4611	.0.							
TOTAL CCSI MENTAL HEALTH PRO		241,343.05	254,634.00	255,382.25	202,774.56	.00	265,991.00	4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
5630	TRANSPORTATION SYSTEM							
A5630000	501000 SALARIES	213,279.26	229,710.00	229,710.00	236,148.88	.00	252,790.00	10.0%
A .5630.501000.1001.0.								
A5630001	501000 NON-UNION	500.00	1,000.00	1,000.00	999.96	.00	1,000.00	.0%
A .5630.501000.1600.0.								
A5630003	401750 BUS FARES	-134,645.37	-143,000.00	-143,000.00	-155,387.97	.00	-150,000.00	4.9%
A .5630.401750.1751.0.								
A5630004	401789 OTHER TRAN	-5,711.42	-3,600.00	-3,600.00	-10,247.16	.00	-5,000.00	38.9%
A .5630.401789.1789.0.								
A5630005	401789 MEDICAID T	-359,331.83	-326,000.00	-686,000.00	-360,092.52	.00	-390,000.00	-43.1%
A .5630.401789.1790.0.								
A5630007	501000 OVERTIME	2,007.71	3,000.00	3,000.00	2,148.25	.00	3,000.00	.0%
A .5630.501000.1901.0.								
A5630008	501000 HEALTH BUY	333.34	2,000.00	2,000.00	2,000.00	.00	2,000.00	.0%
A .5630.501000.1905.0.								
A5630011	502000 OFFICE EQU	.00	500.00	500.00	.00	.00	500.00	.0%
A .5630.502000.2201.0.								
A5630015	402440 BUS ADVERT	-2,959.78	-5,000.00	-5,000.00	-9,463.20	.00	-7,000.00	40.0%
A .5630.402440.2414.0.								
A5630018	502000 MEDICAID V	23,097.50	88,000.00	154,482.50	138,723.80	.00	85,000.00	-45.0%
A .5630.502000.2452.0.								
A5630021	403594 NYS GRANT,	-6,086.86	-5,712.00	-22,024.00	-43,646.91	.00	-5,500.00	-75.0%
A .5630.403594.3590.0.								
A5630023	403594 STOA BUSLI	-527,002.71	-460,000.00	-460,000.00	-607,712.47	.00	-460,000.00	.0%
A .5630.403594.3594.0.								
A5630024	504000 OFFICE SUP	303.78	500.00	500.00	223.03	.00	500.00	.0%
A .5630.504000.4101.0.								
A5630025	504000 GAS & OIL	122,785.03	134,000.00	129,450.00	88,168.23	.00	132,000.00	2.0%
A .5630.504000.4103.0.								
A5630026	504000 MEDICAID G	36,348.61	39,200.00	34,700.00	27,518.71	.00	36,000.00	3.7%
A .5630.504000.4104.0.								
A5630027	504000 TOOL REIMB	700.00	700.00	700.00	679.29	.00	700.00	.0%
A .5630.504000.4110.0.								
A5630028	504000 BOOT ALLOW	300.00	300.00	300.00	289.95	.00	300.00	.0%
A .5630.504000.4111.0.								
A5630029	504000 UNIFORMS	2,381.55	2,300.00	3,150.00	2,878.41	.00	3,500.00	11.1%
A .5630.504000.4112.0.								
A5630034	504000 UTILITIES	11,752.86	17,000.00	17,000.00	7,695.78	.00	8,500.00	-50.0%
A .5630.504000.4301.0.								
A5630035	504000 TRAVEL EXP	671.44	1,200.00	1,200.00	300.00	.00	1,200.00	.0%
A .5630.504000.4303.0.								
A5630036	504000 MEDICAID M	2,025.06	2,600.00	4,800.00	4,095.00	.00	5,500.00	14.6%
A .5630.504000.4304.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
A5630037 504000	PRINTING &		5,841.57	8,000.00	8,000.00	4,316.59	.00	7,000.00
A .5630.504000.4305.0.								
A5630038 504000	MISCELLANE		373.48	500.00	500.00	393.65	.00	500.00
A .5630.504000.4306.0.								
A5630039 504000	MEDICAID S		175,777.62	159,000.00	197,500.00	182,031.50	.00	210,000.00
A .5630.504000.4307.0.								
A5630040 504000	SENIOR COU		389,846.98	404,000.00	404,000.00	360,502.28	.00	442,000.00
A .5630.504000.4308.0.								
A5630041 504000	BUS MAINTEN		53,421.44	65,000.00	67,484.74	25,116.06	.00	55,000.00
A .5630.504000.4309.0.								
A5630045 504000	TRAINING &		218.98	1,000.00	1,000.00	308.58	.00	1,000.00
A .5630.504000.4321.0.								
A5630046 504000	DUES & MEM		375.00	500.00	500.00	350.00	.00	500.00
A .5630.504000.4323.0.								
A5630048 504000	MEDICAID V		20,984.50	8,000.00	12,209.15	9,152.40	.00	7,000.00
A .5630.504000.4502.0.								
A5630049 504000	BUILDING M		1,054.12	1,500.00	3,000.00	2,357.62	.00	2,000.00
A .5630.504000.4513.0.								
A5630050 504000	GARAGE MAI		1,928.97	2,100.00	2,100.00	2,003.60	.00	2,100.00
A .5630.504000.4542.0.								
A5630051 404589	FEDERAL GR		-407,214.64	-351,408.00	-351,408.00	-179,920.92	.00	-340,000.00
A .5630.404589.4590.0.								
A5630053 404589	RURAL TRAN		-195.00	-1,000.00	-1,000.00	-308.58	.00	-1,000.00
A .5630.404589.4592.0.								
TOTAL TRANSPORTATION SYSTEM			-376,838.81	-124,110.00	-393,245.61	-268,378.16	.00	-98,910.00
								-74.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		2024 Adopted Budget		FOR PERIOD 99				
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
6010	SOCIAL SERVICES DEPARTMENT							
A6010000	501000 SALARIES	3,612,987.85	3,968,580.00	4,022,029.00	3,583,298.70	.00	4,230,667.00	5.2%
A .6010.501000.1001	.0.							
A6010001	501000 NON-UNION	3,000.00	3,000.00	3,000.00	2,999.88	.00	3,000.00	.0%
A .6010.501000.1600	.0.							
A6010002	501000 PART-TIME	34,912.94	72,415.00	30,991.00	26,298.76	.00	25,803.00	-16.7%
A .6010.501000.1801	.0.							
A6010005	401809 REPAYMENTS	-245,853.09	-215,000.00	-215,000.00	-227,160.97	.00	-215,000.00	.0%
A .6010.401809.1809	.0.							
A6010006	401811 CHILD SUPP	-19,321.75	-25,000.00	-25,000.00	-20,950.89	.00	-25,000.00	.0%
A .6010.401811.1811	.0.							
A6010007	401819 REPAYMENTS	-6,948.96	-18,000.00	-18,000.00	-7,678.29	.00	-18,000.00	.0%
A .6010.401819.1819	.0.							
A6010010	401840 REPAYMENTS	-61,020.12	-40,000.00	-40,000.00	-44,277.40	.00	-40,000.00	.0%
A .6010.401840.1840	.0.							
A6010011	401841 REPAYMENTS	-1,190.71	-15,000.00	-15,000.00	-29,721.20	.00	-15,000.00	.0%
A .6010.401841.1841	.0.							
A6010016	401870 SERVICES F	-39,964.24	-60,000.00	-60,000.00	-74,180.73	.00	-60,000.00	.0%
A .6010.401870.1870	.0.							
A6010017	401894 SOCIAL SER	-2,462.34	-6,000.00	-6,000.00	3,586.89	.00	-6,000.00	.0%
A .6010.401894.1894	.0.							
A6010019	401894 SHERIFF SE	-3,845.52	-4,000.00	-4,000.00	-4,015.58	.00	-4,000.00	.0%
A .6010.401894.1896	.0.							
A6010020	501000 OVERTIME	97,867.58	85,000.00	125,000.00	120,486.34	.00	85,000.00	-32.0%
A .6010.501000.1901	.0.							
A6010021	501000 STANDBY PA	30,020.00	30,800.00	30,800.00	27,505.00	.00	30,800.00	.0%
A .6010.501000.1902	.0.							
A6010022	501000 HEALTH BUY	24,083.33	25,000.00	25,000.00	19,333.32	.00	23,000.00	-8.0%
A .6010.501000.1905	.0.							
A6010023	501000 HEALTH INS	19,500.00	22,250.00	22,250.00	19,750.00	.00	21,250.00	-4.5%
A .6010.501000.1911	.0.							
A6010024	502000 OFFICE FUR	1,496.89	1,000.00	13,998.00	590.65	.00	1,000.00	-92.9%
A .6010.502000.2101	.0.							
A6010025	502000 OFFICE EQU	.00	3,500.00	3,500.00	1,479.38	.00	3,600.00	2.9%
A .6010.502000.2201	.0.							
A6010027	502000 COMPUTER E	13,507.19	2,500.00	9,282.11	.00	.00	2,500.00	-73.1%
A .6010.502000.2205	.0.							
A6010029	502000 PHOTOCOPIE	2,371.70	5,000.00	5,000.00	2,620.65	.00	3,000.00	-40.0%
A .6010.502000.2306	.0.							
A6010030	502000 VEHICLES	.00	70,000.00	116,195.00	93,097.50	.00	60,000.00	-48.4%
A .6010.502000.2401	.0.							
A6010031	402701 REFUNDS OF	-164,263.29	-350,000.00	-700,457.00	-98,702.09	.00	-350,000.00	-50.0%
A .6010.402701.2701	.0.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted
A6010032 402770	UNCLASSIFI		-4,809.22	-230,000.00	-230,000.00	-3,562.48	.00	-230,000.00
A .6010.402770.2770.0.								
A6010036 403609	FAMILY ASS		-300.00	-350.00	-350.00	.00	.00	-350.00
A .6010.403609.3609.0.								
A6010037 403610	SOCIAL SER		-793,553.00	-1,053,150.00	-2,279,007.88	-811,500.00	.00	-1,551,820.00
A .6010.403610.3610.0.								
A6010040 403619	CHILD CARE		-1,633,090.00	-2,700,000.00	-5,529,329.00	-2,449,504.00	.00	-1,750,000.00
A .6010.403619.3619.0.								
A6010041 403623	JUVENILE D		-25,421.00	-35,000.00	-35,000.00	.00	.00	-35,000.00
A .6010.403623.3623.0.								
A6010043 403640	SAFETY NET		-174,620.00	-174,000.00	-371,000.00	-130,864.00	.00	-130,000.00
A .6010.403640.3640.0.								
A6010044 403642	EMERGENCY		-3,210.00	-10,000.00	-10,000.00	-3,365.00	.00	-10,000.00
A .6010.403642.3642.0.								
A6010046 403655	DAY CARE		-440,200.00	-425,000.00	-1,071,000.00	-499,839.00	.00	-375,000.00
A .6010.403655.3655.0.								
A6010048 403670	SERV FOR R		-682,417.00	-775,000.00	-775,000.00	-3,246,369.00	.00	-1,800,000.00
A .6010.403670.3670.0.								
A6010049 504000	OFFICE SUP		6,240.33	4,500.00	4,500.00	4,472.19	.00	4,500.00
A .6010.504000.4101.0.								
A6010050 504000	GAS & OIL		47,128.44	60,000.00	60,000.00	33,855.63	.00	50,000.00
A .6010.504000.4103.0.								
A6010051 504000	REFERENCE		2,240.04	2,400.00	2,400.00	1,291.12	.00	2,400.00
A .6010.504000.4109.0.								
A6010052 504000	PAPER SUPP		7,097.90	7,100.00	7,100.00	6,006.80	.00	7,100.00
A .6010.504000.4130.0.								
A6010054 504000	DATA PROCE		.00	13,000.00	13,000.00	9,750.00	.00	13,000.00
A .6010.504000.4207.0.								
A6010057 504000	PHYSICAL E		1,100.00	2,250.00	7,090.00	6,303.50	.00	2,250.00
A .6010.504000.4215.0.								
A6010065 504000	PATERNITY		405.00	1,200.00	1,200.00	840.00	.00	1,200.00
A .6010.504000.4265.0.								
A6010069 504000	TELEPHONE		494.80	500.00	750.00	608.67	.00	750.00
A .6010.504000.4301.0.								
A6010070 504000	TRAVEL EXP		1,782.65	3,500.00	3,500.00	3,165.27	.00	3,500.00
A .6010.504000.4303.0.								
A6010071 504000	CONFERENCE		4,340.40	4,500.00	8,724.00	5,614.73	.00	6,000.00
A .6010.504000.4304.0.								
A6010072 504000	ASSOCIATIO		1,825.00	1,890.00	1,890.00	1,888.00	.00	2,000.00
A .6010.504000.4305.0.								
A6010073 504000	MISCELLANE		1,885.88	2,000.00	2,400.00	2,190.00	.00	2,000.00
A .6010.504000.4306.0.								
A6010075 504000	TRANSPORTA		.00	1,500.00	1,500.00	1,000.00	.00	1,500.00
A .6010.504000.4315.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6010083 404609	FAMILY ASS		-640,748.00	-550,000.00	-1,640,000.00	-1,382,401.00	.00	-600,000.00	-63.4%
A .6010.404609.4609.0.									
A6010084 404610	SOCIAL SER		-1,359,566.00	-2,067,350.00	-4,328,131.25	-1,929,976.00	.00	-2,225,000.00	-48.6%
A .6010.404610.4610.0.									
A6010085 404611	FOOD STAMP		-448,890.00	-410,000.00	-821,860.00	-329,887.00	.00	-411,860.00	-49.9%
A .6010.404611.4611.0.									
A6010087 504000	FOOD STAMP		847.58	1,500.00	3,360.00	2,373.35	.00	3,500.00	4.2%
A .6010.504000.4614.0.									
A6010088 404615	FLEXIBLE F		-3,430,478.00	-1,700,000.00	-1,700,000.00	434,260.00	.00	-1,700,000.00	.0%
A .6010.404615.4615.0.									
A6010088 504000	FLEXIBLE F		237,679.71	337,859.00	337,859.00	262,627.57	.00	348,500.00	3.1%
A .6010.504000.4615.0.									
A6010091 404689	CHILD CARE		-913,101.00	-460,000.00	-940,200.00	-720,022.00	.00	-460,000.00	-51.1%
A .6010.404689.4619.0.									
A6010099 404661	BLOCK GRAN		-87,319.00	-95,000.00	-95,000.00	-77,898.00	.00	-95,000.00	.0%
A .6010.404661.4661.0.									
A6010100 504000	TRAINING C		270.52	1,500.00	1,500.00	42.45	.00	1,500.00	.0%
A .6010.504000.4666.0.									
A6010102 404670	SERV FOR R		-93,300.00	-650,000.00	-1,345,000.00	-861,970.00	.00	-650,000.00	-51.7%
A .6010.404670.4670.0.									
A6010104 404641	ECAP-HEAP		-338,176.00	-250,000.00	-250,000.00	-114,545.00	.00	-250,000.00	.0%
A .6010.404641.4671.0.									
A6010105 504000	LEGAL EXPE		1,024.14	2,000.00	2,000.00	1,072.50	.00	2,000.00	.0%
A .6010.504000.4673.0.									
A6010107 504000	CELLULAR P		11,133.48	16,500.00	16,500.00	13,433.69	.00	13,200.00	-20.0%
A .6010.504000.4677.0.									
A6010108 504000	STATE DSS		11,472.01	20,000.00	20,000.00	33,833.48	.00	20,000.00	.0%
A .6010.504000.4678.0.									
A6010109 504000	SPECIAL AD		20,397.49	28,000.00	28,000.00	7,950.65	.00	10,000.00	-64.3%
A .6010.504000.4679.0.									
A6010111 504000	SHERIFF'S		407.00	400.00	400.00	185.00	.00	400.00	.0%
A .6010.504000.4681.0.									
A6010113 504000	SEARCH & L		2,400.00	2,400.00	2,400.00	2,200.00	.00	2,400.00	.0%
A .6010.504000.4683.0.									
A6010114 504000	DRUG TESTI		8,110.00	15,000.00	15,000.00	3,765.00	.00	7,500.00	-50.0%
A .6010.504000.4718.0.									
TOTAL SOCIAL SERVICES DEPART			-7,406,038.39	-7,499,306.00	-17,556,217.02	-8,328,612.96	.00	-8,012,210.00	-54.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
6055 DAY CARE PROGRAM								
A6055000 504000 DAY CARE		343,912.64	275,000.00	496,000.00	436,283.60	.00	325,000.00	-34.5%
A .6055.504000.4615.0.								
TOTAL DAY CARE PROGRAM		343,912.64	275,000.00	496,000.00	436,283.60	.00	325,000.00	-34.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
6070	SERVICES FOR RECIPIENTS							
A6070000	504000 CLINICAL E	7,562.00	25,000.00	25,000.00	13,760.00	.00	25,000.00	.0%
A .6070.	504000.4272.0.							
A6070001	504000 PARENT AID	132,113.10	140,850.00	140,850.00	92,168.21	.00	149,570.00	6.2%
A .6070.	504000.4274.0.							
A6070002	504000 CHILD PROT	517.45	1,500.00	1,500.00	929.48	.00	1,500.00	.0%
A .6070.	504000.4276.0.							
A6070003	504000 ADULT PROT	4,715.19	13,000.00	13,000.00	3,930.87	.00	7,500.00	-42.3%
A .6070.	504000.4278.0.							
A6070004	504000 MISC PREVE	574,629.98	630,000.00	630,000.00	595,090.35	.00	820,383.00	30.2%
A .6070.	504000.4600.0.							
A6070009	504000 TURN ABOUT	88,698.96	106,067.00	106,067.00	97,228.12	.00	111,990.00	5.6%
A .6070.	504000.4610.0.							
A6070011	504000 SUPERVISED	92,290.00	103,331.00	103,331.00	102,936.36	.00	103,331.00	.0%
A .6070.	504000.4612.0.							
A6070013	504000 DOMESTIC V	114,361.25	86,000.00	131,000.00	109,181.58	.00	86,000.00	-34.4%
A .6070.	504000.4625.0.							
A6070015	504000 CLINICAL P	68,689.00	85,000.00	85,000.00	28,431.43	.00	85,000.00	.0%
A .6070.	504000.4670.0.							
A6070016	504000 MULTISYSYSTE	246,998.04	304,132.00	304,132.00	278,787.63	.00	304,132.00	.0%
A .6070.	504000.4675.0.							
TOTAL SERVICES FOR RECIPIENT		1,330,574.97	1,494,880.00	1,539,880.00	1,322,444.03	.00	1,694,406.00	10.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
6101 MEDICAL ASSISTANCE							
A6101007 504000 CLIENT HEA	.00	100.00	100.00	.00	.00	100.00	.0%
A .6101.504000.4272.0.							
TOTAL MEDICAL ASSISTANCE	.00	100.00	100.00	.00	.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
6102	MANDATED MEDICAID PROGRAM							
A6102000	504000 MEDICAID-L	4,852,345.00	5,609,200.00	5,584,054.19	5,182,374.58	.00	5,940,000.00	6.4%
A	.6102.504000.4638.0.							
TOTAL MANDATED MEDICAID PROG		4,852,345.00	5,609,200.00	5,584,054.19	5,182,374.58	.00	5,940,000.00	6.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
6109	FAMILY ASSISTANCE PROG								
A6109000	504000	FAMILY ASS	3,160,739.92	2,800,000.00	3,340,000.00	3,001,791.86	.00	3,200,000.00	-4.2%
A .6109.504000.4640.0.									
	TOTAL FAMILY ASSISTANCE PROG		3,160,739.92	2,800,000.00	3,340,000.00	3,001,791.86	.00	3,200,000.00	-4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
6119	FOSTER CARE SERVICES								
A6119000	504000	ROOM AND B	113,506.88	130,000.00	130,000.00	105,582.72	.00	145,000.00	11.5%
A .6119.504000.4522.0.									
A6119001	504000	CLOTHING	1,310.96	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
A .6119.504000.4525.0.									
A6119002	504000	SUBSIDIZED	1,137,106.94	1,080,000.00	1,380,500.00	1,259,122.48	.00	1,400,000.00	1.4%
A .6119.504000.4526.0.									
A6119003	504000	INSTITUTIO	1,812,185.20	2,100,000.00	2,100,000.00	1,437,341.13	.00	2,100,000.00	.0%
A .6119.504000.4527.0.									
A6119004	504000	MISCELLANE	10,108.93	63,350.00	72,020.00	32,404.94	.00	65,000.00	-9.7%
A .6119.504000.4528.0.									
A6119005	504000	CSE INSTIT	.00	262,000.00	258,367.33	.00	.00	258,000.00	-.1%
A .6119.504000.4529.0.									
TOTAL FOSTER CARE SERVICES			3,074,218.91	3,637,350.00	3,942,887.33	2,834,451.27	.00	3,969,000.00	.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT
							CHANGE
6123	JUVENILE DELINQ FOSTER CARE						
A6123001	504000 JD NONSECU	73,109.41	140,000.00	140,000.00	14,163.84	.00	65,000.00 -53.6%
A	.6123.504000.4644.0.						
TOTAL JUVENILE DELINQ FOSTER		73,109.41	140,000.00	140,000.00	14,163.84	.00	65,000.00 -53.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
6129 TRAINING SCHOOL								
A6129000	504000 STATE TRAI	139,133.00	200,000.00	310,644.00	310,644.00	.00	310,000.00	-.2%
A .6129.	504000.4644.0.							
TOTAL TRAINING SCHOOL		139,133.00	200,000.00	310,644.00	310,644.00	.00	310,000.00	-.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
6140 SAFETY NET PROGRAM								
A6140000	504000 SAFETY NET	713,673.64	600,000.00	623,000.00	572,584.70	.00	600,000.00	-3.7%
A .6140.504000.4646.0.								
TOTAL SAFETY NET PROGRAM		713,673.64	600,000.00	623,000.00	572,584.70	.00	600,000.00	-3.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
6141 HEAP PROGRAM								
A6141000	504000 HEAP PROGR	53,621.52	66,084.00	66,084.00	51,727.50	.00	66,084.00	.0%
A .6141.504000.4659.0.								
TOTAL HEAP PROGRAM		53,621.52	66,084.00	66,084.00	51,727.50	.00	66,084.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
6142	EMERG ASSISTANCE							
A6142000	504000 EMERGENCY	293,074.11	591,552.00	591,552.00	336,530.52	.00	550,000.00	-7.0%
A .6142.504000.	4639.0.							
TOTAL EMERG ASSISTANCE		293,074.11	591,552.00	591,552.00	336,530.52	.00	550,000.00	-7.0%

PROJECTION: 2024		2024 Adopted Budget					FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
6410	PUBLICITY								
A6410019	504000	SCHOPEG OP	.00	.00	.00	.00	.00	17,500.00	.0%
A .6410.504000.4606	.0.								
A6410022	504000	TOURISM AG	166,671.90	150,000.00	185,948.00	185,947.30	.00	210,000.00	12.9%
A .6410.504000.4610	.0.								
TOTAL PUBLICITY			166,671.90	150,000.00	185,948.00	185,947.30	.00	227,500.00	22.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
6420 ECONOMIC DEVELOPMENT							
A6420000 501000 SALARIES	.00	.00	.00	9,799.20	.00	142,244.00	.0%
A .6420.501000.1001.0.							
A6420006 504000 MARKETING	.00	.00	.00	.00	.00	3,000.00	.0%
A .6420.504000.4115.0.							
A6420008 504000 MOHAWK VAL	5,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
A .6420.504000.4233.0.							
A6420011 504000 TRAVEL	.00	.00	.00	.00	.00	1,000.00	.0%
A .6420.504000.4303.0.							
A6420013 504000 SCIDA GRAN	.00	130,000.00	137,200.00	137,086.68	.00	152,000.00	10.8%
A .6420.504000.4307.0.							
A6420014 504000 TRAINING &	.00	.00	.00	.00	.00	500.00	.0%
A .6420.504000.4308.0.							
A6420017 504000 MISC. EXPE	.00	.00	.00	.00	.00	7,500.00	.0%
A .6420.504000.4306.0.							
TOTAL ECONOMIC DEVELOPMENT	5,000.00	136,000.00	143,200.00	152,885.88	.00	312,244.00	118.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget					FOR PERIOD 99			
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
6510 VETERAN'S SERVICES								
A6510000 501000 SALARIES		62,986.03	62,986.00	96,718.00	95,977.02	.00	109,569.00	13.3%
A .6510.501000.1001.0.								
A6510002 501000 HEALTH BUY		.00	.00	.00	1,000.00	.00	2,000.00	.0%
A .6510.501000.1905.0.								
A6510003 502000 OFFICE FUR		.00	.00	4,000.00	2,323.89	.00	500.00	-87.5%
A .6510.502000.2101.0.								
A6510006 403710 VETERAN'S		-25,000.00	-25,000.00	-25,000.00	.00	.00	-25,000.00	.0%
A .6510.403710.3710.0.								
A6510007 403710 P2P PROGRA		-100,000.00	-100,000.00	-100,000.00	.00	.00	-100,000.00	.0%
A .6510.403710.3711.0.								
A6510008 504000 OFFICE SUP		296.49	350.00	350.00	.00	.00	350.00	.0%
A .6510.504000.4101.0.								
A6510009 504000 TRAVEL EXP		.00	2,000.00	4,000.00	1,638.90	.00	2,000.00	-50.0%
A .6510.504000.4303.0.								
A6510010 504000 VETERAN GR		7,000.00	7,000.00	7,000.00	7,000.00	.00	7,000.00	.0%
A .6510.504000.4306.0.								
A6510012 504000 P2P PROGRA		3,300.00	100,000.00	58,268.00	47,784.33	.00	25,000.00	-57.1%
A .6510.504000.4308.0.								
A6510013 504000 CELL PHONE		.00	.00	1,000.00	.00	.00	1,000.00	.0%
A .6510.504000.4310.0.								
A6510015 504000 TRAINING A		.00	500.00	1,000.00	65.00	.00	1,000.00	.0%
A .6510.504000.4321.0.								
TOTAL VETERAN'S SERVICES		-51,417.48	47,836.00	47,336.00	155,789.14	.00	23,419.00	-50.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
6610 WEIGHTS AND MEASURES								
A6610001 501000 PART-TIME		9,251.88	23,133.00	23,133.00	5,829.38	.00	13,160.00	-43.1%
A .6610.501000.1801.0.								
A6610004 502000 COMPUTER E		.00	.00	.00	.00	.00	1,420.00	.0%
A .6610.502000.2205.0.								
A6610006 504000 MATERIALS		127.54	500.00	1,400.00	700.14	.00	700.00	-50.0%
A .6610.504000.4100.0.								
A6610007 504000 GAS & OIL		491.88	1,200.00	1,200.00	161.94	.00	750.00	-37.5%
A .6610.504000.4103.0.								
A6610010 504000 MISCELLANE		263.96	600.00	600.00	51.90	.00	300.00	-50.0%
A .6610.504000.4306.0.								
A6610011 504000 PETROLEUM		1,294.85	2,646.00	2,646.00	305.77	.00	2,646.00	.0%
A .6610.504000.4307.0.								
A6610013 504000 VEHICLE MA		253.02	1,000.00	1,000.00	235.49	.00	1,000.00	.0%
A .6610.504000.4500.0.								
A6610014 504000 EQUIPMENT		.00	150.00	150.00	.00	.00	150.00	.0%
A .6610.504000.4509.0.								
TOTAL WEIGHTS AND MEASURES		11,683.13	29,229.00	30,129.00	7,284.62	.00	20,126.00	-33.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024				2024 Adopted Budget		FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
6772	OFFICE FOR THE AGING							
A6772000	501000 SALARIES	621,561.96	705,981.00	710,684.00	654,198.20	.00	756,118.00	6.4%
A .6772.	501000.1001.0.							
A6772001	501000 NON-UNION	1,000.00	1,000.00	1,000.00	999.96	.00	1,000.00	.0%
A .6772.	501000.1600.0.							
A6772003	501000 HEALTH BUY	7,249.97	8,000.00	8,000.00	7,500.00	.00	6,000.00	-25.0%
A .6772.	501000.1905.0.							
A6772004	501000 HEALTH INS	1,250.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
A .6772.	501000.1911.0.							
A6772005	401989 OFA FEES	-17,500.00	-17,500.00	-17,500.00	-17,500.00	.00	-23,500.00	34.3%
A .6772.	401989.1989.0.							
A6772006	401972 OFA PROGRA	-156,603.16	-138,500.00	-280,795.00	-156,767.50	.00	-143,000.00	-49.1%
A .6772.	401972.2085.0.							
A6772007	502000 OFFICE FUR	1,597.00	200.00	200.00	.00	.00	200.00	.0%
A .6772.	502000.2101.0.							
A6772008	502000 COMPUTER E	2,361.04	1,340.00	4,735.00	3,395.00	.00	750.00	-84.2%
A .6772.	502000.2205.0.							
A6772018	403772 PROGRAMS F	-1,168,370.46	-1,082,970.00	-2,195,815.00	-262,832.45	.00	-1,187,000.00	-45.9%
A .6772.	403772.3772.0.							
A6772020	504000 OFFICE SUP	1,861.25	1,644.00	2,044.00	1,828.49	.00	1,644.00	-19.6%
A .6772.	504000.4101.0.							
A6772021	504000 GAS & OIL	34,740.08	33,000.00	33,000.00	28,250.62	.00	33,000.00	.0%
A .6772.	504000.4103.0.							
A6772023	504000 NON-FOOD K	5,668.39	4,210.00	8,710.00	7,424.69	.00	4,210.00	-51.7%
A .6772.	504000.4129.0.							
A6772025	504000 DUES & MEM	1,051.00	1,089.00	1,089.00	1,089.00	.00	1,182.00	8.5%
A .6772.	504000.4203.0.							
A6772028	504000 ADVERTISIN	3,333.70	2,000.00	3,175.00	2,639.96	.00	3,000.00	-5.5%
A .6772.	504000.4208.0.							
A6772029	504000 SR COUNCIL	239,950.58	229,927.00	251,630.00	229,095.69	.00	254,613.00	1.2%
A .6772.	504000.4238.0.							
A6772030	504000 HOME CARE	221,167.66	235,241.00	199,075.00	173,153.17	.00	268,251.00	34.7%
A .6772.	504000.4239.0.							
A6772031	504000 MEALS CONT	287,095.90	293,804.00	337,804.00	301,240.20	.00	322,000.00	-4.7%
A .6772.	504000.4240.0.							
A6772032	504000 LEGAL SERV	4,703.32	12,055.00	12,055.00	1,338.75	.00	12,055.00	.0%
A .6772.	504000.4241.0.							
A6772034	504000 SENIOR TRA	20,427.21	26,719.00	26,719.00	14,863.84	.00	22,800.00	-14.7%
A .6772.	504000.4243.0.							
A6772035	504000 MISC. CONT	315.01	1,500.00	1,500.00	351.95	.00	1,500.00	.0%
A .6772.	504000.4244.0.							
A6772037	504000 TRAINING &	1,997.00	3,000.00	3,000.00	2,259.50	.00	3,116.00	3.9%
A .6772.	504000.4251.0.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6772038 504000	DIETICIAN	20,241.46	31,668.00	31,668.00	16,848.81	.00	31,668.00	.0%
A .6772.504000.4259.0.								
A6772040 504000	LONG-TERM	1,508.77	2,500.00	2,500.00	1,400.00	.00	2,500.00	.0%
A .6772.504000.4271.0.								
A6772042 504000	TELEPHONE	904.52	3,120.00	3,120.00	469.47	.00	2,160.00	-30.8%
A .6772.504000.4301.0.								
A6772044 504000	TRAVEL EXP	67.48	500.00	500.00	219.00	.00	500.00	.0%
A .6772.504000.4303.0.								
A6772049 504000	RENT	12,900.00	12,900.00	8,400.00	6,900.00	.00	7,200.00	-14.3%
A .6772.504000.4405.0.								
A6772051 504000	VEHICLE MA	24,733.68	26,725.00	26,725.00	22,936.71	.00	27,725.00	3.7%
A .6772.504000.4501.0.								
A6772056 504000	CAREGIVER/	51,946.10	47,925.00	52,588.00	17,771.61	.00	52,925.00	.6%
A .6772.504000.4629.0.								
A6772060 504000	HEALTH AND	1,160.39	1,534.00	1,534.00	799.44	.00	1,334.00	-13.0%
A .6772.504000.4664.0.								
A6772061 404772	OFFICE FOR	-286,197.25	-379,209.00	-379,209.00	-202,856.25	.00	-249,845.00	-34.1%
A .6772.404772.4772.0.								
TOTAL OFFICE FOR THE AGING		-57,877.40	70,903.00	-1,140,364.00	858,517.86	.00	215,606.00	-118.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT CHANGE
7180	SPECIAL RECREATION FACILITY						
A7180000	504000 SNOWMOBILE	64,835.82	65,000.00	65,000.00	63,081.86	.00	65,000.00 .0%
A .7180.504000.4306.0.							
TOTAL SPECIAL RECREATION FAC		64,835.82	65,000.00	65,000.00	63,081.86	.00	65,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
7310 YOUTH PROGRAMS								
A7310000 501000 SALARIES		102,127.84	154,114.00	154,114.00	116,929.73	.00	140,925.00	-8.6%
A .7310.501000.1001.0.								
A7310002 501000 PART-TIME		13,151.28	.00	.00	17,885.22	.00	23,700.00	.0%
A .7310.501000.1801.0.								
A7310010 402705 DONATIONS		-1,875.00	-4,000.00	-4,000.00	-3,300.00	.00	-2,500.00	-37.5%
A .7310.402705.2707.0.								
A7310011 403820 YOUTH PROG		-35,741.00	-35,741.00	-35,741.00	-34,700.97	.00	-69,408.00	94.2%
A .7310.403820.3810.0.								
A7310013 504000 OFFICE SUP		435.64	500.00	500.00	85.70	.00	500.00	.0%
A .7310.504000.4101.0.								
A7310016 504000 TRAVEL EXP		143.75	1,000.00	1,000.00	48.00	.00	1,000.00	.0%
A .7310.504000.4303.0.								
A7310017 504000 TRAINING &		395.00	600.00	600.00	445.00	.00	600.00	.0%
A .7310.504000.4321.0.								
A7310018 504000 DUES & MEM		130.00	130.00	130.00	130.00	.00	130.00	.0%
A .7310.504000.4323.0.								
A7310022 504000 YOUTH DEVE		29,042.00	35,741.00	36,598.00	35,178.00	.00	69,408.00	89.6%
A .7310.504000.4635.0.								
A7310027 504000 LOCAL YOUT		6,647.92	7,500.00	7,500.00	5,371.31	.00	7,500.00	.0%
A .7310.504000.4671.0.								
A7310029 504000 YOUTH LEAD		6,242.93	9,000.00	9,750.00	7,261.95	.00	9,000.00	-7.7%
A .7310.504000.4678.0.								
TOTAL YOUTH PROGRAMS		120,700.36	168,844.00	170,451.00	145,333.94	.00	180,855.00	6.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
7510	COUNTY HISTORIAN							
A7510000	501000 SALARIES	5,984.00	5,984.00	5,984.00	5,984.00	.00	6,104.00	2.0%
A .7510.501000.1001.0.								
TOTAL COUNTY HISTORIAN		5,984.00	5,984.00	5,984.00	5,984.00	.00	6,104.00	2.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
7520	HISTORICAL PROPERTY OSF								
A7520000	501000	SALARIES	134,417.14	163,375.00	163,375.00	154,317.85	.00	220,019.00	34.7%
A .7520.501000.1001.0.									
A7520004	501000	HEALTH BUY	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.0%
A .7520.501000.1905.0.									
A7520005	501000	HEALTH INS	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
A .7520.501000.1911.0.									
A7520008	502000	PHOTOCOPIE	1,208.00	2,532.00	3,193.00	2,552.46	.00	2,532.00	-20.7%
A .7520.502000.2306.0.									
A7520011	502000	MAINTENANC	.00	600.00	.00	.00	.00	600.00	.0%
A .7520.502000.2967.0.									
A7520012	504000	OFFICE SUP	.00	450.00	450.00	431.57	.00	450.00	.0%
A .7520.504000.4101.0.									
A7520013	504000	BOOT ALLOW	139.99	150.00	150.00	141.94	.00	150.00	.0%
A .7520.504000.4110.0.									
A7520014	504000	ACID-FREE	.00	150.00	.00	.00	.00	150.00	.0%
A .7520.504000.4133.0.									
A7520015	504000	RESTORATIO	.00	150.00	300.00	244.37	.00	150.00	-50.0%
A .7520.504000.4245.0.									
A7520018	504000	TELEPHONE	2,495.28	3,435.00	3,435.00	2,697.63	.00	3,000.00	-12.7%
A .7520.504000.4301.0.									
A7520019	504000	TRAVEL & C	639.33	1,500.00	1,500.00	1,365.95	.00	1,500.00	.0%
A .7520.504000.4303.0.									
A7520020	504000	ADVERTISIN	2,659.00	5,000.00	6,300.00	5,273.00	.00	5,000.00	-20.6%
A .7520.504000.4305.0.									
A7520021	504000	HISTORICAL	.00	5,000.00	6,600.00	5,200.00	.00	5,000.00	-24.2%
A .7520.504000.4306.0.									
A7520024	504000	TRASH DISP	348.00	336.00	516.00	446.00	.00	450.00	-12.8%
A .7520.504000.4404.0.									
A7520025	504000	LAWN CARE	213.59	300.00	800.00	637.36	.00	300.00	-62.5%
A .7520.504000.4408.0.									
A7520028	504000	HISTORICAL	75,000.00	75,000.00	75,000.00	75,000.00	.00	50,000.00	-33.3%
A .7520.504000.4671.0.									
TOTAL HISTORICAL PROPERTY OS			220,120.33	260,978.00	264,619.00	251,308.13	.00	292,301.00	10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
8020	PLANNING & CMMTY DEVELOPMENT							
A8020000	501000 SALARIES	179,470.23	329,219.00	317,645.76	191,932.12	.00	261,310.00	-17.7%
A .8020.501000.1001	.0.							
A8020021	504000 OFFICE SUP	126.92	500.00	547.43	324.34	.00	500.00	-8.7%
A .8020.504000.4101	.0.							
A8020022	504000 GAS & OIL	74.29	500.00	500.00	68.30	.00	250.00	-50.0%
A .8020.504000.4103	.0.							
A8020025	504000 COPIER MAI	1,597.00	1,900.00	1,900.00	1,120.00	.00	1,900.00	.0%
A .8020.504000.4207	.0.							
A8020026	504000 SOUTHERN T	9,200.00	13,040.00	13,040.00	13,040.00	.00	16,000.00	22.7%
A .8020.504000.4231	.0.							
A8020030	504000 MICRO-ENTE	52,228.14	96,000.00	96,000.00	39,075.35	.00	26,000.00	-72.9%
A .8020.504000.4235	.0.							
A8020034	504000 HOUSING RE	236,549.70	175,000.00	175,000.00	15,800.00	.00	85,000.00	-51.4%
A .8020.504000.4239	.0.							
A8020037	504000 FLOOD REME	.00	95,000.00	95,000.00	22,555.28	.00	90,000.00	-5.3%
A .8020.504000.4242	.0.							
A8020038	504000 CDBG PROGR	1,521,216.65	.00	350,000.00	129,069.62	.00	200,000.00	-42.9%
A .8020.504000.4243	.0.							
A8020043	504000 TRAVEL EXP	1,179.08	2,000.00	2,000.00	839.72	.00	1,000.00	-50.0%
A .8020.504000.4303	.0.							
A8020044	504000 PRINTING	264.42	800.00	1,800.00	1,018.68	.00	500.00	-72.2%
A .8020.504000.4305	.0.							
A8020045	504000 MISCELLANE	2,710.00	500.00	500.00	80.90	.00	500.00	.0%
A .8020.504000.4306	.0.							
A8020047	504000 TRAINING &	347.58	1,400.00	1,400.00	565.44	.00	1,400.00	.0%
A .8020.504000.4308	.0.							
A8020052	504000 DUES & MEM	902.00	1,000.00	1,000.00	991.00	.00	500.00	-50.0%
A .8020.504000.4323	.0.							
A8020053	504000 SUBSCRIPTI	506.72	200.00	200.00	.00	.00	600.00	200.0%
A .8020.504000.4324	.0.							
A8020056	404789 HAZARD MIT	.00	-95,000.00	-95,000.00	.00	.00	-90,000.00	-5.3%
A .8020.404789.4786	.0.							
A8020058	404789 CDBG PROGR	-784,610.25	.00	-350,000.00	-137,740.81	.00	-200,000.00	-42.9%
A .8020.404789.4788	.0.							
A8020060	404989 MICRO-ENTE	-793,228.14	-96,000.00	-96,000.00	-60,594.37	.00	-26,000.00	-72.9%
A .8020.404989.4989	.0.							
A8020062	404989 MISC GRANT	.00	.00	-83,301.74	.00	.00	-42,500.00	-49.0%
A .8020.404989.4982	.0.							
TOTAL PLANNING & CMMTY DEVEL		428,534.34	526,059.00	432,231.45	218,145.57	.00	326,960.00	-24.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
8090	RECYCLING & SOLID WASTE DISP								
A8090001	502000	DROP BOXES	.00	26,000.00	51,352.00	25,352.00	.00	30,000.00	-41.6%
A .8090.	502000.2701	.0.							
A8090004	504000	MOSA POST	68,797.79	88,000.00	88,000.00	74,003.94	.00	88,000.00	.0%
A .8090.	504000.4217	.0.							
A8090007	504000	REIMBURSEM	55,434.50	70,000.00	70,000.00	58,047.80	.00	70,000.00	.0%
A .8090.	504000.4307	.0.							
A8090010	504000	HHW EXPENS	27,310.00	30,000.00	30,000.00	21,367.46	.00	30,000.00	.0%
A .8090.	504000.4406	.0.							
A8090011	504000	TIPPING FE	53,081.25	120,000.00	122,100.00	47,393.50	.00	100,000.00	-18.1%
A .8090.	504000.4407	.0.							
TOTAL RECYCLING & SOLID WAST			204,623.54	334,000.00	361,452.00	226,164.70	.00	318,000.00	-12.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
8720	SOIL & WATER CONSERVATION							
A8720002	504000 SOIL & WAT	145,475.00	160,000.00	160,000.00	160,000.00	.00	180,000.00	12.5%
A .8720.504000	.4409.0.							
TOTAL SOIL & WATER CONSERVAT		145,475.00	160,000.00	160,000.00	160,000.00	.00	180,000.00	12.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
8730	REGIONAL CONSERVATION							
A8730000	504000 COOPERATIV	291,600.00	290,000.00	290,000.00	290,000.00	.00	290,000.00	.0%
A .8730.	504000.4238.0.							
A8730002	504000 CONSERVATI	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.0%
A .8730.	504000.4410.0.							
TOTAL REGIONAL CONSERVATION		293,600.00	292,000.00	292,000.00	292,000.00	.00	292,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
8745 FLOOD & EROSION CONTROL							
A8745000 504000 FLOOD & ER	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A .8745.504000.4001.0.							
TOTAL FLOOD & EROSION CONTRO	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
8760	DISASTER EXPENSES							
A8760001 504000	EMERGENCY	15,291.62	10,000.00	10,000.00	3,244.02	.00	5,000.00	-50.0%
A .8760.504000.4001.0.								
TOTAL DISASTER EXPENSES		15,291.62	10,000.00	10,000.00	3,244.02	.00	5,000.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
9010	RETIREMENT							
A9010000	508000 RETIREMENT	2,061,873.90	2,198,100.00	2,250,100.00	480,549.18	.00	2,839,300.00	26.2%
A .9010.508000.8001.0.								
TOTAL RETIREMENT		2,061,873.90	2,198,100.00	2,250,100.00	480,549.18	.00	2,839,300.00	26.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
9030	SOCIAL SECURITY								
A9030000	508000	SOCIAL SEC	1,424,036.97	1,450,000.00	1,503,500.00	1,496,781.29	.00	1,543,000.00	2.6%
A .9030.508000.8002.0.									
	TOTAL SOCIAL SECURITY		1,424,036.97	1,450,000.00	1,503,500.00	1,496,781.29	.00	1,543,000.00	2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
9040	WORKERS COMP							
A9040000	508000 WORKERS CO	201,991.98	208,000.00	223,700.00	223,605.98	.00	238,000.00	6.4%
A .9040.508000.8003.0.								
TOTAL WORKERS COMP		201,991.98	208,000.00	223,700.00	223,605.98	.00	238,000.00	6.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
9050	UNEMPLOYMENT EXP							
A9050000	508000 UNEMPLOYME	18,771.01	32,000.00	32,000.00	10,258.54	.00	6,500.00	-79.7%
A .9050.508000.8005.0.								
TOTAL UNEMPLOYMENT EXP		18,771.01	32,000.00	32,000.00	10,258.54	.00	6,500.00	-79.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
9055 DISABILITY INS								
A9055000 508000 DISABILITY		783.60	1,000.00	1,000.00	558.20	.00	1,000.00	.0%
A .9055.508000.8001.0.								
TOTAL DISABILITY INS		783.60	1,000.00	1,000.00	558.20	.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
9060	HEALTH INSURANCE							
A9060000	508000 HEALTH INS	7,229,181.67	8,030,000.00	8,227,500.00	8,192,758.79	.00	8,970,000.00	9.0%
A .9060	.508000.8004.0.							
TOTAL HEALTH INSURANCE		7,229,181.67	8,030,000.00	8,227,500.00	8,192,758.79	.00	8,970,000.00	9.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
9089	DENTAL INSURANCE							
A9089000 508000	DENTAL INS	190,519.93	200,000.00	200,000.00	192,097.10	.00	200,000.00	.0%
A .9089.508000.8001.0.								
TOTAL DENTAL INSURANCE		190,519.93	200,000.00	200,000.00	192,097.10	.00	200,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
9566	TRANSFRS TO DEBT SERVICE							
A9566001	509000 TRANS./DEB	1,169,488.06	1,439,800.00	1,439,800.00	1,403,442.93	.00	2,171,538.00	50.8%
A .9566.509000.9002.0.								
TOTAL TRANSFRS TO DEBT SERVI		1,169,488.06	1,439,800.00	1,439,800.00	1,403,442.93	.00	2,171,538.00	50.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
9901 INTERFUND TRANSFERS								
A9901000 509000 TRANSFER T		7,690,746.00	7,970,613.00	7,970,613.00	7,970,613.00	.00	8,807,404.00	10.5%
A .9901.509000.9551.0.								
TOTAL INTERFUND TRANSFERS		7,690,746.00	7,970,613.00	7,970,613.00	7,970,613.00	.00	8,807,404.00	10.5%
TOTAL GENERAL FUND		-8,296,209.37	2,984,914.00	-15,361,616.56	-10,053,403.17	.00	6,885,000.00	-144.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
COUNTY ROAD		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1230 COUNTY ADMINISTRATOR								
D1230000 402801 TRANSFER F		-7,690,746.00	-7,970,613.00	-7,970,613.00	-7,970,613.00	.00	-8,807,404.00	10.5%
D .1230.402801.2801.0.								
TOTAL COUNTY ADMINISTRATOR		-7,690,746.00	-7,970,613.00	-7,970,613.00	-7,970,613.00	.00	-8,807,404.00	10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1325	TREASURER								
D1325000	402401	INTEREST O	-603.02	-2,000.00	-2,000.00	-158,933.10	.00	-30,000.00	1400.0%
D	.1325.402401.2401.0.								
TOTAL TREASURER			-603.02	-2,000.00	-2,000.00	-158,933.10	.00	-30,000.00	1400.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			2024 Adopted Budget			FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
5110	HIGHWAY MAINTENANCE								
D5110000	501000	SALARIES	1,211,976.75	1,026,668.00	1,129,168.00	1,130,746.15	.00	1,196,396.00	6.0%
D .5110.	501000.1001.0.								
D5110002	501000	SUMMER INT	.00	32,000.00	30,500.00	30,459.43	.00	32,000.00	4.9%
D .5110.	501000.1801.0.								
D5110003	501000	OVERTIME	28,862.15	42,376.00	24,376.00	31,012.51	.00	51,165.00	109.9%
D .5110.	501000.1901.0.								
D5110004	501000	HEALTH BUY	20,583.32	19,000.00	19,000.00	17,083.32	.00	19,000.00	.0%
D .5110.	501000.1905.0.								
D5110005	501000	HEALTH INS	16,250.00	17,250.00	17,250.00	14,000.00	.00	15,750.00	-8.7%
D .5110.	501000.1911.0.								
D5110006	502000	SIGN SHOP	2,902.96	3,500.00	3,500.00	2,176.00	.00	37,300.00	965.7%
D .5110.	502000.2200.0.								
D5110007	402306	CHARGES TO	-31,131.32	-26,000.00	-26,000.00	-18,606.27	.00	-26,000.00	.0%
D .5110.	402306.2303.0.								
D5110008	402306	CHARGES TO	-59,685.96	-80,000.00	-80,000.00	-60,636.96	.00	-60,000.00	-25.0%
D .5110.	402306.2306.0.								
D5110010	402655	MINOR SALE	-19,372.38	-16,000.00	-16,000.00	-8,878.62	.00	-16,000.00	.0%
D .5110.	402655.2655.0.								
D5110011	402801	DEPARTMENT	-404,242.22	-454,425.00	-454,425.00	-289,083.76	.00	-405,000.00	-10.9%
D .5110.	402801.2656.0.								
D5110016	504000	BOOT ALLOW	8,193.44	8,250.00	8,250.00	8,044.75	.00	8,250.00	.0%
D .5110.	504000.4110.0.								
D5110017	504000	CLOTHING A	5,849.53	6,000.00	6,000.00	5,697.14	.00	6,000.00	.0%
D .5110.	504000.4112.0.								
D5110019	504000	FUEL, GAS,	494,888.25	425,000.00	425,000.00	420,831.74	.00	425,000.00	.0%
D .5110.	504000.4701.0.								
D5110020	504000	SIGNS, POS	20,912.63	22,000.00	22,950.00	22,611.68	.00	28,000.00	22.0%
D .5110.	504000.4702.0.								
D5110021	504000	MISC. EQUI	18,343.21	20,000.00	20,000.00	19,996.93	.00	30,000.00	50.0%
D .5110.	504000.4703.0.								
D5110022	504000	CULVERT PI	29,701.26	30,000.00	30,000.00	16,590.62	.00	30,000.00	.0%
D .5110.	504000.4704.0.								
D5110023	504000	WINTER MIX	16,232.88	18,000.00	19,687.79	10,735.33	.00	18,000.00	-8.6%
D .5110.	504000.4705.0.								
D5110024	504000	RUBBLE, GR	39,090.88	40,000.00	40,000.00	37,906.65	.00	40,000.00	.0%
D .5110.	504000.4707.0.								
D5110025	504000	SHOULDER M	84,708.16	100,000.00	100,000.00	55,681.33	.00	100,000.00	.0%
D .5110.	504000.4708.0.								
D5110028	504000	EQUIPMENT	1,408,384.62	1,287,039.00	1,337,039.00	1,333,356.14	.00	1,322,397.00	-1.1%
D .5110.	504000.4711.0.								
D5110029	504000	MISC. RIGH	8,555.36	15,000.00	15,000.00	12,220.00	.00	15,000.00	.0%
D .5110.	504000.4712.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
D5110031 504000	LINE STRIP		177,442.96	190,000.00	222,500.00	202,313.46	.00	240,000.00	7.9%
D .5110.504000.4714.0.									
D5110032 504000	GUIDE RAIL		.00	15,000.00	30,000.00	19,111.00	.00	150,000.00	400.0%
D .5110.504000.4715.0.									
D5110033 504000	CDL DRIVER		.00	500.00	500.00	420.00	.00	2,000.00	300.0%
D .5110.504000.4717.0.									
D5110034 504000	SEWARD BUI		20,000.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	.0%
D .5110.504000.4721.0.									
TOTAL HIGHWAY MAINTENCE			3,098,446.48	2,761,158.00	2,944,295.79	3,033,788.57	.00	3,279,258.00	11.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
COUNTY ROAD		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
5112	HIGHWAY ROAD CONSTRUCTION							
D5112001	402620 FORFEITURE	.00	-500.00	-500.00	.00	.00	-500.00	.0%
D .5112.	402620.2620.0.							
D5112015	502000 LOAD RATIN	15,192.61	15,000.00	15,000.00	.00	.00	15,000.00	.0%
D .5112.	502000.2960.0.							
	TOTAL HIGHWAY ROAD CONSTRUCT	15,192.61	14,500.00	14,500.00	.00	.00	14,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99			
ACCOUNTS FOR:									
COUNTY ROAD			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
5142 HIGHWAY COUNTY SNOW REMOVAL									
D5142000 501000 SALARIES			929,147.80	893,134.00	893,134.00	967,916.98	.00	1,018,580.00	14.0%
D .5142.501000.1001.0.									
D5142001 501000 OVERTIME			181,607.19	171,080.00	171,080.00	129,356.53	.00	184,765.00	8.0%
D .5142.501000.1901.0.									
D5142004 504000 FUEL, GAS,			476,694.92	425,000.00	425,000.00	334,111.09	.00	425,000.00	.0%
D .5142.504000.4701.0.									
D5142005 504000 TOWN SANDI			315,634.81	350,000.00	350,000.00	220,256.33	.00	380,000.00	8.6%
D .5142.504000.4716.0.									
D5142006 504000 TOWN PLOWI			141,708.44	170,000.00	170,000.00	143,016.06	.00	190,000.00	11.8%
D .5142.504000.4717.0.									
D5142008 504000 SALT & ABR			745,375.83	785,000.00	785,000.00	733,406.09	.00	785,000.00	.0%
D .5142.504000.4720.0.									
D5142012 504000 PLOW & WIN			14,794.10	15,000.00	15,000.00	14,670.92	.00	25,000.00	66.7%
D .5142.504000.4724.0.									
TOTAL HIGHWAY COUNTY SNOW RE			2,804,963.09	2,809,214.00	2,809,214.00	2,542,734.00	.00	3,008,345.00	7.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
COUNTY ROAD	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
5144 HIGHWAY STATE SNOW REMOVAL							
D5144000 501000 SALARIES	7,814.52	145,534.00	62,534.00	9,470.56	.00	165,815.00	165.2%
D .5144.501000.1001.0.							
D5144001 501000 OVERTIME	30,406.43	40,744.00	40,744.00	23,443.29	.00	48,323.00	18.6%
D .5144.501000.1901.0.							
D5144002 402302 SNOW REMOV	-409,107.91	-403,137.00	-403,137.00	-387,660.95	.00	-403,137.00	.0%
D .5144.402302.2302.0.							
D5144003 504000 OTHER EXPE	954.96	1,000.00	1,000.00	.00	.00	1,000.00	.0%
D .5144.504000.4399.0.							
D5144004 504000 EQUIPMENT	.00	80,000.00	80,000.00	.00	.00	80,000.00	.0%
D .5144.504000.4711.0.							
D5144005 504000 SALT & ABR	212,407.35	235,000.00	235,000.00	186,581.70	.00	250,000.00	6.4%
D .5144.504000.4720.0.							
TOTAL HIGHWAY STATE SNOW REM	-157,524.65	99,141.00	16,141.00	-168,165.40	.00	142,001.00	779.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	
COUNTY ROAD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT CHANGE
5148 SERVICES FOR OTHER GOVT'S							
D5148000 504000 GILBOA RES		21,547.56	26,000.00	26,000.00	13,041.64	.00	26,000.00 .0%
D .5148.504000.4709.0.							
TOTAL SERVICES FOR OTHER GOV		21,547.56	26,000.00	26,000.00	13,041.64	.00	26,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
9010	RETIREMENT								
D9010000	508000	RETIREMENT	299,341.60	339,400.00	339,400.00	69,215.35	.00	423,100.00	24.7%
D .9010.	508000.	8001.0.							
TOTAL RETIREMENT			299,341.60	339,400.00	339,400.00	69,215.35	.00	423,100.00	24.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	
COUNTY ROAD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT CHANGE
9030 SOCIAL SECURITY							
D9030000 508000 SOCIAL SEC		207,370.75	227,000.00	227,000.00	224,570.51	.00	227,000.00 .0%
D .9030.508000.8002.0.							
TOTAL SOCIAL SECURITY		207,370.75	227,000.00	227,000.00	224,570.51	.00	227,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
COUNTY ROAD		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
9040	WORKERS COMP							
D9040000	508000 WORKERS CO	145,798.18	150,000.00	150,000.00	132,952.43	.00	150,000.00	.0%
D	.9040.508000.8003.0.							
	TOTAL WORKERS COMP	145,798.18	150,000.00	150,000.00	132,952.43	.00	150,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99
ACCOUNTS FOR:		2022	2023	2023	2023	2023	
COUNTY ROAD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT CHANGE
9050 UNEMPLOYMENT EXP							
D9050000 508000 UNEMPLOYME		3,718.92	10,000.00	26,000.00	19,297.77	.00	31,000.00 19.2%
D .9050.508000.8005.0.							
TOTAL UNEMPLOYMENT EXP		3,718.92	10,000.00	26,000.00	19,297.77	.00	31,000.00 19.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
COUNTY ROAD	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
9055 DISABILITY INS							
D9055000 508000 DISABILITY	134.20	200.00	200.00	95.40	.00	200.00	.0%
D .9055.508000.8001.0.							
TOTAL DISABILITY INS	134.20	200.00	200.00	95.40	.00	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
COUNTY ROAD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
9060 HEALTH INSURANCE								
D9060000 508000 DENTAL INS		29,362.28	36,000.00	36,000.00	29,113.38	.00	36,000.00	.0%
D .9060.508000.8001.0.								
D9060001 508000 HEALTH INS		1,307,526.23	1,500,000.00	1,484,000.00	1,358,919.32	.00	1,500,000.00	1.1%
D .9060.508000.8004.0.								
TOTAL HEALTH INSURANCE		1,336,888.51	1,536,000.00	1,520,000.00	1,388,032.70	.00	1,536,000.00	1.1%
TOTAL COUNTY ROAD		84,528.23	.00	100,137.79	-873,983.13	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
ROAD MACHINERY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
5130 ROAD MACHINERY FUND									
DM513000 501000	SALARIES		372,132.76	386,602.00	386,602.00	402,759.94	.00	437,097.00	13.1%
DM.5130.501000.1001.0.									
DM513001 501000	OVERTIME		517.48	3,000.00	3,000.00	6,038.33	.00	3,000.00	.0%
DM.5130.501000.1901.0.									
DM513002 501000	HEALTH BUY		2,000.00	.00	.00	2,000.00	.00	4,000.00	.0%
DM.5130.501000.1905.0.									
DM513003 501000	HEALTH INS		3,750.00	4,250.00	4,250.00	3,500.00	.00	3,500.00	-17.6%
DM.5130.501000.1911.0.									
DM513004 402401	INTEREST O		-130.33	-100.00	-100.00	-93.12	.00	-100.00	.0%
DM.5130.402401.2401.0.									
DM513013 502000	PICKUP TRU		.00	85,000.00	96,800.00	96,796.50	.00	40,000.00	-58.7%
DM.5130.502000.2503.0.									
DM513016 502000	SANDING UN		12,476.00	13,500.00	.00	.00	.00	14,500.00	.0%
DM.5130.502000.2506.0.									
DM513017 502000	LOADER		.00	.00	.00	.00	.00	110,000.00	.0%
DM.5130.502000.2509.0.									
DM513027 402655	MINOR SALE		.00	-10,000.00	-10,000.00	.00	.00	-12,000.00	20.0%
DM.5130.402655.2655.0.									
DM513028 402300	OTHER-ESPE		-20,974.68	-19,000.00	-19,000.00	-17,923.01	.00	-15,000.00	-21.1%
DM.5130.402300.2656.0.									
DM513032 402770	UNCLASSIFI		.00	-85,000.00	-85,000.00	-87,092.64	.00	-100,000.00	17.6%
DM.5130.402770.2770.0.									
DM513036 402801	EQUIP RENT		-1,408,384.62	-1,367,039.00	-2,784,078.00	-1,333,356.14	.00	-1,402,397.00	-49.6%
DM.5130.402801.2822.0.									
DM513037 502000	MOBILE RAD		.00	4,500.00	13,243.15	3,450.85	.00	4,500.00	-66.0%
DM.5130.502000.2915.0.									
DM513039 502000	TRACTOR/MO		.00	.00	.00	.00	.00	100,000.00	.0%
DM.5130.502000.2935.0.									
DM513041 502000	GARAGE EQU		20,805.82	20,000.00	22,324.00	20,580.65	.00	20,000.00	-10.4%
DM.5130.502000.2955.0.									
DM513044 504000	MATERIALS		776,316.10	700,000.00	802,300.00	734,085.44	.00	750,000.00	-6.5%
DM.5130.504000.4100.0.									
DM513045 504000	TOOL REIMB		1,415.00	1,750.00	1,750.00	1,750.00	.00	1,750.00	.0%
DM.5130.504000.4110.0.									
DM513046 504000	BOOT ALLOW		581.74	1,350.00	1,350.00	1,113.03	.00	1,350.00	.0%
DM.5130.504000.4111.0.									
DM513047 504000	UNIFORM RE		6,463.86	7,800.00	7,800.00	6,286.47	.00	7,800.00	.0%
DM.5130.504000.4112.0.									
DM513048 504000	EQUIPMENT		13,897.00	20,000.00	20,000.00	18,915.42	.00	20,000.00	.0%
DM.5130.504000.4202.0.									
DM513049 504000	MISCELLANE		12,838.35	12,000.00	12,000.00	8,172.32	.00	12,000.00	.0%
DM.5130.504000.4306.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
ROAD MACHINERY		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
TOTAL ROAD MACHINERY FUND		-206,295.52	-221,387.00	-1,526,758.85	-133,015.96	.00	.00	-100.0%
TOTAL ROAD MACHINERY		-206,295.52	-221,387.00	-1,526,758.85	-133,015.96	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

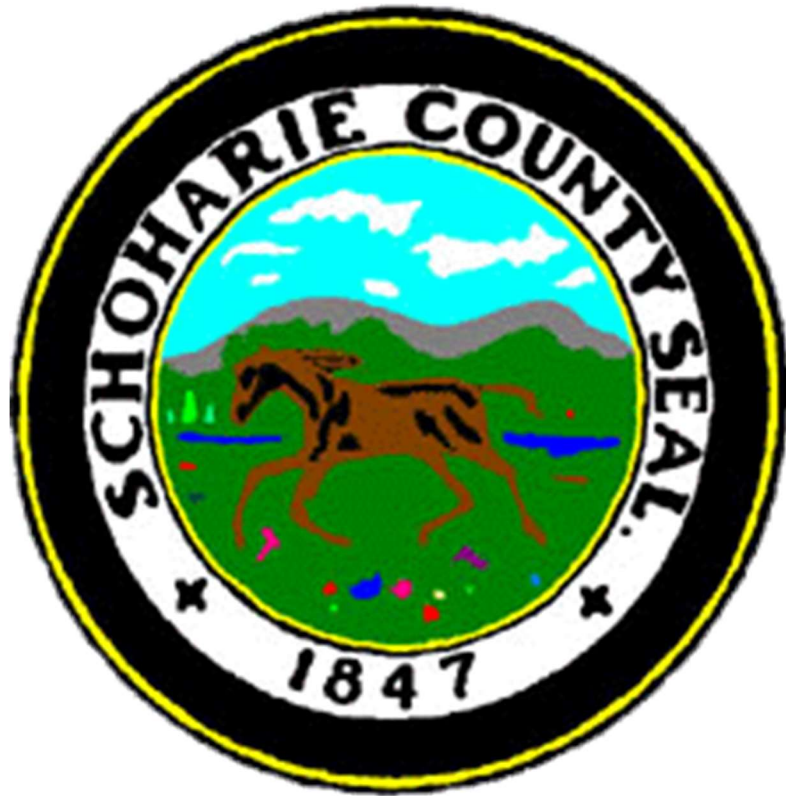
PROJECTION: 2024 2024 Adopted Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
DEBT SERVICE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
1325	TREASURER							
V1325002	405031 INTERFUND	-1,169,488.06	-1,439,800.00	-1,439,800.00	-1,403,442.93	.00	-2,171,538.00	50.8%
V .1325.405031.5031.0.								
TOTAL TREASURER		-1,169,488.06	-1,439,800.00	-1,439,800.00	-1,403,442.93	.00	-2,171,538.00	50.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget								FOR PERIOD 99		
ACCOUNTS FOR:										
DEBT SERVICE				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
9710	SERIAL BONDS	PRINCIPAL	PYMNT							
V9710000	506000	PRINCIPAL		755,000.00	775,000.00	775,000.00	775,000.00	.00	1,275,000.00	64.5%
V .9710.506000	.6001	.0.								
V9710001	507000	INTEREST P		173,100.00	150,450.00	150,450.00	150,450.00	.00	555,488.00	269.2%
V .9710.507000	.7001	.0.								
TOTAL SERIAL BONDS PRINCIPAL				928,100.00	925,450.00	925,450.00	925,450.00	.00	1,830,488.00	97.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 Adopted Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
DEBT SERVICE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	PCT CHANGE
9730	BOND ANTICIPATION NOTES							
V9730004	507000 INTEREST F	179,999.98	380,250.00	380,250.00	380,249.98	.00	341,050.00	-10.3%
V	.9730.507000.7003.0.							
TOTAL BOND ANTICIPATION NOTE		179,999.98	380,250.00	380,250.00	380,249.98	.00	341,050.00	-10.3%
TOTAL DEBT SERVICE		-61,388.08	-134,100.00	-134,100.00	-97,742.95	.00	.00	-100.0%
TOTAL REVENUE		-89,678,788.47	-86,625,343.00	-110,243,844.83	-91,765,786.74	.00	-92,844,620.00	-15.8%
TOTAL EXPENSE		81,199,423.73	89,254,770.00	93,321,507.21	80,607,641.53	.00	99,729,620.00	6.9%
GRAND TOTAL		-8,479,364.74	2,629,427.00	-16,922,337.62	-11,158,145.21	.00	6,885,000.00	-140.7%
** END OF REPORT - Generated by Korsah Akumfi **								



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