

SCHOHARIE COUNTY

2025 TENTATIVE BUDGET

Prepared By County Administrator Korsah Akumfi



Visit Schoharie County



Office of the County Administrator

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County Administrator
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TENTATIVE BUDGET TRANSMITTAL LETTER

October 15, 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:

I am pleased to present the 2025 Tentative Budget. This was achieved by the joint effort with the department heads and their teams, treasurers' office, and the administrator's office. I would like to thank each group for the tremendous cooperation in putting this tentative budget together.

Like the last couple of years, the 2025 Tentative Budget is a "current services budget" and does appropriate \$5 million General Fund Balances to reduce the proposed Property Tax Levy increase to 2.6%, which is below the tax cap. This tentative budget does not include any "program enhancements" that department heads have proposed. These will be dealt with during the finance committee meeting with each department during the budget review process by the finance committee.


With all the challenges we face, especially rising cost of services, unions negotiations, crumbling infrastructure, law enforcement expansion, and other related needs, the fiscal policy being presented provide the board opportunity take proactive decisions aimed at preparing the county to face those challenges head on and position us for the opportunities head.

Budget is a collective effort, and I am excited by the team working with me to put a measurable fiscal policy before the board. We will continue to strive for the best for Schoharie County government and its residents.

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

I thank you for the opportunity to present this 2025 Tentative Budget.

Sincerely,


Korsah Kofi Akumfi
County Administrator / Budget Officer

2025 TENTATIVE BUDGET



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

(D) - Democrat

(R) - Republican

(C) - Conservative

(I) - Independent

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Budget Summary & Highlights

2025 Tentative Budget: Highlights & Summary

- This Tentative Budget proposes to appropriate \$99,387,309 for 2025, a reduction of 0.34% over the 2024 Adopted Budget.
- The 2025 Tentative Budget is \$19.2 million or 16.4% less than the revised 2024 Budget of \$118,688,698.
- This Tentative Budget proposes a Property Tax Levy of \$22,168,130, an increase of \$574,032 or 2.6% over 2024 adopted Tax Levy, which is under the tax cap of 4.30%
- This Tentative 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 show strong number as pared to actual receipt in 2023. The 2024 sales tax revenue is projected to exceed the 2023 total by 3.5%.
- The Tentative Budget proposed appropriating \$5 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.
- The Tentative Budget is a so called “current services” budget and it represents the anticipated cost of providing in 2025 the same level of service as 2024. It does reflect some increases from 2024 costs such as increase in salaries, inflation, and the replacement of equipment at the end of its useful life.
- Not included in the Tentative Budget is provisions for the ongoing discussions with the Road Patrol and Corrections unions in line with the board’s commitment to expand law enforcement coverage in the county to 24/7.
- Additional Tentative Budget exclusion is approximately \$877,000 of program enhancements submitted by Department Heads and others to expand, improve or make efficient services to residents by the County. These proposals will be examined in depth by the Finance Committee and make recommendations to the Board.

Proposed 2025 Levy increase of 2.6%

	2024 Adopted Levy	2025 Tentative Budget Levy
Levy Amount	\$22,107,106	\$22,681,130
\$ Inc. From 2024		\$574,024
% Inc. From 2024		2.60%

Schoharie County over the years has struggled to effectively budget and therefore we witness increases in property taxes. The budget officer since 2017 explored many options to ensure we can estimate properly that will eventually result in competitive taxing

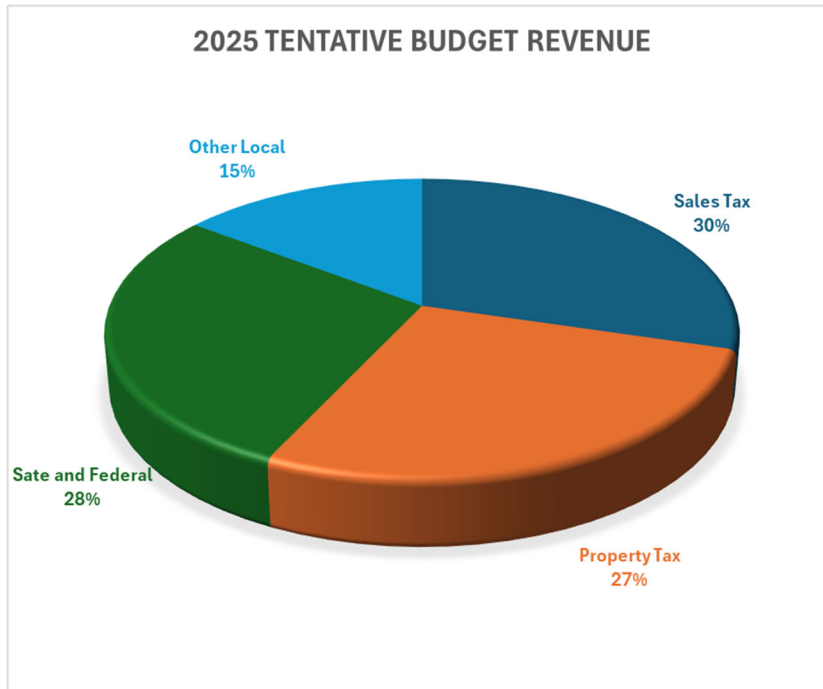
region as compared with our neighboring communities. In 2021 departments heads were given financial targets based on the history of their actual expenditures since 2015, that approach produced a budget that closely reflected our actual cost and help the county to produce a flat property tax levy for 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 continue 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 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 its being carried forward into the 2025 budget process.

Tentative Budget Revenues

Last year, the property tax made up 25% of total revenues. In this year's Tentative Budget, property taxes constitute 27% 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 generations from economic drivers in the county. We estimate State and Federal aid to be 28% of the total revenue. Additionally, we estimate that other local revenues such as interest and penalties on back taxes, occupancy tax, DMV fees, and monies generated from Medicaid transport services will bring in the remaining 15%.



Even though interest rates are higher, we have seen 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 doesn't just hinge on affordability, availability is key. As demonstrated in the housing study report, housing stock is

really 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 suffered a significant decline as compared to the previous 3 months and that has had impact on the projection. Actual sales tax revenue as compared to last year is 2% 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.

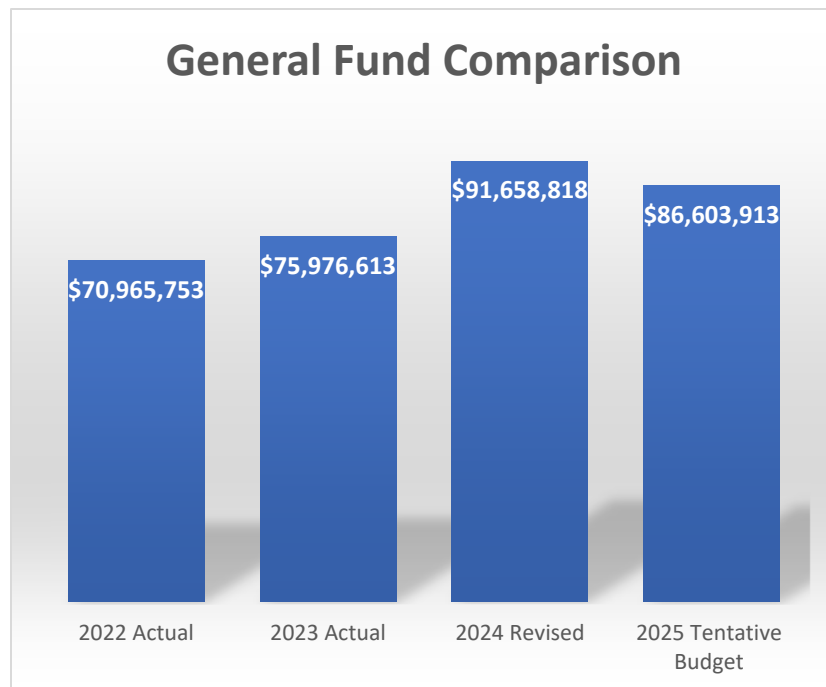
Tentative Budget Appropriations

	2022 Actual	2023 Actual	2024 Revised	2025 Tentative Budget
General Fund	\$70,965,753	\$75,976,613	\$91,658,818	\$86,603,913
Highway Fund	\$16,142,110	\$17,715,874	\$23,027,457	\$10,297,778
Machinery Fund	\$1,815,579	\$1,589,221	\$1,830,885	\$1,557,718
Debt Service Fund	\$1,382,900	\$1,439,799	\$2,171,538	\$928,200
TOTAL APPROPRIATIONS	\$90,306,342	\$96,721,507	\$118,688,698	\$99,387,609

The 2025 Tentative Budget, as was the prior year, is a "current services" budget meaning that the estimated costs of providing the same level of county services as the previous year. This does not mean that there are no increases 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 \$99.4 million appropriation for next year is \$2.8 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 2023 financial year as the adopted general fund budget of \$77.9 million has been revised to \$85.2 million, a 9% increase. This increase is also reflected in actual expenditures. The above inflation cost increases is a major concern we need to collectively address. Many of our department heads are effective with budgeting and use of fund 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 to our effort in keeping tap on some avoidable cost.



The 2025 General Fund, which includes most of the services county government provides, comes in at \$86.6 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 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 \$928,000.

Tentative Budget Fund Balance Appropriation

Because of its substantial cash reserves built up over the past several years, Schoharie County has been able to appropriate fund balance in past adopted budgets to lower the increase in the property tax levy. 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 the tight fiscal controls, the Board places on departments throughout the year, the County's operations usually result in a surplus, which means two things: (1) the amount of fund balance appropriated during the budget process is not needed, and (2) fund balance usually grows from

the previous year. 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 a Tentative Budget appropriation of some \$5.5 million less than projected Revenue. We have proposed appropriating \$5 million from Fund Balance for 2025, and a proposed property tax increase of 2.6%. If the board chooses to maintain property taxes levy at the 2024 levels, we will need to appropriate additional \$574,000 from the fund balance to make up the difference.

The Tentative Budget does not propose to appropriate any of the Highway Fund Balance to cover recurring operational costs. With the depletion of the Road Fund, I do recommend appropriating about \$5 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 effective and efficient policy making.

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 25th, 2024, with the first checks issued to employees in the new system on September 13th, 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 corner of the county has access to high-speed broadband to boost 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 board 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 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 presence of the public. We have also improved the 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 evaluation operational needs aimed at implementing the 24/7 operation within the proposed 3year 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

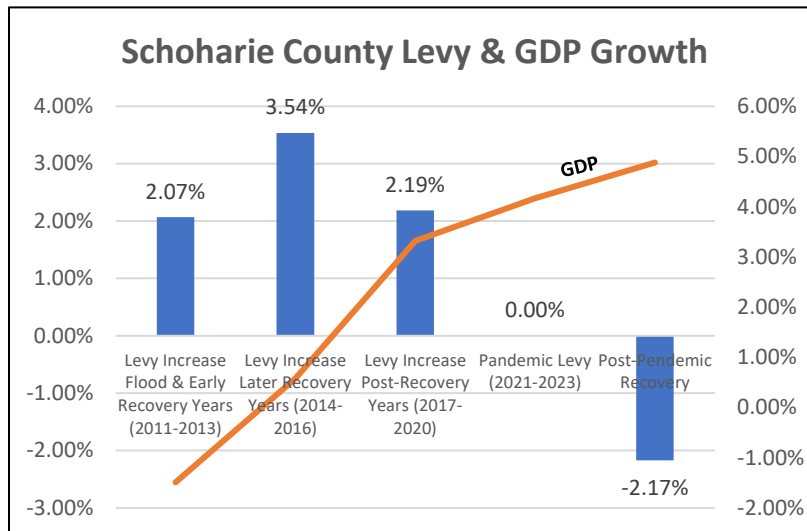
Reforming the In-Rem Tax Foreclosure Process

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

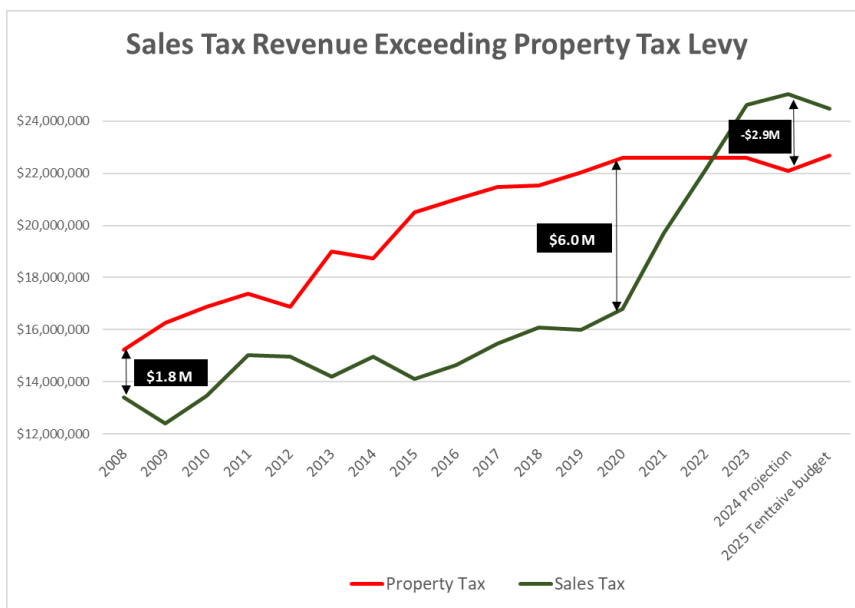
For three continuous years, the Board decided not to increase the levy. This policy acts as direct financial relief for many in our community. With the need to bolster the post-pandemic economy, the flat property tax levied by the Board of Supervisors in 2021 to 2023, as well as a 2.1% reduction in the 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.

8/30/2024 - Approved Project Name	Amount	Status
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 TENTATIVE BUDGET

SUMMARY COUNTY BUDGET

Appropriations Excluding Interfund Transfers

General Fund	\$76,260,435
County Road Fund	\$8,959,160
Machinery Fund	\$1,557,718
Debt Service Fund	<u>\$928,200</u>
	\$87,705,513
Transfer to Capital Reserves	\$0
Plus Interfund Appropriations	\$11,682,096
Total Appropriations	\$99,387,609

Revenues

Estimated Revenues	\$60,024,383
Interfund Revenues	\$11,682,096
Appropriated Reserve	\$0
Appropriated Fund Balance	<u>\$5,000,000</u>
Total Revenues	\$76,706,479
Total Appropriations	\$99,387,609
Less Total Revenues	\$76,706,479
<u>Total Tax Levy</u>	<u>\$22,681,130</u>

2025 TENTATIVE BUDGET

SUMMARY OF BUDGET BY FUND

	<u>TOTAL</u>	<u>GENERAL</u>	<u>COUNTY ROAD</u>	<u>MACHINERY</u>	<u>DEBT SERVICE</u>
Appropriation excluding Interfund Transfers	\$87,705,513	\$76,260,435	\$8,959,160	\$1,557,718	\$928,200
Transfers to Capital Reserve	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$11,682,096	\$10,343,478	\$1,338,618	\$0	\$0
Total Appropriations	\$99,387,609	\$86,603,913	\$10,297,778	\$1,557,718	\$928,200
Estimated Revenue Other Than Property Tax	\$60,024,383	\$59,141,883	\$882,500	\$0	\$0
Interfund Transfers	\$11,682,096	\$0	\$9,415,278	\$1,338,618	\$928,200
Appropriated Fund Balance	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Appropriated Reserve	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$76,706,479	\$64,141,883	\$10,297,778	\$1,338,618	\$928,200
Balance of Appropriation to be Raised by Taxes	\$22,681,130				
Total Tax Levy	\$22,681,130				

CHANGES FROM THE 2024 ADOPTED BUDGET TO THE 2025 TENTATIVE BUDGET

Appropriation Excluding Interfund Transfers

	<u>2025 TENTATIVE</u>	<u>2024 ADOPTED</u>	<u>CHANGE</u>	<u>%</u>
General Fund	\$76,260,435	\$75,301,602	\$958,833	1.27%
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	\$928,200	\$2,171,538	-\$1,243,338	-57.26%
	\$87,705,513	\$87,348,281	\$357,232	0.41%
Transfer To Capital Reserves	\$0	\$0	\$0	
Plus Interfund Appropriations	\$11,682,096	\$12,381,339	-\$699,243	-5.65%
Total Appropriations	\$99,387,609	\$99,729,620	-\$342,011	-0.34%

Revenues

Estimated Revenues	\$60,024,383	\$58,356,175	\$1,668,208	2.86%
Interfund Revenues	\$11,682,096	\$12,381,339	-\$699,243	-5.65%
Appropriated Reserve	\$0	\$85,000	\$0	NA
Appropriated Fund Balance	\$5,000,000	\$6,800,000	-\$1,800,000	-26.47%
Total Revenues	\$76,706,479	\$77,622,514	-\$831,035	-1.07%
Total Appropriations	\$99,387,609	\$99,729,620	-\$342,011	-0.34%
Less Total Revenues	\$76,706,479	\$77,622,514	-\$831,035	-1.07%
Total Tax Levy	\$22,681,130	\$22,107,106	\$574,024	2.60%

County Tax Rate Comparison by Town

	<u>2025</u> <u>Tentative Rate</u>	<u>2024</u> <u>Adopted Rate</u>	<u>Change</u> <u>in Rate</u>	<u>Percentage</u> <u>Change</u>
BLENHEIM	\$12.59	\$12.74	-\$0.15	-1.23%
BROOME	\$6.32	\$6.66	-\$0.34	-5.39%
CARLISLE	\$13.35	\$13.36	-\$0.01	-0.10%
COBLESKILL	\$11.53	\$11.68	-\$0.15	-1.31%
CONESVILLE	\$6.30	\$6.98	-\$0.68	-10.81%
ESPERANCE	\$9.91	\$10.07	-\$0.16	-1.59%
FULTON	\$14.67	\$14.11	\$0.56	3.80%
GILBOA	\$416.90	\$403.94	\$12.96	3.11%
JEFFERSON	\$15.79	\$15.85	-\$0.06	-0.35%
MIDDLEBURGH	\$12.98	\$13.13	-\$0.15	-1.17%
RICHMONDVILLE	\$9.91	\$9.23	\$0.68	6.91%
SCHOHARIE	\$9.90	\$10.06	-\$0.16	-1.63%
SEWARD	\$13.35	\$13.37	-\$0.02	-0.15%
SHARON	\$13.29	\$13.31	-\$0.02	-0.14%
SUMMIT	\$15.91	\$15.67	\$0.24	1.51%
WRIGHT	\$12.83	\$13.12	-\$0.29	-2.27%

Full Value of Taxable Real Property in 2024	\$3,346,765,364
Full Value of Taxable Real Property in 2025	\$3,611,875,529
Change in Value	\$265,110,165
Percentage Change in Value	7.92%

STATEMENT OF INDEBTEDNESS
 Prepared by the Schoharie County Treasurer's Office
 As of September 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	11/7/2018	2.79%	\$7,905,000	\$5,015,000
Streambank Stabilization Project	2/2/2023	2.39%	\$7,310,000	\$7,310,000
<u>Bond Anticipation Notes</u>				
<u>Statutory Installment Notes</u>				NONE
<u>Capital Notes</u>				NONE
<u>Tax Anticipation Notes</u>				NONE
<u>Revenue Anticipation Notes</u>				NONE
TOTAL INDEBTEDNESS:				<u>\$12,325,000</u>

ANALYSIS OF UNASSIGNED FUND BALANCES**2025****General Fund**

Unassigned Fund Balance as of 12/31/2023 \$49,126,476

Minus Fund Balance Appropriated to Reduce 2024 Tax Levy \$6,800,000

Available Unassigned Fund Balance \$42,326,476

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 \$35,026,476

Minus Fund Balance Appropriated to Reduce 2025 Tax Levy \$5,000,000

Estimated Available Unassigned Fund Balance \$34,226,476**Road Fund**

Unassigned Fund Balance as of 12/31/2023 \$3,656,199

Minus Fund Balance Appropriated to Reduce 2024 Tax Levy \$0

Available Unassigned Fund Balance \$3,656,199

Anticipated Increase to Fund Balance Prior to 12/31/2023 \$525,077

Anticipated Decrease to Fund Balance Prior to 12/31/2023 \$0

Estimated Available Unassigned Fund Balance \$4,181,276

Minus Fund Balance Appropriated to Reduce 2025 Tax Levy \$0

Estimated Available Unassigned Fund Balance \$4,181,276**General + Road \$38,407,752**

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
Tax Levy Limit Before Adjustments/Exclusions	\$22,939,994
<u>Adjustments for Transfer of Local Government Function</u>	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$23,080,053
<u>Exclusions</u>	
Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$22,361
Police and Fire Retirement System Exclusion	\$0
County FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$23,057,692
2024 Adopted Budget Property Lax Levy	\$22,107,106
Difference Between Tax Limit and 2023 Adopted Budget Levy	\$950,586
	4.30%



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
Drinking Water Enhancement
Lead Poisoning Prevention Program
Children's Camp Safety
Temporary Residences safety

Swimming pool safety
Rabies exposure inspections
Wastewater treatment system reviews
Nuisance complaint inspections
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

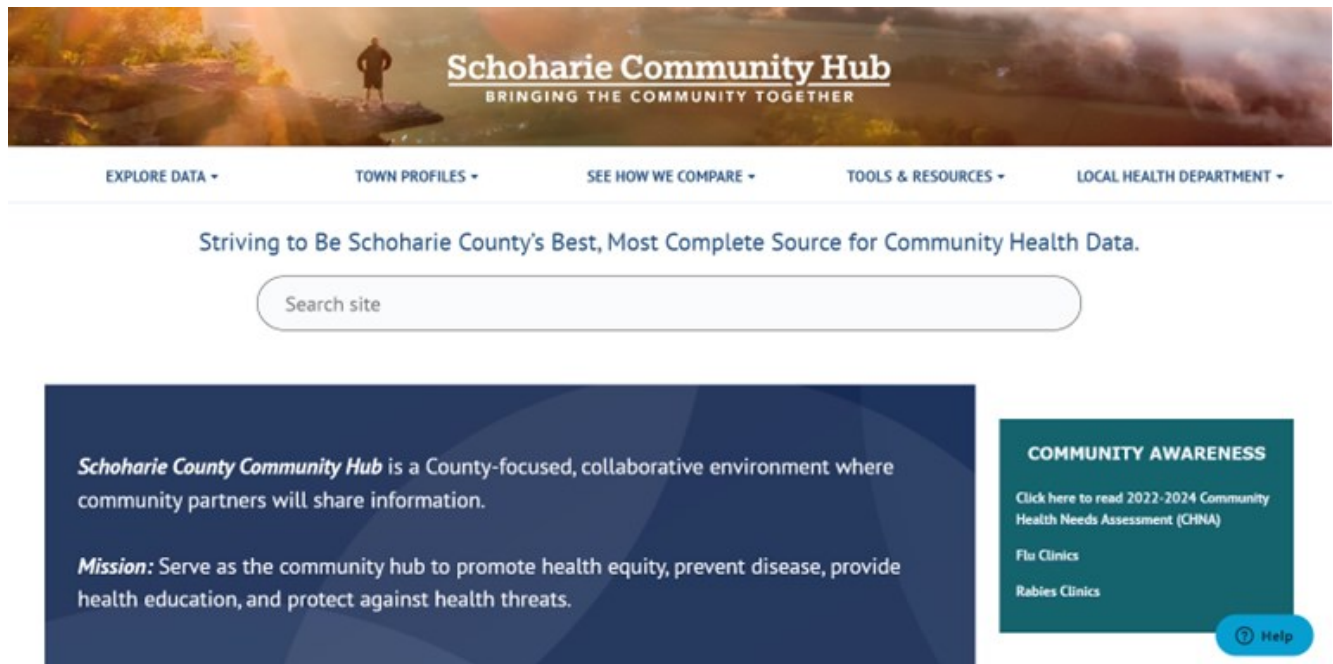
The pandemic of COVID 19 made it abundantly clear that establishing avenues for disseminating accurate health information is critical for public health entities. Acknowledging the power of social media, SCDOH has taken a more active approach to utilizing the power of Facebook. Since the beginning of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

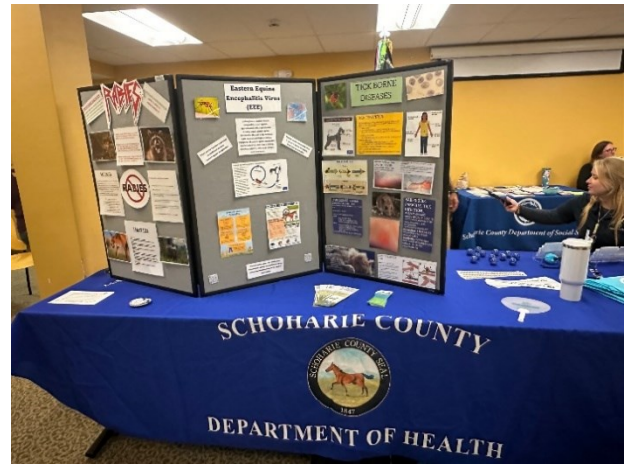
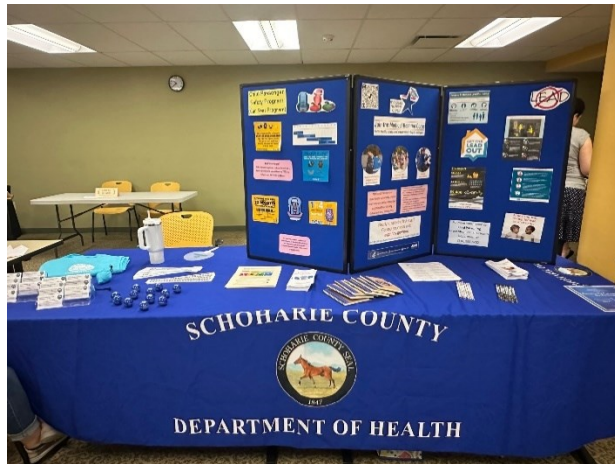


Display at the weeklong Schoharie Sunshine Fair 2024.



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 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 *FTE is Full Time, PTE is Part Time	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Legislative Board								
E	A.1010.501000.1001.0.	SALARIES	\$399,746	\$401,893	\$409,943	\$409,943	\$299,385	\$418,837
E	A.1010.501000.1600.0.	NON-UNION LONGEVITY	\$2,500	\$1,461	\$1,000	\$1,000	\$769	\$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	\$0	\$0	\$0
E	A.1010.501000.1905.0.	HEALTH BUYOUT	\$12,000	\$13,000	\$0	\$0	\$11,833	\$12,000
E	A.1010.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$7,272	\$300	\$300	\$0	\$0
E	A.1010.504000.4101.0.	OFFICE SUPPLIES	\$678	\$746	\$1,000	\$1,000	\$824	\$1,000
E	A.1010.504000.4202.0.	COPIER LEASE	\$0	\$2,725	\$2,725	\$2,725	\$454	\$2,387
E	A.1010.504000.4206.0.	COPIER SUPPLIES	\$150	\$150	\$150	\$150	\$98	\$150
E	A.1010.504000.4207.0.	COPIER SERVICE	\$43,989	\$54,949	\$45,000	\$45,000	\$34,646	\$55,000
E	A.1010.504000.4208.0.	ADVERTISING	\$1,177	\$1,124	\$1,500	\$1,500	\$1,403	\$2,000
E	A.1010.504000.4303.0.	TRAVEL EXPENSES	\$1,660	\$2,548	\$2,500	\$2,500	\$1,349	\$2,500
E	A.1010.504000.4305.0.	PRINTING	\$3,450	\$2,148	\$2,000	\$2,000	\$750	\$2,000
E	A.1010.504000.4306.0.	MISCELLANEOUS EXPENSES	\$240	\$230	\$250	\$250	\$250	\$250
E	A.1010.504000.4672.0.	NYPA AWARDS	\$200,000	\$440	\$200,000	\$252,250	\$249,591	\$200,000
Total			\$665,590	\$488,687	\$666,368	\$718,618	\$601,353	\$697,624
R	A.1010.401289.1289.0.	OTHER GENERAL GOVT FEES	\$0	\$25,558	\$0	\$0	\$0	\$0
R	A.1010.403989.3984.0.	HHW EXPENSES	\$28,208	\$13,293	\$15,000	\$15,000	\$0	\$15,500
Total			\$28,208	\$38,851	\$15,000	\$15,000	\$0	\$15,500
Auditor								
E	A.1320.504000.4100.0.	SUPPLIES	\$284	\$400	\$300	\$300	\$0	\$300
Total			\$284	\$400	\$300	\$300	\$0	\$300
Coroners & Medical								
E	A.1185.504000.4246.0.	CORONER FEES	\$8,842	\$8,155	\$10,000	\$10,000	\$7,210	\$10,000
E	A.1185.504000.4260.0.	AUTOPSIES	\$59,386	\$68,694	\$75,000	\$75,000	\$41,618	\$70,000
E	A.1185.504000.4321.0.	TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
1185 Total			\$68,228	\$76,849	\$85,000	\$85,000	\$48,828	\$80,000

Account Type	Account	Account Description *FTE is Full Time, PTE is Part Time	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
County Attorney								
E	A.1420.501000.1001.0.	SALARIES	\$117,814	\$149,549	\$149,661	\$149,661	\$108,621	\$152,654
E	A.1420.501000.1905.0.	HEALTH BUYOUT	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
E	A.1420.504000.4306.0.	MISCELLANEOUS EXPENSES	\$914	\$841	\$1,000	\$1,000	\$908	\$1,000
E	A.1420.504000.4673.0.	LEGAL FEES	\$34,709	\$88,383	\$110,000	\$125,000	\$89,072	\$150,000
E	A.1420.504000.4674.0.	LABOR ARBITRATION	\$7,462	\$14,222	\$20,000	\$20,000	\$6,828	\$20,000
		Total	\$161,899	\$254,996	\$282,661	\$297,661	\$207,428	\$325,654
R	A.1420.401265.1265.0.	ATTORNEY'S FEES	\$0	\$0	\$0	\$0	\$0	\$0
		Total	\$0	\$0	\$0	\$0	\$0	\$0
Special Items - Insurance								
E	A.1910.504000.4205.0.	INSURANCE	\$679,050	\$580,183	\$735,000	\$735,000	\$784,523	\$800,000
		Total	\$679,050	\$580,183	\$735,000	\$735,000	\$784,523	\$800,000
Municipal Association Dues								
E	A.1920.504000.4203.0.	MEMBERSHIP DUES	\$9,272	\$9,460	\$9,500	\$9,500	\$7,404	\$9,500
E	A.1920.504000.4204.0.	SENIYWSAC DUES	\$0	\$0	\$0	\$0	\$0	\$0
		Total	\$9,272	\$9,460	\$9,500	\$9,500	\$7,404	\$9,500
Tax Certiorari Proceedings								
E	A.1935.504000.4673.0.	LEGAL FEES	\$11,674	\$3,440	\$15,000	\$15,000	\$7,280	\$15,000
		Total	\$11,674	\$3,440	\$15,000	\$15,000	\$7,280	\$15,000
Recycling & Solid Waste Disp								
E	A.8090.502000.2405.0.	RECYCLE TRUCK	\$0	\$0	\$0	\$0	\$0	\$0
E	A.8090.502000.2701.0.	DROP BOXES	\$0	\$25,352	\$30,000	\$30,000	\$0	\$30,000
E	A.8090.504000.4217.0.	MOSA POST CLOSURE EXPENSE	\$68,798	\$78,811	\$88,000	\$88,000	\$65,867	\$100,000
E	A.8090.504000.4307.0.	REIMBURSEMENT TO TOWNS	\$55,435	\$67,406	\$70,000	\$70,000	\$38,028	\$70,000
E	A.8090.504000.4406.0.	HHW EXPENSES	\$27,310	\$21,367	\$30,000	\$30,000	\$30,000	\$31,000
E	A.8090.504000.4407.0.	TIPPING FEES - RECYCLING	\$53,081	\$51,205	\$100,000	\$100,000	\$9,541	\$0
		Total	\$204,624	\$244,141	\$318,000	\$318,000	\$143,436	\$231,000

District Attorney's Office – A1165

Mission/Vision Statement

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

The District Attorney and Assistants represent the People of Schoharie County, State of New York in prosecuting all criminal offenses including serious and violent felonies, misdemeanors, violations and traffic offenses under the New York State Penal Law and Vehicle and Traffic Law. We are also responsible for answering all post-conviction appeals, motions and prosecuting violations of 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 9/30	2025 Budget Officer Budget
District Attorney								
E	A.1165.501000.1001.0.	SALARIES	\$393,047	\$446,033	\$514,018	\$514,018	\$357,886	\$532,792
E	A.1165.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$500	\$500	\$500	\$385	\$500
E	A.1165.501000.1801.0.	PART-TIME	\$0	\$3,810	\$0	\$0	\$18,086	\$0
E	A.1165.501000.1901.0.	OVERTIME	\$0	\$41,141	\$0	\$0	\$27,008	\$5,000
E	A.1165.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.501000.1911.0.	HEALTH INS. INCENTIVE	\$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
E	A.1165.502000.2207.0.	DCJS GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.502000.2300.0.	OFFICE EQUIPMENT	\$2,195	\$818	\$850	\$1,691	\$0	\$1,500
E	A.1165.502000.2314.0.	LAW ENFORCEMENT EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.502000.2323.0.	VIDEO RECORDING EQUIPMENT	\$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
E	A.1165.504000.4102.0.	BOOKS AND PUBLICATIONS	\$6,924	\$5,000	\$8,000	\$11,108	\$6,745	\$15,500
E	A.1165.504000.4103.0.	TRAINING AND EDUCATION	\$1,250	\$1,375	\$1,500	\$1,500	\$1,500	\$1,500
E	A.1165.504000.4201.0.	INVESTIGATIONS	\$114	\$0	\$3,000	\$2,200	\$0	\$3,000
E	A.1165.504000.4206.0.	VIDEO MAINTENANCE CONTRACT	\$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
E	A.1165.504000.4235.0.	SPECIAL D.A.	\$7,350	\$0	\$10,000	\$10,000	\$0	\$5,000
E	A.1165.504000.4236.0.	DCJS GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4259.0.	EXTRADITION EXPENSE	\$0	\$2,065	\$5,000	\$5,000	\$0	\$5,000
E	A.1165.504000.4301.0.	TELEPHONE	\$0	\$0	\$500	\$500	\$0	\$500
E	A.1165.504000.4302.0.	POSTAGE	\$0	\$47	\$66	\$66	\$0	\$73
E	A.1165.504000.4303.0.	TRAVEL EXPENSES	\$4,143	\$5,476	\$6,500	\$6,500	\$2,219	\$6,500
E	A.1165.504000.4304.0.	PROSECUTION CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4305.0.	INVESTIGATION CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4307.0.	STENO SERVICES	\$17,773	\$19,349	\$21,000	\$21,375	\$13,281	\$21,000
E	A.1165.504000.4310.0.	SEX OFFENDER CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4627.0.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4801.0.	DRUG COURT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1165.504000.4802.0.	FELONY PROSECUTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$438,263	\$556,598	\$584,934	\$589,093	\$432,049	\$607,065

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
R	A.1165.402626.2626.0.	SEIZED ASSETS	\$1,275	\$0	\$0	\$0	\$0	\$0
R	A.1165.403030.3030.0.	D.A. SALARY REIMBURSEMENT	\$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
R	A.1165.403389.3383.0.	DA DCJS GRANTS	\$0	\$67,908	\$0	\$0	\$0	\$64,930
R	A.1165.403389.3387.0.	VIDEO RECORDING GRANT	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1165.404089.4095.0.	CRIMINAL JUSTICE RCDS IMPROV	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$117,058	\$200,097	\$132,189	\$132,189	\$132,189	\$197,119

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.

Enhancement

Department	Description	Budget Line	External Funding	Local Cost	Total
Legal Defense of Indigents	Personnel - 2 new positions Mitigation Specialist/Client Based Advocate and Student intern	A.1170.1001 - Mitigation Specialist A.1170.4001 - Student Intern Contract	\$63,464	-	\$63,464.00
	Equipment - Create new office space, computer, office equipment etc.	A.1170.2205 - Computer/Office Equipment	\$14,100	-	\$14,100.00
	Contractual - Office supplies, Software, Postage, Data Processing, Training etc.	A.1170.4XXX	\$264,325	-	\$264,325.00

Personnel

Mitigation Resource Specialist/Client Based Advocate – salary \$63,464 plus fringe, 100% state funded

This position will provide the programmatic infrastructure to provide attorney access to social work, case management, mitigation and similar resources for representation of their clients. The focused client population has particularly challenging needs, including poverty, mental health, substance abuse issues, unemployment or underemployment, young children in their custody, chronic health conditions, anxiety, homelessness, trauma-history, and other issues. The role will help attorney access to contracted professionals such as investigators, experts, social workers, and caseworkers as they build their multidisciplinary team for representation. At the end of the case, this role will also provide a wraparound connection to assist clients to continue with services toward continued progress and reduced recidivism. The ideal person for this position would be a social worker or similar. The salary estimate for this budget is based on a CSEA grade 19 Staff Social Worker-Community Services position for Schoharie County Mental Health. NOTE: Funding would also cover 100% Fringe.

Part-Time Student Interns – Up to \$25/hour depending upon education, experience, required work, 100% state funded salary & fringe

Student interns throughout the year to assist legal teams with various case-related tasks and/or the Assigned Counsel staff with administrative tasks. Interns will be law students, college students or high school students.

Equipment - \$14,100, 100% state funded

Laptops and Docking Stations, Monitors, Smartboard

The new office space would have two additional small offices; one for the Mitigation Resource Specialist, and one for the intern. There will be need for telephones, a laptop with docking station and monitors. We seek two monitors for each of the two workstations, which are necessary

to work with multiple spreadsheets. We request a new docking station as for a used laptop the intern will use. A Smartboard is requested for interactive meetings and trainings. Two tough military-grade laptops are requested to allow attorneys to upload with discovery for client review while incarcerated in the jail.

Please note, estimates were used as IT was very busy implementing the Time and Attendances Program. A formal quote will be sought.

Contractual Detail - \$264,325.00, 100% state funded

Space Renovation, Office Furniture, Software, Postage, Paper, Supplies, Client Services. Grant funding will pay for the Department of Public Works to renovate office space and will pay for office furniture and supplies for the new office. Once completed it will also include maintenance in lieu of rent.

New Positions - Grant funding will pay for office setup costs for new positions including the cost of phone service, email accounts, Microsoft accounts, software such as Adobe Pro, and IT services. Funding will pay for ancillary costs that will be incurred due to adding more work and function being accomplished by the office such as additional costs for paper, ink, postage, and supplies.

Software - Funding will purchase a case management system and associated installation, maintenance, customization, user licenses, user and IT support and training fees; powerful spreadsheets to track data not otherwise captured

Client Services - If received, the competitive grant would fund initiatives focused on representing parents in child welfare cases such as second chair representation. It is the goal that the involvement of the mitigation specialist will help close the circle of care the County seeks to provide in services, and at the same time offer support to the legal team. Ultimately, it is anticipated that guiding a client working through underlying problems will help to reduce the likelihood of a custodial sentence, or the expected sentence length without recidivism.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Legal Defense of Indigents								
E	A.1170.501000.1001.0.	SALARIES	\$142,034	\$204,537	\$218,220	\$218,220	\$158,016	\$225,760
E	A.1170.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.502000.2101.0.	OFFICE FURNITURE	\$0	\$19,165	\$0	\$0	\$0	\$0
E	A.1170.502000.2205.0.	COMPUTER/OFFICE EQUIPMENT	\$560	\$2,679	\$1,200	\$11,700	\$11,194	\$1,200
E	A.1170.504000.4001.0.	CONTRACTUAL EXPENSES PD	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1170.504000.4101.0.	OFFICE SUPPLIES	\$860	\$1,700	\$750	\$1,400	\$335	\$2,000
E	A.1170.504000.4109.0.	BOOKS & PUBLICATIONS	\$1,127	\$10,530	\$9,500	\$9,500	\$186	\$12,000
E	A.1170.504000.4112.0.	SOFTWARE	\$378	\$459	\$15,750	\$15,750	\$796	\$15,750
E	A.1170.504000.4203.0.	POSTAGE	\$0	\$806	\$575	\$575	\$190	\$525
E	A.1170.504000.4207.0.	DATA PROCESSING	\$0	\$8,503	\$4,500	\$4,500	\$452	\$4,250
E	A.1170.504000.4220.0.	ASSIGNED COUNSEL - CRIMINAL	\$0	\$291,938	\$500,000	\$500,000	\$194,910	\$400,000
E	A.1170.504000.4221.0.	ASSIGNED COUNSEL	\$482,390	\$880,192	\$500,000	\$500,000	\$398,727	\$600,000
E	A.1170.504000.4222.0.	CLIENT SERVICES	\$94,440	\$197,236	\$260,344	\$249,194	\$139,721	\$283,500
E	A.1170.504000.4303.0.	TRAVEL EXPENSES	\$400	\$274	\$500	\$500	\$0	\$500
E	A.1170.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$26,115	\$500	\$500	\$0	\$500
E	A.1170.504000.4321.0.	TRAINING & EDUCATION	\$1,914	\$2,848	\$5,000	\$5,000	\$4,388	\$10,000
E	A.1170.504000.4323.0.	DUES & MEMBERSHIPS	\$400	\$1,553	\$700	\$700	\$345	\$750
E	A.1170.504000.4405.0.	RENT	\$0	\$13,333	\$6,000	\$6,000	\$0	\$10,704
Total			\$724,504	\$1,661,867	\$1,523,539	\$1,523,539	\$909,261	\$1,567,439
R	A.1170.403025.3026.0.	LDI DCJS GRANTS	\$0	\$0	\$0	\$0	\$167,283	\$0
R	A.1170.403025.3027.0.	INDIGENT LEGAL SERVICES	\$225,362	\$684,495	\$629,468	\$629,468	\$340,879	\$876,000
Total			\$225,362	\$684,495	\$629,468	\$629,468	\$508,162	\$876,000

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 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 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 health agricultural economy of growers, producers and eaters in Schoharie County.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
County Administrator								
E	A.1230.501000.1001.0.	SALARIES	\$160,942	\$172,502	\$283,807	\$283,807	\$183,549	\$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	\$0	\$500	\$0
E	A.1230.502000.2101.0.	OFFICE FURNITURE	\$200	\$0	\$0	\$1,000	\$440	\$0
E	A.1230.502000.2201.0.	OFFICE EQUIPMENT	\$538	\$0	\$0	\$0	\$0	\$0
E	A.1230.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$2,624	\$0	\$0	\$0	\$0
E	A.1230.504000.4101.0.	OFFICE SUPPLIES	\$756	\$500	\$700	\$705	\$202	\$750
E	A.1230.504000.4259.0.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1230.504000.4303.0.	TRAVEL EXPENSES	\$351	\$486	\$1,500	\$1,500	\$0	\$1,000
E	A.1230.504000.4306.0.	MISCELLANEOUS EXPENSES	\$51,130	\$64,187	\$810,663	\$624,858	\$328,106	\$30,000
E	A.1230.504000.4308.0.	TRAINING & EDUCATION	\$915	\$1,801	\$2,500	\$2,500	\$3,232	\$2,500
E	A.1230.504000.4323.0.	DUES & MEMBERSHIPS	\$765	\$476	\$1,250	\$1,250	\$455	\$1,250
E	A.1230.504000.4357.0.	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$64,800	\$25,187	\$64,800
Total			\$215,596	\$242,576	\$1,100,420	\$980,420	\$541,671	\$389,783
Sales Tax Revenue Sharing and Transfer to County Road								
E	A.1989.504000.4308.0.	REVENUE SHARING	\$1,078,215	\$1,738,222	\$1,772,000	\$1,772,000	\$1,436,850	\$1,968,000
E	A.9901.509000.9551.0.	TRANSFER TO COUNTY ROAD	\$7,690,746	\$7,970,613	\$8,807,404	\$8,807,404	\$8,807,404	\$9,415,278
R	A.1230.401001.1001.0.	REAL PROPERTY TAXES	\$23,167,146	\$22,604,968	\$22,107,106	\$22,107,106	\$22,107,106	\$22,681,130
R	A.1230.401081.1081.0.	PAYMENTS IN LIEU OF TAXES	\$1,479,187	\$1,502,357	\$1,502,356	\$1,502,356	\$1,527,088	\$1,530,821
R	A.1230.401110.1110.0.	SALES AND USE TAX	\$22,122,721	\$24,633,595	\$22,150,000	\$22,150,000	\$15,864,703	\$24,485,885
R	A.1230.401113.1113.0.	OCCUPANCY TAX	\$207,644	\$250,806	\$200,000	\$200,000	\$178,990	\$250,000
R	A.1230.402130.2130.0.	TIPPING FEE REVENUE	\$192,474	\$210,075	\$150,000	\$150,000	\$137,424	\$215,000
R	A.1230.402652.2652.0.	SALE OF TIMBER PRODUCTS	\$29,821	\$11,276	\$0	\$0	\$2,792	\$0
R	A.1230.402680.2680.0.	INSURANCE RECOVERIES	\$16,896	\$26,371	\$0	\$3,899	\$54,509	\$0
R	A.1230.402705.2704.0.	NYPA SUPPORT	\$205,000	\$278,161	\$205,000	\$205,000	\$205,000	\$205,000
Total			\$47,420,889	\$49,517,610	\$46,314,462	\$46,318,361	\$40,077,613	\$49,367,836
Budget Officer								
E	A.1340.504000.4305.0.	PRINTING	\$0	\$2,000	\$2,000	\$560	\$560	\$0
Total			\$0	\$2,000	\$2,000	\$560	\$560	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Publicity								
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	\$17,500	\$13,125	\$13,125	\$17,500
E	A.6410.504000.4610.0.	TOURISM AGENCY CONTRACT	\$220,000	\$210,000	\$210,000	\$189,000	\$189,000	\$220,000
Total			\$237,500	\$227,500	\$227,500	\$202,125	\$202,125	\$237,500
Economic Development								
E	A.6420.501000.1001.0.	SALARIES	\$136,470.00	\$142,244.00	\$142,244.00	\$75,966.76	\$87,863	\$136,470
E	A.6420.501000.1600.0.	NON-UNION LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.6420.501000.1801.0.	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.6420.501000.1901.0.	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.6420.501000.1905.0.	HEALTH BUYOUT	\$0.00	\$0.00	\$0.00	\$1,333.33	\$1,333	\$0
E	A.6420.504000.4115.0.	MARKETING MATERIALS	\$3,000.00	\$3,000.00	\$3,000.00	\$1,262.70	\$1,263	\$3,000
E	A.6420.504000.4233.0.	MOHAWK VALLEY ECON. DEV.	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000	\$6,000
E	A.6420.504000.4303.0.	TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0	\$1,000
E	A.6420.504000.4306.0.	MISC. EXPENSES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0	\$7,500
E	A.6420.504000.4307.0.	SCIDA GRANT	\$152,000.00	\$152,000.00	\$152,000.00	\$140,988.16	\$140,988	\$152,000
E	A.6420.504000.4308.0.	TRAINING & EDUCATION	\$1,000.00	\$500.00	\$500.00	\$395.00	\$395	\$1,000
E	A.6420.504000.4324.0.	FINANCIAL REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.6420.504000.4627.0.ARP21	ARPA - FAIR SEWER EXTENSION	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0	\$0
Total			\$306,970.00	\$312,244.00	\$372,244.00	\$225,945.95	\$237,841.77	\$306,970.00
Contingent								
E	A.1990.504000.4298.0.	CONTINGENT ACCOUNT	\$291,503	\$299,999	\$300,000.00	\$108,288.50	\$287,860	\$350,000
Total			\$291,503	\$299,999	\$300,000	\$108,289	\$287,860	\$350,000

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 30th of each year.
- The Treasurer's Office works with an outside independent auditing firm to conduct yearly audits of the finance operations of the County. Schoharie County audits are held to the highest standard with no material weaknesses identified or compliance findings.
- The Treasurer's Office administers and enforces the Occupancy Tax Law of Lodging Facilities which was enacted by the Board of Supervisors and took effect on November 1, 2009.
- The County Treasurer also serves as the Public Administrator of Estates when appointed to fulfill that role by the Schoharie County Surrogate Court.
- The County Treasurer's Office continues to collaborate with the many other County Departments on matters of finance, payroll, and health benefits.
- The County Treasurer's Office is currently 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 9/30	2025 Budget Officer Budget
Treasurer								
E	A.1325.501000.1001.0.	SALARIES	\$533,367	\$595,935	\$644,648	\$644,648	\$452,568	\$658,413
E	A.1325.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$500
E	A.1325.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.501000.1901.0.	OVERTIME	\$5,835	\$7,017	\$6,500	\$6,500	\$15,260	\$6,500
E	A.1325.501000.1905.0.	HEALTH BUYOUT	\$6,000	\$6,167	\$6,000	\$6,000	\$6,583	\$6,000
E	A.1325.501000.1911.0.	HEALTH INS. INCENTIVE	\$4,250	\$5,250	\$4,250	\$4,250	\$5,250	\$5,000
E	A.1325.502000.2101.0.	OFFICE FURNITURE	\$0	\$260	\$0	\$0	\$0	\$0
E	A.1325.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.502000.2205.0.	COMPUTER EQUIPMENT	\$1,900	\$1,565	\$0	\$0	\$0	\$0
E	A.1325.502000.2206.0.	PRINTERS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.502000.2303.0.	CALCULATORS	\$176	\$190	\$380	\$380	\$190	\$380
E	A.1325.502000.2306.0.	PHOTOCOPIER	\$0	\$0	\$0	\$6,310	\$6,310	\$0
E	A.1325.504000.4101.0.	OFFICE SUPPLIES	\$6,256	\$5,920	\$6,200	\$6,200	\$4,816	\$6,200
E	A.1325.504000.4231.0.	L.I.H.W.A.P. PROGRAM	\$4,605	\$3,672	\$0	\$0	\$0	\$0
E	A.1325.504000.4259.0.	GFS CONTRACT	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$0
E	A.1325.504000.4299.0.	OTHER FEES	\$560	\$570	\$650	\$650	\$500	\$650
E	A.1325.504000.4303.0.	TRAVEL EXPENSES	\$976	\$1,361	\$2,500	\$2,500	\$1,877	\$2,500
E	A.1325.504000.4305.0.	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1325.504000.4306.0.	MISCELLANEOUS EXPENSES	\$1,278	\$1,148	\$750	\$750	\$50	\$750
E	A.1325.504000.4321.0.	TRAINING & EDUCATION	\$529	\$875	\$1,500	\$1,500	\$950	\$1,500
E	A.1325.504000.4527.0.ARP21	A.R.P.A. CONSULTANT	\$26,138	\$20,550	\$24,000	\$24,000	\$15,038	\$24,000
E	A.1325.504000.4599.0.	REPAIRS AND MAINTENANCE	\$1,037	\$0	\$0	\$0	\$0	\$0
E	A.1325.504000.4627.0.	CONSULTANT	\$149	\$0	\$0	\$0	\$0	\$0
Total			\$645,055	\$702,480	\$749,378	\$755,688	\$561,392	\$712,393
R	A.1325.401051.1051.0.	GAIN ON SALE OF TAX ACQ PROP	\$974,590	\$434,605	\$100,000	\$100,000	\$842,500	\$0
R	A.1325.401090.1090.0.	INTEREST & PENALTIES ON TAX	\$1,602,541	\$1,622,290	\$1,700,000	\$1,700,000	\$1,357,344	\$1,600,000
R	A.1325.401230.1230.0.	TREASURER'S FEES	\$1,592	\$1,581	\$1,500	\$1,500	\$1,084	\$1,200
R	A.1325.401230.1231.0.	RECOVERY COORDINATOR FEES	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.401235.1235.0.	CHARGES FOR TAX REDEMPTION	\$26,100	\$29,100	\$26,000	\$26,000	\$21,450	\$24,000
R	A.1325.402401.2401.0.	INTEREST ON DEPOSITS	\$148,014	\$2,027,813	\$1,100,000	\$1,100,000	\$1,507,644	\$1,250,000
R	A.1325.402401.2402.0.	EARNINGS ON DEPOSITS-BLEN BR	\$1	\$1	\$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	\$125,148	\$50,000
R	A.1325.402401.2404.0.	EARNINGS ON DEPOSITS-EQUIP.	\$68	\$1,337	\$0	\$0	\$913	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
R	A.1325.402401.2405.0.	EARNINGS ON DEPOSIT-SHER RES	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.402530.2530.0.	CASINO REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.402620.2620.0.	FORFEITURE OF DEPOSITS	\$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
R	A.1325.402690.2691.0.	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.402705.2710.0.	BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.403001.3001.0.	GENERAL PURPOSE STATE AID	\$0	\$0	\$0	\$0	\$0	\$0
R	A.1325.403016.3016.0.	CASINO REVENUE	\$233,771	\$246,447	\$225,000	\$225,000	\$127,134	\$250,000
R	A.1325.403489.3487.0.	HEALTHCARE WORKER BONUS	\$39,831	\$86,658	\$0	\$0	\$66,743	\$0
R	A.1325.403772.3770.0.	UNCLASSIFIED STATE AID	\$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
R	A.1325.404089.4091.0.	A.R.P.A.	\$193,965	\$1,300,889	\$24,000	\$2,232,707	\$1,071,203	\$24,000
R	A.1325.404989.4896.0.	L.I.H.W.A.P. PROGRAM	\$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
Total			\$3,799,146	\$6,482,004	\$3,766,500	\$5,975,207	\$5,580,234	\$3,669,200

Tax Advertising & Expenses								
E	A.1362.504000.4208.0.	ADVERTISING	\$4,724	\$6,629	\$6,000	\$7,346	\$7,303	\$7,400
E	A.1362.504000.4259.0.	TITLE SEARCHES	\$8,915	\$10,000	\$10,000	\$9,654	\$9,385	\$10,000
E	A.1362.504000.4305.0.	PRINTING	\$1,310	\$776	\$800	\$800	\$391	\$800
E	A.1362.504000.4399.0.	AUCTION EXPENSES	\$950	\$784	\$1,250	\$1,045	\$780	\$1,000
E	A.1362.504000.4599.0.	MAINT CO-OWNED PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1362.504000.4605.0.	GFS CONTRACT	\$125,204	\$127,856	\$136,856	\$136,856	\$58,916	\$66,000
E	A.1362.504000.4673.0.	LEGAL FEES-TAX ENFORCEMENT	\$2,455	\$0	\$5,000	\$4,000	\$0	\$2,000
Total			\$87,200	\$146,045	\$159,906	\$159,701	\$76,775	\$87,200

Central Auditng Services								
E	A.1610.504000.4252.0.	COST ALLOCATION AUDIT	\$13,700	\$14,000	\$14,000	\$14,000	\$0	\$14,500
E	A.1610.504000.4253.0.	COST ALLOCATION-COURT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1610.504000.4255.0.	SINGLE AUDIT	\$56,000	\$56,000	\$62,000	\$62,000	\$52,000	\$65,000
E	A.1610.504000.4257.0.	SPECIAL AUDITS	\$9,893	\$31,860	\$22,000	\$26,490	\$26,487	\$32,500
E	A.1610.504000.4259.0.	ACA COMPLIANCE	\$12,300	\$12,300	\$12,550	\$12,550	\$7,342	\$12,800
Total			\$91,893	\$114,160	\$110,550	\$115,040	\$85,828	\$124,800

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Taxes on County Owned Prop								
E	A.1950.504000.4253.0.	TAXES ON COUNTY PROPERTY	\$22,526	\$22,613	\$23,000	\$23,000	\$22,807	\$23,300
		Total	\$22,526	\$22,613	\$23,000	\$23,000	\$22,807	\$23,300
Community College Tuition								
E	A.2490.504000.4655.0.	TUITION	\$386,984	\$358,500	\$400,000	\$400,000	\$234,032	\$400,000
		Total	\$386,984	\$358,500	\$400,000	\$400,000	\$234,032	\$400,000
Benefits								
E	A.9010.508000.8001.0.	RETIREMENT	\$2,061,874	\$2,249,980	\$2,839,300	\$2,839,300	\$589,810	\$3,265,000
E	A.9030.508000.8002.0.	SOCIAL SECURITY	\$1,424,037	\$1,496,740	\$1,543,000	\$1,543,000	\$1,236,638	\$1,620,500
E	A.9040.508000.8003.0.	WORKERS COMPENSATION	\$201,992	\$223,606	\$238,000	\$238,000	\$234,829	\$253,000
E	A.9050.508000.8005.0.	UNEMPLOYMENT INSURANCE	\$18,771	\$11,344	\$6,500	\$6,500	\$1,853	\$4,000
E	A.9055.508000.8001.0.	DISABILITY INSURANCE	\$784	\$741	\$1,000	\$1,000	\$431	\$800
E	A.9060.508000.8004.0.	HEALTH INSURANCE	\$7,229,182	\$8,241,982	\$8,970,000	\$8,970,000	\$8,753,549	\$10,150,000
E	A.9089.508000.8001.0.	DENTAL INSURANCE	\$190,520	\$192,097	\$200,000	\$200,000	\$213,107	\$205,000
E	A.9089.508000.8002.0.	TUITION REIMBURSEMENT	\$1,050	\$0	\$0	\$450	\$450	\$0
		A fund Total	\$11,128,209	\$12,416,490	\$13,797,800	\$13,798,250	\$11,030,668	\$15,498,300
Debt Service								
E	A.9566.509000.9001.0.	TRANSFER TO DEBT SERVICE	\$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	\$1,307,938	\$928,200
E	V.9710.506000.6001.0.	PRINCIPAL PAYMENTS	\$755,000.00	\$775,000.00	\$1,275,000.00	\$1,275,000.00	\$475,000	\$825,000
E	V.9710.507000.7001.0.	INTEREST PAYMENTS	\$173,100.00	\$150,450.00	\$555,488.00	\$555,488.00	\$491,888	\$103,200
E	V.9730.507000.7002.0.	INTEREST STREAMBANKS	\$274,799.98	\$134,099.98	\$0.00	\$0.00	\$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
		Total	\$1,382,900	\$1,439,800	\$2,171,538	\$2,171,538	\$1,307,938	\$928,200
R	V.1325.402710.2710.0.	BOND PREMIUM	\$213,411.90	\$36,357.03	\$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	\$1,307,938	\$928,200
		Total	\$1,382,900	\$1,439,800	\$2,171,538	\$2,171,538	\$1,307,938	\$928,200

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 9/30	2025 Budget Officer Budget
Real Property Tax Office								
E	A.1355.501000.1001.0.	SALARIES	\$387,399	\$396,402	\$420,212	\$420,212	\$300,428	\$447,455
E	A.1355.501000.1600.0.	NON-UNION LONGEVITY	\$1,500	\$2,000	\$2,000	\$2,000	\$1,538	\$2,000
E	A.1355.501000.1801.0.	PART-TIME	\$0	\$829	\$18,517	\$18,517	\$2,392	\$18,888
E	A.1355.501000.1901.0.	OVERTIME	\$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
E	A.1355.501000.1911.0.	HEALTH INS. INCENTIVE	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000
E	A.1355.502000.2101.0.	OFFICE FURNITURE	\$4,797	\$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
E	A.1355.502000.2224.0.	VEHICLES	\$0	\$23,098	\$0	\$0	\$0	\$0
E	A.1355.504000.4101.0.	OFFICE SUPPLIES	\$3,119	\$1,991	\$2,000	\$2,000	\$1,515	\$2,000
E	A.1355.504000.4103.0.	GAS & OIL	\$290	\$247	\$6,000	\$6,000	\$541	\$5,000
E	A.1355.504000.4107.0.	TAX MAP SUPPLIES	\$3,658	\$2,712	\$3,000	\$3,000	\$806	\$3,000
E	A.1355.504000.4111.0.	COMPUTER SUPPLIES	\$314	\$474	\$1,250	\$1,250	\$469	\$600
E	A.1355.504000.4116.0.	SPECIAL FORMS	\$1,504	\$4,000	\$4,500	\$3,400	\$0	\$4,500
E	A.1355.504000.4206.0.	MAINTENANCE CONTRACTS	\$27,592	\$89,464	\$178,950	\$182,485	\$128,155	\$198,567
E	A.1355.504000.4207.0.	DATA PROCESSING NYS	\$13,600	\$13,600	\$13,600	\$13,600	\$0	\$13,600
E	A.1355.504000.4260.0.	DATA COLLECTION GRANTS	\$51,677	\$28,612	\$45,410	\$45,410	\$26,740	\$36,835
E	A.1355.504000.4303.0.	TRAVEL EXPENSES	\$631	\$991	\$1,000	\$1,000	\$153	\$1,000
E	A.1355.504000.4304.0.	MICROFILMING	\$425	\$30	\$65	\$65	\$0	\$0
E	A.1355.504000.4306.0.	MISCELLANEOUS EXPENSES	\$4,267	\$999	\$1,500	\$1,500	\$1,001	\$1,995
E	A.1355.504000.4321.0.	TRAINING & EDUCATION	\$846	\$1,321	\$3,500	\$3,500	\$2,340	\$1,500
Total			\$525,484	\$572,296	\$715,404	\$718,939	\$478,696	\$740,940
R	A.1355.402210.2210.0.	TAX & ASSESSMENT SERVICES	\$27,054	\$30,604	\$30,000	\$30,000	\$1,952	\$30,000
R	A.1355.403040.3040.0.	DATA COLLECTION GRANT	\$0	\$0	\$203,027	\$203,027	\$0	\$235,653
Total			\$27,054	\$30,604	\$233,027	\$233,027	\$1,952	\$265,653

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 9/30	2025 Budget Officer Budget
County Clerks Office								
E	A.1410.501000.1001.0.	SALARIES	\$491,085	\$586,086	\$651,010	\$651,010	\$450,246	\$675,460.00
E	A.1410.501000.1600.0.	NON-UNION LONGEVITY	\$6,500	\$7,000	\$3,500	\$3,500	\$2,692	\$4,000.00
E	A.1410.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$100	\$0.00
E	A.1410.501000.1901.0.	OVERTIME	\$402	\$531	\$1,000	\$1,000	\$79	\$500.00
E	A.1410.501000.1905.0.	HEALTH BUYOUT	\$3,500	\$2,667	\$5,000	\$5,000	\$4,000	\$9,000.00
E	A.1410.501000.1911.0.	HEALTH INS. INCENTIVE	\$500	\$500	\$1,000	\$1,000	\$1,000	\$750.00
E	A.1410.502000.2101.0.	OFFICE EQUIPMENT	\$0	\$413	\$2,700	\$2,825	\$1,809	\$1,500.00
E	A.1410.502000.2205.0.	COMPUTER EQUIPMENT	\$700	\$0	\$0	\$0	\$0	\$0.00
E	A.1410.502000.2306.0.	PHOTOCOPIER	\$0	\$0	\$0	\$0	\$0	\$4,000.00
E	A.1410.502000.2307.0.ARP21	ARPA COMPUTER EQUIPMENT	\$7,731	\$0	\$0	\$0	\$0	\$0.00
E	A.1410.504000.4101.0.	OFFICE SUPPLIES	\$2,537	\$3,833	\$5,000	\$5,525	\$3,106	\$4,500.00
E	A.1410.504000.4103.0.	GAS & OIL	\$396	\$278	\$725	\$725	\$265	\$600.00
E	A.1410.504000.4104.0.	EZ PASS TAGS	\$1,050	\$2,100	\$2,625	\$2,625	\$525	\$2,100.00
E	A.1410.504000.4113.0.ARP21	ARPA SOFTWARE	\$1,031	\$0	\$0	\$0	\$0	\$0.00
E	A.1410.504000.4203.0.	DUES	\$322	\$375	\$375	\$375	\$225	\$300.00
E	A.1410.504000.4215.0.	DMV EMPLOYEE SECURITY CHECK	\$204	\$102	\$204	\$204	\$103	\$205.00
E	A.1410.504000.4217.0.	CLERK POS REC MGT SYSTEM	\$0	\$3,313	\$39,600	\$39,600	\$33,000	\$39,600.00
E	A.1410.504000.4243.0.	VETERANS DISCOUNT PROGRAM	\$243	\$415	\$500	\$585	\$77	\$500.00
E	A.1410.504000.4303.0.	TRAVEL EXPENSES	\$1,028	\$1,553	\$2,000	\$2,000	\$1,428	\$2,000.00
E	A.1410.504000.4306.0.	MISCELLANEOUS EXPENSES	\$300	\$300	\$300	\$300	\$50	\$300.00
E	A.1410.504000.4307.0.ARP21	ARPA PROFESSIONAL SERVICES	\$4,950	\$36,287	\$0	\$0	\$0	\$0.00
E	A.1410.504000.4314.0.	CDL TESTING CONTRACT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000.00
E	A.1410.504000.4321.0.	TRAINING & EDUCATION	\$650	\$950	\$950	\$950	\$51	\$950.00
E	A.1410.504000.4326.0.	ARCHIVAL PRINTS	\$20,205	\$18,789	\$26,250	\$26,250	\$20,648	\$26,000.00
Total			\$544,334	\$666,491	\$743,739	\$744,474	\$520,404	\$773,265
R	A.1410.401189.1137.0.	HAND. PARKING SURCHARGE	\$0	\$0	\$0	\$0	\$15	\$0
R	A.1410.401255.1255.0.	CLERK FEES	\$317,760	\$285,498	\$344,000	\$344,000	\$191,387	\$320,000
R	A.1410.401255.1256.0.	CLERK DMV FEES	\$323,799	\$317,829	\$395,000	\$395,000	\$232,841	\$348,000
R	A.1410.401255.1257.0.	EZ PASS TAG SALES	\$1,500	\$1,775	\$2,625	\$2,625	\$1,450	\$2,625
R	A.1410.402655.2654.0.	SALES OF PAPER	\$5,510	\$2,908	\$5,600	\$5,600	\$3,828	\$5,600
R	A.1410.403005.3005.0.	MORTGAGE TAX	\$327,119	\$245,840	\$330,000	\$330,000	\$153,625	\$300,000
Total			\$975,689	\$853,851	\$1,077,225	\$1,077,225	\$583,146	\$976,225

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Records Management Office								
E	A.1415.501000.1001.0.	SALARIES	\$48,072	\$49,113	\$56,295	\$56,295	\$34,313	\$57,412
E	A.1415.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1415.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1415.502000.2101.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1415.504000.4101.0.	OFFICE SUPPLIES	\$257	\$292	\$300	\$300	\$0	\$300
E	A.1415.504000.4231.0.	MICROFILM DEVELOPMENT	\$7,524	\$7,377	\$7,600	\$7,600	\$0	\$0
E	A.1415.504000.4232.0.	LOCAL GOVT REC IMPROVEMENT	\$0	\$0	\$74,872	\$74,872	\$0	\$0
E	A.1415.504000.4303.0.	TRAVEL EXPENSES	\$200	\$200	\$200	\$200	\$200	\$200
E	A.1415.504000.4306.0.	MISCELLANEOUS EXPENSES	\$16	\$100	\$100	\$100	\$100	\$100
E	A.1415.504000.4321.0.	TRAINING & EDUCATION	\$44	\$300	\$300	\$300	\$300	\$300
E	A.1415.504000.4404.0.	RECORDS DESTRUCTION	\$1,692	\$1,624	\$3,000	\$3,234	\$1,449	\$3,000
Total			\$57,806	\$59,006	\$142,667	\$142,901	\$36,362	\$61,312
R	A.1415.403060.3093.0.	LOCAL RECORDS GOV'T GRANT	\$0	\$0	\$74,872	\$74,872	\$37,436	\$0
Total			\$0	\$0	\$74,872	\$74,872	\$37,436	\$0
Central Printing & Mailing								
E	A.1670.501000.1001.0.	SALARIES	\$29,598	\$54,666	\$56,950	\$56,950	\$41,333	\$60,470
E	A.1670.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1670.501000.1901.0.	OVERTIME	\$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
E	A.1670.504000.4117.0.	COPIER SUPPLIES	\$9,996	\$14,973	\$15,000	\$15,000	\$13,184	\$15,000
E	A.1670.504000.4302.0.	POSTAGE	\$64,121	\$60,274	\$75,000	\$75,089	\$53,427	\$78,000
E	A.1670.504000.4319.0.	MAINTENANCE CONTRACTS	\$8,663	\$10,153	\$12,000	\$12,070	\$9,168	\$12,000
Total			\$112,378	\$141,066	\$160,950	\$161,109	\$119,112	\$167,470

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 9/30	2025 Budget Officer Budget
Personnel Department								
E	A.1430.501000.1001.0.	SALARIES	\$132,459	\$145,474	\$152,628	\$152,628	\$112,499	\$197,149
E	A.1430.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$500	\$500	\$500	\$385	\$500
E	A.1430.501000.1801.0.	PART-TIME	\$7,336	\$12,011	\$17,500	\$17,500	\$546	\$0
E	A.1430.501000.1901.0.	OVERTIME	\$2,843	\$3,120	\$3,000	\$3,000	\$1,139	\$1,500
E	A.1430.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.501000.1911.0.	HEALTH INS. INCENTIVE	\$250	\$500	\$500	\$500	\$500	\$500
E	A.1430.502000.2101.0.	OFFICE EQUIPMENT	\$2,420	\$0	\$0	\$0	\$0	\$0
E	A.1430.502000.2205.0.	COMPUTER EQUIPMENT	\$272	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4101.0.	OFFICE SUPPLIES	\$996	\$970	\$1,000	\$1,000	\$352	\$1,000
E	A.1430.504000.4140.0.	BOTTLED WATER	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4208.0.	ADVERTISING	\$108	\$303	\$300	\$300	\$158	\$300
E	A.1430.504000.4213.0.	TEST FEES	\$0	\$2,998	\$2,000	\$2,000	\$0	\$1,000
E	A.1430.504000.4215.0.	PHYSICAL EXAMS	\$3,688	\$6,173	\$5,000	\$5,000	\$5,000	\$14,500
E	A.1430.504000.4224.0.	MISC. CONTRACTS	\$0	\$0	\$16,510	\$103,510	\$12,148	\$17,700
E	A.1430.504000.4259.0.	COMPUTER SYSTEM CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4299.0.	OTHER FEES	\$0	\$100	\$0	\$0	\$0	\$0
E	A.1430.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4306.0.	MISCELLANEOUS EXPENSES	\$258	\$1,458	\$1,000	\$1,000	\$667	\$1,000
E	A.1430.504000.4307.0.ARP21	ARPA COMPENSATION STUDY	\$9,500	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4321.0.	TRAINING & EDUCATION	\$651	\$1,027	\$2,000	\$2,000	\$1,357	\$2,200
E	A.1430.504000.4599.0.	EQUIPMENT MAINTENANCE	\$3,705	\$3,350	\$3,600	\$3,600	\$2,656	\$4,000
E	A.1430.504000.4606.0.ARP21	ARPA - ERM/EGOV	\$0	\$23,800	\$0	\$15,000	\$0	\$0
E	A.1430.504000.4673.0.	LABOR LEGAL EXPENSES	\$52,762	\$59,302	\$60,000	\$66,000	\$53,107	\$66,000
E	A.1430.504000.4674.0.	ARBITRATION EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1430.504000.4717.0.	DRUG TESTS	\$4,650	\$5,710	\$5,500	\$5,500	\$5,035	\$0
Total			\$221,899	\$266,795	\$271,038	\$379,038	\$195,549	\$307,349
R	A.1430.401260.1260.0.	PERSONNEL FEES	\$3,940	\$2,260	\$2,000	\$2,000	\$1,335	\$500
R	A.1430.401260.1261.0.	DRUG TEST FEES-PERSONNEL REV	\$1,628	\$3,399	\$1,500	\$1,500	\$2,132	\$1,500
Total			\$5,568	\$5,659	\$3,500	\$3,500	\$3,467	\$2,000

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 9/30	2025 Budget Officer Budget
Elections								
E	A.1450.501000.1001.0.	SALARIES	\$235,724	\$267,058	\$276,292	\$276,292	\$200,527	\$291,230
E	A.1450.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$500	\$500	\$500	\$385	\$500
E	A.1450.501000.1801.0.	PART TIME	\$125,795	\$58,979	\$120,000	\$120,000	\$101,322	\$120,000
E	A.1450.501000.1901.0.	OVERTIME	\$16,074	\$7,510	\$12,500	\$12,500	\$14,485	\$27,600
E	A.1450.501000.1905.0.	HEALTH BUYOUT	\$4,333	\$4,417	\$6,000	\$6,000	\$4,000	\$6,000
E	A.1450.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$1,000	\$1,830	\$0	\$1,000
E	A.1450.504000.4101.0.	OFFICE SUPPLIES	\$1,270	\$937	\$1,000	\$1,000	\$629	\$1,000
E	A.1450.504000.4103.0.	GAS & OIL	\$1,050	\$49	\$1,200	\$1,200	\$21	\$1,200
E	A.1450.504000.4113.0.	ELECTION SUPPLIES	\$4,246	\$15,309	\$3,800	\$3,800	\$3,608	\$3,800
E	A.1450.504000.4116.0.	SPECIAL FORMS	\$26,716	\$12,012	\$24,000	\$24,000	\$12,175	\$24,000
E	A.1450.504000.4202.0.	VOTING MACHINE LEASE	\$0	\$37,950	\$37,950	\$37,950	\$35,932	\$37,950
E	A.1450.504000.4303.0.	TRAVEL EXPENSES	\$1,809	\$465	\$2,500	\$2,500	\$1,484	\$2,500
E	A.1450.504000.4317.0.	ELECTION EXPENSES	\$13,660	\$13,341	\$7,200	\$7,200	\$4,892	\$21,370
E	A.1450.504000.4501.0.	VEHICLE MAINTENANCE	\$21	\$0	\$500	\$500	\$0	\$0
E	A.1450.504000.4627.0.	EARLY VOTING GRANT	\$0	\$366	\$0	\$0	\$0	\$0
E	A.1450.504000.4629.0.	ELECT. CYBER REMED. GRANT	\$0	\$0	\$0	\$0	\$0	\$3,749
E	A.1450.504000.4631.0.	TIER GRANT EXPENSES	\$22,634	\$36,351	\$0	\$0	\$0	\$0
E	A.1450.504000.4664.0.	NTS CONTRACTS	\$6,620	\$24,500	\$24,500	\$24,500	\$24,500	\$24,500
Total			\$459,954	\$479,743	\$518,942	\$519,772	\$403,960	\$566,399
R	A.1450.402215.2215.0.	ELECTIONS REVENUE	\$7,026	\$7,921	\$7,800	\$7,800	\$8,981	\$7,800
R	A.1450.403089.3089.0.	UNCLASSIFIED STATE AID-GEN	\$52,900	\$41,648	\$0	\$0	\$1,125	\$0
R	A.1450.404089.4089.0.	UNCLASSIFIED FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$59,926	\$49,568	\$7,800	\$7,800	\$10,106	\$7,800

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	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Public Works Department								
E	A.1490.501000.1001.0.	SALARIES	\$382,098	\$426,681	\$468,561	\$468,561	\$298,212	\$471,263
E	A.1490.501000.1600.0.	NON-UNION LONGEVITY	\$500	\$1,000	\$1,000	\$1,000	\$769	\$1,000
E	A.1490.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$2,583	\$0
E	A.1490.501000.1901.0.	OVERTIME	\$202	\$3,916	\$500	\$500	\$4,778	\$6,000
E	A.1490.501000.1905.0.	HEALTH BUYOUT	\$333	\$0	\$0	\$0	\$667	\$0
E	A.1490.501000.1911.0.	HEALTH INS. INCENTIVE	\$2,750	\$2,750	\$3,000	\$3,000	\$3,000	\$2,000
E	A.1490.502000.2102.0.	OFFICE FURNITURE	\$433	\$395	\$500	\$500	\$265	\$1,200
E	A.1490.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$1,463	\$750	\$750	\$0	\$750
E	A.1490.504000.4101.0.	OFFICE SUPPLIES	\$1,869	\$2,499	\$2,500	\$2,500	\$979	\$2,200
E	A.1490.504000.4110.0.	BOOT ALLOWANCE	\$529	\$290	\$600	\$600	\$0	\$600
E	A.1490.504000.4112.0.	SOFTWARE	\$10,824	\$11,744	\$15,000	\$18,256	\$10,652	\$12,000
E	A.1490.504000.4140.0.	BOTTLED WATER	\$594	\$621	\$1,000	\$1,000	\$569	\$850
E	A.1490.504000.4206.0.	PHOTOCOPIER LEASE	\$0	\$3,700	\$3,700	\$3,700	\$2,509	\$3,804
E	A.1490.504000.4208.0.	AUCTION EXPENSES	\$0	\$0	\$400	\$400	\$0	\$400
E	A.1490.504000.4251.0.	TRAINING & EDUCATION	\$5,471	\$5,452	\$6,500	\$7,500	\$1,650	\$14,000
E	A.1490.504000.4303.0.	TRAVEL EXPENSES	\$202	\$1,271	\$1,500	\$2,358	\$1,167	\$1,500
E	A.1490.504000.4306.0.	MISCELLANEOUS EXPENSES	\$151	\$92	\$600	\$868	\$31	\$600
Total			\$405,958	\$461,874	\$506,111	\$511,493	\$327,832	\$518,167
R	A.1490.402300.2303.0.	CHARGES TO NYC DEP- ADMIN.	\$8,197	\$4,664	\$2,600	\$2,600	\$8,133	\$2,600
R	A.1490.402655.2655.0.	MINOR SALES	\$0	\$24,913	\$0	\$0	\$0	\$0
R	A.1490.403389.3331.0.	COURT FACILITIES AID	\$0	\$266,796	\$140,000	\$140,000	\$0	\$140,000
R	A.1490.403785.3785.0.	DIASTER ASST STATE AID	\$1,949	\$0	\$0	\$0	\$0	\$0
R	A.1490.404785.4785.0.	DISASTER ASSISTANCE	\$5,847	\$0	\$0	\$0	\$0	\$0
Total			\$15,994	\$296,373	\$142,600	\$142,600	\$8,133	\$142,600

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Buildings and Ground Div								
E	A.1620.501000.1001.0.	SALARIES	\$526,032	\$544,496	\$629,075	\$629,075	\$430,921	\$647,692
E	A.1620.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1620.501000.1901.0.	OVERTIME	\$1,188	\$6,837	\$12,000	\$12,000	\$1,439	\$8,500
E	A.1620.501000.1902.0.	SNOW & ICE CONTROL	\$5,064	\$2,722	\$6,000	\$6,000	\$3,515	\$7,000
E	A.1620.501000.1905.0.	HEALTH BUYOUT	\$417	\$500	\$3,000	\$3,000	\$1,500	\$2,000
E	A.1620.501000.1907.0.	SHIFT DIFFERENTIAL	\$12,792	\$13,476	\$15,000	\$15,000	\$9,480	\$15,000
E	A.1620.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,750	\$2,500	\$2,750	\$2,750	\$2,750	\$3,500
E	A.1620.502000.2201.0.	EQUIPMENT	\$9,974	\$9,630	\$10,000	\$10,360	\$1,192	\$5,000
E	A.1620.502000.2924.0.ARP21	ARPA MOSA	\$10,319	\$349,531	\$0	\$0	\$0	\$0
E	A.1620.502000.2954.0.	COMPUTER EQUIPMENT	\$0	\$612	\$1,200	\$1,640	\$0	\$750
E	A.1620.502000.2955.0.	OUTPOST BLDG IMPROVEMENT	\$2,999	\$83,860	\$6,000	\$6,440	\$0	\$10,000
E	A.1620.504000.4102.0.	FUEL OIL	\$403,702	\$234,921	\$420,000	\$420,000	\$191,842	\$393,600
E	A.1620.504000.4104.0.	CONSUMABLES	\$67,070	\$70,000	\$80,000	\$80,000	\$49,227	\$81,000
E	A.1620.504000.4110.0.	BOOT ALLOWANCE	\$870	\$877	\$900	\$900	\$449	\$900
E	A.1620.504000.4112.0.	CLOTHING ALLOWANCE	\$765	\$875	\$1,500	\$1,500	\$438	\$1,500
E	A.1620.504000.4206.0.	BLenheim BRIDGE MAINT.	\$617	\$650	\$1,000	\$1,000	\$0	\$1,000
E	A.1620.504000.4308.0.	MISCELLANEOUS	\$448	\$384	\$500	\$500	\$472	\$750
E	A.1620.504000.4357.0.	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$120,000	\$62,099	\$0
E	A.1620.504000.4402.0.	ELECTRICITY	\$491,812	\$443,449	\$490,000	\$490,000	\$270,706	\$465,000
E	A.1620.504000.4403.0.	WATER & SEWER CHARGES	\$197,616	\$196,063	\$200,000	\$222,214	\$3,587	\$200,000
E	A.1620.504000.4504.0.	MAINTENANCE CONTRACTS	\$309,658	\$343,810	\$350,000	\$350,333	\$254,032	\$360,000
E	A.1620.504000.4520.0.	BUILDING IMPROVEMENTS	\$78,297	\$78,726	\$130,000	\$131,274	\$51,067	\$82,000
E	A.1620.504000.4521.0.	PAINT	\$1,225	\$1,218	\$1,250	\$1,250	\$191	\$1,250
E	A.1620.504000.4523.0.	OLD STONE FORT MAINT.	\$417	\$6,864	\$157,500	\$157,500	\$14,240	\$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	\$8,500	\$8,426	\$8,500	\$8,500	\$0	\$8,500
E	A.1620.504000.4534.0.	PARTITIONS & WIRING	\$1,174	\$1,275	\$3,000	\$3,000	\$644	\$3,000
E	A.1620.504000.4535.0.ARP21	ARPA - OLD PSF/JAIL EXPENSES	\$6,000	\$0	\$0	\$0	\$0	\$0
E	A.1620.504000.4538.0.	PARKING LOT STRIPING	\$5,000	\$4,060	\$5,000	\$5,000	\$0	\$5,000
E	A.1620.504000.4539.0.	PARKING LOT MAINTENANCE	\$114,705	\$30,000	\$30,000	\$30,000	\$2,483	\$30,000
E	A.1620.504000.4540.0.	OUTPOST MAINTENANCE	\$2,024	\$3,466	\$7,000	\$9,056	\$3,645	\$15,000
E	A.1620.504000.4542.0.	OLD HIGHWAY GARAGE MAINT	\$0	\$0	\$5,000	\$10,000	\$0	\$15,000
E	A.1620.504000.4599.0.	REPAIRS AND MAINTENANCE	\$61,888	\$70,283	\$75,000	\$75,000	\$74,301	\$75,000

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.1620.504000.4600.0.	PUB SAFETY FACIL MAINT.	\$2,295	\$2,327	\$2,500	\$2,500	\$0	\$2,500
E	A.1620.504000.4601.0.	COURT TENANT WORK	\$216	\$0	\$1,000	\$1,000	\$0	\$1,000
E	A.1620.504000.4602.0.	LIGHT BULBS	\$2,295	\$2,439	\$2,500	\$2,500	\$1,398	\$2,500
E	A.1620.504000.4603.0.	ADA TRANSITION	\$289	\$482	\$500	\$500	\$0	\$500
E	A.1620.504000.4604.0.	COURTHOUSE REPAIRS & MAINT.	\$20,000	\$19,908	\$28,000	\$28,000	\$14,352	\$28,000
E	A.1620.504000.4799.0.	RECONSTRUCT/REEQUIP COSTS	\$15,261	\$2,288	\$0	\$0	\$0	\$0
Total			\$2,370,178	\$2,544,454	\$2,693,175	\$2,845,292	\$1,453,469	\$2,487,442
R	A.1620.402410.2411.0.	DEPARTMENTAL RENT	\$0	\$13,333	\$0	\$0	\$0	\$0
Total			\$0	\$13,333	\$0	\$0	\$0	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Highway Maintenance								
E	D.5110.501000.1001.0.	SALARIES	\$1,211,977	\$1,139,990	\$1,196,396	\$1,196,396	\$976,091	\$1,225,899
E	D.5110.501000.1801.0.	SUMMER INTERNS	\$0	\$30,459	\$32,000	\$32,000	\$19,710	\$35,000
E	D.5110.501000.1901.0.	OVERTIME	\$28,862	\$31,158	\$51,165	\$51,165	\$31,346	\$52,958
E	D.5110.501000.1905.0.	HEALTH BUYOUT	\$20,583	\$17,083	\$19,000	\$19,000	\$14,500	\$14,000
E	D.5110.501000.1911.0.	HEALTH INS. INCENTIVE	\$16,250	\$14,000	\$15,750	\$15,750	\$13,750	\$15,000
E	D.5110.502000.2200.0.	SIGN SHOP EQUIPMENT	\$2,903	\$3,500	\$37,300	\$37,300	\$30,068	\$8,000
E	D.5110.504000.4110.0.	BOOT ALLOWANCE	\$8,193	\$8,045	\$8,250	\$8,400	\$3,435	\$8,250
E	D.5110.504000.4112.0.	CLOTHING ALLOWANCE	\$5,850	\$5,697	\$6,000	\$6,000	\$2,476	\$6,000
E	D.5110.504000.4701.0.	FUEL, GAS, OIL	\$494,888	\$420,832	\$425,000	\$425,000	\$329,831	\$350,000
E	D.5110.504000.4702.0.	SIGNS, POSTS, PAINT	\$20,913	\$22,688	\$28,000	\$28,000	\$21,696	\$30,000
E	D.5110.504000.4703.0.	MISC. EQUIPMENT	\$18,343	\$19,997	\$30,000	\$30,000	\$9,989	\$30,000
E	D.5110.504000.4704.0.	CULVERT PIPE	\$29,701	\$27,951	\$30,000	\$30,000	\$10,070	\$45,000
E	D.5110.504000.4705.0.	WINTER MIX	\$16,233	\$10,735	\$18,000	\$22,320	\$0	\$18,000
E	D.5110.504000.4707.0.	RUBBLE, GRAVEL & SHALE	\$39,091	\$39,632	\$40,000	\$40,000	\$21,794	\$40,000
E	D.5110.504000.4708.0.	SHOULDER MATERIAL	\$84,708	\$55,681	\$100,000	\$100,000	\$51,710	\$125,000
E	D.5110.504000.4709.0.	SLOPE & MISC. REPAIRS	\$0	\$40,991	\$0	\$1,372,800	\$15,579	\$0
E	D.5110.504000.4710.0.	SURFACE TREATMENT/PAVING	\$906,176	\$1,192,380	\$0	\$1,226,355	\$1,025,525	\$0
E	D.5110.504000.4711.0.	EQUIPMENT USAGE	\$1,408,385	\$1,333,356	\$1,322,397	\$1,543,785	\$905,621	\$1,338,618
E	D.5110.504000.4712.0.	MISC. RIGHT-OF-WAY	\$8,555	\$12,220	\$15,000	\$13,900	\$7,166	\$15,000
E	D.5110.504000.4714.0.	LINE STRIPING	\$177,443	\$202,313	\$240,000	\$260,186	\$236,446	\$300,000
E	D.5110.504000.4715.0.	GUIDE RAILS	\$0	\$22,191	\$150,000	\$150,000	\$108,472	\$150,000
E	D.5110.504000.4717.0.	CDL DRIVER DRUG TESTING	\$0	\$420	\$2,000	\$3,100	\$3,360	\$9,500
E	D.5110.504000.4721.0.	SEWARD BUILDING RENT	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Total			\$4,519,055	\$4,671,321	\$3,786,258	\$6,631,457	\$3,858,635	\$3,836,225
R	D.1230.402801.2801.0.	TRANSFER FROM GENERAL FUND	\$7,690,746	\$7,970,613	\$8,807,404	\$8,807,404	\$8,807,404	\$9,415,278
R	D.1325.402401.2401.0.	INTEREST ON DEPOSITS	\$603	\$158,933	\$30,000	\$30,000	\$62,191	\$30,000
R	D.5110.402306.2306.0.	CHARGES TO OTHER GOVERNMENT	\$59,686	\$63,135	\$60,000	\$60,000	\$53,695	\$60,000
R	D.5110.402376.2376.0.	RECYCLING SERVICES/OTHER GOV	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5110.402701.2701.0.	REFUNDS OF PRIOR YEARS EXPEN	\$0	\$0	\$0	\$0	\$0	\$0
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
Total			\$8,217,540	\$8,554,171	\$9,344,404	\$9,344,404	\$9,185,647	\$9,887,278

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Highway Road Construction								
E	D.5112.502000.2600.0.	LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2918.0.	MISCELLANEOUS BRIDGES	\$415,507	\$1,257,834	\$0	\$2,231,000	\$820,585	\$0
E	D.5112.502000.2921.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2922.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0
E	D.5112.502000.2923.0.	BRIDGE-NY	\$224,030	\$2,269,822	\$0	\$3,681,452	\$738,412	\$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	\$5,739,129	\$4,381,382	\$0	\$3,942,052	\$3,216,996	\$0
E	D.5112.502000.2960.0.	LOAD RATING & DESIGN	\$15,193	\$0	\$15,000	\$15,000	\$0	\$15,000
Total			\$6,551,709	\$7,959,960	\$15,000	\$10,590,824	\$5,494,946	\$15,000
R	D.5112.402620.2620.0.	FORFEITURE OF DEPOSITS	\$0	\$0	\$500	\$500	\$0	\$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	\$1,105,914	\$1,153,863	\$0	\$721,320	\$846,670	\$0
R	D.5112.403591.3503.0.	BRIDGE NY	\$23,897	\$1,071,051	\$0	\$3,300,000	\$0	\$0
R	D.5112.403960.3785.0.	DIASTER ASST STATE AID	\$4,925	\$0	\$0	\$0	\$2,813	\$0
R	D.5112.404589.4589.0.	STIMULUS FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
R	D.5112.404597.4591.0.	BRIDGE DESIGN & CONSTRUCTION	\$180,328	\$1,192,104	\$0	\$0	\$68,931	\$0
R	D.5112.404960.4785.0.	DISASTER ASSISTANCE	\$26,268	\$0	\$0	\$0	\$8,438	\$0
Total			\$5,969,056	\$6,639,541	\$500	\$8,184,808	\$2,489,050	\$500
Highway County Snow Removal								
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	\$476,695	\$371,399	\$425,000	\$425,210	\$180,148	\$400,000
E	D.5142.504000.4717.0.	TOWN PLOWING	\$141,708	\$143,016	\$190,000	\$190,000	\$85,043	\$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	\$14,794	\$14,671	\$25,000	\$25,000	\$0	\$32,500
E	D.5142.504000.4725.0.	WRIGHT SALT SHED	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$2,804,963	\$2,755,532	\$3,008,345	\$3,008,555	\$1,462,984	\$3,188,012

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Highway State Snow Removal								
E	D.5144.501000.1001.0.	SALARIES	\$7,815	\$9,471	\$165,815	\$165,815	\$5,026	\$171,625
E	D.5144.501000.1901.0.	OVERTIME	\$30,406	\$23,798	\$48,323	\$48,323	\$20,370	\$50,016
E	D.5144.504000.4399.0.	OTHER EXPENSES	\$955	\$0	\$1,000	\$1,000	\$0	\$1,000
E	D.5144.504000.4711.0.	EQUIPMENT USAGE	\$0	\$0	\$80,000	\$80,000	\$0	\$0
E	D.5144.504000.4720.0.	SALT & ABRASIVES	\$212,407	\$186,582	\$250,000	\$250,000	\$226,945	\$275,000
		Total	\$251,583	\$219,851	\$545,138	\$545,138	\$252,341	\$497,641
R	D.5144.402302.2302.0.	SNOW REMOVAL - STATE	\$409,108	\$410,063	\$403,137	\$403,137	\$291,423	\$410,000
		Total	\$409,108	\$410,063	\$403,137	\$403,137	\$291,423	\$410,000
Services for Other Govt's								
E	D.5148.504000.4709.0.	GILBOA RESERVOIR ROAD	\$21,548	\$13,042	\$26,000	\$26,000	\$5,096	\$26,000
E	D.5148.504000.4710.0.	PRATTSVILLE ROAD REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
		Total	\$21,548	\$13,042	\$26,000	\$26,000	\$5,096	\$26,000
Benefits								
E	D.9010.508000.8001.0.	RETIREMENT	\$299,342	\$314,623	\$423,100	\$423,100	\$81,802	\$490,700
E	D.9030.508000.8002.0.	SOCIAL SECURITY	\$207,371	\$224,571	\$227,000	\$227,000	\$169,466	\$235,000
E	D.9040.508000.8003.0.	WORKERS COMPENSATION	\$145,798	\$132,952	\$150,000	\$150,000	\$131,183	\$142,000
E	D.9050.508000.8005.0.	UNEMPLOYMENT INSURANCE	\$3,719	\$25,245	\$31,000	\$31,000	\$12,662	\$31,000
E	D.9055.508000.8001.0.	DISABILITY INSURANCE	\$134	\$129	\$200	\$200	\$77	\$200
E	D.9060.508000.8001.0.	DENTAL INSURANCE	\$29,362	\$29,113	\$36,000	\$36,000	\$31,567	\$36,000
E	D.9060.508000.8004.0.	HEALTH INSURANCE	\$1,307,526	\$1,369,537	\$1,500,000	\$1,500,000	\$463,197	\$1,800,000
		Total	\$1,993,252	\$2,096,170	\$2,367,300	\$2,367,300	\$889,954	\$2,734,900
County Road Totals								
E		Total	\$14,148,858	\$15,619,705	\$7,380,741	\$20,801,975	\$11,074,002	\$10,297,778
R		Total	\$14,595,703	\$15,603,775	\$9,748,041	\$17,932,349	\$11,966,120	\$10,297,778

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Road Machinery Fund								
E	DM.5130.501000.1905.0.	HEALTH BUYOUT	\$2,000	\$2,000	\$4,000	\$4,000	\$3,500	\$3,000
E	DM.5130.502000.2411.0.	AUTOMOBILE	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2452.0.	SNOWBLOWER	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2510.0.	BLACKTOP ROLLER	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2522.0.	TRUCK/TRACTOR	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2530.0.	HYDRAULIC EXCAVATOR	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2532.0.	LIVE-BOTTOM TRAILER	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2533.0.	UTILITY TRUCK	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2601.0.	RECYCLING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2801.0.	PLATE TAMPER	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2915.0.	MOBILE RADIOS	\$0	\$3,451	\$4,500	\$8,912	\$0	\$4,500
E	DM.5130.502000.2930.0.	POWER BROOM	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2936.0.	TANDEM DUMP TRUCK	\$0	\$0	\$0	\$0	\$0	\$0
E	DM.5130.502000.2955.0.	GARAGE EQUIPMENT/TOOLS	\$20,806	\$21,746	\$20,000	\$20,000	\$12,023	\$22,000
E	DM.5130.502000.2957.0.	CHIPPER	\$0	\$0	\$0	\$0	\$0	\$120,000
E	DM.5130.504000.4100.0.	MATERIALS & SUPPLIES	\$776,316	\$777,603	\$750,000	\$750,083	\$674,226	\$850,000
E	DM.5130.504000.4110.0.	TOOL REIMBURSEMENT	\$1,415	\$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	\$450	\$1,350
E	DM.5130.504000.4112.0.	UNIFORM RENTAL	\$6,464	\$6,833	\$7,800	\$7,800	\$5,158	\$9,600
E	DM.5130.504000.4202.0.	EQUIPMENT LEASE	\$13,897	\$18,915	\$20,000	\$20,000	\$17,673	\$35,000
E	DM.5130.504000.4306.0.	MISCELLANEOUS EXPENSES	\$12,838	\$9,042	\$12,000	\$12,486	\$8,045	\$40,000
E	DM.5130.504000.4785.0.	EMERGENCY MATERIALS	\$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	\$0	\$0
Total			\$1,815,579	\$1,589,221	\$1,529,497	\$1,755,866	\$1,034,126	\$1,557,718

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
R	DM.5130.402300.2656.0.	OTHER-ESPERANCE CHARGE	\$20,975	\$19,517	\$15,000	\$15,000	\$16,419	\$17,000
R	DM.5130.402655.2655.0.	MINOR SALES	\$0	\$0	\$12,000	\$12,000	\$0	\$12,000
R	DM.5130.402665.2665.0.	SALES OF EQUIPMENT	\$27,993	\$22,541	\$0	\$0	\$0	\$0
R	DM.5130.402680.2680.0.	INSURANCE RECOVERIES	\$58,132	\$56,151	\$0	\$0	\$22,200	\$0
R	DM.5130.402701.2701.0.	REFUNDS OF PRIOR YEARS EXPEN	\$25	\$0	\$0	\$0	\$0	\$0
R	DM.5130.402770.2770.0.	UNCLASSIFIED REVENUE	\$0	\$87,093	\$100,000	\$100,000	\$0	\$100,000
R	DM.5130.402801.2771.0.	COUNTY BUS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.5130.402801.2801.0.	REPAIRS TO COUNTY VEHICLES	\$154,274	\$42,719	\$0	\$0	\$93,351	\$90,000
R	DM.5130.402801.2822.0.	EQUIP RENTAL-CO. ROAD TRAN	\$1,408,385	\$1,333,356	\$1,402,397	\$1,623,785	\$788,923	\$1,338,618
R	DM.5130.403960.3785.0.	DIASTER ASST STATE AID	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.5130.404960.4785.0.	DISASTER ASSISTANCE - FED	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.5130.405031.5031.0.	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
R	DM.1325.402401.2401.0.	INTEREST ON DEPOSITS	\$130	\$93	\$100	\$100	\$70	\$100
Total			\$1,669,913	\$1,561,470	\$1,529,497	\$1,750,885	\$920,963	\$1,557,718

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 9/30	2025 Budget Officer Budget
Information Technology								
E	A.1680.501000.1001.0.	SALARIES	\$611,193.59	\$641,453.27	\$768,265.00	\$768,265.00	\$494,526	\$780,968
E	A.1680.501000.1600.0.	NON-UNION LONGEVITY	\$3,000.00	\$2,999.88	\$3,000.00	\$3,000.00	\$2,135	\$3,000
E	A.1680.501000.1801.0.	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.1680.501000.1901.0.	OVERTIME	\$0.00	\$348.67	\$0.00	\$0.00	\$16	\$0
E	A.1680.501000.1902.0.	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$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
E	A.1680.501000.1911.0.	HEALTH INS. INCENTIVE	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$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
E	A.1680.502000.2210.0.	HUBS & UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$60,000
E	A.1680.502000.2213.0.	LASER PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.1680.502000.2216.0.	COMPUTER COMPONENTS	\$999.86	\$3,874.64	\$6,200.00	\$6,200.00	\$0	\$6,200
E	A.1680.502000.2223.0.	OPTICAL DISK EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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
E	A.1680.502000.2225.0.ARP21	ARPA FILE SERVER	\$0.00	\$0.00	\$0.00	\$89,454.60	\$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
E	A.1680.502000.2606.0.ARP21	ARPA ERM EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,131.86	\$0	\$0
E	A.1680.504000.4101.0.	OFFICE SUPPLIES	\$127.53	\$272.74	\$250.00	\$250.00	\$0	\$250
E	A.1680.504000.4111.0.	COMPUTER SUPPLIES	\$10,686.73	\$21,210.25	\$20,000.00	\$20,062.68	\$18,682	\$25,000
E	A.1680.504000.4112.0.	SOFTWARE	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0	\$2,500
E	A.1680.504000.4206.0.	MAINTENANCE CONTRACTS	\$120,801.95	\$3,846.65	\$23,450.00	\$23,450.00	\$5,333	\$26,750
E	A.1680.504000.4208.0.	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.1680.504000.4224.0.	MISCELLANEOUS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.1680.504000.4225.0.ARP21	ARPA VDI SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,300.80	\$0	\$0
E	A.1680.504000.4244.0.	MISCELLANEOUS CONTRACTS	\$0.00	\$29,700.00	\$0.00	\$7,000.00	\$0	\$0
E	A.1680.504000.4301.0.	TELEPHONE	\$267,284.88	\$251,877.67	\$286,320.00	\$288,171.82	\$191,301	\$261,860
E	A.1680.504000.4303.0.	TRAVEL EXPENSES	\$268.83	\$346.08	\$500.00	\$500.00	\$244	\$0
E	A.1680.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0.00	\$44.70	\$250.00	\$250.00	\$127	\$0
E	A.1680.504000.4321.0.	TRAINING & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.1680.504000.4324.0.	SUBSCRIPTIONS	\$0.00	\$114,897.49	\$162,319.00	\$179,194.00	\$141,451	\$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
E	A.1680.504000.4606.0.ARP21	ARPA ERM	\$2,000.00	\$422,792.19	\$0.00	\$500,000.00	\$422,955	\$0
E	A.1680.504000.4627.0.	CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Total			\$1,066,071.98	\$1,571,455.92	\$1,419,354.00	\$2,071,069.82	\$1,326,423.84	\$1,479,685.00
R	A.1680.402228.2228.0.	DATA PROCESSING SERVICES	\$30,672	\$59,714	\$50,000	\$50,000	\$21,626	\$40,000
R	A.1680.402228.2230.0.	GENERAL SERVICE/OTHER GOVTS.	\$6,725	\$12,206	\$2,500	\$2,500	\$6,232	\$10,000
R	A.1680.404089.4090.0.	DHSES I.T. CYBER GRANT	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$37,397	\$71,921	\$52,500	\$52,500	\$27,858	\$50,000

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

Enhancement

Department	Description	Budget Line	External Funding	Local Cost	Total
Sheriff	Equipment - Seeking to replace current duty weapons (pistols) to newer models	A.3110.4118	\$20,210.00	\$35,828.26	\$56,038.26

Justification - Seeking to replace current duty weapons (pistols) to newer models and change caliber used for multitude of reasons. Our current Glock 22 .40 cal pistols are approximately 10 -12 years old and have begun to show signs of increased maintenance needs. Additionally, .40 caliber ammunition has become very cost prohibitive. We currently possess 86 .40 cal firearms and look to reduce the number to 60. We have received a quote that totals \$56,038.26 for the new weapons and accessories plus a minimum of \$20,210.00 for trade value of current guns. Leaving a difference of \$35,828.16. We currently have unused ammunition that is also available to be exchanged for the new 9mm. firearms that will be cost neutral. The long-term effects are, as the staffing increases due to expansion, the ammunition will be more cost effective at a nearly 50% savings and despite actively needing more ammunition, the budget cost will remain unchanged. Additionally, the new weapons will be in service for at least the next 10 years with limited or no increased maintenance costs.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Sheriff's Department								
E	A.3110.501000.1001.0.	SALARIES	\$1,488,577	\$1,627,389	\$1,784,822	\$1,784,822	\$1,166,017	\$1,808,803
E	A.3110.501000.1600.0.	NON-UNION LONGEVITY	\$3,000	\$3,481	\$4,000	\$4,000	\$2,308	\$4,000
E	A.3110.501000.1801.0.	PART-TIME	\$1,752	\$1,215	\$2,500	\$2,500	\$22,140	\$2,500
E	A.3110.501000.1901.0.	OVERTIME	\$96,489	\$121,272	\$76,500	\$76,500	\$102,717	\$76,500
E	A.3110.501000.1902.0.	HOLIDAY PAY	\$66,753	\$73,195	\$70,000	\$70,000	\$43,165	\$70,000
E	A.3110.501000.1905.0.	HEALTH BUYOUT	\$3,000	\$3,833	\$5,000	\$5,000	\$1,750	\$5,000
E	A.3110.501000.1907.0.	SHIFT DIFFERENTIAL	\$6,735	\$6,239	\$7,500	\$7,500	\$5,511	\$7,500
E	A.3110.501000.1908.0.	LINE-UP PAY	\$4,257	\$4,492	\$5,500	\$5,500	\$3,207	\$5,500
E	A.3110.501000.1909.0.	UNIFORM ALLOWANCE	\$6,750	\$6,300	\$8,250	\$8,250	\$6,450	\$8,250
E	A.3110.502000.2101.0.	OFFICE FURNITURE & EQUIPMENT	\$1,339	\$2,146	\$1,000	\$1,000	\$0	\$9,825
E	A.3110.502000.2104.0.	SHERIFF DCJS GRANT EQUIP	\$0	\$0	\$0	\$110,000	\$0	\$0
E	A.3110.502000.2205.0.	COMPUTER EQUIPMENT	\$3,571	\$2,500	\$27,190	\$27,190	\$396	\$27,200
E	A.3110.502000.2206.0.	PRINTERS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2210.0.	HUBS/UPGRADES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2314.0.	LAW ENFORCEMENT EQUIP.	\$43,249	\$19,009	\$48,614	\$86,340	\$47,627	\$128,600
E	A.3110.502000.2315.0.	ELECTRONIC FINGERPRINT EQUIP	\$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
E	A.3110.502000.2325.0.HSP20	LETPP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2325.0.HSP22	LETPP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2326.0.	BZPP EQUIPMENT	\$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
E	A.3110.502000.2327.0.BYR18	D.C.J.S.-BYRNE/JAG EXPENSES	\$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
E	A.3110.502000.2410.0.	SNOW EQUIPMENT	\$0	\$0	\$500	\$500	\$498	\$500
E	A.3110.502000.2712.0.	K9 PROGRAM EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.502000.2903.0.	PHOTO EQUIPMENT	\$0	\$731	\$500	\$500	\$144	\$500
E	A.3110.502000.2937.0.	NYS DCJS PPE	\$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
E	A.3110.504000.4101.0.	OFFICE SUPPLIES	\$5,681	\$6,843	\$6,500	\$6,500	\$3,126	\$6,500
E	A.3110.504000.4103.0.	GAS & OIL	\$115,027	\$84,356	\$85,000	\$85,000	\$73,896	\$85,000
E	A.3110.504000.4109.0.	PUBLICATIONS	\$1,155	\$1,769	\$2,000	\$3,569	\$801	\$5,500
E	A.3110.504000.4110.0.	UNIFORMS	\$6,812	\$22,560	\$17,000	\$19,060	\$9,829	\$17,000
E	A.3110.504000.4112.0.	D.A.R.E. MATERIALS	\$489	\$298	\$500	\$500	\$0	\$0
E	A.3110.504000.4114.0.	EMERGENCY SUPPLIES	\$1,724	\$383	\$2,500	\$4,431	\$1,003	\$2,500
E	A.3110.504000.4118.0.	WEAPONS & LEATHER	\$245	\$6,816	\$2,500	\$2,500	\$259	\$2,500
E	A.3110.504000.4119.0.	AMMO/QUALIFYING EXPENSES	\$11,715	\$22,866	\$12,500	\$10,598	\$1,000	\$12,500
E	A.3110.504000.4199.0.	OTHER MATERIALS	\$2,128	\$4,199	\$2,500	\$2,500	\$1,546	\$2,500
E	A.3110.504000.4201.0.	INVESTIGATIONS	\$1,269	\$1,725	\$1,800	\$1,875	\$1,531	\$1,800

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.3110.504000.4202.0.	COPIER LEASE	\$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
E	A.3110.504000.4224.0.	MISC. CONTRACTS	\$8,201	\$11,765	\$13,525	\$13,525	\$12,974	\$19,800
E	A.3110.504000.4301.0.	CELLULAR PHONES	\$618	\$643	\$680	\$680	\$536	\$680
E	A.3110.504000.4303.0.	TRAVEL EXPENSES	\$0	\$1,000	\$1,000	\$1,000	\$572	\$750
E	A.3110.504000.4306.0.	MISCELLANEOUS EXPENSES	\$3,440	\$1,798	\$2,500	\$3,022	\$589	\$2,500
E	A.3110.504000.4307.0.ARP21	ARPA CIVIL SOFTWARE	\$23,732	\$39,588	\$0	\$0	\$0	\$0
E	A.3110.504000.4312.0.	EDUCATIONAL EXPENSE	\$6,149	\$5,500	\$6,580	\$6,580	\$5,445	\$6,580
E	A.3110.504000.4325.0.	LETPP EXPENSES	\$3,313	\$35,957	\$16,000	\$17,895	\$10,923	\$60,840
E	A.3110.504000.4325.0.HSP20	LETPP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4325.0.HSP21	LETPP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4325.0.HSP22	LETPP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4326.0.	LIVESCAN ESCROW	\$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
E	A.3110.504000.4501.0.	VEHICLE MAINTENANCE	\$62,931	\$54,496	\$65,000	\$69,798	\$47,679	\$65,000
E	A.3110.504000.4502.0.	SNOWMOBILE LAW ENFORCE.	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3110.504000.4601.0.	PHYSICALS/NEW HIRES	\$9,303	\$6,837	\$15,000	\$15,350	\$10,459	\$10,000
E	A.3110.504000.4602.0.	EMPLOYEE ASSISTANCE PROGRAM	\$1,466	\$1,495	\$1,510	\$1,510	\$1,510	\$1,540
Total			\$2,203,184	\$2,394,642	\$2,438,918	\$2,602,856	\$1,715,978	\$2,790,625
R	A.3110.401510.1510.0.	SHERIFF FEES	\$47,012	\$34,901	\$50,000	\$50,000	\$25,973	\$40,000
R	A.3110.401525.1526.0.	DISCIPLINARY SURCHARGE	\$385	\$322	\$500	\$500	\$0	\$500
R	A.3110.401589.1590.0.	PERMA SAFETY REBATE	\$4,056	\$3,529	\$2,800	\$2,800	\$2,792	\$2,800
R	A.3110.402260.2261.0.	SHERIFF CONTRACTS	\$32,301	\$84,982	\$83,600	\$83,600	\$53,136	\$83,600
R	A.3110.402260.2262.0.	SHER. INVESTIGATIONS DSS	\$12,500	\$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
R	A.3110.402450.2450.0.	COMMISSIONS	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3110.402545.2545.0.	LICENSES / PISTOL & REVOLVER	\$3,653	\$5,295	\$3,000	\$3,000	\$2,467	\$3,000
R	A.3110.402705.2709.0.	DONATIONS/SHERIFF	\$200	\$250	\$0	\$0	\$0	\$0
R	A.3110.402705.2712.0.	K9 PROGRAM DONATIONS	\$250	\$180	\$0	\$0	\$330	\$200
R	A.3110.403306.3306.0.	ELECTRIC FINGERPRINT GRANT	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3110.403306.3309.0.	TAC FORCE GRANT (DCJS)	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3110.403317.3317.0.	SNOWMOBILE LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$4,966	\$0
R	A.3110.403389.3394.0.	SHERIFF DCJS GRANTS	\$0	\$0	\$0	\$110,000	\$110,000	\$0
R	A.3110.404389.4308.0.	D.C.J.S-BRYNE/JAG GRANT	\$0	\$52,183	\$0	\$0	\$4,914	\$0
R	A.3110.404389.4325.0.	LETPP GRANT	\$18,507	\$0	\$28,500	\$28,500	\$0	\$91,122
R	A.3110.404389.4391.0.	BODY ARMOR - FED AID	\$6,395	\$6,182	\$5,125	\$5,125	\$7,463	\$5,125
Total			\$155,793	\$219,559	\$211,025	\$321,025	\$227,396	\$263,847

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
County Court								
E	A.1110.501000.1001.0.	SALARIES	\$278,876	\$282,402	\$289,840	\$289,840	\$209,245	\$295,520
E	A.1110.501000.1801.0.	PART-TIME	\$0	\$1,998	\$1,500	\$1,500	\$817	\$1,500
E	A.1110.501000.1901.0.	OVERTIME	\$1,197	\$3,485	\$4,000	\$4,000	\$1,655	\$4,000
E	A.1110.501000.1902.0.	HOLIDAY PAY	\$859	\$1,081	\$0	\$0	\$1,115	\$0
E	A.1110.501000.1905.0.	HEALTH BUYOUT	\$4,000	\$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	\$3,398	\$4,100
E	A.1110.501000.1909.0.	UNIFORM ALLOWANCE	\$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	\$1,950	\$3,775
E	A.1110.504000.4600.0.	PSYCHIATRIC CARE	\$14,533	\$53,873	\$5,000	\$5,000	\$0	\$5,000
E	A.1110.504000.4602.0.	MEDIATION COSTS	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$306,978	\$353,579	\$310,965	\$310,965	\$220,929	\$316,645
R	A.1110.403330.3330.0.	SECURITY COSTS-COURT	\$392,262	\$436,459	\$398,826	\$398,826	\$308,627	\$445,188
Total			\$392,262	\$436,459	\$398,826	\$398,826	\$308,627	\$445,188
Supreme Court								
E	A.1135.504000.4204.0.	COURT OFFICERS	\$675	\$1,125	\$2,000	\$2,000	\$1,050	\$2,000
Total			\$675	\$1,125	\$2,000	\$2,000	\$1,050	\$2,000
Communications & E-911								
E	A.3020.501000.1001.0.	SALARIES	\$431,214	\$506,287	\$559,886	\$559,886	\$408,001	\$592,247
E	A.3020.501000.1600.0.	NON-UNION LONGEVITY	\$1,442	\$1,500	\$1,500	\$1,500	\$1,154	\$2,000
E	A.3020.501000.1801.0.	PART-TIME	\$26,681	\$4,211	\$5,000	\$5,000	\$1,580	\$5,000
E	A.3020.501000.1901.0.	OVERTIME	\$69,105	\$54,089	\$40,000	\$40,000	\$38,945	\$40,000
E	A.3020.501000.1902.0.	HOLIDAY PAY	\$29,832	\$29,896	\$28,000	\$28,000	\$18,000	\$28,000
E	A.3020.501000.1905.0.	HEALTH BUYOUT	\$3,083	\$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	\$1,045	\$1,600
E	A.3020.501000.1907.0.	SHIFT DIFFERENTIAL	\$11,543	\$10,599	\$15,000	\$15,000	\$8,509	\$15,000
E	A.3020.501000.1908.0.	LINE-UP PAY	\$1,819	\$2,102	\$2,700	\$2,700	\$1,700	\$2,700
E	A.3020.501000.1909.0.	UNIFORM ALLOWANCE	\$3,150	\$3,150	\$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
E	A.3020.502000.2510.0.	SICG EQUIPMENT	\$463,338	\$175,000	\$630,000	\$1,742,624	\$0	\$0
E	A.3020.502000.2510.0.SI20	SICG EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3020.502000.2510.0.SICG8	SICG EQUIPMENT	\$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

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.3020.502000.2913.0.	MOBILE RADIOS/SHERIFF	\$0	\$684	\$2,500	\$2,500	\$2,500	\$0
E	A.3020.502000.2939.0.	BATTERIES	\$0	\$300	\$300	\$300	\$0	\$300
E	A.3020.502000.2945.0.	COMPUTER EQUIPMENT	\$9,243	\$3,452	\$3,500	\$3,500	\$197	\$3,500
E	A.3020.502000.2946.0.	OAKHILL TOWER - LAND	\$6,622	\$0	\$0	\$0	\$0	\$0
E	A.3020.504000.4101.0.	OFFICE SUPPLIES	\$1,166	\$1,435	\$1,500	\$1,565	\$543	\$1,500
E	A.3020.504000.4301.0.	TELEPHONE	\$9,899	\$9,093	\$12,000	\$12,647	\$5,737	\$12,000
E	A.3020.504000.4306.0.	MISCELLANEOUS EXPENSES	\$672	\$81	\$18,250	\$30,965	\$7,602	\$750
E	A.3020.504000.4310.0.	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3020.504000.4312.0.	TRAINING & EDUCATION	\$1,664	\$1,567	\$4,500	\$4,765	\$3,214	\$3,500
E	A.3020.504000.4501.0.	SICG GRANT	\$0	\$0	\$120,000	\$120,000	\$0	\$0
E	A.3020.504000.4502.0.	PSAP GRANT	\$0	\$77,093	\$66,000	\$99,026	\$65,521	\$75,400
E	A.3020.504000.4506.0.	FIRE RADIO MAINTENANCE	\$10,586	\$10,729	\$11,000	\$11,000	\$10,586	\$11,000
E	A.3020.504000.4510.0.	TOWER REPAIR	\$57,876	\$200	\$2,500	\$2,500	\$0	\$2,500
E	A.3020.504000.4516.0.	SHERIFF RADIO MAINT.	\$11,988	\$11,988	\$12,000	\$12,000	\$11,988	\$12,000
E	A.3020.504000.4599.0.	EQUIPMENT MAINTENANCE	\$51,617	\$63,508	\$101,429	\$103,629	\$75,617	\$101,500
Total			\$1,304,104	\$974,090	\$1,692,065	\$2,853,608	\$667,939	\$917,497
R	A.3020.401140.1140.0.	EMERGENCY TELEPHONE CHARGES	\$126,856	\$112,056	\$120,000	\$120,000	\$60,324	\$115,000
R	A.3020.403389.3398.0.	SICG COMMUNICATIONS GRANT	\$734,323	\$0	\$750,000	\$1,225,133	\$595,000	\$0
R	A.3020.403389.3399.0.	P.S.A.P. GRANT	\$108,582	\$0	\$110,000	\$110,000	\$81,594	\$75,400
Total			\$969,761	\$112,056	\$980,000	\$1,455,133	\$736,918	\$190,400
GIS Addressing								
E	A.3021.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3021.502000.2201.0.	EQUIPMENT	\$0	\$0	\$0	\$5,900	\$0	\$500
E	A.3021.504000.4103.0.	GAS & OIL	\$185	\$209	\$300	\$300	\$0	\$0
E	A.3021.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$224	\$0	\$40	\$0	\$0
E	A.3021.504000.4310.0.	CELLULAR PHONE SERVICE	\$0	\$0	\$550	\$0	\$0	\$0
Total			\$185	\$433	\$850	\$6,240	\$0	\$500
R	A.3021.403306.3307.0.	WIRELESS GIS GRANT	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0	\$0	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Jail								
E	A.3150.501000.1001.0.	SALARIES	\$1,560,901	\$1,622,547	\$1,953,080	\$1,953,080	\$1,123,944	\$1,910,293
E	A.3150.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$500
E	A.3150.501000.1801.0.	PART-TIME	\$0	\$10,199	\$10,000	\$10,000	\$14,223	\$30,000
E	A.3150.501000.1901.0.	OVERTIME	\$353,192	\$416,488	\$50,000	\$50,000	\$312,077	\$50,000
E	A.3150.501000.1902.0.	HOLIDAY PAY	\$110,906	\$108,670	\$115,000	\$115,000	\$57,585	\$115,000
E	A.3150.501000.1903.0.	HOLIDAY PAY-COOK	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3150.501000.1904.0.	OVERTIME-COOK	\$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
E	A.3150.501000.1907.0.	SHIFT DIFFERENTIAL	\$29,843	\$30,866	\$31,000	\$31,000	\$21,079	\$31,000
E	A.3150.501000.1908.0.	LINE-UP PAY	\$25,731	\$26,197	\$28,000	\$28,000	\$18,148	\$28,000
E	A.3150.501000.1909.0.	UNIFORM ALLOWANCE	\$10,150	\$10,500	\$12,600	\$12,600	\$9,100	\$12,600
E	A.3150.501000.1910.0.	FIELD TRAINING PAY	\$3,500	\$3,500	\$3,500	\$3,500	\$1,750	\$3,500
E	A.3150.502000.2205.0.	COMPUTER EQUIPMENT	\$646	\$845	\$500	\$500	\$0	\$300
E	A.3150.502000.2313.0.	JAIL EQUIPMENT	\$3,346	\$4,745	\$5,000	\$5,000	\$57	\$10,608
E	A.3150.502000.2314.0.	KITCHEN EQUIPMENT	\$0	\$1,678	\$0	\$10,500	\$9,095	\$0
E	A.3150.502000.2401.0.	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3150.504000.4101.0.	OFFICE SUPPLIES	\$1,123	\$2,792	\$2,500	\$2,500	\$788	\$7,500
E	A.3150.504000.4104.0.	FOOD CONTRACT	\$159,862	\$175,463	\$200,000	\$200,000	\$152,326	\$211,000
E	A.3150.504000.4105.0.	MEDICAL SUPPLIES	\$118	\$0	\$500	\$500	\$115	\$300
E	A.3150.504000.4109.0.	PUBLICATIONS	\$0	\$409	\$600	\$600	\$492	\$600
E	A.3150.504000.4110.0.	UNIFORMS & EQUIPMENT	\$25,366	\$12,387	\$13,000	\$34,889	\$6,231	\$13,000
E	A.3150.504000.4114.0.	EMERGENCY SUPPLIES	\$75	\$0	\$300	\$300	\$0	\$300
E	A.3150.504000.4129.0.	NON-FOOD KITCHEN SUPPLY	\$2,199	\$1,374	\$1,500	\$1,500	\$1,397	\$1,500
E	A.3150.504000.4199.0.	OTHER SUPPLIES	\$23,941	\$21,230	\$25,000	\$25,000	\$14,685	\$25,000
E	A.3150.504000.4206.0.	MAINTENANCE CONTRACTS	\$59,232	\$86,178	\$123,000	\$136,585	\$131,896	\$95,400
E	A.3150.504000.4231.0.	TRAINING & EDUCATION	\$5,360	\$4,557	\$7,000	\$7,000	\$3,970	\$6,000
E	A.3150.504000.4269.0.	MEDICAL SERVICES	\$511,528	\$528,425	\$538,100	\$538,100	\$449,086	\$597,446
E	A.3150.504000.4301.0.	TELEPHONE	\$8,867	\$10,138	\$10,500	\$10,500	\$6,366	\$8,000
E	A.3150.504000.4306.0.	MISCELLANEOUS EXPENSES	\$3,341	\$8,514	\$4,000	\$4,000	\$961	\$4,000
E	A.3150.504000.4602.0.	EMPLOYEE ASSISTANCE PROGRAM	\$1,466	\$1,495	\$1,510	\$1,510	\$1,510	\$1,540
Total			\$2,916,861	\$3,103,947	\$3,151,190	\$3,197,164	\$2,348,964	\$3,178,387
R	A.3150.401525.1525.0.	MISC. JAIL REVENUE	\$19,477	\$27,907	\$20,000	\$20,000	\$12,937	\$15,500
R	A.3150.401589.1586.0.	SOCIAL SECURITY REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3150.401589.1587.0.	JAIL KITCHEN USAGE FEE	\$9,452	\$9,296	\$9,500	\$9,500	\$6,010	\$8,000
R	A.3150.402260.2260.0.	TRANSPORTATION OF PRISONERS	\$980	\$1,875	\$850	\$850	\$2,334	\$2,000
R	A.3150.402264.2264.0.	JAIL FACILITIES	\$99,055	\$344,705	\$250,000	\$250,000	\$211,320	\$200,000

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
R	A.3150.403389.3312.0.	PAROLE/DOCS - BOARDING	\$4,500	\$0	\$0	\$0	\$0	\$0
R	A.3150.403389.3390.0.	FOOD REIMB/MINOR INMATES	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3150.403785.3784.0.	SEMO/JAIL ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3150.404785.4784.0.	FEMA/JAIL ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$133,465	\$383,783	\$280,350	\$280,350	\$232,600	\$225,500

Other Correctional Facility								
E	A.3170.504000.4224.0.	INMATE BOARDING	\$20,430	\$19,080	\$20,000	\$20,000	\$18,360	\$30,000
Total			\$20,430	\$19,080	\$20,000	\$20,000	\$18,360	\$30,000

Disaster Expenses								
E	A.8760.502000.2914.0.	FLOOD WARNING SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0
E	A.8760.504000.4001.0.	EMERGENCY CONTRACT EXPENSES	\$15,292	\$3,244	\$5,000	\$5,000	\$2,285	\$5,000
Total			\$15,292	\$3,244	\$5,000	\$5,000	\$2,285	\$5,000

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.

Enhancements

Personnel

Department	Description	Budget Line	External Funding	Local Cost	Total
Probation	Personnel - 2 new positions in existing titles proposed as well as a downgraded title change	A.3140.1001 - Probation Supervisor, Probation Officer I	\$68,453.90	\$45,883.10	\$114,337.00
	Equipment - Uniform and Duty Equipment	A.3140.4110 - Uniforms & Equipment	\$210.00	\$2,790.00	\$3,000.00
	Contractual - Transition to cell phones (with data plans) with office voicemail only	A.3140.4301 - Telephone/Cellphone	\$369.60	\$4,910.40	\$5,280.00

Justification - Program enhancement to ATI, IID supervision and Pretrial Services using 60K grant/year. Grant is anticipated to continue as it's a Governor's funding priority as part of her bail reform agenda. 2 new positions in existing titles proposed as well as a downgraded title change. Positions would not be hired until 5/25 due to training constraints and program implementation. Elimination of one existing title in current services budget resulting in a NET INCREASE OF ONE POSITION by start of FY2026.

Enhancement will allow:

1. Pretrial to use a validated risk and needs assessment to make recommendations to the courts for use prior to next court appearance. The result will allow targeted assignment and placement to services that will improve court attendance outcomes, quality of investigations being conducted, and enrollment in services designed to rehabilitate and reduce risky behavior for justice involved individuals. Current services provide for telephone contacts without any assessments or recommendations to courts. Only court appearance outcomes are prioritized without meaningful interventions.
2. Community Service enhancement will provide transportation and nonstandard sites with supervision. We have a low completion rate in the county program, partly as a result of inadequate sites and transportation. Community Service is without assistance in getting individuals to assigned worksites and without sites supervised by this agency.
3. IID enhancement will provide in person monthly checks of IID installation and circumvention of law. IID currently does not inspect for circumvention or in person monitoring. Many IID orders are only rudamently enforced and initiated only by LEA action during commission of a new crime.
4. Supervisor enhancement provides for enhanced supervision of staff, streamlined workflow, quality assurance, and compliance with regulatory supervision requirements. We are experiencing and increasing need for higher skilled employees over lower skilled employees. Employees required to be able to use technology, adapt to changes, and use more independent judgement. Current services

provide for very little quality assurance, duplication of some work functions, and is at the maximum allowable supervision to staff ratio according to regulatory oversight agency.

Beginning Department strength FY24 – 1 Director, 1 Supervisor, 7 Officers, 1 FT Assistant, 1 PT Assistant (vacant)

End Department strength FY26 – 1 Director, 2 Supervisors, 8 Officers

Supervisor Position CREATED and filled from eligible list (promotion) in May 2025 – cost Grade 16 step 6 to Grade 20 step 1 –

first year cost \$1,000 plus fringe

Second year cost \$3,170 plus fringe

third year cost \$3,170 plus fringe

fourth year cost \$3,170 plus fringe

fifth year cost \$3,170 plus fringe

This promotion creates a vacancy Officer position Grade 16 step 1 to be filled –

first year cost \$27,000 plus fringe

Second year cost \$55,827 plus fringe

third year cost \$58,211 plus fringe

fourth year cost \$60,595 plus fringe

fifth year cost \$62,979 plus fringe

Officer position CREATED Grade 16 step 1 –

first year cost \$27,000 plus fringe

Second year cost \$55,827 plus fringe

third year cost \$58,211 plus fringe

fourth year cost \$60,595 plus fringe

fifth year cost \$62,979 plus fringe

5-year cost estimate is \$542,904 plus fringe

5-year revenue estimate is \$335,000

5-year spending reduction \$223,108 plus fringe

Elimination of Grade 18 Senior Officer (current vacancy due to promotion), replaced by Grade 16 Officer – \$30,000 over 5 years

Elimination of Grade 13 (.5 vacant) FY25 - currently vacant and can be removed with this plan

Elimination of Grade 13 FY26 – \$193,108 plus fringe over 4 years

Possible through increasing use of technology cell phones, MUNIS, database access, assumption of remainder duties by remaining staff and new supervisor position.

Equipment

Uniform and Duty Equipment – Current \$900 new \$3,000, 7% State funding.

Uniforms are needed for staff so that they can be identified in the community and at department related events in the community. Garments worn under a vest or as otherwise worn when armed need to be functionally specific and do not have regular use outside of work. Outer worn garments need to be identifiable as Officer or Department when worn and do not have regular use outside of work. Department is looking to have a uniform standard as part of policy and requirement of employment to include top/bottom and footwear that is job specific and all weather functional.

Currently duty equipment is provided in A3140.2201 at 100/officer. Ask is to fund uniform equipment as well at 250/employee. Will result in reduction in line A3140.2201 by 900 current services budget. Requires a new budget line at \$3,000 or \$2,500 without personnel enhancements.

Funding levels in the sheriff department are approximately 300/employee in their associated line and the ask is for 250/employee at the Probation Department. Same vendor will be used.

Contractual

Cellphone – Current \$1,440 new \$5,280, 7% State funding, increase in cost is \$4,140

Transition to cell phones (with data plans) with office voicemail only. Use of cell phones has become necessary. Officers regularly need to navigate to new addresses and look at map views of residences and locations that are not well marked. Contact is done by use of personal phones while in the field so as not to tie up car radios for routine communications from office and car. Checks of electronic databases are either done by personal cell phone or the call to the office by their personal cell phone. The need for photo evidence is increasingly important and is unreasonable to ask personal cell phones to fill this gap as they may be held for evidence. Access to county email and programs are not possible on personal phones and officers are on call regularly.

**Without personnel enhancement is \$4,320. Increase in cost is \$3,180

Implementation timeline Probation and STOP-DWI enhancements

November – funding determination

December – distribute policy changes for cell phone, uniform and STOP-DWI

January – begin STOP-DWI Alive@25

January – begin enhanced IID

February – begin enhanced Community Service

February -begin IDP

March – Advertise positions

April – conduct interviews

May – hire, distribute policy changes for personnel

June, July, August/September – Training of new employees

June and July – implement quality assurance

August – implement pretrial assessments

October – Full implementation

November & December – prepare for retirement and duty transition- from eliminated Probation Assistant FY26

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

Enhancement

Contractual

Department	Description	Budget Line	External Funding	Local Cost	Total
STOP DWI Program	Contractual - Impaired Driver Program (IDP) – Recurring expense from grant	A.3315.4XXX	\$1,000	-	\$1,000

This program will provide funding to run an Impaired Driver Program within the county. Presently no provider exists in the county. The program is authorized by DMV for first time DWI or ability impaired offenders. The program will pay the instructors and collect fees from the student, which will cover the cost of the instructor and materials. Ultimately there are no local funds used and only STOP-DWI and student fees. An associated Revenue line will need to be created to receive the student fees as well. Similar to Alive@25 setup.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Probation Department								
E	A.3140.501000.1001.0.	SALARIES	\$658,088	\$692,023	\$713,113	\$713,113	\$541,735	\$720,974
E	A.3140.501000.1600.0.	NON-UNION LONGEVITY	\$3,000	\$3,000	\$3,000	\$3,000	\$2,154	\$2,000
E	A.3140.501000.1801.0.	PART-TIME	\$25,590	\$0	\$0	\$0	\$0	\$0
E	A.3140.501000.1901.0.	OVERTIME	\$566	\$3,148	\$3,000	\$3,000	\$968	\$4,964
E	A.3140.501000.1902.0.	STAND-BY PAY	\$15,010	\$15,080	\$15,100	\$15,100	\$10,820	\$15,100
E	A.3140.501000.1905.0.	HEALTH BUYOUT	\$1,500	\$83	\$0	\$0	\$250	\$1,000
E	A.3140.501000.1911.0.	HEALTH INS. INCENTIVE	\$5,500	\$6,500	\$7,000	\$7,000	\$7,000	\$6,000
E	A.3140.502000.2201.0.	EQUIPMENT	\$0	\$625	\$6,800	\$7,300	\$6,392	\$1,650
E	A.3140.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$726	\$0	\$0	\$0	\$130
E	A.3140.502000.2412.0.	VEHICLES	\$0	\$54,365	\$0	\$30,000	\$25,998	\$0
E	A.3140.502000.2915.0.	RADIO EQUIPMENT	\$657	\$0	\$100	\$100	\$0	\$150
E	A.3140.502000.2938.0.	BALLISTIC VESTS	\$1,358	\$744	\$1,000	\$1,891	\$221	\$900
E	A.3140.504000.4101.0.	OFFICE SUPPLIES	\$1,021	\$724	\$1,150	\$1,150	\$579	\$1,000
E	A.3140.504000.4103.0.	GAS & OIL	\$6,140	\$4,961	\$5,750	\$5,750	\$3,162	\$5,750
E	A.3140.504000.4109.0.	PUBLICATIONS	\$261	\$375	\$500	\$875	\$0	\$500
E	A.3140.504000.4112.0.	SOFTWARE	\$1,813	\$1,842	\$2,880	\$2,880	\$1,287	\$3,024
E	A.3140.504000.4119.0.	AMMO/QUALIFYING EXPENSES	\$947	\$3,507	\$1,800	\$1,800	\$1,169	\$1,340
E	A.3140.504000.4207.0.	DATA PROCESSING COST	\$8,011	\$8,412	\$14,300	\$20,025	\$2,563	\$14,713
E	A.3140.504000.4214.0.	DRUG TEST-PROBATIONERS	\$3,208	\$3,098	\$4,500	\$4,500	\$1,729	\$3,000
E	A.3140.504000.4216.0.	ELECTRONIC MONITORING	\$3,226	\$3,450	\$4,000	\$4,258	\$2,182	\$4,000
E	A.3140.504000.4220.0.	SEX OFFENDER MANAGEMENT	\$2,500	\$4,500	\$6,300	\$6,300	\$600	\$4,800
E	A.3140.504000.4259.0.	EXTRADITION EXPENSE	\$168	\$66	\$2,000	\$2,000	\$33	\$2,000
E	A.3140.504000.4301.0.	TELEPHONE	\$0	\$0	\$1,440	\$1,440	\$0	\$1,440
E	A.3140.504000.4302.0.	POSTAGE	\$0	\$0	\$25	\$25	\$0	\$15
E	A.3140.504000.4303.0.	TRAVEL EXPENSES	\$100	\$127	\$1,000	\$1,000	\$261	\$5,867
E	A.3140.504000.4306.0.	MISCELLANEOUS EXPENSES	\$408	\$389	\$750	\$988	\$123	\$750
E	A.3140.504000.4308.0.	TRAINING	\$700	\$1,249	\$2,000	\$1,500	\$1,000	\$1,150
E	A.3140.504000.4501.0.	VEHICLE MAINTENANCE	\$4,382	\$3,747	\$4,000	\$4,000	\$314	\$4,000
Total			\$744,154	\$812,741	\$801,508	\$838,995	\$610,540	\$806,217

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
R	A.3140.401515.1515.0.	ATI FEES ON BAIL MONEY	\$245	\$232	\$250	\$250	\$38	\$150
R	A.3140.401580.1580.0.	RESTITUTION	\$775	\$471	\$750	\$750	\$287	\$750
R	A.3140.401589.1584.0.	STOP DWI TO PROBATION	\$2,500	\$2,500	\$0	\$0	\$0	\$3,000
R	A.3140.401589.1585.0.	PROBATION-ELEC. MONITORING	\$661	\$234	\$500	\$500	\$312	\$500
R	A.3140.401589.1588.0.	PROBATION DRUG TEST FEES	\$3,596	\$1,629	\$4,500	\$4,500	\$1,115	\$2,250
R	A.3140.401589.1589.0.	FEES FOR PROBATION SERVICES	\$5,765	\$3,745	\$6,500	\$6,500	\$5,165	\$5,500
R	A.3140.401589.1591.0.	POLYGRAPH FEES	\$0	\$1,555	\$2,150	\$2,150	\$0	\$2,850
R	A.3140.403310.3310.0.	PROBATION SERVICES	\$170,913	\$110,913	\$110,913	\$110,913	\$147,728	\$170,913
R	A.3140.403310.3311.0.	PROBATION TO STOP - DWI	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3140.403310.3314.0.	RAISE THE AGE	\$65	\$996	\$100	\$100	\$0	\$0
R	A.3140.403310.3388.0.	IGNITION INTERLOCK	\$2,982	\$2,335	\$2,747	\$2,747	\$2,060	\$2,688
R	A.3140.403310.3389.0.	ALTERNATIVES TO INCARCER.	\$5,288	\$2,371	\$5,835	\$5,835	\$7,294	\$5,835
R	A.3140.404310.4310.0.	PROBATION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$192,789	\$126,979	\$134,245	\$134,245	\$163,999	\$194,436

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Stop DWI Program								
E	A.3315.501000.1001.0.	SALARIES	\$13,809	\$14,975	\$14,396	\$17,396	\$9,536	\$14,524
E	A.3315.502000.2911.0.	ENFORCEMENT EQUIPMENT	\$3,700	\$3,786	\$0	\$0	\$359	\$0
E	A.3315.504000.4101.0.	OFFICE SUPPLIES	\$36	\$0	\$100	\$100	\$0	\$0
E	A.3315.504000.4217.0.	SCRAM	\$1,832	\$472	\$2,500	\$2,500	\$608	\$2,500
E	A.3315.504000.4218.0.	ALIVE @ 25	\$0	\$0	\$0	\$0	\$0	\$1,000
E	A.3315.504000.4259.0.	ALCOHOL ABUSE COUNSELOR	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0
E	A.3315.504000.4260.0.	SECRETARY CONTRACT	\$2,500	\$2,500	\$0	\$0	\$0	\$3,000
E	A.3315.504000.4306.0.	MISCELLANEOUS EXPENSES	\$594	\$0	\$800	\$800	\$300	\$100
E	A.3315.504000.4664.0.	PUBLIC INFORMATION	\$4,737	\$2,321	\$5,750	\$5,918	\$3,812	\$6,100
E	A.3315.504000.4665.0.	SEMINAR SUPPLIES	\$427	\$1,438	\$936	\$936	\$885	\$1,332
E	A.3315.504000.4667.0.	EQUIPMENT MAINTENANCE	\$0	\$40	\$250	\$250	\$0	\$250
E	A.3315.504000.4668.0.	ENFORCEMENT ASSISTANCE	\$842	\$1,243	\$0	\$2,150	\$2,148	\$0
Total			\$39,477	\$37,774	\$35,732	\$41,050	\$28,648	\$28,806
R	A.3315.401589.1581.0.	DWI - VICTIM IMPACT PANEL	\$645	\$660	\$675	\$675	\$345	\$650
R	A.3315.401589.1582.0.	ALIVE @ 25	\$0	\$0	\$0	\$0	\$0	\$1,000
R	A.3315.401589.1583.0.	SCRAM MONITORING	\$985	\$13	\$500	\$500	\$400	\$250
R	A.3315.402615.2615.0.	STOP DWI FINES	\$44,984	\$39,348	\$35,732	\$35,732	\$15,060	\$35,000
R	A.3315.402705.2705.0.	DONATIONS TO "STOP DWI" PROG	\$1,500	\$0	\$500	\$500	\$0	\$0
R	A.3315.403310.3386.0.	STOP DWI CRACKDOWN PROG	\$842	\$1,243	\$3,000	\$5,150	\$2,148	\$0
R	A.3315.403389.3384.0.	STOP DWI STATE AID	\$0	\$16,500	\$0	\$0	\$0	\$0
Total			\$48,956	\$57,764	\$40,407	\$42,557	\$17,954	\$36,900
Town Justices								
E	A.1180.504000.4218.0.	PROFESSIONAL FEES	\$700	\$1,000	\$1,000	\$240	\$240	\$700
Total			\$700	\$1,000	\$1,000	\$240	\$240	\$700

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.

- Continue to provide CPR Training to residents, county employees and volunteer organizations.
- Analyze historic County injuries to determine the training needs to prevent future injuries.
- Work on building evacuation plans and emergency flip-chart updates.
- File all Injury & Accident reports with PERMA within 24 hours.
- Work with Personnel Director on Sexual Harassment, Workplace Violence and Accident Investigations.
- Conduct Routine Fire Drills and Rapid Emergency Evacuation Drills for County Buildings.
- Conduct Flagger training, Forklift training, & Work Zone Safety training for County and Town/Village DPW Crews.

Continue to perform Yearly Inspections on County Owned

Enhancements

Department	Description	Budget Line	External Funding	Local Cost	Total
Office of Emergency Services	Contractual - 1-year subscription, for I am responding system	A.3410.4112 Software	-	\$15,325	\$15,325
	Equipment - Fire - Rescue Equipment	A.3410.2945 - Rescue Equipment	-	\$11,870	\$11,870
	Equipment - EM - Purchase bags for preparedness	A.3640.4235 - Disaster Preparedness	-	\$7,000	\$7,000

Contract

Total cost for a 1-year subscription is \$15,325. This covers 16 agencies that are dispatched more than 100 times per year, 9 agencies that are dispatched less than 100 times per year.

The annual cost if we signed a 3-year contract would come down to \$12,083, or \$11,110 annually if we signed a 5-year contract.

All fire and EMS agencies and specialized teams in Schoharie County will benefit from this. First, they will benefit by having benefits of the I Am Responding system for all of their members at no cost to them. By the county paying for everyone as part of a group subscription we realize great savings. It would cost each individual agency that responds to over 100 calls \$800 per year, and \$300 per year if they respond to less than 100 calls. This would have to come out of their own operating budgets.

This funding for this has been coming from the SHSP grant. Each year the funding for these grants has become more restrictive, and requirements have been added to specific target areas that funds must be spent on. When developing the spending plans for these grants it has become increasing

difficult to fund the projects we need to. We have reached the point with the current funding levels of the grants that one of our sustainment projects would have to be removed from the grant.

We feel that the value of the I Am Responding system to the volunteers has proven its worth, and serves as a redundant alerting system to our fire radio system, and serves as a backup if the radio system goes down, and as such should be part of the normal operations of the county budget.

Equipment - Fire

We have gained several new members to the search & rescue team, and they have started to get certified as swift water and ice rescue technicians. All of our current suits are large and extra-large and do not fit our smaller technicians. Without properly fitting gear they cannot safely deploy.

This enhancement will allow us to purchase 2 smaller size suits for each specialty.

2 Ice immersion suits @ \$1100 each, 2 water rescue dry suits @ \$2,000 each, 2 anti-exposure work suits @ \$660 each

4 small helmets @ \$75 each, 4 small pairs of water rescue boots @ \$95 per pair

2 suit dryers @ \$275 each, 2 boot dryers @ \$60 each

Equipment – Emergency Services

A.3640.4235 – Disaster Preparedness – \$7,000

To purchase bags for Preparedness. Use to support EMS and Fire recruiting events.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Emergency Services								
E	A.3640.501000.1001.O.	SALARIES	\$183,056	\$229,269	\$241,459	\$241,459	\$175,607	\$250,778
E	A.3640.501000.1001.O.EM21	EMERGENCY SVCS DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.501000.1001.O.EM22	EMERGENCY SVCS DIRECTOR	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.501000.1600.O.	NON-UNION LONGEVITY	\$1,500	\$1,500	\$2,500	\$2,500	\$1,846	\$2,500
E	A.3640.501000.1801.O.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.501000.1901.O.	OVERTIME	\$0	\$722	\$0	\$0	\$297	\$0
E	A.3640.501000.1902.O.	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.501000.1905.O.	HEALTH BUYOUT	\$6,000	\$3,833	\$4,000	\$4,000	\$5,500	\$4,000
E	A.3640.501000.1911.O.	HEALTH INS. INCENTIVE	\$0	\$0	\$250	\$250	\$250	\$250
E	A.3640.502000.2101.O.	OFFICE FURNITURE	\$2,775	\$0	\$0	\$0	\$0	\$0
E	A.3640.502000.2205.O.	COMPUTER EQUIPMENT	\$1,196	\$0	\$0	\$0	\$0	\$0
E	A.3640.502000.2300.O.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.502000.2402.O.	VEHICLE	\$0	\$0	\$0	\$0	\$0	\$73,000
E	A.3640.502000.2914.O.	RESCUE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.502000.2920.O.	COMP ANIMAL SHELTER EQUIPMT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4101.O.	OFFICE SUPPLIES	\$476	\$1,316	\$1,320	\$1,320	\$568	\$1,320
E	A.3640.504000.4103.O.	GAS & OIL	\$4,174	\$1,335	\$4,700	\$4,700	\$642	\$2,000
E	A.3640.504000.4109.O.	PRINTED MATERIALS	\$750	\$292	\$750	\$750	\$752	\$750
E	A.3640.504000.4110.O.	HMEP GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4111.O.	CITIZEN CORPS COUNCIL	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4117.O.	MIMEO PRINTING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4140.O.	BOTTLED WATER	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4202.O.	COPIER LEASE	\$1,743	\$2,388	\$2,550	\$2,550	\$1,740	\$2,550
E	A.3640.504000.4234.O.ARP21	ARPA FLOOD EVACUATION	\$0	\$0	\$0	\$50,000	\$9,213	\$0
E	A.3640.504000.4235.O.	DISASTER PREPAREDNESS	\$3,577	\$3,378	\$4,000	\$4,000	\$2,913	\$4,000
E	A.3640.504000.4236.O.	REMOTE CALLING SYSTEM	\$2,375	\$2,375	\$2,500	\$2,500	\$2,375	\$2,375
E	A.3640.504000.4243.O.	CDBG-DR PUBLIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4244.O.	CDBG-DR FIRST RESPONDERS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4251.O.	TRAINING EXPENSES	\$280	\$445	\$500	\$500	\$332	\$500
E	A.3640.504000.4259.O.	EMERGENCY PREP CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4303.O.	TRAVEL EXPENSES	\$0	\$0	\$200	\$200	\$200	\$200
E	A.3640.504000.4304.O.	"RACES" EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4306.O.	MISCELLANEOUS EXPENSES	\$735	\$466	\$750	\$990	\$503	\$750
E	A.3640.504000.4310.O.	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$0	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.3640.504000.4501.0.	VEHICLE MAINTENANCE	\$4,747	\$988	\$1,000	\$1,000	\$955	\$1,000
E	A.3640.504000.4507.0.	I-FLOWS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4509.0.	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4515.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3640.504000.4920.0.	COMP ANIMAL RESPONSE TEAM	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$213,384	\$248,307	\$266,479	\$316,719	\$203,693	\$95,195

R	A.3640.402210.2212.0.	MIMEO PRINTING SERVICE (EMO)	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.402397.2397.0.	FLOOD WARN SYSTEM/OTHER GOV	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.402705.2713.0.	DONATIONS - OES	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.403306.3305.0.	EMERGENCY PREPAREDNESS	\$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
R	A.3640.404389.4306.0.	HMEP PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.404389.4397.0.	COMPANION ANIMAL SHELTER GR1	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3640.404772.4770.0.	UNCLASSIFIED FEDERAL AID	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$17,349	\$45,611	\$15,460	\$15,460	\$15,460	\$15,460

Emergency Services - Fire Prev								
E	A.3410.501000.1001.0.	SALARIES	\$52,969	\$62,795	\$65,418	\$65,418	\$47,479	\$69,462
E	A.3410.501000.1600.0.	NON-UNION LONGEVITY	\$1,500	\$1,500	\$1,500	\$1,500	\$1,154	\$2,000
E	A.3410.501000.1801.0.	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2001.0.	HOVERCRAFT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2002.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2205.0.	COMPUTER EQUIPMENT	\$2,463	\$0	\$0	\$0	\$0	\$4,000
E	A.3410.502000.2323.0.	VIDEOS/FILMS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2404.0.	FIRE VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2405.0.	HAZMAT TRAILER	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2905.0.	FIRE REPORTING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2917.0.	TRAINING EQUIPMENT	\$641	\$763	\$1,000	\$1,000	\$60	\$1,000
E	A.3410.502000.2920.0.	HOMELAND SECURITY EQUIPMENT	\$24,856	\$19,323	\$67,305	\$67,305	\$350	\$2,000
E	A.3410.502000.2920.0.HSP19	HOMELAND SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2920.0.HSP20	HOMELAND SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.3410.502000.2920.O.HSP21	HOMELAND SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2920.O.HSP22	HOMELAND SECURITY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2921.O.	H.S. HAZMAT EQUIPMENT	\$7,020	\$8,578	\$0	\$0	\$0	\$0
E	A.3410.502000.2921.O.WM19	H.S. HAZMAT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2922.O.	H.S. TACTICAL RESCUE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2927.O.	FIRE PREVENTION EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.502000.2944.O.	HAZMAT EQUIPMENT	\$134	\$585	\$750	\$750	\$0	\$750
E	A.3410.502000.2945.O.	RESCUE EQUIPMENT	\$1,528	\$1,491	\$3,000	\$27,030	\$1,404	\$3,000
E	A.3410.504000.4001.O.	HOVERCRAFT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4101.O.	OFFICE SUPPLIES	\$175	\$137	\$250	\$250	\$104	\$250
E	A.3410.504000.4103.O.	GAS AND OIL	\$4,674	\$3,715	\$3,800	\$3,800	\$2,481	\$3,800
E	A.3410.504000.4112.O.	SOFTWARE	\$0	\$118	\$250	\$250	\$0	\$250
E	A.3410.504000.4127.O.	FOAM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4128.O.	PHOTO EXPENSES	\$67	\$85	\$100	\$100	\$0	\$100
E	A.3410.504000.4129.O.	FIREMANS BANQUET	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4130.O.	FALLEN FIREFIGHTERS MONUMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4201.O.	INVESTIGATIONS	\$0	\$66	\$200	\$200	\$0	\$200
E	A.3410.504000.4251.O.	TRAINING EXPENSES	\$3,927	\$4,812	\$7,000	\$8,296	\$1,507	\$7,000
E	A.3410.504000.4303.O.	TRAVEL EXPENSES	\$714	\$16	\$1,200	\$1,200	\$428	\$1,200
E	A.3410.504000.4306.O.	MISCELLANEOUS EXPENSES	\$0	\$112	\$200	\$200	\$80	\$200
E	A.3410.504000.4310.O.	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4406.O.	HOMELAND SECURITY EXPENSES	\$16,797	\$56,326	\$122,380	\$122,380	\$30,702	\$55,875
E	A.3410.504000.4406.O.HSP19	HOMELAND SECURITY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4406.O.HSP20	HOMELAND SECURITY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4406.O.HSP21	HOMELAND SECURITY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4406.O.HSP22	HOMELAND SECUIRTY EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4407.O.	H.S. HAZMAT EXPENSES	\$24,693	\$4,647	\$0	\$0	\$0	\$0
E	A.3410.504000.4407.O.HSP20	H.S. HAZMAT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4407.O.WM19	H.S. HAZMAT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4408.O.	H.S. TACTICAL RESCUE EXPS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3410.504000.4500.O.	FIRE VEHICLE MAINTENANCE	\$1,385	\$7,317	\$2,800	\$2,800	\$1,460	\$2,800
E	A.3410.504000.4520.O.	TRAINING CENTER EXPENSES	\$5,570	\$20,794	\$9,000	\$15,781	\$37,253	\$9,000
E	A.3410.504000.4599.O.	COMPRESSOR MAINTENANCE	\$1,828	\$1,388	\$2,000	\$2,000	\$80	\$2,000
Total			\$150,941	\$194,568	\$288,153	\$320,260	\$124,542	\$164,887

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
R	A.3410.401589.1562.0.	FIRE INVESTIGATION FEES	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3410.403060.3095.0.	LOCAL GOVERNMENT RECORD-FIRE	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3410.403389.3393.0.	FIRE PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0
R	A.3410.404389.4389.0.	HOMELAND SECURITY GRANTS	\$98,222	\$145,017	\$189,685	\$189,685	\$16,702	\$164,922
		Total	\$98,222	\$145,017	\$189,685	\$189,685	\$16,702	\$164,922

Emergency Services - Medical Resp								
E	A.3630.501000.1001.0.	SALARIES	\$607,664	\$858,795	\$1,005,046	\$1,005,046	\$673,912	\$1,187,976
E	A.3630.501000.1600.0.	NON-UNION LONGEVITY	\$750	\$500	\$500	\$500	\$346	\$500
E	A.3630.501000.1801.0.	PART-TIME	\$139,962	\$105,493	\$139,000	\$139,000	\$65,887	\$139,000
E	A.3630.501000.1901.0.	OVERTIME	\$116,265	\$199,713	\$40,000	\$40,000	\$91,654	\$40,000
E	A.3630.501000.1902.0.	HOLIDAY PAY	\$0	\$38,693	\$0	\$0	\$30,144	\$40,000
E	A.3630.501000.1905.0.	HEALTH BUYOUT	\$3,083	\$2,833	\$5,000	\$5,000	\$4,833	\$5,000
E	A.3630.501000.1907.0.	SHIFT DIFFERENTIAL	\$0	\$5,068	\$0	\$0	\$9,442	\$15,000
E	A.3630.501000.1911.0.	HEALTH INS. INCENTIVE	\$500	\$500	\$1,000	\$1,000	\$750	\$1,000
E	A.3630.501000.1912.0.	HEALTHCARE WORKER BONUS	\$0	\$0	\$0	\$0	\$56,000	\$0
E	A.3630.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.502000.2402.0.	VEHICLE	\$0	\$0	\$0	\$135,000	\$134,402	\$140,000
E	A.3630.502000.2905.0.	RESPONSE EQUIPMENT	\$9,752	\$2,490	\$52,500	\$93,670	\$4,414	\$55,500
E	A.3630.502000.2906.0.ARP21	ARPA EQUIPMENT - AMBULANCES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.502000.2915.0.	RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.504000.4100.0.	MATERIALS & SUPPLIES	\$12,863	\$12,979	\$15,000	\$15,000	\$12,860	\$21,000
E	A.3630.504000.4101.0.	OFFICE SUPPLIES	\$61	\$81	\$100	\$100	\$95	\$100
E	A.3630.504000.4103.0.	GAS & OIL	\$48,265	\$49,068	\$40,800	\$40,800	\$30,029	\$40,800
E	A.3630.504000.4109.0.	PRINTED MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.504000.4110.0.	UNIFORMS	\$6,755	\$7,006	\$7,500	\$7,500	\$1,509	\$7,500
E	A.3630.504000.4259.0.	BILLING AGENT	\$14,367	\$23,017	\$15,000	\$15,000	\$14,185	\$20,000
E	A.3630.504000.4264.0.	MEDICAL CONSULTANT	\$3,600	\$3,000	\$3,600	\$3,600	\$0	\$0
E	A.3630.504000.4306.0.	MISC. EXPENSES	\$84,619	\$9,691	\$6,000	\$6,000	\$5,052	\$6,000
E	A.3630.504000.4310.0.	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$0	\$250
E	A.3630.504000.4320.0.	UNUSED	\$0	\$0	\$0	\$0	\$0	\$0
E	A.3630.504000.4321.0.	EMS TRAINING	\$100	\$775	\$2,500	\$2,500	\$218	\$2,500
E	A.3630.504000.4405.0.	BLENHEIM BLDG LEASE	\$12,000	\$12,000	\$12,000	\$12,000	\$9,000	\$12,000
E	A.3630.504000.4501.0.	VEHICLE MAINTENANCE	\$9,163	\$15,867	\$10,000	\$10,000	\$9,591	\$10,000
E	A.3630.504000.4509.0.	EQUIPMENT MAINTENANCE	\$1,498	\$1,500	\$1,500	\$1,500	\$766	\$2,500

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.3630.504000.4624.0.	MEDICAL CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
		Total	\$1,071,265	\$1,349,070	\$1,357,046	\$1,533,216	\$1,155,090	\$1,746,626
R	A.3630.401689.1640.0.	EMS FEES	\$364,888	\$452,437	\$450,000	\$450,000	\$249,637	\$450,000
		Total	\$364,888	\$452,437	\$450,000	\$450,000	\$249,637	\$450,000
Emergency Services - Safety								
E	A.1435.501000.1001.0.	SALARIES	\$49,815	\$33,401	\$46,396	\$46,396	\$33,655	\$49,230
E	A.1435.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$18	\$0
E	A.1435.501000.1902.0.	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.501000.1911.0.	HEALTH INS. INCENTIVE	\$250	\$0	\$0	\$0	\$0	\$0
E	A.1435.502000.2201.0.	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.502000.2322.0.	SAFETY EQUIPMENT	\$562	\$3,801	\$4,200	\$4,200	\$3,822	\$4,200
E	A.1435.502000.2917.0.	TRAINING EQUIPMENT	\$90	\$185	\$300	\$300	\$0	\$300
E	A.1435.504000.4101.0.	OFFICE SUPPLIES	\$31	\$99	\$100	\$100	\$77	\$100
E	A.1435.504000.4103.0.	GAS & OIL	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.504000.4251.0.	TRAINING SUPPLIES	\$504	\$68	\$600	\$600	\$581	\$600
E	A.1435.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$500	\$500	\$249	\$500
E	A.1435.504000.4306.0.	MISC. EXPENSES	\$95	\$78	\$300	\$519	\$268	\$300
E	A.1435.504000.4321.0.	TRAINING & EDUCATION	\$0	\$555	\$900	\$900	\$599	\$900
E	A.1435.504000.4501.0.	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.504000.4637.0.	SAFETY SEMINARS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.1435.504000.4651.0.	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
		Total	\$51,347	\$38,188	\$53,296	\$53,515	\$39,270	\$56,130
R	A.1435.403089.3088.0.	SAFETY TRAINING & EDUC PROG	\$0	\$0	\$0	\$0	\$0	\$0
		Total	\$0	\$0	\$0	\$0	\$0	\$0

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 9/30	2025 Budget Officer Budget
Public Health Department								
E	A.4010.501000.1001.0.	SALARIES	\$779,260	\$783,679	\$1,159,641	\$1,159,641	\$684,810	\$1,039,619
E	A.4010.501000.1600.0.	NON-UNION LONGEVITY	\$500	\$38	\$500	\$500	\$19	\$500
E	A.4010.501000.1801.0.	PART-TIME	\$0	\$8,070	\$0	\$0	\$0	\$0
E	A.4010.501000.1901.0.	OVERTIME	\$30,838	\$26,422	\$30,000	\$30,000	\$18,900	\$25,000
E	A.4010.501000.1903.0.	CLINIC OVERTIME	\$276	\$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
E	A.4010.501000.1911.0.	HEALTH INS. INCENTIVE	\$3,750	\$2,750	\$3,000	\$3,000	\$2,750	\$4,000
E	A.4010.501000.1912.0.	HEALTHCARE WORKER BONUS	\$1,000	\$31,000	\$0	\$0	\$0	\$0
E	A.4010.502000.2101.0.	OFFICE FURNITURE	\$1,694	\$4,166	\$4,500	\$4,500	\$263	\$4,500
E	A.4010.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$3,080	\$7,110	\$7,110	\$1,210	\$5,110
E	A.4010.502000.2300.0.	OFFICE EQUIPMENT	\$1,000	\$0	\$700	\$9,893	\$0	\$700
E	A.4010.502000.2306.0.	PHOTOCOPIER	\$9,740	\$0	\$0	\$0	\$0	\$0
E	A.4010.502000.2403.0.	VEHICLES	\$23,098	\$43,501	\$83,900	\$83,900	\$83,859	\$89,000
E	A.4010.502000.2686.0.	ELC COVID-19 EQUIPMENT	\$3,848	\$0	\$0	\$0	\$0	\$0
E	A.4010.504000.4101.0.	OFFICE SUPPLIES	\$3,919	\$3,492	\$3,000	\$3,000	\$1,543	\$3,000
E	A.4010.504000.4103.0.	GAS & OIL	\$4,352	\$3,255	\$4,000	\$4,000	\$2,842	\$4,000
E	A.4010.504000.4105.0.	MEDICAL SUPPLIES	\$428	\$62	\$2,000	\$2,000	\$1,771	\$2,000
E	A.4010.504000.4106.0.	PH DIRECTOR CONTRACT	\$0	\$7,751	\$0	\$0	\$0	\$0
E	A.4010.504000.4110.0.	UNIFORMS	\$0	\$0	\$400	\$400	\$0	\$400
E	A.4010.504000.4121.0.	BIOLOGICS	\$10,298	\$11,962	\$13,000	\$13,000	\$4,794	\$13,000
E	A.4010.504000.4122.0.	ENVIRONMENTAL COMPLIANCE	\$3,552	\$1,188	\$0	\$0	\$0	\$0
E	A.4010.504000.4123.0.	ENVIRONMENTAL EXPENSES	\$1,495	\$793	\$1,500	\$1,528	\$340	\$500
E	A.4010.504000.4124.0.	TB CONTROL	\$196	\$272	\$300	\$300	\$218	\$300
E	A.4010.504000.4205.0.	INSURANCE	\$6,377	\$7,500	\$8,500	\$8,500	\$6,793	\$8,500
E	A.4010.504000.4207.0.	DATA PROCESSING COST	\$27,907	\$26,024	\$30,000	\$30,000	\$7,569	\$30,000
E	A.4010.504000.4210.0.	PHYSICIAN FEES	\$0	\$1,179	\$750	\$750	\$444	\$750
E	A.4010.504000.4218.0.	PROFESSIONAL FEES	\$32,750	\$36,250	\$36,250	\$82,960	\$63,961	\$63,570
E	A.4010.504000.4235.0.	PH COMPLIANCE	\$8,077	\$8,000	\$20,000	\$20,000	\$2,748	\$27,000
E	A.4010.504000.4256.0.	BOARD OF HEALTH	\$368	\$128	\$400	\$400	\$0	\$400
E	A.4010.504000.4264.0.	MEDICAL CONSULTANT	\$12,000	\$12,000	\$12,420	\$12,420	\$8,280	\$12,855
E	A.4010.504000.4301.0.	TELEPHONE	\$1,861	\$1,921	\$3,500	\$3,500	\$1,140	\$3,500
E	A.4010.504000.4305.0.	PRINTING	\$21,956	\$5,327	\$11,000	\$11,000	\$1,041	\$11,000
E	A.4010.504000.4306.0.	MISCELLANEOUS EXPENSES	\$2,943	\$4,876	\$5,000	\$5,000	\$3,609	\$5,000

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.4010.504000.4310.0.	CELLULAR PHONE	\$964	\$1,329	\$4,100	\$4,100	\$424	\$4,100
E	A.4010.504000.4321.0.	TRAINING & EDUCATION	\$2,252	\$644	\$3,500	\$3,500	\$450	\$3,500
E	A.4010.504000.4399.0.	OTHER OFFICE EXPENSES	\$501	\$0	\$1,700	\$1,700	\$888	\$1,700
E	A.4010.504000.4501.0.	VEHICLE MAINTENANCE	\$4,512	\$6,601	\$4,500	\$4,500	\$2,800	\$4,500
E	A.4010.504000.4664.0.	PUBLIC HEALTH EDUCATION	\$3,500	\$8,365	\$15,000	\$5,000	\$865	\$5,000
E	A.4010.504000.4676.0.	OTHER PUBLIC HEALTH SERV	\$3,570	\$7,102	\$4,000	\$4,000	\$197	\$4,000
E	A.4010.504000.4677.0.	TOBACCO AWARENESS GRANT	\$10,428	\$1,336	\$7,500	\$7,500	\$1,087	\$7,500
E	A.4010.504000.4678.0.	DRINKING WATER ENHANCEMENT	\$12,677	\$14,652	\$30,000	\$30,000	\$6,824	\$30,000
E	A.4010.504000.4685.0.	CHILD W/SPECIAL NEEDS	\$2,435	\$2,678	\$5,202	\$5,202	\$522	\$5,202
E	A.4010.504000.4686.0.	ELC COVID-19	\$181,376	\$83,462	\$201,200	\$201,235	\$8,053	\$0
E	A.4010.504000.4686.0.ELC	ELC COVID-19	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4010.504000.4687.0.	BIOTERRORISM CONTRACTS	\$16,669	\$20,560	\$71,770	\$71,770	\$60,939	\$71,770
E	A.4010.504000.4688.0.	MEDICAL RESERVE CORPS PROG.	\$0	\$73	\$1,000	\$13,100	\$5,452	\$13,100
E	A.4010.504000.4690.0.	CHILD PASSENGER SAFETY PROG.	\$2,637	\$1,637	\$6,500	\$6,500	\$4,310	\$6,500
Total			\$1,238,420	\$1,187,624	\$1,803,343	\$1,861,409	\$997,464	\$1,518,076
R	A.4010.401601.1612.0.	DONATIONS - IMMUNIZATION	\$90	\$152	\$100	\$100	\$30	\$100
R	A.4010.401621.1613.0.	MEDICAID - AGE 3-5 YEARS	\$178,841	\$193,311	\$145,000	\$145,000	\$136,362	\$200,000
R	A.4010.401621.1621.0.	EARLY INTERVENTION FEES	\$35,319	\$27,813	\$48,000	\$48,000	\$31,204	\$48,000
R	A.4010.402280.2480.0.	RABIES	\$1,908	\$896	\$1,400	\$1,400	\$1,481	\$1,400
R	A.4010.402450.2415.0.	COPY MACHINE FEES	\$112	\$5	\$0	\$0	\$24	\$0
R	A.4010.402590.2590.0.	ENVIRONMENTAL FEES	\$44,010	\$46,650	\$41,000	\$41,000	\$40,810	\$45,000
R	A.4010.402610.2605.0.	FINES & PENALTIES / HEALTH	\$7,993	\$5,363	\$5,000	\$5,000	\$3,961	\$5,000
R	A.4010.403277.3277.0.	EDUCATION FOR P.H.C.	\$260,414	\$374,510	\$375,000	\$375,000	\$516,971	\$450,000
R	A.4010.403401.3401.0.	PUBLIC HEALTH WORK	\$742,956	\$784,061	\$648,760	\$648,760	\$524,247	\$780,000
R	A.4010.403449.3449.0.	EARLY INTERVENTION STATE AID	\$58,149	\$45,392	\$47,500	\$47,500	\$31,305	\$47,500
R	A.4010.403450.3447.0.	ED PHC (ADMIN)	\$46,460	\$8,625	\$45,000	\$45,000	\$48,908	\$45,000
R	A.4010.403450.3450.0.	PUBLIC WATER SUPPLY	\$122,531	\$103,020	\$96,270	\$96,270	\$27,411	\$96,207
R	A.4010.403450.3451.0.	NYS CHILD PASSENGER SAFETY	\$2,637	\$1,637	\$6,500	\$6,500	\$4,120	\$6,500
R	A.4010.403450.3485.0.	TOBACCO AWARENESS	\$23,821	\$19,896	\$25,876	\$25,876	\$5,025	\$25,876
R	A.4010.403472.3410.0.	IMMUNIZATION	\$51,596	\$39,950	\$134,370	\$134,370	\$9,760	\$134,370
R	A.4010.403472.3488.0.	RABIES CONTROL	\$10,566	\$9,248	\$9,664	\$9,664	\$7,071	\$9,664
R	A.4010.403472.3489.0.	CHILDHOOD LEAD POISON PREV.	\$36,785	\$25,420	\$38,200	\$38,200	\$21,516	\$38,200
R	A.4010.403789.3789.0.	PETROLEUM QUALITY GRANT	\$2,081	\$1,721	\$2,646	\$2,646	\$814	\$2,646

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
R	A.4010.404401.4456.0.	CHILD W/SPEC HEALTH NEEDS	\$13,417	\$44,741	\$53,502	\$53,502	\$14,196	\$53,502
R	A.4010.404401.4457.0.	BIOTERRISM	\$69,369	\$87,533	\$155,175	\$155,175	\$94,630	\$155,175
R	A.4010.404451.4451.0.	EARLY INTERVENTION FEDERAL	\$32,505	\$38,306	\$38,045	\$38,045	\$27,299	\$38,045
R	A.4010.404489.4458.0.	STRENGTHENING PH INFRASTRUCT	\$0	\$0	\$122,561	\$169,271	\$0	\$122,561
R	A.4010.404489.4487.0.	ELC COVID-19	\$97,765	\$159,647	\$282,500	\$282,500	\$8,384	\$0
R	A.4010.404489.4489.0.	OTHER HEALTH	\$0	\$0	\$0	\$12,100	\$14,500	\$0
Total			\$1,839,322	\$2,017,895	\$2,322,069	\$2,380,879	\$1,570,030	\$2,304,746

Immunizatin Grant

E	A.4020.504000.4681.0.	IMMUNIZATION PROGRAM	\$3,601	\$9,640	\$13,000	\$13,082	\$4,237	\$13,000
E	A.4020.504000.4681.0.IAP	IMMUNIZATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$3,601	\$9,640	\$13,000	\$13,082	\$4,237	\$13,000

STD and Cancer Screening

E	A.4035.504000.4240.0.	STD & CANCER SCREENING	\$1,946	\$544	\$5,000	\$5,000	\$0	\$5,000
Total			\$1,946	\$544	\$5,000	\$5,000	\$0	\$5,000

Community Education

E	A.4036.504000.4681.0.	COMMUNITY EDUCATION	\$3,606	\$3,384	\$5,000	\$5,000	\$197	\$10,000
Total			\$3,606	\$3,384	\$5,000	\$5,000	\$197	\$10,000

Rabies Control

E	A.4042.504000.4124.0.	RABIES CONTROL	\$12,059	\$8,904	\$12,000	\$22,069	\$17,262	\$12,000
Total			\$12,059	\$8,904	\$12,000	\$22,069	\$17,262	\$12,000

Childhood Lead Poison Prev

E	A.4050.504000.4125.0.	LEAD POISONING PREVENT.	\$10,190	\$4,214	\$15,000	\$15,341	\$4,951	\$15,000
Total			\$10,190	\$4,214	\$15,000	\$15,341	\$4,951	\$15,000

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Early Intervention								
E	A.4059.504000.4209.0.	E.I. SERVICES	\$94,266	\$59,949	\$145,000	\$145,000	\$42,509	\$110,000
E	A.4059.504000.4237.0.	TRANSPORTATION	\$575	\$2,259	\$5,000	\$12,283	\$7,771	\$10,000
		Total	\$94,841	\$62,208	\$150,000	\$157,283	\$50,280	\$120,000
TB Care & Treatment								
E	A.4070.504000.4242.0.	TB CARE & TREATMENT	\$0	\$0	\$500	\$500	\$206	\$500
		Total	\$0	\$0	\$500	\$500	\$206	\$500
Education of Phys Hand Child								
E	A.2960.504000.4212.0.	SERVICES AGE 3-5	\$854,085	\$925,908	\$950,000	\$950,650	\$887,201	\$950,000
E	A.2960.504000.4238.0.	TRANSPORTATION 3-5	\$91,756	\$98,548	\$231,000	\$223,717	\$91,429	\$231,000
		Total	\$945,841	\$1,024,457	\$1,181,000	\$1,174,367	\$978,630	\$1,181,000
Weights and Measures								
E	A.6610.501000.1001.0.	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6610.501000.1801.0.	PART-TIME	\$9,252	\$6,141	\$13,160	\$13,160	\$4,001	\$13,160
E	A.6610.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6610.502000.2205.0.	COMPUTER EQUIPMENT	\$0	\$0	\$1,420	\$1,420	\$1,210	\$0
E	A.6610.504000.4100.0.	MATERIALS & SUPPLIES	\$128	\$703	\$700	\$700	\$5	\$500
E	A.6610.504000.4103.0.	GAS & OIL	\$492	\$162	\$750	\$750	\$22	\$500
E	A.6610.504000.4306.0.	MISCELLANEOUS EXPENSES	\$264	\$52	\$300	\$300	\$25	\$300
E	A.6610.504000.4307.0.	PETROLEUM QUALITY TEST	\$1,295	\$368	\$2,646	\$2,646	\$184	\$1,000
E	A.6610.504000.4500.0.	VEHICLE MAINTENANCE	\$253	\$235	\$1,000	\$1,000	\$0	\$1,000
E	A.6610.504000.4509.0.	EQUIPMENT REPAIR/MAINT.	\$0	\$0	\$150	\$150	\$0	\$150
		Total	\$11,683	\$7,661	\$20,126	\$20,126	\$5,446	\$16,610

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 9/30	2025 Budget Officer Budget
Mental Health Department								
E	A.4310.501000.1001.0.	SALARIES	\$1,251,944	\$1,171,202	\$1,409,222	\$1,363,222	\$838,678	\$1,260,147
E	A.4310.501000.1600.0.	NON-UNION LONGEVITY	\$2,231	\$2,423	\$2,500	\$2,500	\$1,923	\$2,500
E	A.4310.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4310.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$56	\$0
E	A.4310.501000.1905.0.	HEALTH BUYOUT	\$9,917	\$7,250	\$5,000	\$5,000	\$3,500	\$5,000
E	A.4310.501000.1911.0.	HEALTH INS. INCENTIVE	\$4,250	\$4,500	\$5,750	\$5,750	\$4,750	\$5,750
E	A.4310.501000.1912.0.	HEALTHCARE WORKER BONUS	\$25,500	\$31,500	\$3,000	\$3,000	\$3,000	\$0
E	A.4310.502000.2101.0.	OFFICE EQUIPMENT	\$4,083	\$7,180	\$0	\$565	\$0	\$0
E	A.4310.502000.2224.0.	COMPUTER EQUIPMENT	\$18,991	\$20,692	\$3,758	\$3,758	\$0	\$5,000
E	A.4310.502000.2306.0.	PHOTOCOPIER	\$4,767	\$4,767	\$0	\$0	\$0	\$0
E	A.4310.502000.2401.0.	VEHICLES	\$0	\$74,195	\$0	\$50,000	\$40,998	\$60,000
E	A.4310.504000.4101.0.	OFFICE SUPPLIES	\$2,184	\$2,286	\$2,258	\$2,258	\$530	\$2,258
E	A.4310.504000.4109.0.	PRINTED MATERIAL	\$1,604	\$1,572	\$1,600	\$1,600	\$820	\$1,600
E	A.4310.504000.4121.0.	EMERGENCY MEDICATION	\$159	\$154	\$300	\$300	\$0	\$300
E	A.4310.504000.4140.0.	BOTTLED WATER	\$100	\$100	\$100	\$100	\$50	\$100
E	A.4310.504000.4203.0.	DUES & MEMBERSHIPS	\$1,881	\$1,937	\$1,996	\$1,996	\$1,995	\$2,055
E	A.4310.504000.4207.0.	DATA PROCESSING FEES	\$7,428	\$7,803	\$15,000	\$15,000	\$3,396	\$13,000
E	A.4310.504000.4211.0.	CHILD PSYCHIATRIST	\$73,230	\$49,140	\$85,000	\$67,000	\$21,958	\$85,000
E	A.4310.504000.4224.0.	CLINIC EXPENSE	\$19,256	\$67,276	\$46,000	\$105,488	\$17,015	\$46,000
E	A.4310.504000.4303.0.	TRAVEL EXPENSES	\$700	\$309	\$800	\$800	\$119	\$800
E	A.4310.504000.4306.0.	MISCELLANEOUS EXPENSES	\$6	\$0	\$100	\$100	\$0	\$100
E	A.4310.504000.4321.0.	TRAINING & EDUCATION	\$2,740	\$2,176	\$3,000	\$70,745	\$68,535	\$3,000
E	A.4310.504000.4357.0.	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$46,000	\$3,548	\$46,000
E	A.4310.504000.4599.0.	REPAIRS & MAINTENANCE	\$10,134	\$7,265	\$8,000	\$8,000	\$2,283	\$8,000
E	A.4310.504000.4605.0.	EMR CONTRACT	\$39,160	\$46,080	\$55,000	\$55,000	\$38,040	\$55,000
E	A.4310.504000.4612.0.	MEDICAL DIR. CONTRACT	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000
E	A.4310.504000.4618.0.	PREVENTION & EDUCATION	\$264,191	\$0	\$0	\$0	\$0	\$0
E	A.4310.504000.4619.0.	ICM - ADULTS	\$7,983	\$9,182	\$10,465	\$10,465	\$4,682	\$10,465
E	A.4310.504000.4620.0.	ICM - CHILDREN	\$5,339	\$454	\$7,071	\$7,071	\$0	\$7,071
E	A.4310.504000.4623.0.	CPA FEES	\$6,250	\$5,765	\$6,500	\$6,500	\$0	\$6,500
E	A.4310.504000.4625.0.	CLINICIAN CONTRACT	\$30,516	\$42,418	\$32,000	\$50,000	\$39,098	\$35,000
E	A.4310.504000.4627.0.	PSYCHIATRIC CONSULTANT	\$185,970	\$181,573	\$225,000	\$225,000	\$148,493	\$225,000
Total			\$1,980,513	\$1,749,198	\$1,937,420	\$2,115,218	\$1,243,465	\$1,893,646

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
R	A.4310.401620.1620.0.	MENTAL HEALTH FEES	\$2,337,263	\$2,559,338	\$2,229,231	\$2,297,426	\$1,304,380	\$2,000,000
R	A.4310.401620.1622.0.	DSRIP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.401620.1624.0.	SUBSTANCE ABUSE FEES	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.401625.1625.0.	MENTAL HEALTH CONTR./PRIV.AG	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.403490.3472.0.	COMMUNITY SUPPORT GROUP	\$1,827,698	\$2,015,972	\$2,058,345	\$2,090,144	\$1,573,816	\$2,254,913
R	A.4310.403490.3473.0.	SUBSTANCE ABUSE PRO/ST AID	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.403490.3474.0.	SUICIDE PREVENTION GRANT	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.403490.3490.0.	MENTAL HEALTH (LOCAL ASST)	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.403490.3491.0.	ADULT REHAB CENTER	\$14,782	\$30,221	\$26,837	\$26,837	\$19,857	\$30,253
R	A.4310.403490.3492.0.	DAAA/DSAS COUN. (STATE AID)	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.404488.4483.0.	ALCOHOLISM RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
R	A.4310.404489.4493.0.	MH CLINIC UPL	\$90,142	\$42,152	\$0	\$0	\$0	\$0
R	A.4310.404489.4494.0.	MH SYSTEM OF CARE GRANT	\$25,096	\$0	\$0	\$0	\$0	\$0
R	A.4310.404489.4495.0.	MH WORKFORCE GRANT	\$28,000	\$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
R	A.4310.404490.4492.0.	DAAA/DSAS	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$4,457,071	\$5,092,543	\$4,494,413	\$4,594,407	\$3,030,300	\$4,465,166

Chemical Dependency Clinic								
E	A.4252.501000.1001.0.	SALARIES (FTE 10: PTE)	\$356,906	\$342,188	\$466,808	\$466,808	\$301,359	\$525,374
E	A.4252.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4252.501000.1901.0.	OVERTIME	\$0	\$33	\$0	\$0	\$8	\$0
E	A.4252.501000.1905.0.	HEALTH BUYOUT	\$750	\$500	\$0	\$0	\$0	\$0
E	A.4252.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,000	\$0	\$500	\$500	\$1,250	\$500
E	A.4252.501000.1912.0.	HEALTHCARE WORKER BONUS	\$6,000	\$13,500	\$0	\$0	\$0	\$0
E	A.4252.502000.2100.0.	OFFICE FURNITURE	\$0	\$4,791	\$0	\$565	\$0	\$0
E	A.4252.502000.2205.0.	COMPUTER EQUIPMENT	\$5,877	\$2,356	\$334	\$334	\$0	\$2,500
E	A.4252.504000.4101.0.	OFFICE SUPPLIES	\$1,212	\$1,213	\$1,250	\$1,250	\$201	\$1,250
E	A.4252.504000.4109.0.	PRINTED MATERIALS	\$197	\$263	\$400	\$400	\$55	\$400
E	A.4252.504000.4140.0.	BOTTLED WATER	\$60	\$60	\$60	\$60	\$30	\$60
E	A.4252.504000.4207.0.	DATA PROCESSING COSTS	\$969	\$311	\$5,000	\$5,000	\$0	\$2,000
E	A.4252.504000.4224.0.	CLINIC EXPENSES	\$3,148	\$1,155	\$9,000	\$10,750	\$2,864	\$9,180

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.4252.504000.4259.0.	CONSULTANT FEES	\$45,554	\$47,003	\$45,000	\$45,000	\$29,037	\$47,160
E	A.4252.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$100	\$100	\$0	\$100
E	A.4252.504000.4306.0.	MISCELLANEOUS EXPENSES	\$0	\$0	\$100	\$100	\$0	\$100
E	A.4252.504000.4321.0.	TRAINING & EDUCATION	\$0	\$510	\$1,000	\$1,000	\$164	\$1,000
E	A.4252.504000.4599.0.	REPAIRS & MAINTENANCE	\$1,454	\$462	\$600	\$600	\$480	\$600
E	A.4252.504000.4609.0.	DRUG TESTING	\$7,817	\$5,480	\$7,000	\$7,000	\$3,515	\$7,000
E	A.4252.504000.4623.0.	CPA FEES	\$3,650	\$3,135	\$3,750	\$3,750	\$0	\$3,750
E	A.4252.504000.4624.0.	OPIOID SETTLEMENT EXPS	\$0	\$2,479	\$0	\$10,000	\$56,041	\$0
E	A.4252.504000.4625.0.	OASAS PREV, ED & FAM SUPPORT	\$0	\$283,808	\$286,563	\$292,667	\$143,282	\$294,701
E	A.4252.504000.4626.0.	S.O.R. INITIATIVE	\$0	\$16,576	\$1,000	\$15,814	\$9,110	\$20,000
E	A.4252.504000.4627.0.	LGU OPIOID SETTLEMENT FUND	\$0	\$18,150	\$0	\$282,023	\$51,000	\$0
E	A.4252.504000.4677.0.	CELLULAR PHONES	\$482	\$394	\$220	\$220	\$94	\$220
Total			\$435,076	\$744,368	\$828,685	\$1,143,941	\$598,490	\$915,895

R	A.4252.401620.1623.0.	CHEMICAL DEPENDENCY FEES	\$324,592	\$297,363	\$208,000	\$208,000	\$191,329	\$208,000
R	A.4252.401631.1689.0.	ALCOHOL ADDICTION DWI FEES	\$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
R	A.4252.403489.3482.0.	LGU OPIOID SETTLEMENT FUNDS	\$0	\$172,767	\$0	\$125,556	\$125,556	\$0
R	A.4252.403490.3483.0.	CHEMICAL DEPENDENCY PROGRAM	\$609,866	\$562,333	\$656,638	\$662,742	\$263,495	\$675,284
R	A.4252.404486.4491.0.	S.O.R. FUNDING	\$57,012	\$41,214	\$30,000	\$30,000	\$18,409	\$20,000
Total			\$1,148,773	\$1,145,652	\$905,638	\$1,037,298	\$634,069	\$914,284

Community Support Program								
E	A.4321.501000.1001.0.	SALARIES (FTE 3: PTE)	\$102,686	\$119,828	\$127,002	\$127,002	\$92,167	\$134,667
E	A.4321.501000.1801.0.	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4321.501000.1901.0.	OVERTIME	\$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
E	A.4321.501000.1911.0.	HEALTH INS. INCENTIVE	\$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
E	A.4321.504000.4212.0.	CONSUMER INITIATIVE	\$11,351	\$12,272	\$12,391	\$12,656	\$9,293	\$12,745
E	A.4321.504000.4214.0.	CASE MANAGEMENT PROGRAM	\$51,743	\$58,157	\$58,325	\$60,163	\$43,652	\$60,581
E	A.4321.504000.4606.0.	TRANSITION CONTRACT	\$23,691	\$7,293	\$29,414	\$30,086	\$15,043	\$30,295
E	A.4321.504000.4611.0.	FAMILY SUPPORT RESPITE	\$2,329	\$2,266	\$3,333	\$3,333	\$768	\$3,333

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.4321.504000.4613.0.	REHAB SUPPORT/COFFEE HSE	\$2,712	\$3,248	\$3,276	\$3,276	\$2,457	\$3,372
E	A.4321.504000.4614.0.	RSS PSYCH SOCIAL CLUB	\$143,424	\$150,471	\$151,932	\$155,168	\$114,455	\$156,248
E	A.4321.504000.4615.0.	RSS WARM LINE CONTRACT	\$23,309	\$25,442	\$25,691	\$26,238	\$19,268	\$26,421
E	A.4321.504000.4617.0.	REHAB SUPPORT/TRANSPORT	\$26,398	\$28,542	\$28,819	\$29,433	\$21,614	\$29,637
E	A.4321.504000.4618.0.	REHAB SUPPORT SERVICE	\$475,330	\$608,312	\$606,898	\$619,329	\$455,174	\$623,473
E	A.4321.504000.4619.0.	ARC VOCATIONAL CONTRACT	\$21,610	\$5,644	\$22,793	\$23,279	\$11,640	\$23,441
E	A.4321.504000.4620.0.	SUPPORTED WORK SLOTS	\$58,956	\$31,015	\$58,066	\$59,309	\$35,015	\$59,722
E	A.4321.504000.4623.0.	CPA FEES	\$600	\$600	\$600	\$600	\$0	\$600
E	A.4321.504000.4625.0.	CRISIS BED CONTRACT	\$24,100	\$26,205	\$26,459	\$27,023	\$19,844	\$27,210
E	A.4321.504000.4626.0.	FAMILY SUPPORT EXPANSION	\$103,003	\$90,577	\$126,743	\$129,451	\$66,045	\$130,352
E	A.4321.504000.4631.0.	IPS SUPPORTED EMPLOYMENT	\$173,910	\$188,583	\$190,415	\$194,471	\$142,811	\$195,825
E	A.4321.504000.4677.0.	CELLULAR PHONES	\$2,000	\$2,000	\$3,200	\$3,200	\$571	\$3,200
Total			\$1,248,818	\$1,365,120	\$1,478,857	\$1,507,590	\$1,053,317	\$1,523,122

CCSI Mental Health Program								
E	A.4324.501000.1001.0.	SALARIES (FTE 2: PTE)	\$102,302	\$64,476	\$119,521	\$119,521	\$53,094	\$147,723
E	A.4324.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4324.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4324.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.4324.501000.1912.0.	HEALTHCARE WORKER BONUS	\$3,000	\$1,500	\$0	\$0	\$0	\$0
E	A.4324.504000.4101.0.	OFFICE SUPPLIES	\$116	\$102	\$200	\$200	\$46	\$200
E	A.4324.504000.4251.0.	SCCAP CONTRACT	\$137,101	\$142,537	\$143,920	\$146,986	\$107,940	\$148,010
E	A.4324.504000.4303.0.	TRAVEL EXPENSES	\$0	\$0	\$100	\$100	\$0	\$100
E	A.4324.504000.4321.0.	TRAINING & EDUCATION	\$1,093	\$144	\$1,000	\$1,000	\$359	\$1,000
E	A.4324.504000.4399.0.	OTHER OFFICE EXPENSES	\$121	\$124	\$250	\$250	\$0	\$250
E	A.4324.504000.4501.0.	VEHICLE MAINTENANCE	\$407	\$222	\$500	\$500	\$65	\$500
E	A.4324.504000.4611.0.	CCSI RESPITE	\$203	\$0	\$500	\$500	\$0	\$500
Total			\$244,343	\$209,104	\$265,991	\$269,057	\$161,503	\$298,283

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 9/30	2025 Budget Officer Budget
Transportation System								
E	A.5630.501000.1001.0.	SALARIES	\$213,279.26	\$245,517.26	\$252,790.00	\$252,790.00	\$183,470	\$261,866
E	A.5630.501000.1600.0.	NON-UNION LONGEVITY	\$500.00	\$999.96	\$1,000.00	\$1,000.00	\$769	\$1,000
E	A.5630.501000.1801.0.	PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.5630.501000.1901.0.	OVERTIME	\$2,007.71	\$2,148.25	\$3,000.00	\$3,000.00	\$176	\$3,000
E	A.5630.501000.1905.0.	HEALTH BUYOUT	\$333.34	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000	\$2,000
E	A.5630.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250	\$1,500
E	A.5630.502000.2101.0.	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.5630.502000.2201.0.	OFFICE EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$0	\$500
E	A.5630.502000.2205.0.	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.5630.502000.2405.0.	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.5630.502000.2450.0.	BUSES	\$0.00	\$234,831.89	\$0.00	\$0.00	\$0	\$0
E	A.5630.502000.2451.0.	BUS EQUIPMENT	\$0.00	\$10,575.00	\$0.00	\$199,768.00	\$199,768	\$0
E	A.5630.502000.2452.0.	MEDICAID VEHICLES	\$23,097.50	\$138,723.80	\$85,000.00	\$165,000.00	\$158,525	\$70,000
E	A.5630.502000.2955.0.	GARAGE EQUIPMENT	\$4,504.67	\$1,680.38	\$0.00	\$64,000.00	\$63,363	\$0
E	A.5630.504000.4101.0.	OFFICE SUPPLIES	\$303.78	\$223.03	\$500.00	\$500.00	\$49	\$500
E	A.5630.504000.4103.0.	GAS & OIL	\$122,785.03	\$95,467.98	\$132,000.00	\$132,000.00	\$59,444	\$110,000
E	A.5630.504000.4104.0.	MEDICAID GAS & OIL	\$36,348.61	\$29,705.52	\$36,000.00	\$36,000.00	\$12,779	\$36,000
E	A.5630.504000.4110.0.	TOOL REIMBURSEMENT	\$700.00	\$679.29	\$700.00	\$700.00	\$700	\$700
E	A.5630.504000.4111.0.	BOOT ALLOWANCE	\$300.00	\$289.95	\$300.00	\$300.00	\$150	\$300
E	A.5630.504000.4112.0.	UNIFORMS	\$2,381.55	\$3,065.73	\$3,500.00	\$3,500.00	\$1,554	\$3,500
E	A.5630.504000.4205.0.	BUS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.5630.504000.4232.0.	UNUSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.5630.504000.4245.0.	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$23,000.00	\$22,235	\$0
E	A.5630.504000.4259.0.	UNUSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.5630.504000.4301.0.	UTILITIES	\$11,752.86	\$8,269.98	\$8,500.00	\$8,500.00	\$5,430	\$8,500
E	A.5630.504000.4303.0.	TRAVEL EXPENSES	\$671.44	\$300.00	\$1,200.00	\$1,200.00	\$200	\$1,200
E	A.5630.504000.4304.0.	MEDICAID MISC. EXPENSES	\$2,025.06	\$4,095.00	\$5,500.00	\$5,500.00	\$3,568	\$5,500
E	A.5630.504000.4305.0.	PRINTING & ADVERTISING	\$5,841.57	\$4,698.59	\$7,000.00	\$7,000.00	\$3,712	\$6,000
E	A.5630.504000.4306.0.	MISCELLANEOUS EXPENSES	\$373.48	\$393.65	\$500.00	\$500.00	\$178	\$500
E	A.5630.504000.4307.0.	MEDICAID SR COUNCIL CONTRACT	\$175,777.62	\$194,283.92	\$210,000.00	\$210,000.00	\$126,801	\$230,000
E	A.5630.504000.4308.0.	SENIOR COUNCIL CONTRACT	\$389,846.98	\$381,702.23	\$442,000.00	\$442,000.00	\$289,953	\$454,000
E	A.5630.504000.4309.0.	BUS MAINTENANCE	\$53,421.44	\$41,340.21	\$55,000.00	\$55,547.87	\$10,977	\$50,000
E	A.5630.504000.4310.0.	ARC CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.5630.504000.4313.0.	BUSLINES/STOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.5630.504000.4319.0.	GENERATOR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.5630.504000.4321.0.	TRAINING & EDUCATION	\$218.98	\$308.58	\$1,000.00	\$1,000.00	\$443	\$1,000
E	A.5630.504000.4323.0.	DUES & MEMBERSHIPS	\$375.00	\$350.00	\$500.00	\$500.00	\$0	\$100
E	A.5630.504000.4501.0.	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.5630.504000.4502.0.	MEDICAID VEHICLE MAINTENANCE	\$20,984.50	\$11,060.89	\$7,000.00	\$7,000.00	\$1,654	\$7,000
E	A.5630.504000.4513.0.	BUILDING MAINTENANCE	\$1,054.12	\$2,357.62	\$2,000.00	\$2,000.00	\$1,901	\$2,500
E	A.5630.504000.4542.0.	GARAGE MAINTENANCE	\$1,928.97	\$2,003.60	\$2,100.00	\$2,100.00	\$1,309	\$2,600
E	A.5630.504000.4599.0.	OFFICE EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
Total			\$1,071,813.47	\$1,418,322.31	\$1,259,590.00	\$1,626,905.87	\$1,152,358.03	\$1,259,766.00
R	A.5630.401750.1750.0.	BUS OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	A.5630.401750.1751.0.	BUS FARES	\$134,645.37	\$160,059.17	\$150,000.00	\$150,000.00	\$113,423.26	\$181,000.00
R	A.5630.401789.1789.0.	OTHER TRANSPORT. INCOME	\$5,711.42	\$11,285.56	\$5,000.00	\$5,000.00	\$7,948.61	\$8,000.00
R	A.5630.401789.1790.0.	MEDICAID TRANSPORT SEDANS	\$359,331.83	\$394,310.94	\$390,000.00	\$390,000.00	\$238,135.31	\$350,000.00
R	A.5630.402389.2356.0.	REPAIRS DSS MEDICAID CARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	A.5630.402440.2414.0.	BUS ADVERTISING REVENUE	\$2,959.78	\$9,463.20	\$7,000.00	\$7,000.00	\$0.00	\$4,000.00
R	A.5630.402705.2702.0.	DONATIONS-PUBLIC TRANSPORT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	A.5630.403591.3591.0.	STATE AID CAPITAL IMPROVEMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	A.5630.403594.3590.0.	NYS GRANT, RURAL PUBLIC TRAN	\$6,086.86	\$50,239.79	\$5,500.00	\$92,500.00	\$203,511.15	\$6,000.00
R	A.5630.403594.3594.0.	STOA BUSLINE SUBSIDY	\$527,002.71	\$607,712.47	\$460,000.00	\$460,000.00	\$530,025.04	\$560,000.00
R	A.5630.404589.4590.0.	FEDERAL GRANT,RURAL PUB TRAN	\$407,214.64	\$371,131.93	\$340,000.00	\$340,000.00	\$29,945.29	\$222,000.00
R	A.5630.404589.4591.0.	RURAL PUBLIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	A.5630.404589.4592.0.	RURAL TRANS. ASSIST. PROGRAM	\$195.00	\$308.58	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total			\$1,443,147.61	\$1,604,511.64	\$1,358,500.00	\$1,445,500.00	\$1,122,988.66	\$1,332,000.00

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 9/30	2025 Budget Officer Budget
Social Services Department								
E	A.6010.501000.1001.0.	SALARIES	\$3,612,988	\$3,729,539	\$4,230,667	\$4,230,667	\$2,889,217	\$4,230,667
E	A.6010.501000.1600.0.	NON-UNION LONGEVITY	\$3,000	\$3,000	\$3,000	\$3,000	\$2,308	\$4,000
E	A.6010.501000.1801.0.	PART-TIME	\$34,913	\$28,462	\$25,803	\$25,803	\$10,989	\$0
E	A.6010.501000.1901.0.	OVERTIME	\$97,868	\$125,328	\$85,000	\$85,000	\$58,026	\$90,000
E	A.6010.501000.1902.0.	STANDBY PAY	\$30,020	\$29,930	\$30,800	\$30,800	\$21,415	\$30,800
E	A.6010.501000.1905.0.	HEALTH BUYOUT	\$24,083	\$19,333	\$23,000	\$23,000	\$25,667	\$27,000
E	A.6010.501000.1911.0.	HEALTH INS. INCENTIVE	\$19,500	\$19,750	\$21,250	\$21,250	\$19,000	\$20,750
E	A.6010.502000.2101.0.	OFFICE FURNITURE	\$1,497	\$13,589	\$1,000	\$1,000	\$924	\$2,000
E	A.6010.502000.2201.0.	OFFICE EQUIPMENT	\$0	\$1,479	\$3,600	\$3,600	\$0	\$1,000
E	A.6010.502000.2205.0.	COMPUTER EQUIPMENT	\$13,507	\$0	\$2,500	\$9,216	\$699	\$58,000
E	A.6010.502000.2306.0.	PHOTOCOPIER	\$2,372	\$2,621	\$3,000	\$3,000	\$2,019	\$9,000
E	A.6010.502000.2401.0.	VEHICLES	\$0	\$93,098	\$60,000	\$252,000	\$202,437	\$104,000
E	A.6010.504000.4101.0.	OFFICE SUPPLIES	\$6,240	\$4,472	\$4,500	\$4,500	\$2,160	\$4,500
E	A.6010.504000.4103.0.	GAS & OIL	\$47,128	\$35,878	\$50,000	\$50,000	\$21,770	\$40,000
E	A.6010.504000.4109.0.	REFERENCE BOOKS	\$2,240	\$2,400	\$2,400	\$2,400	\$800	\$2,400
E	A.6010.504000.4130.0.	PAPER SUPPLIES	\$7,098	\$6,007	\$7,100	\$7,100	\$4,925	\$7,100
E	A.6010.504000.4207.0.	DATA PROCESSING FEES	\$0	\$13,000	\$13,000	\$13,000	\$3,250	\$13,750
E	A.6010.504000.4215.0.	PHYSICAL EXAMS	\$1,100	\$6,392	\$2,250	\$4,020	\$2,363	\$3,600
E	A.6010.504000.4265.0.	PATERNITY TESTING	\$405	\$840	\$1,200	\$1,700	\$1,050	\$1,200
E	A.6010.504000.4301.0.	TELEPHONE	\$495	\$636	\$750	\$1,230	\$733	\$1,200
E	A.6010.504000.4303.0.	TRAVEL EXPENSES	\$1,783	\$3,336	\$3,500	\$3,550	\$1,757	\$3,500
E	A.6010.504000.4304.0.	CONFERENCES & TRAINING	\$4,340	\$5,615	\$6,000	\$8,788	\$5,137	\$6,000
E	A.6010.504000.4305.0.	ASSOCIATION DUES	\$1,825	\$1,888	\$2,000	\$2,000	\$0	\$2,000
E	A.6010.504000.4306.0.	MISCELLANEOUS EXPENSES	\$1,886	\$2,190	\$2,000	\$2,000	\$800	\$2,000
E	A.6010.504000.4315.0.	TRANSPORTATION-WORKFARE	\$0	\$1,000	\$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
E	A.6010.504000.4615.0.	FLEXIBLE FAMILY FUND SERVICE	\$237,680	\$273,884	\$348,500	\$365,314	\$202,853	\$350,000
E	A.6010.504000.4627.0.	CONSULTANT	\$0	\$8,381	\$0	\$0	\$0	\$0
E	A.6010.504000.4666.0.	TRAINING COSTS	\$271	\$897	\$1,500	\$1,289	\$855	\$1,500
E	A.6010.504000.4673.0.	LEGAL EXPENSES	\$1,024	\$1,109	\$2,000	\$2,000	\$486	\$1,000
E	A.6010.504000.4677.0.	CELLULAR PHONE	\$11,133	\$14,597	\$13,200	\$13,200	\$8,265	\$16,800
E	A.6010.504000.4678.0.	STATE DSS FEES	\$11,472	\$23,401	\$20,000	\$20,000	\$41,275	\$20,000
E	A.6010.504000.4679.0.	SPECIAL ADOPTION EXPENSE	\$20,397	\$9,651	\$10,000	\$10,000	\$6,500	\$8,500
E	A.6010.504000.4680.0.	TRAIN.LIC.PROFESSIONALS	\$0	\$0	\$0	\$0	\$0	\$300
E	A.6010.504000.4681.0.	SHERIFF'S FEES	\$407	\$185	\$400	\$400	\$62	\$400
E	A.6010.504000.4683.0.	SEARCH & LOCATE SERVICES	\$2,400	\$2,200	\$2,400	\$2,400	\$1,800	\$2,400

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.6010.504000.4718.0.	DRUG TESTING	\$8,110	\$4,460	\$7,500	\$7,500	\$3,165	\$7,500
		Total	\$4,208,030	\$4,490,922	\$4,994,820	\$5,215,726	\$3,544,839	\$5,077,367
R	A.6010.401801.1801.0.	REPAYMENTS OF MED. ASSIST.	\$44,525	\$31,901	\$0	\$0	\$7,307	\$0
R	A.6010.401809.1809.0.	REPAYMENTS/AID TO DEP. CHILD	\$245,853	\$255,137	\$215,000	\$215,000	\$97,420	\$215,000
R	A.6010.401811.1811.0.	CHILD SUPPORT COLLECTIONS	\$19,322	\$22,326	\$25,000	\$25,000	\$12,607	\$25,000
R	A.6010.401819.1819.0.	REPAYMENTS OF CHILD CARE	\$6,949	\$8,324	\$18,000	\$18,000	\$4,163	\$5,000
R	A.6010.401840.1840.0.	REPAYMENTS OF HOME RELIEF	\$61,020	\$45,986	\$40,000	\$40,000	\$47,434	\$60,000
R	A.6010.401841.1841.0.	REPAYMENTS OF HEAP	\$1,191	\$1,508	\$15,000	\$15,000	\$6,571	\$15,000
R	A.6010.401848.1848.0.	REPAYMENTS OF BURIALS	\$1,700	\$2,904	\$0	\$0	\$1,996	\$100
R	A.6010.401870.1870.0.	SERVICES FOR RECIPIENTS	\$39,964	\$74,181	\$60,000	\$60,000	\$45,717	\$45,000
R	A.6010.401894.1894.0.	SOCIAL SERVICES CHARGES	\$2,462	\$853	\$6,000	\$6,500	\$4,896	\$6,000
R	A.6010.401894.1896.0.	SHERIFF SERV.FEE/SOCIAL SERV	\$3,846	\$4,016	\$4,000	\$4,000	\$161	\$4,000
R	A.6010.402701.2701.0.	REFUNDS OF PRIOR YEARS EXPEN	\$164,263	\$98,702	\$350,000	\$350,000	\$59,468	\$125,000
R	A.6010.402770.2770.0.	UNCLASSIFIED REVENUE	\$4,809	\$4,246	\$230,000	\$230,000	\$1,988	\$10,000
R	A.6010.403601.3601.0.	MEDICAL ASSISTANCE	\$21,117	\$0	\$0	\$4,516	\$4,303	\$0
R	A.6010.403609.3609.0.	FAMILY ASSISTANCE	\$300	\$0	\$350	\$350	\$0	\$350
R	A.6010.403610.3610.0.	SOCIAL SERVICES ADMINIS	\$793,553	\$906,421	\$1,551,820	\$1,613,862	\$1,755,130	\$1,695,000
R	A.6010.403619.3619.0.	CHILD CARE	\$1,633,090	\$2,537,029	\$1,750,000	\$1,750,000	\$1,815,072	\$2,500,000
R	A.6010.403623.3623.0.	JUVENILE DELINQUENT CARE	\$25,421	\$0	\$35,000	\$35,000	\$0	\$0
R	A.6010.403640.3640.0.	SAFETY NET PROGRAM	\$174,620	\$157,496	\$130,000	\$130,000	\$65,801	\$130,000
R	A.6010.403642.3642.0.	EMERGENCY AID FOR ADULTS	\$3,210	\$5,065	\$10,000	\$10,000	\$2,722	\$8,000
R	A.6010.403655.3655.0.	DAY CARE	\$440,200	\$589,378	\$375,000	\$375,000	\$337,359	\$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
R	A.6010.404601.4601.0.	MEDICAL ASSISTANCE	\$0	\$0	\$0	\$60	\$1,759	\$0
R	A.6010.404609.4609.0.	FAMILY ASSISTANCE	\$640,748	\$1,997,968	\$600,000	\$600,000	\$260,235	\$550,000
R	A.6010.404610.4610.0.	SOCIAL SERVICES ADMIN	\$1,359,566	\$2,371,483	\$2,225,000	\$2,333,512	\$615,116	\$2,000,000
R	A.6010.404611.4611.0.	FOOD STAMP ADMINISTRATION	\$448,890	\$416,704	\$411,860	\$412,137	\$239,356	\$400,000
R	A.6010.404615.4615.0.	FLEXIBLE FAMILY FUND SERVICE	\$3,430,478	\$434,260	\$1,700,000	\$1,700,000	\$1,472,683	\$1,700,000
R	A.6010.404640.4640.0.	SAFETY NET	\$389	\$0	\$0	\$0	\$0	\$0
R	A.6010.404641.4671.0.	ECAP-HEAP	\$338,176	\$178,500	\$250,000	\$250,000	\$220,114	\$250,000
R	A.6010.404661.4661.0.	BLOCK GRANT	\$87,319	\$77,898	\$95,000	\$95,000	\$101,805	\$78,300
R	A.6010.404670.4670.0.	SERV FOR RECIP TITLE XX	\$93,300	\$1,149,243	\$650,000	\$650,000	\$336,855	\$650,000
R	A.6010.404689.4619.0.	CHILD CARE <TITLE IV-E>	\$913,101	\$598,957	\$460,000	\$460,000	\$467,204	\$600,000
		Total	\$11,681,799	\$15,216,855	\$13,007,030	\$13,182,936	\$8,001,543	\$12,771,750

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Day Care Program								
E	A.6055.504000.4615.0.	DAY CARE	\$343,913	\$470,388	\$325,000	\$325,000	\$325,202	\$400,000
		Total	\$343,913	\$470,388	\$325,000	\$325,000	\$325,202	\$400,000
Services for Recipients								
E	A.6070.504000.4272.0.	CLINICAL EVAL/TREATMENT	\$7,562	\$16,780	\$25,000	\$25,000	\$14,500	\$0
E	A.6070.504000.4274.0.	PARENT AIDE	\$132,113	\$98,623	\$149,570	\$149,570	\$59,661	\$0
E	A.6070.504000.4276.0.	CHILD PROTECTIVE	\$517	\$929	\$1,500	\$1,500	\$395	\$1,500
E	A.6070.504000.4278.0.	ADULT PROTECTIVE	\$4,715	\$4,141	\$7,500	\$7,500	\$3,010	\$7,500
E	A.6070.504000.4600.0.	MISC PREVENTIVE SERVICES	\$574,630	\$652,373	\$820,383	\$820,383	\$485,805	\$1,178,440
E	A.6070.504000.4610.0.	TURN ABOUT PROGRAM	\$88,699	\$106,067	\$111,990	\$111,990	\$55,995	\$0
E	A.6070.504000.4612.0.	SUPERVISED VISITATION	\$92,290	\$102,936	\$103,331	\$103,726	\$40,909	\$0
E	A.6070.504000.4625.0.	DOMESTIC VIOLENCE	\$114,361	\$115,326	\$86,000	\$86,000	\$50,520	\$92,700
E	A.6070.504000.4670.0.	CLINICAL PSYCHOLOGIST	\$68,689	\$40,959	\$85,000	\$97,528	\$12,528	\$0
E	A.6070.504000.4675.0.	MULTISYSTEMIC THERAPY	\$246,998	\$278,788	\$304,132	\$329,476	\$160,284	\$0
		Total	\$1,330,575	\$1,416,923	\$1,694,406	\$1,732,673	\$883,608	\$1,280,140
Medical Assistance								
E	A.6101.504000.4306.0.	MISCELLANEOUS EXPENSES	\$20,015	\$0	\$0	\$4,516	\$400	\$0
		Total	\$20,015	\$0	\$100	\$4,616	\$400	\$0
Mandated Medicaide Program								
E	A.6102.504000.4638.0.	MEDICAID-LOCAL SHARE	\$4,852,345	\$5,182,375	\$5,940,000	\$5,940,000	\$4,374,032	\$5,899,384
		Total	\$4,852,345	\$5,182,375	\$5,940,000	\$5,940,000	\$4,374,032	\$5,899,384
Family Assistance Prog								
E	A.6109.504000.4640.0.	FAMILY ASSISTANCE	\$3,160,740	\$3,207,407	\$3,200,000	\$3,200,000	\$1,780,659	\$3,500,000
		Total	\$3,160,740	\$3,207,407	\$3,200,000	\$3,200,000	\$1,780,659	\$3,500,000

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Foster Care Services								
E	A.6119.504000.4522.0.	ROOM AND BOARD	\$113,507	\$114,932	\$145,000	\$145,000	\$71,693	\$125,000
E	A.6119.504000.4525.0.	CLOTHING	\$1,311	\$0	\$1,000	\$1,000	\$0	\$1,000
E	A.6119.504000.4526.0.	SUBSIDIZED ADOPTION	\$1,137,107	\$1,382,012	\$1,400,000	\$1,400,000	\$992,996	\$1,600,000
E	A.6119.504000.4527.0.	INSTITUTIONAL PLACEMENT	\$1,812,185	\$1,549,145	\$2,100,000	\$2,100,000	\$870,471	\$2,000,000
E	A.6119.504000.4528.0.	MISCELLANEOUS EXPENSES	\$10,109	\$34,040	\$65,000	\$65,079	\$24,163	\$30,000
E	A.6119.504000.4529.0.	CSE INSTITUION PLACEMT	\$0	\$0	\$258,000	\$258,000	\$0	\$0
Total			\$3,074,219	\$3,080,129	\$3,969,000	\$3,969,079	\$1,959,324	\$3,756,000
Juvenile Delinq Foster Care								
E	A.6123.504000.4643.0.	JD FOSTER CARE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6123.504000.4644.0.	JD NONSECURE DETENTION	\$73,109	\$14,164	\$65,000	\$65,000	\$0	\$65,000
Total			\$73,109	\$14,164	\$65,000	\$65,000	\$0	\$65,000
Training School								
E	A.6129.504000.4644.0.	STATE TRAINING SCHOOL	\$139,133	\$310,644	\$310,000	\$310,000	\$84,756	\$300,000
Total			\$139,133	\$310,644	\$310,000	\$310,000	\$84,756	\$300,000
Safety Net Program								
E	A.6140.504000.4646.0.	SAFETY NET PROGRAM	\$713,674	\$595,031	\$600,000	\$600,000	\$359,591	\$600,000
Total			\$713,674	\$595,031	\$600,000	\$600,000	\$359,591	\$600,000
Heap Program								
E	A.6141.504000.4659.0.	HEAP PROGRAM	\$53,622	\$65,612	\$66,084	\$66,084	\$11,492	\$66,000
Total			\$53,622	\$65,612	\$66,084	\$66,084	\$11,492	\$66,000
Emerg Assistance								
E	A.6142.504000.4639.0.	EMERGENCY ASSISTANCE	\$293,074	\$441,816	\$550,000	\$560,359	\$311,380	\$603,465
Total			\$293,074	\$441,816	\$550,000	\$560,359	\$311,380	\$603,465

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.

Enhancements

Department	Description	Budget Line	External Funding	Local Cost	Total
Veterans	Personnel - Upgrade Assistant County Funded P2P Advocate	A.6510.1001	-	\$93,317	\$93,317

Upgrade current Veterans Services Assistant – 2025 salary \$37,739 proposed salary \$45,418.

Justification - Need to give Heather more yearly pay as she is now an accredited VSO and by next year will be processing claims and pension. Also, reached out to NYS Division of Veterans Services and they start their Veteran Benefits Advisor 1 (VBA1) are an 18 in the PEF Pay scale, starting wage for 2024 is \$65,001 and tops in 7 years at \$82,656. We need to pay her more, so she does not go to the State.

County Funding P2P Advocate – 2025 salary \$47,899

The program does so many amazing things for veterans that we need more money than what is left is the line after his salary and benefits to do all the programs. It is just not enough to cover all of the costs. Kris is making a difference with the Schoharie County veterans.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Veteran's Services								
E	A.6510.501000.1001.0.	SALARIES	\$62,986.03	\$100,046.91	\$109,569.00	\$109,569.00	\$90,460	\$151,168
E	A.6510.501000.1801.0.	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$328	\$0
E	A.6510.501000.1901.0.	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$79	\$0
E	A.6510.501000.1905.0.	HEALTH BUYOUT	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000	\$2,250
E	A.6510.502000.2101.0.	OFFICE FURNITURE	\$0.00	\$2,323.89	\$500.00	\$500.00	\$267	\$500
E	A.6510.502000.2205.0.	COMPUTER EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$1,210.00	\$1,210	\$0
E	A.6510.504000.4101.0.	OFFICE SUPPLIES	\$296.49	\$252.18	\$350.00	\$350.00	\$0	\$350
E	A.6510.504000.4303.0.	TRAVEL EXPENSES	\$0.00	\$1,638.90	\$2,000.00	\$790.00	\$0	\$2,000
E	A.6510.504000.4306.0.	VETERAN GROUP SUPPORT	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,000	\$7,000
E	A.6510.504000.4307.0.	VETERANS SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.6510.504000.4308.0.	P2P PROGRAM EXPENSES	\$3,300.00	\$46,878.12	\$25,000.00	\$26,422.38	\$23,279	\$30,558
E	A.6510.504000.4310.0.	CELL PHONE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0	\$1,000
E	A.6510.504000.4321.0.	TRAINING AND EDUCATION	\$0.00	\$65.00	\$1,000.00	\$1,000.00	\$0	\$500
Total			\$73,582.52	\$162,205.00	\$148,419.00	\$149,841.38	\$123,623.67	\$195,326.00
R	A.6510.402705.2711.0.	DONATIONS-VETERANS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,899.78	\$0.00
R	A.6510.403710.3710.0.	VETERAN'S SERVICE AGENCY	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
R	A.6510.403710.3711.0.	P2P PROGRAM	\$100,000.00	\$104,000.00	\$100,000.00	\$100,000.00	\$0.00	\$106,952.00
Total			\$125,000.00	\$129,000.00	\$125,000.00	\$125,000.00	\$3,899.78	\$131,952.00

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

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

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Office for the Aging								
E	A.6772.501000.1001.0.	SALARIES	\$621,562	\$680,130	\$756,118	\$756,118	\$554,537	\$882,693
E	A.6772.501000.1600.0.	NON-UNION LONGEVITY	\$1,000	\$1,000	\$1,000	\$1,000	\$712	\$500
E	A.6772.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$272	\$0
E	A.6772.501000.1905.0.	HEALTH BUYOUT	\$7,250	\$7,500	\$6,000	\$6,000	\$5,500	\$6,000
E	A.6772.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,250	\$1,500	\$1,500	\$1,500	\$2,250	\$2,000
E	A.6772.502000.2101.0.	OFFICE FURNITURE	\$1,597	\$0	\$200	\$200	\$0	\$200
E	A.6772.502000.2205.0.	COMPUTER EQUIPMENT	\$2,361	\$3,395	\$750	\$2,673	\$0	\$600
E	A.6772.502000.2206.0.	PRINTERS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.502000.2300.0.	OFFICE EQUIPMENT	\$8,350	\$0	\$0	\$0	\$0	\$0
E	A.6772.502000.2306.0.	PHOTOCOPIER	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.502000.2401.0.	VEHICLE	\$31,813	\$0	\$0	\$31,000	\$0	\$0
E	A.6772.502000.2520.0.	BUILDING IMPROVEMENTS	\$3,450	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4050.0.	INTERIM DIRECTOR CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4101.0.	OFFICE SUPPLIES	\$1,861	\$1,828	\$1,644	\$1,814	\$475	\$2,000
E	A.6772.504000.4103.0.	GAS & OIL	\$34,740	\$30,691	\$33,000	\$33,000	\$17,962	\$28,000
E	A.6772.504000.4104.0.	MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4129.0.	NON-FOOD KITCHEN SUPPLY	\$5,668	\$7,544	\$4,210	\$4,210	\$860	\$4,210
E	A.6772.504000.4203.0.	DUES & MEMBERSHIPS	\$1,051	\$1,089	\$1,182	\$1,182	\$1,157	\$1,182
E	A.6772.504000.4206.0.	CENTRAL REPORTING SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4207.0.	DATA PROCESSING FEES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4208.0.	ADVERTISING	\$3,334	\$2,898	\$3,000	\$3,000	\$2,724	\$3,500
E	A.6772.504000.4238.0.	SR COUNCIL CONTRACT	\$239,951	\$243,126	\$254,613	\$254,613	\$164,122	\$230,000
E	A.6772.504000.4239.0.	HOME CARE CONTRACT	\$221,168	\$181,933	\$268,251	\$237,251	\$85,306	\$237,251
E	A.6772.504000.4240.0.	MEALS CONTRACT	\$287,096	\$326,083	\$322,000	\$322,000	\$185,919	\$339,000
E	A.6772.504000.4241.0.	LEGAL SERVICES CONTRACT	\$4,703	\$1,339	\$12,055	\$12,055	\$3,420	\$12,055
E	A.6772.504000.4242.0.	EMPLOYMENT CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4243.0.	SENIOR TRANSPORTATION	\$20,427	\$16,001	\$22,800	\$22,800	\$15,749	\$22,800
E	A.6772.504000.4244.0.	MISC. CONTRACTS	\$315	\$352	\$1,500	\$1,500	\$57	\$500
E	A.6772.504000.4246.0.	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4251.0.	TRAINING & EDUCATION	\$1,997	\$2,260	\$3,116	\$3,116	\$2,174	\$3,116
E	A.6772.504000.4259.0.	DIETICIAN CONTRACT	\$20,241	\$16,849	\$31,668	\$31,668	\$0	\$31,668
E	A.6772.504000.4270.0.	EPIC ENROLLMENT	\$0	\$0	\$0	\$0	\$0	\$0

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
E	A.6772.504000.4271.0.	LONG-TERM CARE PROGRAM	\$1,509	\$1,400	\$2,500	\$2,500	\$200	\$2,500
E	A.6772.504000.4278.0.	ADULT-FACILITY ADVOCATES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4301.0.	TELEPHONE	\$905	\$469	\$2,160	\$2,160	\$328	\$2,000
E	A.6772.504000.4302.0.	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4303.0.	TRAVEL EXPENSES	\$67	\$219	\$500	\$500	\$442	\$500
E	A.6772.504000.4405.0.	RENT	\$12,900	\$6,900	\$7,200	\$7,200	\$6,000	\$7,200
E	A.6772.504000.4408.0.	SNOWPLOWING	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4501.0.	VEHICLE MAINTENANCE	\$24,734	\$24,569	\$27,725	\$27,725	\$24,471	\$27,725
E	A.6772.504000.4515.0.	RELOCATION EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4542.0.	BUS GARAGE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4599.0.	REPAIRS AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4623.0.	SR.COUNCIL AUDIT FEES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4629.0.	CAREGIVER/RESPITE	\$51,946	\$18,672	\$52,925	\$52,925	\$12,270	\$52,925
E	A.6772.504000.4638.0.	BALANCING INCENTIVES PROG.	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4659.0.	WRAP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4660.0.	FLOOD VICTIM ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.6772.504000.4664.0.	HEALTH AND RECREATION	\$1,160	\$865	\$1,334	\$1,334	\$149	\$1,334
Total			\$1,614,406	\$1,578,612	\$1,818,951	\$1,821,045	\$1,087,056	\$1,901,459
R	A.6772.401972.2085.0.	OFA PROGRAM INCOME	\$156,603	\$164,944	\$143,000	\$143,000	\$98,189	\$133,500
R	A.6772.401989.1989.0.	OFA FEES	\$17,500	\$17,500	\$23,500	\$23,500	\$0	\$23,500
R	A.6772.402410.2411.0.	OFA SITE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0
R	A.6772.402705.2706.0.	OFA / GIFTS AND DONATIONS	\$70	\$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	\$0	\$1,203,374
R	A.6772.404772.4772.0.	OFFICE FOR THE AGING	\$286,197	\$413,913	\$249,845	\$249,845	\$818	\$247,120
Total			\$1,628,741	\$1,676,444	\$1,603,345	\$1,603,345	\$99,007	\$1,607,494

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.

Enhancement

Department	Description	Budget Line	External Funding	Local Cost	Total
Youth Bureau	Personnel - Upgrade Directors Salary	A.7310.1001	\$8,832.85	\$59,112.15	\$67,945

Justification – I am writing to formally request a salary increase to be 67,945. This request is based on my exceptional qualifications, dedication, and the significant contributions I have made to our youth programs over the past 4 years. As you know, I hold a bachelor’s degree in Outdoor Leadership and a master’s degree in Global Community Development, which provides a specialized understanding of how to develop and implement programs that engage and benefit our youth and community at large. My work experience highlights a decade of designing, facilitating, collaborating, and implementing youth development programming in multiple states and countries. This advanced education and work experience has been instrumental in designing innovative programs that meet the diverse needs of our community. The programs created under my leadership consistently provide enriching experiences that promote personal growth, teamwork, and leadership among our youth.

Over the past 4 years, 2 years as being the Director, I feel the Youth Bureau Team and director has demonstrated a deep commitment to the well-being and development of the youth, families, and regional collaborations. The programs developed and managed by the team have not only met but exceeded our expectations, consistently receiving positive feedback from participants, parents, and community members. This has shown an unwavering dedication to ensuring that our youth have access to quality programs that foster their development in a safe and supportive environment. I have also been a key figure in administering increased funding from the NYS Office of Children and Family Services and additional collaborations with state and national agencies to identify resources to sustain and expand our offerings. My ability to build strong relationships with community partners, stakeholders, and grantors has significantly contributed to the growth and success of our Youth Bureau.

Given these qualifications and accomplishments, I strongly believe that a salary of the Youth Bureau Director should be \$67,945 based on the exceptional value that I bring to our organization. This increase will not only reflect the high level of responsibility and expertise required in this role but also help to ensure my value and worth as the Director of the Youth Bureau. Each year the Youth Bureau allocates between 5%-13% of the OCFS allocations for administrative costs that we put against the Directors Salary. This equals between \$5,000 - \$9,200 dollars to offset the Directors Salary. As OCFS state allocations increase, so the administrative reimbursement will continue to increase.

The compensation Review and Analysis of Leadership positions prepared by the Burke Group. indicated the market and peer average to be \$67,247. Even after the salary adjustments, the Youth Bureau Director salary increase was 76% of new to market, that equaled \$51,522. The “new to market” percentage is 10% less than every other department head salary increases which ranged from 86%-127.4%, yet the Youth Bureau director position was only 76% of new to market. I’ve attached a breakdown of the salary increases based off the study. In 2022, The former Youth Bureau Director asked for a program enhancement for a total salary increase to \$66,949. I feel that the Burke study validated the former Youth Bureau Directors research as to what the average salary should be for a County Youth Bureau Director, but the increase never happened, and the Youth Bureau

Director Salary was minimally increased after the Burke Group study to \$51,522. In conclusion, I feel that a competitive compensation for the Director of the Youth Bureau should be set to \$67,945.

The new study that will be conducted in 2025, I feel, will further highlight the need to have a competitive salary for this position to provide sustainability and proper compensation for the Youth Bureau Director position, and that the research from the former & current Youth Bureau Director and the Burke Study Group already provide enough evidence in consider raising the Youth Bureau Director Salary for the 2025 budget year, instead of waiting an additional year for the new study to come out. Thank you for considering this request.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Youth Programs								
E	A.7310.501000.1001.0.	SALARIES	\$102,128	\$122,037	\$140,925	\$140,925	\$102,427	\$149,434
E	A.7310.501000.1600.0.	NON-UNION LONGEVITY	\$38	\$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
E	A.7310.501000.1901.0.	OVERTIME	\$80	\$0	\$0	\$0	\$0	\$0
E	A.7310.501000.1905.0.	HEALTH BUYOUT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.501000.1911.0.	HEALTH INS. INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.502000.2101.0.	OFFICE EQUIPMENT	\$3,762	\$488	\$0	\$0	\$0	\$0
E	A.7310.502000.2205.0.	COMPUTER EQUIPMENT	\$3,078	\$0	\$0	\$0	\$0	\$0
E	A.7310.502000.2401.0.	TRANSPORT EQUIPMENT	\$0	\$6,098	\$0	\$0	\$0	\$0
E	A.7310.504000.4050.0.	YOUTH DIRECTOR CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4101.0.	OFFICE SUPPLIES	\$436	\$86	\$500	\$500	\$0	\$500
E	A.7310.504000.4301.0.	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4302.0.	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4303.0.	TRAVEL EXPENSES	\$144	\$48	\$1,000	\$1,275	\$84	\$1,000
E	A.7310.504000.4321.0.	TRAINING & EDUCATION	\$395	\$445	\$600	\$492	\$0	\$500
E	A.7310.504000.4323.0.	DUES & MEMBERSHIP	\$130	\$130	\$130	\$130	\$130	\$130
E	A.7310.504000.4324.0.	SUBSCRIPTIONS	\$0	\$0	\$0	\$108	\$108	\$108
E	A.7310.504000.4502.0.	EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$550
E	A.7310.504000.4513.0.	BUILDING MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4635.0.	YOUTH DEVELOPMENT PROGRAM	\$29,042	\$35,178	\$69,408	\$69,408	\$29,338	\$61,935
E	A.7310.504000.4661.0.	MATERNITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4670.0.	ALTERN/YOUTH OFFENDERS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4671.0.	LOCAL YOUTH PROGRAMS	\$6,648	\$6,171	\$7,500	\$8,111	\$4,219	\$8,000
E	A.7310.504000.4675.0.	SDPP PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7310.504000.4678.0.	YOUTH LEADERSHIP PROGRAM	\$6,243	\$8,039	\$9,000	\$9,121	\$5,143	\$9,000
E	A.7310.504000.4680.0.	SPECIAL YOUTH PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$165,274	\$196,605	\$252,763	\$253,770	\$161,822	\$254,857
R	A.7310.402350.2350.0.	YOUTH RECREATION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
R	A.7310.402705.2707.0.	DONATIONS FOR YOUTH PROGRAM	\$1,875	\$3,300	\$2,500	\$2,500	\$4,000	\$3,000
R	A.7310.403820.3810.0.	YOUTH PROGRAMS	\$35,741	\$34,701	\$69,408	\$69,408	\$0	\$61,935
Total			\$37,616	\$38,001	\$71,908	\$71,908	\$4,000	\$64,935

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 9/30	2025 Budget Officer Budget
Historical Property OSF								
E	A.7520.501000.1001.0.	SALARIES	\$134,417	\$159,479	\$220,019	\$220,019	\$113,531	\$214,539
E	A.7520.501000.1600.0.	NON-UNION LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.501000.1801.0.	PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.501000.1901.0.	OVERTIME	\$0	\$0	\$0	\$0	\$2,059	\$0
E	A.7520.501000.1905.0.	HEALTH BUYOUT	\$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
E	A.7520.502000.2101.0.	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.502000.2205.0.	COMPUTER EQUIPMENT	\$1,223	\$0	\$0	\$0	\$0	\$0
E	A.7520.502000.2306.0.	PHOTOCOPIER	\$1,208	\$2,770	\$2,532	\$2,532	\$1,743	\$2,832
E	A.7520.502000.2605.0.	AIR CONDITIONER	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.502000.2967.0.	MAINTENANCE TOOLS	\$0	\$0	\$600	\$600	\$0	\$600
E	A.7520.504000.4101.0.	OFFICE SUPPLIES	\$0	\$432	\$450	\$450	\$0	\$450
E	A.7520.504000.4110.0.	BOOT ALLOWANCE	\$140	\$142	\$150	\$150	\$113	\$150
E	A.7520.504000.4133.0.	ACID-FREE MATERIALS	\$0	\$0	\$150	\$150	\$0	\$150
E	A.7520.504000.4245.0.	RESTORATION/CONSERVATION	\$0	\$244	\$150	\$150	\$0	\$150
E	A.7520.504000.4259.0.	CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4300.0.	SECURITY LINE FOR ALARMS	\$2,604	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4301.0.	TELEPHONE	\$2,495	\$2,932	\$3,000	\$3,000	\$2,448	\$3,666
E	A.7520.504000.4303.0.	TRAVEL & CONFERENCES	\$639	\$1,366	\$1,500	\$1,500	\$1,218	\$1,500
E	A.7520.504000.4305.0.	ADVERTISING & PRINTING	\$2,659	\$5,273	\$5,000	\$4,500	\$1,986	\$6,000
E	A.7520.504000.4306.0.	HISTORICAL TOURISM/PROMOTION	\$0	\$5,200	\$5,000	\$5,000	\$1,560	\$5,000
E	A.7520.504000.4307.0.ARP21	ARPA HISTORICAL EXPENSE	\$11,577	\$8,500	\$0	\$0	\$0	\$0
E	A.7520.504000.4309.0.	PHOTOCOPIER CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4404.0.	TRASH DISPOSAL	\$348	\$482	\$450	\$450	\$370	\$470
E	A.7520.504000.4408.0.	LAWN CARE	\$214	\$637	\$300	\$800	\$727	\$1,000
E	A.7520.504000.4520.0.	BLDG.MAINT/IMPROVEMENTS	\$53,667	\$0	\$0	\$0	\$0	\$0
E	A.7520.504000.4525.0.	PEST CONTROL	\$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
Total			\$289,191	\$265,457	\$292,301	\$292,301	\$178,755	\$289,507
R	A.7520.402705.2708.0.	PRES. LEAGUE OF NYS - GRANT	\$0	\$0	\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0	\$0	\$0

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.

Enhancement

Department	Description	Budget Line	External Funding	Local Cost	Total
Planning & Community Development Services	Personnel - Upgrade Directors Salary	A.8020.1001	-	\$94,653	\$94,653

Justification - In 2022, the Planning and Community Development Services Director position did not exist and was not included in the 2022 "Compensation Review & Analysis of Leadership Positions" report by the Burke Group. In late 2022 when the creation of the P&CDS Director position was being discussed for 2023, I used information from other counties and department head salaries in Schoharie County to devise a fair position grade. At the time I did not know what the proposed increases for other Schoharie County department head salaries were and I thought Grade 20 was a fair grade based on other department head grades at that time. In early April 2023, several County department head salaries were upgraded retroactive to January 1, 2023. In late April 2023, the P&CDS department was created via Local Law #3.

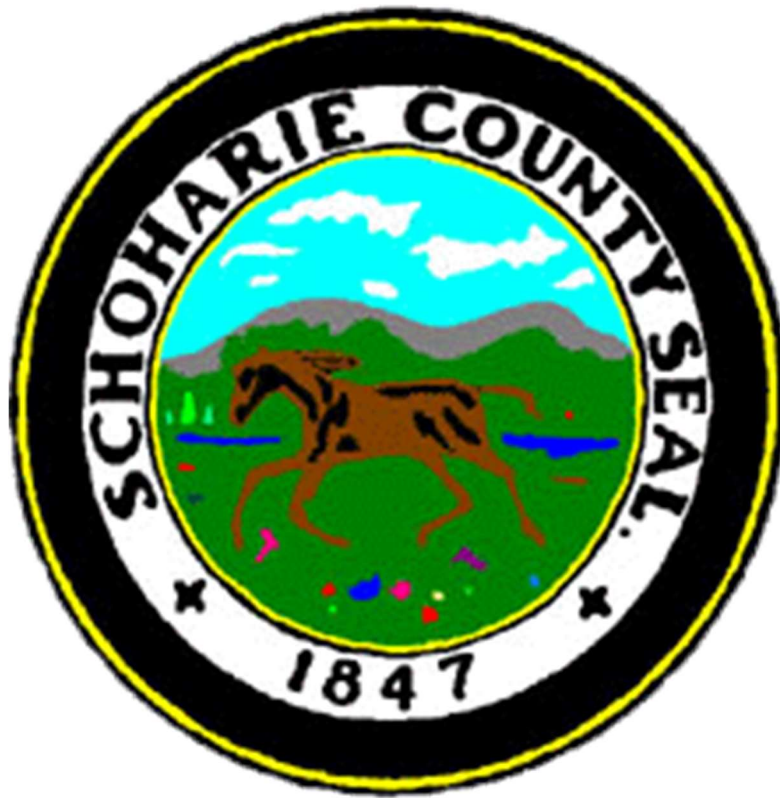
My appointment as director was made in September 2023 retroactive to January 3, 2023. Currently the P&CDS Director is a Grade 20 and requires a Master's Degree and 6 years experience or a Bachelor's Degree and 8 years of experience. High school diploma and experience does not qualify a person for the position. In addition, certification in the American Institute of Certified Planners is required and membership must be maintained via 32 hours of training every 2 years.

Requirements for three department head positions that are now grade 22: Director of Emergency Services requires a Bachelors Degree and 5 years experience or an Associate's Degree and 7 years experience, or a high school diploma and 9 years experience. Personnel Officer requires a Bachelors

Degree and 1 year experience or an Associates Degree and 3 years experience, or a high school diploma and 5 years experience. Director of Real Property Tax Services requires a Bachelors Degree and 6 years experience or an Associates Degree and 7 years experience, or a high school diploma and 8 years experience. As indicated, the P&CDS position education and work experience requirements exceed the three mentioned Grade 22 positions. I am currently the department head with the most longevity as a county employee. I was willing to wait for a new salary study, however I thought it would be used for 2025. It is my understanding this information will not be used until 2026.

For these reasons I respectfully ask that the P&CDS Director position be upgraded to Grade 22, Step 5 and become comparable in 2025 to the department head positions provided above as examples.

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Planning & Commtty Development								
E	A.8020.501000.1001.0.	SALARIES	\$179,470.23	\$197,571.51	\$261,310.00	\$261,310.00	\$108,533	\$269,416
E	A.8020.501000.1600.0.	NON-UNION LONGEVITY	\$0.00	\$2,499.90	\$0.00	\$0.00	\$1,923	\$2,500
E	A.8020.501000.1801.0.	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.8020.501000.1901.0.	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$8	\$0
E	A.8020.501000.1902.0.	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
E	A.8020.501000.1905.0.	HEALTH BUYOUT	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0	\$0
E	A.8020.501000.1911.0.	HEALTH INS. INCENTIVE	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750	\$750
E	A.8020.504000.4101.0.	OFFICE SUPPLIES	\$126.92	\$524.33	\$500.00	\$500.00	\$200	\$400
E	A.8020.504000.4103.0.	GAS & OIL	\$74.29	\$68.30	\$250.00	\$250.00	\$129	\$250
E	A.8020.504000.4207.0.	COPIER MAINTENANCE	\$1,597.00	\$1,120.00	\$1,900.00	\$1,900.00	\$995	\$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
E	A.8020.504000.4235.0.	MICRO-ENTERPRISE PROGRAM	\$52,228.14	\$39,075.35	\$26,000.00	\$100,000.00	\$54,139	\$0
E	A.8020.504000.4239.0.	HOUSING REHABILITATION GRANT	\$236,549.70	\$20,800.00	\$85,000.00	\$125,550.00	\$80,795	\$0
E	A.8020.504000.4242.0.	FLOOD REMEDIATION PROGRAM	\$0.00	\$26,420.23	\$90,000.00	\$90,000.00	\$53,744	\$25,000
E	A.8020.504000.4243.0.	CDBG PROGRAMS	\$1,521,216.65	\$129,069.62	\$200,000.00	\$1,090,000.00	\$442,414	\$397,500
E	A.8020.504000.4303.0.	TRAVEL EXPENSES	\$1,179.08	\$1,444.49	\$1,000.00	\$1,000.00	\$454	\$1,500
E	A.8020.504000.4305.0.	PRINTING	\$264.42	\$1,018.68	\$500.00	\$500.00	\$323	\$500
E	A.8020.504000.4306.0.	MISCELLANEOUS EXPENSES	\$2,710.00	\$80.90	\$500.00	\$500.00	\$0	\$200
E	A.8020.504000.4307.0.ARP21	ARPA - HEALTHY NEIGHBORHOOD	\$3,300.00	\$18,801.99	\$0.00	\$100,000.00	\$0	\$0
E	A.8020.504000.4308.0.	TRAINING & EDUCATION	\$347.58	\$565.44	\$1,400.00	\$1,400.00	\$240	\$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
E	A.8020.504000.4310.0.ARP21	ARPA - RTE7 IMPROVEMENT PROJ	\$0.00	\$31,845.00	\$0.00	\$400,000.00	\$146,789	\$0
E	A.8020.504000.4311.0.ARP21	ARPA SCHOHARIE BUS. PARK DEV	\$0.00	\$7,932.28	\$0.00	\$300,000.00	\$78,468	\$0
E	A.8020.504000.4312.0.ARP21	ARPA - BROADBAND STUDY	\$0.00	\$65,000.00	\$0.00	\$35,000.00	\$30,000	\$0
E	A.8020.504000.4313.0.ARP21	ARPA RICHMONDVILLE SEWER	\$0.00	\$96,293.23	\$0.00	\$203,706.77	\$203,707	\$0
E	A.8020.504000.4323.0.	DUES & MEMBERSHIP	\$902.00	\$991.00	\$500.00	\$500.00	\$450	\$500
E	A.8020.504000.4324.0.	SUBSCRIPTIONS	\$506.72	\$0.00	\$600.00	\$600.00	\$117	\$600
Total			\$2,011,172.73	\$665,799.12	\$685,460.00	\$2,778,716.77	\$1,227,635.56	\$717,556.00
R	A.8020.403989.3982.0.	MISC. PLANNING GRANTS	\$2,250.00	\$4,198.26	\$0.00	\$0.00	\$0.00	\$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
R	A.8020.404789.4788.0.	CDBG PROGRAMS	\$784,610.25	\$137,740.81	\$200,000.00	\$1,090,000.00	\$567,553.30	\$400,000
R	A.8020.404989.4982.0.	MISC. PLANNING GRANTS	\$0.00	\$0.00	\$42,500.00	\$83,050.00	\$26,128.68	\$0
R	A.8020.404989.4988.0.	SMALL CITIES GRANT	\$236,549.70	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0
R	A.8020.404989.4989.0.	MICRO-ENTERPRISE PROGRAM	\$793,228.14	\$45,594.37	\$26,000.00	\$100,000.00	\$134,770.49	\$0
Total			\$1,816,638.09	\$193,758.44	\$358,500.00	\$1,363,050.00	\$728,452.47	\$455,000



County Supported External Agencies

Account Type	Account	Account Description	2022 Actuals	2023 Actuals	2024 Original Budget	2024 Revised Budget	2024 Actuals to 9/30	2025 Budget Officer Budget
Control of Dogs								
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	\$0	\$45,000	\$7,050	\$0
E	A.3510.504000.4636.0.	ANIMAL SHELTER	\$95,000	\$50,000	\$95,000	\$95,000	\$95,000	\$95,000
		Total	\$95,000	\$50,000	\$95,000	\$140,000	\$102,050	\$95,000
Special Recreation Facility								
E	A.7180.504000.4306.0.	SNOWMOBILE CLUBS	\$64,836	\$63,082	\$65,000	\$65,000	\$56,511	\$65,000
		Total	\$64,836	\$63,082	\$65,000	\$65,000	\$56,511	\$65,000
County Historian								
E	A.7510.501000.1001.0.	SALARIES	\$5,984	\$5,984	\$6,104	\$6,104	\$3,052	\$6,226
		Total	\$5,984	\$5,984	\$6,104	\$6,104	\$3,052	\$6,226
Soil & Water Conservation								
E	A.8720.504000.4307.0.ARP21	ARPA COBY RES RESTORATION	\$0	\$20,222	\$0	\$400,000	\$301,457	\$0
E	A.8720.504000.4409.0.	SOIL & WATER CONSERV.	\$145,475	\$160,000	\$180,000	\$180,000	\$180,000	\$185,400
		Total	\$145,475	\$180,222	\$180,000	\$580,000	\$481,457	\$185,400
Regional Conservation								
E	A.8730.504000.4238.0.	COOPERATIVE EXTENSION	\$291,600	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000
E	A.8745.504000.4001.0.	FLOOD & EROSION CONTROL	\$0	\$0	\$5,000	\$5,000	\$5,001	\$5,000
		Total	\$291,600	\$290,000	\$290,000	\$290,000	\$290,000	\$290,000



Appendix I

Munis Budget Report

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 Budget	PCT OfficerCHANGE
1010 LEGISLATIVE BOARD									
A1010000 501000 SALARIES			401,893.35	409,943.00	409,943.00	299,385.27	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	769.20	1,000.00	1,500.00	50.0%
A .1010.501000.1600.0.									
A1010005 501000 HEALTH BUY			13,000.00	.00	.00	11,833.35	14,000.00	12,000.00	.0%
A .1010.501000.1905.0.									
A1010010 502000 COMPUTER E			7,272.12	300.00	300.00	.00	300.00	.00	-100.0%
A .1010.502000.2205.0.									
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	1,000.00	824.33	1,000.00	1,000.00	.0%
A .1010.504000.4101.0.									
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	98.46	150.00	150.00	.0%
A .1010.504000.4206.0.									
A1010018 504000 COPIER SER			54,949.38	45,000.00	45,000.00	36,963.94	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	1,403.39	1,500.00	2,000.00	33.3%
A .1010.504000.4208.0.									
A1010021 504000 TRAVEL EXP			2,548.28	2,500.00	2,500.00	1,348.63	2,500.00	2,500.00	.0%
A .1010.504000.4303.0.									
A1010022 504000 PRINTING			2,147.74	2,000.00	2,000.00	750.00	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.									
A1010027 504000 NYPA AWARD			439.96	200,000.00	252,250.00	249,590.56	252,250.00	200,000.00	.0%
A .1010.504000.4672.0.									
TOTAL LEGISLATIVE BOARD			449,836.79	651,368.00	703,618.00	603,670.95	717,618.00	682,124.00	4.7%
1110 COUNTY COURT									
A1110000 501000 SALARIES			282,402.24	289,840.00	289,840.00	209,244.84	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	1,655.12	4,000.00	4,000.00	.0%
A .1110.501000.1901.0.									
A1110003 501000 HOLIDAY PA			1,081.04	.00	.00	1,114.78	1,200.00	.00	.0%
A .1110.501000.1902.0.									

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	Budget Officer	CHANGE
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	3,397.62	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	-308,626.96	-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.									
TOTAL COUNTY COURT			-82,880.39	-87,861.00	-87,861.00	-87,247.85	-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.									
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	357,885.56	514,018.00	532,792.00	3.7%
A .1165.501000.1001.0.									
A1165001 501000	NON-UNION		499.98	500.00	500.00	384.60	500.00	500.00	.0%
A .1165.501000.1600.0.									
A1165002 501000	PART-TIME		3,809.57	.00	.00	18,085.97	.00	.00	.0%
A .1165.501000.1801.0.									
A1165005 502000	OFFICE FUR		1,127.00	1,500.00	1,200.00	.00	1,500.00	1,500.00	.0%
A .1165.502000.2101.0.									
A1165007 502000	OFFICE EQU		817.82	850.00	850.00	.00	1,691.00	1,500.00	76.5%
A .1165.502000.2300.0.									
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.									
A1165016 504000	OFFICE SUP		2,345.86	2,500.00	3,300.00	2,999.08	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	6,745.41	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.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
A1165019 504000	INVESTIGAT		-648.00	3,000.00	2,200.00	.00	3,000.00	3,000.00 .0%
A .1165.504000.4201.0.								
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.								
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	2,219.41	6,500.00	6,500.00 .0%
A .1165.504000.4303.0.								
A1165030 504000	STENO SERV		19,348.75	21,000.00	21,000.00	13,280.99	21,374.50	21,000.00 .0%
A .1165.504000.4307.0.								
A1165035 501000	OVERTIME		41,140.57	.00	.00	27,008.34	.00	5,000.00 .0%
A .1165.501000.1901.0.								
TOTAL DISTRICT ATTORNEY			355,852.95	452,745.00	455,553.00	299,860.36	456,904.00	409,946.00 -9.5%
1170	LEGAL DEFENSE OF INDIGENTS							
A1170000 501000	SALARIES		204,537.35	218,220.00	218,220.00	158,016.35	218,220.00	225,760.00 3.5%
A .1170.501000.1001.0.								
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	-167,283.35	.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.								
A1170009 504000	OFFICE SUP		1,700.34	750.00	1,400.00	335.40	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	3,372.74	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	190.21	575.00	525.00 -8.7%
A .1170.504000.4203.0.								
A1170013 504000	DATA PROCE		8,502.65	4,500.00	4,500.00	452.43	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	225,278.39	500,000.00	400,000.00 -20.0%
A .1170.504000.4220.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
A1170015 504000	ASSIGNED C		880,191.65	500,000.00	500,000.00	411,471.13	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	146,295.27	249,194.00	283,500.00 8.9%
A .1170.504000.4222.0.								
A1170017 504000	TRAVEL EXP		274.12	500.00	500.00	.00	500.00	500.00 .0%
A .1170.504000.4303.0.								
A1170018 504000	MISCELLANE		26,114.64	500.00	500.00	.00	500.00	500.00 .0%
A .1170.504000.4306.0.								
A1170019 504000	TRAINING &		2,847.50	5,000.00	5,000.00	4,897.65	5,000.00	10,000.00 100.0%
A .1170.504000.4321.0.								
A1170020 504000	DUES & MEM		1,553.44	700.00	700.00	345.00	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	894,071.00	454,482.42	911,396.00	691,439.00 -22.7%
1180 TOWN JUSTICES								
A1180000 504000	PROFESSION		690.00	1,000.00	1,000.00	240.00	1,000.00	700.00 -30.0%
A .1180.504000.4218.0.								
TOTAL TOWN JUSTICES			690.00	1,000.00	1,000.00	240.00	1,000.00	700.00 -30.0%
1185 CORONERS & MEDICAL EXAMINERS								
A1185001 504000	CORONER FE		8,155.00	10,000.00	10,000.00	7,210.00	10,000.00	10,000.00 .0%
A .1185.504000.4246.0.								
A1185002 504000	AUTOPSIES		68,694.00	75,000.00	75,000.00	41,618.00	75,000.00	70,000.00 -6.7%
A .1185.504000.4260.0.								
TOTAL CORONERS & MEDICAL EXA			76,849.00	85,000.00	85,000.00	48,828.00	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	-22,681,130.00 2.6%
A .1230.401001.1001.0.								
A1230000 501000	COUNTY ADM		172,502.29	283,807.00	283,807.00	183,549.14	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	-15,864,703.26	-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	-181,758.72	-200,000.00	-250,000.00 25.0%
A .1230.401113.1113.0.								
A1230006 501000	HEALTH BUY		.00	.00	.00	500.00	.00	.00 .0%
A .1230.501000.1905.0.								

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	Budget	OfficerCHANGE
A1230007 502000	OFFICE FUR		.00	.00	1,000.00	439.96	.00	.00	.0%
A .1230.502000.2101.0.									
A1230008 402130	TIPPING FE		-210,075.28	-150,000.00	-150,000.00	-137,424.10	-150,000.00	-215,000.00	43.3%
A .1230.402130.2130.0.									
A1230011 502000	COMPUTER E		2,624.23	.00	500.00	426.63	.00	.00	.0%
A .1230.502000.2205.0.									
A1230014 402652	SALE OF TI		-11,276.10	.00	.00	-2,792.34	.00	.00	.0%
A .1230.402652.2652.0.									
A1230017 402680	INSURANCE		-26,371.48	.00	-3,899.30	-57,263.35	.00	.00	.0%
A .1230.402680.2680.0.									
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.									
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	.00	1,500.00	1,000.00	-33.3%
A .1230.504000.4303.0.									
A1230026 504000	MISCELLANE		64,187.06	810,663.00	574,358.00	346,675.01	745,858.00	30,000.00	-96.3%
A .1230.504000.4306.0.									
A1230027 504000	TRAINING &		1,800.81	2,500.00	3,500.00	3,232.49	2,500.00	2,500.00	.0%
A .1230.504000.4308.0.									
A1230028 504000	DUES & MEM		475.83	1,250.00	1,250.00	455.00	1,250.00	1,250.00	.0%
A .1230.504000.4323.0.									
A1230035 504000	PROF SVCS		.00	.00	64,800.00	40,187.00	.00	64,800.00	.0%
A .1230.504000.4357.0.									
TOTAL COUNTY ADMINISTRATOR			-49,275,034.11	-45,214,042.00	-45,387,941.30	-39,507,468.75	-45,278,842.00	-48,978,053.00	8.3%
1320	AUDITOR								
A1320000 504000	SUPPLIES		400.00	300.00	300.00	.00	300.00	300.00	.0%
A .1320.504000.4100.0.									
TOTAL AUDITOR			400.00	300.00	300.00	.00	300.00	300.00	.0%
1325	TREASURER								
A1325000 501000	SALARIES		595,934.75	644,648.00	644,648.00	452,567.96	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	-842,500.00	-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	-1,377,591.72	-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	-1,084.24	-1,500.00	-1,200.00	-20.0%
A .1325.401230.1230.0.									
A1325005 401235	CHARGES FO		-29,100.00	-26,000.00	-26,000.00	-21,750.00	-26,000.00	-24,000.00	-7.7%
A .1325.401235.1235.0.									

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	Budget Officer	CHANGE
A1325006 501000	NON-UNION		.00	.00	.00	.00	.00	500.00	.0%
A .1325.501000.1600.0.									
A1325008 501000	OVERTIME		7,017.09	6,500.00	6,500.00	15,260.19	6,500.00	6,500.00	.0%
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	.00	.00	.00	.00	.0%
A .1325.502000.2101.0.									
A1325013 502000	COMPUTER E		1,565.00	.00	.00	.00	950.00	.00	.0%
A .1325.502000.2205.0.									
A1325015 502000	CALCULATOR		189.99	380.00	380.00	189.99	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.									
A1325018 402401	INTEREST O		-2,042,856.28	-1,100,000.00	-1,100,000.00	-1,658,129.80	-1,100,000.00	-1,250,000.00	13.6%
A .1325.402401.2401.0.									
A1325019 402401	EARNINGS O		-.59	.00	.00	-.30	.00	.00	.0%
A .1325.402401.2402.0.									
A1325020 402401	INTEREST O		-197,793.75	-50,000.00	-50,000.00	-137,999.23	-50,000.00	-50,000.00	.0%
A .1325.402401.2403.0.									
A1325021 402401	EARNINGS O		-1,336.55	.00	.00	-913.21	.00	.00	.0%
A .1325.402401.2404.0.									
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.									
A1325030 403016	CASINO REV		-246,446.82	-225,000.00	-225,000.00	-127,133.61	-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.									
A1325034 404089	A.R.P.A.		-1,300,889.43	-24,000.00	-2,232,706.77	-1,290,024.05	-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	5,313.03	6,200.00	6,200.00	.0%
A .1325.504000.4101.0.									
A1325038 504000	L.I.H.W.A.		3,672.00	.00	.00	.00	.00	.00	.0%
A .1325.504000.4231.0.									
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	2,500.00	1,876.52	2,500.00	2,500.00	.0%
A .1325.504000.4303.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A1325044 504000 MISCELLANE			1,148.00	750.00	750.00	50.00	750.00	750.00
A .1325.504000.4306.0.								
A1325045 504000 TRAINING &			875.00	1,500.00	1,500.00	950.00	1,500.00	1,500.00
A .1325.504000.4321.0.								
A1325046 504000 ARP21 ARPA CONS			20,550.00	24,000.00	24,000.00	16,312.50	24,000.00	24,000.00
A .1325.504000.4527.0.ARP21								
A1325050 404989 L.I.H.W.A.			-3,672.00	.00	.00	.00	.00	.00
A .1325.404989.4986.0.								
TOTAL TREASURER			-5,846,567.54	-3,017,122.00	-5,219,518.77	-5,419,776.97	-5,171,172.00	-2,956,807.00
1340 BUDGET OFFICER								
A1340003 504000 PRINTING			1,145.00	2,000.00	2,000.00	560.00	2,000.00	2,000.00
A .1340.504000.4305.0.								
TOTAL BUDGET OFFICER			1,145.00	2,000.00	2,000.00	560.00	2,000.00	2,000.00
1355 REAL PROPERTY TAX OFFICE								
A1355004 501000 SALARIES			396,401.53	420,212.00	420,212.00	300,428.44	420,212.00	447,455.00
A .1355.501000.1001.0.								
A1355006 501000 NON-UNION			1,999.92	2,000.00	2,000.00	1,538.40	2,000.00	2,000.00
A .1355.501000.1600.0.								
A1355007 501000 PART-TIME			828.57	18,517.00	18,517.00	2,391.59	18,517.00	18,888.00
A .1355.501000.1801.0.								
A1355009 501000 HEALTH BUY			1,333.33	6,000.00	6,000.00	3,666.68	6,000.00	2,000.00
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
A .1355.501000.1911.0.								
A1355012 502000 COMPUTER E			3,694.03	6,900.00	8,000.00	7,949.14	8,000.00	1,000.00
A .1355.502000.2205.0.								
A1355013 402210 TAX & ASSE			-30,603.62	-30,000.00	-30,000.00	-1,976.96	-30,000.00	-30,000.00
A .1355.402210.2210.0.								
A1355015 502000 VEHICLES			23,097.50	.00	.00	.00	.00	.00
A .1355.502000.2224.0.								
A1355018 403040 DATA COLLE			.00	-203,027.00	-203,027.00	.00	-203,027.00	-235,653.00
A .1355.403040.3040.0.								
A1355020 504000 OFFICE SUP			1,991.37	2,000.00	2,000.00	1,584.28	2,000.00	2,000.00
A .1355.504000.4101.0.								
A1355021 504000 GAS & OIL			246.93	6,000.00	6,000.00	541.39	6,000.00	5,000.00
A .1355.504000.4103.0.								
A1355022 504000 TAX MAP SU			2,712.36	3,000.00	3,000.00	806.48	3,000.00	3,000.00
A .1355.504000.4107.0.								
A1355023 504000 COMPUTER S			473.64	1,250.00	1,250.00	469.29	1,250.00	600.00
A .1355.504000.4111.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A1355024 504000	SPECIAL FO		4,000.00	4,500.00	3,400.00	.00	3,400.00	4,500.00
A .1355.504000.4116.0.								.0%
A1355027 504000	MAINTENANC		89,464.44	178,950.00	178,950.00	128,155.12	182,485.00	198,567.00
A .1355.504000.4206.0.								11.0%
A1355028 504000	DATA PROCE		13,600.00	13,600.00	13,600.00	.00	13,600.00	13,600.00
A .1355.504000.4207.0.								.0%
A1355032 504000	DATA COLLE		28,611.52	45,410.00	45,410.00	26,845.06	45,410.00	36,835.00
A .1355.504000.4260.0.								-18.9%
A1355034 504000	TRAVEL EXP		990.88	1,000.00	1,000.00	549.42	1,000.00	1,000.00
A .1355.504000.4303.0.								.0%
A1355035 504000	MICROFILMI		30.00	65.00	65.00	.00	65.00	.00
A .1355.504000.4304.0.								.0%
A1355036 504000	MISCELLANE		998.57	1,500.00	1,500.00	1,066.59	1,500.00	1,995.00
A .1355.504000.4306.0.								33.0%
A1355037 504000	TRAINING &		1,321.47	3,500.00	3,500.00	2,539.74	3,500.00	1,500.00
A .1355.504000.4321.0.								-57.1%
TOTAL REAL PROPERTY TAX OFFI			541,692.44	482,377.00	482,377.00	477,554.66	485,912.00	475,287.00
								-1.5%
1362 TAX ADVERTISING & EXPENSES								
A1362001 504000	ADVERTISIN		6,628.95	6,000.00	7,346.00	7,302.56	6,000.00	7,400.00
A .1362.504000.4208.0.								23.3%
A1362002 504000	TITLE SEAR		10,000.00	10,000.00	9,654.00	9,385.00	10,000.00	10,000.00
A .1362.504000.4259.0.								.0%
A1362003 504000	PRINTING		775.95	800.00	800.00	391.01	800.00	800.00
A .1362.504000.4305.0.								.0%
A1362004 504000	AUCTION EX		783.61	1,250.00	1,045.00	780.00	1,250.00	1,000.00
A .1362.504000.4399.0.								-20.0%
A1362006 504000	GFS CONTRA		.00	136,856.00	136,856.00	74,654.00	136,856.00	66,000.00
A .1362.504000.4605.0.								-51.8%
A1362007 504000	LEGAL FEES		.00	5,000.00	4,000.00	.00	5,000.00	2,000.00
A .1362.504000.4673.0.								-60.0%
TOTAL TAX ADVERTISING & EXPE			18,188.51	159,906.00	159,701.00	92,512.57	159,906.00	87,200.00
								-45.5%
1410 COUNTY CLERKS OFFICE								
A1410000 501000	SALARIES		586,086.28	651,010.00	651,010.00	450,246.33	651,010.00	675,460.00
A .1410.501000.1001.0.								3.8%
A1410001 401189	HAND. PARK		.00	.00	.00	-15.00	.00	.00
A .1410.401189.1137.0.								.0%
A1410002 401255	CLERK FEES		-285,498.29	-344,000.00	-344,000.00	-216,108.90	-344,000.00	-320,000.00
A .1410.401255.1255.0.								-7.0%
A1410003 401255	CLERK DMV		-317,829.17	-395,000.00	-395,000.00	-252,029.10	-395,000.00	-348,000.00
A .1410.401255.1256.0.								-11.9%

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	Budget Officer	CHANGE
A1410004 401255	EZ PASS TA		-1,775.00	-2,625.00	-2,625.00	-1,450.00	-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	2,692.20	3,500.00	4,000.00	14.3%
A .1410.501000.1600.0.									
A1410007 501000	OVERTIME		531.39	1,000.00	1,000.00	79.21	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	1,809.27	2,825.49	1,500.00	-44.4%
A .1410.502000.2101.0.									
A1410013 502000	PHOTOCOPIE		.00	.00	.00	.00	.00	4,000.00	.0%
A .1410.502000.2306.0.									
A1410016 402655	SALES OF P		-2,908.18	-5,600.00	-5,600.00	-3,828.00	-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	-153,624.85	-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	3,376.39	5,525.10	4,500.00	-10.0%
A .1410.504000.4101.0.									
A1410019 504000	GAS & OIL		277.78	725.00	725.00	265.35	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	1,575.00	2,625.00	2,100.00	-20.0%
A .1410.504000.4104.0.									
A1410023 504000	DUES		375.00	375.00	375.00	225.00	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	33,000.00	39,600.00	39,600.00	.0%
A .1410.504000.4217.0.									
A1410026 504000	VETERANS D		415.10	500.00	500.00	77.10	584.90	500.00	.0%
A .1410.504000.4243.0.									
A1410028 504000	TRAVEL EXP		1,552.82	2,000.00	2,000.00	1,911.54	2,000.00	2,000.00	.0%
A .1410.504000.4303.0.									
A1410029 504000	MISCELLANE		300.00	300.00	300.00	50.00	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	950.00	350.80	950.00	950.00	.0%
A .1410.504000.4321.0.									
A1410033 504000	ARCHIVAL P		18,788.69	26,250.00	26,250.00	20,647.50	26,250.00	26,000.00	-1.0%
A .1410.504000.4326.0.									

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 Budget Officer	PCT CHANGE
TOTAL COUNTY CLERKS OFFICE		-190,659.11	-333,486.00	-333,486.00	-104,647.62	-332,750.51	-202,960.00	-39.1%
1415	RECORDS MANAGEMENT OFFICE							
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	34,313.10	56,295.00	57,412.00	2.0%
A	.1415.501000.1001.0.							
A1415004	504000 OFFICE SUP	292.18	300.00	300.00	33.98	300.00	300.00	.0%
A	.1415.504000.4101.0.							
A1415006	504000 MICROFILM	7,376.70	7,600.00	7,600.00	.00	7,600.00	.00	-100.0%
A	.1415.504000.4231.0.							
A1415007	504000 LOCAL GOVT	.00	74,872.00	74,872.00	74,872.00	74,872.00	.00	.0%
A	.1415.504000.4232.0.							
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.							
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	3,000.00	1,449.36	3,234.20	3,000.00	.0%
A	.1415.504000.4404.0.							
TOTAL RECORDS MANAGEMENT OFF		59,006.42	67,795.00	67,795.00	73,832.44	68,029.20	61,312.00	-9.6%
1420	COUNTY ATTORNEY							
A1420000	501000 SALARIES	149,549.23	149,661.00	149,661.00	108,620.83	149,661.00	152,654.00	2.0%
A	.1420.501000.1001.0.							
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.							
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	110,000.00	90,499.09	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	282,661.00	208,855.35	297,661.00	325,654.00	15.2%
1430	PERSONNEL DEPARTMENT							
A1430000	501000 SALARIES	145,473.77	152,628.00	152,628.00	112,498.99	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	-1,365.00	-2,000.00	-500.00	-75.0%
A	.1430.401260.1260.0.							

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	Budget Officer	CHANGE
A1430002 401260	DRUG TEST		-3,399.00	-1,500.00	-1,500.00	-2,132.00	-1,500.00	-1,500.00	.0%
A .1430.401260.1261.0.									
A1430003 501000	NON-UNION		499.98	500.00	500.00	384.60	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	1,139.49	3,000.00	1,500.00	-50.0%
A .1430.501000.1901.0.									
A1430007 501000	HEALTH INS		500.00	500.00	500.00	500.00	500.00	500.00	.0%
A .1430.501000.1911.0.									
A1430010 504000	OFFICE SUP		969.51	1,000.00	1,000.00	351.86	1,000.00	1,000.00	.0%
A .1430.504000.4101.0.									
A1430012 504000	ADVERTISIN		302.75	300.00	300.00	158.49	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.									
A1430016 504000	OTHER FEES		100.00	.00	.00	.00	300.00	.00	.0%
A .1430.504000.4299.0.									
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.									
A1430020 504000	TRAINING &		1,027.00	2,000.00	2,000.00	1,357.00	2,000.00	2,200.00	10.0%
A .1430.504000.4321.0.									
A1430021 504000	EQUIPMENT		3,350.26	3,600.00	3,600.00	2,655.89	3,600.00	4,000.00	11.1%
A .1430.504000.4599.0.									
A1430022 504000 ARP21	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	63,907.14	60,000.00	66,000.00	10.0%
A .1430.504000.4673.0.									
A1430025 504000	DRUG TESTS		5,710.00	5,500.00	5,500.00	5,035.00	5,500.00	.00	-100.0%
A .1430.504000.4717.0.									
A1430026 504000	MISC. CONT		.00	16,510.00	103,510.00	17,848.20	16,510.00	17,700.00	7.2%
A .1430.504000.4224.0.									
TOTAL PERSONNEL DEPARTMENT			261,136.06	267,538.00	375,538.00	208,774.69	267,838.00	305,349.00	14.1%
1435	EMERGENCY SVCS - SAFETY								
A1435000 501000	SALARIES		33,401.11	46,396.00	46,396.00	33,655.35	46,396.00	49,230.00	6.1%
A .1435.501000.1001.0.									
A1435001 501000	OVERTIME		.00	.00	.00	17.84	.00	.00	.0%
A .1435.501000.1901.0.									
A1435006 502000	SAFETY EQU		3,801.03	4,200.00	4,200.00	3,822.00	4,200.00	4,200.00	.0%
A .1435.502000.2322.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
A1435007 502000	TRAINING E		184.99	300.00	300.00	.00	300.00	300.00 .0%
A .1435.502000.2917.0.								
A1435009 504000	OFFICE SUP		99.01	100.00	100.00	76.98	100.00	100.00 .0%
A .1435.504000.4101.0.								
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.								
TOTAL EMERGENCY SVCS - SAFET			38,188.14	53,296.00	53,296.00	39,269.73	53,515.43	56,130.00 5.3%
1450 ELECTIONS								
A1450000 501000	SALARIES		267,058.06	276,292.00	276,292.00	200,526.70	276,292.00	291,230.00 5.4%
A .1450.501000.1001.0.								
A1450001 501000	NON-UNION		499.98	500.00	500.00	384.60	500.00	500.00 .0%
A .1450.501000.1600.0.								
A1450002 501000	PART TIME		58,978.75	120,000.00	165,200.00	101,472.00	120,000.00	120,000.00 .0%
A .1450.501000.1801.0.								
A1450003 501000	OVERTIME		7,510.15	12,500.00	27,200.00	14,485.27	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.								
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	-8,981.25	-7,800.00	-7,800.00 .0%
A .1450.402215.2215.0.								
A1450012 403089	UNCLASSIFI		-41,647.74	.00	.00	-1,125.00	-48,724.00	.00 .0%
A .1450.403089.3089.0.								
A1450014 504000	OFFICE SUP		936.99	1,000.00	1,000.00	629.44	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.								
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	24,000.00	12,175.23	24,000.00	24,000.00 .0%
A .1450.504000.4116.0.								
A1450020 504000	VOTING MAC		3,950.00	37,950.00	37,950.00	35,931.86	37,950.00	37,950.00 .0%
A .1450.504000.4202.0.								
A1450023 504000	TRAVEL EXP		464.52	2,500.00	2,500.00	1,483.86	2,500.00	2,500.00 .0%
A .1450.504000.4303.0.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
A1450026 504000	ELECTION E		13,341.40	7,200.00	7,200.00	4,891.89	7,200.00	21,370.00 196.8%
A .1450.504000.4317.0.								
A1450028 504000	VEHICLE MA		.00	500.00	500.00	.00	500.00	.00 -100.0%
A .1450.504000.4501.0.								
A1450030 504000	EARLY VOTI		365.74	.00	.00	.00	.00	.00 .0%
A .1450.504000.4627.0.								
A1450032 504000	ELECT. CYB		.00	.00	.00	.00	.00	3,749.00 .0%
A .1450.504000.4629.0.								
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	394,003.58	495,259.81	558,599.00 9.3%
1490 PUBLIC WORKS DEPARTMENT								
A1490000 501000	SALARIES		426,681.03	468,561.00	468,561.00	298,211.57	468,561.00	471,263.00 .6%
A .1490.501000.1001.0.								
A1490002 501000	NON-UNION		999.96	1,000.00	1,000.00	769.20	1,000.00	1,000.00 .0%
A .1490.501000.1600.0.								
A1490003 501000	PART-TIME		.00	.00	.00	2,582.68	.00	.00 .0%
A .1490.501000.1801.0.								
A1490004 501000	OVERTIME		3,915.91	500.00	500.00	4,778.28	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.								
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	.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.								
A1490017 504000	OFFICE SUP		2,498.95	2,500.00	2,500.00	1,279.97	2,500.00	2,200.00 -12.0%
A .1490.504000.4101.0.								
A1490018 504000	BOOT ALLOW		290.46	600.00	600.00	.00	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.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
								PCT CHANGE
A1490020 504000	BOTTLED WA		621.25	1,000.00	1,000.00	569.25	1,000.00	850.00 -15.0%
A .1490.504000.4140.0.								
A1490021 504000	PHOTOCOPIE		3,700.00	3,700.00	3,700.00	2,830.50	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	1,850.00	7,500.00	14,000.00 115.4%
A .1490.504000.4251.0.								
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.								
TOTAL PUBLIC WORKS DEPARTMEN			165,501.32	363,511.00	363,511.00	320,868.35	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	.00	14,000.00	14,500.00 3.6%
A .1610.504000.4252.0.								
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	26,490.00	26,486.55	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	7,341.64	12,550.00	12,800.00 2.0%
A .1610.504000.4259.0.								
TOTAL CENTRAL AUDITING SERVI			114,160.30	110,550.00	115,040.00	95,828.19	110,550.00	124,800.00 12.9%
1620	BUILDINGS AND GROUNDS DIV							
A0164010 504000	PROF SVCS		.00	.00	120,000.00	67,689.20	.00	.00 .0%
A .1620.504000.4357.0.								
A1620000 501000	SUPERVISOR		544,495.63	629,075.00	629,075.00	430,921.22	629,075.00	647,692.00 3.0%
A .1620.501000.1001.0.								
A1620002 501000	OVERTIME		6,836.52	12,000.00	12,000.00	1,438.67	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	3,514.63	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	9,480.05	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.								
A1620008 502000	EQUIPMENT		9,629.99	10,000.00	10,000.00	1,192.18	10,359.99	5,000.00 -50.0%
A .1620.502000.2201.0.								

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	Budget Officer	CHANGE
A1620014 502000 ARP21 ARPA MOSA				349,530.65	.00	.00	.00	.00	.00	.0%
A .1620.502000.2924.0.ARP21										
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	6,000.00	.00	12,140.00	10,000.00	66.7%
A .1620.502000.2955.0.										
A1620027 504000 FUEL OIL				234,920.66	420,000.00	420,000.00	205,316.07	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	55,800.01	80,000.00	81,000.00	1.3%
A .1620.504000.4104.0.										
A1620029 504000 BOOT ALLOW				877.46	900.00	900.00	448.99	900.00	900.00	.0%
A .1620.504000.4110.0.										
A1620030 504000 CLOTHING A				875.16	1,500.00	1,500.00	437.61	1,500.00	1,500.00	.0%
A .1620.504000.4112.0.										
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.										
A1620034 504000 MISCELLANE				384.43	500.00	500.00	-471.73	500.00	750.00	50.0%
A .1620.504000.4308.0.										
A1620036 504000 ELECTRICIT				443,448.78	490,000.00	490,000.00	308,645.52	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	17,213.56	222,213.73	200,000.00	.0%
A .1620.504000.4403.0.										
A1620038 504000 MAINTENANC				343,810.03	350,000.00	350,000.00	256,169.62	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	52,405.77	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	200.24	1,250.00	1,250.00	.0%
A .1620.504000.4521.0.										
A1620041 504000 OLD STONE				6,863.52	157,500.00	157,500.00	14,240.00	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.										
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.										
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	30,000.00	2,482.70	30,000.00	30,000.00	.0%
A .1620.504000.4539.0.										
A1620049 504000 OUTPOST MA				3,466.31	7,000.00	7,000.00	3,645.25	9,056.05	15,000.00	114.3%
A .1620.504000.4540.0.										
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.										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
A1620052 504000	REPAIRS AN		70,282.50	75,000.00	75,000.00	74,452.75	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	1,735.49	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	15,841.88	28,000.00	28,000.00 .0%
A .1620.504000.4604.0.								
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	2,813,175.00	1,539,249.56	2,740,992.18	2,487,442.00 -7.6%
1670	CENTRAL PRINTING & MAILING							
A1670000 501000	4TH DEPUTY		54,665.53	56,950.00	56,950.00	41,333.16	56,950.00	60,470.00 6.2%
A .1670.501000.1001.0.								
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	14,805.14	15,000.00	15,000.00 .0%
A .1670.504000.4117.0.								
A1670006 504000	POSTAGE		60,273.78	75,000.00	75,000.00	53,454.49	75,088.85	78,000.00 4.0%
A .1670.504000.4302.0.								
A1670007 504000	MAINTENANC		1,487.21	12,000.00	12,000.00	9,241.34	12,069.88	12,000.00 .0%
A .1670.504000.4319.0.								
TOTAL CENTRAL PRINTING & MAI			132,399.62	160,950.00	160,950.00	120,834.13	161,108.73	167,470.00 4.1%
1680	INFORMATION TECHNOLOGY							
A1680000 501000	SALARIES		641,453.27	768,265.00	768,265.00	494,526.00	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	2,134.53	3,000.00	3,000.00 .0%
A .1680.501000.1600.0.								
A1680003 501000	OVERTIME		348.67	.00	.00	15.96	.00	.00 .0%
A .1680.501000.1901.0.								
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.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
A1680007 502000	COMPUTER E		60,113.33	71,500.00	71,500.00	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.								
A1680010 502000	COMPUTER C		3,874.64	6,200.00	6,200.00	.00	6,200.00	6,200.00 .0%
A .1680.502000.2216.0.								
A1680012 502000	FILE SERVE		12,957.78	65,500.00	65,500.00	.00	85,400.00	28,500.00 -56.5%
A .1680.502000.2224.0.								
A1680013 502000 ARP21	ARPASERVER		.00	.00	50,000.00	.00	.00	.00 .0%
A .1680.502000.2225.0.ARP21								
A1680014 402228	DATA PROCE		-59,714.38	-50,000.00	-50,000.00	-21,626.08	-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	-6,231.54	-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.								
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	20,000.00	18,681.70	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.								
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	191,354.48	288,171.82	261,860.00 -8.5%
A .1680.504000.4301.0.								
A1680026 504000	TRAVEL EXP		346.08	500.00	500.00	243.50	500.00	.00 .0%
A .1680.504000.4303.0.								
A1680027 504000	MISCELLANE		44.70	250.00	250.00	126.60	250.00	.00 .0%
A .1680.504000.4306.0.								
A1680029 504000	SUBSCRIPTI		114,897.49	162,319.00	179,194.00	168,075.79	179,194.00	205,407.00 26.5%
A .1680.504000.4324.0.								
A1680031 504000 ARP21	ARPA ERM		422,792.19	.00	471,244.81	423,600.48	.00	.00 .0%
A .1680.504000.4606.0.ARP21								
TOTAL INFORMATION TECHNOLOGY			1,499,535.27	1,366,854.00	1,904,973.81	1,354,284.49	1,451,682.55	1,429,685.00 4.6%
1910	SPECIAL ITEMS - INSURANCE							
A1910000 504000	INSURANCE		580,182.68	735,000.00	785,000.00	784,523.06	735,000.00	800,000.00 8.8%
A .1910.504000.4205.0.								
TOTAL SPECIAL ITEMS - INSURA			580,182.68	735,000.00	785,000.00	784,523.06	735,000.00	800,000.00 8.8%
1920	MUNICIPAL ASSOCIATION DUES							
A1920000 504000	MEMBERSHIP		9,460.00	9,500.00	9,500.00	7,404.00	9,500.00	9,500.00 .0%
A .1920.504000.4203.0.								

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 Budget Officer	PCT CHANGE
TOTAL MUNICIPAL ASSOCIATION	9,460.00	9,500.00	9,500.00	7,404.00	9,500.00	9,500.00	.0%
1935 TAX CERTIORARI PROCEEDINGS							
A1935001 504000 LEGAL FEES	3,440.00	15,000.00	15,000.00	7,280.00	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	7,280.00	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	1,436,849.52	1,772,000.00	1,958,868.00	10.5%
A .1989.504000.4308.0.							
TOTAL SALES TAX REVENUE SHAR	1,738,222.42	1,772,000.00	1,772,000.00	1,436,849.52	1,772,000.00	1,958,868.00	10.5%
1990 CONTINGENT ACCOUNT							
A1990000 504000 CONTINGENT	.00	300,000.00	12,140.50	.00	260,422.00	350,000.00	16.7%
A .1990.504000.4298.0.							
TOTAL CONTINGENT ACCOUNT	.00	300,000.00	12,140.50	.00	260,422.00	350,000.00	16.7%
2490 COMMUNITY COLLEGE TUITION							
A2490000 504000 TUITION	358,499.83	400,000.00	400,000.00	234,031.64	400,000.00	400,000.00	.0%
A .2490.504000.4655.0.							
TOTAL COMMUNITY COLLEGE TUIT	358,499.83	400,000.00	400,000.00	234,031.64	400,000.00	400,000.00	.0%
2960 EDUCATION OF PHYS HAND CHILD							
A2490001 504000 SERVICES A	925,908.38	950,000.00	950,000.00	948,545.99	950,650.00	950,000.00	.0%
A .2960.504000.4212.0.							
A2490002 504000 TRANSPORTA	98,548.29	231,000.00	223,717.00	101,416.25	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	1,173,717.00	1,049,962.24	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	408,001.22	559,886.00	592,247.00	5.8%
A .3020.501000.1001.0.							

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	Budget Officer	CHANGE
A3020001 401140	EMERGENCY		-112,056.06	-120,000.00	-120,000.00	-60,549.57	-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	1,153.80	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	1,580.27	5,000.00	5,000.00	.0%
A .3020.501000.1801.0.									
A3020004 501000	OVERTIME		54,089.42	40,000.00	40,000.00	38,944.77	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	18,000.08	28,000.00	28,000.00	.0%
A .3020.501000.1902.0.									
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	1,045.00	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	8,508.50	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	1,700.00	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.									
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.									
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.									
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.									
A3020023 403389	SICG COMMU		.00	-750,000.00	-1,225,133.00	-595,000.00	-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	542.57	1,565.08	1,500.00	.0%
A .3020.504000.4101.0.									
A3020028 504000	TELEPHONE		9,093.22	12,000.00	12,000.00	5,736.94	12,647.42	12,000.00	.0%
A .3020.504000.4301.0.									
A3020029 504000	MISCELLANE		81.27	18,250.00	18,250.00	16,889.57	30,964.73	750.00	-95.9%
A .3020.504000.4306.0.									
A3020031 504000	TRAINING &		1,567.12	4,500.00	4,500.00	4,484.99	4,765.35	3,500.00	-22.2%
A .3020.504000.4312.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
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.								
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.								
A3020038 504000	TOWER REPA		200.00	2,500.00	2,500.00	.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.								
A3020041 504000	EQUIPMENT		63,508.00	101,429.00	101,429.00	75,617.05	103,629.00	101,500.00 .1%
A .3020.504000.4599.0.								
TOTAL COMMUNICATIONS & E-911			862,033.98	712,065.00	712,065.00	-58,514.72	1,398,474.55	727,097.00 2.1%
3021 GIS ADDRESSING								
A3021001 502000	EQUIPMENT		.00	.00	5,900.00	.00	.00	500.00 .0%
A .3021.502000.2201.0.								
A3021012 504000	GAS & OIL		208.88	300.00	300.00	.00	300.00	.00 .0%
A .3021.504000.4103.0.								
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.								
TOTAL GIS ADDRESSING			433.20	850.00	6,200.00	.00	600.00	500.00 -41.2%
3110 SHERIFF'S DEPARTMENT								
A3110000 501000	COUNTY SHE		1,627,388.51	1,784,822.00	1,784,822.00	1,166,017.33	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	-25,972.83	-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	2,307.60	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	22,139.63	2,500.00	2,500.00 .0%
A .3110.501000.1801.0.								
A3110006 501000	OVERTIME		121,271.63	76,500.00	76,500.00	102,716.84	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	43,165.23	70,000.00	70,000.00 .0%
A .3110.501000.1902.0.								

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	Budget Officer	CHANGE
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	5,511.25	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	3,207.00	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.									
A3110013 502000	OFFICE FUR		2,146.00	1,000.00	1,000.00	.00	1,000.00	9,825.00	882.5%
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.									
A3110018 402260	SHERIFF CO		-84,981.67	-83,600.00	-83,600.00	-53,135.82	-83,600.00	-83,600.00	.0%
A .3110.402260.2261.0.									
A3110021 502000	LAW ENFORC		12,312.18	48,614.00	61,943.30	61,132.32	80,538.40	128,600.00	164.5%
A .3110.502000.2314.0.									
A3110023 502000	LETPP EQUI		34,939.98	12,500.00	12,500.00	534.06	12,500.00	30,282.00	142.3%
A .3110.502000.2325.0.									
A3110025 502000	D.C.J.S.-B		52,183.42	.00	.00	.00	.00	.00	.0%
A .3110.502000.2327.0.									
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.									
A3110030 402545	LICENSES /		-5,295.00	-3,000.00	-3,000.00	-2,517.00	-3,000.00	-3,000.00	.0%
A .3110.402545.2545.0.									
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.									
A3110036 502000	PHOTO EQUI		730.85	500.00	500.00	144.27	500.00	500.00	.0%
A .3110.502000.2903.0.									
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.									
A3110042 403317	SNOWMOBILE		.00	.00	.00	-4,965.97	.00	.00	.0%
A .3110.403317.3317.0.									
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	3,572.41	6,500.00	6,500.00	.0%
A .3110.504000.4101.0.									

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	Budget Officer	CHANGE
A3110048 504000	GAS & OIL		84,355.84	85,000.00	85,000.00	73,896.17	85,000.00	85,000.00	.0%
A .3110.504000.4103.0.									
A3110049 504000	PUBLICATIO		1,769.06	2,000.00	2,000.00	801.33	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	12,972.40	19,059.53	17,000.00	.0%
A .3110.504000.4110.0.									
A3110052 504000	D.A.R.E. M		298.22	500.00	500.00	.00	500.00	.00	.0%
A .3110.504000.4112.0.									
A3110053 504000	EMERGENCY		382.88	2,500.00	2,500.00	1,003.02	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	2,500.00	.0%
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.									
A3110057 504000	OTHER MATE		4,199.15	2,500.00	2,500.00	1,545.62	2,500.00	2,500.00	.0%
A .3110.504000.4199.0.									
A3110058 504000	INVESTIGAT		1,725.00	1,800.00	1,800.00	1,605.82	1,875.00	1,800.00	.0%
A .3110.504000.4201.0.									
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	535.55	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	896.82	3,022.49	2,500.00	.0%
A .3110.504000.4306.0.									
A3110065 504000 ARP21	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	5,774.25	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	16,000.00	15,334.68	17,894.92	60,840.00	280.3%
A .3110.504000.4325.0.									
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	-7,462.50	-5,125.00	-5,125.00	.0%
A .3110.404389.4391.0.									
A3110075 504000	VEHICLE MA		54,495.97	65,000.00	65,000.00	47,678.84	69,797.72	65,000.00	.0%
A .3110.504000.4501.0.									
A3110077 504000	PHYSICALS/		6,837.00	15,000.00	15,000.00	11,999.72	15,350.00	10,000.00	-33.3%
A .3110.504000.4601.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A3110078 504000	EMPLOYEE A		1,495.00	1,510.00	1,510.00	1,510.00	1,510.00	1,540.00
A .3110.504000.4602.0.								2.0%
A3110082 404389	DCJS B FED		-52,183.42	.00	.00	-4,914.43	.00	.00
A .3110.404389.4308.0.								.0%
TOTAL SHERIFF'S DEPARTMENT			2,181,429.60	2,227,893.00	2,239,320.30	1,547,392.72	2,273,203.01	2,526,778.00
								13.4%
3140 PROBATION DEPARTMENT								
A0311010 401515	ATI FEES		-231.50	-250.00	-250.00	-37.50	-250.00	-150.00
A .3140.401515.1515.0.								-40.0%
A3140000 501000	SALARIES		692,023.35	713,113.00	713,113.00	541,735.32	713,113.00	720,974.00
A .3140.501000.1001.0.								1.1%
A3140001 401580	RESTITUTIO		-471.24	-750.00	-750.00	-286.93	-750.00	-750.00
A .3140.401580.1580.0.								.0%
A3140002 401589	STOP DWI T		-2,500.00	.00	.00	.00	-2,500.00	-3,000.00
A .3140.401589.1584.0.								.0%
A3140003 401589	PROBATION-		-234.00	-500.00	-500.00	-312.00	-500.00	-500.00
A .3140.401589.1585.0.								.0%
A3140004 401589	PROBATION		-1,629.00	-4,500.00	-4,500.00	-1,115.00	-4,500.00	-2,250.00
A .3140.401589.1588.0.								-50.0%
A3140005 401589	FEES FOR P		-3,745.00	-6,500.00	-6,500.00	-5,165.00	-6,500.00	-5,500.00
A .3140.401589.1589.0.								-15.4%
A3140006 401589	POLYGRAPH		-1,555.00	-2,150.00	-2,150.00	.00	-2,150.00	-2,850.00
A .3140.401589.1591.0.								32.6%
A3140007 501000	NON-UNION		2,999.88	3,000.00	3,000.00	2,153.76	3,000.00	2,000.00
A .3140.501000.1600.0.								-33.3%
A3140009 501000	OVERTIME		3,147.60	3,000.00	3,000.00	968.17	3,000.00	4,964.00
A .3140.501000.1901.0.								65.5%
A3140010 501000	STAND-BY P		15,080.00	15,100.00	15,100.00	10,820.00	15,100.00	15,100.00
A .3140.501000.1902.0.								.0%
A3140011 501000	HEALTH BUY		83.33	.00	.00	249.99	1,000.00	1,000.00
A .3140.501000.1905.0.								.0%
A3140012 501000	HEALTH INS		6,500.00	7,000.00	7,000.00	7,000.00	7,000.00	6,000.00
A .3140.501000.1911.0.								-14.3%
A3140015 502000	EQUIPMENT		625.00	6,800.00	7,300.00	7,177.55	6,800.00	1,650.00
A .3140.502000.2201.0.								-75.7%
A3140016 502000	COMPUTER E		725.60	.00	.00	.00	.00	130.00
A .3140.502000.2205.0.								.0%
A3140020 502000	VEHICLES		54,365.37	.00	30,000.00	25,997.50	.00	.00
A .3140.502000.2412.0.								.0%
A3140021 502000	RADIO EQUI		.00	100.00	100.00	.00	100.00	150.00
A .3140.502000.2915.0.								50.0%
A3140023 502000	BALLISTIC		744.00	1,000.00	1,000.00	221.36	1,891.00	900.00
A .3140.502000.2938.0.								-10.0%

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	Budget Officer	CHANGE
A3140025 403310	PROBATION		-110,913.00	-110,913.00	-110,913.00	-147,728.25	-110,913.00	-170,913.00	54.1%
A .3140.403310.3310.0.									
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	722.78	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	3,162.27	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	1,286.67	2,880.00	3,024.00	5.0%
A .3140.504000.4112.0.									
A3140036 504000	AMMO/QUALI		3,506.79	1,800.00	1,800.00	1,208.93	1,800.00	1,340.00	-25.6%
A .3140.504000.4119.0.									
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	4,500.00	1,729.22	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	2,429.00	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	600.00	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	1,440.00	.0%
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	261.00	1,000.00	5,867.00	486.7%
A .3140.504000.4303.0.									
A3140047 504000	MISCELLANE		388.86	750.00	750.00	123.00	987.83	750.00	.0%
A .3140.504000.4306.0.									
A3140048 504000	TRAINING		1,248.96	2,000.00	1,500.00	1,000.00	2,000.00	1,150.00	-42.5%
A .3140.504000.4308.0.									
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.									
TOTAL PROBATION DEPARTMENT			684,322.02	667,263.00	697,263.00	447,757.46	673,250.23	611,781.00	-8.3%
3150 JAIL									
A3150000 501000	SALARIES		1,622,546.77	1,953,080.00	1,953,080.00	1,123,943.74	1,953,080.00	1,910,293.00	-2.2%
A .3150.501000.1001.0.									

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	Budget Officer	CHANGE
A3150001 401525	MISC. JAIL		-27,907.23	-20,000.00	-20,000.00	-14,858.73	-20,000.00	-15,500.00	-22.5%
A .3150.401525.1525.0.									
A3150003 401589	JAIL KITCH		-9,295.52	-9,500.00	-9,500.00	-6,009.60	-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	14,223.45	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	312,077.33	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	57,585.05	115,000.00	115,000.00	.0%
A .3150.501000.1902.0.									
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	21,079.27	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	18,147.53	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	1,750.00	3,500.00	3,500.00	.0%
A .3150.501000.1910.0.									
A3150016 502000	COMPUTER E		845.20	500.00	500.00	.00	500.00	300.00	-40.0%
A .3150.502000.2205.0.									
A3150017 402260	TRANSPORTA		-1,874.85	-850.00	-850.00	-2,333.61	-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.									
A3150020 502000	JAIL EQUIP		4,745.04	5,000.00	5,000.00	56.99	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.									
A3150026 504000	OFFICE SUP		2,792.21	2,500.00	2,500.00	886.69	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	152,325.63	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	7,833.07	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.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
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.								
A3150034 504000	OTHER SUPP		21,230.19	25,000.00	25,000.00	15,189.49	25,000.00	25,000.00 .0%
A .3150.504000.4199.0.								
A3150035 504000	MAINTENANC		86,177.79	123,000.00	136,585.00	135,213.39	136,585.00	95,400.00 -22.4%
A .3150.504000.4206.0.								
A3150038 504000	TRAINING &		4,557.00	7,000.00	7,000.00	4,924.00	7,000.00	6,000.00 -14.3%
A .3150.504000.4231.0.								
A3150040 504000	MEDICAL SE		528,425.09	538,100.00	538,100.00	494,943.00	538,100.00	597,446.00 11.0%
A .3150.504000.4269.0.								
A3150042 504000	TELEPHONE		10,138.40	10,500.00	10,500.00	6,972.01	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	960.64	4,000.00	4,000.00 .0%
A .3150.504000.4306.0.								
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.								
TOTAL JAIL			2,720,164.17	2,870,840.00	2,894,925.00	2,167,381.59	2,906,313.66	2,952,887.00 2.9%
3170	OTHER CORRECTIONAL FACILITY							
A3170000 504000	INMATE BOA		19,080.00	20,000.00	20,000.00	18,360.00	20,000.00	30,000.00 50.0%
A .3170.504000.4224.0.								
TOTAL OTHER CORRECTIONAL FAC			19,080.00	20,000.00	20,000.00	18,360.00	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	9,536.11	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	-400.00	-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	-15,160.16	-35,732.00	-35,000.00 -2.0%
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	.00	-359.00	2,154.00	.00 .0%
A .3315.502000.2911.0.								
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.								

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	Budget Officer	CHANGE
A3315011 504000	OFFICE SUP	.00	100.00	100.00	.00	100.00	.00	-100.0%
A .3315.504000.4101.0.								
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	.00	.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	800.00	299.95	800.00	100.00	-87.5%
A .3315.504000.4306.0.								
A3315018 504000	PUBLIC INF	2,321.07	5,750.00	5,750.00	3,812.45	5,918.00	6,100.00	6.1%
A .3315.504000.4664.0.								
A3315019 504000	SEMINAR SU	1,437.54	936.00	936.00	-884.52	936.00	1,332.00	42.3%
A .3315.504000.4665.0.								
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.								
TOTAL SPECIAL TRAFFIC PROG D		-19,989.54	-4,675.00	-1,675.00	8,107.83	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	47,478.95	65,418.00	69,462.00	6.2%
A .3410.501000.1001.0.								
A3410002 501000	NON-UNION	1,499.94	1,500.00	1,500.00	1,153.80	1,500.00	2,000.00	33.3%
A .3410.501000.1600.0.								
A3410009 502000	COMPUTER E	.00	.00	.00	.00	4,000.00	4,000.00	.0%
A .3410.502000.2205.0.								
A3410014 502000	TRAINING E	762.95	1,000.00	1,000.00	60.20	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.								
A3410016 502000	H.S. HAZMA	8,578.04	.00	.00	.00	8,000.00	.00	.0%
A .3410.502000.2921.0.								
A3410019 502000	HAZMAT EQU	585.21	750.00	750.00	.00	750.00	750.00	.0%
A .3410.502000.2944.0.								
A3410020 502000	RESCUE EQU	1,490.62	3,000.00	27,000.00	1,474.31	16,413.42	3,000.00	.0%
A .3410.502000.2945.0.								
A3410024 504000	OFFICE SUP	137.20	250.00	250.00	103.76	250.00	250.00	.0%
A .3410.504000.4101.0.								
A3410025 504000	GAS AND OI	3,715.44	3,800.00	3,800.00	2,481.26	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	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
A3410026 504000	SOFTWARE		118.41	250.00	250.00	.00	250.00	250.00 .0%
A .3410.504000.4112.0.								
A3410028 504000	PHOTO EXPE		84.94	100.00	100.00	.00	100.00	100.00 .0%
A .3410.504000.4128.0.								
A3410031 504000	INVESTIGAT		65.80	200.00	200.00	.00	200.00	200.00 .0%
A .3410.504000.4201.0.								
A3410032 504000	TRAINING E		4,811.55	7,000.00	7,000.00	3,886.88	8,295.72	7,000.00 .0%
A .3410.504000.4251.0.								
A3410033 504000	TRAVEL EXP		16.00	1,200.00	1,200.00	728.00	1,200.00	1,200.00 .0%
A .3410.504000.4303.0.								
A3410034 504000	MISCELLANE		111.96	200.00	200.00	80.20	200.00	200.00 .0%
A .3410.504000.4306.0.								
A3410036 404389	HOMELAND S		-145,016.93	-189,685.00	-189,685.00	-16,702.08	-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	30,701.50	122,380.00	55,875.00 -54.3%
A .3410.504000.4406.0.								
A3410038 504000	H.S. HAZMA		4,647.20	.00	.00	.00	12,000.00	.00 .0%
A .3410.504000.4407.0.								
A3410040 504000	FIRE VEHIC		7,316.57	2,800.00	2,800.00	1,459.60	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	37,401.87	15,781.22	9,000.00 .0%
A .3410.504000.4520.0.								
A3410042 504000	COMPRESSOR		1,388.20	2,000.00	2,000.00	80.22	2,000.00	2,000.00 .0%
A .3410.504000.4599.0.								
TOTAL EMERGENCY SVCS - FIRE			-29,748.16	98,468.00	158,716.00	110,738.87	143,958.36	-35.00 -100.0%
3510	CONTROL OF DOGS							
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	ARP21 ARPAANIMAL		.00	.00	45,000.00	7,050.00	.00	.00 .0%
A .3510.504000.4307.0.ARP21								
TOTAL CONTROL OF DOGS			50,000.00	95,000.00	140,000.00	102,050.00	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	673,912.29	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	-257,918.76	-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	65,886.57	139,000.00	139,000.00 .0%
A .3630.501000.1801.0.								

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	Budget Officer	CHANGE
A3630004 501000	OVERTIME		199,712.86	40,000.00	40,000.00	91,653.93	40,000.00	40,000.00	.0%
A .3630.501000.1901.0.									
A3630005 501000	HOLIDAY		38,693.06	.00	.00	30,144.47	.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	9,441.55	.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.									
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	85,421.50	67,733.81	93,670.20	55,500.00	5.7%
A .3630.502000.2905.0.									
A3630015 504000	MATERIALS		12,979.10	15,000.00	15,000.00	13,543.94	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	30,029.47	40,800.00	40,800.00	.0%
A .3630.504000.4103.0.									
A3630019 504000	UNIFORMS		7,005.56	7,500.00	7,500.00	2,166.45	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	16,867.48	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	5,761.16	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.									
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	BLLENHEIM B		12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	.0%
A .3630.504000.4405.0.									
A3630027 504000	VEHICLE MA		15,867.26	10,000.00	10,000.00	9,591.37	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.									
TOTAL EMERGENCY SVCS - MEDIC			893,970.61	907,046.00	1,079,967.50	966,223.78	948,216.20	1,296,626.00	43.0%
3640	EMERGENCY SERVICES								
A3640000 501000	SALARIES		229,268.63	241,459.00	241,459.00	175,607.29	241,459.00	250,778.00	3.9%
A .3640.501000.1001.0.									

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	Budget Officer	CHANGE
A3640001 501000	NON-UNION		1,499.94	2,500.00	2,500.00	1,846.08	2,500.00	2,500.00	.0%
A .3640.501000.1600.0.									
A3640003 501000	OVERTIME		721.78	.00	.00	296.55	.00	.00	.0%
A .3640.501000.1901.0.									
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.									
A3640012 502000	VEHICLE		.00	.00	.00	.00	.00	73,000.00	.0%
A .3640.502000.2402.0.									
A3640016 504000	OFFICE SUP		1,316.34	1,320.00	1,320.00	624.74	1,320.00	1,320.00	.0%
A .3640.504000.4101.0.									
A3640017 504000	GAS & OIL		1,335.38	4,700.00	4,700.00	641.80	4,700.00	2,000.00	-57.4%
A .3640.504000.4103.0.									
A3640018 504000	PRINTED MA		291.83	750.00	750.00	751.82	750.00	750.00	.0%
A .3640.504000.4109.0.									
A3640023 504000	COPIER LEA		.00	2,550.00	2,550.00	1,740.43	2,550.00	2,550.00	.0%
A .3640.504000.4202.0.									
A3640024 504000 ARP21	ARPA EVAC		.00	.00	50,000.00	12,544.50	.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	4,000.00	.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.									
A3640029 504000	TRAINING E		445.00	500.00	500.00	357.00	500.00	500.00	.0%
A .3640.504000.4251.0.									
A3640031 504000	TRAVEL EXP		.00	200.00	200.00	200.00	200.00	200.00	.0%
A .3640.504000.4303.0.									
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 504000	MISCELLANE		465.61	750.00	750.00	502.63	989.75	750.00	.0%
A .3640.504000.4306.0.									
A3640038 504000	VEHICLE MA		987.78	1,000.00	1,000.00	954.66	1,000.00	1,000.00	.0%
A .3640.504000.4501.0.									
TOTAL EMERGENCY SERVICES			200,307.44	251,019.00	301,019.00	191,645.76	251,258.75	330,513.00	31.7%
4010	PUBLIC HEALTH DEPARTMENT								
A4010000 501000	DIRECTOR		783,678.70	1,159,641.00	1,159,641.00	684,809.98	1,159,641.00	1,039,619.00	-10.3%
A .4010.501000.1001.0.									
A4010001 501000	NON-UNION		38.46	500.00	500.00	19.23	500.00	500.00	.0%
A .4010.501000.1600.0.									
A4010008 401601	DONATIONS		-152.00	-100.00	-100.00	-30.00	-100.00	-100.00	.0%
A .4010.401601.1612.0.									

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	Budget Officer	CHANGE
A4010009 401621	MEDICAID -		-193,310.82	-145,000.00	-145,000.00	-140,908.72	-145,000.00	-200,000.00	37.9%
A .4010.401621.1613.0.									
A4010011 401621	EARLY INTE		-27,813.35	-48,000.00	-48,000.00	-31,204.45	-48,000.00	-48,000.00	.0%
A .4010.401621.1621.0.									
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	18,899.64	30,000.00	25,000.00	-16.7%
A .4010.501000.1901.0.									
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	263.31	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	1,210.00	7,110.00	5,110.00	-28.1%
A .4010.502000.2205.0.									
A4010025 502000	OFFICE EQU		.00	700.00	700.00	.00	9,892.55	700.00	.0%
A .4010.502000.2300.0.									
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.									
A4010031 402590	ENVIRONMEN		-46,650.00	-41,000.00	-41,000.00	-41,810.00	-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	-3,961.12	-5,000.00	-5,000.00	.0%
A .4010.402610.2605.0.									
A4010036 403277	EDUCATION		-374,509.54	-375,000.00	-375,000.00	-519,130.05	-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	-524,247.23	-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	-9,759.89	-134,370.00	-134,370.00	.0%
A .4010.403472.3410.0.									
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	-32,613.21	-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	-27,410.80	-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	Budget Officer	CHANGE
A4010050 403450	TOBACCO AW		-19,896.19	-25,876.00	-25,876.00	-5,024.89	-25,876.00	-25,876.00	.0%
A .4010.403450.3485.0.									
A4010052 403472	RABIES CON		-9,248.20	-9,664.00	-9,664.00	-7,071.23	-9,664.00	-9,664.00	.0%
A .4010.403472.3488.0.									
A4010053 403472	CHILDHOOD		-25,420.03	-38,200.00	-38,200.00	-21,516.29	-38,200.00	-38,200.00	.0%
A .4010.403472.3489.0.									
A4010054 403789	PETROLEUM		-1,721.20	-2,646.00	-2,646.00	-814.28	-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	2,273.84	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	2,842.18	4,000.00	4,000.00	.0%
A .4010.504000.4103.0.									
A4010057 504000	MEDICAL SU		62.24	2,000.00	2,000.00	1,770.93	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	.00	400.00	400.00	.0%
A .4010.504000.4110.0.									
A4010061 504000	BIOLOGICS		11,961.56	13,000.00	13,000.00	4,794.13	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	522.08	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.									
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	7,569.13	30,000.00	30,000.00	.0%
A .4010.504000.4207.0.									
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	63,961.00	82,960.00	63,570.00	75.4%
A .4010.504000.4218.0.									
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.									
A4010075 504000	BOARD OF H		127.73	400.00	400.00	.00	400.00	400.00	.0%
A .4010.504000.4256.0.									
A4010077 504000	MEDICAL CO		12,000.00	12,420.00	12,420.00	8,280.00	12,420.00	12,855.00	3.5%
A .4010.504000.4264.0.									
A4010079 504000	TELEPHONE		1,920.59	3,500.00	3,500.00	1,139.61	3,500.00	3,500.00	.0%
A .4010.504000.4301.0.									
A4010081 504000	PRINTING		5,326.50	11,000.00	11,000.00	1,249.17	11,000.00	11,000.00	.0%
A .4010.504000.4305.0.									

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	Budget Officer	CHANGE
A4010082 504000	MISCELLANE		4,876.09	5,000.00	5,000.00	3,608.93	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	423.51	4,100.00	4,100.00	.0%
A .4010.504000.4310.0.									
A4010084 504000	TRAINING &		644.00	3,500.00	3,500.00	449.93	3,500.00	3,500.00	.0%
A .4010.504000.4321.0.									
A4010085 504000	OTHER OFFI		.00	1,700.00	1,700.00	989.99	1,700.00	1,700.00	.0%
A .4010.504000.4399.0.									
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.									
A4010091 404401	CHILD W/SP		-44,740.65	-53,502.00	-53,502.00	-14,195.69	-53,502.00	-53,502.00	.0%
A .4010.404401.4456.0.									
A4010092 404401	BIOTERRISM		-87,532.70	-155,175.00	-155,175.00	-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	.00	-169,271.00	-122,561.00	.0%
A .4010.404489.4458.0.									
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	2,800.38	4,500.00	4,500.00	.0%
A .4010.504000.4501.0.									
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.									
A4010106 504000	OTHER PUBL		7,102.30	4,000.00	4,000.00	197.13	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	7,125.25	30,000.00	30,000.00	.0%
A .4010.504000.4678.0.									
A4010115 504000	CHILD W/SP		2,677.96	5,202.00	5,202.00	592.00	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.									
A4010117 504000	BIOTERRISM		20,560.00	71,770.00	71,770.00	61,277.16	71,770.00	71,770.00	.0%
A .4010.504000.4687.0.									
A4010118 504000	MEDICAL RE		72.63	1,000.00	13,100.00	5,495.33	13,100.00	13,100.00	1210.0%
A .4010.504000.4688.0.									
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	-580,094.32	-473,534.14	-786,670.00	51.7%
4020	IMMUNIZATION GRANT								
A4020000 504000	IMMUNIZATI		9,640.35	13,000.00	13,000.00	4,376.20	13,082.00	13,000.00	.0%
A .4020.504000.4681.0.									

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 Budget Officer	PCT CHANGE
TOTAL IMMUNIZATION GRANT	9,640.35	13,000.00	13,000.00	4,376.20	13,082.00	13,000.00	.0%
4035 STD & CANCER SCREENING							
A4035000 504000 STD & CANC	544.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
A .4035.504000.4240.0.							
TOTAL STD & CANCER SCREENING	544.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
4036 COMMUNITY EDUCATION							
A4036000 504000 COMMUNITY	3,383.50	5,000.00	5,000.00	197.40	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	197.40	5,000.00	10,000.00	100.0%
4042 RABIES CONTROL							
A4042000 504000 RABIES CON	8,904.31	12,000.00	22,000.00	17,436.34	12,068.74	12,000.00	.0%
A .4042.504000.4124.0.							
TOTAL RABIES CONTROL	8,904.31	12,000.00	22,000.00	17,436.34	12,068.74	12,000.00	.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	45,177.96	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	7,771.36	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	52,949.32	150,000.00	120,000.00	-20.0%
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.							
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	301,358.82	466,808.00	525,374.00	12.5%
A .4252.501000.1001.0.							

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	Budget	OfficerCHANGE
A4252002 501000	OVERTIME		32.76	.00	.00	8.08	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.									
A4252008 502000	COMPUTER E		2,356.00	334.00	334.00	.00	334.00	2,500.00	648.5%
A .4252.502000.2205.0.									
A4252012 504000	OFFICE SUP		1,213.08	1,250.00	1,250.00	287.95	1,250.00	1,250.00	.0%
A .4252.504000.4101.0.									
A4252013 504000	PRINTED MA		263.38	400.00	400.00	71.70	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.									
A4252016 504000	DATA PROCE		311.47	5,000.00	5,000.00	.00	5,000.00	2,000.00	-60.0%
A .4252.504000.4207.0.									
A4252017 504000	CLINIC EXP		1,154.72	9,000.00	9,000.00	2,864.43	10,750.00	9,180.00	2.0%
A .4252.504000.4224.0.									
A4252018 504000	CONSULTANT		47,002.50	45,000.00	45,000.00	29,892.50	45,000.00	47,160.00	4.8%
A .4252.504000.4259.0.									
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.									
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.									
A4252027 504000	REPAIRS &		462.21	600.00	600.00	480.10	600.00	600.00	.0%
A .4252.504000.4599.0.									
A4252028 504000	DRUG TESTI		5,479.81	7,000.00	7,000.00	3,515.19	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	.00	3,750.00	3,750.00	.0%
A .4252.504000.4623.0.									
A4252030 504000	OPIOD SETT		2,478.64	.00	65,320.58	56,041.32	.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	15,814.00	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	51,000.00	.00	.00	.0%
A .4252.504000.4627.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
A4252035 504000	CELLULAR P		394.28	220.00	220.00	93.77	220.00	220.00 .0%
A .4252.504000.4677.0.								
A4252036 401620	C D FEES		-297,363.10	-208,000.00	-208,000.00	-205,574.01	-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	OPIOID STL		-60,974.28	.00	.00	-24,280.57	.00	.00 .0%
A .4252.402735.2735.0.								
A4252039 403489	LGU OPIOID		-172,767.00	.00	-125,556.00	-125,556.00	.00	.00 .0%
A .4252.403489.3482.0.								
A4252040 403490	C D PROG		-562,333.00	-656,638.00	-662,742.00	-347,151.00	-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.								
TOTAL CHEMICAL DEPENDENCY CL			-401,284.07	-76,953.00	157,798.58	16,879.93	-51,355.00	1,611.00 -102.1%
4310	MENTAL HEALTH DEPARTMENT							
A4310000 501000	SALARIES		1,171,202.04	1,409,222.00	1,363,222.00	838,678.42	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	1,923.00	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	-1,386,795.03	-2,297,426.00	-2,000,000.00 -10.3%
A .4310.401620.1620.0.								
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.								
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.								
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	-2,090,144.00	-2,148,231.00	-2,058,345.00	-2,254,913.00 9.5%
A .4310.403490.3472.0.								
A4310024 403490	ADULT REHA		-30,221.00	-26,837.00	-26,837.00	-19,857.00	-26,837.00	-30,253.00 12.7%
A .4310.403490.3491.0.								

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	Budget Officer	CHANGE
A4310027 504000	OFFICE SUP		2,285.61	2,258.00	2,258.00	679.67	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	1,078.41	1,600.00	1,600.00	.0%
A .4310.504000.4109.0.									
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	3,395.73	15,000.00	13,000.00	-13.3%
A .4310.504000.4207.0.									
A4310034 504000	CHILD PSYC		49,140.00	85,000.00	67,000.00	22,172.00	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	17,014.50	105,488.23	46,000.00	.0%
A .4310.504000.4224.0.									
A4310039 504000	TRAVEL EXP		309.19	800.00	800.00	129.00	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.									
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.									
A4310046 404489	MH CLINIC		-42,152.00	.00	.00	.00	.00	.00	.0%
A .4310.404489.4493.0.									
A4310049 504000	REPAIRS &		7,264.74	8,000.00	8,000.00	2,283.02	8,000.00	8,000.00	.0%
A .4310.504000.4599.0.									
A4310051 504000	EMR CONTRA		1,440.00	55,000.00	55,000.00	38,040.00	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.									
A4310054 504000	ICM - ADUL		9,181.53	10,465.00	10,465.00	5,294.22	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.									
A4310057 504000	CPA FEES		5,765.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
A .4310.504000.4623.0.									
A4310058 504000	CLINICIAN		42,418.46	32,000.00	50,000.00	40,147.50	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	152,468.75	225,000.00	225,000.00	.0%
A .4310.504000.4627.0.									
A4310064 504000	PROF SVCS		.00	.00	46,000.00	3,547.50	.00	46,000.00	.0%
A .4310.504000.4357.0.									

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 Budget	PCT Officer	CHANGE
TOTAL MENTAL HEALTH DEPARTME		-3,387,985.21	-2,556,993.00	-2,539,242.00	-2,437,370.24	-2,502,259.77	-2,571,520.00		.6%
4321	COMMUNITY SUPPORT PROGRAM								
A4321000	501000 SALARIES	119,827.60	127,002.00	127,002.00	92,166.86	127,002.00	134,667.00		6.0%
A .4321.	501000.1001.0.								
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.								
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.								
A4321014	504000 CONSUMER I	12,272.00	12,391.00	12,656.00	9,293.25	12,391.00	12,745.00		2.9%
A .4321.	504000.4212.0.								
A4321015	504000 COMPEER PR	.00	.00	73.00	.00	.00	.00		.0%
A .4321.	504000.4213.0.								
A4321016	504000 CASE MANAG	58,156.50	58,325.00	60,163.00	43,652.25	58,325.00	60,581.00		3.9%
A .4321.	504000.4214.0.								
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	755.85	3,333.00	3,333.00		.0%
A .4321.	504000.4611.0.								
A4321029	504000 REHAB SUPP	3,248.00	3,276.00	3,276.00	2,457.00	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	114,454.50	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	19,268.25	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	21,614.25	28,819.00	29,637.00		2.8%
A .4321.	504000.4617.0.								
A4321033	504000 REHAB SUPP	608,312.00	606,898.00	619,329.00	455,173.50	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	35,015.25	58,066.00	59,722.00		2.9%
A .4321.	504000.4620.0.								
A4321038	504000 CPA FEES	600.00	600.00	600.00	.00	600.00	600.00		.0%
A .4321.	504000.4623.0.								
A4321039	504000 CRISIS BED	26,205.00	26,459.00	27,023.00	19,844.25	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	66,045.35	126,743.00	130,352.00		2.8%
A .4321.	504000.4626.0.								
A4321045	504000 IPS SUPPOR	188,583.00	190,415.00	194,471.00	142,811.25	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	570.73	3,200.00	3,200.00		.0%
A .4321.	504000.4677.0.								

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 Budget	PCT OfficerCHANGE
TOTAL COMMUNITY SUPPORT PROG		1,365,120.09	1,478,857.00	1,507,590.00	1,053,305.04	1,478,857.00	1,523,122.00	3.0%
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.							
A4324004	501000 HEALTHCARE	1,500.00	.00	.00	.00	.00	.00	.0%
A .4324.	501000.1912.0.							
A4324006	504000 OFFICE SUP	102.20	200.00	200.00	45.50	200.00	200.00	.0%
A .4324.	504000.4101.0.							
A4324008	504000 SCCAP CONT	142,537.00	143,920.00	146,986.00	107,939.79	143,920.00	148,010.00	2.8%
A .4324.	504000.4251.0.							
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.							
A4324016	504000 VEHICLE MA	221.97	500.00	500.00	-65.09	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.							
TOTAL CCSI MENTAL HEALTH PRO		209,104.44	265,991.00	269,057.00	160,654.78	265,991.00	298,283.00	12.1%
5630	TRANSPORTATION SYSTEM							
A5630000	501000 SALARIES	245,517.26	252,790.00	252,790.00	183,469.57	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	769.20	1,000.00	1,000.00	.0%
A .5630.	501000.1600.0.							
A5630003	401750 BUS FARES	-160,059.17	-150,000.00	-150,000.00	-116,927.52	-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	-7,948.61	-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	-242,650.50	-390,000.00	-350,000.00	-10.3%
A .5630.	401789.1790.0.							
A5630007	501000 OVERTIME	2,148.25	3,000.00	3,000.00	175.84	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.							
A5630009	501000 HEALTH INS	1,250.00	.00	.00	1,250.00	1,250.00	1,500.00	.0%
A .5630.	501000.1911.0.							
A5630011	502000 OFFICE EQU	.00	500.00	500.00	.00	500.00	500.00	.0%
A .5630.	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
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget	OfficerCHANGE
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.									
A5630020 502000	GARAGE EQU		1,680.38	.00	64,000.00	63,362.99	.00	.00	.0%
A .5630.502000.2955.0.									
A5630021 403594	NYS GRANT,		-50,239.79	-5,500.00	-92,500.00	-203,511.15	-11,500.00	-6,000.00	9.1%
A .5630.403594.3590.0.									
A5630023 403594	STOA BUSLI		-607,712.47	-460,000.00	-460,000.00	-530,025.04	-460,000.00	-560,000.00	21.7%
A .5630.403594.3594.0.									
A5630024 504000	OFFICE SUP		223.03	500.00	500.00	49.35	500.00	500.00	.0%
A .5630.504000.4101.0.									
A5630025 504000	GAS & OIL		95,467.98	132,000.00	132,000.00	59,443.67	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	12,778.84	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	150.00	300.00	300.00	.0%
A .5630.504000.4111.0.									
A5630029 504000	UNIFORMS		3,065.73	3,500.00	3,500.00	1,750.01	3,500.00	3,500.00	.0%
A .5630.504000.4112.0.									
A5630032 504000	BUILDING I		.00	.00	23,000.00	22,235.44	.00	.00	.0%
A .5630.504000.4245.0.									
A5630034 504000	UTILITIES		8,269.98	8,500.00	8,500.00	5,697.08	8,500.00	8,500.00	.0%
A .5630.504000.4301.0.									
A5630035 504000	TRAVEL EXP		300.00	1,200.00	1,200.00	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	3,568.12	5,500.00	5,500.00	.0%
A .5630.504000.4304.0.									
A5630037 504000	PRINTING &		4,698.59	7,000.00	7,000.00	3,961.95	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	133,209.18	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	307,642.67	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	10,977.49	55,547.87	50,000.00	-9.1%
A .5630.504000.4309.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
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.								
A5630048 504000	MEDICAID V		11,060.89	7,000.00	7,000.00	1,653.79	7,000.00	7,000.00 .0%
A .5630.504000.4502.0.								
A5630049 504000	BUILDING M		2,357.62	2,000.00	2,000.00	1,924.73	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	1,309.43	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	-29,945.29	-340,000.00	-222,000.00 -34.7%
A .5630.404589.4590.0.								
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.								
TOTAL TRANSPORTATION SYSTEM			-186,189.33	-98,910.00	180,858.00	46,315.21	-23,112.13	-72,234.00 -27.0%
6010	SOCIAL SERVICES DEPARTMENT							
A6010000 501000	SALARIES		3,729,539.18	4,230,667.00	4,230,667.00	2,889,217.40	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	2,307.60	3,000.00	4,000.00 33.3%
A .6010.501000.1600.0.								
A6010002 401801	REPAYMENTS		-31,901.19	.00	.00	-7,306.60	.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.								
A6010005 401809	REPAYMENTS		-255,136.78	-215,000.00	-215,000.00	-97,420.14	-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	-12,606.70	-25,000.00	-25,000.00 .0%
A .6010.401811.1811.0.								
A6010007 401819	REPAYMENTS		-8,324.13	-18,000.00	-18,000.00	-4,162.75	-18,000.00	-5,000.00 -72.2%
A .6010.401819.1819.0.								
A6010010 401840	REPAYMENTS		-45,986.40	-40,000.00	-40,000.00	-47,434.24	-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	-6,571.37	-15,000.00	-15,000.00 .0%
A .6010.401841.1841.0.								
A6010014 401848	REPAYMENTS		-2,903.98	.00	.00	-1,995.97	-1,500.00	-100.00 .0%
A .6010.401848.1848.0.								
A6010016 401870	SERVICES F		-74,180.73	-60,000.00	-60,000.00	-45,716.63	-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	-4,896.30	-6,000.00	-6,000.00 .0%
A .6010.401894.1894.0.								
A6010019 401894	SHERIFF SE		-4,015.58	-4,000.00	-4,000.00	-161.00	-4,000.00	-4,000.00 .0%
A .6010.401894.1896.0.								

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	Budget Officer	CHANGE
A6010020 501000	OVERTIME		125,328.24	85,000.00	85,000.00	58,026.49	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	21,415.00	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.									
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.									
A6010029 502000	PHOTOCOPIE		2,620.65	3,000.00	3,000.00	2,018.60	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	-59,467.56	-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	-1,987.81	-230,000.00	-10,000.00	-95.7%
A .6010.402770.2770.0.									
A6010033 403601	MEDICAL AS		.00	.00	-4,516.00	-4,303.00	.00	.00	.0%
A .6010.403601.3601.0.									
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	-1,613,862.00	-1,755,130.00	-1,551,820.00	-1,695,000.00	9.2%
A .6010.403610.3610.0.									
A6010040 403619	CHILD CARE		-2,537,029.00	-1,750,000.00	-1,750,000.00	-1,815,072.00	-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.									
A6010043 403640	SAFETY NET		-157,496.00	-130,000.00	-130,000.00	-65,801.00	-130,000.00	-130,000.00	.0%
A .6010.403640.3640.0.									
A6010044 403642	EMERGENCY		-5,065.00	-10,000.00	-10,000.00	-2,722.00	-10,000.00	-8,000.00	-20.0%
A .6010.403642.3642.0.									
A6010046 403655	DAY CARE		-589,378.00	-375,000.00	-505,000.00	-337,359.00	-375,000.00	-400,000.00	6.7%
A .6010.403655.3655.0.									
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	2,159.93	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	21,770.09	50,000.00	40,000.00	-20.0%
A .6010.504000.4103.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
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	4,924.65	7,100.00	7,100.00 .0%
A .6010.504000.4130.0.								
A6010054 504000	DATA PROCE		13,000.00	13,000.00	13,000.00	3,250.00	13,000.00	13,750.00 5.8%
A .6010.504000.4207.0.								
A6010057 504000	PHYSICAL E		6,392.00	2,250.00	4,020.00	2,362.75	2,250.00	3,600.00 60.0%
A .6010.504000.4215.0.								
A6010065 504000	PATERNITY		840.00	1,200.00	1,700.00	1,050.00	1,200.00	1,200.00 .0%
A .6010.504000.4265.0.								
A6010069 504000	TELEPHONE		635.82	750.00	1,121.00	732.50	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	1,919.92	3,550.00	3,500.00 .0%
A .6010.504000.4303.0.								
A6010071 504000	CONFERENCE		5,614.73	6,000.00	6,000.00	5,137.12	8,788.24	6,000.00 .0%
A .6010.504000.4304.0.								
A6010072 504000	ASSOCIATIO		1,888.00	2,000.00	2,000.00	.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	800.00	2,000.00	2,000.00 .0%
A .6010.504000.4306.0.								
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.								
A6010082 404601	MEDICAL AS		.00	.00	-59.50	-1,759.00	.00	.00 .0%
A .6010.404601.4601.0.								
A6010083 404609	FAMILY ASS		-871,017.00	-600,000.00	-600,000.00	-260,235.00	-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	-2,333,512.00	-615,116.00	-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	-239,356.00	-411,860.00	-400,000.00 -2.9%
A .6010.404611.4611.0.								
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	-1,472,683.00	-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	202,852.83	365,313.53	350,000.00 .4%
A .6010.504000.4615.0.								
A6010091 404689	CHILD CARE		-598,957.00	-460,000.00	-460,000.00	-467,204.00	-460,000.00	-600,000.00 30.4%
A .6010.404689.4619.0.								
A6010093 504000	CONSULTANT		8,380.97	.00	.00	.00	.00	.00 .0%
A .6010.504000.4627.0.								
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.								

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	Budget Officer	CHANGE
A6010102 404670	SERV FOR R		-1,149,243.00	-650,000.00	-650,000.00	336,855.00	-650,000.00	-650,000.00	.0%
A .6010.404670.4670.0.									
A6010104 404641	ECAP-HEAP		-178,500.00	-250,000.00	-250,000.00	-220,114.00	-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	485.72	2,000.00	1,000.00	-50.0%
A .6010.504000.4673.0.									
A6010107 504000	CELLULAR P		14,597.42	13,200.00	13,200.00	8,265.00	13,200.00	16,800.00	27.3%
A .6010.504000.4677.0.									
A6010108 504000	STATE DSS		23,401.15	20,000.00	29,000.00	41,275.33	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.									
A6010113 504000	SEARCH & L		-200.00	2,400.00	2,400.00	1,800.00	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	3,165.00	7,500.00	7,500.00	.0%
A .6010.504000.4718.0.									
TOTAL SOCIAL SERVICES DEPART			-8,731,156.84	-8,012,210.00	-8,114,686.00	-3,712,502.81	-7,986,933.51	-7,694,383.00	-4.0%
6055	DAY CARE PROGRAM								
A6055000 504000	DAY CARE		470,388.45	325,000.00	455,000.00	325,201.60	325,000.00	400,000.00	23.1%
A .6055.504000.4615.0.									
TOTAL DAY CARE PROGRAM			470,388.45	325,000.00	455,000.00	325,201.60	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	14,500.00	25,000.00	.00	.0%
A .6070.504000.4272.0.									
A6070001 504000	PARENT AID		98,622.90	149,570.00	149,570.00	59,660.62	149,570.00	.00	.0%
A .6070.504000.4274.0.									
A6070002 504000	CHILD PROT		929.48	1,500.00	1,500.00	395.27	1,500.00	1,500.00	.0%
A .6070.504000.4276.0.									
A6070003 504000	ADULT PROT		4,140.87	7,500.00	7,500.00	3,515.14	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	485,804.99	820,383.00	1,178,440.00	43.6%
A .6070.504000.4600.0.									
A6070009 504000	TURN ABOUT		106,067.00	111,990.00	111,990.00	55,995.00	111,990.00	.00	.0%
A .6070.504000.4610.0.									
A6070011 504000	SUPERVISED		102,936.36	103,331.00	103,331.00	40,909.24	103,725.64	.00	.0%
A .6070.504000.4612.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget Officer
A6070013 504000	DOMESTIC V		115,326.45	86,000.00	86,000.00	60,433.02	86,000.00	92,700.00
A .6070.504000.4625.0.								7.8%
A6070015 504000	CLINICAL P		40,959.10	85,000.00	85,000.00	-12,527.67	97,527.67	.00
A .6070.504000.4670.0.								.0%
A6070016 504000	MULTISYS		278,787.63	304,132.00	304,132.00	160,284.48	329,476.33	.00
A .6070.504000.4675.0.								.0%
TOTAL SERVICES FOR RECIPIENT			1,416,922.87	1,694,406.00	1,694,406.00	868,970.09	1,732,672.64	1,280,140.00
								-24.4%
6101 MEDICAL ASSISTANCE								
A6101007 504000	CLIENT HEA		.00	100.00	100.00	.00	100.00	.00
A .6101.504000.4272.0.								.0%
A6101009 504000	MISCELLANE		.00	.00	4,516.00	400.00	.00	.00
A .6101.504000.4306.0.								.0%
TOTAL MEDICAL ASSISTANCE			.00	100.00	4,616.00	400.00	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	4,482,614.00	5,940,000.00	5,899,384.00
A .6102.504000.4638.0.								- .7%
TOTAL MANDATED MEDICAID PROG			5,182,374.58	5,940,000.00	5,940,000.00	4,482,614.00	5,940,000.00	5,899,384.00
								- .7%
6109 FAMILY ASSISTANCE PROG								
A6109000 504000	FAMILY ASS		3,207,406.99	3,200,000.00	3,200,000.00	1,780,658.53	3,200,000.00	3,500,000.00
A .6109.504000.4640.0.								9.4%
TOTAL FAMILY ASSISTANCE PROG			3,207,406.99	3,200,000.00	3,200,000.00	1,780,658.53	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	71,692.61	145,000.00	125,000.00
A .6119.504000.4522.0.								-13.8%
A6119001 504000	CLOTHING		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
A .6119.504000.4525.0.								.0%
A6119002 504000	SUBSIDIZED		1,382,011.85	1,400,000.00	1,400,000.00	992,996.30	1,400,000.00	1,600,000.00
A .6119.504000.4526.0.								14.3%
A6119003 504000	INSTITUTIO		1,549,144.95	2,100,000.00	2,100,000.00	870,471.41	2,100,000.00	2,000,000.00
A .6119.504000.4527.0.								-4.8%
A6119004 504000	MISCELLANE		34,040.33	65,000.00	65,000.00	24,304.23	65,079.00	30,000.00
A .6119.504000.4528.0.								-53.8%
A6119005 504000	CSE INSTIT		.00	258,000.00	249,000.00	.00	258,000.00	.00
A .6119.504000.4529.0.								.0%
TOTAL FOSTER CARE SERVICES			3,080,129.38	3,969,000.00	3,960,000.00	1,959,464.55	3,969,079.00	3,756,000.00
								-5.4%
6123 JUVENILE DELINQ FOSTER CARE								
A6123001 504000	JD NONSECU		14,163.84	65,000.00	65,000.00	.00	65,000.00	65,000.00
A .6123.504000.4644.0.								.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 Budget Officer	PCT CHANGE
TOTAL JUVENILE DELINQ FOSTER	14,163.84	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
6129 TRAINING SCHOOL							
A6129000 504000 STATE TRAI	310,644.00	310,000.00	310,000.00	84,755.58	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	84,755.58	310,000.00	300,000.00	-3.2%
6140 SAFETY NET PROGRAM							
A6140000 504000 SAFETY NET	595,031.39	600,000.00	600,000.00	359,590.56	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	359,590.56	600,000.00	600,000.00	.0%
6141 HEAP PROGRAM							
A6141000 504000 HEAP PROGR	65,612.00	66,084.00	66,084.00	11,491.50	66,084.00	66,000.00	-.1%
A .6141.504000.4659.0.							
TOTAL HEAP PROGRAM	65,612.00	66,084.00	66,084.00	11,491.50	66,084.00	66,000.00	-.1%
6142 EMERG ASSISTANCE							
A6142000 504000 EMERGENCY	441,816.22	550,000.00	550,000.00	314,495.14	560,359.35	603,465.00	9.7%
A .6142.504000.4639.0.							
TOTAL EMERG ASSISTANCE	441,816.22	550,000.00	550,000.00	314,495.14	560,359.35	603,465.00	9.7%
6410 PUBLICITY							
A6410019 504000 SCHOPEG OP	.00	17,500.00	17,500.00	13,125.00	17,500.00	17,500.00	.0%
A .6410.504000.4606.0.							
A6410022 504000 TOURISM AG	185,947.30	210,000.00	210,000.00	210,000.00	210,000.00	220,000.00	4.8%
A .6410.504000.4610.0.							
TOTAL PUBLICITY	185,947.30	227,500.00	227,500.00	223,125.00	227,500.00	237,500.00	4.4%
6420 ECONOMIC DEVELOPMENT							
A6420000 501000 SALARIES	27,328.97	142,244.00	142,244.00	87,862.58	142,244.00	136,470.00	-4.1%
A .6420.501000.1001.0.							
A6420003 501000 HEALTH BUY	.00	.00	.00	1,333.33	.00	.00	.0%
A .6420.501000.1905.0.							
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.							
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.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
A6420009 504000	ECONOMIC D		.00	.00	.00	.00	.00	7,132.00 .0%
A .6420.504000.4238.0.								
A6420011 504000	TRAVEL		.00	1,000.00	1,000.00	59.70	1,000.00	1,000.00 .0%
A .6420.504000.4303.0.								
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.								
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	.00	7,500.00	7,500.00 .0%
A .6420.504000.4306.0.								
TOTAL ECONOMIC DEVELOPMENT			320,415.65	312,244.00	372,244.00	237,901.47	312,244.00	314,102.00 .6%
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	90,459.96	109,569.00	151,168.00 38.0%
A .6510.501000.1001.0.								
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	500.00	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	.00	-4,009.78	.00	.00 .0%
A .6510.402705.2711.0.								
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	-53,477.00	-100,000.00	-106,952.00 7.0%
A .6510.403710.3711.0.								
A6510008 504000	OFFICE SUP		252.18	350.00	350.00	.00	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	2,000.00 .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.								
A6510012 504000	P2P PROGRA		46,878.12	25,000.00	25,000.00	24,536.17	26,422.38	30,558.00 22.2%
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	.00	1,000.00	500.00 -50.0%
A .6510.504000.4321.0.								

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 Budget Officer	PCT CHANGE
TOTAL VETERAN'S SERVICES	33,205.00	23,419.00	23,419.00	67,065.08	23,631.38	63,374.00	170.6%
6610 WEIGHTS AND MEASURES							
A6610001 501000 PART-TIME	6,140.78	13,160.00	13,160.00	4,279.13	13,160.00	13,160.00	.0%
A .6610.501000.1801.0.							
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.							
A6610006 504000 MATERIALS	702.90	700.00	700.00	5.14	700.00	500.00	-28.6%
A .6610.504000.4100.0.							
A6610007 504000 GAS & OIL	161.94	750.00	750.00	21.76	750.00	500.00	-33.3%
A .6610.504000.4103.0.							
A6610010 504000 MISCELLANE	51.90	300.00	300.00	25.00	300.00	300.00	.0%
A .6610.504000.4306.0.							
A6610011 504000 PETROLEUM	367.75	2,646.00	2,646.00	183.70	2,646.00	1,000.00	-62.2%
A .6610.504000.4307.0.							
A6610013 504000 VEHICLE MA	235.49	1,000.00	1,000.00	.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	5,724.73	20,126.00	16,610.00	-17.5%
6772 OFFICE FOR THE AGING							
A0671010 501000 OVERTIME	.00	.00	.00	272.36	.00	.00	.0%
A .6772.501000.1901.0.							
A6772000 501000 SALARIES	680,130.23	756,118.00	756,118.00	554,537.27	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	711.51	1,000.00	500.00	-50.0%
A .6772.501000.1600.0.							
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	-98,189.34	-143,000.00	-133,500.00	-6.6%
A .6772.401972.2085.0.							
A6772007 502000 OFFICE FUR	.00	200.00	200.00	.00	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.							
A6772014 502000 VEHICLE	.00	.00	31,000.00	.00	.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	Budget Officer	CHANGE	
A6772018 403772	PROGRAMS F	-1,080,087.16	-1,187,000.00	-1,187,000.00	.00	-1,187,000.00	-1,203,374.00	1.4%	
A .6772.403772.3772.0.									
A6772020 504000	OFFICE SUP	1,828.49	1,644.00	1,644.00	525.62	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	17,961.82	33,000.00	28,000.00	-15.2%	
A .6772.504000.4103.0.									
A6772023 504000	NON-FOOD K	7,543.76	4,210.00	4,210.00	859.71	4,210.00	4,210.00	.0%	
A .6772.504000.4129.0.									
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.									
A6772028 504000	ADVERTISIN	2,897.96	3,000.00	3,000.00	2,724.25	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	173,124.83	254,613.00	230,000.00	-9.7%	
A .6772.504000.4238.0.									
A6772030 504000	HOME CARE	181,932.98	268,251.00	237,251.00	89,355.39	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	185,918.97	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	3,420.21	12,055.00	12,055.00	.0%	
A .6772.504000.4241.0.									
A6772034 504000	SENIOR TRA	16,001.02	22,800.00	22,800.00	17,435.70	22,800.00	22,800.00	.0%	
A .6772.504000.4243.0.									
A6772035 504000	MISC. CONT	351.95	1,500.00	1,500.00	154.21	1,500.00	500.00	-66.7%	
A .6772.504000.4244.0.									
A6772037 504000	TRAINING &	2,259.50	3,116.00	3,116.00	2,174.00	3,116.00	3,116.00	.0%	
A .6772.504000.4251.0.									
A6772038 504000	DIETICIAN	16,848.81	31,668.00	31,668.00	.00	31,668.00	31,668.00	.0%	
A .6772.504000.4259.0.									
A6772040 504000	LONG-TERM	1,400.00	2,500.00	2,500.00	-200.00	2,500.00	2,500.00	.0%	
A .6772.504000.4271.0.									
A6772042 504000	TELEPHONE	469.47	2,160.00	2,160.00	327.51	2,160.00	2,000.00	-7.4%	
A .6772.504000.4301.0.									
A6772044 504000	TRAVEL EXP	219.00	500.00	500.00	499.95	500.00	500.00	.0%	
A .6772.504000.4303.0.									
A6772049 504000	RENT	6,900.00	7,200.00	7,200.00	6,600.00	7,200.00	7,200.00	.0%	
A .6772.504000.4405.0.									
A6772051 504000	VEHICLE MA	24,568.81	27,725.00	27,725.00	24,470.57	27,725.00	27,725.00	.0%	
A .6772.504000.4501.0.									
A6772056 504000	CAREGIVER/	18,672.03	52,925.00	52,925.00	12,749.43	52,925.00	52,925.00	.0%	
A .6772.504000.4629.0.									
A6772060 504000	HEALTH AND	865.11	1,334.00	1,334.00	148.51	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	-817.54	-249,845.00	-247,120.00	-1.1%	
A .6772.404772.4772.0.									

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 Budget	PCT OfficerCHANGE
TOTAL OFFICE FOR THE AGING	-97,831.39	215,606.00	216,566.00	1,003,671.94	216,739.53	293,965.00	36.3%
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.							
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	102,426.52	140,925.00	149,434.00	6.0%
A .7310.501000.1001.0.							
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.							
A7310006 502000 OFFICE EQU	487.95	.00	.00	.00	.00	.00	.0%
A .7310.502000.2101.0.							
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	-4,000.00	-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	.00	-69,408.00	-61,935.00	-10.8%
A .7310.403820.3810.0.							
A7310013 504000 OFFICE SUP	85.70	500.00	500.00	.00	500.00	500.00	.0%
A .7310.504000.4101.0.							
A7310016 504000 TRAVEL EXP	48.00	1,000.00	1,000.00	84.00	1,275.00	1,000.00	.0%
A .7310.504000.4303.0.							
A7310017 504000 TRAINING &	445.00	600.00	492.00	.00	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.							
A7310022 504000 YOUTH DEVE	35,178.00	69,408.00	69,408.00	46,087.15	69,408.00	61,935.00	-10.8%
A .7310.504000.4635.0.							
A7310027 504000 LOCAL YOUT	6,170.83	7,500.00	7,500.00	4,845.16	8,111.07	8,000.00	6.7%
A .7310.504000.4671.0.							
A7310029 504000 YOUTH LEAD	8,039.30	9,000.00	9,000.00	5,266.11	9,120.57	9,000.00	.0%
A .7310.504000.4678.0.							
TOTAL YOUTH PROGRAMS	158,603.76	180,855.00	180,855.00	175,320.66	181,753.64	189,922.00	5.0%
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.							

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 Budget Officer	PCT CHANGE
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	113,530.57	220,019.00	214,539.00	-2.5%
A .7520.501000.1001.0.							
A7520003 501000 OVERTIME	.00	.00	.00	2,059.17	.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.							
A7520008 502000 PHOTOCOPIE	2,770.28	2,532.00	2,532.00	1,742.56	2,532.00	2,832.00	11.8%
A .7520.502000.2306.0.							
A7520011 502000 MAINTENANC	.00	600.00	600.00	.00	600.00	600.00	.0%
A .7520.502000.2967.0.							
A7520012 504000 OFFICE SUP	431.57	450.00	450.00	.00	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.							
A7520018 504000 TELEPHONE	2,931.96	3,000.00	3,000.00	2,447.78	3,000.00	3,666.00	22.2%
A .7520.504000.4301.0.							
A7520019 504000 TRAVEL & C	1,365.95	1,500.00	1,500.00	1,218.44	1,500.00	1,500.00	.0%
A .7520.504000.4303.0.							
A7520020 504000 ADVERTISIN	5,273.00	5,000.00	4,500.00	1,985.73	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	1,560.00	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							
A7520024 504000 TRASH DISP	482.00	450.00	450.00	406.00	450.00	470.00	4.4%
A .7520.504000.4404.0.							
A7520025 504000 LAWN CARE	637.36	300.00	800.00	727.45	300.00	1,000.00	233.3%
A .7520.504000.4408.0.							
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	178,790.69	292,301.00	289,507.00	-1.0%
8020 PLANNING & CMMTY DEVELOPMENT							
A8020000 501000 SALARIES	197,571.51	261,310.00	261,310.00	108,532.95	261,310.00	269,416.00	3.1%
A .8020.501000.1001.0.							

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	Budget Officer	CHANGE
A8020001 501000	NON-UNION		2,499.90	.00	.00	1,923.00	.00	2,500.00	.0%
A .8020.501000.1600.0.									
A8020003 501000	OVERTIME		.00	.00	.00	8.15	.00	.00	.0%
A .8020.501000.1901.0.									
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.									
A8020015 403989	MISC. PLAN		-4,198.26	.00	.00	.00	-87,500.00	-30,000.00	.0%
A .8020.403989.3982.0.									
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	129.23	250.00	250.00	.0%
A .8020.504000.4103.0.									
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.									
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.									
A8020034 504000	HOUSING RE		20,800.00	85,000.00	125,550.00	120,712.54	85,000.00	.00	-100.0%
A .8020.504000.4239.0.									
A8020037 504000	FLOOD REME		26,420.23	90,000.00	90,000.00	57,608.71	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	442,414.22	200,000.00	397,500.00	98.8%
A .8020.504000.4243.0.									
A8020043 504000	TRAVEL EXP		1,444.49	1,000.00	1,000.00	526.46	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	.00	.00	.00	.0%
A .8020.504000.4307.0.ARP21									
A8020047 504000	TRAINING &		565.44	1,400.00	890.00	240.00	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	146,789.27	.00	.00	.0%
A .8020.504000.4310.0.ARP21									
A8020050 504000 ARP21	ARPABUSPRK		7,932.28	.00	300,000.00	78,467.91	.00	.00	.0%
A .8020.504000.4311.0.ARP21									

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 Budget	PCT OfficerCHANGE	
A8020051 504000 ARP21 ARPA BROAD	65,000.00	.00	35,000.00	30,000.00	.00	.00	.0%	
A .8020.504000.4312.0.ARP21								
A8020052 504000 DUES & MEM	991.00	500.00	1,010.00	450.00	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.								
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.								
A8020058 404789 CDBG PROGR	-137,740.81	-200,000.00	-1,090,000.00	-567,553.30	-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	-134,770.49	-100,000.00	.00	.0%	
A .8020.404989.4989.0.								
A8020061 504000 ARP21 ARPARCHSW	96,293.23	.00	203,706.77	203,706.77	.00	.00	.0%	
A .8020.504000.4313.0.ARP21								
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	506,535.35	192,960.00	262,556.00	-19.7%	
8090 RECYCLING & SOLID WASTE DISP								
A8090001 502000 DROP BOXES	25,352.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%	
A .8090.502000.2701.0.								
A8090004 504000 MOSA POST	78,811.14	88,000.00	88,000.00	73,673.61	88,000.00	100,000.00	13.6%	
A .8090.504000.4217.0.								
A8090007 504000 REIMBURSEM	67,405.60	70,000.00	70,000.00	38,027.70	70,000.00	70,000.00	.0%	
A .8090.504000.4307.0.								
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	100,000.00	9,541.28	100,000.00	.00	.0%	
A .8090.504000.4407.0.								
TOTAL RECYCLING & SOLID WAST	244,141.20	318,000.00	318,000.00	151,242.59	318,000.00	231,000.00	-27.4%	
8720 SOIL & WATER CONSERVATION								
A8720001 504000 ARP21 ARPA RES	20,221.50	.00	400,000.00	301,456.60	.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.								
TOTAL SOIL & WATER CONSERVAT	180,221.50	180,000.00	580,000.00	481,456.60	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.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
8730002 504000 CONSERVATI			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	.0%
8745 FLOOD & EROSION CONTROL								
A8745000 504000 FLOOD & ER			.00	5,000.00	5,000.00	.00	5,000.00	.0%
A .8745.504000.4001.0.								
TOTAL FLOOD & EROSION CONTRO			.00	5,000.00	5,000.00	.00	5,000.00	.0%
8760 DISASTER EXPENSES								
A8760001 504000 EMERGENCY			3,244.02	5,000.00	5,000.00	2,490.20	5,000.00	.0%
A .8760.504000.4001.0.								
TOTAL DISASTER EXPENSES			3,244.02	5,000.00	5,000.00	2,490.20	5,000.00	.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.								
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	1,236,638.29	1,543,000.00	1,620,500.00 5.0%
A .9030.508000.8002.0.								
TOTAL SOCIAL SECURITY			1,496,739.67	1,543,000.00	1,543,000.00	1,236,638.29	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.								
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	1,853.22	6,500.00	4,000.00 -38.5%
A .9050.508000.8005.0.								
TOTAL UNEMPLOYMENT EXP			11,344.19	6,500.00	6,500.00	1,853.22	6,500.00	4,000.00 -38.5%
9055 DISABILITY INS								
A9055000 508000 DISABILITY			741.40	1,000.00	1,000.00	430.90	1,000.00	800.00 -20.0%
A .9055.508000.8001.0.								

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 Budget Officer	PCT CHANGE
TOTAL DISABILITY INS	741.40	1,000.00	1,000.00	430.90	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	9,683,668.62	8,970,000.00	10,150,000.00	13.2%
A .9060.508000.8004.0.							
TOTAL HEALTH INSURANCE	8,241,981.73	8,970,000.00	8,970,000.00	9,683,668.62	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	213,107.06	200,000.00	205,000.00	2.5%
A .9089.508000.8001.0.							
A9089001 508000 TUITION RE	.00	.00	450.00	450.00	.00	.00	.0%
A .9089.508000.8002.0.							
TOTAL DENTAL INSURANCE	192,097.10	200,000.00	200,450.00	213,557.06	200,000.00	205,000.00	2.5%
9566 TRANSFERS TO DEBT SERVICE							
A9566001 509000 TRANS./DEB	1,403,442.93	2,171,538.00	2,171,538.00	1,307,937.76	2,171,538.00	928,200.00	-57.3%
A .9566.509000.9002.0.							
TOTAL TRANSFRS TO DEBT SERVI	1,403,442.93	2,171,538.00	2,171,538.00	1,307,937.76	2,171,538.00	928,200.00	-57.3%
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	8,887,404.00	8,807,404.00	8,807,404.00	9,415,278.00	6.9%
A .9901.509000.9551.0.							
TOTAL INTERFUND TRANSFERS	7,970,613.00	8,807,404.00	8,887,404.00	8,807,404.00	8,807,404.00	9,415,278.00	6.9%
TOTAL GENERAL FUND	-9,364,899.11	6,885,000.00	7,775,465.39	8,121,644.73	5,869,625.18	5,000,000.00	-27.4%

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 Budget	PCT OfficerCHANGE
1230 COUNTY ADMINISTRATOR									
D1230000 402801	TRANSFER F		-7,970,613.00	-8,807,404.00	-8,887,404.00	-8,807,404.00	-8,807,404.00	-9,415,278.00	6.9%
D .1230.402801.2801.0.									
TOTAL COUNTY ADMINISTRATOR			-7,970,613.00	-8,807,404.00	-8,887,404.00	-8,807,404.00	-8,807,404.00	-9,415,278.00	6.9%
1325 TREASURER									
D1325000 402401	INTEREST O		-158,933.10	-30,000.00	-30,000.00	-69,776.91	-30,000.00	-30,000.00	.0%
D .1325.402401.2401.0.									
TOTAL TREASURER			-158,933.10	-30,000.00	-30,000.00	-69,776.91	-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	976,091.16	1,196,396.00	1,225,899.00	2.5%
D .5110.501000.1001.0.									
D5110002 501000	SUMMER INT		30,459.43	32,000.00	32,000.00	19,709.91	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	31,346.37	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	30,068.28	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	-53,695.00	-60,000.00	-60,000.00	.0%
D .5110.402306.2306.0.									
D5110010 402655	MINOR SALE		-8,885.61	-16,000.00	-16,000.00	-6,499.09	-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	-220,434.43	-405,000.00	-350,000.00	-13.6%
D .5110.402801.2656.0.									
D5110012 402680	INSURANCE		.00	.00	.00	-23,647.50	.00	.00	.0%
D .5110.402680.2680.0.									
D5110016 504000	BOOT ALLOW		8,044.75	8,250.00	8,250.00	3,584.62	8,400.00	8,250.00	.0%
D .5110.504000.4110.0.									
D5110017 504000	CLOTHING A		5,697.14	6,000.00	6,000.00	2,575.56	6,000.00	6,000.00	.0%
D .5110.504000.4112.0.									
D5110019 504000	FUEL, GAS,		420,831.74	425,000.00	425,000.00	331,300.65	425,000.00	350,000.00	-17.6%
D .5110.504000.4701.0.									
D5110020 504000	SIGNS, POS		22,687.74	28,000.00	28,000.00	22,511.62	28,000.00	30,000.00	7.1%
D .5110.504000.4702.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
D5110021 504000	MISC. EQUI		19,996.93	30,000.00	30,000.00	15,793.58	30,000.00	30,000.00 .0%
D .5110.504000.4703.0.								
D5110022 504000	CULVERT PI		27,951.12	30,000.00	30,000.00	10,069.72	30,000.00	45,000.00 50.0%
D .5110.504000.4704.0.								
D5110023 504000	WINTER MIX		10,735.33	18,000.00	18,000.00	.00	22,320.10	18,000.00 .0%
D .5110.504000.4705.0.								
D5110024 504000	RUBBLE, GR		39,632.13	40,000.00	40,000.00	22,814.60	40,000.00	40,000.00 .0%
D .5110.504000.4707.0.								
D5110025 504000	SHOULDER M		55,681.33	100,000.00	100,000.00	51,710.40	100,000.00	125,000.00 25.0%
D .5110.504000.4708.0.								
D5110026 504000	SLOPE & MI		40,991.44	.00	1,315,000.00	15,579.30	.00	.00 .0%
D .5110.504000.4709.0.								
D5110027 504000	SURFACE TR		1,192,379.61	.00	1,225,920.00	1,025,524.74	.00	.00 .0%
D .5110.504000.4710.0.								
D5110028 504000	EQUIPMENT		1,333,356.14	1,322,397.00	1,623,785.00	905,621.36	1,543,785.00	1,338,618.00 1.2%
D .5110.504000.4711.0.								
D5110029 504000	MISC. RIGH		12,220.00	15,000.00	13,640.00	7,166.32	15,000.00	15,000.00 .0%
D .5110.504000.4712.0.								
D5110031 504000	LINE STRIP		202,313.46	240,000.00	240,000.00	236,446.20	260,186.00	300,000.00 25.0%
D .5110.504000.4714.0.								
D5110032 504000	GUIDE RAIL		22,191.00	150,000.00	150,000.00	108,471.50	150,000.00	150,000.00 .0%
D .5110.504000.4715.0.								
D5110033 504000	CDL DRIVER		420.00	2,000.00	3,360.00	3,360.00	2,000.00	9,500.00 375.0%
D .5110.504000.4717.0.								
D5110034 504000	SEWARD BUI		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00 .0%
D .5110.504000.4721.0.								
TOTAL HIGHWAY MAINTENCE			4,246,695.56	3,279,258.00	6,121,566.00	3,551,943.96	3,525,302.10	3,394,225.00 3.5%
5112	HIGHWAY ROAD CONSTRUCTION							
D5112001 402620	FORFEITURE		.00	-500.00	-500.00	.00	-500.00	-500.00 .0%
D .5112.402620.2620.0.								
D5112004 502000	MISCELLANE		1,257,833.80	.00	2,231,000.00	842,885.45	.00	.00 .0%
D .5112.502000.2918.0.								
D5112009 502000	BRIDGE-NY		2,269,822.01	.00	3,542,736.38	753,290.68	.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.								
D5112014 502000	CHIPS/CAPI		4,381,381.75	.00	3,942,052.00	3,519,880.54	.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.								

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	Budget	OfficerCHANGE
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	.00	.00	.00	.0%
D .5112.403591.3503.0.									
D5112021 403960	DIASTER AS		.00	.00	.00	-2,812.50	.00	.00	.0%
D .5112.403960.3785.0.									
D5112023 404597	BRIDGE DES		-1,192,104.47	.00	.00	-68,930.66	.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	3,345,960.28	14,500.00	14,500.00	.0%
5142 HIGHWAY COUNTY SNOW REMOVAL									
D5142000 501000	SALARIES		1,053,604.00	1,018,580.00	1,018,580.00	603,268.49	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	129,573.23	184,765.00	191,239.00	3.5%
D .5142.501000.1901.0.									
D5142004 504000	FUEL, GAS,		371,399.03	425,000.00	425,000.00	180,147.64	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	232,910.52	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	85,043.12	190,000.00	200,000.00	5.3%
D .5142.504000.4717.0.									
D5142008 504000	SALT & ABR		774,729.90	785,000.00	785,000.00	240,551.38	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.									
D5142012 504000	PLOW & WIN		14,670.92	25,000.00	25,000.00	.00	25,000.00	32,500.00	30.0%
D .5142.504000.4724.0.									
TOTAL HIGHWAY COUNTY SNOW RE			2,755,531.73	3,008,345.00	3,008,345.00	1,471,494.38	3,008,554.80	3,188,012.00	6.0%
5144 HIGHWAY STATE SNOW REMOVAL									
D5144000 501000	SALARIES		9,470.56	165,815.00	165,815.00	5,025.68	165,815.00	171,625.00	3.5%
D .5144.501000.1001.0.									
D5144001 501000	OVERTIME		23,798.36	48,323.00	48,323.00	20,370.26	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	1,000.00	.00	1,000.00	1,000.00	.0%
D .5144.504000.4399.0.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
COUNTY ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
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	226,945.01	250,000.00	275,000.00 10.0%
D .5144.504000.4720.0.								
TOTAL HIGHWAY STATE SNOW REM			-190,211.96	142,001.00	142,001.00	-39,081.86	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.								
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	169,465.62	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	169,465.62	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	12,662.38	31,000.00	31,000.00 .0%
D .9050.508000.8005.0.								
TOTAL UNEMPLOYMENT EXP			25,244.77	31,000.00	31,000.00	12,662.38	31,000.00	31,000.00 .0%
9055	DISABILITY INS							
D9055000 508000	DISABILITY		128.80	200.00	200.00	77.10	200.00	200.00 .0%
D .9055.508000.8001.0.								
TOTAL DISABILITY INS			128.80	200.00	200.00	77.10	200.00	200.00 .0%
9060	HEALTH INSURANCE							
D9060000 508000	DENTAL INS		29,113.38	36,000.00	36,000.00	31,567.02	36,000.00	36,000.00 .0%
D .9060.508000.8001.0.								

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 Budget Officer	PCT CHANGE
D9060001 508000 HEALTH INS				1,369,537.29	1,500,000.00	1,500,000.00	485,125.75	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	516,692.77	1,536,000.00	1,836,000.00	19.5%
TOTAL COUNTY ROAD				2,112,100.13	.00	5,015,108.38	370,114.60	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	Budget Officer	CHANGE
1325	TREASURER							
DM132010	402401 INT DEPOS	-93.12	-100.00	-100.00	-73.61	-100.00	-100.00	.0%
DM.1325.402401.2401.0.								
	TOTAL TREASURER	-93.12	-100.00	-100.00	-73.61	-100.00	-100.00	.0%
5130	ROAD MACHINERY FUND							
DM513000	501000 SALARIES	418,896.05	437,097.00	437,097.00	305,372.80	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	2,427.58	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.								
DM513013	502000 PICKUP TRU	96,796.50	40,000.00	40,000.00	.00	40,000.00	.00	.0%
DM.5130.502000.2503.0.								
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.								
DM513027	402655 MINOR SALE	.00	-12,000.00	-12,000.00	.00	-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	.00	.00	.00	.0%
DM.5130.402665.2665.0.								
DM513030	402680 INSURANCE	-56,150.86	.00	.00	-22,200.04	.00	.00	.0%
DM.5130.402680.2680.0.								
DM513032	402770 UNCLASSIFI	.00	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
DM.5130.402770.2770.0.								
DM513034	402801 REPAIRS TO	-129,811.49	.00	.00	-93,350.68	.00	-90,000.00	.0%
DM.5130.402801.2801.0.								
DM513036	402801 EQUIP RENT	-1,333,356.14	-1,402,397.00	-1,703,785.00	-905,621.36	-1,623,785.00	-1,338,618.00	-4.5%
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.								
DM513039	502000 TRACTOR/MO	.00	100,000.00	100,000.00	.00	100,000.00	.00	.0%
DM.5130.502000.2935.0.								
DM513041	502000 GARAGE EQU	21,745.84	20,000.00	20,000.00	15,631.40	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.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:			2023	2024	2024	2024	2025	PCT
ROAD MACHINERY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Budget OfficerCHANGE
DM513044 504000	MATERIALS		777,602.64	750,000.00	830,000.00	693,422.85	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	450.00	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	5,157.77	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	8,451.16	12,485.70	40,000.00 233.3%
DM.5130.504000.4306.0.								
TOTAL ROAD MACHINERY FUND			-193,543.24	100.00	-221,288.00	19,745.49	-216,306.93	100.00 .0%
9785	INSTALLMENT PURCHASE DEBT							
DM978500 506000	PRINCIPAL,		212,290.16	.00	216,792.00	.00	212,290.00	.00 .0%
DM.9785.506000.6001.0.								
DM978501 507000	INTEREST,		9,096.52	.00	4,596.00	.00	9,097.00	.00 .0%
DM.9785.507000.7001.0.								
TOTAL INSTALLMENT PURCHASE D			221,386.68	.00	221,388.00	.00	221,387.00	.00 .0%
TOTAL ROAD MACHINERY			27,750.32	.00	.00	19,671.88	4,980.07	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 2025 Budget Projection1							FOR PERIOD 99	
ACCOUNTS FOR:								
DEBT SERVICE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Budget	PCT Officer	CHANGE
1325 TREASURER								
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	-1,307,937.76	-2,171,538.00	-928,200.00	-57.3%	
V .1325.405031.5031.0.								
TOTAL TREASURER	-1,439,799.96	-2,171,538.00	-2,171,538.00	-1,307,937.76	-2,171,538.00	-928,200.00	-57.3%	
9710 SERIAL BONDS PRINCIPAL PYMNT								
V9710000 506000 PRINCIPAL	775,000.00	1,275,000.00	1,275,000.00	475,000.00	1,275,000.00	825,000.00	-35.3%	
V .9710.506000.6001.0.								
V9710001 507000 INTEREST P	150,450.00	555,488.00	555,488.00	491,887.76	555,488.00	103,200.00	-81.4%	
V .9710.507000.7001.0.								
TOTAL SERIAL BONDS PRINCIPAL	925,450.00	1,830,488.00	1,830,488.00	966,887.76	1,830,488.00	928,200.00	-49.3%	
9730 BOND ANTICIPATION NOTES								
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.								
TOTAL BOND ANTICIPATION NOTE	514,349.96	341,050.00	341,050.00	341,050.00	475,150.00	.00	-100.0%	
TOTAL DEBT SERVICE	.00	.00	.00	.00	134,100.00	.00	.0%	
TOTAL REVENUE	-103,946,558.05	-92,844,620.00	-105,898,125.07	-79,071,685.77	-95,609,287.00	-94,387,609.00	1.7%	
TOTAL EXPENSE	96,721,509.39	99,729,620.00	118,688,698.84	87,583,116.98	101,864,246.15	99,387,609.00	-.3%	
GRAND TOTAL	-7,225,048.66	6,885,000.00	12,790,573.77	8,511,431.21	6,254,959.15	5,000,000.00	-27.4%	

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