

County of Otsego



2021

Adopted Budget



197 MAIN STREET COOPERSTOWN, NEW YORK 13326-0265
OFFICE OF THE COUNTY TREASURER TELEPHONE: (607) 547-4235 FAX: (607) 547-7579

November 5, 2020

Otsego County Board of Representatives
County Office Building
197 Main Street
Cooperstown, NY 13326

Honorable Representatives:

The Tentative 2021 Budget detailed in the pages that follow requests total appropriations of \$112,119,144 and estimates revenues, transfers, fund balance and reserve appropriations of \$99,803,931. The subsequent 2020 budget levy request is \$12,315,213 presenting a 1.41% increase over the 2020 budget levy.

2020 was a difficult and trying year for everyone. This budget is the starting point in getting the County back on track to where it left off. It allocates several million dollars to our infrastructure and roads. The County will borrow \$4 million in bond anticipation notes at the lowest rates in recent history to fund these improvements and provide cash flow. It is important to continue improving our infrastructure, services and economy without putting more economic stress on our residents in the form of large tax increases. This budget also contains \$2 million in contingency funds that we need to be cautious in appropriating. These funds need to be used for unexpected expenses and not simply for operating expenses.

Over the last year, Otsego County has looked at creating efficiencies in County government and delivering services. We need to continue to look into these efficiencies and work hard to provide the same level of service that we have been. There's no denying that 2020 will go down in the history books. Together, Otsego County and its residents will come out of the other side of this year stronger than ever!

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Allen Ruffles".

Allen Ruffles
Otsego County Treasurer

**2021 SUMMARY OF ADOPTED BUDGET
EXHIBIT A**

Appropriations excluding Interfund Transfers:

General fund	\$ 90,752,171
County Road Fund	\$ 10,183,318
Machinery Fund	\$ 2,694,710
Capital Projects Fund	\$ -
Special Grant Fund	\$ 414,672
Workers' Compensation Fund	\$ 1,951,885

Revenues

Estimated Revenues (All Funds)	\$ 84,661,115
Interfund Transfers	\$ 6,768,674
Appropriated Fund Balance	\$ 3,580,667
Appropriated Reserves	\$ 862,351
Unappropriated Revenue	\$ -
Proceeds of Long Term BANs	\$ 4,000,000

Subtotal Appropriations	\$ 105,996,756
Interdepartmental Reimbursements	\$ (577,410)
Interfund Transfers	\$ 6,768,674
TOTAL APPROPRIATIONS	\$ 112,188,020

TOTAL REVENUES	\$ 99,872,807
-----------------------	----------------------

Total Appropriations	\$ 112,188,020
Less Total Revenues	\$ 99,872,807
TOTAL TAX LEVY	\$ 12,315,213

ADOPTED 2021 BUDGET BY FUNDS
EXHIBIT B

	Total All Funds	General Fund	Co. Road Fund	Machinery Fund	Spec Grant Fund	Workers' Comp
Appropriations	105,996,756	90,752,171	10,183,318	2,694,710	414,672	1,951,885
Interfund Appropriations	6,768,674	4,936,464	1,832,210			
Interdepartmental reimbursements	(577,410)	(577,410)				
TOTAL APPROPRIATIONS	112,188,020	95,111,225	12,015,528	2,694,710	414,672	1,951,885
Estimated Revenues (Other than Real Estate Taxes)	84,661,115	78,752,994	3,079,064	862,500	414,672	1,551,885
Proceeds of Long Term BANs	4,000,000		4,000,000			
Interfund Revenues & Transfers	6,768,674		4,936,464	1,832,210		
TOTAL ESTIMATED REVENUES	95,429,789	78,752,994	12,015,528	2,694,710	414,672	1,551,885
Unappropriated Revenue						
Appropriated Reserve-Tobacco	862,351	862,351				
Appropriated Reserve-Solid Waste	0	0				
Appropriated Fund Balance	3,580,667	\$3,180,667	0	0	0	400,000
TOTAL REV, RES & FUND BAL	99,872,807	82,796,012	12,015,528	2,694,710	414,672	1,951,885
2021 TAX LEVY	12,315,213	12,315,213	0	0	0	0
Total Revenues & Tax Levy+Total Appr.	112,188,020	95,111,225				
	2020	2021	\$Incr/(Decr)	%Incr/-Decr		
Levy	12,144,437	12,315,213	170,776	1.41%		

SUMMARY OF PROJECTED FUND BALANCE AS OF DECEMBER 31, 2020
EXHIBIT C

<u>FUND</u>	<u>Nonspendable</u>	<u>Restricted</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>Total</u>
GENERAL FUND - A	579,000	1,431,262	3,514,054	8,106,507	13,630,823
SPECIAL GRANTS FUND - CD, CG	0	0	151,725	0	151,725
COUNTY ROAD FUND - D	0	0	0	0	0
MACHINERY FUND - DM	0	0	0	0	0
WORKER'S COMPENSATION FUND - S	0	500,000	1,971,864	0	2,471,864

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
<hr/>							
A1010 BOARD OF REPRESENTATIVES							
510000 PERSONAL SERVIC	240,866.82	250,455.00	250,455.00	196,491.66	.00	221,035.00	-11.7%
520000 EQUIPMENT	2,764.80	.00	.00	.00	.00	.00	.0%
540050 MILEAGE	11,265.27	18,875.00	12,937.00	1,964.51	.00	7,000.00	-45.9%
540100 LODGING, MEALS,	1,087.42	2,012.00	2,012.00	829.00	.00	.00	-100.0%
540500 TRAINING	1,237.00	1,430.00	1,430.00	250.00	.00	.00	-100.0%
541000 TELEPHONE	550.25	610.00	610.00	72.98	.00	600.00	-1.6%
544000 POSTAGE & UPS	463.25	840.00	840.00	142.21	.00	640.00	-23.8%
545000 MAT. & SUPPLIES	246.18	900.00	800.00	750.75	.00	650.00	-18.8%
546500 SUBSCRIPTIONS/D	100.00	100.00	100.00	100.00	.00	100.00	.0%
546550 PRINTING	3,684.80	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
548000 OTHER	115.00	375.00	375.00	30.75	.00	300.00	-20.0%
548100 ADVERTISING	927.37	1,650.00	1,450.00	370.68	.00	1,450.00	.0%
549000 CONTRACTS	63,463.61	59,960.00	62,960.00	64,842.60	.00	66,600.00	5.8%
A1010 BOARD OF REPRES	326,771.77	341,207.00	337,969.00	269,845.14	.00	302,375.00	-10.5%
<hr/>							
A1140 FAMILY COURT							
544000 POSTAGE & UPS	.00	50.00	50.00	.00	.00	50.00	.0%
A1140 FAMILY COURT	.00	50.00	50.00	.00	.00	50.00	.0%
<hr/>							
A1165 DISTRICT ATTORNEY							
415170 TRAFFIC DIVERSI	-289,200.00	-280,000.00	-280,000.00	-134,600.00	.00	-280,000.00	.0%
430310 DISTRICT ATTORN	-72,189.00	-72,189.00	-72,189.00	.00	.00	.00	-100.0%
430330 DA GRANT	-30,006.90	-30,200.00	-30,200.00	.00	.00	-30,000.00	-.7%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
510000 PERSONAL SERVIC	535,516.47	673,119.00	673,119.00	547,439.68	.00	640,059.00	-4.9%
540050 MILEAGE	4,576.99	4,500.00	4,500.00	747.85	.00	4,500.00	.0%
541000 TELEPHONE	1,531.26	3,000.00	3,000.00	272.00	.00	3,000.00	.0%
544000 POSTAGE & UPS	1,921.10	6,000.00	6,000.00	562.74	.00	3,000.00	-50.0%
545000 MAT. & SUPPLIES	1,326.05	1,500.00	1,500.00	1,095.38	.00	1,500.00	.0%
546500 SUBSCRIPTIONS/D	2,869.43	4,000.00	4,000.00	2,831.27	.00	3,481.00	-13.0%
547000 P.S.O.T.	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
547120 EXPERT WITNESS	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
547140 EXTRADITIONS	1,405.84	4,000.00	4,000.00	.00	.00	.00	-100.0%
547160 GRAND JURY STEN	12,089.25	32,904.00	32,904.00	16,326.75	.00	32,904.00	.0%
548270 TRAFFIC DIVERSI	147,900.00	140,000.00	140,000.00	58,600.00	.00	140,000.00	.0%
549000 CONTRACTS	5,243.03	8,040.00	8,040.00	6,860.00	.00	8,040.00	.0%
A1165 DISTRICT ATTORNE	322,983.52	498,174.00	498,174.00	500,135.67	.00	526,484.00	5.7%
<hr/>							
A1166 DIST ATTY-AID TO PROSEC. GRAN							
510000 PERSONAL SERVIC	29,960.25	30,000.00	30,000.00	12,461.58	.00	.00	-100.0%
A1166 DIST ATTY-AID TO	29,960.25	30,000.00	30,000.00	12,461.58	.00	.00	-100.0%
<hr/>							
A1170 PUBLIC DEFENDER							
415850 ASSIGNED COUNCI	-150.00	.00	.00	.00	.00	.00	.0%
430250 INDIGENT LEGAL	-107,370.36	-376,000.00	-376,000.00	-16,124.54	.00	-732,095.44	94.7%
510000 PERSONAL SERVIC	418,894.19	638,720.00	638,720.00	443,180.77	.00	545,262.00	-14.6%
520000 EQUIPMENT	.00	8,250.00	8,250.00	.00	.00	7,425.00	-10.0%
540050 MILEAGE	6,134.54	15,000.00	15,000.00	128.80	.00	9,000.00	-40.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
540100 LODGING, MEALS,	1,827.18	5,000.00	5,000.00	234.00	.00	4,500.00	-10.0%
540500 TRAINING	995.71	3,500.00	3,500.00	250.00	.00	3,150.00	-10.0%
541000 TELEPHONE	1,863.50	4,500.00	4,500.00	597.68	.00	4,050.00	-10.0%
544000 POSTAGE & UPS	693.01	1,000.00	1,000.00	241.45	.00	2,250.00	125.0%
545000 MAT. & SUPPLIES	8,895.95	9,000.00	9,000.00	4,888.90	.00	8,100.00	-10.0%
547550 ASSIGNED COUNSE	399,877.43	335,000.00	300,000.00	176,636.26	.00	300,000.00	.0%
547580 COURT EXPERTS	16,928.76	15,000.00	15,000.00	13,617.10	.00	15,000.00	.0%
548000 OTHER	1,410.00	2,000.00	2,000.00	1,570.26	.00	1,800.00	-10.0%
549000 CONTRACTS	40,213.75	40,000.00	40,000.00	40,000.00	.00	40,000.00	.0%
549250 INVESTIGATOR	13,389.28	9,000.00	44,000.00	12,818.95	.00	31,500.00	-28.4%
A1170 PUBLIC DEFENDER	803,602.94	709,970.00	709,970.00	678,039.63	.00	239,941.56	-66.2%
<hr/>							
A1172 CONFLICT DEFENDER							
430260 CONFLICT DEFEND	-110,146.08	-111,370.00	-111,370.00	.00	.00	-111,370.00	.0%
540050 MILEAGE	2,726.80	3,010.00	3,010.00	3,010.00	.00	3,010.00	.0%
549000 CONTRACTS	107,277.95	108,360.00	108,360.00	108,360.00	.00	108,360.00	.0%
A1172 CONFLICT DEFENDE	-141.33	.00	.00	111,370.00	.00	.00	.0%
<hr/>							
A1180 JUSTICES AND CONSTABLES							
548000 OTHER	1,420.00	.00	.00	260.00	.00	.00	.0%
A1180 JUSTICES AND CON	1,420.00	.00	.00	260.00	.00	.00	.0%
<hr/>							
A1185 CORONERS & MEDICAL EXAMINER							
510000 PERSONAL SERVIC	49,535.00	53,500.00	53,500.00	41,570.00	.00	55,500.00	3.7%
540050 MILEAGE	7,974.87	10,336.00	10,336.00	5,428.61	.00	8,000.00	-22.6%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
540100 LODGING, MEALS,	550.00	1,200.00	.00	.00	.00	.00	.0%
540500 TRAINING	400.00	1,200.00	.00	.00	.00	.00	.0%
545000 MAT. & SUPPLIES	2,422.56	2,700.00	2,700.00	2,525.35	.00	2,700.00	.0%
546500 SUBSCRIPTIONS/D	440.00	500.00	500.00	330.00	.00	500.00	.0%
547110 AUTOPSY AND COR	77,374.40	72,800.00	72,800.00	77,639.00	.00	70,877.00	-2.6%
A1185 CORONERS & MEDIC	138,696.83	142,236.00	139,836.00	127,492.96	.00	137,577.00	-1.6%
<hr/>							
A1230 COUNTY ADMINISTRATOR							
510000 PERSONAL SERVIC	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
A1230 COUNTY ADMINISTR	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
<hr/>							
A1320 CO. AUD & CLERK OF THE BOARD							
510000 PERSONAL SERVIC	147,807.00	150,573.00	150,573.00	126,557.25	.00	153,456.00	1.9%
540050 MILEAGE	208.80	253.00	123.00	.00	.00	227.70	85.1%
540100 LODGING, MEALS,	459.60	540.00	70.00	.00	.00	.00	-100.0%
541000 TELEPHONE	157.23	250.00	250.00	20.85	.00	220.00	-12.0%
545000 MAT. & SUPPLIES	817.40	1,006.00	806.00	500.00	.00	425.00	-47.3%
A1320 CO. AUD & CLERK	149,450.03	152,622.00	151,822.00	127,078.10	.00	154,328.70	1.7%
<hr/>							
A1325 COUNTY TREASURER							
412300 TREASURER'S FEE	-222,962.66	-180,000.00	-180,000.00	-42,535.15	.00	-165,000.00	-8.3%
422100 TAX & ASSESMEN	-163,553.10	-162,000.00	-162,000.00	-164,036.90	.00	.00	-100.0%
434720 DSRIP FUNDS	-150.00	.00	.00	.00	.00	.00	.0%
510000 PERSONAL SERVIC	465,323.66	474,527.00	474,527.00	361,694.02	.00	367,361.00	-22.6%
540050 MILEAGE	398.40	700.00	700.00	31.22	.00	700.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
540100 LODGING, MEALS,	290.00	790.00	790.00	100.00	.00	540.00	-31.6%
540500 TRAINING	170.00	640.00	640.00	.00	.00	486.00	-24.1%
541000 TELEPHONE	1,414.96	2,000.00	2,000.00	184.07	.00	1,500.00	-25.0%
544000 POSTAGE & UPS	8,396.67	23,000.00	1,755.00	2,026.68	.00	2,500.00	42.5%
545000 MAT. & SUPPLIES	4,035.03	4,500.00	6,000.00	4,790.35	.00	4,000.00	-33.3%
546500 SUBSCRIPTIONS/D	100.00	950.00	950.00	160.00	.00	950.00	.0%
548000 OTHER	388.47	.00	.00	64.80	.00	200.00	.0%
549000 CONTRACTS	113,727.21	112,815.00	112,815.00	117,281.97	.00	218,297.00	93.5%
A1325 COUNTY TREASURER	207,578.64	277,922.00	258,177.00	279,761.06	.00	431,534.00	67.1%
<hr/>							
A1345 PURCHASING							
548000 OTHER	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.0%
A1345 PURCHASING	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.0%
<hr/>							
A1355 REAL PROPERTY TAX SERVICE							
412400 REAL PROPERTY T	-5,764.00	-7,000.00	-7,000.00	-103.00	.00	-7,000.00	.0%
412450 GIS FEES	-950.00	-3,000.00	-3,000.00	-1,107.00	.00	-3,000.00	.0%
426552 SALE OF MAPS	.00	-1,000.00	-1,000.00	-3,277.75	.00	-1,000.00	.0%
510000 PERSONAL SERVIC	155,302.45	170,187.00	170,172.00	128,124.51	.00	174,728.00	2.7%
520000 EQUIPMENT	7,499.00	.00	.00	.00	.00	.00	.0%
540050 MILEAGE	185.60	400.00	400.00	74.75	.00	300.00	-25.0%
540100 LODGING, MEALS,	18.22	400.00	400.00	237.19	.00	300.00	-25.0%
540500 TRAINING	.00	1,927.00	1,927.00	75.00	.00	1,125.00	-41.6%
541000 TELEPHONE	550.25	1,000.00	1,000.00	72.98	.00	1,000.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
544000 POSTAGE & UPS	477.89	1,400.00	1,400.00	88.15	.00	1,400.00	.0%
545000 MAT. & SUPPLIES	1,235.99	2,500.00	2,500.00	525.54	.00	2,500.00	.0%
546500 SUBSCRIPTIONS/D	90.00	125.00	140.00	140.00	.00	165.00	17.9%
548000 OTHER	20.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
549000 CONTRACTS	36,050.00	48,000.00	48,000.00	12,450.00	.00	43,200.00	-10.0%
A1355 REAL PROPERTY TA	194,715.40	215,939.00	215,939.00	137,300.37	.00	214,718.00	-.6%
<hr/>							
A1362 TAX ADVERTISING & EXPENSE							
412350 TAX ADVERTISING	-109,712.00	-100,000.00	-100,000.00	-130,229.19	.00	.00	-100.0%
548000 OTHER	19,987.07	70,000.00	131,585.40	143,093.87	.00	.00	-100.0%
A1362 TAX ADVERTISING	-89,724.93	-30,000.00	31,585.40	12,864.68	.00	.00	-100.0%
<hr/>							
A1364 EXP. ON PRTY ACQUIRED FOR TAX							
548000 OTHER	5,696.19	5,000.00	11,414.29	11,499.47	.00	7,000.00	-38.7%
A1364 EXP. ON PRTY ACQ	5,696.19	5,000.00	11,414.29	11,499.47	.00	7,000.00	-38.7%
<hr/>							
A1410 COUNTY CLERK							
412550 COUNTY CLERK'S	-930,572.05	-840,000.00	-840,000.00	-627,795.13	.00	-760,000.00	-9.5%
510000 PERSONAL SERVIC	451,858.97	477,547.00	477,547.00	358,491.19	.00	429,730.00	-10.0%
540050 MILEAGE	281.88	450.00	350.00	.00	.00	350.00	.0%
540100 LODGING, MEALS,	372.00	700.00	500.00	.00	.00	500.00	.0%
541000 TELEPHONE	2,575.17	3,000.00	3,000.00	1,772.28	.00	3,000.00	.0%
544000 POSTAGE & UPS	6,486.26	9,500.00	9,500.00	1,302.47	.00	9,500.00	.0%
545000 MAT. & SUPPLIES	2,806.66	5,175.00	5,175.00	3,563.75	.00	4,675.00	-9.7%
548000 OTHER	3,031.76	4,800.00	4,800.00	3,044.00	.00	4,320.00	-10.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
548235 RECORD MAINTENA	14,500.00	14,000.00	10,000.00	.00	.00	10,000.00	.0%
549000 CONTRACTS	61,020.00	64,620.00	64,620.00	63,420.00	.00	64,620.00	.0%
A1410 COUNTY CLERK	-387,639.35	-260,208.00	-264,508.00	-196,201.44	.00	-233,305.00	-11.8%
<hr/>							
A1420 COUNTY ATTORNEY							
510000 PERSONAL SERVIC	81,459.66	82,771.00	82,771.00	69,400.08	.00	83,412.00	.8%
520000 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
540050 MILEAGE	.00	100.00	100.00	.00	.00	.00	-100.0%
541000 TELEPHONE	235.83	450.00	450.00	31.27	.00	250.00	-44.4%
544000 POSTAGE & UPS	147.41	200.00	200.00	62.69	.00	200.00	.0%
545000 MAT. & SUPPLIES	1,380.01	2,200.00	2,200.00	1,644.09	.00	500.00	-77.3%
546500 SUBSCRIPTIONS/D	2,404.99	3,500.00	3,500.00	2,705.70	.00	2,000.00	-42.9%
549100 FEES FOR SERVIC	563.00	4,700.00	1,200.00	1,000.00	.00	700.00	-41.7%
A1420 COUNTY ATTORNEY	86,190.90	94,921.00	91,421.00	74,843.83	.00	87,062.00	-4.8%
<hr/>							
A1430 PERSONNEL							
412600 PERSONNEL FEES	-1,180.00	-2,000.00	-2,000.00	-3,520.00	.00	-1,500.00	-25.0%
510000 PERSONAL SERVIC	166,753.98	202,795.00	202,795.00	142,579.45	.00	246,097.00	21.4%
540050 MILEAGE	82.13	800.00	500.00	.00	.00	250.00	-50.0%
540100 LODGING, MEALS,	689.00	2,700.00	700.00	.00	.00	.00	-100.0%
540500 TRAINING	75.00	650.00	650.00	.00	.00	450.00	-30.8%
541000 TELEPHONE	314.44	800.00	800.00	41.71	.00	500.00	-37.5%
544000 POSTAGE & UPS	493.61	1,000.00	1,000.00	143.96	.00	700.00	-30.0%
545000 MAT. & SUPPLIES	181.15	1,000.00	1,000.00	42.74	.00	1,000.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
546500 SUBSCRIPTIONS/D	100.00	975.00	975.00	219.00	.00	990.00	1.5%
547250 EXAM MONITOR FE	1,120.00	1,600.00	1,600.00	640.00	.00	1,600.00	.0%
548000 OTHER	160.00	300.00	300.00	.00	.00	500.00	66.7%
548100 ADVERTISING	2,454.74	8,000.00	5,000.00	838.00	.00	3,000.00	-40.0%
548350 IT OTHER/SOFTWA	5,700.00	5,700.00	5,700.00	5,700.00	.00	5,700.00	.0%
549000 CONTRACTS	.00	3,500.00	.00	.00	.00	.00	.0%
A1430 PERSONNEL	176,944.05	227,820.00	219,020.00	146,684.86	.00	259,287.00	18.4%
<hr/>							
A1450 ELECTIONS							
412890 ELECTION'S FEES	-661.63	-350.00	-350.00	-245.78	.00	-350.00	.0%
422150 ELECTION EXPENS	-174,974.30	-80,168.00	-80,168.00	-131,871.06	.00	-95,237.00	18.8%
424160 EQUIPMENT- OTHE	-2,250.00	.00	.00	-500.00	.00	-1,750.00	.0%
430891 STATE AID OTHER	-73,473.48	.00	-3,260.65	.00	.00	.00	-100.0%
448000 BOARD OF ELECTI	.00	.00	-7,689.55	.00	.00	.00	-100.0%
510000 PERSONAL SERVIC	290,040.35	367,598.00	326,328.00	231,464.18	.00	322,332.00	-1.2%
520000 EQUIPMENT	70,913.78	.00	60,000.00	60,000.00	.00	.00	-100.0%
540050 MILEAGE	4,622.87	6,000.00	6,000.00	1,134.05	.00	5,760.00	-4.0%
540100 LODGING, MEALS,	1,608.47	2,500.00	2,500.00	1.80	.00	2,088.00	-16.5%
540500 TRAINING	2,290.00	200.00	200.00	.00	.00	2,500.00	1150.0%
541000 TELEPHONE	628.87	2,500.00	2,500.00	860.41	.00	3,000.00	20.0%
544000 POSTAGE & UPS	12,107.51	14,000.00	54,142.34	49,584.34	.00	12,600.00	-76.7%
545000 MAT. & SUPPLIES	47,374.76	48,000.00	61,654.20	61,654.20	.00	43,200.00	-29.9%
545150 VEHICLE REPAIR	.00	500.00	500.00	.00	.00	.00	-100.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
545600 FUEL	500.99	450.00	450.00	198.11	.00	450.00	.0%
546000 EQUIPMENT RENTA	4,588.35	11,000.00	8,150.00	7,798.73	.00	8,200.00	.6%
546250 VEHICLE LEASE	7,525.47	8,317.00	8,317.00	8,317.00	.00	8,400.00	1.0%
548000 OTHER	407.10	4,730.00	4,730.00	140.00	.00	3,530.00	-25.4%
548100 ADVERTISING	2,187.72	4,000.00	4,000.00	3,500.00	.00	4,000.00	.0%
549000 CONTRACTS	50,370.00	53,430.00	115,206.00	104,982.66	.00	70,000.00	-39.2%
A1450 ELECTIONS	243,806.83	442,707.00	563,209.34	397,018.64	.00	388,723.00	-31.0%
<hr/>							
A1620 COUNTY BUILDING - COURT HOUSE							
520000 EQUIPMENT	9,729.95	.00	.00	.00	.00	.00	.0%
520010 CLEANING EQUIPM	.00	500.00	500.00	.00	.00	500.00	.0%
525020 COURT RENOVATIO	43,695.75	50,000.00	50,000.00	8,274.00	.00	50,000.00	.0%
541000 TELEPHONE	314.44	325.00	325.00	41.71	.00	325.00	.0%
541500 HEAT & LIGHTS	29,808.24	35,000.00	35,000.00	30,357.28	.00	31,500.00	-10.0%
545000 MAT. & SUPPLIES	3,451.41	4,000.00	4,000.00	3,663.35	.00	3,690.00	-7.8%
545620 MAINTENANCE AND	2,798.42	4,500.00	4,500.00	3,268.52	.00	4,050.00	-10.0%
545650 WATER AND SEWER	1,214.37	2,000.00	3,500.00	2,758.86	.00	3,000.00	-14.3%
548000 OTHER	733.17	1,500.00	.00	.00	.00	.00	.0%
549000 CONTRACTS	4,115.37	9,800.00	9,800.00	4,466.12	.00	11,300.00	15.3%
A1620 COUNTY BUILDING	95,861.12	107,625.00	107,625.00	52,829.84	.00	104,365.00	-3.0%
<hr/>							
A1622 242 MAIN ST/ONEONTA							
520010 CLEANING EQUIPM	189.00	500.00	500.00	.00	.00	450.00	-10.0%
525000 RENOVATIONS	21,192.50	77,000.00	7,000.00	3,647.17	.00	18,000.00	157.1%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
541000 TELEPHONE	1,126.62	1,200.00	1,200.00	1,200.00	.00	1,200.00	.0%
541500 HEAT & LIGHTS	21,457.80	24,000.00	24,000.00	17,133.03	.00	21,600.00	-10.0%
545000 MAT. & SUPPLIES	3,816.75	6,000.00	6,000.00	4,848.88	.00	5,580.00	-7.0%
545620 MAINTENANCE AND	811.12	4,000.00	4,000.00	948.44	.00	3,600.00	-10.0%
545650 WATER AND SEWER	972.02	1,200.00	1,200.00	1,112.58	.00	1,080.00	-10.0%
548000 OTHER	780.24	2,000.00	2,000.00	28.99	.00	.00	-100.0%
549000 CONTRACTS	8,221.28	10,100.00	10,100.00	6,894.00	.00	12,100.00	19.8%
A1622 242 MAIN ST/ONEO	58,567.33	126,000.00	56,000.00	35,813.09	.00	63,610.00	13.6%
<hr/>							
A1623 COUNTY BUILDING-OLD JAIL							
525000 RENOVATIONS	.00	.00	.00	.00	.00	5,000.00	.0%
525100 PAVE	.00	20,000.00	20,000.00	2,500.00	.00	.00	-100.0%
541500 HEAT & LIGHTS	19,052.37	25,000.00	25,000.00	19,085.52	.00	22,500.00	-10.0%
545000 MAT. & SUPPLIES	2,341.14	3,000.00	3,000.00	2,545.18	.00	3,100.00	3.3%
545620 MAINTENANCE AND	1,611.93	4,000.00	4,000.00	2,873.71	.00	4,000.00	.0%
545650 WATER AND SEWER	954.99	900.00	1,700.00	1,296.90	.00	1,700.00	.0%
548000 OTHER	1,016.53	1,500.00	700.00	236.18	.00	.00	-100.0%
549000 CONTRACTS	3,281.60	3,500.00	3,500.00	1,245.00	.00	5,000.00	42.9%
A1623 COUNTY BUILDING-	28,258.56	57,900.00	57,900.00	29,782.49	.00	41,300.00	-28.7%
<hr/>							
A1625 COOPERSTOWN OFFICE BUILDING							
430320 COURT MTC REIMB	-159,472.00	-156,777.00	-156,777.00	-43,923.00	.00	-160,000.00	2.1%
510000 PERSONAL SERVIC	714,055.54	764,692.00	764,692.00	558,357.54	.00	670,193.00	-12.4%
520000 EQUIPMENT	44,095.00	.00	.00	.00	.00	500.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
520010 CLEANING EQUIPM	453.45	8,000.00	8,000.00	7,494.28	.00	500.00	-93.8%
525000 RENOVATIONS	98,615.90	40,000.00	40,000.00	38,324.73	.00	36,000.00	-10.0%
525020 COURT RENOVATIO	443.34	50,000.00	50,000.00	.00	.00	50,000.00	.0%
525110 SIDEWALK	.00	20,000.00	.00	.00	.00	.00	.0%
541000 TELEPHONE	1,571.67	1,500.00	1,500.00	328.82	.00	1,500.00	.0%
541500 HEAT & LIGHTS	66,246.14	80,000.00	80,000.00	58,137.48	.00	72,000.00	-10.0%
544000 POSTAGE & UPS	44.14	200.00	200.00	1.50	.00	200.00	.0%
545000 MAT. & SUPPLIES	6,926.71	8,500.00	10,500.00	8,916.73	.00	10,350.00	-1.4%
545150 VEHICLE REPAIR	7,049.80	2,000.00	2,000.00	27.30	.00	2,000.00	.0%
545600 FUEL	3,085.77	2,000.00	2,000.00	352.52	.00	2,000.00	.0%
545620 MAINTENANCE AND	14,474.72	17,000.00	17,000.00	7,882.73	.00	15,300.00	-10.0%
545650 WATER AND SEWER	7,804.98	7,000.00	7,000.00	7,309.80	.00	7,500.00	7.1%
546250 VEHICLE LEASE	51,676.57	55,000.00	55,000.00	55,000.00	.00	54,183.00	-1.5%
548000 OTHER	12,149.59	13,000.00	13,000.00	6,297.67	.00	.00	-100.0%
548215 FIRE EXTINGUISH	2,970.50	5,600.00	5,600.00	6,276.00	.00	5,600.00	.0%
549000 CONTRACTS	14,965.91	24,300.00	24,300.00	15,775.72	.00	37,300.00	53.5%
A1625 COOPERSTOWN OFFI	887,157.73	942,015.00	924,015.00	726,559.82	.00	805,126.00	-12.9%
<hr/>							
A1626 ANNEX BUILDING							
520010 CLEANING EQUIPM	99.00	500.00	500.00	.00	.00	500.00	.0%
525000 RENOVATIONS	1,121.37	.00	.00	.00	.00	.00	.0%
541500 HEAT & LIGHTS	18,269.92	19,000.00	19,000.00	16,297.43	.00	17,100.00	-10.0%
545000 MAT. & SUPPLIES	3,389.70	4,000.00	5,100.00	4,622.59	.00	6,600.00	29.4%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
545620 MAINTENANCE AND	1,069.64	1,500.00	1,500.00	1,030.60	.00	1,500.00	.0%
545650 WATER AND SEWER	412.65	600.00	600.00	471.60	.00	600.00	.0%
548000 OTHER	156.50	1,000.00	1,000.00	120.00	.00	.00	-100.0%
549000 CONTRACTS	850.00	2,580.00	2,580.00	2,580.00	.00	4,000.00	55.0%
A1626 ANNEX BUILDING	25,368.78	29,180.00	30,280.00	25,122.22	.00	30,300.00	.1%
<hr/>							
A1628 CENTRAL KITCHEN							
427910 REIM CENTRAL KI	-13,010.03	-12,800.00	-12,800.00	-9,296.52	.00	-13,000.00	1.6%
541000 TELEPHONE	314.44	700.00	700.00	41.71	.00	700.00	.0%
541500 HEAT & LIGHTS	12,605.59	14,000.00	14,000.00	.00	.00	14,000.00	.0%
545620 MAINTENANCE AND	1,172.79	2,000.00	2,000.00	700.00	.00	2,000.00	.0%
548000 OTHER	1,304.27	3,500.00	3,500.00	500.00	.00	.00	-100.0%
549000 CONTRACTS	3,509.40	11,800.00	11,800.00	5,403.25	.00	15,300.00	29.7%
A1628 CENTRAL KITCHEN	5,896.46	19,200.00	19,200.00	-2,651.56	.00	19,000.00	-1.0%
<hr/>							
A1629 PUBLIC SAFETY BUILDING							
520000 EQUIPMENT	1,100.07	10,000.00	10,000.00	9,781.90	.00	5,000.00	-50.0%
525000 RENOVATIONS	343,657.59	290,000.00	127,450.00	127,446.82	.00	86,000.00	-32.5%
525100 PAVE	.00	19,000.00	19,000.00	.00	.00	.00	-100.0%
541500 HEAT & LIGHTS	62,866.19	90,000.00	90,000.00	69,184.34	.00	90,000.00	.0%
545000 MAT. & SUPPLIES	2,549.53	5,000.00	8,200.00	6,033.83	.00	8,280.00	1.0%
545620 MAINTENANCE AND	9,130.50	20,000.00	20,000.00	12,471.09	.00	18,000.00	-10.0%
548000 OTHER	718.32	5,000.00	2,550.00	2,458.46	.00	.00	-100.0%
549000 CONTRACTS	28,673.50	34,350.00	34,350.00	23,785.87	.00	39,350.00	14.6%
A1629 PUBLIC SAFETY BU	448,695.70	473,350.00	311,550.00	251,162.31	.00	246,630.00	-20.8%

A1630 MEADOWS BUILDING

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
520000 EQUIPMENT	20,439.49	18,000.00	18,000.00	6,322.85	.00	1,000.00	-94.4%
525000 RENOVATIONS	11,020.98	61,000.00	54,700.00	14,786.40	.00	76,500.00	39.9%
525100 PAVE	.00	15,500.00	15,500.00	.00	.00	.00	-100.0%
541000 TELEPHONE	671.82	800.00	800.00	140.23	.00	800.00	.0%
541500 HEAT & LIGHTS	111,939.71	110,000.00	110,000.00	102,895.89	.00	99,000.00	-10.0%
545000 MAT. & SUPPLIES	7,249.00	11,000.00	11,000.00	10,938.36	.00	10,800.00	-1.8%
545150 VEHICLE REPAIR	4,065.55	4,000.00	4,000.00	877.22	.00	4,000.00	.0%
545600 FUEL	7,123.26	6,000.00	6,000.00	3,218.63	.00	6,000.00	.0%
545620 MAINTENANCE AND	11,800.81	15,000.00	15,000.00	6,254.81	.00	13,500.00	-10.0%
548000 OTHER	2,224.55	4,000.00	4,000.00	3,152.66	.00	.00	-100.0%
549000 CONTRACTS	18,699.74	22,620.00	22,620.00	14,785.34	.00	23,958.00	5.9%
A1630 MEADOWS BUILDING	195,234.91	267,920.00	261,620.00	163,372.39	.00	235,558.00	-10.0%
<hr/>							
A1650 CENTRAL TELEPHONE SYSTEM							
422200 CENTRAL TELEPHO	-252.58	-85.00	-85.00	-102.80	.00	-108,525.00	.0%
541000 TELEPHONE	364.99	153,800.00	103,800.00	85,583.77	.00	108,525.00	4.6%
A1650 CENTRAL TELEPHON	112.41	153,715.00	103,715.00	85,480.97	.00	.00	-100.0%
<hr/>							
A1670 CENTRAL MAILING							
422210 CENTRAL MAILING	-13,787.81	-10,000.00	-10,000.00	-99.75	.00	-97,000.00	870.0%
510000 PERSONAL SERVIC	30,351.35	31,704.00	31,344.00	13,150.10	.00	.00	-100.0%
544000 POSTAGE & UPS	8,415.20	97,000.00	97,000.00	104,112.91	.00	97,000.00	.0%
545000 MAT. & SUPPLIES	344.13	695.00	695.00	537.98	.00	1,195.00	71.9%
545150 VEHICLE REPAIR	2.00	10.00	10.00	.00	.00	10.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
545600 FUEL	294.38	300.00	300.00	104.77	.00	300.00	.0%
546250 VEHICLE LEASE	4,169.23	3,655.00	4,015.00	3,675.64	.00	4,400.00	9.6%
546300 EQUIPMENT LEASE	9,813.48	12,880.00	12,880.00	12,880.00	.00	13,000.00	.9%
548000 OTHER	18.00	30.00	30.00	.00	.00	30.00	.0%
549000 CONTRACTS	2,400.00	2,640.00	2,640.00	2,638.00	.00	3,300.00	25.0%
A1670 CENTRAL MAILING	42,019.96	138,914.00	138,914.00	136,999.65	.00	22,235.00	-84.0%
<hr/>							
A1680 INFORMATION TECHNOLOGIES							
422270 IT SUPPORT SVC-	-18,518.97	-2,500.00	-2,500.00	-17,495.60	.00	-2,500.00	.0%
422280 IT WEB SERVICES	-274,819.20	-350,182.00	-350,182.00	.00	.00	-350,182.00	.0%
510000 PERSONAL SERVIC	422,693.34	469,878.00	469,878.00	368,537.90	.00	486,487.00	3.5%
520020 IT EQUIPMENT/HA	216,430.79	205,250.00	205,250.00	193,658.26	.00	89,500.00	-56.4%
540050 MILEAGE	21.87	700.00	700.00	.00	.00	630.00	-10.0%
540100 LODGING, MEALS,	.00	360.00	360.00	.00	.00	324.00	-10.0%
540500 TRAINING	.00	4,000.00	4,000.00	.00	.00	3,600.00	-10.0%
541000 TELEPHONE	2,445.43	3,192.00	3,192.00	3,009.62	.00	3,200.00	.3%
544000 POSTAGE & UPS	2,580.19	2,800.00	2,800.00	2,345.35	.00	4,000.00	42.9%
545000 MAT. & SUPPLIES	13,198.43	65,000.00	65,000.00	47,864.09	.00	65,000.00	.0%
545600 FUEL	282.54	115.00	115.00	82.89	.00	300.00	160.9%
546250 VEHICLE LEASE	5,591.52	5,592.00	5,592.00	5,592.00	.00	5,613.00	.4%
546350 IT COPIER LEASE	10,280.77	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
546400 HARDWARE/SOFTWA	14,311.89	138,000.00	138,000.00	141,235.16	.00	170,700.00	23.7%
546420 INTERNET,EMAIL	15,377.00	25,205.00	25,205.00	25,205.00	.00	62,525.00	148.1%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
546500 SUBSCRIPTIONS/D	50.00	100.00	100.00	.00	.00	100.00	.0%
548350 IT OTHER/SOFTWA	97,138.87	.00	.00	.00	.00	.00	.0%
549000 CONTRACTS	975.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
A1680 INFORMATION TECH	508,039.47	585,010.00	585,010.00	785,034.67	.00	556,797.00	-4.8%
<hr/>							
A1910 UNALLOCATED INSURANCE							
426800 INSURANCE RECOV	-72,634.79	.00	.00	-813.69	.00	.00	.0%
510000 PERSONAL SERVIC	10,038.58	10,000.00	10,000.00	8,384.72	.00	10,000.00	.0%
546600 MUNICIPAL INSUR	375,441.20	417,700.00	422,583.34	427,524.84	.00	427,787.00	1.2%
A1910 UNALLOCATED INSU	312,844.99	427,700.00	432,583.34	435,095.87	.00	437,787.00	1.2%
<hr/>							
A1920 MUNICIPAL ASSOCIATION DUES							
546500 SUBSCRIPTIONS/D	8,374.00	8,541.00	9,786.00	9,786.00	.00	9,911.00	1.3%
A1920 MUNICIPAL ASSOCI	8,374.00	8,541.00	9,786.00	9,786.00	.00	9,911.00	1.3%
<hr/>							
A1985 SALES TAX							
549000 CONTRACTS	9,685,280.20	9,504,000.00	9,496,085.71	6,885,169.54	.00	8,920,000.00	-6.1%
A1985 SALES TAX	9,685,280.20	9,504,000.00	9,496,085.71	6,885,169.54	.00	8,920,000.00	-6.1%
<hr/>							
A1989 GENERAL GOVERNMENT SUPPORT							
546450 SOFTWARE, MAINT	406,943.77	486,000.00	481,000.00	461,177.86	.00	327,000.00	-32.0%
549000 CONTRACTS	17,000.00	24,556.00	24,556.00	23,360.00	.00	22,700.00	-7.6%
A1989 GENERAL GOVERNME	423,943.77	510,556.00	505,556.00	484,537.86	.00	349,700.00	-30.8%
<hr/>							
A1990 CONTINGENT							
548000 OTHER	.00	500,000.00	318,746.72	.00	.00	2,000,000.00	527.5%
A1990 CONTINGENT	.00	500,000.00	318,746.72	.00	.00	2,000,000.00	527.5%
<hr/>							
A2490 COMMUNITY COLLEGES							

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
548000 OTHER	1,187,907.38	1,090,000.00	1,090,000.00	1,287,769.09	.00	1,170,000.00	7.3%
A2490 COMMUNITY COLLEG	1,187,907.38	1,090,000.00	1,090,000.00	1,287,769.09	.00	1,170,000.00	7.3%
<hr/>							
A2960 CHILREN W/ SPECIAL NEEDS-EDU							
413000 CWSN MEDICAID (	-375,504.41	-350,000.00	-350,000.00	-87,061.67	.00	-300,000.00	-14.3%
413200 CWSN FEES (3-5)	-125,280.50	-140,000.00	-140,000.00	-52,543.32	.00	-140,000.00	.0%
432770 CWSN - EDUCATIO	-1,078,919.47	-1,336,950.00	-1,336,950.00	-1,037,361.63	.00	-1,066,450.00	-20.2%
442770 3-5 SPEC ED SER	-108,180.00	-108,148.00	-108,148.00	-12,621.00	.00	-100,900.00	-6.7%
548010 EDUCATION (3-5)	1,781,380.50	1,850,000.00	1,800,000.00	1,185,434.58	.00	1,800,000.00	.0%
548011 TRANSPORTATION	941,501.81	875,000.00	750,000.00	722,246.56	.00	800,000.00	6.7%
548012 EVALUATIONS (3-	88,510.00	90,000.00	80,000.00	27,694.00	.00	90,000.00	12.5%
548013 CPSE ADMIN CHG	63,542.62	60,000.00	60,000.00	26,141.01	.00	60,000.00	.0%
A2960 CHILREN W/ SPECI	1,187,050.55	939,902.00	754,902.00	771,928.53	.00	1,142,650.00	51.4%
<hr/>							
A3020 PUBLIC SAFETY COMMUNICATIONS							
424100 RENTAL OF TOWER	-90,382.38	-95,000.00	-95,000.00	-84,213.18	.00	-100,000.00	5.3%
433900 SICG GRANT	-132,539.24	-500,000.00	-679,156.00	-664,274.76	.00	-600,000.00	-11.7%
433903 PSAP FY 17	.00	-150,000.00	-150,000.00	.00	.00	.00	-100.0%
433904 PSAP FY18	-157,615.00	.00	.00	.00	.00	.00	.0%
433905 PSAP FY19	.00	-164,024.00	-164,024.00	-139,805.44	.00	.00	-100.0%
433906 PSAP FY20	.00	.00	.00	.00	.00	-150,000.00	.0%
510000 PERSONAL SERVIC	658,273.32	720,799.00	720,799.00	554,268.55	.00	693,274.00	-3.8%
520000 EQUIPMENT	.00	.00	.00	.00	.00	409,500.00	.0%
527500 COMMUNICATION B	1,078,113.08	765,928.00	765,928.00	710,702.09	.00	133,107.92	-82.6%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
540050 MILEAGE	.00	500.00	.00	.00	.00	500.00	.0%
540100 LODGING, MEALS,	524.52	1,000.00	.00	.00	.00	.00	.0%
541500 HEAT & LIGHTS	40,106.20	45,000.00	45,000.00	42,297.98	.00	44,000.00	-2.2%
545000 MAT. & SUPPLIES	27.40	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
545150 VEHICLE REPAIR	238.04	1,000.00	1,000.00	1,054.19	.00	1,000.00	.0%
546050 TOWER LEASE	21,033.12	30,000.00	30,000.00	28,546.09	.00	40,000.00	33.3%
546500 SUBSCRIPTIONS/D	25.00	100.00	25.00	25.00	.00	25.00	.0%
547847 PSAP GRANT	.00	70,000.00	70,000.00	69,871.41	.00	75,000.00	7.1%
547848 SICG GRANT	132,539.24	500,000.00	679,156.00	-741,485.19	.00	153,500.00	-77.4%
548000 OTHER	522.50	.00	.00	.00	.00	.00	.0%
548225 COMMUNICATION A	341,768.80	598,500.00	598,500.00	592,004.16	.00	445,900.00	-25.5%
548240 LABOR & REPAIRS	4,685.05	20,000.00	20,000.00	15,358.18	.00	25,000.00	25.0%
A3020 PUBLIC SAFETY CO	1,897,319.65	1,844,803.00	1,843,228.00	385,349.08	.00	1,171,806.92	-36.4%
<hr/>							
A3026 911 EQUIPMENT AND MAINTENANCE							
411400 '911' SURCHARGE	-80,797.68	-80,000.00	-80,000.00	-57,345.41	.00	-80,000.00	.0%
411410 WIRELESS SURCHA	-179,657.55	-140,000.00	-140,000.00	-77,431.02	.00	-125,000.00	-10.7%
415890 E911 FEES	.00	.00	.00	-3,290.00	.00	-10,000.00	.0%
520000 EQUIPMENT	1,066.59	10,000.00	10,000.00	8,905.86	.00	10,000.00	.0%
540500 TRAINING	3,270.00	5,000.00	3,850.00	445.00	.00	.00	-100.0%
541000 TELEPHONE	45,973.48	45,000.00	45,000.00	45,643.03	.00	47,000.00	4.4%
544000 POSTAGE & UPS	95.50	100.00	100.00	11.50	.00	100.00	.0%
545000 MAT. & SUPPLIES	1,397.39	1,000.00	1,000.00	997.16	.00	2,500.00	150.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
545600 FUEL	1,293.51	1,250.00	1,250.00	497.09	.00	800.00	-36.0%
546250 VEHICLE LEASE	.00	.00	.00	.00	.00	9,761.00	.0%
548000 OTHER	4,680.48	20,000.00	15,000.00	13,132.24	.00	22,500.00	50.0%
A3026 911 EQUIPMENT AN	-202,678.28	-137,650.00	-143,800.00	-68,434.55	.00	-122,339.00	-14.9%
<hr/>							
A3110 SHERIFF							
415100 SHERIFF'S FEES	-128,386.59	-110,000.00	-110,000.00	-56,383.12	.00	-110,000.00	.0%
422060 SHERIFF SECURIT	-51,000.00	-85,000.00	-85,000.00	-51,708.45	.00	-85,000.00	.0%
422070 SHERIFF/TRANSP	.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
425900 PISTOL PERMITS	-7,569.50	-7,500.00	-7,500.00	-6,176.50	.00	-7,500.00	.0%
433150 MARINE & REC VE	-2,729.30	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
433890 SHERIFF GRANT	.00	.00	.00	-3,163.75	.00	.00	.0%
443890 SHERIFF GRANT	-8,368.77	-21,500.00	-21,500.00	-1,130.69	.00	.00	-100.0%
443905 SLETPP FY17	-12,946.00	-13,000.00	-13,000.00	.00	.00	.00	-100.0%
443907 SLETPP FY18	.00	-27,492.00	-27,492.00	-9,704.95	.00	-18,000.00	-34.5%
443908 SHSP FY19	.00	-82,476.00	-82,476.00	.00	.00	-27,492.00	-66.7%
510000 PERSONAL SERVIC	1,454,059.44	1,442,445.00	1,442,445.00	1,256,839.41	.00	1,462,670.00	1.4%
520000 EQUIPMENT	85,861.89	152,500.00	82,500.00	97,378.17	.00	116,000.00	40.6%
528100 HOMELAND SECURI	9,686.49	40,492.00	40,492.00	19,314.82	.00	45,492.00	12.3%
540050 MILEAGE	397.30	500.00	500.00	.00	.00	500.00	.0%
540100 LODGING, MEALS,	6,451.12	5,000.00	5,000.00	2,087.82	.00	4,500.00	-10.0%
540500 TRAINING	4,405.00	5,000.00	5,000.00	-1,375.06	.00	5,400.00	8.0%
541000 TELEPHONE	33,242.90	35,000.00	35,000.00	11,310.02	.00	35,000.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
544000 POSTAGE & UPS	14,310.81	15,000.00	15,000.00	9,655.01	.00	15,000.00	.0%
545000 MAT. & SUPPLIES	33,165.41	35,000.00	35,000.00	28,995.08	.00	31,500.00	-10.0%
545100 VESTS - UNIFORM	40,096.00	45,000.00	45,000.00	20,257.00	.00	10,000.00	-77.8%
545150 VEHICLE REPAIR	47,121.81	40,000.00	85,000.00	83,253.50	.00	40,500.00	-52.4%
545600 FUEL	82,169.15	75,000.00	75,000.00	41,623.02	.00	67,500.00	-10.0%
546250 VEHICLE LEASE	123,695.73	156,300.00	156,300.00	156,300.00	.00	212,458.00	35.9%
547010 FIREARMS TRAINI	15,765.75	20,000.00	20,000.00	18,507.56	.00	22,500.00	12.5%
547100 ANIMAL CRUELTY	348.30	10,000.00	10,000.00	670.00	.00	5,000.00	-50.0%
548000 OTHER	14,612.84	17,500.00	17,500.00	16,027.49	.00	10,000.00	-42.9%
549000 CONTRACTS	26,024.28	46,500.00	46,500.00	26,289.75	.00	81,500.00	75.3%
A3110 SHERIFF	1,780,414.06	1,788,769.00	1,763,769.00	1,658,866.13	.00	1,912,028.00	8.4%
<hr/>							
A3140 PROBATION							
415800 RESTITUTION SUR	-2,601.68	-4,000.00	-4,000.00	-3,248.67	.00	-4,000.00	.0%
415810 ELEC MON/DRUG K	-5,295.40	-5,000.00	-5,000.00	-3,246.05	.00	-3,000.00	-40.0%
415900 PROB DWI FEES	-7,721.00	-7,000.00	-7,000.00	-4,215.00	.00	-5,000.00	-28.6%
433100 PROBATION	-70,030.00	-70,030.00	-70,030.00	-17,507.50	.00	-70,030.00	.0%
443891 PROBATION	-2,645.15	-3,333.00	-3,333.00	-568.05	.00	-2,272.23	-31.8%
510000 PERSONAL SERVIC	411,441.10	605,575.00	605,575.00	366,021.62	.00	523,810.00	-13.5%
520000 EQUIPMENT	4,169.87	6,000.00	6,000.00	320.97	.00	3,000.00	-50.0%
540050 MILEAGE	997.83	500.00	500.00	163.88	.00	180.00	-64.0%
540100 LODGING, MEALS,	1,382.10	2,800.00	1,300.00	41.81	.00	1,450.00	11.5%
540500 TRAINING	3,724.45	6,000.00	6,000.00	139.00	.00	4,500.00	-25.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
541000 TELEPHONE	3,222.69	3,500.00	5,350.00	914.51	.00	4,800.00	-10.3%
544000 POSTAGE & UPS	816.47	1,200.00	1,200.00	158.60	.00	700.00	-41.7%
545000 MAT. & SUPPLIES	4,821.97	6,500.00	6,500.00	4,601.28	.00	3,230.00	-50.3%
545150 VEHICLE REPAIR	314.44	600.00	200.00	56.57	.00	.00	-100.0%
545600 FUEL	2,227.95	2,600.00	2,600.00	676.68	.00	1,980.00	-23.8%
546250 VEHICLE LEASE	12,637.19	17,070.00	17,070.00	17,070.00	.00	16,900.00	-1.0%
548000 OTHER	750.00	1,000.00	1,000.00	700.00	.00	500.00	-50.0%
549000 CONTRACTS	18,281.63	26,129.00	23,279.00	13,657.46	.00	22,950.00	-1.4%
549100 FEES FOR SERVIC	87.00	250.00	250.00	.00	.00	250.00	.0%
A3140 PROBATION	376,581.46	590,361.00	587,461.00	375,737.11	.00	499,947.77	-14.9%
<hr/>							
A3150 JAIL							
415200 TELEPHONE COMMI	-35,673.53	-25,000.00	-25,000.00	-8,646.55	.00	-25,000.00	.0%
510000 PERSONAL SERVIC	2,456,618.08	2,391,394.00	2,391,394.00	1,918,195.26	.00	2,437,900.00	1.9%
520000 EQUIPMENT	100,468.58	95,000.00	86,000.00	56,335.65	.00	305,400.00	255.1%
540500 TRAINING	.00	8,000.00	8,000.00	750.00	.00	.00	-100.0%
545000 MAT. & SUPPLIES	45,306.22	55,000.00	55,000.00	52,971.57	.00	49,500.00	-10.0%
545100 VESTS - UNIFORM	7,150.17	.00	.00	.00	.00	36,000.00	.0%
545250 FOOD	114,194.71	120,000.00	120,000.00	111,000.00	.00	120,000.00	.0%
546250 VEHICLE LEASE	6,828.00	15,808.00	15,808.00	15,808.00	.00	15,846.00	.2%
548000 OTHER	14,952.14	20,000.00	20,000.00	13,130.76	.00	20,000.00	.0%
548940 PHARMACEUTICAL	54,086.21	120,000.00	120,000.00	112,105.42	.00	108,000.00	-10.0%
548950 MEDICAL EXPENSE	91,361.98	80,000.00	80,000.00	79,646.96	.00	72,000.00	-10.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
548960 INMATE BOARDING	451,394.69	150,000.00	393,000.00	387,487.92	.00	175,000.00	-55.5%
549000 CONTRACTS	106,508.77	146,254.00	146,254.00	130,155.02	.00	183,745.00	25.6%
A3150 JAIL	3,413,196.02	3,176,456.00	3,410,456.00	2,868,940.01	.00	3,498,391.00	2.6%
<hr/>							
A3157 ALTERNATIVES TO INCARCERATION							
415150 ALTERNATIVES TO	-2,306.63	-8,564.00	-8,564.00	-1,708.00	.00	-8,564.00	.0%
415160 ATI COMM SERV F	-4,680.00	-4,000.00	-4,000.00	-329.00	.00	-4,000.00	.0%
433120 ALTERNATIVES TO	-9,887.74	-8,564.00	-8,564.00	.00	.00	.00	-100.0%
549000 CONTRACTS	29,900.00	29,900.00	29,900.00	29,900.00	.00	29,900.00	.0%
A3157 ALTERNATIVES TO	13,025.63	8,772.00	8,772.00	27,863.00	.00	17,336.00	97.6%
<hr/>							
A3310 TRAFFIC SAFETY GRANT							
523000 CHILD PASSENGER	.00	7,000.00	7,000.00	.00	.00	6,000.00	-14.3%
548000 OTHER	599.88	4,500.00	4,500.00	55.00	.00	4,200.00	-6.7%
A3310 TRAFFIC SAFETY G	599.88	11,500.00	11,500.00	55.00	.00	10,200.00	-11.3%
<hr/>							
A3315 STOP D W I							
426150 STOP DWI FINES	-84,958.74	-75,080.00	-75,080.00	-25,067.73	.00	-86,580.00	15.3%
433891 DWI TRAFFIC SAF	-6,465.52	.00	.00	.00	.00	-10,200.00	.0%
520000 EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	.0%
520030 ONEONTA PD EQUI	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
520040 SHERIFF DEPT EQ	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
545000 MAT. & SUPPLIES	1,795.00	7,500.00	7,500.00	.00	.00	7,500.00	.0%
548000 OTHER	6,149.64	15,000.00	15,000.00	8,178.18	.00	15,000.00	.0%
549600 REIMB % OF DEP	25,000.00	.00	.00	.00	.00	.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
549610 REIMB % OF ADA	16,000.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
549620 REIMB % OF PROB	17,280.00	17,280.00	17,280.00	.00	.00	17,280.00	.0%
549630 REIMB PROB OVER	5,800.00	5,800.00	5,800.00	.00	.00	5,800.00	.0%
549650 REIMB MISCEL OV	4,101.14	10,000.00	10,000.00	2,099.36	.00	10,000.00	.0%
A3315 STOP D W I	-15,298.48	10,000.00	10,000.00	-14,790.19	.00	-10,200.00	-202.0%
<hr/>							
A3620 SAFETY INSP - CODE ENFORCEMEN							
415600 CODES COMMERCIA	-128,217.00	-120,000.00	-120,000.00	-96,274.80	.00	-120,000.00	.0%
415610 FIRE INSPECTION	-67,955.00	-70,000.00	-70,000.00	-5,425.00	.00	-30,000.00	-57.1%
510000 PERSONAL SERVIC	190,655.46	214,702.00	214,702.00	148,777.51	.00	196,767.00	-8.4%
520000 EQUIPMENT	.00	200.00	200.00	.00	.00	400.00	100.0%
540050 MILEAGE	.00	250.00	250.00	.00	.00	225.00	-10.0%
540100 LODGING, MEALS,	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
540500 TRAINING	645.00	1,000.00	1,000.00	668.00	.00	750.00	-25.0%
541000 TELEPHONE	1,824.94	2,500.00	2,500.00	354.76	.00	2,250.00	-10.0%
544000 POSTAGE & UPS	1,015.22	1,500.00	1,500.00	233.80	.00	1,150.00	-23.3%
545000 MAT. & SUPPLIES	1,160.56	2,800.00	2,800.00	999.00	.00	2,000.00	-28.6%
545150 VEHICLE REPAIR	1,041.47	2,500.00	2,500.00	2,114.72	.00	.00	-100.0%
545600 FUEL	3,810.67	3,500.00	3,500.00	1,409.52	.00	3,150.00	-10.0%
546250 VEHICLE LEASE	17,445.36	21,576.00	21,576.00	19,276.73	.00	21,405.00	-.8%
546500 SUBSCRIPTIONS/D	480.00	650.00	650.00	480.00	.00	650.00	.0%
548000 OTHER	40.00	.00	.00	.00	.00	250.00	.0%
548350 IT OTHER/SOFTWA	9,670.00	10,000.00	10,000.00	9,670.00	.00	9,670.00	-3.3%
A3620 SAFETY INSP - CO	31,616.68	72,678.00	72,678.00	82,284.24	.00	89,667.00	23.4%

A3641 OFFICE OF EMERGENCY SERVICE

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
415500 EMS TRAINING	-8,983.00	-10,000.00	-10,000.00	-3,160.00	.00	-10,000.00	.0%
415510 OES-FIRE FEES	-125.00	-200.00	-200.00	-175.00	.00	-200.00	.0%
433070 EMERGENCY HEALT	-24,310.00	-40,000.00	-40,000.00	-20,150.00	.00	-35,000.00	-12.5%
443051 EMPG FY18	-28,121.00	.00	.00	.00	.00	.00	.0%
443052 EMPG FY19	.00	-27,735.00	-27,735.00	-27,735.00	.00	.00	-100.0%
443053 EMPG FY2020	.00	.00	.00	.00	.00	-41,531.00	.0%
510000 PERSONAL SERVIC	164,607.36	171,422.00	171,422.00	128,206.82	.00	138,418.00	-19.3%
520000 EQUIPMENT	5,375.51	17,500.00	14,500.00	4,135.00	.00	12,000.00	-17.2%
520050 EMS TRAINING EQ	4,006.48	6,000.00	5,000.00	.00	.00	4,000.00	-20.0%
525015 TRAINING CENTER	.00	150,000.00	150,000.00	.00	.00	.00	-100.0%
540050 MILEAGE	3,152.88	3,500.00	2,750.00	600.31	.00	3,000.00	9.1%
540100 LODGING, MEALS,	1,243.84	1,700.00	1,300.00	216.00	.00	1,530.00	17.7%
540150 HAZ MAT-L.M.T.	.00	600.00	400.00	.00	.00	600.00	50.0%
540500 TRAINING	53,275.05	68,000.00	68,000.00	29,990.81	.00	58,000.00	-14.7%
540600 TRAINING/FIRE	2,479.90	3,000.00	2,650.00	40.00	.00	2,700.00	1.9%
541000 TELEPHONE	3,074.18	3,500.00	3,300.00	499.43	.00	3,250.00	-1.5%
541500 HEAT & LIGHTS	1,338.08	2,250.00	2,250.00	2,250.00	.00	2,025.00	-10.0%
544000 POSTAGE & UPS	369.84	675.00	525.00	59.05	.00	475.00	-9.5%
545000 MAT. & SUPPLIES	1,053.09	2,000.00	1,700.00	1,000.00	.00	1,700.00	.0%
545150 VEHICLE REPAIR	556.50	1,000.00	750.00	.00	.00	900.00	20.0%
545160 HAZ MAT - MAINT	599.36	2,500.00	1,750.00	.00	.00	2,000.00	14.3%
545600 FUEL	4,651.80	4,550.00	4,550.00	1,433.40	.00	4,095.00	-10.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
546250 VEHICLE LEASE	9,520.14	16,575.00	13,625.00	13,625.00	.00	16,217.00	19.0%
546500 SUBSCRIPTIONS/D	9,668.51	2,000.00	500.00	185.00	.00	1,585.00	217.0%
548000 OTHER	112.00	.00	.00	.00	.00	.00	.0%
548215 FIRE EXTINGUISH	84.00	400.00	300.00	250.00	.00	250.00	-16.7%
548250 LABOR	.00	750.00	350.00	.00	.00	750.00	114.3%
548255 OTHER - RACES	.00	1,000.00	750.00	.00	.00	900.00	20.0%
549700 TRNG CTR OPERAT	298.77	3,000.00	1,000.00	492.63	.00	2,700.00	170.0%
A3641 OFFICE OF EMERGE	203,928.29	383,987.00	369,437.00	131,763.45	.00	170,364.00	-53.9%
<hr/>							
A3642 OES-HOMELAND SECURITY							
443902 SHSP FY16	-9,261.93	.00	.00	.00	.00	.00	.0%
443904 SHSP FY17	-40,935.80	-81,390.00	-81,390.00	.00	.00	-41,540.20	-49.0%
443906 SHSP FY18	-39,933.05	-43,510.00	-43,510.00	.00	.00	-39,562.15	-9.1%
443908 SHSP FY19	.00	.00	.00	.00	.00	-82,476.00	.0%
443909 SHSP FY 2020	.00	.00	.00	.00	.00	-71,256.00	.0%
547854 SHSP FY16	9,261.93	.00	.00	.00	.00	.00	.0%
547855 SHSP FY17 C9726	40,935.80	81,390.00	81,390.00	1,052.98	.00	41,540.20	-49.0%
547856 SHSP FY18	39,933.05	43,510.00	43,510.00	.00	.00	39,562.15	-9.1%
547857 SHSP FY19	.00	82,476.00	82,476.00	.00	.00	82,476.00	.0%
547858 SHSP FY2020	.00	.00	.00	.00	.00	71,256.00	.0%
A3642 OES-HOMELAND SEC	.00	82,476.00	82,476.00	1,052.98	.00	.00	-100.0%
<hr/>							
A3644 LOCAL EMERGENCY PLANNING CMTE							
548150 EDUCATION	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
548260 PLANNING	.00	750.00	750.00	.00	.00	750.00	.0%
A3644 LOCAL EMERGENCY	.00	2,750.00	2,750.00	.00	.00	2,750.00	.0%
<hr/>							
A3700 CHILD ADVOCACY CENTER							
427050 GIFTS & DONATIO	-20.98	.00	.00	-367.50	.00	.00	.0%
433892 CAC GRANT	-139,339.40	-160,239.00	-160,239.00	-26,504.17	.00	-122,548.00	-23.5%
443892 CAC GRANT	-34,153.66	.00	.00	-20,922.71	.00	-47,215.00	.0%
510000 PERSONAL SERVIC	73,615.15	118,472.00	118,472.00	69,985.67	.00	86,344.00	-27.1%
540050 MILEAGE	1,844.98	2,853.00	2,853.00	221.38	.00	1,000.00	-64.9%
540100 LODGING, MEALS,	18,672.02	18,603.00	18,603.00	3,869.93	.00	3,000.00	-83.9%
540500 TRAINING	12,790.91	3,499.00	3,499.00	6,849.00	.00	17,500.00	400.1%
541000 TELEPHONE	1,706.48	1,680.00	1,680.00	266.95	.00	800.00	-52.4%
544000 POSTAGE & UPS	279.60	565.00	565.00	3.40	.00	1,000.00	77.0%
545000 MAT. & SUPPLIES	6,391.09	4,653.00	4,653.00	3,209.77	.00	9,500.00	104.2%
546500 SUBSCRIPTIONS/D	150.00	900.00	900.00	4,609.27	.00	1,850.00	105.6%
548000 OTHER	10,672.00	6,600.00	6,600.00	3,000.00	.00	10,646.00	61.3%
548800 CONSULTANTS	10,605.79	6,271.00	6,271.00	5,240.00	.00	10,149.27	61.8%
A3700 CHILD ADVOCACY C	-36,786.02	3,857.00	3,857.00	49,460.99	.00	-27,973.73	-825.3%
<hr/>							
A4010 DEPARTMENT OF HEALTH							
434720 DSRIP FUNDS	-46,486.64	.00	.00	-3,019.31	.00	.00	.0%
444010 RADON GRANT	-4,592.02	-5,492.00	-5,492.00	-4,131.53	.00	-5,492.00	.0%
510000 PERSONAL SERVIC	864,272.58	927,696.00	927,696.00	702,054.01	.00	876,781.00	-5.5%
540050 MILEAGE	2,175.58	2,400.00	2,400.00	1,216.13	.00	2,400.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
540100 LODGING, MEALS,	81.02	200.00	200.00	7.63	.00	100.00	-50.0%
540500 TRAINING	85.00	600.00	600.00	244.53	.00	200.00	-66.7%
541000 TELEPHONE	157.23	650.00	650.00	20.85	.00	250.00	-61.5%
544000 POSTAGE & UPS	692.99	500.00	500.00	29.65	.00	300.00	-40.0%
545000 MAT. & SUPPLIES	.00	100.00	100.00	.00	.00	100.00	.0%
546500 SUBSCRIPTIONS/D	2,294.39	3,058.00	3,058.00	2,368.40	.00	2,819.00	-7.8%
547830 RADON GRANT	4,438.90	5,492.00	5,492.00	2,023.88	.00	5,492.00	.0%
548000 OTHER	42,858.61	25,000.00	25,000.00	28,028.72	.00	5,000.00	-80.0%
548020 DSRIP	6,992.84	15,000.00	15,000.00	7,436.45	.00	.00	-100.0%
A4010 DEPARTMENT OF HE	872,970.48	975,204.00	975,204.00	736,279.41	.00	887,950.00	-8.9%
<hr/>							
A4040 PHN BIOTERRORISM							
444011 BIOTERRORISM	-52,060.43	-49,625.00	-49,625.00	-63,550.34	.00	-144,998.00	192.2%
510000 PERSONAL SERVIC	47,975.72	48,748.00	48,748.00	40,873.26	.00	49,723.00	2.0%
540050 MILEAGE	2,091.84	1,800.00	1,800.00	1,231.20	.00	1,886.00	4.8%
540100 LODGING, MEALS,	2,632.55	3,500.00	3,500.00	.00	.00	.00	-100.0%
540500 TRAINING	625.00	1,100.00	1,100.00	.00	.00	.00	-100.0%
545000 MAT. & SUPPLIES	867.86	.00	.00	.00	.00	.00	.0%
548000 OTHER	.00	.00	.00	.00	.00	9,000.00	.0%
548220 COMMUNICATION C	2,449.82	2,602.00	2,602.00	2,017.66	.00	2,602.00	.0%
A4040 PHN BIOTERRORISM	4,582.36	8,125.00	8,125.00	-19,428.22	.00	-81,787.00	-1106.6%
<hr/>							
A4042 RABIES CONTROL							
434420 RABIES	-17,148.00	-17,148.00	-17,148.00	-4,416.14	.00	-17,148.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
544000 POSTAGE & UPS	889.61	800.00	800.00	395.49	.00	800.00	.0%
547600 TESTING AND TRE	14,193.13	14,000.00	14,000.00	13,747.22	.00	14,000.00	.0%
547620 CLINIC EXPENSES	7,555.62	7,000.00	7,000.00	2,224.14	.00	7,000.00	.0%
A4042 RABIES CONTROL	5,490.36	4,652.00	4,652.00	11,950.71	.00	4,652.00	.0%
<hr/>							
A4054 LEAD POISON PREVENTION							
444570 LEAD POISON PRE	-27,364.13	-29,500.00	-29,500.00	-9,313.48	.00	-29,500.00	.0%
540050 MILEAGE	1,987.08	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
541000 TELEPHONE	78.62	400.00	400.00	10.42	.00	425.00	6.3%
544000 POSTAGE & UPS	139.76	500.00	500.00	17.80	.00	250.00	-50.0%
545000 MAT. & SUPPLIES	567.37	1,523.00	1,523.00	818.48	.00	200.00	-86.9%
548000 OTHER	.00	100.00	100.00	.00	.00	100.00	.0%
A4054 LEAD POISON PREV	-24,591.30	-24,977.00	-24,977.00	-8,466.78	.00	-27,525.00	10.2%
<hr/>							
A4059 EARLY INTERVENTION PROGRAM							
416130 EI/MA & PRIVATE	-32,135.25	-22,000.00	-22,000.00	-10,469.09	.00	-16,000.00	-27.3%
416140 EI/OTHER FEES (	-20,598.50	-22,000.00	-22,000.00	-12,525.82	.00	-16,000.00	-27.3%
434490 EARLY INTERV -	-64,912.93	-85,375.00	-85,375.00	-60,782.42	.00	-56,880.00	-33.4%
444510 EARLY INTERVENT	-53,226.40	-63,703.00	-63,703.00	-30,837.63	.00	-47,825.00	-24.9%
540050 MILEAGE	7,508.10	8,000.00	7,000.00	925.20	.00	8,000.00	14.3%
540100 LODGING, MEALS,	10.99	100.00	100.00	.00	.00	100.00	.0%
540500 TRAINING	415.00	500.00	500.00	.00	.00	300.00	-40.0%
541000 TELEPHONE	730.50	625.00	625.00	41.71	.00	500.00	-20.0%
544000 POSTAGE & UPS	1,200.39	1,500.00	1,500.00	489.35	.00	1,500.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
545000 MAT. & SUPPLIES	864.21	1,750.00	1,750.00	1,303.32	.00	1,250.00	-28.6%
545060 EVAL/TOOLS & MA	367.00	500.00	500.00	300.50	.00	300.00	-40.0%
546500 SUBSCRIPTIONS/D	409.00	750.00	750.00	285.90	.00	500.00	-33.3%
548000 OTHER	2,671.58	620.00	620.00	.00	.00	475.00	-23.4%
548014 EDUCATION (0-3)	127,356.94	150,000.00	142,000.00	115,652.11	.00	127,800.00	-10.0%
548015 TRANSPORTATION	5,029.99	7,500.00	4,000.00	1,319.05	.00	4,000.00	.0%
549000 CONTRACTS	400.00	500.00	500.00	425.00	.00	.00	-100.0%
A4059 EARLY INTERVENTI	-23,909.38	-20,733.00	-33,233.00	6,127.18	.00	8,020.00	-124.1%
<hr/>							
A4060 DOH-CWSN 3-5 ADMINISTRATION							
540050 MILEAGE	13,470.36	15,000.00	12,000.00	3,626.61	.00	12,000.00	.0%
540100 LODGING, MEALS,	49.98	125.00	125.00	.00	.00	125.00	.0%
540500 TRAINING	489.99	1,200.00	1,200.00	216.47	.00	900.00	-25.0%
541000 TELEPHONE	393.06	500.00	500.00	52.13	.00	500.00	.0%
544000 POSTAGE & UPS	1,938.27	2,000.00	2,000.00	539.49	.00	2,000.00	.0%
545000 MAT. & SUPPLIES	583.87	800.00	800.00	643.65	.00	800.00	.0%
545060 EVAL/TOOLS & MA	1,061.07	1,500.00	1,500.00	996.96	.00	1,350.00	-10.0%
546500 SUBSCRIPTIONS/D	54.95	100.00	100.00	.00	.00	.00	-100.0%
548000 OTHER	108.55	375.00	375.00	84.78	.00	200.00	-46.7%
549000 CONTRACTS	44,396.04	50,000.00	46,000.00	35,794.00	.00	45,000.00	-2.2%
A4060 DOH-CWSN 3-5 ADM	62,546.14	71,600.00	64,600.00	41,954.09	.00	62,875.00	-2.7%
<hr/>							
A4070 TUBERCULOSIS CARE & TREATMENT							
548950 MEDICAL EXPENSE	1,037.47	2,050.00	2,050.00	900.00	.00	2,000.00	-2.4%
A4070 TUBERCULOSIS CAR	1,037.47	2,050.00	2,050.00	900.00	.00	2,000.00	-2.4%
<hr/>							
A4072 PUBLIC HEALTH NURSES							

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
416080 CHILD CARE CONS	-2,829.68	-3,400.00	-3,400.00	-2,176.71	.00	-3,400.00	.0%
416100 PUBLIC HEALTH F	-48,126.25	-52,170.00	-52,170.00	-20,947.21	.00	-49,000.00	-6.1%
416110 PHN FEES/MAT	.00	-200.00	-200.00	.00	.00	.00	-100.0%
427050 GIFTS & DONATIO	-36,047.95	-13,000.00	-13,000.00	-21,150.00	.00	-200.00	-98.5%
434010 PUBLIC HEALTH	-551,190.57	-517,724.00	-517,724.00	-304,182.28	.00	-500,000.00	-3.4%
540050 MILEAGE	10,794.19	11,000.00	11,000.00	5,275.22	.00	9,000.00	-18.2%
540100 LODGING, MEALS,	480.58	900.00	900.00	.00	.00	200.00	-77.8%
540500 TRAINING	640.00	1,000.00	1,000.00	187.07	.00	500.00	-50.0%
541000 TELEPHONE	2,754.21	3,700.00	3,700.00	1,518.12	.00	3,300.00	-10.8%
544000 POSTAGE & UPS	96.58	200.00	200.00	18.80	.00	150.00	-25.0%
545000 MAT. & SUPPLIES	3,669.55	5,000.00	5,000.00	2,266.31	.00	2,700.00	-46.0%
548000 OTHER	2,883.01	4,000.00	4,000.00	501.14	.00	2,000.00	-50.0%
549000 CONTRACTS	17,605.74	17,110.00	17,110.00	13,317.16	.00	15,595.00	-8.9%
A4072 PUBLIC HEALTH NU	-599,270.59	-543,584.00	-543,584.00	-325,372.38	.00	-519,155.00	-4.5%
<hr/>							
A4074 BIOLOGICALS							
444012 IMMUN ACTION PL	-33,602.06	-31,049.00	-31,049.00	-8,841.09	.00	-31,049.00	.0%
547650 VACCINES	25,029.94	23,000.00	23,000.00	14,800.00	.00	23,000.00	.0%
548000 OTHER	583.38	600.00	600.00	.00	.00	300.00	-50.0%
548950 MEDICAL EXPENSE	291.82	500.00	500.00	.00	.00	500.00	.0%
549000 CONTRACTS	37,902.24	36,500.00	36,500.00	24,593.13	.00	31,500.00	-13.7%
A4074 BIOLOGICALS	30,205.32	29,551.00	29,551.00	30,552.04	.00	24,251.00	-17.9%

A GENERAL FUND

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
410010 REAL PROPERTY T	-11,988,083.55	-12,144,437.00	-12,144,437.00	-12,144,437.00	.00	.00	-100.0%
410510 GAIN ON SALE(TA	-312,646.43	-550,000.00	-550,000.00	-35,380.10	.00	-500,000.00	-9.1%
410810 PYMT IN LIEU TA	-71,430.99	-80,000.00	-80,000.00	-103,327.71	.00	-80,000.00	.0%
410900 INT/PEN - TAXES	-1,648,451.88	-1,500,000.00	-1,500,000.00	-1,590,535.22	.00	-1,400,000.00	-6.7%
411100 SALES TAX	-40,355,334.12	-39,600,000.00	-39,600,000.00	-28,219,450.18	.00	-37,000,000.00	-6.6%
411130 TAX ON HOTEL RO	-1,953,060.06	-1,750,000.00	-1,750,000.00	-351,761.27	.00	-1,500,000.00	-14.3%
411900 INT & PEN ON OC	-8,914.21	-3,000.00	-3,000.00	-1,049.21	.00	-2,500.00	-16.7%
424010 INTEREST ON DEP	-44,540.32	-50,000.00	-50,000.00	-8,841.60	.00	-20,000.00	-60.0%
424050 INTEREST ON CD'	-14,421.01	-3,500.00	-3,500.00	-105.79	.00	-2,000.00	-42.9%
424101 CLINIC RENT	-40,519.27	.00	.00	.00	.00	.00	.0%
424180 RENT - CO BUILD	-5,100.00	-40,800.00	-40,800.00	-2,200.00	.00	-3,000.00	-92.6%
424190 RENT - MENTAL H	-130,530.00	-131,200.00	-131,200.00	.00	.00	-130,000.00	-.9%
424500 COMMISSIONS	-2,219.74	-1,200.00	-1,200.00	.00	.00	.00	-100.0%
A GENERAL FUND	-56,575,251.58	-55,854,137.00	-55,854,137.00	-42,457,088.08	.00	-40,637,500.00	-27.2%
<hr/>							
A4250 ADDICTION RECOVERY							
416220 CHEMICAL DEPEND	-520,578.88	-500,000.00	-500,000.00	-285,763.01	.00	-500,000.00	.0%
434910 ALCOHOL CLINIC	-390,520.00	-390,520.00	-390,520.00	-101,208.00	.00	-399,517.00	2.3%
444881 OASAS - SALARY	.00	-30,700.00	-30,700.00	.00	.00	-25,700.00	-16.3%
510000 PERSONAL SERVIC	458,817.54	522,664.00	522,664.00	394,976.72	.00	429,551.00	-17.8%
540050 MILEAGE	838.33	1,200.00	1,200.00	26.91	.00	800.00	-33.3%
540100 LODGING, MEALS,	150.00	150.00	150.00	.00	.00	.00	-100.0%
540500 TRAINING	274.99	4,200.00	4,200.00	.00	.00	500.00	-88.1%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
541000 TELEPHONE	3,646.92	5,100.00	5,100.00	2,726.86	.00	5,100.00	.0%
544000 POSTAGE & UPS	1,390.00	1,400.00	1,400.00	580.00	.00	1,500.00	7.1%
545000 MAT. & SUPPLIES	1,683.63	2,500.00	2,500.00	1,551.58	.00	1,500.00	-40.0%
545500 RENT	62,562.00	50,500.00	50,500.00	.00	.00	55,438.00	9.8%
548000 OTHER	416.47	1,000.00	1,000.00	1,212.34	.00	1,000.00	.0%
548800 CONSULTANTS	100,732.50	119,260.00	119,260.00	106,840.00	.00	109,634.00	-8.1%
548950 MEDICAL EXPENSE	23,783.30	22,093.00	22,093.00	750.00	.00	21,000.00	-4.9%
549000 CONTRACTS	10,523.60	34,103.00	29,103.00	13,304.20	.00	34,103.00	17.2%
A4250 ADDICTION RECOVER	-246,279.60	-157,050.00	-162,050.00	134,997.60	.00	-265,091.00	63.6%
<hr/>							
A GENERAL FUND							
426100 FORFEITED BAIL	-2,500.00	.00	.00	.00	.00	.00	.0%
426140 HANDICAPPED PAR	-135.00	-270.00	-270.00	-60.00	.00	-150.00	-44.4%
426500 SALE OF SCRAP &	-15.93	.00	.00	-20.44	.00	-250.00	.0%
426600 SALE OF REAL PR	-151,000.00	.00	.00	.00	.00	.00	.0%
426650 SALE OF EQUIPME	-9,546.00	-2,500.00	-2,500.00	-4,220.00	.00	.00	-100.0%
427000 TOBACCO SETTLEM	-751,702.93	-751,702.00	-751,702.00	-862,350.66	.00	-862,350.00	14.7%
427010 REF PRIOR YEARS	-250,038.90	-325,000.00	-325,000.00	-247,230.66	.00	.00	-100.0%
427100 PREMIUM ON OBLI	.00	.00	.00	-38,800.00	.00	.00	.0%
427110 REIMB MEDIC. PA	-201,720.64	-230,000.00	-230,000.00	.00	.00	-201,721.00	-12.3%
427120 MEDICAL REBATES	-604,966.64	-534,450.00	-534,450.00	-118,068.13	.00	-470,034.00	-12.1%
427140 STOP LOSS	-450,354.45	-150,000.00	-150,000.00	-3.95	.00	.00	-100.0%
427700 MISCELLANEOUS	-219.00	.00	.00	-6,082.35	.00	-200.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
430140 VLT/TRIBAL COMP	-476,865.17	-420,000.00	-420,000.00	-255,300.25	.00	-300,000.00	-28.6%
A GENERAL FUND	-2,899,064.66	-2,413,922.00	-2,413,922.00	-1,532,136.44	.00	-1,834,705.00	-24.0%
<hr/>							
A4310 MENTAL HEALTH							
416200 MENTAL HEALTH F	-1,945,506.88	-1,535,000.00	-1,535,000.00	-1,155,973.65	.00	-1,600,000.00	4.2%
434900 MENTAL HEALTH	-157,995.00	-157,994.00	-157,994.00	-78,998.00	.00	-157,994.00	.0%
434913 COMMISSIONER'S	-21,857.00	-21,857.00	-21,857.00	-10,928.00	.00	-21,857.00	.0%
444900 OMH - SALARY SH	-106,314.00	-98,000.00	-155,950.80	-42,981.00	.00	-88,000.00	-43.6%
444901 CCS/INITIATIVE	.00	-667,104.00	-667,104.00	.00	.00	.00	-100.0%
444902 SYSTEMS OF CARE	-241,221.00	-999,996.00	-999,996.00	-155,350.00	.00	-999,996.00	.0%
510000 PERSONAL SERVIC	825,420.67	858,706.00	858,706.00	684,103.86	.00	808,832.00	-5.8%
540050 MILEAGE	4,142.94	3,000.00	3,000.00	320.28	.00	1,500.00	-50.0%
540100 LODGING, MEALS,	183.18	200.00	200.00	.00	.00	.00	-100.0%
540500 TRAINING	1,082.18	2,000.00	2,000.00	.00	.00	500.00	-75.0%
541000 TELEPHONE	7,603.07	9,000.00	12,500.00	10,076.61	.00	9,000.00	-28.0%
544000 POSTAGE & UPS	2,060.75	2,500.00	2,500.00	2,005.35	.00	2,500.00	.0%
545000 MAT. & SUPPLIES	3,685.51	3,000.00	4,200.00	2,713.17	.00	3,000.00	-28.6%
545500 RENT	62,594.00	72,987.00	72,987.00	.00	.00	72,987.00	.0%
546500 SUBSCRIPTIONS/D	4,933.00	2,503.00	2,503.00	.00	.00	2,656.00	6.1%
548000 OTHER	933.11	1,000.00	1,500.00	711.90	.00	1,000.00	-33.3%
548800 CONSULTANTS	262,171.50	278,043.00	328,043.00	277,100.00	.00	295,340.00	-10.0%
548900 COMM. SERVICE B	.00	300.00	300.00	.00	.00	300.00	.0%
548950 MEDICAL EXPENSE	37,144.48	34,000.00	34,000.00	30,000.00	.00	27,000.00	-20.6%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
549000 CONTRACTS	133,704.72	117,569.00	110,319.80	29,445.61	.00	66,357.00	-39.9%
A4310 MENTAL HEALTH	-1,127,234.77	-2,095,143.00	-2,105,143.00	-407,753.87	.00	-1,576,875.00	-25.1%
<hr/>							
A4311 RIV MONITORING & EVALUATION							
434901 REINV/MONITOR &	-92,288.00	-92,288.00	-92,288.00	-46,144.00	.00	-92,288.00	.0%
510000 PERSONAL SERVIC	82,870.93	81,131.00	81,131.00	69,381.90	.00	85,577.00	5.5%
540050 MILEAGE	761.77	800.00	800.00	310.50	.00	500.00	-37.5%
540500 TRAINING	.00	500.00	500.00	.00	.00	.00	-100.0%
544000 POSTAGE & UPS	195.00	200.00	200.00	.00	.00	200.00	.0%
545000 MAT. & SUPPLIES	.00	500.00	500.00	.00	.00	500.00	.0%
A4311 RIV MONITORING &	-8,460.30	-9,157.00	-9,157.00	23,548.40	.00	-5,511.00	-39.8%
<hr/>							
A4315 INTENSIVE CASE MANAGEMENT							
434903 INTENSIVE CASE	-149,976.00	-149,976.00	-149,976.00	-74,988.00	.00	-149,976.00	.0%
510000 PERSONAL SERVIC	72,614.36	92,562.00	92,562.00	53,765.60	.00	65,114.00	-29.7%
540050 MILEAGE	2,423.24	1,750.00	1,750.00	505.42	.00	2,500.00	42.9%
540500 TRAINING	.00	500.00	500.00	.00	.00	250.00	-50.0%
541000 TELEPHONE	393.04	800.00	800.00	52.13	.00	800.00	.0%
544000 POSTAGE & UPS	.00	100.00	100.00	.00	.00	100.00	.0%
545000 MAT. & SUPPLIES	129.31	300.00	300.00	.00	.00	300.00	.0%
545500 RENT	5,374.00	5,200.00	5,200.00	.00	.00	5,200.00	.0%
A4315 INTENSIVE CASE M	-69,042.05	-48,764.00	-48,764.00	-20,664.85	.00	-75,712.00	55.3%
<hr/>							
A4322 SUB ABUSE/BOCES							
434902 REHAB SUPPORT S	-945,365.00	-954,691.00	-954,691.00	-474,832.00	.00	-998,791.00	4.6%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
434904 RSS - REINVESTM	-858,220.00	-858,220.00	-858,220.00	-430,318.00	.00	-869,529.00	1.3%
434905 CRISIS SERVICES	-628,793.00	.00	.00	-314,397.00	.00	-633,078.00	.0%
434907 FORDO	-604,120.00	-604,120.00	-604,120.00	-152,390.00	.00	-607,745.00	.6%
434908 FAMILY RESOURCE	-99,745.00	-99,745.00	-99,745.00	-50,085.00	.00	-101,890.00	2.2%
434911 LEAF	-212,583.00	-425,166.00	-425,166.00	-107,933.00	.00	-429,540.00	1.0%
434912 PARSONS & CENTE	.00	-635,081.00	-635,081.00	.00	.00	.00	-100.0%
444880 LEAF PROGRAM	-212,583.00	.00	.00	.00	.00	.00	.0%
546920 RSS	940,339.00	999,691.00	999,691.00	854,328.00	.00	1,434,269.00	43.5%
546940 FAMILY RESOURCE	181,498.00	263,250.00	263,250.00	258,841.00	.00	264,332.00	.4%
546980 LEAF	425,166.00	425,166.00	425,166.00	385,603.00	.00	429,540.00	1.0%
549200 FORDO	579,105.56	611,120.00	611,120.00	546,156.00	.00	607,745.00	-.6%
549201 RSS - REINVESTM	698,564.00	858,220.00	858,220.00	803,934.00	.00	869,529.00	1.3%
549202 CRISIS SERVICES	618,404.00	635,081.00	635,081.00	569,771.00	.00	633,078.00	-.3%
549203 M.I.B.H.	99,187.00	198,374.00	198,374.00	99,187.00	.00	198,374.00	.0%
549204 ONC BOCES	.00	495,478.00	495,478.00	247,739.00	.00	60,000.00	-87.9%
549205 PARSONS C & F C	51,000.00	91,427.00	91,427.00	35,141.00	.00	92,490.00	1.2%
A4322 SUB ABUSE/BOCES	31,854.56	1,000,784.00	1,000,784.00	2,270,745.00	.00	948,784.00	-5.2%
<hr/>							
A4330 ARC							
434909 A. R. C.	-185,642.00	-185,642.00	-185,642.00	.00	.00	-185,763.00	.1%
546950 ARC	181,969.00	166,783.00	166,783.00	74,108.50	.00	166,783.00	.0%
A4330 ARC	-3,673.00	-18,859.00	-18,859.00	74,108.50	.00	-18,980.00	.6%
<hr/>							
A GENERAL FUND							

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
434720 DSRIP FUNDS	.00	-111,650.00	-111,650.00	-4,636.01	.00	.00	-100.0%
A GENERAL FUND	.00	-111,650.00	-111,650.00	-4,636.01	.00	.00	-100.0%
<hr/>							
A4390 PSYCHIATRIC EXP-STATE CHARGES							
546960 CRIMINAL ACTION	131,084.20	80,000.00	80,000.00	7,028.12	.00	90,000.00	12.5%
A4390 PSYCHIATRIC EXP-	131,084.20	80,000.00	80,000.00	7,028.12	.00	90,000.00	12.5%
<hr/>							
A5630 PUBLIC TRANSPORTATION SERVICE							
417890 PUBLIC TRANS/BI	-18,176.12	-3,388.00	-3,388.00	.00	.00	-3,388.00	.0%
435870 MEDICAID TRANSI	-194,935.00	.00	.00	-194,935.00	.00	.00	.0%
435880 SECTION 5311 CA	.00	-163,388.00	-255,166.00	.00	.00	-20,488.00	-92.0%
435890 STOA (BUS SYSTE	-511,029.87	-380,000.00	-380,000.00	-121,901.77	.00	-380,000.00	.0%
445880 SECTION 5311 CA	.00	.00	-367,111.00	.00	.00	-163,904.00	-55.4%
445890 SECTION 5311 OP	-261,500.00	.00	.00	-15,276.45	.00	-382,213.00	.0%
510000 PERSONAL SERVIC	47,985.26	50,186.00	50,186.00	37,231.76	.00	46,224.00	-7.9%
520000 EQUIPMENT	.00	833,880.00	1,292,769.00	320,832.60	.00	204,880.00	-84.2%
548000 OTHER	1,188.95	1,650.00	1,650.00	1,520.00	.00	1,600.00	-3.0%
548130 BUS ADVERTISING	13,908.50	14,250.00	14,250.00	11,181.41	.00	14,600.00	2.5%
548230 BUS EXPENSE - O	49.98	165.00	165.00	.00	.00	165.00	.0%
549000 CONTRACTS	621,252.91	667,443.00	667,443.00	636,573.32	.00	693,000.00	3.8%
A5630 PUBLIC TRANSPORT	-301,255.39	1,020,798.00	1,020,798.00	675,225.87	.00	10,476.00	-99.0%
<hr/>							
A6010 SOCIAL SERVICES ADMINISTRATIO							
418110 INCENTIVE/FOOD	-20,116.20	-50,000.00	-50,000.00	-32,430.32	50,000.00	-50,000.00	.0%
418940 MISC SOCIAL SER	-19,314.73	-18,000.00	-18,000.00	-4,810.37	18,000.00	-18,000.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
424020 INTEREST - DSS	-1,794.86	.00	.00	-77.71	.00	.00	.0%
427710 MISCELLANEOUS-D	-42,290.17	-40,000.00	-42,945.80	-102,609.11	40,000.00	-40,000.00	-6.9%
434720 DSRIP FUNDS	-82,201.00	.00	.00	.00	.00	.00	.0%
436100 SOCIAL SERVICE	-2,112,165.22	-2,902,660.00	-2,890,310.00	-1,475,107.56	.00	-2,890,455.00	.0%
436160 LOCAL ADMINISTR	.00	.00	.00	-13,472.50	.00	.00	.0%
444890 FMAP	.00	-373,694.00	-373,694.00	.00	.00	.00	-100.0%
446100 SOCIAL SERVICE	-2,674,609.00	-2,750,601.00	-2,774,011.00	-1,749,090.25	.00	-2,737,170.00	-1.3%
446110 U. S. D. A.	-583,159.00	-550,000.00	-550,000.00	-388,832.00	550,000.00	-550,000.00	.0%
446150 FLEXIBLE FUND F	-1,591,960.00	-2,164,134.00	-2,164,134.00	-1,766,592.00	.00	-2,164,134.00	.0%
510000 PERSONAL SERVIC	4,697,974.89	5,548,563.00	5,548,563.00	3,767,996.37	.00	5,193,820.00	-6.4%
520000 EQUIPMENT	299.99	500.00	500.00	.00	.00	500.00	.0%
540050 MILEAGE	13,212.85	15,000.00	15,000.00	4,013.40	15,000.00	15,000.00	.0%
540100 LODGING, MEALS,	728.76	1,000.00	1,000.00	204.01	.00	1,000.00	.0%
540500 TRAINING	32,424.41	63,000.00	33,000.00	6,563.48	.00	56,700.00	71.8%
541000 TELEPHONE	31,100.30	40,000.00	35,000.00	6,822.03	.00	36,000.00	2.9%
544000 POSTAGE & UPS	23,187.92	25,000.00	25,000.00	7,988.64	.00	22,500.00	-10.0%
545000 MAT. & SUPPLIES	19,524.57	23,000.00	23,000.00	21,978.92	.00	20,700.00	-10.0%
545150 VEHICLE REPAIR	21,604.32	17,000.00	15,000.00	12,813.61	.00	15,300.00	2.0%
545600 FUEL	36,504.38	31,818.00	31,818.00	15,188.68	31,818.00	31,818.00	.0%
546250 VEHICLE LEASE	116,371.86	139,209.00	139,209.00	139,209.00	.00	138,785.00	-.3%
546480 FOOD STAMPS/JOB	20,927.46	30,000.00	15,000.00	5,941.36	30,000.00	30,000.00	100.0%
546500 SUBSCRIPTIONS/D	5,685.88	7,000.00	7,000.00	5,689.88	7,000.00	7,000.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
548000 OTHER	6,061.46	12,000.00	12,000.00	962.83	5,000.00	5,000.00	-58.3%
548050 PRIOR YEARS NYS	109,441.00	100,000.00	100,000.00	45,101.00	.00	90,000.00	-10.0%
548100 ADVERTISING	393.44	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
548520 DSS - INTERNET	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0%
549000 CONTRACTS	1,340,938.25	1,742,725.00	1,792,725.00	887,997.13	.00	1,737,225.00	-3.1%
549100 FEES FOR SERVIC	167,157.73	206,087.00	206,087.00	86,046.10	.00	204,587.00	-.7%
A6010 SOCIAL SERVICES	-484,070.71	-843,087.00	-859,092.80	-518,505.38	750,918.00	-839,724.00	-2.3%
<hr/>							
A6011 DSS RECORDS MANAGEMENT							
510000 PERSONAL SERVIC	55,859.56	58,783.00	58,783.00	36,128.14	.00	33,349.00	-43.3%
545000 MAT. & SUPPLIES	.00	150.00	150.00	59.00	150.00	150.00	.0%
A6011 DSS RECORDS MANA	55,859.56	58,933.00	58,933.00	36,187.14	150.00	33,499.00	-43.2%
<hr/>							
A6012 DSS - Agency Housing							
541500 HEAT & LIGHTS	.00	12,000.00	.00	.00	12,000.00	12,000.00	.0%
545000 MAT. & SUPPLIES	.00	7,540.00	.00	.00	7,540.00	7,540.00	.0%
549000 CONTRACTS	.00	.00	22,485.80	17,636.00	.00	.00	-100.0%
A6012 DSS - Agency Hou	.00	19,540.00	22,485.80	17,636.00	19,540.00	19,540.00	-13.1%
<hr/>							
A6055 DSS - DAY CARE							
418550 REPAYMENT OF DA	-866.11	.00	.00	-3,789.98	.00	.00	.0%
436550 DAY CARE	-715,835.00	-850,000.00	-850,000.00	-490,186.00	1,020,000.00	-680,000.00	-20.0%
547300 PROGRAM EXPENSE	501,394.77	750,000.00	650,000.00	361,477.44	750,000.00	750,000.00	15.4%
A6055 DSS - DAY CARE	-215,306.34	-100,000.00	-200,000.00	-132,498.54	1,770,000.00	70,000.00	-135.0%
<hr/>							
A6070 DSS - PURCHASE OF SERVICES							

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
436700 PURCHASE OF SER	-31,451.00	-35,000.00	-35,000.00	-28,231.00	42,000.00	-28,000.00	-20.0%
446700 PURCHASE OF SER	-23,750.00	-20,000.00	-20,000.00	7,502.00	20,000.00	-20,000.00	.0%
547300 PROGRAM EXPENSE	69,457.43	160,000.00	260,000.00	124,937.53	160,000.00	160,000.00	-38.5%
A6070 DSS - PURCHASE O	14,256.43	105,000.00	205,000.00	104,208.53	222,000.00	112,000.00	-45.4%
<hr/>							
A6100 DSS - M M I S							
547300 PROGRAM EXPENSE	10,277,018.00	10,151,129.00	10,151,129.00	8,408,662.00	.00	9,834,787.00	-3.1%
A6100 DSS - M M I S	10,277,018.00	10,151,129.00	10,151,129.00	8,408,662.00	.00	9,834,787.00	-3.1%
<hr/>							
A6101 DSS - MEDICAL ASSISTANCE							
418010 MEDICAL ASSISTA	-136,905.48	-25,000.00	-25,000.00	-136,365.98	105,100.00	-94,900.00	279.6%
436010 MEDICAL ASSISTA	58,043.00	.00	.00	67,913.00	-30,600.00	20,400.00	.0%
446010 MEDICAL ASSISTA	86,191.54	.00	.00	82,816.06	-49,500.00	49,500.00	.0%
547300 PROGRAM EXPENSE	25,830.62	25,000.00	30,000.00	27,650.04	25,000.00	25,000.00	-16.7%
A6101 DSS - MEDICAL AS	33,159.68	.00	5,000.00	42,013.12	50,000.00	.00	-100.0%
<hr/>							
A6109 DSS - FAMILY ASSISTANCE							
418090 FAMILY ASSISTAN	-162,775.44	-165,000.00	-165,000.00	-70,052.02	165,000.00	-165,000.00	.0%
436090 FAMILY ASSISTAN	-1,462.00	.00	.00	-17,388.95	.00	.00	.0%
446090 FAMILY ASSISTAN	-776,307.00	-1,100,000.00	-1,100,000.00	-603,316.00	1,100,000.00	-1,100,000.00	.0%
547300 PROGRAM EXPENSE	1,732,477.09	2,100,000.00	2,100,000.00	1,277,789.24	2,100,000.00	2,100,000.00	.0%
A6109 DSS - FAMILY ASS	791,932.65	835,000.00	835,000.00	587,032.27	3,365,000.00	835,000.00	.0%
<hr/>							
A6119 DSS - FOSTER CARE							
418190 FOSTER CARE	-107,537.98	-80,000.00	-80,000.00	-29,197.60	80,000.00	-80,000.00	.0%
436190 FOSTER CARE	-1,192,459.11	-1,072,000.00	-1,049,500.00	-517,944.23	-663,200.00	-663,200.00	-36.8%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
446190 FOSTER CARE	-510,682.00	-450,000.00	-450,000.00	-431,970.00	450,000.00	-450,000.00	.0%
547300 PROGRAM EXPENSE	1,574,445.36	1,700,000.00	1,700,000.00	1,547,912.47	1,700,000.00	1,700,000.00	.0%
A6119 DSS - FOSTER CAR	-236,233.73	98,000.00	120,500.00	568,800.64	1,566,800.00	506,800.00	320.6%
<hr/>							
A6120 DSS - COMM. ON SPEC. EDUCATIO							
418200 REPAY COM. ON S	-454,303.05	-518,000.00	-469,970.00	-73,523.02	-761,000.00	-761,000.00	61.9%
547300 PROGRAM EXPENSE	1,218,098.25	1,350,000.00	1,225,000.00	740,476.53	1,350,000.00	1,350,000.00	10.2%
A6120 DSS - COMM. ON S	763,795.20	832,000.00	755,030.00	666,953.51	589,000.00	589,000.00	-22.0%
<hr/>							
A6123 DSS - JUVENILE DELIQUENT CARE							
418230 JUVENILE DELINQ	.00	-10,000.00	-10,000.00	.00	10,000.00	-10,000.00	.0%
547300 PROGRAM EXPENSE	52,537.19	200,000.00	45,000.00	9,978.77	200,000.00	200,000.00	344.4%
A6123 DSS - JUVENILE D	52,537.19	190,000.00	35,000.00	9,978.77	210,000.00	190,000.00	442.9%
<hr/>							
A6129 DSS - STATE TRAINING SCHOOLS							
547300 PROGRAM EXPENSE	123,927.00	100,000.00	10,000.00	7,019.00	100,000.00	100,000.00	900.0%
A6129 DSS - STATE TRAI	123,927.00	100,000.00	10,000.00	7,019.00	100,000.00	100,000.00	900.0%
<hr/>							
A6140 DSS - SAFETY NET							
418400 SAFETY NET	-197,235.26	-150,000.00	-150,000.00	-100,644.20	150,000.00	-150,000.00	.0%
436400 SAFETY NET	-286,573.00	-350,500.00	-350,500.00	-275,836.00	420,600.00	-280,400.00	-20.0%
446400 SAFETY NET	-54,595.00	-40,000.00	-40,000.00	-10,070.00	40,000.00	-40,000.00	.0%
547300 PROGRAM EXPENSE	1,353,490.78	1,350,000.00	1,350,000.00	1,080,779.64	1,350,000.00	1,350,000.00	.0%
A6140 DSS - SAFETY NET	815,087.52	809,500.00	809,500.00	694,229.44	1,960,600.00	879,600.00	8.7%
<hr/>							
A6141 DSS - HEAP							
418410 ENERGY CRISIS A	-106,549.35	-25,000.00	-25,000.00	-76,336.49	100,000.00	-100,000.00	300.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
446410 ENERGY CRISIS A	88,731.00	.00	.00	45,786.00	-75,000.00	75,000.00	.0%
547300 PROGRAM EXPENSE	20,739.81	25,000.00	25,000.00	3,537.00	25,000.00	25,000.00	.0%
A6141 DSS - HEAP	2,921.46	.00	.00	-27,013.49	50,000.00	.00	.0%
<hr/>							
A6142 DSS - EMERGENCY AID ADULTS							
418420 EMERGENCY AID-A	-615.00	.00	.00	-121.28	.00	.00	.0%
436420 EMERGENCY AID-A	-8,720.00	-10,000.00	-10,000.00	-8,092.00	-8,000.00	-8,000.00	-20.0%
547300 PROGRAM EXPENSE	17,506.21	25,000.00	25,000.00	16,505.06	25,000.00	25,000.00	.0%
A6142 DSS - EMERGENCY	8,171.21	15,000.00	15,000.00	8,291.78	17,000.00	17,000.00	13.3%
<hr/>							
A6410 PUBLICITY							
548280 LEATHERSTOCKING	1,225.00	.00	.00	.00	.00	.00	.0%
548290 COOPERSTOWN CHA	4,000.00	4,000.00	3,400.00	3,400.00	.00	3,600.00	5.9%
548300 EVENTS	45,458.00	50,000.00	10,000.00	.00	.00	50,000.00	400.0%
549015 TOURISM MARKETI	586,568.00	601,982.00	511,684.70	511,674.00	.00	621,388.00	21.4%
A6410 PUBLICITY	637,251.00	655,982.00	525,084.70	515,074.00	.00	674,988.00	28.5%
<hr/>							
A6420 COOPERSTOWN TOURISM PROMOTION							
546800 ANNUAL SUPPORT	75,000.00	75,000.00	63,750.00	63,750.00	.00	67,500.00	5.9%
A6420 COOPERSTOWN TOUR	75,000.00	75,000.00	63,750.00	63,750.00	.00	67,500.00	5.9%
<hr/>							
A6510 VETERANS							
437100 VETERANS	-10,000.00	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
510000 PERSONAL SERVIC	42,818.10	134,956.00	134,956.00	76,599.68	.00	134,804.00	-.1%
540050 MILEAGE	.00	300.00	300.00	.00	.00	270.00	-10.0%
540100 LODGING, MEALS,	.00	1,491.00	1,491.00	.00	.00	900.00	-39.6%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
540500 TRAINING	.00	366.00	366.00	.00	.00	234.00	-36.1%
541000 TELEPHONE	.00	800.00	800.00	80.23	.00	200.00	-75.0%
544000 POSTAGE & UPS	.00	700.00	700.00	25.95	.00	200.00	-71.4%
545000 MAT. & SUPPLIES	.00	400.00	400.00	250.00	400.00	400.00	.0%
545150 VEHICLE REPAIR	4,150.87	2,500.00	2,500.00	2,600.00	.00	2,500.00	.0%
545600 FUEL	4,770.16	4,500.00	4,500.00	1,175.95	.00	4,050.00	-10.0%
546250 VEHICLE LEASE	.00	15,750.00	15,750.00	.00	.00	12,972.00	-17.6%
546500 SUBSCRIPTIONS/D	177.50	300.00	300.00	.00	300.00	300.00	.0%
548000 OTHER	.00	1,000.00	1,000.00	.00	.00	900.00	-10.0%
A6510 VETERANS	41,916.63	153,063.00	153,063.00	80,731.81	700.00	147,730.00	-3.5%
<hr/>							
A6610 WEIGHTS AND MEASURES							
426210 WEIGHTS & MEASU	-29,120.00	-2,550.00	-2,550.00	-22,660.00	.00	-4,000.00	56.9%
439890 WEIGHTS & MEASU	-2,564.93	-282.00	-282.00	-1,154.71	.00	-2,500.00	786.5%
510000 PERSONAL SERVIC	42,225.17	43,200.00	43,200.00	35,974.30	.00	42,650.00	-1.3%
520000 EQUIPMENT	1,657.13	800.00	800.00	.00	.00	750.00	-6.3%
540500 TRAINING	496.00	600.00	600.00	.00	.00	600.00	.0%
541000 TELEPHONE	435.99	440.00	440.00	108.96	.00	450.00	2.3%
544000 POSTAGE & UPS	33.38	50.00	50.00	50.20	.00	50.00	.0%
545000 MAT. & SUPPLIES	654.61	1,200.00	1,200.00	613.99	.00	1,200.00	.0%
545150 VEHICLE REPAIR	8.00	250.00	250.00	.00	.00	125.00	-50.0%
545600 FUEL	2,029.41	1,900.00	1,900.00	831.94	.00	1,950.00	2.6%
546250 VEHICLE LEASE	6,717.28	6,708.00	6,708.00	6,708.00	.00	6,729.00	.3%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
548000 OTHER	408.95	1,000.00	1,000.00	495.00	.00	1,200.00	20.0%
A6610 WEIGHTS AND MEAS	22,980.99	53,316.00	53,316.00	20,967.68	.00	49,204.00	-7.7%
<hr/>							
A6772 OFFICE FOR THE AGING							
419720 O.F.A. CONTRIBU	-5,648.50	-4,500.00	-4,500.00	-3,893.07	.00	-4,500.00	.0%
419721 NUTRITION CONTR	-37,989.41	-41,000.00	-41,000.00	-2,500.00	.00	-36,000.00	-12.2%
419722 OFA WIN CONTRIB	-12,675.00	-12,675.00	-12,675.00	.00	.00	-12,675.00	.0%
419723 OFA EISEP FEES	-3,204.78	-1,800.00	-1,800.00	-4,230.75	.00	-4,000.00	122.2%
419724 OFA IIIIE CONTRI	-45.00	.00	.00	.00	.00	.00	.0%
419725 OFA IID CONTR	-1,026.00	-400.00	-400.00	.00	.00	-400.00	.0%
419726 MANAGED LONG TE	-20,453.25	-24,354.00	-24,354.00	-7,227.00	.00	-13,000.00	-46.6%
419727 SR CENTER ACTIV	-1,396.00	-500.00	-500.00	-3,214.08	.00	-2,000.00	300.0%
419728 OFA RENT REIMB	-6,600.00	-6,600.00	-6,600.00	-1,650.00	.00	.00	-100.0%
434510 PUBLIC HEALTH -	-600.00	-600.00	-3,100.00	-2,500.00	.00	-600.00	-80.6%
437720 OFA COMMUNITY S	-142,177.71	-131,743.00	-131,743.00	-66,853.87	.00	-131,743.00	.0%
437721 OFA - WIN	-198,022.69	-207,395.00	-207,395.00	-104,534.02	.00	-207,395.00	.0%
437722 OFA - EISEP	-207,061.51	-202,314.00	-232,314.00	-101,818.19	.00	-201,901.00	-13.1%
437723 OFA CSI	-1,561.16	-1,550.00	-1,550.00	-313.24	.00	-1,550.00	.0%
437725 AAA TRANSPORTAT	-5,473.33	-5,600.00	-5,600.00	-2,274.45	.00	-5,600.00	.0%
437727 CAREGIVER RESPI	-21,005.28	-24,000.00	-24,000.00	-7,662.65	.00	-20,000.00	-16.7%
437728 UNMET NEEDS	-25,710.92	-46,056.00	-46,056.00	-28,047.82	.00	-46,056.00	.0%
447720 O.F.A. IIIB	-63,783.00	-62,669.00	-98,756.00	-83,350.75	.00	-59,790.00	-39.5%
447721 NUTRITION PROGR	-134,001.00	-134,001.00	-264,479.00	-182,298.81	.00	-133,411.00	-49.6%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
447722 NYS CONNECTS EX	-184,460.24	-176,969.00	-176,969.00	-58,796.65	.00	-176,969.00	.0%
447723 OFA IIIIE	-35,847.16	-35,631.00	-55,246.00	-17,333.91	.00	-34,886.00	-36.9%
447724 USDA - NUTRITIO	-49,270.50	-66,212.00	-66,212.00	-19,843.50	.00	-52,000.00	-21.5%
447725 OFA - HIICAP GR	-46,193.58	-46,605.00	-46,605.00	-24,474.17	.00	-46,835.00	.5%
447726 OFA IIID	-4,399.06	-4,713.00	-4,713.00	-2,432.92	.00	-4,719.00	.1%
449890 VET DIR HOME &	-36,616.55	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
510000 PERSONAL SERVIC	468,376.76	677,888.00	677,888.00	383,645.37	.00	608,109.00	-10.3%
540050 MILEAGE	4,178.29	5,000.00	5,000.00	584.56	.00	3,000.00	-40.0%
540100 LODGING, MEALS,	1,185.09	1,600.00	1,600.00	115.00	.00	350.00	-78.1%
540500 TRAINING	1,994.60	5,600.00	8,100.00	390.00	.00	3,085.00	-61.9%
541000 TELEPHONE	6,061.01	7,800.00	7,800.00	3,502.49	.00	7,800.00	.0%
544000 POSTAGE & UPS	2,548.61	3,500.00	4,100.00	1,915.44	.00	5,100.00	24.4%
545000 MAT. & SUPPLIES	8,523.97	4,000.00	4,000.00	3,155.83	.00	4,800.00	20.0%
545150 VEHICLE REPAIR	796.55	.00	.00	.00	.00	.00	.0%
545500 RENT	14,688.00	14,982.00	14,982.00	9,792.00	.00	.00	-100.0%
545600 FUEL	4,411.82	7,000.00	7,000.00	2,698.99	.00	7,000.00	.0%
546250 VEHICLE LEASE	15,805.32	21,859.00	21,859.00	21,859.00	.00	21,348.00	-2.3%
546500 SUBSCRIPTIONS/D	2,371.00	3,000.00	3,000.00	2,506.00	.00	3,000.00	.0%
547200 PERSONAL EMERG	7,308.00	9,000.00	9,500.00	9,500.00	.00	9,000.00	-5.3%
547700 SENIOR MEALS	567,539.24	787,461.00	744,026.00	487,461.00	.00	425,000.00	-42.9%
547701 DIETITIAN	27,348.84	29,188.00	29,188.00	29,188.00	.00	29,188.00	.0%
547702 IN HOME SERVICE	235,962.87	249,945.00	247,760.00	239,366.16	.00	249,945.00	.9%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
548000 OTHER	11,934.66	17,180.00	16,080.00	5,313.46	.00	12,425.00	-22.7%
549000 CONTRACTS	15,388.23	35,755.00	47,555.00	41,695.00	.00	18,315.00	-61.5%
549880 CAREGIVER RESPI	18,372.66	24,000.00	24,000.00	20,700.00	.00	20,000.00	-16.7%
549890 VETERAN DIRECTE	564.12	20,000.00	20,000.00	4,500.00	.00	.00	-100.0%
A6772 OFFICE FOR THE A	170,138.01	666,871.00	416,871.00	542,638.45	.00	231,435.00	-44.5%
<hr/>							
A7120 RECREATION GRANTS							
427840 REIM SNOWMOBILE	.00	.00	.00	.00	.00	-2,500.00	.0%
438900 SNOWMOBILE TRAI	-98,476.03	-100,000.00	-100,000.00	-85,167.60	.00	-47,500.00	-52.5%
548000 OTHER	111,430.95	100,000.00	100,000.00	98,476.03	.00	50,000.00	-50.0%
A7120 RECREATION GRANT	12,954.92	.00	.00	13,308.43	.00	.00	.0%
<hr/>							
A7310 YOUTH PROGRAM							
438200 YOUTH PROGRAM	-52,735.00	-93,262.00	-93,262.00	.00	.00	-52,735.00	-43.5%
510000 PERSONAL SERVIC	18,127.49	18,419.00	18,419.00	15,443.56	.00	18,788.00	2.0%
541000 TELEPHONE	78.62	100.00	100.00	10.42	.00	100.00	.0%
544000 POSTAGE & UPS	8.65	20.00	20.00	1.00	.00	20.00	.0%
545000 MAT. & SUPPLIES	.00	25.00	25.00	.00	.00	25.00	.0%
545500 RENT	2,700.00	2,700.00	2,700.00	.00	.00	2,700.00	.0%
546850 YOUTH PROGRAMS	46,631.00	46,631.00	46,631.00	2,925.00	.00	46,631.00	.0%
A7310 YOUTH PROGRAM	14,810.76	-25,367.00	-25,367.00	18,379.98	.00	15,529.00	-161.2%
<hr/>							
A7415 JOINT PUBLIC LIBRARY							
546800 ANNUAL SUPPORT	7,000.00	7,000.00	5,950.00	.00	.00	6,300.00	5.9%
A7415 JOINT PUBLIC LIB	7,000.00	7,000.00	5,950.00	.00	.00	6,300.00	5.9%
<hr/>							
A8020 PLANNING							

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
430892 STATE AID OTHER	.00	.00	-114,294.00	.00	.00	-53,365.00	-53.3%
430910 NYSERDA REIMBUR	-62,500.00	-150,000.00	-150,000.00	-7,500.00	.00	.00	-100.0%
435892 LOCAL GOVT EFFI	-97,513.50	-80,865.00	-330,865.00	.00	.00	.00	-100.0%
449810 CDBG HOUSING GR	-77,878.40	-790,000.00	-790,000.00	.00	.00	-650,000.00	-17.7%
510000 PERSONAL SERVIC	182,519.04	206,907.00	206,907.00	158,445.27	.00	192,430.00	-7.0%
540050 MILEAGE	105.92	100.00	77.00	8.63	.00	50.00	-35.1%
540100 LODGING, MEALS,	375.00	50.00	23.00	23.00	.00	50.00	117.4%
540500 TRAINING	44.96	4,680.00	.00	.00	.00	600.00	.0%
541000 TELEPHONE	516.62	550.00	550.00	41.71	.00	850.00	54.5%
544000 POSTAGE & UPS	338.59	425.00	425.00	50.00	.00	400.00	-5.9%
545000 MAT. & SUPPLIES	300.00	300.00	300.00	300.00	.00	250.00	-16.7%
545600 FUEL	283.85	450.00	450.00	67.08	.00	300.00	-33.3%
546250 VEHICLE LEASE	6,859.45	6,833.00	6,833.00	6,833.00	.00	6,854.00	.3%
546500 SUBSCRIPTIONS/D	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
548000 OTHER	.00	300.00	300.00	.00	.00	300.00	.0%
549000 CONTRACTS	195,482.62	870,865.00	1,235,159.00	272,775.37	.00	679,365.00	-45.0%
549005 ECONOMIC DEVELO	2,479.71	.00	.00	.00	.00	.00	.0%
A8020 PLANNING	161,413.86	80,595.00	75,865.00	441,044.06	.00	188,084.00	147.9%
<hr/>							
A8160 SOLID WASTE & RECYCLING PRGM							
410300 USER FEE/SPEC A	-800,159.20	-799,740.00	-799,740.00	-799,181.20	.00	-998,975.00	24.9%
421300 REFUSE & GARBAG	-2,615.92	-400.00	-400.00	.00	.00	-400.00	.0%
421301 E-WASTE INCOME	.00	.00	.00	-6,012.00	.00	.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
421320 TIPPING FEE INC	-2,961,156.02	-3,776,730.00	-3,776,730.00	-78,193.33	.00	-3,741,950.00	-.9%
427050 GIFTS & DONATIO	-50,000.00	.00	.00	.00	.00	.00	.0%
439020 CLEANER GREENER	.00	.00	.00	.00	.00	-103,000.00	.0%
439100 DEC GRANT/HOUSE	-57,904.64	-27,950.00	-50,539.00	-13,525.00	.00	-28,000.00	-44.6%
443893 HAZ MIT GRANT	-37,835.62	.00	.00	-42,173.56	.00	.00	.0%
510000 PERSONAL SERVIC	28,570.62	29,362.00	29,362.00	24,140.45	.00	34,782.00	18.5%
540050 MILEAGE	172.66	75.00	75.00	.00	.00	100.00	33.3%
540100 LODGING, MEALS,	12.25	25.00	25.00	.00	.00	25.00	.0%
540500 TRAINING	.00	425.00	.00	.00	.00	225.00	.0%
541000 TELEPHONE	544.70	200.00	700.00	20.85	.00	700.00	.0%
544000 POSTAGE & UPS	172.39	150.00	150.00	24.10	.00	150.00	.0%
545000 MAT. & SUPPLIES	332.42	250.00	250.00	250.00	.00	250.00	.0%
545600 FUEL	.00	45.00	45.00	.00	.00	100.00	122.2%
545620 MAINTENANCE AND	2,069.83	25,000.00	24,500.00	3,100.00	.00	80,000.00	226.5%
548000 OTHER	4,897.80	1,470.00	775.00	358.00	.00	1,100.00	41.9%
548100 ADVERTISING	.00	11,560.00	38,420.00	8,353.05	.00	11,650.00	-69.7%
549000 CONTRACTS	3,761,083.97	4,489,201.00	4,436,360.00	662,061.74	.00	4,295,787.00	-3.2%
549010 POST CLOSURE	192,851.76	192,556.00	192,556.00	192,556.00	.00	192,556.00	.0%
A8160 SOLID WASTE & RE	81,037.00	145,499.00	95,809.00	-48,220.90	.00	-254,900.00	-366.1%
<hr/>							
A8666 GREATER MOHAWK VLY LAND BANK							
546800 ANNUAL SUPPORT	.00	1,000.00	850.00	.00	.00	900.00	5.9%
A8666 GREATER MOHAWK V	.00	1,000.00	850.00	.00	.00	900.00	5.9%

A8710 FORESTRY

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
426520 SALE OF FOREST	-28,406.25	-12,000.00	-12,000.00	.00	.00	-20,000.00	66.7%
540200 CO FOREST TAXES	44,581.12	44,000.00	44,000.00	75,269.59	.00	39,600.00	-10.0%
549000 CONTRACTS	45,000.00	45,000.00	45,000.00	45,000.00	.00	45,000.00	.0%
A8710 FORESTRY	61,174.87	77,000.00	77,000.00	120,269.59	.00	64,600.00	-16.1%
<hr/>							
A8730 SOIL & WATER CONSERVATION							
546800 ANNUAL SUPPORT	165,000.00	173,250.00	147,262.50	147,262.50	.00	155,925.00	5.9%
A8730 SOIL & WATER CON	165,000.00	173,250.00	147,262.50	147,262.50	.00	155,925.00	5.9%
<hr/>							
A8751 EXTENSION ASSOCIATION							
546800 ANNUAL SUPPORT	201,097.75	199,980.00	169,983.00	167,051.31	.00	180,000.00	5.9%
A8751 EXTENSION ASSOCI	201,097.75	199,980.00	169,983.00	167,051.31	.00	180,000.00	5.9%
<hr/>							
A8754 COUNTY FAIR ASSOCIATION							
546800 ANNUAL SUPPORT	7,500.00	7,500.00	6,450.00	.00	.00	6,750.00	4.7%
A8754 COUNTY FAIR ASSO	7,500.00	7,500.00	6,450.00	.00	.00	6,750.00	4.7%
<hr/>							
A8755 OTSEGO CO CHAMBER OF COMMERCE							
546800 ANNUAL SUPPORT	7,000.00	7,000.00	5,950.00	5,950.00	.00	6,300.00	5.9%
A8755 OTSEGO CO CHAMBE	7,000.00	7,000.00	5,950.00	5,950.00	.00	6,300.00	5.9%
<hr/>							
A9010 STATE RETIREMENT							
580010 STATE RETIREMEN	2,158,895.96	2,255,206.00	2,255,206.00	539,449.61	.00	2,421,530.00	7.4%
A9010 STATE RETIREMENT	2,158,895.96	2,255,206.00	2,255,206.00	539,449.61	.00	2,421,530.00	7.4%
<hr/>							
A9030 SOCIAL SECURITY							
580030 SOCIAL SECURITY	1,273,472.33	1,266,397.00	1,266,397.00	1,117,139.32	.00	1,450,275.00	14.5%
A9030 SOCIAL SECURITY	1,273,472.33	1,266,397.00	1,266,397.00	1,117,139.32	.00	1,450,275.00	14.5%
<hr/>							
A9040 WORKER'S COMP							

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
580040 WORKERS COMP	692,809.92	699,266.00	699,266.00	711,262.95	.00	621,017.00	-11.2%
A9040 WORKER'S COMP	692,809.92	699,266.00	699,266.00	711,262.95	.00	621,017.00	-11.2%
<hr/>							
A9050 UNEMPLOYMENT INSURANCE							
580050 UNEMPLOYMENT IN	23,550.09	69,647.00	69,647.00	5,143.12	.00	159,246.00	128.6%
A9050 UNEMPLOYMENT INS	23,550.09	69,647.00	69,647.00	5,143.12	.00	159,246.00	128.6%
<hr/>							
A9060 HEALTH INSURANCE							
580060 HEALTH INSURANC	9,443,835.47	9,221,762.00	9,098,762.00	8,043,485.25	.00	10,017,716.00	10.1%
A9060 HEALTH INSURANCE	9,443,835.47	9,221,762.00	9,098,762.00	8,043,485.25	.00	10,017,716.00	10.1%
<hr/>							
A9089 FLEXIBLE SPENDING ACCT							
580089 FLEXIBLE SPENDI	1,552.50	2,000.00	2,000.00	1,470.00	.00	2,000.00	.0%
A9089 FLEXIBLE SPENDIN	1,552.50	2,000.00	2,000.00	1,470.00	.00	2,000.00	.0%
<hr/>							
A9710 SERIAL BONDS							
549000 CONTRACTS	1,800.00	.00	.00	.00	.00	.00	.0%
A9710 SERIAL BONDS	1,800.00	.00	.00	.00	.00	.00	.0%
<hr/>							
A9770 REVENUE ANTICIPATION NOTES							
577020 RAN INTEREST	.00	.00	.00	.00	.00	118,000.00	.0%
A9770 REVENUE ANTICIPA	.00	.00	.00	.00	.00	118,000.00	.0%
<hr/>							
A9785 INSTALLMENT PURCHASE DEBT							
567000 INSTALLMENT PUR	12,175.11	.00	.00	.00	.00	.00	.0%
577000 INSTALLMENT PUR	347.03	.00	.00	.00	.00	.00	.0%
A9785 INSTALLMENT PURC	12,522.14	.00	.00	.00	.00	.00	.0%
<hr/>							
A9789 OTHER LONG-TERM DEBT							

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

A GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
567001 JAIL RENOVATION	333,333.33	333,334.00	333,334.00	333,333.33	.00	333,334.00	.0%
577001 JAIL RENOVATION	29,000.00	29,323.00	29,323.00	18,930.56	.00	29,323.00	.0%
A9789 OTHER LONG-TERM	362,333.33	362,657.00	362,657.00	352,263.89	.00	362,657.00	.0%
<hr/>							
A9901 INTERFUND TRANSFER							
590000 INTERFUND TRANS	100,000.00	.00	.00	.00	.00	.00	.0%
590001 INTERFUND TRANS	9,171,897.00	10,129,863.00	9,804,713.00	5,360,000.00	.00	6,754,758.00	-31.1%
A9901 INTERFUND TRANSF	9,271,897.00	10,129,863.00	9,804,713.00	5,360,000.00	.00	6,754,758.00	-31.1%
TOTAL A GENERAL FUND	976,581.87	7,098,937.00	5,454,410.00	8,311,680.71	10,671,708.00	18,753,935.22	243.8%
<hr/>							
CD COMMUNITY DEVELOPMENT FUND							
447900 WIA TITLE 1B	-197,896.20	-217,990.00	-217,990.00	-174,565.23	.00	-248,000.00	13.8%
447930 JTPA - TANF	-165,055.13	-177,623.00	-177,623.00	.00	.00	-166,672.00	-6.2%
CD COMMUNITY DEVELOPME	-362,951.33	-395,613.00	-395,613.00	-174,565.23	.00	-414,672.00	4.8%
<hr/>							
CD6293 WIA PROGRAM							
510000 PERSONAL SERVIC	137,585.74	142,990.00	142,990.00	131,671.52	.00	162,049.00	13.3%
580000 FRINGE BENEFITS	69,507.64	75,000.00	75,000.00	-3,081.99	.00	75,000.00	.0%
CD6293 WIA PROGRAM	207,093.38	217,990.00	217,990.00	128,589.53	.00	237,049.00	8.7%
<hr/>							
CD6294 TANF PROGRAM							
510000 PERSONAL SERVIC	150,146.28	165,000.00	165,000.00	88,296.98	.00	165,000.00	.0%
580000 FRINGE BENEFITS	14,908.85	12,623.00	12,623.00	.00	.00	12,623.00	.0%
CD6294 TANF PROGRAM	165,055.13	177,623.00	177,623.00	88,296.98	.00	177,623.00	.0%
<hr/>							
CD9030 SOCIAL SECURITY							
580030 SOCIAL SECURITY	.00	.00	.00	16,543.95	.00	.00	.0%
CD9030 SOCIAL SECURITY	.00	.00	.00	16,543.95	.00	.00	.0%
TOTAL CD FEDERAL EMPLOYMENT	9,197.18	.00	.00	58,865.23	.00	.00	.0%

CG COMMUNITY GRANTS

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

CG COMMUNITY DEVELOPMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
421700 COMMUNITY DEVEL	-2,400.00	.00	.00	-600.00	.00	.00	.0%
421730 REPAY CUSTOM EL	-42,023.23	.00	.00	-13,392.90	.00	.00	.0%
424010 INTEREST ON DEP	-90.13	.00	.00	-25.23	.00	.00	.0%
427010 REF PRIOR YEARS	-16,444.06	.00	.00	.00	.00	.00	.0%
427700 MISCELLANEOUS	-1,611.08	.00	.00	.00	.00	.00	.0%
CG COMMUNITY GRANTS	-62,568.50	.00	.00	-14,018.13	.00	.00	.0%
<hr/>							
CG8668 MORTGAGE ASSISTANCE							
547802 MAIN STREET REH	20,000.00	.00	.00	8,853.30	.00	.00	.0%
CG8668 MORTGAGE ASSIST	20,000.00	.00	.00	8,853.30	.00	.00	.0%
<hr/>							
CG8687 CDBG GRANTS							
547803 CDBG PROGRAM IN	323,864.06	.00	.00	113,448.19	.00	.00	.0%
CG8687 CDBG GRANTS	323,864.06	.00	.00	113,448.19	.00	.00	.0%
<hr/>							
CG8689 CDBG OTHER AGENCIES							
547801 PROGRAM INCOME	20,336.40	.00	.00	5,074.17	.00	.00	.0%
CG8689 CDBG OTHER AGEN	20,336.40	.00	.00	5,074.17	.00	.00	.0%
TOTAL CG COMMUNITY DEVELOPME	301,631.96	.00	.00	113,357.53	.00	.00	.0%
<hr/>							
D COUNTY ROAD FUND							
426500 SALE OF SCRAP &	-2,129.21	.00	.00	.00	.00	.00	.0%
426800 INSURANCE RECOV	-801.36	.00	.00	.00	.00	.00	.0%
427010 REF PRIOR YEARS	-3,371.09	.00	.00	-4,055.23	.00	.00	.0%
427140 STOP LOSS	-164,489.38	.00	.00	.00	.00	.00	.0%
427700 MISCELLANEOUS	-11,341.67	.00	.00	-9,199.45	.00	.00	.0%
430890 STATE AID - OTH	-318,562.00	.00	.00	.00	.00	.00	.0%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

D COUNTY ROAD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
435010 CONSOLIDATED HI	-2,710,256.73	-2,378,689.00	-2,378,689.00	-426,364.58	.00	-2,379,364.00	.0%
435020 PAVE NY	-699,545.85	-699,545.00	-699,545.00	-559,759.88	.00	-699,699.85	.0%
435060 BRIDGE NY	-6,984.71	.00	.00	.00	.00	.00	.0%
450310 INTERFUND TRANS	-9,171,897.00	-10,129,863.00	-9,804,713.00	-5,360,000.00	.00	-6,754,758.00	-31.1%
457300 BOND ANTICIPATI	.00	.00	.00	.00	.00	-4,000,000.00	.0%
D COUNTY ROAD FUND	-13,089,379.00	-13,208,097.00	-12,882,947.00	-6,359,379.14	.00	-13,833,821.85	7.4%
<hr/>							
D5010 HIGHWAY ADMINISTRATION							
510000 PERSONAL SERVIC	191,604.97	220,995.00	220,995.00	158,052.94	.00	203,797.00	-7.8%
522000 ENGINEERING EQU	3,819.29	4,000.00	2,000.00	775.95	.00	.00	-100.0%
540050 MILEAGE	40.01	.00	.00	.00	.00	.00	.0%
540100 LODGING, MEALS,	1,047.36	2,500.00	1,400.00	450.20	.00	.00	-100.0%
540500 TRAINING	2,724.00	5,000.00	2,250.00	150.00	.00	2,500.00	11.1%
541000 TELEPHONE	12,908.76	14,000.00	14,000.00	6,624.71	.00	14,000.00	.0%
541500 HEAT & LIGHTS	60,612.17	81,400.00	81,400.00	77,510.10	.00	73,260.00	-10.0%
544000 POSTAGE & UPS	526.85	1,100.00	1,100.00	88.90	.00	600.00	-45.5%
545000 MAT. & SUPPLIES	4,307.61	4,000.00	4,000.00	1,499.70	.00	4,000.00	.0%
545650 WATER AND SEWER	4,152.02	4,000.00	4,000.00	3,411.40	.00	4,000.00	.0%
546500 SUBSCRIPTIONS/D	300.00	400.00	300.00	300.00	.00	300.00	.0%
548000 OTHER	429.20	100.00	100.00	.00	.00	450.00	350.0%
548350 IT OTHER/SOFTWA	.00	5,000.00	5,000.00	3,158.00	.00	5,000.00	.0%
D5010 HIGHWAY ADMINIST	282,472.24	342,495.00	336,545.00	252,021.90	.00	307,907.00	-8.5%

D5110 MAINTENANCE

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

D COUNTY ROAD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
510000 PERSONAL SERVIC	2,063,880.40	2,192,237.00	2,192,237.00	1,561,195.85	.00	2,215,596.00	1.1%
545000 MAT. & SUPPLIES	82,577.65	125,000.00	99,000.00	11,932.36	.00	75,000.00	-24.2%
545700 ASPHALT/STONE/S	416,294.25	620,000.00	420,000.00	108,000.00	.00	310,000.00	-26.2%
545720 CULVERTS	.00	35,000.00	35,000.00	34,992.39	.00	.00	-100.0%
545740 CRACK SEALING	.00	25,000.00	.00	.00	.00	.00	.0%
545760 CONTRACT TREE W	.00	5,000.00	.00	.00	.00	.00	.0%
545780 GUIDE RAILS	.00	40,000.00	40,000.00	39,992.50	.00	20,000.00	-50.0%
546010 COUNTY EQUIP CH	1,641,534.00	1,853,058.00	1,853,058.00	1,544,214.90	.00	1,832,210.00	-1.1%
548000 OTHER	6,312.45	16,100.00	16,100.00	8,825.00	.00	16,100.00	.0%
D5110 MAINTENANCE	4,210,598.75	4,911,395.00	4,655,395.00	3,309,153.00	.00	4,468,906.00	-4.0%
<hr/>							
D5112 ROAD CONSTRUCTION PROJECTS							
522100 LOCAL BRIDGE RE	169,406.58	160,000.00	160,000.00	31,786.92	.00	160,000.00	.0%
522150 CENTERLINE/EDGE	169,582.52	190,000.00	150,000.00	1,900.00	.00	150,000.00	.0%
522200 SEAL PROGRAM	.00	20,000.00	.00	.00	.00	.00	.0%
522250 STOCKPILE PATCH	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
522300 SIGN SHOP MATER	36,504.14	38,000.00	34,800.00	16,696.26	.00	35,000.00	.6%
D5112 ROAD CONSTRUCTIO	375,493.24	423,000.00	359,800.00	65,383.18	.00	360,000.00	.1%
<hr/>							
D5113 CHIPS							
522450 C/R 16	8,604.08	.00	.00	.00	.00	.00	.0%
522500 CAPITAL MAINT	3,414,801.20	3,078,234.00	3,058,234.00	1,384,307.57	.00	2,379,364.00	-22.2%
D5113 CHIPS	3,423,405.28	3,078,234.00	3,058,234.00	1,384,307.57	.00	2,379,364.00	-22.2%
<hr/>							
D5132 HIGHWAY BUILDING							

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

D COUNTY ROAD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
520000 EQUIPMENT	1,013.24	23,000.00	3,000.00	.00	.00	.00	-100.0%
525000 RENOVATIONS	54,695.38	50,000.00	50,000.00	22,214.00	.00	76,000.00	52.0%
545000 MAT. & SUPPLIES	.00	500.00	500.00	.00	.00	500.00	.0%
545620 MAINTENANCE AND	3,832.69	8,000.00	8,000.00	1,960.44	.00	8,000.00	.0%
548000 OTHER	241.34	2,000.00	2,000.00	.00	.00	.00	-100.0%
549000 CONTRACTS	.00	152,000.00	152,000.00	30,618.54	.00	2,000.00	-98.7%
D5132 HIGHWAY BUILDING	59,782.65	235,500.00	215,500.00	54,792.98	.00	86,500.00	-59.9%
<hr/>							
D5142 COUNTY SNOW & ICE							
525250 BUILDING CONSTR	318,562.00	.00	.00	.00	.00	.00	.0%
545550 SALT AND SAND	1,276,184.64	1,325,000.00	1,325,000.00	1,272,477.30	.00	1,325,000.00	.0%
549400 SNOW & ICE TOWN	986,943.02	900,000.00	900,000.00	501,151.61	.00	900,000.00	.0%
D5142 COUNTY SNOW & IC	2,581,689.66	2,225,000.00	2,225,000.00	1,773,628.91	.00	2,225,000.00	.0%
<hr/>							
D9010 STATE RETIREMENT							
580010 STATE RETIREMEN	298,306.00	297,382.00	297,382.00	75,290.00	.00	272,479.00	-8.4%
D9010 STATE RETIREMENT	298,306.00	297,382.00	297,382.00	75,290.00	.00	272,479.00	-8.4%
<hr/>							
D9030 SOCIAL SECURITY							
580030 SOCIAL SECURITY	166,506.04	175,709.00	175,709.00	135,365.35	.00	163,029.00	-7.2%
D9030 SOCIAL SECURITY	166,506.04	175,709.00	175,709.00	135,365.35	.00	163,029.00	-7.2%
<hr/>							
D9040 WORKER'S COMP							
580040 WORKERS COMP	81,655.00	80,090.00	80,090.00	80,090.00	.00	69,810.00	-12.8%
D9040 WORKER'S COMP	81,655.00	80,090.00	80,090.00	80,090.00	.00	69,810.00	-12.8%
<hr/>							
D9050 UNEMPLOYMENT INSURANCE							

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

D COUNTY ROAD FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
580050 UNEMPLOYMENT IN	.00	3,000.00	3,000.00	.00	.00	17,901.00	496.7%
D9050 UNEMPLOYMENT INS	.00	3,000.00	3,000.00	.00	.00	17,901.00	496.7%
<hr/>							
D9060 HEALTH INSURANCE							
580060 HEALTH INSURANC	1,569,270.96	1,436,292.00	1,436,292.00	1,054,084.57	.00	1,664,632.00	15.9%
D9060 HEALTH INSURANCE	1,569,270.96	1,436,292.00	1,436,292.00	1,054,084.57	.00	1,664,632.00	15.9%
<hr/>							
D9901 INTERFUND TRANSFER							
590000 INTERFUND TRANS	23,486.05	.00	40,000.00	.00	.00	.00	-100.0%
D9901 INTERFUND TRANSF	23,486.05	.00	40,000.00	.00	.00	.00	-100.0%
TOTAL D COUNTY ROAD FUND	-16,713.13	.00	.00	1,824,738.32	.00	-1,818,293.85	.0%
<hr/>							
DM MACHINERY FUND							
426500 SALE OF SCRAP &	-2,741.73	-1,500.00	-1,500.00	-2,156.95	.00	-1,500.00	.0%
426550 MINOR SALES/OUT	-84,677.98	-75,000.00	-75,000.00	-33,260.39	.00	-75,000.00	.0%
426551 FUEL - CO DEPTS	.00	-100,000.00	-100,000.00	-1,894.25	.00	-100,000.00	.0%
426650 SALE OF EQUIPME	-36,000.00	.00	.00	.00	.00	.00	.0%
426800 INSURANCE RECOV	-19,562.42	.00	.00	.00	.00	.00	.0%
428220 TRANSFER FROM C	-1,641,534.00	-1,853,058.00	-1,853,058.00	-1,544,214.90	.00	-1,832,210.00	-1.1%
435010 CONSOLIDATED HI	-685,836.61	-686,000.00	-686,000.00	-481,459.39	.00	-686,000.00	.0%
450310 INTERFUND TRANS	-49,839.46	.00	-40,000.00	.00	.00	.00	-100.0%
DM MACHINERY FUND	-2,520,192.20	-2,715,558.00	-2,755,558.00	-2,062,985.88	.00	-2,694,710.00	-2.2%
<hr/>							
DM5130 MACHINERY FUND							
510000 PERSONAL SERVIC	225,763.12	304,090.00	304,090.00	235,322.54	.00	265,511.00	-12.7%
520000 EQUIPMENT	769,721.38	686,000.00	706,000.00	701,136.82	.00	686,000.00	-2.8%
545050 PPE & WORK APPA	8,060.33	20,000.00	20,000.00	18,362.12	.00	11,650.00	-41.8%

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

DM MACHINERY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
545400 PARTS	348,741.89	336,000.00	356,000.00	341,446.00	.00	350,000.00	-1.7%
545600 FUEL	431,631.24	502,000.00	502,000.00	381,223.95	.00	502,000.00	.0%
545620 MAINTENANCE AND	69,546.83	64,000.00	64,000.00	61,536.02	.00	64,000.00	.0%
548000 OTHER	.00	1,500.00	1,500.00	34.88	.00	1,500.00	.0%
DM5130 MACHINERY FUND	1,853,464.79	1,913,590.00	1,953,590.00	1,739,062.33	.00	1,880,661.00	-3.7%
<hr/>							
DM9010 STATE RETIREMENT							
580010 STATE RETIREMEN	30,132.00	33,354.00	33,354.00	7,336.00	.00	33,947.00	1.8%
DM9010 STATE RETIREMEN	30,132.00	33,354.00	33,354.00	7,336.00	.00	33,947.00	1.8%
<hr/>							
DM9030 SOCIAL SECURITY							
580030 SOCIAL SECURITY	16,377.40	16,081.00	16,081.00	18,185.96	.00	20,312.00	26.3%
DM9030 SOCIAL SECURITY	16,377.40	16,081.00	16,081.00	18,185.96	.00	20,312.00	26.3%
<hr/>							
DM9040 WORKER'S COMP							
580040 WORKERS COMP	11,070.00	10,823.00	10,823.00	10,823.00	.00	8,697.00	-19.6%
DM9040 WORKER'S COMP	11,070.00	10,823.00	10,823.00	10,823.00	.00	8,697.00	-19.6%
<hr/>							
DM9060 HEALTH INSURANCE							
580060 HEALTH INSURANC	142,552.05	141,832.00	141,832.00	62,830.24	.00	151,215.00	6.6%
DM9060 HEALTH INSURANC	142,552.05	141,832.00	141,832.00	62,830.24	.00	151,215.00	6.6%
<hr/>							
DM9785 INSTALLMENT PURCHASE DEBT							
567000 INSTALLMENT PUR	534,666.43	551,149.00	551,149.00	509,274.98	.00	568,139.02	3.1%
577000 INSTALLMENT PUR	65,211.29	48,729.00	48,729.00	40,612.93	.00	31,738.70	-34.9%
DM9785 INSTALLMENT PUR	599,877.72	599,878.00	599,878.00	549,887.91	.00	599,877.72	.0%
TOTAL DM MACHINERY FUND	133,281.76	.00	.00	325,139.56	.00	-.28	.0%

S1710 WORKERS COMPENSATION FUND 'S'

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

S WORKERS COMP FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
510000 PERSONAL SERVIC	61,712.92	61,685.00	61,685.00	52,857.97	.00	64,978.00	5.3%
540000 PHYSICALS	52,290.00	65,000.00	65,000.00	64,948.00	.00	65,000.00	.0%
540010 INVESTIGATIVE S	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
540050 MILEAGE	259.26	700.00	700.00	.00	.00	700.00	.0%
541000 TELEPHONE	71.53	300.00	300.00	35.78	.00	300.00	.0%
544000 POSTAGE & UPS	.00	200.00	200.00	.00	.00	200.00	.0%
545000 MAT. & SUPPLIES	.00	500.00	500.00	.00	.00	100.00	-80.0%
547061 WORKERS COMP RE	114,620.37	110,000.00	110,000.00	74,833.71	.00	110,000.00	.0%
548000 OTHER	6,665.00	8,625.00	8,625.00	.00	.00	1,000.00	-88.4%
548200 INSURANCE	11,985.00	16,000.00	16,000.00	14,324.00	.00	16,000.00	.0%
548205 TPA	74,948.00	85,000.00	85,000.00	77,200.00	.00	80,000.00	-5.9%
S1710 WORKERS COMPENSA	322,552.08	349,010.00	349,010.00	284,199.46	.00	339,278.00	-2.8%
<hr/>							
S1720 WORKERS COMP PAYMENTS							
547060 WORKERS COMP PA	1,537,782.22	1,600,000.00	1,600,000.00	1,557,407.75	.00	1,600,000.00	.0%
S1720 WORKERS COMP PAY	1,537,782.22	1,600,000.00	1,600,000.00	1,557,407.75	.00	1,600,000.00	.0%
<hr/>							
S WORKERS COMP FUND							
422220 PARTICIPANTS AS	-1,508,935.88	-1,434,000.00	-1,434,000.00	-1,472,746.89	.00	-1,231,285.00	-14.1%
423000 INSURANCE RECOV	-189,809.89	-50,000.00	-50,000.00	-95,994.55	.00	-20,000.00	-60.0%
424010 INTEREST ON DEP	-1,331.91	-510.00	-510.00	-691.43	.00	-600.00	17.6%
427010 REF PRIOR YEARS	-225,355.82	-250,000.00	-250,000.00	-60,932.51	.00	-250,000.00	.0%
427120 MEDICAL REBATES	-63,784.98	-30,000.00	-30,000.00	-64,829.46	.00	-50,000.00	66.7%
S WORKERS COMP FUND	-1,989,218.48	-1,764,510.00	-1,764,510.00	-1,695,194.84	.00	-1,551,885.00	-12.1%
<hr/>							
S9010 STATE RETIREMENT							

12/02/2020 12:58
5316aruffles

Otsego County, NY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 20213 Allen Budget

FOR PERIOD 99

ACCOUNTS FOR:

S WORKERS COMP FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Board Adopted	PCT CHANGE
580010 STATE RETIREMEN	7,844.00	11,500.00	11,500.00	1,995.00	.00	7,888.00	-31.4%
S9010 STATE RETIREMENT	7,844.00	11,500.00	11,500.00	1,995.00	.00	7,888.00	-31.4%
<hr/>							
S9030 SOCIAL SECURITY							
580030 SOCIAL SECURITY	4,681.30	4,000.00	4,000.00	4,260.64	.00	4,719.00	18.0%
S9030 SOCIAL SECURITY	4,681.30	4,000.00	4,000.00	4,260.64	.00	4,719.00	18.0%
TOTAL S WORKERS COMP FUND	-116,358.88	200,000.00	200,000.00	152,668.01	.00	400,000.00	100.0%
TOTAL REVENUE	-110,266,507.41	-114,137,860.00	-115,108,694.80	-72,590,777.92	2,773,400.00	-97,248,082.87	-15.5%
TOTAL EXPENSE	111,554,128.17	121,436,797.00	120,763,104.80	83,377,227.28	7,898,308.00	114,583,723.96	-5.1%
GRAND TOTAL	1,287,620.76	7,298,937.00	5,654,410.00	10,786,449.36	10,671,708.00	17,335,641.09	206.6%

** END OF REPORT - Generated by Allen Ruffles **

1010 Clerk of the Board

1010	Perm	REPRESENTATIVE	12	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE - CHAIR	1	Elected	\$23,891.00
1010	Perm	REPRESENTATIVE	5	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	3	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	9	Elected	\$13,415.00
1010	Prob	DEP CO AUDITOR	1	Managerial	\$22,749.00
1010	Perm	REPRESENTATIVE	7	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	2	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	6	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	13	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	11	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	10	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	14	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	4	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	8	Elected	\$13,415.00

15 Positions

\$221,035.00**1165 District Attorney**

1165	Prob	SECRETARY TO DIST ATTY	2	Managerial	\$40,102.00
1165	Perm	LEGAL SECRETARY - DA	2	Managerial	\$36,694.00
1165	Prov	ASST DIST ATTNY	1	Managerial	\$90,000.00
1165	Perm	ASST DIST ATTNY	3	M/C Part-Time	\$58,723.00
1165	Perm	PT WELFARE FRAUD INVESTIGATOR	1	Managerial	\$30,000.00
1165	Perm	DISTRICT ATTORNEY	1	Elected	\$200,400.00
1165	Perm	ASST DIST ATTNY	2	M/C Part-Time	\$58,723.00
1165	Prov	LEGAL SECRETARY - DA	1	Managerial	\$36,694.00
1165	Perm	PT WELFARE FRAUD INVESTIGATOR	2	Managerial	\$30,000.00
1165	Prob	ASST DISTRICT ATTORNEY	5	M/C Part-Time	\$58,723.00

10 Positions

\$640,059.00**1170 Public Defender**

1170	Prov	PARALEGAL	1	CSEA	\$36,599.00
1170	Perm	ASST PUBLIC DEFF	1	M/C Part-Time	\$51,233.00
1170	Perm	ASST PUB DEF (FAMILY CRT)	1	M/C Part-Time	\$58,263.00
1170	Perm	ASST PUBLIC DEFF	3	M/C Part-Time	\$51,233.00
1170	Perm	ASST PUB DEF (FAMILY CRT)	1	Managerial	\$72,828.00
1170	Prob	ASST PUBLIC DEFF	2	M/C Part-Time	\$51,233.00
1170	Prob	ASSISTANT PUBLIC DEFENDER	5	M/C Part-Time	\$51,233.00
1170	Perm	SEC TO THE PUBLIC DEFENDER	1	Managerial	\$40,102.00
1170	Prob	GRANTS ADMIN/DATA OFFICER	1	CSEA	\$52,427.00
1170	Perm	PUBLIC DEFENDER	1	M/C Part-Time	\$80,111.00

9 Positions

\$545,262.00**1185 Coroners**

1185	PT	CORONER	1	Elected	\$9,190.00
1185	PT	CORONER	2	Elected	\$10,640.00
1185	PT	CORONER	3	Elected	\$33,480.00
1185	PT	CORONER	4	Elected	\$2,190.00

4 Positions

\$55,500.00**1230 County Administrator**

1230	Perm	COUNTY ADMINISTRATOR	1	Appointed	\$100,000.00
------	------	----------------------	---	-----------	--------------

1 Positions

\$100,000.00**1320 County Auditor**

1320	Perm	ACCT CLERK-TYPIST	2	CSEA	\$34,766.00
1320	Prob	DEP CO. AUDITOR	1	Managerial	\$22,749.00
1320	Perm	ACCT CLERK-TYPIST	1	CSEA	\$35,766.00
1320	Perm	COUNTY AUDITOR	1	Managerial	\$60,175.00

4 Positions

\$153,456.00

1325 Treasury Department

1325	Prob	PRINC ACCT CLERK TYPIST	1	CSEA	\$44,002.00
1325	Perm	DEP CO. TREASURER	1	Managerial	\$59,723.00
1325	Prov	PROPERTY TAX SPECIALIST	1	CSEA	\$32,079.00
1325	Perm	ACCOUNTANT	1	CSEA	\$54,848.00
1325	Perm	COUNTY TREASURER	1	Elected	\$74,461.00
1325	Prov	JR ACCOUNTANT	1	CSEA	\$38,624.00
1325	Prov	JR ACCOUNTANT	2	CSEA	\$38,624.00
1325		ADDITIONAL HOURS			\$7,000.00
1325		OT HOURS			\$7,000.00
1325		SICK INCENTIVE			\$1,000.00
1325		OTHER			\$10,000.00

7 Positions

\$367,361.00**1355 Real Property**

1355	Prov	GEOGRAPHIC INFO SYSTEM SPECIAL	1	CSEA	\$57,896.00
1355	Prov	ASSESSMENT MANAGER	2	CSEA	\$40,304.00
1355	Perm	DIR OF R.P.T.S. II	1	Managerial	\$68,028.00
		ADDITIONAL HOURS			\$2,500.00
		SICK INCENTIVE			\$1,000.00
		OTHER			\$5,000.00

3 Positions

\$174,728.00**1410 County Clerk**

1410	Perm	MOTOR VEHICLE CLERK	9	CSEA	\$35,286.00
1410	Perm	DEP CO. CLERK	1	Managerial	\$49,678.00
1410	Perm	MOTOR VEHICLE CLERK	5	CSEA	\$37,286.00
1410	Prov	MOTOR VEHICLE BUREAU SPVR	2	CSEA	\$39,026.00
1410	Perm	MOTOR VEHICLE CLERK	4	CSEA	\$36,286.00
1410	Perm	CLERK	2	CSEA	\$29,119.00
1410	Perm	CLERK	3	CSEA	\$30,048.00
1410	Perm	COUNTY CLERK	1	Elected	\$69,340.00
1410	Perm	CLERK	1	CSEA	\$31,977.00
1410	Perm	MOTOR VEHICLE CLERK	11	CSEA	\$33,148.00
1410	Perm	MOTOR VEHICLE CLERK	6	CSEA	\$36,036.00
		SICK INCENTIVE			\$2,500.00

11 Positions

\$429,730.00**1420 County Attorney**

1420	Perm	COUNTY ATTORNEY	1	Appointed Part-Time	\$44,325.00
1420	Perm	SECRETARY-CO ATT	1	Managerial	\$40,102.00

2 Positions

\$84,427.00**1430 Personnel**

1430	Perm	PERSONNEL OFFICER	1	Managerial	\$73,019.00
1430	Perm	SR PERSONNEL ASSISTANT	1	Managerial	\$54,243.00
1430	Perm	PERSONNEL TECHNICIAN	1	Managerial	\$42,335.00
1430	Prov	PAYROLL & BENEFITS COORDINATOR	1	Managerial	\$39,000.00
1430	Prov	PERSONNEL & PAYROLL ASST	1	Managerial	\$35,000.00
		M/C VACATION			\$2,500.00

5 Positions

\$246,097.00**1450 Board of Elections**

1450	TE	MOTOR EQUIPMENT OPERATOR	1	Appointed	\$1,000.00
1450	TE	MOTOR EQUIPMENT OPERATOR	2	Appointed	\$1,000.00
1450	TE	MOTOR EQUIPMENT OPERATOR	3	Appointed	\$1,000.00
1450	Perm	COMM OF ELECTIONS	2	Appointed	\$49,938.00
1450	Perm	COMM OF ELECTIONS	1	Appointed	\$50,188.00
1450	Perm	TECHNICIAN/ELECTION SPEC	1	CSEA	\$35,218.00
1450	Perm	DEP COMM OF ELECTIONS	3	Managerial	\$37,455.00
1450	Prob	TECHNICIAN/ELECTION SPECIALIST	2	CSEA	\$35,218.00

1450	TE	MOTOR EQUIPMENT OPERATOR	4	Appointed	\$1,000.00
1450	Perm	DEP COMM OF ELECTIONS	4	Managerial	\$37,455.00
		M/C VACATION			\$1,860.00
		OTHER			\$71,000.00
10 Positions					<u>\$322,332.00</u>

1625 Building Services

1625	Perm	CLEANER-NCB	10	CSEA	\$28,770.00
1625	Prob	CLEANER-NCB	1	CSEA	\$27,822.00
1625	Perm	MAINTENANCE WORKER/CLEANER	1	CSEA	\$32,395.00
1625	Perm	MAINTENANCE WORKER	10	CSEA	\$31,653.00
1625	Perm	CLEANER-NCB	3	CSEA	\$33,614.00
1625	Perm	MAINTENANCE WORKER	8	CSEA	\$34,929.00
1625	Perm	CLEANER-NCB	8	CSEA	\$28,770.00
1625	Perm	MAINTENANCE WORKER	5	CSEA	\$36,771.00
1625	Prov	ASST DIRECTOR OF BLDG SVCS	2	Managerial	\$48,284.00
1625	Perm	CLEANER-NCB	9	CSEA Part-Time	\$16,000.00
1625	Perm	CLEANER-NCB	4	CSEA	\$32,614.00
1625	Perm	CLEANER-NCB	6	CSEA	\$32,364.00
1625	Perm	MAINTENANCE WORKER	2	CSEA	\$36,521.00
1625	Perm	BUILDING MAINTENANCE MECH	4	CSEA	\$40,889.00
1625	Perm	CLEANER-NCB	2	CSEA	\$29,718.00
1625	Prov	DIR OF BUILDING SERVICES	1	Managerial	\$63,561.00
1625	Perm	BUILDING MAINTENANCE MECH	3	CSEA	\$41,719.00
1625	Perm	BUILDING MAINTENANCE MECH	1	CSEA	\$43,799.00
		ADDITIONAL HOURS			\$20,000.00
		OT HOURS			\$5,000.00
		SICK INCENTIVE			\$5,000.00
18 Positions					<u>\$670,193.00</u>

1680 Information Technology

1680	Perm	PROGRAMMER ANALYST	1	CSEA	\$58,896.00
1680	Prob	PRINC ACCT CLERK TYPIST	1	CSEA	\$41,821.00
1680	Prov	NETWORK ADMINISTRATOR	2	CSEA	\$53,348.00
1680	Perm	NETWORK ADMINISTRATOR	1	CSEA	\$53,848.00
1680	Prov	MICRO COMPUTER SPECIALIST	1	CSEA	\$39,980.00
1680	Prov	COMMUNICATIONS SPECIALIST	2	CSEA	\$47,315.00
1680	Perm	DIR OF INFORMATION TECH	1	Managerial	\$82,566.00
1680	Prov	MICRO COMPUTER SPECIALIST	2	CSEA	\$38,624.00
1680	Prob	ADMINISTRATIVE AIDE	1	CSEA	\$32,079.00
1680	Prov	ADMINISTRATIVE AIDE	2	CSEA	\$31,010.00
		ADDITIONAL HOURS			\$2,000.00
		M/C VACATION			\$2,500.00
		SICK INCENTIVE			\$2,500.00
9 Positions					<u>\$486,487.00</u>

1710 Workers Compensation

1710	Perm	CO ATTORNEY-WORK COMP		Appointed Part-Time	\$44,325.00
1710	PT	HOMELAND SEC/SAFETY ADMIN		CSEA	\$19,638.00
2 Positions					<u>\$63,963.00</u>

1910 Unallocated Insurance

1910	Perm	RISK MANAGER	1	M/C Part-Time	\$10,000.00
1 Positions					<u>\$10,000.00</u>

3020 E911

3020	Perm	DISPATCHER	5	CSEA	\$40,921.00
3020	Prob	DISPATCHER	14	CSEA	\$38,571.00
3020	Perm	DISPATCHER	1	CSEA	\$41,921.00
3020	Perm	SENIOR DISPATCHER	2	CSEA	\$50,167.00
3020	Perm	DISPATCHER	2	CSEA	\$40,921.00

3020	Prob	DISPATCHER	7	CSEA	\$37,396.00
3020	Prob	SENIOR DISPATCHER	6	CSEA	\$44,625.00
3020	Prov	DIR OF E911 COMMUNICATIONS	1	Managerial	\$73,501.00
3020	Prob	DISPATCHER	9	CSEA	\$36,221.00
3020	Perm	DISPATCHER	12	CSEA	\$39,746.00
3020	Prov	ASST DIRECTOR OF E911 COMM	1	Managerial	\$55,825.00
3020	Perm	DISPATCHER	4	CSEA	\$39,746.00
3020	Perm	DISPATCHER	11	CSEA	\$41,421.00
3020	Perm	DISPATCHER	3	CSEA	\$36,221.00
3020	Prob	DISPATCHER	6	CSEA	\$38,571.00
		ADDITIONAL HOURS			\$2,500.00
		OT HOURS			\$35,000.00

15 Positions

\$693,274.00

3110 Sheriff

3110	Perm	MAINTENANCE WORKER/CLEANER	1	CSEA	\$33,934.00
3110	Perm	UNDERSHERIFF	1	Managerial	\$74,281.00
3110	Perm	ACCT CLERK TYPIST-SHERIFF	3	Jail Part-Time	\$30,164.00
3110	Prob	CIVIL CLERK	1	Jail	\$43,940.00
3110	Perm	DEPUTY SHERIFF	21	DSPBA	\$49,465.00
3110	Perm	DEPUTY SHERIFF	24	DSPBA	\$51,543.00
3110	Perm	SHERIFF	1	Elected	\$88,728.00
3110	Perm	DEPUTY SHERIFF SERGEANT	1	DSPBA Part-Time	\$35,526.00
3110	Perm	DEPUTY SHERIFF	1	DSPBA	\$50,703.00
3110	Perm	DEPUTY SHERIFF	19	DSPBA	\$49,465.00
3110	Perm	DEPUTY SHERIFF	15	DSPBA	\$52,143.00
3110	Perm	DEPUTY SHERIFF	18	DSPBA	\$51,843.00
3110	Perm	DEPUTY SHERIFF	17	DSPBA	\$52,393.00
3110	Perm	DEPUTY SHERIFF	5	DSPBA	\$52,143.00
3110	Perm	DEP SHERIFF/INVESTIGATOR	2	DSPBA	\$57,547.00
3110	Perm	DEPUTY SHERIFF	12	DSPBA	\$52,393.00
3110	Perm	DEPUTY SHERIFF	25	DSPBA	\$48,060.00
3110	Perm	DEPUTY SHERIFF	6	DSPBA	\$49,225.00
3110	Perm	ACCT CLERK TYPIST-SHERIFF	1	Jail	\$43,540.00
3110	Perm	DEPUTY SHERIFF	20	DSPBA	\$51,993.00
3110	Perm	DEPUTY SHERIFF	8	DSPBA	\$49,365.00
3110	Perm	DEPUTY SHERIFF SERGEANT	2	DSPBA	\$57,147.00
3110	Perm	DEPUTY SHERIFF SERGEANT	1	DSPBA	\$56,997.00
3110	Perm	DEPUTY SHERIFF	22	DSPBA	\$49,065.00
3110	Prob	DEPUTY SHERIFF	23	DSPBA	\$40,370.00
3110	Prob	DEPUTY SHERIFF/INVESTIGATOR	1	DSPBA	\$44,407.00
3110	Prov	GUN SAFETY OFFICE	2	DSPBA	\$7,500.00
3110	Perm	DEPUTY SHERIFF SERGEANT	2	DSPBA Part-Time	\$35,526.00
		OT HOURS			\$50,000.00
		SICK INCENTIVE			\$7,000.00
		OTHER			\$46,264.00

28 Positions

\$1,462,670.00

3140 Probation

3140	Perm	PROBATION SUPERVISOR	1	CSEA	\$56,823.00
3140	Perm	PROBATION OFFICER I	9	CSEA	\$49,009.00
3140	Prob	PROBATION ASSISTANT	1	CSEA	\$36,599.00
3140	Perm	PROBATION OFFICER I	1	CSEA	\$48,259.00
3140	Perm	PROBATION OFFICER I	3	CSEA	\$49,009.00
3140	Perm	PROBATION DIRECTOR GRP A	1	Managerial	\$72,185.00
3140	Perm	PROBATION OFFICER I	7	CSEA	\$45,253.00
3140	Perm	PROBATION SUPERVISOR	2	CSEA	\$55,250.00
3140	Perm	PROBATION OFFICER I	6	CSEA	\$49,009.00
3140	Prov	PROBATION ASSISTANT	2	CSEA	\$35,364.00

		ADDITIONAL HOURS			\$10,000.00
		OT HOURS			\$10,000.00
		M/C VACATION			\$2,550.00
		SICK INCENTIVE			\$4,500.00
10 Positions					<u>\$523,810.00</u>

3150 Jail

3150	Prob	CORRECTIONAL SERGEANT	3	Jail	\$47,096.00
3150	Perm	CORRECTIONS NURSE	1	CSEA	\$71,714.00
3150	Perm	CORRECTIONAL OFFICER	19	Jail	\$38,782.00
3150	Perm	CORRECTIONAL OFFICER	16	Jail	\$41,856.00
3150	Perm	CORRECTIONAL SERGEANT	9	Jail	\$48,321.00
3150	Perm	CORRECTIONAL OFFICER	13	Jail	\$42,013.00
3150	Perm	CORRECTIONAL OFFICER	29	Jail	\$43,390.00
3150	Perm	CORRECTIONAL OFFICER	10	Jail	\$43,940.00
3150	Perm	CORRECTIONAL OFFICER	17	Jail	\$43,325.00
3150	Cont	CORRECTIONAL OFFICER	26	Jail	\$41,816.00
3150	Perm	CORRECTIONAL OFFICER	2	Jail	\$43,390.00
3150	Perm	CORRECTIONAL OFFICER	8	Jail	\$37,705.00
3150	Prob	CORRECTIONAL SERGEANT	7	Jail	\$48,621.00
3150	Perm	CORRECTIONAL OFFICER	28	Jail	\$44,170.00
3150	Perm	CORRECTIONAL SERGEANT	10	Jail	\$47,701.00
3150	Perm	CORRECTIONAL OFFICER	33	Jail	\$40,779.00
3150	Perm	CORRECTIONAL OFFICER	8	Jail Part-Time	\$30,164.00
3150	Perm	CORRECTIONAL OFFICER	22	Jail	\$41,856.00
3150	Perm	CORRECTIONAL OFFICER	6	Jail	\$41,856.00
3150	Perm	CORRECTIONAL OFFICER	20	Jail	\$43,540.00
3150	Perm	CORRECTIONAL OFFICER	25	Jail	\$42,893.00
3150	Perm	CORRECTIONAL OFFICER	36	Jail	\$42,013.00
3150	Perm	CORRECTIONAL OFFICER	9	Jail	\$43,390.00
3150	Perm	CORRECTIONAL OFFICER	14	Jail	\$43,250.00
3150	Perm	CORRECTIONAL OFFICER	23	Jail	\$40,739.00
3150	Prob	CORRECTIONAL OFFICER	34	Jail	\$40,779.00
3150	Perm	CORRECTIONAL OFFICER	41	Jail	\$41,336.00
3150	Prob	CORRECTION LIEUTENANT	1	Jail	\$52,444.00
3150	Perm	CORRECTIONAL OFFICER	24	Jail	\$43,690.00
3150	Perm	CORRECTIONAL OFFICER	5	Jail	\$43,390.00
3150	Prob	CORRECTIONAL OFFICER	12	Jail	\$40,779.00
3150	Perm	CORRECTIONAL OFFICER	1	Jail	\$43,940.00
3150	Prov	CORRECTIONAL SERGEANT	8	Jail	\$48,281.00
3150	Perm	CORRECTIONAL OFFICER	18	Jail	\$42,013.00
3150	Perm	CORRECTIONAL OFFICER	1	Jail Part-Time	\$30,164.00
3150	Perm	CORRECTIONAL OFFICER	15	Jail	\$41,856.00
3150	Perm	CORRECTIONAL SERGEANT	1	Jail	\$47,701.00
3150	Perm	CORRECTIONAL OFFICER	7	Jail	\$43,685.00
3150	Perm	CORRECTIONAL OFFICER	30	Jail	\$43,610.00
3150	Perm	CORRECTIONAL OFFICER	31	Jail	\$42,013.00
3150	Perm	CORRECTIONAL OFFICER	11	Jail	\$41,816.00
3150	Prob	CORRECTIONAL OFFICER	21	Jail	\$40,739.00
3150	Perm	CORRECTIONAL OFFICER	3	Jail	\$41,296.00
3150	Prob	CORRECTIONAL OFFICER	35	Jail	\$37,705.00
3150	Prob	CORRECTIONAL OFFICER	47	Jail	\$37,705.00
3150	Prob	CORRECTIONAL OFFICER	27	Jail	\$37,705.00
3150	Prob	CORRECTIONAL OFFICER	4	Jail	\$37,705.00
3150	Prob	CORRECTIONAL OFFICER	7	Jail Part-Time	\$30,164.00
3150	Prob	CORRECTIONS NURSE	2	Jail	\$64,015.00
3150	Prob	CORRECTIONAL OFFICER	2	Jail Part-Time	\$30,164.00
3150	Prob	CORRECTIONAL OFFICER	44	Jail	\$37,705.00

3150	Perm	CORRECTIONAL OFFICER	48	Jail	\$43,090.00
3150	Perm	CORRECTIONAL OFFICER	32	Jail	\$43,090.00
		OT HOURS			\$175,000.00

53 Positions

\$2,437,900.00

3620 Code Enforcement

3620	Prob	CODE INSPECTOR	2	CSEA	\$39,554.00
3620	Perm	CODE ENFORCEMENT OFFICER	1	Managerial	\$54,315.00
3620	Perm	BUILDING/FIRE INSPECTOR	1	CSEA Part-Time	\$29,941.00
3620	Prov	CODE INSPECTOR	1	CSEA	\$39,554.00
3620	Perm	KEYBOARD SPECIALIST	3	CSEA	\$30,977.00
		M/C VACATION			\$1,739.00
		SICK INCENTIVE			\$687.00

5 Positions

\$196,767.00

3641 Emergency Services

3641	Perm	DEP COORDINATOR (FIRE)	1	M/C Part-Time	\$1,543.00
3641	Perm	DEP COORDINATOR (FIRE)	2	M/C Part-Time	\$1,543.00
3641	Prov	ASST EMERG SERV COORD	1	Managerial	\$48,984.00
3641	Perm	EMERGENCY SERV COORD	1	Managerial	\$63,217.00
3641	Perm	HOMELAND SECURITY/SAFETY ADMIN	1	CSEA	\$19,638.00
3641	Perm	DEP COORDINATOR (FIRE)	3	M/C Part-Time	\$1,543.00
		M/C VACATION			\$1,200.00
		SICK INCENTIVE			\$750.00

6 Positions

\$138,418.00

3700 Child Advocacy Center

3700	Prov	FORENSIC INTERVIEWER	1	CSEA Part-Time	\$30,160.00
3700	Prov	CHILD ADVOCACY CTR COORDINATOR	1	Managerial	\$56,184.00

2 Positions

\$86,344.00

4010 Department of Health

4010	Perm	SPECIAL EDUCATOR (3)	2	Managerial	\$47,669.00
4010	Perm	PUBLIC HEALTH DIRECTOR	1	Managerial	\$84,765.00
4010	Perm	LICENSED PRACTICAL NURSE	1	CSEA	\$38,303.00
4010	Perm	SPECIAL EDUCATOR (3)	1	Managerial	\$47,669.00
4010	Perm	FAMILY SERVICES SPECIALIST	5	CSEA	\$47,114.00
4010	Perm	SPECIAL EDUCATOR (2)	1	Managerial	\$49,375.00
4010	Perm	MEDICAL DIRECTOR	1	M/C Part-Time	\$10,200.00
4010	Perm	FAMILY SERV SPECIALIST	2	CSEA	\$48,114.00
4010	Perm	SR ACCOUNT CLERK TYPIST	2	CSEA	\$38,868.00
4010	Perm	COMMUNITY HEALTH NURSE	1	CSEA	\$51,700.00
4010	Perm	SR ACCOUNT CLERK TYPIST	3	CSEA	\$37,868.00
4010	Perm	COMMUNITY HEALTH NURSE	2	CSEA	\$52,200.00
4010	Prob	SR ACCOUNT CLERK TYPIST	1	CSEA	\$33,514.00
4010	Perm	ASSISTANT PUBLIC HEALTH DIR	1	Managerial	\$72,647.00
4010	Perm	SUPVR PUBLIC HEALTH NURSE	1	CSEA	\$69,505.00
4010	Perm	BUSINESS OFFICE MANAGER	1	Managerial	\$45,974.00
4010	Prob	COMMUNITY HEALTH NURSE	3	CSEA	\$51,700.00
4010	Prob	SR ACCOUNT CLERK TYPIST	4	CSEA	\$32,396.00
		ADDITIONAL HOURS			\$6,000.00
		OT HOURS			\$10,000.00
		SICK INCENTIVE			\$1,200.00

18 Positions

\$876,781.00

4040 Bioterrorism

4040	Prov	PHEP COORDINATOR	1	Managerial	\$49,723.00
------	------	------------------	---	------------	-------------

1 Positions

\$49,723.00

4250 Addiction Recovery Services

4250	Prov	STAFF SOCIAL WORKER	1	CSEA	\$54,874.00
4250	Perm	STAFF SOCIAL WORKER	2	CSEA	\$61,366.00

4250	Prov	STAFF SOCIAL WORKER	3	CSEA	\$56,788.00
4250	Perm	ADDICTION RECOVERY PROG MGR	1	Managerial	\$65,025.00
4250	Perm	KEYBOARD SPECIALIST	2	CSEA	\$31,477.00
4250	Perm	STAFF SOCIAL WORKER	4	CSEA	\$60,616.00
4250	Prob	ADDICTIONS COUNSELOR		CSEA	\$0.00
4250	Prob	ALCOHOL ABUSE COUNSELOR		CSEA	\$35,660.00
4250	Perm	SUPERVISING SOCIAL WORKER	1	Managerial	\$62,945.00
		SICK INCENTIVE			\$800.00

9 Positions

\$429,551.00

4310 Mental Health

4310	Perm	STAFF SOCIAL WORKER	4	CSEA	\$61,366.00
4310	Perm	STAFF SOCIAL WORKER	2	CSEA	\$61,116.00
4310	Perm	CLERK	1	CSEA	\$31,727.00
4310	Perm	KEYBOARD SPECIALIST	1	CSEA	\$31,477.00
4310	Perm	STAFF SOCIAL WORKER	6	CSEA	\$61,116.00
4310	Perm	STAFF SOCIAL WORKER	11	CSEA	\$60,616.00
4310	Perm	STAFF SOCIAL WORKER	7	CSEA	\$61,366.00
4310	Perm	SUPERVISING SOCIAL WORKER	1	Managerial	\$62,945.00
4310	Prov	STAFF SOCIAL WORKER	5	CSEA	\$52,960.00
4310	Perm	STAFF SOCIAL WORKER	10	CSEA	\$61,366.00
4310	Perm	DIR COMMUNITY SERVICES	1	Managerial	\$84,208.00
4310	Perm	STAFF SOCIAL WORKER	3	CSEA	\$60,616.00
4310	Perm	SR ACCOUNT CLERK TYPIST	3	CSEA	\$33,514.00
4310	Perm	SUPERVISING PSYCHOLOGIST	1	Managerial	\$77,339.00
		M/C VACATION			\$2,100.00
		SICK INCENTIVE			\$2,000.00
		OTHER			\$3,000.00

14 Positions

\$808,832.00

4311 RIV Monitoring and Evaluation

4311	Perm	BUSINESS OFFICE MANAGER	1	Managerial	\$44,974.00
4311	Perm	MANAGED CARE SPECIALIST	1	CSEA	\$38,103.00
		M/C VACATION			\$1,700.00
		SICK INCENTIVE			\$800.00

2 Positions

\$85,577.00

4315 Intensive Case Management

4315	Prov	INTENSIVE CASE MANAGER	1	Managerial	\$65,114.00
------	------	------------------------	---	------------	-------------

1 Positions

\$65,114.00

5010 Highway Administration

5010	Perm	SUPERINTENDENT OF HWYS	1	Managerial	\$93,884.00
5010	Perm	DEPUTY SUPERINTENDENT OF HWYS	1	Managerial	\$70,967.00
5010	Prov	OFFICE SPECIALIST	1	CSEA	\$38,526.00
		SICK INCENTIVE			\$420.00

3 Positions

\$203,797.00

5110 Highway Maintenance

5110	Perm	MOTOR EQUIP OPER CLASS II	26	CSEA	\$40,679.00
5110	Perm	MOTOR EQUIP OPER CLASS II	7	CSEA	\$38,012.00
5110	Perm	MOTOR EQUIP OPER CLASS II	16	CSEA	\$40,679.00
5110	Perm	MOTOR EQUIP OPER CLASS II	5	CSEA	\$41,679.00
5110	Perm	HEAVY MOTOR EQUIP OPER II	5	CSEA	\$45,704.00
5110	Prob	HEAVY MOTOR EQUIP OPER II	4	CSEA	\$43,704.00
5110	Perm	WORKING SUPERVISOR	1	CSEA	\$48,809.00
5110	Perm	WORKING SUPERVISOR	11	CSEA	\$47,559.00
5110	Perm	MOTOR EQUIP OPER CLASS II	20	CSEA	\$40,679.00
5110	Perm	HEAVY MOTOR EQUIP OPER II	1	CSEA	\$44,204.00
5110	Perm	WORKING SUPERVISOR	3	CSEA	\$46,809.00
5110	Perm	MOTOR EQUIP OPER CLASS II	8	CSEA	\$40,679.00

5110	Perm	WORKING SPVR (CONSTRUCTION)	3	CSEA	\$59,831.00
5110	Perm	MOTOR EQUIP OPER CLASS II	27	CSEA	\$40,679.00
5110	Prob	MOTOR EQUIP OPER CLASS II	17	CSEA	\$38,012.00
5110	Perm	MOTOR EQUIP OPER CLASS II	13	CSEA	\$41,429.00
5110	Perm	MOTOR EQUIP OPER CLASS II	12	CSEA	\$41,429.00
5110	Perm	MOTOR EQUIP OPER CLASS II	15	CSEA	\$41,179.00
5110	Perm	MOTOR EQUIP OPER CLASS II	21	CSEA	\$41,429.00
5110	Perm	MOTOR EQUIP OPER CLASS II	28	CSEA	\$38,012.00
5110	Perm	MOTOR EQUIP OPER CLASS II	24	CSEA	\$40,679.00
5110	Perm	MOTOR EQUIP OPER CLASS II	1	CSEA	\$41,179.00
5110	Perm	MOTOR EQUIP OPER CLASS II	18	CSEA	\$40,679.00
5110	Perm	MOTOR EQUIP OPER CLASS II	25	CSEA	\$40,679.00
5110	Perm	WORKING SPVR (CONSTRUCTION)	2	CSEA	\$58,831.00
5110	Perm	MOTOR EQUIP OPER CLASS II	3	CSEA	\$41,429.00
5110	Perm	MOTOR EQUIP OPER CLASS II	2	CSEA	\$41,679.00
5110	Perm	WORKING SUPR SIGN SHOP	1	CSEA	\$46,809.00
5110	Perm	MOTOR EQUIP OPER CLASS II	22	CSEA	\$40,679.00
5110	Perm	MOTOR EQUIP OPER CLASS II	23	CSEA	\$40,679.00
5110	Prob	MOTOR EQUIP OPER CLASS II	10	CSEA	\$38,012.00
5110	Perm	HEAVY MOTOR EQUIP OPER II	6	CSEA	\$44,454.00
5110	Perm	HMEO 1	12	CSEA	\$43,159.00
5110	Perm	HMEO 1	10	CSEA	\$43,159.00
5110	Perm	HMEO 1	13	CSEA	\$43,159.00
5110	Perm	HMEO 1	11	CSEA	\$44,159.00
5110	Perm	HMEO 1	14	CSEA	\$42,159.00
5110	Perm	HMEO 1	9	CSEA	\$42,159.00
5110	Prob	WORKING SUPERVISOR	8	CSEA	\$43,896.00
5110	Prob	WORKING SUPERVISOR	4	CSEA	\$47,559.00
5110	Perm	WORKING SUPERVISOR	6	CSEA	\$47,809.00
5110	Perm	MOTOR EQUIP OPER CLASS II	6	CSEA	\$41,679.00
5110	Perm	MOTOR EQUIP OPER CLASS II	19	CSEA	\$40,679.00
5110	Perm	MOTOR EQUIP OPER CLASS II	11	CSEA	\$41,429.00
5110	Perm	MOTOR EQUIP OPER CLASS II	14	CSEA	\$41,179.00
		OT HOURS			\$252,960.00
		SICK INCENTIVE			\$3,468.00
	TE	HMEO 1			\$20,000.00
45 Positions					\$2,215,596.00

5130 Machinery

5130	Prob	MECHANIC'S HELPER	3	CSEA	\$36,690.00
5130	Prov	GARAGE SUPERVISOR	1	CSEA	\$57,760.00
5130	Perm	AUTOMOTIVE MECHANIC	2	CSEA	\$44,099.00
5130	Perm	AUTOMOTIVE MECHANIC	6	CSEA	\$44,099.00
5130	Perm	AUTOMOTIVE MECHANIC	7	CSEA	\$46,099.00
5130	Perm	CLEANER - HWY	1	CSEA	\$36,764.00
6 Positions					\$265,511.00

5630 Transportation

5630	Prov	PLANNER	1	CSEA	\$46,224.00
1 Positions					\$46,224.00

6010 Department of Social Services

6010	Prob	ACCOUNT CLERK TYPIST	7	CSEA	\$28,681.00
6010	Perm	ACCOUNT CLERK-TYPIST	1	CSEA	\$34,766.00
6010	Perm	ACCOUNT CLERK-TYPIST	6	CSEA	\$33,766.00
6010	Perm	ACCT CLERK-TYPIST	3	CSEA	\$34,266.00
6010	Prov	ACCT CLERK-TYPIST	4	CSEA	\$29,698.00
6010	Prov	ACCT CLERK-TYPIST	5	CSEA	\$29,698.00
6010	Perm	CASE SUPERVISOR GRADE B	1	CSEA	\$55,808.00
6010	Prov	CASE SUPERVISOR GRADE B	2	CSEA	\$50,097.00

6010	Perm	CASE SUPERVISOR GRADE B	3	CSEA	\$56,058.00
6010	Prov	CASE SUPERVISOR GRADE B	4	CSEA	\$50,097.00
6010	Prob	CASE SUPRVSR GRADE B	5	CSEA	\$46,623.00
6010	Perm	CASEWORK AIDE	1	CSEA	\$31,727.00
6010	Prob	CASEWORK AIDE	2	CSEA	\$29,119.00
6010	Prov	CASEWORK AIDE	5	CSEA	\$27,261.00
6010	Prov	CASEWORK AIDE	6	CSEA	\$27,261.00
6010	Prov	CASEWORK AIDE	7	CSEA	\$27,261.00
6010	Prob	CASEWORKER	1	CSEA	\$38,959.00
6010	Prov	CASEWORKER	2	CSEA	\$40,390.00
6010	Prob	CASEWORKER	3	CSEA	\$38,959.00
6010	Prob	CASEWORKER	8	CSEA	\$38,959.00
6010	Prob	CASEWORKER	16	CSEA	\$40,390.00
6010	Prob	CASEWORKER	21	CSEA	\$38,959.00
6010	Prov	CASEWORKER	26	CSEA	\$40,390.00
6010	Prob	CASEWORKER	30	CSEA	\$40,390.00
6010	Perm	CASEWORKER	1	CSEA Part-Time	\$22,724.00
6010	Perm	CASEWORKER	4	CSEA	\$46,114.00
6010	Perm	CASEWORKER	5	CSEA	\$44,683.00
6010	Prov	CASEWORKER	6	CSEA	\$40,390.00
6010	Prob	CASEWORKER	7	CSEA	\$38,959.00
6010	Perm	CASEWORKER	10	CSEA	\$46,614.00
6010	Perm	CASEWORKER	11	CSEA	\$43,252.00
6010	Perm	CASEWORKER	12	CSEA	\$41,821.00
6010	Perm	CASEWORKER	13	CSEA	\$46,864.00
6010	Prob	CASEWORKER	14	CSEA	\$41,821.00
6010	Perm	CASEWORKER	15	CSEA	\$47,114.00
6010	Perm	CASEWORKER	17	CSEA	\$43,252.00
6010	Perm	CASEWORKER	18	CSEA	\$43,252.00
6010	Perm	CASEWORKER	19	CSEA	\$47,114.00
6010	Perm	CASEWORKER	20	CSEA	\$48,114.00
6010	Perm	CASEWORKER	22	CSEA	\$44,683.00
6010	Perm	CASEWORKER	23	CSEA	\$46,614.00
6010	Perm	CASEWORKER	24	CSEA	\$48,114.00
6010	Perm	CASEWORKER	25	CSEA	\$43,252.00
6010	Perm	CASEWORKER	27	CSEA	\$41,821.00
6010	Perm	CASEWORKER	28	CSEA	\$41,821.00
6010	Prob	CASEWORKER	29	CSEA	\$40,390.00
6010	Perm	CASEWORKER	9	CSEA	\$38,959.00
6010	Perm	CASEWORKER	31	CSEA	\$41,821.00
6010	Prob	CASEWORKER AIDE	3	CSEA	\$31,977.00
6010	Prov	CASWORKER AIDE	4	CSEA	\$27,261.00
6010	Prob	CLERK	4	CSEA	\$26,332.00
6010	Prob	CLERK	8	CSEA	\$26,332.00
6010	Perm	CLERK	5	CSEA	\$31,477.00
6010	Perm	CLERK	6	CSEA	\$31,727.00
6010	Perm	CLERK	13	CSEA	\$31,477.00
6010	Perm	CLERK	18	CSEA	\$30,977.00
6010	Perm	CLERK	20	CSEA	\$31,477.00
6010	Perm	CLERK	21	CSEA	\$31,477.00
6010	Perm	COMMISSIONER OF SOCIAL SERVICES	1	Managerial	\$89,561.00
6010	Prob	COMMUNITY SERVICES AIDE	4	CSEA Part-Time	\$14,117.00
6010	Perm	COMMUNITY SERVICES WORKER	3	CSEA	\$29,653.00
6010	Perm	DATA ENTRY MACHINE OPERA	2	CSEA	\$33,766.00
6010	Perm	DIR ADMIN SERVICE	1	Managerial	\$60,602.00
6010	Prov	DIR OF INCOME MAINTENANCE	1	Managerial	\$59,778.00
6010	Perm	DIR OF SOC SERV	1	Managerial	\$62,698.00

6010	Prob	EMPLOYMENT & TRAINING ASST	6	CSEA	\$32,396.00
6010	Prov	FISCAL SUPERVISOR	1	CSEA	\$51,455.00
6010	Perm	KEYBOARD SPECIALIST	3	CSEA	\$31,727.00
6010	Prob	MOTOR VEHICLE OPERATOR	6	CSEA	\$15,359.00
6010	Prob	MOTOR VEHICLE OPERATOR	7	CSEA	\$15,359.00
6010	Perm	PARALEGAL	1	CSEA	\$37,834.00
6010	Prob	PRIN SOC WELFARE EXAMINER	1	CSEA	\$42,571.00
6010	Prob	PRINC ACCOUNT CLERK TYPIST	2	CSEA	\$46,614.00
6010	Prob	PRINC SOC WEL EXM	2	CSEA	\$45,183.00
6010	Prob	PRINC SOC WELFRE EXAMINER	3	CSEA	\$42,321.00
6010	Prob	PRINCIPAL SOCIAL WELFARE EXAMINER	1	CSEA Part-Time	\$21.85
6010	Prob	PRINCIPAL SOCIAL WELFARE EXAMINER	5	CSEA	\$41,140.00
6010	Perm	SECRETARY TO COMM SOC SER	1	Managerial	\$40,852.00
6010	Prob	SENIOR CASEWORKER	6	CSEA	\$42,605.00
6010	Prob	SENIOR CASEWORKER	2	CSEA	\$42,605.00
6010	Perm	SENIOR CASEWORKER	1	CSEA	\$51,455.00
6010	Perm	SENIOR CASEWORKER	3	CSEA	\$48,885.00
6010	Perm	SENIOR CASEWORKER	4	CSEA	\$52,455.00
6010	Perm	SENIOR CASEWORKER	5	CSEA	\$51,205.00
6010	Prov	SENIOR CASEWORKER	7	CSEA	\$44,175.00
6010	Perm	SENIOR CASEWORKER	8	CSEA	\$47,315.00
6010	Perm	SENIOR CASEWORKER	9	CSEA	\$48,885.00
6010	Perm	SENIOR SOCIAL WELFARE EXAMINE	1	CSEA	\$39,026.00
6010	Prob	SENIOR SOCIAL WELFARE EXAMINE	2	CSEA	\$37,353.00
6010	Perm	SENIOR SOCIAL WELFARE EXAMINE	3	CSEA	\$37,353.00
6010	Prob	SENIOR SOCIAL WELFARE EXAMINE	4	CSEA	\$37,353.00
6010	Prob	SENIOR SOCIAL WELFARE EXAMINE	5	CSEA	\$37,353.00
6010	Perm	SENIOR SOCIAL WELFARE EXAMINE	8	CSEA	\$40,526.00
6010	Perm	SENIOR SOCIAL WELFARE EXAMINE	10	CSEA	\$35,007.00
6010	Prov	SENIOR SUPPORT INVESTIGATOR	2	CSEA	\$42,650.00
6010	Prov	SOC SERVICES INVESTIGATOR	1	CSEA	\$38,834.00
6010	Prov	SOCIAL SERVICES ATTORNEY	4	Managerial	\$74,285.00
6010	Perm	SOCIAL SERVICES ATTORNEY	1	Managerial	\$74,285.00
6010	Perm	SOCIAL SERVICES ATTORNEY	2	Managerial	\$74,285.00
6010	Prob	SOCIAL WELFARE EXAMINER	1	CSEA	\$29,941.00
6010	Prov	SOCIAL WELFARE EXAMINER	15	CSEA	\$31,010.00
6010	Prob	SOCIAL WELFARE EXAMINER	1	CSEA Part-Time	\$17,464.00
6010	Prob	SOCIAL WELFARE EXAMINER	2	CSEA	\$32,079.00
6010	Perm	SOCIAL WELFARE EXAMINER	3	CSEA	\$32,079.00
6010	Perm	SOCIAL WELFARE EXAMINER	4	CSEA	\$33,148.00
6010	Prov	SOCIAL WELFARE EXAMINER	5	CSEA	\$32,079.00
6010	Perm	SOCIAL WELFARE EXAMINER	6	CSEA	\$34,217.00
6010	Perm	SOCIAL WELFARE EXAMINER	7	CSEA	\$35,286.00
6010	Prov	SOCIAL WELFARE EXAMINER	10	CSEA	\$32,079.00
6010	Perm	SOCIAL WELFARE EXAMINER	11	CSEA	\$36,036.00
6010	Perm	SOCIAL WELFARE EXAMINER	12	CSEA	\$35,286.00
6010	Prov	SOCIAL WELFARE EXAMINER	13	CSEA	\$32,079.00
6010	Perm	SOCIAL WELFARE EXAMINER	14	CSEA	\$36,286.00
6010	Prob	SOCIAL WELFARE EXAMINER	17	CSEA	\$29,941.00
6010	Perm	SOCIAL WELFARE EXAMINER	23	CSEA	\$32,079.00
6010	Perm	SOCIAL WELFARE EXAMINER	26	CSEA	\$35,286.00
6010	Prov	SOCIAL WELFARE EXAMINER	27	CSEA	\$32,079.00
6010	Prob	SOCIAL WELFARE EXAMINER	28	CSEA	\$29,941.00
6010	Prob	SOCIAL WORKER	2	CSEA	\$51,046.00
6010	Perm	STAFF DEVELOPMENT COORD	1	CSEA	\$54,848.00
6010	Perm	SUPPORT INVESTIGATOR	1	CSEA	\$38,526.00

6010	Prov	SUPPORT INVESTIGATOR	2	CSEA	\$39,026.00
6010	Perm	SUPPORT INVESTIGATOR	3	CSEA	\$39,276.00
6010	Perm	TRANSPORTATION COORD	1	CSEA	\$34,266.00
6010	Prov	WELFARE EMPLOYMENT REP	2	CSEA	\$37,834.00
		ADDITIONAL HOURS			\$69,841.00
		OT HOURS			\$22,778.00
		M/C VACATION			\$5,000.00
		SICK INCENTIVE			\$20,000.00
		OTHER			\$142,421.00
123 Positions					\$5,193,819.85
<u>6011 DSS Records Management</u>					
6011	Prob	SENIOR CLERK	2	CSEA	\$32,749.00
		SICK INCENTIVE			\$600.00
1 Positions					\$33,349.00
<u>6293 JTPA</u>					
6293	Perm	SR EMP & TRNING COUNSELOR	1	CSEA	\$48,114.00
6293	Perm	EMP & TRAINING COUNSELOR	5	CSEA	\$43,150.00
6293	TE	SUMMER YOUTH COUNSELOR	5	CSEA	\$8,165.00
6293	TE	SUMMER YOUTH COUNSELOR	3	CSEA	\$8,165.00
6293	Perm	ASSOC EMP & TRAINING COOR	1	CSEA	\$52,455.00
		SICK INCENTIVE			\$2,000.00
5 Positions					\$162,049.00
<u>6510 Veterans</u>					
6510	Perm	MOTOR VEHICLE OPERATOR	1	CSEA	\$35,053.00
6510	Perm	VETERAN SERVICES COUNSELOR	1	CSEA	\$46,114.00
6510	Prob	DIRECTOR OF VETS SERV AGENCY	1	Managerial	\$54,710.00
3 Positions					\$134,804.00
<u>6610 Weights and Measures</u>					
6610	Perm	DIR. OF WEIGHTS AND MEASURES	2	CSEA	\$42,650.00
1 Positions					\$42,650.00
<u>6772 Office for the Aging</u>					
6772	Prov	LONG TERM CARE COORD	1	Managerial	\$49,243.00
6772	Perm	CASEWORKER	5	CSEA	\$42,150.00
6772	Perm	CASEWORKER	4	CSEA	\$42,150.00
6772	Prov	AGING SERVICE SPECIALIST	4	CSEA	\$34,632.00
6772	Prob	MOTOR VEHICLE OPERATOR	1	CSEA Part-Time	\$26,332.00
6772	Perm	CASEWORKER	3	CSEA	\$44,150.00
6772	Perm	CASEWORKER	2	CSEA	\$42,150.00
6772	Perm	ACCOUNT CLERK-TYPIST	1	CSEA	\$34,266.00
6772	Prob	SENIOR CLERK	1	CSEA	\$30,715.00
6772	Prov	DIRECTOR OFFICE FOR THE AGING	1	Managerial	\$65,643.00
6772	Prov	COORDINATOR SERV OF AGING	3	CSEA	\$47,114.00
6772	Prov	AGING SERVICES SPECIALIST	1	CSEA	\$35,632.00
6772	TE	HEAP EXAMINER	0	CSEA	\$17,000.00
6772	Prob	CASEWORKER	6	CSEA	\$36,958.00
6772	TE	SENIOR AGING SERVICES AIDE	0	CSEA	\$10,000.00
6772	Prob	BUSINESS OFFICE MANAGER	1	Managerial	\$43,974.00
		ADDITIONAL HOURS			\$3,500.00
		SICK INCENTIVE			\$2,500.00
16 Positions					\$608,109.00
<u>7310 Youth Bureau</u>					
7310	Perm	COUNTY YOUTH BUREAU DIRECTOR	1	M/C Part-Time	\$18,788.00
1 Positions					\$18,788.00
<u>8020 Planning</u>					
8020	Cont	SENIOR PLANNER	2	CSEA	\$54,250.00
8020	Prov	ASSISTANT DIRECTOR OF PLANNING	1	Managerial	\$62,000.00

8020	Perm	DIRECTOR OF PLANNING	1	Managerial	\$76,180.00
4 Positions					<u>\$192,430.00</u>
<u>8160 Solid Waste</u>					
8160	Perm	TRANSFER STATION ATTEND	2	CSEA Part-Time	\$12,792.00
8160	Perm	TRANSFER STATION ATTEND	3	CSEA Part-Time	\$15,990.00
8160	Prob	TRANSFER STATION ATTEND	4	CSEA Part-Time	\$6,000.00
3 Positions					<u>\$34,782.00</u>
502 Positions					<u>\$21,577,299.85</u>

2021
INTERDEPARTMENTAL REIMBURSEMENT
APPENDIX B

<u>Department</u>	<u>Appropriation Account the interdept. reimbursement is applied to</u>	<u>Appropriation Account budgeted in</u>	<u>Original Amount of interdept. reimbursement</u>	<u>Adjustments</u>	<u>Total</u>
<u>District Attorney</u>	A1165-510000	A3315-549610	(16,000)		(16,000)
	A1165-510000	A6010-549000	(30,000)		(30,000)
	A1165-510000	A6010-549000	(30,000)		(30,000)
	A1165-510000	A6010-549000	(30,000)		(30,000)
	A1165-510000	A6010-549000	(1,774)		(1,774)
<u>Probation</u>	A3140-510000	A6010-549000	(34,378)		(34,378)
	A3140-510000	A6010-549000	(45,837)		(45,837)
<u>Office for the Aging</u>	A6772-510000	A6010-549000	(139,045)		(139,045)
	A6772-540050	A6010-549000	(2,000)		(2,000)
	A6772-540100	A6010-549000	(200)		(200)
	A6772-540500	A6010-549000	(500)		(500)
	A6772-541000	A6010-549000	(1,285)		(1,285)
	A6772-544000	A6010-549000	(900)		(900)
	A6772-545000	A6010-549000	(600)		(600)
<u>Veterans</u>	A6510-510000	A6010-549000	(52,585)		(52,585)
	A6510-510000	A6010-549000	(43,803)		(43,803)
	A6510-540050	A6010-549000	(300)		(300)
	A6510-541000	A6010-549000	(800)		(800)
	A6510-544000	A6010-549000	(700)		(700)
	A6510-545000	A6010-549000	(400)		(400)
	A6510-548000	A6010-549000	(1,000)		(1,000)
<u>Treasury Department</u>	A9010-580010	A6010-549000	(42,865)		(42,865)
	A9030-580030	A6010-549000	(31,033)		(31,033)
	A9040-580040	A6010-549000	(21,661)		(21,661)
	A9050-580050	A6010-549000	(1,013)		(1,013)
	A9060-580060	A6010-549000	(48,731)		(48,731)
	Interdept. reimb. total				(577,410)

Equalized Total Assessed Value 6,011,061,028

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	94	228,257,317	3.80
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	140,938	0.00
13100	CO - GENERALLY	RPTL 406(1)	61	53,452,510	0.89
13350	CITY - GENERALLY	RPTL 406(1)	80	14,551,100	0.24
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	7	536,793	0.01
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	32,424	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	126	9,909,964	0.16
13650	VG - GENERALLY	RPTL 406(1)	83	11,057,614	0.18
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	14	7,222,849	0.12
13800	SCHOOL DISTRICT	RPTL 408	70	192,683,046	3.21
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	4	7,889,027	0.13
13850	BOCES	RPTL 408	2	2,855,000	0.05
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	46	27,438,513	0.46
14100	USA - GENERALLY	RPTL 400(1)	6	2,023,623	0.03
14110	USA - SPECIFIED USES	STATE L 54	5	1,266,206	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	16	29,529,351	0.49
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	6,720,666	0.11
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	201	51,394,318	0.85
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	91	113,730,832	1.89
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	9	802,183	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	53	184,286,817	3.07
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	5	58,882	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	16	5,544,585	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	79	20,270,790	0.34
25400	FRATERNAL ORGANIZATION	RPTL 428	3	292,385	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	846,136	0.01
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	909,600	0.02
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	297,841	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	9	1,871,492	0.03
26100	VETERANS ORGANIZATION	RPTL 452	20	2,468,579	0.04
26250	HISTORICAL SOCIETY	RPTL 444	53	85,753,328	1.43
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	66	8,010,958	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	185	10,342,798	0.17

Equalized Total Assessed Value 6,011,061,028

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	10,480,204	0.17
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	2	46,300	0.00
29150	OPERA HOUSE	RPTL 426	6	2,352,404	0.04
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	2	8,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	178	20,495,123	0.34
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	25	1,414,072	0.02
33750	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	7,300	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	1	11,506	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	67	265,280	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	147	2,486,911	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	881	13,697,642	0.23
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	136	2,211,278	0.04
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	29	486,835	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	136	3,846,168	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	685	17,660,842	0.29
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	95	2,600,995	0.04
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	28	784,409	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	54	2,380,143	0.04
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	318	10,157,904	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	31	1,223,425	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	10	395,431	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	152	1,170,625	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	30	233,561	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	226,428	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	46,453	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	108,182	0.00
41400	CLERGY	RPTL 460	14	25,697	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	143	5,482,488	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,274	34,083,983	0.57
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	419	15,097,274	0.25
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	5	20,465	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	176	8,141,137	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	88	3,671,411	0.06

Equalized Total Assessed Value 6,011,061,028

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41802	PERSONS AGE 65 OR OVER	RPTL 467	146	5,338,915	0.09
41805	PERSONS AGE 65 OR OVER	RPTL 467	10	606,175	0.01
41890	PERSONS OVER AGE 65	RPTL 467	1	39,400	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	61	798,455	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	162,746	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	5	163,490	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	115	6,351,776	0.11
47500	CONS EASMT, PERPETUAL	RPTL 491	1	10,550	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	46	14,157,181	0.24
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	28,998	0.00
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	3	1,187,500	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	27	3,478,447	0.06
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	14	123,821	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	10,621,925	0.18
Total Exemptions Exclusive of System Exemptions:			7,030	1,276,215,795	21.23
Total System Exemptions:			53	10,621,925	0.18
Totals:			7,083	1,286,837,720	21.41

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

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

