

# SCHOHARIE COUNTY

## 2025 ADOPTED BUDGET

*Prepared By County Administrator Korsah Akumfi*



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*Visit Schoharie County*



## Office of the County Administrator

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Korsah K Akumfi  
Vacant

County Administrator  
Deputy County Administrator

### ADOPTED BUDGET TRANSMITTAL LETTER

December 19, 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:

It is with great pride that I present to you the **adopted budget for Schoharie County for the fiscal year 2025**. This budget reflects our ongoing commitment to ensuring that the county continues to move forward with innovative projects and investments in essential infrastructure, services, and community engagement. Despite the challenges we face, we are focused on making strategic investments that will create a stronger, more sustainable future for all Schoharie County residents.

I would like to highlight several key projects and initiatives that are driving the County's growth and progress in 2025:

#### **Ongoing and Upcoming Projects**

1. **\$30 Million Countywide Broadband Grant**

A cornerstone of our economic development strategy is expanding access to broadband throughout Schoharie County. This budget includes the continuation of our efforts surrounding the **\$30 million countywide broadband grant**, which will bring high-speed internet to unserved and underserved rural areas of the county. Expanding broadband access is critical to supporting local businesses, education, and healthcare, and is central to our plan for future growth.

2. **ERP Implementation**

The County is also making significant strides with the **Enterprise Resource Planning (ERP) system** implementation. This project will streamline county operations, enhance financial management, and improve efficiency across departments. By automating and integrating various processes, the ERP system will ensure that the County's operations are more effective, transparent, and responsive to the needs of residents and businesses.

3. **\$12 Million Bridget Street Bridge Grant**

The awarded **\$12 million Bridget Street Bridge Grant** is a key investment in the county's infrastructure. The bridge replacement will improve safety, enhance transportation access, and reduce the maintenance costs associated with aging infrastructure. This is part of our ongoing efforts to maintain and upgrade essential infrastructure that supports both our residents and our economy.

4. **Lexipol Policy Management Platform**

The adoption of the **Lexipol Policy Management Platform** is another important initiative in 2024. This platform will help ensure that all county departments, particularly law enforcement and emergency services, are adhering to the latest policies, regulations, and best practices. By standardizing and streamlining policy management, we are enhancing the effectiveness and accountability of our services.

5. **Complaint Program Initiative**

The **Complaint Program Initiative** will provide residents with a clear and accessible way to voice concerns or complaints related to county services. This program is designed to improve transparency and responsiveness within our government, ensuring that we are continuously listening to the needs and feedback of our residents and making improvements based on their input.

6. **County Website Enhancement for Citizen Engagement**

Improving **citizen engagement** remains a top priority. In 2025, we will continue the enhancement of our **County website** to provide residents with easier access to information, services, and a more user-friendly interface. These upgrades will help foster a stronger connection between residents and local government, providing a platform for greater transparency, communication, and interaction.

**Fiscal Responsibility and Tax Increase**

As we make these significant investments in the future of our County, we must also be mindful of our fiscal responsibilities. To support these essential projects, the adopted budget includes a **2.09% tax increase**. While we strive to minimize the burden on taxpayers, this modest increase will allow us to maintain a balanced budget while ensuring we can continue funding critical infrastructure, technology improvements, and other high-priority initiatives.

**Departure of the County Administrator**

Finally, as my departure as **County Administrator** looms, I want to emphasize that, It has been an honor to serve the people of Schoharie County, and I am incredibly proud of the work we have accomplished together during my tenure. I leave with the confidence that the initiatives outlined in this budget will continue to advance under the leadership of my successor and the ongoing collaboration of the Board and County staff.

In conclusion, the 2025 adopted budget positions Schoharie County for continued success. It reflects our commitment to economic growth, innovation, and improved services while maintaining fiscal discipline. I look forward to seeing the positive impacts these projects will have on our County and its residents, and I am excited to leave behind a legacy of progress and opportunity for Schoharie County's future.

Herein please find the 2025 Adopted Budget as required by Local Law.

Sincerely,



Korsah Kofi Akumfi  
County Administrator / Budget Officer

RESOLUTION 111

TITLE: ADOPTING BUDGET FOR 2025, APPROPRIATIONS FOR CONDUCT OF COUNTY GOVERNMENT AND FIXING SALARIES

OFFERED BY: Alex Luniewski Who moved its adoption.

SECONDED BY: John Leavitt Chairman Rules & Legislation Committee

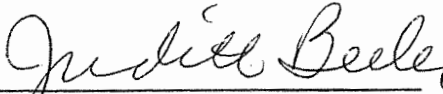
RESOLVED, that the tentative budget for the year 2025 as submitted by the Budget Officer on October 15, 2024 and amended, changed and revised by the Board of Supervisors on November 15, 2024, be and it is hereby adopted pursuant to Section 360 of the County Law, as the Budget for the County of Schoharie for the year 2025, 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

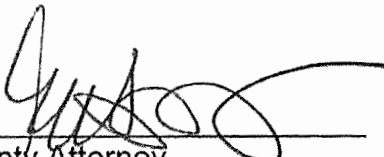
RESOLVED, that the annual salaries and wages for County Officers and employees set forth in said budget, shall be and are hereby fixed as the amount shown in the column entitled adopted therein, effective January 1, 2025.

Dated: November 14th 2024

Filed: November 15th 2024

  
Clerk-Board of Supervisors

APPROVED AS TO FORM AND LEGALITY.

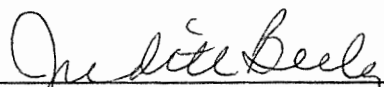
  
County Attorney

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 15th day of November 2025, 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 2571, No, 127, Absent 276, Rosa, Vroman

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Board this 15th day of November, 2025.

  
Clerk,  
Board of Supervisors of the County of Schoharie



# 2025 BUDGET





# 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  
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## 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**

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Tel: 607-588-7211

**Esperance**

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**Fulton**

Philip Skowfoe Jr. (D)..... 126 Chapman Road, Fultonham, NY 12071  
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**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  
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Tel:518-495-6587

**Seward**

Earlin Rosa (R)..... 795 Lowe Rd., Cobleskill, NY 12043  
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**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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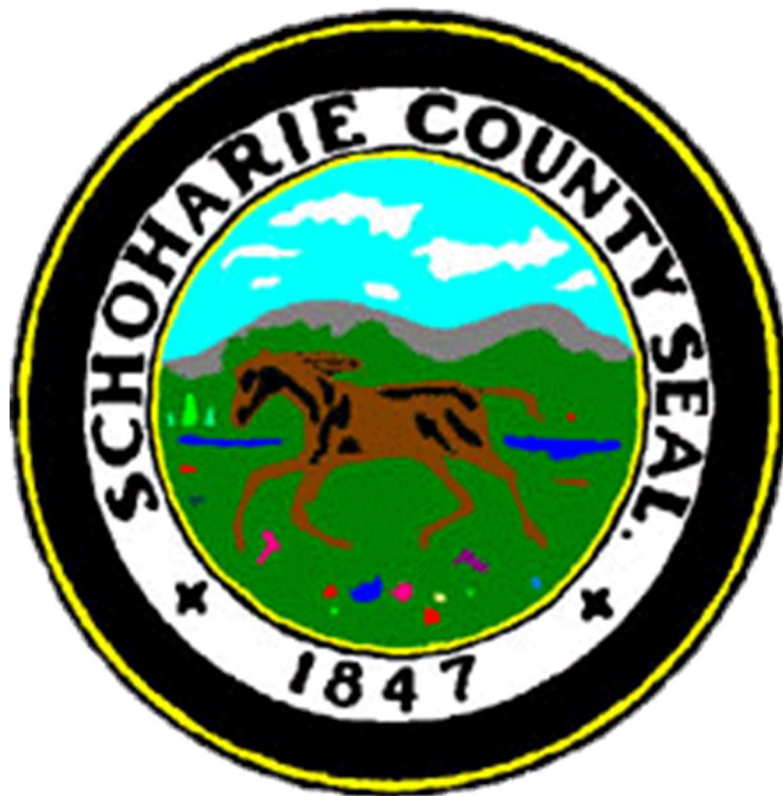
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## Appendix I

### Munis Budget Report





# **Budget Summary & Highlights**



## 2025 Adopted Budget: Highlights & Summary

- This Adopted Budget proposes to appropriate \$100.2 million for 2025, a increase of 0.39% over the 2024 Adopted Budget.
- The 2025 Adopted Budget is \$21.3 million or 21.2% less than the revised 2024 Budget of \$121.5 million
- This Adopted Budget proposes a Property Tax Levy of \$22,569,302. An increase of \$462,196 or 2.09% over the 2024 adopted Tax Levy, which is under the tax cap of 4.30%
- This Adopted Budget projects Sales Tax Revenues of \$24,485,885 for 2025, an increase over the 2024 budget estimate of \$22.2 Million as sales tax revenue continues to show marginal growth as compared to actual receipt in 2023. The 2024 sales tax revenue is projected to exceed the 2023 total by 2.5%.
- The Adopted Budget appropriated \$5.7 million from the General Fund Balance. Unassigned General Fund Balance as at 31/12/23 sits at \$42.3 million. The board took some prudent decisions in 2024 to pay off some maturing bonds totaling \$11.5 million.

### Adopted 2025 Levy increase of 2.09%

	<b>2024 Adopted Levy</b>	<b>2025 Adopted Budget Levy</b>
<b>Levy Amount</b>	<b>\$22,107,106</b>	<b>\$22,569,302</b>
<b>\$ Inc. From 2024</b>		<b>\$462,196</b>
<b>% Inc. From 2024</b>		<b>2.09%</b>

Schoharie County over the years has struggled to effectively budget and therefore we witness increases in property taxes over many years. The budget officer since 2017

explored many options to ensure we can estimate properly that will eventually result in competitive taxing regime as compared with our neighboring communities. In 2021, departments heads were given budgetary targets based on the history of their actual expenditures since 2015. That approach produced a budget that closely reflected our actual cost and helped the county to produce a flat property tax levy for 3 continuous years, even though prices continued to increase exponentially over the same period. Prior to 2020, Departmental budget requests were



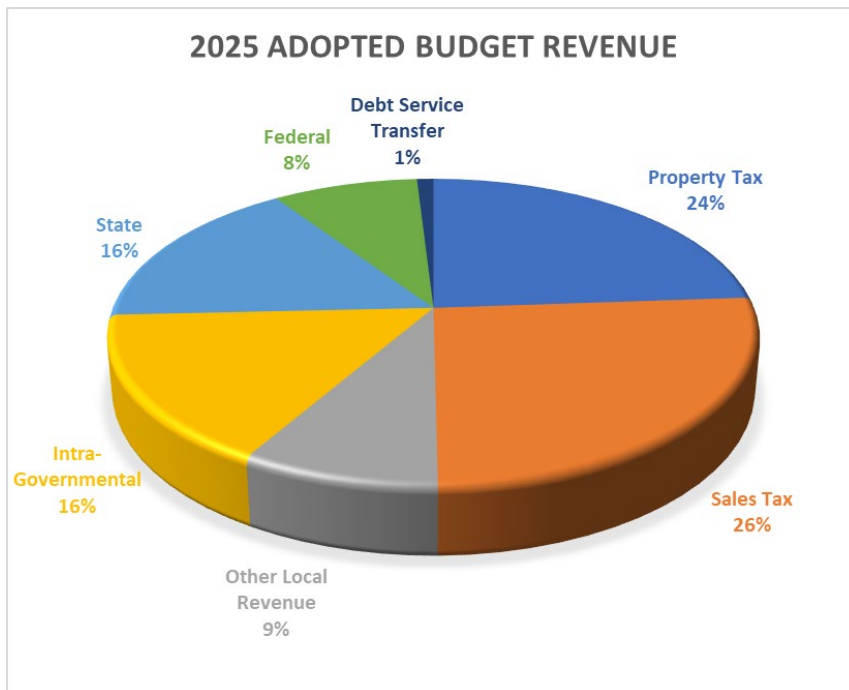
unconstrained. This lack of constraint on initial estimates of costs for the upcoming fiscal years led to budgets that were not accurate representations of anticipated costs.

The 2025 budget process did not deviate from the successes of the 2022 and 2023 budget process and continued to seek opportunities for better estimates and more accurate picture of financing county operations. The successful implementation of the Munis financial and the expectation of other modules being rolled out will ensure we have a better picture of our finances and are able to project accurately in the coming years.

Another major change in the way the county develops its budgets is the separation of “current services” costs from program enhancements. This allows the Finance Committee and ultimately the full Board of Supervisors to concentrate their decision-making on ways to expand, improve or make more efficient county services during the annual budget process. A major improvement that was adopted and carried forward into the 2025 budget process.

### Adopted Budget Revenues

Last year, the property tax made up 25% of total revenues. In this year's Adopted Budget, property taxes constitute 24% of the total. It has been the desire of the budget officer over the years to reduce the disparity between sales and property taxes. We succeeded in that desire in 2022, when total sales tax revenue received was higher than property taxes. Sales tax growth is an indicative of economic growth and our ability to reduce property taxes hinges upon an improved revenue generation from economic drivers in the county. We estimate State and Federal aid to be 24% 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 by Medicaid transport services will bring in the remaining 9%.



Even though interest rates are higher, we have seen an increase in property sales in the county. With average mortgage rate currently hovering at 7%, it is affecting the ability of many people to acquire properties in the current market. With the fed reducing interest rate by half a percent and expected additional reduction in 2025, we should be seeing the housing market tipping further up. House sales don't just hinge on affordability, availability is key. As demonstrated in the housing study report,

housing stock is low and demand for housing is high in the county.

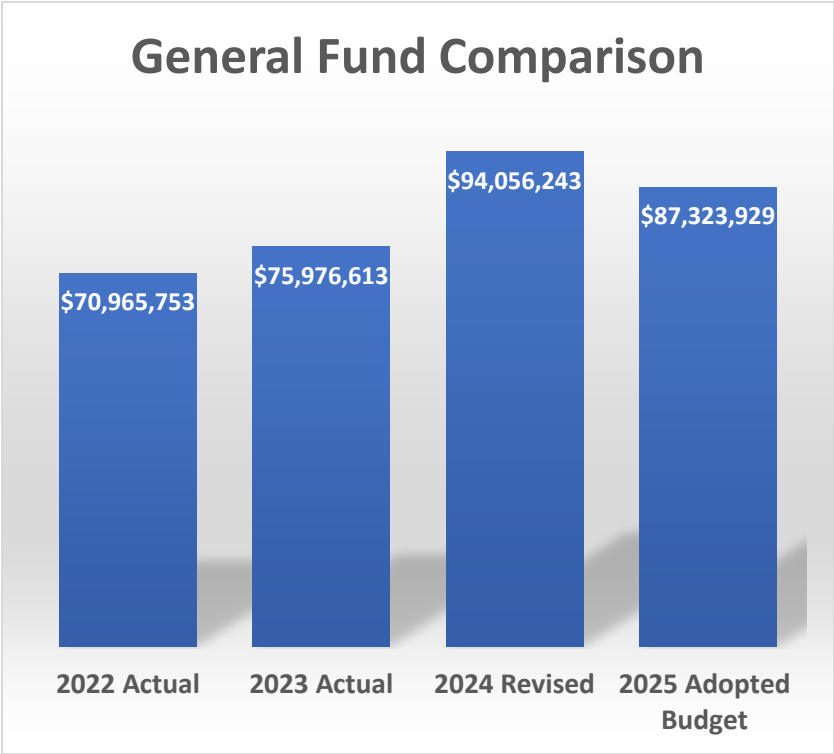
Sales tax revenue is estimated at \$24.8 million by the end of 2024. Currently, the projected revenue for the month of September has suffered a significant decline compared to the previous 3 months, even though we recorded significant gains in the months of October and November, these quarterly adjustments have had an impact on the projection for the rest of the year. The actual sales tax revenue as compared to last year November is 2.78% higher, but with the various disparities in the reporting, we were very cautious in our estimate for 2025. Considering all these stated factors, we are projecting sales tax revenue for 2025 at \$24.5 million. This number is in line with or receipt for 2023 and being cautiously optimistic of the current realities.

### Adopted Budget Appropriations

	2022 Actual	2023 Actual	2024 Revised	2025 Adopted Budget
General Fund	\$70,965,753	\$75,976,613	\$94,056,243	\$87,323,929
Highway Fund	\$16,142,110	\$17,715,874	\$23,374,274	\$10,377,778
Machinery Fund	\$1,815,579	\$1,589,221	\$1,915,866	\$1,557,718
Debt Service Fund	\$1,382,900	\$1,439,799	\$2,171,538	\$905,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$90,306,342</b>	<b>\$96,721,507</b>	<b>\$121,517,921</b>	<b>\$100,164,925</b>

The 2025 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. This does not mean that there are no increases projected for 2025. The projection includes estimated inflation, equipment at the end of its useful life and salary increases agreed to under earlier union agreements.

For all of that though, the \$100.2 million appropriation for next year is \$3.5 million above 2023 actuals, and in line with our current level of expenditures. In 2022 the adopted budget was \$84.9 million, that was revised to \$109 million through various amendments. The actual expenditure at the end of the year was \$90.3 million. Expenditure continues to grow in the 2024 financial year as the adopted general fund budget of \$77.9 million has been revised to \$85.2 million, a 9% increase. This increase is also reflected in actual expenditures. The above inflation cost increases are a major concern we need to collectively address. Many of our department heads are effective with budgeting and use of funds and the need for effective knowledge sharing to enhance the general administration of public funds cannot be understated. It is our hope the new financial system will provide better data for our effort in keeping tap on some avoidable cost.



The 2025 General Fund, which includes most of the services the county government provides, comes in at \$87.3 million. Maintenance of roads and bridges at \$10.3 million, although we expect substantial increases in the first quarter of next year after the adoption of the Capital Improvement Plans (CIP) for both highways and buildings. The Road Fund budget for 2024 was revised to \$23 million and we are on course to complete about 60 miles of paving. Road machinery spending will amount to \$1.5 million and debt service at \$905,500.

**Fund Balance Appropriation**

Because of its substantial cash reserves built up over the past several years, Schoharie County has been able to appropriate fund balance in past adopted budgets to lower the increase in the property tax levy. 2023 for example, the Board set aside \$3.1 million in fund balance to cover planned spending above revenues. We ended the year increasing the fund balance by some \$9.3 million.

With tight fiscal controls, the Board places on departments throughout the year, the County's operations usually result in a surplus, which means two things: (1) the amount of fund balance appropriated during the budget process is not needed, and (2) fund balance usually grows from the previous year. 2023 was no exception, and as a result, the General Fund Balance going into 2024 stood at \$42.7 million, and the County Road Fund balance comes in at \$4.8 million. The 2025 Budget process, however, has resulted in an Adopted Budget appropriation of some \$6.3 million less than projected Revenue. The Board therefore appropriated \$5.7 million from Fund Balance for 2025, and an adopted property tax increase of 2.09%.

With the depletion of the Road Fund, I do recommend appropriating about \$4 million to replenish the Road Fund for 2025 construction year and paying for the local shares of any road or bridge projects with Highway Fund Balance. The rigorousness of the review of the capital plans must continue to ensure an effective and efficient policymaking process.

## **2025 Budget 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 your decision-making. The budget is a legislative instrument meant to provide oversight and prudent financial administration of the county. Over the years, this policy decision we enact for the financial year is immediately undermined by continuous changes.

The budget officer in 2021 and 2022 laid out the inefficiencies in the county financial management process that led to the board's approval to invest \$1.3 million of ARPA funds to improve the County's financial management by the purchase of Tyler-Munis ERP. The program, when fully implemented will ensure better financial administration and improved decision-making. So far this year, we successfully transitioned into the Munis environment as of January 1, 2024. Payroll and human resources modules went live on August 25<sup>th</sup>, 2024, with the first checks issued to employees in the new system on September 13<sup>th</sup>, 2024. Other modules which may not require the degree of work needed to configure as the financial and human capital modules will be rolled out in last quarter of 2024 and most of 2025.

While the end of the public health emergency is a significant milestone, COVID-19 remains a threat. Coronavirus was the fourth leading cause of death in the United States in 2022, and it will likely remain a leading cause of death in 2023, especially for our most vulnerable residents. Adding to the lingering threat posed by COVID and other infectious diseases is the significant depletion of the public workforce that counties have suffered in the wake of the pandemic, down 3% since March 2020. These challenges are anticipated to be with us for a while and the county will continue to seek ways to revolutionize our operations and be attractive to the limited workforce all jurisdictions are working hard to attract. Schoharie County's attractiveness has not been lost on us and the work to make Schoharie County the destination of choice will be a focal point for all of us in 2025 and beyond.

The state also responded positively to the concerns local governments face due to the ineffective testing regime and through the NYHELPS program, we are seeing some semblance of ease in our recruitment efforts.

### **2024 Board of Supervisors Goals**

The board at the beginning of 2024 decided not to issue a new set of goals but to see to the actualization of the 2023 goals due to the time span needed to implement some of the objectives. As the chairman stated in February 2023, "cautions 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 some additional focus, Real Property Tax Office Data Collectors program, Streambank, and Weighted Voting.

## **Economic Development & Tourism Strategy**

The county was able to hire a point person to lead and coordinate Economic Development efforts in the county towards the end of 2023. The county deployed its resources both within the county administrator's office, economic development partners and private sector businesses to respond to the New York State desire for broadband access to the last mile. With an investment of \$100,000 in ARPA funds, the county successfully submitted a funding application for \$30, Million plus to ensure every conner of the county has access to high-speed broadband to boast community development, education, and businesses in the county. The state as of the time of this document is still reviewing the county's application and we are hopeful of the outcome.

One of the primary directives of the bord was to strengthen the relationship between the county and various economic development agencies across the county and the state. The office of the county administrator tasked the Economic Development Coordinator to lead efforts of the county to bring together our key allies in the field and seek avenues for better collaboration. The key agencies are The Schoharie County Industrial Development Agency, SUNY Cobleskill, Schoharie Economic Enterprise Corporation (SEEC), Destination Marketing, and The County Economic Development Office. The county-initiated efforts to enhance collaboration and energize efforts in the county towards sustained economic growth. Schoharie County Partners for Advancing Resilient Communities (SPARC) has become our singular banner for these efforts moving forward.

Economic development is a multi-disciplined effort that includes balancing the future use of land, advancement of labor, investment of capital, support of entrepreneurial efforts, and promotion of our community. Therefore, SPARC recognizes community revitalization is a multi-faceted undertaking requiring a diverse set of perspectives to achieve growth and vitality.

## **County Building Security Strategy**

The goals on County Building Security were aimed at ensuring ease of access of the county office building is reviewed. The committee was tasked to evaluate the present situation, conduct comparative analysis with the current situation in other municipalities, and proactively develop a mechanism of security enhancement that will protect our staff and public that we serve. After analysis of the current conditions, the board approved the implementation of a review of the security architecture at all public facing county facilities.

A & D Security Services has been contracted to provide a manned presence at the county office building where there is a presence of the public. We have also improved access to other facilities across the county to ensure staff and citizens visiting for services are always protected. The improvement in security has significantly improved the morale of staff and visitors alike. The committee established by the board continues to meet and monitor the implementation before they bring their work to a conclusive end.

## **Law Enforcement Efficiency Strategy**

The County contracted Lebarge Group to lead the discussion with the aim of evaluating the current situation of law enforcement across the county, evaluate the Cobleskill Village PD vis-à-vis the sheriff's office, and propose medium and long-term solution for consideration. The board was provided with details of proposed solutions, timelines and a framework for implementation,

and the proposed impact to county taxpayers. The board adopted the 24/7 implementation of the sheriff office operation across the county and tasked the office of the county administrator and the sheriff to evaluate operational needs aimed at implementing the 24/7 operation within the proposed 3 year plan.

The first step of the process to amend the current CBA with Council 82 thus allowing a seamless implementation of the plan. Currently the county is working on a proposal and will continue to engage with the representatives of the road patrol union to ensure we are able to amicably reach an agreement. The county has demonstrated a commitment to enhance our operations by acquiring two additional vehicles to support the initial process of expansion of the Sheriff's office.

### **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 was tasked to work with supervisor Alicia Terry of the Town of Gilboa to explore contractual options and recommend to the board an approach to recalculate the weighted votes. The proposals received were not exactly to explore alternatives, but rather to evaluate the votes allocation based on the 2020 census. The board did not take any specific action on the proposal and the expectation is that they will continue to examine an approach to achieving optimal representation on the board. Let me take this opportunity to also emphasize one very important point regarding the rationale for weighted votes and the need for the board to make a decision that is supported by law.

New York's high court, the Court of Appeals, in *Iannucci v. Board of Supervisors of Washington County*, found that Washington County's weighted voting system was unconstitutional and that assigning weights to the votes of board of supervisor members based simply upon the proportion of each town's population to the county's population was unlawful. 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.

The Board will ensure to continue evaluation of policy options to ensure compliance with the state and federal rules that ensure participation in our democratic processes.

### **Homelessness, Data Collectors Program & Streambank**

Work on resolving the homelessness problem in the county has been a priority of the board and the committee that was constituted by the board to evaluate actions that county need to take to address the ongoing crisis continue to work to develop a long-lasting solution to this ongoing crisis. Because of the pervasiveness of the problem, the board accepts that concerted efforts are needed from all players involved in ensuring the needs of our residents are met and the solution that will be developed will be long lasting and consistent. The oversight committee is working diligently on various solutions.

The Data collectors' program led by the office of Real Property has faced many challenges due to a lack of staff. Currently the unit is fully staffed, and we are on course to complete the project albeit with some delays. The County Administrator's office is closely working with Real Property and ESD to ensure the contract is executed and funds released by the state.

## 2025 Budgetary Considerations

### Reforming the In-Rem Tax Foreclosure Process

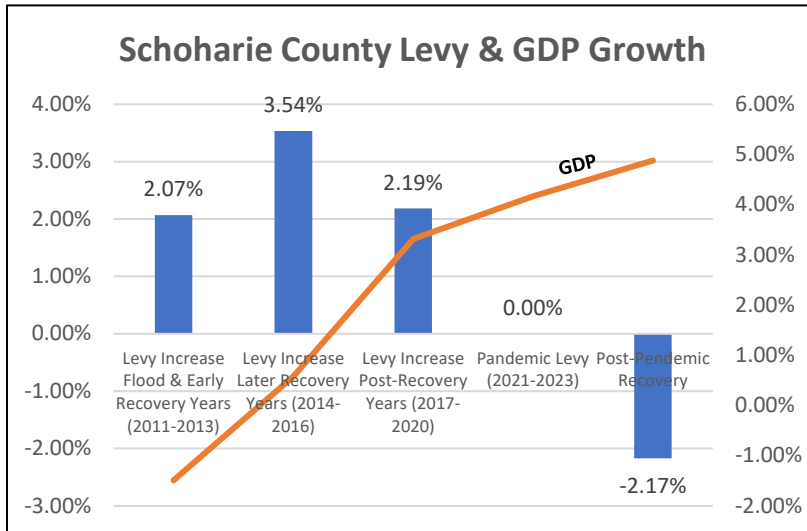
The enacted budget reforms the State's property tax enforcement laws to bring them into compliance with a recent decision of the United States Supreme Court, *Tyler v. Hennepin County, Minnesota*, 598 U.S. 631 (2023), by providing that when tax-delinquent property is sold, any excess proceeds be returned to the former owner or owners, and where appropriate, to lienors. This bill would require any surplus resulting from tax foreclosure sales to be distributed to the former owners and lienors to whom the surplus rightfully belongs. Tax enforcing districts would still be able to offset from the foreclosure sale the taxes and penalties they are owed, as well as interest, administrative and some legal expenses. Special state tax act enforcing districts would have to comply with the new In-Rem requirements to return surplus proceeds and other procedures; and would be required to adjust their current statutory authorizations before commencing foreclosures. They would be allowed to do this through local law. Any third parties that have liens on the property can file for surplus with the court and would be paid in the same order and to the same extent as they would in a mortgage foreclosure action, with any remaining proceeds from the sale then being returned to the former property owner. The distribution of surplus would be determined and administered by the court. In cases where no one comes forward to claim surplus the funds would revert to the tax enforcing district after three years (prior owners have a three-year window to file for surplus under the enacted bill). The tax enforcing district receiving these funds would need to use them to lower their levy, but this is not defined. The bill would take effect immediately. Tax districts would have six months from the effective date of the act to pay over any surplus attributable to sales of tax-foreclosed property that occurred between May 25, 2023, and the effective date of the act. For sales prior to May 25, the tax district would only be liable to pay surplus where an article 78 proceeding to compel the payment of the surplus had been commenced within four months of the sale. The bill defines reasonable administrative expenses as:

- the cost of the mailing or service of notices required or authorized by law,
- the cost of publication of notices,
- the amount of any interest and penalties imposed by law,
- the cost of recording or filing required legal documents, • the cost of appraising a parcel for the purpose of determining the existence and amount of any surplus in cases where a public sale does not occur,
- the reasonable and necessary cost of any search of the public record required or authorized to satisfy the notice requirements of this article, and other reasonable and necessary expenses incurred by a tax district in connection with a proceeding to foreclose a tax lien, including but not limited to, administrative, auction and reasonable attorney fees and/or costs associated with the foreclosure process, provided, that:
  - (i) a charge of up to either \$250 per parcel, or 2% of the sum of the taxes, interest and penalties due on the parcel, whichever is greater, shall be deemed reasonable and necessary to cover the combined costs of such searches and the other reasonable and necessary costs and expenses and
  - (ii) a tax district may charge a greater amount with respect to one or more parcels upon demonstration to the satisfaction of the court having jurisdiction that such greater amount was reasonable and necessary; and



- the amount owed to the tax district by virtue of a judgment lien, a mortgage lien, or any other lien held by the tax district that is not a delinquent tax lien.

### Controlling the Rise in Property Taxes



The Schoharie County Board of Supervisors made the conscious effort to maintain a flat property tax rate levy 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 per capita 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.

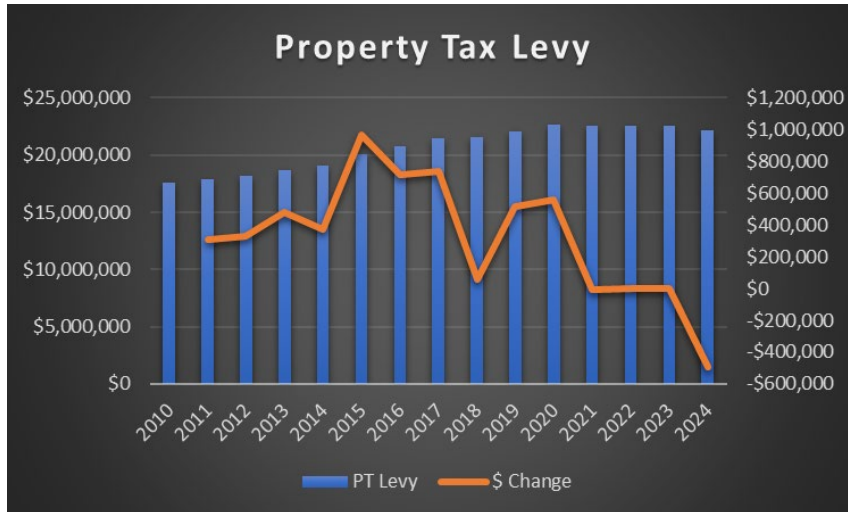
New York State ranks fourth highest of all 50 states in property taxes collected per capita, and as the Fairweather Report stated, Schoharie County ranks fourth out of 12 Central New York counties in median levy rates. Recall that this same report identifies the primary competitive advantage of the Schoharie County economy is that it is a low-cost location for business and industry. Making up for our revenue shortfalls via the property tax levy will make the cost higher for businesses considering Schoharie County.

The Board responded to the call and reduced the levy by 2.17%. This reduction is the highest recorded in over a decade and was achieved by relying on General fund balance to support the budget. During the 2024 budget, the board approved the utilization of \$6 million in reserves to achieve a tax reduction. A further \$800,000 was appropriated to support the expansion of law enforcement and enhancing the county office building security.

### Stabilizing Property Tax Levy to Spur Economic Growth

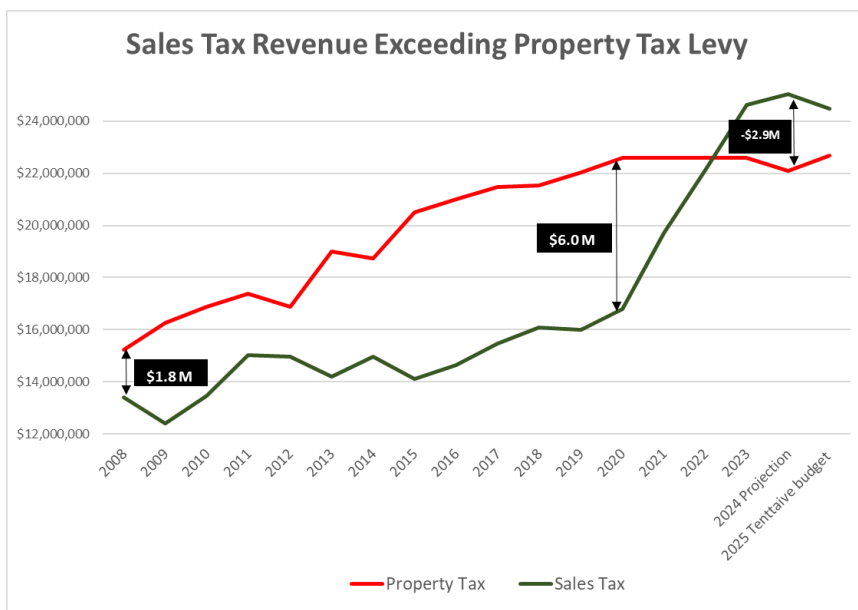
For three continuous years, the Board decided not to increase the levy. This policy acts as direct financial relief for many in our community. With the need to bolster the post-pandemic economy, the flat property tax levied by the Board of Supervisors in 2021 to 2023, as well as a 2.1% reduction in the tax levy 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. That translates into higher costs to do business, higher rents to non-property-owning residents, and higher tax bills for homeowners. By keeping the levy flat in

2022, the Board saved residents over \$1.2 million in total property taxes when compared to the average levy rate increase. Those savings go directly to residents and business owners and keep the cost of land lower than would have been. This is an important step in mitigating outmigration, retaining businesses, and attracting new ones.



Continuous tax stability from 2021 through to 2023 has seen sales tax revenue exceed property taxes as the largest contributor of county revenues for the first time. In 2023, sales tax revenue exceeded property taxes by \$2.04 million, and we are on pace to record another higher than projected sales tax revenue in 2024. The ability of the county government to continue the

approach of maintaining the current level of property tax has also been boosted by the continues increase in sales tax revenue. The disparity between sales tax and property tax was \$6 million in 2019. Even though we have witnessed an increase in sales tax revenue, it wasn't on par with property tax revenue until changes in the way sales tax revenue was calculated which resulted in an over 40% increase statewide. The disparity shrunk to \$475,000 in 2022 and we have witnessed a reversal since 2023. A feat we must strive to maintain in the coming years as we focus on growing the economy and providing an attractive destination for people to work, play and live.



With all the challenges we face, especially rising cost of services, demand for increase in salaries, crumbling infrastructure, law enforcement expansion, and other related needs, I have presented to the board for consideration a marginal increase in property tax levy for 2025 which is not design to return to years of annual increases, but to share the burden of rising cost of services while taking some strategic investment decisions to

support economic growth and community revitalization.

## American Rescue Plan Act Funds – Schoharie County

Schoharie County received \$6,021,192.00 from the American Rescue Plan Act (ARPA). To decide how to use the funds, a County ARPA Committee of the Board of Supervisors was formed in 2021 consisting of members from the Finance and Economic Development Committees. For 2024, a five-member County ARPA Committee was formed. Project proposals have been reviewed by the ARPA Committee since the end of 2021. The County Planning Office 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 the progress of their projects. As of August 30, 2024, twenty-two projects have been approved by the County totaling \$5,856,779.15. \$2,978,765.18 has been paid to date. Eleven projects have been completed. One project was de-obligated. \$13,212.60 was approved for completed projects but not used. \$177,625.45 is unallocated. All funds must be allocated for use by the end of 2024 and all projects completed by 2026. The ARPA Committee is reviewing other proposed projects to use unallocated funds in accordance with ARPA requirements.

<b>8/30/2024 - Approved Project Name</b>	<b>Amount</b>	<b>Status</b>
Healthy Neighborhoods	\$195,000.00	Ongoing
Assessment & Marketing	\$85,000.00	Complete
Historic Markers	\$5,000.00	Complete
Route 7 Shovel Ready Project	\$1,000,000.00	Ongoing
Cobleskill Reservoir Water	\$800,000.00	Ongoing
Transfer Station S&W	\$367,998.85	Complete
Enterprise Resource Planning	\$1,300,000.00	Ongoing
GIS Enhancement	\$2,750.00	Complete
Land Records Mgt.	\$50,000.00	Complete
Virtual Desktop Infrastructure	\$55,000.00	Ongoing
County Ambulance Service	\$520,335.30	Complete
Sr. Mgt. Compensation Analysis	\$9,500.00	Complete
Sheriff's Civil Software	\$63,320.00	Complete
County Fairgrounds Sewer Ext.	\$150,000.00	Complete
Broadband Infrastructure	\$100,000.00	Ongoing
Schoharie Bus. Park Sewer/Water/Road	\$550,000.00	Ongoing
Old PSF/Jail Study	\$6,000.00	Complete
INSPIRE Grant (SCCASA)	\$75,000.00	Ongoing
Animal Shelter Improvements	\$45,000.00	Ongoing
Old Stone Fort Windows	\$20,000.00	Complete
Flood Evacuation Routes	\$50,000.00	Ongoing
Richmondville Sewer District #1	\$300,000.00	Complete
ARPA Administration	\$106,875.00	Ongoing

## 2025 Budget Goals

The goals for the 2025 Budget form the framework that will underpin spending decisions in the upcoming year. These goals include:

- To 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.
- Continuous evaluation and analysis of our financials targeting use of realistic estimates for both expenditure and revenue.
- Support capital investment goals through enhanced Capital Improvement Plan (CIP) and invest in maintaining and improve existing county facilities.
- Continuous implementation of 24/7 law enforcement expansion in the county.
- Implement the proposals contained in the housing study.
- Continuous implementation of other modules of the ERP & NeoGov civil service software. Moving from paper-based processes to digital interface, reducing waste and improving efficiency.
- Develop, and deploy the county website to enhanced citizen participation in government.

## 2025 ADOPTED BUDGET

### SUMMARY COUNTY BUDGET

#### Appropriations Excluding Interfund Transfers

General Fund	\$76,923,151
County Road Fund	\$8,959,160
Machinery Fund	\$1,557,718
Debt Service Fund	\$905,500
	<hr/>
	\$88,345,529
Transfer to Capital Reserves	\$0
Plus Interfund Appropriations	\$11,819,396
Total Appropriations	\$100,164,925

#### Revenues

Estimated Revenues	\$60,076,227
Interfund Revenues	\$11,819,396
Appropriated Reserve	\$0
Appropriated Fund Balance	\$5,700,000
Total Revenues	<hr/>
	\$77,595,623
Total Appropriations	\$100,164,925
Less Total Revenues	\$77,595,623
<b><u>Total Tax Levy</u></b>	<b><u>\$22,569,302</u></b>

**2025 ADOPTED BUDGET**

**SUMMARY OF BUDGET BY FUND**

	<u>TOTAL</u>	<u>GENERAL</u>	<u>COUNTY ROAD</u>	<u>MACHINERY</u>	<u>DEBT SERVICE</u>
<b>Appropriation excluding Interfund Transfers</b>	\$88,345,529	\$76,923,151	\$8,959,160	\$1,557,718	\$905,500
<b>Transfers to Capital Reserve</b>	\$0	\$0	\$0	\$0	\$0
<b>Interfund Transfers</b>	\$11,819,396	\$10,400,778	\$1,418,618	\$0	\$0
<b>Total Appropriations</b>	\$100,164,925	\$87,323,929	\$10,377,778	\$1,557,718	\$905,500
<b>Estimated Revenue Other Than Property Tax</b>	\$60,076,227	\$59,054,627	\$882,500	\$139,100	\$0
<b>Interfund Transfers</b>	\$11,819,396	\$0	\$9,495,278	\$1,418,618	\$905,500
<b>Appropriated Fund Balance</b>	\$5,700,000	\$5,700,000	\$0	\$0	\$0
<b>Appropriated Reserve</b>	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	\$77,595,623	\$64,754,627	\$10,377,778	\$1,557,718	\$905,500
<b>Balance of Appropriation to be Raised by Taxes</b>	\$22,569,302				
<b>Total Tax Levy</b>	\$22,569,302				

## CHANGES FROM THE 2024 ADOPTED BUDGET TO THE 2025 ADOPTED BUDGET

### Appropriation Excluding Interfund Transfers

	<u>2025 ADOPTED</u>	<u>2024 ADOPTED</u>	<u>CHANGE</u>	<u>%</u>
General Fund	\$76,923,151	\$75,301,602	\$1,621,549	2.15%
County Road Fund	\$8,959,160	\$8,345,644	\$613,516	7.35%
Machinery Fund	\$1,557,718	\$1,529,497	\$28,221	1.85%
Debt Service	\$905,500	\$2,171,538	-\$1,266,038	-58.30%
	<hr/> \$88,345,529	<hr/> \$87,348,281	<hr/> \$997,248	<hr/> 1.14%
Transfer To Capital Reserves	\$0	\$0	\$0	
Plus Interfund Appropriations	\$11,819,396	\$12,381,339	-\$561,943	-4.54%
Total Appropriations	\$100,164,925	\$99,729,620	\$435,305	0.44%
<b>Revenues</b>				
Estimated Revenues	\$60,076,227	\$58,356,175	\$1,720,052	2.95%
Interfund Revenues	\$11,819,396	\$12,381,339	-\$561,943	-4.54%
<b>Appropriated Reserve</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>NA</b>
<b>Appropriated Fund Balance</b>	<b>\$5,700,000</b>	<b>\$6,800,000</b>	<b>-\$1,100,000</b>	<b>-16.18%</b>
Total Revenues	\$77,595,623	\$77,622,514	\$58,109	0.07%
Total Appropriations	\$100,164,925	\$99,729,620	\$435,305	0.44%
Less Total Revenues	\$77,595,623	\$77,622,514	\$58,109	0.07%
<b>Total Tax Levy</b>	<b>\$22,569,302</b>	<b>\$22,107,106</b>	<b>\$462,196</b>	<b>2.09%</b>

## County Tax Rate Comparison by Town

	<u>2025</u> <u>Adopted Rate</u>	<u>2024</u> <u>Adopted Rate</u>	<u>Change</u> <u>in Rate</u>	<u>Percentage</u> <u>Change</u>
<b>BLENHEIM</b>	\$12.53	\$12.74	-\$0.21	-1.71%
<b>BROOME</b>	\$6.29	\$6.66	-\$0.37	-5.89%
<b>CARLISLE</b>	\$13.28	\$13.36	-\$0.08	-0.63%
<b>COBLESKILL</b>	\$11.49	\$11.68	-\$0.19	-1.67%
<b>CONESVILLE</b>	\$6.26	\$6.98	-\$0.72	-11.52%
<b>ESPERANCE</b>	\$9.86	\$10.07	-\$0.21	-2.11%
<b>FULTON</b>	\$14.59	\$14.11	\$0.48	3.28%
<b>GILBOA</b>	\$414.87	\$403.94	\$10.93	2.64%
<b>JEFFERSON</b>	\$15.71	\$15.85	-\$0.14	-0.89%
<b>MIDDLEBURGH</b>	\$12.69	\$13.13	-\$0.44	-3.48%
<b>RICHMONDVILLE</b>	\$9.86	\$9.23	\$0.63	6.44%
<b>SCHOHARIE</b>	\$9.86	\$10.06	-\$0.20	-2.05%
<b>SEWARD</b>	\$13.29	\$13.37	-\$0.08	-0.60%
<b>SHARON</b>	\$13.14	\$13.31	-\$0.17	-1.29%
<b>SUMMIT</b>	\$15.83	\$15.67	\$0.16	1.01%
<b>WRIGHT</b>	\$12.77	\$13.12	-\$0.35	-2.75%


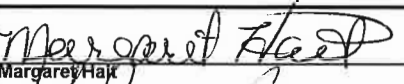


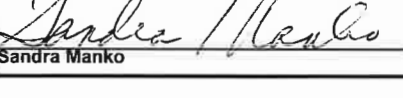
<b>Full Value of Taxable Real Property in 2024</b>	<b>\$3,345,715,132</b>
<b>Full Value of Taxable Real Property in 2025</b>	<b>\$3,611,671,333</b>
<b>Change in Value</b>	<b>\$265,956,201</b>
<b>Percentage Change in Value</b>	<b>7.95%</b>



**2025 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: 2024 YIELD) AMOUNT OF ADJUSTMENT (+ OR -)	ACTUAL CURRENT YEAR LEVY INCLUDING ADJUSTMENTS	EXP. OF ADJ.	% OF BURDEN	2025 TAX RATE	YIELD	
432000	Blenheim	781	2024	\$32,103,578	\$32,183,507	50.00%	\$64,367,014	\$402,228.90			(0.28)		3.30	402,231.92	COE	1.78%	\$12.529193	\$402,231.92	
432200	Broome	1328	2024	\$143,105,810	\$144,128,444	100.00%	\$144,128,444	\$900,657.36		(606.61)		0.01	6.99	900,057.76	COE	3.99%	\$6.289456	\$900,057.76	
432400	Carlisle	1125	2024	\$76,772,471	\$77,521,995	47.50%	\$163,204,200	\$1,019,861.59	382.80			0.03	(388.06)	1,019,856.36	COE	4.52%	\$13.284141	\$1,019,856.36	
432689	Cobleskill	2486	2024	\$257,886,586	\$259,577,877	54.80%	\$473,682,257	\$2,960,036.21	2062.56			0.04	(265.11)	2,961,833.70	COE	13.12%	\$11.485024	\$2,961,833.70	
432800	Conesville	1331	2024	\$167,609,612	\$168,095,572	100.00%	\$168,095,572	\$1,050,427.73	719.85	(210.85)		0.40	(1,014.90)	1,049,922.23	COE	4.65%	\$6.264093	\$1,049,922.23	
433089	Esperance	1117	2024	\$98,044,321	\$98,971,554	64.00%	\$154,643,053	\$966,363.06	328.74			0.04	(385.55)	966,306.29	COE	4.28%	\$9.855811	\$966,306.29	
433200	Fulton	1467	2024	\$67,547,313	\$67,857,783	43.00%	\$157,808,798	\$986,145.77	339.66		(0.46)		(572.07)	985,912.90	COE	4.37%	\$14.595886	\$985,912.90	
433400	Gilboa	1852	2024	\$8,486,857	\$8,507,924	1.51%	\$563,438,675	\$3,520,923.27	1.82			0.01	27.91	3,520,953.00	COE	15.60%	\$414.871254	\$3,520,953.00	
433600	Jefferson	1565	2024	\$80,582,847	\$81,031,887	40.00%	\$202,579,718	\$1,265,918.85	2074.06	(1,828.77)		0.06	10.49	1,266,174.69	COE	5.61%	\$15.712707	\$1,266,174.69	
433889	Middleburgh	2100	2024	\$143,734,516	\$145,435,416	49.00%	\$296,806,971	\$1,854,744.12	1933.91	(35,046.72)	(0.13)	0.01	2,676.79	1,824,307.98	COE	8.22%	\$12.692205	\$1,824,307.98	
434089	Richmondville	1585	2024	\$149,987,911	\$151,421,036	64.00%	\$236,595,369	\$1,478,482.35	739.41		(0.07)	0.01	11.37	1,479,233.07	COE	6.55%	\$9.862349	\$1,479,233.07	
434289	Schoharie	1776	2024	\$176,787,229	\$178,404,884	64.00%	\$278,757,631	\$1,741,953.96	1711.62	(132.64)		0.32	14.61	1,743,547.87	COE	7.72%	\$9.862408	\$1,743,547.87	
434400	Seward	1148	2024	\$81,294,112	\$82,066,005	47.50%	\$172,770,537	\$1,079,641.55	1507.73		(0.11)		8.93	1,081,158.10	COE	4.78%	\$13.299341	\$1,081,158.10	
434689	Sharon	1349	2024	\$97,844,118	\$98,376,468	47.50%	\$207,108,354	\$1,294,218.26	362.89	(8,561.51)	(0.23)		9.05	1,286,028.46	COE	5.73%	\$13.143646	\$1,286,028.46	
434800	Summit	1435	2024	\$65,649,718	\$66,520,864	40.00%	\$166,302,160	\$1,039,220.72	229.93		(0.01)	0.18	(152.23)	1,039,298.59	COE	4.60%	\$15.830968	\$1,039,298.59	
435000	Wright	976	2024	\$78,983,680	\$79,884,377	49.50%	\$161,382,580	\$1,008,478.30	314.52		(0.03)		8.49	1,008,801.28	COE	4.47%	\$12.772275	\$1,008,801.28	
<b>Totals</b>		<b>23,421</b>		<b>\$1,726,420,679</b>	<b>\$1,739,985,593</b>		<b>\$3,611,671,333</b>	<b>\$22,569,302.00</b>	<b>12,709.50</b>	<b>-46,387.10</b>	<b>-1.32</b>	<b>1.11</b>	<b>0.0</b>	<b>22,535,624.20</b>		<b>100.00%</b>		<b>\$22,569,302</b>	<b>\$22,535,624.20</b>
					<i>\$1,739,985,593</i>				<i>(33,677.81)</i>							Levy			

**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 2025:**  
**Signed, members of Finance Committee:**

 Alexander Luniewski, Chairman	 Margaret Hajt	 Harold Vroman
 Jeffrey Hazlun	 Sandra Manko	

**County Levy: \$22,569,302**

**Eq. Full Value Tax Rate: 6.248991**

Equalized Total Assessed Value 5,130,051,683

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	1,087,500	0.02
12100	NYS - GENERALLY	RPTL 404(1)	44	272,433,964	5.31
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	7	162,630,386	3.17
12430	NYS HIGHER EDUC SERVICES CORP	EDUC L 657	10	15,823,911	0.31
13100	CO - GENERALLY	RPTL 406(1)	20	90,933,869	1.77
13500	TOWN - GENERALLY	RPTL 406(1)	158	31,563,610	0.62
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,322,065	0.03
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	15,502	0.00
13650	VG - GENERALLY	RPTL 406(1)	104	18,242,764	0.36
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	51,563	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	4,289,273	0.08
13800	SCHOOL DISTRICT	RPTL 408	27	198,627,243	3.87
13850	BOCES	RPTL 408	1	2,943,438	0.06
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	3	995,629	0.02
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	1,037,591	0.02
14110	USA - SPECIFIED USES	STATE L 54	3	1,298,270	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	33	393,074,093	7.66
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	10	2,637,943	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	122	49,607,913	0.97
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	13	4,637,716	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	21	15,469,753	0.30
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	26,183,280	0.51
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	17	1,923,249	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	66	15,761,435	0.31
25400	FRATERNAL ORGANIZATION	RPTL 428	1	365	0.00
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	126,752	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	1,342,875	0.03
26100	VETERANS ORGANIZATION	RPTL 452	1	122,449	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	16,364,525	0.32
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	50	259,555	0.01
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	4,318,461	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	10	2,481,285	0.05
32252	NYS OWNED REFORESTATION LAND	RPTL 534	302	58,055,137	1.13

Equalized Total Assessed Value 5,130,051,683

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	2	390,890	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	23,723	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	3	1,217,800	0.02
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	20	2,000,871	0.04
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	23	2,006,786	0.04
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	251,572	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3	28,084	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	497	4,670,891	0.09
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	115	1,062,820	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	46,806	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	380	5,956,604	0.12
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	1,327,092	0.03
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	107,518	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	231	5,978,712	0.12
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	30	656,673	0.01
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	18,723	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	125	1,182,513	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	18,720	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	18	420,744	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	411,350	0.01
41400	CLERGY	RPTL 460	14	39,273	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	32	517,607	0.01
41631	VOL/FIRE/AMB	RPTL 466-a	95	1,940,328	0.04
41632	VOL/FIRE/AMB	RPTL 466-a	4	88,527	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	62	4,146,829	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,204	69,690,023	1.36
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	416	23,357,796	0.46
41800	PERSONS AGE 65 OR OVER	RPTL 467	133	8,778,712	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	114	5,595,707	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	17	633,492	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	3	245,894	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	105	1,974,372	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	38,985	0.00

Equalized Total Assessed Value 5,130,051,683

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	57,374	0.00
44111	FIRST-TIME HOMEBUYERS - NEW CONSTRUCT	RPTL 457	2	86,688	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	17	352,532	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	2	36,684	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	157	12,692,631	0.25
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	14	1,161,524	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	4	9,320,125	0.18
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,773,723	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	6,334,079	0.12
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
51100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	424,142	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>5,081</b>	<b>1,572,305,161</b>	<b>30.65</b>
<b>Total System Exemptions:</b>			<b>8</b>	<b>424,142</b>	<b>0.01</b>
<b>Totals:</b>			<b>5,089</b>	<b>1,572,729,303</b>	<b>30.66</b>

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: \_\_\_\_\_

**STATEMENT OF INDEBTEDNESS**  
 Prepared by the Schoharie County Treasurer's Office  
 As of November 30, 2024

<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	2/2/2023	2.39%	\$7,310,000	\$6,835,000
<u>Bond Anticipation Notes</u>				
<u>Statutory Installment Notes</u>				NONE
<u>Capital Notes</u>				NONE
<u>Tax Anticipation Notes</u>				NONE
<u>Revenue Anticipation Notes</u>				NONE
			<b>TOTAL INDEBTEDNESS:</b>	<b><u>\$6,835,000</u></b>

<b>ANALYSIS OF UNASSIGNED FUND BALANCES</b>	<b>2025</b>
<b>General Fund</b>	
Unassigned Fund Balance as of 12/31/2023	\$41,237,111
Minus Fund Balance Appropriated to Reduce 2024 Tax Levy	\$6,800,000
Available Unassigned Fund Balance	\$34,437,111
Anticipated Increase to Fund Balance Prior to 12/31/2024	\$4,200,000
Anticipated Decrease to Fund Balance Prior to 12/31/2024	\$11,500,000
Estimated Available Unassigned Fund Balance	\$27,137,111
Minus Fund Balance Appropriated to Reduce 2025 Tax Levy	\$5,700,000
<b>Estimated Available Unassigned Fund Balance</b>	<b>\$21,437,111</b>
<b>Road Fund</b>	
Unassigned Fund Balance as of 12/31/2023	\$3,564,775
Minus Fund Balance Appropriated to Reduce 2024 Tax Levy	\$0
Available Unassigned Fund Balance	\$3,564,775
Anticipated Increase to Fund Balance Prior to 12/31/2024	\$525,077
Anticipated Decrease to Fund Balance Prior to 12/31/2024	\$0
Estimated Available Unassigned Fund Balance	\$4,089,852
Minus Fund Balance Appropriated to Reduce 2025 Tax Levy	\$0
<b>Estimated Available Unassigned Fund Balance</b>	<b>\$4,089,852</b>
<b>General + Road</b>	<b>\$25,526,963</b>

## Property Tax Cap Calculation (2025)

Real Property Tax Levy FYE 12/31/2024	\$22,120,529
Tax Cap Reserve Offset from FYE 2023 to Reduce 2024 Levy	\$0
Total Tax Cap Reserve Amount from FYE 2024	\$0.00
Tax Bse Growth Factor	1.0049%
PILOTS Receivable FYE 12/31/2024	\$1,521,959
Tort Exclusion Amount Claimed in FYE 12/31/2024	\$0
Allowable Levy Growth Factor	1.0200%
PILOTS Receivable FYE 12/31/2025	\$1,521,959
Available Carryover from FYE 12/31/2024	\$353,755
<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$23,057,692</b>
<b><u>Adjustments for Transfer of Local Government Function</u></b>	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$23,057,692</b>
<b><u>Exclusions</u></b>	
Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$22,361
Police and Fire Retirement System Exclusion	\$0
<b>County FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$23,080,053</b>
<b>2025 Adopted Budget Property Lax Levy</b>	
	<b>\$22,569,302</b>
<b>Difference Between Tax Limit and 2025 Adopted Budget Levy</b>	<b>\$510,751</b>

2.21%



# **Your Tax Dollars at Work**





## **Schoharie County Department of Health 2024**

*Vision: Strengthening Schoharie County to become a healthy, safe, and equitable place to grow, live, work, and play.*

*Mission: Serve as the community hub to promote health equity, prevent disease, provide health education, and protect against health threats.*

The Schoharie County Department of Health (SCDOH) is a full-service, local health department residing in Schoharie County, NY. SCDOH serves the community through several services, providing both traditional public health services and an environmental health program.

### **Environmental Health**

Food Service Safety	Swimming pool safety
Drinking Water Enhancement	Rabies exposure inspections
Lead Poisoning Prevention Program	Wastewater treatment system reviews
Children's Camp Safety	Nuisance complaint inspections
Temporary Residences safety	Adolescent Tobacco Use Prevention Underage Tobacco Enforcement (ATUPA)

### **Nursing**

- Immunizations
- Maternal Child Health (MCH)
- Communicable disease surveillance
- Rabies exposure post-exposure prophylaxis

### **Children's Program**

- Early Intervention
- Preschool Special Education
- Children and Youth with Special Health Care Needs

### **Public Health Emergency Preparedness**

### **Community Health Outreach**

### **Weights and Measures**

Recently, SCDOH has taken a new direction. To better serve the current and emerging needs of our Schoharie County residents, SCDOH focuses on identifying and addressing social determinants of health to move the needle toward health equity. The SCDOH will continue to utilize this model to drive our program development and delivery. These endeavors align with the New York State Department of Health's (NYSDOH) proposed Prevention Agenda 2025-2030, which identifies health equity as part of its foundational framework.

## Definitions

**Social Determinants of Health (SDOH):** the conditions in the environments where people are born, live, learn, work, play, worship, and age that affect a wide range of health, functioning, and quality-of-life outcomes and risks



**Health Equity:** Health equity is an ideal or goal for every individual to have an equal opportunity to attain their full health potential. While not everyone has the potential to achieve the same level of health, no person is disadvantaged due to social position or circumstances.



## 2024 Accomplishments:

### Social Media Engagement

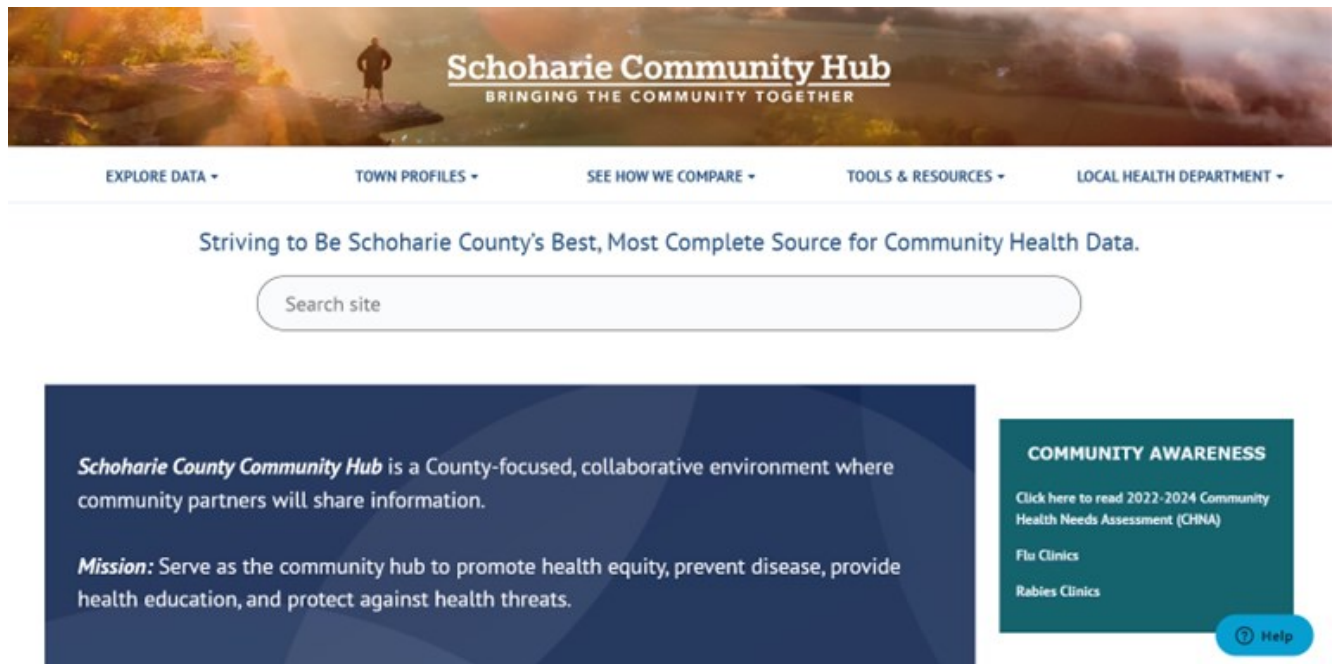
The pandemic of COVID 19 made it abundantly clear that establishing avenues for disseminating accurate health information is critical for public health entities. Acknowledging the power of social media, SCDOH has taken a more active approach to utilizing the power of Facebook. Since the beginning of 2024, Facebook engagement has doubled, increasing access to services and helpful health information.



### Community Health Tier and Conduent

A new Community Health tier has been added to the SCDOH organizational structure. Staff will work to align intra-agency efforts, develop robust outreach strategies, and reinvigorate interagency collaborations that will address the public health needs of Schoharie County. Community efforts are targeted, data-driven models that employ tools such as the SCDOH's newly acquired contract with Conduent, an integrated analytics website. Through this innovative technology, we can better identify and target our collaborative efforts through social determinants of health, subsequently improving health equity for all Schoharie County residents. The site serves as a community calendar, data repository, and center for collaboration with other community partners.

<https://www.schohariecommunityhub.org/>



## Annual Community Partners Conference

As part of our new Community Health Tier and Conduent Platform, the SCDOH has planned an inaugural community partners conference. Our 2024 meeting introduced the SCDOH's new direction, utilizing Social Determinants of Health and Health Equity and the Conduent platform to inform our collaborative work.

Conference goals include:

- Implementation of a wheel and spoke model of collaboration
- Discuss perceived issues in the community
- Identify areas of significant concern
- Create an avenue for new partner engagement from ALL sectors (not just health)
- Reinvigorate long-standing partnerships
- Share resources
- Create plans for fixing issues related to health equity

## Project Rescue 2024



In July of 2024, SCDOH staff and community partners piloted a weeklong day camp program, Project Rescue, for junior high students to learn about emergency services volunteer and career opportunities, including EMS, Fire Rescue, and Search & Rescue. Each day, campers met professionals from various services to learn about their roles, the tools they use, and the importance of their work in Schoharie County.

The immense success of this camp was made possible by the collaboration with many professional and volunteer partners, including the Schoharie Fire Department who graciously hosted, Schoharie County Youth Bureau, Schoharie County Office of Emergency Services, The Old Stone Fort, Scho Wright Ambulance Service, the National Guard, Rensselaer County Search and Rescue, among others. This project exemplified what community service and collaboration can accomplish!



*Inaugural Project Rescue group at the Old Stone Fort.*



*Campers touring Scho-Wright Volunteer Ambulance Service.*



*Campers getting certified in CPR.*



*Larry and Libby preparing for a search*

### **Annual Rabies Vaccination Clinics**

The SCDOH facilitates free rabies vaccination clinics in various locations around the county each year. This agency-wide effort is an excellent example of a public health program at work by helping to prevent the spread of rabies. A total of 603 rabies vaccinations were administered over four clinics in 2024 with the help of Schoharie County veterinarians, technician partners, and additional volunteers. These clinics continue to grow in utilization and improve in efficiency.



*Rabies clinic at Cobleskill Fairgrounds*

## **Community Event Participation**

The SCDOH participated in several community events in 2024 in an effort to connect county residents to our programs and educate them on important and emerging public health issues. With our new Community Health Tier in place, we hope to engage further with community partners and at large events in the upcoming year.



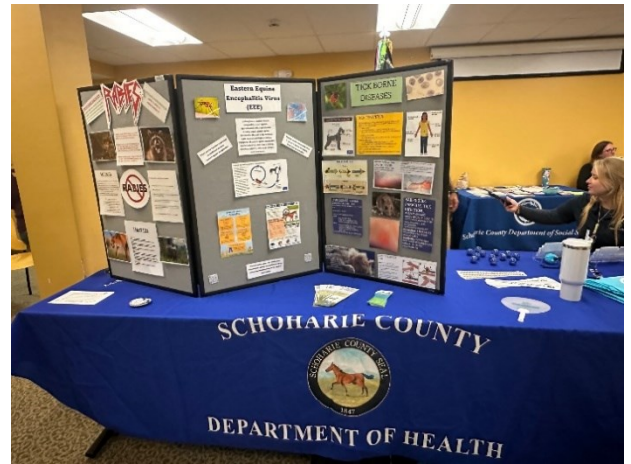
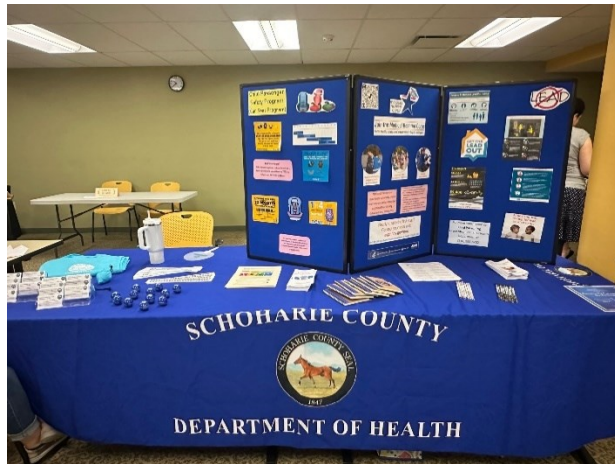
*Display at the weeklong Schoharie Sunshine Fair 2024.*



*EI/Preschool Special Needs Program staff at Schoharie Central School's fall open house.*



The SCDOH participated in the County's Health and Safety Fair.



*Agency display at the Old Stone Fort's Schoharie County Fall Festival.*

### **Flu Vaccination Clinics**

Annually, in October, the SCDOH coordinates and facilitates multiple free flu vaccination clinics around the county. Schoharie County residents will benefit significantly from the twelve clinics scheduled for Fall 2024. Target populations include the elderly, home-bound individuals, and migrant farmworkers, but all residents can participate. The department continues to evaluate and expand its flu clinic offering in response to community needs.

## **2024 Improved Grant Work**

Current SCDOH staff have been diligently working together on their grant deliverables to improve practices to serve county residents better. Two examples of such improvements have occurred in our Childhood Lead Poisoning Prevention Program (CLPPP) and our Child Passenger Safety (CPS) program.

**Childhood Lead Poisoning Prevention Program** - This New York State Department of Health funded program aims to prevent or mitigate childhood lead exposure before harm occurs to the child. SCDOH Community Health and Environmental staff are working closely together to address the needs of children with elevated blood lead levels and their families. Through improved intra-agency efforts, including updated procedures, better communication with parents and landlords, and timely follow-up, we are better positioned to pursue additional resources to improve support for lead mitigation efforts in homes in the county.

**Child Passenger Safety** – Funded by a grant from the NYS Governor's Traffic Safety Committee (GTSC), our Child Passenger Safety Program provides car seats, car seat installation checks, and education to residents and agency partners in Schoharie County. Our program was strengthened in 2024 by adding new staff being trained as car seat technicians, partnership development, and improved program outreach. The program continues to meet the increased demand for all services.



*SCDOH car seat technicians assist Head Start employees correctly install their fleet car seats*

Candidates interested in being considered for this position must submit a completed employment application to the Schoharie County Department of Personnel & Civil Service by mail to 284 Main Street, PO Box 675, Schoharie, NY 12157 or by e-mail to [civilservice@co.schoharie.ny.us](mailto:civilservice@co.schoharie.ny.us) by the close of business on October 31, 2024.





# **Departments Annual Plans, Appropriations and Revenue**



## **Legislative Board – A1010**

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

### **Mission/Vision Statement**

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

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

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

### **Goals, Planned Accomplishments, Performance Measures**

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

- Process all insurance payments, work with the insurance agent on renewals, make sure the insurance agent has the most up-to-date inventory for the County, work with the insurance agent on county budget expense.
- Publications prepared: Book of Proceedings, County Directory, Agency Profile and Org. 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.

Account Type	Account	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Legislative Board</b>								
E	A.1010.501000.1001.0.	SALARIES	\$401,893	\$409,943	\$409,943	\$364,755	\$418,837	\$418,837
E	A.1010.501000.1600.0.	NON-UNION LONGEVITY	\$1,461	\$1,000	\$1,000	\$923	\$1,500	\$1,500
E	A.1010.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1010.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$30	\$0	\$0
E	A.1010.501000.1905.0.	HEALTH BUYOUT	\$13,000	\$0	\$0	\$11,833	\$12,000	\$12,000
E	A.1010.502000.2205.0.	COMPUTER EQUIPMENT	\$7,272	\$300	\$300	\$0	\$0	\$0
E	A.1010.504000.4101.0.	OFFICE SUPPLIES	\$746	\$1,000	\$1,000	\$908	\$1,000	\$1,000
E	A.1010.504000.4202.0.	COPIER LEASE	\$2,725	\$2,725	\$2,725	\$454	\$2,387	\$2,387
E	A.1010.504000.4206.0.	COPIER SUPPLIES	\$150	\$150	\$150	\$98	\$150	\$150
E	A.1010.504000.4207.0.	COPIER SERVICE	\$54,949	\$45,000	\$45,000	\$44,852	\$55,000	\$55,000
E	A.1010.504000.4208.0.	ADVERTISING	\$1,124	\$1,500	\$1,500	\$1,950	\$2,000	\$2,000
E	A.1010.504000.4303.0.	TRAVEL EXPENSES	\$2,548	\$2,500	\$2,500	\$2,398	\$2,500	\$2,500
E	A.1010.504000.4305.0.	PRINTING	\$2,148	\$2,000	\$2,000	\$750	\$2,000	\$2,000
E	A.1010.504000.4306.0.	MISCELLANEOUS EXPENSES	\$230	\$250	\$250	\$250	\$250	\$250
E	A.1010.504000.4672.0.	NYPA AWARDS	\$440	\$200,000	\$252,250	\$448,190	\$200,000	\$200,000
		<b>Total</b>	<b>\$488,687</b>	<b>\$666,368</b>	<b>\$718,618</b>	<b>\$877,390</b>	<b>\$697,624</b>	<b>\$697,624</b>
R	A.1010.401289.1289.0.	OTHER GENERAL GOVT FEES	\$25,558	\$0	\$0	\$0	\$0	\$0
R	A.1010.403989.3984.0.	HHW EXPENSES	\$13,293	\$15,000	\$15,000	\$0	\$15,500	\$15,500
		<b>Total</b>	<b>\$38,851</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>Auditor</b>								
E	A.1320.504000.4100.0.	SUPPLIES	\$400	\$300	\$300	\$91	\$300	\$300
		<b>Total</b>	<b>\$400</b>	<b>\$300</b>	<b>\$300</b>	<b>\$91</b>	<b>\$300</b>	<b>\$300</b>
<b>Coroners &amp; Medical</b>								
E	A.1185.504000.4246.0.	CORONER FEES	\$8,155	\$10,000	\$10,000	\$11,880	\$10,000	\$10,000
E	A.1185.504000.4260.0.	AUTOPSIES	\$68,694	\$75,000	\$75,000	\$72,226	\$70,000	\$70,000
E	A.1185.504000.4321.0.	TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$76,849</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$84,106</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>County Attorney</b>								
E	A.1420.501000.1001.0.	SALARIES	\$149,549	\$149,661	\$149,661	\$131,646	\$152,654	\$152,654
E	A.1420.501000.1905.0.	HEALTH BUYOUT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.1420.504000.4306.0.	MISCELLANEOUS EXPENSES	\$841	\$1,000	\$1,000	\$908	\$1,000	\$1,000
E	A.1420.504000.4673.0.	LEGAL FEES	\$88,383	\$110,000	\$125,000	\$114,608	\$150,000	\$150,000
E	A.1420.504000.4674.0.	LABOR ARBITRATION	\$14,222	\$20,000	\$20,000	\$6,828	\$20,000	\$20,000
		<b>Total</b>	<b>\$254,996</b>	<b>\$282,661</b>	<b>\$297,661</b>	<b>\$255,989</b>	<b>\$325,654</b>	<b>\$325,654</b>
R	A.1420.401265.1265.0.	ATTORNEY'S FEES	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Account Type	Account	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Special Items - Insurance</b>								
E	A.1910.504000.4205.0.	INSURANCE	\$580,183	\$735,000	\$735,000	\$784,785	\$800,000	\$800,000
		<b>Total</b>	<b>\$580,183</b>	<b>\$735,000</b>	<b>\$735,000</b>	<b>\$784,785</b>	<b>\$800,000</b>	<b>\$800,000</b>
<b>Municipal Association Dues</b>								
E	A.1920.504000.4203.0.	MEMBERSHIP DUES	\$9,460	\$9,500	\$9,500	\$9,654	\$9,500	\$9,500
E	A.1920.504000.4204.0.	SENYIWSAC DUES	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$9,460</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$9,654</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>Tax Certiorari Proceedings</b>								
E	A.1935.504000.4673.0.	LEGAL FEES	\$3,440	\$15,000	\$15,000	\$7,480	\$15,000	\$15,000
		<b>Total</b>	<b>\$3,440</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$7,480</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Recycling &amp; Solid Waste Disp</b>								
E	A.8090.502000.2405.0.	RECYCLE TRUCK	\$0	\$0	\$0	\$0	\$0	\$0
E	A.8090.502000.2701.0.	DROP BOXES	\$25,352	\$30,000	\$30,000	\$0	\$30,000	\$30,000
E	A.8090.504000.4217.0.	MOSA POST CLOSURE EXPENSE	\$78,811	\$88,000	\$88,000	\$77,655	\$100,000	\$100,000
E	A.8090.504000.4307.0.	REIMBURSEMENT TO TOWNS	\$67,406	\$70,000	\$70,000	\$45,479	\$70,000	\$70,000
E	A.8090.504000.4406.0.	HHW EXPENSES	\$21,367	\$30,000	\$30,000	\$30,000	\$31,000	\$31,000
E	A.8090.504000.4407.0.	TIPPING FEES - RECYCLING	\$51,205	\$100,000	\$100,000	\$9,541	\$0	\$0
		<b>Total</b>	<b>\$244,141</b>	<b>\$318,000</b>	<b>\$318,000</b>	<b>\$162,675</b>	<b>\$231,000</b>	<b>\$231,000</b>

## **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 probations 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 17 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 is again participating in the Integrated Domestic Violence Court through the Schoharie County Supreme Court. This participation allows 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. We also prosecute the county's welfare fraud cases.*

*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**

- Have more felony cases presented to the Grand Jury.
- 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 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 (such as appeals). We are hoping to expand the numbers of qualifying attorneys by removing the Schoharie County residency requirement.
- We would like to commence a Mental Health Court and develop that program but lack the staffing to do so.
- Conduct more undercover drug investigations.
- Criminal Procedure Law Section 160.57 Clean Slate sealing will require additional legal assistant hours as the records of New York State are retroactive to approximately 1968.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>District Attorney</b>									
E	A.1165.501000.1001.0.	SALARIES	\$393,047	\$446,033	\$514,018	\$514,018	\$431,616	\$532,792	\$532,792
E	A.1165.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$500	\$500	\$500	\$462	\$500	\$500
E	A.1165.501000.1801.0.	PART-TIME	\$0	\$3,810	\$0	\$0	\$21,396	\$0	\$0
E	A.1165.501000.1901.0.	OVERTIME	\$0	\$41,141	\$0	\$0	\$31,529	\$5,000	\$5,000
E	A.1165.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.502000.2101.0.	OFFICE FURNITURE	\$2,175	\$1,127	\$1,500	\$1,200	\$0	\$1,500	\$1,500
E	A.1165.502000.2207.0.	DCJS GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.502000.2300.0.	OFFICE EQUIPMENT	\$2,195	\$818	\$850	\$1,691	\$0	\$1,500	\$1,500
E	A.1165.502000.2314.0.	LAW ENFORCEMENT EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.502000.2323.0.	VIDEO RECORDING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4101.0.	OFFICE SUPPLIES	\$1,560	\$2,346	\$2,500	\$3,436	\$2,999	\$2,700	\$2,700
E	A.1165.504000.4102.0.	BOOKS AND PUBLICATIONS	\$6,924	\$5,000	\$8,000	\$11,108	\$8,186	\$15,500	\$15,500
E	A.1165.504000.4103.0.	TRAINING AND EDUCATION	\$1,250	\$1,375	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
E	A.1165.504000.4201.0.	INVESTIGATIONS	\$114	\$0	\$3,000	\$2,200	\$0	\$3,000	\$3,000
E	A.1165.504000.4206.0.	VIDEO MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4220.0.	WITNESS EXPENSES	\$1,733	\$27,512	\$10,000	\$10,000	\$1,940	\$5,000	\$5,000
E	A.1165.504000.4235.0.	SPECIAL D.A.	\$7,350	\$0	\$10,000	\$10,000	\$0	\$5,000	\$5,000
E	A.1165.504000.4236.0.	DCJS GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4259.0.	EXTRADITION EXPENSE	\$0	\$2,065	\$5,000	\$5,000	\$0	\$5,000	\$5,000
E	A.1165.504000.4301.0.	TELEPHONE	\$0	\$0	\$500	\$500	\$0	\$500	\$500
E	A.1165.504000.4302.0.	POSTAGE	\$0	\$47	\$66	\$66	\$0	\$73	\$73
E	A.1165.504000.4303.0.	TRAVEL EXPENSES	\$4,143	\$5,476	\$6,500	\$6,500	\$2,219	\$6,500	\$6,500
E	A.1165.504000.4307.0.	STENO SERVICES	\$17,773	\$19,349	\$21,000	\$21,375	\$14,724	\$21,000	\$21,000
E	A.1165.504000.4627.0.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4801.0.	DRUG COURT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4802.0.	FELONY PROSECUTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$438,263</b>	<b>\$556,598</b>	<b>\$584,934</b>	<b>\$589,093</b>	<b>\$516,571</b>	<b>\$607,065</b>	<b>\$607,065</b>
R	A.1165.402626.2626.0.	SEIZED ASSETS	\$1,275	\$0	\$0	\$0	\$4,367	\$0	\$0
R	A.1165.403030.3030.0.	D.A. SALARY REIMBURSEMENT	\$72,189	\$72,189	\$72,189	\$72,189	\$72,189	\$72,189	\$72,189
R	A.1165.403389.3332.0.	AID TO PROSECUTION, DA	\$43,594	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
R	A.1165.403389.3383.0.	DA DCJS GRANTS	\$0	\$67,908	\$0	\$0	\$0	\$64,930	\$64,930
R	A.1165.404089.4095.0.	CRIMINAL JUSTICE RCDS IMPROV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$117,058</b>	<b>\$200,097</b>	<b>\$132,189</b>	<b>\$132,189</b>	<b>\$136,556</b>	<b>\$197,119</b>	<b>\$197,119</b>

## **Legal Defense of Indigents – A1170**

### **Mission/Vision Statement**

*The Office of Legal Defense of Indigents administers the Schoharie County Assigned Counsel Program to provide counsel to people charged with a felony, misdemeanor or violation that could result in imprisonment, who cannot financially afford to hire an attorney. Indigent parents and certain other specified adults can also apply for the appointment of a private family law lawyer if they are involved in family court cases that could result in the loss of the custody or ability to parent their children.*

### **Goals, Planned Accomplishments, Performance Measures**

- Build a Sustainable Infrastructure to Support Attorneys’ Holistic Multi-Disciplinary Representation by Providing Attorney Access to Grant-Funded Mitigation, Case Management Specialists, Social Workers and other similar professionals.
- Renovate office space that would provide the reliable and consistent opportunity to meet with a Mitigation Resource Specialist
- Continue to develop attorney to access investigators and experts
- Develop Discovery Mentor Program
- Implement Case Management System and Upgrade Spreadsheets to Assist with mandated reporting and data collection requirements and Streamline attorney vouchering
- Continue Collaboration with Stakeholders to Ensure Continued Sustainability of Countywide Defense Counsel Representation at Arraignments.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Legal Defense of Indigents</b>									
E	A.1170.501000.1001.0.	SALARIES	\$142,034	\$204,537	\$218,220	\$218,220	\$191,512	\$225,760	\$225,760
E	A.1170.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.502000.2101.0.	OFFICE FURNITURE	\$0	\$19,165	\$0	\$0	\$0	\$0	\$0
E	A.1170.502000.2205.0.	COMPUTER/OFFICE EQUIPMENT	\$560	\$2,679	\$1,200	\$11,700	\$11,194	\$1,200	\$1,200
E	A.1170.504000.4001.0.	CONTRACTUAL EXPENSES PD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.504000.4101.0.	OFFICE SUPPLIES	\$860	\$1,700	\$750	\$1,400	\$379	\$2,000	\$2,000
E	A.1170.504000.4109.0.	BOOKS & PUBLICATIONS	\$1,127	\$10,530	\$9,500	\$9,500	\$3,522	\$12,000	\$12,000
E	A.1170.504000.4112.0.	SOFTWARE	\$378	\$459	\$15,750	\$15,750	\$796	\$15,750	\$15,750
E	A.1170.504000.4203.0.	POSTAGE	\$0	\$806	\$575	\$575	\$263	\$525	\$525
E	A.1170.504000.4207.0.	DATA PROCESSING	\$0	\$8,503	\$4,500	\$4,500	\$1,843	\$4,250	\$4,250
E	A.1170.504000.4220.0.	ASSIGNED COUNSEL - CRIMINAL	\$0	\$291,938	\$500,000	\$500,000	\$365,579	\$400,000	\$400,000
E	A.1170.504000.4221.0.	ASSIGNED COUNSEL	\$482,390	\$880,192	\$500,000	\$500,000	\$491,938	\$600,000	\$600,000
E	A.1170.504000.4222.0.	CLIENT SERVICES	\$94,440	\$197,236	\$260,344	\$249,194	\$172,796	\$283,500	\$283,500
E	A.1170.504000.4303.0.	TRAVEL EXPENSES	\$400	\$274	\$500	\$500	\$0	\$500	\$500
E	A.1170.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$26,115	\$500	\$500	\$0	\$500	\$500
E	A.1170.504000.4321.0.	TRAINING & EDUCATION	\$1,914	\$2,848	\$5,000	\$5,000	\$4,979	\$10,000	\$10,000
E	A.1170.504000.4323.0.	DUES & MEMBERSHIPS	\$400	\$1,553	\$700	\$700	\$740	\$750	\$750
E	A.1170.504000.4405.0.	RENT	\$0	\$13,333	\$6,000	\$6,000	\$0	\$10,704	\$10,704
<b>Total</b>			<b>\$724,504</b>	<b>\$1,661,867</b>	<b>\$1,523,539</b>	<b>\$1,523,539</b>	<b>\$1,245,542</b>	<b>\$1,567,439</b>	<b>\$1,567,439</b>
R	A.1170.403025.3026.0.	LDI DCJS GRANTS	\$0	\$0	\$0	\$0	\$234,307	\$0	\$0
R	A.1170.403025.3027.0.	INDIGENT LEGAL SERVICES	\$225,362	\$684,495	\$629,468	\$629,468	\$340,879	\$876,000	\$876,000
<b>Total</b>			<b>\$225,362</b>	<b>\$684,495</b>	<b>\$629,468</b>	<b>\$629,468</b>	<b>\$575,186</b>	<b>\$876,000</b>	<b>\$876,000</b>

## County Administrator – A1230

**\*Includes: Budget Officer A1340, Publicity A6410, Economic Development A6420**

### **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 oversees the Economic Development Coordinator as well as the Agricultural Development Specialist. In the Budget Officer role, the County Administrator is responsible for the formulation and execution of the annual operating budget. The Office of the County Administrator was created by Local Law 3 of 2015, and the first incumbent started on November 1, 2015.*

*The Office of Economic Development works to strengthen or 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**

- Work with Revize and our Economic Development team to develop and implement a new modern website for Schoharie County
- Work with Personnel and the Bolton/Matrix Consulting group, on a classification and compensation project for county positions
- 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
- 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 2025 and beyond.
- Continue review of county operations to reduce cost and manage financial burden on taxpayers.
- Continue with the implementation of modules for the ERP system, working with the departments to help them learn to use ERP the way it was intended
- Continue to work with VHB with county GIS (Geographical Information System) technology
- Implementing the county multi-jurisdictional hazard mitigation plan as approved in early 2025

# OFFICES OF ECONOMIC & AGRICULTURE DEVELOPMENT

## Economic Development

### 2025 Outlook

1. Broadband Infrastructure
  - a. Municipal Infrastructure Program
2. Municipal-owned Daycare
  - a. Look for potential partners (Land control)
  - b. Potential need to fund a plan for daycare
  - c. Look for funding to support project
3. Tech Economy
  - a. How rural communities leverage technology (small business, farms, etc)
  - b. Potential to fund a study that helps support and build tech community
  - c. Identify tech entrepreneurs and create network
  - d. Leveraging SPARC
4. Capacity Building
  - a. Identifying ways to improve our internal processes
    - i. Website
    - ii. Customer Relationship Management Software
      1. Connecting and communicating more frequently and efficiently with large and small businesses
5. Advertising
  - a. Expanding reach to industries
    - i. Access and visibility in publications/ other means of communication
6. Business Outreach
  - a. Continuing to reach out to businesses
  - b. Assist new businesses and business owners
  - c. Seek potential grant funding
7. Partnership creation
  - a. Continue seeking partners beyond SPARC
  - b. Seek regionally and statewide to identify possible synergies



## **Agriculture Development**

In 2024, The Office of Agricultural Development continued to focus on increasing public engagement and receiving direct feedback from the county's farmers in addition to enhancing collaboration across the many agencies that touch agriculture and producers in the County. 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. In late 2024, the Office welcomed a new Agricultural Development Specialist who is eager to build upon the great groundwork laid by Nick Kossmann over the last two years. Focusing on the direct input from agribusiness owners and continuing to build on the foundation laid in 2024, the Office of Agricultural Development has developed four main goals for 2025.

In 2025, the Office of Agricultural Development will be focusing on the following goals:

- 1) Increase County and Regional Agricultural Development Collaboration.
  - a. Work with key stakeholders within the County and the region to identify opportunities for collaboration, resource sharing, and project implementation.
  - b. Ensure the Office of Agricultural Development is a key point of contact and information hub for farmers and food producers looking for resources, funding, support and technical assistance – and is able to connect producers with the appropriate organizations and opportunities they need.
- 2) Increase Marketing of Programs Available
  - a. Increase public awareness of ag districting and land protection.
  - b. Increase farmer awareness of tax programs available.
- 3) Increase Public Engagement.
  - a. Increase engagement with both the agricultural community and the general public.
    - i. Attend additional events and workshops and continue farm visits.
  - b. Increase Workshopping opportunities for Agribusiness Owners: Continue to develop an annual workshop with a professional organization that avails agribusiness owners to marketing advantages and/or new markets.
- 4) Lead Farm to School Action Planning Project
  - a. The office will continue to support the Cobleskill Campus Child Care Center's Farm to School Action Planning project through project management, research and deliverable creation
  - b. The office will lead the Farm to School steering committee and connect farmers to this opportunity to sell direct to the CCCCC

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

The Office will continue to increase awareness of the services it offers and programs available through direct outreach, in person engagement and relationship cultivation to the public, partners and agribusiness owners. 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 work to plan another 'Field to Fork' workshop for early 2025 to capitalize on the end of winter availability of farmers. Due to the success of last year's event, this year will focus on ensuring farmers and buyers have more time to network and create sales relationships. We will engage the same local professional associations as previously, and they are looking forward to a repeat success. An event will likely take place in the first quarter of 2025.

The Office will continue to meet with farmers on a one-on-one basis. This has proved an incredibly successful way in getting direct feedback from the agricultural community and gain trust from these important stakeholders. It also allows for networking and informing agribusinesses of opportunities and resources specifically tailored to the future of their operations.

The Office will also lead Farm to School efforts in the county as a vehicle for increased market channel opportunities for farmers. With the help of this Office, The Cobleskill Campus Child Care Center won a competitive USDA Farm to School Action Planning grant in July 2024. The plan will focus on increased local procurement and ag education for their students ages 0-5. This provides an exciting opportunity to pilot new ideas on a small scale that can be implemented throughout the County in the future. With a diverse makeup of the Steering Committee that includes representatives from SUNY Cobleskill, the SUNY Farm, the IRV, Cooperative Extension, teachers, parents, food service, and Bassett Research Institute, this project holds the potential to make a real impact on farm to school in Schoharie County.

2025 stands to be an exciting year for the Office of Agricultural Development. With new staffing, new programming and a strong existing foundation of work and relationships created over the last few years, the Office of Agricultural Development is poised for strong success to continue to grow a robust, vibrant and healthy agricultural economy of growers, producers and eaters in Schoharie County.

Account Type	Account	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>County Administrator</b>								
E	A.1230.501000.1001.0.	SALARIES	\$172,502	\$283,807	\$283,807	\$213,552	\$289,483	\$289,483
E	A.1230.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1230.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1230.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$500	\$0	\$0
E	A.1230.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$1,000	\$680	\$0	\$0
E	A.1230.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1230.502000.2205.0.	COMPUTER EQUIPMENT	\$2,624	\$0	\$0	\$0	\$0	\$0
E	A.1230.504000.4101.0.	OFFICE SUPPLIES	\$500	\$700	\$705	\$202	\$750	\$750
E	A.1230.504000.4303.0.	TRAVEL EXPENSES	\$486	\$1,500	\$1,500	\$303	\$1,000	\$1,000
E	A.1230.504000.4306.0.	MISCELLANEOUS EXPENSES	\$64,187	\$810,663	\$624,858	\$382,465	\$30,000	\$30,000
E	A.1230.504000.4308.0.	TRAINING & EDUCATION	\$1,801	\$2,500	\$2,500	\$3,500	\$2,500	\$2,500
E	A.1230.504000.4323.0.	DUES & MEMBERSHIPS	\$476	\$1,250	\$1,250	\$455	\$1,250	\$1,250
E	A.1230.504000.4357.0.	PROFESSIONAL SERVICES	\$0	\$0	\$64,800	\$54,187	\$64,800	\$64,800
<b>Total</b>			<b>\$242,576</b>	<b>\$1,100,420</b>	<b>\$980,420</b>	<b>\$655,844</b>	<b>\$389,783</b>	<b>\$389,783</b>

<b>Sales Tax Revenue Sharing and Transfer to County Road</b>								
E	A.1989.504000.4308.0.	REVENUE SHARING	\$1,738,222	\$1,772,000	\$1,772,000	\$1,972,023	\$1,968,000	\$1,958,871
E	A.9901.509000.9551.0.	TRANSFER TO COUNTY ROAD	\$7,970,613	\$8,807,404	\$8,807,404	\$8,967,404	\$9,415,278	\$9,495,278
R	A.1230.401001.1001.0.	REAL PROPERTY TAXES	\$22,604,968	\$22,107,106	\$22,107,106	\$22,107,106	\$22,681,130	\$22,569,302
R	A.1230.401081.1081.0.	PAYMENTS IN LIEU OF TAXES	\$1,502,357	\$1,502,356	\$1,502,356	\$1,527,088	\$1,530,821	\$1,530,821
R	A.1230.401110.1110.0.	SALES AND USE TAX	\$24,633,595	\$22,150,000	\$22,150,000	\$20,216,829	\$24,485,885	\$24,485,885
R	A.1230.401113.1113.0.	OCCUPANCY TAX	\$250,806	\$200,000	\$200,000	\$210,770	\$250,000	\$250,000
R	A.1230.402130.2130.0.	TIPPING FEE REVENUE	\$210,075	\$150,000	\$150,000	\$172,526	\$215,000	\$215,000
R	A.1230.402652.2652.0.	SALE OF TIMBER PRODUCTS	\$11,276	\$0	\$0	\$4,224	\$0	\$0
R	A.1230.402680.2680.0.	INSURANCE RECOVERIES	\$26,371	\$0	\$3,899	\$59,641	\$0	\$0
R	A.1230.402705.2704.0.	NYPA SUPPORT	\$278,161	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
<b>Total</b>			<b>\$49,517,610</b>	<b>\$46,314,462</b>	<b>\$46,318,361</b>	<b>\$44,503,184</b>	<b>\$49,367,836</b>	<b>\$49,256,008</b>

<b>Budget Officer</b>								
E	A.1340.504000.4305.0.	PRINTING	\$2,000	\$2,000	\$560	\$1,345	\$0	\$2,000
<b>Total</b>			<b>\$2,000</b>	<b>\$2,000</b>	<b>\$560</b>	<b>\$1,345</b>	<b>\$0</b>	<b>\$2,000</b>

Account Type	Account	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Publicity</b>								
E	A.6410.504000.4307.0.ARP21	A.R.P.A. TOURISM	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6410.504000.4606.0.	SCHOPEG OPER. SUPPORT	\$17,500	\$17,500	\$13,125	\$17,500	\$17,500	\$17,500
E	A.6410.504000.4610.0.	TOURISM AGENCY CONTRACT	\$210,000	\$210,000	\$189,000	\$210,000	\$220,000	\$230,000
<b>Total</b>			<b>\$227,500</b>	<b>\$227,500</b>	<b>\$202,125</b>	<b>\$227,500</b>	<b>\$237,500</b>	<b>\$247,500</b>
<b>Economic Development</b>								
E	A.6420.501000.1001.0.	SALARIES	\$142,244	\$142,244	\$75,967	\$108,858	\$136,470	\$136,470
E	A.6420.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6420.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6420.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6420.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$1,333	\$1,333	\$0	\$0
E	A.6420.504000.4115.0.	MARKETING MATERIALS	\$3,000	\$3,000	\$1,263	\$1,263	\$3,000	\$3,000
E	A.6420.504000.4233.0.	MOHAWK VALLEY ECON. DEV.	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
E	A.6420.504000.4238.0.	ECONOMIC DEV PLAN	\$0	\$0	\$0	\$0	\$7,132	\$7,132
E	A.6420.504000.4303.0.	TRAVEL	\$1,000	\$1,000	\$0	\$169	\$1,000	\$1,000
E	A.6420.504000.4306.0.	MISC. EXPENSES	\$7,500	\$7,500	\$0	\$194	\$7,500	\$7,500
E	A.6420.504000.4307.0.	SCIDA GRANT	\$152,000	\$152,000	\$140,988	\$140,988	\$152,000	\$152,000
E	A.6420.504000.4308.0.	TRAINING & EDUCATION	\$500	\$500	\$395	\$395	\$1,000	\$1,000
E	A.6420.504000.4324.0.	FINANCIAL REPORTS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6420.504000.4627.0.ARP21	ARPA - FAIR SEWER EXTENSION	\$0	\$60,000	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$312,244</b>	<b>\$372,244</b>	<b>\$225,946</b>	<b>\$259,200</b>	<b>\$314,102</b>	<b>\$314,102</b>
<b>Contingent</b>								
E	A.1990.504000.4298.0.	CONTINGENT ACCOUNT	\$299,999	\$300,000	\$108,289	\$0	\$350,000	\$350,000
<b>Total</b>			<b>\$299,999</b>	<b>\$300,000</b>	<b>\$108,289</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>

## **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 2025, the goal of the County Treasurer's Office is to continue our distinguished record of exemplary public service:

- 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 administration of other employee benefits including disability insurance; vision coverage; NYS Retirement; and accrual of leave-time earned.
- The County Treasurer's Office issues Certificates of Residency to students residing in Schoharie County who choose to attend a Community College in a different New York State County.
- The County Treasurer, as Chief Fiscal Officer, responsible for the issuance of all forms of county indebtedness, including Serial Bonds; Installment Bonds; Bond Anticipation Notes; Tax Anticipation Notes; and any other form of county indebtedness, by order of the Board of Supervisors.
- The Treasurer oversees auctions of real property to which the county has taken title due to the non-payment of delinquent real property taxes. The Treasurer's Office schedules the annual public sale and oversees the sale process.
- The Treasurer's Office provides official Tax Search Certificates for attorneys and title abstractors.
- Per County Law §551, the County Treasurer maintains Trust and Escrow accounts as ordered by the Schoharie County Court and other Courts.
- Prepares reports of employee fringe benefits for departmental quarterly claims for federal and state reimbursements.

- Prepares the Annual Update Document (AUD) which is the annual summary of county finances which is filed with the Office of the New York State Comptroller on or before April 30<sup>th</sup> of each year.
- The Treasurer's Office works with an outside independent auditing firm to conduct yearly audits of the finance operations of the County. Schoharie County audits are held to the highest standard with no material weaknesses identified or compliance findings.
- The Treasurer's Office administers and enforces the Occupancy Tax Law of Lodging Facilities which was enacted by the Board of Supervisors and took effect on November 1, 2009.
- The County Treasurer also serves as the Public Administrator of Estates when appointed to fulfill that role by the Schoharie County Surrogate Court.
- The County Treasurer's Office continues to collaborate with the many other County Departments on matters of finance, payroll, and health benefits.
- The County Treasurer's Office is currently involved in the process of implementing of a new fiscal software/web based system for the County. This includes financials, time and attendance as well as payroll. Additional modules such as "cashiering", and others, will begin in the near future as we continue to improve our ability to conduct fiscal oversight.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Treasurer</b>									
E	A.1325.501000.1001.0.	SALARIES	\$533,367	\$595,935	\$644,648	\$644,648	\$549,421	\$658,413	\$658,413
E	A.1325.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$500	\$500
E	A.1325.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.501000.1901.0.	OVERTIME	\$5,835	\$7,017	\$6,500	\$6,500	\$19,892	\$6,500	\$8,000
E	A.1325.501000.1905.0.	HEALTH BUYOUT	\$6,000	\$6,167	\$6,000	\$6,000	\$6,583	\$6,000	\$6,000
E	A.1325.501000.1911.0.	HEALTH INS. INCENTIVE	\$4,250	\$5,250	\$4,250	\$4,250	\$5,250	\$5,000	\$5,000
E	A.1325.502000.2101.0.	OFFICE FURNITURE	\$0	\$260	\$0	\$0	\$0	\$0	\$0
E	A.1325.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.502000.2205.0.	COMPUTER EQUIPMENT	\$1,900	\$1,565	\$0	\$0	\$0	\$0	\$0
E	A.1325.502000.2206.0.	PRINTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.502000.2303.0.	CALCULATORS	\$176	\$190	\$380	\$380	\$380	\$380	\$380
E	A.1325.502000.2306.0.	PHOTOCOPIER	\$0	\$0	\$0	\$6,310	\$6,310	\$0	\$0
E	A.1325.504000.4101.0.	OFFICE SUPPLIES	\$6,256	\$5,920	\$6,200	\$6,200	\$5,367	\$6,200	\$6,200
E	A.1325.504000.4231.0.	L.I.H.W.A.P. PROGRAM	\$4,605	\$3,672	\$0	\$0	\$0	\$0	\$0
E	A.1325.504000.4259.0.	GFS CONTRACT	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$0	\$0
E	A.1325.504000.4299.0.	OTHER FEES	\$560	\$570	\$650	\$650	\$500	\$650	\$650
E	A.1325.504000.4303.0.	TRAVEL EXPENSES	\$976	\$1,361	\$2,500	\$2,500	\$1,877	\$2,500	\$2,500
E	A.1325.504000.4305.0.	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.504000.4306.0.	MISCELLANEOUS EXPENSES	\$1,278	\$1,148	\$750	\$750	\$674	\$750	\$750
E	A.1325.504000.4321.0.	TRAINING & EDUCATION	\$529	\$875	\$1,500	\$1,500	\$950	\$1,500	\$1,500
E	A.1325.504000.4527.0.ARP21	A.R.P.A. CONSULTANT	\$26,138	\$20,550	\$24,000	\$24,000	\$18,675	\$24,000	\$24,000
E	A.1325.504000.4599.0.	REPAIRS AND MAINTENANCE	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.504000.4627.0.	CONSULTANT	\$149	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$645,055</b>	<b>\$702,480</b>	<b>\$749,378</b>	<b>\$755,688</b>	<b>\$667,879</b>	<b>\$712,393</b>	<b>\$713,893</b>
R	A.1325.401051.1051.0.	GAIN ON SALE OF TAX ACQ PROP	\$974,590	\$434,605	\$100,000	\$100,000	\$612,384	\$0	\$0
R	A.1325.401090.1090.0.	INTEREST & PENALTIES ON TAX	\$1,602,541	\$1,622,290	\$1,700,000	\$1,700,000	\$1,506,148	\$1,600,000	\$1,600,000
R	A.1325.401230.1230.0.	TREASURER'S FEES	\$1,592	\$1,581	\$1,500	\$1,500	\$1,330	\$1,200	\$1,200
R	A.1325.401230.1231.0.	RECOVERY COORDINATOR FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.401235.1235.0.	CHARGES FOR TAX REDEMPTION	\$26,100	\$29,100	\$26,000	\$26,000	\$22,350	\$24,000	\$24,000
R	A.1325.402401.2401.0.	INTEREST ON DEPOSITS	\$148,014	\$2,027,813	\$1,100,000	\$1,100,000	\$1,801,876	\$1,250,000	\$1,250,000
R	A.1325.402401.2402.0.	EARNINGS ON DEPOSITS-BLEN BR	\$1	\$1	\$0	\$0	\$0	\$0	\$0
R	A.1325.402401.2403.0.	INTEREST ON A.R.P.A. FUNDS	\$15,307	\$197,794	\$50,000	\$50,000	\$149,705	\$50,000	\$50,000
R	A.1325.402401.2404.0.	EARNINGS ON DEPOSITS-EQUIP.	\$68	\$1,337	\$0	\$0	\$1,286	\$0	\$0
R	A.1325.402401.2405.0.	EARNINGS ON DEPOSIT-SHER RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.402530.2530.0.	CASINO REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.402620.2620.0.	FORFEITURE OF DEPOSITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.402690.2690.0.	TOBACCO SETTLEMENT	\$493,926	\$466,736	\$475,000	\$475,000	\$402,560	\$405,000	\$405,000
R	A.1325.402690.2691.0.	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
R	A.1325.402705.2710.0.	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.403001.3001.0.	GENERAL PURPOSE STATE AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.403016.3016.0.	CASINO REVENUE	\$233,771	\$246,447	\$225,000	\$225,000	\$191,260	\$250,000	\$250,000
R	A.1325.403489.3487.0.	HEALTHCARE WORKER BONUS	\$39,831	\$86,658	\$0	\$0	\$66,743	\$0	\$0
R	A.1325.403772.3770.0.	UNCLASSIFIED STATE AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.403889.3025.0.	SPECIAL RECREATIONAL FACIL.	\$64,836	\$63,082	\$65,000	\$65,000	\$56,511	\$65,000	\$65,000
R	A.1325.404089.4091.0.	A.R.P.A.	\$193,965	\$1,300,889	\$24,000	\$2,232,707	\$1,439,327	\$24,000	\$24,000
R	A.1325.404989.4896.0.	L.I.H.W.A.P. PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.404989.4986.0.	L.I.H.W.A.P. PROGRAM	\$4,605	\$3,672	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$3,799,146</b>	<b>\$6,482,004</b>	<b>\$3,766,500</b>	<b>\$5,975,207</b>	<b>\$6,251,482</b>	<b>\$3,669,200</b>	<b>\$3,669,200</b>

#### Tax Advertising & Expenses

E	A.1362.504000.4208.0.	ADVERTISING	\$4,724	\$6,629	\$6,000	\$7,346	\$7,347	\$7,400	\$7,400
E	A.1362.504000.4259.0.	TITLE SEARCHES	\$8,915	\$10,000	\$10,000	\$9,654	\$9,385	\$10,000	\$10,000
E	A.1362.504000.4305.0.	PRINTING	\$1,310	\$776	\$800	\$800	\$391	\$800	\$800
E	A.1362.504000.4399.0.	AUCTION EXPENSES	\$950	\$784	\$1,250	\$1,045	\$780	\$1,000	\$1,000
E	A.1362.504000.4599.0.	MAINT CO-OWNED PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1362.504000.4605.0.	GFS CONTRACT	\$125,204	\$127,856	\$136,856	\$136,856	\$90,392	\$66,000	\$66,000
E	A.1362.504000.4673.0.	LEGAL FEES-TAX ENFORCEMENT	\$2,455	\$0	\$5,000	\$4,000	\$0	\$2,000	\$2,000
<b>Total</b>			<b>\$87,200</b>	<b>\$146,045</b>	<b>\$159,906</b>	<b>\$159,701</b>	<b>\$108,295</b>	<b>\$87,200</b>	<b>\$87,200</b>

#### Central Auditng Services

E	A.1610.504000.4252.0.	COST ALLOCATION AUDIT	\$13,700	\$14,000	\$14,000	\$14,000	\$14,000	\$14,500	\$14,500
E	A.1610.504000.4253.0.	COST ALLOCATION-COURT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1610.504000.4255.0.	SINGLE AUDIT	\$56,000	\$56,000	\$62,000	\$62,000	\$62,000	\$65,000	\$65,000
E	A.1610.504000.4257.0.	SPECIAL AUDITS	\$9,893	\$31,860	\$22,000	\$26,490	\$33,293	\$32,500	\$32,500
E	A.1610.504000.4259.0.	ACA COMPLIANCE	\$12,300	\$12,300	\$12,550	\$12,550	\$9,433	\$12,800	\$12,800
<b>Total</b>			<b>\$91,893</b>	<b>\$114,160</b>	<b>\$110,550</b>	<b>\$115,040</b>	<b>\$118,726</b>	<b>\$124,800</b>	<b>\$124,800</b>



Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Taxes on County Owned Prop</b>									
E	A.1950.504000.4253.0.	TAXES ON COUNTY PROPERTY	\$22,526	\$22,613	\$23,000	\$23,000	\$22,807	\$23,300	\$23,300
		<b>Total</b>	<b>\$22,526</b>	<b>\$22,613</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$22,807</b>	<b>\$23,300</b>	<b>\$23,300</b>
<b>Community College Tuition</b>									
E	A.2490.504000.4655.0.	TUITION	\$386,984	\$358,500	\$400,000	\$400,000	\$451,987	\$400,000	\$400,000
		<b>Total</b>	<b>\$386,984</b>	<b>\$358,500</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$451,987</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>Benefits</b>									
E	A.9010.508000.8001.0.	RETIREMENT	\$2,061,874	\$2,249,980	\$2,839,300	\$2,839,300	\$589,810	\$3,265,000	\$3,265,000
E	A.9030.508000.8002.0.	SOCIAL SECURITY	\$1,424,037	\$1,496,740	\$1,543,000	\$1,543,000	\$1,487,254	\$1,620,500	\$1,620,500
E	A.9040.508000.8003.0.	WORKERS COMPENSATION	\$201,992	\$223,606	\$238,000	\$238,000	\$234,829	\$253,000	\$253,000
E	A.9050.508000.8005.0.	UNEMPLOYMENT INSURANCE	\$18,771	\$11,344	\$6,500	\$6,500	\$2,614	\$4,000	\$4,000
E	A.9055.508000.8001.0.	DISABILITY INSURANCE	\$784	\$741	\$1,000	\$1,000	\$802	\$800	\$800
E	A.9060.508000.8004.0.	HEALTH INSURANCE	\$7,229,182	\$8,241,982	\$8,970,000	\$8,970,000	\$12,421,641	\$10,150,000	\$10,150,000
E	A.9089.508000.8001.0.	DENTAL INSURANCE	\$190,520	\$192,097	\$200,000	\$200,000	\$326,146	\$205,000	\$205,000
E	A.9089.508000.8002.0.	TUITION REIMBURSEMENT	\$1,050	\$0	\$0	\$450	\$450	\$0	\$0
		<b>A fund Total</b>	<b>\$11,128,209</b>	<b>\$12,416,490</b>	<b>\$13,797,800</b>	<b>\$13,798,250</b>	<b>\$15,063,546</b>	<b>\$15,498,300</b>	<b>\$15,498,300</b>
<b>Debt Service</b>									
E	A.9566.509000.9001.0.	TRANSFER TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.9566.509000.9002.0.	TRANS./DEBT SERVICE FUND	\$1,169,488	\$1,403,443	\$2,171,538	\$2,171,538	\$2,171,538	\$928,200	\$905,500
		<b>Total</b>	<b>\$1,169,488</b>	<b>\$1,403,443</b>	<b>\$2,171,538</b>	<b>\$2,171,538</b>	<b>\$2,171,538</b>	<b>\$928,200</b>	<b>\$905,500</b>
E	V.9710.506000.6001.0.	PRINCIPAL PAYMENTS	\$755,000.00	\$775,000.00	\$1,275,000.00	\$1,275,000.00	\$1,275,000	\$825,000	\$645,000
E	V.9710.507000.7001.0.	INTEREST PAYMENTS	\$173,100.00	\$150,450.00	\$555,488.00	\$555,488.00	\$555,488	\$103,200	\$260,500
E	V.9730.507000.7002.0.	INTEREST STREAMBANKS	\$274,799.98	\$134,099.98	\$0.00	\$0.00	\$0	\$0	\$0
E	V.9730.507000.7003.0.	INTEREST FLOOD PROJS	\$179,999.98	\$380,249.98	\$341,050.00	\$341,050.00	\$341,050	\$0	\$0
		<b>Total</b>	<b>\$1,382,900</b>	<b>\$1,439,800</b>	<b>\$2,171,538</b>	<b>\$2,171,538</b>	<b>\$2,171,538</b>	<b>\$928,200</b>	<b>\$905,500</b>
R	V.1325.402710.2710.0.	BOND PREMIUM	\$213,411.90	\$36,357.03	\$0.00	\$0.00	\$0.00	\$0	\$0
R	V.1325.405031.5031.0.	INTERFUND TRANSFERS	\$1,169,488.06	\$1,403,442.93	\$2,171,538.00	\$2,171,538.00	\$2,171,537.76	\$928,200	\$905,500
		<b>Total</b>	<b>\$1,382,900</b>	<b>\$1,439,800</b>	<b>\$2,171,538</b>	<b>\$2,171,538</b>	<b>\$2,171,538</b>	<b>\$928,200</b>	<b>\$905,500</b>

## **Real Property Tax Services Agency – A1355**

### **Mission/Vision Statement**

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

*A specific mission for 2025 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 have completed 5 towns and are in the process of completing 2 more towns.*

*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 2025. 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 trainings to Board of Assessment review members, and provide other trainings as necessary. Assist when needed with PILOT discussions.
- Keep ongoing relationship with NYS Office of Real Property regarding current issues, legislation, and the current transitional plan to RPS V5. Provide trainings when available.
- To work towards a Geographic Information System hub for the County to benefit all departments. Despite changing some of our existing job titles to accommodate the need for GIS knowledgeable staff to perform related projects and functions, we were unable to entice applicants to accept employment here at Schoharie County. We are contracting with an outside GIS contractor, as of the second half of 2023, to

accomplish what we were unable to do internally. It has proven to be the way to go for the level of expertise needed to accomplish County GIS tasks and functions.

- We ended 2024 with three Data Collectors 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 into the coming years. They have the potential to become the RPTO leaders of the future.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Real Property Tax Office</b>									
E	A.1355.501000.1001.0.	SALARIES	\$387,399	\$396,402	\$420,212	\$420,212	\$353,106	\$447,455	\$447,455
E	A.1355.501000.1600.0.	NON-UNION LONGEVITY	\$1,500	\$2,000	\$2,000	\$2,000	\$1,846	\$2,000	\$2,000
E	A.1355.501000.1801.0.	PART-TIME	\$0	\$829	\$18,517	\$18,517	\$5,269	\$18,888	\$18,888
E	A.1355.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1355.501000.1905.0.	HEALTH BUYOUT	\$1,000	\$1,333	\$6,000	\$6,000	\$3,667	\$2,000	\$2,000
E	A.1355.501000.1911.0.	HEALTH INS. INCENTIVE	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
E	A.1355.502000.2101.0.	OFFICE FURNITURE	\$4,797	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1355.502000.2205.0.	COMPUTER EQUIPMENT	\$22,365	\$3,694	\$6,900	\$8,000	\$7,949	\$1,000	\$1,000
E	A.1355.502000.2224.0.	VEHICLES	\$0	\$23,098	\$0	\$0	\$0	\$0	\$0
E	A.1355.504000.4101.0.	OFFICE SUPPLIES	\$3,119	\$1,991	\$2,000	\$2,000	\$1,724	\$2,000	\$2,000
E	A.1355.504000.4103.0.	GAS & OIL	\$290	\$247	\$6,000	\$6,000	\$593	\$5,000	\$4,000
E	A.1355.504000.4107.0.	TAX MAP SUPPLIES	\$3,658	\$2,712	\$3,000	\$3,000	\$806	\$3,000	\$3,000
E	A.1355.504000.4111.0.	COMPUTER SUPPLIES	\$314	\$474	\$1,250	\$1,250	\$469	\$600	\$600
E	A.1355.504000.4116.0.	SPECIAL FORMS	\$1,504	\$4,000	\$4,500	\$3,400	\$0	\$4,500	\$4,500
E	A.1355.504000.4206.0.	MAINTENANCE CONTRACTS	\$27,592	\$89,464	\$178,950	\$182,485	\$147,959	\$198,567	\$198,567
E	A.1355.504000.4207.0.	DATA PROCESSING NYS	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600	\$13,600
E	A.1355.504000.4260.0.	DATA COLLECTION GRANTS	\$51,677	\$28,612	\$45,410	\$45,410	\$27,576	\$36,835	\$36,835
E	A.1355.504000.4303.0.	TRAVEL EXPENSES	\$631	\$991	\$1,000	\$1,000	\$596	\$1,000	\$800
E	A.1355.504000.4304.0.	MICROFILMING	\$425	\$30	\$65	\$65	\$15	\$0	\$0
E	A.1355.504000.4306.0.	MISCELLANEOUS EXPENSES	\$4,267	\$999	\$1,500	\$1,500	\$1,234	\$1,995	\$1,995
E	A.1355.504000.4321.0.	TRAINING & EDUCATION	\$846	\$1,321	\$3,500	\$3,500	\$2,540	\$1,500	\$1,500
<b>Total</b>			<b>\$525,484</b>	<b>\$572,296</b>	<b>\$715,404</b>	<b>\$718,939</b>	<b>\$569,949</b>	<b>\$740,940</b>	<b>\$739,740</b>
R	A.1355.402210.2210.0.	TAX & ASSESSMENT SERVICES	\$27,054	\$30,604	\$30,000	\$30,000	\$26,862	\$30,000	\$30,000
R	A.1355.403040.3040.0.	DATA COLLECTION GRANT	\$0	\$0	\$203,027	\$203,027	\$0	\$235,653	\$235,653
<b>Total</b>			<b>\$27,054</b>	<b>\$30,604</b>	<b>\$233,027</b>	<b>\$233,027</b>	<b>\$26,862</b>	<b>\$265,653</b>	<b>\$265,653</b>

## **County Clerk's Office – A1410**

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

### **Mission / Vision Statement**

*The position of County Clerk is created by the Constitution and Laws of the State of New York as the official “Keeper of the Record”. However, over time, there have been many additional functions & duties added to the role of County Clerk: The Clerk is also appointed as the County Commissioner of the Department of Motor Vehicles; serves as the Clerk of the Supreme and County Courts & processes their court records and collects all court revenue; oversees the County's Records Management & Archives as the Records Management Officer; and provides a Central Printing & Mailing office. The Judicial / Law Enforcement Committee of the Board of Supervisors is the oversight and liaison committee with which the County Clerk works.*

*As employees of Schoharie County, we are dedicated to excellent service in the recording of lands records and filing of civil documents, as well as, issuing drivers licenses and registrations, accepting passport applications, and a host of other services, all in an accurate, prompt, professional and efficient manner. The County Clerk is tasked with the responsibility of storing and safeguarding all documents in our care from all County Departments, as well as Towns and Villages. Plans will be underway to increase storage capacity at our Records Facility to accommodate the increase from Towns and Villages.*

### **Goals, Planned Accomplishments, Performance Measures**

- **IQS SOFTWARE SYSTEM** - Building on the implementation of our new software and records management vendor, IQS (Info Quick Solutions), in July of 2023, the Clerk's office began collecting fees for a pay-to-print fee structure for our on-line database. This revenue stream has virtually paid for the annual cost of the contract with IQS with very little cost to the taxpayer. \$35,361.65 was received July 2023 to July 2024. To view public records on-line will remain free.
- **TRANSACTIONS** - Approximately 9,000 documents get recorded or filed annually, grossing well over 2.5 million dollars in the Clerk's Office.
- **TAX BURDEN** - The County Clerk's Office is one of the very few Offices with a -0- Tax Burden to the County taxpayers, according to the 2024 Budget Summary. A statistic we are proud of and will strive to maintain.
- **CENTRAL MAIL** - Over 86,228 pieces of mail were processed in 2023 for various Schoharie County Agencies & Departments, as well as for Towns and Villages utilizing the Clerk's postal machine. There is a standing offer to all Towns and Villages to take advantage of the postal machine, as well as, purchasing cases of copy paper at a bulk rate.
- **RECORDS MANAGEMENT** - 2024 saw the completion of the project to digitize 26,000 sheets of Microfiche, equaling upwards of 1,000,000 images. This project was fully funded by a State Grant of \$74,872. Our office has already seen the benefits of having these older records readily accessible for requests. Plans are in the works to determine what documents can be placed on the website for the public to access.

In an effort to reduce storage space, work has begun to develop a local law that will allow us to determine what records can be destroyed by declaring the electronic records to be the “Official” records and to get permissions from Office of Court Administration to be able to destroy court-related filings.

- PASSPORTS - As Federally qualified U.S. Passport Agents, our office processed 805 passport applications in 2023 and assisted with hundreds of renewals applications and photos. Our annual Passport Day events held either on Saturdays or extended late hours, greatly aide families and individuals who cannot make it to our office during normal business hours. Plans are to continue these events at least 1 or 2 times per year.

### **ACCOMPLISHMENTS COMPLETED & PLANNED**

- Completed a very smooth and seamless transition from previous administration. Changed over the multitude of forms, products, on-line presence, accounts, etc. to the new County Clerk.
- January 2024 - On-Boarded and trained 2 new employees - Training is on-going for the countless duties associated with these positions.
- January 2024 – Eliminated the Part Time Mailroom Clerk position. Changed the full time Mailroom Clerk position to Admin Support II, which is a more accurate description of the position duties and salary is commensurate with the knowledge, tasks and responsibilities expected.
- January 2024 DMV – eliminated the Motor Vehicle Clerk position and created a 3rd Motor Vehicle Rep II position. Currently have: 1- DMV Supervisor, 3 – MV Rep II’s, 3 – MV Rep. I’s.
- January 2024 to present - Learned and navigated the new Tyler System and trained employees. Training is on-going.
- February 2024 - Met with County Coroners & worked with IQS to develop a Document type to record and archive all Coroners Report as required by Law. Efforts are on-going to find any old Coroners Reports, for compliance with NYS Retention Schedule of these records.
- March 2024 - Being fully staffed in all positions, we have stepped up our “special project” efforts to index and/or import images of the countless documents from the NAS drive and into IQS, making documents accessible and searchable to the public, attorneys, abstractors, title companies, and those who utilize our records management system daily.
- March 2024 - Met with Deputy Chief Court Clerk to discuss a fund revenue source regarding fees collected for copies of criminal cases from individuals who want copies of records. The Court cannot accept these fees. Worked with IQS to create Copy Fee type to accept funds.
- Also discussed criminal Felony Youth Part cases and how to file. Worked with IQS to create new case type to file these case types.
- Worked with IQS to Restrict all the previously filed criminal cases that were Sealed, but now need to be Restricted.
- March 2024 – updated both (Clerk & DMV) SDS Notebooks with updated and new SDS forms.
- March 2024 – updated 4 Department inventory - updates are on-going
- March – April 2024 - Offered Fraud Alert service to the public on all records filed or recorded documents via IQS to combat deed fraud and other issues. Did press release.
- March - June 2024 – Updated the COOP /COG Plan – created Emergency Go-Kit.
- Feb – April 2024 - 74,000+ LGRMIF Grant paid for transferring all fiche held at our office to vendor, EBiz Docs for digitization onto thumb drives. 24000 fiche cards with up to 60 frames per card. Project completed end of May 2024. Data will be uploaded to NAS drive and some to the public website.

- May 2024 – Met with the County Magistrates Association to discuss matters of mutual interest and clarify some issues: Small Claims & Transcript of Judgments, appeals, LLC Judgment.
- April - May 2024 – reviewed and revised the County Clerk Website & Pages, adding many new resource links, forms and information for the public.
- May 2024 - Changed the Mortgage Tax Account @ NBT Bank to an interest-bearing account beginning June 1, 2024. More money for the County and goes to Towns and Villages.
- June-July 2024 - Working with County Attorney to develop Local Law to accept Domestic Partnership Filings.
- July 2024 – Worked w/ Treasurer’s Office to review/audit of the Court & Trust Booklet and monies.
- July 2024 - Implement the newly passed laws regarding Judicial Privacy Law and Transfer on Death Deeds and how it affects our office.
- July 2024 - Working with County Attorney to develop Local Law to authorize County Clerk to declare electronic records as the “official records” and begin to eliminate paper records. On-going efforts to secure funding for shelving for Records Center.
- July 2024 – Working with County Attorney to develop Local Law to update Records Advisory Board members. Plans to meet with Records Advisory Board later this year.
- July 2024 – Working with local genealogists to be able to provide to the public a resource for assistance with personal genealogy. These often, lengthy searches will “free-up” time for our Records Retention Coordinator.
- Fall/Winter 2024 - Meet with Schoharie County BAR Association to discuss matters of mutual concern, ie: Transfer On Death Deeds, etc.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>County Clerks Office</b>									
E	A.1410.501000.1001.0.	SALARIES	\$491,085	\$586,086	\$651,010	\$651,010	\$545,535	\$675,460.00	\$675,460
E	A.1410.501000.1600.0.	NON-UNION LONGEVITY	\$6,500	\$7,000	\$3,500	\$3,500	\$3,231	\$4,000.00	\$4,000
E	A.1410.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0
E	A.1410.501000.1901.0.	OVERTIME	\$402	\$531	\$1,000	\$1,000	\$370	\$500.00	\$500
E	A.1410.501000.1905.0.	HEALTH BUYOUT	\$3,500	\$2,667	\$5,000	\$5,000	\$4,000	\$9,000.00	\$9,000
E	A.1410.501000.1911.0.	HEALTH INS. INCENTIVE	\$500	\$500	\$1,000	\$1,000	\$1,000	\$750.00	\$750
E	A.1410.502000.2101.0.	OFFICE EQUIPMENT	\$0	\$413	\$2,700	\$2,825	\$2,700	\$1,500.00	\$1,500
E	A.1410.502000.2205.0.	COMPUTER EQUIPMENT	\$700	\$0	\$0	\$0	\$0	\$0.00	\$0
E	A.1410.502000.2306.0.	PHOTOCOPIER	\$0	\$0	\$0	\$0	\$0	\$4,000.00	\$4,000
E	A.1410.502000.2307.0.ARP21	ARPA COMPUTER EQUIPMENT	\$7,731	\$0	\$0	\$0	\$0	\$0.00	\$0
E	A.1410.504000.4101.0.	OFFICE SUPPLIES	\$2,537	\$3,833	\$5,000	\$5,525	\$3,721	\$4,500.00	\$4,500
E	A.1410.504000.4103.0.	GAS & OIL	\$396	\$278	\$725	\$725	\$319	\$600.00	\$600
E	A.1410.504000.4104.0.	EZ PASS TAGS	\$1,050	\$2,100	\$2,625	\$2,625	\$1,575	\$2,100.00	\$2,100
E	A.1410.504000.4113.0.ARP21	ARPA SOFTWARE	\$1,031	\$0	\$0	\$0	\$0	\$0.00	\$0
E	A.1410.504000.4203.0.	DUES	\$322	\$375	\$375	\$375	\$225	\$300.00	\$300
E	A.1410.504000.4215.0.	DMV EMPLOYEE SECURITY CHECK	\$204	\$102	\$204	\$204	\$103	\$205.00	\$205
E	A.1410.504000.4217.0.	CLERK POS REC MGT SYSTEM	\$0	\$3,313	\$39,600	\$39,600	\$39,600	\$39,600.00	\$39,600
E	A.1410.504000.4243.0.	VETERANS DISCOUNT PROGRAM	\$243	\$415	\$500	\$585	\$77	\$500.00	\$500
E	A.1410.504000.4303.0.	TRAVEL EXPENSES	\$1,028	\$1,553	\$2,000	\$2,000	\$1,979	\$2,000.00	\$2,000
E	A.1410.504000.4306.0.	MISCELLANEOUS EXPENSES	\$300	\$300	\$300	\$300	\$100	\$300.00	\$300
E	A.1410.504000.4307.0.ARP21	ARPA PROFESSIONAL SERVICES	\$4,950	\$36,287	\$0	\$0	\$0	\$0.00	\$0
E	A.1410.504000.4314.0.	CDL TESTING CONTRACT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000.00	\$1,000
E	A.1410.504000.4321.0.	TRAINING & EDUCATION	\$650	\$950	\$950	\$950	\$446	\$950.00	\$950
E	A.1410.504000.4326.0.	ARCHIVAL PRINTS	\$20,205	\$18,789	\$26,250	\$26,250	\$24,648	\$26,000.00	\$26,000
<b>Total</b>			<b>\$544,334</b>	<b>\$666,491</b>	<b>\$743,739</b>	<b>\$744,474</b>	<b>\$630,628</b>	<b>\$773,265</b>	<b>\$773,265</b>
R	A.1410.401189.1137.0.	HAND. PARKING SURCHARGE	\$0	\$0	\$0	\$0	\$15	\$0	\$0
R	A.1410.401255.1255.0.	CLERK FEES	\$317,760	\$285,498	\$344,000	\$344,000	\$246,710	\$320,000	\$320,000
R	A.1410.401255.1256.0.	CLERK DMV FEES	\$323,799	\$317,829	\$395,000	\$395,000	\$289,219	\$348,000	\$348,000
R	A.1410.401255.1257.0.	EZ PASS TAG SALES	\$1,500	\$1,775	\$2,625	\$2,625	\$1,450	\$2,625	\$2,625
R	A.1410.402655.2654.0.	SALES OF PAPER	\$5,510	\$2,908	\$5,600	\$5,600	\$5,668	\$5,600	\$5,600
R	A.1410.403005.3005.0.	MORTGAGE TAX	\$327,119	\$245,840	\$330,000	\$330,000	\$200,151	\$300,000	\$300,000
<b>Total</b>			<b>\$975,689</b>	<b>\$853,851</b>	<b>\$1,077,225</b>	<b>\$1,077,225</b>	<b>\$743,213</b>	<b>\$976,225</b>	<b>\$976,225</b>
<b>Records Management Office</b>									
E	A.1415.501000.1001.0.	SALARIES	\$48,072	\$49,113	\$56,295	\$56,295	\$35,689	\$57,412	\$57,412
E	A.1415.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1415.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
E	A.1415.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
E	A.1415.502000.2101.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1415.504000.4101.0.	OFFICE SUPPLIES	\$257	\$292	\$300	\$300	\$300	\$300	\$300
E	A.1415.504000.4231.0.	MICROFILM DEVELOPMENT	\$7,524	\$7,377	\$7,600	\$7,600	\$0	\$0	\$0
E	A.1415.504000.4232.0.	LOCAL GOVT REC IMPROVEMENT	\$0	\$0	\$74,872	\$74,872	\$74,871	\$0	\$0
E	A.1415.504000.4303.0.	TRAVEL EXPENSES	\$200	\$200	\$200	\$200	\$200	\$200	\$200
E	A.1415.504000.4306.0.	MISCELLANEOUS EXPENSES	\$16	\$100	\$100	\$100	\$100	\$100	\$100
E	A.1415.504000.4321.0.	TRAINING & EDUCATION	\$44	\$300	\$300	\$300	\$300	\$300	\$300
E	A.1415.504000.4404.0.	RECORDS DESTRUCTION	\$1,692	\$1,624	\$3,000	\$3,234	\$5,300	\$3,000	\$3,000
		<b>Total</b>	<b>\$57,806</b>	<b>\$59,006</b>	<b>\$142,667</b>	<b>\$142,901</b>	<b>\$116,761</b>	<b>\$61,312</b>	<b>\$61,812</b>
R	A.1415.403060.3093.0.	LOCAL RECORDS GOV'T GRANT	\$0	\$0	\$74,872	\$74,872	\$37,436	\$0	\$0
		<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,872</b>	<b>\$74,872</b>	<b>\$37,436</b>	<b>\$0</b>	<b>\$0</b>

**Central Printing & Mailing**

E	A.1670.501000.1001.0.	SALARIES	\$29,598	\$54,666	\$56,950	\$56,950	\$50,095	\$60,470	\$60,470
E	A.1670.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1670.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1670.501000.1905.0.	HEALTH BUYOUT	\$0	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.1670.504000.4117.0.	COPIER SUPPLIES	\$9,996	\$14,973	\$15,000	\$15,000	\$14,867	\$15,000	\$15,000
E	A.1670.504000.4302.0.	POSTAGE	\$64,121	\$60,274	\$75,000	\$75,089	\$69,021	\$78,000	\$78,000
E	A.1670.504000.4319.0.	MAINTENANCE CONTRACTS	\$8,663	\$10,153	\$12,000	\$12,070	\$12,008	\$12,000	\$12,000
		<b>Total</b>	<b>\$112,378</b>	<b>\$141,066</b>	<b>\$160,950</b>	<b>\$161,109</b>	<b>\$147,991</b>	<b>\$167,470</b>	<b>\$167,470</b>

## **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**

- Continue to train and transition our new full-time Personnel Clerk into her role.
- Go-Live with NeoGov and transition legacy data within the next 12 months. This will be a heavy lift.
- Push out and transition all staff into Lexipol, our new local government policy platform.
- Continue the transition into the Tyler Munis system.
- Complete the Bolton Compensation and Position Classification analysis for all positions.
- CSEA contract negotiations.
- Continue to provide bi-annual Department Head and Supervisory training.
- Create a better understanding and compliance from all Municipalities regarding payroll certifications
- Develop a Personnel & Civil Service Policy & Procedures manual, specific to this office.
- Work towards a more harmonious relationship with CSEA

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Personnel Department</b>									
E	A.1430.501000.1001.0.	SALARIES	\$132,459	\$145,474	\$152,628	\$152,628	\$140,730	\$197,149	\$197,149
E	A.1430.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$500	\$500	\$500	\$462	\$500	\$500
E	A.1430.501000.1801.0.	PART-TIME	\$7,336	\$12,011	\$17,500	\$17,500	\$546	\$0	\$0
E	A.1430.501000.1901.0.	OVERTIME	\$2,843	\$3,120	\$3,000	\$3,000	\$1,139	\$1,500	\$1,500
E	A.1430.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.501000.1911.0.	HEALTH INS. INCENTIVE	\$250	\$500	\$500	\$500	\$500	\$500	\$500
E	A.1430.502000.2101.0.	OFFICE EQUIPMENT	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.502000.2205.0.	COMPUTER EQUIPMENT	\$272	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4101.0.	OFFICE SUPPLIES	\$996	\$970	\$1,000	\$1,000	\$409	\$1,000	\$800
E	A.1430.504000.4208.0.	ADVERTISING	\$108	\$303	\$300	\$300	\$208	\$300	\$300
E	A.1430.504000.4213.0.	TEST FEES	\$0	\$2,998	\$2,000	\$2,000	\$0	\$1,000	\$1,000
E	A.1430.504000.4215.0.	PHYSICAL EXAMS	\$3,688	\$6,173	\$5,000	\$5,000	\$5,000	\$14,500	\$14,500
E	A.1430.504000.4224.0.	MISC. CONTRACTS	\$0	\$0	\$16,510	\$103,510	\$36,456	\$17,700	\$17,700
E	A.1430.504000.4259.0.	COMPUTER SYSTEM CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4299.0.	OTHER FEES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4306.0.	MISCELLANEOUS EXPENSES	\$258	\$1,458	\$1,000	\$1,000	\$667	\$1,000	\$1,000
E	A.1430.504000.4307.0.ARP21	ARPA COMPENSATION STUDY	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4321.0.	TRAINING & EDUCATION	\$651	\$1,027	\$2,000	\$2,000	\$1,357	\$2,200	\$2,200
E	A.1430.504000.4599.0.	EQUIPMENT MAINTENANCE	\$3,705	\$3,350	\$3,600	\$3,600	\$3,553	\$4,000	\$4,000
E	A.1430.504000.4606.0.ARP21	ARPA - ERM/EGOV	\$0	\$23,800	\$0	\$15,000	\$0	\$0	\$0
E	A.1430.504000.4673.0.	LABOR LEGAL EXPENSES	\$52,762	\$59,302	\$60,000	\$66,000	\$60,604	\$66,000	\$66,000
E	A.1430.504000.4674.0.	ARBITRATION EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4717.0.	DRUG TESTS	\$4,650	\$5,710	\$5,500	\$5,500	\$8,143	\$0	\$0
		<b>Total</b>	<b>\$221,899</b>	<b>\$266,795</b>	<b>\$271,038</b>	<b>\$379,038</b>	<b>\$259,774</b>	<b>\$307,349</b>	<b>\$307,149</b>
R	A.1430.401260.1260.0.	PERSONNEL FEES	\$3,940	\$2,260	\$2,000	\$2,000	\$1,610	\$500	\$500
R	A.1430.401260.1261.0.	DRUG TEST FEES-PERSONNEL REV	\$1,628	\$3,399	\$1,500	\$1,500	\$2,132	\$1,500	\$0
		<b>Total</b>	<b>\$5,568</b>	<b>\$5,659</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,742</b>	<b>\$2,000</b>	<b>\$500</b>

## **Board of Elections – A1450**

### **Mission/Vision Statement**

*In accordance with the New York State Elections Law the Schoharie County Board of Elections is charged with the responsibility for the registration of voters, certification of candidates for the ballot, maintenance, programming and deployment of voting machines, appointment and training of Election Inspectors and voting machine technicians, as well as canvassing and certifying all election results. Our Mission Statement includes registering voters and updating any changes in the voter's registration. We run Federal, State, County, Village & Town Elections, and some School Elections. The Board of Elections conducts all operations in a bi-partisan team to ensure accuracy and integrity.*

### **Goals, Planned Accomplishments, Performance Measures**

- Our CBOE is continuing the process of stronger cyber security for elections. We are working closely with our IT Department, and the SBOE to continue updating our Risk Remediation Plan, which includes the successful conversion of our data to the state certified NTS Data Services to manage our voter database in a secure environment.
- We are organizing outreach 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 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 15-20% and train them on the Poll Pads that we will continue to utilize at all polling locations across the county.
- SC BOE has created educational materials that have been made available on our website to help train Election Inspectors. This is being done not only to follow the Election Laws, but in hopes that it will bring in a new generation of people that would like to be more involved with the Election Process.
- Our postal program will continue, as in previous years, to access voters by mass media and assorted mailings. Information on elections is regularly placed in local newspapers and on our County BOE website. We are reaching out to local radio stations for inspector recruitment and election information as well and possibly some forms of social media to attract the younger generation.
- Elections – in 2024 we have continued to host two Early Voting sites and will remain with both sites for 2025. Both sites are equipped with the E-Poll books, on-demand ballot printing, and information is transmitted securely from the two sites.
- Reports – Timely submission of all reports to the NYSBOE; as well as timely notifications being sent to candidates and party chairs informing them of dates of Machine Inspections, counting of ballots and 3% audit.
- Revenue – Continue conducting local School Elections as a paid service for participating school districts.
- Budget – prepare budget with consideration for all possible elections that may take place in the 2025 election year.

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

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Elections</b>									
E	A.1450.501000.1001.0.	SALARIES	\$235,724	\$267,058	\$276,292	\$276,292	\$243,033	\$291,230	\$291,230
E	A.1450.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$500	\$500	\$500	\$462	\$500	\$500
E	A.1450.501000.1801.0.	PART TIME	\$125,795	\$58,979	\$120,000	\$120,000	\$158,967	\$120,000	\$120,000
E	A.1450.501000.1901.0.	OVERTIME	\$16,074	\$7,510	\$12,500	\$12,500	\$29,493	\$27,600	\$27,600
E	A.1450.501000.1905.0.	HEALTH BUYOUT	\$4,333	\$4,417	\$6,000	\$6,000	\$4,000	\$6,000	\$6,000
E	A.1450.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$1,000	\$1,830	\$0	\$1,000	\$1,000
E	A.1450.504000.4101.0.	OFFICE SUPPLIES	\$1,270	\$937	\$1,000	\$1,000	\$629	\$1,000	\$1,000
E	A.1450.504000.4103.0.	GAS & OIL	\$1,050	\$49	\$1,200	\$1,200	\$21	\$1,200	\$1,200
E	A.1450.504000.4113.0.	ELECTION SUPPLIES	\$4,246	\$15,309	\$3,800	\$3,800	\$3,608	\$3,800	\$3,800
E	A.1450.504000.4116.0.	SPECIAL FORMS	\$26,716	\$12,012	\$24,000	\$24,000	\$24,247	\$24,000	\$24,000
E	A.1450.504000.4202.0.	VOTING MACHINE LEASE	\$0	\$37,950	\$37,950	\$37,950	\$36,511	\$37,950	\$37,950
E	A.1450.504000.4303.0.	TRAVEL EXPENSES	\$1,809	\$465	\$2,500	\$2,500	\$2,225	\$2,500	\$2,500
E	A.1450.504000.4317.0.	ELECTION EXPENSES	\$13,660	\$13,341	\$7,200	\$7,200	\$11,237	\$21,370	\$21,370
E	A.1450.504000.4501.0.	VEHICLE MAINTENANCE	\$21	\$0	\$500	\$500	\$0	\$0	\$0
E	A.1450.504000.4627.0.	EARLY VOTING GRANT	\$0	\$366	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4629.0.	ELECT. CYBER REMED. GRANT	\$0	\$0	\$0	\$0	\$0	\$3,749	\$3,749
E	A.1450.504000.4631.0.	TIER GRANT EXPENSES	\$22,634	\$36,351	\$0	\$0	\$0	\$0	\$0
E	A.1450.504000.4664.0.	NTS CONTRACTS	\$6,620	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
		<b>Total</b>	<b>\$459,954</b>	<b>\$479,743</b>	<b>\$518,942</b>	<b>\$519,772</b>	<b>\$538,932</b>	<b>\$566,399</b>	<b>\$566,399</b>
R	A.1450.402215.2215.0.	ELECTIONS REVENUE	\$7,026	\$7,921	\$7,800	\$7,800	\$9,013	\$7,800	\$7,800
R	A.1450.403089.3089.0.	UNCLASSIFIED STATE AID-GEN	\$52,900	\$41,648	\$0	\$0	\$1,125	\$0	\$0
R	A.1450.404089.4089.0.	UNCLASSIFIED FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$59,926</b>	<b>\$49,568</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$10,138</b>	<b>\$7,800</b>	<b>\$7,800</b>

## **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 78 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, County Courthouse, Old Public Safety Facility, Highway Facilities, Old Stone Fort, Blenheim Covered Bridge, the Annex Building, Solid Waste, Old Nealyn Dept Bldg., New Public Safety Complex, Office of Emergency Services, 911 Dispatch Center, Transfer Station, 3 communication Towers and other facilities. The staff is well trained and organized to maximize the in-house ability to perform repairs and maintenance of all county occupied buildings and properties.*

#### **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 and the use of labor-saving equipment. 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. Design 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 are 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 78 employees working two shifts at 5 different locations. This includes Building and Grounds, Mechanics, Administration and the Highway Division.
- Process and track Workers Comp claims and reimbursement of time.
- Successfully administer CHIPS, PAVE NY, FEMA, FHWA, ARPA, and Bridge NY funding programs
- Process reimbursement for NYS DOT snow and ice removal agreement
- Process reimbursement for NYC DEP maintenance of City Rt 30 Prattsville and Town of Gilboa Road #7.
- Process payments for Town plowing and sanding contracts
- Process and administer Town of Esperance maintenance and Snow and Ice contracts.
- Handle all County Insurance Claims, vehicles, equipment, property damage.
- Prepare agenda and minutes for monthly department oversight committees.
- Prepare billing for fleet maintenance, fuel and road maintenance, record all AR payments
- Plan and organize the annual county surplus auction.
- Serve as the primary contact for the county work order system.
- Generate and process bid specifications for all DPW bid items.
- Administer county wide WEX fuel card system.
- Monitor the work of all personnel in the equipment maintenance shop.
- Prepare approximately 1,500 invoices for shop-related work.
- Purchase and coordinate all sand and salt for use on County Roads by Towns and County.
- Process all building maintenance bills and contracts.
- Process all utility bills including Electric, Heating, Oil, Propane, Water, and Sewer for all County owned Buildings, Properties, Street lights and Sirens.
- Process all bills for road maintenance.
- Process N.Y.S. Court Claim for reimbursement of cleaning and maintenance
- Coordinate the Department budget and work plans and 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
- Remodel Old Health Department for Legal Def
- Routine interior and exterior Buildings and Grounds Maintenance of mowing lawns, spray and cut weeds, landscaping, and snow and ice control.
- Clean all County Buildings
- Respond to security, Fire and HVAC Alarms, when needed
- Pave Annex and OES parking lots
- Log and monitor generator, boilers and pumps, etc.
- Clean and check flood gates at COB annually
- Repairs to exterior old health department building, install a new generator at the Annex building
- Coordinate Trojan Energy Systems upgrade boilers at the courthouse
- Coordinate TRANE INC. upgrade RTU's at the annex

### Highway Division

- Pave 20.75 combined miles of warm mix asphalt with County DPW employees on the following Roads: North Rd, West Fulton Rd, Slate Hill Rd, Stryker Rd, Burtonsville Rd, Bear Ladder Rd, Onderdunk Rd, Clauverwie Rd, Peck St, West Kill Rd, Church Hill Rd, Chestnut St, Camp Summit Rd, Baptist Church Rd and Cotton Hill Rd
- Complete 7.0 miles of 2024 Chips Road paving projects with Stone & Oil Double Seals
- Preserve 12.66 miles combined of Cotton Hill Rd, Sawyer Hollow Rd, West Richmondville Rd, Guinea Rd and Lutheransville Rd with fiber mat double seals and double seal
- Preserve 10.24 combined miles of Mineral Springs Rd., West Fulton Rd., Clauverwie Rd., Knox Rd., Sanitarium Rd., and Potter Mountain Rd. with Micro seals.
- Stripe 300 center line miles and 162 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
- Replace Multiple driveway and road culverts from 12" to 60" in diameter



### Engineering Division

- Repair response to Bridge Safety Flags as issued by the NYS DOT on daily basis.
- Review permits for utility work within County Right of way.
- Prepare building permits for repairs and maintenance of Cty Property
- Prepare environmental permits for NYSDOT, NYCDEP, 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 County Bridges
- File and Maintain County Beaver Permits
- Assess Road Conditions for adequate repairs and maintenance.
- Plan annual bridge maintenance program and 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 county bridges
- Oversees, reviews and coordinates our 8 Bridge NY Projects with DOT, Consultants, Contractors.
- Submitted Bridge and Culvert funding applications for 4 rounds of Bridge NY and have been successful in all 4 rounds that we applied for
- Applied for and received a \$478,000.00 Community Grant thru Congresswoman Stefanik's office for engineering and R.O.W for the replacement of the Bridge Street Bridge in Schoharie
- Applied for a \$15 million grant thru the Bridge Investment Program (BIP) for the total replacement of the Bridge Street Bridge in which we made it to the final selection round. We are waiting to hear if we will receive it

Account Type	Account	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Public Works Department</b>								
E	A.1490.501000.1001.0.	SALARIES	\$426,681	\$468,561	\$468,561	\$357,856	\$471,263	\$471,263
E	A.1490.501000.1600.0.	NON-UNION LONGEVITY	\$1,000	\$1,000	\$1,000	\$923	\$1,000	\$1,000
E	A.1490.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$3,174	\$0	\$0
E	A.1490.501000.1901.0.	OVERTIME	\$3,916	\$500	\$500	\$5,612	\$6,000	\$6,000
E	A.1490.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$667	\$0	\$0
E	A.1490.501000.1911.0.	HEALTH INS. INCENTIVE	\$2,750	\$3,000	\$3,000	\$3,000	\$2,000	\$2,000
E	A.1490.502000.2102.0.	OFFICE FURNITURE	\$395	\$500	\$500	\$265	\$1,200	\$1,200
E	A.1490.502000.2205.0.	COMPUTER EQUIPMENT	\$1,463	\$750	\$750	\$348	\$750	\$750
E	A.1490.504000.4101.0.	OFFICE SUPPLIES	\$2,499	\$2,500	\$2,500	\$1,977	\$2,200	\$2,200
E	A.1490.504000.4110.0.	BOOT ALLOWANCE	\$290	\$600	\$600	\$108	\$600	\$600
E	A.1490.504000.4112.0.	SOFTWARE	\$11,744	\$15,000	\$18,256	\$10,652	\$12,000	\$12,000
E	A.1490.504000.4140.0.	BOTTLED WATER	\$621	\$1,000	\$1,000	\$677	\$850	\$850
E	A.1490.504000.4206.0.	PHOTOCOPIER LEASE	\$3,700	\$3,700	\$3,700	\$3,152	\$3,804	\$3,804
E	A.1490.504000.4208.0.	AUCTION EXPENSES	\$0	\$400	\$400	\$0	\$400	\$400
E	A.1490.504000.4251.0.	TRAINING & EDUCATION	\$5,452	\$6,500	\$7,500	\$2,165	\$14,000	\$14,000
E	A.1490.504000.4303.0.	TRAVEL EXPENSES	\$1,271	\$1,500	\$2,358	\$1,167	\$1,500	\$1,500
E	A.1490.504000.4306.0.	MISCELLANEOUS EXPENSES	\$92	\$600	\$868	\$31	\$600	\$600
<b>Total</b>			<b>\$461,874</b>	<b>\$506,111</b>	<b>\$511,493</b>	<b>\$391,773</b>	<b>\$518,167</b>	<b>\$518,167</b>
R	A.1490.402300.2303.0.	CHARGES TO NYC DEP- ADMIN.	\$4,664	\$2,600	\$2,600	\$8,133	\$2,600	\$2,600
R	A.1490.402655.2655.0.	MINOR SALES	\$24,913	\$0	\$0	\$0	\$0	\$0
R	A.1490.403389.3331.0.	COURT FACILITIES AID	\$266,796	\$140,000	\$140,000	\$0	\$140,000	\$140,000
R	A.1490.403785.3785.0.	DIASTER ASST STATE AID	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1490.404785.4785.0.	DISASTER ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$296,373</b>	<b>\$142,600</b>	<b>\$142,600</b>	<b>\$8,133</b>	<b>\$142,600</b>	<b>\$142,600</b>
<b>Buildings and Ground Div</b>								
E	A.1620.501000.1001.0.	SALARIES	\$544,496	\$629,075	\$629,075	\$525,764	\$647,692	\$647,692
E	A.1620.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1620.501000.1901.0.	OVERTIME	\$6,837	\$12,000	\$12,000	\$2,168	\$8,500	\$8,500
E	A.1620.501000.1902.0.	SNOW & ICE CONTROL	\$2,722	\$6,000	\$6,000	\$3,515	\$7,000	\$7,000
E	A.1620.501000.1905.0.	HEALTH BUYOUT	\$500	\$3,000	\$3,000	\$1,500	\$2,000	\$2,000
E	A.1620.501000.1907.0.	SHIFT DIFFERENTIAL	\$13,476	\$15,000	\$15,000	\$11,265	\$15,000	\$15,000
E	A.1620.501000.1911.0.	HEALTH INS. INCENTIVE	\$2,500	\$2,750	\$2,750	\$2,750	\$3,500	\$3,500

Account Type	Account	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
E	A.1620.502000.2201.0.	EQUIPMENT	\$9,630	\$10,000	\$10,360	\$9,192	\$5,000	\$5,000
E	A.1620.502000.2924.0.ARP21	ARPA MOSA	\$349,531	\$0	\$0	\$0	\$0	\$0
E	A.1620.502000.2954.0.	COMPUTER EQUIPMENT	\$612	\$1,200	\$1,640	\$0	\$750	\$750
E	A.1620.502000.2955.0.	OUTPOST BLDG IMPROVEMENT	\$83,860	\$6,000	\$6,440	\$0	\$10,000	\$10,000
E	A.1620.504000.4102.0.	FUEL OIL	\$234,921	\$420,000	\$420,000	\$216,746	\$393,600	\$393,600
E	A.1620.504000.4104.0.	CONSUMABLES	\$70,000	\$80,000	\$80,000	\$64,637	\$81,000	\$81,000
E	A.1620.504000.4110.0.	BOOT ALLOWANCE	\$877	\$900	\$900	\$899	\$900	\$900
E	A.1620.504000.4112.0.	CLOTHING ALLOWANCE	\$875	\$1,500	\$1,500	\$690	\$1,500	\$1,500
E	A.1620.504000.4206.0.	BLENHEIM BRIDGE MAINT.	\$650	\$1,000	\$1,000	\$0	\$1,000	\$1,000
E	A.1620.504000.4308.0.	MISCELLANEOUS	\$384	\$500	\$500	(\$468)	\$750	\$750
E	A.1620.504000.4357.0.	PROFESSIONAL SERVICES	\$0	\$0	\$120,000	\$113,842	\$0	\$0
E	A.1620.504000.4402.0.	ELECTRICITY	\$443,449	\$490,000	\$490,000	\$371,539	\$465,000	\$465,000
E	A.1620.504000.4403.0.	WATER & SEWER CHARGES	\$196,063	\$200,000	\$222,214	\$49,095	\$200,000	\$200,000
E	A.1620.504000.4504.0.	MAINTENANCE CONTRACTS	\$343,810	\$350,000	\$350,333	\$310,004	\$360,000	\$360,000
E	A.1620.504000.4520.0.	BUILDING IMPROVEMENTS	\$78,726	\$130,000	\$131,274	\$71,684	\$82,000	\$82,000
E	A.1620.504000.4521.0.	PAINT	\$1,218	\$1,250	\$1,250	\$514	\$1,250	\$1,250
E	A.1620.504000.4523.0.	OLD STONE FORT MAINT.	\$6,864	\$157,500	\$157,500	\$14,240	\$7,500	\$7,500
E	A.1620.504000.4524.0.	DAR HALL MAINTENANCE	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
E	A.1620.504000.4531.0.	DEC REMEDIATION	\$8,426	\$8,500	\$8,500	\$4,056	\$8,500	\$8,500
E	A.1620.504000.4534.0.	PARTITIONS & WIRING	\$1,275	\$3,000	\$3,000	\$644	\$3,000	\$3,000
E	A.1620.504000.4538.0.	PARKING LOT STRIPING	\$4,060	\$5,000	\$5,000	\$0	\$5,000	\$5,000
E	A.1620.504000.4539.0.	PARKING LOT MAINTENANCE	\$30,000	\$30,000	\$30,000	\$32,648	\$30,000	\$80,000
E	A.1620.504000.4540.0.	OUTPOST MAINTENANCE	\$3,466	\$7,000	\$9,056	\$3,712	\$15,000	\$15,000
E	A.1620.504000.4542.0.	OLD HIGHWAY GARAGE MAINT	\$0	\$5,000	\$10,000	\$0	\$15,000	\$15,000
E	A.1620.504000.4599.0.	REPAIRS AND MAINTENANCE	\$70,283	\$75,000	\$75,000	\$74,456	\$75,000	\$75,000
E	A.1620.504000.4600.0.	PUB SAFETY FACIL MAINT.	\$2,327	\$2,500	\$2,500	\$0	\$2,500	\$2,500
E	A.1620.504000.4601.0.	COURT TENANT WORK	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
E	A.1620.504000.4602.0.	LIGHT BULBS	\$2,439	\$2,500	\$2,500	\$2,147	\$2,500	\$2,500
E	A.1620.504000.4603.0.	ADA TRANSITION	\$482	\$500	\$500	\$0	\$500	\$500
E	A.1620.504000.4604.0.	COURTHOUSE REPAIRS & MAINT.	\$19,908	\$28,000	\$28,000	\$14,707	\$28,000	\$28,000
E	A.1620.504000.4799.0.	RECONSTRUCT/REEQUIP COSTS	\$2,288	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$2,544,454</b>	<b>\$2,693,175</b>	<b>\$2,845,292</b>	<b>\$1,909,446</b>	<b>\$2,487,442</b>	<b>\$2,537,442</b>
R	A.1620.402410.2411.0.	DEPARTMENTAL RENT	\$13,333	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$13,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account Type	Account	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Highway Maintenance</b>								
E	D.5110.501000.1001.0.	SALARIES	\$1,139,990	\$1,196,396	\$1,196,396	\$1,278,651	\$1,225,899	\$1,225,899
E	D.5110.501000.1801.0.	SUMMER INTERNS	\$30,459	\$32,000	\$32,000	\$21,855	\$35,000	\$35,000
E	D.5110.501000.1901.0.	OVERTIME	\$31,158	\$51,165	\$51,165	\$34,096	\$52,958	\$52,958
E	D.5110.501000.1905.0.	HEALTH BUYOUT	\$17,083	\$19,000	\$19,000	\$14,500	\$14,000	\$14,000
E	D.5110.501000.1911.0.	HEALTH INS. INCENTIVE	\$14,000	\$15,750	\$15,750	\$13,750	\$15,000	\$15,000
E	D.5110.502000.2200.0.	SIGN SHOP EQUIPMENT	\$3,500	\$37,300	\$37,300	\$30,068	\$8,000	\$8,000
E	D.5110.504000.4110.0.	BOOT ALLOWANCE	\$8,045	\$8,250	\$8,400	\$5,504	\$8,250	\$8,250
E	D.5110.504000.4112.0.	CLOTHING ALLOWANCE	\$5,697	\$6,000	\$6,000	\$4,523	\$6,000	\$6,000
E	D.5110.504000.4701.0.	FUEL, GAS, OIL	\$420,832	\$425,000	\$425,000	\$397,581	\$350,000	\$350,000
E	D.5110.504000.4702.0.	SIGNS, POSTS, PAINT	\$22,688	\$28,000	\$28,000	\$23,425	\$30,000	\$30,000
E	D.5110.504000.4703.0.	MISC. EQUIPMENT	\$19,997	\$30,000	\$30,000	\$15,630	\$30,000	\$30,000
E	D.5110.504000.4704.0.	CULVERT PIPE	\$27,951	\$30,000	\$30,000	\$10,070	\$45,000	\$45,000
E	D.5110.504000.4705.0.	WINTER MIX	\$10,735	\$18,000	\$22,320	\$0	\$18,000	\$18,000
E	D.5110.504000.4707.0.	RUBBLE, GRAVEL & SHALE	\$39,632	\$40,000	\$40,000	\$33,061	\$40,000	\$40,000
E	D.5110.504000.4708.0.	SHOULDER MATERIAL	\$55,681	\$100,000	\$100,000	\$55,980	\$125,000	\$125,000
E	D.5110.504000.4709.0.	SLOPE & MISC. REPAIRS	\$40,991	\$0	\$1,372,800	\$25,579	\$0	\$0
E	D.5110.504000.4710.0.	SURFACE TREATMENT/PAVING	\$1,192,380	\$0	\$1,226,355	\$1,116,574	\$0	\$0
E	D.5110.504000.4711.0.	EQUIPMENT USAGE	\$1,333,356	\$1,322,397	\$1,543,785	\$1,286,983	\$1,338,618	\$1,418,618
E	D.5110.504000.4712.0.	MISC. RIGHT-OF-WAY	\$12,220	\$15,000	\$13,900	\$7,441	\$15,000	\$15,000
E	D.5110.504000.4714.0.	LINE STRIPING	\$202,313	\$240,000	\$260,186	\$257,042	\$300,000	\$300,000
E	D.5110.504000.4715.0.	GUIDE RAILS	\$22,191	\$150,000	\$150,000	\$129,422	\$150,000	\$150,000
E	D.5110.504000.4717.0.	CDL DRIVER DRUG TESTING	\$420	\$2,000	\$3,100	\$3,990	\$9,500	\$9,500
E	D.5110.504000.4721.0.	SEWARD BUILDING RENT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total</b>			<b>\$4,671,321</b>	<b>\$3,786,258</b>	<b>\$6,631,457</b>	<b>\$4,785,724</b>	<b>\$3,836,225</b>	<b>\$3,916,225</b>
R	D.1230.402801.2801.0.	TRANSFER FROM GENERAL FUND	\$7,970,613	\$8,807,404	\$8,807,404	\$8,967,404	\$9,415,278	\$9,495,278
R	D.1325.402401.2401.0.	INTEREST ON DEPOSITS	\$158,933	\$30,000	\$30,000	\$75,240	\$30,000	\$30,000
R	D.5110.402306.2303.0.	CHARGES TO NYC DEP- ADMIN.	\$18,606	\$26,000	\$26,000	\$11,776	\$26,000	\$26,000
R	D.5110.402306.2306.0.	CHARGES TO OTHER GOVERNMENT	\$63,135	\$60,000	\$60,000	\$55,078	\$60,000	\$60,000
R	D.5110.402655.2655.0.	MINOR SALES	\$8,886	\$16,000	\$16,000	\$7,554	\$6,000	\$6,000
R	D.5110.402680.2680.0.	INSURANCE RECOVERIES	\$0	\$0	\$0	\$25,457	\$0	\$0
R	D.5110.402801.2656.0.	DEPARTMENTAL FUEL CHARGES	\$333,999	\$405,000	\$405,000	\$245,557	\$350,000	\$350,000
R	D.5110.403589.3597.0.	C.M.A.Q. GRANT - STATE	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5110.404589.4597.0.	C.M.A.Q. GRANT - FEDERAL	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$8,554,171</b>	<b>\$9,344,404</b>	<b>\$9,344,404</b>	<b>\$9,388,066</b>	<b>\$9,887,278</b>	<b>\$9,967,278</b>

Account Type	Account	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Highway Road Construction</b>								
E	D.5112.502000.2600.0.	LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2918.0.	MISCELLANEOUS BRIDGES	\$1,257,834	\$0	\$2,231,000	\$885,490	\$0	\$0
E	D.5112.502000.2923.0.	BRIDGE-NY	\$2,269,822	\$0	\$3,681,452	\$831,678	\$0	\$0
E	D.5112.502000.2926.0.	BRIDGE CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2927.0.	FEDERAL STIMULUS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2928.0.	CHIPS/CAPITAL PROJECTS	\$4,381,382	\$0	\$3,942,052	\$3,556,122	\$0	\$0
E	D.5112.502000.2960.0.	LOAD RATING & DESIGN	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
		<b>Total</b>	<b>\$7,959,960</b>	<b>\$15,000</b>	<b>\$10,590,824</b>	<b>\$5,992,243</b>	<b>\$15,000</b>	<b>\$15,000</b>
R	D.5112.402620.2620.0.	FORFEITURE OF DEPOSITS	\$0	\$500	\$500	\$0	\$500	\$500
R	D.5112.402770.2775.0.	PIPELINE ROAD USE & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5112.403501.3502.0.	PAVE NY	\$1,153,863	\$0	\$721,320	\$846,670	\$0	\$0
R	D.5112.403591.3503.0.	BRIDGE NY	\$1,071,051	\$0	\$3,300,000	\$200,145	\$0	\$0
R	D.5112.403960.3785.0.	DIASTER ASST STATE AID	\$0	\$0	\$0	\$2,813	\$0	\$0
R	D.5112.404589.4589.0.	STIMULUS FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5112.404597.4591.0.	BRIDGE DESIGN & CONSTRUCTION	\$1,192,104	\$0	\$0	\$171,549	\$0	\$0
R	D.5112.404960.4785.0.	DISASTER ASSISTANCE	\$0	\$0	\$0	\$8,438	\$0	\$0
		<b>Total</b>	<b>\$6,639,541</b>	<b>\$500</b>	<b>\$8,184,808</b>	<b>\$2,791,814</b>	<b>\$500</b>	<b>\$500</b>
<b>Highway County Snow Removal</b>								
E	D.5142.502000.2721.0.	COUNTY SALT SHED	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5142.504000.4690.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5142.504000.4701.0.	FUEL, GAS, OIL	\$371,399	\$425,000	\$425,210	\$215,318	\$400,000	\$400,000
E	D.5142.504000.4717.0.	TOWN PLOWING	\$143,016	\$190,000	\$190,000	\$170,036	\$200,000	\$200,000
E	D.5142.504000.4722.0.	MIDDLEBURGH SALT SHED	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5142.504000.4724.0.	PLOW & WING PARTS	\$14,671	\$25,000	\$25,000	\$16,581	\$32,500	\$32,500
E	D.5142.504000.4725.0.	WRIGHT SALT SHED	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$2,755,532</b>	<b>\$3,008,345</b>	<b>\$3,008,555</b>	<b>\$1,897,948</b>	<b>\$3,188,012</b>	<b>\$3,188,012</b>
<b>Highway State Snow Removal</b>								
E	D.5144.501000.1001.0.	SALARIES	\$9,471	\$165,815	\$165,815	\$5,026	\$171,625	\$171,625
E	D.5144.501000.1901.0.	OVERTIME	\$23,798	\$48,323	\$48,323	\$20,370	\$50,016	\$50,016
E	D.5144.504000.4399.0.	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
E	D.5144.504000.4711.0.	EQUIPMENT USAGE	\$0	\$80,000	\$80,000	\$0	\$0	\$0

Account Type	Account	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
E	D.5144.504000.4720.0.	SALT & ABRASIVES	\$186,582	\$250,000	\$250,000	\$248,157	\$275,000	\$275,000
		<b>Total</b>	<b>\$219,851</b>	<b>\$545,138</b>	<b>\$545,138</b>	<b>\$273,553</b>	<b>\$497,641</b>	<b>\$497,641</b>
R	D.5144.402302.2302.0.	SNOW REMOVAL - STATE	\$410,063	\$403,137	\$403,137	\$291,423	\$410,000	\$410,000
		<b>Total</b>	<b>\$410,063</b>	<b>\$403,137</b>	<b>\$403,137</b>	<b>\$291,423</b>	<b>\$410,000</b>	<b>\$410,000</b>
<b>Services for Other Govt's</b>								
E	D.5148.504000.4709.0.	GILBOA RESERVOIR ROAD	\$13,042	\$26,000	\$26,000	\$5,096	\$26,000	\$26,000
E	D.5148.504000.4710.0.	PRATTSVILLE ROAD REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$13,042</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$5,096</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b>Benefits</b>								
E	D.9010.508000.8001.0.	RETIREMENT	\$314,623	\$423,100	\$423,100	\$81,802	\$490,700	\$490,700
E	D.9030.508000.8002.0.	SOCIAL SECURITY	\$224,571	\$227,000	\$227,000	\$197,483	\$235,000	\$235,000
E	D.9040.508000.8003.0.	WORKERS COMPENSATION	\$132,952	\$150,000	\$150,000	\$131,183	\$142,000	\$142,000
E	D.9050.508000.8005.0.	UNEMPLOYMENT INSURANCE	\$25,245	\$31,000	\$31,000	\$14,678	\$31,000	\$31,000
E	D.9055.508000.8001.0.	DISABILITY INSURANCE	\$129	\$200	\$200	\$129	\$200	\$200
E	D.9060.508000.8001.0.	DENTAL INSURANCE	\$29,113	\$36,000	\$36,000	\$31,709	\$36,000	\$36,000
E	D.9060.508000.8004.0.	HEALTH INSURANCE	\$1,369,537	\$1,500,000	\$1,500,000	\$750,647	\$1,800,000	\$1,800,000
		<b>Total</b>	<b>\$2,096,170</b>	<b>\$2,367,300</b>	<b>\$2,367,300</b>	<b>\$1,207,631</b>	<b>\$2,734,900</b>	<b>\$2,734,900</b>
<b>County Road Totals</b>								
E		<b>Total</b>	<b>\$15,619,705</b>	<b>\$7,380,741</b>	<b>\$20,801,975</b>	<b>\$12,954,564</b>	<b>\$10,297,778</b>	<b>\$10,377,778</b>
R		<b>Total</b>	<b>\$15,603,775</b>	<b>\$9,748,041</b>	<b>\$17,932,349</b>	<b>\$12,471,302</b>	<b>\$10,297,778</b>	<b>\$10,377,778</b>

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Road Machinery Fund</b>									
E	DM.5130.501000.1905.0.	HEALTH BUYOUT	\$2,000	\$2,000	\$4,000	\$4,000	\$3,500	\$3,000	\$3,000
E	DM.5130.502000.2411.0.	AUTOMOBILE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2452.0.	SNOWBLOWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2510.0.	BLACKTOP ROLLER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2522.0.	TRUCK/TRACTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2530.0.	HYDRAULIC EXCAVATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2532.0.	LIVE-BOTTOM TRAILER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2533.0.	UTILITY TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2601.0.	RECYCLING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2801.0.	PLATE TAMPER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2915.0.	MOBILE RADIOS	\$0	\$3,451	\$4,500	\$8,912	\$0	\$4,500	\$4,500
E	DM.5130.502000.2930.0.	POWER BROOM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2936.0.	TANDEM DUMP TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2955.0.	GARAGE EQUIPMENT/TOOLS	\$20,806	\$21,746	\$20,000	\$20,000	\$15,971	\$22,000	\$22,000
E	DM.5130.502000.2957.0.	CHIPPER	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
E	DM.5130.504000.4100.0.	MATERIALS & SUPPLIES	\$776,316	\$777,603	\$750,000	\$750,083	\$774,912	\$850,000	\$850,000
E	DM.5130.504000.4110.0.	TOOL REIMBURSEMENT	\$1,415	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
E	DM.5130.504000.4111.0.	BOOT ALLOWANCE	\$582	\$1,263	\$1,350	\$1,350	\$750	\$1,350	\$1,350
E	DM.5130.504000.4112.0.	UNIFORM RENTAL	\$6,464	\$6,833	\$7,800	\$7,800	\$6,754	\$9,600	\$9,600
E	DM.5130.504000.4202.0.	EQUIPMENT LEASE	\$13,897	\$18,915	\$20,000	\$20,000	\$17,673	\$35,000	\$35,000
E	DM.5130.504000.4306.0.	MISCELLANEOUS EXPENSES	\$12,838	\$9,042	\$12,000	\$12,486	\$8,589	\$40,000	\$40,000
E	DM.5130.504000.4785.0.	EMERGENCY MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.9785.507000.7001.0.	INTEREST, INSTALL PURCHASE	\$13,503.64	\$9,096.52	\$0.00	\$4,596.00	\$4,596	\$0	\$0
<b>Total</b>			<b>\$1,815,579</b>	<b>\$1,589,221</b>	<b>\$1,529,497</b>	<b>\$1,755,866</b>	<b>\$1,362,586</b>	<b>\$1,557,718</b>	<b>\$1,557,718</b>
R	DM.5130.402300.2656.0.	OTHER-ESPERANCE CHARGE	\$20,975	\$19,517	\$15,000	\$15,000	\$16,419	\$17,000	\$17,000
R	DM.5130.402655.2655.0.	MINOR SALES	\$0	\$0	\$12,000	\$12,000	\$735	\$12,000	\$12,000
R	DM.5130.402665.2665.0.	SALES OF EQUIPMENT	\$27,993	\$22,541	\$0	\$0	\$0	\$0	\$0
R	DM.5130.402680.2680.0.	INSURANCE RECOVERIES	\$58,132	\$56,151	\$0	\$0	\$33,058	\$0	\$0
R	DM.5130.402701.2701.0.	REFUNDS OF PRIOR YEARS EXPEN	\$25	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.5130.402770.2770.0.	UNCLASSIFIED REVENUE	\$0	\$87,093	\$100,000	\$100,000	\$0	\$100,000	\$0
R	DM.5130.402801.2771.0.	COUNTY BUS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.5130.402801.2801.0.	REPAIRS TO COUNTY VEHICLES	\$154,274	\$42,719	\$0	\$0	\$98,061	\$90,000	\$110,000
R	DM.5130.402801.2822.0.	EQUIP RENTAL-CO. ROAD TRAN	\$1,408,385	\$1,333,356	\$1,402,397	\$1,623,785	\$1,286,983	\$1,338,618	\$1,418,618
R	DM.5130.403960.3785.0.	DIASTER ASST STATE AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.5130.404960.4785.0.	DISASTER ASSISTANCE - FED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.5130.405031.5031.0.	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.1325.402401.2401.0.	INTEREST ON DEPOSITS	\$130	\$93	\$100	\$100	\$79	\$100	\$100
<b>Total</b>			<b>\$1,669,913</b>	<b>\$1,561,470</b>	<b>\$1,529,497</b>	<b>\$1,750,885</b>	<b>\$1,435,335</b>	<b>\$1,557,718</b>	<b>\$1,557,718</b>

## **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**

- Install all the new Sophos Firewall Appliances to better protect the County Network
- Implement a Virtual Desktop Environment to reduce the cost of individual end-user workstations.
- Upgrade switching equipment with dual power supplies and monitoring tools for quicker response times during outages.
- Begin to test Soft Phones to reduce the cost of maintenance of Telephone Equipment
- Continue with the implementation of modules for the ERP system including the Tax Collection module.
- Continue with the O365 deployment within all the Towns and Villages



Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Information Technology</b>									
E	A.1680.501000.1001.0.	SALARIES	\$611,193.59	\$641,453.27	\$768,265.00	\$768,265.00	\$594,349	\$780,968	\$780,968
E	A.1680.501000.1600.0.	NON-UNION LONGEVITY	\$3,000.00	\$2,999.88	\$3,000.00	\$3,000.00	\$2,519	\$3,000	\$3,000
E	A.1680.501000.1801.0.	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.1680.501000.1901.0.	OVERTIME	\$0.00	\$348.67	\$0.00	\$0.00	\$139	\$0	\$0
E	A.1680.501000.1902.0.	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.1680.501000.1905.0.	HEALTH BUYOUT	\$1,333.32	\$2,166.64	\$4,000.00	\$4,000.00	\$2,667	\$4,000	\$4,000
E	A.1680.501000.1911.0.	HEALTH INS. INCENTIVE	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500	\$1,500	\$1,500
E	A.1680.502000.2205.0.	COMPUTER EQUIPMENT	\$35,963.39	\$60,113.33	\$71,500.00	\$73,072.63	\$45,489	\$67,500	\$67,500
E	A.1680.502000.2210.0.	HUBS & UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$60,000	\$60,000
E	A.1680.502000.2213.0.	LASER PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.1680.502000.2216.0.	COMPUTER COMPONENTS	\$999.86	\$3,874.64	\$6,200.00	\$6,200.00	\$0	\$6,200	\$6,200
E	A.1680.502000.2223.0.	OPTICAL DISK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.1680.502000.2224.0.	FILE SERVERS	\$2,042.22	\$12,957.78	\$65,500.00	\$85,400.01	\$0	\$28,500	\$28,500
E	A.1680.502000.2225.0.ARP21	ARPA FILE SERVER	\$0.00	\$0.00	\$0.00	\$89,454.60	\$0	\$0	\$0
E	A.1680.502000.2304.0.	TELEPHONE EQUIPMENT	\$7,182.93	\$1,053.94	\$2,500.00	\$9,066.42	\$0	\$6,250	\$6,250
E	A.1680.502000.2606.0.ARP21	ARPA ERM EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,131.86	\$0	\$0	\$0
E	A.1680.504000.4101.0.	OFFICE SUPPLIES	\$127.53	\$272.74	\$250.00	\$250.00	\$95	\$250	\$250
E	A.1680.504000.4111.0.	COMPUTER SUPPLIES	\$10,686.73	\$21,210.25	\$20,000.00	\$20,062.68	\$19,735	\$25,000	\$25,000
E	A.1680.504000.4112.0.	SOFTWARE	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0	\$2,500	\$2,500
E	A.1680.504000.4206.0.	MAINTENANCE CONTRACTS	\$120,801.95	\$3,846.65	\$23,450.00	\$23,450.00	\$16,760	\$26,750	\$26,750
E	A.1680.504000.4208.0.	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.1680.504000.4224.0.	MISCELLANEOUS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.1680.504000.4225.0.ARP21	ARPA VDI SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,300.80	\$0	\$0	\$0
E	A.1680.504000.4244.0.	MISCELLANEOUS CONTRACTS	\$0.00	\$29,700.00	\$0.00	\$7,000.00	\$0	\$0	\$0
E	A.1680.504000.4301.0.	TELEPHONE	\$267,284.88	\$251,877.67	\$286,320.00	\$288,171.82	\$232,512	\$261,860	\$261,860
E	A.1680.504000.4303.0.	TRAVEL EXPENSES	\$268.83	\$346.08	\$500.00	\$500.00	\$291	\$0	\$500
E	A.1680.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0.00	\$44.70	\$250.00	\$250.00	\$227	\$0	\$250
E	A.1680.504000.4321.0.	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.1680.504000.4324.0.	SUBSCRIPTIONS	\$0.00	\$114,897.49	\$162,319.00	\$179,194.00	\$166,263	\$205,407	\$205,407
E	A.1680.504000.4325.0.ARP21	A.R.P.A. SUBSCRIPTIONS	\$2,686.75	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.1680.504000.4606.0.ARP21	ARPA ERM	\$2,000.00	\$422,792.19	\$0.00	\$500,000.00	\$423,600	\$0	\$0
E	A.1680.504000.4627.0.	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
<b>Total</b>			<b>\$1,066,071.98</b>	<b>\$1,571,455.92</b>	<b>\$1,419,354.00</b>	<b>\$2,071,069.82</b>	<b>\$1,506,144.97</b>	<b>\$1,479,685.00</b>	<b>\$1,480,435.00</b>
R	A.1680.402228.2228.0.	DATA PROCESSING SERVICES	\$30,672	\$59,714	\$50,000	\$50,000	\$21,626	\$40,000	\$40,000
R	A.1680.402228.2230.0.	GENERAL SERVICE/OTHER GOVTS.	\$6,725	\$12,206	\$2,500	\$2,500	\$6,900	\$10,000	\$10,000
R	A.1680.404089.4090.0.	DHSES I.T. CYBER GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$37,397</b>	<b>\$71,921</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$28,526</b>	<b>\$50,000</b>	<b>\$50,000</b>

## **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**

- K9 Program Fundraising
- Install & Implement LPR System
- Rebuild and Expand Road Patrol to 24/7 Coverage
- Update firearms to reduce liability and long-term cost of ammunition
- Continued work on Agency P&P
- Continued Communications & Simulcast Buildout utilizing Homeland Security Grant Funding
  - Cherry Valley Tower Site Completion
  - Summit Tower Site Begin Work
  - Brown Mountain Site Begin Work
  - Enhance Communications Infrastructure to 800mhz
- Threat Assessment Management Team Building/Growth
- Boarding of Prisoners
- Return to Boarding
- Recruit and Maintain Staffing- Adjust hiring practices to obtain as many candidates as possible
- Conduct Operation Safe Child at Events throughout the County
- To reach and retain maximum staffing levels consistently within the correctional division
- Lower the overtime budget amount for the year to avoid employee burnout

- Provide consistent and new training to correctional officers
- Add a man gate into the impound lot to allow access to clear the snow out
- Provide employees with a work atmosphere that inspires them to thrive to do their best
- Provide all employees with the tools needed to complete the job in a safe manner

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Sheriff's Department</b>									
E	A.3110.501000.1001.0.	SALARIES	\$1,488,577	\$1,627,389	\$1,784,822	\$1,784,822	\$1,422,387	\$1,808,803	\$1,808,803
E	A.3110.501000.1600.0.	NON-UNION LONGEVITY	\$3,000	\$3,481	\$4,000	\$4,000	\$2,769	\$4,000	\$4,000
E	A.3110.501000.1801.0.	PART-TIME	\$1,752	\$1,215	\$2,500	\$2,500	\$28,665	\$2,500	\$2,500
E	A.3110.501000.1901.0.	OVERTIME	\$96,489	\$121,272	\$76,500	\$76,500	\$152,165	\$76,500	\$76,500
E	A.3110.501000.1902.0.	HOLIDAY PAY	\$66,753	\$73,195	\$70,000	\$70,000	\$58,505	\$70,000	\$70,000
E	A.3110.501000.1905.0.	HEALTH BUYOUT	\$3,000	\$3,833	\$5,000	\$5,000	\$1,750	\$5,000	\$5,000
E	A.3110.501000.1907.0.	SHIFT DIFFERENTIAL	\$6,735	\$6,239	\$7,500	\$7,500	\$6,310	\$7,500	\$7,500
E	A.3110.501000.1908.0.	LINE-UP PAY	\$4,257	\$4,492	\$5,500	\$5,500	\$3,741	\$5,500	\$5,500
E	A.3110.501000.1909.0.	UNIFORM ALLOWANCE	\$6,750	\$6,300	\$8,250	\$8,250	\$6,450	\$8,250	\$8,250
E	A.3110.502000.2101.0.	OFFICE FURNITURE & EQUIPMENT	\$1,339	\$2,146	\$1,000	\$1,000	\$242	\$9,825	\$3,411
E	A.3110.502000.2104.0.	SHERIFF DCJS GRANT EQUIP	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0
E	A.3110.502000.2205.0.	COMPUTER EQUIPMENT	\$3,571	\$2,500	\$27,190	\$27,190	\$396	\$27,200	\$27,200
E	A.3110.502000.2206.0.	PRINTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2210.0.	HUBS/UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2314.0.	LAW ENFORCEMENT EQUIP.	\$43,249	\$19,009	\$48,614	\$86,340	\$62,642	\$128,600	\$128,600
E	A.3110.502000.2315.0.	ELECTRONIC FINGERPRINT EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2325.0.	LETPP EQUIPMENT	\$25,296	\$34,940	\$12,500	\$12,500	\$534	\$30,282	\$30,282
E	A.3110.502000.2325.0.HSP20	LETPP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2325.0.HSP22	LETPP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2326.0.	BZPP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2327.0.	D.C.J.S.-BYRNE/JAG EXPENSES	\$0	\$52,183	\$0	\$4,914	\$0	\$0	\$0
E	A.3110.502000.2327.0.BYR18	D.C.J.S.-BYRNE/JAG EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2401.0.	VEHICLES	\$172,761	\$104,995	\$108,000	\$108,000	\$108,000	\$280,000	\$280,000
E	A.3110.502000.2410.0.	SNOW EQUIPMENT	\$0	\$0	\$500	\$500	\$498	\$500	\$500
E	A.3110.502000.2712.0.	K9 PROGRAM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2903.0.	PHOTO EQUIPMENT	\$0	\$731	\$500	\$500	\$144	\$500	\$500
E	A.3110.502000.2937.0.	NYS DCIS PPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2938.0.	BALLISTIC VESTS	\$11,458	\$11,108	\$10,250	\$10,250	\$10,250	\$10,250	\$10,250
E	A.3110.504000.4101.0.	OFFICE SUPPLIES	\$5,681	\$6,843	\$6,500	\$6,500	\$6,237	\$6,500	\$6,500
E	A.3110.504000.4103.0.	GAS & OIL	\$115,027	\$84,356	\$85,000	\$85,000	\$88,790	\$85,000	\$85,000
E	A.3110.504000.4109.0.	PUBLICATIONS	\$1,155	\$1,769	\$2,000	\$3,569	\$801	\$5,500	\$5,500
E	A.3110.504000.4110.0.	UNIFORMS	\$6,812	\$22,560	\$17,000	\$19,060	\$10,574	\$17,000	\$17,000
E	A.3110.504000.4112.0.	D.A.R.E. MATERIALS	\$489	\$298	\$500	\$500	\$0	\$0	\$0
E	A.3110.504000.4114.0.	EMERGENCY SUPPLIES	\$1,724	\$383	\$2,500	\$4,431	\$2,488	\$2,500	\$2,500
E	A.3110.504000.4118.0.	WEAPONS & LEATHER	\$245	\$6,816	\$2,500	\$2,500	\$259	\$2,500	\$35,828
E	A.3110.504000.4119.0.	AMMO/QUALIFYING EXPENSES	\$11,715	\$22,866	\$12,500	\$10,598	\$8,413	\$12,500	\$12,500
E	A.3110.504000.4199.0.	OTHER MATERIALS	\$2,128	\$4,199	\$2,500	\$2,500	\$2,432	\$2,500	\$2,500
E	A.3110.504000.4201.0.	INVESTIGATIONS	\$1,269	\$1,725	\$1,800	\$1,875	\$1,681	\$1,800	\$1,800
E	A.3110.504000.4202.0.	COPIER LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4207.0.	CIVIL SOFTWARE MAINTENANCE	\$2,800	\$3,420	\$6,397	\$6,397	\$6,287	\$6,625	\$6,625
E	A.3110.504000.4224.0.	MISC. CONTRACTS	\$8,201	\$11,765	\$13,525	\$13,525	\$12,974	\$19,800	\$19,800
E	A.3110.504000.4301.0.	CELLULAR PHONES	\$618	\$643	\$680	\$680	\$680	\$680	\$680
E	A.3110.504000.4303.0.	TRAVEL EXPENSES	\$0	\$1,000	\$1,000	\$1,000	\$572	\$750	\$750

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
E	A.3110.504000.4306.0.	MISCELLANEOUS EXPENSES	\$3,440	\$1,798	\$2,500	\$3,022	\$1,520	\$2,500	\$2,500
E	A.3110.504000.4307.0.ARP21	ARPA CIVIL SOFTWARE	\$23,732	\$39,588	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4312.0.	EDUCATIONAL EXPENSE	\$6,149	\$5,500	\$6,580	\$6,580	\$5,923	\$6,580	\$6,580
E	A.3110.504000.4325.0.	LETPP EXPENSES	\$3,313	\$35,957	\$16,000	\$17,895	\$17,180	\$60,840	\$60,840
E	A.3110.504000.4325.0.HSP20	LETPP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4325.0.HSP21	LETPP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4325.0.HSP22	LETPP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4326.0.	LIVESCAN ESCROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4327.0.	LIVESCAN EXPENSES	\$0	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
E	A.3110.504000.4501.0.	VEHICLE MAINTENANCE	\$62,931	\$54,496	\$65,000	\$69,798	\$54,299	\$65,000	\$65,000
E	A.3110.504000.4502.0.	SNOWMOBILE LAW ENFORCE.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4601.0.	PHYSICALS/NEW HIRES	\$9,303	\$6,837	\$15,000	\$15,350	\$13,750	\$10,000	\$10,000
E	A.3110.504000.4602.0.	EMPLOYEE ASSISTANCE PROGRAM	\$1,466	\$1,495	\$1,510	\$1,510	\$1,510	\$1,540	\$1,540
		<b>Total</b>	<b>\$2,203,184</b>	<b>\$2,394,642</b>	<b>\$2,438,918</b>	<b>\$2,602,856</b>	<b>\$2,107,119</b>	<b>\$2,790,625</b>	<b>\$2,817,539</b>
R	A.3110.401510.1510.0.	SHERIFF FEES	\$47,012	\$34,901	\$50,000	\$50,000	\$33,015	\$40,000	\$40,000
R	A.3110.401525.1526.0.	DISCIPLINARY SURCHARGE	\$385	\$322	\$500	\$500	\$0	\$500	\$500
R	A.3110.401589.1590.0.	PERMA SAFETY REBATE	\$4,056	\$3,529	\$2,800	\$2,800	\$2,792	\$2,800	\$2,800
R	A.3110.402260.2261.0.	SHERIFF CONTRACTS	\$32,301	\$84,982	\$83,600	\$83,600	\$71,425	\$83,600	\$86,944
R	A.3110.402260.2262.0.	SHER. INVESTIGATIONS DSS	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3110.402410.2410.0.	RENTAL OF REAL PROPERTY	\$30,535	\$31,734	\$37,500	\$37,500	\$15,355	\$37,500	\$37,500
R	A.3110.402450.2450.0.	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3110.402545.2545.0.	LICENSES / PISTOL & REVOLVER	\$3,653	\$5,295	\$3,000	\$3,000	\$2,970	\$3,000	\$3,000
R	A.3110.402705.2709.0.	DONATIONS/SHERIFF	\$200	\$250	\$0	\$0	\$0	\$0	\$0
R	A.3110.402705.2712.0.	K9 PROGRAM DONATIONS	\$250	\$180	\$0	\$0	\$330	\$200	\$200
R	A.3110.403306.3306.0.	ELECTRIC FINGERPRINT GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3110.403306.3309.0.	TAC FORCE GRANT (DCJS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3110.403317.3317.0.	SNOWMOBILE LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$4,966	\$0	\$0
R	A.3110.403389.3394.0.	SHERIFF DCJS GRANTS	\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0
R	A.3110.404389.4308.0.	D.C.J.S-BRYNE/JAG GRANT	\$0	\$52,183	\$0	\$0	\$4,914	\$0	\$0
R	A.3110.404389.4325.0.	LETPP GRANT	\$18,507	\$0	\$28,500	\$28,500	\$0	\$91,122	\$91,122
R	A.3110.404389.4391.0.	BODY ARMOR - FED AID	\$6,395	\$6,182	\$5,125	\$5,125	\$7,945	\$5,125	\$5,125
		<b>Total</b>	<b>\$155,793</b>	<b>\$219,559</b>	<b>\$211,025</b>	<b>\$321,025</b>	<b>\$253,713</b>	<b>\$263,847</b>	<b>\$267,191</b>
<b>County Court</b>									
E	A.1110.501000.1001.0.	SALARIES	\$278,876	\$282,402	\$289,840	\$289,840	\$257,286	\$295,520	\$295,520
E	A.1110.501000.1801.0.	PART-TIME	\$0	\$1,998	\$1,500	\$1,500	\$817	\$1,500	\$1,500
E	A.1110.501000.1901.0.	OVERTIME	\$1,197	\$3,485	\$4,000	\$4,000	\$1,877	\$4,000	\$4,000
E	A.1110.501000.1902.0.	HOLIDAY PAY	\$859	\$1,081	\$0	\$0	\$4,326	\$0	\$0
E	A.1110.501000.1905.0.	HEALTH BUYOUT	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
E	A.1110.501000.1908.0.	LINE-UP PAY	\$4,113	\$4,690	\$4,100	\$4,100	\$4,138	\$4,100	\$4,100
E	A.1110.501000.1909.0.	UNIFORM ALLOWANCE	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
E	A.1110.504000.4204.0.	COURT OFFICERS	\$1,650	\$3,300	\$3,775	\$3,775	\$2,400	\$3,775	\$3,775
E	A.1110.504000.4600.0.	PSYCHIATRIC CARE	\$14,533	\$53,873	\$5,000	\$5,000	\$0	\$5,000	\$5,000

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
E	A.1110.504000.4602.0.	MEDIATION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$306,978</b>	<b>\$353,579</b>	<b>\$310,965</b>	<b>\$310,965</b>	<b>\$273,594</b>	<b>\$316,645</b>	<b>\$316,645</b>
R	A.1110.403330.3330.0.	SECURITY COSTS-COURT	\$392,262	\$436,459	\$398,826	\$398,826	\$375,415	\$445,188	\$445,188
		<b>Total</b>	<b>\$392,262</b>	<b>\$436,459</b>	<b>\$398,826</b>	<b>\$398,826</b>	<b>\$375,415</b>	<b>\$445,188</b>	<b>\$445,188</b>
<b>Supreme Court</b>									
E	A.1135.504000.4204.0.	COURT OFFICERS	\$675	\$1,125	\$2,000	\$2,000	\$1,050	\$2,000	\$2,000
		<b>Total</b>	<b>\$675</b>	<b>\$1,125</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,050</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Communications &amp; E-911</b>									
E	A.3020.501000.1001.0.	SALARIES	\$431,214	\$506,287	\$559,886	\$559,886	\$501,073	\$592,247	\$592,247
E	A.3020.501000.1600.0.	NON-UNION LONGEVITY	\$1,442	\$1,500	\$1,500	\$1,500	\$1,385	\$2,000	\$2,000
E	A.3020.501000.1801.0.	PART-TIME	\$26,681	\$4,211	\$5,000	\$5,000	\$2,127	\$5,000	\$5,000
E	A.3020.501000.1901.0.	OVERTIME	\$69,105	\$54,089	\$40,000	\$40,000	\$51,236	\$40,000	\$40,000
E	A.3020.501000.1902.0.	HOLIDAY PAY	\$29,832	\$29,896	\$28,000	\$28,000	\$25,776	\$28,000	\$28,000
E	A.3020.501000.1905.0.	HEALTH BUYOUT	\$3,083	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.3020.501000.1906.0.	MEAL ALLOWANCE	\$3,280	\$1,640	\$3,500	\$3,500	\$1,235	\$1,600	\$1,600
E	A.3020.501000.1907.0.	SHIFT DIFFERENTIAL	\$11,543	\$10,599	\$15,000	\$15,000	\$10,253	\$15,000	\$15,000
E	A.3020.501000.1908.0.	LINE-UP PAY	\$1,819	\$2,102	\$2,700	\$2,700	\$2,063	\$2,700	\$2,700
E	A.3020.501000.1909.0.	UNIFORM ALLOWANCE	\$3,150	\$3,150	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
E	A.3020.502000.2101.0.	OFFICE EQUIPMENT	\$3,385	\$2,115	\$1,500	\$1,500	\$0	\$1,500	\$1,500
E	A.3020.502000.2510.0.	SICG EQUIPMENT	\$463,338	\$175,000	\$630,000	\$1,742,624	\$0	\$0	\$0
E	A.3020.502000.2510.0.SI20	SICG EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3020.502000.2510.0.SICG8	SICG EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3020.502000.2511.0.	P.S.A.P. EQUIPMENT	\$94,897	\$1,370	\$44,000	\$44,000	\$0	\$0	\$0
E	A.3020.502000.2913.0.	MOBILE RADIOS/SHERIFF	\$0	\$684	\$2,500	\$2,500	\$2,500	\$0	\$0
E	A.3020.502000.2939.0.	BATTERIES	\$0	\$300	\$300	\$300	\$0	\$300	\$300
E	A.3020.502000.2945.0.	COMPUTER EQUIPMENT	\$9,243	\$3,452	\$3,500	\$3,500	\$197	\$3,500	\$3,500
E	A.3020.502000.2946.0.	OAKHILL TOWER - LAND	\$6,622	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3020.504000.4101.0.	OFFICE SUPPLIES	\$1,166	\$1,435	\$1,500	\$1,565	\$665	\$1,500	\$1,500
E	A.3020.504000.4301.0.	TELEPHONE	\$9,899	\$9,093	\$12,000	\$12,647	\$6,853	\$12,000	\$12,000
E	A.3020.504000.4306.0.	MISCELLANEOUS EXPENSES	\$672	\$81	\$18,250	\$30,965	\$8,689	\$750	\$750
E	A.3020.504000.4310.0.	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3020.504000.4312.0.	TRAINING & EDUCATION	\$1,664	\$1,567	\$4,500	\$4,765	\$3,535	\$3,500	\$3,500
E	A.3020.504000.4501.0.	SICG GRANT	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0
E	A.3020.504000.4502.0.	PSAP GRANT	\$0	\$77,093	\$66,000	\$99,026	\$65,521	\$75,400	\$75,400
E	A.3020.504000.4506.0.	FIRE RADIO MAINTENANCE	\$10,586	\$10,729	\$11,000	\$11,000	\$10,586	\$11,000	\$11,000
E	A.3020.504000.4510.0.	TOWER REPAIR	\$57,876	\$200	\$2,500	\$2,500	\$0	\$2,500	\$2,500
E	A.3020.504000.4516.0.	SHERIFF RADIO MAINT.	\$11,988	\$11,988	\$12,000	\$12,000	\$11,988	\$12,000	\$12,000
E	A.3020.504000.4599.0.	EQUIPMENT MAINTENANCE	\$51,617	\$63,508	\$101,429	\$103,629	\$79,677	\$101,500	\$101,500

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
		<b>Total</b>	<b>\$1,304,104</b>	<b>\$974,090</b>	<b>\$1,692,065</b>	<b>\$2,853,608</b>	<b>\$790,859</b>	<b>\$917,497</b>	<b>\$917,497</b>
R	A.3020.401140.1140.0.	EMERGENCY TELEPHONE CHARGES	\$126,856	\$112,056	\$120,000	\$120,000	\$84,576	\$115,000	\$115,000
R	A.3020.403389.3398.0.	SICG COMMUNICATIONS GRANT	\$734,323	\$0	\$750,000	\$1,225,133	\$707,491	\$0	\$0
R	A.3020.403389.3399.0.	P.S.A.P. GRANT	\$108,582	\$0	\$110,000	\$110,000	\$81,594	\$75,400	\$75,400
		<b>Total</b>	<b>\$969,761</b>	<b>\$112,056</b>	<b>\$980,000</b>	<b>\$1,455,133</b>	<b>\$873,661</b>	<b>\$190,400</b>	<b>\$190,400</b>

GIS Addressing									
E	A.3021.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3021.502000.2201.0.	EQUIPMENT	\$0	\$0	\$0	\$5,900	\$0	\$500	\$500
E	A.3021.504000.4103.0.	GAS & OIL	\$185	\$209	\$300	\$300	\$0	\$0	\$0
E	A.3021.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$224	\$0	\$40	\$0	\$0	\$0
E	A.3021.504000.4310.0.	CELLULAR PHONE SERVICE	\$0	\$0	\$550	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$185</b>	<b>\$433</b>	<b>\$850</b>	<b>\$6,240</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
R	A.3021.403306.3307.0.	WIRELESS GIS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Jail									
E	A.3150.501000.1001.0.	SALARIES	\$1,560,901	\$1,622,547	\$1,953,080	\$1,953,080	\$1,368,138	\$1,910,293	\$2,160,293
E	A.3150.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$500	\$500
E	A.3150.501000.1801.0.	PART-TIME	\$0	\$10,199	\$10,000	\$10,000	\$21,294	\$30,000	\$30,000
E	A.3150.501000.1901.0.	OVERTIME	\$353,192	\$416,488	\$50,000	\$50,000	\$374,425	\$50,000	\$50,000
E	A.3150.501000.1902.0.	HOLIDAY PAY	\$110,906	\$108,670	\$115,000	\$115,000	\$71,547	\$115,000	\$115,000
E	A.3150.501000.1903.0.	HOLIDAY PAY-COOK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3150.501000.1904.0.	OVERTIME-COOK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3150.501000.1905.0.	HEALTH BUYOUT	\$16,167	\$14,750	\$15,000	\$15,000	\$12,083	\$15,000	\$15,000
E	A.3150.501000.1907.0.	SHIFT DIFFERENTIAL	\$29,843	\$30,866	\$31,000	\$31,000	\$24,640	\$31,000	\$31,000
E	A.3150.501000.1908.0.	LINE-UP PAY	\$25,731	\$26,197	\$28,000	\$28,000	\$21,709	\$28,000	\$28,000
E	A.3150.501000.1909.0.	UNIFORM ALLOWANCE	\$10,150	\$10,500	\$12,600	\$12,600	\$9,100	\$12,600	\$12,600
E	A.3150.501000.1910.0.	FIELD TRAINING PAY	\$3,500	\$3,500	\$3,500	\$3,500	\$1,750	\$3,500	\$3,500
E	A.3150.502000.2205.0.	COMPUTER EQUIPMENT	\$646	\$845	\$500	\$500	\$4,855	\$300	\$300
E	A.3150.502000.2313.0.	JAIL EQUIPMENT	\$3,346	\$4,745	\$5,000	\$5,000	\$1,540	\$10,608	\$10,608
E	A.3150.502000.2314.0.	KITCHEN EQUIPMENT	\$0	\$1,678	\$0	\$10,500	\$9,095	\$0	\$0
E	A.3150.502000.2401.0.	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3150.504000.4101.0.	OFFICE SUPPLIES	\$1,123	\$2,792	\$2,500	\$2,500	\$924	\$7,500	\$7,500
E	A.3150.504000.4104.0.	FOOD CONTRACT	\$159,862	\$175,463	\$200,000	\$200,000	\$180,966	\$211,000	\$211,000
E	A.3150.504000.4105.0.	MEDICAL SUPPLIES	\$118	\$0	\$500	\$500	\$115	\$300	\$300

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
E	A.3150.504000.4109.0.	PUBLICATIONS	\$0	\$409	\$600	\$600	\$492	\$600	\$600
E	A.3150.504000.4110.0.	UNIFORMS & EQUIPMENT	\$25,366	\$12,387	\$13,000	\$34,889	\$9,369	\$13,000	\$13,000
E	A.3150.504000.4114.0.	EMERGENCY SUPPLIES	\$75	\$0	\$300	\$300	\$0	\$300	\$300
E	A.3150.504000.4129.0.	NON-FOOD KITCHEN SUPPLY	\$2,199	\$1,374	\$1,500	\$1,500	\$1,397	\$1,500	\$1,500
E	A.3150.504000.4199.0.	OTHER SUPPLIES	\$23,941	\$21,230	\$25,000	\$25,000	\$17,287	\$25,000	\$25,000
E	A.3150.504000.4206.0.	MAINTENANCE CONTRACTS	\$59,232	\$86,178	\$123,000	\$136,585	\$146,784	\$95,400	\$106,786
E	A.3150.504000.4231.0.	TRAINING & EDUCATION	\$5,360	\$4,557	\$7,000	\$7,000	\$5,534	\$6,000	\$6,000
E	A.3150.504000.4269.0.	MEDICAL SERVICES	\$511,528	\$528,425	\$538,100	\$538,100	\$536,631	\$597,446	\$597,446
E	A.3150.504000.4301.0.	TELEPHONE	\$8,867	\$10,138	\$10,500	\$10,500	\$7,575	\$8,000	\$8,000
E	A.3150.504000.4306.0.	MISCELLANEOUS EXPENSES	\$3,341	\$8,514	\$4,000	\$4,000	\$2,345	\$4,000	\$4,000
E	A.3150.504000.4602.0.	EMPLOYEE ASSISTANCE PROGRAM	\$1,466	\$1,495	\$1,510	\$1,510	\$1,510	\$1,540	\$1,540
		<b>Total</b>	<b>\$2,916,861</b>	<b>\$3,103,947</b>	<b>\$3,151,190</b>	<b>\$3,197,164</b>	<b>\$2,831,106</b>	<b>\$3,178,387</b>	<b>\$3,439,773</b>
R	A.3150.401525.1525.0.	MISC. JAIL REVENUE	\$19,477	\$27,907	\$20,000	\$20,000	\$16,150	\$15,500	\$15,500
R	A.3150.401589.1586.0.	SOCIAL SECURITY REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3150.401589.1587.0.	JAIL KITCHEN USAGE FEE	\$9,452	\$9,296	\$9,500	\$9,500	\$7,527	\$8,000	\$8,000
R	A.3150.402260.2260.0.	TRANSPORTATION OF PRISONERS	\$980	\$1,875	\$850	\$850	\$2,564	\$2,000	\$2,000
R	A.3150.402264.2264.0.	JAIL FACILITIES	\$99,055	\$344,705	\$250,000	\$250,000	\$211,320	\$200,000	\$200,000
R	A.3150.403389.3312.0.	PAROLE/DOCS - BOARDING	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3150.403389.3390.0.	FOOD REIMB/MINOR INMATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3150.403785.3784.0.	SEMO/JAIL ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3150.404785.4784.0.	FEMA/JAIL ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$133,465</b>	<b>\$383,783</b>	<b>\$280,350</b>	<b>\$280,350</b>	<b>\$237,561</b>	<b>\$225,500</b>	<b>\$225,500</b>
<b>Other Correctional Facility</b>									
E	A.3170.504000.4224.0.	INMATE BOARDING	\$20,430	\$19,080	\$20,000	\$20,000	\$35,415	\$30,000	\$30,000
		<b>Total</b>	<b>\$20,430</b>	<b>\$19,080</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$35,415</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Disaster Expenses</b>									
E	A.8760.502000.2914.0.	FLOOD WARNING SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.8760.504000.4001.0.	EMERGENCY CONTRACT EXPENSES	\$15,292	\$3,244	\$5,000	\$5,000	\$3,251	\$5,000	\$5,000
		<b>Total</b>	<b>\$15,292</b>	<b>\$3,244</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$3,251</b>	<b>\$5,000</b>	<b>\$5,000</b>



## **Probation Services– A3140**

### **Mission/Vision Statement**

*It is the mission of the Probation Department to protect the community by providing guidance, training and other assistance to justice involved persons. We accomplish this from arrest and arraignment through sentencing/adjudication and service of their sentence. We utilize an inclusive approach to rehabilitate by engaging individuals and their supports in the community. We use restorative justice principles to rehabilitate the offender and restore both the community and victims by enforcing orders and laws, collecting and disbursing restitution, assisting the courts and police agencies, and through the County's Alternatives to Incarceration plan.*

### **Goals, Planned Accomplishments, Performance Measures**

- Supervise offenders as ordered by the various Courts to restore the offender, community, and victim. 100% off all offenders correctly registered and supervised in accordance with regulations and policy.
- Supervise ignition interlock installation and use to reduce drunk driving. 100% off all offenders correctly registered and supervised in accordance with regulations and policy.
- Utilize Annual polygraph tests to reduce sex offender recidivism. 100% polygraphs given to eligible offenders.
- Execute warrants to ensure offenders are accountable to the courts. 90% of all warrants to be executed within 7 days of receipt.
- Extradite probation absconders to enforce court orders. 90% of absconders located will be extradited within 20 days.
- Provide effective and efficient ATI options to reduce incarceration costs. Provide a responsive pretrial program that evaluates needs and risk, making informed recommendations and supervision options for 95% of all eligible offenders. Provide Community Service options and assistance for offenders so that 80% of orders are fulfilled.
- Engage schools to provide guidance and other assistance with their students and their safety plan. 100% of schools are familiar with their probation officer and see them at least weekly inhouse.
- Utilize GPS bracelets to reduce incarceration numbers. GPS is offered when the need for immediate community protection is not apparent.
- Utilize SCRAM bracelets to reduce incarceration numbers. SCRAM is offered when the need for immediate community protection is not apparent.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Probation Department</b>									
E	A.3140.501000.1001.0.	SALARIES	\$658,088	\$692,023	\$713,113	\$713,113	\$637,791	\$720,974	\$722,773
E	A.3140.501000.1600.0.	NON-UNION LONGEVITY	\$3,000	\$3,000	\$3,000	\$3,000	\$2,461	\$2,000	\$2,000
E	A.3140.501000.1801.0.	PART-TIME	\$25,590	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3140.501000.1901.0.	OVERTIME	\$566	\$3,148	\$3,000	\$3,000	\$2,794	\$4,964	\$4,964
E	A.3140.501000.1902.0.	STAND-BY PAY	\$15,010	\$15,080	\$15,100	\$15,100	\$13,165	\$15,100	\$15,100
E	A.3140.501000.1905.0.	HEALTH BUYOUT	\$1,500	\$83	\$0	\$0	\$250	\$1,000	\$1,000
E	A.3140.501000.1911.0.	HEALTH INS. INCENTIVE	\$5,500	\$6,500	\$7,000	\$7,000	\$7,000	\$6,000	\$6,000
E	A.3140.502000.2201.0.	EQUIPMENT	\$0	\$625	\$6,800	\$7,300	\$6,536	\$1,650	\$2,500
E	A.3140.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$726	\$0	\$0	\$0	\$130	\$130
E	A.3140.502000.2412.0.	VEHICLES	\$0	\$54,365	\$0	\$30,000	\$25,998	\$0	\$0
E	A.3140.502000.2915.0.	RADIO EQUIPMENT	\$657	\$0	\$100	\$100	\$0	\$150	\$150
E	A.3140.502000.2938.0.	BALLISTIC VESTS	\$1,358	\$744	\$1,000	\$1,891	\$221	\$900	\$900
E	A.3140.504000.4101.0.	OFFICE SUPPLIES	\$1,021	\$724	\$1,150	\$1,150	\$1,150	\$1,000	\$1,000
E	A.3140.504000.4103.0.	GAS & OIL	\$6,140	\$4,961	\$5,750	\$5,750	\$4,020	\$5,750	\$5,750
E	A.3140.504000.4109.0.	PUBLICATIONS	\$261	\$375	\$500	\$875	\$0	\$500	\$500
E	A.3140.504000.4112.0.	SOFTWARE	\$1,813	\$1,842	\$2,880	\$2,880	\$1,287	\$3,024	\$3,024
E	A.3140.504000.4119.0.	AMMO/QUALIFYING EXPENSES	\$947	\$3,507	\$1,800	\$1,800	\$1,169	\$1,340	\$1,340
E	A.3140.504000.4207.0.	DATA PROCESSING COST	\$8,011	\$8,412	\$14,300	\$20,025	\$2,563	\$14,713	\$14,713
E	A.3140.504000.4214.0.	DRUG TEST-PROBATIONERS	\$3,208	\$3,098	\$4,500	\$4,500	\$2,044	\$3,000	\$3,000
E	A.3140.504000.4216.0.	ELECTRONIC MONITORING	\$3,226	\$3,450	\$4,000	\$4,258	\$2,706	\$4,000	\$4,000
E	A.3140.504000.4220.0.	SEX OFFENDER MANAGEMENT	\$2,500	\$4,500	\$6,300	\$6,300	\$5,100	\$4,800	\$4,800
E	A.3140.504000.4259.0.	EXTRADITION EXPENSE	\$168	\$66	\$2,000	\$2,000	\$33	\$2,000	\$2,000
E	A.3140.504000.4301.0.	TELEPHONE	\$0	\$0	\$1,440	\$1,440	\$0	\$1,440	\$5,580
E	A.3140.504000.4302.0.	POSTAGE	\$0	\$0	\$25	\$25	\$0	\$15	\$15
E	A.3140.504000.4303.0.	TRAVEL EXPENSES	\$100	\$127	\$1,000	\$1,000	\$291	\$5,867	\$5,867
E	A.3140.504000.4306.0.	MISCELLANEOUS EXPENSES	\$408	\$389	\$750	\$988	\$295	\$750	\$750
E	A.3140.504000.4308.0.	TRAINING	\$700	\$1,249	\$2,000	\$1,500	\$1,000	\$1,150	\$1,150
E	A.3140.504000.4501.0.	VEHICLE MAINTENANCE	\$4,382	\$3,747	\$4,000	\$4,000	\$314	\$4,000	\$4,000
<b>Total</b>			<b>\$744,154</b>	<b>\$812,741</b>	<b>\$801,508</b>	<b>\$838,995</b>	<b>\$718,189</b>	<b>\$806,217</b>	<b>\$813,006</b>

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
R	A.3140.401515.1515.0.	ATI FEES ON BAIL MONEY	\$245	\$232	\$250	\$250	\$38	\$150	\$150
R	A.3140.401580.1580.0.	RESTITUTION	\$775	\$471	\$750	\$750	\$374	\$750	\$750
R	A.3140.401589.1584.0.	STOP DWI TO PROBATION	\$2,500	\$2,500	\$0	\$0	\$243	\$3,000	\$3,000
R	A.3140.401589.1585.0.	PROBATION-ELEC. MONITORING	\$661	\$234	\$500	\$500	\$312	\$500	\$500
R	A.3140.401589.1588.0.	PROBATION DRUG TEST FEES	\$3,596	\$1,629	\$4,500	\$4,500	\$1,240	\$2,250	\$2,250
R	A.3140.401589.1589.0.	FEES FOR PROBATION SERVICES	\$5,765	\$3,745	\$6,500	\$6,500	\$5,475	\$5,500	\$5,500
R	A.3140.401589.1591.0.	POLYGRAPH FEES	\$0	\$1,555	\$2,150	\$2,150	\$0	\$2,850	\$2,850
R	A.3140.403310.3310.0.	PROBATION SERVICES	\$170,913	\$110,913	\$110,913	\$110,913	\$230,913	\$170,913	\$170,913
R	A.3140.403310.3311.0.	PROBATION TO STOP - DWI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3140.403310.3314.0.	RAISE THE AGE	\$65	\$996	\$100	\$100	\$0	\$0	\$0
R	A.3140.403310.3388.0.	IGNITION INTERLOCK	\$2,982	\$2,335	\$2,747	\$2,747	\$2,060	\$2,688	\$2,688
R	A.3140.403310.3389.0.	ALTERNATIVES TO INCARCER.	\$5,288	\$2,371	\$5,835	\$5,835	\$7,294	\$5,835	\$5,835
R	A.3140.404310.4310.0.	PROBATION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$192,789</b>	<b>\$126,979</b>	<b>\$134,245</b>	<b>\$134,245</b>	<b>\$247,948</b>	<b>\$194,436</b>	<b>\$194,436</b>

## **STOP DWI Program – A3315**

### **Mission/Vision Statement**

*The mission of the STOP-DWI Program is to raise DWI awareness and facilitate efforts in enforcement, prosecutions, probation, rehabilitation, public information, education, and administration. This program is a plan of coordination between county, town, city, and village efforts to reduce alcohol-related injuries and fatalities.*

### **Goals, Planned Accomplishments, Performance Measures**

- Participate in 100% of the NYS Governor’s Traffic Safety High Visibility Engagement Campaigns to reduce the amount of driving while intoxicated events.
- Hold two Victim Impact Panels to rehabilitate offenders. 95% of all ordered offenders attend a VIP within 1 year.
- Establish an Alive@25 program in the County to educate young drivers
- Establish an Impaired Driver Program in the County to educate and rehabilitate first offenders
- Provide funding to the Probation Department for the costs of SCRAM to detect alcohol usage, provide funding to the Chemical Dependency Clinic towards the cost of an alcohol counselor to rehabilitate offenders, Provide funding towards a DWI Prosecutor in the District Attorney’s Office to prosecute DWI cases, Provide funding to 4 county SADD Chapters to educate youth

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Stop DWI Program</b>									
E	A.3315.501000.1001.0.	SALARIES	\$13,809	\$14,975	\$14,396	\$17,396	\$10,767	\$14,524	\$14,524
E	A.3315.502000.2911.0.	ENFORCEMENT EQUIPMENT	\$3,700	\$3,786	\$0	\$0	(\$359)	\$0	\$0
E	A.3315.504000.4101.0.	OFFICE SUPPLIES	\$36	\$0	\$100	\$100	\$0	\$0	\$0
E	A.3315.504000.4217.0.	SCRAM	\$1,832	\$472	\$2,500	\$2,500	\$608	\$2,500	\$2,500
E	A.3315.504000.4218.0.	ALIVE @ 25	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
E	A.3315.504000.4259.0.	ALCOHOL ABUSE COUNSELOR	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0
E	A.3315.504000.4260.0.	SECRETARY CONTRACT	\$2,500	\$2,500	\$0	\$0	\$0	\$3,000	\$3,000
E	A.3315.504000.4306.0.	MISCELLANEOUS EXPENSES	\$594	\$0	\$800	\$800	\$1,147	\$100	\$100
E	A.3315.504000.4664.0.	PUBLIC INFORMATION	\$4,737	\$2,321	\$5,750	\$5,918	\$9,703	\$6,100	\$6,100
E	A.3315.504000.4665.0.	SEMINAR SUPPLIES	\$427	\$1,438	\$936	\$936	(\$885)	\$1,332	\$1,332
E	A.3315.504000.4667.0.	EQUIPMENT MAINTENANCE	\$0	\$40	\$250	\$250	\$0	\$250	\$250
E	A.3315.504000.4668.0.	ENFORCEMENT ASSISTANCE	\$842	\$1,243	\$0	\$2,150	\$2,148	\$0	\$0
E	A.3315.504000.4687.0.	HONOR COURT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Total</b>			<b>\$39,477</b>	<b>\$37,774</b>	<b>\$35,732</b>	<b>\$41,050</b>	<b>\$34,129</b>	<b>\$28,806</b>	<b>\$29,806</b>
<b>DWI - VICTIM IMPACT PANEL</b>									
R	A.3315.401589.1581.0.	DWI - VICTIM IMPACT PANEL	\$645	\$660	\$675	\$675	\$345	\$650	\$650
R	A.3315.401589.1582.0.	ALIVE @ 25	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
R	A.3315.401589.1583.0.	SCRAM MONITORING	\$985	\$13	\$500	\$500	\$420	\$250	\$250
R	A.3315.402615.2615.0.	STOP DWI FINES	\$44,984	\$39,348	\$35,732	\$35,732	\$19,707	\$35,000	\$36,000
R	A.3315.402705.2705.0.	DONATIONS TO "STOP DWI" PROG	\$1,500	\$0	\$500	\$500	\$0	\$0	\$0
R	A.3315.403310.3386.0.	STOP DWI CRACKDOWN PROG	\$842	\$1,243	\$3,000	\$5,150	\$2,148	\$0	\$0
R	A.3315.403389.3384.0.	STOP DWI STATE AID	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$48,956</b>	<b>\$57,764</b>	<b>\$40,407</b>	<b>\$42,557</b>	<b>\$22,621</b>	<b>\$36,900</b>	<b>\$37,900</b>
<b>Town Justices</b>									
E	A.1180.504000.4218.0.	PROFESSIONAL FEES	\$700	\$1,000	\$1,000	\$240	\$240	\$700	\$700
<b>Total</b>			<b>\$700</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$240</b>	<b>\$240</b>	<b>\$700</b>	<b>\$700</b>

## **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 work on the county Mutual Aid Plan.
- Finish work on the county Arson Control Plan.
- Working with Schenectady and Albany Counties and DHSES on connecting to their core 700/800 Mhz System.

## EMERGENCY MANAGEMENT

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

## EMERGENCY MEDICAL SERVICES

- Provide 24/7 ALS services for Schoharie County. Increase the number of providers per day.
- Provide EMT services to Cobleskill, Scho-Wright, Esperance, MEVAC, Jefferson and Schoharie County.
- Facilitate EMS Council and QA/QI Program.
- Improve Training Compliance.
- Improve membership in volunteer agencies.
- System Expansion to include tiered system of Operations Manager, Shift Supervisors, 2 ea. 24-hour Ambulances, and 1 ea. Swing Shift 12-hour Ambulance.

## SAFETY

- Conduct Annual Training, including Workplace Violence, Sexual Harassment, Right to Know, Bloodborne Pathogens and Fire Extinguisher Training for County, Town/Villages and Fire Depts.
- Continue Safety Inspections and Abatement Measures for County, Town/Village facilities and Work Zones.

Account					2024 Original	2024 Revised	2024 Actuals	2025 Budget	Finance
Type	Account	Account Description	2022 Actuals	2023 Actuals	Budget	Budget	to 11/30	Officer Budget	Committee Budget
<b>Emergency Services</b>									
E	A.3640.501000.1001.0.	SALARIES	\$183,056	\$229,269	\$241,459	\$241,459	\$212,831	\$250,778	\$253,444
E	A.3640.501000.1001.0.EM21	EMERGENCY SVCS DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.501000.1001.0.EM22	EMERGENCY SVCS DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.501000.1600.0.	NON-UNION LONGEVITY	\$1,500	\$1,500	\$2,500	\$2,500	\$2,154	\$2,500	\$2,500
E	A.3640.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.501000.1901.0.	OVERTIME	\$0	\$722	\$0	\$0	\$442	\$0	\$0
E	A.3640.501000.1902.0.	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.501000.1905.0.	HEALTH BUYOUT	\$6,000	\$3,833	\$4,000	\$4,000	\$5,500	\$4,000	\$4,000
E	A.3640.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$250	\$250	\$250	\$250	\$250
E	A.3640.502000.2101.0.	OFFICE FURNITURE	\$2,775	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.502000.2205.0.	COMPUTER EQUIPMENT	\$1,196	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.502000.2300.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.502000.2402.0.	VEHICLE	\$0	\$0	\$0	\$0	\$0	\$73,000	\$73,000
E	A.3640.502000.2914.0.	RESCUE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.502000.2920.0.	COMP ANIMAL SHELTER EQUIPMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4101.0.	OFFICE SUPPLIES	\$476	\$1,316	\$1,320	\$1,320	\$776	\$1,320	\$1,320
E	A.3640.504000.4103.0.	GAS & OIL	\$4,174	\$1,335	\$4,700	\$4,700	\$736	\$2,000	\$2,000
E	A.3640.504000.4109.0.	PRINTED MATERIALS	\$750	\$292	\$750	\$750	\$752	\$750	\$750
E	A.3640.504000.4110.0.	HMEP GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4111.0.	CITIZEN CORPS COUNCIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4117.0.	MIMEO PRINTING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4140.0.	BOTTLED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4202.0.	COPIER LEASE	\$1,743	\$2,388	\$2,550	\$2,550	\$2,160	\$2,550	\$2,550
E	A.3640.504000.4234.0.ARP21	ARPA FLOOD EVACUATION	\$0	\$0	\$0	\$50,000	\$12,545	\$0	\$0
E	A.3640.504000.4235.0.	DISASTER PREPAREDNESS	\$3,577	\$3,378	\$4,000	\$4,000	\$2,913	\$4,000	\$7,000
E	A.3640.504000.4236.0.	REMOTE CALLING SYSTEM	\$2,375	\$2,375	\$2,500	\$2,500	\$2,375	\$2,375	\$2,375
E	A.3640.504000.4243.0.	CDBG-DR PUBLIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4244.0.	CDBG-DR FIRST RESPONDERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4251.0.	TRAINING EXPENSES	\$280	\$445	\$500	\$500	\$332	\$500	\$500
E	A.3640.504000.4259.0.	EMERGENCY PREP CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$200	\$200	\$200	\$200	\$200
E	A.3640.504000.4304.0.	"RACES" EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4306.0.	MISCELLANEOUS EXPENSES	\$735	\$466	\$750	\$990	\$503	\$750	\$750
E	A.3640.504000.4310.0.	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4501.0.	VEHICLE MAINTENANCE	\$4,747	\$988	\$1,000	\$1,000	\$955	\$1,000	\$1,000
E	A.3640.504000.4507.0.	I-FLOWS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4509.0.	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4515.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Account					2024 Original	2024 Revised	2024 Actuals	2025 Budget	Finance
Type	Account	Account Description	2022 Actuals	2023 Actuals	Budget	Budget	to 11/30	Officer Budget	Committee Budget
E	A.3640.504000.4920.0.	COMP ANIMAL RESPONSE TEAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$213,384</b>	<b>\$248,307</b>	<b>\$266,479</b>	<b>\$316,719</b>	<b>\$245,423</b>	<b>\$95,195</b>	<b>\$351,639</b>
R	A.3640.402210.2212.0.	MIMEO PRINTING SERVICE (EMO)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.402397.2397.0.	FLOOD WARN SYSTEM/OTHER GOV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.402705.2713.0.	DONATIONS - OES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.403306.3305.0.	EMERGENCY PREPAREDNESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.404389.4305.0.	EMERGENCY MANAGEMENT AID	\$17,349	\$45,611	\$15,460	\$15,460	\$15,460	\$15,460	\$15,460
R	A.3640.404389.4306.0.	HMEP PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.404389.4397.0.	COMPANION ANIMAL SHELTER GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.404772.4770.0.	UNCLASSIFIED FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$17,349</b>	<b>\$45,611</b>	<b>\$15,460</b>	<b>\$15,460</b>	<b>\$15,460</b>	<b>\$15,460</b>	<b>\$15,460</b>
<b>Emergency Services - Fire Prev</b>									
E	A.3410.501000.1001.0.	SALARIES	\$52,969	\$62,795	\$65,418	\$65,418	\$57,543	\$69,462	\$69,462
E	A.3410.501000.1600.0.	NON-UNION LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	\$1,385	\$2,000	\$2,000
E	A.3410.501000.1801.0.	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$1,044	\$0	\$0
E	A.3410.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2001.0.	HOVERCRAFT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2002.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2205.0.	COMPUTER EQUIPMENT	\$2,463	\$0	\$0	\$0	\$0	\$4,000	\$4,000
E	A.3410.502000.2323.0.	VIDEOS/FILMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2404.0.	FIRE VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2405.0.	HAZMAT TRAILER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2905.0.	FIRE REPORTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2917.0.	TRAINING EQUIPMENT	\$641	\$763	\$1,000	\$1,000	\$60	\$1,000	\$1,000
E	A.3410.502000.2920.0.	HOMELAND SECURITY EQUIPMENT	\$24,856	\$19,323	\$67,305	\$67,305	\$350	\$2,000	\$2,000
E	A.3410.502000.2920.0.HSP19	HOMELAND SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2920.0.HSP20	HOMELAND SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2920.0.HSP21	HOMELAND SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2920.0.HSP22	HOMELAND SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2921.0.	H.S. HAZMAT EQUIPMENT	\$7,020	\$8,578	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2921.0.WM19	H.S. HAZMAT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2922.0.	H.S. TACTICAL RESCUE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2927.0.	FIRE PREVENTION EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2944.0.	HAZMAT EQUIPMENT	\$134	\$585	\$750	\$750	\$3	\$750	\$750
E	A.3410.502000.2945.0.	RESCUE EQUIPMENT	\$1,528	\$1,491	\$3,000	\$27,030	\$22,156	\$3,000	\$11,870

Account					2024 Original	2024 Revised	2024 Actuals	2025 Budget	Finance
Type	Account	Account Description	2022 Actuals	2023 Actuals	Budget	Budget	to 11/30	Officer Budget	Committee Budget
E	A.3410.504000.4001.0.	HOVERCRAFT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4101.0.	OFFICE SUPPLIES	\$175	\$137	\$250	\$250	\$104	\$250	\$250
E	A.3410.504000.4103.0.	GAS AND OIL	\$4,674	\$3,715	\$3,800	\$3,800	\$3,005	\$3,800	\$3,800
E	A.3410.504000.4112.0.	SOFTWARE	\$0	\$118	\$250	\$250	\$0	\$250	\$11,360
E	A.3410.504000.4127.0.	FOAM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4128.0.	PHOTO EXPENSES	\$67	\$85	\$100	\$100	\$0	\$100	\$100
E	A.3410.504000.4129.0.	FIREMANS BANQUET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4130.0.	FALLEN FIREFIGHTERS MONUMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4201.0.	INVESTIGATIONS	\$0	\$66	\$200	\$200	\$0	\$200	\$200
E	A.3410.504000.4251.0.	TRAINING EXPENSES	\$3,927	\$4,812	\$7,000	\$8,296	\$1,957	\$7,000	\$7,000
E	A.3410.504000.4303.0.	TRAVEL EXPENSES	\$714	\$16	\$1,200	\$1,200	\$428	\$1,200	\$1,200
E	A.3410.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$112	\$200	\$200	\$80	\$200	\$200
E	A.3410.504000.4310.0.	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4406.0.	HOMELAND SECURITY EXPENSES	\$16,797	\$56,326	\$122,380	\$122,380	\$30,929	\$55,875	\$55,875
E	A.3410.504000.4406.0.HSP19	HOMELAND SECURITY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4406.0.HSP20	HOMELAND SECURITY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4406.0.HSP21	HOMELAND SECURITY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4406.0.HSP22	HOMELAND SECUIRTY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4407.0.	H.S. HAZMAT EXPENSES	\$24,693	\$4,647	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4407.0.HSP20	H.S. HAZMAT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4407.0.WM19	H.S. HAZMAT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4408.0.	H.S. TACTICAL RESCUE EXPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4500.0.	FIRE VEHICLE MAINTENANCE	\$1,385	\$7,317	\$2,800	\$2,800	\$1,487	\$2,800	\$2,800
E	A.3410.504000.4520.0.	TRAINING CENTER EXPENSES	\$5,570	\$20,794	\$9,000	\$15,781	\$42,666	\$9,000	\$24,000
E	A.3410.504000.4599.0.	COMPRESSOR MAINTENANCE	\$1,828	\$1,388	\$2,000	\$2,000	\$80	\$2,000	\$2,000
<b>Total</b>			<b>\$150,941</b>	<b>\$194,568</b>	<b>\$288,153</b>	<b>\$320,260</b>	<b>\$163,277</b>	<b>\$164,887</b>	<b>\$199,867</b>
R	A.3410.401589.1562.0.	FIRE INVESTIGATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3410.403060.3095.0.	LOCAL GOVERNMENT RECORD-FIRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3410.403389.3393.0.	FIRE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3410.404389.4389.0.	HOMELAND SECURITY GRANTS	\$98,222	\$145,017	\$189,685	\$189,685	\$44,041	\$164,922	\$164,922
<b>Total</b>			<b>\$98,222</b>	<b>\$145,017</b>	<b>\$189,685</b>	<b>\$189,685</b>	<b>\$44,041</b>	<b>\$164,922</b>	<b>\$164,922</b>
<b>Emergency Services - Medical Resp</b>									
E	A.3630.501000.1001.0.	SALARIES	\$607,664	\$858,795	\$1,005,046	\$1,005,046	\$828,755	\$1,187,976	\$1,187,976
E	A.3630.501000.1600.0.	NON-UNION LONGEVITY	\$750	\$500	\$500	\$500	\$346	\$500	\$500
E	A.3630.501000.1801.0.	PART-TIME	\$139,962	\$105,493	\$139,000	\$139,000	\$76,919	\$139,000	\$139,000
E	A.3630.501000.1901.0.	OVERTIME	\$116,265	\$199,713	\$40,000	\$40,000	\$119,004	\$40,000	\$40,000
E	A.3630.501000.1902.0.	HOLIDAY PAY	\$0	\$38,693	\$0	\$0	\$42,920	\$40,000	\$40,000

Account					2024 Original	2024 Revised	2024 Actuals	2025 Budget	Finance
Type	Account	Account Description	2022 Actuals	2023 Actuals	Budget	Budget	to 11/30	Officer Budget	Committee Budget
E	A.3630.501000.1905.0.	HEALTH BUYOUT	\$3,083	\$2,833	\$5,000	\$5,000	\$4,833	\$5,000	\$5,000
E	A.3630.501000.1907.0.	SHIFT DIFFERENTIAL	\$0	\$5,068	\$0	\$0	\$9,828	\$15,000	\$15,000
E	A.3630.501000.1911.0.	HEALTH INS. INCENTIVE	\$500	\$500	\$1,000	\$1,000	\$750	\$1,000	\$1,000
E	A.3630.501000.1912.0.	HEALTHCARE WORKER BONUS	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0
E	A.3630.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.502000.2402.0.	VEHICLE	\$0	\$0	\$0	\$135,000	\$134,402	\$140,000	\$140,000
E	A.3630.502000.2905.0.	RESPONSE EQUIPMENT	\$9,752	\$2,490	\$52,500	\$93,670	\$67,800	\$55,500	\$55,500
E	A.3630.502000.2906.0.ARP21	ARPA EQUIPMENT - AMBULANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.502000.2915.0.	RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.504000.4100.0.	MATERIALS & SUPPLIES	\$12,863	\$12,979	\$15,000	\$15,000	\$14,902	\$21,000	\$21,000
E	A.3630.504000.4101.0.	OFFICE SUPPLIES	\$61	\$81	\$100	\$100	\$95	\$100	\$100
E	A.3630.504000.4103.0.	GAS & OIL	\$48,265	\$49,068	\$40,800	\$40,800	\$37,341	\$40,800	\$40,800
E	A.3630.504000.4109.0.	PRINTED MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.504000.4110.0.	UNIFORMS	\$6,755	\$7,006	\$7,500	\$7,500	\$2,123	\$7,500	\$7,500
E	A.3630.504000.4259.0.	BILLING AGENT	\$14,367	\$23,017	\$15,000	\$15,000	\$19,054	\$20,000	\$20,000
E	A.3630.504000.4264.0.	MEDICAL CONSULTANT	\$3,600	\$3,000	\$3,600	\$3,600	\$0	\$0	\$0
E	A.3630.504000.4306.0.	MISC. EXPENSES	\$84,619	\$9,691	\$6,000	\$6,000	\$5,147	\$6,000	\$6,000
E	A.3630.504000.4310.0.	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$0	\$250	\$250
E	A.3630.504000.4320.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.504000.4321.0.	EMS TRAINING	\$100	\$775	\$2,500	\$2,500	\$218	\$2,500	\$2,500
E	A.3630.504000.4405.0.	BLENHEIM BLDG LEASE	\$12,000	\$12,000	\$12,000	\$12,000	\$11,000	\$12,000	\$12,000
E	A.3630.504000.4501.0.	VEHICLE MAINTENANCE	\$9,163	\$15,867	\$10,000	\$10,000	\$14,261	\$10,000	\$10,000
E	A.3630.504000.4509.0.	EQUIPMENT MAINTENANCE	\$1,498	\$1,500	\$1,500	\$1,500	\$766	\$2,500	\$2,500
E	A.3630.504000.4624.0.	MEDICAL CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$1,071,265</b>	<b>\$1,349,070</b>	<b>\$1,357,046</b>	<b>\$1,533,216</b>	<b>\$1,446,465</b>	<b>\$1,746,626</b>	<b>\$1,746,626</b>
R	A.3630.401689.1640.0.	EMS FEES	\$364,888	\$452,437	\$450,000	\$450,000	\$333,668	\$450,000	\$450,000
<b>Total</b>			<b>\$364,888</b>	<b>\$452,437</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$333,668</b>	<b>\$450,000</b>	<b>\$450,000</b>
<b>Emergency Services - Safety</b>									
E	A.1435.501000.1001.0.	SALARIES	\$49,815	\$33,401	\$46,396	\$46,396	\$40,793	\$49,230	\$49,230
E	A.1435.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$54	\$0	\$0
E	A.1435.501000.1902.0.	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.501000.1911.0.	HEALTH INS. INCENTIVE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.502000.2201.0.	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.502000.2322.0.	SAFETY EQUIPMENT	\$562	\$3,801	\$4,200	\$4,200	\$3,986	\$4,200	\$4,200
E	A.1435.502000.2917.0.	TRAINING EQUIPMENT	\$90	\$185	\$300	\$300	\$0	\$300	\$300
E	A.1435.504000.4101.0.	OFFICE SUPPLIES	\$31	\$99	\$100	\$100	\$77	\$100	\$100

									Finance
Account					2024 Original	2024 Revised	2024 Actuals	2025 Budget	Finance
Type	Account	Account Description	2022 Actuals	2023 Actuals	Budget	Budget	to 11/30	Officer Budget	Committee
									Budget
E	A.1435.504000.4103.0.	GAS & OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.504000.4251.0.	TRAINING SUPPLIES	\$504	\$68	\$600	\$600	\$581	\$600	\$600
E	A.1435.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$500	\$500	\$249	\$500	\$500
E	A.1435.504000.4306.0.	MISC. EXPENSES	\$95	\$78	\$300	\$519	\$268	\$300	\$300
E	A.1435.504000.4321.0.	TRAINING & EDUCATION	\$0	\$555	\$900	\$900	\$599	\$900	\$900
E	A.1435.504000.4501.0.	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.504000.4637.0.	SAFETY SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.504000.4651.0.	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$51,347</b>	<b>\$38,188</b>	<b>\$53,296</b>	<b>\$53,515</b>	<b>\$46,607</b>	<b>\$56,130</b>	<b>\$56,130</b>
R	A.1435.403089.3088.0.	SAFETY TRAINING & EDUC PROG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **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**

### **Mission/Vision Statement**

***Vision:** Strengthening Schoharie County to become a healthy, safe, and equitable place to grow, live, work, and play.*

***Mission:** Serve as the community hub to promote health equity, prevent disease, provide health education, and protect against health threats.*

### **Goals, Planned Accomplishments, Performance Measures**

- Investigate every case of all reportable infectious diseases
- Provide immunizations to individuals who would otherwise have difficulty accessing them
- 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 at home visits for new mother's to provide education on healthy ways to take care of an infant as well as connect individual with various public services.
- 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 and education in homes where a child has been found to have elevated blood-lead levels above the state determined threshold
- Monitor testing results for lead in school plumbing
- 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

- 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 per regulations
- Permit and inspect all Temporary Residences to ensure that they are being maintained and operated per regulations
- Permit and inspect all Mobile Home Parks to ensure that they are being maintained and operated per regulations
- Permit and inspect all Campgrounds to ensure that they are being maintained and operated per regulations
- Permit and inspect all Fairgrounds to ensure that they are being maintained and operated per regulations
- Permit and inspect all Mass Gatherings to ensure that they are conducted per regulations
- Permit and inspect all Migrant Farm Worker Housing to ensure that it is maintained and operated per regulations
- Inspect all municipal water systems to ensure that they are being maintained and operated per regulations
- Inspect all children's camps to ensure that they are being maintained and operated per regulations
- Inspect all public water systems to ensure that they are being maintained and operated per regulations
- Review all proposals for Realty Subdivisions and issue a certificate to install
- Review all commercial and residential septic plans to ensure that they met the state requirements and that they could provide adequate capacity for the size of the facility
- Maintain a list of Cooling Towers and monitor the results of their legionella testing
- Investigate all reports of Harmful Algal Blooms and respond to protect the health of the public
- Investigate all Public Health nuisance complaints
- Conduct ATUPA (Adolescent Tobacco Use Prevention Act) inspections to make sure that businesses are not selling tobacco products to people under the age of 18
- Hold a minimum of three rabies vaccination clinics spaced throughout the year at different parts of the county
- Evaluate each instance where a human is in contact with a potentially rabid animal and ensure that the individuals fully understand the risks and have access to post-exposure prophylaxis regardless of insurance status or ability to pay
- Monitor the quarantine of domestic animals that have bitten a human and those that have been in contact with a potentially rabid wild animal
- 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, gas and diesel pumps, fuel oil trucks and milk tanks as necessary
- 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).
- Develop an impactful social media presence to improve the spread of health information throughout the county
- Develop a program to engage young people in volunteering opportunities that support the health dept
- Integrate work into that being pursued through the CMS 1115 waiver
- Rebrand health department to a more engaging message and participation in the community

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Public Health Department</b>									
E	A.4010.501000.1001.0.	SALARIES	\$779,260	\$783,679	\$1,159,641	\$1,159,641	\$835,876	\$1,039,619	\$1,039,619
E	A.4010.501000.1600.0.	NON-UNION LONGEVITY	\$500	\$38	\$500	\$500	\$19	\$500	\$500
E	A.4010.501000.1801.0.	PART-TIME	\$0	\$8,070	\$0	\$0	\$0	\$0	\$0
E	A.4010.501000.1901.0.	OVERTIME	\$30,838	\$26,422	\$30,000	\$30,000	\$22,471	\$25,000	\$25,000
E	A.4010.501000.1903.0.	CLINIC OVERTIME	\$276	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4010.501000.1905.0.	HEALTH BUYOUT	\$3,417	\$4,500	\$6,000	\$6,000	\$5,750	\$7,000	\$7,000
E	A.4010.501000.1911.0.	HEALTH INS. INCENTIVE	\$3,750	\$2,750	\$3,000	\$3,000	\$2,750	\$4,000	\$4,000
E	A.4010.501000.1912.0.	HEALTHCARE WORKER BONUS	\$1,000	\$31,000	\$0	\$0	\$0	\$0	\$0
E	A.4010.502000.2101.0.	OFFICE FURNITURE	\$1,694	\$4,166	\$4,500	\$4,500	\$1,205	\$4,500	\$4,500
E	A.4010.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$3,080	\$7,110	\$7,110	\$1,310	\$5,110	\$5,110
E	A.4010.502000.2300.0.	OFFICE EQUIPMENT	\$1,000	\$0	\$700	\$9,893	\$525	\$700	\$700
E	A.4010.502000.2306.0.	PHOTOCOPIER	\$9,740	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4010.502000.2403.0.	VEHICLES	\$23,098	\$43,501	\$83,900	\$83,900	\$83,859	\$89,000	\$89,000
E	A.4010.502000.2686.0.	ELC COVID-19 EQUIPMENT	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4010.504000.4101.0.	OFFICE SUPPLIES	\$3,919	\$3,492	\$3,000	\$3,000	\$1,969	\$3,000	\$3,000
E	A.4010.504000.4103.0.	GAS & OIL	\$4,352	\$3,255	\$4,000	\$4,000	\$3,271	\$4,000	\$4,000
E	A.4010.504000.4105.0.	MEDICAL SUPPLIES	\$428	\$62	\$2,000	\$2,000	\$1,809	\$2,000	\$2,000
E	A.4010.504000.4106.0.	PH DIRECTOR CONTRACT	\$0	\$7,751	\$0	\$0	\$0	\$0	\$0
E	A.4010.504000.4110.0.	UNIFORMS	\$0	\$0	\$400	\$400	\$137	\$400	\$400
E	A.4010.504000.4121.0.	BIOLOGICS	\$10,298	\$11,962	\$13,000	\$13,000	\$4,794	\$13,000	\$13,000
E	A.4010.504000.4122.0.	ENVIRONMENTAL COMPLIANCE	\$3,552	\$1,188	\$0	\$0	\$0	\$0	\$0
E	A.4010.504000.4123.0.	ENVIRONMENTAL EXPENSES	\$1,495	\$793	\$1,500	\$1,528	\$891	\$500	\$500
E	A.4010.504000.4124.0.	TB CONTROL	\$196	\$272	\$300	\$300	\$218	\$300	\$300
E	A.4010.504000.4205.0.	INSURANCE	\$6,377	\$7,500	\$8,500	\$8,500	\$6,793	\$8,500	\$8,500
E	A.4010.504000.4207.0.	DATA PROCESSING COST	\$27,907	\$26,024	\$30,000	\$30,000	\$7,569	\$30,000	\$30,000
E	A.4010.504000.4210.0.	PHYSICIAN FEES	\$0	\$1,179	\$750	\$750	\$444	\$750	\$750
E	A.4010.504000.4218.0.	PROFESSIONAL FEES	\$32,750	\$36,250	\$36,250	\$82,960	\$78,885	\$63,570	\$63,570
E	A.4010.504000.4235.0.	PH COMPLIANCE	\$8,077	\$8,000	\$20,000	\$20,000	\$2,748	\$27,000	\$27,000
E	A.4010.504000.4256.0.	BOARD OF HEALTH	\$368	\$128	\$400	\$400	\$213	\$400	\$400
E	A.4010.504000.4264.0.	MEDICAL CONSULTANT	\$12,000	\$12,000	\$12,420	\$12,420	\$10,350	\$12,855	\$12,855
E	A.4010.504000.4301.0.	TELEPHONE	\$1,861	\$1,921	\$3,500	\$3,500	\$1,808	\$3,500	\$3,500
E	A.4010.504000.4305.0.	PRINTING	\$21,956	\$5,327	\$11,000	\$11,000	\$1,378	\$11,000	\$11,000
E	A.4010.504000.4306.0.	MISCELLANEOUS EXPENSES	\$2,943	\$4,876	\$5,000	\$5,000	\$3,703	\$5,000	\$5,000
E	A.4010.504000.4310.0.	CELLULAR PHONE	\$964	\$1,329	\$4,100	\$4,100	\$424	\$4,100	\$4,100
E	A.4010.504000.4321.0.	TRAINING & EDUCATION	\$2,252	\$644	\$3,500	\$3,500	\$2,458	\$3,500	\$3,500
E	A.4010.504000.4399.0.	OTHER OFFICE EXPENSES	\$501	\$0	\$1,700	\$1,700	\$978	\$1,700	\$1,700
E	A.4010.504000.4501.0.	VEHICLE MAINTENANCE	\$4,512	\$6,601	\$4,500	\$4,500	\$3,969	\$4,500	\$4,500
E	A.4010.504000.4664.0.	PUBLIC HEALTH EDUCATION	\$3,500	\$8,365	\$15,000	\$5,000	\$865	\$5,000	\$5,000



Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
E	A.4010.504000.4676.0.	OTHER PUBLIC HEALTH SERV	\$3,570	\$7,102	\$4,000	\$4,000	\$393	\$4,000	\$4,000
E	A.4010.504000.4677.0.	TOBACCO AWARENESS GRANT	\$10,428	\$1,336	\$7,500	\$7,500	\$1,087	\$7,500	\$7,500
E	A.4010.504000.4678.0.	DRINKING WATER ENHANCEMENT	\$12,677	\$14,652	\$30,000	\$30,000	\$7,398	\$30,000	\$30,000
E	A.4010.504000.4685.0.	CHILD W/SPECIAL NEEDS	\$2,435	\$2,678	\$5,202	\$5,202	\$872	\$5,202	\$5,202
E	A.4010.504000.4686.0.	ELC COVID-19	\$181,376	\$83,462	\$201,200	\$201,235	\$8,053	\$0	\$0
E	A.4010.504000.4686.0.ELC	ELC COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4010.504000.4687.0.	BIOTERRORISM CONTRACTS	\$16,669	\$20,560	\$71,770	\$71,770	\$64,248	\$71,770	\$71,770
E	A.4010.504000.4688.0.	MEDICAL RESERVE CORPS PROG.	\$0	\$73	\$1,000	\$13,100	\$9,995	\$13,100	\$13,100
E	A.4010.504000.4690.0.	CHILD PASSENGER SAFETY PROG.	\$2,637	\$1,637	\$6,500	\$6,500	\$4,215	\$6,500	\$6,500
		<b>Total</b>	<b>\$1,238,420</b>	<b>\$1,187,624</b>	<b>\$1,803,343</b>	<b>\$1,861,409</b>	<b>\$1,185,699</b>	<b>\$1,518,076</b>	<b>\$1,518,076</b>
R	A.4010.401601.1612.0.	DONATIONS - IMMUNIZATION	\$90	\$152	\$100	\$100	\$55	\$100	\$100
R	A.4010.401621.1613.0.	MEDICAID - AGE 3-5 YEARS	\$178,841	\$193,311	\$145,000	\$145,000	\$154,302	\$200,000	\$200,000
R	A.4010.401621.1621.0.	EARLY INTERVENTION FEES	\$35,319	\$27,813	\$48,000	\$48,000	\$36,884	\$48,000	\$48,000
R	A.4010.402280.2480.0.	RABIES	\$1,908	\$896	\$1,400	\$1,400	\$2,068	\$1,400	\$1,400
R	A.4010.402450.2415.0.	COPY MACHINE FEES	\$112	\$5	\$0	\$0	\$24	\$0	\$0
R	A.4010.402590.2590.0.	ENVIRONMENTAL FEES	\$44,010	\$46,650	\$41,000	\$41,000	\$45,910	\$45,000	\$45,000
R	A.4010.402610.2605.0.	FINES & PENALTIES / HEALTH	\$7,993	\$5,363	\$5,000	\$5,000	\$4,951	\$5,000	\$5,000
R	A.4010.403277.3277.0.	EDUCATION FOR P.H.C.	\$260,414	\$374,510	\$375,000	\$375,000	\$503,143	\$450,000	\$450,000
R	A.4010.403401.3401.0.	PUBLIC HEALTH WORK	\$742,956	\$784,061	\$648,760	\$648,760	\$766,094	\$780,000	\$780,000
R	A.4010.403449.3449.0.	EARLY INTERVENTION STATE AID	\$58,149	\$45,392	\$47,500	\$47,500	\$39,740	\$47,500	\$47,500
R	A.4010.403450.3447.0.	ED PHC (ADMIN)	\$46,460	\$8,625	\$45,000	\$45,000	\$48,908	\$45,000	\$45,000
R	A.4010.403450.3450.0.	PUBLIC WATER SUPPLY	\$122,531	\$103,020	\$96,270	\$96,270	\$53,416	\$96,207	\$96,207
R	A.4010.403450.3451.0.	NYS CHILD PASSENGER SAFETY	\$2,637	\$1,637	\$6,500	\$6,500	\$4,120	\$6,500	\$6,500
R	A.4010.403450.3485.0.	TOBACCO AWARENESS	\$23,821	\$19,896	\$25,876	\$25,876	\$5,558	\$25,876	\$25,876
R	A.4010.403472.3410.0.	IMMUNIZATION	\$51,596	\$39,950	\$134,370	\$134,370	\$15,429	\$134,370	\$134,370
R	A.4010.403472.3488.0.	RABIES CONTROL	\$10,566	\$9,248	\$9,664	\$9,664	\$11,133	\$9,664	\$9,664
R	A.4010.403472.3489.0.	CHILDHOOD LEAD POISON PREV.	\$36,785	\$25,420	\$38,200	\$38,200	\$25,954	\$38,200	\$38,200
R	A.4010.403789.3789.0.	PETROLEUM QUALITY GRANT	\$2,081	\$1,721	\$2,646	\$2,646	\$1,124	\$2,646	\$2,646
R	A.4010.404401.4456.0.	CHILD W/SPEC HEALTH NEEDS	\$13,417	\$44,741	\$53,502	\$53,502	\$17,947	\$53,502	\$53,502
R	A.4010.404401.4457.0.	BIOTERRORISM	\$69,369	\$87,533	\$155,175	\$155,175	\$94,630	\$155,175	\$155,175
R	A.4010.404451.4451.0.	EARLY INTERVENTION FEDERAL	\$32,505	\$38,306	\$38,045	\$38,045	\$27,299	\$38,045	\$38,045
R	A.4010.404489.4458.0.	STRENGTHENING PH INFRASTRUCT	\$0	\$0	\$122,561	\$169,271	\$19,856	\$122,561	\$122,561
R	A.4010.404489.4487.0.	ELC COVID-19	\$97,765	\$159,647	\$282,500	\$282,500	\$8,384	\$0	\$0
R	A.4010.404489.4489.0.	OTHER HEALTH	\$0	\$0	\$0	\$12,100	\$14,500	\$0	\$0
		<b>Total</b>	<b>\$1,839,322</b>	<b>\$2,017,895</b>	<b>\$2,322,069</b>	<b>\$2,380,879</b>	<b>\$1,901,427</b>	<b>\$2,304,746</b>	<b>\$2,304,746</b>

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Immunization Grant</b>									
E	A.4020.504000.4681.0.	IMMUNIZATION PROGRAM	\$3,601	\$9,640	\$13,000	\$13,082	\$4,474	\$13,000	\$13,000
E	A.4020.504000.4681.0.IAP	IMMUNIZATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$3,601</b>	<b>\$9,640</b>	<b>\$13,000</b>	<b>\$13,082</b>	<b>\$4,474</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>STD and Cancer Screening</b>									
E	A.4035.504000.4240.0.	STD & CANCER SCREENING	\$1,946	\$544	\$5,000	\$5,000	\$126	\$5,000	\$5,000
		<b>Total</b>	<b>\$1,946</b>	<b>\$544</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$126</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Community Education</b>									
E	A.4036.504000.4681.0.	COMMUNITY EDUCATION	\$3,606	\$3,384	\$5,000	\$5,000	\$1,889	\$10,000	\$10,000
		<b>Total</b>	<b>\$3,606</b>	<b>\$3,384</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$1,889</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Rabies Control</b>									
E	A.4042.504000.4124.0.	RABIES CONTROL	\$12,059	\$8,904	\$12,000	\$22,069	\$18,167	\$12,000	\$12,000
		<b>Total</b>	<b>\$12,059</b>	<b>\$8,904</b>	<b>\$12,000</b>	<b>\$22,069</b>	<b>\$18,167</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>Childhood Lead Poison Prev</b>									
E	A.4050.504000.4125.0.	LEAD POISONING PREVENT.	\$10,190	\$4,214	\$15,000	\$15,341	\$4,951	\$15,000	\$15,000
		<b>Total</b>	<b>\$10,190</b>	<b>\$4,214</b>	<b>\$15,000</b>	<b>\$15,341</b>	<b>\$4,951</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Early Intervention</b>									
E	A.4059.504000.4209.0.	E.I. SERVICES	\$94,266	\$59,949	\$145,000	\$145,000	\$54,569	\$110,000	\$110,000
E	A.4059.504000.4237.0.	TRANSPORTATION	\$575	\$2,259	\$5,000	\$12,283	\$7,771	\$10,000	\$10,000
		<b>Total</b>	<b>\$94,841</b>	<b>\$62,208</b>	<b>\$150,000</b>	<b>\$157,283</b>	<b>\$62,341</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>TB Care &amp; Treatment</b>									
E	A.4070.504000.4242.0.	TB CARE & TREATMENT	\$0	\$0	\$500	\$500	\$206	\$500	\$500
		<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$206</b>	<b>\$500</b>	<b>\$500</b>

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Education of Phys Hand Child</b>									
E	A.2960.504000.4212.0.	SERVICES AGE 3-5	\$854,085	\$925,908	\$950,000	\$950,650	\$1,053,009	\$950,000	\$950,000
E	A.2960.504000.4238.0.	TRANSPORTATION 3-5	\$91,756	\$98,548	\$231,000	\$223,717	\$111,614	\$231,000	\$231,000
		<b>Total</b>	<b>\$945,841</b>	<b>\$1,024,457</b>	<b>\$1,181,000</b>	<b>\$1,174,367</b>	<b>\$1,164,623</b>	<b>\$1,181,000</b>	<b>\$1,181,000</b>
<b>Weights and Measures</b>									
E	A.6610.501000.1001.0.	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6610.501000.1801.0.	PART-TIME	\$9,252	\$6,141	\$13,160	\$13,160	\$5,154	\$13,160	\$13,160
E	A.6610.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6610.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$1,420	\$1,420	\$1,210	\$0	\$0
E	A.6610.504000.4100.0.	MATERIALS & SUPPLIES	\$128	\$703	\$700	\$700	\$281	\$500	\$500
E	A.6610.504000.4103.0.	GAS & OIL	\$492	\$162	\$750	\$750	\$122	\$500	\$500
E	A.6610.504000.4306.0.	MISCELLANEOUS EXPENSES	\$264	\$52	\$300	\$300	\$61	\$300	\$300
E	A.6610.504000.4307.0.	PETROLEUM QUALITY TEST	\$1,295	\$368	\$2,646	\$2,646	\$243	\$1,000	\$1,000
E	A.6610.504000.4500.0.	VEHICLE MAINTENANCE	\$253	\$235	\$1,000	\$1,000	\$585	\$1,000	\$1,000
E	A.6610.504000.4509.0.	EQUIPMENT REPAIR/MAINT.	\$0	\$0	\$150	\$150	\$0	\$150	\$150
		<b>Total</b>	<b>\$11,683</b>	<b>\$7,661</b>	<b>\$20,126</b>	<b>\$20,126</b>	<b>\$7,655</b>	<b>\$16,610</b>	<b>\$16,610</b>

## **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 management of contracts funded by New York State Aid.*

### **Goals, Planned Accomplishments, Performance Measures**

- Fully Implement the Integrated Outpatient Services Model here and reintroduce mental health and substance use services to the community.
  - Community members will be able to access behavioral health services for both mental health and substance use via 'one' door.
  - This model should help to increase access to treatment for mental health and substance use services.
  - Model is fiscally responsible to the needs of the community we serve.
- Continue to work with County Administrator in getting Schoharie County's Corporate Compliance Program up and running successfully.
- Continue to work to expand housing opportunities within Schoharie County under the Mental Hygiene System.
- Expand the Medication Assisted Treatment program and add in Sublocade as an option for individuals receiving services here.
- Preserve current staff and continue to work towards enhancing employee satisfaction particularly as it relates to working in a high-stress area (healthcare).
  - Pilot work from home policy in OCS.
  - Flexible hours, when possible, per existing mechanisms, to allow staff more opportunities outside of work with family and friends.
  - Maintain two staff training days a year.
  - Maintain Staff Spirit Committee.
- Fill open positions within the department to decrease added stress on existing staff and retain these individuals.
  - Continue to seek opportunities as they arise that may enhance employee longevity.
- Continue to provide mental health and substance use services for individuals incarcerated in the jail.
- Continue to partner with other county departments where there is overlap to maximize the benefits for Schoharie County residents.
- Continue to provide CASAC services to DSS employment unit.
- Continue to provide school-based mental health services in all six districts in Schoharie County.
- Continue to work to fill the gaps in the Mental Hygiene System in Schoharie County with assistance from local providers, community-based organizations, County and State governmental agencies.
  - Continue to develop partnerships at all levels to advance the needs of the residents in Schoharie County.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Mental Health Department</b>									
E	A.4310.501000.1001.0.	SALARIES	\$1,251,944	\$1,171,202	\$1,409,222	\$1,363,222	\$1,019,310	\$1,260,147	\$1,260,147
E	A.4310.501000.1600.0.	NON-UNION LONGEVITY	\$2,231	\$2,423	\$2,500	\$2,500	\$2,308	\$2,500	\$2,500
E	A.4310.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4310.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$56	\$0	\$0
E	A.4310.501000.1905.0.	HEALTH BUYOUT	\$9,917	\$7,250	\$5,000	\$5,000	\$3,500	\$5,000	\$5,000
E	A.4310.501000.1911.0.	HEALTH INS. INCENTIVE	\$4,250	\$4,500	\$5,750	\$5,750	\$4,750	\$5,750	\$5,750
E	A.4310.501000.1912.0.	HEALTHCARE WORKER BONUS	\$25,500	\$31,500	\$3,000	\$3,000	\$3,000	\$0	\$0
E	A.4310.502000.2101.0.	OFFICE EQUIPMENT	\$4,083	\$7,180	\$0	\$565	\$0	\$0	\$0
E	A.4310.502000.2224.0.	COMPUTER EQUIPMENT	\$18,991	\$20,692	\$3,758	\$3,758	\$0	\$5,000	\$5,000
E	A.4310.502000.2306.0.	PHOTOCOPIER	\$4,767	\$4,767	\$0	\$0	\$0	\$0	\$0
E	A.4310.502000.2401.0.	VEHICLES	\$0	\$74,195	\$0	\$50,000	\$40,998	\$60,000	\$60,000
E	A.4310.504000.4101.0.	OFFICE SUPPLIES	\$2,184	\$2,286	\$2,258	\$2,258	\$1,060	\$2,258	\$2,258
E	A.4310.504000.4109.0.	PRINTED MATERIAL	\$1,604	\$1,572	\$1,600	\$1,600	\$1,112	\$1,600	\$1,600
E	A.4310.504000.4121.0.	EMERGENCY MEDICATION	\$159	\$154	\$300	\$300	\$0	\$300	\$300
E	A.4310.504000.4140.0.	BOTTLED WATER	\$100	\$100	\$100	\$100	\$75	\$100	\$100
E	A.4310.504000.4203.0.	DUES & MEMBERSHIPS	\$1,881	\$1,937	\$1,996	\$1,996	\$1,995	\$2,055	\$2,055
E	A.4310.504000.4207.0.	DATA PROCESSING FEES	\$7,428	\$7,803	\$15,000	\$15,000	\$5,013	\$13,000	\$13,000
E	A.4310.504000.4211.0.	CHILD PSYCHIATRIST	\$73,230	\$49,140	\$85,000	\$67,000	\$23,242	\$85,000	\$85,000
E	A.4310.504000.4224.0.	CLINIC EXPENSE	\$19,256	\$67,276	\$46,000	\$105,488	\$20,158	\$46,000	\$46,000
E	A.4310.504000.4303.0.	TRAVEL EXPENSES	\$700	\$309	\$800	\$800	\$129	\$800	\$800
E	A.4310.504000.4306.0.	MISCELLANEOUS EXPENSES	\$6	\$0	\$100	\$100	\$0	\$100	\$100
E	A.4310.504000.4321.0.	TRAINING & EDUCATION	\$2,740	\$2,176	\$3,000	\$70,745	\$68,535	\$3,000	\$3,000
E	A.4310.504000.4357.0.	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$46,000	\$23,293	\$46,000	\$46,000
E	A.4310.504000.4599.0.	REPAIRS & MAINTENANCE	\$10,134	\$7,265	\$8,000	\$8,000	\$2,705	\$8,000	\$8,000
E	A.4310.504000.4605.0.	EMR CONTRACT	\$39,160	\$46,080	\$55,000	\$55,000	\$50,720	\$55,000	\$55,000
E	A.4310.504000.4612.0.	MEDICAL DIR. CONTRACT	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000
E	A.4310.504000.4618.0.	PREVENTION & EDUCATION	\$264,191	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4310.504000.4619.0.	ICM - ADULTS	\$7,983	\$9,182	\$10,465	\$10,465	\$5,573	\$10,465	\$10,465
E	A.4310.504000.4620.0.	ICM - CHILDREN	\$5,339	\$454	\$7,071	\$7,071	\$0	\$7,071	\$7,071
E	A.4310.504000.4623.0.	CPA FEES	\$6,250	\$5,765	\$6,500	\$6,500	\$3,350	\$6,500	\$6,500
E	A.4310.504000.4625.0.	CLINICIAN CONTRACT	\$30,516	\$42,418	\$32,000	\$50,000	\$43,499	\$35,000	\$35,000
E	A.4310.504000.4627.0.	PSYCHIATRIC CONSULTANT	\$185,970	\$181,573	\$225,000	\$225,000	\$181,715	\$225,000	\$225,000
<b>Total</b>			<b>\$1,980,513</b>	<b>\$1,749,198</b>	<b>\$1,937,420</b>	<b>\$2,115,218</b>	<b>\$1,506,094</b>	<b>\$1,893,646</b>	<b>\$1,893,646</b>
R	A.4310.401620.1620.0.	MENTAL HEALTH FEES	\$2,337,263	\$2,559,338	\$2,229,231	\$2,297,426	\$1,671,826	\$2,000,000	\$2,000,000
R	A.4310.401620.1622.0.	DSRIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.401620.1624.0.	SUBSTANCE ABUSE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.401625.1625.0.	MENTAL HEALTH CONTR./PRIV.AG	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
R	A.4310.403490.3472.0.	COMMUNITY SUPPORT GROUP	\$1,827,698	\$2,015,972	\$2,058,345	\$2,090,144	\$2,121,493	\$2,254,913	\$2,254,913
R	A.4310.403490.3473.0.	SUBSTANCE ABUSE PRO/ST AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.403490.3474.0.	SUICIDE PREVENTION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.403490.3490.0.	MENTAL HEALTH (LOCAL ASST)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.403490.3491.0.	ADULT REHAB CENTER	\$14,782	\$30,221	\$26,837	\$26,837	\$27,102	\$30,253	\$30,253
R	A.4310.403490.3492.0.	DAAA/DSAS COUN. (STATE AID)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.404488.4483.0.	ALCOHOLISM RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.404489.4493.0.	MH CLINIC UPL	\$90,142	\$42,152	\$0	\$0	\$0	\$0	\$0
R	A.4310.404489.4494.0.	MH SYSTEM OF CARE GRANT	\$25,096	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.404489.4495.0.	MH WORKFORCE GRANT	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.404490.4490.0.	M.H. FEDERAL SALARY SHARING	\$134,090	\$444,861	\$180,000	\$180,000	\$132,247	\$180,000	\$180,000
R	A.4310.404490.4492.0.	DAAA/DSAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$4,457,071</b>	<b>\$5,092,543</b>	<b>\$4,494,413</b>	<b>\$4,594,407</b>	<b>\$3,952,668</b>	<b>\$4,465,166</b>	<b>\$4,465,166</b>

**Chemical Dependency Clinic**

E	A.4252.501000.1001.0.	SALARIES	\$356,906	\$342,188	\$466,808	\$466,808	\$358,280	\$525,374	\$525,374
E	A.4252.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4252.501000.1901.0.	OVERTIME	\$0	\$33	\$0	\$0	\$8	\$0	\$0
E	A.4252.501000.1905.0.	HEALTH BUYOUT	\$750	\$500	\$0	\$0	\$0	\$0	\$0
E	A.4252.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,000	\$0	\$500	\$500	\$1,250	\$500	\$500
E	A.4252.501000.1912.0.	HEALTHCARE WORKER BONUS	\$6,000	\$13,500	\$0	\$0	\$0	\$0	\$0
E	A.4252.502000.2100.0.	OFFICE FURNITURE	\$0	\$4,791	\$0	\$565	\$0	\$0	\$0
E	A.4252.502000.2205.0.	COMPUTER EQUIPMENT	\$5,877	\$2,356	\$334	\$334	\$0	\$2,500	\$2,500
E	A.4252.504000.4101.0.	OFFICE SUPPLIES	\$1,212	\$1,213	\$1,250	\$1,250	\$387	\$1,250	\$1,250
E	A.4252.504000.4109.0.	PRINTED MATERIALS	\$197	\$263	\$400	\$400	\$88	\$400	\$400
E	A.4252.504000.4140.0.	BOTTLED WATER	\$60	\$60	\$60	\$60	\$45	\$60	\$60
E	A.4252.504000.4207.0.	DATA PROCESSING COSTS	\$969	\$311	\$5,000	\$5,000	\$40	\$2,000	\$2,000
E	A.4252.504000.4224.0.	CLINIC EXPENSES	\$3,148	\$1,155	\$9,000	\$10,750	\$3,741	\$9,180	\$9,180
E	A.4252.504000.4259.0.	CONSULTANT FEES	\$45,554	\$47,003	\$45,000	\$45,000	\$38,019	\$47,160	\$47,160
E	A.4252.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$100	\$100	\$0	\$100	\$100
E	A.4252.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$0	\$100	\$100	\$0	\$100	\$100
E	A.4252.504000.4321.0.	TRAINING & EDUCATION	\$0	\$510	\$1,000	\$1,000	\$164	\$1,000	\$1,000
E	A.4252.504000.4599.0.	REPAIRS & MAINTENANCE	\$1,454	\$462	\$600	\$600	\$480	\$600	\$600
E	A.4252.504000.4609.0.	DRUG TESTING	\$7,817	\$5,480	\$7,000	\$7,000	\$4,490	\$7,000	\$7,000
E	A.4252.504000.4623.0.	CPA FEES	\$3,650	\$3,135	\$3,750	\$3,750	\$1,650	\$3,750	\$3,750
E	A.4252.504000.4624.0.	OPIOD SETTLEMENT EXPS	\$0	\$2,479	\$0	\$10,000	\$56,465	\$0	\$0
E	A.4252.504000.4625.0.	OASAS PREV, ED & FAM SUPPORT	\$0	\$283,808	\$286,563	\$292,667	\$292,667	\$294,701	\$294,701
E	A.4252.504000.4626.0.	S.O.R. INITIATIVE	\$0	\$16,576	\$1,000	\$15,814	\$9,110	\$20,000	\$20,000

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
E	A.4252.504000.4627.0.	LGU OPIOD SETTLEMENT FUND	\$0	\$18,150	\$0	\$282,023	\$51,000	\$0	\$0
E	A.4252.504000.4677.0.	CELLULAR PHONES	\$482	\$394	\$220	\$220	\$220	\$220	\$220
		<b>Total</b>	<b>\$435,076</b>	<b>\$744,368</b>	<b>\$828,685</b>	<b>\$1,143,941</b>	<b>\$818,104</b>	<b>\$915,895</b>	<b>\$915,895</b>
R	A.4252.401620.1623.0.	CHEMICAL DEPENDENCY FEES	\$324,592	\$297,363	\$208,000	\$208,000	\$243,251	\$208,000	\$208,000
R	A.4252.401631.1689.0.	ALCOHOL ADDICTION DWI FEES	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
R	A.4252.402735.2735.0.	OPIOID SETTLEMENT FUNDS	\$146,304	\$60,974	\$0	\$0	\$24,281	\$0	\$0
R	A.4252.403489.3482.0.	LGU OPIOID SETTLEMENT FUNDS	\$0	\$172,767	\$0	\$125,556	\$198,121	\$0	\$0
R	A.4252.403490.3483.0.	CHEMICAL DEPENDENCY PROGRAM	\$609,866	\$562,333	\$656,638	\$662,742	\$441,640	\$675,284	\$675,284
R	A.4252.404486.4491.0.	S.O.R. FUNDING	\$57,012	\$41,214	\$30,000	\$30,000	\$18,409	\$20,000	\$20,000
		<b>Total</b>	<b>\$1,148,773</b>	<b>\$1,145,652</b>	<b>\$905,638</b>	<b>\$1,037,298</b>	<b>\$936,701</b>	<b>\$914,284</b>	<b>\$914,284</b>

**Community Support Program**

E	A.4321.501000.1001.0.	SALARIES	\$102,686	\$119,828	\$127,002	\$127,002	\$111,430	\$134,667	\$134,667
E	A.4321.501000.1801.0.	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.501000.1905.0.	HEALTH BUYOUT	\$167	\$1,667	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.4321.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.501000.1912.0.	HEALTHCARE WORKER BONUS	\$1,500	\$3,000	\$1,500	\$1,500	\$1,500	\$0	\$0
E	A.4321.504000.4212.0.	CONSUMER INITIATIVE	\$11,351	\$12,272	\$12,391	\$12,656	\$12,457	\$12,745	\$12,745
E	A.4321.504000.4214.0.	CASE MANAGEMENT PROGRAM	\$51,743	\$58,157	\$58,325	\$60,163	\$58,521	\$60,581	\$60,581
E	A.4321.504000.4606.0.	TRANSITION CONTRACT	\$23,691	\$7,293	\$29,414	\$30,086	\$15,043	\$30,295	\$30,295
E	A.4321.504000.4611.0.	FAMILY SUPPORT RESPITE	\$2,329	\$2,266	\$3,333	\$3,333	\$1,413	\$3,333	\$3,333
E	A.4321.504000.4613.0.	REHAB SUPPORT/COFFEE HSE	\$2,712	\$3,248	\$3,276	\$3,276	\$3,294	\$3,372	\$3,372
E	A.4321.504000.4614.0.	RSS PSYCH SOCIAL CLUB	\$143,424	\$150,471	\$151,932	\$155,168	\$153,419	\$156,248	\$156,248
E	A.4321.504000.4615.0.	RSS WARM LINE CONTRACT	\$23,309	\$25,442	\$25,691	\$26,238	\$25,828	\$26,421	\$26,421
E	A.4321.504000.4617.0.	REHAB SUPPORT/TRANSPORT	\$26,398	\$28,542	\$28,819	\$29,433	\$28,973	\$29,637	\$29,637
E	A.4321.504000.4618.0.	REHAB SUPPORT SERVICE	\$475,330	\$608,312	\$606,898	\$619,329	\$610,006	\$623,473	\$623,473
E	A.4321.504000.4619.0.	ARC VOCATIONAL CONTRACT	\$21,610	\$5,644	\$22,793	\$23,279	\$11,640	\$23,441	\$23,441
E	A.4321.504000.4620.0.	SUPPORTED WORK SLOTS	\$58,956	\$31,015	\$58,066	\$59,309	\$40,734	\$59,722	\$59,722
E	A.4321.504000.4623.0.	CPA FEES	\$600	\$600	\$600	\$600	\$500	\$600	\$600
E	A.4321.504000.4625.0.	CRISIS BED CONTRACT	\$24,100	\$26,205	\$26,459	\$27,023	\$26,600	\$27,210	\$27,210
E	A.4321.504000.4626.0.	FAMILY SUPPORT EXPANSION	\$103,003	\$90,577	\$126,743	\$129,451	\$82,058	\$130,352	\$130,352
E	A.4321.504000.4631.0.	IPS SUPPORTED EMPLOYMENT	\$173,910	\$188,583	\$190,415	\$194,471	\$194,471	\$195,825	\$195,825
E	A.4321.504000.4677.0.	CELLULAR PHONES	\$2,000	\$2,000	\$3,200	\$3,200	\$1,774	\$3,200	\$3,200
		<b>Total</b>	<b>\$1,248,818</b>	<b>\$1,365,120</b>	<b>\$1,478,857</b>	<b>\$1,507,590</b>	<b>\$1,381,659</b>	<b>\$1,523,122</b>	<b>\$1,523,122</b>

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>CCSI Mental Health Program</b>									
E	A.4324.501000.1001.0.	SALARIES	\$102,302	\$64,476	\$119,521	\$119,521	\$53,094	\$147,723	\$147,723
E	A.4324.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4324.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4324.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4324.501000.1912.0.	HEALTHCARE WORKER BONUS	\$3,000	\$1,500	\$0	\$0	\$0	\$0	\$0
E	A.4324.504000.4101.0.	OFFICE SUPPLIES	\$116	\$102	\$200	\$200	\$46	\$200	\$200
E	A.4324.504000.4251.0.	SCCAP CONTRACT	\$137,101	\$142,537	\$143,920	\$146,986	\$131,926	\$148,010	\$148,010
E	A.4324.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$100	\$100	\$0	\$100	\$100
E	A.4324.504000.4321.0.	TRAINING & EDUCATION	\$1,093	\$144	\$1,000	\$1,000	\$0	\$1,000	\$1,000
E	A.4324.504000.4399.0.	OTHER OFFICE EXPENSES	\$121	\$124	\$250	\$250	\$0	\$250	\$250
E	A.4324.504000.4501.0.	VEHICLE MAINTENANCE	\$407	\$222	\$500	\$500	\$7	\$500	\$500
E	A.4324.504000.4611.0.	CCSI RESPITE	\$203	\$0	\$500	\$500	\$0	\$500	\$500
<b>Total</b>			<b>\$244,343</b>	<b>\$209,104</b>	<b>\$265,991</b>	<b>\$269,057</b>	<b>\$185,073</b>	<b>\$298,283</b>	<b>\$298,283</b>



## **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**

- Continue to collaborate and promote cooperation between Transportation and human service agencies. We will continue to educate our partners about our service offerings to help reduce costs and duplication of services. Our goal is to maximize the effectiveness of transportation funds across agencies.
  - Previous efforts have resulted in greatly increased collaboration. County and private agencies now seek us out to help them transport their clients. Agencies regularly purchase tokens from Transportation to distribute to their clients. Our collaboration with the Department of Health has saved thousands of taxpayer dollars by eliminating transportation contractors.
- One of our biggest challenges is the recruitment and retainment of drivers. For the last few years, we have not been very successful in recruiting using traditional advertising means. This year, we established a free Indeed.com account that has helped us successfully recruit several new drivers. We will continue to use this free resource to help us find qualified drivers.
- Increase the deployment of Mobility Managers at community events to bring awareness of our service offerings directly to the community.
- Pursue continued investment in technology to enhance the passenger experience, decrease reliance on paper for data collection and improve safety for riders and employees.
- Bring to fruition our goal of starting a First Mile, Last Mile service in Schoharie County. We hope to achieve this goal by attaining grant funding and working with NYSERDA, SEEC as well as other partners and stakeholders to establish this much needed service in Schoharie County.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Transportation System</b>									
E	A.5630.501000.1001.0.	SALARIES	\$213,279	\$245,517	\$252,790	\$252,790	\$222,360	\$261,866.00	\$261,866
E	A.5630.501000.1600.0.	NON-UNION LONGEVITY	\$500	\$1,000	\$1,000	\$1,000	\$923	\$1,000	\$1,000
E	A.5630.501000.1801.0.	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.501000.1901.0.	OVERTIME	\$2,008	\$2,148	\$3,000	\$3,000	\$352	\$3,000	\$3,000
E	A.5630.501000.1905.0.	HEALTH BUYOUT	\$333	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.5630.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,000	\$1,250	\$0	\$0	\$1,250	\$1,500	\$1,500
E	A.5630.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$0	\$500	\$500	\$0	\$500	\$500
E	A.5630.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.502000.2405.0.	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.502000.2450.0.	BUSES	\$0	\$234,832	\$0	\$0	\$0	\$0	\$0
E	A.5630.502000.2451.0.	BUS EQUIPMENT	\$0	\$10,575	\$0	\$199,768	\$199,768	\$0	\$0
E	A.5630.502000.2452.0.	MEDICAID VEHICLES	\$23,098	\$138,724	\$85,000	\$165,000	\$158,525	\$70,000	\$70,000
E	A.5630.502000.2955.0.	GARAGE EQUIPMENT	\$4,505	\$1,680	\$0	\$64,000	\$63,363	\$0	\$0
E	A.5630.504000.4101.0.	OFFICE SUPPLIES	\$304	\$223	\$500	\$500	\$142	\$500	\$500
E	A.5630.504000.4103.0.	GAS & OIL	\$122,785	\$95,468	\$132,000	\$132,000	\$75,052	\$110,000	\$110,000
E	A.5630.504000.4104.0.	MEDICAID GAS & OIL	\$36,349	\$29,706	\$36,000	\$36,000	\$16,740	\$36,000	\$36,000
E	A.5630.504000.4110.0.	TOOL REIMBURSEMENT	\$700	\$679	\$700	\$700	\$700	\$700	\$700
E	A.5630.504000.4111.0.	BOOT ALLOWANCE	\$300	\$290	\$300	\$300	\$300	\$300	\$300
E	A.5630.504000.4112.0.	UNIFORMS	\$2,382	\$3,066	\$3,500	\$3,500	\$2,214	\$3,500	\$3,500
E	A.5630.504000.4205.0.	BUS INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.504000.4232.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.504000.4245.0.	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$23,000	\$22,235	\$0	\$0
E	A.5630.504000.4259.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.504000.4301.0.	UTILITIES	\$11,753	\$8,270	\$8,500	\$8,500	\$6,960	\$8,500	\$8,500
E	A.5630.504000.4303.0.	TRAVEL EXPENSES	\$671	\$300	\$1,200	\$1,200	\$200	\$1,200	\$1,200
E	A.5630.504000.4304.0.	MEDICAID MISC. EXPENSES	\$2,025	\$4,095	\$5,500	\$5,500	\$4,335	\$5,500	\$5,500
E	A.5630.504000.4305.0.	PRINTING & ADVERTISING	\$5,842	\$4,699	\$7,000	\$7,000	\$4,212	\$6,000	\$6,000
E	A.5630.504000.4306.0.	MISCELLANEOUS EXPENSES	\$373	\$394	\$500	\$500	\$308	\$500	\$500
E	A.5630.504000.4307.0.	MEDICAID SR COUNCIL CONTRACT	\$175,778	\$194,284	\$210,000	\$210,000	\$158,859	\$230,000	\$230,000
E	A.5630.504000.4308.0.	SENIOR COUNCIL CONTRACT	\$389,847	\$381,702	\$442,000	\$442,000	\$374,027	\$454,000	\$454,000
E	A.5630.504000.4309.0.	BUS MAINTENANCE	\$53,421	\$41,340	\$55,000	\$55,548	\$17,139	\$50,000	\$50,000
E	A.5630.504000.4310.0.	ARC CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.504000.4313.0.	BUSLINES/STOA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.504000.4319.0.	GENERATOR MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.5630.504000.4321.0.	TRAINING & EDUCATION	\$219	\$309	\$1,000	\$1,000	\$443	\$1,000	\$1,000
E	A.5630.504000.4323.0.	DUES & MEMBERSHIPS	\$375	\$350	\$500	\$500	\$0	\$100	\$100
E	A.5630.504000.4501.0.	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
E	A.5630.504000.4502.0.	MEDICAID VEHICLE MAINTENANCE	\$20,985	\$11,061	\$7,000	\$7,000	\$4,820	\$7,000	\$7,000
E	A.5630.504000.4513.0.	BUILDING MAINTENANCE	\$1,054	\$2,358	\$2,000	\$2,000	\$1,925	\$2,500	\$2,500
E	A.5630.504000.4542.0.	GARAGE MAINTENANCE	\$1,929	\$2,004	\$2,100	\$2,100	\$1,472	\$2,600	\$2,600
E	A.5630.504000.4599.0.	OFFICE EQUIPMENT MAINTENANCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$1,071,813</b>	<b>\$1,418,322</b>	<b>\$1,259,590</b>	<b>\$1,626,906</b>	<b>\$1,340,623</b>	<b>\$1,259,766</b>	<b>\$1,259,766</b>
R	A.5630.401750.1750.0.	BUS OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.5630.401750.1751.0.	BUS FARES	\$134,645	\$160,059	\$150,000	\$150,000	\$165,461	\$181,000	\$181,000
R	A.5630.401789.1789.0.	OTHER TRANSPORT. INCOME	\$5,711	\$11,286	\$5,000	\$5,000	\$7,949	\$8,000	\$8,000
R	A.5630.401789.1790.0.	MEDICAID TRANSPORT SEDANS	\$359,332	\$394,311	\$390,000	\$390,000	\$302,846	\$350,000	\$350,000
R	A.5630.402389.2356.0.	REPAIRS DSS MEDICAID CARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.5630.402440.2414.0.	BUS ADVERTISING REVENUE	\$2,960	\$9,463	\$7,000	\$7,000	\$0	\$4,000	\$4,000
R	A.5630.402705.2702.0.	DONATIONS-PUBLIC TRANSPORT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.5630.403591.3591.0.	STATE AID CAPITAL IMPROVEMTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.5630.403594.3590.0.	NYS GRANT, RURAL PUBLIC TRAN	\$6,087	\$50,240	\$5,500	\$92,500	\$203,511	\$6,000	\$6,000
R	A.5630.403594.3594.0.	STOA BUSLINE SUBSIDY	\$527,003	\$607,712	\$460,000	\$460,000	\$571,180	\$560,000	\$560,000
R	A.5630.404589.4590.0.	FEDERAL GRANT,RURAL PUB TRAN	\$407,215	\$371,132	\$340,000	\$340,000	\$29,946	\$222,000	\$222,000
R	A.5630.404589.4591.0.	RURAL PUBLIC TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.5630.404589.4592.0.	RURAL TRANS. ASSIST. PROGRAM	\$195	\$309	\$1,000	\$1,000	\$0	\$1,000	\$1,000
		<b>Total</b>	<b>\$1,443,148</b>	<b>\$1,604,512</b>	<b>\$1,358,500</b>	<b>\$1,445,500</b>	<b>\$1,280,892</b>	<b>\$1,332,000</b>	<b>\$1,332,000</b>

## **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; ensure that there are no duplicate or missing payments for all programs handled by the Accounting division at DSS.
- **Administration:**  
**Commissioner:** acts as guardian of the person and/or estate of multiple guardianship and foster care proceedings – provides medical consent for medical procedures; submits reports and responds to audits, complaints by clients as well as staff, and oversees staff in Accounting and Services Division; responsible for budgeting for DSS, appointed to Workforce Development Board and attends meetings with WDB and many other agencies/organizations.  
**Deputy Commissioner:** Oversees staff in Income Maintenance and Child Support Divisions, oversees homeless information management system (software) for DSS; handles all complaints from staff as well as clients; steps in as approver/signor/attendee in Commissioner’s absence.  
**Legal:** Handles all legal matters related to Family Services including but not limited to attending court hearings, drafting and serving pleadings, conducting legal staffings on cases weekly or more often as needed, and available for legal advice when needed for Commissioner and Deputy Commissioner. One of our Legal Assistance also handles all burials and recovery of all claims associated with Medicaid, Temporary Assistance, and SNAP clients. (2 attorneys and 2 legal assistance)  
**Administrative Support:** Includes Confidential Secretary to Commissioner and Office and Keyboard Worker (switchboard staff). 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. Switchboard operator assists with projects as assigned to her as needed or requested.

**Accomplishments in 2024:**

- 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 Harbour 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 we are 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
- We provided training for staff on de-escalation and risk management/self defense and added additional safety measures for on-the-road staff

**Goals for 2025:**

- Continue working on establishing more supports including emergency housing, affordable housing, transitional housing, and supportive housing for individuals and families in need by collaborating with more stakeholders
- We are continuing to work on strengthening our family services division by reorganizing and providing a promotional path for those staff members who have dedicated many years to the Department.
- We have an opportunity for funding a Family Centered Case Manager to assist our families who are currently staying in hotels, as well as those families who have been on temporary assistance for a substantial amount of time to work on the existing barriers to permanent housing.
- Continue working with internal and external stakeholders to educate about the services, requirements, and needs of Social Services both at a local and state level.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Social Services Department</b>									
E	A.6010.501000.1001.0.	SALARIES	\$3,612,988	\$3,729,539	\$4,230,667	\$4,230,667	\$3,509,205	\$4,230,667	\$4,230,667
E	A.6010.501000.1600.0.	NON-UNION LONGEVITY	\$3,000	\$3,000	\$3,000	\$3,000	\$2,769	\$4,000	\$4,000
E	A.6010.501000.1801.0.	PART-TIME	\$34,913	\$28,462	\$25,803	\$25,803	\$10,989	\$0	\$0
E	A.6010.501000.1901.0.	OVERTIME	\$97,868	\$125,328	\$85,000	\$85,000	\$73,381	\$90,000	\$90,000
E	A.6010.501000.1902.0.	STANDBY PAY	\$30,020	\$29,930	\$30,800	\$30,800	\$26,230	\$30,800	\$30,800
E	A.6010.501000.1905.0.	HEALTH BUYOUT	\$24,083	\$19,333	\$23,000	\$23,000	\$25,667	\$27,000	\$27,000
E	A.6010.501000.1911.0.	HEALTH INS. INCENTIVE	\$19,500	\$19,750	\$21,250	\$21,250	\$19,000	\$20,750	\$20,750
E	A.6010.502000.2101.0.	OFFICE FURNITURE	\$1,497	\$13,589	\$1,000	\$1,000	\$924	\$2,000	\$2,000
E	A.6010.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$1,479	\$3,600	\$3,600	\$0	\$1,000	\$1,000
E	A.6010.502000.2205.0.	COMPUTER EQUIPMENT	\$13,507	\$0	\$2,500	\$9,216	\$736	\$58,000	\$58,000
E	A.6010.502000.2306.0.	PHOTOCOPIER	\$2,372	\$2,621	\$3,000	\$3,000	\$2,247	\$9,000	\$9,000
E	A.6010.502000.2401.0.	VEHICLES	\$0	\$93,098	\$60,000	\$252,000	\$243,434	\$104,000	\$104,000
E	A.6010.504000.4101.0.	OFFICE SUPPLIES	\$6,240	\$4,472	\$4,500	\$4,500	\$3,028	\$4,500	\$4,500
E	A.6010.504000.4103.0.	GAS & OIL	\$47,128	\$35,878	\$50,000	\$50,000	\$30,281	\$40,000	\$35,000
E	A.6010.504000.4109.0.	REFERENCE BOOKS	\$2,240	\$2,400	\$2,400	\$2,400	(\$800)	\$2,400	\$2,400
E	A.6010.504000.4130.0.	PAPER SUPPLIES	\$7,098	\$6,007	\$7,100	\$7,100	\$6,721	\$7,100	\$7,100
E	A.6010.504000.4207.0.	DATA PROCESSING FEES	\$0	\$13,000	\$13,000	\$13,000	\$9,750	\$13,750	\$13,750
E	A.6010.504000.4215.0.	PHYSICAL EXAMS	\$1,100	\$6,392	\$2,250	\$4,020	\$2,541	\$3,600	\$3,600
E	A.6010.504000.4265.0.	PATERNITY TESTING	\$405	\$840	\$1,200	\$1,700	\$1,120	\$1,200	\$1,200
E	A.6010.504000.4301.0.	TELEPHONE	\$495	\$636	\$750	\$1,230	\$788	\$1,200	\$1,200
E	A.6010.504000.4303.0.	TRAVEL EXPENSES	\$1,783	\$3,336	\$3,500	\$3,550	\$2,406	\$3,500	\$3,500
E	A.6010.504000.4304.0.	CONFERENCES & TRAINING	\$4,340	\$5,615	\$6,000	\$8,788	\$5,431	\$6,000	\$6,000
E	A.6010.504000.4305.0.	ASSOCIATION DUES	\$1,825	\$1,888	\$2,000	\$2,000	\$1,945	\$2,000	\$2,000
E	A.6010.504000.4306.0.	MISCELLANEOUS EXPENSES	\$1,886	\$2,190	\$2,000	\$2,000	\$1,200	\$2,000	\$2,000
E	A.6010.504000.4315.0.	TRANSPORTATION-WORKFARE	\$0	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
E	A.6010.504000.4614.0.	FOOD STAMP PROGRAM	\$848	\$2,373	\$3,500	\$3,500	\$633	\$3,000	\$3,000
E	A.6010.504000.4615.0.	FLEXIBLE FAMILY FUND SERVICE	\$237,680	\$273,884	\$348,500	\$365,314	\$247,879	\$350,000	\$350,000
E	A.6010.504000.4627.0.	CONSULTANT	\$0	\$8,381	\$0	\$0	\$0	\$0	\$0
E	A.6010.504000.4666.0.	TRAINING COSTS	\$271	\$897	\$1,500	\$1,289	(\$855)	\$1,500	\$1,500
E	A.6010.504000.4673.0.	LEGAL EXPENSES	\$1,024	\$1,109	\$2,000	\$2,000	\$530	\$1,000	\$1,000
E	A.6010.504000.4677.0.	CELLULAR PHONE	\$11,133	\$14,597	\$13,200	\$13,200	\$10,973	\$16,800	\$16,800
E	A.6010.504000.4678.0.	STATE DSS FEES	\$11,472	\$23,401	\$20,000	\$20,000	\$35,626	\$20,000	\$20,000
E	A.6010.504000.4679.0.	SPECIAL ADOPTION EXPENSE	\$20,397	\$9,651	\$10,000	\$10,000	\$6,500	\$8,500	\$8,500
E	A.6010.504000.4680.0.	TRAIN.LIC.PROFESSIONALS	\$0	\$0	\$0	\$0	\$0	\$300	\$300
E	A.6010.504000.4681.0.	SHERIFF'S FEES	\$407	\$185	\$400	\$400	\$62	\$400	\$400
E	A.6010.504000.4683.0.	SEARCH & LOCATE SERVICES	\$2,400	\$2,200	\$2,400	\$2,400	\$2,200	\$2,400	\$2,400
E	A.6010.504000.4718.0.	DRUG TESTING	\$8,110	\$4,460	\$7,500	\$7,500	\$3,744	\$7,500	\$7,500
<b>Total</b>			<b>\$4,208,030</b>	<b>\$4,490,922</b>	<b>\$4,994,820</b>	<b>\$5,215,726</b>	<b>\$4,287,785</b>	<b>\$5,077,367</b>	<b>\$5,072,367</b>

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
R	A.6010.401801.1801.0.	REPAYMENTS OF MED. ASSIST.	\$44,525	\$31,901	\$0	\$0	\$11,798	\$0	\$0
R	A.6010.401809.1809.0.	REPAYMENTS/AID TO DEP. CHILD	\$245,853	\$255,137	\$215,000	\$215,000	\$126,370	\$215,000	\$215,000
R	A.6010.401811.1811.0.	CHILD SUPPORT COLLECTIONS	\$19,322	\$22,326	\$25,000	\$25,000	\$19,421	\$25,000	\$25,000
R	A.6010.401819.1819.0.	REPAYMENTS OF CHILD CARE	\$6,949	\$8,324	\$18,000	\$18,000	\$5,123	\$5,000	\$5,000
R	A.6010.401840.1840.0.	REPAYMENTS OF HOME RELIEF	\$61,020	\$45,986	\$40,000	\$40,000	\$52,751	\$60,000	\$60,000
R	A.6010.401841.1841.0.	REPAYMENTS OF HEAP	\$1,191	\$1,508	\$15,000	\$15,000	\$3,291	\$15,000	\$15,000
R	A.6010.401848.1848.0.	REPAYMENTS OF BURIALS	\$1,700	\$2,904	\$0	\$0	\$3,584	\$100	\$100
R	A.6010.401870.1870.0.	SERVICES FOR RECIPIENTS	\$39,964	\$74,181	\$60,000	\$60,000	\$66,861	\$45,000	\$45,000
R	A.6010.401894.1894.0.	SOCIAL SERVICES CHARGES	\$2,462	\$853	\$6,000	\$6,500	\$5,169	\$6,000	\$6,000
R	A.6010.401894.1896.0.	SHERIFF SERV.FEE/SOCIAL SERV	\$3,846	\$4,016	\$4,000	\$4,000	\$1,276	\$4,000	\$4,000
R	A.6010.402701.2701.0.	REFUNDS OF PRIOR YEARS EXPEN	\$164,263	\$98,702	\$350,000	\$350,000	\$60,462	\$125,000	\$125,000
R	A.6010.402770.2770.0.	UNCLASSIFIED REVENUE	\$4,809	\$4,246	\$230,000	\$230,000	\$3,241	\$10,000	\$139,000
R	A.6010.403601.3601.0.	MEDICAL ASSISTANCE	\$21,117	\$0	\$0	\$4,516	\$2,659	\$0	\$0
R	A.6010.403609.3609.0.	FAMILY ASSISTANCE	\$300	\$0	\$350	\$350	\$0	\$350	\$350
R	A.6010.403610.3610.0.	SOCIAL SERVICES ADMINIS	\$793,553	\$906,421	\$1,551,820	\$1,613,862	\$1,843,110	\$1,695,000	\$1,695,000
R	A.6010.403619.3619.0.	CHILD CARE	\$1,633,090	\$2,537,029	\$1,750,000	\$1,750,000	\$2,069,861	\$2,500,000	\$2,500,000
R	A.6010.403623.3623.0.	JUVENILE DELINQUENT CARE	\$25,421	\$0	\$35,000	\$35,000	\$0	\$0	\$0
R	A.6010.403640.3640.0.	SAFETY NET PROGRAM	\$174,620	\$157,496	\$130,000	\$130,000	\$86,131	\$130,000	\$130,000
R	A.6010.403642.3642.0.	EMERGENCY AID FOR ADULTS	\$3,210	\$5,065	\$10,000	\$10,000	\$2,977	\$8,000	\$8,000
R	A.6010.403655.3655.0.	DAY CARE	\$440,200	\$589,378	\$375,000	\$375,000	\$462,272	\$400,000	\$400,000
R	A.6010.403670.3670.0.	SERV FOR RECIP TITLE XX	\$682,417	\$3,246,369	\$1,800,000	\$1,800,000	\$16,302	\$1,300,000	\$1,300,000
R	A.6010.404601.4601.0.	MEDICAL ASSISTANCE	\$0	\$0	\$0	\$60	\$114	\$0	\$0
R	A.6010.404609.4609.0.	FAMILY ASSISTANCE	\$640,748	\$1,997,968	\$600,000	\$600,000	\$334,989	\$550,000	\$550,000
R	A.6010.404610.4610.0.	SOCIAL SERVICES ADMIN	\$1,359,566	\$2,371,483	\$2,225,000	\$2,333,512	\$1,155,777	\$2,000,000	\$2,000,000
R	A.6010.404611.4611.0.	FOOD STAMP ADMINISTRATION	\$448,890	\$416,704	\$411,860	\$412,137	\$337,205	\$400,000	\$400,000
R	A.6010.404615.4615.0.	FLEXIBLE FAMILY FUND SERVICE	\$3,430,478	\$434,260	\$1,700,000	\$1,700,000	\$1,562,276	\$1,700,000	\$1,700,000
R	A.6010.404640.4640.0.	SAFETY NET	\$389	\$0	\$0	\$0	\$0	\$0	\$0
R	A.6010.404641.4671.0.	ECAP-HEAP	\$338,176	\$178,500	\$250,000	\$250,000	\$42,438	\$250,000	\$250,000
R	A.6010.404661.4661.0.	BLOCK GRANT	\$87,319	\$77,898	\$95,000	\$95,000	\$101,805	\$78,300	\$78,300
R	A.6010.404670.4670.0.	SERV FOR RECIP TITLE XX	\$93,300	\$1,149,243	\$650,000	\$650,000	\$158,546	\$650,000	\$650,000
R	A.6010.404689.4619.0.	CHILD CARE <TITLE IV-E>	\$913,101	\$598,957	\$460,000	\$460,000	\$552,527	\$600,000	\$600,000
		<b>Total</b>	<b>\$11,681,799</b>	<b>\$15,216,855</b>	<b>\$13,007,030</b>	<b>\$13,182,936</b>	<b>\$9,088,334</b>	<b>\$12,771,750</b>	<b>\$12,900,750</b>

**Day Care Program**

E	A.6055.504000.4615.0.	DAY CARE	\$343,913	\$470,388	\$325,000	\$325,000	\$457,486	\$400,000	\$400,000
		<b>Total</b>	<b>\$343,913</b>	<b>\$470,388</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$457,486</b>	<b>\$400,000</b>	<b>\$400,000</b>



Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Services for Recipients</b>									
E	A.6070.504000.4272.0.	CLINICAL EVAL/TREATMENT	\$7,562	\$16,780	\$25,000	\$25,000	\$16,020	\$0	\$0
E	A.6070.504000.4274.0.	PARENT AIDE	\$132,113	\$98,623	\$149,570	\$149,570	\$86,119	\$0	\$0
E	A.6070.504000.4276.0.	CHILD PROTECTIVE	\$517	\$929	\$1,500	\$1,500	\$1,195	\$1,500	\$1,500
E	A.6070.504000.4278.0.	ADULT PROTECTIVE	\$4,715	\$4,141	\$7,500	\$7,500	\$5,280	\$7,500	\$7,500
E	A.6070.504000.4600.0.	MISC PREVENTIVE SERVICES	\$574,630	\$652,373	\$820,383	\$820,383	\$628,596	\$1,178,440	\$1,178,440
E	A.6070.504000.4610.0.	TURN ABOUT PROGRAM	\$88,699	\$106,067	\$111,990	\$111,990	\$83,993	\$0	\$0
E	A.6070.504000.4612.0.	SUPERVISED VISITATION	\$92,290	\$102,936	\$103,331	\$103,726	\$57,675	\$0	\$0
E	A.6070.504000.4625.0.	DOMESTIC VIOLENCE	\$114,361	\$115,326	\$86,000	\$86,000	\$63,686	\$92,700	\$92,700
E	A.6070.504000.4670.0.	CLINICAL PSYCHOLOGIST	\$68,689	\$40,959	\$85,000	\$97,528	(\$12,528)	\$0	\$0
E	A.6070.504000.4675.0.	MULTISYSTEMIC THERAPY	\$246,998	\$278,788	\$304,132	\$329,476	\$240,427	\$0	\$0
		<b>Total</b>	<b>\$1,330,575</b>	<b>\$1,416,923</b>	<b>\$1,694,406</b>	<b>\$1,732,673</b>	<b>\$1,170,463</b>	<b>\$1,280,140</b>	<b>\$1,280,140</b>
<b>Medical Assistance</b>									
E	A.6101.504000.4306.0.	MISCELLANEOUS EXPENSES	\$20,015	\$0	\$0	\$4,516	\$400	\$0	\$0
		<b>Total</b>	<b>\$20,015</b>	<b>\$0</b>	<b>\$100</b>	<b>\$4,616</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>
<b>Mandated Medicaide Program</b>									
E	A.6102.504000.4638.0.	MEDICAID-LOCAL SHARE	\$4,852,345	\$5,182,375	\$5,940,000	\$5,940,000	\$5,351,270	\$5,899,384	\$5,899,384
		<b>Total</b>	<b>\$4,852,345</b>	<b>\$5,182,375</b>	<b>\$5,940,000</b>	<b>\$5,940,000</b>	<b>\$5,351,270</b>	<b>\$5,899,384</b>	<b>\$5,899,384</b>
<b>Family Assistance Prog</b>									
E	A.6109.504000.4640.0.	FAMILY ASSISTANCE	\$3,160,740	\$3,207,407	\$3,200,000	\$3,200,000	\$2,234,719	\$3,500,000	\$3,500,000
		<b>Total</b>	<b>\$3,160,740</b>	<b>\$3,207,407</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$2,234,719</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>
<b>Foster Care Services</b>									
E	A.6119.504000.4522.0.	ROOM AND BOARD	\$113,507	\$114,932	\$145,000	\$145,000	\$94,278	\$125,000	\$125,000
E	A.6119.504000.4525.0.	CLOTHING	\$1,311	\$0	\$1,000	\$1,000	\$114	\$1,000	\$1,000
E	A.6119.504000.4526.0.	SUBSIDIZED ADOPTION	\$1,137,107	\$1,382,012	\$1,400,000	\$1,400,000	\$1,243,739	\$1,600,000	\$1,600,000
E	A.6119.504000.4527.0.	INSTITUTIONAL PLACEMENT	\$1,812,185	\$1,549,145	\$2,100,000	\$2,100,000	\$1,051,901	\$2,000,000	\$2,000,000
E	A.6119.504000.4528.0.	MISCELLANEOUS EXPENSES	\$10,109	\$34,040	\$65,000	\$65,079	\$28,895	\$30,000	\$30,000
E	A.6119.504000.4529.0.	CSE INSTITUION PLACEMT	\$0	\$0	\$258,000	\$258,000	\$16,783	\$0	\$227,000
		<b>Total</b>	<b>\$3,074,219</b>	<b>\$3,080,129</b>	<b>\$3,969,000</b>	<b>\$3,969,079</b>	<b>\$2,435,710</b>	<b>\$3,756,000</b>	<b>\$3,983,000</b>

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Juvenile Delinq Foster Care</b>									
E	A.6123.504000.4643.0.	JD FOSTER CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6123.504000.4644.0.	JD NONSECURE DETENTION	\$73,109	\$14,164	\$65,000	\$65,000	\$735	\$65,000	\$65,000
		<b>Total</b>	<b>\$73,109</b>	<b>\$14,164</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$735</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>Training School</b>									
E	A.6129.504000.4644.0.	STATE TRAINING SCHOOL	\$139,133	\$310,644	\$310,000	\$310,000	\$86,680	\$300,000	\$300,000
		<b>Total</b>	<b>\$139,133</b>	<b>\$310,644</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$86,680</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Safety Net Program</b>									
E	A.6140.504000.4646.0.	SAFETY NET PROGRAM	\$713,674	\$595,031	\$600,000	\$600,000	\$434,321	\$600,000	\$600,000
		<b>Total</b>	<b>\$713,674</b>	<b>\$595,031</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$434,321</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Heap Program</b>									
E	A.6141.504000.4659.0.	HEAP PROGRAM	\$53,622	\$65,612	\$66,084	\$66,084	\$20,632	\$66,000	\$66,000
		<b>Total</b>	<b>\$53,622</b>	<b>\$65,612</b>	<b>\$66,084</b>	<b>\$66,084</b>	<b>\$20,632</b>	<b>\$66,000</b>	<b>\$66,000</b>
<b>Emerg Assistance</b>									
E	A.6142.504000.4639.0.	EMERGENCY ASSISTANCE	\$293,074	\$441,816	\$550,000	\$560,359	\$327,945	\$603,465	\$603,465
		<b>Total</b>	<b>\$293,074</b>	<b>\$441,816</b>	<b>\$550,000</b>	<b>\$560,359</b>	<b>\$327,945</b>	<b>\$603,465</b>	<b>\$603,465</b>

## **Veterans Services – A6510**

### **Mission/Vision Statement**

*YOUR VETERANS' BENEFITS START in your hometown!*

*We are not the VA. We are accredited service organization representatives who are here to advocate for YOU (the veteran) with the VA.*

*The mission of this department is to promote the livelihood and welfare of our veterans, their dependents, and survivors. To enhance their quality of life with advocacy through outreach, claims assistance, and Peer-to-Peer events. We make it our mission to find what federal, state and local benefits that veterans may be eligible for and assist them in applying for them.*

### **Goals, Planned Accomplishments, Performance Measures**

- To strengthen the relationship between the County and the Veterans that live here. To continue to assist the Counties veterans and family members with their issues/struggles. To manage my time to work with the over 3000 veterans so I can put more money in their pocket and in turn bring more federal dollars into our County.
- To maintain the Accreditations of the two VSOs in this office with the VA and American Legion through required annual and bi-annual training. Also, to maintain the ability to access the VA system through VBMS which allows us to assist veterans and family members quicker. This requires annual training through the VA system.
- Oversee the two employees in my office. Maintain their accountability with annual required training, do the required reports for the County.
- To continue to have peer to peer outreach monthly, through breakfasts, lunches, camping retreats and so much more. Continue to advocate for NYS Dwyer funding at the State level. We have monthly reporting mandates and annual training.
- To teach my new Veteran Service Officer to become the best VSO they can become.
- To utilize NYS Division 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 Veterans Services to obtain what NYS benefits our veterans have earned.
- To reach as many Veterans as possible in Schoharie County with outreach and using local resources. In 2025 will host a Veterans/Community Informational Fair with the Albany VA.
- To work with SUNY Cobleskill and the veterans that are enrolled there. This office also works 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, by attending all meetings on-line and in person to know what is the most current information that is available for them.
- Continue to work with elected leaders, to support the needs of our county residents.
- Work on outreach at each municipality within this County.
- Work with other agencies within the County to assist veterans and widows with their issues.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Veteran's Services</b>									
E	A.6510.501000.1001.0.	SALARIES	\$62,986	\$100,047	\$109,569	\$109,569	\$112,822	\$151,168	\$151,168
E	A.6510.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6510.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$79	\$0	\$0
E	A.6510.501000.1905.0.	HEALTH BUYOUT	\$0	\$1,000	\$2,000	\$2,000	\$2,000	\$2,250	\$2,250
E	A.6510.502000.2101.0.	OFFICE FURNITURE	\$0	\$2,324	\$500	\$500	\$267	\$500	\$500
E	A.6510.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$3,000	\$0	\$1,210	\$1,210	\$0	\$0
E	A.6510.504000.4101.0.	OFFICE SUPPLIES	\$296	\$252	\$350	\$350	\$45	\$350	\$350
E	A.6510.504000.4303.0.	TRAVEL EXPENSES	\$0	\$1,639	\$2,000	\$790	\$0	\$2,000	\$1,000
E	A.6510.504000.4306.0.	VETERAN GROUP SUPPORT	\$7,000	\$7,000	\$7,000	\$7,000	\$6,000	\$7,000	\$7,000
E	A.6510.504000.4307.0.	VETERANS SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6510.504000.4308.0.	P2P PROGRAM EXPENSES	\$3,300	\$46,878	\$25,000	\$26,422	\$24,665	\$30,558	\$40,558
E	A.6510.504000.4310.0.	CELL PHONE	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
E	A.6510.504000.4321.0.	TRAINING AND EDUCATION	\$0	\$65	\$1,000	\$1,000	\$24	\$500	\$500
<b>Total</b>			<b>\$73,583</b>	<b>\$162,205</b>	<b>\$148,419</b>	<b>\$149,841</b>	<b>\$147,111</b>	<b>\$195,326</b>	<b>\$204,326</b>
R	A.6510.402705.2711.0.	DONATIONS-VETERANS	\$0	\$0	\$0	\$0	\$4,010	\$0	\$0
R	A.6510.403710.3710.0.	VETERAN'S SERVICE AGENCY	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000
R	A.6510.403710.3711.0.	P2P PROGRAM	\$100,000	\$104,000	\$100,000	\$100,000	\$80,215	\$106,952	\$106,952
<b>Total</b>			<b>\$125,000</b>	<b>\$129,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$84,225</b>	<b>\$131,952</b>	<b>\$131,952</b>

## **Office for the Aging – A6772**

### **Mission/Vision Statement**

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

### **Goals, Planned Accomplishments, Performance Measures**

#### **Four Year Plan Goals/Qualitative Goals:**

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

**Personal Care Services**

<b>a. Personal Care Level II</b>	3,134 hours
<b>b. Personal Care Level I</b>	2,714 hours
<b>Home Delivered Meals</b>	54,201 meals
<b>Case Management</b>	2,998 hours
<b>Congregate Meals</b>	5,990 meals
<b>Nutrition Counseling</b>	39 hours
<b>Transportation</b>	13,420 one-way trips
<b>Legal Assistance</b>	23.60 hours
<b>Nutrition Education</b>	472 participants attending
<b>Information &amp; Assistance</b>	6,497 contacts
<b>Outreach</b>	215 contacts
<b>In-Home Contact &amp; Support</b>	411 contacts
<b>Sen. Center/Rec &amp; Education</b>	103 activities
<b>Health Promotion</b>	230 attendees
<b>Personal Emergency Response</b>	639 units of service
<b>Caregiver Training</b>	16 participants
<b>Energy Application Assistance</b>	425 applications
<b>Public Information/Education</b>	87 participants
<b>Tax preparation assistance</b>	584 tax returns
<b>HIICAP Counseling</b>	1,469 clients

Account					2024 Original	2024 Revised	2024 Actuals	2025 Budget	Finance
Type	Account	Account Description	2022 Actuals	2023 Actuals	Budget	Budget	to 11/30	Officer Budget	Committee
									Budget
<b>Office for the Aging</b>									
E	A.6772.501000.1001.0.	SALARIES	\$621,562	\$680,130	\$756,118	\$756,118	\$663,948	\$882,693	\$882,693
E	A.6772.501000.1600.0.	NON-UNION LONGEVITY	\$1,000	\$1,000	\$1,000	\$1,000	\$788	\$500	\$500
E	A.6772.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$366	\$0	\$0
E	A.6772.501000.1905.0.	HEALTH BUYOUT	\$7,250	\$7,500	\$6,000	\$6,000	\$5,500	\$6,000	\$6,000
E	A.6772.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,250	\$1,500	\$1,500	\$1,500	\$2,250	\$2,000	\$2,000
E	A.6772.502000.2101.0.	OFFICE FURNITURE	\$1,597	\$0	\$200	\$200	\$0	\$200	\$200
E	A.6772.502000.2205.0.	COMPUTER EQUIPMENT	\$2,361	\$3,395	\$750	\$2,673	\$0	\$600	\$600
E	A.6772.502000.2206.0.	PRINTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.502000.2300.0.	OFFICE EQUIPMENT	\$8,350	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.502000.2306.0.	PHOTOCOPIER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.502000.2401.0.	VEHICLE	\$31,813	\$0	\$0	\$31,000	\$27,530	\$0	\$0
E	A.6772.502000.2520.0.	BUILDING IMPROVEMENTS	\$3,450	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4050.0.	INTERIM DIRECTOR CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4101.0.	OFFICE SUPPLIES	\$1,861	\$1,828	\$1,644	\$1,814	\$842	\$2,000	\$2,000
E	A.6772.504000.4103.0.	GAS & OIL	\$34,740	\$30,691	\$33,000	\$33,000	\$22,413	\$28,000	\$28,000
E	A.6772.504000.4104.0.	MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4129.0.	NON-FOOD KITCHEN SUPPLY	\$5,668	\$7,544	\$4,210	\$4,210	\$1,172	\$4,210	\$4,210
E	A.6772.504000.4203.0.	DUES & MEMBERSHIPS	\$1,051	\$1,089	\$1,182	\$1,182	\$1,157	\$1,182	\$1,182
E	A.6772.504000.4206.0.	CENTRAL REPORTING SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4207.0.	DATA PROCESSING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4208.0.	ADVERTISING	\$3,334	\$2,898	\$3,000	\$3,000	\$3,375	\$3,500	\$3,500
E	A.6772.504000.4238.0.	SR COUNCIL CONTRACT	\$239,951	\$243,126	\$254,613	\$254,613	\$210,527	\$230,000	\$230,000
E	A.6772.504000.4239.0.	HOME CARE CONTRACT	\$221,168	\$181,933	\$268,251	\$237,251	\$105,357	\$237,251	\$237,251
E	A.6772.504000.4240.0.	MEALS CONTRACT	\$287,096	\$326,083	\$322,000	\$322,000	\$237,955	\$339,000	\$339,000
E	A.6772.504000.4241.0.	LEGAL SERVICES CONTRACT	\$4,703	\$1,339	\$12,055	\$12,055	\$4,583	\$12,055	\$12,055
E	A.6772.504000.4242.0.	EMPLOYMENT CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4243.0.	SENIOR TRANSPORTATION	\$20,427	\$16,001	\$22,800	\$22,800	\$19,688	\$22,800	\$22,800
E	A.6772.504000.4244.0.	MISC. CONTRACTS	\$315	\$352	\$1,500	\$1,500	\$973	\$500	\$500
E	A.6772.504000.4246.0.	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4251.0.	TRAINING & EDUCATION	\$1,997	\$2,260	\$3,116	\$3,116	\$2,412	\$3,116	\$3,116
E	A.6772.504000.4259.0.	DIETICIAN CONTRACT	\$20,241	\$16,849	\$31,668	\$31,668	\$0	\$31,668	\$31,668
E	A.6772.504000.4270.0.	EPIC ENROLLMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4271.0.	LONG-TERM CARE PROGRAM	\$1,509	\$1,400	\$2,500	\$2,500	\$663	\$2,500	\$2,500
E	A.6772.504000.4278.0.	ADULT-FACILITY ADVOCATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4301.0.	TELEPHONE	\$905	\$469	\$2,160	\$2,160	\$401	\$2,000	\$2,000
E	A.6772.504000.4302.0.	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4303.0.	TRAVEL EXPENSES	\$67	\$219	\$500	\$500	\$500	\$500	\$500

								Finance	
Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	Committee Budget
E	A.6772.504000.4405.0.	RENT	\$12,900	\$6,900	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
E	A.6772.504000.4408.0.	SNOWPLOWING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4501.0.	VEHICLE MAINTENANCE	\$24,734	\$24,569	\$27,725	\$27,725	\$32,672	\$27,725	\$27,725
E	A.6772.504000.4515.0.	RELOCATION EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4542.0.	BUS GARAGE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4599.0.	REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4623.0.	SR.COUNCIL AUDIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4629.0.	CAREGIVER/RESPITE	\$51,946	\$18,672	\$52,925	\$52,925	\$15,170	\$52,925	\$52,925
E	A.6772.504000.4638.0.	BALANCING INCENTIVES PROG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4659.0.	WRAP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4660.0.	FLOOD VICTIM ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4664.0.	HEALTH AND RECREATION	\$1,160	\$865	\$1,334	\$1,334	\$197	\$1,334	\$1,334
<b>Total</b>			<b>\$1,614,406</b>	<b>\$1,578,612</b>	<b>\$1,818,951</b>	<b>\$1,821,045</b>	<b>\$1,367,640</b>	<b>\$1,901,459</b>	<b>\$1,901,459</b>
R	A.6772.401972.2085.0.	OFA PROGRAM INCOME	\$156,603	\$164,944	\$143,000	\$143,000	\$109,596	\$133,500	\$133,500
R	A.6772.401989.1989.0.	OFA FEES	\$17,500	\$17,500	\$23,500	\$23,500	\$0	\$23,500	\$23,500
R	A.6772.402410.2411.0.	OFA SITE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.6772.402705.2706.0.	OFA / GIFTS AND DONATIONS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
R	A.6772.403772.3772.0.	PROGRAMS FOR THE AGING	\$1,168,370	\$1,080,087	\$1,187,000	\$1,187,000	\$412,973	\$1,203,374	\$1,203,374
R	A.6772.404772.4772.0.	OFFICE FOR THE AGING	\$286,197	\$413,913	\$249,845	\$249,845	\$16,902	\$247,120	\$247,120
<b>Total</b>			<b>\$1,628,741</b>	<b>\$1,676,444</b>	<b>\$1,603,345</b>	<b>\$1,603,345</b>	<b>\$539,471</b>	<b>\$1,607,494</b>	<b>\$1,607,494</b>



## **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, and community participation within youth serving organizations.*
- *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 2025 is enhancing the Youth Bureaus services to focus on the three areas that we are most effective in.

1. Administrating and optimizing New York State Youth Development Funding we receive from the Office of Family and Children Services. Creating programs enhancements to submit towards newly identified grants.
  2. Our direct youth programming, specifically our Youth as Leaders Program, School based collaborations, and our summer recreation programs.
  3. Being a valuable resource for the community by supporting and partnering with additional youth serving organizations that share our vision in providing an engaging youth centered community.
- Planned goals and accomplishments.
    1. New York State Office of Children and Family services increased allocation funding for the Youth Bureau to administer within the Youth Sports and Education Funding. 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.
    2. 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. We are increasing our programming for Gilboa and Jefferson School Districts.
      - ✓ Facilitate training of trainer programs for service providers to increase their capacity to facilitate teambuilding and be better advocates for the students.

#### 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 collaborate with community partners to facilitate programming for youth 15-18years old.
  - Increase our Water-based programming through stand up paddleboarding.
- ✓ School Based/ After School Based Programs
  - Continue to expand, market, and develop Youth Development programming that we can offer to our school districts. Increase our programming with head start programs (age group 4yr olds). Increase our elementary and middle school programming with Gilboa and Jefferson.
- 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 fulltime staff members.
- 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. This post program surveys are recorded via Google forms. For 2025, a new focus on pre-testing will be evaluated and introduced to specified programs.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Youth Programs</b>									
E	A.7310.501000.1001.0.	SALARIES	\$102,128	\$122,037	\$140,925	\$140,925	\$124,107	\$149,434	\$153,062
E	A.7310.501000.1600.0.	NON-UNION LONGEVITY	\$38	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.501000.1801.0.	PART-TIME	\$13,151	\$17,885	\$23,700	\$23,700	\$20,374	\$23,700	\$23,700
E	A.7310.501000.1901.0.	OVERTIME	\$80	\$0	\$0	\$0	\$17	\$0	\$0
E	A.7310.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.502000.2101.0.	OFFICE EQUIPMENT	\$3,762	\$488	\$0	\$0	\$0	\$0	\$0
E	A.7310.502000.2205.0.	COMPUTER EQUIPMENT	\$3,078	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.502000.2401.0.	TRANSPORT EQUIPMENT	\$0	\$6,098	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4050.0.	YOUTH DIRECTOR CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4101.0.	OFFICE SUPPLIES	\$436	\$86	\$500	\$500	\$0	\$500	\$500
E	A.7310.504000.4301.0.	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4302.0.	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4303.0.	TRAVEL EXPENSES	\$144	\$48	\$1,000	\$1,275	\$175	\$1,000	\$1,000
E	A.7310.504000.4321.0.	TRAINING & EDUCATION	\$395	\$445	\$600	\$492	\$0	\$500	\$500
E	A.7310.504000.4323.0.	DUES & MEMBERSHIP	\$130	\$130	\$130	\$130	\$130	\$130	\$130
E	A.7310.504000.4324.0.	SUBSCRIPTIONS	\$0	\$0	\$0	\$108	\$108	\$108	\$108
E	A.7310.504000.4502.0.	EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$550	\$550
E	A.7310.504000.4513.0.	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4635.0.	YOUTH DEVELOPMENT PROGRAM	\$29,042	\$35,178	\$69,408	\$69,408	\$63,686	\$61,935	\$61,935
E	A.7310.504000.4661.0.	MATERNITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4670.0.	ALTERN/YOUTH OFFENDERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4671.0.	LOCAL YOUTH PROGRAMS	\$6,648	\$6,171	\$7,500	\$8,111	\$4,725	\$8,000	\$8,000
E	A.7310.504000.4675.0.	SDPP PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4678.0.	YOUTH LEADERSHIP PROGRAM	\$6,243	\$8,039	\$9,000	\$9,121	\$6,616	\$9,000	\$9,000
E	A.7310.504000.4680.0.	SPECIAL YOUTH PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$165,274</b>	<b>\$196,605</b>	<b>\$252,763</b>	<b>\$253,770</b>	<b>\$219,938</b>	<b>\$254,857</b>	<b>\$258,485</b>
R	A.7310.402350.2350.0.	YOUTH RECREATION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	A.7310.402705.2707.0.	DONATIONS FOR YOUTH PROGRAM	\$1,875	\$3,300	\$2,500	\$2,500	\$4,200	\$3,000	\$3,000
R	A.7310.403820.3810.0.	YOUTH PROGRAMS	\$35,741	\$34,701	\$69,408	\$69,408	\$4,334	\$61,935	\$61,935
		<b>Total</b>	<b>\$37,616</b>	<b>\$38,001</b>	<b>\$71,908</b>	<b>\$71,908</b>	<b>\$8,534</b>	<b>\$64,935</b>	<b>\$64,935</b>

## **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 collect, 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, in-person and virtual programs are now offered throughout the year.*

### **Goals, Planned Accomplishments, Performance Measures**

#### **2025 Goals and Plans**

- **Events:** Offering programs/events throughout the year both in person and virtually. 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 and to further develop program offerings and opportunities for staff development.
- **Wi-Fi:** To further utilize the service to serve visitors and enhance our site experiences.
- **Website:** To create more content for the site to improve public engagement including virtual exhibits.
- **Site improvements:** Continue necessary repairs and improvements to the fort building including the library annex and restoration work on the wood trim and masonry to ensure proper stewardship of the structure.
- **Site development:** To continue progress on the construction of a new addition to the Badgley Annex through the generosity of Chester Zimmer and Nick Juried's foundation.
- Upgrade signage for buildings as needed throughout the complex.
- Continue to foster relationships with community leaders and organizations while crafting collaborative opportunities for a more cohesive community.
- Continue to utilize interns from the University at Albany and other area colleges.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Historical Property OSF</b>									
E	A.7520.501000.1001.0.	SALARIES	\$134,417	\$159,479	\$220,019	\$220,019	\$124,489	\$214,539	\$214,539
E	A.7520.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$5,184	\$0	\$0
E	A.7520.501000.1905.0.	HEALTH BUYOUT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.7520.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
E	A.7520.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.502000.2205.0.	COMPUTER EQUIPMENT	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.502000.2306.0.	PHOTOCOPIER	\$1,208	\$2,770	\$2,532	\$2,532	\$1,968	\$2,832	\$2,832
E	A.7520.502000.2605.0.	AIR CONDITIONER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.502000.2967.0.	MAINTENANCE TOOLS	\$0	\$0	\$600	\$600	\$0	\$600	\$600
E	A.7520.504000.4101.0.	OFFICE SUPPLIES	\$0	\$432	\$450	\$450	\$136	\$450	\$450
E	A.7520.504000.4110.0.	BOOT ALLOWANCE	\$140	\$142	\$150	\$150	\$113	\$150	\$150
E	A.7520.504000.4133.0.	ACID-FREE MATERIALS	\$0	\$0	\$150	\$150	\$0	\$150	\$150
E	A.7520.504000.4245.0.	RESTORATION/CONSERVATION	\$0	\$244	\$150	\$150	\$0	\$150	\$150
E	A.7520.504000.4259.0.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4300.0.	SECURITY LINE FOR ALARMS	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4301.0.	TELEPHONE	\$2,495	\$2,932	\$3,000	\$3,000	\$3,094	\$3,666	\$3,666
E	A.7520.504000.4303.0.	TRAVEL & CONFERENCES	\$639	\$1,366	\$1,500	\$1,500	\$1,218	\$1,500	\$1,500
E	A.7520.504000.4305.0.	ADVERTISING & PRINTING	\$2,659	\$5,273	\$5,000	\$4,500	\$1,986	\$6,000	\$6,000
E	A.7520.504000.4306.0.	HISTORICAL TOURISM/PROMOTIOI	\$0	\$5,200	\$5,000	\$5,000	\$1,560	\$5,000	\$5,000
E	A.7520.504000.4307.0.ARP21	ARPA HISTORICAL EXPENSE	\$11,577	\$8,500	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4309.0.	PHOTOCOPIER CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4404.0.	TRASH DISPOSAL	\$348	\$482	\$450	\$450	\$448	\$470	\$470
E	A.7520.504000.4408.0.	LAWN CARE	\$214	\$637	\$300	\$800	\$800	\$1,000	\$1,000
E	A.7520.504000.4520.0.	BLDG.MAINT/IMPROVEMENTS	\$53,667	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4525.0.	PEST CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4671.0.	HISTORICAL SOCIETY	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total</b>			<b>\$289,191</b>	<b>\$265,457</b>	<b>\$292,301</b>	<b>\$292,301</b>	<b>\$193,997</b>	<b>\$289,507</b>	<b>\$289,507</b>
R	A.7520.402705.2708.0.	PRES. LEAGUE OF NYS - GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## **Planning & Community Development Services – A8020**

### **Mission/Vision Statement**

*The Office works to improve the quality of life in the County by assisting all communities and agencies with community development and land use issues (zoning, floodplain, wetlands, housing, recreation). The office assists in economic development projects, grant writing and administration, land use planning and regulation, and assists 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 work toward streamlining project reviews and the County Planning Commission as an operating body.
- Assist a subrecipient or County Economic Development in applying for and (if successfully funded) administration assistance with a 2025-2027 CDBG Microenterprise grant program. Such program will assist eligible, expanding, and startup businesses in the County. Assistance to 6 – 8 small businesses will be the goal.
- By early 2025, complete closure of Town of Fulton CDBG-DR project for Town Hall/DPW.
- Assist County and State auditors with closed CDBG project reviews.
- Assist SPARC with economic development projects and improved 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 community service organizations and County departments to implement recommendations identified in 2024 Countywide housing study. Close ARC Area Development Grant Program for housing study grant. Adopt updated Fair Housing Law by early 2025. Hire new Senior Planner (already budgeted) with a revised job description concentrating on work to improve housing stock/conditions. Such work includes steps to preserve/enhance existing housing, production of new housing, enhancement of local housing policies and laws, and addressing homelessness.
- Complete County Multi-jurisdictional Hazard Mitigation Plan update. Work with County municipalities and other departments to implement aspects of the updated plan. Assist with applying for and administering mitigation projects as needed (Gallupville Residential Landslide Acquisition Project).
- Continue administration of Western Catskills *Community Revitalization Council CDBG manufactured home replacement program for Southern Schoharie County.*
- Administer Environmental Facilities Corporation Septic Replacement Program in designated priority waterbody areas. If successful, administer with subrecipient the Countywide CDBG Septic Replacement Program.
- Assist SPARC in creating “shovel ready” building sites along the NYS Route 7/I-88 Corridor.

- Assist the Town/Village of Cobleskill with Cobleskill Reservoir watershed protection efforts.
- As needed, assist municipalities and public with various land use questions and reviews including alternative energy 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. Explore doing more with Susquehanna River Basin programs.
- Work with RPTO and VHB to assist communities and departments with various mapping projects. Complete project to have zoning layers available on County parcel viewer.
- Assist the Agriculture Development position to operate as an independent resource for the agricultural community. Participate in agricultural protection efforts.
- 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. NYS Flood Mitigation and Resilience Report for the Catskill Creek is a guide.
- Assist with American Rescue Plan Act projects.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Planning &amp; Commtly Development</b>									
E	A.8020.501000.1001.0.	SALARIES	\$179,470.23	\$197,571.51	\$261,310.00	\$261,310.00	\$131,539	\$269,416	\$269,416
E	A.8020.501000.1600.0.	NON-UNION LONGEVITY	\$0.00	\$2,499.90	\$0.00	\$0.00	\$2,308	\$2,500	\$2,500
E	A.8020.501000.1801.0.	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.8020.501000.1901.0.	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8	\$0	\$0
E	A.8020.501000.1902.0.	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.8020.501000.1905.0.	HEALTH BUYOUT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0	\$0	\$0
E	A.8020.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750	\$750	\$750
E	A.8020.504000.4101.0.	OFFICE SUPPLIES	\$126.92	\$524.33	\$500.00	\$500.00	(\$200)	\$400	\$400
E	A.8020.504000.4103.0.	GAS & OIL	\$74.29	\$68.30	\$250.00	\$250.00	\$176	\$250	\$250
E	A.8020.504000.4207.0.	COPIER MAINTENANCE	\$1,597.00	\$1,120.00	\$1,900.00	\$1,900.00	\$995	\$1,000	\$1,000
E	A.8020.504000.4231.0.	SOUTHERN TIER ECON.DEV.	\$9,200.00	\$13,040.00	\$16,000.00	\$16,000.00	\$16,000	\$16,240	\$16,240
E	A.8020.504000.4235.0.	MICRO-ENTERPRISE PROGRAM	\$52,228.14	\$39,075.35	\$26,000.00	\$100,000.00	\$54,139	\$0	\$0
E	A.8020.504000.4239.0.	HOUSING REHABILITATION GRANT	\$236,549.70	\$20,800.00	\$85,000.00	\$125,550.00	\$120,713	\$0	\$30,000
E	A.8020.504000.4242.0.	FLOOD REMEDIATION PROGRAM	\$0.00	\$26,420.23	\$90,000.00	\$90,000.00	\$61,411	\$25,000	\$25,000
E	A.8020.504000.4243.0.	CDBG PROGRAMS	\$1,521,216.65	\$129,069.62	\$200,000.00	\$1,090,000.00	\$725,751	\$397,500	\$397,500
E	A.8020.504000.4303.0.	TRAVEL EXPENSES	\$1,179.08	\$1,444.49	\$1,000.00	\$1,000.00	\$810	\$1,500	\$1,500
E	A.8020.504000.4305.0.	PRINTING	\$264.42	\$1,018.68	\$500.00	\$500.00	\$323	\$500	\$500
E	A.8020.504000.4306.0.	MISCELLANEOUS EXPENSES	\$2,710.00	\$80.90	\$500.00	\$500.00	\$0	\$200	\$200
E	A.8020.504000.4307.0.ARP21	ARPA - HEALTHY NEIGHBORHOOD	\$3,300.00	\$18,801.99	\$0.00	\$100,000.00	\$0	\$0	\$0
E	A.8020.504000.4308.0.	TRAINING & EDUCATION	\$347.58	\$565.44	\$1,400.00	\$1,400.00	\$489	\$1,200	\$1,200
E	A.8020.504000.4309.0.ARP21	ARPA - INSPIRE EXPENSES	\$0.00	\$9,746.85	\$0.00	\$50,000.00	\$7,457	\$0	\$0
E	A.8020.504000.4310.0.ARP21	ARPA - RTE7 IMPROVEMENT PROJ	\$0.00	\$31,845.00	\$0.00	\$400,000.00	\$195,473	\$0	\$0
E	A.8020.504000.4311.0.ARP21	ARPA SCHOHARIE BUS. PARK DEV	\$0.00	\$7,932.28	\$0.00	\$300,000.00	\$163,692	\$0	\$0
E	A.8020.504000.4312.0.ARP21	ARPA - BROADBAND STUDY	\$0.00	\$65,000.00	\$0.00	\$35,000.00	\$30,250	\$0	\$0
E	A.8020.504000.4313.0.ARP21	ARPA RICHMONDVILLE SEWER	\$0.00	\$96,293.23	\$0.00	\$203,706.77	\$203,707	\$0	\$0
E	A.8020.504000.4323.0.	DUES & MEMBERSHIP	\$902.00	\$991.00	\$500.00	\$500.00	\$1,008	\$500	\$500
E	A.8020.504000.4324.0.	SUBSCRIPTIONS	\$506.72	\$0.00	\$600.00	\$600.00	\$117	\$600	\$600
<b>Total</b>			<b>\$2,011,172.73</b>	<b>\$665,799.12</b>	<b>\$685,460.00</b>	<b>\$2,778,716.77</b>	<b>\$1,716,916.56</b>	<b>\$717,556.00</b>	<b>\$747,556.00</b>
R	A.8020.403989.3982.0.	MISC. PLANNING GRANTS	\$2,250.00	\$4,198.26	\$0.00	\$0.00	\$0.00	\$30,000	\$30,000
R	A.8020.404789.4786.0.	HAZARD MITIGATION GRANT	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$25,000	\$25,000
R	A.8020.404789.4788.0.	CDBG PROGRAMS	\$784,610.25	\$137,740.81	\$200,000.00	\$1,090,000.00	\$614,007.93	\$400,000	\$400,000
R	A.8020.404989.4982.0.	MISC. PLANNING GRANTS	\$0.00	\$0.00	\$42,500.00	\$83,050.00	\$62,231.27	\$0	\$0
R	A.8020.404989.4988.0.	SMALL CITIES GRANT	\$236,549.70	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0	\$0
R	A.8020.404989.4989.0.	MICRO-ENTERPRISE PROGRAM	\$793,228.14	\$45,594.37	\$26,000.00	\$100,000.00	\$219,097.59	\$0	\$0
<b>Total</b>			<b>\$1,816,638.09</b>	<b>\$193,758.44</b>	<b>\$358,500.00</b>	<b>\$1,363,050.00</b>	<b>\$895,336.79</b>	<b>\$455,000</b>	<b>\$455,000</b>







# **County Supported External Agencies**



Account Type	Account	Account Description	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 11/30	2025 Budget Officer Budget	2025 Adopted Budget
<b>Control of Dogs</b>								
E	A.3510.504000.4306.0.	ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3510.504000.4307.0.ARP21	A.R.P.A. ANIMAL SHELTER	\$0	\$0	\$45,000	\$19,660	\$0	\$0
E	A.3510.504000.4636.0.	ANIMAL SHELTER	\$50,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
<b>Total</b>			<b>\$50,000</b>	<b>\$95,000</b>	<b>\$140,000</b>	<b>\$114,660</b>	<b>\$95,000</b>	<b>\$95,000</b>
<b>Special Recreation Facility</b>								
E	A.7180.504000.4306.0.	SNOWMOBILE CLUBS	\$63,082	\$65,000	\$65,000	\$56,511	\$65,000	\$65,000
<b>Total</b>			<b>\$63,082</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$56,511</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>County Historian</b>								
E	A.7510.501000.1001.0.	SALARIES	\$5,984	\$6,104	\$6,104	\$3,052	\$6,226	\$6,226
<b>Total</b>			<b>\$5,984</b>	<b>\$6,104</b>	<b>\$6,104</b>	<b>\$3,052</b>	<b>\$6,226</b>	<b>\$6,226</b>
<b>Soil &amp; Water Conservation</b>								
E	A.8720.504000.4307.0.ARP21	ARPA COBY RES RESTORATION	\$20,222	\$0	\$400,000	\$408,212	\$0	\$0
E	A.8720.504000.4409.0.	SOIL & WATER CONSERV.	\$160,000	\$180,000	\$180,000	\$180,000	\$185,400	\$185,400
<b>Total</b>			<b>\$180,222</b>	<b>\$180,000</b>	<b>\$580,000</b>	<b>\$588,212</b>	<b>\$185,400</b>	<b>\$185,400</b>
<b>Regional Conservation</b>								
E	A.8730.504000.4238.0.	COOPERATIVE EXTENSION	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000
E	A.8730.504000.4410.0.	FLOOD & EROSION CONTROL	\$0	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000
E	A.8745.504000.4001.0.	FLOOD & EROSION CONTROL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
<b>Total</b>			<b>\$290,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$292,000</b>	<b>\$297,000</b>	<b>\$297,000</b>



# **Appendix I**

## **Munis Budget Report**



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1010	LEGISLATIVE BOARD								
A1010000	501000	SALARIES	401,893.35	409,943.00	409,943.00	397,439.32	409,943.00	418,837.00	2.2%
A	.1010.501000.1001.0.								
A1010001	401289	OTHER GENE	-25,558.08	.00	.00	.00	.00	.00	.0%
A	.1010.401289.1289.0.								
A1010002	501000	NON-UNION	1,461.48	1,000.00	1,000.00	999.96	1,000.00	1,500.00	50.0%
A	.1010.501000.1600.0.								
A1010003	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.1010.501000.1801.0.								
A1010004	501000	OVERTIME	.00	.00	.00	29.98	.00	.00	.0%
A	.1010.501000.1901.0.								
A1010005	501000	HEALTH BUY	13,000.00	.00	.00	11,833.35	14,000.00	12,000.00	.0%
A	.1010.501000.1905.0.								
A1010006	401989	RETURN FRO	.00	.00	.00	.00	.00	.00	.0%
A	.1010.401989.1915.0.								
A1010007	401989	PUBLICITY	.00	.00	.00	.00	.00	.00	.0%
A	.1010.401989.1988.0.								
A1010008	502000	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
A	.1010.502000.2101.0.								
A1010009	502000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
A	.1010.502000.2201.0.								
A1010010	502000	COMPUTER E	7,272.12	300.00	300.00	.00	300.00	.00	-100.0%
A	.1010.502000.2205.0.								
A1010011	502000	PRINTERS	.00	.00	.00	.00	.00	.00	.0%
A	.1010.502000.2206.0.								
A1010012	502000	PHOTOCOPIE	.00	.00	.00	.00	.00	.00	.0%
A	.1010.502000.2306.0.								
A1010013	403989	HHW EXPENS	-13,292.50	-15,000.00	-15,000.00	.00	-15,000.00	-15,500.00	3.3%
A	.1010.403989.3984.0.								
A1010014	504000	OFFICE SUP	746.01	1,000.00	1,100.00	1,056.98	1,000.00	1,000.00	.0%
A	.1010.504000.4101.0.								
A1010015	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.1010.504000.4140.0.								
A1010016	504000	COPIER LEA	2,725.00	2,725.00	1,725.00	453.82	2,725.00	2,387.00	-12.4%
A	.1010.504000.4202.0.								
A1010017	504000	COPIER SUP	150.00	150.00	150.00	150.00	150.00	150.00	.0%
A	.1010.504000.4206.0.								
A1010018	504000	COPIER SER	54,949.38	45,000.00	57,000.00	47,771.04	45,000.00	55,000.00	22.2%
A	.1010.504000.4207.0.								
A1010019	504000	ADVERTISIN	1,124.40	1,500.00	2,500.00	2,284.83	1,500.00	2,000.00	33.3%
A	.1010.504000.4208.0.								
A1010020	504000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
A	.1010.504000.4259.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1010021	504000	TRAVEL EXP	2,548.28	2,500.00	2,500.00	2,421.77	2,500.00	2,500.00	.0%
A	.1010.504000.4303.0.								
A1010022	504000	PRINTING	2,147.74	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A	.1010.504000.4305.0.								
A1010023	504000	MISCELLANE	229.65	250.00	250.00	250.00	250.00	250.00	.0%
A	.1010.504000.4306.0.								
A1010024	504000	TYPEWRITER	.00	.00	.00	.00	.00	.00	.0%
A	.1010.504000.4319.0.								
A1010025	504000	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
A	.1010.504000.4321.0.								
A1010026	504000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
A	.1010.504000.4324.0.								
A1010027	504000	NYPA AWARD	439.96	200,000.00	448,189.56	448,189.56	252,250.00	200,000.00	.0%
A	.1010.504000.4672.0.								
A1010028	504000	LEGAL FEES	.00	.00	.00	.00	.00	.00	.0%
A	.1010.504000.4673.0.								
TOTAL LEGISLATIVE BOARD			449,836.79	651,368.00	911,657.56	914,880.61	717,618.00	682,124.00	4.7%
1110 COUNTY COURT									
A1110000	501000	SALARIES	282,402.24	289,840.00	289,840.00	284,698.18	289,840.00	295,520.00	2.0%
A	.1110.501000.1001.0.								
A1110001	501000	PART-TIME	1,998.05	1,500.00	1,500.00	816.75	1,500.00	1,500.00	.0%
A	.1110.501000.1801.0.								
A1110002	501000	OVERTIME	3,484.96	4,000.00	4,000.00	1,917.49	4,000.00	4,000.00	.0%
A	.1110.501000.1901.0.								
A1110003	501000	HOLIDAY PA	1,081.04	.00	.00	5,486.02	1,200.00	.00	.0%
A	.1110.501000.1902.0.								
A1110004	501000	HEALTH BUY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A	.1110.501000.1905.0.								
A1110005	501000	LINE-UP PA	4,689.59	4,100.00	4,100.00	4,573.00	4,100.00	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	1,750.00	1,750.00	.0%
A	.1110.501000.1909.0.								
A1110007	403330	SECURITY C	-436,459.07	-398,826.00	-398,826.00	-412,597.69	-398,826.00	-445,188.00	11.6%
A	.1110.403330.3330.0.								
A1110008	504000	COURT OFFI	3,300.00	3,775.00	3,775.00	2,400.00	3,775.00	3,775.00	.0%
A	.1110.504000.4204.0.								
A1110009	504000	PSYCHIATRI	53,872.80	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A	.1110.504000.4600.0.								
A1110010	504000	MEDIATION	.00	.00	.00	.00	.00	.00	.0%
A	.1110.504000.4602.0.								
TOTAL COUNTY COURT			-82,880.39	-87,861.00	-87,861.00	-109,956.25	-86,661.00	-128,543.00	46.3%
1135 SUPREME COURT									
A1135000	504000	COURT OFFI	1,125.00	2,000.00	2,000.00	1,050.00	2,000.00	2,000.00	.0%
A	.1135.504000.4204.0.								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL SUPREME COURT	1,125.00	2,000.00	2,000.00	1,050.00	2,000.00	2,000.00	.0%
1165 DISTRICT ATTORNEY							
A1165000 501000 DISTRICT A	446,033.36	514,018.00	514,018.00	468,356.17	514,018.00	532,792.00	3.7%
A .1165.501000.1001.0.							
A1165001 501000 NON-UNION	499.98	500.00	500.00	499.98	500.00	500.00	.0%
A .1165.501000.1600.0.							
A1165002 501000 PART-TIME	3,809.57	.00	.00	22,982.57	.00	.00	.0%
A .1165.501000.1801.0.							
A1165003 501000 HEALTH BUY	.00	.00	.00	.00	2,000.00	.00	.0%
A .1165.501000.1905.0.							
A1165004 501000 HEALTH INS	.00	.00	.00	.00	750.00	.00	.0%
A .1165.501000.1911.0.							
A1165005 502000 OFFICE FUR	1,127.00	1,500.00	1,200.00	1,147.42	1,500.00	1,500.00	.0%
A .1165.502000.2101.0.							
A1165006 502000 DCJS GRANT	.00	.00	.00	.00	.00	.00	.0%
A .1165.502000.2207.0.							
A1165007 502000 OFFICE EQU	817.82	850.00	850.00	.00	1,691.00	1,500.00	76.5%
A .1165.502000.2300.0.							
A1165008 502000 LAW ENFORC	.00	.00	.00	.00	.00	.00	.0%
A .1165.502000.2314.0.							
A1165009 502000 VIDEO RECO	.00	.00	.00	.00	.00	.00	.0%
A .1165.502000.2323.0.							
A1165010 402626 SEIZED ASS	.00	.00	.00	-7,020.67	.00	.00	.0%
A .1165.402626.2626.0.							
A1165011 403030 D.A. SALAR	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	.0%
A .1165.403030.3030.0.							
A1165012 403389 AID TO PRO	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
A .1165.403389.3332.0.							
A1165013 403389 DA DCJS GR	-67,908.00	.00	.00	.00	.00	-64,930.00	.0%
A .1165.403389.3383.0.							
A1165014 403389 VIDEO RECO	.00	.00	.00	.00	.00	.00	.0%
A .1165.403389.3387.0.							
A1165015 404089 CRIMINAL J	.00	.00	.00	.00	.00	.00	.0%
A .1165.404089.4095.0.							
A1165016 504000 OFFICE SUP	2,345.86	2,500.00	3,325.56	3,298.52	2,635.50	2,700.00	8.0%
A .1165.504000.4101.0.							
A1165017 504000 BOOKS AND	5,000.00	8,000.00	11,108.00	11,066.37	10,808.00	15,500.00	93.8%
A .1165.504000.4102.0.							
A1165018 504000 TRAINING A	1,375.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A .1165.504000.4103.0.							
A1165019 504000 INVESTIGAT	-648.00	3,000.00	2,174.44	.00	3,000.00	3,000.00	.0%
A .1165.504000.4201.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1165020	504000	VIDEO MAIN	.00	.00	.00	.00	.00	.00	.0%
A	.1165.504000.4206.0.								
A1165021	504000	WITNESS EX	27,512.26	10,000.00	10,000.00	1,940.00	10,000.00	5,000.00	-50.0%
A	.1165.504000.4220.0.								
A1165022	504000	SPECIAL D.	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
A	.1165.504000.4235.0.								
A1165023	504000	DCJS GRANT	.00	.00	.00	.00	.00	.00	.0%
A	.1165.504000.4236.0.								
A1165024	504000	EXTRADITIO	2,064.91	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A	.1165.504000.4259.0.								
A1165025	504000	TELEPHONE	.00	500.00	500.00	.00	500.00	500.00	.0%
A	.1165.504000.4301.0.								
A1165026	504000	POSTAGE	46.80	66.00	66.00	.00	66.00	73.00	10.6%
A	.1165.504000.4302.0.								
A1165027	504000	TRAVEL EXP	5,476.07	6,500.00	6,500.00	3,374.49	6,500.00	6,500.00	.0%
A	.1165.504000.4303.0.								
A1165028	504000	PROSECUTIO	.00	.00	.00	.00	.00	.00	.0%
A	.1165.504000.4304.0.								
A1165029	504000	INVESTIGAT	.00	.00	.00	.00	.00	.00	.0%
A	.1165.504000.4305.0.								
A1165030	504000	STENO SERV	19,348.75	21,000.00	21,000.00	14,825.04	21,374.50	21,000.00	.0%
A	.1165.504000.4307.0.								
A1165031	504000	SEX OFFEND	.00	.00	.00	.00	.00	.00	.0%
A	.1165.504000.4310.0.								
A1165032	504000	CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
A	.1165.504000.4627.0.								
A1165033	504000	DRUG COURT	.00	.00	.00	.00	.00	.00	.0%
A	.1165.504000.4801.0.								
A1165034	504000	FELONY PRO	.00	.00	.00	.00	.00	.00	.0%
A	.1165.504000.4802.0.								
A1165035	501000	OVERTIME	41,140.57	.00	.00	34,057.38	.00	5,000.00	.0%
A	.1165.501000.1901.0.								
TOTAL DISTRICT ATTORNEY			355,852.95	452,745.00	455,553.00	423,838.27	459,654.00	409,946.00	-9.5%
1170	LEGAL DEFENSE OF INDIGENTS								
A0111010	501000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A	.1170.501000.1901.0.								
A1170000	501000	SALARIES	204,537.35	218,220.00	218,220.00	208,259.41	218,220.00	225,760.00	3.5%
A	.1170.501000.1001.0.								
A1170001	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.1170.501000.1801.0.								
A1170002	501000	HEALTH BUY	.00	.00	.00	.00	1,000.00	.00	.0%
A	.1170.501000.1905.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1170003	501000	HEALTH INS	.00	.00	.00	.00	.00	.00	.0%
A	.1170.501000.1911	.0.							
A1170004	502000	OFFICE FUR	19,165.44	.00	.00	.00	17,325.00	.00	.0%
A	.1170.502000.2101	.0.							
A1170005	502000	COMPUTER/O	2,678.87	1,200.00	11,700.00	11,194.25	11,700.00	1,200.00	.0%
A	.1170.502000.2205	.0.							
A1170006	403025	LDI DCJS	.00	.00	.00	-234,307.19	.00	.00	.0%
A	.1170.403025.3026	.0.							
A1170007	403025	INDIGENT L	-684,494.68	-629,468.00	-629,468.00	-340,878.83	-629,468.00	-876,000.00	39.2%
A	.1170.403025.3027	.0.							
A1170008	504000	CONTRACTUA	.00	.00	.00	.00	.00	.00	.0%
A	.1170.504000.4001	.0.							
A1170009	504000	OFFICE SUP	1,700.34	750.00	1,400.00	510.57	1,400.00	2,000.00	166.7%
A	.1170.504000.4101	.0.							
A1170010	504000	BOOKS & PU	10,529.97	9,500.00	9,500.00	5,399.14	9,500.00	12,000.00	26.3%
A	.1170.504000.4109	.0.							
A1170011	504000	SOFTWARE	458.83	15,750.00	15,750.00	795.78	15,750.00	15,750.00	.0%
A	.1170.504000.4112	.0.							
A1170012	504000	POSTAGE	805.59	575.00	575.00	263.45	575.00	525.00	-8.7%
A	.1170.504000.4203	.0.							
A1170013	504000	DATA PROCE	8,502.65	4,500.00	4,500.00	1,842.82	4,500.00	4,250.00	-5.6%
A	.1170.504000.4207	.0.							
A1170014	504000	ASSIGN CRI	291,937.93	500,000.00	500,000.00	440,229.01	500,000.00	400,000.00	-20.0%
A	.1170.504000.4220	.0.							
A1170015	504000	ASSIGNED C	880,191.65	500,000.00	675,000.00	525,045.87	500,000.00	600,000.00	20.0%
A	.1170.504000.4221	.0.							
A1170016	504000	CLIENT SER	197,235.97	260,344.00	249,194.00	184,847.28	249,194.00	283,500.00	8.9%
A	.1170.504000.4222	.0.							
A1170017	504000	TRAVEL EXP	274.12	500.00	459.60	.00	500.00	500.00	.0%
A	.1170.504000.4303	.0.							
A1170018	504000	MISCELLANE	26,114.64	500.00	37.93	.00	500.00	500.00	.0%
A	.1170.504000.4306	.0.							
A1170019	504000	TRAINING &	2,847.50	5,000.00	5,462.07	5,441.17	5,000.00	10,000.00	100.0%
A	.1170.504000.4321	.0.							
A1170020	504000	DUES & MEM	1,553.44	700.00	740.40	740.40	700.00	750.00	7.1%
A	.1170.504000.4323	.0.							
A1170021	504000	RENT	13,333.00	6,000.00	6,000.00	.00	6,000.00	10,704.00	78.4%
A	.1170.504000.4405	.0.							
TOTAL LEGAL DEFENSE OF INDIG			977,372.61	894,071.00	1,069,071.00	809,383.13	912,396.00	691,439.00	-22.7%
1180	TOWN JUSTICES								
A1180000	504000	PROFESSION	690.00	1,000.00	1,000.00	390.00	1,000.00	700.00	-30.0%
A	.1180.504000.4218	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL TOWN JUSTICES		690.00	1,000.00	1,000.00	390.00	1,000.00	700.00	-30.0%
1185	CORONERS & MEDICAL EXAMINERS							
A1185000	504000 PROFESSION	.00	.00	.00	.00	.00	.00	.0%
A	.1185.504000.4218.0.							
A1185001	504000 CORONER FE	8,155.00	10,000.00	18,500.00	17,620.00	10,000.00	10,000.00	.0%
A	.1185.504000.4246.0.							
A1185002	504000 AUTOPSIES	68,694.00	75,000.00	75,495.00	72,457.00	75,000.00	70,000.00	-6.7%
A	.1185.504000.4260.0.							
A1185003	504000 TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
A	.1185.504000.4303.0.							
A1185004	504000 TRAINING &	.00	.00	.00	.00	.00	.00	.0%
A	.1185.504000.4321.0.							
TOTAL CORONERS & MEDICAL EXA		76,849.00	85,000.00	93,995.00	90,077.00	85,000.00	80,000.00	-5.9%
1230	COUNTY ADMINISTRATOR							
A1230000	401001 REAL PROPE	-22,604,968.23	-22,107,106.00	-22,107,106.00	-22,107,106.02	-22,107,106.00	-22,569,302.00	2.1%
A	.1230.401001.1001.0.							
A1230000	501000 COUNTY ADM	172,502.29	283,807.00	283,807.00	228,496.02	283,807.00	289,483.00	2.0%
A	.1230.501000.1001.0.							
A1230001	401081 PAYMENTS I	-1,502,356.55	-1,502,356.00	-1,502,356.00	-1,527,087.98	-1,502,356.00	-1,530,821.00	1.9%
A	.1230.401081.1081.0.							
A1230002	401110 SALES AND	-24,633,595.24	-22,150,000.00	-22,150,000.00	-22,246,871.90	-22,150,000.00	-24,485,885.00	10.5%
A	.1230.401110.1110.0.							
A1230003	401113 OCCUPANCY	-250,806.40	-200,000.00	-200,000.00	-220,368.58	-200,000.00	-250,000.00	25.0%
A	.1230.401113.1113.0.							
A1230004	501000 NON-UNION	.00	.00	.00	.00	500.00	.00	.0%
A	.1230.501000.1600.0.							
A1230005	501000 OVERTIME	.00	.00	.00	85.50	.00	.00	.0%
A	.1230.501000.1901.0.							
A1230006	501000 HEALTH BUY	.00	.00	.00	500.00	.00	.00	.0%
A	.1230.501000.1905.0.							
A1230007	502000 OFFICE FUR	.00	.00	1,000.00	679.95	.00	.00	.0%
A	.1230.502000.2101.0.							
A1230008	402130 TIPPING FE	-210,075.28	-150,000.00	-150,000.00	-172,525.81	-150,000.00	-215,000.00	43.3%
A	.1230.402130.2130.0.							
A1230009	402189 MOSA ASSET	.00	.00	.00	.00	.00	.00	.0%
A	.1230.402189.2189.0.							
A1230010	502000 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.1230.502000.2201.0.							
A1230011	502000 COMPUTER E	2,624.23	.00	500.00	426.63	.00	.00	.0%
A	.1230.502000.2205.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1230012	402390	SHARE OF J	.00	.00	.00	.00	.00	.00	.0%
A	.1230.402390.2390.0.								
A1230013	402651	SALE OF RE	.00	.00	.00	.00	.00	.00	.0%
A	.1230.402651.2651.0.								
A1230014	402652	SALE OF TI	-11,276.10	.00	.00	-4,224.42	.00	.00	.0%
A	.1230.402652.2652.0.								
A1230015	402660	SALES OF R	.00	.00	.00	.00	.00	.00	.0%
A	.1230.402660.2660.0.								
A1230016	402655	GAIN ON DI	.00	.00	.00	.00	.00	.00	.0%
A	.1230.402655.2675.0.								
A1230017	402680	INSURANCE	-26,371.48	.00	-6,276.67	-210,332.20	.00	.00	.0%
A	.1230.402680.2680.0.								
A1230018	402705	NATIONAL G	.00	.00	.00	.00	.00	.00	.0%
A	.1230.402705.2703.0.								
A1230019	402705	NYPA SUPPO	-278,161.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00	-205,000.00	.0%
A	.1230.402705.2704.0.								
A1230020	403097	HIGHWAY SA	.00	.00	.00	.00	.00	.00	.0%
A	.1230.403097.3090.0.								
A1230021	403715	TOURISM ST	.00	.00	.00	.00	.00	.00	.0%
A	.1230.403715.3715.0.								
A1230022	403785	STATE AID,	.00	.00	.00	.00	.00	.00	.0%
A	.1230.403785.3786.0.								
A1230023	403989	ECON DEV A	.00	.00	.00	.00	.00	.00	.0%
A	.1230.403989.3903.0.								
A1230024	504000	OFFICE SUP	499.58	700.00	705.00	201.79	705.00	750.00	7.1%
A	.1230.504000.4101.0.								
A1230025	504000	TRAVEL EXP	486.37	1,500.00	500.00	302.84	1,500.00	1,000.00	-33.3%
A	.1230.504000.4303.0.								
A1230026	504000	MISCELLANE	64,187.06	810,663.00	569,358.00	394,382.72	745,858.00	30,000.00	-96.3%
A	.1230.504000.4306.0.								
A1230027	504000	TRAINING &	1,800.81	2,500.00	3,972.00	3,972.00	2,500.00	2,500.00	.0%
A	.1230.504000.4308.0.								
A1230028	504000	DUES & MEM	475.83	1,250.00	778.00	455.00	1,250.00	1,250.00	.0%
A	.1230.504000.4323.0.								
A1230029	404789	CDBG-DR (O	.00	.00	.00	.00	.00	.00	.0%
A	.1230.404789.4789.0.								
A1230030	405031	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
A	.1230.405031.5031.0.								
A1230031	405031	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
A	.1230.405031.5033.0.								
A1230032	405710	PROCEEDS -	.00	.00	.00	.00	.00	.00	.0%
A	.1230.405710.5710.0.								
A1230033	405730	PROCEEDS-B	.00	.00	.00	.00	.00	.00	.0%
A	.1230.405730.5730.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1230034	504000	CONSULT	.00	.00	.00	.00	.00	.00	.0%
A	.1230.504000.4259	.0.							
A1230035	504000	PROF SVCS	.00	.00	64,800.00	57,687.00	.00	64,800.00	.0%
A	.1230.504000.4357	.0.							
TOTAL COUNTY ADMINISTRATOR			-49,275,034.11	-45,214,042.00	-45,395,318.67	-46,006,327.46	-45,278,342.00	-48,866,225.00	8.1%
1320 AUDITOR									
A1320000	504000	SUPPLIES	400.00	300.00	300.00	211.27	300.00	300.00	.0%
A	.1320.504000.4100	.0.							
TOTAL AUDITOR			400.00	300.00	300.00	211.27	300.00	300.00	.0%
1325 TREASURER									
A1325000	501000	SALARIES	595,934.75	644,648.00	644,648.00	597,708.08	644,648.00	658,413.00	2.1%
A	.1325.501000.1001	.0.							
A1325001	401051	GAIN ON SA	-434,604.86	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%
A	.1325.401051.1051	.0.							
A1325002	401090	INTEREST &	-1,622,290.23	-1,700,000.00	-1,700,000.00	-1,623,700.08	-1,700,000.00	-1,600,000.00	-5.9%
A	.1325.401090.1090	.0.							
A1325003	401230	TREASURER'	-1,580.88	-1,500.00	-1,500.00	-10,959.89	-1,500.00	-1,200.00	-20.0%
A	.1325.401230.1230	.0.							
A1325004	401230	RECOVERY C	.00	.00	.00	.00	.00	.00	.0%
A	.1325.401230.1231	.0.							
A1325005	401235	CHARGES FO	-29,100.00	-26,000.00	-26,000.00	-22,200.00	-26,000.00	-24,000.00	-7.7%
A	.1325.401235.1235	.0.							
A1325006	501000	NON-UNION	.00	.00	.00	.00	.00	500.00	.0%
A	.1325.501000.1600	.0.							
A1325007	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.1325.501000.1801	.0.							
A1325008	501000	OVERTIME	7,017.09	6,500.00	6,500.00	31,913.47	6,500.00	8,000.00	23.1%
A	.1325.501000.1901	.0.							
A1325009	501000	HEALTH BUY	6,166.66	6,000.00	6,000.00	6,583.33	6,000.00	6,000.00	.0%
A	.1325.501000.1905	.0.							
A1325010	501000	HEALTH INS	5,250.00	4,250.00	4,250.00	5,250.00	4,250.00	5,000.00	17.6%
A	.1325.501000.1911	.0.							
A1325011	502000	OFFICE FUR	259.99	.00	701.00	700.75	.00	.00	.0%
A	.1325.502000.2101	.0.							
A1325012	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.1325.502000.2201	.0.							
A1325013	502000	COMPUTER E	1,565.00	.00	.00	.00	950.00	.00	.0%
A	.1325.502000.2205	.0.							
A1325014	502000	PRINTERS	.00	.00	.00	.00	500.00	.00	.0%
A	.1325.502000.2206	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1325015	502000	CALCULATOR	189.99	380.00	380.00	379.98	380.00	380.00	.0%
A	.1325.502000.2303.0.								
A1325016	502000	PHOTOCOPIE	.00	.00	6,310.00	6,310.00	.00	.00	.0%
A	.1325.502000.2306.0.								
A1325017	502000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.1325.502000.2315.0.								
A1325018	402401	INTEREST O	-2,042,856.28	-1,100,000.00	-1,100,000.00	-1,924,031.15	-1,100,000.00	-1,250,000.00	13.6%
A	.1325.402401.2401.0.								
A1325019	402401	EARNINGS O	-.59	.00	.00	-.45	.00	.00	.0%
A	.1325.402401.2402.0.								
A1325020	402401	INTEREST O	-197,793.75	-50,000.00	-50,000.00	-160,524.49	-50,000.00	-50,000.00	.0%
A	.1325.402401.2403.0.								
A1325021	402401	EARNINGS O	-1,336.55	.00	.00	-1,286.49	.00	.00	.0%
A	.1325.402401.2404.0.								
A1325022	402401	EARNINGS O	.00	.00	.00	.00	.00	.00	.0%
A	.1325.402401.2405.0.								
A1325023	402530	CASINO REV	.00	.00	.00	.00	.00	.00	.0%
A	.1325.402530.2530.0.								
A1325024	402620	FORFEITURE	.00	.00	.00	.00	.00	.00	.0%
A	.1325.402620.2620.0.								
A1325025	402690	TOBACCO SE	-466,735.99	-475,000.00	-475,000.00	-402,559.86	-475,000.00	-405,000.00	-14.7%
A	.1325.402690.2690.0.								
A1325026	402690	OTHER COMP	.00	.00	.00	.00	.00	.00	.0%
A	.1325.402690.2691.0.								
A1325027	402705	BOND PREMI	.00	.00	.00	.00	.00	.00	.0%
A	.1325.402705.2710.0.								
A1325029	403001	GENERAL PU	.00	.00	.00	.00	.00	.00	.0%
A	.1325.403001.3001.0.								
A1325030	403016	CASINO REV	-246,446.82	-225,000.00	-225,000.00	-191,259.90	-225,000.00	-250,000.00	11.1%
A	.1325.403016.3016.0.								
A1325031	403889	SPECIAL RE	-63,081.86	-65,000.00	-65,000.00	-56,511.47	-65,000.00	-65,000.00	.0%
A	.1325.403889.3025.0.								
A1325032	403489	HEALTHCARE	-86,658.25	.00	.00	-66,743.00	.00	.00	.0%
A	.1325.403489.3487.0.								
A1325033	403772	UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
A	.1325.403772.3770.0.								
A1325034	404089	A.R.P.A.	-1,300,889.43	-24,000.00	-2,382,706.77	-1,543,513.77	-2,179,000.00	-24,000.00	.0%
A	.1325.404089.4091.0.								
A1325036	504000	OFFICE SUP	5,920.10	6,200.00	6,200.00	5,373.25	6,200.00	6,200.00	.0%
A	.1325.504000.4101.0.								
A1325037	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.1325.504000.4140.0.								
A1325038	504000	L.I.H.W.A.	3,672.00	.00	.00	.00	.00	.00	.0%
A	.1325.504000.4231.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
<b>GENERAL FUND</b>									
A1325039	504000	ACTUARY FE	.00	.00	.00	.00	.00	.00	.0%
A	.1325.504000.4257	.0.							
A1325040	504000	GFS CONTRA	.00	52,000.00	52,000.00	52,000.00	52,000.00	.00	.0%
A	.1325.504000.4259	.0.							
A1325041	504000	OTHER FEES	570.00	650.00	650.00	500.00	650.00	650.00	.0%
A	.1325.504000.4299	.0.							
A1325042	504000	TRAVEL EXP	1,361.37	2,500.00	2,213.00	1,876.52	2,500.00	2,500.00	.0%
A	.1325.504000.4303	.0.							
A1325043	504000	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A	.1325.504000.4305	.0.							
A1325044	504000	MISCELLANE	1,148.00	750.00	750.00	724.00	750.00	750.00	.0%
A	.1325.504000.4306	.0.							
A1325045	504000	TRAINING &	875.00	1,500.00	1,086.00	950.00	1,500.00	1,500.00	.0%
A	.1325.504000.4321	.0.							
A1325046	504000	ARPA CONS	20,550.00	24,000.00	24,000.00	20,962.50	24,000.00	24,000.00	.0%
A	.1325.504000.4527	.0.ARP21							
A1325047	504000	REPAIRS AN	.00	.00	.00	.00	.00	.00	.0%
A	.1325.504000.4599	.0.							
A1325048	504000	CONSULTANT	.00	.00	.00	.00	7,225.00	.00	.0%
A	.1325.504000.4627	.0.							
A1325049	404989	L.I.H.W.A.	.00	.00	.00	.00	.00	.00	.0%
A	.1325.404989.4896	.0.							
A1325050	404989	L.I.H.W.A.	-3,672.00	.00	.00	.00	.00	.00	.0%
A	.1325.404989.4986	.0.							
<b>TOTAL TREASURER</b>			<b>-5,846,567.54</b>	<b>-3,017,122.00</b>	<b>-5,369,518.77</b>	<b>-5,272,058.67</b>	<b>-5,163,447.00</b>	<b>-2,955,307.00</b>	<b>-2.0%</b>
<b>1340 BUDGET OFFICER</b>									
A0131010	501000	PERS. SERV	.00	.00	.00	.00	.00	.00	.0%
A	.1340.501000.1001	.0.							
A1340000	501000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
A	.1340.501000.1018	.0.							
A1340001	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.1340.501000.1801	.0.							
A1340002	504000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A	.1340.504000.4100	.0.							
A1340003	504000	PRINTING	1,145.00	2,000.00	2,000.00	1,345.00	2,000.00	2,000.00	.0%
A	.1340.504000.4305	.0.							
<b>TOTAL BUDGET OFFICER</b>			<b>1,145.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,345.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0%</b>
<b>1355 REAL PROPERTY TAX OFFICE</b>									
A1355004	501000	SALARIES	396,401.53	420,212.00	420,212.00	378,807.78	420,212.00	447,455.00	6.5%
A	.1355.501000.1001	.0.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1355005	401289	GIS SERVIC	.00	.00	.00	.00	.00	.00	.0%
A	.1355.401289.1251.0.								
A1355006	501000	NON-UNION	1,999.92	2,000.00	2,000.00	1,999.92	2,000.00	2,000.00	.0%
A	.1355.501000.1600.0.								
A1355007	501000	PART-TIME	828.57	18,517.00	18,517.00	6,716.96	18,517.00	18,888.00	2.0%
A	.1355.501000.1801.0.								
A1355008	501000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A	.1355.501000.1901.0.								
A1355009	501000	HEALTH BUY	1,333.33	6,000.00	6,000.00	3,666.68	6,000.00	2,000.00	-66.7%
A	.1355.501000.1905.0.								
A1355010	501000	HEALTH INS	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A	.1355.501000.1911.0.								
A1355011	502000	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
A	.1355.502000.2101.0.								
A1355012	502000	COMPUTER E	3,694.03	6,900.00	8,000.00	7,949.14	8,000.00	1,000.00	-85.5%
A	.1355.502000.2205.0.								
A1355013	402210	TAX & ASSE	-30,603.62	-30,000.00	-30,000.00	-26,887.13	-30,000.00	-30,000.00	.0%
A	.1355.402210.2210.0.								
A1355014	402210	RPTO E-911	.00	.00	.00	.00	.00	.00	.0%
A	.1355.402210.2211.0.								
A1355015	502000	VEHICLES	23,097.50	.00	.00	.00	.00	.00	.0%
A	.1355.502000.2224.0.								
A1355016	502000	G.I.S. EQU	.00	.00	.00	.00	.00	.00	.0%
A	.1355.502000.2310.0.								
A1355017	403017	LOSS OF PU	.00	.00	.00	.00	.00	.00	.0%
A	.1355.403017.3017.0.								
A1355018	403040	DATA COLLE	.00	-203,027.00	-203,027.00	.00	-203,027.00	-235,653.00	16.1%
A	.1355.403040.3040.0.								
A1355019	403070	RAILROAD I	.00	.00	.00	.00	.00	.00	.0%
A	.1355.403070.3070.0.								
A1355020	504000	OFFICE SUP	1,991.37	2,000.00	2,000.00	1,783.97	2,000.00	2,000.00	.0%
A	.1355.504000.4101.0.								
A1355021	504000	GAS & OIL	246.93	6,000.00	6,000.00	593.45	6,000.00	4,000.00	-33.3%
A	.1355.504000.4103.0.								
A1355022	504000	TAX MAP SU	2,712.36	3,000.00	1,594.00	1,252.07	3,000.00	3,000.00	.0%
A	.1355.504000.4107.0.								
A1355023	504000	COMPUTER S	473.64	1,250.00	1,250.00	1,169.29	1,250.00	600.00	-52.0%
A	.1355.504000.4111.0.								
A1355024	504000	SPECIAL FO	4,000.00	4,500.00	4,806.00	4,806.00	3,400.00	4,500.00	.0%
A	.1355.504000.4116.0.								
A1355025	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.1355.504000.4140.0.								
A1355026	504000	COPIER LEA	.00	.00	.00	.00	.00	.00	.0%
A	.1355.504000.4202.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:							FOR PERIOD 99		
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE		
A1355027 504000 MAINTENANC	89,464.44	178,950.00	178,950.00	158,629.62	182,485.00	198,567.00	11.0%		
A .1355.504000.4206.0.									
A1355028 504000 DATA PROCE	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	.0%		
A .1355.504000.4207.0.									
A1355029 504000 GIS TRAINI	.00	.00	.00	.00	.00	.00	.0%		
A .1355.504000.4251.0.									
A1355030 504000 ASSESSING	.00	.00	.00	.00	.00	.00	.0%		
A .1355.504000.4258.0.									
A1355031 504000 DIGITIZING	.00	.00	.00	.00	.00	.00	.0%		
A .1355.504000.4259.0.									
A1355032 504000 DATA COLLE	28,611.52	45,410.00	45,410.00	27,576.39	45,410.00	36,835.00	-18.9%		
A .1355.504000.4260.0.									
A1355033 504000 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%		
A .1355.504000.4264.0.									
A1355034 504000 TRAVEL EXP	990.88	1,000.00	1,000.00	992.03	1,000.00	800.00	-20.0%		
A .1355.504000.4303.0.									
A1355035 504000 MICROFILMI	30.00	65.00	65.00	15.00	65.00	.00	.0%		
A .1355.504000.4304.0.									
A1355036 504000 MISCELLANE	998.57	1,500.00	1,500.00	1,496.98	1,500.00	1,995.00	33.0%		
A .1355.504000.4306.0.									
A1355037 504000 TRAINING &	1,321.47	3,500.00	3,500.00	3,089.81	3,500.00	1,500.00	-57.1%		
A .1355.504000.4321.0.									
TOTAL REAL PROPERTY TAX OFFI	541,692.44	482,377.00	482,377.00	588,257.96	485,912.00	474,087.00	-1.7%		
1362 TAX ADVERTISING & EXPENSES									
A1362000 502000 UNUSED	.00	.00	.00	.00	.00	.00	.0%		
A .1362.502000.2215.0.									
A1362001 504000 ADVERTISIN	6,628.95	6,000.00	7,347.00	7,346.85	6,000.00	7,400.00	23.3%		
A .1362.504000.4208.0.									
A1362002 504000 TITLE SEAR	10,000.00	10,000.00	9,654.00	9,385.00	10,000.00	10,000.00	.0%		
A .1362.504000.4259.0.									
A1362003 504000 PRINTING	775.95	800.00	799.00	521.92	800.00	800.00	.0%		
A .1362.504000.4305.0.									
A1362004 504000 AUCTION EX	783.61	1,250.00	1,045.00	780.00	1,250.00	1,000.00	-20.0%		
A .1362.504000.4399.0.									
A1362005 504000 MAINT CO-O	.00	.00	.00	.00	.00	.00	.0%		
A .1362.504000.4599.0.									
A1362006 504000 GFS CONTRA	.00	136,856.00	136,856.00	106,130.00	136,856.00	66,000.00	-51.8%		
A .1362.504000.4605.0.									
A1362007 504000 LEGAL FEES	.00	5,000.00	4,000.00	.00	5,000.00	2,000.00	-60.0%		
A .1362.504000.4673.0.									
TOTAL TAX ADVERTISING & EXPE	18,188.51	159,906.00	159,701.00	124,163.77	159,906.00	87,200.00	-45.5%		
1410 COUNTY CLERKS OFFICE									
A1410000 501000 SALARIES	586,086.28	651,010.00	651,010.00	592,414.56	651,010.00	675,460.00	3.8%		
A .1410.501000.1001.0.									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1410001	401189	HAND. PARK	.00	.00	.00	-15.00	.00	.00	.0%
A	.1410.401189.1137.0.								
A1410002	401255	CLERK FEES	-285,498.29	-344,000.00	-344,000.00	-273,643.45	-344,000.00	-320,000.00	-7.0%
A	.1410.401255.1255.0.								
A1410003	401255	CLERK DMV	-317,829.17	-395,000.00	-395,000.00	-308,071.79	-395,000.00	-348,000.00	-11.9%
A	.1410.401255.1256.0.								
A1410004	401255	EZ PASS TA	-1,775.00	-2,625.00	-2,625.00	-1,650.00	-2,625.00	-2,625.00	.0%
A	.1410.401255.1257.0.								
A1410005	501000	NON-UNION	6,999.98	3,500.00	3,500.00	3,499.86	3,500.00	4,000.00	14.3%
A	.1410.501000.1600.0.								
A1410006	501000	PART-TIME	.00	.00	.00	.00	9,763.00	.00	.0%
A	.1410.501000.1801.0.								
A1410007	501000	OVERTIME	531.39	1,000.00	1,000.00	437.38	1,000.00	500.00	-50.0%
A	.1410.501000.1901.0.								
A1410008	501000	HEALTH BUY	2,666.66	5,000.00	5,000.00	4,000.04	5,000.00	9,000.00	80.0%
A	.1410.501000.1905.0.								
A1410009	501000	HEALTH INS	500.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	-25.0%
A	.1410.501000.1911.0.								
A1410010	502000	OFFICE EQU	412.93	2,700.00	2,700.00	2,700.00	2,825.49	1,500.00	-44.4%
A	.1410.502000.2101.0.								
A1410011	502000	TYPEWRITER	.00	.00	.00	.00	.00	.00	.0%
A	.1410.502000.2104.0.								
A1410012	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.1410.502000.2205.0.								
A1410013	502000	PHOTOCOPIE	.00	.00	.00	.00	.00	4,000.00	.0%
A	.1410.502000.2306.0.								
A1410014	502000	ARP21 ARPACOMPEQ	.00	.00	.00	.00	.00	.00	.0%
A	.1410.502000.2307.0.ARP21								
A1410015	502000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.1410.502000.2315.0.								
A1410016	402655	SALES OF P	-2,908.18	-5,600.00	-5,600.00	-5,667.50	-5,600.00	-5,600.00	.0%
A	.1410.402655.2654.0.								
A1410017	403005	MORTGAGE T	-245,839.92	-330,000.00	-330,000.00	-227,479.99	-330,000.00	-300,000.00	-9.1%
A	.1410.403005.3005.0.								
A1410018	504000	OFFICE SUP	3,833.07	5,000.00	5,000.00	4,411.76	5,525.10	4,500.00	-10.0%
A	.1410.504000.4101.0.								
A1410019	504000	GAS & OIL	277.78	725.00	725.00	336.11	725.00	600.00	-17.2%
A	.1410.504000.4103.0.								
A1410020	504000	EZ PASS TA	2,100.00	2,625.00	2,625.00	2,625.00	2,625.00	2,100.00	-20.0%
A	.1410.504000.4104.0.								
A1410021	504000	ARP21 ARPA SOFTW	.00	.00	.00	.00	.00	.00	.0%
A	.1410.504000.4113.0.ARP21								
A1410022	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.1410.504000.4140.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			PROJECTION: 20251 2025 Budget Projection1						FOR PERIOD 99
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE		
A1410023 504000 DUES	375.00	375.00	325.00	325.00	375.00	300.00	-20.0%		
A .1410.504000.4203.0.									
A1410024 504000 DMV EMPLOY	101.75	204.00	204.00	102.50	204.00	205.00	.5%		
A .1410.504000.4215.0.									
A1410025 504000 CLERK POS	12.66	39,600.00	39,600.00	39,600.00	39,600.00	39,600.00	.0%		
A .1410.504000.4217.0.									
A1410026 504000 VETERANS D	415.10	500.00	500.00	343.10	584.90	500.00	.0%		
A .1410.504000.4243.0.									
A1410027 504000 TECHNOLOGY	.00	.00	.00	.00	.00	.00	.0%		
A .1410.504000.4260.0.									
A1410028 504000 TRAVEL EXP	1,552.82	2,000.00	2,000.00	1,979.34	2,000.00	2,000.00	.0%		
A .1410.504000.4303.0.									
A1410029 504000 MISCELLANE	300.00	300.00	300.00	100.00	300.00	300.00	.0%		
A .1410.504000.4306.0.									
A1410030 504000 ARP21 ARPAPROFSV	36,287.34	.00	.00	.00	.00	.00	.0%		
A .1410.504000.4307.0.ARP21									
A1410031 504000 CDL TESTIN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%		
A .1410.504000.4314.0.									
A1410032 504000 TRAINING &	950.00	950.00	850.00	445.80	950.00	950.00	.0%		
A .1410.504000.4321.0.									
A1410033 504000 ARCHIVAL P	18,788.69	26,250.00	26,250.00	24,647.50	26,250.00	26,000.00	-1.0%		
A .1410.504000.4326.0.									
A1410034 504000 RENOVATION	.00	.00	.00	.00	.00	.00	.0%		
A .1410.504000.4520.0.									
A1410035 504000 HANDICAP P	.00	.00	.00	.00	.00	.00	.0%		
A .1410.504000.4801.0.									
TOTAL COUNTY CLERKS OFFICE	-190,659.11	-333,486.00	-333,636.00	-136,559.78	-322,987.51	-202,960.00	-39.1%		
1415 RECORDS MANAGEMENT OFFICE									
A0141010 501000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%		
A .1415.501000.1901.0.									
A0141020 501000 HII	.00	.00	.00	.00	.00	500.00	.0%		
A .1415.501000.1911.0.									
A0143010 403060 LOCREC	.00	-74,872.00	-74,872.00	-37,436.00	-74,872.00	.00	.0%		
A .1415.403060.3093.0.									
A1415000 501000 SALARIES	49,113.24	56,295.00	56,295.00	36,117.42	56,295.00	57,412.00	2.0%		
A .1415.501000.1001.0.									
A1415001 501000 HEALTH BUY	.00	.00	.00	.00	.00	.00	.0%		
A .1415.501000.1905.0.									
A1415002 502000 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%		
A .1415.502000.2101.0.									
A1415003 502000 MICROFILMI	.00	.00	.00	.00	.00	.00	.0%		
A .1415.502000.2231.0.									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1415004	504000	OFFICE SUP	292.18	300.00	300.00	300.00	300.00	300.00	.0%
A	.1415.504000.4101.0.								
A1415005	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.1415.504000.4140.0.								
A1415006	504000	MICROFILM	7,376.70	7,600.00	.00	.00	7,600.00	.00	-100.0%
A	.1415.504000.4231.0.								
A1415007	504000	LOCAL GOVT	.00	74,872.00	74,872.00	74,871.30	74,872.00	.00	.0%
A	.1415.504000.4232.0.								
A1415008	504000	GRANT CONS	.00	.00	.00	.00	.00	.00	.0%
A	.1415.504000.4259.0.								
A1415009	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.1415.504000.4301.0.								
A1415010	504000	TRAVEL EXP	200.00	200.00	200.00	200.00	200.00	200.00	.0%
A	.1415.504000.4303.0.								
A1415011	504000	MISCELLANE	100.00	100.00	100.00	100.00	100.00	100.00	.0%
A	.1415.504000.4306.0.								
A1415012	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.1415.504000.4319.0.								
A1415013	504000	TRAINING &	300.00	300.00	300.00	300.00	300.00	300.00	.0%
A	.1415.504000.4321.0.								
A1415014	504000	RECORDS DE	1,624.30	3,000.00	6,800.00	5,621.70	3,234.20	3,000.00	.0%
A	.1415.504000.4404.0.								
A1415015	504000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
A	.1415.504000.4599.0.								
TOTAL RECORDS MANAGEMENT OFF			59,006.42	67,795.00	63,995.00	80,074.42	68,029.20	61,812.00	-8.8%
1420 COUNTY ATTORNEY									
A1420000	501000	SALARIES	149,549.23	149,661.00	149,661.00	143,158.03	149,661.00	152,654.00	2.0%
A	.1420.501000.1001.0.								
A1420001	401265	ATTORNEY'S	.00	.00	.00	.00	.00	.00	.0%
A	.1420.401265.1265.0.								
A1420002	501000	HEALTH BUY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A	.1420.501000.1905.0.								
A1420003	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.1420.502000.2201.0.								
A1420004	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.1420.502000.2205.0.								
A1420005	504000	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A	.1420.504000.4101.0.								
A1420006	504000	LAW PUBLIC	.00	.00	.00	.00	.00	.00	.0%
A	.1420.504000.4109.0.								
A1420007	504000	WITNESS FE	.00	.00	.00	.00	.00	.00	.0%
A	.1420.504000.4202.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1420008	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.1420.504000.4259	.0.							
A1420009	504000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A	.1420.504000.4301	.0.							
A1420010	504000	MISCELLANE	841.09	1,000.00	1,000.00	907.88	1,000.00	1,000.00	.0%
A	.1420.504000.4306	.0.							
A1420011	504000	LEGAL FEES	88,383.38	110,000.00	160,000.00	140,256.08	125,000.00	150,000.00	36.4%
A	.1420.504000.4673	.0.							
A1420012	504000	LABOR ARBI	14,222.00	20,000.00	20,000.00	6,827.55	20,000.00	20,000.00	.0%
A	.1420.504000.4674	.0.							
TOTAL COUNTY ATTORNEY			254,995.70	282,661.00	332,661.00	293,149.54	297,661.00	325,654.00	15.2%
1430	PERSONNEL DEPARTMENT								
A1430000	501000	SALARIES	145,473.77	152,628.00	152,628.00	155,053.87	152,628.00	197,149.00	29.2%
A	.1430.501000.1001	.0.							
A1430001	401260	PERSONNEL	-2,260.00	-2,000.00	-2,000.00	-1,625.00	-2,000.00	-500.00	-75.0%
A	.1430.401260.1260	.0.							
A1430002	401260	DRUG TEST	-3,399.00	-1,500.00	-1,500.00	-2,132.00	-1,500.00	.00	-100.0%
A	.1430.401260.1261	.0.							
A1430003	501000	NON-UNION	499.98	500.00	500.00	499.98	500.00	500.00	.0%
A	.1430.501000.1600	.0.							
A1430004	501000	PART-TIME	12,011.15	17,500.00	17,500.00	545.89	17,500.00	.00	.0%
A	.1430.501000.1801	.0.							
A1430005	501000	OVERTIME	3,119.71	3,000.00	3,000.00	1,692.96	3,000.00	1,500.00	-50.0%
A	.1430.501000.1901	.0.							
A1430006	501000	HEALTH BUY	.00	.00	.00	.00	.00	.00	.0%
A	.1430.501000.1905	.0.							
A1430007	501000	HEALTH INS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
A	.1430.501000.1911	.0.							
A1430008	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.1430.502000.2101	.0.							
A1430009	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.1430.502000.2205	.0.							
A1430010	504000	OFFICE SUP	969.51	1,000.00	1,000.00	837.66	1,000.00	800.00	-20.0%
A	.1430.504000.4101	.0.							
A1430011	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.1430.504000.4140	.0.							
A1430012	504000	ADVERTISIN	302.75	300.00	300.00	256.63	300.00	300.00	.0%
A	.1430.504000.4208	.0.							
A1430013	504000	TEST FEES	2,997.50	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
A	.1430.504000.4213	.0.							
A1430014	504000	PHYSICAL E	6,173.00	5,000.00	5,000.00	5,000.00	5,000.00	14,500.00	190.0%
A	.1430.504000.4215	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1430015	504000	COMPUTER S	.00	.00	.00	.00	.00	.00	.0%
A	.1430.504000.4259	.0.							
A1430016	504000	OTHER FEES	100.00	.00	.00	.00	300.00	.00	.0%
A	.1430.504000.4299	.0.							
A1430017	504000	TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
A	.1430.504000.4303	.0.							
A1430018	504000	MISCELLANE	1,458.43	1,000.00	1,000.00	889.14	1,000.00	1,000.00	.0%
A	.1430.504000.4306	.0.							
A1430019	504000	ARP21 ARPACOMPST	.00	.00	.00	.00	.00	.00	.0%
A	.1430.504000.4307	.0.ARP21							
A1430020	504000	TRAINING &	1,027.00	2,000.00	1,740.00	1,612.00	2,000.00	2,200.00	10.0%
A	.1430.504000.4321	.0.							
A1430021	504000	EQUIPMENT	3,350.26	3,600.00	3,860.00	3,859.87	3,600.00	4,000.00	11.1%
A	.1430.504000.4599	.0.							
A1430022	504000	ARPA ERM	23,800.00	.00	15,000.00	.00	.00	.00	.0%
A	.1430.504000.4606	.0.ARP21							
A1430023	504000	LABOR LEGA	59,302.00	60,000.00	66,000.00	65,486.47	60,000.00	66,000.00	10.0%
A	.1430.504000.4673	.0.							
A1430024	504000	ARBITRATIO	.00	.00	.00	.00	.00	.00	.0%
A	.1430.504000.4674	.0.							
A1430025	504000	DRUG TESTS	5,710.00	5,500.00	10,500.00	8,143.00	5,500.00	.00	-100.0%
A	.1430.504000.4717	.0.							
A1430026	504000	MISC. CONT	.00	16,510.00	103,510.00	36,456.42	16,510.00	17,700.00	7.2%
A	.1430.504000.4224	.0.							
TOTAL PERSONNEL DEPARTMENT			261,136.06	267,538.00	380,538.00	277,076.89	267,838.00	306,649.00	14.6%
1435	EMERGENCY SVCS - SAFETY								
A1435000	501000	SALARIES	33,401.11	46,396.00	46,396.00	44,362.12	46,396.00	49,230.00	6.1%
A	.1435.501000.1001	.0.							
A1435001	501000	OVERTIME	.00	.00	.00	743.52	.00	.00	.0%
A	.1435.501000.1901	.0.							
A1435002	501000	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A	.1435.501000.1902	.0.							
A1435003	501000	HEALTH BUY	.00	.00	.00	.00	.00	.00	.0%
A	.1435.501000.1905	.0.							
A1435004	501000	HEALTH INS	.00	.00	.00	.00	250.00	.00	.0%
A	.1435.501000.1911	.0.							
A1435005	502000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.1435.502000.2201	.0.							
A1435006	502000	SAFETY EQU	3,801.03	4,200.00	4,200.00	3,986.00	4,200.00	4,200.00	.0%
A	.1435.502000.2322	.0.							
A1435007	502000	TRAINING E	184.99	300.00	300.00	199.99	300.00	300.00	.0%
A	.1435.502000.2917	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1435008	403089	SAFETY TRA	.00	.00	.00	.00	.00	.00	.0%
A	.1435.403089.3088	.0.							
A1435009	504000	OFFICE SUP	99.01	100.00	100.00	98.81	100.00	100.00	.0%
A	.1435.504000.4101	.0.							
A1435010	504000	GAS & OIL	.00	.00	.00	.00	.00	.00	.0%
A	.1435.504000.4103	.0.							
A1435011	504000	TRAINING S	68.34	600.00	600.00	580.98	600.00	600.00	.0%
A	.1435.504000.4251	.0.							
A1435012	504000	TRAVEL EXP	.00	500.00	500.00	249.00	500.00	500.00	.0%
A	.1435.504000.4303	.0.							
A1435013	504000	MISC. EXPE	78.48	300.00	300.00	268.18	519.43	300.00	.0%
A	.1435.504000.4306	.0.							
A1435014	504000	TRAINING &	555.18	900.00	900.00	599.40	900.00	900.00	.0%
A	.1435.504000.4321	.0.							
A1435015	504000	VEHICLE MA	.00	.00	.00	.00	.00	.00	.0%
A	.1435.504000.4501	.0.							
A1435016	504000	SAFETY SEM	.00	.00	.00	.00	.00	.00	.0%
A	.1435.504000.4637	.0.							
A1435017	504000	SAFETY SUP	.00	.00	.00	.00	.00	.00	.0%
A	.1435.504000.4651	.0.							
TOTAL EMERGENCY SVCS - SAFET			38,188.14	53,296.00	53,296.00	51,088.00	53,765.43	56,130.00	5.3%
1450	ELECTIONS								
A1450000	501000	SALARIES	267,058.06	276,292.00	276,292.00	264,286.26	276,292.00	291,230.00	5.4%
A	.1450.501000.1001	.0.							
A1450001	501000	NON-UNION	499.98	500.00	500.00	499.98	500.00	500.00	.0%
A	.1450.501000.1600	.0.							
A1450002	501000	PART TIME	58,978.75	120,000.00	165,200.00	160,107.00	120,000.00	120,000.00	.0%
A	.1450.501000.1801	.0.							
A1450003	501000	OVERTIME	7,510.15	12,500.00	27,200.00	29,980.85	12,500.00	27,600.00	120.8%
A	.1450.501000.1901	.0.							
A1450004	501000	HEALTH BUY	4,416.66	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	.0%
A	.1450.501000.1905	.0.							
A1450005	502000	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
A	.1450.502000.2101	.0.							
A1450006	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.1450.502000.2201	.0.							
A1450007	502000	COMPUTER E	.00	1,000.00	1,000.00	.00	1,829.81	1,000.00	.0%
A	.1450.502000.2205	.0.							
A1450008	402215	ELECTIONS	-7,920.75	-7,800.00	-7,800.00	-9,059.75	-7,800.00	-7,800.00	.0%
A	.1450.402215.2215	.0.							
A1450009	502000	TRANSPORT	.00	.00	.00	.00	.00	.00	.0%
A	.1450.502000.2401	.0.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1450010	502000	VOTING MAC	.00	.00	.00	.00	.00	.00	.0%
A	.1450.502000.2800.0.								
A1450011	502000	HAVA EQUIP	.00	.00	.00	.00	.00	.00	.0%
A	.1450.502000.2810.0.								
A1450012	403089	UNCLASSIFI	-41,647.74	.00	-5,000.00	-1,125.00	-48,724.00	.00	.0%
A	.1450.403089.3089.0.								
A1450013	404089	UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
A	.1450.404089.4089.0.								
A1450014	504000	OFFICE SUP	936.99	1,000.00	1,000.00	994.78	1,000.00	1,000.00	.0%
A	.1450.504000.4101.0.								
A1450015	504000	GAS & OIL	48.79	1,200.00	1,200.00	21.48	1,200.00	1,200.00	.0%
A	.1450.504000.4103.0.								
A1450016	504000	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
A	.1450.504000.4112.0.								
A1450017	504000	ELECTION S	15,309.32	3,800.00	3,800.00	3,607.50	3,800.00	3,800.00	.0%
A	.1450.504000.4113.0.								
A1450018	504000	SPECIAL FO	12,012.15	24,000.00	24,400.00	24,247.23	24,000.00	24,000.00	.0%
A	.1450.504000.4116.0.								
A1450019	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.1450.504000.4140.0.								
A1450020	504000	VOTING MAC	3,950.00	37,950.00	37,550.00	36,510.61	37,950.00	37,950.00	.0%
A	.1450.504000.4202.0.								
A1450021	504000	ELECTION I	.00	.00	.00	.00	40,000.00	.00	.0%
A	.1450.504000.4204.0.								
A1450022	504000	CONSULTANT	.00	.00	.00	.00	5,000.00	.00	.0%
A	.1450.504000.4259.0.								
A1450023	504000	TRAVEL EXP	464.52	2,500.00	2,500.00	2,224.68	2,500.00	2,500.00	.0%
A	.1450.504000.4303.0.								
A1450024	504000	TRAINING	.00	.00	.00	.00	6,000.00	.00	.0%
A	.1450.504000.4308.0.								
A1450025	504000	MACHINE TE	.00	.00	.00	.00	15,000.00	.00	.0%
A	.1450.504000.4312.0.								
A1450026	504000	ELECTION E	13,341.40	7,200.00	12,200.00	11,236.59	7,200.00	21,370.00	196.8%
A	.1450.504000.4317.0.								
A1450027	504000	VOTING MAC	.00	.00	.00	.00	.00	.00	.0%
A	.1450.504000.4319.0.								
A1450028	504000	VEHICLE MA	.00	500.00	500.00	.00	500.00	.00	-100.0%
A	.1450.504000.4501.0.								
A1450029	504000	POLLING PL	.00	.00	.00	.00	.00	.00	.0%
A	.1450.504000.4520.0.								
A1450030	504000	EARLY VOTI	365.74	.00	.00	.00	.00	.00	.0%
A	.1450.504000.4627.0.								
A1450031	504000	CARES GRAN	.00	.00	.00	.00	.00	.00	.0%
A	.1450.504000.4628.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1450032	504000	ELECT. CYB	.00	.00	.00	.00	.00	3,749.00	.0%
A	.1450.504000.4629	.0.							
A1450033	504000	CTR FOR TE	.00	.00	.00	.00	.00	.00	.0%
A	.1450.504000.4630	.0.							
A1450034	504000	TIER GRANT	36,350.97	.00	.00	.00	32,012.00	.00	.0%
A	.1450.504000.4631	.0.							
A1450035	504000	NTS CONTRA	.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	.0%
A	.1450.504000.4664	.0.							
TOTAL ELECTIONS			371,674.99	511,142.00	571,042.00	552,032.21	561,259.81	558,599.00	9.3%
1490	PUBLIC WORKS DEPARTMENT								
A1490000	501000	SALARIES	426,681.03	468,561.00	468,561.00	389,094.28	468,561.00	471,263.00	.6%
A	.1490.501000.1001	.0.							
A1490001	401289	ENGINEERIN	.00	.00	.00	.00	.00	.00	.0%
A	.1490.401289.1288	.0.							
A1490002	501000	NON-UNION	999.96	1,000.00	1,000.00	999.96	1,000.00	1,000.00	.0%
A	.1490.501000.1600	.0.							
A1490003	501000	PART-TIME	.00	.00	.00	3,174.00	.00	.00	.0%
A	.1490.501000.1801	.0.							
A1490004	501000	OVERTIME	3,915.91	500.00	500.00	10,731.11	500.00	6,000.00	1100.0%
A	.1490.501000.1901	.0.							
A1490005	501000	HEALTH BUY	.00	.00	.00	666.68	1,000.00	.00	.0%
A	.1490.501000.1905	.0.							
A1490006	501000	HEALTH INS	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	-33.3%
A	.1490.501000.1911	.0.							
A1490007	502000	OFFICE FUR	394.62	500.00	500.00	264.63	500.00	1,200.00	140.0%
A	.1490.502000.2102	.0.							
A1490008	502000	COMPUTER E	1,462.58	750.00	750.00	347.99	750.00	750.00	.0%
A	.1490.502000.2205	.0.							
A1490009	502000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.1490.502000.2206	.0.							
A1490010	402300	TRANS.SERV	.00	.00	.00	.00	.00	.00	.0%
A	.1490.402300.2300	.0.							
A1490011	402300	CHARGES TO	-4,663.70	-2,600.00	-2,600.00	-8,133.27	-2,600.00	-2,600.00	.0%
A	.1490.402300.2303	.0.							
A1490012	402655	MINOR SALE	-24,913.32	.00	.00	-4,845.00	.00	.00	.0%
A	.1490.402655.2655	.0.							
A1490013	403389	COURT FACI	-266,796.00	-140,000.00	-140,000.00	.00	-140,000.00	-140,000.00	.0%
A	.1490.403389.3331	.0.							
A1490014	403597	C.M.A.Q. G	.00	.00	.00	.00	.00	.00	.0%
A	.1490.403597.3597	.0.							
A1490015	403785	DIASTER AS	.00	.00	.00	.00	.00	.00	.0%
A	.1490.403785.3785	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1490016	403989	E.S.D./STR	.00	.00	.00	.00	.00	.00	.0%
A	.1490.403989.3987	.0.							
A1490017	504000	OFFICE SUP	2,498.95	2,500.00	2,500.00	2,232.19	2,500.00	2,200.00	-12.0%
A	.1490.504000.4101	.0.							
A1490018	504000	BOOT ALLOW	290.46	600.00	600.00	258.22	600.00	600.00	.0%
A	.1490.504000.4110	.0.							
A1490019	504000	SOFTWARE	11,744.48	15,000.00	15,000.00	10,652.44	18,255.52	12,000.00	-20.0%
A	.1490.504000.4112	.0.							
A1490020	504000	BOTTLED WA	621.25	1,000.00	1,000.00	676.50	1,000.00	850.00	-15.0%
A	.1490.504000.4140	.0.							
A1490021	504000	PHOTOCOPIE	3,700.00	3,700.00	3,700.00	3,473.10	3,700.00	3,804.00	2.8%
A	.1490.504000.4206	.0.							
A1490022	504000	AUCTION EX	.00	400.00	400.00	.00	400.00	400.00	.0%
A	.1490.504000.4208	.0.							
A1490023	504000	TRAINING &	5,452.27	6,500.00	6,500.00	2,715.00	7,500.00	14,000.00	115.4%
A	.1490.504000.4251	.0.							
A1490024	504000	GASB 34 CO	.00	.00	.00	.00	.00	.00	.0%
A	.1490.504000.4257	.0.							
A1490025	504000	TRAVEL EXP	1,270.53	1,500.00	1,500.00	1,167.08	2,358.00	1,500.00	.0%
A	.1490.504000.4303	.0.							
A1490026	504000	MISCELLANE	92.30	600.00	600.00	31.35	868.16	600.00	.0%
A	.1490.504000.4306	.0.							
A1490027	504000	PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
A	.1490.504000.4307	.0.							
A1490028	404589	C.M.A.Q. G	.00	.00	.00	.00	.00	.00	.0%
A	.1490.404589.4597	.0.							
A1490029	404785	DISASTER A	.00	.00	.00	.00	.00	.00	.0%
A	.1490.404785.4785	.0.							
A1490030	404989	USDA/STREA	.00	.00	.00	.00	.00	.00	.0%
A	.1490.404989.4987	.0.							
TOTAL PUBLIC WORKS DEPARTMEN			165,501.32	363,511.00	363,511.00	416,506.26	369,892.68	375,567.00	3.3%
1610	CENTRAL AUDITING SERVICES								
A1610000	504000	COST ALLOC	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,500.00	3.6%
A	.1610.504000.4252	.0.							
A1610001	504000	COST ALLOC	.00	.00	.00	.00	.00	.00	.0%
A	.1610.504000.4253	.0.							
A1610002	504000	SINGLE AUD	56,000.00	62,000.00	62,000.00	62,000.00	62,000.00	65,000.00	4.8%
A	.1610.504000.4255	.0.							
A1610003	504000	SPECIAL AU	31,860.30	22,000.00	33,296.00	33,292.55	22,000.00	32,500.00	47.7%
A	.1610.504000.4257	.0.							
A1610004	504000	ACA COMPLI	12,300.00	12,550.00	12,550.00	10,479.13	12,550.00	12,800.00	2.0%
A	.1610.504000.4259	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL CENTRAL AUDITING SERVI	114,160.30	110,550.00	121,846.00	119,771.68	110,550.00	124,800.00	12.9%
1620 BUILDINGS AND GROUNDS DIV							
A0164010 504000 PROF SVCS	.00	.00	219,000.00	129,925.63	.00	.00	.0%
A .1620.504000.4357.0.							
A1620000 501000 SUPERVISOR	544,495.63	629,075.00	629,075.00	573,186.06	629,075.00	647,692.00	3.0%
A .1620.501000.1001.0.							
A1620001 501000 PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A .1620.501000.1801.0.							
A1620002 501000 OVERTIME	6,836.52	12,000.00	12,000.00	4,137.57	12,000.00	8,500.00	-29.2%
A .1620.501000.1901.0.							
A1620003 501000 SNOW & ICE	2,721.86	6,000.00	6,000.00	3,644.63	6,000.00	7,000.00	16.7%
A .1620.501000.1902.0.							
A1620004 501000 HEALTH BUY	500.00	3,000.00	3,000.00	1,500.00	3,000.00	2,000.00	-33.3%
A .1620.501000.1905.0.							
A1620005 501000 SHIFT DIFF	13,475.72	15,000.00	15,000.00	12,434.13	15,000.00	15,000.00	.0%
A .1620.501000.1907.0.							
A1620006 501000 HEALTH INS	2,500.00	2,750.00	2,750.00	2,750.00	2,750.00	3,500.00	27.3%
A .1620.501000.1911.0.							
A1620007 502000 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
A .1620.502000.2102.0.							
A1620008 502000 EQUIPMENT	9,629.99	10,000.00	10,000.00	9,192.18	10,359.99	5,000.00	-50.0%
A .1620.502000.2201.0.							
A1620009 502000 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A .1620.502000.2304.0.							
A1620010 502000 SECURITY E	.00	.00	.00	.00	.00	.00	.0%
A .1620.502000.2322.0.							
A1620011 502000 BUS GARAGE	.00	.00	.00	.00	.00	.00	.0%
A .1620.502000.2656.0.							
A1620012 502000 VACUUM CLE	.00	.00	.00	.00	.00	.00	.0%
A .1620.502000.2920.0.							
A1620013 502000 FLOOR SCRUB	.00	.00	.00	.00	.00	.00	.0%
A .1620.502000.2923.0.							
A1620014 502000 ARP21 ARPA MOSA	349,530.65	.00	.00	.00	.00	.00	.0%
A .1620.502000.2924.0.ARP21							
A1620015 502000 UNUSED	.00	.00	.00	.00	.00	.00	.0%
A .1620.502000.2930.0.							
A1620016 502000 MOWERS & T	.00	.00	.00	.00	.00	.00	.0%
A .1620.502000.2934.0.							
A1620017 502000 JEFFERSON	.00	.00	.00	.00	.00	.00	.0%
A .1620.502000.2950.0.							
A1620018 502000 BROOME CEN	.00	.00	.00	.00	.00	.00	.0%
A .1620.502000.2951.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1620019	502000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.1620.502000.2952	.0.							
A1620020	502000	COMPUTER E	612.00	1,200.00	1,200.00	.00	1,640.48	750.00	-37.5%
A	.1620.502000.2954	.0.							
A1620021	502000	OUTPOST BL	83,860.00	6,000.00	3,352.14	.00	12,140.00	10,000.00	66.7%
A	.1620.502000.2955	.0.							
A1620022	502000	LIGHTING	.00	.00	.00	.00	.00	.00	.0%
A	.1620.502000.2957	.0.							
A1620023	502000	PORTABLE G	.00	.00	.00	.00	.00	.00	.0%
A	.1620.502000.2958	.0.							
A1620024	502000	STORAGE BU	.00	.00	.00	.00	.00	.00	.0%
A	.1620.502000.2959	.0.							
A1620025	502000	COUNTY OFF	.00	.00	.00	.00	.00	.00	.0%
A	.1620.502000.2960	.0.							
A1620026	502000	PAVEMENT-H	.00	.00	.00	.00	.00	.00	.0%
A	.1620.502000.2961	.0.							
A1620027	504000	FUEL OIL	234,920.66	420,000.00	420,000.00	258,665.59	420,000.00	393,600.00	-6.3%
A	.1620.504000.4102	.0.							
A1620028	504000	CONSUMABLE	70,000.00	80,000.00	80,000.00	66,710.32	80,000.00	81,000.00	1.3%
A	.1620.504000.4104	.0.							
A1620029	504000	BOOT ALLOW	877.46	900.00	900.00	898.99	900.00	900.00	.0%
A	.1620.504000.4110	.0.							
A1620030	504000	CLOTHING A	875.16	1,500.00	1,500.00	689.57	1,500.00	1,500.00	.0%
A	.1620.504000.4112	.0.							
A1620031	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.1620.504000.4140	.0.							
A1620032	504000	BLENHEIM B	650.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A	.1620.504000.4206	.0.							
A1620033	504000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A	.1620.504000.4301	.0.							
A1620034	504000	MISCELLANE	384.43	500.00	500.00	-418.37	500.00	750.00	50.0%
A	.1620.504000.4308	.0.							
A1620035	504000	DA OFFICE	.00	.00	.00	.00	.00	.00	.0%
A	.1620.504000.4400	.0.							
A1620036	504000	ELECTRICIT	443,448.78	490,000.00	490,000.00	384,969.26	490,000.00	465,000.00	-5.1%
A	.1620.504000.4402	.0.							
A1620037	504000	WATER & SE	196,063.37	200,000.00	200,000.00	88,497.60	222,213.73	200,000.00	.0%
A	.1620.504000.4403	.0.							
A1620038	504000	MAINTENANC	343,810.03	350,000.00	350,000.00	323,678.39	350,333.08	360,000.00	2.9%
A	.1620.504000.4504	.0.							
A1620039	504000	BUILDING I	78,726.15	130,000.00	130,000.00	78,941.14	131,273.85	82,000.00	-36.9%
A	.1620.504000.4520	.0.							
A1620040	504000	PAINT	1,218.39	1,250.00	1,250.00	514.29	1,250.00	1,250.00	.0%
A	.1620.504000.4521	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			PROJECTION: 20251 2025 Budget Projection1						FOR PERIOD 99	
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
A1620041	504000	OLD STONE	6,863.52	157,500.00	157,500.00	29,440.00	157,500.00	7,500.00	-95.2%	
A	.1620.504000.4523.0.									
A1620042	504000	DAR HALL M	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%	
A	.1620.504000.4524.0.									
A1620043	504000	UNDERGROUN	.00	.00	.00	.00	.00	.00	.0%	
A	.1620.504000.4528.0.									
A1620044	504000	DEC REMEDI	8,426.30	8,500.00	8,500.00	4,056.36	8,500.00	8,500.00	.0%	
A	.1620.504000.4531.0.									
A1620045	504000	PARTITIONS	1,275.00	3,000.00	3,000.00	643.52	3,000.00	3,000.00	.0%	
A	.1620.504000.4534.0.									
A1620046	504000	ARP21 ARPAOLDPSF	.00	.00	.00	.00	.00	.00	.0%	
A	.1620.504000.4535.0.ARP21									
A1620047	504000	PARKING LO	4,060.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
A	.1620.504000.4538.0.									
A1620048	504000	PARKING LO	30,000.00	30,000.00	32,647.86	32,647.86	30,000.00	80,000.00	166.7%	
A	.1620.504000.4539.0.									
A1620049	504000	OUTPOST MA	3,466.31	7,000.00	7,000.00	3,829.09	9,056.05	15,000.00	114.3%	
A	.1620.504000.4540.0.									
A1620050	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%	
A	.1620.504000.4541.0.									
A1620051	504000	OLD HIGHWA	.00	5,000.00	5,000.00	.00	10,000.00	15,000.00	200.0%	
A	.1620.504000.4542.0.									
A1620052	504000	REPAIRS AN	70,282.50	75,000.00	75,000.00	74,494.13	75,000.00	75,000.00	.0%	
A	.1620.504000.4599.0.									
A1620053	504000	PUB SAFETY	2,326.98	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%	
A	.1620.504000.4600.0.									
A1620054	504000	COURT TENA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
A	.1620.504000.4601.0.									
A1620055	504000	LIGHT BULB	2,439.37	2,500.00	2,500.00	2,146.69	2,500.00	2,500.00	.0%	
A	.1620.504000.4602.0.									
A1620056	504000	ADA TRANSI	481.56	500.00	500.00	.00	500.00	500.00	.0%	
A	.1620.504000.4603.0.									
A1620057	504000	COURTHOUSE	19,907.79	28,000.00	28,000.00	16,196.87	28,000.00	28,000.00	.0%	
A	.1620.504000.4604.0.									
A1620058	504000	FLOOD MITI	.00	.00	.00	.00	.00	.00	.0%	
A	.1620.504000.4785.0.									
A1620059	504000	TEMPORARY	.00	.00	.00	.00	.00	.00	.0%	
A	.1620.504000.4786.0.									
A1620060	504000	RECONSTRUC	2,287.50	.00	.00	.00	10,000.00	.00	.0%	
A	.1620.504000.4799.0.									
A1620061	402410	DEPT RENT	-13,333.00	.00	.00	.00	.00	.00	.0%	
A	.1620.402410.2411.0.									
TOTAL BUILDINGS AND GROUNDS			2,531,120.63	2,693,175.00	2,912,175.00	2,110,871.50	2,740,992.18	2,537,442.00	-5.8%	
1640	COUNTY FLEET OF VEHICLES									
A1640000	502000	C.M.A.Q. V	.00	.00	.00	.00	.00	.00	.0%	
A	.1640.502000.2505.0.									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL COUNTY FLEET OF VEHICL	.00	.00	.00	.00	.00	.00	.0%
1670 CENTRAL PRINTING & MAILING							
A0161010 501000 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A .1670.501000.1901.0.							
A1670000 501000 4TH DEPUTY	54,665.53	56,950.00	56,950.00	54,475.48	56,950.00	60,470.00	6.2%
A .1670.501000.1001.0.							
A1670001 501000 NON-UNION	.00	.00	.00	.00	.00	.00	.0%
A .1670.501000.1600.0.							
A1670002 501000 HEALTH BUY	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A .1670.501000.1905.0.							
A1670004 504000 COPIER SUP	14,973.10	15,000.00	15,000.00	14,867.08	15,000.00	15,000.00	.0%
A .1670.504000.4117.0.							
A1670005 504000 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
A .1670.504000.4244.0.							
A1670006 504000 POSTAGE	60,273.78	75,000.00	78,800.00	78,274.07	75,088.85	78,000.00	4.0%
A .1670.504000.4302.0.							
A1670007 504000 MAINTENANC	1,487.21	12,000.00	12,150.00	12,073.85	12,069.88	12,000.00	.0%
A .1670.504000.4319.0.							
TOTAL CENTRAL PRINTING & MAI	132,399.62	160,950.00	164,900.00	161,690.48	161,108.73	167,470.00	4.1%
1680 INFORMATION TECHNOLOGY							
A1680000 501000 SALARIES	641,453.27	768,265.00	768,265.00	645,548.32	768,265.00	780,968.00	1.7%
A .1680.501000.1001.0.							
A1680001 501000 NON-UNION	2,999.88	3,000.00	3,000.00	2,711.43	3,000.00	3,000.00	.0%
A .1680.501000.1600.0.							
A1680002 501000 PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A .1680.501000.1801.0.							
A1680003 501000 OVERTIME	348.67	.00	.00	139.32	.00	.00	.0%
A .1680.501000.1901.0.							
A1680004 501000 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A .1680.501000.1902.0.							
A1680005 501000 HEALTH BUY	2,166.64	4,000.00	4,000.00	2,666.67	4,000.00	4,000.00	.0%
A .1680.501000.1905.0.							
A1680006 501000 HEALTH INS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A .1680.501000.1911.0.							
A1680007 502000 COMPUTER E	60,113.33	71,500.00	66,700.00	59,470.22	73,072.63	67,500.00	-5.6%
A .1680.502000.2205.0.							
A1680008 502000 HUBS & UPG	.00	.00	.00	.00	.00	60,000.00	.0%
A .1680.502000.2210.0.							
A1680009 502000 LASER PRIN	.00	.00	.00	.00	.00	.00	.0%
A .1680.502000.2213.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1680010	502000	COMPUTER C	3,874.64	6,200.00	6,200.00	73.24	6,200.00	6,200.00	.0%
A	.1680.502000.2216.0.								
A1680011	502000	OPTICAL DI	.00	.00	.00	.00	.00	.00	.0%
A	.1680.502000.2223.0.								
A1680012	502000	FILE SERVE	12,957.78	65,500.00	65,500.00	61,717.45	85,400.00	28,500.00	-56.5%
A	.1680.502000.2224.0.								
A1680013	502000 ARP21	ARPA SERVER	.00	.00	50,000.00	13,244.60	.00	.00	.0%
A	.1680.502000.2225.0.ARP21								
A1680014	402228	DATA PROCE	-59,714.38	-50,000.00	-50,000.00	-31,785.64	-50,000.00	-40,000.00	-20.0%
A	.1680.402228.2228.0.								
A1680015	402228	GENERAL SE	-12,206.27	-2,500.00	-2,500.00	-14,146.61	-2,500.00	-10,000.00	300.0%
A	.1680.402228.2230.0.								
A1680016	502000	TELEPHONE	1,053.94	2,500.00	2,500.00	.00	9,066.42	6,250.00	150.0%
A	.1680.502000.2304.0.								
A1680017	404089	DHSES I.T.	.00	.00	.00	.00	.00	.00	.0%
A	.1680.404089.4090.0.								
A1680018	504000	OFFICE SUP	272.74	250.00	250.00	95.02	250.00	250.00	.0%
A	.1680.504000.4101.0.								
A1680019	504000	COMPUTER S	21,210.25	20,000.00	24,800.00	23,924.23	20,062.68	25,000.00	25.0%
A	.1680.504000.4111.0.								
A1680020	504000	SOFTWARE	.00	3,800.00	3,800.00	.00	3,800.00	2,500.00	-34.2%
A	.1680.504000.4112.0.								
A1680021	504000	MAINTENANC	3,846.65	23,450.00	23,450.00	19,651.16	23,450.00	26,750.00	14.1%
A	.1680.504000.4206.0.								
A1680022	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A	.1680.504000.4208.0.								
A1680023	504000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
A	.1680.504000.4224.0.								
A1680024	504000	MISCELLANE	29,700.00	.00	.00	.00	38,000.00	.00	.0%
A	.1680.504000.4244.0.								
A1680025	504000	TELEPHONE	251,877.67	286,320.00	286,320.00	234,730.72	288,171.82	261,860.00	-8.5%
A	.1680.504000.4301.0.								
A1680026	504000	TRAVEL EXP	346.08	500.00	500.00	337.86	500.00	500.00	.0%
A	.1680.504000.4303.0.								
A1680027	504000	MISCELLANE	44.70	250.00	250.00	226.60	250.00	250.00	.0%
A	.1680.504000.4306.0.								
A1680028	504000	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
A	.1680.504000.4321.0.								
A1680029	504000	SUBSCRIPTI	114,897.49	162,319.00	179,194.00	171,259.69	179,194.00	205,407.00	26.5%
A	.1680.504000.4324.0.								
A1680030	504000 ARP21	ARPA SUBS	.00	.00	.00	.00	.00	.00	.0%
A	.1680.504000.4325.0.ARP21								
A1680031	504000 ARP21	ARPA ERM	422,792.19	.00	471,244.81	427,666.56	.00	.00	.0%
A	.1680.504000.4606.0.ARP21								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A1680032	504000	CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
A	.1680.504000.4627.0.								
A1680033	502000	ARPAERMEQ	.00	.00	.00	.00	.00	.00	.0%
A	.1680.502000.2606.0.ARP21								
A1680036	504000	ARPA VDI	.00	.00	.00	.00	.00	.00	.0%
A	.1680.504000.4225.0.ARP21								
TOTAL INFORMATION TECHNOLOGY			1,499,535.27	1,366,854.00	1,904,973.81	1,619,030.84	1,451,682.55	1,430,435.00	4.7%
1910	SPECIAL ITEMS - INSURANCE								
A1910000	504000	INSURANCE	580,182.68	735,000.00	785,000.00	778,064.06	735,000.00	800,000.00	8.8%
A	.1910.504000.4205.0.								
A1910001	504000	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
A	.1910.504000.4259.0.								
TOTAL SPECIAL ITEMS - INSURA			580,182.68	735,000.00	785,000.00	778,064.06	735,000.00	800,000.00	8.8%
1920	MUNICIPAL ASSOCIATION DUES								
A1920000	504000	MEMBERSHIP	9,460.00	9,500.00	9,654.00	9,654.00	9,500.00	9,500.00	.0%
A	.1920.504000.4203.0.								
A1920001	504000	SENYIWSAC	.00	.00	.00	.00	.00	.00	.0%
A	.1920.504000.4204.0.								
TOTAL MUNICIPAL ASSOCIATION			9,460.00	9,500.00	9,654.00	9,654.00	9,500.00	9,500.00	.0%
1930	JUDGEMENTS AND CLAIMS								
A1930000	504000	JUDGEMENTS	.00	.00	.00	.00	.00	.00	.0%
A	.1930.504000.4131.0.								
TOTAL JUDGEMENTS AND CLAIMS			.00	.00	.00	.00	.00	.00	.0%
1935	TAX CERTIORARI PROCEEDINGS								
A1935000	504000	APPRAISAL	.00	.00	.00	.00	.00	.00	.0%
A	.1935.504000.4259.0.								
A1935001	504000	LEGAL FEES	3,440.00	15,000.00	15,000.00	7,660.00	15,000.00	15,000.00	.0%
A	.1935.504000.4673.0.								
TOTAL TAX CERTIORARI PROCEED			3,440.00	15,000.00	15,000.00	7,660.00	15,000.00	15,000.00	.0%
1950	TAXES ON COUNTY-OWNED PROP								
A1950000	504000	TAXES ON C	22,612.64	23,000.00	23,000.00	22,807.43	23,000.00	23,300.00	1.3%
A	.1950.504000.4253.0.								
TOTAL TAXES ON COUNTY-OWNED			22,612.64	23,000.00	23,000.00	22,807.43	23,000.00	23,300.00	1.3%
1989	SALES TAX REVENUE SHARING								
A1989000	504000	REVENUE SH	1,738,222.42	1,772,000.00	1,772,000.00	1,972,022.71	1,772,000.00	1,958,871.00	10.5%
A	.1989.504000.4308.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL SALES TAX REVENUE SHAR	1,738,222.42	1,772,000.00	1,772,000.00	1,972,022.71	1,772,000.00	1,958,871.00	10.5%
1990 CONTINGENT ACCOUNT							
A1990000 504000 CONTINGENT	.00	300,000.00	334.50	.00	260,422.00	350,000.00	16.7%
A .1990.504000.4298.0.							
A1990001 504000 FUEL/ENERG	.00	.00	.00	.00	.00	.00	.0%
A .1990.504000.4299.0.							
A1990002 504000 YEAR-END P	.00	.00	.00	.00	.00	.00	.0%
A .1990.504000.4900.0.							
A1990003 504000 PAYROLL AD	.00	.00	.00	.00	433,931.00	.00	.0%
A .1990.504000.4901.0.							
A1990004 504000 NONUNION P	.00	.00	.00	.00	.00	.00	.0%
A .1990.504000.4902.0.							
TOTAL CONTINGENT ACCOUNT	.00	300,000.00	334.50	.00	694,353.00	350,000.00	16.7%
2490 COMMUNITY COLLEGE TUITION							
A2490000 504000 TUITION	358,499.83	400,000.00	455,000.00	451,987.36	400,000.00	400,000.00	.0%
A .2490.504000.4655.0.							
TOTAL COMMUNITY COLLEGE TUIT	358,499.83	400,000.00	455,000.00	451,987.36	400,000.00	400,000.00	.0%
2960 EDUCATION OF PHYS HAND CHILD							
A2490001 504000 SERVICES A	925,908.38	950,000.00	1,150,000.00	1,149,984.93	950,650.00	950,000.00	.0%
A .2960.504000.4212.0.							
A2490002 504000 TRANSPORTA	98,548.29	231,000.00	223,717.00	119,798.75	231,000.00	231,000.00	.0%
A .2960.504000.4238.0.							
TOTAL EDUCATION OF PHYS HAND	1,024,456.67	1,181,000.00	1,373,717.00	1,269,783.68	1,181,650.00	1,181,000.00	.0%
3020 COMMUNICATIONS & E-911							
A3020000 501000 EMERGENCY	506,287.35	559,886.00	559,886.00	548,015.69	559,886.00	592,247.00	5.8%
A .3020.501000.1001.0.							
A3020001 401140 EMERGENCY	-112,056.06	-120,000.00	-120,000.00	-84,643.20	-120,000.00	-115,000.00	-4.2%
A .3020.401140.1140.0.							
A3020002 501000 NON-UNION	1,499.94	1,500.00	1,500.00	1,499.94	1,500.00	2,000.00	33.3%
A .3020.501000.1600.0.							
A3020003 501000 PART-TIME	4,211.10	5,000.00	5,000.00	2,769.84	5,000.00	5,000.00	.0%
A .3020.501000.1801.0.							
A3020004 501000 OVERTIME	54,089.42	40,000.00	40,000.00	58,489.42	40,000.00	40,000.00	.0%
A .3020.501000.1901.0.							
A3020005 501000 HOLIDAY PA	29,895.74	28,000.00	28,000.00	27,973.76	28,000.00	28,000.00	.0%
A .3020.501000.1902.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3020006	501000	HEALTH BUY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A	.3020.501000.1905	.0.							
A3020007	501000	MEAL ALLOW	1,640.00	3,500.00	3,500.00	1,365.00	3,500.00	1,600.00	-54.3%
A	.3020.501000.1906	.0.							
A3020008	501000	SHIFT DIFF	10,599.20	15,000.00	15,000.00	11,090.15	15,000.00	15,000.00	.0%
A	.3020.501000.1907	.0.							
A3020009	501000	LINE-UP PA	2,102.00	2,700.00	2,700.00	2,215.00	2,700.00	2,700.00	.0%
A	.3020.501000.1908	.0.							
A3020010	501000	UNIFORM AL	3,150.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A	.3020.501000.1909	.0.							
A3020011	502000	OFFICE EQU	2,115.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
A	.3020.502000.2101	.0.							
A3020012	502000	SICG EQUIP	175,000.00	630,000.00	1,105,133.00	.00	1,267,490.61	.00	-100.0%
A	.3020.502000.2510	.0.							
A3020012	502000	SI20 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3020.502000.2510	.0.SI20							
A3020012	502000	SICG8 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3020.502000.2510	.0.SICG8							
A3020013	502000	P.S.A.P. E	1,369.62	44,000.00	44,000.00	.00	44,000.00	.00	-100.0%
A	.3020.502000.2511	.0.							
A3020014	502000	MOBILE RAD	.00	.00	.00	.00	.00	.00	.0%
A	.3020.502000.2910	.0.							
A3020015	502000	MOBILE RAD	683.64	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
A	.3020.502000.2913	.0.							
A3020016	502000	BATTERIES	300.00	300.00	300.00	.00	300.00	300.00	.0%
A	.3020.502000.2939	.0.							
A3020017	502000	MOTOROLA F	.00	.00	.00	.00	.00	.00	.0%
A	.3020.502000.2943	.0.							
A3020018	502000	COMPUTER E	3,452.32	3,500.00	3,500.00	328.29	3,500.00	3,500.00	.0%
A	.3020.502000.2945	.0.							
A3020019	502000	OAKHILL TO	.00	.00	.00	.00	.00	.00	.0%
A	.3020.502000.2946	.0.							
A3020020	502000	MOBILE RAD	.00	.00	.00	.00	.00	.00	.0%
A	.3020.502000.2948	.0.							
A3020021	502000	ERGONOMIC	.00	.00	.00	.00	.00	.00	.0%
A	.3020.502000.2949	.0.							
A3020022	403389	EXPEDITED	.00	.00	.00	.00	.00	.00	.0%
A	.3020.403389.3304	.0.							
A3020023	403389	SICG COMMU	.00	-750,000.00	-1,225,133.00	-707,490.61	-750,000.00	.00	-100.0%
A	.3020.403389.3398	.0.							
A3020024	403389	P.S.A.P. G	.00	-110,000.00	-110,000.00	-81,594.06	-110,000.00	-75,400.00	-31.5%
A	.3020.403389.3399	.0.							
A3020025	504000	OFFICE SUP	1,434.79	1,500.00	1,500.00	1,189.13	1,565.08	1,500.00	.0%
A	.3020.504000.4101	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3020026	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.3020.504000.4140	.0.							
A3020027	504000	DTN WEATHE	.00	.00	.00	.00	.00	.00	.0%
A	.3020.504000.4260	.0.							
A3020028	504000	TELEPHONE	9,093.22	12,000.00	12,000.00	7,238.62	12,647.42	12,000.00	.0%
A	.3020.504000.4301	.0.							
A3020029	504000	MISCELLANE	81.27	18,250.00	18,250.00	17,558.57	30,964.73	750.00	-95.9%
A	.3020.504000.4306	.0.							
A3020030	504000	CELLULAR P	.00	.00	.00	.00	.00	.00	.0%
A	.3020.504000.4310	.0.							
A3020031	504000	TRAINING &	1,567.12	4,500.00	4,500.00	3,684.99	4,765.35	3,500.00	-22.2%
A	.3020.504000.4312	.0.							
A3020032	404389	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
A	.3020.404389.4390	.0.							
A3020033	504000	SICG GRANT	.00	120,000.00	120,000.00	.00	120,000.00	.00	-100.0%
A	.3020.504000.4501	.0.							
A3020034	504000	PSAP GRANT	77,093.44	66,000.00	66,000.00	65,521.46	99,026.36	75,400.00	14.2%
A	.3020.504000.4502	.0.							
A3020035	504000	TELETYPE R	.00	.00	.00	.00	.00	.00	.0%
A	.3020.504000.4505	.0.							
A3020036	504000	FIRE RADIO	10,728.87	11,000.00	11,000.00	10,586.40	11,000.00	11,000.00	.0%
A	.3020.504000.4506	.0.							
A3020037	504000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A	.3020.504000.4508	.0.							
A3020038	504000	TOWER REPA	200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
A	.3020.504000.4510	.0.							
A3020039	504000	SHERIFF RA	11,988.00	12,000.00	12,000.00	11,988.00	12,000.00	12,000.00	.0%
A	.3020.504000.4516	.0.							
A3020040	504000	BUILDING I	.00	.00	.00	.00	.00	.00	.0%
A	.3020.504000.4520	.0.							
A3020041	504000	EQUIPMENT	63,508.00	101,429.00	90,629.00	82,267.05	103,629.00	101,500.00	.1%
A	.3020.504000.4599	.0.							
A3020042	504000	PHONE LINE	.00	.00	.00	.00	.00	.00	.0%
A	.3020.504000.4657	.0.							
A3020043	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.3020.504000.4700	.0.							
TOTAL COMMUNICATIONS & E-911			862,033.98	712,065.00	701,265.00	-9,446.56	1,398,474.55	727,097.00	2.1%
3021	GIS ADDRESSING								
A3021000	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.3021.501000.1801	.0.							
A3021001	502000	EQUIPMENT	.00	.00	5,900.00	.00	.00	500.00	.0%
A	.3021.502000.2201	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3021002	502000	DISPATCH S	.00	.00	.00	.00	.00	.00	.0%
A	.3021.502000.2202	.0.							
A3021003	502000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
A	.3021.502000.2203	.0.							
A3021004	502000	NETWORK HO	.00	.00	.00	.00	.00	.00	.0%
A	.3021.502000.2204	.0.							
A3021005	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.3021.502000.2205	.0.							
A3021006	502000	MICROWAVE	.00	.00	.00	.00	.00	.00	.0%
A	.3021.502000.2207	.0.							
A3021007	502000	VEHICLE	.00	.00	.00	.00	.00	.00	.0%
A	.3021.502000.2401	.0.							
A3021008	502000	SICG EXPEN	.00	.00	.00	.00	.00	.00	.0%
A	.3021.502000.2510	.0.							
A3021009	502000	RECORDER L	.00	.00	.00	.00	.00	.00	.0%
A	.3021.502000.2946	.0.							
A3021010	403306	WIRELESS G	.00	.00	.00	.00	.00	.00	.0%
A	.3021.403306.3307	.0.							
A3021011	504000	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4101	.0.							
A3021012	504000	GAS & OIL	208.88	300.00	300.00	.00	300.00	.00	.0%
A	.3021.504000.4103	.0.							
A3021013	504000	SOFTWARE	.00	.00	.00	.00	530.00	.00	.0%
A	.3021.504000.4112	.0.							
A3021014	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4207	.0.							
A3021015	504000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4301	.0.							
A3021016	504000	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4302	.0.							
A3021017	504000	TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4303	.0.							
A3021018	504000	MISCELLANE	224.32	.00	.00	.00	300.00	.00	.0%
A	.3021.504000.4306	.0.							
A3021019	504000	CELLULAR P	.00	550.00	.00	.00	.00	.00	.0%
A	.3021.504000.4310	.0.							
A3021020	504000	E-911 TRAI	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4321	.0.							
A3021021	504000	RENOVATION	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4400	.0.							
A3021022	504000	VEHICLE MA	.00	.00	.00	.00	1,500.00	.00	.0%
A	.3021.504000.4501	.0.							
A3021023	504000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4502	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3021024	504000	E-911 CONS	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4627	.0.							
A3021025	504000	ROAD SIGNS	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4702	.0.							
A3021026	504000	WIRELESS E	.00	.00	.00	.00	.00	.00	.0%
A	.3021.504000.4705	.0.							
TOTAL GIS ADDRESSING			433.20	850.00	6,200.00	.00	2,630.00	500.00	-41.2%
3110	SHERIFF'S DEPARTMENT								
A3110000	501000	COUNTY SHE	1,627,388.51	1,784,822.00	1,784,822.00	1,553,760.88	1,784,822.00	1,808,803.00	1.3%
A	.3110.501000.1001	.0.							
A3110001	401510	SHERIFF FE	-34,901.25	-50,000.00	-50,000.00	-36,260.75	-50,000.00	-40,000.00	-20.0%
A	.3110.401510.1510	.0.							
A3110002	401525	DISCIPLINA	-322.25	-500.00	-500.00	.00	-500.00	-500.00	.0%
A	.3110.401525.1526	.0.							
A3110003	401589	PERMA SAFE	-3,529.39	-2,800.00	-2,800.00	-2,792.45	-2,800.00	-2,800.00	.0%
A	.3110.401589.1590	.0.							
A3110004	501000	NON-UNION	3,480.63	4,000.00	4,000.00	2,999.88	4,000.00	4,000.00	.0%
A	.3110.501000.1600	.0.							
A3110005	501000	PART-TIME	1,215.36	2,500.00	2,500.00	30,470.49	2,500.00	2,500.00	.0%
A	.3110.501000.1801	.0.							
A3110006	501000	OVERTIME	121,271.63	76,500.00	76,500.00	173,003.31	76,500.00	76,500.00	.0%
A	.3110.501000.1901	.0.							
A3110007	501000	HOLIDAY PA	73,195.12	70,000.00	70,000.00	63,578.87	70,000.00	70,000.00	.0%
A	.3110.501000.1902	.0.							
A3110008	501000	HEALTH BUY	3,833.32	5,000.00	5,000.00	1,749.99	5,000.00	5,000.00	.0%
A	.3110.501000.1905	.0.							
A3110009	501000	SHIFT DIFF	6,239.03	7,500.00	7,500.00	6,688.25	7,500.00	7,500.00	.0%
A	.3110.501000.1907	.0.							
A3110010	501000	LINE-UP PA	4,492.00	5,500.00	5,500.00	4,006.30	5,500.00	5,500.00	.0%
A	.3110.501000.1908	.0.							
A3110011	501000	UNIFORM AL	6,300.00	8,250.00	8,250.00	6,450.00	8,250.00	8,250.00	.0%
A	.3110.501000.1909	.0.							
A3110012	501000	CONTRACTUA	.00	.00	.00	.00	.00	.00	.0%
A	.3110.501000.1970	.0.							
A3110013	502000	OFFICE FUR	2,146.00	1,000.00	1,000.00	242.06	1,000.00	3,411.00	241.1%
A	.3110.502000.2101	.0.							
A3110014	502000	SHERIFF DC	.00	.00	110,000.00	.00	.00	.00	.0%
A	.3110.502000.2104	.0.							
A3110015	502000	COMPUTER E	2,499.89	27,190.00	27,190.00	23,883.89	27,190.00	27,200.00	.0%
A	.3110.502000.2205	.0.							
A3110016	502000	PRINTERS	.00	.00	.00	.00	.00	.00	.0%
A	.3110.502000.2206	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3110017	502000	HUBS/UPGRA	.00	.00	.00	.00	.00	.00	.0%
A	.3110.502000.2210.0.								
A3110018	402260	SHERIFF CO	-84,981.67	-83,600.00	-83,600.00	-71,425.42	-83,600.00	-86,944.00	4.0%
A	.3110.402260.2261.0.								
A3110019	402260	SHER. INVE	.00	.00	.00	.00	-5,000.00	.00	.0%
A	.3110.402260.2262.0.								
A3110020	402260	TRANSITION	.00	.00	.00	.00	.00	.00	.0%
A	.3110.402260.2263.0.								
A3110021	502000	LAW ENFORC	12,312.18	48,614.00	62,693.30	62,642.06	80,538.40	128,600.00	164.5%
A	.3110.502000.2314.0.								
A3110022	502000	ELECTRONIC	.00	.00	.00	.00	.00	.00	.0%
A	.3110.502000.2315.0.								
A3110023	502000	LETPP EQUI	34,939.98	12,500.00	15,300.00	534.06	12,500.00	30,282.00	142.3%
A	.3110.502000.2325.0.								
A3110023	502000	HSP20 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3110.502000.2325.0.HSP20								
A3110023	502000	HSP22 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3110.502000.2325.0.HSP22								
A3110024	502000	BZPP EQUIP	.00	.00	.00	.00	.00	.00	.0%
A	.3110.502000.2326.0.								
A3110025	502000	D.C.J.S.-B	52,183.42	.00	.00	.00	.00	.00	.0%
A	.3110.502000.2327.0.								
A3110025	502000	BYR18 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3110.502000.2327.0.BYR18								
A3110026	502000	VEHICLES	104,995.00	108,000.00	108,000.00	108,000.00	108,000.00	280,000.00	159.3%
A	.3110.502000.2401.0.								
A3110027	402410	RENTAL OF	-16,690.99	-37,500.00	-37,500.00	-15,354.77	-37,500.00	-37,500.00	.0%
A	.3110.402410.2410.0.								
A3110027	502000	EQUIPMENT	.00	500.00	500.00	497.68	500.00	500.00	.0%
A	.3110.502000.2410.0.								
A3110029	402450	COMMISSION	.00	.00	.00	.00	.00	.00	.0%
A	.3110.402450.2450.0.								
A3110030	402545	LICENSES /	-5,295.00	-3,000.00	-3,000.00	-3,181.00	-3,000.00	-3,000.00	.0%
A	.3110.402545.2545.0.								
A3110031	402610	FINES/PENA	.00	.00	.00	.00	.00	.00	.0%
A	.3110.402610.2610.0.								
A3110032	402625	FORFEITURE	.00	.00	.00	-348.42	.00	.00	.0%
A	.3110.402625.2627.0.								
A3110033	402705	DONATIONS/	-250.00	.00	.00	.00	.00	.00	.0%
A	.3110.402705.2709.0.								
A3110034	402705	K9 PROGRAM	-180.00	.00	.00	-330.00	.00	-200.00	.0%
A	.3110.402705.2712.0.								
A3110034	502000	K9 PROGRAM	.00	.00	.00	.00	.00	.00	.0%
A	.3110.502000.2712.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3110036	502000	PHOTO EQUI	730.85	500.00	150.00	144.27	500.00	500.00	.0%
A	.3110.502000.2903	.0.							
A3110037	502000	NYS DCJS P	.00	.00	.00	.00	.00	.00	.0%
A	.3110.502000.2937	.0.							
A3110038	502000	BALLISTIC	11,108.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	.0%
A	.3110.502000.2938	.0.							
A3110039	403306	ELECTRIC F	.00	.00	.00	.00	.00	.00	.0%
A	.3110.403306.3306	.0.							
A3110040	403306	D.C.J.S.-B	.00	.00	.00	.00	.00	.00	.0%
A	.3110.403306.3308	.0.							
A3110041	403306	TAC FORCE	.00	.00	.00	.00	.00	.00	.0%
A	.3110.403306.3309	.0.							
A3110042	403317	SNOWMOBILE	.00	.00	.00	-4,965.97	.00	.00	.0%
A	.3110.403317.3317	.0.							
A3110043	403389	DRUG ABUSE	.00	.00	.00	.00	.00	.00	.0%
A	.3110.403389.3385	.0.							
A3110044	403389	STATE REIM	.00	.00	.00	.00	.00	.00	.0%
A	.3110.403389.3391	.0.							
A3110045	403389	NYS DCJS P	.00	.00	.00	.00	.00	.00	.0%
A	.3110.403389.3392	.0.							
A3110046	403389	SHERIFF DC	.00	.00	-110,000.00	-110,000.00	.00	.00	.0%
A	.3110.403389.3394	.0.							
A3110047	504000	OFFICE SUP	6,843.15	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
A	.3110.504000.4101	.0.							
A3110048	504000	GAS & OIL	84,355.84	85,000.00	95,800.00	95,572.60	85,000.00	85,000.00	.0%
A	.3110.504000.4103	.0.							
A3110049	504000	PUBLICATIO	1,769.06	2,000.00	2,000.00	1,539.25	3,569.22	5,500.00	175.0%
A	.3110.504000.4109	.0.							
A3110050	504000	UNIFORMS	22,559.60	17,000.00	17,000.00	16,933.06	19,059.53	17,000.00	.0%
A	.3110.504000.4110	.0.							
A3110051	504000	TACTICAL F	.00	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4111	.0.							
A3110052	504000	D.A.R.E. M	298.22	500.00	100.00	.00	500.00	.00	.0%
A	.3110.504000.4112	.0.							
A3110053	504000	EMERGENCY	382.88	2,500.00	2,500.00	2,487.51	4,616.73	2,500.00	.0%
A	.3110.504000.4114	.0.							
A3110054	504000	WEAPONS &	6,815.94	2,500.00	2,500.00	2,458.95	2,500.00	35,828.00	1333.1%
A	.3110.504000.4118	.0.							
A3110055	504000	AMMO/QUALI	22,865.61	12,500.00	10,598.00	10,413.16	12,500.00	12,500.00	.0%
A	.3110.504000.4119	.0.							
A3110056	504000	PHOTO EXPE	.00	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4128	.0.							
A3110057	504000	OTHER MATE	4,199.15	2,500.00	2,500.00	2,432.41	2,500.00	2,500.00	.0%
A	.3110.504000.4199	.0.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3110058	504000	INVESTIGAT	1,725.00	1,800.00	1,800.00	1,755.82	1,875.00	1,800.00	.0%
A	.3110.504000.4201.0.								
A3110059	504000	COPIER LEA	.00	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4202.0.								
A3110060	504000	CIVIL SOFT	1,420.00	6,397.00	6,397.00	6,287.00	6,397.00	6,625.00	3.6%
A	.3110.504000.4207.0.								
A3110061	504000	MISC. CONT	11,765.00	13,525.00	13,525.00	12,974.14	13,525.00	19,800.00	46.4%
A	.3110.504000.4224.0.								
A3110062	504000	CELLULAR P	642.88	680.00	680.00	679.55	680.00	680.00	.0%
A	.3110.504000.4301.0.								
A3110063	504000	TRAVEL EXP	1,000.00	1,000.00	1,000.00	571.52	1,000.00	750.00	-25.0%
A	.3110.504000.4303.0.								
A3110064	504000	MISCELLANE	1,798.36	2,500.00	2,500.00	1,853.35	3,022.49	2,500.00	.0%
A	.3110.504000.4306.0.								
A3110065	504000	ARPA CIVIL	39,588.40	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4307.0.ARP21								
A3110066	504000	EDUCATIONA	5,500.00	6,580.00	6,580.00	5,923.25	6,580.00	6,580.00	.0%
A	.3110.504000.4312.0.								
A3110067	404389	LETPP GRAN	.00	-28,500.00	-28,500.00	.00	-28,500.00	-91,122.00	219.7%
A	.3110.404389.4325.0.								
A3110067	504000	LETPP EXP	35,957.09	16,000.00	20,000.00	17,180.44	17,894.92	60,840.00	280.3%
A	.3110.504000.4325.0.								
A3110067	504000	HSP20 CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4325.0.HSP20								
A3110067	504000	HSP21 CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4325.0.HSP21								
A3110067	504000	HSP22 CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4325.0.HSP22								
A3110069	404389	BUFFER ZON	.00	.00	.00	.00	.00	.00	.0%
A	.3110.404389.4326.0.								
A3110069	504000	LIVESCAN E	.00	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4326.0.								
A3110071	504000	LIVESCAN E	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
A	.3110.504000.4327.0.								
A3110072	404389	BODY ARMOR	-6,181.50	-5,125.00	-5,125.00	-7,945.18	-5,125.00	-5,125.00	.0%
A	.3110.404389.4391.0.								
A3110073	404389	DRUG-NARCO	.00	.00	.00	.00	.00	.00	.0%
A	.3110.404389.4395.0.								
A3110074	404389	COPS FAST	.00	.00	.00	.00	.00	.00	.0%
A	.3110.404389.4488.0.								
A3110075	504000	VEHICLE MA	54,495.97	65,000.00	65,000.00	55,244.06	69,797.72	65,000.00	.0%
A	.3110.504000.4501.0.								
A3110076	504000	SNOWMOBILE	.00	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4502.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3110077	504000	PHYSICALS/	6,837.00	15,000.00	15,000.00	14,348.27	15,350.00	10,000.00	-33.3%
A	.3110.504000.4601.0.								
A3110078	504000	EMPLOYEE A	1,495.00	1,510.00	1,510.00	1,510.00	1,510.00	1,540.00	2.0%
A	.3110.504000.4602.0.								
A3110079	404389	FORFEITURE	.00	.00	.00	.00	.00	.00	.0%
A	.3110.404389.4626.0.								
A3110080	504000	DRUG ENFOR	.00	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4801.0.								
A3110081	504000	DRUG ABUSE	.00	.00	.00	.00	.00	.00	.0%
A	.3110.504000.4802.0.								
A3110082	404389	DCJS B FED	-52,183.42	.00	.00	-4,914.43	.00	.00	.0%
A	.3110.404389.4308.0.								
TOTAL SHERIFF'S DEPARTMENT			2,181,429.60	2,227,893.00	2,256,920.30	2,053,347.94	2,268,203.01	2,550,348.00	14.5%
3140	PROBATION DEPARTMENT								
A0311010	401515	ATI FEES	-231.50	-250.00	-250.00	-122.50	-250.00	-150.00	-40.0%
A	.3140.401515.1515.0.								
A3140000	501000	SALARIES	692,023.35	713,113.00	713,113.00	685,819.17	713,113.00	722,773.00	1.4%
A	.3140.501000.1001.0.								
A3140001	401580	RESTITUTIO	-471.24	-750.00	-750.00	-579.48	-750.00	-750.00	.0%
A	.3140.401580.1580.0.								
A3140002	401589	STOP DWI T	-2,500.00	.00	.00	-829.84	-2,500.00	-3,000.00	.0%
A	.3140.401589.1584.0.								
A3140003	401589	PROBATION-	-234.00	-500.00	-500.00	-312.00	-500.00	-500.00	.0%
A	.3140.401589.1585.0.								
A3140004	401589	PROBATION	-1,629.00	-4,500.00	-4,500.00	-1,530.00	-4,500.00	-2,250.00	-50.0%
A	.3140.401589.1588.0.								
A3140005	401589	FEES FOR P	-3,745.00	-6,500.00	-6,500.00	-5,475.00	-6,500.00	-5,500.00	-15.4%
A	.3140.401589.1589.0.								
A3140006	401589	POLYGRAPH	-1,555.00	-2,150.00	-2,150.00	-750.00	-2,150.00	-2,850.00	32.6%
A	.3140.401589.1591.0.								
A3140007	501000	NON-UNION	2,999.88	3,000.00	3,000.00	2,615.28	3,000.00	2,000.00	-33.3%
A	.3140.501000.1600.0.								
A3140008	501000	PART-TIME	.00	.00	.00	.00	34,078.00	.00	.0%
A	.3140.501000.1801.0.								
A3140009	501000	OVERTIME	3,147.60	3,000.00	3,000.00	5,662.97	3,000.00	4,964.00	65.5%
A	.3140.501000.1901.0.								
A3140010	501000	STAND-BY P	15,080.00	15,100.00	15,100.00	14,355.00	15,100.00	15,100.00	.0%
A	.3140.501000.1902.0.								
A3140011	501000	HEALTH BUY	83.33	.00	.00	249.99	1,000.00	1,000.00	.0%
A	.3140.501000.1905.0.								
A3140012	501000	HEALTH INS	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00	6,000.00	-14.3%
A	.3140.501000.1911.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3140013	502000	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
A	.3140.502000.2101.0.								
A3140014	502000	FILE CABIN	.00	.00	.00	.00	.00	.00	.0%
A	.3140.502000.2104.0.								
A3140015	502000	EQUIPMENT	625.00	6,800.00	9,315.00	9,047.96	6,800.00	2,500.00	-63.2%
A	.3140.502000.2201.0.								
A3140016	502000	COMPUTER E	725.60	.00	.00	.00	.00	130.00	.0%
A	.3140.502000.2205.0.								
A3140017	502000	JAB OFFICE	.00	.00	.00	.00	.00	.00	.0%
A	.3140.502000.2251.0.								
A3140018	502000	JAB COMPUT	.00	.00	.00	.00	.00	.00	.0%
A	.3140.502000.2255.0.								
A3140019	502000	PHOTOCOPIE	.00	.00	.00	.00	.00	.00	.0%
A	.3140.502000.2306.0.								
A3140020	502000	VEHICLES	54,365.37	.00	30,000.00	25,997.50	.00	.00	.0%
A	.3140.502000.2412.0.								
A3140021	502000	RADIO EQUI	.00	100.00	100.00	.00	100.00	150.00	50.0%
A	.3140.502000.2915.0.								
A3140022	502000	PAGERS/CEL	.00	.00	.00	.00	.00	.00	.0%
A	.3140.502000.2916.0.								
A3140023	502000	BALLISTIC	744.00	1,000.00	1,000.00	221.36	1,891.00	900.00	-10.0%
A	.3140.502000.2938.0.								
A3140024	502000	PILOT PROG	.00	.00	.00	.00	.00	.00	.0%
A	.3140.502000.2940.0.								
A3140025	403310	PROBATION	-110,913.00	-110,913.00	-110,913.00	-230,913.00	-110,913.00	-170,913.00	54.1%
A	.3140.403310.3310.0.								
A3140026	403310	PROBATION	.00	.00	.00	.00	.00	.00	.0%
A	.3140.403310.3311.0.								
A3140027	403310	POST RESID	.00	.00	.00	.00	.00	.00	.0%
A	.3140.403310.3313.0.								
A3140028	403310	RAISE THE	-995.60	-100.00	-100.00	.00	-100.00	.00	.0%
A	.3140.403310.3314.0.								
A3140029	403310	IGNITION I	-2,334.50	-2,747.00	-2,747.00	-2,060.25	-2,747.00	-2,688.00	-2.1%
A	.3140.403310.3388.0.								
A3140030	403310	ALTERNATIV	-2,370.55	-5,835.00	-5,835.00	-7,293.80	-5,835.00	-5,835.00	.0%
A	.3140.403310.3389.0.								
A3140031	504000	OFFICE SUP	723.82	1,150.00	1,150.00	1,150.00	1,150.00	1,000.00	-13.0%
A	.3140.504000.4101.0.								
A3140032	504000	GAS & OIL	4,960.84	5,750.00	5,750.00	4,408.89	5,750.00	5,750.00	.0%
A	.3140.504000.4103.0.								
A3140033	504000	PUBLICATIO	375.00	500.00	500.00	.00	875.00	500.00	.0%
A	.3140.504000.4109.0.								
A3140034	504000	SOFTWARE	402.46	2,880.00	2,880.00	2,246.67	2,880.00	3,024.00	5.0%
A	.3140.504000.4112.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3140035	504000	WEAPONS	.00	.00	.00	.00	.00	.00	.0%
A	.3140.504000.4118	.0.							
A3140036	504000	AMMO/QUALI	3,506.79	1,800.00	1,800.00	1,800.00	1,800.00	1,340.00	-25.6%
A	.3140.504000.4119	.0.							
A3140037	504000	PAPER PROD	.00	.00	.00	.00	.00	.00	.0%
A	.3140.504000.4130	.0.							
A3140038	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.3140.504000.4140	.0.							
A3140039	504000	DATA PROCE	8,411.98	14,300.00	14,300.00	2,562.66	20,025.00	14,713.00	2.9%
A	.3140.504000.4207	.0.							
A3140040	504000	DRUG TEST-	3,098.00	4,500.00	2,485.00	2,134.22	4,500.00	3,000.00	-33.3%
A	.3140.504000.4214	.0.							
A3140041	504000	ELECTRONIC	3,450.40	4,000.00	4,000.00	3,006.60	4,258.40	4,000.00	.0%
A	.3140.504000.4216	.0.							
A3140042	504000	SEX OFFEND	4,500.00	6,300.00	6,300.00	5,100.00	6,300.00	4,800.00	-23.8%
A	.3140.504000.4220	.0.							
A3140043	504000	EXTRADITIO	66.09	2,000.00	2,000.00	33.44	2,000.00	2,000.00	.0%
A	.3140.504000.4259	.0.							
A3140044	504000	TELEPHONE	.00	1,440.00	1,440.00	.00	1,440.00	5,580.00	287.5%
A	.3140.504000.4301	.0.							
A3140045	504000	POSTAGE	.00	25.00	25.00	.00	25.00	15.00	-40.0%
A	.3140.504000.4302	.0.							
A3140046	504000	TRAVEL EXP	127.00	1,000.00	1,000.00	290.64	1,000.00	5,867.00	486.7%
A	.3140.504000.4303	.0.							
A3140047	504000	MISCELLANE	388.86	750.00	750.00	394.16	987.83	750.00	.0%
A	.3140.504000.4306	.0.							
A3140048	504000	TRAINING	1,248.96	2,000.00	1,500.00	1,357.67	2,000.00	1,150.00	-42.5%
A	.3140.504000.4308	.0.							
A3140049	504000	CONDITIONA	.00	.00	.00	.00	.00	.00	.0%
A	.3140.504000.4309	.0.							
A3140050	404310	PROBATION	.00	.00	.00	.00	.00	.00	.0%
A	.3140.404310.4310	.0.							
A3140051	404310	J.A.B. PRO	.00	.00	.00	.00	.00	.00	.0%
A	.3140.404310.4311	.0.							
A3140052	504000	PILOT PROG	.00	.00	.00	.00	.00	.00	.0%
A	.3140.504000.4327	.0.							
A3140053	504000	VEHICLE MA	3,747.08	4,000.00	4,000.00	313.57	4,000.00	4,000.00	.0%
A	.3140.504000.4501	.0.							
A3140054	504000	ALTERN TO	.00	.00	.00	.00	.00	.00	.0%
A	.3140.504000.4602	.0.							
A3140055	504000	POST-RESID	.00	.00	.00	.00	.00	.00	.0%
A	.3140.504000.4604	.0.							
A3140056	504000	CANINE PRO	.00	.00	.00	.00	.00	.00	.0%
A	.3140.504000.4637	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
GENERAL FUND							
TOTAL PROBATION DEPARTMENT	684,322.02	667,263.00	697,263.00	525,901.88	707,328.23	618,570.00	-7.3%
3150 JAIL							
A3150000 501000 SALARIES	1,622,546.77	1,953,080.00	1,869,021.08	1,506,040.46	1,953,080.00	2,160,293.00	10.6%
A .3150.501000.1001.0.							
A3150001 401525 MISC. JAIL	-27,907.23	-20,000.00	-20,000.00	-17,130.39	-20,000.00	-15,500.00	-22.5%
A .3150.401525.1525.0.							
A3150002 401589 SOCIAL SEC	.00	.00	.00	.00	-250.00	.00	.0%
A .3150.401589.1586.0.							
A3150003 401589 JAIL KITCH	-9,295.52	-9,500.00	-9,500.00	-8,210.08	-9,500.00	-8,000.00	-15.8%
A .3150.401589.1587.0.							
A3150004 501000 NON-UNION	.00	.00	.00	.00	.00	500.00	.0%
A .3150.501000.1600.0.							
A3150005 501000 PART-TIME	10,199.40	10,000.00	10,000.00	28,109.41	10,000.00	30,000.00	200.0%
A .3150.501000.1801.0.							
A3150006 501000 OVERTIME	416,488.46	50,000.00	50,000.00	402,943.91	50,000.00	50,000.00	.0%
A .3150.501000.1901.0.							
A3150007 501000 HOLIDAY PA	108,669.81	115,000.00	115,000.00	76,130.27	115,000.00	115,000.00	.0%
A .3150.501000.1902.0.							
A3150008 501000 HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A .3150.501000.1903.0.							
A3150009 501000 OVERTIME-C	.00	.00	.00	.00	.00	.00	.0%
A .3150.501000.1904.0.							
A3150010 501000 HEALTH BUY	14,749.96	15,000.00	15,000.00	12,083.34	15,000.00	15,000.00	.0%
A .3150.501000.1905.0.							
A3150011 501000 SHIFT DIFF	30,865.90	31,000.00	31,000.00	26,578.43	31,000.00	31,000.00	.0%
A .3150.501000.1907.0.							
A3150012 501000 LINE-UP PA	26,197.14	28,000.00	28,000.00	23,831.08	28,000.00	28,000.00	.0%
A .3150.501000.1908.0.							
A3150013 501000 UNIFORM AL	10,500.00	12,600.00	12,600.00	9,100.00	12,600.00	12,600.00	.0%
A .3150.501000.1909.0.							
A3150014 501000 FIELD TRAI	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
A .3150.501000.1910.0.							
A3150015 502000 UNUSED	.00	.00	.00	.00	.00	.00	.0%
A .3150.502000.2117.0.							
A3150016 502000 COMPUTER E	845.20	500.00	5,355.24	4,855.24	500.00	300.00	-40.0%
A .3150.502000.2205.0.							
A3150017 402260 TRANSPORTA	-1,874.85	-850.00	-850.00	-2,781.84	-850.00	-2,000.00	135.3%
A .3150.402260.2260.0.							
A3150018 402264 JAIL FACIL	-344,705.00	-250,000.00	-250,000.00	-211,320.00	-250,000.00	-200,000.00	-20.0%
A .3150.402264.2264.0.							
A3150019 502000 WORK CREW	.00	.00	.00	.00	.00	.00	.0%
A .3150.502000.2312.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3150020	502000	JAIL EQUIP	4,745.04	5,000.00	5,000.00	4,962.71	5,000.00	10,608.00	112.2%
A	.3150.502000.2313.0.								
A3150021	502000	KITCHEN EQ	1,678.20	.00	10,500.00	9,095.30	.00	.00	.0%
A	.3150.502000.2314.0.								
A3150022	502000	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A	.3150.502000.2401.0.								
A3150023	403389	PAROLE/DOC	.00	.00	.00	.00	-500.00	.00	.0%
A	.3150.403389.3312.0.								
A3150024	403389	FOOD REIMB	.00	.00	.00	.00	.00	.00	.0%
A	.3150.403389.3390.0.								
A3150025	403785	SEMO/JAIL	.00	.00	.00	.00	.00	.00	.0%
A	.3150.403785.3784.0.								
A3150026	504000	OFFICE SUP	2,792.21	2,500.00	2,500.00	1,678.91	2,500.00	7,500.00	200.0%
A	.3150.504000.4101.0.								
A3150027	504000	FOOD CONTR	175,462.68	200,000.00	200,000.00	194,478.26	200,000.00	211,000.00	5.5%
A	.3150.504000.4104.0.								
A3150028	504000	MEDICAL SU	.00	500.00	500.00	115.00	500.00	300.00	-40.0%
A	.3150.504000.4105.0.								
A3150029	504000	PUBLICATIO	408.61	600.00	600.00	492.05	600.00	600.00	.0%
A	.3150.504000.4109.0.								
A3150030	504000	UNIFORMS &	12,386.65	13,000.00	13,000.00	10,199.17	34,888.66	13,000.00	.0%
A	.3150.504000.4110.0.								
A3150031	504000	EMERGENCY	.00	300.00	300.00	.00	300.00	300.00	.0%
A	.3150.504000.4114.0.								
A3150032	504000	NON-FOOD K	1,373.67	1,500.00	1,500.00	1,396.56	1,500.00	1,500.00	.0%
A	.3150.504000.4129.0.								
A3150033	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.3150.504000.4140.0.								
A3150034	504000	OTHER SUPP	21,230.19	25,000.00	25,000.00	18,852.87	25,000.00	25,000.00	.0%
A	.3150.504000.4199.0.								
A3150035	504000	MAINTENANC	86,177.79	123,000.00	155,788.68	154,787.07	136,585.00	106,786.00	-13.2%
A	.3150.504000.4206.0.								
A3150036	504000	INMATE MED	.00	.00	.00	.00	10,000.00	.00	.0%
A	.3150.504000.4210.0.								
A3150037	504000	PSYCHIATRI	.00	.00	.00	.00	20,000.00	.00	.0%
A	.3150.504000.4211.0.								
A3150038	504000	TRAINING &	4,557.00	7,000.00	7,000.00	5,534.00	7,000.00	6,000.00	-14.3%
A	.3150.504000.4231.0.								
A3150039	504000	NON-RESIDE	.00	.00	.00	.00	.00	.00	.0%
A	.3150.504000.4252.0.								
A3150040	504000	MEDICAL SE	528,425.09	538,100.00	538,100.00	536,630.87	538,100.00	597,446.00	11.0%
A	.3150.504000.4269.0.								
A3150041	504000	KENDRA'S L	.00	.00	.00	.00	.00	.00	.0%
A	.3150.504000.4276.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3150042	504000	TELEPHONE	10,138.40	10,500.00	10,500.00	8,180.41	10,500.00	8,000.00	-23.8%
A	.3150.504000.4301.0.								
A3150043	504000	MISCELLANE	8,513.60	4,000.00	4,000.00	2,345.38	4,000.00	4,000.00	.0%
A	.3150.504000.4306.0.								
A3150044	504000	BUILDING I	.00	.00	.00	.00	.00	.00	.0%
A	.3150.504000.4520.0.								
A3150045	504000	EMPLOYEE A	1,495.00	1,510.00	1,510.00	1,510.00	1,510.00	1,540.00	2.0%
A	.3150.504000.4602.0.								
A3150046	404785	FEMA/JAIL	.00	.00	.00	.00	.00	.00	.0%
A	.3150.404785.4784.0.								
TOTAL JAIL			2,720,164.17	2,870,840.00	2,834,925.00	2,803,988.39	2,935,563.66	3,214,273.00	12.0%
3170 OTHER CORRECTIONAL FACILITY									
A3170000	504000	INMATE BOA	19,080.00	20,000.00	80,000.00	59,840.00	20,000.00	30,000.00	50.0%
A	.3170.504000.4224.0.								
TOTAL OTHER CORRECTIONAL FAC			19,080.00	20,000.00	80,000.00	59,840.00	20,000.00	30,000.00	50.0%
3315 SPECIAL TRAFFIC PROG DWI									
A3315000	501000	SALARIES	14,975.11	14,396.00	17,396.00	11,382.25	17,396.00	14,524.00	.9%
A	.3315.501000.1001.0.								
A3315002	401589	DWI - VICT	-660.00	-675.00	-675.00	-345.00	-675.00	-650.00	-3.7%
A	.3315.401589.1581.0.								
A3315003	401589	ALIVE @ 25	.00	.00	.00	.00	-1,000.00	-1,000.00	.0%
A	.3315.401589.1582.0.								
A3315004	401589	SCRAM MONI	-13.00	-500.00	-500.00	-568.00	-500.00	-250.00	-50.0%
A	.3315.401589.1583.0.								
A3315005	402615	STOP DWI F	-39,348.00	-35,732.00	-35,732.00	-31,987.16	-35,732.00	-36,000.00	.8%
A	.3315.402615.2615.0.								
A3315006	402705	DONATIONS	.00	-500.00	-500.00	.00	-500.00	.00	.0%
A	.3315.402705.2705.0.								
A3315007	502000	ENFORCEMEN	3,785.74	.00	1,000.00	641.00	2,154.00	.00	.0%
A	.3315.502000.2911.0.								
A3315008	502000	JUSTICE CO	.00	.00	.00	.00	.00	.00	.0%
A	.3315.502000.2914.0.								
A3315009	403389	STOP DWI S	-16,500.00	.00	.00	.00	.00	.00	.0%
A	.3315.403389.3384.0.								
A3315010	403310	STOP DWI C	-1,242.59	-3,000.00	-5,150.00	-2,148.44	-5,150.00	.00	.0%
A	.3315.403310.3386.0.								
A3315011	504000	OFFICE SUP	.00	100.00	100.00	.00	100.00	.00	-100.0%
A	.3315.504000.4101.0.								
A3315012	504000	IGNITION I	.00	.00	.00	.00	.00	.00	.0%
A	.3315.504000.4216.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3315013	504000	SCRAM	472.00	2,500.00	2,500.00	608.00	2,500.00	2,500.00	.0%
A	.3315.504000.4217.0.								
A3315014	504000	ALIVE @ 25	.00	.00	4,960.00	4,960.00	1,600.00	1,000.00	.0%
A	.3315.504000.4218.0.								
A3315015	504000	ALCOHOL AB	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	-100.0%
A	.3315.504000.4259.0.								
A3315016	504000	SECRETARY	2,500.00	.00	.00	.00	2,500.00	3,000.00	.0%
A	.3315.504000.4260.0.								
A3315017	504000	MISCELLANE	.00	800.00	1,722.26	1,714.88	800.00	100.00	-87.5%
A	.3315.504000.4306.0.								
A3315018	504000	PUBLIC INF	2,321.07	5,750.00	11,095.00	10,187.30	5,918.00	6,100.00	6.1%
A	.3315.504000.4664.0.								
A3315019	504000	SEMINAR SU	1,437.54	936.00	2,936.00	1,753.17	936.00	1,332.00	42.3%
A	.3315.504000.4665.0.								
A3315020	504000	SEMINAR TR	.00	.00	.00	.00	.00	.00	.0%
A	.3315.504000.4666.0.								
A3315021	504000	EQUIPMENT	40.00	250.00	250.00	.00	250.00	250.00	.0%
A	.3315.504000.4667.0.								
A3315022	504000	ENFORCEMEN	1,242.59	.00	2,150.00	2,148.44	.00	.00	.0%
A	.3315.504000.4668.0.								
A3315023	504000	HONOR COUR	.00	.00	.00	.00	.00	1,000.00	.0%
A	.3315.504000.4687.0.								
TOTAL SPECIAL TRAFFIC PROG D			-19,989.54	-4,675.00	12,552.26	9,346.44	1,597.00	-8,094.00	73.1%
3410	EMERGENCY SVCS - FIRE PREV								
A3410000	501000	SALARIES	62,794.93	65,418.00	65,418.00	62,575.44	65,418.00	69,462.00	6.2%
A	.3410.501000.1001.0.								
A3410001	401589	FIRE INVES	.00	.00	.00	.00	.00	.00	.0%
A	.3410.401589.1562.0.								
A3410002	501000	NON-UNION	1,499.94	1,500.00	1,500.00	1,442.25	1,500.00	2,000.00	33.3%
A	.3410.501000.1600.0.								
A3410003	501000	PART TIME	.00	.00	.00	.00	.00	.00	.0%
A	.3410.501000.1801.0.								
A3410004	501000	OVERTIME	.00	.00	.00	3,727.99	.00	.00	.0%
A	.3410.501000.1901.0.								
A3410005	501000	HEALTH BUY	.00	.00	.00	.00	.00	.00	.0%
A	.3410.501000.1905.0.								
A3410006	502000	HOVERCRAFT	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2001.0.								
A3410007	502000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2002.0.								
A3410008	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2201.0.								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3410009	502000	COMPUTER E	.00	.00	.00	.00	4,000.00	4,000.00	.0%
A	.3410.502000.2205	.0.							
A3410010	502000	VIDEOS/FIL	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2323	.0.							
A3410011	502000	FIRE VEHIC	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2404	.0.							
A3410012	502000	HAZMAT TRA	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2405	.0.							
A3410013	502000	FIRE REPOR	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2905	.0.							
A3410014	502000	TRAINING E	762.95	1,000.00	1,000.00	753.91	1,000.00	1,000.00	.0%
A	.3410.502000.2917	.0.							
A3410015	502000	HOMELAND S	19,323.08	67,305.00	67,305.00	350.40	67,305.00	2,000.00	-97.0%
A	.3410.502000.2920	.0.							
A3410015	502000	HSP19 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2920	.0.HSP19							
A3410015	502000	HSP20 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2920	.0.HSP20							
A3410015	502000	HSP21 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2920	.0.HSP21							
A3410015	502000	HSP22 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2920	.0.HSP22							
A3410016	502000	H.S. HAZMA	8,578.04	.00	.00	.00	8,000.00	.00	.0%
A	.3410.502000.2921	.0.							
A3410016	502000	WM19 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2921	.0.WM19							
A3410017	502000	H.S. TACTI	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2922	.0.							
A3410018	502000	FIRE PREVE	.00	.00	.00	.00	.00	.00	.0%
A	.3410.502000.2927	.0.							
A3410019	502000	HAZMAT EQU	585.21	750.00	750.00	750.00	750.00	750.00	.0%
A	.3410.502000.2944	.0.							
A3410020	502000	RESCUE EQU	1,490.62	3,000.00	27,000.00	27,000.00	16,413.42	11,870.00	295.7%
A	.3410.502000.2945	.0.							
A3410021	403060	LOCAL GOVE	.00	.00	.00	.00	.00	.00	.0%
A	.3410.403060.3095	.0.							
A3410022	403389	FIRE PREVE	.00	.00	.00	.00	.00	.00	.0%
A	.3410.403389.3393	.0.							
A3410023	504000	HOVERCRAFT	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4001	.0.							
A3410024	504000	OFFICE SUP	137.20	250.00	250.00	227.52	250.00	250.00	.0%
A	.3410.504000.4101	.0.							
A3410025	504000	GAS AND OI	3,715.44	3,800.00	3,800.00	3,562.90	3,800.00	3,800.00	.0%
A	.3410.504000.4103	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3410026	504000	SOFTWARE	118.41	250.00	250.00	.00	250.00	11,360.00	4444.0%
A	.3410.504000.4112	.0.							
A3410027	504000	FOAM SUPPL	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4127	.0.							
A3410028	504000	PHOTO EXPE	84.94	100.00	100.00	.00	100.00	100.00	.0%
A	.3410.504000.4128	.0.							
A3410029	504000	FIREMANS B	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4129	.0.							
A3410030	504000	FALLEN FIR	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4130	.0.							
A3410031	504000	INVESTIGAT	65.80	200.00	200.00	112.63	200.00	200.00	.0%
A	.3410.504000.4201	.0.							
A3410032	504000	TRAINING E	4,811.55	7,000.00	7,000.00	5,733.80	8,295.72	7,000.00	.0%
A	.3410.504000.4251	.0.							
A3410033	504000	TRAVEL EXP	16.00	1,200.00	1,200.00	825.78	1,200.00	1,200.00	.0%
A	.3410.504000.4303	.0.							
A3410034	504000	MISCELLANE	111.96	200.00	200.00	103.41	200.00	200.00	.0%
A	.3410.504000.4306	.0.							
A3410035	504000	CELLULAR P	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4310	.0.							
A3410036	404389	HOMELAND S	-145,016.93	-189,685.00	-196,485.00	-44,040.89	-189,685.00	-164,922.00	-13.1%
A	.3410.404389.4389	.0.							
A3410037	504000	HOMELAND S	-22,973.61	122,380.00	122,380.00	48,649.57	122,380.00	55,875.00	-54.3%
A	.3410.504000.4406	.0.							
A3410037	504000	HSP19 CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4406	.0.HSP19							
A3410037	504000	HSP20 CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4406	.0.HSP20							
A3410037	504000	HSP21 CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4406	.0.HSP21							
A3410037	504000	HSP22 CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4406	.0.HSP22							
A3410038	504000	H.S. HAZMA	4,647.20	.00	.00	.00	12,000.00	.00	.0%
A	.3410.504000.4407	.0.							
A3410038	504000	HSP20 CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4407	.0.HSP20							
A3410038	504000	WM19 CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4407	.0.WM19							
A3410039	504000	H.S. TACTI	.00	.00	.00	.00	.00	.00	.0%
A	.3410.504000.4408	.0.							
A3410040	504000	FIRE VEHIC	7,316.57	2,800.00	2,800.00	1,486.60	2,800.00	2,800.00	.0%
A	.3410.504000.4500	.0.							
A3410041	504000	TRAINING C	20,794.34	9,000.00	45,248.00	44,225.98	15,781.22	24,000.00	166.7%
A	.3410.504000.4520	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3410042	504000	COMPRESSOR	1,388.20	2,000.00	2,000.00	1,896.45	2,000.00	2,000.00	.0%
A	.3410.504000.4599.0.								
TOTAL EMERGENCY SVCS - FIRE			-29,748.16	98,468.00	151,916.00	159,383.74	143,958.36	34,945.00	-64.5%
3510	CONTROL OF DOGS								
A3510000	504000	ANIMAL CON	.00	.00	.00	.00	.00	.00	.0%
A	.3510.504000.4306.0.								
A3510001	504000	ANIMAL SHE	50,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.0%
A	.3510.504000.4636.0.								
A3510002	504000	ARPAANIMAL	.00	.00	45,000.00	36,259.18	.00	.00	.0%
A	.3510.504000.4307.0.ARP21								
TOTAL CONTROL OF DOGS			50,000.00	95,000.00	140,000.00	131,259.18	95,000.00	95,000.00	.0%
3630	EMERGENCY SVCS - MEDICAL RESP								
A3630000	501000	SALARIES	858,795.05	1,005,046.00	1,005,046.00	910,273.39	1,005,046.00	1,187,976.00	18.2%
A	.3630.501000.1001.0.								
A3630001	501000	NON-UNION	499.98	500.00	500.00	346.14	500.00	500.00	.0%
A	.3630.501000.1600.0.								
A3630002	401689	EMS FEES	-452,437.09	-450,000.00	-450,000.00	-364,620.54	-450,000.00	-450,000.00	.0%
A	.3630.401689.1640.0.								
A3630003	501000	PART-TIME	105,493.26	139,000.00	139,000.00	82,635.88	139,000.00	139,000.00	.0%
A	.3630.501000.1801.0.								
A3630004	501000	OVERTIME	199,712.86	40,000.00	40,000.00	131,147.23	40,000.00	40,000.00	.0%
A	.3630.501000.1901.0.								
A3630005	501000	HOLIDAY	38,693.06	.00	.00	50,985.83	.00	40,000.00	.0%
A	.3630.501000.1902.0.								
A3630006	501000	HEALTH BUY	2,833.28	5,000.00	5,000.00	4,833.30	5,000.00	5,000.00	.0%
A	.3630.501000.1905.0.								
A3630007	501000	SHIFT DIFF	5,068.49	.00	.00	10,039.03	.00	15,000.00	.0%
A	.3630.501000.1907.0.								
A3630008	501000	HEALTH INS	500.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	.0%
A	.3630.501000.1911.0.								
A3630009	501000	HEALTHCARE	.00	.00	.00	56,000.00	.00	.00	.0%
A	.3630.501000.1912.0.								
A3630010	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.3630.502000.2205.0.								
A3630011	502000	VEHICLE	.00	.00	135,000.00	134,401.76	.00	140,000.00	.0%
A	.3630.502000.2402.0.								
A3630012	502000	RESPONSE E	2,489.65	52,500.00	82,421.50	67,799.81	93,670.20	55,500.00	5.7%
A	.3630.502000.2905.0.								
A3630013	502000	ARPA AMBUL	.00	.00	.00	.00	.00	.00	.0%
A	.3630.502000.2906.0.ARP21								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3630014	502000	RADIO EQUI	.00	.00	.00	.00	.00	.00	.0%
A	.3630.502000.2915.0.								
A3630015	504000	MATERIALS	12,979.10	15,000.00	18,000.00	17,651.44	15,000.00	21,000.00	40.0%
A	.3630.504000.4100.0.								
A3630016	504000	OFFICE SUP	81.21	100.00	100.00	95.00	100.00	100.00	.0%
A	.3630.504000.4101.0.								
A3630017	504000	GAS & OIL	49,067.93	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	.0%
A	.3630.504000.4103.0.								
A3630018	504000	PRINTED MA	.00	.00	.00	.00	.00	.00	.0%
A	.3630.504000.4109.0.								
A3630019	504000	UNIFORMS	7,005.56	7,500.00	7,500.00	7,376.20	7,500.00	7,500.00	.0%
A	.3630.504000.4110.0.								
A3630020	504000	BILLING AG	23,017.49	15,000.00	23,600.00	20,568.06	15,000.00	20,000.00	33.3%
A	.3630.504000.4259.0.								
A3630021	504000	MEDICAL CO	3,000.00	3,600.00	.00	.00	3,600.00	.00	.0%
A	.3630.504000.4264.0.								
A3630022	504000	MISC. EXPE	7,028.52	6,000.00	6,000.00	5,518.31	6,000.00	6,000.00	.0%
A	.3630.504000.4306.0.								
A3630023	504000	CELLULAR P	.00	.00	.00	.00	.00	250.00	.0%
A	.3630.504000.4310.0.								
A3630024	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.3630.504000.4320.0.								
A3630025	504000	EMS TRAINI	775.00	2,500.00	2,500.00	218.05	2,500.00	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	12,000.00	12,000.00	.0%
A	.3630.504000.4405.0.								
A3630027	504000	VEHICLE MA	15,867.26	10,000.00	15,368.01	14,598.01	10,000.00	10,000.00	.0%
A	.3630.504000.4501.0.								
A3630028	504000	EQUIPMENT	1,500.00	1,500.00	1,500.00	765.80	1,500.00	2,500.00	66.7%
A	.3630.504000.4509.0.								
A3630029	504000	MEDICAL CO	.00	.00	.00	.00	.00	.00	.0%
A	.3630.504000.4624.0.								
TOTAL EMERGENCY SVCS - MEDIC			893,970.61	907,046.00	1,085,335.51	1,204,182.70	948,216.20	1,296,626.00	43.0%
3640	EMERGENCY SERVICES								
A3640000	501000	SALARIES	229,268.63	241,459.00	241,459.00	231,443.54	241,459.00	253,444.00	5.0%
A	.3640.501000.1001.0.								
A3640000	501000	EM21 PERS. SERV	.00	.00	.00	.00	.00	.00	.0%
A	.3640.501000.1001.0.EM21								
A3640000	501000	EM22 PERS. SERV	.00	.00	.00	.00	.00	.00	.0%
A	.3640.501000.1001.0.EM22								
A3640001	501000	NON-UNION	1,499.94	2,500.00	2,500.00	2,307.60	2,500.00	2,500.00	.0%
A	.3640.501000.1600.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A3640002	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.3640.501000.1801	.0.							
A3640003	501000	OVERTIME	721.78	.00	.00	1,173.73	.00	.00	.0%
A	.3640.501000.1901	.0.							
A3640004	501000	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A	.3640.501000.1902	.0.							
A3640005	501000	HEALTH BUY	3,833.35	4,000.00	4,000.00	5,500.01	4,000.00	4,000.00	.0%
A	.3640.501000.1905	.0.							
A3640006	501000	HEALTH INS	.00	250.00	250.00	250.00	250.00	250.00	.0%
A	.3640.501000.1911	.0.							
A3640007	502000	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
A	.3640.502000.2101	.0.							
A3640008	502000	COMPUTER E	.00	.00	.00	.00	1,250.00	.00	.0%
A	.3640.502000.2205	.0.							
A3640009	402210	MIMEO PRIN	.00	.00	.00	.00	.00	.00	.0%
A	.3640.402210.2212	.0.							
A3640010	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.3640.502000.2300	.0.							
A3640011	402397	FLOOD WARN	.00	.00	.00	.00	.00	.00	.0%
A	.3640.402397.2397	.0.							
A3640012	502000	VEHICLE	.00	.00	.00	.00	.00	73,000.00	.0%
A	.3640.502000.2402	.0.							
A3640013	502000	RESCUE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.3640.502000.2914	.0.							
A3640014	502000	COMP ANIMA	.00	.00	.00	.00	.00	.00	.0%
A	.3640.502000.2920	.0.							
A3640015	403306	EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
A	.3640.403306.3305	.0.							
A3640016	504000	OFFICE SUP	1,316.34	1,320.00	1,320.00	1,319.43	1,320.00	1,320.00	.0%
A	.3640.504000.4101	.0.							
A3640017	504000	GAS & OIL	1,335.38	4,700.00	2,831.99	838.21	4,700.00	2,000.00	-57.4%
A	.3640.504000.4103	.0.							
A3640018	504000	PRINTED MA	291.83	750.00	750.00	750.00	750.00	750.00	.0%
A	.3640.504000.4109	.0.							
A3640019	504000	HMEP GRANT	.00	.00	.00	.00	.00	.00	.0%
A	.3640.504000.4110	.0.							
A3640020	504000	CITIZEN CO	.00	.00	.00	.00	.00	.00	.0%
A	.3640.504000.4111	.0.							
A3640021	504000	MIMEO PRIN	.00	.00	.00	.00	.00	.00	.0%
A	.3640.504000.4117	.0.							
A3640022	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.3640.504000.4140	.0.							
A3640023	504000	COPIER LEA	.00	2,550.00	2,550.00	2,159.59	2,550.00	2,550.00	.0%
A	.3640.504000.4202	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
A3640024 504000 ARP21 ARPA EVAC	.00	.00	50,000.00	12,858.54	.00	.00	.0%	
A .3640.504000.4234.0.ARP21								
A3640025 504000 DISASTER P	3,377.97	4,000.00	4,000.00	2,913.25	4,000.00	7,000.00	75.0%	
A .3640.504000.4235.0.								
A3640026 504000 REMOTE CAL	2,375.00	2,500.00	2,500.00	2,375.00	2,500.00	2,375.00	-5.0%	
A .3640.504000.4236.0.								
A3640027 504000 CDBG-DR PU	.00	.00	.00	.00	.00	.00	.0%	
A .3640.504000.4243.0.								
A3640028 504000 CDBG-DR FI	.00	.00	.00	.00	.00	.00	.0%	
A .3640.504000.4244.0.								
A3640029 504000 TRAINING E	445.00	500.00	500.00	332.00	500.00	500.00	.0%	
A .3640.504000.4251.0.								
A3640030 504000 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%	
A .3640.504000.4259.0.								
A3640031 504000 TRAVEL EXP	.00	200.00	200.00	200.00	200.00	200.00	.0%	
A .3640.504000.4303.0.								
A3640032 504000 "RACES" EX	.00	.00	.00	.00	.00	.00	.0%	
A .3640.504000.4304.0.								
A3640033 404389 EMERGENCY	-45,611.17	-15,460.00	-15,460.00	-15,460.00	-15,460.00	-15,460.00	.0%	
A .3640.404389.4305.0.								
A3640034 404389 HMEP PLANN	.00	.00	.00	.00	.00	.00	.0%	
A .3640.404389.4306.0.								
A3640034 504000 MISCELLANE	465.61	750.00	750.00	579.45	989.75	750.00	.0%	
A .3640.504000.4306.0.								
A3640036 504000 CELLULAR P	.00	.00	.00	.00	.00	.00	.0%	
A .3640.504000.4310.0.								
A3640037 404389 COMPANION	.00	.00	.00	.00	.00	.00	.0%	
A .3640.404389.4397.0.								
A3640038 504000 VEHICLE MA	987.78	1,000.00	2,500.00	1,815.42	1,000.00	1,000.00	.0%	
A .3640.504000.4501.0.								
A3640039 504000 I-FLOWS MA	.00	.00	.00	.00	.00	.00	.0%	
A .3640.504000.4507.0.								
A3640040 504000 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%	
A .3640.504000.4509.0.								
A3640041 504000 UNUSED	.00	.00	.00	.00	.00	.00	.0%	
A .3640.504000.4515.0.								
A3640042 404772 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%	
A .3640.404772.4770.0.								
A3640043 504000 COMP ANIMA	.00	.00	.00	.00	.00	.00	.0%	
A .3640.504000.4920.0.								
A3640044 402705 DONATIONS	.00	.00	.00	.00	.00	.00	.0%	
A .3640.402705.2713.0.								
TOTAL EMERGENCY SERVICES	200,307.44	251,019.00	300,650.99	251,355.77	252,508.75	336,179.00	33.9%	
4010 PUBLIC HEALTH DEPARTMENT								
A4010000 501000 DIRECTOR	783,678.70	1,159,641.00	1,159,641.00	908,940.94	1,159,641.00	1,039,619.00	-10.3%	
A .4010.501000.1001.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4010001	501000	NON-UNION	38.46	500.00	500.00	19.23	500.00	500.00	.0%
A	.4010.501000.1600.0.								
A4010002	401601	PUBLIC HEA	.00	.00	.00	.00	.00	.00	.0%
A	.4010.401601.1601.0.								
A4010002	501000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.4010.501000.1601.0.								
A4010004	501000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.4010.501000.1602.0.								
A4010005	401601	PUBLIC HEA	.00	.00	.00	.00	.00	.00	.0%
A	.4010.401601.1605.0.								
A4010006	401610	HOME NURSI	.00	.00	.00	.00	.00	.00	.0%
A	.4010.401610.1610.0.								
A4010007	401610	MEDICAID -	.00	.00	.00	.00	.00	.00	.0%
A	.4010.401610.1611.0.								
A4010008	401601	DONATIONS	-152.00	-100.00	-100.00	-55.26	-100.00	-100.00	.0%
A	.4010.401601.1612.0.								
A4010009	401621	MEDICAID -	-193,310.82	-145,000.00	-145,000.00	-157,357.76	-145,000.00	-200,000.00	37.9%
A	.4010.401621.1613.0.								
A4010010	401621	FACILITATE	.00	.00	.00	.00	.00	.00	.0%
A	.4010.401621.1614.0.								
A4010011	401621	EARLY INTE	-27,813.35	-48,000.00	-48,000.00	-37,452.99	-48,000.00	-48,000.00	.0%
A	.4010.401621.1621.0.								
A4010012	401689	PRENATAL C	.00	.00	.00	.00	.00	.00	.0%
A	.4010.401689.1690.0.								
A4010013	501000	PART-TIME	8,070.00	.00	.00	.00	23,336.00	.00	.0%
A	.4010.501000.1801.0.								
A4010014	501000	OVERTIME	26,421.62	30,000.00	30,000.00	29,383.25	30,000.00	25,000.00	-16.7%
A	.4010.501000.1901.0.								
A4010015	501000	REG NURSE	.00	.00	.00	.00	.00	.00	.0%
A	.4010.501000.1902.0.								
A4010016	501000	CLINIC OVE	.00	.00	.00	.00	.00	.00	.0%
A	.4010.501000.1903.0.								
A4010017	501000	HEALTH BUY	4,499.98	6,000.00	6,000.00	5,750.00	6,000.00	7,000.00	16.7%
A	.4010.501000.1905.0.								
A4010018	501000	HEALTH INS	2,750.00	3,000.00	3,000.00	2,750.00	3,000.00	4,000.00	33.3%
A	.4010.501000.1911.0.								
A4010019	501000	HEALTHCARE	31,000.00	.00	.00	.00	.00	.00	.0%
A	.4010.501000.1912.0.								
A4010020	502000	OFFICE FUR	4,165.95	4,500.00	4,500.00	2,785.29	4,500.00	4,500.00	.0%
A	.4010.502000.2101.0.								
A4010021	502000	COMPUTER E	3,080.00	7,110.00	7,110.00	3,809.60	7,110.00	5,110.00	-28.1%
A	.4010.502000.2205.0.								
A4010022	502000	CLINICAL D	.00	.00	.00	.00	.00	.00	.0%
A	.4010.502000.2207.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4010023	502000	BIOTERRORI	.00	.00	.00	.00	.00	.00	.0%
A	.4010.502000.2255	.0.							
A4010024	402280	PUB HEALTH	.00	.00	.00	.00	.00	.00	.0%
A	.4010.402280.2280	.0.							
A4010025	502000	OFFICE EQU	.00	700.00	700.00	524.97	9,892.55	700.00	.0%
A	.4010.502000.2300	.0.							
A4010026	502000	PHOTOCOPIE	.00	.00	.00	.00	10,000.00	.00	.0%
A	.4010.502000.2306	.0.							
A4010027	502000	VEHICLES	43,501.00	83,900.00	83,900.00	83,858.91	83,900.00	89,000.00	6.1%
A	.4010.502000.2403	.0.							
A4010028	402450	COPY MACHI	-4.75	.00	.00	-23.50	.00	.00	.0%
A	.4010.402450.2415	.0.							
A4010029	402280	RABIES	-896.00	-1,400.00	-1,400.00	-2,068.04	-1,400.00	-1,400.00	.0%
A	.4010.402280.2480	.0.							
A4010030	402280	TOBACCO AW	.00	.00	.00	.00	.00	.00	.0%
A	.4010.402280.2485	.0.							
A4010031	402590	ENVIRONMEN	-46,650.00	-41,000.00	-41,000.00	-49,235.00	-41,000.00	-45,000.00	9.8%
A	.4010.402590.2590	.0.							
A4010032	402610	FINES & PE	-5,362.50	-5,000.00	-5,000.00	-5,446.53	-5,000.00	-5,000.00	.0%
A	.4010.402610.2605	.0.							
A4010033	502000	ELC COVID-	.00	.00	.00	.00	7,420.00	.00	.0%
A	.4010.502000.2686	.0.							
A4010034	502000	MEDICAL EQ	.00	.00	.00	.00	.00	.00	.0%
A	.4010.502000.2902	.0.							
A4010035	502000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.4010.502000.2903	.0.							
A4010036	403277	EDUCATION	-374,509.54	-375,000.00	-375,000.00	-503,143.45	-375,000.00	-450,000.00	20.0%
A	.4010.403277.3277	.0.							
A4010037	403401	PUBLIC HEA	-784,061.41	-648,760.00	-648,760.00	-766,093.63	-648,760.00	-780,000.00	20.2%
A	.4010.403401.3401	.0.							
A4010038	403472	IMMUNIZATI	-39,949.89	-134,370.00	-134,370.00	-15,428.50	-134,370.00	-134,370.00	.0%
A	.4010.403472.3410	.0.							
A4010039	403425	LABORATORY	.00	.00	.00	.00	.00	.00	.0%
A	.4010.403425.3425	.0.							
A4010040	403446	PHC	.00	.00	.00	.00	.00	.00	.0%
A	.4010.403446.3446	.0.							
A4010041	403450	ED PHC (AD	-8,625.00	-45,000.00	-45,000.00	-48,907.70	-45,000.00	-45,000.00	.0%
A	.4010.403450.3447	.0.							
A4010042	403449	EARLY INTE	-45,392.28	-47,500.00	-47,500.00	-40,094.98	-47,500.00	-47,500.00	.0%
A	.4010.403449.3449	.0.							
A4010043	403450	PUBLIC WAT	-103,019.70	-96,270.00	-96,270.00	-53,416.06	-96,270.00	-96,207.00	-.1%
A	.4010.403450.3450	.0.							
A4010044	403450	NYS CHILD	-1,636.56	-6,500.00	-6,500.00	-4,119.69	-6,500.00	-6,500.00	.0%
A	.4010.403450.3451	.0.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4010045	403450	MISC PUBLI	.00	.00	.00	.00	.00	.00	.0%
A	.4010.403450.3452.0.								
A4010046	403450	BREAST HEA	.00	.00	.00	.00	.00	.00	.0%
A	.4010.403450.3455.0.								
A4010047	403450	COMMUNITY-	.00	.00	.00	.00	.00	.00	.0%
A	.4010.403450.3456.0.								
A4010048	403450	BIOTERRORI	.00	.00	.00	.00	.00	.00	.0%
A	.4010.403450.3457.0.								
A4010050	403450	TOBACCO AW	-19,896.19	-25,876.00	-25,876.00	-5,558.12	-25,876.00	-25,876.00	.0%
A	.4010.403450.3485.0.								
A4010051	403489	RADON GRAN	.00	.00	.00	.00	.00	.00	.0%
A	.4010.403489.3486.0.								
A4010052	403472	RABIES CON	-9,248.20	-9,664.00	-9,664.00	-11,132.85	-9,664.00	-9,664.00	.0%
A	.4010.403472.3488.0.								
A4010053	403472	CHILDHOOD	-25,420.03	-38,200.00	-38,200.00	-25,953.71	-38,200.00	-38,200.00	.0%
A	.4010.403472.3489.0.								
A4010054	403789	PETROLEUM	-1,721.20	-2,646.00	-2,646.00	-1,123.56	-2,646.00	-2,646.00	.0%
A	.4010.403789.3789.0.								
A4010055	504000	OFFICE SUP	3,492.49	3,000.00	3,000.00	2,811.81	3,000.00	3,000.00	.0%
A	.4010.504000.4101.0.								
A4010056	504000	GAS & OIL	3,254.50	4,000.00	4,000.00	3,426.29	4,000.00	4,000.00	.0%
A	.4010.504000.4103.0.								
A4010057	504000	MEDICAL SU	62.24	2,000.00	2,000.00	1,808.91	2,000.00	2,000.00	.0%
A	.4010.504000.4105.0.								
A4010058	504000	PH DIRECTO	7,750.93	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4106.0.								
A4010059	504000	UNIFORMS	.00	400.00	400.00	378.85	400.00	400.00	.0%
A	.4010.504000.4110.0.								
A4010060	504000	CLINIC SUP	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4120.0.								
A4010061	504000	BIOLOGICS	11,961.56	13,000.00	13,000.00	12,616.09	13,000.00	13,000.00	.0%
A	.4010.504000.4121.0.								
A4010062	504000	ENVIRONMEN	1,187.50	.00	.00	.00	10,500.00	.00	.0%
A	.4010.504000.4122.0.								
A4010063	504000	ENVIRONMEN	792.70	1,500.00	1,500.00	890.50	1,528.31	500.00	-66.7%
A	.4010.504000.4123.0.								
A4010064	504000	TB CONTROL	272.04	300.00	300.00	218.02	300.00	300.00	.0%
A	.4010.504000.4124.0.								
A4010065	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4140.0.								
A4010066	504000	INSURANCE	7,500.00	8,500.00	8,500.00	6,792.75	8,500.00	8,500.00	.0%
A	.4010.504000.4205.0.								
A4010067	504000	DATA PROCE	26,024.30	30,000.00	30,000.00	10,290.06	30,000.00	30,000.00	.0%
A	.4010.504000.4207.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4010068	504000	CLINICAL D	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4208.0.								
A4010069	504000	PHYSICIAN	1,179.00	750.00	750.00	444.00	750.00	750.00	.0%
A	.4010.504000.4210.0.								
A4010070	504000	PROFESSION	36,250.00	36,250.00	82,960.00	78,884.95	82,960.00	63,570.00	75.4%
A	.4010.504000.4218.0.								
A4010071	504000	COUNTY ATT	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4221.0.								
A4010072	504000	INTERIM DI	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4230.0.								
A4010073	504000	PH COMPLIA	8,000.00	20,000.00	20,000.00	2,747.90	20,000.00	27,000.00	35.0%
A	.4010.504000.4235.0.								
A4010074	504000	PHYSICAL T	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4244.0.								
A4010075	504000	BOARD OF H	127.73	400.00	400.00	212.67	400.00	400.00	.0%
A	.4010.504000.4256.0.								
A4010076	504000	COMPUTER C	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4259.0.								
A4010077	504000	MEDICAL CO	12,000.00	12,420.00	12,420.00	12,420.00	12,420.00	12,855.00	3.5%
A	.4010.504000.4264.0.								
A4010078	404289	OTHER EDUC	.00	.00	.00	.00	.00	.00	.0%
A	.4010.404289.4289.0.								
A4010079	504000	TELEPHONE	1,920.59	3,500.00	3,500.00	2,002.81	3,500.00	3,500.00	.0%
A	.4010.504000.4301.0.								
A4010080	504000	TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4303.0.								
A4010081	504000	PRINTING	5,326.50	11,000.00	11,000.00	1,841.48	11,000.00	11,000.00	.0%
A	.4010.504000.4305.0.								
A4010082	504000	MISCELLANE	4,876.09	5,000.00	5,000.00	4,063.63	5,000.00	5,000.00	.0%
A	.4010.504000.4306.0.								
A4010083	504000	CELLULAR P	1,329.01	4,100.00	4,100.00	1,270.53	4,100.00	4,100.00	.0%
A	.4010.504000.4310.0.								
A4010084	504000	TRAINING &	644.00	3,500.00	3,500.00	2,973.14	3,500.00	3,500.00	.0%
A	.4010.504000.4321.0.								
A4010085	504000	OTHER OFFI	.00	1,700.00	1,700.00	1,116.16	1,700.00	1,700.00	.0%
A	.4010.504000.4399.0.								
A4010086	504000	RENT	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4405.0.								
A4010087	404489	IMMUNIZATI	.00	.00	.00	.00	.00	.00	.0%
A	.4010.404489.4410.0.								
A4010088	404451	EARLY INTE	-38,305.84	-38,045.00	-38,045.00	-27,299.00	-38,045.00	-38,045.00	.0%
A	.4010.404451.4451.0.								
A4010089	404489	CHILD-FIND	.00	.00	.00	.00	.00	.00	.0%
A	.4010.404489.4452.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4010090	404489	BREAST HEA	.00	.00	.00	.00	.00	.00	.0%
A	.4010.404489.4455	.0.							
A4010091	404401	CHILD W/SP	-44,740.65	-53,502.00	-53,502.00	-17,946.95	-53,502.00	-53,502.00	.0%
A	.4010.404401.4456	.0.							
A4010092	404401	BIOTERRISM	-87,532.70	-155,175.00	-165,175.00	-94,629.84	-155,175.00	-155,175.00	.0%
A	.4010.404401.4457	.0.							
A4010093	404489	STRENGTHEN	.00	-122,561.00	-169,271.00	-19,856.00	-169,271.00	-122,561.00	.0%
A	.4010.404489.4458	.0.							
A4010094	404489	EBOLA GRAN	.00	.00	.00	.00	.00	.00	.0%
A	.4010.404489.4459	.0.							
A4010095	404489	ELC COVID-	-159,646.84	-282,500.00	-282,500.00	-8,384.21	-282,500.00	.00	-100.0%
A	.4010.404489.4487	.0.							
A4010096	404489	OTHER HEAL	.00	.00	-12,100.00	-14,500.00	.00	.00	.0%
A	.4010.404489.4489	.0.							
A4010097	504000	VEHICLE MA	6,601.48	4,500.00	4,500.00	3,969.38	4,500.00	4,500.00	.0%
A	.4010.504000.4501	.0.							
A4010098	504000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4599	.0.							
A4010099	504000	HCR MANAGE	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4601	.0.							
A4010100	504000	HCR SERVIC	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4602	.0.							
A4010101	504000	PER-DIEM N	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4610	.0.							
A4010102	504000	HOME HEALT	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4646	.0.							
A4010103	504000	COMMUN HEA	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4663	.0.							
A4010104	504000	PUBLIC HEA	8,365.42	15,000.00	5,000.00	865.44	5,000.00	5,000.00	-66.7%
A	.4010.504000.4664	.0.							
A4010105	504000	OTHER HOME	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4673	.0.							
A4010106	504000	OTHER PUBL	7,102.30	4,000.00	4,000.00	588.43	4,000.00	4,000.00	.0%
A	.4010.504000.4676	.0.							
A4010107	504000	TOBACCO AW	1,335.87	7,500.00	7,500.00	1,086.69	7,500.00	7,500.00	.0%
A	.4010.504000.4677	.0.							
A4010108	504000	DRINKING W	14,652.34	30,000.00	30,000.00	7,536.10	30,000.00	30,000.00	.0%
A	.4010.504000.4678	.0.							
A4010109	504000	RADON GRAN	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4679	.0.							
A4010110	504000	CANCER SUP	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4680	.0.							
A4010111	504000	BREAST HEA	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4681	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4010112	504000	COMMUNITY-	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4682	.0.							
A4010113	504000	EBOLA GRAN	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4683	.0.							
A4010114	504000	CHRONIC DI	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4684	.0.							
A4010115	504000	CHILD W/SP	2,677.96	5,202.00	5,202.00	1,172.40	5,202.00	5,202.00	.0%
A	.4010.504000.4685	.0.							
A4010116	504000	ELC COVID-	83,462.27	201,200.00	201,200.00	8,053.27	201,235.00	.00	.0%
A	.4010.504000.4686	.0.							
A4010116	504000	ELC CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4686	.0.ELC							
A4010117	504000	BIOTERRISM	20,560.00	71,770.00	81,770.00	75,417.39	71,770.00	71,770.00	.0%
A	.4010.504000.4687	.0.							
A4010118	504000	MEDICAL RE	72.63	1,000.00	13,100.00	10,074.37	13,100.00	13,100.00	1210.0%
A	.4010.504000.4688	.0.							
A4010119	504000	HEALTHY CO	.00	.00	.00	.00	.00	.00	.0%
A	.4010.504000.4689	.0.							
A4010120	504000	CHILD PASS	1,636.56	6,500.00	6,500.00	4,404.69	6,500.00	6,500.00	.0%
A	.4010.504000.4690	.0.							
TOTAL PUBLIC HEALTH DEPARTME			-830,271.73	-518,726.00	-528,726.00	-611,026.43	-456,114.14	-786,670.00	51.7%
4015	HEALTHY HEART PROGRAM								
A4015000	504000	HEALTHY HE	.00	.00	.00	.00	.00	.00	.0%
A	.4015.504000.4678	.0.							
TOTAL HEALTHY HEART PROGRAM			.00	.00	.00	.00	.00	.00	.0%
4020	IMMUNIZATION GRANT								
A4020000	504000	IMMUNIZATI	9,640.35	13,000.00	13,000.00	4,474.02	13,082.00	13,000.00	.0%
A	.4020.504000.4681	.0.							
A4020000	504000	IAP CONT EXPS	.00	.00	.00	.00	.00	.00	.0%
A	.4020.504000.4681	.0.IAP							
TOTAL IMMUNIZATION GRANT			9,640.35	13,000.00	13,000.00	4,474.02	13,082.00	13,000.00	.0%
4025	LABORATORY FEES								
A4025000	504000	LABORATORY	.00	.00	.00	.00	.00	.00	.0%
A	.4025.504000.4239	.0.							
TOTAL LABORATORY FEES			.00	.00	.00	.00	.00	.00	.0%
4035	STD & CANCER SCREENING								
A4035000	504000	STD & CANC	544.00	5,000.00	5,000.00	126.00	5,000.00	5,000.00	.0%
A	.4035.504000.4240	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
TOTAL STD & CANCER SCREENING	544.00	5,000.00	5,000.00	126.00	5,000.00	5,000.00	.0%	
4036 COMMUNITY EDUCATION								
A4036000 504000 COMMUNITY	3,383.50	5,000.00	5,000.00	1,888.90	5,000.00	10,000.00	100.0%	
A .4036.504000.4681.0.								
TOTAL COMMUNITY EDUCATION	3,383.50	5,000.00	5,000.00	1,888.90	5,000.00	10,000.00	100.0%	
4042 RABIES CONTROL								
A4042000 504000 RABIES CON	8,904.31	12,000.00	22,000.00	18,877.17	12,068.74	12,000.00	.0%	
A .4042.504000.4124.0.								
TOTAL RABIES CONTROL	8,904.31	12,000.00	22,000.00	18,877.17	12,068.74	12,000.00	.0%	
4046 HANDICAPPED CHILDREN								
A4046000 504000 PHC ORTHOD	.00	.00	.00	.00	.00	.00	.0%	
A .4046.504000.4241.0.								
TOTAL HANDICAPPED CHILDREN	.00	.00	.00	.00	.00	.00	.0%	
4050 CHILDHOOD LEAD POISON PREV								
A4050000 504000 LEAD POISO	4,214.27	15,000.00	15,000.00	4,950.50	15,340.62	15,000.00	.0%	
A .4050.504000.4125.0.								
TOTAL CHILDHOOD LEAD POISON	4,214.27	15,000.00	15,000.00	4,950.50	15,340.62	15,000.00	.0%	
4059 EARLY INTERVENTION								
A4059000 504000 E.I. SERVI	59,949.22	145,000.00	145,000.00	55,293.34	145,000.00	110,000.00	-24.1%	
A .4059.504000.4209.0.								
A4059001 504000 TRANSPORTA	2,259.27	5,000.00	12,283.00	9,318.25	5,000.00	10,000.00	100.0%	
A .4059.504000.4237.0.								
TOTAL EARLY INTERVENTION	62,208.49	150,000.00	157,283.00	64,611.59	150,000.00	120,000.00	-20.0%	
4068 INSECT CONTROL								
A4068000 504000 WEST NILE	.00	.00	.00	.00	.00	.00	.0%	
A .4068.504000.4242.0.								
TOTAL INSECT CONTROL	.00	.00	.00	.00	.00	.00	.0%	
4070 TB CARE & TREATMENT								
A4070000 504000 TB CARE &	.00	500.00	500.00	206.31	500.00	500.00	.0%	
A .4070.504000.4242.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL TB CARE & TREATMENT		.00	500.00	500.00	206.31	500.00	500.00	.0%
4252	CHEMICAL DEPENDENCY CLINIC							
A4252000	501000 SALARIES	342,188.07	466,808.00	466,808.00	385,254.19	466,808.00	525,374.00	12.5%
A	.4252.501000.1001.0.							
A4252001	501000 PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.4252.501000.1801.0.							
A4252002	501000 OVERTIME	32.76	.00	.00	21.15	500.00	.00	.0%
A	.4252.501000.1901.0.							
A4252003	501000 HEALTH BUY	500.00	.00	.00	.00	1,000.00	.00	.0%
A	.4252.501000.1905.0.							
A4252004	501000 HEALTH INS	.00	500.00	500.00	1,250.00	500.00	500.00	.0%
A	.4252.501000.1911.0.							
A4252005	501000 HEALTHCARE	13,500.00	.00	.00	.00	.00	.00	.0%
A	.4252.501000.1912.0.							
A4252006	502000 OFFICE FUR	4,791.35	.00	.00	.00	7,534.00	.00	.0%
A	.4252.502000.2100.0.							
A4252007	502000 FILING CAB	.00	.00	.00	.00	.00	.00	.0%
A	.4252.502000.2104.0.							
A4252008	502000 COMPUTER E	2,356.00	334.00	334.00	.00	334.00	2,500.00	648.5%
A	.4252.502000.2205.0.							
A4252009	502000 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.4252.502000.2300.0.							
A4252010	502000 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A	.4252.502000.2401.0.							
A4252011	502000 UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.4252.502000.2601.0.							
A4252012	504000 OFFICE SUP	1,213.08	1,250.00	1,250.00	884.82	1,250.00	1,250.00	.0%
A	.4252.504000.4101.0.							
A4252013	504000 PRINTED MA	263.38	400.00	400.00	164.34	400.00	400.00	.0%
A	.4252.504000.4109.0.							
A4252014	504000 BOTTLED WA	60.00	60.00	60.00	45.00	60.00	60.00	.0%
A	.4252.504000.4140.0.							
A4252015	504000 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
A	.4252.504000.4205.0.							
A4252016	504000 DATA PROCE	311.47	5,000.00	5,000.00	40.37	5,000.00	2,000.00	-60.0%
A	.4252.504000.4207.0.							
A4252017	504000 CLINIC EXP	1,154.72	9,000.00	5,000.00	3,973.83	10,750.00	9,180.00	2.0%
A	.4252.504000.4224.0.							
A4252018	504000 CONSULTANT	47,002.50	45,000.00	52,000.00	40,528.00	45,000.00	47,160.00	4.8%
A	.4252.504000.4259.0.							
A4252019	504000 OFFICE EXP	.00	.00	.00	.00	100.00	.00	.0%
A	.4252.504000.4300.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4252020	504000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A	.4252.504000.4301	.0.							
A4252021	504000	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A	.4252.504000.4302	.0.							
A4252022	504000	TRAVEL EXP	.00	100.00	100.00	.00	100.00	100.00	.0%
A	.4252.504000.4303	.0.							
A4252023	504000	MISCELLANE	.00	100.00	100.00	.00	100.00	100.00	.0%
A	.4252.504000.4306	.0.							
A4252024	504000	COPIER LEA	.00	.00	.00	.00	.00	.00	.0%
A	.4252.504000.4309	.0.							
A4252025	504000	TRAINING &	510.15	1,000.00	1,000.00	164.15	1,000.00	1,000.00	.0%
A	.4252.504000.4321	.0.							
A4252026	504000	RENT	.00	.00	.00	.00	.00	.00	.0%
A	.4252.504000.4405	.0.							
A4252027	504000	REPAIRS &	462.21	600.00	600.00	545.10	600.00	600.00	.0%
A	.4252.504000.4599	.0.							
A4252028	504000	DRUG TESTI	5,479.81	7,000.00	7,000.00	4,938.57	7,000.00	7,000.00	.0%
A	.4252.504000.4609	.0.							
A4252029	504000	CPA FEES	3,135.00	3,750.00	3,750.00	1,650.00	3,750.00	3,750.00	.0%
A	.4252.504000.4623	.0.							
A4252030	504000	OPIOD SETT	2,478.64	.00	65,320.58	56,480.59	.00	.00	.0%
A	.4252.504000.4624	.0.							
A4252031	504000	OASAS PREV	283,808.00	286,563.00	292,667.00	292,667.00	286,563.00	294,701.00	2.8%
A	.4252.504000.4625	.0.							
A4252032	504000	S.O.R. INI	16,576.08	1,000.00	12,814.00	9,110.00	15,814.00	20,000.00	1900.0%
A	.4252.504000.4626	.0.							
A4252033	504000	LGU OPIOD	18,150.00	.00	280,173.00	57,800.00	.00	.00	.0%
A	.4252.504000.4627	.0.							
A4252034	504000	GAMBLING T	.00	.00	.00	.00	100.00	.00	.0%
A	.4252.504000.4668	.0.							
A4252035	504000	CELLULAR P	394.28	220.00	220.00	220.00	220.00	220.00	.0%
A	.4252.504000.4677	.0.							
A4252036	401620	C D FEES	-297,363.10	-208,000.00	-208,000.00	-262,722.94	-208,000.00	-208,000.00	.0%
A	.4252.401620.1623	.0.							
A4252037	401631	DWI FEES	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
A	.4252.401631.1689	.0.							
A4252038	402735	OPIOD STL	-60,974.28	.00	.00	-24,280.57	.00	.00	.0%
A	.4252.402735.2735	.0.							
A4252039	403489	LGU OPIOD	-172,767.00	.00	-125,556.00	-198,121.00	.00	.00	.0%
A	.4252.403489.3482	.0.							
A4252040	403490	C D PROG	-562,333.00	-656,638.00	-662,742.00	-441,640.00	-656,638.00	-675,284.00	2.8%
A	.4252.403490.3483	.0.							
A4252041	404486	SOR FUNDS	-41,214.19	-30,000.00	-30,000.00	-18,408.50	-30,000.00	-20,000.00	-33.3%
A	.4252.404486.4491	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
TOTAL CHEMICAL DEPENDENCY CL	-401,284.07	-76,953.00	157,798.58	-100,435.90	-51,155.00	1,611.00	-102.1%
4310 MENTAL HEALTH DEPARTMENT							
A4310000 501000 SALARIES	1,171,202.04	1,409,222.00	1,363,222.00	1,107,763.18	1,363,222.00	1,260,147.00	-10.6%
A .4310.501000.1001.0.							
A4310001 501000 NON-UNION	2,422.98	2,500.00	2,500.00	2,499.90	2,500.00	2,500.00	.0%
A .4310.501000.1600.0.							
A4310002 401620 MENTAL HEA	-2,559,337.55	-2,229,231.00	-2,297,426.00	-1,862,918.86	-2,297,426.00	-2,000,000.00	-10.3%
A .4310.401620.1620.0.							
A4310003 401620 DSRIP PROG	.00	.00	.00	.00	.00	.00	.0%
A .4310.401620.1622.0.							
A4310005 401620 SUBSTANCE	.00	.00	.00	.00	.00	.00	.0%
A .4310.401620.1624.0.							
A4310006 401625 MENTAL HEA	.00	.00	.00	.00	.00	.00	.0%
A .4310.401625.1625.0.							
A4310008 501000 PART-TIME	.00	.00	.00	.00	18,600.00	.00	.0%
A .4310.501000.1801.0.							
A4310009 501000 OVERTIME	.00	.00	.00	55.67	500.00	.00	.0%
A .4310.501000.1901.0.							
A4310010 501000 HEALTH BUY	7,249.99	5,000.00	5,000.00	3,500.00	5,000.00	5,000.00	.0%
A .4310.501000.1905.0.							
A4310011 501000 HEALTH INS	4,500.00	5,750.00	5,750.00	4,750.00	5,750.00	5,750.00	.0%
A .4310.501000.1911.0.							
A4310012 501000 HEALTHCARE	31,500.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
A .4310.501000.1912.0.							
A4310013 502000 OFFICE EQU	7,180.34	.00	.00	.00	7,745.00	.00	.0%
A .4310.502000.2101.0.							
A4310014 502000 FILE CABIN	.00	.00	.00	.00	.00	.00	.0%
A .4310.502000.2104.0.							
A4310015 502000 COMPUTER E	20,692.00	3,758.00	3,758.00	.00	3,758.00	5,000.00	33.0%
A .4310.502000.2224.0.							
A4310016 502000 DICTAPHONE	.00	.00	.00	.00	.00	.00	.0%
A .4310.502000.2305.0.							
A4310017 502000 PHOTOCOPIE	4,767.00	.00	.00	.00	5,000.00	.00	.0%
A .4310.502000.2306.0.							
A4310018 502000 VEHICLES	74,195.00	.00	50,000.00	40,997.50	28,000.00	60,000.00	.0%
A .4310.502000.2401.0.							
A4310019 403490 COMMUNITY	-2,015,971.75	-2,058,345.00	-2,108,396.00	-2,121,493.00	-2,058,345.00	-2,254,913.00	9.5%
A .4310.403490.3472.0.							
A4310020 403490 SUBSTANCE	.00	.00	.00	.00	.00	.00	.0%
A .4310.403490.3473.0.							
A4310021 403490 SUICIDE PR	.00	.00	.00	.00	.00	.00	.0%
A .4310.403490.3474.0.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4310023	403490	MENTAL HEA	.00	.00	.00	.00	.00	.00	.0%
A	.4310.403490.3490.0.								
A4310024	403490	ADULT REHA	-30,221.00	-26,837.00	-26,837.00	-27,102.00	-26,837.00	-30,253.00	12.7%
A	.4310.403490.3491.0.								
A4310025	403490	DAAA/DSAS	.00	.00	.00	.00	.00	.00	.0%
A	.4310.403490.3492.0.								
A4310026	504000	DIRECTOR C	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4050.0.								
A4310027	504000	OFFICE SUP	2,285.61	2,258.00	2,258.00	2,024.38	2,258.00	2,258.00	.0%
A	.4310.504000.4101.0.								
A4310028	504000	PRINTED MA	1,571.74	1,600.00	1,600.00	1,266.48	1,600.00	1,600.00	.0%
A	.4310.504000.4109.0.								
A4310029	504000	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4112.0.								
A4310030	504000	EMERGENCY	153.92	300.00	300.00	.00	300.00	300.00	.0%
A	.4310.504000.4121.0.								
A4310031	504000	BOTTLED WA	100.00	100.00	100.00	75.00	100.00	100.00	.0%
A	.4310.504000.4140.0.								
A4310032	504000	DUES & MEM	1,937.00	1,996.00	1,996.00	1,995.11	1,996.00	2,055.00	3.0%
A	.4310.504000.4203.0.								
A4310033	504000	DATA PROCE	7,803.07	15,000.00	15,000.00	5,012.71	15,000.00	13,000.00	-13.3%
A	.4310.504000.4207.0.								
A4310034	504000	CHILD PSYC	49,140.00	85,000.00	63,000.00	23,456.00	85,000.00	85,000.00	.0%
A	.4310.504000.4211.0.								
A4310035	504000	CLINIC EXP	67,275.92	46,000.00	46,000.00	20,854.49	105,488.23	46,000.00	.0%
A	.4310.504000.4224.0.								
A4310036	504000	4-COUNTY D	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4256.0.								
A4310037	504000	LGU CONSUL	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4259.0.								
A4310038	504000	TOLL-FREE	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4301.0.								
A4310039	504000	TRAVEL EXP	309.19	800.00	800.00	248.00	800.00	800.00	.0%
A	.4310.504000.4303.0.								
A4310040	504000	MISCELLANE	.00	100.00	100.00	.00	100.00	100.00	.0%
A	.4310.504000.4306.0.								
A4310041	504000	TRAINING &	2,175.81	3,000.00	70,745.00	68,534.79	71,195.00	3,000.00	.0%
A	.4310.504000.4321.0.								
A4310042	404488	ALCOHOLISM	.00	.00	.00	.00	.00	.00	.0%
A	.4310.404488.4483.0.								
A4310043	404490	M.H. FEDER	-444,861.00	-180,000.00	-180,000.00	-132,247.00	-180,000.00	-180,000.00	.0%
A	.4310.404490.4490.0.								
A4310045	404490	DAAA/DSAS	.00	.00	.00	.00	.00	.00	.0%
A	.4310.404490.4492.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4310046	404489	MH CLINIC	-42,152.00	.00	.00	.00	.00	.00	.0%
A	.4310.404489.4493.0.								
A4310047	404489	MH SYSTEM	.00	.00	.00	.00	.00	.00	.0%
A	.4310.404489.4494.0.								
A4310048	404489	MH WORKFOR	.00	.00	.00	.00	.00	.00	.0%
A	.4310.404489.4495.0.								
A4310049	504000	REPAIRS &	7,264.74	8,000.00	8,000.00	3,118.66	8,000.00	8,000.00	.0%
A	.4310.504000.4599.0.								
A4310050	504000	TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4604.0.								
A4310051	504000	EMR CONTRA	1,440.00	55,000.00	55,000.00	50,720.00	55,000.00	55,000.00	.0%
A	.4310.504000.4605.0.								
A4310052	504000	MEDICAL DI	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
A	.4310.504000.4612.0.								
A4310053	504000	PREVENTION	.00	.00	.00	.00	235,663.00	.00	.0%
A	.4310.504000.4618.0.								
A4310054	504000	ICM - ADUL	9,181.53	10,465.00	10,465.00	7,002.61	10,465.00	10,465.00	.0%
A	.4310.504000.4619.0.								
A4310055	504000	ICM - CHIL	454.00	7,071.00	7,071.00	.00	7,071.00	7,071.00	.0%
A	.4310.504000.4620.0.								
A4310056	504000	NI ICM RES	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4621.0.								
A4310057	504000	CPA FEES	5,765.00	6,500.00	6,500.00	3,350.00	6,500.00	6,500.00	.0%
A	.4310.504000.4623.0.								
A4310058	504000	CLINICIAN	42,418.46	32,000.00	54,000.00	46,036.25	32,000.00	35,000.00	9.4%
A	.4310.504000.4625.0.								
A4310059	504000	PSYCHIATRI	181,572.75	225,000.00	225,000.00	187,617.00	225,000.00	225,000.00	.0%
A	.4310.504000.4627.0.								
A4310060	504000	PSYCHOLOGI	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4628.0.								
A4310061	504000	NI ADULT R	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4629.0.								
A4310062	504000	NI CHILD R	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4630.0.								
A4310063	504000	SUICIDE PR	.00	.00	.00	.00	.00	.00	.0%
A	.4310.504000.4631.0.								
A4310064	504000	PROF SVCS	.00	.00	46,000.00	23,292.50	.00	46,000.00	.0%
A	.4310.504000.4357.0.								
TOTAL MENTAL HEALTH DEPARTME			-3,387,985.21	-2,556,993.00	-2,557,494.00	-2,536,590.63	-2,247,996.77	-2,571,520.00	.6%
4321	COMMUNITY SUPPORT PROGRAM								
A4321000	501000	SALARIES	119,827.60	127,002.00	127,002.00	121,199.64	127,002.00	134,667.00	6.0%
A	.4321.501000.1001.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4321001	501000	PART TIME	.00	.00	.00	.00	.00	.00	.0%
A	.4321.501000.1801.0.								
A4321002	501000	OVERTIME	.00	.00	.00	15.87	500.00	.00	.0%
A	.4321.501000.1901.0.								
A4321003	501000	HEALTH BUY	1,666.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A	.4321.501000.1905.0.								
A4321004	501000	HEALTH INS	.00	.00	.00	.00	.00	.00	.0%
A	.4321.501000.1911.0.								
A4321005	501000	HEALTHCARE	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
A	.4321.501000.1912.0.								
A4321006	502000	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
A	.4321.502000.2101.0.								
A4321007	502000	CCSI OFFIC	.00	.00	.00	.00	.00	.00	.0%
A	.4321.502000.2201.0.								
A4321008	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.4321.502000.2205.0.								
A4321009	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.4321.502000.2300.0.								
A4321010	502000	PHOTOCOPIE	.00	.00	.00	.00	.00	.00	.0%
A	.4321.502000.2306.0.								
A4321011	502000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.4321.502000.2401.0.								
A4321012	504000	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4100.0.								
A4321013	504000	CCSI OFFIC	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4101.0.								
A4321014	504000	CONSUMER I	12,272.00	12,391.00	12,656.00	12,457.25	12,391.00	12,745.00	2.9%
A	.4321.504000.4212.0.								
A4321015	504000	COMPEER PR	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4213.0.								
A4321016	504000	CASE MANAG	58,156.50	58,325.00	60,163.00	58,521.00	58,325.00	60,581.00	3.9%
A	.4321.504000.4214.0.								
A4321017	504000	RENOVATION	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4245.0.								
A4321018	504000	KENDRA'S L	.00	.00	.00	.00	2,000.00	.00	.0%
A	.4321.504000.4276.0.								
A4321019	504000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4301.0.								
A4321020	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4302.0.								
A4321021	504000	TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4303.0.								
A4321022	504000	CRISIS BED	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4305.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4321023	504000	OTHER OFFI	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4399	.0.							
A4321024	504000	RENT	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4405	.0.							
A4321025	504000	CCSI RENT	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4406	.0.							
A4321026	504000	ARC CONTRA	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4605	.0.							
A4321027	504000	TRANSITION	7,293.00	29,414.00	30,086.00	15,043.00	29,414.00	30,295.00	3.0%
A	.4321.504000.4606	.0.							
A4321028	504000	FAMILY SUP	2,265.59	3,333.00	3,333.00	1,413.30	3,333.00	3,333.00	.0%
A	.4321.504000.4611	.0.							
A4321029	504000	REHAB SUPP	3,248.00	3,276.00	3,349.00	3,294.25	3,276.00	3,372.00	2.9%
A	.4321.504000.4613	.0.							
A4321030	504000	RSS PSYCH	150,471.00	151,932.00	155,168.00	153,418.50	151,932.00	156,248.00	2.8%
A	.4321.504000.4614	.0.							
A4321031	504000	RSS WARM L	25,442.00	25,691.00	26,238.00	25,827.75	25,691.00	26,421.00	2.8%
A	.4321.504000.4615	.0.							
A4321032	504000	REHAB SUPP	28,542.00	28,819.00	29,433.00	28,972.50	28,819.00	29,637.00	2.8%
A	.4321.504000.4617	.0.							
A4321033	504000	REHAB SUPP	608,312.00	606,898.00	637,581.00	610,005.75	606,898.00	623,473.00	2.7%
A	.4321.504000.4618	.0.							
A4321034	504000	ARC VOCATI	5,644.00	22,793.00	23,279.00	11,639.50	22,793.00	23,441.00	2.8%
A	.4321.504000.4619	.0.							
A4321035	504000	SUPPORTED	31,014.75	58,066.00	59,309.00	40,733.75	58,066.00	59,722.00	2.9%
A	.4321.504000.4620	.0.							
A4321036	504000	CCSI RESPI	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4621	.0.							
A4321037	504000	PSYCH REHA	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4622	.0.							
A4321038	504000	CPA FEES	600.00	600.00	600.00	500.00	600.00	600.00	.0%
A	.4321.504000.4623	.0.							
A4321039	504000	CRISIS BED	26,205.00	26,459.00	27,023.00	26,600.00	26,459.00	27,210.00	2.8%
A	.4321.504000.4625	.0.							
A4321040	504000	FAMILY SUP	90,576.97	126,743.00	129,451.00	89,575.34	126,743.00	130,352.00	2.8%
A	.4321.504000.4626	.0.							
A4321041	504000	HEALTH HOM	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4627	.0.							
A4321042	504000	BASSETT CR	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4628	.0.							
A4321043	504000	COLA FOR C	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4629	.0.							
A4321044	504000	CCSI PAREN	.00	.00	.00	.00	.00	.00	.0%
A	.4321.504000.4630	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4321045	504000	IPS SUPPOR	188,583.00	190,415.00	194,471.00	194,471.00	190,415.00	195,825.00	2.8%
A	.4321.504000.4631	.0.							
A4321046	504000	CELLULAR P	2,000.00	3,200.00	3,200.00	1,773.50	3,200.00	3,200.00	.0%
A	.4321.504000.4677	.0.							
TOTAL COMMUNITY SUPPORT PROG			1,365,120.09	1,478,857.00	1,525,842.00	1,398,961.90	1,481,357.00	1,523,122.00	3.0%
4322	ADULT REHABILITATION PROGRAM								
A4322000	504000	ADULT REHA	.00	.00	.00	.00	.00	.00	.0%
A	.4322.504000.4618	.0.							
TOTAL ADULT REHABILITATION P			.00	.00	.00	.00	.00	.00	.0%
4323	SUBSTANCE ABUSE								
A4323000	501000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
A	.4323.501000.1001	.0.							
A4323001	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.4323.501000.1801	.0.							
A4323002	501000	HEALTH BUY	.00	.00	.00	.00	.00	.00	.0%
A	.4323.501000.1905	.0.							
A4323003	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.4323.502000.2205	.0.							
A4323004	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.4323.502000.2300	.0.							
A4323005	504000	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A	.4323.504000.4101	.0.							
A4323006	504000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A	.4323.504000.4301	.0.							
A4323007	504000	TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
A	.4323.504000.4303	.0.							
A4323008	504000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
A	.4323.504000.4306	.0.							
A4323009	504000	RENT	.00	.00	.00	.00	.00	.00	.0%
A	.4323.504000.4405	.0.							
A4323010	504000	DRUG SCREE	.00	.00	.00	.00	.00	.00	.0%
A	.4323.504000.4609	.0.							
A4323011	504000	MEDICAL DI	.00	.00	.00	.00	.00	.00	.0%
A	.4323.504000.4612	.0.							
TOTAL SUBSTANCE ABUSE			.00	.00	.00	.00	.00	.00	.0%
4324	CCSI MENTAL HEALTH PROGRAM								
A4324000	501000	SALARIES	64,475.76	119,521.00	119,521.00	53,093.83	119,521.00	147,723.00	23.6%
A	.4324.501000.1001	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4324001	501000	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
A	.4324.501000.1901	.0.							
A4324002	501000	HEALTH BUY	.00	.00	.00	.00	.00	.00	.0%
A	.4324.501000.1905	.0.							
A4324003	501000	HEALTH INS	.00	.00	.00	.00	.00	.00	.0%
A	.4324.501000.1911	.0.							
A4324004	501000	HEALTHCARE	1,500.00	.00	.00	.00	.00	.00	.0%
A	.4324.501000.1912	.0.							
A4324005	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.4324.502000.2300	.0.							
A4324006	504000	OFFICE SUP	102.20	200.00	200.00	90.40	200.00	200.00	.0%
A	.4324.504000.4101	.0.							
A4324007	504000	PSYCHIATRI	.00	.00	.00	.00	.00	.00	.0%
A	.4324.504000.4211	.0.							
A4324008	504000	SCCAP CONT	142,537.00	143,920.00	146,986.00	146,986.00	143,920.00	148,010.00	2.8%
A	.4324.504000.4251	.0.							
A4324009	504000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A	.4324.504000.4301	.0.							
A4324010	504000	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A	.4324.504000.4302	.0.							
A4324011	504000	TRAVEL EXP	.00	100.00	100.00	.00	100.00	100.00	.0%
A	.4324.504000.4303	.0.							
A4324012	504000	TRAINING &	143.70	1,000.00	1,000.00	-359.25	1,000.00	1,000.00	.0%
A	.4324.504000.4321	.0.							
A4324013	504000	OTHER OFFI	123.81	250.00	250.00	.00	250.00	250.00	.0%
A	.4324.504000.4399	.0.							
A4324014	504000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A	.4324.504000.4402	.0.							
A4324015	504000	RENT	.00	.00	.00	.00	.00	.00	.0%
A	.4324.504000.4405	.0.							
A4324016	504000	VEHICLE MA	221.97	500.00	500.00	-51.56	500.00	500.00	.0%
A	.4324.504000.4501	.0.							
A4324017	504000	CCSI RESPI	.00	500.00	500.00	.00	500.00	500.00	.0%
A	.4324.504000.4611	.0.							
A4324018	504000	PARENT PAR	.00	.00	.00	.00	.00	.00	.0%
A	.4324.504000.4630	.0.							
TOTAL CCSI MENTAL HEALTH PRO			209,104.44	265,991.00	269,057.00	199,759.42	265,991.00	298,283.00	12.1%
4325	MENTAL HEALTH DISASTER								
A4325000	501000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
A	.4325.501000.1001	.0.							
A4325001	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.4325.501000.1801	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A4325002	504000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
A	.4325.504000.4101	.0.							
A4325003	504000	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A	.4325.504000.4303	.0.							
A4325004	504000	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
A	.4325.504000.4677	.0.							
TOTAL MENTAL HEALTH DISASTER			.00	.00	.00	.00	.00	.00	.0%
4526	HOSPITAL								
A4526000	504000	COMMUNITY	.00	.00	.00	.00	.00	.00	.0%
A	.4526.504000.4648	.0.							
TOTAL HOSPITAL			.00	.00	.00	.00	.00	.00	.0%
4989	OTHER HEALTH SUPPORT								
A4989000	504000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
A	.4989.504000.4306	.0.							
A4989001	504000	HOSPICE	.00	.00	.00	.00	.00	.00	.0%
A	.4989.504000.4648	.0.							
A4989002	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.4989.504000.4650	.0.							
TOTAL OTHER HEALTH SUPPORT			.00	.00	.00	.00	.00	.00	.0%
5630	TRANSPORTATION SYSTEM								
A5630000	501000	SALARIES	245,517.26	252,790.00	252,790.00	241,805.86	252,790.00	261,866.00	3.6%
A	.5630.501000.1001	.0.							
A5630001	501000	NON-UNION	999.96	1,000.00	1,000.00	999.96	1,000.00	1,000.00	.0%
A	.5630.501000.1600	.0.							
A5630002	401750	BUS OPERAT	.00	.00	.00	.00	.00	.00	.0%
A	.5630.401750.1750	.0.							
A5630003	401750	BUS FARES	-160,059.17	-150,000.00	-150,000.00	-171,772.87	-150,000.00	-181,000.00	20.7%
A	.5630.401750.1751	.0.							
A5630004	401789	OTHER TRAN	-11,285.56	-5,000.00	-5,000.00	-11,367.08	-5,000.00	-8,000.00	60.0%
A	.5630.401789.1789	.0.							
A5630005	401789	MEDICAID T	-394,310.94	-390,000.00	-390,000.00	-312,917.11	-390,000.00	-350,000.00	-10.3%
A	.5630.401789.1790	.0.							
A5630006	501000	PART TIME	.00	.00	.00	.00	.00	.00	.0%
A	.5630.501000.1801	.0.							
A5630007	501000	OVERTIME	2,148.25	3,000.00	3,000.00	2,353.65	3,000.00	3,000.00	.0%
A	.5630.501000.1901	.0.							
A5630008	501000	HEALTH BUY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A	.5630.501000.1905	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A5630009	501000	HEALTH INS	1,250.00	.00	.00	1,250.00	1,250.00	1,500.00	.0%
A	.5630.501000.1911.0.								
A5630010	502000	OFFICE FUR	.00	.00	.00	.00	400.00	.00	.0%
A	.5630.502000.2101.0.								
A5630011	502000	OFFICE EQU	.00	500.00	500.00	.00	500.00	500.00	.0%
A	.5630.502000.2201.0.								
A5630012	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.5630.502000.2205.0.								
A5630013	402389	REPAIRS DS	.00	.00	.00	.00	.00	.00	.0%
A	.5630.402389.2356.0.								
A5630014	502000	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
A	.5630.502000.2405.0.								
A5630015	402440	BUS ADVERT	-9,463.20	-7,000.00	-7,000.00	.00	-7,000.00	-4,000.00	-42.9%
A	.5630.402440.2414.0.								
A5630016	502000	BUSES	234,831.89	.00	.00	.00	.00	.00	.0%
A	.5630.502000.2450.0.								
A5630017	502000	BUS EQUIPM	10,575.00	.00	199,768.00	199,768.00	.00	.00	.0%
A	.5630.502000.2451.0.								
A5630018	502000	MEDICAID V	138,723.80	85,000.00	165,000.00	158,525.00	165,000.00	70,000.00	-17.6%
A	.5630.502000.2452.0.								
A5630019	402705	DONATIONS-	.00	.00	.00	.00	.00	.00	.0%
A	.5630.402705.2702.0.								
A5630020	502000	GARAGE EQU	1,680.38	.00	91,454.00	89,307.25	.00	.00	.0%
A	.5630.502000.2955.0.								
A5630021	403594	NYS GRANT,	-50,239.79	-5,500.00	-119,954.00	-203,511.15	-11,500.00	-6,000.00	9.1%
A	.5630.403594.3590.0.								
A5630022	403591	STATE AID	.00	.00	.00	.00	.00	.00	.0%
A	.5630.403591.3591.0.								
A5630023	403594	STOA BUSLI	-607,712.47	-460,000.00	-460,000.00	-571,179.74	-460,000.00	-560,000.00	21.7%
A	.5630.403594.3594.0.								
A5630024	504000	OFFICE SUP	223.03	500.00	500.00	328.66	500.00	500.00	.0%
A	.5630.504000.4101.0.								
A5630025	504000	GAS & OIL	95,467.98	132,000.00	131,400.00	81,858.31	132,000.00	110,000.00	-16.7%
A	.5630.504000.4103.0.								
A5630026	504000	MEDICAID G	29,705.52	36,000.00	36,000.00	18,246.90	36,000.00	36,000.00	.0%
A	.5630.504000.4104.0.								
A5630027	504000	TOOL REIMB	679.29	700.00	700.00	700.00	700.00	700.00	.0%
A	.5630.504000.4110.0.								
A5630028	504000	BOOT ALLOW	289.95	300.00	300.00	300.00	300.00	300.00	.0%
A	.5630.504000.4111.0.								
A5630029	504000	UNIFORMS	3,065.73	3,500.00	3,500.00	2,436.04	3,500.00	3,500.00	.0%
A	.5630.504000.4112.0.								
A5630030	504000	BUS INSURA	.00	.00	.00	.00	.00	.00	.0%
A	.5630.504000.4205.0.								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A5630031	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.5630.504000.4232	.0.							
A5630032	504000	BUILDING I	.00	.00	23,000.00	22,235.44	.00	.00	.0%
A	.5630.504000.4245	.0.							
A5630033	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.5630.504000.4259	.0.							
A5630034	504000	UTILITIES	8,269.98	8,500.00	8,800.00	7,372.80	8,500.00	8,500.00	.0%
A	.5630.504000.4301	.0.							
A5630035	504000	TRAVEL EXP	300.00	1,200.00	900.00	200.00	1,200.00	1,200.00	.0%
A	.5630.504000.4303	.0.							
A5630036	504000	MEDICAID M	4,095.00	5,500.00	5,500.00	4,818.59	5,500.00	5,500.00	.0%
A	.5630.504000.4304	.0.							
A5630037	504000	PRINTING &	4,698.59	7,000.00	7,000.00	4,461.95	7,000.00	6,000.00	-14.3%
A	.5630.504000.4305	.0.							
A5630038	504000	MISCELLANE	393.65	500.00	500.00	308.15	500.00	500.00	.0%
A	.5630.504000.4306	.0.							
A5630039	504000	MEDICAID S	194,283.92	210,000.00	210,000.00	165,134.02	210,000.00	230,000.00	9.5%
A	.5630.504000.4307	.0.							
A5630040	504000	SENIOR COU	381,702.23	442,000.00	442,000.00	389,896.21	442,000.00	454,000.00	2.7%
A	.5630.504000.4308	.0.							
A5630041	504000	BUS MAINT	41,340.21	55,000.00	55,000.00	18,452.31	55,547.87	50,000.00	-9.1%
A	.5630.504000.4309	.0.							
A5630042	504000	ARC CONTRA	.00	.00	.00	.00	.00	.00	.0%
A	.5630.504000.4310	.0.							
A5630043	504000	BUSLINES/S	.00	.00	.00	.00	.00	.00	.0%
A	.5630.504000.4313	.0.							
A5630044	504000	GENERATOR	.00	.00	.00	.00	.00	.00	.0%
A	.5630.504000.4319	.0.							
A5630045	504000	TRAINING &	308.58	1,000.00	1,000.00	442.82	1,000.00	1,000.00	.0%
A	.5630.504000.4321	.0.							
A5630046	504000	DUES & MEM	350.00	500.00	500.00	.00	500.00	100.00	-80.0%
A	.5630.504000.4323	.0.							
A5630047	504000	VEHICLE MA	.00	.00	.00	.00	250.00	.00	.0%
A	.5630.504000.4501	.0.							
A5630048	504000	MEDICAID V	11,060.89	7,000.00	9,377.37	4,832.71	7,000.00	7,000.00	.0%
A	.5630.504000.4502	.0.							
A5630049	504000	BUILDING M	2,357.62	2,000.00	2,600.00	2,299.50	2,000.00	2,500.00	25.0%
A	.5630.504000.4513	.0.							
A5630050	504000	GARAGE MAI	2,003.60	2,100.00	2,100.00	1,480.89	2,100.00	2,600.00	23.8%
A	.5630.504000.4542	.0.							
A5630051	404589	FEDERAL GR	-371,131.93	-340,000.00	-340,000.00	-29,945.68	-340,000.00	-222,000.00	-34.7%
A	.5630.404589.4590	.0.							
A5630052	404589	RURAL PUBL	.00	.00	.00	.00	.00	.00	.0%
A	.5630.404589.4591	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A5630053	404589	RURAL TRAN	-308.58	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
A	.5630.404589.4592.0.								
A5630054	504000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.5630.504000.4599.0.								
TOTAL TRANSPORTATION SYSTEM			-186,189.33	-98,910.00	183,235.37	121,121.39	-22,462.13	-72,234.00	-27.0%
5680	OTHER TRANSPORTATION PROGRAM								
A5680000	504000	GILBOA RES	.00	.00	.00	.00	2,600.00	.00	.0%
A	.5680.504000.4709.0.								
TOTAL OTHER TRANSPORTATION P			.00	.00	.00	.00	2,600.00	.00	.0%
6010	SOCIAL SERVICES DEPARTMENT								
A0601010	501000	PERS. SERV	.00	.00	.00	.00	.00	.00	.0%
A	.6010.501000.1906.0.								
A6010000	501000	SALARIES	3,729,539.18	4,230,667.00	4,230,667.00	3,814,217.56	4,230,667.00	4,230,667.00	.0%
A	.6010.501000.1001.0.								
A6010001	501000	NON-UNION	2,999.88	3,000.00	3,000.00	2,999.88	3,000.00	4,000.00	33.3%
A	.6010.501000.1600.0.								
A6010002	401801	REPAYMENTS	-31,901.19	.00	.00	-11,826.88	.00	.00	.0%
A	.6010.401801.1801.0.								
A6010002	501000	PART-TIME	28,462.23	25,803.00	25,803.00	10,989.44	25,803.00	.00	.0%
A	.6010.501000.1801.0.								
A6010004	401803	REPAYMENTS	.00	.00	.00	.00	.00	.00	.0%
A	.6010.401803.1803.0.								
A6010005	401809	REPAYMENTS	-255,136.78	-215,000.00	-215,000.00	-127,282.65	-215,000.00	-215,000.00	.0%
A	.6010.401809.1809.0.								
A6010006	401811	CHILD SUPP	-22,325.61	-25,000.00	-25,000.00	-20,936.97	-25,000.00	-25,000.00	.0%
A	.6010.401811.1811.0.								
A6010007	401819	REPAYMENTS	-8,324.13	-18,000.00	-18,000.00	-5,122.75	-18,000.00	-5,000.00	-72.2%
A	.6010.401819.1819.0.								
A6010008	401823	REPAYMENTS	.00	.00	.00	.00	.00	.00	.0%
A	.6010.401823.1823.0.								
A6010009	401829	REPAYMENTS	.00	.00	.00	.00	.00	.00	.0%
A	.6010.401829.1829.0.								
A6010010	401840	REPAYMENTS	-45,986.40	-40,000.00	-40,000.00	-52,770.83	-40,000.00	-60,000.00	50.0%
A	.6010.401840.1840.0.								
A6010011	401841	REPAYMENTS	-1,508.20	-15,000.00	-15,000.00	-5,186.82	-15,000.00	-15,000.00	.0%
A	.6010.401841.1841.0.								
A6010012	401842	EAA	.00	.00	.00	.00	.00	.00	.0%
A	.6010.401842.1842.0.								
A6010013	401843	REPAYMENTS	.00	.00	.00	.00	.00	.00	.0%
A	.6010.401843.1843.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6010014	401848	REPAYMENTS	-2,903.98	.00	.00	-3,583.51	-1,500.00	-100.00	.0%
A	.6010.401848.1848.0.								
A6010015	401855	DAY CARE	.00	.00	.00	.00	.00	.00	.0%
A	.6010.401855.1855.0.								
A6010016	401870	SERVICES F	-74,180.73	-60,000.00	-60,000.00	-66,860.90	-60,000.00	-45,000.00	-25.0%
A	.6010.401870.1870.0.								
A6010017	401894	SOCIAL SER	852.61	-6,000.00	-6,500.00	-5,179.03	-6,000.00	-6,000.00	.0%
A	.6010.401894.1894.0.								
A6010018	401894	REG.FEE/TR	.00	.00	.00	.00	.00	.00	.0%
A	.6010.401894.1895.0.								
A6010019	401894	SHERIFF SE	-4,015.58	-4,000.00	-4,000.00	-1,275.94	-4,000.00	-4,000.00	.0%
A	.6010.401894.1896.0.								
A6010020	501000	OVERTIME	125,328.24	85,000.00	87,004.00	98,419.05	85,000.00	90,000.00	5.9%
A	.6010.501000.1901.0.								
A6010021	501000	STANDBY PA	29,930.00	30,800.00	30,800.00	28,610.00	30,800.00	30,800.00	.0%
A	.6010.501000.1902.0.								
A6010022	501000	HEALTH BUY	19,333.32	23,000.00	23,000.00	25,666.72	23,000.00	27,000.00	17.4%
A	.6010.501000.1905.0.								
A6010023	501000	HEALTH INS	19,750.00	21,250.00	21,250.00	19,000.00	21,250.00	20,750.00	-2.4%
A	.6010.501000.1911.0.								
A6010024	502000	OFFICE FUR	13,588.65	1,000.00	1,000.00	923.96	1,000.00	2,000.00	100.0%
A	.6010.502000.2101.0.								
A6010025	502000	OFFICE EQU	1,479.38	3,600.00	3,600.00	.00	3,600.00	1,000.00	-72.2%
A	.6010.502000.2201.0.								
A6010026	502000	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
A	.6010.502000.2204.0.								
A6010027	502000	COMPUTER E	.00	2,500.00	2,500.00	735.57	9,216.22	58,000.00	2220.0%
A	.6010.502000.2205.0.								
A6010028	502000	CALCULATOR	.00	.00	.00	.00	.00	.00	.0%
A	.6010.502000.2303.0.								
A6010029	502000	PHOTOCOPIE	2,620.65	3,000.00	3,000.00	2,702.96	3,000.00	9,000.00	200.0%
A	.6010.502000.2306.0.								
A6010030	502000	VEHICLES	93,097.50	60,000.00	252,000.00	243,434.30	60,000.00	104,000.00	73.3%
A	.6010.502000.2401.0.								
A6010031	402701	REFUNDS OF	-98,702.09	-350,000.00	-350,000.00	-60,540.44	-350,000.00	-125,000.00	-64.3%
A	.6010.402701.2701.0.								
A6010032	402770	UNCLASSIFI	-4,246.26	-230,000.00	-230,000.00	-3,241.11	-230,000.00	-139,000.00	-39.6%
A	.6010.402770.2770.0.								
A6010033	403601	MEDICAL AS	.00	.00	-4,516.00	-2,659.00	.00	.00	.0%
A	.6010.403601.3601.0.								
A6010034	403602	MED ASST L	.00	.00	.00	.00	.00	.00	.0%
A	.6010.403602.3602.0.								
A6010035	403606	SPECIAL NE	.00	.00	.00	.00	.00	.00	.0%
A	.6010.403606.3606.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6010036	403609	FAMILY ASS	.00	-350.00	-350.00	.00	-350.00	-350.00	.0%
A	.6010.403609.3609.0.								
A6010037	403610	SOCIAL SER	-906,421.00	-1,551,820.00	-1,615,962.00	-1,843,110.00	-1,551,820.00	-1,695,000.00	9.2%
A	.6010.403610.3610.0.								
A6010038	403610	JOBS ADMIN	.00	.00	.00	.00	.00	.00	.0%
A	.6010.403610.3615.0.								
A6010039	403616	LOCAL ADMI	.00	.00	.00	.00	.00	.00	.0%
A	.6010.403616.3616.0.								
A6010040	403619	CHILD CARE	-2,537,029.00	-1,750,000.00	-1,781,000.00	-2,069,861.00	-1,750,000.00	-2,500,000.00	42.9%
A	.6010.403619.3619.0.								
A6010041	403623	JUVENILE D	.00	-35,000.00	-35,000.00	.00	-35,000.00	.00	.0%
A	.6010.403623.3623.0.								
A6010042	403623	JOBS SUPPO	.00	.00	.00	.00	.00	.00	.0%
A	.6010.403623.3635.0.								
A6010043	403640	SAFETY NET	-157,496.00	-130,000.00	-130,000.00	-86,131.00	-130,000.00	-130,000.00	.0%
A	.6010.403640.3640.0.								
A6010044	403642	EMERGENCY	-5,065.00	-10,000.00	-10,000.00	-2,977.00	-10,000.00	-8,000.00	-20.0%
A	.6010.403642.3642.0.								
A6010045	403642	BURIALS	.00	.00	.00	.00	.00	.00	.0%
A	.6010.403642.3648.0.								
A6010046	403655	DAY CARE	-589,378.00	-375,000.00	-636,000.00	-462,272.00	-375,000.00	-400,000.00	6.7%
A	.6010.403655.3655.0.								
A6010047	403689	FAMILY & C	.00	.00	.00	.00	.00	.00	.0%
A	.6010.403689.3661.0.								
A6010048	403670	SERV FOR R	-3,246,369.00	-1,800,000.00	-1,800,000.00	16,302.00	-1,800,000.00	-1,300,000.00	-27.8%
A	.6010.403670.3670.0.								
A6010049	504000	OFFICE SUP	4,472.19	4,500.00	4,500.00	4,458.45	4,500.00	4,500.00	.0%
A	.6010.504000.4101.0.								
A6010050	504000	GAS & OIL	35,878.10	50,000.00	50,000.00	32,039.28	50,000.00	35,000.00	-30.0%
A	.6010.504000.4103.0.								
A6010051	504000	REFERENCE	2,399.97	2,400.00	2,400.00	-799.97	2,400.00	2,400.00	.0%
A	.6010.504000.4109.0.								
A6010052	504000	PAPER SUPP	6,006.80	7,100.00	7,100.00	7,006.27	7,100.00	7,100.00	.0%
A	.6010.504000.4130.0.								
A6010053	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4140.0.								
A6010054	504000	DATA PROCE	13,000.00	13,000.00	13,000.00	9,750.00	13,000.00	13,750.00	5.8%
A	.6010.504000.4207.0.								
A6010055	504000	TUITION AS	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4211.0.								
A6010056	504000	EARLY INTE	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4212.0.								
A6010057	504000	PHYSICAL E	6,392.00	2,250.00	4,020.00	2,630.50	2,250.00	3,600.00	60.0%
A	.6010.504000.4215.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6010058	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4245	.0.							
A6010059	504000	SCCAP CONT	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4251	.0.							
A6010060	504000	CLIENT TUI	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4252	.0.							
A6010061	504000	"WORK NOW"	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4258	.0.							
A6010062	504000	TRANSITION	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4259	.0.							
A6010063	504000	PIC CONTRA	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4260	.0.							
A6010064	504000	MEDICAL CO	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4264	.0.							
A6010065	504000	PATERNITY	840.00	1,200.00	1,700.00	1,120.00	1,200.00	1,200.00	.0%
A	.6010.504000.4265	.0.							
A6010066	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4276	.0.							
A6010067	504000	CHILD ABUS	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4280	.0.							
A6010068	504000	CPS STAFF	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4290	.0.							
A6010069	504000	TELEPHONE	635.82	750.00	1,121.00	816.89	858.50	1,200.00	60.0%
A	.6010.504000.4301	.0.							
A6010070	504000	TRAVEL EXP	3,335.69	3,500.00	3,500.00	2,450.96	3,550.00	3,500.00	.0%
A	.6010.504000.4303	.0.							
A6010071	504000	CONFERENCE	5,614.73	6,000.00	10,000.00	7,866.12	8,788.24	6,000.00	.0%
A	.6010.504000.4304	.0.							
A6010072	504000	ASSOCIATIO	1,888.00	2,000.00	2,000.00	1,945.00	2,000.00	2,000.00	.0%
A	.6010.504000.4305	.0.							
A6010073	504000	MISCELLANE	2,190.00	2,000.00	2,000.00	1,843.92	2,000.00	2,000.00	.0%
A	.6010.504000.4306	.0.							
A6010074	504000	TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4314	.0.							
A6010075	504000	TRANSPORTA	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
A	.6010.504000.4315	.0.							
A6010076	504000	TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4316	.0.							
A6010077	504000	TRANSPOR/C	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4317	.0.							
A6010078	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4505	.0.							
A6010079	504000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4509	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6010080	504000	ALLIANCE S	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4515.0.								
A6010081	504000	TANF BLOCK	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4530.0.								
A6010082	404601	MEDICAL AS	.00	.00	-59.50	-114.00	.00	.00	.0%
A	.6010.404601.4601.0.								
A6010083	404609	FAMILY ASS	-871,017.00	-600,000.00	-600,000.00	-334,989.00	-600,000.00	-550,000.00	-8.3%
A	.6010.404609.4609.0.								
A6010084	404610	SOCIAL SER	-2,371,483.00	-2,225,000.00	-2,335,612.00	-1,155,777.00	-2,225,000.00	-2,000,000.00	-10.1%
A	.6010.404610.4610.0.								
A6010085	404611	FOOD STAMP	-416,704.00	-411,860.00	-412,136.50	-337,205.00	-411,860.00	-400,000.00	-2.9%
A	.6010.404611.4611.0.								
A6010086	504000	FOOD STAMP	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4613.0.								
A6010087	504000	FOOD STAMP	2,373.35	3,500.00	3,500.00	633.18	3,500.00	3,000.00	-14.3%
A	.6010.504000.4614.0.								
A6010088	404615	FLEXIBLE F	434,260.00	-1,700,000.00	-1,700,000.00	-1,562,276.00	-1,700,000.00	-1,700,000.00	.0%
A	.6010.404615.4615.0.								
A6010088	504000	FLEXIBLE F	273,883.71	348,500.00	348,500.00	259,922.37	365,313.53	350,000.00	.4%
A	.6010.504000.4615.0.								
A6010090	504000	DRUG/ALCOH	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4618.0.								
A6010091	404689	CHILD CARE	-598,957.00	-460,000.00	-501,000.00	-552,527.00	-460,000.00	-600,000.00	30.4%
A	.6010.404689.4619.0.								
A6010092	404689	JD CARE (E	.00	.00	.00	.00	.00	.00	.0%
A	.6010.404689.4623.0.								
A6010093	504000	CONSULTANT	8,380.97	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4627.0.								
A6010094	504000	SNAP PROGR	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4630.0.								
A6010095	404689	JOBS SUPPO	.00	.00	.00	.00	.00	.00	.0%
A	.6010.404689.4635.0.								
A6010096	404640	SAFETY NET	.00	.00	.00	.00	.00	.00	.0%
A	.6010.404640.4640.0.								
A6010097	504000	BILT PROGR	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4641.0.								
A6010098	404689	FOOD ASSIS	.00	.00	.00	.00	.00	.00	.0%
A	.6010.404689.4643.0.								
A6010099	404661	BLOCK GRAN	-77,898.00	-95,000.00	-95,000.00	-101,805.00	-95,000.00	-78,300.00	-17.6%
A	.6010.404661.4661.0.								
A6010100	504000	TRAINING C	897.45	1,500.00	1,289.00	-855.00	1,500.00	1,500.00	.0%
A	.6010.504000.4666.0.								
A6010101	504000	EFNEP PROG	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4668.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6010102	404670	SERV FOR R	-1,149,243.00	-650,000.00	-650,000.00	158,546.00	-650,000.00	-650,000.00	.0%
A	.6010.404670.4670.0.								
A6010102	504000	NEW YORK C	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4670.0.								
A6010104	404641	ECAP-HEAP	-178,500.00	-250,000.00	-250,000.00	-42,438.00	-250,000.00	-250,000.00	.0%
A	.6010.404641.4671.0.								
A6010105	504000	LEGAL EXPE	1,109.47	2,000.00	2,000.00	530.22	2,000.00	1,000.00	-50.0%
A	.6010.504000.4673.0.								
A6010106	504000	LEGAL SUPP	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4674.0.								
A6010107	504000	CELLULAR P	14,597.42	13,200.00	13,200.00	11,960.70	13,200.00	16,800.00	27.3%
A	.6010.504000.4677.0.								
A6010108	504000	STATE DSS	23,401.15	20,000.00	69,000.00	35,625.65	20,000.00	20,000.00	.0%
A	.6010.504000.4678.0.								
A6010109	504000	SPECIAL AD	9,650.65	10,000.00	10,000.00	6,500.00	10,000.00	8,500.00	-15.0%
A	.6010.504000.4679.0.								
A6010110	504000	TRAIN.LIC.	.00	.00	.00	.00	300.00	300.00	.0%
A	.6010.504000.4680.0.								
A6010111	504000	SHERIFF'S	185.00	400.00	400.00	62.13	400.00	400.00	.0%
A	.6010.504000.4681.0.								
A6010112	504000	SHERIFF CO	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4682.0.								
A6010113	504000	SEARCH & L	-200.00	2,400.00	2,600.00	2,400.00	2,400.00	2,400.00	.0%
A	.6010.504000.4683.0.								
A6010114	504000	DRUG TESTI	4,460.00	7,500.00	7,500.00	4,394.00	7,500.00	7,500.00	.0%
A	.6010.504000.4718.0.								
A6010115	504000	YOUTH ENTE	.00	.00	.00	.00	.00	.00	.0%
A	.6010.504000.4775.0.								
TOTAL SOCIAL SERVICES DEPART			-8,731,156.84	-8,012,210.00	-8,275,682.00	-4,101,600.72	-7,986,933.51	-7,828,383.00	-2.3%
6055	DAY CARE PROGRAM								
A6055000	504000	DAY CARE	470,388.45	325,000.00	586,000.00	457,485.55	325,000.00	400,000.00	23.1%
A	.6055.504000.4615.0.								
TOTAL DAY CARE PROGRAM			470,388.45	325,000.00	586,000.00	457,485.55	325,000.00	400,000.00	23.1%
6070	SERVICES FOR RECIPIENTS								
A6070000	504000	CLINICAL E	16,780.00	25,000.00	25,000.00	16,020.00	25,000.00	.00	.0%
A	.6070.504000.4272.0.								
A6070001	504000	PARENT AID	98,622.90	149,570.00	149,570.00	86,119.19	149,570.00	.00	.0%
A	.6070.504000.4274.0.								
A6070002	504000	CHILD PROT	929.48	1,500.00	1,500.00	1,330.70	1,500.00	1,500.00	.0%
A	.6070.504000.4276.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6070003	504000	ADULT PROT	4,140.87	7,500.00	7,500.00	6,979.40	7,500.00	7,500.00	.0%
A	.6070.504000.4278.0.								
A6070004	504000	MISC PREVE	652,373.08	820,383.00	820,383.00	628,595.86	820,383.00	1,178,440.00	43.6%
A	.6070.504000.4600.0.								
A6070005	504000	DAY CARE	.00	.00	.00	.00	.00	.00	.0%
A	.6070.504000.4603.0.								
A6070006	504000	TRANSITION	.00	.00	.00	.00	.00	.00	.0%
A	.6070.504000.4604.0.								
A6070007	504000	INTENS AFT	.00	.00	.00	.00	.00	.00	.0%
A	.6070.504000.4605.0.								
A6070008	504000	SOCIAL ADU	.00	.00	.00	.00	.00	.00	.0%
A	.6070.504000.4606.0.								
A6070009	504000	TURN ABOUT	106,067.00	111,990.00	111,990.00	83,992.50	111,990.00	.00	.0%
A	.6070.504000.4610.0.								
A6070010	504000	STEPPING S	.00	.00	.00	.00	.00	.00	.0%
A	.6070.504000.4611.0.								
A6070011	504000	SUPERVISED	102,936.36	103,331.00	103,331.00	57,674.63	103,725.64	.00	.0%
A	.6070.504000.4612.0.								
A6070012	504000	INDEPENDEN	.00	.00	.00	.00	.00	.00	.0%
A	.6070.504000.4624.0.								
A6070013	504000	DOMESTIC V	115,326.45	86,000.00	86,000.00	75,507.72	86,000.00	92,700.00	7.8%
A	.6070.504000.4625.0.								
A6070014	504000	RESPIRE PR	.00	.00	.00	.00	.00	.00	.0%
A	.6070.504000.4629.0.								
A6070015	504000	CLINICAL P	40,959.10	85,000.00	77,116.00	-12,527.67	97,527.67	.00	.0%
A	.6070.504000.4670.0.								
A6070016	504000	MULTISYSTE	278,787.63	304,132.00	304,132.00	240,426.72	329,476.33	.00	.0%
A	.6070.504000.4675.0.								
TOTAL SERVICES FOR RECIPIENT			1,416,922.87	1,694,406.00	1,686,522.00	1,184,119.05	1,732,672.64	1,280,140.00	-24.4%
6101	MEDICAL ASSISTANCE								
A6101000	501000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
A	.6101.501000.1001.0.								
A6101001	502000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6101.502000.2100.0.								
A6101002	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.6101.502000.2201.0.								
A6101003	502000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6101.502000.2401.0.								
A6101004	504000	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A	.6101.504000.4101.0.								
A6101005	504000	FORENSIC M	.00	.00	.00	.00	.00	.00	.0%
A	.6101.504000.4257.0.								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6101006	504000	AMBULANCE	.00	.00	.00	.00	.00	.00	.0%
A	.6101.504000.4271	.0.							
A6101007	504000	CLIENT HEA	.00	100.00	100.00	.00	100.00	.00	.0%
A	.6101.504000.4272	.0.							
A6101008	504000	TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
A	.6101.504000.4303	.0.							
A6101009	504000	MISCELLANE	.00	.00	4,516.00	4,516.00	.00	.00	.0%
A	.6101.504000.4306	.0.							
A6101010	504000	OTHER EXPE	.00	.00	.00	.00	.00	.00	.0%
A	.6101.504000.4308	.0.							
A6101011	504000	TRANSPORTA	.00	.00	.00	.00	.00	.00	.0%
A	.6101.504000.4314	.0.							
A6101012	508000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6101.508000.8005	.0.							
TOTAL MEDICAL ASSISTANCE			.00	100.00	4,616.00	4,516.00	100.00	.00	-100.0%
6102	MANDATED MEDICAID PROGRAM								
A6102000	504000	MEDICAID-L	5,182,374.58	5,940,000.00	5,940,000.00	5,677,016.00	5,940,000.00	5,899,384.00	-.7%
A	.6102.504000.4638	.0.							
TOTAL MANDATED MEDICAID PROG			5,182,374.58	5,940,000.00	5,940,000.00	5,677,016.00	5,940,000.00	5,899,384.00	-.7%
6103	AID TO ABD								
A6103000	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6103.504000.4639	.0.							
TOTAL AID TO ABD			.00	.00	.00	.00	.00	.00	.0%
6106	SPECIAL NEEDS, ADULT FAMILY								
A6106000	504000	SPECIAL NE	.00	.00	.00	.00	.00	.00	.0%
A	.6106.504000.4100	.0.							
TOTAL SPECIAL NEEDS, ADULT F			.00	.00	.00	.00	.00	.00	.0%
6109	FAMILY ASSISTANCE PROG								
A6109000	504000	FAMILY ASS	3,207,406.99	3,200,000.00	3,200,000.00	2,245,152.43	3,200,000.00	3,500,000.00	9.4%
A	.6109.504000.4640	.0.							
TOTAL FAMILY ASSISTANCE PROG			3,207,406.99	3,200,000.00	3,200,000.00	2,245,152.43	3,200,000.00	3,500,000.00	9.4%
6119	FOSTER CARE SERVICES								
A6119000	504000	ROOM AND B	114,932.25	145,000.00	145,000.00	94,277.86	145,000.00	125,000.00	-13.8%
A	.6119.504000.4522	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6119001	504000	CLOTHING	.00	1,000.00	1,000.00	114.21	1,000.00	1,000.00	.0%
A	.6119.504000.4525.0.								
A6119002	504000	SUBSIDIZED	1,382,011.85	1,400,000.00	1,477,880.00	1,243,738.63	1,400,000.00	1,600,000.00	14.3%
A	.6119.504000.4526.0.								
A6119003	504000	INSTITUTIO	1,549,144.95	2,100,000.00	2,100,000.00	1,051,921.19	2,100,000.00	2,000,000.00	-4.8%
A	.6119.504000.4527.0.								
A6119004	504000	MISCELLANE	34,040.33	65,000.00	65,000.00	28,894.70	65,079.00	30,000.00	-53.8%
A	.6119.504000.4528.0.								
A6119005	504000	CSE INSTIT	.00	258,000.00	209,000.00	16,783.20	258,000.00	227,000.00	-12.0%
A	.6119.504000.4529.0.								
TOTAL FOSTER CARE SERVICES			3,080,129.38	3,969,000.00	3,997,880.00	2,435,729.79	3,969,079.00	3,983,000.00	.4%
6123	JUVENILE DELINQ FOSTER CARE								
A6123000	504000	JD FOSTER	.00	.00	.00	.00	.00	.00	.0%
A	.6123.504000.4643.0.								
A6123001	504000	JD NONSECU	14,163.84	65,000.00	65,000.00	735.19	65,000.00	65,000.00	.0%
A	.6123.504000.4644.0.								
TOTAL JUVENILE DELINQ FOSTER			14,163.84	65,000.00	65,000.00	735.19	65,000.00	65,000.00	.0%
6129	TRAINING SCHOOL								
A6129000	504000	STATE TRAI	310,644.00	310,000.00	310,000.00	86,679.59	310,000.00	300,000.00	-3.2%
A	.6129.504000.4644.0.								
TOTAL TRAINING SCHOOL			310,644.00	310,000.00	310,000.00	86,679.59	310,000.00	300,000.00	-3.2%
6135	OTHER TRANSP/CAPITAL OUTLAY								
A6135000	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6135.504000.4608.0.								
TOTAL OTHER TRANSP/CAPITAL O			.00	.00	.00	.00	.00	.00	.0%
6140	SAFETY NET PROGRAM								
A6140000	504000	SAFETY NET	595,031.39	600,000.00	600,000.00	438,972.92	600,000.00	600,000.00	.0%
A	.6140.504000.4646.0.								
TOTAL SAFETY NET PROGRAM			595,031.39	600,000.00	600,000.00	438,972.92	600,000.00	600,000.00	.0%
6141	HEAP PROGRAM								
A6141000	504000	HEAP PROGR	65,612.00	66,084.00	66,084.00	20,631.75	66,084.00	66,000.00	-.1%
A	.6141.504000.4659.0.								
TOTAL HEAP PROGRAM			65,612.00	66,084.00	66,084.00	20,631.75	66,084.00	66,000.00	-.1%
6142	EMERG ASSISTANCE								
A6142000	504000	EMERGENCY	441,816.22	550,000.00	550,000.00	334,621.07	560,359.35	603,465.00	9.7%
A	.6142.504000.4639.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
GENERAL FUND							
TOTAL EMERG ASSISTANCE	441,816.22	550,000.00	550,000.00	334,621.07	560,359.35	603,465.00	9.7%
6148 BURIALS							
A6148000 504000 UNUSED	.00	.00	.00	.00	.00	.00	.0%
A .6148.504000.4601.0.							
TOTAL BURIALS	.00	.00	.00	.00	.00	.00	.0%
6410 PUBLICITY							
A6410000 501000 SALARIES	.00	.00	.00	.00	.00	.00	.0%
A .6410.501000.1001.0.							
A6410001 502000 OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A .6410.502000.2101.0.							
A6410002 502000 COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A .6410.502000.2205.0.							
A6410003 502000 VIDEO DISP	.00	.00	.00	.00	.00	.00	.0%
A .6410.502000.2323.0.							
A6410004 504000 OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4101.0.							
A6410005 504000 PROMO/ I L	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4115.0.							
A6410006 504000 DUES & MEM	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4203.0.							
A6410007 504000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4208.0.							
A6410008 504000 TRICENTENN	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4210.0.							
A6410009 504000 CENTRAL NE	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4233.0.							
A6410010 504000 AGENCY CON	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4244.0.							
A6410011 504000 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4301.0.							
A6410012 504000 POSTAGE &	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4302.0.							
A6410013 504000 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4303.0.							
A6410014 504000 BROCHURE D	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4304.0.							
A6410015 504000 PRINTING	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4305.0.							
A6410016 504000 ARP21 ARPA TOUR	.00	.00	.00	.00	.00	.00	.0%
A .6410.504000.4307.0.ARP21							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6410017	504000	TRAINING	.00	.00	.00	.00	.00	.00	.0%
A	.6410.504000.4321	.0.							
A6410018	504000	BUILDING M	.00	.00	.00	.00	.00	.00	.0%
A	.6410.504000.4513	.0.							
A6410019	504000	SCHOPEG OP	.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
A	.6410.504000.4606	.0.							
A6410020	504000	HISTORICAL	.00	.00	.00	.00	.00	.00	.0%
A	.6410.504000.4607	.0.							
A6410021	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6410.504000.4609	.0.							
A6410022	504000	TOURISM AG	185,947.30	210,000.00	210,000.00	210,000.00	210,000.00	230,000.00	9.5%
A	.6410.504000.4610	.0.							
A6410023	504000	TOURISM MA	.00	.00	.00	.00	.00	.00	.0%
A	.6410.504000.4611	.0.							
A6410024	504000	TOWN PROMO	.00	.00	.00	.00	.00	.00	.0%
A	.6410.504000.4612	.0.							
A6410025	504000	LIVESTOCK	.00	.00	.00	.00	.00	.00	.0%
A	.6410.504000.4613	.0.							
A6410026	504000	A.R.P.A. T	.00	.00	.00	.00	.00	.00	.0%
A	.6410.504000.4614	.0.							
A6410027	504000	PROMOTIONA	.00	.00	.00	.00	.00	.00	.0%
A	.6410.504000.4675	.0.							
TOTAL PUBLICITY			185,947.30	227,500.00	227,500.00	227,500.00	227,500.00	247,500.00	8.8%
6420	ECONOMIC DEVELOPMENT								
A0641010	501000	OVERTIME	.00	.00	.00	57.12	.00	.00	.0%
A	.6420.501000.1901	.0.							
A6420000	501000	SALARIES	27,328.97	142,244.00	142,244.00	119,355.65	142,244.00	136,470.00	-4.1%
A	.6420.501000.1001	.0.							
A6420001	501000	NON-UNION	.00	.00	.00	.00	.00	.00	.0%
A	.6420.501000.1600	.0.							
A6420002	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.6420.501000.1801	.0.							
A6420003	501000	HEALTH BUY	.00	.00	.00	1,333.33	.00	.00	.0%
A	.6420.501000.1905	.0.							
A6420004	502000	OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
A	.6420.502000.2101	.0.							
A6420005	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.6420.502000.2205	.0.							
A6420006	504000	MARKETING	.00	3,000.00	3,000.00	1,262.70	3,000.00	3,000.00	.0%
A	.6420.504000.4115	.0.							
A6420007	504000	MVREDC SUP	.00	.00	.00	.00	.00	.00	.0%
A	.6420.504000.4232	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6420008	504000	MOHAWK VAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A	.6420.504000.4233	.0.							
A6420009	504000	ECONOMIC D	.00	.00	.00	.00	.00	7,132.00	.0%
A	.6420.504000.4238	.0.							
A6420010	504000	GRANT CONS	.00	.00	.00	.00	.00	.00	.0%
A	.6420.504000.4259	.0.							
A6420011	504000	TRAVEL	.00	1,000.00	1,000.00	464.31	1,000.00	1,000.00	.0%
A	.6420.504000.4303	.0.							
A6420012	504000	PRINTING	.00	.00	.00	.00	.00	.00	.0%
A	.6420.504000.4305	.0.							
A6420013	504000	SCIDA GRAN	137,086.68	152,000.00	152,000.00	140,988.16	152,000.00	152,000.00	.0%
A	.6420.504000.4307	.0.							
A6420014	504000	TRAINING &	.00	500.00	500.00	395.00	500.00	1,000.00	100.0%
A	.6420.504000.4308	.0.							
A6420015	504000	FINANCIAL	.00	.00	.00	.00	.00	.00	.0%
A	.6420.504000.4324	.0.							
A6420016	504000	ARP21 ARPA FAIR	150,000.00	.00	60,000.00	.00	.00	.00	.0%
A	.6420.504000.4627	.0.ARP21							
A6420017	504000	MISC. EXPE	.00	7,500.00	7,500.00	254.69	7,500.00	7,500.00	.0%
A	.6420.504000.4306	.0.							
TOTAL ECONOMIC DEVELOPMENT			320,415.65	312,244.00	372,244.00	270,110.96	312,244.00	314,102.00	.6%
6462	GRANT FOR LOCAL ECONOMIC DEV								
A6462000	504000	ROUTE 7 WA	.00	.00	.00	.00	.00	.00	.0%
A	.6462.504000.4999	.0.							
TOTAL GRANT FOR LOCAL ECONOM			.00	.00	.00	.00	.00	.00	.0%
6510	VETERAN'S SERVICES								
A0651010	501000	OVERTIME	.00	.00	.00	78.87	.00	.00	.0%
A	.6510.501000.1901	.0.							
A6510000	501000	SALARIES	100,046.91	109,569.00	109,569.00	124,032.31	109,569.00	151,168.00	38.0%
A	.6510.501000.1001	.0.							
A6510001	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.6510.501000.1801	.0.							
A6510002	501000	HEALTH BUY	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,250.00	12.5%
A	.6510.501000.1905	.0.							
A6510003	502000	OFFICE FUR	2,323.89	500.00	327.97	266.86	500.00	500.00	.0%
A	.6510.502000.2101	.0.							
A6510004	502000	COMPUTER E	3,000.00	.00	1,210.00	1,210.00	.00	.00	.0%
A	.6510.502000.2205	.0.							
A6510005	402705	DONATIONS-	.00	.00	-4,009.78	-4,009.78	.00	.00	.0%
A	.6510.402705.2711	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6510006	403710	VETERAN'S	-25,000.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
A	.6510.403710.3710.0.								
A6510007	403710	P2P PROGRA	-104,000.00	-100,000.00	-100,000.00	-80,215.00	-100,000.00	-106,952.00	7.0%
A	.6510.403710.3711.0.								
A6510008	504000	OFFICE SUP	252.18	350.00	522.03	522.03	350.00	350.00	.0%
A	.6510.504000.4101.0.								
A6510009	504000	TRAVEL EXP	1,638.90	2,000.00	790.00	.00	790.00	1,000.00	-50.0%
A	.6510.504000.4303.0.								
A6510010	504000	VETERAN GR	7,000.00	7,000.00	7,000.00	6,000.00	7,000.00	7,000.00	.0%
A	.6510.504000.4306.0.								
A6510011	504000	VETERANS S	.00	.00	.00	.00	.00	.00	.0%
A	.6510.504000.4307.0.								
A6510012	504000	P2P PROGRA	46,878.12	25,000.00	29,009.78	26,847.36	26,422.38	40,558.00	62.2%
A	.6510.504000.4308.0.								
A6510013	504000	CELL PHONE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A	.6510.504000.4310.0.								
A6510015	504000	TRAINING A	65.00	1,000.00	1,000.00	24.00	1,000.00	500.00	-50.0%
A	.6510.504000.4321.0.								
TOTAL VETERAN'S SERVICES			33,205.00	23,419.00	23,419.00	76,756.65	23,631.38	72,374.00	209.0%
6610	WEIGHTS AND MEASURES								
A6610000	501000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
A	.6610.501000.1001.0.								
A6610001	501000	PART-TIME	6,140.78	13,160.00	13,160.00	5,751.14	13,160.00	13,160.00	.0%
A	.6610.501000.1801.0.								
A6610002	501000	HEALTH BUY	.00	.00	.00	.00	.00	.00	.0%
A	.6610.501000.1905.0.								
A6610003	502000	MEASURING	.00	.00	.00	.00	.00	.00	.0%
A	.6610.502000.2101.0.								
A6610004	502000	COMPUTER E	.00	1,420.00	1,420.00	1,210.00	1,420.00	.00	-100.0%
A	.6610.502000.2205.0.								
A6610005	502000	SAFETY EQU	.00	.00	.00	.00	.00	.00	.0%
A	.6610.502000.2322.0.								
A6610006	504000	MATERIALS	702.90	700.00	700.00	280.66	700.00	500.00	-28.6%
A	.6610.504000.4100.0.								
A6610007	504000	GAS & OIL	161.94	750.00	750.00	121.73	750.00	500.00	-33.3%
A	.6610.504000.4103.0.								
A6610008	504000	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
A	.6610.504000.4112.0.								
A6610009	504000	TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
A	.6610.504000.4303.0.								
A6610010	504000	MISCELLANE	51.90	300.00	300.00	60.84	300.00	300.00	.0%
A	.6610.504000.4306.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6610011	504000	PETROLEUM	367.75	2,646.00	2,646.00	242.66	2,646.00	1,000.00	-62.2%
A	.6610.504000.4307.0.								
A6610012	504000	TRAINING &	.00	.00	.00	.00	500.00	.00	.0%
A	.6610.504000.4321.0.								
A6610013	504000	VEHICLE MA	235.49	1,000.00	1,000.00	585.00	1,000.00	1,000.00	.0%
A	.6610.504000.4500.0.								
A6610014	504000	EQUIPMENT	.00	150.00	150.00	.00	150.00	150.00	.0%
A	.6610.504000.4509.0.								
TOTAL WEIGHTS AND MEASURES			7,660.76	20,126.00	20,126.00	8,252.03	20,626.00	16,610.00	-17.5%
6772	OFFICE FOR THE AGING								
A0671010	501000	OVERTIME	.00	.00	.00	378.64	.00	.00	.0%
A	.6772.501000.1901.0.								
A6772000	501000	SALARIES	680,130.23	756,118.00	756,118.00	716,762.74	756,118.00	882,693.00	16.7%
A	.6772.501000.1001.0.								
A6772001	501000	NON-UNION	999.96	1,000.00	1,000.00	826.89	1,000.00	500.00	-50.0%
A	.6772.501000.1600.0.								
A6772002	501000	PART-TIME	.00	.00	.00	.00	20,380.00	.00	.0%
A	.6772.501000.1801.0.								
A6772003	501000	HEALTH BUY	7,500.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0%
A	.6772.501000.1905.0.								
A6772004	501000	HEALTH INS	1,500.00	1,500.00	1,500.00	2,250.00	1,500.00	2,000.00	33.3%
A	.6772.501000.1911.0.								
A6772005	401989	OFA FEES	-17,500.00	-23,500.00	-23,500.00	.00	-23,500.00	-23,500.00	.0%
A	.6772.401989.1989.0.								
A6772006	401972	OFA PROGRA	-164,943.68	-143,000.00	-143,000.00	-125,250.75	-143,000.00	-133,500.00	-6.6%
A	.6772.401972.2085.0.								
A6772007	502000	OFFICE FUR	.00	200.00	200.00	199.98	200.00	200.00	.0%
A	.6772.502000.2101.0.								
A6772008	502000	COMPUTER E	3,395.00	750.00	1,710.00	.00	1,713.17	600.00	-20.0%
A	.6772.502000.2205.0.								
A6772009	502000	PRINTERS	.00	.00	.00	.00	.00	.00	.0%
A	.6772.502000.2206.0.								
A6772010	502000	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
A	.6772.502000.2210.0.								
A6772011	502000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6772.502000.2224.0.								
A6772012	502000	OFFICE EQU	.00	.00	6,937.39	6,937.39	.00	.00	.0%
A	.6772.502000.2300.0.								
A6772013	502000	PHOTOCOPIE	.00	.00	.00	.00	.00	.00	.0%
A	.6772.502000.2306.0.								
A6772014	502000	VEHICLE	.00	.00	27,529.70	27,529.70	.00	.00	.0%
A	.6772.502000.2401.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6772015	402410	OFA SITE R	.00	.00	.00	.00	.00	.00	.0%
A	.6772.402410.2411	.0.							
A6772016	502000	BUILDING I	.00	.00	.00	.00	.00	.00	.0%
A	.6772.502000.2520	.0.							
A6772017	402705	OFA / GIFT	.00	.00	.00	.00	-1,000.00	.00	.0%
A	.6772.402705.2706	.0.							
A6772018	403772	PROGRAMS F	-1,080,087.16	-1,187,000.00	-1,187,000.00	-412,973.29	-1,187,000.00	-1,203,374.00	1.4%
A	.6772.403772.3772	.0.							
A6772019	504000	INTERIM DI	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4050	.0.							
A6772020	504000	OFFICE SUP	1,828.49	1,644.00	1,644.00	1,501.37	1,814.36	2,000.00	21.7%
A	.6772.504000.4101	.0.							
A6772021	504000	GAS & OIL	30,691.46	33,000.00	33,000.00	24,121.32	33,000.00	28,000.00	-15.2%
A	.6772.504000.4103	.0.							
A6772022	504000	MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4104	.0.							
A6772023	504000	NON-FOOD K	7,543.76	4,210.00	4,210.00	4,202.59	4,210.00	4,210.00	.0%
A	.6772.504000.4129	.0.							
A6772024	504000	BOTTLED WA	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4140	.0.							
A6772025	504000	DUES & MEM	1,089.00	1,182.00	1,182.00	1,157.00	1,182.00	1,182.00	.0%
A	.6772.504000.4203	.0.							
A6772026	504000	CENTRAL RE	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4206	.0.							
A6772027	504000	DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4207	.0.							
A6772028	504000	ADVERTISIN	2,897.96	3,000.00	4,750.00	3,690.25	3,000.00	3,500.00	16.7%
A	.6772.504000.4208	.0.							
A6772029	504000	SR COUNCIL	243,125.70	254,613.00	254,613.00	226,937.37	254,613.00	230,000.00	-9.7%
A	.6772.504000.4238	.0.							
A6772030	504000	HOME CARE	181,932.98	268,251.00	233,783.91	114,902.42	268,251.00	237,251.00	-11.6%
A	.6772.504000.4239	.0.							
A6772031	504000	MEALS CONT	326,083.18	322,000.00	322,000.00	259,979.17	322,000.00	339,000.00	5.3%
A	.6772.504000.4240	.0.							
A6772032	504000	LEGAL SERV	1,338.75	12,055.00	12,055.00	4,944.21	12,055.00	12,055.00	.0%
A	.6772.504000.4241	.0.							
A6772033	504000	EMPLOYMENT	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4242	.0.							
A6772034	504000	SENIOR TRA	16,001.02	22,800.00	23,490.79	22,353.61	22,800.00	22,800.00	.0%
A	.6772.504000.4243	.0.							
A6772035	504000	MISC. CONT	351.95	1,500.00	1,500.00	972.71	1,500.00	500.00	-66.7%
A	.6772.504000.4244	.0.							
A6772036	504000	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4246	.0.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6772037	504000	TRAINING &	2,259.50	3,116.00	3,116.00	2,412.00	3,116.00	3,116.00	.0%
A	.6772.504000.4251.0.								
A6772038	504000	DIETICIAN	16,848.81	31,668.00	16,098.46	.00	31,668.00	31,668.00	.0%
A	.6772.504000.4259.0.								
A6772039	504000	EPIC ENROL	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4270.0.								
A6772040	504000	LONG-TERM	1,400.00	2,500.00	2,500.00	663.26	2,500.00	2,500.00	.0%
A	.6772.504000.4271.0.								
A6772041	504000	ADULT-FACI	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4278.0.								
A6772042	504000	TELEPHONE	469.47	2,160.00	2,160.00	437.11	2,160.00	2,000.00	-7.4%
A	.6772.504000.4301.0.								
A6772043	504000	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4302.0.								
A6772044	504000	TRAVEL EXP	219.00	500.00	500.00	499.95	500.00	500.00	.0%
A	.6772.504000.4303.0.								
A6772045	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4307.0.								
A6772046	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4308.0.								
A6772047	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4309.0.								
A6772048	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4402.0.								
A6772049	504000	RENT	6,900.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
A	.6772.504000.4405.0.								
A6772050	504000	SNOWPLOWIN	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4408.0.								
A6772051	504000	VEHICLE MA	24,568.81	27,725.00	40,853.75	35,769.34	27,725.00	27,725.00	.0%
A	.6772.504000.4501.0.								
A6772052	504000	RELOCATION	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4515.0.								
A6772053	504000	BUS GARAGE	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4542.0.								
A6772054	504000	REPAIRS AN	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4599.0.								
A6772055	504000	SR.COUNCIL	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4623.0.								
A6772056	504000	CAREGIVER/	18,672.03	52,925.00	52,925.00	16,936.04	52,925.00	52,925.00	.0%
A	.6772.504000.4629.0.								
A6772057	504000	BALANCING	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4638.0.								
A6772058	504000	WRAP PROGR	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4659.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A6772059	504000	FLOOD VICT	.00	.00	.00	.00	.00	.00	.0%
A	.6772.504000.4660.0.								
A6772060	504000	HEALTH AND	865.11	1,334.00	1,334.00	250.38	1,334.00	1,334.00	.0%
A	.6772.504000.4664.0.								
A6772061	404772	OFFICE FOR	-413,912.72	-249,845.00	-249,845.00	-38,823.34	-249,845.00	-247,120.00	-1.1%
A	.6772.404772.4772.0.								
TOTAL OFFICE FOR THE AGING			-97,831.39	215,606.00	216,566.00	912,268.06	236,119.53	293,965.00	36.3%
7140	RECREATION CENTERS								
A7140000	504000	SCHOHARIE	.00	.00	.00	.00	.00	.00	.0%
A	.7140.504000.4306.0.								
TOTAL RECREATION CENTERS			.00	.00	.00	.00	.00	.00	.0%
7180	SPECIAL RECREATION FACILITY								
A7180000	504000	SNOWMOBILE	63,081.86	65,000.00	65,000.00	56,511.47	65,000.00	65,000.00	.0%
A	.7180.504000.4306.0.								
A7180001	504000	LOOKING GL	.00	.00	.00	.00	.00	.00	.0%
A	.7180.504000.4409.0.								
A7180002	504000	BOWMAKER P	.00	.00	.00	.00	.00	.00	.0%
A	.7180.504000.4410.0.								
A7180003	504000	BROOME FIS	.00	.00	.00	.00	.00	.00	.0%
A	.7180.504000.4411.0.								
TOTAL SPECIAL RECREATION FAC			63,081.86	65,000.00	65,000.00	56,511.47	65,000.00	65,000.00	.0%
7310	YOUTH PROGRAMS								
A7310000	501000	SALARIES	122,036.73	140,925.00	140,925.00	134,891.11	140,925.00	153,062.00	8.6%
A	.7310.501000.1001.0.								
A7310001	501000	NON-UNION	.00	.00	.00	.00	1,000.00	.00	.0%
A	.7310.501000.1600.0.								
A7310002	501000	PART-TIME	17,885.22	23,700.00	23,700.00	20,373.72	23,700.00	23,700.00	.0%
A	.7310.501000.1801.0.								
A7310003	501000	OVERTIME	.00	.00	.00	124.47	.00	.00	.0%
A	.7310.501000.1901.0.								
A7310004	501000	HEALTH BUY	.00	.00	.00	.00	1,000.00	.00	.0%
A	.7310.501000.1905.0.								
A7310005	501000	HEALTH INS	.00	.00	.00	.00	750.00	.00	.0%
A	.7310.501000.1911.0.								
A7310006	502000	OFFICE EQU	487.95	.00	.00	.00	.00	.00	.0%
A	.7310.502000.2101.0.								
A7310007	502000	COMPUTER E	.00	.00	.00	.00	550.00	.00	.0%
A	.7310.502000.2205.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A7310008	402350	YOUTH RECR	.00	.00	.00	.00	.00	.00	.0%
A	.7310.402350.2350.0.								
A7310009	502000	TRANSPORT	6,098.00	.00	.00	.00	.00	.00	.0%
A	.7310.502000.2401.0.								
A7310010	402705	DONATIONS	-3,300.00	-2,500.00	-2,500.00	-4,200.00	-2,500.00	-3,000.00	20.0%
A	.7310.402705.2707.0.								
A7310011	403820	YOUTH PROG	-34,700.97	-69,408.00	-69,408.00	-4,334.00	-69,408.00	-61,935.00	-10.8%
A	.7310.403820.3810.0.								
A7310012	504000	YOUTH DIRE	.00	.00	.00	.00	.00	.00	.0%
A	.7310.504000.4050.0.								
A7310013	504000	OFFICE SUP	85.70	500.00	500.00	.00	500.00	500.00	.0%
A	.7310.504000.4101.0.								
A7310014	504000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A	.7310.504000.4301.0.								
A7310015	504000	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A	.7310.504000.4302.0.								
A7310016	504000	TRAVEL EXP	48.00	1,000.00	1,000.00	174.99	1,275.00	1,000.00	.0%
A	.7310.504000.4303.0.								
A7310017	504000	TRAINING &	445.00	600.00	492.00	116.29	492.00	500.00	-16.7%
A	.7310.504000.4321.0.								
A7310018	504000	DUES & MEM	130.00	130.00	130.00	130.00	130.00	130.00	.0%
A	.7310.504000.4323.0.								
A7310019	504000	SUBSCRIPTI	.00	.00	108.00	108.00	.00	108.00	.0%
A	.7310.504000.4324.0.								
A7310020	504000	EQUIPMENT	.00	.00	.00	.00	.00	550.00	.0%
A	.7310.504000.4502.0.								
A7310021	504000	BUILDING M	.00	.00	.00	.00	.00	.00	.0%
A	.7310.504000.4513.0.								
A7310022	504000	YOUTH DEVE	35,178.00	69,408.00	69,408.00	63,686.15	69,408.00	61,935.00	-10.8%
A	.7310.504000.4635.0.								
A7310023	504000	MATERNITY	.00	.00	.00	.00	.00	.00	.0%
A	.7310.504000.4661.0.								
A7310024	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.7310.504000.4664.0.								
A7310025	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.7310.504000.4666.0.								
A7310026	504000	ALTERN/YOU	.00	.00	.00	.00	.00	.00	.0%
A	.7310.504000.4670.0.								
A7310027	504000	LOCAL YOUT	6,170.83	7,500.00	7,500.00	6,314.44	8,111.07	8,000.00	6.7%
A	.7310.504000.4671.0.								
A7310028	504000	SDPP PROGR	.00	.00	.00	.00	.00	.00	.0%
A	.7310.504000.4675.0.								
A7310029	504000	YOUTH LEAD	8,039.30	9,000.00	9,000.00	7,204.67	9,120.57	9,000.00	.0%
A	.7310.504000.4678.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1			FOR PERIOD 99						
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A7310030	504000	SPECIAL YO	.00	.00	.00	.00	500.00	.00	.0%
A	.7310.504000.4680.0.								
TOTAL YOUTH PROGRAMS			158,603.76	180,855.00	180,855.00	224,589.84	185,553.64	193,550.00	7.0%
7320	SPECIAL YOUTH PROGRAM								
A7320000	504000	YDPP PROGR	.00	.00	.00	.00	.00	.00	.0%
A	.7320.504000.4676.0.								
TOTAL SPECIAL YOUTH PROGRAM			.00	.00	.00	.00	.00	.00	.0%
7450	MUSEUMS								
A7450000	504000	GEORGE LAN	.00	.00	.00	.00	.00	.00	.0%
A	.7450.504000.4648.0.								
A7450001	504000	IROQUOIS I	.00	.00	.00	.00	.00	.00	.0%
A	.7450.504000.4672.0.								
A7450002	504000	TOWN HIST/	.00	.00	.00	.00	.00	.00	.0%
A	.7450.504000.4700.0.								
TOTAL MUSEUMS			.00	.00	.00	.00	.00	.00	.0%
7510	COUNTY HISTORIAN								
A7510000	501000	SALARIES	5,984.00	6,104.00	6,104.00	3,052.00	6,104.00	6,226.00	2.0%
A	.7510.501000.1001.0.								
A7510001	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.7510.502000.2205.0.								
A7510002	504000	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
A	.7510.504000.4101.0.								
A7510003	504000	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A	.7510.504000.4302.0.								
A7510004	504000	TRAVEL EXP	.00	.00	.00	.00	.00	.00	.0%
A	.7510.504000.4303.0.								
A7510005	504000	TRAINING &	.00	.00	.00	.00	.00	.00	.0%
A	.7510.504000.4321.0.								
A7510006	504000	DUES & MEM	.00	.00	.00	.00	.00	.00	.0%
A	.7510.504000.4323.0.								
A7510007	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.7510.504000.4399.0.								
TOTAL COUNTY HISTORIAN			5,984.00	6,104.00	6,104.00	3,052.00	6,104.00	6,226.00	2.0%
7520	HISTORICAL PROPERTY OSF								
A7520000	501000	SALARIES	159,478.77	220,019.00	220,019.00	129,776.64	220,019.00	214,539.00	-2.5%
A	.7520.501000.1001.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A7520001	501000	NON-UNION	.00	.00	.00	.00	.00	.00	.0%
A	.7520.501000.1600	.0.							
A7520002	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.7520.501000.1801	.0.							
A7520003	501000	OVERTIME	.00	.00	.00	7,785.70	.00	.00	.0%
A	.7520.501000.1901	.0.							
A7520004	501000	HEALTH BUY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	1,000.00	1,000.00	.0%
A	.7520.501000.1911	.0.							
A7520006	502000	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
A	.7520.502000.2101	.0.							
A7520007	502000	COMPUTER E	.00	.00	.00	.00	1,820.00	.00	.0%
A	.7520.502000.2205	.0.							
A7520008	502000	PHOTOCOPIE	2,770.28	2,532.00	2,832.00	2,645.24	2,532.00	2,832.00	11.8%
A	.7520.502000.2306	.0.							
A7520009	502000	AIR CONDIT	.00	.00	.00	.00	.00	.00	.0%
A	.7520.502000.2605	.0.							
A7520010	402705	PRES. LEAG	.00	.00	.00	.00	.00	.00	.0%
A	.7520.402705.2708	.0.							
A7520011	502000	MAINTENANC	.00	600.00	.00	.00	600.00	600.00	.0%
A	.7520.502000.2967	.0.							
A7520012	504000	OFFICE SUP	431.57	450.00	450.00	136.21	450.00	450.00	.0%
A	.7520.504000.4101	.0.							
A7520013	504000	BOOT ALLOW	141.94	150.00	150.00	112.99	150.00	150.00	.0%
A	.7520.504000.4110	.0.							
A7520014	504000	ACID-FREE	.00	150.00	150.00	.00	150.00	150.00	.0%
A	.7520.504000.4133	.0.							
A7520015	504000	RESTORATIO	244.37	150.00	150.00	.00	150.00	150.00	.0%
A	.7520.504000.4245	.0.							
A7520016	504000	CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
A	.7520.504000.4259	.0.							
A7520017	504000	SECURITY L	.00	.00	.00	.00	1,414.00	.00	.0%
A	.7520.504000.4300	.0.							
A7520018	504000	TELEPHONE	2,931.96	3,000.00	4,000.00	3,433.96	3,000.00	3,666.00	22.2%
A	.7520.504000.4301	.0.							
A7520019	504000	TRAVEL & C	1,365.95	1,500.00	1,350.00	1,218.44	1,500.00	1,500.00	.0%
A	.7520.504000.4303	.0.							
A7520020	504000	ADVERTISIN	5,273.00	5,000.00	3,800.00	2,560.73	5,000.00	6,000.00	20.0%
A	.7520.504000.4305	.0.							
A7520021	504000	HISTORICAL	5,200.00	5,000.00	5,000.00	4,680.00	5,000.00	5,000.00	.0%
A	.7520.504000.4306	.0.							
A7520022	504000	ARP21 ARPA HIST	8,500.00	.00	.00	.00	.00	.00	.0%
A	.7520.504000.4307	.0.ARP21							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A7520023	504000	PHOTOCOPIE	.00	.00	.00	.00	.00	.00	.0%
A	.7520.504000.4309	.0.							
A7520024	504000	TRASH DISP	482.00	450.00	600.00	487.00	450.00	470.00	4.4%
A	.7520.504000.4404	.0.							
A7520025	504000	LAWN CARE	637.36	300.00	800.00	800.00	300.00	1,000.00	233.3%
A	.7520.504000.4408	.0.							
A7520026	504000	BLDG.MAINT	.00	.00	.00	.00	54,000.00	.00	.0%
A	.7520.504000.4520	.0.							
A7520027	504000	PEST CONTR	.00	.00	.00	.00	.00	.00	.0%
A	.7520.504000.4525	.0.							
A7520028	504000	HISTORICAL	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
A	.7520.504000.4671	.0.							
TOTAL HISTORICAL PROPERTY OS			265,457.20	292,301.00	292,301.00	206,636.91	349,535.00	289,507.00	-1.0%
7560	ARTS COUNCIL								
A7560000	504000	ARTS COUNC	.00	.00	.00	.00	.00	.00	.0%
A	.7560.504000.4648	.0.							
TOTAL ARTS COUNCIL			.00	.00	.00	.00	.00	.00	.0%
8020	PLANNING & CMMTY DEVELOPMENT								
A8020000	501000	SALARIES	197,571.51	261,310.00	261,310.00	143,042.21	261,310.00	269,416.00	3.1%
A	.8020.501000.1001	.0.							
A8020001	501000	NON-UNION	2,499.90	.00	.00	2,499.90	.00	2,500.00	.0%
A	.8020.501000.1600	.0.							
A8020002	501000	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
A	.8020.501000.1801	.0.							
A8020003	501000	OVERTIME	.00	.00	.00	8.15	.00	.00	.0%
A	.8020.501000.1901	.0.							
A8020004	501000	HOLIDAY PA	.00	.00	.00	.00	.00	.00	.0%
A	.8020.501000.1902	.0.							
A8020005	501000	HEALTH BUY	1,000.00	.00	.00	.00	1,000.00	.00	.0%
A	.8020.501000.1905	.0.							
A8020006	501000	HEALTH INS	750.00	.00	.00	750.00	1,750.00	750.00	.0%
A	.8020.501000.1911	.0.							
A8020007	502000	OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
A	.8020.502000.2101	.0.							
A8020008	502000	COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
A	.8020.502000.2205	.0.							
A8020009	502000	PHOTOCOPIE	.00	.00	.00	.00	.00	.00	.0%
A	.8020.502000.2306	.0.							
A8020010	502000	G.I.S. EQU	.00	.00	.00	.00	.00	.00	.0%
A	.8020.502000.2310	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A8020011	402372	PLANNING S	.00	.00	.00	.00	.00	.00	.0%
A	.8020.402372.2372	.0.							
A8020012	502000	VEHICLE	.00	.00	.00	.00	.00	.00	.0%
A	.8020.502000.2401	.0.							
A8020013	403789	NYS AGRICU	.00	.00	.00	.00	.00	.00	.0%
A	.8020.403789.3788	.0.							
A8020014	403902	PLANNING S	.00	.00	.00	.00	.00	.00	.0%
A	.8020.403902.3902	.0.							
A8020015	403989	MISC. PLAN	-4,198.26	.00	.00	.00	-87,500.00	-30,000.00	.0%
A	.8020.403989.3982	.0.							
A8020016	403989	ECONOMIC D	.00	.00	.00	.00	.00	.00	.0%
A	.8020.403989.3983	.0.							
A8020017	403989	WATERSHED	.00	.00	.00	.00	.00	.00	.0%
A	.8020.403989.3985	.0.							
A8020018	403989	MOHAWK RIV	.00	.00	.00	.00	.00	.00	.0%
A	.8020.403989.3986	.0.							
A8020019	403989	FLOOD REME	.00	.00	.00	.00	.00	.00	.0%
A	.8020.403989.3988	.0.							
A8020020	403989	MULTI-USE	.00	.00	.00	.00	.00	.00	.0%
A	.8020.403989.3989	.0.							
A8020021	504000	OFFICE SUP	524.33	500.00	500.00	-199.99	500.00	400.00	-20.0%
A	.8020.504000.4101	.0.							
A8020022	504000	GAS & OIL	68.30	250.00	250.00	176.08	250.00	250.00	.0%
A	.8020.504000.4103	.0.							
A8020023	504000	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4112	.0.							
A8020024	504000	CLEANING C	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4206	.0.							
A8020025	504000	COPIER MAI	560.00	1,900.00	1,900.00	995.00	1,900.00	1,000.00	-47.4%
A	.8020.504000.4207	.0.							
A8020026	504000	SOUTHERN T	13,040.00	16,000.00	16,000.00	16,000.00	16,000.00	16,240.00	1.5%
A	.8020.504000.4231	.0.							
A8020027	504000	MOHAWK VAL	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4232	.0.							
A8020028	504000	MULTI-USE	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4233	.0.							
A8020029	504000	AGRI-FARM	140.02	.00	.00	.00	750.00	.00	.0%
A	.8020.504000.4234	.0.							
A8020030	504000	MICRO-ENTE	39,075.35	26,000.00	100,000.00	54,139.16	100,000.00	.00	.0%
A	.8020.504000.4235	.0.							
A8020031	504000	SMALL CITY	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4236	.0.							
A8020032	504000	HEALTHY PL	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4237	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A8020033	504000	LOCAL GOV'	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4238	.0.							
A8020034	504000	HOUSING RE	20,800.00	85,000.00	125,550.00	120,712.54	85,000.00	30,000.00	-64.7%
A	.8020.504000.4239	.0.							
A8020035	504000	BROADBAND	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4240	.0.							
A8020036	504000	MOHAWK RIV	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4241	.0.							
A8020037	504000	FLOOD REME	26,420.23	90,000.00	90,000.00	85,284.90	90,000.00	25,000.00	-72.2%
A	.8020.504000.4242	.0.							
A8020038	504000	CDBG PROGR	129,069.62	200,000.00	1,090,000.00	772,205.88	200,000.00	397,500.00	98.8%
A	.8020.504000.4243	.0.							
A8020039	504000	EMPIRE ZON	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4250	.0.							
A8020040	504000	CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4259	.0.							
A8020041	504000	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4301	.0.							
A8020042	504000	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4302	.0.							
A8020043	504000	TRAVEL EXP	1,444.49	1,000.00	1,000.00	861.38	1,000.00	1,500.00	50.0%
A	.8020.504000.4303	.0.							
A8020044	504000	PRINTING	1,018.68	500.00	500.00	323.44	500.00	500.00	.0%
A	.8020.504000.4305	.0.							
A8020045	504000	MISCELLANE	80.90	500.00	500.00	.00	500.00	200.00	-60.0%
A	.8020.504000.4306	.0.							
A8020046	504000	ARP21 ARPA HLTHY	18,801.99	.00	100,000.00	100,000.00	.00	.00	.0%
A	.8020.504000.4307	.0.ARP21							
A8020047	504000	TRAINING &	565.44	1,400.00	890.00	489.00	1,400.00	1,200.00	-14.3%
A	.8020.504000.4308	.0.							
A8020048	504000	ARP21 ARPA INSPI	9,746.85	.00	50,000.00	7,456.59	.00	.00	.0%
A	.8020.504000.4309	.0.ARP21							
A8020049	504000	ARP21 ARPA RTE7	31,845.00	.00	400,000.00	245,177.27	.00	.00	.0%
A	.8020.504000.4310	.0.ARP21							
A8020050	504000	ARP21 ARPABUSPRK	7,932.28	.00	300,000.00	163,691.98	.00	.00	.0%
A	.8020.504000.4311	.0.ARP21							
A8020051	504000	ARP21 ARPA BROAD	65,000.00	.00	35,000.00	30,250.00	.00	.00	.0%
A	.8020.504000.4312	.0.ARP21							
A8020052	504000	DUES & MEM	991.00	500.00	1,010.00	1,008.00	500.00	500.00	.0%
A	.8020.504000.4323	.0.							
A8020053	504000	SUBSCRIPTI	.00	600.00	600.00	117.00	600.00	600.00	.0%
A	.8020.504000.4324	.0.							
A8020054	504000	RENT	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4405	.0.							



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A8020055	504000	VEHICLE MA	.00	.00	.00	.00	.00	.00	.0%
A	.8020.504000.4501	.0.							
A8020056	404789	HAZARD MIT	.00	-90,000.00	-90,000.00	.00	-90,000.00	-25,000.00	-72.2%
A	.8020.404789.4786	.0.							
A8020057	404789	NATIONAL E	.00	.00	.00	.00	.00	.00	.0%
A	.8020.404789.4787	.0.							
A8020058	404789	CDBG PROGR	-137,740.81	-200,000.00	-1,090,000.00	-614,007.93	-200,000.00	-400,000.00	100.0%
A	.8020.404789.4788	.0.							
A8020059	404989	SMALL CITI	-6,225.00	.00	.00	.00	-50,000.00	.00	.0%
A	.8020.404989.4988	.0.							
A8020060	404989	MICRO-ENTE	-45,594.37	-26,000.00	-100,000.00	-219,097.59	-100,000.00	.00	.0%
A	.8020.404989.4989	.0.							
A8020061	504000	ARP21 ARP21	96,293.23	.00	203,706.77	203,706.77	.00	.00	.0%
A	.8020.504000.4313	.0.							
A8020062	404989	MISC GRANT	.00	-42,500.00	-83,050.00	-62,231.27	-42,500.00	.00	.0%
A	.8020.404989.4982	.0.							
TOTAL PLANNING & CMMTY DEVEL			471,480.68	326,960.00	1,415,666.77	1,053,358.47	192,960.00	292,556.00	-10.5%
8090	RECYCLING & SOLID WASTE DISP								
A8090000	502000	RECYCLE TR	.00	.00	.00	.00	.00	.00	.0%
A	.8090.502000.2405	.0.							
A8090001	502000	DROP BOXES	25,352.00	30,000.00	30,000.00	26,120.00	30,000.00	30,000.00	.0%
A	.8090.502000.2701	.0.							
A8090002	502000	METAL RECY	.00	.00	.00	.00	.00	.00	.0%
A	.8090.502000.2702	.0.							
A8090003	504000	RECYCLING	.00	.00	.00	.00	.00	.00	.0%
A	.8090.504000.4202	.0.							
A8090004	504000	MOSA POST	78,811.14	88,000.00	88,000.00	80,203.54	88,000.00	100,000.00	13.6%
A	.8090.504000.4217	.0.							
A8090005	504000	CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
A	.8090.504000.4259	.0.							
A8090006	504000	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
A	.8090.504000.4306	.0.							
A8090007	504000	REIMBURSEM	67,405.60	70,000.00	70,000.00	55,521.45	70,000.00	70,000.00	.0%
A	.8090.504000.4307	.0.							
A8090008	504000	TIPPING FE	.00	.00	.00	.00	.00	.00	.0%
A	.8090.504000.4313	.0.							
A8090009	504000	TONAGE PEN	.00	.00	.00	.00	.00	.00	.0%
A	.8090.504000.4314	.0.							
A8090010	504000	HHW EXPENS	21,367.46	30,000.00	30,000.00	30,000.00	30,000.00	31,000.00	3.3%
A	.8090.504000.4406	.0.							
A8090011	504000	TIPPING FE	51,205.00	100,000.00	78,751.00	9,541.28	100,000.00	.00	.0%
A	.8090.504000.4407	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1								FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A8090012	504000	WHITE GOOD	.00	.00	.00	.00	.00	.00	.0%
A	.8090.504000.4408	.0.							
A8090013	504000	FREON REMO	.00	.00	.00	.00	.00	.00	.0%
A	.8090.504000.4409	.0.							
A8090014	504000	SERVICE &	.00	.00	.00	.00	.00	.00	.0%
A	.8090.504000.4505	.0.							
A8090015	504000	REPAIRS &	.00	.00	.00	.00	.00	.00	.0%
A	.8090.504000.4599	.0.							
TOTAL RECYCLING & SOLID WAST			244,141.20	318,000.00	296,751.00	201,386.27	318,000.00	231,000.00	-27.4%
8710	CONSERVATION								
A8710000	504000	FOREST FIR	.00	.00	.00	.00	.00	.00	.0%
A	.8710.504000.4649	.0.							
TOTAL CONSERVATION			.00	.00	.00	.00	.00	.00	.0%
8720	SOIL & WATER CONSERVATION								
A8720000	504000	NATIONAL E	.00	.00	.00	.00	.00	.00	.0%
A	.8720.504000.4245	.0.							
A8720001	504000	ARPA RES	20,221.50	.00	550,000.00	549,825.08	.00	.00	.0%
A	.8720.504000.4307	.0.ARP21							
A8720002	504000	SOIL & WAT	160,000.00	180,000.00	180,000.00	180,000.00	180,000.00	185,400.00	3.0%
A	.8720.504000.4409	.0.							
A8720003	504000	NUTRIENT M	.00	.00	.00	.00	.00	.00	.0%
A	.8720.504000.4410	.0.							
A8720004	504000	DISTRICT T	.00	.00	.00	.00	.00	.00	.0%
A	.8720.504000.4411	.0.							
A8720005	504000	WATERSHED	.00	.00	.00	.00	.00	.00	.0%
A	.8720.504000.4412	.0.							
TOTAL SOIL & WATER CONSERVAT			180,221.50	180,000.00	730,000.00	729,825.08	180,000.00	185,400.00	3.0%
8730	REGIONAL CONSERVATION								
A8730000	504000	COOPERATIV	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	.0%
A	.8730.504000.4238	.0.							
A8730001	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.8730.504000.4300	.0.							
A8730002	504000	CONSERVATI	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
A	.8730.504000.4410	.0.							
TOTAL REGIONAL CONSERVATION			292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	.0%
8745	FLOOD & EROSION CONTROL								
A8745000	504000	FLOOD & ER	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A	.8745.504000.4001	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
A8745001	504000	STREAMBANK	.00	.00	.00	.00	.00	.00	.0%
A	.8745.504000.4002.0.								
TOTAL FLOOD & EROSION CONTRO			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
8760	DISASTER EXPENSES								
A8760000	502000	FLOOD WARN	.00	.00	.00	.00	.00	.00	.0%
A	.8760.502000.2914.0.								
A8760001	504000	EMERGENCY	3,244.02	5,000.00	5,000.00	3,552.68	5,000.00	5,000.00	.0%
A	.8760.504000.4001.0.								
TOTAL DISASTER EXPENSES			3,244.02	5,000.00	5,000.00	3,552.68	5,000.00	5,000.00	.0%
8790	COUNTY FORESTRY								
A8790000	501000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
A	.8790.501000.1001.0.								
A8790001	504000	FOREST ROA	.00	.00	.00	.00	.00	.00	.0%
A	.8790.504000.4126.0.								
A8790002	504000	TIMBER MAR	.00	.00	.00	.00	.00	.00	.0%
A	.8790.504000.4127.0.								
A8790003	504000	BOUNDARY L	.00	.00	.00	.00	.00	.00	.0%
A	.8790.504000.4712.0.								
TOTAL COUNTY FORESTRY			.00	.00	.00	.00	.00	.00	.0%
9010	RETIREMENT								
A9010000	508000	RETIREMENT	2,249,980.16	2,839,300.00	2,839,300.00	589,810.29	2,839,300.00	3,265,000.00	15.0%
A	.9010.508000.8001.0.								
A9010000	508000	EM21 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%
A	.9010.508000.8001.0.EM21								
A9010000	508000	EM22 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%
A	.9010.508000.8001.0.EM22								
TOTAL RETIREMENT			2,249,980.16	2,839,300.00	2,839,300.00	589,810.29	2,839,300.00	3,265,000.00	15.0%
9030	SOCIAL SECURITY								
A9030000	508000	SOCIAL SEC	1,496,739.67	1,543,000.00	1,543,000.00	1,613,834.04	1,543,000.00	1,620,500.00	5.0%
A	.9030.508000.8002.0.								
A9030000	508000	EM21 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%
A	.9030.508000.8002.0.EM21								
A9030000	508000	EM22 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%
A	.9030.508000.8002.0.EM22								
TOTAL SOCIAL SECURITY			1,496,739.67	1,543,000.00	1,543,000.00	1,613,834.04	1,543,000.00	1,620,500.00	5.0%
9040	WORKERS COMP								
A9040000	508000	WORKERS CO	223,605.98	238,000.00	238,000.00	234,828.83	238,000.00	253,000.00	6.3%
A	.9040.508000.8003.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
A9040000 508000 EM21 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%	
A .9040.508000.8003.0.EM21								
A9040000 508000 EM22 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%	
A .9040.508000.8003.0.EM22								
TOTAL WORKERS COMP	223,605.98	238,000.00	238,000.00	234,828.83	238,000.00	253,000.00	6.3%	
9050 UNEMPLOYMENT EXP								
A9050000 508000 UNEMPLOYME	11,344.19	6,500.00	6,500.00	2,613.50	6,500.00	4,000.00	-38.5%	
A .9050.508000.8005.0.								
A9050000 508000 EM21 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%	
A .9050.508000.8005.0.EM21								
A9050000 508000 EM22 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%	
A .9050.508000.8005.0.EM22								
TOTAL UNEMPLOYMENT EXP	11,344.19	6,500.00	6,500.00	2,613.50	6,500.00	4,000.00	-38.5%	
9055 DISABILITY INS								
A9055000 508000 DISABILITY	741.40	1,000.00	1,000.00	864.10	1,000.00	800.00	-20.0%	
A .9055.508000.8001.0.								
A9055000 508000 EM21 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%	
A .9055.508000.8001.0.EM21								
A9055000 508000 EM22 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%	
A .9055.508000.8001.0.EM22								
TOTAL DISABILITY INS	741.40	1,000.00	1,000.00	864.10	1,000.00	800.00	-20.0%	
9060 HEALTH INSURANCE								
A9060000 508000 HEALTH INS	8,241,981.73	8,970,000.00	8,970,000.00	13,247,046.48	8,970,000.00	10,150,000.00	13.2%	
A .9060.508000.8004.0.								
A9060000 508000 EM21 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%	
A .9060.508000.8004.0.EM21								
TOTAL HEALTH INSURANCE	8,241,981.73	8,970,000.00	8,970,000.00	13,247,046.48	8,970,000.00	10,150,000.00	13.2%	
9089 DENTAL INSURANCE								
A9089000 508000 DENTAL INS	192,097.10	200,000.00	200,000.00	369,183.16	200,000.00	205,000.00	2.5%	
A .9089.508000.8001.0.								
A9089000 508000 EM22 EMP BNFTS	.00	.00	.00	.00	.00	.00	.0%	
A .9089.508000.8001.0.EM22								
A9089001 508000 TUITION RE	.00	.00	450.00	450.00	.00	.00	.0%	
A .9089.508000.8002.0.								
A9089002 508000 MEDICAL RE	.00	.00	.00	.00	.00	.00	.0%	
A .9089.508000.8003.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
TOTAL DENTAL INSURANCE	192,097.10	200,000.00	200,450.00	369,633.16	200,000.00	205,000.00	2.5%	
9566 TRANSFRS TO DEBT SERVICE								
A9566000 509000 TRANSFER T	.00	.00	.00	.00	.00	.00	.0%	
A .9566.509000.9001.0.								
A9566001 509000 TRANS./DEB	1,403,442.93	2,171,538.00	2,171,538.00	2,171,537.76	2,171,538.00	905,500.00	-58.3%	
A .9566.509000.9002.0.								
TOTAL TRANSFRS TO DEBT SERVI	1,403,442.93	2,171,538.00	2,171,538.00	2,171,537.76	2,171,538.00	905,500.00	-58.3%	
9730 BOND ANTICIPATION NOTES								
A0976010 506000 BAN PRINC	.00	.00	.00	7,586,263.31	.00	.00	.0%	
A .9730.506000.6001.0.								
TOTAL BOND ANTICIPATION NOTE	.00	.00	.00	7,586,263.31	.00	.00	.0%	
9788 LEASES								
A9788000 507000 INT LEASES	4,062.49	.00	.00	.00	.00	.00	.0%	
A .9788.507000.7001.0.								
A9788001 506000 PRIN LEASE	41,551.55	.00	.00	.00	.00	.00	.0%	
A .9788.506000.6001.0.								
TOTAL LEASES	45,614.04	.00	.00	.00	.00	.00	.0%	
9901 INTERFUND TRANSFERS								
A9901000 509000 TRANSFER T	7,970,613.00	8,807,404.00	8,967,404.00	8,967,404.00	8,807,404.00	9,495,278.00	7.8%	
A .9901.509000.9551.0.								
TOTAL INTERFUND TRANSFERS	7,970,613.00	8,807,404.00	8,967,404.00	8,967,404.00	8,807,404.00	9,495,278.00	7.8%	
9902 TRANSFERS TO BLDG RESERVE								
A9902000 509000 TRANS TO B	.00	.00	.00	.00	.00	.00	.0%	
A .9902.509000.9001.0.								
A9902001 509000 TRANS.TO O	.00	.00	.00	.00	.00	.00	.0%	
A .9902.509000.9002.0.								
A9902002 509000 FIRE TRAIN	.00	.00	.00	.00	.00	.00	.0%	
A .9902.509000.9003.0.								
TOTAL TRANSFERS TO BLDG RESE	.00	.00	.00	.00	.00	.00	.0%	
9950 TRANSFERS TO CAP PROJECTS								
A9950000 509000 TRAN/CAPIT	.00	.00	.00	.00	.00	.00	.0%	
A .9950.509000.9001.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
A9950001	509000	COURT INTE	.00	.00	.00	.00	.00	.00	.0%
A	.9950.509000.9002	.0.							
A9950002	509000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.9950.509000.9004	.0.							
A9950003	509000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.9950.509000.9005	.0.							
A9950004	509000	UNUSED	.00	.00	.00	.00	.00	.00	.0%
A	.9950.509000.9006	.0.							
A9950005	509000	TRANSFER/E	.00	.00	.00	.00	.00	.00	.0%
A	.9950.509000.9007	.0.							
A9950006	509000	TRANSFER/S	.00	.00	.00	.00	.00	.00	.0%
A	.9950.509000.9009	.0.							
TOTAL TRANSFERS TO CAP PROJE			.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND			-9,364,899.11	6,885,000.00	8,644,632.21	15,211,744.14	6,811,699.18	5,700,000.00	-17.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
COUNTY ROAD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1230	COUNTY ADMINISTRATOR							
D1230000	402801 TRANSFER F	-7,970,613.00	-8,807,404.00	-8,967,404.00	-8,967,404.00	-8,807,404.00	-9,495,278.00	7.8%
D	.1230.402801.2801.0.							
D1230001	405031 INTERFUND	.00	.00	.00	.00	.00	.00	.0%
D	.1230.405031.5031.0.							
	TOTAL COUNTY ADMINISTRATOR	-7,970,613.00	-8,807,404.00	-8,967,404.00	-8,967,404.00	-8,807,404.00	-9,495,278.00	7.8%
1325	TREASURER							
D1325000	402401 INTEREST O	-158,933.10	-30,000.00	-30,000.00	-77,750.47	-30,000.00	-30,000.00	.0%
D	.1325.402401.2401.0.							
	TOTAL TREASURER	-158,933.10	-30,000.00	-30,000.00	-77,750.47	-30,000.00	-30,000.00	.0%
5110	HIGHWAY MAINTENANCE							
D5110000	501000 SALARIES	1,139,989.65	1,196,396.00	1,196,396.00	1,278,650.50	1,196,396.00	1,225,899.00	2.5%
D	.5110.501000.1001.0.							
D5110001	401789 OTHER TRAN	.00	.00	.00	.00	.00	.00	.0%
D	.5110.401789.1789.0.							
D5110002	501000 SUMMER INT	30,459.43	32,000.00	32,000.00	21,855.46	32,000.00	35,000.00	9.4%
D	.5110.501000.1801.0.							
D5110003	501000 OVERTIME	31,158.46	51,165.00	51,165.00	35,408.40	51,165.00	52,958.00	3.5%
D	.5110.501000.1901.0.							
D5110004	501000 HEALTH BUY	17,083.32	19,000.00	19,000.00	14,500.02	19,000.00	14,000.00	-26.3%
D	.5110.501000.1905.0.							
D5110005	501000 HEALTH INS	14,000.00	15,750.00	15,750.00	13,750.00	15,750.00	15,000.00	-4.8%
D	.5110.501000.1911.0.							
D5110006	502000 SIGN SHOP	3,500.00	37,300.00	37,300.00	30,486.70	37,300.00	8,000.00	-78.6%
D	.5110.502000.2200.0.							
D5110007	402306 CHARGES TO	-18,606.27	-26,000.00	-26,000.00	-11,775.93	-26,000.00	-26,000.00	.0%
D	.5110.402306.2303.0.							
D5110008	402306 CHARGES TO	-63,134.70	-60,000.00	-60,000.00	-55,077.56	-60,000.00	-60,000.00	.0%
D	.5110.402306.2306.0.							
D5110009	402376 RECYCLING	.00	.00	.00	.00	.00	.00	.0%
D	.5110.402376.2376.0.							
D5110010	402655 MINOR SALE	-8,885.61	-16,000.00	-16,000.00	-19,009.74	-16,000.00	-6,000.00	-62.5%
D	.5110.402655.2655.0.							
D5110011	402801 DEPARTMENT	-333,998.58	-405,000.00	-405,000.00	-271,515.03	-405,000.00	-350,000.00	-13.6%
D	.5110.402801.2656.0.							
D5110012	402680 INSURANCE	.00	.00	.00	-25,456.79	.00	.00	.0%
D	.5110.402680.2680.0.							
D5110013	402701 REFUNDS OF	.00	.00	.00	.00	.00	.00	.0%
D	.5110.402701.2701.0.							

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
D5110014	402770	OTHER UNCL	.00	.00	.00	.00	.00	.00	.0%
D	.5110.402770.2770.								
D5110015	403589	C.M.A.Q. G	.00	.00	.00	.00	.00	.00	.0%
D	.5110.403589.3597.								
D5110016	504000	BOOT ALLOW	8,044.75	8,250.00	8,250.00	5,504.14	8,400.00	8,250.00	.0%
D	.5110.504000.4110.								
D5110017	504000	CLOTHING A	5,697.14	6,000.00	6,000.00	4,523.05	6,000.00	6,000.00	.0%
D	.5110.504000.4112.								
D5110018	404589	C.M.A.Q. G	.00	.00	.00	.00	.00	.00	.0%
D	.5110.404589.4597.								
D5110019	504000	FUEL, GAS,	420,831.74	425,000.00	425,000.00	398,604.87	425,000.00	350,000.00	-17.6%
D	.5110.504000.4701.								
D5110020	504000	SIGNS, POS	22,687.74	28,000.00	28,000.00	26,791.37	28,000.00	30,000.00	7.1%
D	.5110.504000.4702.								
D5110021	504000	MISC. EQUI	19,996.93	30,000.00	30,000.00	22,649.18	30,000.00	30,000.00	.0%
D	.5110.504000.4703.								
D5110022	504000	CULVERT PI	27,951.12	30,000.00	30,000.00	18,739.22	30,000.00	45,000.00	50.0%
D	.5110.504000.4704.								
D5110023	504000	WINTER MIX	10,735.33	18,000.00	18,000.00	6,840.62	22,320.10	18,000.00	.0%
D	.5110.504000.4705.								
D5110024	504000	RUBBLE, GR	39,632.13	40,000.00	40,000.00	39,935.74	40,000.00	40,000.00	.0%
D	.5110.504000.4707.								
D5110025	504000	SHOULDER M	55,681.33	100,000.00	100,000.00	67,477.34	100,000.00	125,000.00	25.0%
D	.5110.504000.4708.								
D5110026	504000	SLOPE & MI	40,991.44	.00	1,315,000.00	1,293,338.03	.00	.00	.0%
D	.5110.504000.4709.								
D5110027	504000	SURFACE TR	1,192,379.61	.00	1,208,877.70	1,119,465.38	.00	.00	.0%
D	.5110.504000.4710.								
D5110028	504000	EQUIPMENT	1,333,356.14	1,322,397.00	1,703,785.00	1,286,982.61	1,543,785.00	1,418,618.00	7.3%
D	.5110.504000.4711.								
D5110029	504000	MISC. RIGH	12,220.00	15,000.00	58,640.00	8,042.15	15,000.00	15,000.00	.0%
D	.5110.504000.4712.								
D5110030	504000	ROADSIDE S	.00	.00	.00	.00	.00	.00	.0%
D	.5110.504000.4713.								
D5110031	504000	LINE STRIP	202,313.46	240,000.00	257,042.30	257,042.30	260,186.00	300,000.00	25.0%
D	.5110.504000.4714.								
D5110032	504000	GUIDE RAIL	22,191.00	150,000.00	150,000.00	135,980.50	150,000.00	150,000.00	.0%
D	.5110.504000.4715.								
D5110033	504000	CDL DRIVER	420.00	2,000.00	4,040.00	3,990.00	2,000.00	9,500.00	375.0%
D	.5110.504000.4717.								
D5110034	504000	SEWARD BUI	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
D	.5110.504000.4721.								
D5110035	504000	EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
D	.5110.504000.4785.								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
COUNTY ROAD							
TOTAL HIGHWAY MAINTENANCE	4,246,695.56	3,279,258.00	6,247,246.00	5,727,722.53	3,525,302.10	3,474,225.00	5.9%
5112 HIGHWAY ROAD CONSTRUCTION							
D5112000 502000 LAND ACQUI	.00	.00	.00	.00	.00	.00	.0%
D .5112.502000.2600.0.							
D5112001 402620 FORFEITURE	.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
D .5112.402620.2620.0.							
D5112002 402770 PIPELINE R	.00	.00	.00	.00	.00	.00	.0%
D .5112.402770.2775.0.							
D5112003 502000 BRIDGE DES	.00	.00	.00	.00	.00	.00	.0%
D .5112.502000.2917.0.							
D5112004 502000 MISCELLANE	1,257,833.80	.00	2,231,000.00	892,074.37	.00	.00	.0%
D .5112.502000.2918.0.							
D5112005 502000 UNUSED	.00	.00	.00	.00	.00	.00	.0%
D .5112.502000.2919.0.							
D5112006 502000 HIGHWAY CA	.00	.00	.00	.00	.00	.00	.0%
D .5112.502000.2920.0.							
D5112007 502000 UNUSED	.00	.00	.00	.00	.00	.00	.0%
D .5112.502000.2921.0.							
D5112008 502000 UNUSED	.00	.00	.00	.00	.00	.00	.0%
D .5112.502000.2922.0.							
D5112009 502000 BRIDGE-NY	2,269,822.01	.00	3,542,736.38	973,281.28	.00	.00	.0%
D .5112.502000.2923.0.							
D5112010 502000 PAVE-NY	.00	.00	721,320.00	718,953.57	.00	.00	.0%
D .5112.502000.2924.0.							
D5112011 502000 DISASTER P	50,922.80	.00	.00	.00	.00	.00	.0%
D .5112.502000.2925.0.							
D5112012 502000 BRIDGE CON	.00	.00	.00	.00	.00	.00	.0%
D .5112.502000.2926.0.							
D5112013 502000 FEDERAL ST	.00	.00	.00	.00	.00	.00	.0%
D .5112.502000.2927.0.							
D5112014 502000 CHIPS/CAPI	4,381,381.75	.00	3,942,052.00	3,761,525.31	.00	.00	.0%
D .5112.502000.2928.0.							
D5112015 502000 LOAD RATIN	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
D .5112.502000.2960.0.							
D5112016 403501 CONSOLIDAT	-3,222,523.26	.00	-4,162,988.00	-1,562,199.61	.00	.00	.0%
D .5112.403501.3501.0.							
D5112017 403501 PAVE NY	-1,153,862.65	.00	-721,320.00	-846,669.69	.00	.00	.0%
D .5112.403501.3502.0.							
D5112018 403591 BRIDGE NY	-1,071,050.55	.00	-3,300,000.00	200,145.37	.00	.00	.0%
D .5112.403591.3503.0.							
D5112019 403589 UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
D .5112.403589.3589.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT	
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
D5112020	403591	BRIDGE DES	.00	.00	.00	.00	.00	.00	.0%	
D	.5112.403591.3591.0.									
D5112021	403960	DIASTER AS	.00	.00	.00	-2,812.50	.00	.00	.0%	
D	.5112.403960.3785.0.									
D5112022	404589	STIMULUS F	.00	.00	.00	.00	.00	.00	.0%	
D	.5112.404589.4589.0.									
D5112023	404597	BRIDGE DES	-1,192,104.47	.00	.00	-171,549.36	.00	.00	.0%	
D	.5112.404597.4591.0.									
D5112024	404960	DISASTER A	.00	.00	.00	-8,437.50	.00	.00	.0%	
D	.5112.404960.4785.0.									
TOTAL HIGHWAY ROAD CONSTRUCT			1,320,419.43	14,500.00	2,267,300.38	3,954,311.24	14,500.00	14,500.00	.0%	
<b>5142 HIGHWAY COUNTY SNOW REMOVAL</b>										
D5142000	501000	SALARIES	1,053,604.00	1,018,580.00	1,018,580.00	759,322.30	1,018,580.00	1,054,273.00	3.5%	
D	.5142.501000.1001.0.									
D5142001	501000	OVERTIME	137,186.09	184,765.00	184,765.00	173,396.99	184,765.00	191,239.00	3.5%	
D	.5142.501000.1901.0.									
D5142002	502000	COUNTY SAL	.00	.00	.00	.00	.00	.00	.0%	
D	.5142.502000.2721.0.									
D5142003	504000	UNUSED	.00	.00	.00	.00	.00	.00	.0%	
D	.5142.504000.4690.0.									
D5142004	504000	FUEL, GAS,	371,399.03	425,000.00	425,000.00	265,780.78	425,209.80	400,000.00	-5.9%	
D	.5142.504000.4701.0.									
D5142005	504000	TOWN SANDI	260,925.73	380,000.00	380,000.00	249,302.52	380,000.00	405,000.00	6.6%	
D	.5142.504000.4716.0.									
D5142006	504000	TOWN PLOWI	143,016.06	190,000.00	190,000.00	170,036.34	190,000.00	200,000.00	5.3%	
D	.5142.504000.4717.0.									
D5142007	504000	CONESVILLE	.00	.00	.00	.00	.00	.00	.0%	
D	.5142.504000.4718.0.									
D5142008	504000	SALT & ABR	774,729.90	785,000.00	785,000.00	603,800.49	785,000.00	805,000.00	2.5%	
D	.5142.504000.4720.0.									
D5142009	504000	JEFFERSON	.00	.00	.00	.00	.00	100,000.00	.0%	
D	.5142.504000.4721.0.									
D5142010	504000	MIDDLEBURG	.00	.00	.00	.00	.00	.00	.0%	
D	.5142.504000.4722.0.									
D5142011	504000	CARLISLE S	.00	.00	.00	.00	.00	.00	.0%	
D	.5142.504000.4723.0.									
D5142012	504000	PLOW & WIN	14,670.92	25,000.00	25,000.00	16,580.60	25,000.00	32,500.00	30.0%	
D	.5142.504000.4724.0.									
D5142013	504000	WRIGHT SAL	.00	.00	.00	.00	.00	.00	.0%	
D	.5142.504000.4725.0.									
TOTAL HIGHWAY COUNTY SNOW RE			2,755,531.73	3,008,345.00	3,008,345.00	2,238,220.02	3,008,554.80	3,188,012.00	6.0%	
<b>5144 HIGHWAY STATE SNOW REMOVAL</b>										
D5144000	501000	SALARIES	9,470.56	165,815.00	165,815.00	5,180.52	165,815.00	171,625.00	3.5%	
D	.5144.501000.1001.0.									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
D5144001	501000	OVERTIME	23,798.36	48,323.00	48,323.00	23,020.41	48,323.00	50,016.00	3.5%
D	.5144.501000.1901.0.								
D5144002	402302	SNOW REMOV	-410,062.58	-403,137.00	-403,137.00	-291,422.81	-403,137.00	-410,000.00	1.7%
D	.5144.402302.2302.0.								
D5144003	504000	OTHER EXPE	.00	1,000.00	320.00	.00	1,000.00	1,000.00	.0%
D	.5144.504000.4399.0.								
D5144004	504000	EQUIPMENT	.00	80,000.00	80,000.00	.00	80,000.00	.00	.0%
D	.5144.504000.4711.0.								
D5144005	504000	SALT & ABR	186,581.70	250,000.00	250,000.00	248,157.12	250,000.00	275,000.00	10.0%
D	.5144.504000.4720.0.								
TOTAL HIGHWAY STATE SNOW REM			-190,211.96	142,001.00	141,321.00	-15,064.76	142,001.00	87,641.00	-38.3%
5148	SERVICES FOR OTHER GOVT'S								
D5148000	504000	GILBOA RES	13,041.64	26,000.00	26,000.00	5,095.61	26,000.00	26,000.00	.0%
D	.5148.504000.4709.0.								
D5148001	504000	PRATTSVILL	.00	.00	.00	.00	.00	.00	.0%
D	.5148.504000.4710.0.								
TOTAL SERVICES FOR OTHER GOV			13,041.64	26,000.00	26,000.00	5,095.61	26,000.00	26,000.00	.0%
9010	RETIREMENT								
D9010000	508000	RETIREMENT	314,622.65	423,100.00	423,100.00	81,802.43	423,100.00	490,700.00	16.0%
D	.9010.508000.8001.0.								
TOTAL RETIREMENT			314,622.65	423,100.00	423,100.00	81,802.43	423,100.00	490,700.00	16.0%
9030	SOCIAL SECURITY								
D9030000	508000	SOCIAL SEC	224,570.51	227,000.00	227,000.00	213,681.82	227,000.00	235,000.00	3.5%
D	.9030.508000.8002.0.								
TOTAL SOCIAL SECURITY			224,570.51	227,000.00	227,000.00	213,681.82	227,000.00	235,000.00	3.5%
9040	WORKERS COMP								
D9040000	508000	WORKERS CO	132,952.43	150,000.00	150,000.00	131,182.84	150,000.00	142,000.00	-5.3%
D	.9040.508000.8003.0.								
TOTAL WORKERS COMP			132,952.43	150,000.00	150,000.00	131,182.84	150,000.00	142,000.00	-5.3%
9050	UNEMPLOYMENT EXP								
D9050000	508000	UNEMPLOYME	25,244.77	31,000.00	31,000.00	14,678.38	31,000.00	31,000.00	.0%
D	.9050.508000.8005.0.								
TOTAL UNEMPLOYMENT EXP			25,244.77	31,000.00	31,000.00	14,678.38	31,000.00	31,000.00	.0%
9055	DISABILITY INS								
D9055000	508000	DISABILITY	128.80	200.00	200.00	139.00	200.00	200.00	.0%
D	.9055.508000.8001.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:								
COUNTY ROAD	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE	
TOTAL DISABILITY INS	128.80	200.00	200.00	139.00	200.00	200.00	.0%	
9060 HEALTH INSURANCE								
D9060000 508000 DENTAL INS	29,113.38	36,000.00	36,000.00	5,614.63	36,000.00	36,000.00	.0%	
D .9060.508000.8001.0.								
D9060001 508000 HEALTH INS	1,369,537.29	1,500,000.00	1,500,000.00	865,208.59	1,500,000.00	1,800,000.00	20.0%	
D .9060.508000.8004.0.								
TOTAL HEALTH INSURANCE	1,398,650.67	1,536,000.00	1,536,000.00	870,823.22	1,536,000.00	1,836,000.00	19.5%	
9795 LEASE PYMNTS EXCAVATR INTEREST								
D9795000 507000 INTEREST O	.00	.00	.00	.00	.00	.00	.0%	
D .9795.507000.7001.0.								
TOTAL LEASE PYMNTS EXCAVATR	.00	.00	.00	.00	.00	.00	.0%	
9901 INTERFUND TRANSFERS								
D9901000 509000 TRANSFER T	.00	.00	.00	.00	.00	.00	.0%	
D .9901.509000.9130.0.								
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0%	
9950 TRANSFERS TO CAP PROJECTS								
D9950000 509000 UNUSED	.00	.00	.00	.00	.00	.00	.0%	
D .9950.509000.9001.0.								
D9950001 509000 TRANS/TO C	.00	.00	.00	.00	.00	.00	.0%	
D .9950.509000.9002.0.								
TOTAL TRANSFERS TO CAP PROJE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL COUNTY ROAD	2,112,100.13	.00	5,060,108.38	4,177,437.86	246,253.90	.00	.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
ROAD	MACHINERY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1325	TREASURER								
DM132010	402401	INT DEPOS	-93.12	-100.00	-100.00	-81.90	-100.00	-100.00	.0%
	DM.1325.402401.2401.0.								
	TOTAL TREASURER		-93.12	-100.00	-100.00	-81.90	-100.00	-100.00	.0%
5130	ROAD MACHINERY FUND								
DM513000	501000	SALARIES	418,896.05	437,097.00	437,097.00	404,634.24	437,097.00	447,018.00	2.3%
	DM.5130.501000.1001.0.								
DM513001	501000	OVERTIME	6,038.33	3,000.00	3,000.00	5,139.49	3,000.00	4,500.00	50.0%
	DM.5130.501000.1901.0.								
DM513002	501000	HEALTH BUY	2,000.00	4,000.00	4,000.00	3,500.00	4,000.00	3,000.00	-25.0%
	DM.5130.501000.1905.0.								
DM513003	501000	HEALTH INS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	14.3%
	DM.5130.501000.1911.0.								
DM513005	502000	MEDIUM-DUT	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2402.0.								
DM513006	502000	AUTOMOBILE	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2411.0.								
DM513007	502000	SNOWBLOWER	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2452.0.								
DM513008	502000	BOOM TRUCK	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2454.0.								
DM513009	502000	BACKHOE	.00	.00	.00	.00	110,000.00	.00	.0%
	DM.5130.502000.2455.0.								
DM513010	502000	DR4020 ALT	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2456.0.								
DM513011	502000	ASPHALT HO	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2457.0.								
DM513012	502000	LARGE TRUC	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2502.0.								
DM513013	502000	PICKUP TRU	96,796.50	40,000.00	40,000.00	.00	40,000.00	.00	.0%
	DM.5130.502000.2503.0.								
DM513014	502000	DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2504.0.								
DM513015	502000	C.M.A.Q. V	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2505.0.								
DM513016	502000	SANDING UN	.00	14,500.00	14,500.00	.00	14,500.00	15,000.00	3.4%
	DM.5130.502000.2506.0.								
DM513017	502000	LOADER	.00	110,000.00	110,000.00	.00	110,000.00	.00	.0%
	DM.5130.502000.2509.0.								
DM513018	502000	BLACKTOP R	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2510.0.								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
ROAD MACHINERY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
DM513019	502000	DUMP TRUCK	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2521.	.0.							
DM513020	502000	TRUCK/TRAC	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2522.	.0.							
DM513021	502000	SERVICE TR	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2529.	.0.							
DM513022	502000	HYDRAULIC	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2530.	.0.							
DM513023	502000	20 TON TRA	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2531.	.0.							
DM513024	502000	LIVE-BOTTO	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2532.	.0.							
DM513025	502000	UTILITY TR	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2533.	.0.							
DM513026	502000	RECYCLING	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2601.	.0.							
DM513027	402655	MINOR SALE	.00	-12,000.00	-12,000.00	-1,864.20	-12,000.00	-12,000.00	.0%
	DM.5130.402655.2655.	.0.							
DM513028	402300	OTHER-ESPE	-19,517.45	-15,000.00	-15,000.00	-16,418.99	-15,000.00	-17,000.00	13.3%
	DM.5130.402300.2656.	.0.							
DM513029	402665	SALES OF E	-22,541.25	.00	.00	-43,928.00	.00	.00	.0%
	DM.5130.402665.2665.	.0.							
DM513030	402680	INSURANCE	-56,150.86	.00	.00	-39,695.79	.00	.00	.0%
	DM.5130.402680.2680.	.0.							
DM513031	402701	REFUNDS OF	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.402701.2701.	.0.							
DM513032	402770	UNCLASSIFI	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%
	DM.5130.402770.2770.	.0.							
DM513033	402801	COUNTY BUS	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.402801.2771.	.0.							
DM513034	402801	REPAIRS TO	-129,811.49	.00	.00	-118,560.49	.00	-110,000.00	.0%
	DM.5130.402801.2801.	.0.							
DM513034	502000	PLATE TAMP	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2801.	.0.							
DM513036	402801	EQUIP RENT	-1,333,356.14	-1,402,397.00	-1,783,785.00	-1,286,982.61	-1,623,785.00	-1,418,618.00	1.2%
	DM.5130.402801.2822.	.0.							
DM513037	502000	MOBILE RAD	3,450.85	4,500.00	4,500.00	.00	8,912.45	4,500.00	.0%
	DM.5130.502000.2915.	.0.							
DM513038	502000	POWER BROO	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2930.	.0.							
DM513039	502000	TRACTOR/MO	.00	100,000.00	100,000.00	.00	100,000.00	.00	.0%
	DM.5130.502000.2935.	.0.							
DM513040	502000	TANDEM DUM	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.502000.2936.	.0.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
<b>ROAD MACHINERY</b>									
DM513041	502000	GARAGE EQU	21,745.84	20,000.00	20,000.00	15,971.40	20,000.00	22,000.00	10.0%
	DM.5130.502000.2955.0.								
DM513042	502000	CHIPPER	.00	.00	.00	.00	.00	120,000.00	.0%
	DM.5130.502000.2957.0.								
DM513043	403960	DIASTER AS	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.403960.3785.0.								
DM513044	504000	MATERIALS	777,602.64	750,000.00	910,000.00	847,654.32	750,082.92	850,000.00	13.3%
	DM.5130.504000.4100.0.								
DM513045	504000	TOOL REIMB	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
	DM.5130.504000.4110.0.								
DM513046	504000	BOOT ALLOW	1,263.03	1,350.00	1,350.00	750.00	1,350.00	1,350.00	.0%
	DM.5130.504000.4111.0.								
DM513047	504000	UNIFORM RE	6,832.87	7,800.00	7,800.00	6,754.21	7,800.00	9,600.00	23.1%
	DM.5130.504000.4112.0.								
DM513048	504000	EQUIPMENT	18,915.42	20,000.00	20,000.00	17,673.00	20,000.00	35,000.00	75.0%
	DM.5130.504000.4202.0.								
DM513049	504000	MISCELLANE	9,042.42	12,000.00	12,000.00	9,948.50	12,485.70	40,000.00	233.3%
	DM.5130.504000.4306.0.								
DM513050	404960	DISASTER A	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.404960.4785.0.								
DM513050	504000	EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.504000.4785.0.								
DM513052	405031	INTERFUND	.00	.00	.00	.00	.00	.00	.0%
	DM.5130.405031.5031.0.								
TOTAL ROAD MACHINERY FUND			-193,543.24	100.00	-221,288.00	-190,174.92	-106,306.93	100.00	.0%
9785	INSTALLMENT PURCHASE DEBT								
DM978500	506000	PRINCIPAL,	212,290.16	.00	216,792.00	216,790.71	212,290.00	.00	.0%
	DM.9785.506000.6001.0.								
DM978501	507000	INTEREST,	9,096.52	.00	4,596.00	4,595.97	9,097.00	.00	.0%
	DM.9785.507000.7001.0.								
TOTAL INSTALLMENT PURCHASE D			221,386.68	.00	221,388.00	221,386.68	221,387.00	.00	.0%
TOTAL ROAD MACHINERY			27,750.32	.00	.00	31,129.86	114,980.07	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
1325	TREASURER								
V1325000	402401	INTEREST O	.00	.00	.00	.00	.00	.00	.0%
V	.1325.402401.2401.0.								
V1325001	402710	BOND PREMI	-36,357.03	.00	.00	.00	.00	.00	.0%
V	.1325.402710.2710.0.								
V1325002	405031	INTERFUND	-1,403,442.93	-2,171,538.00	-2,171,538.00	-2,171,537.76	-2,171,538.00	-905,500.00	-58.3%
V	.1325.405031.5031.0.								
TOTAL TREASURER			-1,439,799.96	-2,171,538.00	-2,171,538.00	-2,171,537.76	-2,171,538.00	-905,500.00	-58.3%
9566	TRANSFRS TO DEBT SERVICE								
V9566000	509000	TRANS TO D	.00	.00	.00	.00	.00	.00	.0%
V	.9566.509000.9001.0.								
TOTAL TRANSFRS TO DEBT SERVI			.00	.00	.00	.00	.00	.00	.0%
9710	SERIAL BONDS PRINCIPAL PYMNT								
V9710000	506000	PRINCIPAL	775,000.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00	645,000.00	-49.4%
V	.9710.506000.6001.0.								
V9710001	507000	INTEREST P	150,450.00	555,488.00	555,488.00	555,487.76	555,488.00	260,500.00	-53.1%
V	.9710.507000.7001.0.								
TOTAL SERIAL BONDS PRINCIPAL			925,450.00	1,830,488.00	1,830,488.00	1,830,487.76	1,830,488.00	905,500.00	-50.5%
9720	SERIAL BONDS INTEREST PYMNT								
V9720000	506000	PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
V	.9720.506000.6001.0.								
V9720001	507000	INTEREST P	.00	.00	.00	.00	.00	.00	.0%
V	.9720.507000.7001.0.								
TOTAL SERIAL BONDS INTEREST			.00	.00	.00	.00	.00	.00	.0%
9730	BOND ANTICIPATION NOTES								
V9730000	506000	PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
V	.9730.506000.6001.0.								
V9730001	506000	PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
V	.9730.506000.6002.0.								
V9730002	507000	INTEREST P	.00	.00	.00	.00	.00	.00	.0%
V	.9730.507000.7001.0.								
V9730003	507000	INTEREST S	134,099.98	.00	.00	.00	134,100.00	.00	.0%
V	.9730.507000.7002.0.								
V9730004	507000	INTEREST F	380,249.98	341,050.00	341,050.00	341,050.00	341,050.00	.00	.0%
V	.9730.507000.7003.0.								



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20251 2025 Budget Projection1 FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Adopted	PCT CHANGE
DEBT SERVICE							
TOTAL BOND ANTICIPATION NOTE	514,349.96	341,050.00	341,050.00	341,050.00	475,150.00	.00	-100.0%
9950 TRANSFERS TO CAP PROJECTS							
V9950000 509000 TRANSFER T	.00	.00	.00	.00	.00	.00	.0%
V .9950.509000.9001.0.							
TOTAL TRANSFERS TO CAP PROJE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	.00	.00	.00	.00	134,100.00	.00	.0%
TOTAL REVENUE	-103,946,558.05	-92,844,620.00	-106,489,218.22	-91,265,332.41	-95,616,037.00	-94,464,925.00	1.7%
TOTAL EXPENSE	96,721,509.39	99,729,620.00	120,193,958.81	110,685,644.27	102,923,070.15	100,164,925.00	.4%
GRAND TOTAL	-7,225,048.66	6,885,000.00	13,704,740.59	19,420,311.86	7,307,033.15	5,700,000.00	-17.2%

\*\* END OF REPORT - Generated by Korsah Akumfi \*\*