

County of Otsego



2023

Adopted Budget



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

October 31, 2022

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

Honorable Representatives:

The Tentative 2023 Budget detailed in the pages that follow requests total appropriations of \$136,731,008 and estimates revenues, transfers, fund balance and reserve appropriations of \$123,875,911. The subsequent 2023 budget levy request is \$12,855,097 representing a 2.58% increase over the 2022 budget levy.

The 2023 Budget begins to address the recruitment and retention for all County positions. Throughout 2022, the County had 100+ vacancies at any given time. A salary study was completed by an outside consultant who was working with 20+ other counties of similar size and structure across NYS. Deficiencies in pay and benefits were identified and this budget helps to improve those factors which will improve our recruitment and retention across the County.

Though we continue to receive unfunded mandates that come down from the State, we have been able to keep ourselves in a good financial position. The County currently has no debt and is working on a long term financial plan to address the needs to all the residents of the County. The Board of Representatives and employees of the County have always kept County residents in the front of their minds and creating this plan will improve the lives of all County residents.

Respectfully submitted,

Allen Ruffles
Otsego County Treasurer

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**2023 SUMMARY OF ADOPTED BUDGET
EXHIBIT A**

Appropriations excluding Interfund Transfers:

General fund	\$ 101,568,714
County Road Fund	\$ 15,283,290
Machinery Fund	\$ 4,021,962
Capital Projects Fund	\$ -
Special Grant Fund	\$ 399,672
Workers' Compensation Fund	\$ 1,944,740
Transfer to Ambulance Reserve	\$ -
Subtotal Appropriations	\$ 123,218,378
Interdepartmental Reimbursements	\$ (694,193)
Interfund Transfers	\$ 14,353,954
TOTAL APPROPRIATIONS	\$ 136,878,139

Revenues

Estimated Revenues (All Funds)	\$ 99,020,314
Interfund Transfers	\$ 14,353,954
Appropriated Fund Balance	\$ 6,417,285
Appropriated Reserves	\$ 956,492
Unappropriated Revenue	\$ -
Proceeds of ARPA Funds	\$ 3,200,000
TOTAL REVENUES	\$ 123,948,045

Total Appropriations	\$ 136,878,139
Less Total Revenues	\$ 123,948,045
TOTAL TAX LEVY	\$ 12,930,094

ADOPTED 2023 BUDGET BY FUNDS
EXHIBIT B

	Total All Funds	General Fund	Co. Road Fund	Machinery Fund	Spec Grant Fund	Workers' Comp
Appropriations	123,218,378	101,568,714	15,283,290	4,021,962	399,672	1,944,740
Interfund Appropriations	14,353,954	11,543,492	2,810,462			
Interdepartmental reimbursements	(694,193)	(694,193)				
TOTAL APPROPRIATIONS	136,878,139	112,418,013	18,093,752	4,021,962	399,672	1,944,740
Estimated Revenues (Other than Real Estate Taxes)	99,020,314	89,334,567	6,550,260	1,211,500	399,672	1,524,315
Proceeds of ARPA Funds	3,200,000	3,200,000				
Interfund Revenues & Transfers	14,353,954		11,543,492	2,810,462		
TOTAL ESTIMATED REVENUES	116,574,268	92,534,567	18,093,752	4,021,962	399,672	1,524,315
Unappropriated Revenue						
Appropriated Reserve-Tobacco	956,492	956,492				
Appropriated Fund Balance	6,417,285	\$5,996,860	0	0	0	420,425
TOTAL REV, RES & FUND BAL	123,948,045	99,487,919	18,093,752	4,021,962	399,672	1,944,740
2023 TAX LEVY	12,930,094	12,930,094	0	0	0	0
Total Revenues & Tax Levy+Total Appr.	136,878,139	112,418,013				

	2022	2023	\$Incr/(Decr)	%Incr/-Decr
Levy	12,532,221	12,930,094	397,873	3.17%

SUMMARY OF PROJECTED FUND BALANCE AS OF DECEMBER 31, 2022
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	2,901,407	6,862,351	8,039,929	18,382,687
SPECIAL GRANTS FUND - CD, CG	0	0	89,076	0	89,076
COUNTY ROAD FUND - D	0	0	0	565,498	565,498
MACHINERY FUND - DM	0	0	0	114,194	114,194
WORKER'S COMPENSATION FUND - S	0	500,000	420,000	1,579,918	2,499,918

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
A1010 BOARD OF REPRESENTATIVES							
510000 PERSONAL SERVIC	229,733.40	252,807.00	252,807.00	29,065.92	252,807.00	.00	-100.0%
510010 FULL TIME	2,357.00	.00	.00	128,436.35	.00	53,427.00	.0%
510020 PART TIME	.00	.00	.00	67,213.44	.00	198,286.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	.00	.00	250.00	.0%
510080 ALL OTHER	.00	.00	2,231.00	2,231.00	2,231.00	.00	-100.0%
520000 EQUIPMENT	.00	4,500.00	.00	.00	4,500.00	6,000.00	.0%
540050 MILEAGE	4,506.77	17,450.00	10,650.00	3,056.43	17,450.00	9,695.00	-9.0%
540100 LODGING, MEALS,	.00	2,285.00	2,285.00	409.60	2,285.00	1,600.00	-30.0%
540500 TRAINING	1,085.25	3,150.00	3,150.00	1,352.00	3,150.00	1,680.00	-46.7%
541000 TELEPHONE	544.50	600.00	600.00	200.81	600.00	300.00	-50.0%
544000 POSTAGE & UPS	577.59	720.00	720.00	344.13	720.00	800.00	11.1%
545000 MAT. & SUPPLIES	464.58	650.00	650.00	589.87	650.00	496.00	-23.7%
546500 SUBSCRIPTIONS/D	100.00	100.00	100.00	100.00	100.00	100.00	.0%
546550 PRINTING	4,239.00	4,200.00	4,200.00	4,200.00	4,200.00	4,800.00	14.3%
548000 OTHER	190.00	695.00	695.00	667.84	695.00	216.00	-68.9%
548100 ADVERTISING	1,924.62	2,400.00	2,400.00	1,400.03	2,400.00	3,150.00	31.3%
549000 CONTRACTS	53,727.78	70,900.00	65,900.00	58,350.00	70,900.00	62,700.00	-4.9%
580060 HEALTH INSURANC	717.00	.00	.00	186,378.97	.00	.00	.0%
A1010 BOARD OF REPRESE	300,167.49	360,457.00	346,388.00	483,996.39	362,688.00	343,500.00	-.8%
A1140 FAMILY COURT							
544000 POSTAGE & UPS	.51	50.00	50.00	.00	50.00	.00	-100.0%
A1140 FAMILY COURT	.51	50.00	50.00	.00	50.00	.00	-100.0%
A1165 DISTRICT ATTORNEY							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
415170 TRAFFIC DIVERSI	-175,400.00	-290,000.00	-290,000.00	-150,400.00	-290,000.00	-140,000.00	-51.7%
415190 PETTY LARCENY D	.00	.00	.00	-720.00	.00	-2,000.00	.0%
430310 DISTRICT ATTORN	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	.0%
430330 DA GRANT	-30,200.00	-30,200.00	-30,200.00	-30,200.00	-30,200.00	-30,200.00	.0%
510000 PERSONAL SERVIC	548,266.37	675,389.00	675,389.00	-39,032.78	675,389.00	.00	-100.0%
510010 FULL TIME	11,236.00	.00	.00	560,033.59	.00	430,951.00	.0%
510020 PART TIME	.00	.00	.00	18,270.72	.00	237,522.00	.0%
510080 ALL OTHER	.00	.00	29,517.00	29,517.00	29,517.00	.00	-100.0%
540050 MILEAGE	535.01	4,050.00	4,050.00	393.74	4,050.00	2,835.00	-30.0%
541000 TELEPHONE	1,751.34	3,000.00	3,000.00	1,137.49	3,000.00	3,300.00	10.0%
544000 POSTAGE & UPS	1,658.81	2,700.00	2,700.00	1,060.70	2,700.00	2,000.00	-25.9%
545000 MAT. & SUPPLIES	1,299.89	1,500.00	1,500.00	1,300.00	1,500.00	1,200.00	-20.0%
545150 VEHICLE REPAIR	.00	.00	.00	.00	.00	1,000.00	.0%
545600 FUEL	.00	.00	.00	56.04	.00	3,380.00	.0%
546250 VEHICLE LEASE	.00	.00	.00	.00	.00	400.00	.0%
546500 SUBSCRIPTIONS/D	3,378.29	3,955.00	3,955.00	3,331.31	3,955.00	3,500.00	-11.5%
547000 P.S.O.T.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
547120 EXPERT WITNESS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
547140 EXTRADITIONS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
547160 GRAND JURY STEN	11,699.65	32,904.00	32,904.00	20,122.85	32,904.00	34,550.00	5.0%
548270 TRAFFIC DIVERSI	86,700.00	.00	.00	68,400.00	.00	70,000.00	.0%
549000 CONTRACTS	6,448.45	8,040.00	8,040.00	7,450.00	8,040.00	8,040.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
580060 HEALTH INSURANC A1165 DISTRICT ATTORNE	808.00 395,992.81	.00 346,649.00	.00 376,166.00	37,324.20 455,855.86	.00 376,166.00	.00 561,789.00	.0% 49.3%
A1170 PUBLIC DEFENDER							
430250 INDIGENT LEGAL	-516,028.54	-676,543.00	-676,543.00	-270,788.01	-676,543.00	-1,029,506.00	52.2%
510000 PERSONAL SERVIC	582,531.49	633,504.00	633,504.00	153,929.68	.00	.00	-100.0%
510010 FULL TIME	2,964.00	.00	.00	273,857.42	.00	399,560.00	.0%
510020 PART TIME	.00	.00	.00	115,446.36	.00	234,892.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	774.21	.00	.00	.0%
510080 ALL OTHER	.00	.00	29,944.00	29,944.00	29,944.00	.00	-100.0%
520000 EQUIPMENT	.00	6,685.00	6,685.00	.00	6,685.00	32,290.00	383.0%
540050 MILEAGE	3,502.80	8,100.00	8,100.00	.00	.00	8,000.00	-1.2%
540100 LODGING, MEALS,	4.63	4,500.00	4,500.00	.00	4,500.00	700.00	-84.4%
540500 TRAINING	2,370.00	3,150.00	3,150.00	.00	.00	25,113.00	697.2%
541000 TELEPHONE	676.37	4,050.00	4,050.00	438.33	4,050.00	4,500.00	11.1%
544000 POSTAGE & UPS	745.13	2,025.00	2,025.00	353.69	2,025.00	2,025.00	.0%
545000 MAT. & SUPPLIES	2,762.67	8,100.00	8,100.00	7,511.87	.00	8,100.00	.0%
547550 ASSIGNED COUNSE	373,329.31	419,600.00	419,600.00	174,104.67	419,600.00	450,000.00	7.2%
547580 COURT EXPERTS	23,827.90	70,000.00	70,000.00	5,538.45	70,000.00	60,000.00	-14.3%
548000 OTHER	1,735.60	1,620.00	1,620.00	480.00	.00	71,200.00	4295.1%
549000 CONTRACTS	40,000.00	84,500.00	84,500.00	47,500.00	84,500.00	50,500.00	-40.2%
549250 INVESTIGATOR	7,189.57	.00	.00	.00	.00	35,816.60	.0%
580060 HEALTH INSURANC A1170 PUBLIC DEFENDER	2,487.00 528,097.93	.00 569,291.00	.00 599,235.00	77,105.71 616,196.38	.00 -55,239.00	.00 353,190.60	.0% -41.1%
A1172 CONFLICT DEFENDER							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
430260 CONFLICT DEFEND	.00	.00	.00	.00	.00	-115,226.00	.0%
540050 MILEAGE	55.32	.00	.00	.00	.00	3,000.00	.0%
549000 CONTRACTS	106,441.98	.00	.00	83,301.74	.00	111,226.00	.0%
A1172 CONFLICT DEFENDE	106,497.30	.00	.00	83,301.74	.00	-1,000.00	.0%
A1180 JUSTICES AND CONSTABLES							
548000 OTHER	630.00	.00	.00	510.00	.00	.00	.0%
A1180 JUSTICES AND CON	630.00	.00	.00	510.00	.00	.00	.0%
A1185 CORONERS & MEDICAL EXAMINER							
510000 PERSONAL SERVIC	58,555.00	60,000.00	60,000.00	18,755.00	60,000.00	.00	-100.0%
510020 PART TIME	.00	.00	.00	29,240.00	.00	79,220.00	.0%
510080 ALL OTHER	.00	.00	5,857.00	5,857.00	5,857.00	.00	-100.0%
540050 MILEAGE	7,017.51	7,200.00	9,650.00	7,218.62	9,650.00	10,600.00	9.8%
540100 LODGING, MEALS,	.00	1,200.00	.00	.00	1,200.00	1,200.00	.0%
540500 TRAINING	.00	1,200.00	.00	.00	1,200.00	1,200.00	.0%
545000 MAT. & SUPPLIES	2,448.34	4,400.00	4,400.00	3,833.07	4,400.00	3,680.00	-16.4%
546500 SUBSCRIPTIONS/D	220.00	500.00	220.00	220.00	500.00	500.00	127.3%
547110 AUTOPSY AND COR	106,491.26	98,180.00	125,360.00	123,103.41	99,750.00	125,200.00	-.1%
580060 HEALTH INSURANC	.00	.00	.00	53,691.78	.00	.00	.0%
A1185 CORONERS & MEDIC	174,732.11	172,680.00	205,487.00	241,918.88	182,557.00	221,600.00	7.8%
A1230 COUNTY ADMINISTRATOR							
510000 PERSONAL SERVIC	23,076.90	143,000.00	143,000.00	45,261.94	143,000.00	.00	-100.0%
510010 FULL TIME	.00	.00	.00	35,658.02	.00	100,001.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510080 ALL OTHER	.00	.00	4,276.00	4,276.00	.00	.00	-100.0%
540100 LODGING, MEALS,	.00	.00	.00	.00	.00	490.00	.0%
540500 TRAINING	.00	.00	.00	85.00	.00	560.00	.0%
545000 MAT. & SUPPLIES	.00	.00	.00	440.91	.00	1,600.00	.0%
548000 OTHER	.00	.00	.00	822.00	.00	800.00	.0%
549000 CONTRACTS	.00	.00	.00	.00	.00	70,000.00	.0%
580060 HEALTH INSURANC	.00	.00	.00	19,139.40	.00	.00	.0%
A1230 COUNTY ADMINSTR	23,076.90	143,000.00	147,276.00	105,683.27	143,000.00	173,451.00	17.8%
A1320 CO. AUD & CLERK OF THE BOARD							
510000 PERSONAL SERVIC	146,366.27	154,763.00	154,763.00	28,362.20	154,763.00	.00	-100.0%
510010 FULL TIME	1,746.00	.00	.00	108,214.39	.00	155,113.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	.00	.00	950.00	.0%
510080 ALL OTHER	.00	.00	12,809.00	12,809.00	12,809.00	.00	-100.0%
540050 MILEAGE	118.72	500.00	500.00	317.07	500.00	350.00	-30.0%
540100 LODGING, MEALS,	.00	632.00	632.00	450.00	632.00	590.00	-6.6%
541000 TELEPHONE	280.57	1,800.00	1,800.00	57.38	1,800.00	1,700.00	-5.6%
545000 MAT. & SUPPLIES	-276.48	425.00	425.00	250.00	425.00	296.00	-30.4%
548000 OTHER	.00	108.00	108.00	60.00	108.00	.00	-100.0%
580060 HEALTH INSURANC	718.00	.00	.00	31,580.12	.00	.00	.0%
A1320 CO. AUD & CLERK	148,953.08	158,228.00	171,037.00	182,100.16	171,037.00	158,999.00	-7.0%
A1325 COUNTY TREASURER							
412300 TREASURER'S FEE	-180,989.04	-165,000.00	-165,000.00	-282,179.29	-165,000.00	-165,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
422100 TAX & ASSESMEN	-166,975.63	-160,000.00	-160,000.00	-180,837.00	-160,000.00	-160,000.00	.0%
510000 PERSONAL SERVIC	361,030.23	386,381.00	386,381.00	.00	386,381.00	.00	-100.0%
510010 FULL TIME	6,586.00	.00	.00	308,369.88	.00	372,042.00	.0%
510030 TEMPORARY	105.00	.00	.00	209.02	.00	.00	.0%
510040 ADDITIONAL HOUR	.00	.00	.00	163.77	.00	.00	.0%
510080 ALL OTHER	.00	.00	23,375.00	23,375.00	23,375.00	.00	-100.0%
540050 MILEAGE	133.95	720.00	720.00	.00	720.00	350.00	-51.4%
540100 LODGING, MEALS,	.00	300.00	300.00	100.00	300.00	385.00	28.3%
540500 TRAINING	100.00	600.00	600.00	.00	600.00	240.00	-60.0%
541000 TELEPHONE	1,300.19	2,400.00	2,400.00	516.36	2,400.00	2,600.00	8.3%
544000 POSTAGE & UPS	7,371.49	3,600.00	3,600.00	4,244.39	3,600.00	12,000.00	233.3%
545000 MAT. & SUPPLIES	2,216.06	4,000.00	4,000.00	2,557.69	4,000.00	3,200.00	-20.0%
546500 SUBSCRIPTIONS/D	.00	1,800.00	1,800.00	100.00	1,800.00	200.00	-88.9%
548000 OTHER	392.00	108.00	108.00	1,580.00	108.00	260.00	140.7%
549000 CONTRACTS	353,574.18	177,000.00	297,688.00	226,275.35	246,688.00	135,750.00	-54.4%
580060 HEALTH INSURANC	1,581.00	.00	.00	75,901.92	.00	.00	.0%
A1325 COUNTY TREASURER	386,425.43	251,909.00	395,972.00	180,377.09	344,972.00	202,027.00	-49.0%
A1345 PURCHASING							
548000 OTHER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A1345 PURCHASING	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
A1355 REAL PROPERTY TAX SERVICE							
412400 REAL PROPERTY T	-2,000.00	-5,000.00	-5,000.00	.00	-5,000.00	-7,000.00	40.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
412450 GIS FEES	.00	-2,000.00	-2,000.00	.00	-2,000.00	-3,000.00	50.0%
412500 ASSESSOR'S FEES	.00	.00	.00	-61,960.00	.00	-62,500.00	.0%
426552 SALE OF MAPS	-2,323.25	-5,000.00	-5,000.00	-4,454.00	-5,000.00	-4,090.00	-18.2%
510000 PERSONAL SERVIC	163,422.99	241,264.00	241,264.00	.00	241,264.00	.00	-100.0%
510010 FULL TIME	3,211.00	.00	.00	167,844.83	.00	285,653.00	.0%
510060 M/C VACATION	.00	.00	.00	2,288.27	.00	.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	1,224.72	.00	1,000.00	.0%
510080 ALL OTHER	.00	.00	14,233.00	14,233.00	14,233.00	.00	-100.0%
540050 MILEAGE	.00	360.00	360.00	.00	360.00	350.00	-2.8%
540100 LODGING, MEALS,	.00	400.00	400.00	.00	400.00	350.00	-12.5%
540500 TRAINING	.00	5,400.00	5,400.00	.00	5,400.00	2,400.00	-55.6%
541000 TELEPHONE	369.50	900.00	900.00	200.81	900.00	1,700.00	88.9%
544000 POSTAGE & UPS	940.13	1,260.00	1,260.00	668.38	1,260.00	1,500.00	19.0%
545000 MAT. & SUPPLIES	1,484.45	2,500.00	2,500.00	500.00	2,500.00	6,720.00	168.8%
546500 SUBSCRIPTIONS/D	165.00	165.00	165.00	165.00	165.00	165.00	.0%
548000 OTHER	.00	900.00	900.00	.00	900.00	.00	-100.0%
549000 CONTRACTS	37,050.00	42,000.00	42,000.00	16,860.00	42,000.00	45,350.00	8.0%
580060 HEALTH INSURANC	559.00	.00	.00	31,099.34	.00	.00	.0%
A1355 REAL PROPERTY TA	202,878.82	283,149.00	297,382.00	168,670.35	297,382.00	268,598.00	-9.7%
A1362 TAX ADVERTISING & EXPENSE							
412350 TAX ADVERTISING	-150,211.64	-100,000.00	-100,000.00	-129,796.21	-100,000.00	-120,000.00	20.0%
548000 OTHER	2,449.06	189,501.00	196,501.00	188,625.00	196,501.00	296,000.00	50.6%
A1362 TAX ADVERTISING	-147,762.58	89,501.00	96,501.00	58,828.79	96,501.00	176,000.00	82.4%
A1364 EXP. ON PRTY ACQUIRED FOR TAX							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
548000 OTHER	421.42	6,300.00	6,300.00	8,494.61	6,300.00	5,600.00	-11.1%
A1364 EXP. ON PRTY ACQ	421.42	6,300.00	6,300.00	8,494.61	6,300.00	5,600.00	-11.1%
A1410 COUNTY CLERK							
412550 COUNTY CLERK'S	-880,287.73	-760,000.00	-760,000.00	-730,094.72	-760,000.00	-760,000.00	.0%
510000 PERSONAL SERVIC	410,902.05	442,264.00	442,264.00	.00	442,264.00	.00	-100.0%
510010 FULL TIME	7,454.00	.00	.00	357,035.13	.00	416,180.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	1,662.66	.00	.00	.0%
510080 ALL OTHER	.00	.00	30,767.00	30,767.00	30,767.00	.00	-100.0%
540050 MILEAGE	.00	315.00	315.00	.00	.00	315.00	.0%
540100 LODGING, MEALS,	.00	500.00	500.00	.00	.00	500.00	.0%
541000 TELEPHONE	580.67	2,000.00	2,000.00	315.54	2,000.00	3,400.00	70.0%
544000 POSTAGE & UPS	6,552.82	8,550.00	8,550.00	2,775.81	.00	8,300.00	-2.9%
545000 MAT. & SUPPLIES	1,215.77	4,500.00	4,500.00	2,887.30	.00	3,350.00	-25.6%
548000 OTHER	3,711.66	3,870.00	3,870.00	3,190.15	.00	3,300.00	-14.7%
548235 RECORD MAINTENA	9,972.00	10,000.00	10,000.00	9,840.00	10,000.00	10,000.00	.0%
549000 CONTRACTS	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	64,620.00	.0%
580060 HEALTH INSURANC	2,725.00	.00	.00	103,457.00	.00	.00	.0%
A1410 COUNTY CLERK	-372,553.76	-223,381.00	-192,614.00	-153,544.13	-210,349.00	-250,035.00	29.8%
A1420 COUNTY ATTORNEY							
510000 PERSONAL SERVIC	84,832.88	87,325.00	87,325.00	.00	87,325.00	.00	-100.0%
510010 FULL TIME	1,642.00	.00	.00	80,592.41	.00	86,328.00	.0%
510080 ALL OTHER	.00	.00	1,390.00	1,390.00	1,390.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
540050 MILEAGE	.00	100.00	100.00	.00	100.00	70.00	-30.0%
541000 TELEPHONE	260.64	1,500.00	1,500.00	86.04	1,500.00	2,600.00	73.3%
544000 POSTAGE & UPS	58.98	200.00	200.00	34.67	200.00	200.00	.0%
545000 MAT. & SUPPLIES	447.82	3,000.00	3,000.00	3,000.00	3,000.00	1,600.00	-46.7%
546500 SUBSCRIPTIONS/D	2,201.10	3,500.00	3,500.00	3,039.00	3,500.00	3,500.00	.0%
548000 OTHER	476.00	900.00	900.00	.00	900.00	.00	-100.0%
549000 CONTRACTS	.00	10,000.00	17,327.00	7,327.00	17,327.00	40,000.00	130.9%
549100 FEES FOR SERVIC	500.90	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	.0%
580060 HEALTH INSURANC	185.00	.00	.00	16,793.32	.00	.00	.0%
A1420 COUNTY ATTORNEY	90,605.32	109,525.00	118,242.00	113,762.44	118,242.00	137,298.00	16.1%
A1430 PERSONNEL							
412600 PERSONNEL FEES	-710.00	-1,500.00	-1,500.00	-612.50	-1,500.00	-1,500.00	.0%
510000 PERSONAL SERVIC	239,256.14	302,352.00	302,352.00	.00	302,352.00	.00	-100.0%
510010 FULL TIME	4,494.00	.00	.00	254,781.71	.00	280,316.00	.0%
510060 M/C VACATION	.00	.00	.00	1,465.31	.00	7,000.00	.0%
510080 ALL OTHER	.00	.00	27,502.00	27,502.00	27,502.00	.00	-100.0%
540050 MILEAGE	.00	810.00	810.00	.00	.00	250.00	-69.1%
540100 LODGING, MEALS,	.00	2,700.00	2,700.00	.00	.00	600.00	-77.8%
540500 TRAINING	.00	900.00	900.00	.00	.00	500.00	-44.4%
541000 TELEPHONE	196.38	1,800.00	1,800.00	114.72	1,800.00	2,300.00	27.8%
544000 POSTAGE & UPS	748.74	900.00	900.00	435.53	900.00	800.00	-11.1%
545000 MAT. & SUPPLIES	389.70	1,200.00	1,200.00	500.00	.00	1,000.00	-16.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
546500 SUBSCRIPTIONS/D	.00	1,000.00	1,000.00	.00	1,000.00	850.00	-15.0%
547250 EXAM MONITOR FE	.00	1,600.00	1,600.00	.00	1,600.00	1,000.00	-37.5%
548000 OTHER	195.95	450.00	450.00	60.00	.00	150.00	-66.7%
548100 ADVERTISING	.00	5,000.00	5,000.00	828.00	5,000.00	2,500.00	-50.0%
548350 IT OTHER/SOFTWA	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	.0%
549000 CONTRACTS	.00	103,500.00	103,500.00	20,200.00	.00	1,500.00	-98.6%
580060 HEALTH INSURANC	1,392.00	.00	.00	81,164.35	.00	.00	.0%
A1430 PERSONNEL	251,662.91	426,412.00	453,914.00	392,139.12	344,354.00	302,966.00	-33.3%
A1450 ELECTIONS							
412890 Other General D	-534.32	-350.00	-350.00	-474.53	-350.00	-350.00	.0%
422150 ELECTION EXPENS	-148,709.45	-106,143.00	-106,143.00	-120,931.84	-106,143.00	-160,000.00	50.7%
424160 EQUIPMENT- OTHE	-750.00	-1,500.00	-1,500.00	-1,750.00	-1,500.00	-1,750.00	16.7%
430891 STATE AID OTHER	-2,784.61	.00	-55,606.53	-12,365.24	-55,606.53	.00	-100.0%
448000 BOARD OF ELECTI	.00	.00	-29,081.39	.00	-29,081.39	.00	-100.0%
510000 PERSONAL SERVIC	293,466.02	358,494.00	358,494.00	.00	358,494.00	.00	-100.0%
510010 FULL TIME	4,758.00	.00	.00	210,929.67	.00	251,220.00	.0%
510020 PART TIME	.00	.00	.00	4,698.00	.00	9,000.00	.0%
510030 TEMPORARY	.00	.00	.00	62,278.87	.00	117,000.00	.0%
510040 ADDITIONAL HOUR	.00	.00	.00	40.40	.00	.00	.0%
510060 M/C VACATION	.00	.00	.00	1,984.61	.00	.00	.0%
510080 ALL OTHER	.00	.00	16,202.00	16,202.00	16,202.00	.00	-100.0%
520000 EQUIPMENT	.00	5,850.00	7,350.00	6,563.51	7,350.00	6,500.00	-11.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
540050 MILEAGE	2,381.68	5,400.00	5,400.00	4,567.51	5,400.00	7,700.00	42.6%
540100 LODGING, MEALS,	935.00	2,500.00	2,500.00	304.00	2,500.00	1,750.00	-30.0%
540500 TRAINING	30.00	2,500.00	-658.52	120.00	-658.52	2,000.00	-403.7%
541000 TELEPHONE	2,162.10	3,000.00	3,000.00	6,489.78	3,000.00	8,600.00	186.7%
544000 POSTAGE & UPS	11,733.12	13,725.00	17,525.00	15,085.08	17,525.00	20,000.00	14.1%
545000 MAT. & SUPPLIES	86,075.20	52,500.00	192,187.92	80,254.91	192,327.17	36,000.00	-81.3%
545150 VEHICLE REPAIR	.00	.00	1,658.52	.00	1,658.52	.00	-100.0%
545600 FUEL	662.06	900.00	900.00	686.06	900.00	1,000.00	11.1%
546000 EQUIPMENT RENTA	5,590.75	8,700.00	8,700.00	7,705.12	8,700.00	10,000.00	14.9%
546250 VEHICLE LEASE	8,337.48	8,421.00	8,421.00	9,114.04	8,421.00	8,400.00	-.2%
548000 OTHER	140.00	3,180.00	3,180.00	374.20	3,180.00	3,200.00	.6%
548100 ADVERTISING	2,379.96	4,000.00	4,000.00	3,746.42	4,000.00	4,000.00	.0%
549000 CONTRACTS	77,097.00	77,870.00	79,070.00	76,467.00	79,070.00	222,208.00	181.0%
580060 HEALTH INSURANC	1,591.00	.00	.00	90,900.83	.00	.00	.0%
A1450 ELECTIONS	344,560.99	439,047.00	515,249.00	462,990.40	515,388.25	546,478.00	6.1%
A1620 COUNTY BUILDING - COURT HOUSE							
520000 EQUIPMENT	.00	31,500.00	117,500.00	117,253.78	31,500.00	31,600.00	-73.1%
520010 CLEANING EQUIPM	.00	500.00	500.00	242.96	500.00	625.00	25.0%
525000 RENOVATIONS	1,950.00	2,000.00	2,000.00	.00	2,000.00	86,000.00	4200.0%
525020 COURT RENOVATIO	77,495.00	50,000.00	50,000.00	44,900.00	50,000.00	50,000.00	.0%
541000 TELEPHONE	211.15	375.00	375.00	114.72	375.00	400.00	6.7%
541500 HEAT & LIGHTS	30,800.70	35,000.00	35,000.00	31,633.30	37,712.55	40,000.00	14.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
545000 MAT. & SUPPLIES	3,549.89	5,500.00	5,500.00	4,164.50	5,530.20	5,600.00	1.8%
545620 MAINTENANCE AND	2,085.85	8,500.00	8,500.00	3,565.78	8,730.14	12,000.00	41.2%
545650 WATER AND SEWER	4,609.89	4,000.00	4,000.00	2,499.48	4,000.00	4,000.00	.0%
549000 CONTRACTS	10,489.19	11,000.00	31,195.44	23,519.83	23,195.44	17,600.00	-43.6%
A1620 COUNTY BUILDING	131,191.67	148,375.00	254,570.44	227,894.35	163,543.33	247,825.00	-2.6%
A1622 242 MAIN ST/ONEONTA							
520010 CLEANING EQUIPM	.00	500.00	.00	.00	500.00	500.00	.0%
525000 RENOVATIONS	2,099.61	36,000.00	36,000.00	34,161.01	36,000.00	50,000.00	38.9%
541000 TELEPHONE	1,072.10	1,200.00	1,200.00	914.49	1,200.00	1,200.00	.0%
541500 HEAT & LIGHTS	18,466.01	25,000.00	20,000.00	14,937.68	25,000.00	31,500.00	57.5%
545000 MAT. & SUPPLIES	3,866.04	7,250.00	7,250.00	5,500.00	7,506.73	7,200.00	-.7%
545620 MAINTENANCE AND	1,867.25	4,000.00	3,000.00	1,277.74	4,500.00	4,000.00	33.3%
545650 WATER AND SEWER	771.93	1,100.00	1,100.00	923.61	1,100.00	1,100.00	.0%
549000 CONTRACTS	7,016.05	12,300.00	10,300.00	8,866.13	.00	12,100.00	17.5%
A1622 242 MAIN ST/ONEO	35,158.99	87,350.00	78,850.00	66,580.66	75,806.73	107,600.00	36.5%
A1623 COUNTY BUILDING-OLD JAIL							
525000 RENOVATIONS	26.99	5,000.00	4,000.00	2,236.80	5,000.00	5,000.00	25.0%
525100 PAVE	.00	40,000.00	32,325.00	32,325.00	40,000.00	.00	-100.0%
541500 HEAT & LIGHTS	12,812.53	25,000.00	25,000.00	19,262.49	32,768.04	31,500.00	26.0%
545000 MAT. & SUPPLIES	2,612.92	3,500.00	3,500.00	2,540.00	3,587.43	3,200.00	-8.6%
545620 MAINTENANCE AND	915.74	4,000.00	3,000.00	1,394.69	4,118.08	5,000.00	66.7%
545650 WATER AND SEWER	613.08	2,200.00	2,200.00	613.08	2,200.00	1,000.00	-54.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
549000 CONTRACTS	650.00	6,000.00	5,000.00	2,538.44	6,595.00	7,000.00	40.0%
A1623 COUNTY BUILDING-	17,631.26	85,700.00	75,025.00	60,910.50	94,268.55	52,700.00	-29.8%
A1625 COOPERSTOWN OFFICE BUILDING							
430320 COURT MTC REIMB	-28,232.00	-50,000.00	-50,000.00	-131,576.00	-50,000.00	-130,000.00	160.0%
510000 PERSONAL SERVIC	652,963.26	831,328.00	831,328.00	.00	831,328.00	.00	-100.0%
510010 FULL TIME	11,362.00	.00	.00	517,192.45	.00	646,513.00	.0%
510020 PART TIME	332.00	.00	.00	15,015.54	.00	.00	.0%
510030 TEMPORARY	.00	.00	.00	10,020.00	.00	.00	.0%
510040 ADDITIONAL HOUR	129.00	.00	.00	14,134.90	.00	15,800.00	.0%
510050 OVERTIME HOURS	.00	.00	.00	2,427.58	.00	2,723.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	1,991.09	.00	2,500.00	.0%
510080 ALL OTHER	.00	.00	39,915.00	39,915.00	39,915.00	.00	-100.0%
520000 EQUIPMENT	399.95	500.00	500.00	358.60	500.00	500.00	.0%
520010 CLEANING EQUIPM	.00	500.00	500.00	150.50	800.00	600.00	20.0%
525000 RENOVATIONS	4,400.00	56,000.00	54,350.00	2,642.83	55,188.00	90,000.00	65.6%
525020 COURT RENOVATIO	656.20	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
525110 SIDEWALK	.00	22,000.00	.00	.00	22,000.00	30,000.00	.0%
541000 TELEPHONE	2,370.85	4,000.00	4,000.00	1,194.83	4,000.00	3,800.00	-5.0%
541500 HEAT & LIGHTS	58,365.47	80,000.00	65,000.00	32,763.10	88,187.71	100,000.00	53.8%
544000 POSTAGE & UPS	25.32	200.00	200.00	27.30	200.00	200.00	.0%
545000 MAT. & SUPPLIES	10,151.36	15,000.00	15,000.00	12,879.87	15,195.38	15,000.00	.0%
545150 VEHICLE REPAIR	663.25	2,500.00	2,500.00	2,313.16	3,159.65	3,000.00	20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
545600 FUEL	2,214.08	4,000.00	4,000.00	1,802.84	4,000.00	2,900.00	-27.5%
545620 MAINTENANCE AND	3,461.33	16,000.00	16,000.00	8,913.99	19,745.78	20,000.00	25.0%
545650 WATER AND SEWER	5,222.97	7,700.00	7,700.00	4,857.48	7,700.00	8,000.00	3.9%
546250 VEHICLE LEASE	52,167.55	55,218.00	56,718.00	55,218.00	55,218.00	67,680.00	19.3%
548000 OTHER	755.25	760.00	1,210.00	1,205.25	1,210.00	1,840.00	52.1%
548215 FIRE EXTINGUISH	5,594.55	6,000.00	7,200.00	7,200.00	7,205.45	7,200.00	.0%
549000 CONTRACTS	23,845.49	162,300.00	151,547.06	46,319.41	.00	287,300.00	89.6%
580060 HEALTH INSURANC	3,102.00	.00	.00	120,383.13	.00	.00	.0%
A1625 COOPERSTOWN OFFI	809,949.88	1,264,006.00	1,257,668.06	767,350.85	1,155,552.97	1,225,556.00	-2.6%
A1626 ANNEX BUILDING							
520010 CLEANING EQUIPM	.00	500.00	500.00	.00	500.00	500.00	.0%
525000 RENOVATIONS	.00	16,000.00	16,000.00	15,995.00	16,000.00	.00	-100.0%
541500 HEAT & LIGHTS	16,355.50	19,000.00	19,000.00	14,667.28	20,602.74	24,000.00	26.3%
545000 MAT. & SUPPLIES	5,835.00	8,000.00	8,000.00	6,395.76	8,030.20	8,000.00	.0%
545620 MAINTENANCE AND	289.23	1,500.00	1,500.00	750.00	1,691.21	1,875.00	25.0%
545650 WATER AND SEWER	353.70	600.00	600.00	424.44	600.00	600.00	.0%
548000 OTHER	150.00	180.00	180.00	150.00	180.00	150.00	-16.7%
549000 CONTRACTS	850.00	4,800.00	3,357.50	1,657.86	.00	6,040.00	79.9%
A1626 ANNEX BUILDING	23,833.43	50,580.00	49,137.50	40,040.34	47,604.15	41,165.00	-16.2%
A1628 CENTRAL KITCHEN							
427910 REIM CENTRAL KI	-13,884.27	14,750.00	14,750.00	-8,990.46	14,750.00	-22,000.00	-249.2%
541000 TELEPHONE	422.30	750.00	750.00	114.72	750.00	750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
541500 HEAT & LIGHTS	13,658.22	14,000.00	14,000.00	.00	14,000.00	17,500.00	25.0%
545620 MAINTENANCE AND	461.57	2,300.00	2,300.00	1,522.91	2,338.43	3,000.00	30.4%
549000 CONTRACTS	6,769.79	19,400.00	29,650.00	22,719.60	19,400.00	19,510.00	-34.2%
A1628 CENTRAL KITCHEN	7,427.61	51,200.00	61,450.00	15,366.77	51,238.43	18,760.00	-69.5%
A1629 PUBLIC SAFETY BUILDING							
520000 EQUIPMENT	1,421.24	4,500.00	4,500.00	3,581.60	4,500.00	4,500.00	.0%
525000 RENOVATIONS	37,630.73	110,000.00	128,350.00	97,050.00	120,550.00	.00	-100.0%
525100 PAVE	.00	24,000.00	.00	.00	13,450.00	50,000.00	.0%
541500 HEAT & LIGHTS	66,836.40	93,600.00	167,630.00	112,981.88	101,773.07	117,000.00	-30.2%
545000 MAT. & SUPPLIES	6,010.51	9,500.00	9,500.00	5,913.80	10,847.04	8,000.00	-15.8%
545620 MAINTENANCE AND	9,605.95	25,000.00	11,200.00	9,789.30	26,808.24	28,000.00	150.0%
549000 CONTRACTS	32,568.44	44,000.00	44,000.00	37,963.83	.00	47,400.00	7.7%
A1629 PUBLIC SAFETY BU	154,073.27	310,600.00	365,180.00	267,280.41	277,928.35	254,900.00	-30.2%
A1630 MEADOWS BUILDING							
520000 EQUIPMENT	399.95	.00	.00	.00	.00	1,500.00	.0%
525000 RENOVATIONS	19,990.00	56,000.00	78,095.00	78,094.99	71,005.00	55,000.00	-29.6%
525100 PAVE	.00	35,000.00	24,750.00	24,750.00	.00	47,000.00	89.9%
541000 TELEPHONE	730.67	800.00	800.00	367.23	800.00	800.00	.0%
541500 HEAT & LIGHTS	83,110.54	122,000.00	122,000.00	76,205.80	127,439.06	152,500.00	25.0%
545000 MAT. & SUPPLIES	11,086.09	12,600.00	12,600.00	11,880.06	12,748.78	12,600.00	.0%
545150 VEHICLE REPAIR	3,506.20	4,000.00	4,000.00	3,873.11	4,432.02	5,000.00	25.0%
545600 FUEL	6,224.60	6,500.00	6,500.00	6,490.15	6,500.00	8,100.00	24.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
545620 MAINTENANCE AND	8,508.74	15,000.00	15,000.00	13,907.29	19,147.65	18,750.00	25.0%
548000 OTHER	52.00	75.00	75.00	50.00	75.00	75.00	.0%
549000 CONTRACTS	13,518.99	26,720.00	26,720.00	22,819.80	.00	29,700.00	11.2%
A1630 MEADOWS BUILDING	147,127.78	278,695.00	290,540.00	238,438.43	242,147.51	331,025.00	13.9%
A1650 CENTRAL TELEPHONE SYSTEM							
422200 CENTRAL TELEPHO	-125.19	-155,500.00	-155,500.00	-60.61	-155,500.00	-239,000.00	53.7%
541000 TELEPHONE	46,849.84	230,500.00	230,500.00	119,080.04	230,500.00	270,000.00	17.1%
A1650 CENTRAL TELEPHON	46,724.65	75,000.00	75,000.00	119,019.43	75,000.00	31,000.00	-58.7%
A1670 CENTRAL MAILING							
422210 CENTRAL MAILING	-11.95	-97,000.00	-97,000.00	-15,128.28	-97,000.00	-80,000.00	-17.5%
544000 POSTAGE & UPS	65,350.38	87,300.00	87,300.00	57,457.87	87,300.00	90,000.00	3.1%
545000 MAT. & SUPPLIES	1,149.90	1,200.00	1,200.00	244.80	1,200.00	1,020.00	-15.0%
545150 VEHICLE REPAIR	.00	10.00	10.00	.00	10.00	21.00	110.0%
545600 FUEL	204.88	300.00	300.00	196.21	300.00	400.00	33.3%
546250 VEHICLE LEASE	4,008.88	4,221.00	4,221.00	4,554.24	4,221.00	4,200.00	-.5%
546300 EQUIPMENT LEASE	12,960.36	13,000.00	13,000.00	13,000.00	13,000.00	14,000.00	7.7%
548000 OTHER	.00	50.00	50.00	.00	50.00	60.00	20.0%
549000 CONTRACTS	2,880.00	3,500.00	3,500.00	2,995.00	3,500.00	4,000.00	14.3%
A1670 CENTRAL MAILING	86,542.45	12,581.00	12,581.00	63,319.84	12,581.00	33,701.00	167.9%
A1680 INFORMATION TECHNOLOGIES							
422270 IT SUPPORT SVC-	-28,393.00	.00	.00	-3,658.20	.00	-2,500.00	.0%
422280 IT WEB SERVICES	-183,102.08	-350,182.00	-350,182.00	-99.90	-350,182.00	-350,182.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510000 PERSONAL SERVIC	421,648.81	589,891.00	589,891.00	.00	589,891.00	.00	-100.0%
510010 FULL TIME	8,933.00	.00	.00	421,173.35	.00	478,224.00	.0%
510040 ADDITIONAL HOUR	.00	.00	.00	303.89	.00	.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	6,108.27	.00	.00	.0%
510080 ALL OTHER	.00	.00	34,666.00	34,666.00	34,666.00	.00	-100.0%
520020 IT EQUIPMENT/HA	78,536.39	247,500.00	247,500.00	80,791.81	247,500.00	113,000.00	-54.3%
540050 MILEAGE	.00	630.00	630.00	.00	630.00	490.00	-22.2%
540100 LODGING, MEALS,	.00	550.00	550.00	.00	550.00	385.00	-30.0%
540500 TRAINING	.00	5,000.00	5,000.00	.00	5,000.00	4,000.00	-20.0%
541000 TELEPHONE	5,249.50	2,300.00	2,300.00	8,250.10	2,300.00	16,500.00	617.4%
544000 POSTAGE & UPS	507.25	3,600.00	3,600.00	592.32	3,600.00	4,400.00	22.2%
545000 MAT. & SUPPLIES	39,936.42	69,000.00	69,000.00	45,368.17	69,000.00	43,200.00	-37.4%
545600 FUEL	289.46	350.00	350.00	503.11	350.00	380.00	8.6%
546250 VEHICLE LEASE	5,612.52	5,621.00	5,621.00	5,465.96	5,621.00	6,667.00	18.6%
546350 IT COPIER LEASE	9,450.86	35,000.00	35,000.00	33,854.46	35,000.00	35,000.00	.0%
546400 HARDWARE/SOFTWA	113,802.94	178,600.00	245,600.00	223,555.31	245,600.00	287,300.00	17.0%
546420 INTERNET, EMAIL	28,984.24	29,435.00	29,435.00	21,448.14	29,435.00	26,230.00	-10.9%
546500 SUBSCRIPTIONS/D	15.98	100.00	100.00	.00	100.00	100.00	.0%
549000 CONTRACTS	.00	2,500.00	102,500.00	.00	2,500.00	2,500.00	-97.6%
580060 HEALTH INSURANC	2,714.00	.00	.00	96,520.25	.00	.00	.0%
A1680 INFORMATION TECH	504,186.29	819,895.00	1,021,561.00	974,843.04	921,561.00	665,694.00	-34.8%
A1910 UNALLOCATED INSURANCE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
426800 INSURANCE RECOV	-17,234.25	.00	-2,450.00	-4,243.62	-2,450.00	.00	-100.0%
510000 PERSONAL SERVIC	9,846.27	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
510020 PART TIME	192.00	.00	.00	8,846.27	.00	10,000.00	.0%
546600 MUNICIPAL INSUR	368,982.75	434,487.00	438,287.00	428,212.03	.00	492,407.00	12.3%
A1910 UNALLOCATED INSU	361,786.77	444,487.00	445,837.00	432,814.68	7,550.00	502,407.00	12.7%
A1920 MUNICIPAL ASSOCIATION DUES							
546500 SUBSCRIPTIONS/D	9,787.00	10,766.00	10,766.00	10,043.00	10,766.00	10,662.00	-1.0%
A1920 MUNICIPAL ASSOCI	9,787.00	10,766.00	10,766.00	10,043.00	10,766.00	10,662.00	-1.0%
A1985 SALES TAX							
549000 CONTRACTS	9,121,920.57	10,080,000.00	10,080,000.00	10,239,714.42	10,080,000.00	10,440,000.00	3.6%
A1985 SALES TAX	9,121,920.57	10,080,000.00	10,080,000.00	10,239,714.42	10,080,000.00	10,440,000.00	3.6%
A1989 GENERAL GOVERNMENT SUPPORT							
546450 SOFTWARE, MAINT	287,641.20	286,500.00	341,500.00	304,794.20	377,343.80	391,385.00	14.6%
549000 CONTRACTS	19,260.00	2,700.00	2,700.00	8,554.25	16,200.00	.00	-100.0%
549001 ARPA CONTRACTS	.00	.00	642,523.00	502,030.00	.00	10,000.00	-98.4%
A1989 GENERAL GOVERNME	306,901.20	289,200.00	986,723.00	815,378.45	393,543.80	401,385.00	-59.3%
A1990 CONTINGENT							
548000 OTHER	.00	580,000.00	59,359.09	.00	.00	6,880,000.00	.0%
A1990 CONTINGENT	.00	580,000.00	59,359.09	.00	.00	6,880,000.00	.0%
A2490 COMMUNITY COLLEGES							
548000 OTHER	1,637,165.73	1,350,000.00	1,350,000.00	1,551,190.26	1,350,000.00	1,500,000.00	11.1%
A2490 COMMUNITY COLLEG	1,637,165.73	1,350,000.00	1,350,000.00	1,551,190.26	1,350,000.00	1,500,000.00	11.1%
A2960 CHILREN W/ SPECIAL NEEDS-EDU							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
413000 CWSN MEDICAID (	-148,988.47	-300,000.00	-300,000.00	-114,151.18	-300,000.00	-225,000.00	-25.0%
413200 CWSN FEES (3-5)	-97,864.66	-140,000.00	-140,000.00	-20,731.87	-140,000.00	-100,000.00	-28.6%
432770 CWSN - EDUCATIO	-1,939,350.15	-1,066,450.00	-1,066,450.00	-61,139.43	-1,066,450.00	-1,306,625.00	22.5%
442770 3-5 SPEC ED SER	-70,251.42	-71,312.00	-71,312.00	.00	-71,312.00	-86,366.00	21.1%
548010 EDUCATION (3-5)	1,529,269.27	1,800,000.00	1,700,000.00	1,104,479.76	1,800,000.00	1,575,000.00	-7.4%
548011 TRANSPORTATION	489,198.53	800,000.00	770,000.00	747,273.61	770,000.00	645,000.00	-16.2%
548012 EVALUATIONS (3-	71,113.00	90,000.00	78,000.00	54,365.00	90,000.00	70,000.00	-10.3%
548013 CPSE ADMIN CHG	59,997.35	60,000.00	122,000.00	83,384.48	60,000.00	85,000.00	-30.3%
A2960 CHILDREN W/ SPECI	-106,876.55	1,172,238.00	1,092,238.00	1,793,480.37	1,142,238.00	657,009.00	-39.8%
A3020 PUBLIC SAFETY COMMUNICATIONS							
424100 RENTAL OF TOWER	-116,895.03	-118,000.00	-118,000.00	-111,660.84	-118,000.00	-110,000.00	-6.8%
433900 SICG GRANT	.00	-663,685.00	-663,685.00	.00	-663,685.00	-1,400,000.00	110.9%
433906 PSAP	.00	-150,000.00	-150,000.00	-198,107.20	-150,000.00	-150,000.00	.0%
510000 PERSONAL SERVIC	748,608.42	1,481,648.00	1,481,648.00	.00	1,481,648.00	.00	-100.0%
510010 FULL TIME	22,288.00	.00	.00	1,232,416.00	.00	1,280,668.00	.0%
510020 PART TIME	894.00	.00	.00	56,713.62	.00	1.00	.0%
510040 ADDITIONAL HOUR	341.00	.00	.00	39,389.96	.00	.00	.0%
510050 OVERTIME HOURS	1,637.00	.00	.00	74,945.28	.00	65,000.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	4,716.63	.00	.00	.0%
510080 ALL OTHER	.00	.00	53,069.00	55,361.91	53,069.00	.00	-100.0%
520000 EQUIPMENT	400,684.98	11,250.00	11,250.00	1,209.81	11,250.00	109,000.00	868.9%
527500 COMMUNICATION B	99,831.15	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
540050 MILEAGE	.00	900.00	900.00	371.03	900.00	700.00	-22.2%
541500 HEAT & LIGHTS	46,823.30	45,000.00	45,000.00	55,539.50	45,000.00	50,000.00	11.1%
545000 MAT. & SUPPLIES	917.76	1,250.00	1,250.00	1,250.00	1,250.00	21,400.00	1612.0%
545150 VEHICLE REPAIR	1,109.18	1,500.00	1,500.00	1,500.00	1,500.00	12,500.00	733.3%
546050 TOWER LEASE	35,690.92	45,000.00	45,000.00	35,715.00	47,954.88	45,000.00	.0%
546500 SUBSCRIPTIONS/D	.00	100.00	100.00	25.00	100.00	100.00	.0%
547847 PSAP GRANT	68,409.81	50,000.00	50,000.00	18,931.41	50,000.00	50,000.00	.0%
547848 SICG GRANT	153,087.71	663,685.00	663,685.00	229,923.77	663,685.00	1,400,000.00	110.9%
548225 COMMUNICATION A	434,584.90	559,000.00	559,000.00	460,904.44	566,711.00	460,300.00	-17.7%
548240 LABOR & REPAIRS	17,526.05	25,000.00	25,000.00	24,710.00	27,485.58	22,500.00	-10.0%
580060 HEALTH INSURANC	4,550.00	.00	.00	226,020.35	.00	.00	.0%
A3020 PUBLIC SAFETY CO	1,920,089.15	1,952,648.00	2,005,717.00	2,209,875.67	2,018,868.46	1,857,169.00	-7.4%
A3026 911 EQUIPMENT AND MAINTENANCE							
411400 '911' SURCHARGE	-66,750.29	-80,000.00	-80,000.00	-61,233.13	-80,000.00	-90,000.00	12.5%
411410 WIRELESS SURCHA	-126,428.34	-125,000.00	-125,000.00	-164,218.63	-125,000.00	-140,000.00	12.0%
412890 Other General D	599.00	-250,000.00	-250,000.00	-589,474.15	-250,000.00	-700,000.00	180.0%
415890 E911 FEES	-6,610.00	-10,000.00	-10,000.00	-12,500.78	-10,000.00	-10,000.00	.0%
520000 EQUIPMENT	399,108.14	11,250.00	11,250.00	7,886.41	11,250.00	11,000.00	-2.2%
520001 ARPA EQUIPMENT	27,904.02	.00	565,000.00	510,647.48	.00	.00	-100.0%
540051 MILEAGE ARPA	.00	.00	500.00	.00	.00	.00	-100.0%
540500 TRAINING	750.50	7,500.00	7,500.00	6,622.28	7,500.00	4,400.00	-41.3%
540501 TRAINING ARPA	.00	.00	4,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
541000 TELEPHONE	47,390.20	49,000.00	49,000.00	44,053.61	49,000.00	52,500.00	7.1%
544000 POSTAGE & UPS	92.45	125.00	125.00	73.40	125.00	100.00	-20.0%
545000 MAT. & SUPPLIES	546.31	2,500.00	2,500.00	2,387.92	2,500.00	2,000.00	-20.0%
545001 ARPA MATS & SUP	.00	106,500.00	253,000.00	243,683.52	253,000.00	.00	-100.0%
545151 VEHICLE REPAIR	.00	.00	10,000.00	9,387.78	.00	.00	-100.0%
545600 FUEL	7,962.73	1,500.00	1,500.00	61,595.95	1,500.00	85,000.00	5566.7%
545601 FUEL ARPA	.00	.00	50,000.00	.00	.00	.00	-100.0%
546250 VEHICLE LEASE	4,504.54	9,042.00	9,042.00	9,443.42	9,042.00	25,375.00	180.6%
548000 OTHER	6,114.90	38,700.00	38,700.00	38,167.24	39,037.74	36,000.00	-7.0%
548001 OTHER ARPA	.00	.00	5,000.00	1,032.00	.00	.00	-100.0%
A3026 911 EQUIPMENT AN	295,184.16	-238,883.00	542,117.00	107,554.32	-92,045.26	-723,625.00	-233.5%
A3110 SHERIFF							
415100 SHERIFF'S FEES	-71,433.49	-110,000.00	-110,000.00	-42,425.70	-110,000.00	-110,000.00	.0%
422060 SHERIFF SECURIT	.00	-85,000.00	-85,000.00	.00	-85,000.00	.00	-100.0%
422070 SHERIFF/TRANSP	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
425900 PISTOL PERMITS	-10,195.50	-7,500.00	-7,500.00	-4,356.25	-7,500.00	-7,500.00	.0%
433150 MARINE & REC VE	-4,645.40	-2,500.00	-2,500.00	-4,052.15	-2,500.00	-2,500.00	.0%
433890 SHERIFF GRANT	92.80	-11,500.00	-11,500.00	-2,343.17	-11,500.00	-8,000.00	-30.4%
443890 SHERIFF GRANT	-8,180.26	.00	.00	.00	.00	.00	.0%
443907 SLETPP FY18	-23,993.05	.00	.00	.00	.00	.00	.0%
443910 SLETPP FY19 T97	.00	-17,890.00	-17,890.00	-10,438.00	-17,890.00	.00	-100.0%
510000 PERSONAL SERVIC	1,384,224.05	1,781,118.00	1,781,118.00	28,636.41	1,781,118.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510010 FULL TIME	26,783.00	.00	.00	1,308,118.19	.00	1,387,584.00	.0%
510020 PART TIME	1,131.00	.00	.00	43,024.00	.00	80,001.00	.0%
510040 ADDITIONAL HOUR	.00	.00	.00	1,029.49	.00	.00	.0%
510050 OVERTIME HOURS	484.00	.00	.00	24,067.57	.00	50,000.00	.0%
510080 ALL OTHER	414.00	.00	101,025.00	123,432.13	101,025.00	46,000.00	-54.5%
520000 EQUIPMENT	77,299.87	304,500.00	299,500.00	204,376.09	304,500.00	345,000.00	15.2%
524000 VEHICLES	.00	45,000.00	45,000.00	42,616.03	45,000.00	.00	-100.0%
528100 HOMELAND SECURI	14,383.18	25,000.00	25,000.00	12,428.00	25,000.00	.00	-100.0%
540050 MILEAGE	421.44	450.00	450.00	95.63	450.00	350.00	-22.2%
540100 LODGING, MEALS,	2,561.04	5,000.00	5,000.00	3,258.24	5,000.00	3,500.00	-30.0%
540500 TRAINING	5,918.00	20,000.00	20,000.00	4,960.00	20,000.00	16,000.00	-20.0%
541000 TELEPHONE	35,020.19	35,000.00	35,000.00	27,489.32	35,000.00	36,000.00	2.9%
544000 POSTAGE & UPS	13,760.33	13,500.00	13,500.00	12,488.74	13,739.67	15,000.00	11.1%
545000 MAT. & SUPPLIES	19,921.66	35,000.00	35,000.00	20,037.24	37,938.80	28,000.00	-20.0%
545100 VESTS - UNIFORM	2,881.25	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
545150 VEHICLE REPAIR	65,517.32	40,000.00	115,000.00	109,503.47	115,000.00	50,000.00	-56.5%
545600 FUEL	74,537.07	78,757.28	78,757.28	108,029.98	78,757.28	96,900.00	23.0%
546250 VEHICLE LEASE	103,306.45	360,782.00	285,782.00	369,383.30	369,843.55	370,390.00	29.6%
547010 FIREARMS TRAINI	.00	25,000.00	25,000.00	8,085.60	25,000.00	20,000.00	-20.0%
547100 ANIMAL CRUELTY	13,124.04	5,000.00	5,000.00	2,089.00	5,000.00	10,000.00	100.0%
548000 OTHER	8,457.58	15,750.00	15,750.00	16,804.82	16,355.26	14,000.00	-11.1%
549000 CONTRACTS	57,377.78	62,750.00	67,750.00	65,137.67	62,750.00	69,750.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
580060 HEALTH INSURANC	7,536.00	.00	.00	318,396.97	.00	.00	.0%
A3110 SHERIFF	1,796,704.35	2,650,217.28	2,751,242.28	2,824,872.62	2,839,087.56	2,542,475.00	-7.6%
A3140 PROBATION							
415800 RESTITUTION SUR	-2,019.52	-3,000.00	-3,000.00	-965.20	-3,000.00	-4,000.00	33.3%
415810 ELEC MON/DRUG K	-5,882.15	-3,000.00	-3,000.00	-3,303.80	-3,000.00	-3,000.00	.0%
415900 PROB DWI FEES	-4,531.85	-3,000.00	-3,000.00	-3,320.00	-3,000.00	-2,000.00	-33.3%
433100 PROBATION	-73,978.44	-70,030.00	-70,030.00	-159,486.00	-70,030.00	-70,030.00	.0%
443891 PROBATION	-2,900.00	-2,770.00	-2,770.00	-827.00	-2,770.00	.00	-100.0%
510000 PERSONAL SERVIC	413,197.97	554,255.00	554,255.00	-66,219.15	554,255.00	.00	-100.0%
510010 FULL TIME	8,997.00	.00	.00	445,102.09	.00	519,279.00	.0%
510040 ADDITIONAL HOUR	15.00	.00	.00	4,161.77	.00	10,000.00	.0%
510050 OVERTIME HOURS	.00	.00	.00	2,419.63	.00	10,000.00	.0%
510060 M/C VACATION	.00	.00	.00	.00	.00	2,000.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	3,907.90	.00	6,000.00	.0%
510080 ALL OTHER	.00	.00	37,603.00	37,603.00	37,603.00	.00	-100.0%
520000 EQUIPMENT	.00	3,600.00	3,600.00	3,379.27	3,600.00	5,700.00	58.3%
540050 MILEAGE	.00	180.00	180.00	.00	180.00	105.00	-41.7%
540100 LODGING, MEALS,	114.04	6,000.00	6,000.00	807.46	6,000.00	1,120.00	-81.3%
540500 TRAINING	2,075.00	5,000.00	5,000.00	3,652.50	5,000.00	4,000.00	-20.0%
541000 TELEPHONE	4,003.92	5,000.00	5,000.00	2,875.22	5,000.00	6,900.00	38.0%
544000 POSTAGE & UPS	555.54	630.00	630.00	334.38	630.00	500.00	-20.6%
545000 MAT. & SUPPLIES	2,171.32	3,525.00	3,525.00	3,429.89	4,256.21	2,240.00	-36.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
545150 VEHICLE REPAIR	2.69	100.00	100.00	.00	100.00	2,000.00	1900.0%
545600 FUEL	1,610.59	2,250.00	2,250.00	1,938.98	2,250.00	2,100.00	-6.7%
546250 VEHICLE LEASE	16,994.32	16,934.00	16,934.00	18,335.32	16,934.00	18,775.00	10.9%
548000 OTHER	.00	450.00	450.00	177.00	450.00	400.00	-11.1%
549000 CONTRACTS	11,499.05	23,000.00	23,000.00	18,162.32	26,380.75	21,000.00	-8.7%
549100 FEES FOR SERVIC	.00	250.00	250.00	.00	250.00	250.00	.0%
580060 HEALTH INSURANC	1,999.00	.00	.00	107,879.86	.00	.00	.0%
A3140 PROBATION	373,923.48	539,374.00	576,977.00	420,045.44	581,088.96	533,339.00	-7.6%
A3150 JAIL							
415200 TELEPHONE COMMI	-46,266.97	-25,000.00	-25,000.00	-8,325.93	-25,000.00	-25,000.00	.0%
510000 PERSONAL SERVIC	2,474,075.25	2,620,233.00	2,620,233.00	362,325.45	2,620,233.00	.00	-100.0%
510010 FULL TIME	39,322.00	.00	.00	1,734,760.02	.00	1,309,770.00	.0%
510020 PART TIME	73.00	.00	.00	2,156.86	.00	45,000.00	.0%
510050 OVERTIME HOURS	1,415.00	.00	.00	146,495.23	.00	175,000.00	.0%
510080 ALL OTHER	440.00	.00	141,193.00	165,320.48	141,193.00	5,204.00	-96.3%
520000 EQUIPMENT	286,783.90	20,250.00	20,250.00	2,991.25	.00	110,000.00	443.2%
540500 TRAINING	.00	10,000.00	10,000.00	250.00	10,000.00	6,400.00	-36.0%
545000 MAT. & SUPPLIES	48,156.69	55,000.00	65,000.00	32,837.93	69,232.34	44,000.00	-32.3%
545100 VESTS - UNIFORM	35,635.00	15,000.00	15,000.00	960.88	15,000.00	15,000.00	.0%
545250 FOOD	149,196.84	120,000.00	220,000.00	196,000.00	220,723.33	145,000.00	-34.1%
546250 VEHICLE LEASE	15,803.88	15,825.00	15,825.00	1,316.99	15,825.00	.00	-100.0%
548000 OTHER	15,598.38	18,000.00	18,000.00	17,199.88	18,100.00	16,000.00	-11.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
548940 PHARMACEUTICAL	39,744.68	80,000.00	80,000.00	43,058.55	140,826.42	50,000.00	-37.5%
548950 MEDICAL EXPENSE	43,138.60	150,000.00	140,000.00	57,826.33	140,000.00	75,000.00	-46.4%
548960 INMATE BOARDING	111,098.07	250,000.00	450,000.00	402,314.92	450,000.00	250,000.00	-44.4%
549000 CONTRACTS	180,447.60	175,300.00	175,300.00	122,650.26	175,300.00	1,032,100.00	488.8%
580060 HEALTH INSURANC	10,759.00	.00	.00	435,315.87	.00	.00	.0%
A3150 JAIL	3,405,420.92	3,504,608.00	3,945,801.00	3,715,454.97	3,991,433.09	3,253,474.00	-17.5%
A3157 ALTERNATIVES TO INCARCERATION							
415150 ALTERNATIVES TO	-539.10	8,564.00	8,564.00	-33,468.05	8,564.00	-8,564.00	-200.0%
415160 ATI COMM SERV F	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
549000 CONTRACTS	29,900.00	21,000.00	21,000.00	21,000.00	21,000.00	27,600.00	31.4%
A3157 ALTERNATIVES TO	29,360.90	27,564.00	27,564.00	-12,468.05	27,564.00	19,036.00	-30.9%
A3310 TRAFFIC SAFETY GRANT							
523000 CHILD PASSENGER	.00	7,000.00	7,000.00	.00	7,000.00	4,000.00	-42.9%
548000 OTHER	.00	4,050.00	4,050.00	.00	4,050.00	3,200.00	-21.0%
A3310 TRAFFIC SAFETY G	.00	11,050.00	11,050.00	.00	11,050.00	7,200.00	-34.8%
A3315 STOP D W I							
426150 STOP DWI FINES	-62,428.00	-60,540.00	-60,540.00	-37,100.28	-60,540.00	-60,540.00	.0%
433891 DWI TRAFFIC SAF	.00	-11,500.00	-11,500.00	.00	-11,500.00	.00	-100.0%
520000 EQUIPMENT	2,154.00	3,150.00	3,150.00	.00	3,150.00	3,500.00	11.1%
520030 ONEONTA PD EQUI	.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	-50.0%
545000 MAT. & SUPPLIES	.00	7,500.00	7,500.00	1,705.01	7,500.00	6,000.00	-20.0%
548000 OTHER	5,729.88	13,500.00	13,500.00	2,714.63	13,500.00	12,000.00	-11.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
549610 REIMB % OF ADA	16,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
549620 REIMB % OF PROB	17,280.00	8,640.00	8,640.00	.00	8,640.00	8,640.00	.0%
549630 REIMB PROB OVER	.00	2,900.00	2,900.00	.00	2,900.00	2,900.00	.0%
549650 REIMB MISCEL OV	4,305.75	10,000.00	10,000.00	1,364.84	10,000.00	10,000.00	.0%
A3315 STOP D W I	-16,958.37	-13,350.00	-8,350.00	-26,315.80	-8,350.00	-4,500.00	-46.1%
A3620 SAFETY INSP - CODE ENFORCEMEN							
415600 CODES COMMERCIA	-124,056.20	-108,000.00	-108,000.00	-138,772.00	-108,000.00	-130,000.00	20.4%
415610 FIRE INSPECTION	-24,425.00	-72,000.00	-72,000.00	-49,775.00	-72,000.00	-50,000.00	-30.6%
510000 PERSONAL SERVIC	161,585.93	237,764.00	237,764.00	.00	237,764.00	.00	-100.0%
510010 FULL TIME	3,145.00	.00	.00	164,866.43	.00	242,377.00	.0%
510020 PART TIME	.00	.00	.00	6,588.73	.00	18,500.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	912.79	.00	.00	.0%
510080 ALL OTHER	.00	.00	12,797.00	12,797.00	12,797.00	.00	-100.0%
520000 EQUIPMENT	.00	200.00	200.00	.00	200.00	2,500.00	1150.0%
540050 MILEAGE	.00	250.00	250.00	.00	250.00	175.00	-30.0%
540100 LODGING, MEALS,	.00	1,500.00	500.00	.00	500.00	1,050.00	110.0%
540500 TRAINING	450.00	1,000.00	1,000.00	.00	1,000.00	1,200.00	20.0%
541000 TELEPHONE	1,831.64	4,000.00	4,000.00	1,632.92	4,000.00	4,000.00	.0%
544000 POSTAGE & UPS	693.47	1,350.00	1,350.00	1,094.75	1,350.00	2,500.00	85.2%
545000 MAT. & SUPPLIES	297.65	2,800.00	2,800.00	1,913.90	2,800.00	11,600.00	314.3%
545150 VEHICLE REPAIR	10.00	100.00	100.00	100.00	100.00	.00	-100.0%
545600 FUEL	3,650.17	3,700.00	3,700.00	5,694.57	3,700.00	4,750.00	28.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
546250 VEHICLE LEASE	19,198.78	18,984.00	18,984.00	20,563.34	18,984.00	21,704.00	14.3%
546500 SUBSCRIPTIONS/D	535.00	650.00	650.00	495.00	650.00	1,000.00	53.8%
548000 OTHER	.00	450.00	450.00	40.00	450.00	400.00	-11.1%
548350 IT OTHER/SOFTWA	9,670.00	35,000.00	35,000.00	9,342.10	.00	60,000.00	71.4%
580060 HEALTH INSURANC	634.00	.00	.00	26,123.05	.00	.00	.0%
A3620 SAFETY INSP - CO	53,220.44	127,748.00	139,545.00	63,617.58	104,545.00	191,756.00	37.4%
A3641 OFFICE OF EMERGENCY SERVICE							
415500 EMS TRAINING	-6,944.50	-10,000.00	-10,000.00	-5,479.72	-10,000.00	-10,000.00	.0%
415510 OES-FIRE FEES	-75.00	-225.00	-225.00	-178.75	-225.00	-100.00	-55.6%
433070 EMERGENCY HEALT	-2,100.00	-25,000.00	-25,000.00	-24,615.00	-25,000.00	-25,000.00	.0%
443053 EMPG FY2020	-27,920.00	-55,458.00	-55,458.00	.00	-55,458.00	.00	-100.0%
510000 PERSONAL SERVIC	124,808.20	172,476.00	172,476.00	.00	172,476.00	.00	-100.0%
510010 FULL TIME	2,560.00	.00	.00	136,851.93	.00	164,252.00	.0%
510020 PART TIME	.00	.00	.00	4,734.00	.00	6,313.00	.0%
510030 TEMPORARY	201.00	.00	.00	1,191.66	.00	.00	.0%
510080 ALL OTHER	.00	.00	7,869.00	7,869.00	7,869.00	.00	-100.0%
520000 EQUIPMENT	4,201.60	48,870.00	48,345.00	40,297.82	48,345.00	47,100.00	-2.6%
520050 EMS TRAINING EQ	981.48	11,050.00	11,050.00	10,492.51	11,050.00	14,500.00	31.2%
525015 TRAINING CENTER	.00	450,000.00	450,000.00	.00	450,000.00	.00	-100.0%
540050 MILEAGE	1,122.13	5,850.00	5,850.00	2,691.13	5,850.00	3,850.00	-34.2%
540100 LODGING, MEALS,	442.44	2,900.00	2,900.00	984.56	2,900.00	.00	-100.0%
540150 HAZ MAT-L.M.T.	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
540500 TRAINING	25,915.24	67,000.00	67,000.00	41,697.85	67,000.00	46,000.00	-31.3%
540600 TRAINING/FIRE	527.84	3,500.00	3,500.00	3,485.82	3,500.00	4,700.00	34.3%
541000 TELEPHONE	2,417.05	4,200.00	4,200.00	1,371.07	4,200.00	4,700.00	11.9%
541500 HEAT & LIGHTS	1,250.98	3,250.00	3,250.00	1,378.54	4,024.02	7,200.00	121.5%
544000 POSTAGE & UPS	98.57	990.00	990.00	101.57	990.00	350.00	-64.6%
545000 MAT. & SUPPLIES	1,375.94	3,750.00	3,750.00	3,575.77	3,750.00	6,200.00	65.3%
545150 VEHICLE REPAIR	349.05	7,500.00	7,500.00	6,956.30	7,500.00	7,500.00	.0%
545160 HAZ MAT - MAINT	784.00	2,500.00	2,500.00	2,409.59	2,500.00	5,600.00	124.0%
545600 FUEL	3,609.89	5,900.00	5,900.00	6,090.26	5,900.00	7,500.00	27.1%
546250 VEHICLE LEASE	14,483.65	13,963.00	13,963.00	13,963.00	13,963.00	14,850.00	6.4%
546500 SUBSCRIPTIONS/D	983.00	2,450.00	2,450.00	739.95	2,450.00	2,500.00	2.0%
548000 OTHER	.00	6,300.00	6,825.00	6,825.00	6,825.00	6,708.00	-1.7%
548130 BUS ADVERTISING	.00	.00	.00	.00	.00	3,500.00	.0%
548215 FIRE EXTINGUISH	.00	600.00	600.00	232.00	600.00	800.00	33.3%
548250 LABOR	.00	1,000.00	1,000.00	794.99	1,000.00	3,000.00	200.0%
548255 OTHER - RACES	685.40	3,500.00	3,500.00	3,477.25	3,500.00	1,500.00	-57.1%
549700 TRNG CTR OPERAT	145.00	3,700.00	3,700.00	3,562.64	3,700.00	6,200.00	67.6%
580060 HEALTH INSURANC	865.00	.00	.00	43,241.01	.00	.00	.0%
A3641 OFFICE OF EMERGE	150,767.96	732,566.00	740,435.00	314,741.75	741,209.02	329,723.00	-55.5%
A3642 OES-HOMELAND SECURITY							
443901 SHSP FY21	.00	.00	-93,892.00	.00	-93,892.00	.00	-100.0%
443902 SHSP FY16	.00	.00	.00	.00	.00	-93,892.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
443904 SHSP FY17	.00	-40,487.22	-40,487.22	-20,104.68	-40,487.22	.00	-100.0%
443906 SHSP FY18	.00	-39,562.15	-39,562.15	.00	-39,562.15	.00	-100.0%
443908 SHSP FY19	.00	-82,476.00	-82,476.00	-2,463.93	-82,476.00	.00	-100.0%
443909 SHSP FY 2020	-54,000.00	-78,008.00	-78,008.00	.00	-78,008.00	.00	-100.0%
547853 SHSP FY21	.00	.00	93,892.00	26,533.00	93,892.00	.00	-100.0%
547854 SHSP FY16	.00	.00	.00	.00	.00	93,892.00	.0%
547855 SHSP FY17 C9726	.00	40,487.22	40,487.22	20,104.68	40,487.22	.00	-100.0%
547856 SHSP FY18	.00	39,562.15	39,562.15	36,894.60	39,562.15	.00	-100.0%
547857 SHSP FY19	5,315.06	82,476.00	82,476.00	70,710.57	82,476.00	.00	-100.0%
547858 SHSP FY2020	27,000.00	78,008.00	78,008.00	24,399.00	78,008.00	.00	-100.0%
A3642 OES-HOMELAND SEC	-21,684.94	.00	.00	156,073.24	.00	.00	.0%
A3644 LOCAL EMERGENCY PLANNING CMTE							
548150 EDUCATION	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
548260 PLANNING	.00	1,500.00	1,500.00	34.94	1,500.00	250.00	-83.3%
A3644 LOCAL EMERGENCY	.00	4,000.00	4,000.00	34.94	4,000.00	250.00	-93.8%
A3700 CHILD ADVOCACY CENTER							
427050 GIFTS & DONATIO	-183.75	.00	.00	-150.00	.00	.00	.0%
433892 CAC GRANT	-132,801.36	-113,955.00	-157,305.00	-86,606.93	-113,955.00	-121,211.00	-22.9%
443892 CAC GRANT	-41,561.37	-41,267.00	-101,267.00	-33,803.34	-101,267.00	-68,155.62	-32.7%
510000 PERSONAL SERVIC	72,454.74	78,701.00	78,701.00	.00	78,701.00	.00	-100.0%
510010 FULL TIME	1,092.00	.00	.00	50,781.39	.00	57,432.00	.0%
510020 PART TIME	370.00	.00	.00	13,541.94	.00	29,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510060 M/C VACATION	.00	.00	.00	805.27	.00	.00	.0%
510080 ALL OTHER	.00	.00	5,164.00	5,164.00	5,164.00	.00	-100.0%
520000 EQUIPMENT	12,754.25	11,500.00	46,050.00	50,044.88	46,050.00	2,500.00	-94.6%
540050 MILEAGE	191.52	200.00	200.00	79.56	.00	1,000.00	400.0%
540100 LODGING, MEALS,	.00	1,000.00	1,000.00	856.26	.00	5,000.00	400.0%
540500 TRAINING	11,094.00	1,000.00	13,000.00	6,416.02	.00	14,000.00	7.7%
541000 TELEPHONE	369.50	900.00	900.00	200.81	900.00	800.00	-11.1%
544000 POSTAGE & UPS	166.79	100.00	100.00	66.94	100.00	50.00	-50.0%
545000 MAT. & SUPPLIES	12,487.30	14,390.00	24,840.00	14,506.75	.00	8,500.00	-65.8%
546500 SUBSCRIPTIONS/D	850.00	1,500.00	1,500.00	1,300.00	1,500.00	1,500.00	.0%
548000 OTHER	9,930.65	6,390.00	6,390.00	3,341.90	.00	9,136.00	43.0%
548800 CONSULTANTS	5,387.23	5,990.00	5,990.00	3,109.63	5,990.00	3,240.00	-45.9%
549000 CONTRACTS	3,500.00	4,200.00	7,200.00	4,287.50	7,200.00	4,410.00	-38.8%
580060 HEALTH INSURANC	185.00	.00	.00	8,149.90	.00	.00	.0%
A3700 CHILD ADVOCACY C	-43,713.50	-29,351.00	-67,537.00	42,092.48	-69,617.00	-52,298.62	-22.6%
A4010 DEPARTMENT OF HEALTH							
434720 DSRIP FUNDS	-1,891.32	.00	.00	.00	.00	.00	.0%
444010 FED. AID, PUB H	15.42	.00	.00	.00	.00	.00	.0%
510000 PERSONAL SERVIC	823,202.89	1,183,051.00	1,183,051.00	.00	1,183,051.00	.00	-100.0%
510010 FULL TIME	13,823.00	.00	.00	719,841.25	.00	881,307.00	.0%
510020 PART TIME	.00	.00	.00	8,451.91	.00	10,440.00	.0%
510030 TEMPORARY	511.00	.00	.00	4,469.76	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510040 ADDITIONAL HOUR	126.00	.00	.00	4,235.89	.00	6,000.00	.0%
510050 OVERTIME HOURS	.00	.00	.00	372.20	.00	3,000.00	.0%
510060 M/C VACATION	.00	.00	.00	5,443.58	.00	.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	1,442.63	.00	1,500.00	.0%
510080 ALL OTHER	85.00	.00	68,815.00	75,756.00	68,815.00	9,507.00	-86.2%
540050 MILEAGE	783.44	2,160.00	2,160.00	460.03	.00	7,580.00	250.9%
540100 LODGING, MEALS,	52.99	200.00	200.00	169.52	200.00	280.00	40.0%
540500 TRAINING	.00	300.00	300.00	.00	300.00	1,040.00	246.7%
541000 TELEPHONE	105.57	300.00	300.00	757.38	300.00	9,400.00	3033.3%
544000 POSTAGE & UPS	195.05	300.00	300.00	260.36	300.00	500.00	66.7%
545000 MAT. & SUPPLIES	.00	100.00	100.00	27.97	100.00	4,000.00	3900.0%
545001 ARPA MATS & SUP	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
545600 FUEL	.00	.00	.00	297.36	.00	3,000.00	.0%
546500 SUBSCRIPTIONS/D	2,490.80	2,495.00	2,495.00	2,494.04	2,495.00	4,313.00	72.9%
547830 FED. AID, PUB H	87.90	.00	.00	.00	.00	.00	.0%
548000 OTHER	4,685.63	4,500.00	4,500.00	3,605.54	.00	5,000.00	11.1%
580060 HEALTH INSURANC	4,628.00	.00	.00	211,538.62	.00	.00	.0%
A4010 DEPARTMENT OF HE	848,901.37	1,213,406.00	1,282,221.00	1,039,624.04	1,275,561.00	946,867.00	-26.2%
A4040 PHN BIOTERRORISM							
444011 BIOTERRORISM	-177,604.22	-1,289,772.00	-2,079,002.00	-188,543.73	-2,079,002.00	-52,099.00	-97.5%
510000 PERSONAL SERVIC	48,957.95	50,842.00	50,842.00	.00	50,842.00	.00	-100.0%
510010 FULL TIME	967.00	.00	.00	44,954.03	.00	50,843.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510080 ALL OTHER	.00	.00	5,084.00	5,084.00	5,084.00	.00	-100.0%
540050 MILEAGE	984.53	4,008.00	14,368.00	137.68	14,368.00	1,713.00	-88.1%
540100 LODGING, MEALS,	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
540500 TRAINING	.00	.00	.00	.00	.00	3,500.00	.0%
545000 MAT. & SUPPLIES	4,940.00	25,000.00	34,000.00	10,747.47	34,000.00	.00	-100.0%
545600 FUEL	247.44	3,000.00	3,000.00	343.04	3,000.00	.00	-100.0%
546250 VEHICLE LEASE	39,131.00	.00	.00	.00	1.50	.00	.0%
548000 OTHER	21,792.37	768,144.00	1,538,014.00	1,517,580.24	.00	5,000.00	-99.7%
548220 COMMUNICATION C	1,740.46	2,900.00	2,900.00	1,228.61	2,900.00	2,900.00	.0%
580060 HEALTH INSURANC	478.00	.00	.00	21,053.34	.00	.00	.0%
A4040 PHN BIOTERRORISM	-58,365.47	-433,378.00	-428,294.00	1,412,584.68	-1,966,306.50	11,857.00	-102.8%
A4042 RABIES CONTROL							
434420 RABIES	-16,726.04	-17,148.00	-17,148.00	.00	-17,148.00	-17,148.00	.0%
544000 POSTAGE & UPS	78.46	720.00	720.00	158.89	720.00	1,000.00	38.9%
547600 TESTING AND TRE	13,902.69	19,000.00	49,000.00	46,861.10	49,000.00	25,000.00	-49.0%
547620 CLINIC EXPENSES	2,666.25	7,000.00	7,000.00	6,568.78	7,000.00	7,000.00	.0%
A4042 RABIES CONTROL	-78.64	9,572.00	39,572.00	53,588.77	39,572.00	15,852.00	-59.9%
A4054 LEAD POISON PREVENTION							
444570 LEAD POISON PRE	-14,058.68	-29,500.00	-29,500.00	.00	-29,500.00	-35,000.00	18.6%
540050 MILEAGE	26.32	1,800.00	1,800.00	985.67	1,800.00	525.00	-70.8%
541000 TELEPHONE	52.80	400.00	400.00	28.69	400.00	500.00	25.0%
544000 POSTAGE & UPS	102.01	450.00	450.00	216.15	450.00	150.00	-66.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
545000 MAT. & SUPPLIES	143.65	1,523.00	1,523.00	.00	1,523.00	.00	-100.0%
548000 OTHER	.00	100.00	100.00	.00	100.00	348.00	248.0%
A4054 LEAD POISON PREV	-13,733.90	-25,227.00	-25,227.00	1,230.51	-25,227.00	-33,477.00	32.7%
A4059 EARLY INTERVENTION PROGRAM							
416130 EI/MA & PRIVATE	-12,093.50	-16,000.00	-16,000.00	-10,602.75	-16,000.00	-16,000.00	.0%
416140 EI/OTHER FEES (	-8,344.23	-16,000.00	-16,000.00	-8,578.21	-16,000.00	-16,000.00	.0%
434490 EARLY INTERV -	-23,716.93	-56,880.00	-56,880.00	-72,091.08	-56,880.00	-71,050.00	24.9%
444510 EARLY INTERVENT	-38,354.15	-47,825.00	-47,825.00	-33,020.34	-47,825.00	-40,491.00	-15.3%
540050 MILEAGE	1,064.56	7,200.00	7,200.00	3,298.27	7,200.00	770.00	-89.3%
540100 LODGING, MEALS,	.00	100.00	100.00	.00	100.00	70.00	-30.0%
540500 TRAINING	.00	300.00	300.00	.00	300.00	160.00	-46.7%
541000 TELEPHONE	211.15	300.00	300.00	114.72	300.00	500.00	66.7%
544000 POSTAGE & UPS	1,175.81	1,350.00	1,350.00	629.59	1,350.00	1,200.00	-11.1%
545000 MAT. & SUPPLIES	563.51	1,250.00	1,250.00	814.85	1,881.79	600.00	-52.0%
545060 EVAL/TOOLS & MA	.00	300.00	-300.00	.00	-300.00	.00	-100.0%
546500 SUBSCRIPTIONS/D	.00	500.00	500.00	.00	500.00	300.00	-40.0%
548000 OTHER	.00	425.00	425.00	50.00	425.00	140.00	-67.1%
548014 EDUCATION (0-3)	129,601.25	127,800.00	177,800.00	145,350.14	127,800.00	145,000.00	-18.4%
548015 TRANSPORTATION	.00	4,000.00	4,000.00	.00	4,000.00	2,000.00	-50.0%
A4059 EARLY INTERVENTI	50,107.47	6,820.00	56,220.00	25,965.19	6,851.79	7,199.00	-87.2%
A4060 DOH-CWSN 3-5 ADMINISTRATION							
444010 FED. AID, PUB H	-2,563.99	-23,412.00	-23,412.00	.00	-23,412.00	-23,412.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
540050 MILEAGE	6,947.96	10,800.00	10,800.00	4,667.29	10,800.00	4,900.00	-54.6%
540100 LODGING, MEALS,	.00	125.00	125.00	.00	125.00	70.00	-44.0%
540500 TRAINING	107.99	900.00	900.00	483.00	900.00	400.00	-55.6%
541000 TELEPHONE	263.95	300.00	300.00	143.41	300.00	500.00	66.7%
544000 POSTAGE & UPS	682.94	1,800.00	1,800.00	73.04	1,800.00	75.00	-95.8%
545000 MAT. & SUPPLIES	613.75	800.00	800.00	721.85	957.86	320.00	-60.0%
545060 EVAL/TOOLS & MA	684.69	1,350.00	1,950.00	1,526.00	2,592.00	1,350.00	-30.8%
547830 FED. AID, PUB H	.00	3,500.00	3,500.00	1,373.83	3,500.00	3,500.00	.0%
548000 OTHER	.00	180.00	180.00	75.00	205.00	80.00	-55.6%
549000 CONTRACTS	43,641.00	45,000.00	45,000.00	17,104.00	45,000.00	45,000.00	.0%
A4060 DOH-CWSN 3-5 ADM	50,378.29	41,343.00	41,943.00	26,167.42	42,767.86	32,783.00	-21.8%
A4070 TUBERCULOSIS CARE & TREATMENT							
548950 MEDICAL EXPENSE	.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
A4070 TUBERCULOSIS CAR	.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
A4072 PUBLIC HEALTH NURSES							
416080 CHILD CARE CONS	-187.50	-3,400.00	-3,400.00	-442.20	-3,400.00	.00	-100.0%
416100 PUBLIC HEALTH F	-25,526.16	-35,000.00	-35,000.00	-23,401.67	-35,000.00	-35,000.00	.0%
416110 PHN FEES/MAT	.00	.00	.00	-4.00	.00	.00	.0%
427050 GIFTS & DONATIO	.00	-200.00	-200.00	-391.94	-200.00	.00	-100.0%
434010 PUBLIC HEALTH	-496,916.90	-557,047.00	-557,047.00	.00	-557,047.00	-695,000.00	24.8%
540050 MILEAGE	7,015.45	8,100.00	8,100.00	5,445.22	8,100.00	.00	-100.0%
540100 LODGING, MEALS,	6.00	200.00	200.00	103.27	200.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
540500 TRAINING	475.00	1,000.00	1,000.00	601.00	1,000.00	.00	-100.0%
541000 TELEPHONE	1,359.00	5,100.00	5,100.00	829.60	5,100.00	.00	-100.0%
544000 POSTAGE & UPS	294.27	150.00	150.00	68.13	150.00	.00	-100.0%
545000 MAT. & SUPPLIES	2,453.31	5,000.00	5,000.00	3,336.99	5,183.58	.00	-100.0%
548000 OTHER	1,714.90	1,800.00	1,800.00	1,708.95	1,901.92	.00	-100.0%
549000 CONTRACTS	11,792.49	17,570.00	17,570.00	12,885.00	17,570.00	24,040.00	36.8%
A4072 PUBLIC HEALTH NU	-497,520.14	-556,727.00	-556,727.00	738.35	-556,441.50	-705,960.00	26.8%
A4074 BIOLOGICALS							
444012 IMMUN ACTION PL	-32,721.90	-31,050.00	-31,050.00	.00	-31,050.00	-31,050.00	.0%
547650 VACCINES	5,662.79	23,000.00	23,000.00	14,625.20	24,737.21	34,000.00	47.8%
548000 OTHER	.00	270.00	270.00	174.94	270.00	200.00	-25.9%
548950 MEDICAL EXPENSE	.00	500.00	500.00	.00	500.00	500.00	.0%
549000 CONTRACTS	18,296.85	19,900.00	19,900.00	18,000.00	31,480.00	31,500.00	58.3%
A4074 BIOLOGICALS	-8,762.26	12,620.00	12,620.00	32,800.14	25,937.21	35,150.00	178.5%
A GENERAL FUND							
410010 REAL PROPERTY T	-12,410,005.42	-12,532,221.00	-12,532,221.00	-12,769,444.66	-12,532,221.00	.00	-100.0%
410510 GAIN ON SALE(TA	.00	-400,000.00	-768,688.00	-2,120,802.74	.00	-650,000.00	-15.4%
410810 PYMT IN LIEU TA	-120,173.97	-80,000.00	-80,000.00	-118,826.40	.00	-85,000.00	6.3%
410900 INT/PEN - TAXES	-1,467,887.60	-1,100,000.00	-1,100,000.00	-1,197,430.77	.00	-1,400,000.00	27.3%
411100 SALES TAX	-42,990,009.58	-42,000,000.00	-42,450,000.00	-40,566,449.52	-42,450,000.00	-43,500,000.00	2.5%
411130 TAX ON HOTEL RO	-1,368,523.49	-1,600,000.00	-1,600,000.00	-1,643,067.14	.00	-1,425,000.00	-10.9%
411900 INT & PEN ON OC	-13.20	-2,500.00	-2,500.00	-445.83	-2,500.00	-2,000.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
424010 INTEREST ON DEP	-3,618.69	-25,000.00	-25,000.00	-17,471.22	-25,000.00	-15,000.00	-40.0%
424050 INTEREST ON CD'	-5,673.05	-5,000.00	-5,000.00	-32,175.86	-5,000.00	-200,000.00	3900.0%
424180 RENT - CO BUILD	-6,000.24	-3,000.00	-3,000.00	-4,900.00	-3,000.00	-3,000.00	.0%
424190 RENT - MENTAL H	-142,387.90	-120,000.00	-120,000.00	.00	-120,000.00	-125,000.00	4.2%
424500 COMMISSIONS	-2,102.63	.00	.00	.00	.00	.00	.0%
A GENERAL FUND	-58,516,395.77	-57,867,721.00	-58,686,409.00	-58,471,014.14	-55,137,721.00	-47,405,000.00	-19.2%
A4250 ADDICTION RECOVERY							
416220 CHEMICAL DEPEND	-322,543.77	-505,000.00	-505,000.00	-215,466.95	-505,000.00	-450,000.00	-10.9%
434910 ALCOHOL CLINIC	-352,402.81	-406,515.00	-502,204.00	-12,203.95	-502,204.00	-430,216.00	-14.3%
510000 PERSONAL SERVIC	368,738.56	446,978.00	446,978.00	.00	446,978.00	.00	-100.0%
510010 FULL TIME	6,363.00	.00	.00	301,165.96	.00	383,695.00	.0%
510020 PART TIME	.00	.00	.00	.00	.00	30,000.00	.0%
510040 ADDITIONAL HOUR	.00	.00	.00	310.90	.00	3,000.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	.00	.00	1,000.00	.0%
510080 ALL OTHER	.00	.00	26,385.00	26,385.00	26,385.00	.00	-100.0%
540050 MILEAGE	.00	720.00	720.00	120.00	720.00	560.00	-22.2%
540500 TRAINING	.00	1,250.00	1,250.00	469.99	1,250.00	1,200.00	-4.0%
541000 TELEPHONE	1,783.50	6,000.00	6,000.00	782.74	6,000.00	8,520.00	42.0%
544000 POSTAGE & UPS	1,500.00	1,350.00	1,350.00	1,000.00	1,350.00	1,500.00	11.1%
545000 MAT. & SUPPLIES	430.95	1,600.00	1,600.00	444.18	1,600.00	1,280.00	-20.0%
545500 RENT	54,628.65	55,438.00	55,438.00	.00	55,438.00	54,629.00	-1.5%
545600 FUEL	.00	.00	.00	106.83	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
548000 OTHER	156.12	1,080.00	1,080.00	886.36	1,080.00	800.00	-25.9%
548800 CONSULTANTS	76,705.00	107,856.00	107,856.00	86,606.00	107,856.00	101,970.00	-5.5%
548950 MEDICAL EXPENSE	30.00	21,000.00	14,760.00	405.00	14,760.00	14,000.00	-5.1%
549000 CONTRACTS	11,167.95	64,903.00	160,592.00	124,867.89	162,827.05	76,348.00	-52.5%
580060 HEALTH INSURANC	1,596.00	.00	.00	58,829.16	.00	.00	.0%
A4250 ADDICTION RECOVE	-151,846.85	-203,340.00	-183,195.00	374,709.11	-180,959.95	-201,714.00	10.1%
A GENERAL FUND							
426140 HANDICAPPED PAR	-180.00	-60.00	-60.00	-90.00	-60.00	-100.00	66.7%
426500 SALE OF SCRAP &	-551.43	-100.00	-100.00	-338.75	-100.00	-150.00	50.0%
426600 SALE OF REAL PR	.00	.00	.00	-15,878.00	.00	.00	.0%
426650 SALE OF EQUIPME	-7,750.00	.00	.00	-41,045.00	.00	-200.00	.0%
427000 TOBACCO SETTLEM	-932,584.78	-850,000.00	-850,000.00	-956,492.13	-850,000.00	-950,000.00	11.8%
427010 REF PRIOR YEARS	18,496.81	-150,000.00	-150,000.00	-7,804.41	-150,000.00	.00	-100.0%
427050 GIFTS & DONATIO	.00	.00	.00	-100.00	.00	.00	.0%
427110 REIMB MEDIC. PA	.00	-200,000.00	-200,000.00	-504,865.03	-200,000.00	-200,000.00	.0%
427120 MEDICAL REBATES	-142,194.74	-418,941.00	-418,941.00	-486,969.57	-418,941.00	-400,000.00	-4.5%
427140 STOP LOSS	.00	.00	.00	-180,104.65	.00	.00	.0%
427180 PRIOR YEAR ADJU	-2,355.93	.00	.00	.00	.00	.00	.0%
427700 MISCELLANEOUS	-1,680.36	-3,000.00	-3,000.00	-2,130.08	-3,000.00	-250.00	-91.7%
427720 IGT TRANSFER	-39,548.77	.00	.00	-58,796.00	.00	.00	.0%
430140 VLT/TRIBAL COMP	-558,311.30	-400,000.00	-400,000.00	-266,680.73	-400,000.00	-400,000.00	.0%
430890 STATE AID - OTH	-498,040.92	.00	.00	-19,598.72	.00	.00	.0%
A GENERAL FUND	-2,164,701.42	-2,022,101.00	-2,022,101.00	-2,540,893.07	-2,022,101.00	-1,950,700.00	-3.5%
A4310 MENTAL HEALTH							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
416200 MENTAL HEALTH F	-2,066,401.25	-1,800,000.00	-1,800,000.00	-1,422,903.63	-1,800,000.00	-2,400,000.00	33.3%
434900 MENTAL HEALTH	-156,661.00	-159,000.00	-259,000.00	-30,000.00	-259,000.00	-231,138.00	-10.8%
434913 COMMISSIONER'S	-22,022.00	-22,245.00	-22,245.00	.00	-22,245.00	-23,430.00	5.3%
444900 OMH - SALARY SH	-174,921.00	-215,450.00	-215,450.00	-30,000.00	-215,450.00	-55,000.00	-74.5%
444902 SYSTEMS OF CARE	-429,727.00	-999,996.00	-1,201,720.00	-1,249,507.00	-1,201,720.00	.00	-100.0%
510000 PERSONAL SERVIC	811,295.61	865,883.00	865,883.00	.00	865,883.00	.00	-100.0%
510010 FULL TIME	16,102.00	.00	.00	746,398.80	.00	825,073.00	.0%
510020 PART TIME	.00	.00	.00	.00	.00	25,000.00	.0%
510030 TEMPORARY	.00	.00	.00	.00	.00	10,000.00	.0%
510040 ADDITIONAL HOUR	.00	.00	.00	.00	.00	30,445.00	.0%
510050 OVERTIME HOURS	.00	.00	.00	.00	.00	45,600.00	.0%
510060 M/C VACATION	.00	.00	.00	264.39	.00	2,100.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	3,525.37	.00	4,000.00	.0%
510080 ALL OTHER	58.00	.00	56,095.00	58,748.74	56,095.00	3,000.00	-94.7%
540050 MILEAGE	202.84	1,350.00	1,350.00	1,114.37	1,350.00	1,050.00	-22.2%
540500 TRAINING	452.32	2,500.00	2,500.00	60.00	2,500.00	2,400.00	-4.0%
541000 TELEPHONE	6,812.93	9,000.00	9,000.00	2,466.75	9,000.00	7,760.00	-13.8%
544000 POSTAGE & UPS	2,032.14	2,250.00	2,250.00	1,094.39	2,250.00	2,500.00	11.1%
545000 MAT. & SUPPLIES	1,668.71	3,000.00	3,000.00	2,444.17	3,351.19	2,400.00	-20.0%
545500 RENT	71,983.61	56,000.00	56,000.00	.00	56,000.00	72,000.00	28.6%
546500 SUBSCRIPTIONS/D	2,655.00	2,736.00	2,736.00	.00	2,736.00	2,818.00	3.0%
548000 OTHER	622.75	1,080.00	1,080.00	793.39	1,080.00	800.00	-25.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
548800 CONSULTANTS	274,627.00	327,060.00	327,060.00	304,794.35	327,060.00	745,420.00	127.9%
548900 COMM. SERVICE B	.00	300.00	300.00	.00	300.00	300.00	.0%
548950 MEDICAL EXPENSE	21,049.17	24,000.00	24,000.00	23,069.42	24,000.00	24,200.00	.8%
549000 CONTRACTS	67,008.57	136,000.00	457,892.00	204,841.37	254,203.30	149,796.00	-67.3%
580060 HEALTH INSURANC	4,137.00	.00	.00	183,554.34	.00	.00	.0%
A4310 MENTAL HEALTH	-1,569,024.60	-1,765,532.00	-1,689,269.00	-1,199,240.78	-1,892,606.51	-752,906.00	-55.4%
A4311 RIV MONITORING & EVALUATION							
434901 REINV/MONITOR &	-90,784.00	-91,751.00	-91,751.00	.00	-91,751.00	-121,268.00	32.2%
510000 PERSONAL SERVIC	86,324.95	89,360.00	89,360.00	.00	89,360.00	.00	-100.0%
510010 FULL TIME	1,607.00	.00	.00	75,384.30	.00	86,110.00	.0%
510040 ADDITIONAL HOUR	.00	.00	.00	5,500.70	.00	5,600.00	.0%
510050 OVERTIME HOURS	.00	.00	.00	.00	.00	8,500.00	.0%
510060 M/C VACATION	.00	.00	.00	1,235.69	.00	2,000.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	790.16	.00	800.00	.0%
510080 ALL OTHER	.00	.00	7,766.00	7,766.00	7,766.00	.00	-100.0%
540050 MILEAGE	24.64	450.00	450.00	.00	450.00	335.00	-25.6%
540500 TRAINING	.00	500.00	500.00	.00	500.00	400.00	-20.0%
544000 POSTAGE & UPS	.00	200.00	200.00	.00	200.00	200.00	.0%
545000 MAT. & SUPPLIES	.00	500.00	500.00	60.00	500.00	240.00	-52.0%
580060 HEALTH INSURANC	881.00	.00	.00	38,782.48	.00	.00	.0%
A4311 RIV MONITORING &	-1,946.41	-741.00	7,025.00	129,519.33	7,025.00	-17,083.00	-343.2%
A4315 INTENSIVE CASE MANAGEMENT							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
434903 INTENSIVE CASE	-120,344.00	-154,140.00	-154,140.00	.00	-154,140.00	-162,911.00	5.7%
510000 PERSONAL SERVIC	64,112.13	66,580.00	66,580.00	.00	66,580.00	.00	-100.0%
510010 FULL TIME	1,255.00	.00	.00	57,283.58	.00	67,080.00	.0%
510060 M/C VACATION	.00	.00	.00	1,617.70	.00	.00	.0%
510080 ALL OTHER	.00	.00	4,951.00	4,951.00	4,951.00	.00	-100.0%
540050 MILEAGE	1,261.12	1,800.00	1,800.00	1,259.84	1,800.00	1,750.00	-2.8%
540500 TRAINING	.00	250.00	250.00	190.00	250.00	200.00	-20.0%
541000 TELEPHONE	263.94	600.00	600.00	143.44	600.00	800.00	33.3%
544000 POSTAGE & UPS	.00	100.00	100.00	.00	100.00	100.00	.0%
545000 MAT. & SUPPLIES	.00	300.00	300.00	49.74	300.00	240.00	-20.0%
545500 RENT	15,775.64	7,500.00	7,500.00	.00	7,500.00	15,776.00	110.3%
580060 HEALTH INSURANC	185.00	.00	.00	8,582.04	.00	.00	.0%
A4315 INTENSIVE CASE M	-37,491.17	-77,010.00	-72,059.00	74,077.34	-72,059.00	-76,965.00	6.8%
A4322 OUT AGENCIES							
434902 REHAB SUPPORT S	-1,002,952.89	-1,030,664.00	-1,061,524.00	.00	-1,061,524.00	-1,110,532.00	4.6%
434904 RSS - REINVESTM	-878,046.00	-887,402.00	-919,853.00	.00	-919,853.00	-938,250.00	2.0%
434905 CRISIS SERVICES	-642,542.00	-647,848.00	-669,242.00	.00	-669,242.00	-682,627.00	2.0%
434907 FORDO	-612,304.00	-618,382.00	-618,382.00	.00	-618,382.00	-651,458.00	5.3%
434908 FAMILY RESOURCE	-102,224.00	-103,234.00	-103,234.00	.00	-103,234.00	-108,857.00	5.4%
434911 LEAF	-432,762.00	-437,058.00	-437,058.00	.00	-437,058.00	-460,435.00	5.3%
546920 RSS	1,403,641.00	1,483,232.00	1,489,719.00	1,415,511.29	1,489,719.00	1,110,532.00	-25.5%
546940 FAMILY RESOURCE	224,211.00	266,739.00	291,739.00	291,739.00	291,739.00	108,857.00	-62.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
546980 LEAF	432,762.00	437,058.00	437,058.00	437,058.00	437,058.00	460,435.00	5.3%
549200 FORDO	612,304.00	618,382.00	624,622.00	624,622.00	624,622.00	651,458.00	4.3%
549201 RSS - REINVESTM	885,811.00	887,402.00	919,853.00	919,853.00	919,853.00	938,250.00	2.0%
549202 CRISIS SERVICES	642,542.00	647,848.00	669,242.00	669,242.00	669,242.00	682,627.00	2.0%
549203 M.I.B.H.	198,374.00	198,374.00	198,374.00	91,436.01	198,374.00	.00	-100.0%
549204 ONC BOCES	178,108.00	75,000.00	267,905.00	267,905.00	267,905.00	.00	-100.0%
549205 PARSONS C & F C	94,157.00	102,490.00	92,490.00	52,145.00	92,490.00	.00	-100.0%
A4322 OUT AGENCIES	1,001,079.11	991,937.00	1,181,709.00	4,769,511.30	1,181,709.00	.00	-100.0%
A4330 ARC							
434909 A. R. C.	-28,859.00	-28,879.00	-28,879.00	-12,997.00	-28,879.00	-29,257.00	1.3%
546950 ARC	148,401.61	28,879.00	28,879.00	.00	28,879.00	29,257.00	1.3%
A4330 ARC	119,542.61	.00	.00	-12,997.00	.00	.00	.0%
A GENERAL FUND							
434720 DSRIP FUNDS	.00	.00	.00	-158.89	.00	.00	.0%
A GENERAL FUND	.00	.00	.00	-158.89	.00	.00	.0%
A4390 PSYCHIATRIC EXP-STATE CHARGES							
546960 CRIMINAL ACTION	14,113.19	90,000.00	229,313.91	229,313.91	202,252.02	150,000.00	-34.6%
A4390 PSYCHIATRIC EXP-	14,113.19	90,000.00	229,313.91	229,313.91	202,252.02	150,000.00	-34.6%
A GENERAL FUND							
440890 RESCUE FUNDS	-434,337.00	.00	-4,896,277.00	-7,446,096.86	.00	.00	-100.0%
450310 INTERFUND TRANS	-9,915.15	.00	-736,727.55	-2,027.31	-736,727.55	.00	-100.0%
A GENERAL FUND	-444,252.15	.00	-5,633,004.55	-7,448,124.17	-736,727.55	.00	-100.0%
A5630 PUBLIC TRANSPORTATION SERVICE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
412890 Other General D	.00	.00	.00	-6,770.00	.00	.00	.0%
417410 Trolley Fares	-4,559.65	.00	.00	-5,950.37	.00	.00	.0%
417890 PUBLIC TRANS/BI	.00	-3,388.00	-3,388.00	.00	-3,388.00	.00	-100.0%
435870 MEDICAID TRANSI	-194,935.00	.00	.00	-389,870.00	.00	-194,935.00	.0%
435880 SECTION 5311 CA	-89,477.61	-28,988.00	-28,988.00	-107,490.30	-28,988.00	-16,200.00	-44.1%
435890 STOA (BUS SYSTE	-467,879.58	-308,000.00	-308,000.00	-165,416.25	-308,000.00	-207,002.00	-32.8%
445880 SECTION 5311 CA	-412,963.72	-231,904.00	-231,904.00	-302,857.20	-231,904.00	-129,600.00	-44.1%
445890 SECTION 5311 OP	-36,165.88	-421,865.00	-421,865.00	.00	.00	-641,162.00	52.0%
510000 PERSONAL SERVIC	51,143.02	57,339.00	57,339.00	.00	57,339.00	.00	-100.0%
510010 FULL TIME	1,043.00	.00	.00	23,085.75	.00	59,204.00	.0%
520000 EQUIPMENT	.00	289,880.00	289,880.00	90,061.68	434,266.72	162,000.00	-44.1%
548000 OTHER	420.00	1,440.00	1,440.00	1,414.88	.00	.00	-100.0%
548130 BUS ADVERTISING	11,003.08	15,100.00	15,100.00	11,221.63	15,196.92	11,600.00	-23.2%
548230 BUS EXPENSE - O	28.87	165.00	165.00	.00	165.00	100.00	-39.4%
549000 CONTRACTS	568,615.59	713,000.00	713,000.00	585,795.00	748,784.94	777,160.00	9.0%
580060 HEALTH INSURANC	403.00	.00	.00	8,864.57	.00	.00	.0%
A5630 PUBLIC TRANSPORT	-573,324.88	82,779.00	82,779.00	-257,910.61	683,472.58	-178,835.00	-316.0%
A6010 SOCIAL SERVICES ADMINISTRATIO							
418110 INCENTIVE/FOOD	-93,814.86	-50,000.00	-50,000.00	-21,482.00	-50,000.00	-50,000.00	.0%
418940 MISC SOCIAL SER	-17,464.74	-18,000.00	-18,000.00	-10,072.07	-18,000.00	-18,000.00	.0%
424020 INTEREST - DSS	-25.52	.00	.00	-13.38	.00	.00	.0%
427710 MISCELLANEOUS-D	-73,609.34	-60,000.00	-65,740.00	-39,869.62	-65,740.00	-80,000.00	21.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
436100 SOCIAL SERVICE	-2,329,374.71	-2,924,629.00	-3,309,032.00	-1,238,521.00	.00	-3,067,165.00	-7.3%
446100 SOCIAL SERVICE	-1,956,501.00	-2,610,804.00	-2,641,441.00	-1,764,555.00	-2,641,441.00	-2,804,867.00	6.2%
446110 U. S. D. A.	-557,090.00	-550,000.00	-550,000.00	-319,463.00	-550,000.00	-550,000.00	.0%
446150 FLEXIBLE FUND F	-2,532,037.00	-2,141,705.00	-2,141,705.00	-2,124,636.00	-2,141,705.00	-2,108,007.00	-1.6%
510000 PERSONAL SERVIC	4,211,480.34	5,607,328.00	5,607,328.00	.00	5,607,328.00	.00	-100.0%
510010 FULL TIME	82,032.00	.00	.00	3,485,924.89	.00	3,911,514.00	.0%
510020 PART TIME	2,356.00	.00	.00	118,748.65	.00	177,179.00	.0%
510030 TEMPORARY	1,033.00	.00	.00	35,111.88	.00	10,000.00	.0%
510040 ADDITIONAL HOUR	1,769.00	.00	.00	74,818.89	.00	72,877.00	.0%
510050 OVERTIME HOURS	.00	.00	.00	1,370.97	.00	19,969.00	.0%
510060 M/C VACATION	.00	.00	.00	10,468.97	.00	6,000.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	14,719.50	.00	20,000.00	.0%
510080 ALL OTHER	386.00	.00	277,942.00	300,760.70	277,942.00	5,049.00	-98.2%
520000 EQUIPMENT	.00	450.00	450.00	.00	450.00	500.00	11.1%
540050 MILEAGE	5,723.20	15,000.00	15,000.00	3,389.42	15,000.00	7,000.00	-53.3%
540100 LODGING, MEALS,	473.90	1,000.00	1,000.00	111.57	1,000.00	700.00	-30.0%
540500 TRAINING	8,276.20	30,000.00	30,000.00	20,851.44	.00	50,000.00	66.7%
541000 TELEPHONE	31,760.71	59,000.00	59,000.00	25,636.62	59,000.00	75,000.00	27.1%
544000 POSTAGE & UPS	21,924.04	23,000.00	23,000.00	15,019.92	23,000.00	23,000.00	.0%
545000 MAT. & SUPPLIES	15,840.80	23,000.00	23,000.00	19,068.72	23,258.00	20,000.00	-13.0%
545150 VEHICLE REPAIR	3,108.51	10,000.00	10,000.00	1,675.63	10,000.00	10,000.00	.0%
545600 FUEL	22,284.46	34,017.00	34,017.00	28,904.54	34,017.00	29,000.00	-14.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
546250 VEHICLE LEASE	102,562.08	104,341.00	104,341.00	113,056.08	140,535.42	120,830.00	15.8%
546480 FOOD STAMPS/JOB	224.82	30,000.00	30,000.00	8,052.69	30,000.00	25,000.00	-16.7%
546500 SUBSCRIPTIONS/D	6,008.88	7,500.00	7,500.00	6,026.00	7,500.00	6,500.00	-13.3%
548000 OTHER	596.87	5,000.00	5,000.00	1,790.03	5,000.00	6,000.00	20.0%
548050 PRIOR YEARS NYS	87,118.00	100,000.00	100,000.00	61,850.00	100,000.00	100,000.00	.0%
548100 ADVERTISING	.00	2,000.00	2,000.00	104.80	2,000.00	1,000.00	-50.0%
548520 DSS - INTERNET	.00	1,100.00	1,100.00	.00	1,100.00	.00	-100.0%
549000 CONTRACTS	983,741.25	1,628,855.00	1,828,932.00	1,087,857.09	.00	1,957,270.00	7.0%
549100 FEES FOR SERVIC	95,759.53	230,517.00	430,480.00	239,330.05	445,584.00	253,502.00	-41.1%
580060 HEALTH INSURANC	21,685.00	.00	.00	944,734.30	.00	.00	.0%
A6010 SOCIAL SERVICES	-1,853,772.58	-443,030.00	-185,828.00	1,100,771.28	1,315,828.42	-1,770,149.00	852.6%
A6011 DSS RECORDS MANAGEMENT							
510000 PERSONAL SERVIC	31,346.76	35,127.00	35,127.00	.00	35,127.00	.00	-100.0%
510010 FULL TIME	630.00	.00	.00	15,360.24	.00	33,197.00	.0%
545000 MAT. & SUPPLIES	39.50	150.00	150.00	.00	150.00	120.00	-20.0%
580060 HEALTH INSURANC	403.00	.00	.00	6,706.98	.00	.00	.0%
A6011 DSS RECORDS MANA	32,419.26	35,277.00	35,277.00	22,067.22	35,277.00	33,317.00	-5.6%
A6012 DSS - Agency Housing							
541500 HEAT & LIGHTS	.00	12,000.00	2,000.00	.00	2,000.00	12,000.00	500.0%
545000 MAT. & SUPPLIES	.00	7,540.00	34,336.36	18,572.89	19,336.36	16,000.00	-53.4%
549000 CONTRACTS	.00	.00	3,943.64	3,943.64	3,943.64	215,000.00	5351.8%
A6012 DSS - Agency Hou	.00	19,540.00	40,280.00	22,516.53	25,280.00	243,000.00	503.3%
A6055 DSS - DAY CARE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
418550 REPAYMENT OF DA	-206.00	.00	.00	.00	.00	.00	.0%
436550 DAY CARE	-425,420.00	-680,000.00	-680,000.00	-277,820.00	-680,000.00	-700,000.00	2.9%
547300 PROGRAM EXPENSE	232,486.79	750,000.00	500,000.00	300,412.45	500,000.00	750,000.00	50.0%
A6055 DSS - DAY CARE	-193,139.21	70,000.00	-180,000.00	22,592.45	-180,000.00	50,000.00	-127.8%
A6070 DSS - PURCHASE OF SERVICES							
436700 PURCHASE OF SER	-90,157.00	-28,000.00	-28,000.00	-60,342.00	-28,000.00	-75,000.00	167.9%
446700 PURCHASE OF SER	5,620.00	-62,429.00	-62,429.00	-76,002.00	-62,429.00	-62,429.00	.0%
547300 PROGRAM EXPENSE	123,905.07	196,000.00	196,000.00	59,897.37	196,000.00	196,000.00	.0%
A6070 DSS - PURCHASE O	39,368.07	105,571.00	105,571.00	-76,446.63	105,571.00	58,571.00	-44.5%
A6100 DSS - M M I S							
547300 PROGRAM EXPENSE	8,561,284.00	9,750,000.00	9,250,000.00	7,318,535.00	.00	9,400,000.00	1.6%
547301 IGT MATCH	.00	.00	.00	58,796.00	.00	.00	.0%
A6100 DSS - M M I S	8,561,284.00	9,750,000.00	9,250,000.00	7,377,331.00	.00	9,400,000.00	1.6%
A6101 DSS - MEDICAL ASSISTANCE							
418010 MEDICAL ASSISTA	-115,931.17	-99,900.00	-99,900.00	-68,826.61	-99,900.00	-110,000.00	10.1%
436010 MEDICAL ASSISTA	44,573.00	20,400.00	20,400.00	21,218.00	20,400.00	20,000.00	-2.0%
446010 MEDICAL ASSISTA	68,457.42	49,500.00	49,500.00	46,604.66	49,500.00	50,000.00	1.0%
547300 PROGRAM EXPENSE	30,174.88	30,000.00	30,000.00	29,761.18	30,000.00	40,000.00	33.3%
A6101 DSS - MEDICAL AS	27,274.13	.00	.00	28,757.23	.00	.00	.0%
A6109 DSS - FAMILY ASSISTANCE							
418090 FAMILY ASSISTAN	-173,772.35	-145,000.00	-145,000.00	-102,068.54	-145,000.00	-208,000.00	43.4%
436090 FAMILY ASSISTAN	-613.00	.00	.00	-203.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
446090 FAMILY ASSISTAN	-660,529.00	-770,000.00	-770,000.00	-406,547.00	-770,000.00	-1,118,000.00	45.2%
547300 PROGRAM EXPENSE	1,977,397.69	1,800,000.00	2,300,000.00	1,905,524.56	2,300,000.00	2,600,000.00	13.0%
A6109 DSS - FAMILY ASS	1,142,483.34	885,000.00	1,385,000.00	1,396,706.02	1,385,000.00	1,274,000.00	-8.0%
A6119 DSS - FOSTER CARE							
418190 FOSTER CARE	-70,101.50	-60,000.00	-60,000.00	-64,101.82	-60,000.00	-80,000.00	33.3%
436190 FOSTER CARE	-1,315,435.86	-1,100,000.00	-1,100,000.00	-574,117.28	-1,100,000.00	-1,100,000.00	.0%
446190 FOSTER CARE	-836,441.00	-750,000.00	-750,000.00	-513,991.00	-750,000.00	-750,000.00	.0%
547300 PROGRAM EXPENSE	2,662,051.94	2,600,000.00	2,600,000.00	1,866,771.30	2,600,000.00	2,500,000.00	-3.8%
A6119 DSS - FOSTER CAR	440,073.58	690,000.00	690,000.00	714,561.20	690,000.00	570,000.00	-17.4%
A6120 DSS - COMM. ON SPEC. EDUCATIO							
418200 REPAY COM. ON S	-402,434.10	-518,261.00	-518,261.00	-327,214.65	-518,261.00	-452,072.00	-12.8%
547300 PROGRAM EXPENSE	852,787.23	918,512.00	918,512.00	411,825.54	918,512.00	795,230.00	-13.4%
A6120 DSS - COMM. ON S	450,353.13	400,251.00	400,251.00	84,610.89	400,251.00	343,158.00	-14.3%
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	142.41	200,000.00	200,000.00	25,203.02	200,000.00	100,000.00	-50.0%
A6123 DSS - JUVENILE D	142.41	190,000.00	190,000.00	25,203.02	190,000.00	90,000.00	-52.6%
A6129 DSS - STATE TRAINING SCHOOLS							
547300 PROGRAM EXPENSE	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
A6129 DSS - STATE TRAI	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
A6140 DSS - SAFETY NET							
418400 SAFETY NET	-77,624.99	-100,000.00	-100,000.00	-107,274.94	-100,000.00	-125,000.00	25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
436400 SAFETY NET	-277,267.00	-280,400.00	-280,400.00	-230,661.00	-280,400.00	-435,000.00	55.1%
446400 SAFETY NET	-11,815.00	-10,000.00	-10,000.00	-1,557.00	-10,000.00	-10,000.00	.0%
547300 PROGRAM EXPENSE	1,037,968.94	1,350,000.00	1,600,000.00	1,374,500.57	1,600,000.00	1,500,000.00	-6.3%
A6140 DSS - SAFETY NET	671,261.95	959,600.00	1,209,600.00	1,035,007.63	1,209,600.00	930,000.00	-23.1%
A6141 DSS - HEAP							
418410 ENERGY CRISIS A	-103,315.94	-105,000.00	-105,000.00	-101,170.02	-105,000.00	-100,000.00	-4.8%
446410 ENERGY CRISIS A	87,403.00	75,000.00	75,000.00	66,083.00	75,000.00	65,000.00	-13.3%
547300 PROGRAM EXPENSE	17,095.54	30,000.00	30,000.00	21,616.93	30,000.00	35,000.00	16.7%
A6141 DSS - HEAP	1,182.60	.00	.00	-13,470.09	.00	.00	.0%
A6142 DSS - EMERGENCY AID ADULTS							
436420 EMERGENCY AID-A	-667.00	-8,000.00	-8,000.00	-1,405.00	-8,000.00	-8,000.00	.0%
547300 PROGRAM EXPENSE	557.95	25,000.00	25,000.00	3,090.30	25,000.00	20,000.00	-20.0%
A6142 DSS - EMERGENCY	-109.05	17,000.00	17,000.00	1,685.30	17,000.00	12,000.00	-29.4%
A6410 PUBLICITY							
548290 COOPERSTOWN CHA	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
548300 EVENTS	43,500.00	50,000.00	50,000.00	40,100.00	50,000.00	50,000.00	.0%
549015 TOURISM MARKETI	621,388.00	700,000.00	700,000.00	700,000.00	.00	725,000.00	3.6%
A6410 PUBLICITY	668,488.00	754,000.00	754,000.00	744,100.00	54,000.00	779,000.00	3.3%
A6420 COOPERSTOWN TOURISM PROMOTION							
546800 ANNUAL SUPPORT	63,750.00	75,000.00	75,000.00	75,000.00	75,000.00	275,000.00	266.7%
A6420 COOPERSTOWN TOUR	63,750.00	75,000.00	75,000.00	75,000.00	75,000.00	275,000.00	266.7%
A6510 VETERANS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
437100 VETERANS	.00	-10,000.00	-10,000.00	-18,800.00	-10,000.00	-25,000.00	150.0%
510000 PERSONAL SERVIC	71,811.40	123,097.00	123,097.00	.00	123,097.00	.00	-100.0%
510010 FULL TIME	1,688.00	.00	.00	70,386.61	.00	95,777.00	.0%
510020 PART TIME	133.00	.00	.00	12,550.91	.00	20,000.00	.0%
510080 ALL OTHER	.00	.00	6,063.00	6,063.00	6,063.00	.00	-100.0%
540050 MILEAGE	.00	200.00	200.00	190.00	200.00	140.00	-30.0%
540100 LODGING, MEALS,	2.70	1,000.00	1,000.00	500.00	1,000.00	700.00	-30.0%
540500 TRAINING	.00	300.00	300.00	.00	300.00	240.00	-20.0%
541000 TELEPHONE	182.79	800.00	800.00	469.98	800.00	1,200.00	50.0%
544000 POSTAGE & UPS	15.36	630.00	630.00	3.30	630.00	250.00	-60.3%
545000 MAT. & SUPPLIES	-250.01	400.00	400.00	399.66	400.00	320.00	-20.0%
545150 VEHICLE REPAIR	2,500.00	2,000.00	2,000.00	1,075.00	2,000.00	2,000.00	.0%
545600 FUEL	3,221.36	4,000.00	4,000.00	4,514.34	4,000.00	4,200.00	5.0%
546250 VEHICLE LEASE	14,430.96	12,892.00	12,892.00	12,568.83	12,892.00	12,892.00	.0%
546500 SUBSCRIPTIONS/D	40.00	1,000.00	1,000.00	181.68	1,000.00	1,000.00	.0%
548000 OTHER	.00	450.00	450.00	.00	450.00	.00	-100.0%
580060 HEALTH INSURANC	156.00	.00	.00	4,055.48	.00	.00	.0%
A6510 VETERANS	93,931.56	136,769.00	142,832.00	94,158.79	142,832.00	113,719.00	-20.4%
A6610 WEIGHTS AND MEASURES							
426210 WEIGHTS & MEASU	-43,460.00	-2,500.00	-2,500.00	-49,120.00	-2,500.00	-4,000.00	60.0%
439890 WEIGHTS & MEASU	-3,217.40	-2,700.00	-2,700.00	-3,184.10	-2,700.00	-2,500.00	-7.4%
510000 PERSONAL SERVIC	42,947.90	57,058.00	57,058.00	.00	57,058.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510010 FULL TIME	820.00	.00	.00	50,173.34	.00	57,058.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	972.69	.00	.00	.0%
510080 ALL OTHER	.00	.00	5,327.00	5,327.00	5,327.00	.00	-100.0%
520000 EQUIPMENT	205.00	720.00	.00	.00	.00	1,000.00	.0%
540500 TRAINING	.00	600.00	.00	.00	.00	800.00	.0%
541000 TELEPHONE	374.24	440.00	440.00	281.19	440.00	900.00	104.5%
544000 POSTAGE & UPS	34.65	100.00	100.00	6.09	100.00	60.00	-40.0%
545000 MAT. & SUPPLIES	439.87	1,200.00	1,200.00	1,155.19	.00	1,000.00	-16.7%
545150 VEHICLE REPAIR	.00	.00	1,320.00	.00	1,320.00	1,000.00	-24.2%
545600 FUEL	2,155.63	2,150.00	2,150.00	3,042.21	2,150.00	3,000.00	39.5%
546250 VEHICLE LEASE	6,707.28	6,751.00	6,751.00	6,751.00	6,751.00	8,015.00	18.7%
548000 OTHER	925.00	1,080.00	1,080.00	750.00	.00	1,000.00	-7.4%
580060 HEALTH INSURANC	156.00	.00	.00	6,863.12	.00	.00	.0%
A6610 WEIGHTS AND MEAS	8,088.17	64,899.00	70,226.00	23,017.73	67,946.00	67,333.00	-4.1%
A6772 OFFICE FOR THE AGING							
419720 O.F.A. CONTRIBU	-1,714.16	-4,500.00	-4,500.00	-1,449.80	-4,500.00	-1,500.00	-66.7%
419721 NUTRITION CONTR	-13,262.81	-36,000.00	-36,000.00	-10,590.36	-36,000.00	-33,550.00	-6.8%
419722 OFA WIN CONTRIB	-12,276.00	-12,675.00	-12,675.00	-9,506.25	-12,675.00	-12,675.00	.0%
419723 OFA EISEP FEES	-3,548.87	-4,000.00	-4,000.00	-2,567.70	-4,000.00	-4,000.00	.0%
419724 OFA IIIE CONTRI	-30.00	-50.00	-50.00	-65.00	-50.00	-50.00	.0%
419725 OFA IID CONTR	-547.00	-400.00	-400.00	-620.00	-400.00	-800.00	100.0%
419726 MANAGED LONG TE	-9,306.00	-13,000.00	-13,000.00	-1,512.00	-13,000.00	-13,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
419727 SR CENTER ACTIV	-5,429.00	-1,000.00	-1,000.00	-2,470.00	-1,000.00	-5,000.00	400.0%
419729 SR RESTAURANT D	-2,055.50	.00	.00	-1,440.50	.00	-3,000.00	.0%
437720 OFA COMMUNITY S	-136,298.60	-135,091.00	-135,091.00	-99,496.14	-135,091.00	-135,091.00	.0%
437721 OFA - WIN	-219,940.32	-213,461.00	-213,461.00	-175,224.68	-213,461.00	-213,461.00	.0%
437722 OFA - EISEP	-227,031.56	-201,901.00	-201,901.00	-167,243.13	-201,901.00	-201,901.00	.0%
437723 OFA CSI	-1,146.68	-1,550.00	-1,550.00	-403.32	-1,550.00	-1,550.00	.0%
437724 NY CONNECTS E &	-179,145.81	-176,969.00	-176,969.00	-115,979.72	-176,969.00	-176,969.00	.0%
437725 AAA TRANSPORTAT	-4,452.00	-5,600.00	-5,600.00	-4,396.25	-5,600.00	-5,600.00	.0%
437727 CAREGIVER RESPI	-24,087.84	-20,000.00	-40,000.00	-6,903.38	-40,000.00	-20,000.00	-50.0%
437728 UNMET NEEDS	-54,675.00	-46,056.00	-202,592.00	-94,745.79	-131,056.00	-131,056.00	-35.3%
445890 SECTION 5311 OP	-15,174.13	-20,000.00	-40,000.00	-14,836.37	-40,000.00	-20,000.00	-50.0%
447720 O.F.A. IIIB	-72,520.00	-63,108.00	-145,630.00	-63,322.00	-145,630.00	-63,322.00	-56.5%
447721 NUTRITION PROGR	-154,627.19	-139,391.00	-274,220.00	-138,464.10	-274,220.00	-141,020.00	-48.6%
447722 NYS CONNECTS EX	-27,274.00	.00	.00	.00	.00	.00	.0%
447723 OFA IIIE	-41,954.00	-39,158.00	-67,367.00	-37,841.38	-67,367.00	-36,457.00	-45.9%
447724 USDA - NUTRITIO	-51,595.94	-57,000.00	-57,000.00	-41,733.62	-57,000.00	-34,750.00	-39.0%
447725 OFA - HIICAP GR	-50,667.42	-47,143.00	-47,143.00	-45,572.84	-47,143.00	-49,980.00	6.0%
447726 OFA IIID	-4,679.00	-4,702.00	-13,008.00	-3,983.23	-13,008.00	-4,670.00	-64.1%
449890 VET DIR HOME &	.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	.0%
510000 PERSONAL SERVIC	442,953.80	659,864.00	749,305.00	-63,805.45	749,305.00	.00	-100.0%
510010 FULL TIME	10,323.00	.00	.00	464,198.23	.00	545,662.00	.0%
510020 PART TIME	399.00	.00	.00	17,416.14	.00	36,862.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510030 TEMPORARY	726.00	.00	.00	10,325.42	.00	27,000.00	.0%
510040 ADDITIONAL HOUR	.00	.00	.00	275.48	.00	500.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	729.52	.00	1,000.00	.0%
510080 ALL OTHER	.00	.00	50,217.00	50,217.00	50,217.00	.00	-100.0%
520000 EQUIPMENT	.00	.00	50,000.00	10,741.54	50,000.00	.00	-100.0%
540050 MILEAGE	2,128.98	1,800.00	2,800.00	863.21	2,800.00	2,100.00	-25.0%
540100 LODGING, MEALS,	878.42	1,200.00	1,700.00	808.36	1,700.00	700.00	-58.8%
540500 TRAINING	1,715.00	3,100.00	4,415.00	1,744.44	4,415.00	2,400.00	-45.6%
541000 TELEPHONE	7,209.80	7,865.00	7,865.00	2,342.40	7,865.00	7,800.00	-.8%
544000 POSTAGE & UPS	2,712.69	4,590.00	5,590.00	1,761.99	5,590.00	5,000.00	-10.6%
545000 MAT. & SUPPLIES	4,254.75	4,800.00	7,300.00	7,093.75	9,359.36	5,200.00	-28.8%
545600 FUEL	4,812.36	7,000.00	7,000.00	6,177.59	7,000.00	6,260.00	-10.6%
546250 VEHICLE LEASE	22,656.44	21,384.00	21,384.00	23,211.62	21,384.00	23,170.00	8.4%
546500 SUBSCRIPTIONS/D	2,509.00	3,000.00	3,000.00	2,601.00	3,000.00	3,000.00	.0%
547200 PERSONAL EMERG	11,362.00	12,000.00	13,200.00	12,000.00	13,200.00	12,000.00	-9.1%
547700 SENIOR MEALS	397,491.09	525,000.00	609,829.00	581,296.61	609,829.00	525,000.00	-13.9%
547701 DIETITIAN	25,390.40	29,188.00	29,188.00	29,188.00	29,188.00	29,188.00	.0%
547702 IN HOME SERVICE	216,800.95	265,000.00	295,000.00	286,883.24	295,000.00	250,000.00	-15.3%
548000 OTHER	16,682.53	11,250.00	34,459.00	7,238.08	34,459.00	10,000.00	-71.0%
549000 CONTRACTS	36,558.14	32,815.00	138,851.00	114,182.12	67,315.00	132,500.00	-4.6%
549880 CAREGIVER RESPI	17,520.00	20,000.00	40,000.00	27,835.62	40,000.00	20,000.00	-50.0%
549890 VETERAN DIRECTE	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
580060 HEALTH INSURANC A6772 OFFICE FOR THE A	3,671.00 -84,683.48	.00 367,101.00	.00 377,946.00	158,721.42 728,679.77	.00 380,005.36	.00 335,940.00	.0% -11.1%
A7120 RECREATION GRANTS							
427840 REIM SNOWMOBILE	-1,698.01	-5,750.00	-5,750.00	.00	-5,750.00	-6,100.00	6.1%
438900 SNOWMOBILE TRAI	-105,038.45	-109,250.00	-109,250.00	-120,036.00	-109,250.00	-115,000.00	5.3%
548000 OTHER A7120 RECREATION GRANT	105,038.45 -1,698.01	103,500.00 -11,500.00	103,500.00 -11,500.00	84,025.20 -36,010.80	103,500.00 -11,500.00	115,000.00 -6,100.00	11.1% -47.0%
A7310 YOUTH PROGRAM							
438200 YOUTH PROGRAM	-55,986.52	-82,735.00	-96,735.00	-8,100.00	-96,735.00	-60,077.00	-37.9%
510000 PERSONAL SERVIC	18,499.07	19,211.00	19,211.00	.00	19,211.00	.00	-100.0%
510020 PART TIME	365.00	.00	.00	16,986.11	.00	19,211.00	.0%
510080 ALL OTHER	.00	.00	177.00	177.00	177.00	.00	-100.0%
541000 TELEPHONE	52.80	300.00	300.00	28.69	300.00	500.00	66.7%
544000 POSTAGE & UPS	149.51	20.00	20.00	.00	20.00	20.00	.0%
545000 MAT. & SUPPLIES	.00	20.00	20.00	.00	20.00	75.00	275.0%
545500 RENT	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
546850 YOUTH PROGRAMS A7310 YOUTH PROGRAM	53,677.38 19,457.24	46,631.00 -13,853.00	60,631.00 -13,676.00	.00 11,791.80	60,631.00 -13,676.00	54,077.00 16,506.00	-10.8% -220.7%
A7415 JOINT PUBLIC LIBRARY							
546800 ANNUAL SUPPORT A7415 JOINT PUBLIC LIB	.00 .00	7,000.00 7,000.00	7,000.00 7,000.00	.00 .00	7,000.00 7,000.00	5,000.00 5,000.00	-28.6% -28.6%
A8020 PLANNING							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
430892 STATE AID OTHER	-1,050.00	-63,865.00	-688,865.00	-350.00	-688,865.00	-113,865.00	-83.5%
430910 NYSERDA REIMBUR	-3,750.00	.00	.00	.00	.00	.00	.0%
449020 FEDERAL AID	.00	.00	.00	.00	.00	-60,000.00	.0%
449810 CDBG HOUSING GR	-387,066.16	-192,461.30	-192,461.30	-385,481.94	-192,461.30	.00	-100.0%
510000 PERSONAL SERVIC	105,572.48	123,945.00	123,945.00	.00	123,945.00	.00	-100.0%
510010 FULL TIME	1,481.00	.00	.00	73,031.75	.00	178,465.00	.0%
510040 ADDITIONAL HOUR	.00	.00	.00	.00	.00	800.00	.0%
510060 M/C VACATION	.00	.00	.00	10,660.14	.00	.00	.0%
510080 ALL OTHER	.00	.00	1,482.00	1,482.00	1,482.00	.00	-100.0%
540050 MILEAGE	.00	100.00	100.00	.00	100.00	140.00	40.0%
540100 LODGING, MEALS,	15.00	50.00	50.00	.00	50.00	50.00	.0%
540500 TRAINING	81.20	500.00	500.00	.00	500.00	400.00	-20.0%
541000 TELEPHONE	211.15	1,200.00	1,200.00	552.22	1,200.00	1,400.00	16.7%
544000 POSTAGE & UPS	87.74	360.00	360.00	10.94	360.00	300.00	-16.7%
545000 MAT. & SUPPLIES	226.61	300.00	300.00	182.84	300.00	200.00	-33.3%
545150 VEHICLE REPAIR	50.00	.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
545600 FUEL	182.68	600.00	600.00	231.65	600.00	500.00	-16.7%
546250 VEHICLE LEASE	6,960.88	6,871.00	6,871.00	7,481.37	6,871.00	7,282.00	6.0%
546500 SUBSCRIPTIONS/D	10,000.00	11,200.00	11,200.00	11,000.00	11,200.00	12,200.00	8.9%
548000 OTHER	792.83	495.00	495.00	168.29	.00	360.00	-27.3%
549000 CONTRACTS	649,309.40	281,326.30	906,326.30	668,948.29	906,326.30	218,865.00	-75.9%
580060 HEALTH INSURANC	478.00	.00	.00	21,656.17	.00	.00	.0%
A8020 PLANNING	383,582.81	170,621.00	173,603.00	409,573.72	173,108.00	248,097.00	42.9%
A8160 SOLID WASTE & RECYCLING PRGM							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
410300 USER FEE/SPEC A	-999,026.50	-1,000,925.00	-1,000,925.00	-1,018,822.75	.00	-1,203,840.00	20.3%
421300 REFUSE & GARBAG	-887.57	-400.00	-400.00	.00	-400.00	-800.00	100.0%
421301 E-WASTE INCOME	.00	-20,000.00	-20,000.00	.00	-20,000.00	-15,000.00	-25.0%
421320 TIPPING FEE INC	-362,766.63	-473,874.68	-473,874.68	-395,590.40	.00	-3,984,032.35	740.7%
421330 MOSA RECEIVERSH	-2,025.32	.00	.00	.00	.00	.00	.0%
421890 Other Home & Co	.00	.00	.00	-1,205.97	.00	-1,300.00	.0%
439020 CLEANER GREENER	.00	-103,000.00	-103,000.00	.00	-103,000.00	-75,005.70	-27.2%
439100 DEC GRANT/HOUSE	-54,814.71	-227,880.00	-227,880.00	.00	-227,880.00	-246,400.00	8.1%
510000 PERSONAL SERVIC	42,093.26	95,328.00	95,328.00	.00	95,328.00	.00	-100.0%
510010 FULL TIME	897.00	.00	.00	28,687.87	.00	1.00	.0%
510020 PART TIME	677.00	.00	.00	35,587.52	.00	43,786.00	.0%
510040 ADDITIONAL HOUR	.00	.00	.00	53.48	.00	945.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	806.94	.00	.00	.0%
510080 ALL OTHER	.00	.00	6,587.00	6,587.00	6,587.00	.00	-100.0%
540050 MILEAGE	.00	150.00	150.00	.00	150.00	70.00	-53.3%
540100 LODGING, MEALS,	.00	25.00	25.00	.00	25.00	25.00	.0%
540500 TRAINING	500.00	250.00	250.00	.00	250.00	.00	-100.0%
541000 TELEPHONE	105.57	300.00	300.00	57.38	300.00	500.00	66.7%
544000 POSTAGE & UPS	193.27	360.00	360.00	41.30	360.00	300.00	-16.7%
545000 MAT. & SUPPLIES	2,402.84	500.00	1,148.60	1,049.20	1,148.60	2,640.00	129.8%
545620 MAINTENANCE AND	113,355.00	60,000.00	59,781.40	12,125.96	59,781.40	98,000.00	63.9%
546500 SUBSCRIPTIONS/D	.00	880.00	880.00	100.00	880.00	630.00	-28.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
548000 OTHER	450.00	360.00	360.00	.00	360.00	.00	-100.0%
548100 ADVERTISING	14,160.63	22,250.00	22,250.00	20,710.03	.00	21,050.00	-5.4%
548265 HHW	.00	85,000.00	85,000.00	.00	85,000.00	85,000.00	.0%
549000 CONTRACTS	737,636.35	1,349,331.10	1,347,401.10	1,105,888.03	1,411,167.32	4,614,938.73	242.5%
549010 POST CLOSURE	164,370.22	196,512.00	196,512.00	196,512.00	196,512.00	200,414.00	2.0%
580060 HEALTH INSURANC	156.00	.00	.00	4,679.40	.00	.00	.0%
A8160 SOLID WASTE & RE	-342,523.59	-14,833.58	-9,746.58	-2,733.01	1,506,569.32	-458,078.32	4599.9%
A8666 GREATER MOHAWK VLY LAND BANK							
546800 ANNUAL SUPPORT	1,750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A8666 GREATER MOHAWK V	1,750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
A8710 FORESTRY							
426520 SALE OF FOREST	.00	-300,000.00	-300,000.00	-311,074.74	-300,000.00	.00	-100.0%
540200 CO FOREST TAXES	45,113.52	46,000.00	46,000.00	45,592.05	46,000.00	46,920.00	2.0%
545000 MAT. & SUPPLIES	.00	11,000.00	11,000.00	.00	11,000.00	7,000.00	-36.4%
549000 CONTRACTS	45,000.00	45,000.00	45,000.00	33,750.00	45,000.00	45,000.00	.0%
A8710 FORESTRY	90,113.52	-198,000.00	-198,000.00	-231,732.69	-198,000.00	98,920.00	-150.0%
A8730 SOIL & WATER CONSERVATION							
546800 ANNUAL SUPPORT	155,925.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	.0%
A8730 SOIL & WATER CON	155,925.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	.0%
A8751 EXTENSION ASSOCIATION							
546800 ANNUAL SUPPORT	180,000.00	202,000.00	202,000.00	186,194.82	.00	211,000.00	4.5%
A8751 EXTENSION ASSOCI	180,000.00	202,000.00	202,000.00	186,194.82	.00	211,000.00	4.5%
A8754 COUNTY FAIR ASSOCIATION							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
546800 ANNUAL SUPPORT	6,750.00	7,500.00	7,500.00	35,000.00	7,500.00	7,500.00	.0%
A8754 COUNTY FAIR ASSO	6,750.00	7,500.00	7,500.00	35,000.00	7,500.00	7,500.00	.0%
A8755 OTSEGO CO CHAMBER OF COMMERCE							
546800 ANNUAL SUPPORT	6,300.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A8755 OTSEGO CO CHAMBE	6,300.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
A9010 STATE RETIREMENT							
580010 STATE RETIREMEN	2,477,559.51	2,564,479.00	2,564,479.00	-29,037.72	2,564,479.00	1,908,881.00	-25.6%
A9010 STATE RETIREMENT	2,477,559.51	2,564,479.00	2,564,479.00	-29,037.72	2,564,479.00	1,908,881.00	-25.6%
A9030 SOCIAL SECURITY							
580030 SOCIAL SECURITY	1,266,444.67	1,893,536.00	1,893,536.00	1,279,332.51	1,893,536.00	1,643,550.00	-13.2%
A9030 SOCIAL SECURITY	1,266,444.67	1,893,536.00	1,893,536.00	1,279,332.51	1,893,536.00	1,643,550.00	-13.2%
A9040 WORKER'S COMP							
580040 WORKERS COMP	603,585.06	561,333.00	561,333.00	-11,417.88	.00	560,366.00	-.2%
A9040 WORKER'S COMP	603,585.06	561,333.00	561,333.00	-11,417.88	.00	560,366.00	-.2%
A9050 UNEMPLOYMENT INSURANCE							
580050 UNEMPLOYMENT IN	-331.42	46,000.00	46,000.00	7,783.76	46,000.00	45,000.00	-2.2%
A9050 UNEMPLOYMENT INS	-331.42	46,000.00	46,000.00	7,783.76	46,000.00	45,000.00	-2.2%
A9060 HEALTH INSURANCE							
580060 HEALTH INSURANC	9,283,668.08	10,267,927.00	10,307,299.00	8,397,369.21	10,307,299.00	10,411,200.00	1.0%
A9060 HEALTH INSURANCE	9,283,668.08	10,267,927.00	10,307,299.00	8,397,369.21	10,307,299.00	10,411,200.00	1.0%
A9089 FLEXIBLE SPENDING ACCT							
580089 FLEXIBLE SPENDI	745.00	.00	.00	675.00	.00	.00	.0%
A9089 FLEXIBLE SPENDIN	745.00	.00	.00	675.00	.00	.00	.0%
A9770 REVENUE ANTICIPATION NOTES							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
A GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
577020 RAN INTEREST	118,000.00	84,187.50	84,187.50	.00	84,187.50	.00	-100.0%
A9770 REVENUE ANTICIPA	118,000.00	84,187.50	84,187.50	.00	84,187.50	.00	-100.0%
A9785 INSTALLMENT PURCHASE DEBT							
567000 INSTALLMENT PUR	9,915.15	249,907.44	984,773.33	3,493,094.48	984,773.33	.00	-100.0%
577000 INSTALLMENT PUR	.00	45,101.37	46,963.03	26,717.64	46,963.03	.00	-100.0%
A9785 INSTALLMENT PURC	9,915.15	295,008.81	1,031,736.36	3,519,812.12	1,031,736.36	.00	-100.0%
A9789 OTHER LONG-TERM DEBT							
567001 JAIL RENOVATION	323,418.19	.00	.00	.00	.00	.00	.0%
577001 JAIL RENOVATION	4,913.88	.00	.00	.00	.00	.00	.0%
A9789 OTHER LONG-TERM	328,332.07	.00	.00	.00	.00	.00	.0%
A9901 INTERFUND TRANSFER							
590000 INTERFUND TRANS	.00	.00	178,759.00	178,759.00	178,759.00	.00	-100.0%
590001 INTERFUND TRANS	13,807,866.08	11,354,209.00	11,804,209.00	1,457,145.68	.00	11,543,492.00	-2.2%
A9901 INTERFUND TRANSF	13,807,866.08	11,354,209.00	11,982,968.00	1,635,904.68	178,759.00	11,543,492.00	-3.7%
TOTAL A GENERAL FUND	211,748.66	10,605,974.01	8,719,624.01	-2,077,627.40	-6,386,199.69	23,777,639.66	172.7%
CD COMMUNITY DEVELOPMENT FUND							
447900 WIA TITLE 1B	-184,555.79	-247,353.00	-247,353.00	-207,038.04	-247,353.00	-233,000.00	-5.8%
447930 JTPA - TANF	-190,886.33	-180,123.00	-180,123.00	-146,645.30	-180,123.00	-166,672.00	-7.5%
CD COMMUNITY DEVELOPME	-375,442.12	-427,476.00	-427,476.00	-353,683.34	-427,476.00	-399,672.00	-6.5%
CD6290 WIA ADMINISTRATION							
510000 PERSONAL SERVIC	2,586.35	.00	.00	1,964.17	.00	.00	.0%
580000 FRINGE BENEFITS	1,469.66	.00	.00	1,420.57	.00	.00	.0%
CD6290 WIA ADMINISTRAT	4,056.01	.00	.00	3,384.74	.00	.00	.0%
CD6293 WIA PROGRAM							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
CD	FEDERAL EMPLOYMENT PROGRAMS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510000	PERSONAL SERVIC	170,203.03	174,853.00	174,853.00	-1,964.17	174,853.00	.00	-100.0%
510010	FULL TIME	2,764.00	.00	.00	129,842.69	.00	146,853.00	.0%
510030	TEMPORARY	.00	.00	.00	3,614.93	.00	.00	.0%
510040	ADDITIONAL HOUR	57.00	.00	.00	3,481.46	.00	.00	.0%
510070	SICK INCENTIVE	.00	.00	.00	2,934.44	.00	.00	.0%
510080	ALL OTHER	.00	.00	11,440.00	11,440.00	11,440.00	.00	-100.0%
580000	FRINGE BENEFITS	65,970.20	75,000.00	75,000.00	78,501.89	75,000.00	75,196.00	.3%
580030	SOCIAL SECURITY	.00	.00	.00	-409.66	.00	.00	.0%
580060	HEALTH INSURANC	715.00	.00	.00	31,455.38	.00	.00	.0%
CD6293	WIA PROGRAM	239,709.23	249,853.00	261,293.00	258,896.96	261,293.00	222,049.00	-15.0%
CD6294 TANF PROGRAM								
510000	PERSONAL SERVIC	114,344.91	165,000.00	165,000.00	129,246.00	165,000.00	165,000.00	.0%
580000	FRINGE BENEFITS	3,343.71	12,623.00	12,623.00	2,980.25	12,623.00	12,623.00	.0%
CD6294	TANF PROGRAM	117,688.62	177,623.00	177,623.00	132,226.25	177,623.00	177,623.00	.0%
CD9030 SOCIAL SECURITY								
580030	SOCIAL SECURITY	9,748.34	.00	.00	8,773.55	.00	.00	.0%
CD9030	SOCIAL SECURITY	9,748.34	.00	.00	8,773.55	.00	.00	.0%
TOTAL CD FEDERAL EMPLOYMENT		-4,239.92	.00	11,440.00	49,598.16	11,440.00	.00	-100.0%
CG COMMUNITY GRANTS								
421730	REPAY CUSTOM EL	-22,844.90	.00	.00	-3,500.00	.00	.00	.0%
424010	INTEREST ON DEP	-16.47	.00	.00	-22.23	.00	.00	.0%
427010	REF PRIOR YEARS	-700.00	.00	.00	.00	.00	.00	.0%
CG COMMUNITY GRANTS		-23,561.37	.00	.00	-3,522.23	.00	.00	.0%
CG8668 MORTGAGE ASSISTANCE								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
CG COMMUNITY DEVELOPMENT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
547802 MAIN STREET REH	28,402.70	.00	.00	.00	.00	.00	.0%
CG8668 MORTGAGE ASSIST	28,402.70	.00	.00	.00	.00	.00	.0%
CG8687 CDBG GRANTS							
547803 CDBG PROGRAM IN	21,576.60	.00	.00	.00	.00	.00	.0%
CG8687 CDBG GRANTS	21,576.60	.00	.00	.00	.00	.00	.0%
CG8689 CDBG OTHER AGENCIES							
547801 PROGRAM INCOME	5,870.95	.00	.00	.00	.00	.00	.0%
CG8689 CDBG OTHER AGEN	5,870.95	.00	.00	.00	.00	.00	.0%
TOTAL CG COMMUNITY DEVELOPME	32,288.88	.00	.00	-3,522.23	.00	.00	.0%
D COUNTY ROAD FUND							
411130 TAX ON HOTEL RO	-158,490.68	-800,000.00	-800,000.00	-816,448.33	-800,000.00	-650,000.00	-18.8%
411900 INT & PEN ON OC	.00	.00	.00	-38.16	.00	.00	.0%
424010 INTEREST ON DEP	-4,678.48	.00	.00	-2,703.11	.00	.00	.0%
427010 REF PRIOR YEARS	-6,319.74	.00	.00	.00	.00	.00	.0%
427100 PREMIUM ON OBLI	-62,770.20	.00	.00	49,757.69	.00	.00	.0%
427120 MEDICAL REBATES	-13,266.15	.00	.00	.00	.00	.00	.0%
427700 MISCELLANEOUS	-3,478.32	.00	.00	-4,221.57	.00	-4,000.00	.0%
435010 CONSOLIDATED HI	-3,808,460.65	-7,000,000.00	-7,000,000.00	-5,720,446.54	-7,000,000.00	-4,267,177.18	-39.0%
435020 PAVE NY	-1,184,823.19	-1,049,000.00	-1,049,000.00	-797,400.90	-1,049,000.00	-1,049,583.00	.1%
435060 BRIDGE NY	-291,461.22	.00	-1,200,000.00	.00	-1,200,000.00	-579,500.00	-51.7%
439600 EMERGENCY DISAS	-84,949.09	.00	-212,500.00	-112,403.28	-212,500.00	.00	-100.0%
449600 EMERGENCY DISAS	-506,657.27	.00	-1,275,000.00	-321,831.84	-1,275,000.00	.00	-100.0%
450310 INTERFUND TRANS	-13,807,866.08	-11,354,209.00	-11,953,448.00	-1,606,384.68	.00	-11,543,492.00	-3.4%
D COUNTY ROAD FUND	-19,933,221.07	-20,203,209.00	-23,489,948.00	-9,332,120.72	-11,536,500.00	-18,093,752.18	-23.0%
D5010 HIGHWAY ADMINISTRATION							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99		
ACCOUNTS FOR:								
D	COUNTY ROAD FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
	510000 PERSONAL SERVIC	198,681.67	213,480.00	213,480.00	.00	213,480.00	.00	-100.0%
	510010 FULL TIME	3,920.00	.00	.00	188,477.34	.00	213,480.00	.0%
	510060 M/C VACATION	.00	.00	.00	.00	.00	3,600.00	.0%
	510070 SICK INCENTIVE	.00	.00	.00	715.72	.00	.00	.0%
	510080 ALL OTHER	.00	.00	18,667.00	18,667.00	18,667.00	.00	-100.0%
	522000 ENGINEERING EQU	.00	4,000.00	4,000.00	2,720.25	4,000.00	4,100.00	2.5%
	540100 LODGING, MEALS,	.00	2,500.00	2,500.00	464.86	.00	2,100.00	-16.0%
	540500 TRAINING	185.00	5,000.00	5,000.00	450.00	5,000.00	4,000.00	-20.0%
	541000 TELEPHONE	4,288.36	14,000.00	14,000.00	2,398.38	14,000.00	8,000.00	-42.9%
	541500 HEAT & LIGHTS	39,134.28	83,400.00	83,400.00	71,122.33	83,400.00	90,000.00	7.9%
	544000 POSTAGE & UPS	525.67	990.00	990.00	199.09	990.00	1,100.00	11.1%
	545000 MAT. & SUPPLIES	2,210.00	4,000.00	4,000.00	2,092.94	.00	4,000.00	.0%
	545650 WATER AND SEWER	4,188.43	4,500.00	7,500.00	5,229.10	7,500.00	7,500.00	.0%
	546500 SUBSCRIPTIONS/D	300.00	300.00	300.00	300.00	300.00	550.00	83.3%
	548000 OTHER	.00	.00	.00	.00	.00	100.00	.0%
	548350 IT OTHER/SOFTWA	3,843.16	15,000.00	15,000.00	13,015.56	15,000.00	15,000.00	.0%
	580060 HEALTH INSURANC	1,142.00	.00	.00	50,256.58	.00	.00	.0%
	D5010 HIGHWAY ADMINIST	258,418.57	347,170.00	368,837.00	356,109.15	362,337.00	353,530.00	-4.2%
D5110 MAINTENANCE								
	510000 PERSONAL SERVIC	1,980,709.28	2,581,265.00	2,581,265.00	7,323.12	2,581,265.00	.00	-100.0%
	510010 FULL TIME	40,024.00	.00	.00	1,899,562.35	.00	2,144,345.00	.0%
	510030 TEMPORARY	2,915.00	.00	.00	44,422.72	.00	22,201.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
D COUNTY ROAD FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510040 ADDITIONAL HOUR	.00	.00	.00	46.02	.00	.00	.0%
510050 OVERTIME HOURS	3,229.00	.00	.00	70,158.04	.00	200,000.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	2,341.24	.00	4,460.00	.0%
510080 ALL OTHER	.00	.00	130,572.00	130,599.50	130,572.00	.00	-100.0%
545000 MAT. & SUPPLIES	67,691.66	125,000.00	122,000.00	56,984.81	.00	95,010.00	-22.1%
545700 ASPHALT/STONE/S	307,709.88	1,000,000.00	1,000,000.00	999,957.22	1,000,000.00	900,000.00	-10.0%
545720 CULVERTS	.00	50,000.00	43,046.60	43,046.60	43,046.60	50,000.00	16.2%
545740 CRACK SEALING	.00	35,000.00	35,000.00	34,999.00	35,000.00	35,000.00	.0%
545760 CONTRACT TREE W	.00	5,000.00	5,000.00	.00	5,000.00	2,500.00	-50.0%
545780 GUIDE RAILS	19,938.02	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	-50.0%
546010 COUNTY EQUIP CH	1,832,210.04	.00	.00	152,684.17	.00	.00	.0%
548000 OTHER	7,993.55	14,490.00	14,490.00	13,562.50	.00	17,300.00	19.4%
580060 HEALTH INSURANC	11,061.00	.00	.00	502,992.01	.00	.00	.0%
D5110 MAINTENANCE	4,273,481.43	3,860,755.00	3,981,373.60	4,008,679.30	3,844,883.60	3,495,816.00	-12.2%
D5112 ROAD CONSTRUCTION PROJECTS							
522100 LOCAL BRIDGE RE	143,526.20	200,000.00	200,000.00	116,420.20	200,000.00	180,000.00	-10.0%
522150 CENTERLINE/EDGE	149,116.27	200,000.00	200,000.00	200,000.00	200,000.00	310,500.00	55.3%
522200 SEAL PROGRAM	.00	20,000.00	20,000.00	19,918.08	20,000.00	26,000.00	30.0%
522250 STOCKPILE PATCH	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	36,000.00	80.0%
522300 SIGN SHOP MATER	34,157.19	38,000.00	38,000.00	35,520.40	38,000.00	39,000.00	2.6%
522400 BRIDGE NY	.00	.00	1,200,000.00	.00	1,200,000.00	579,500.00	-51.7%
522550 FEMA projects	.00	.00	1,487,500.00	1,147,932.91	.00	.00	-100.0%
D5112 ROAD CONSTRUCTIO	341,799.66	478,000.00	3,165,500.00	1,539,791.59	1,678,000.00	1,171,000.00	-63.0%
D5113 CHIPS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
D COUNTY ROAD FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
522500 CAPITAL MAINT D5113 CHIPS	5,920,158.60 5,920,158.60	8,049,000.00 8,049,000.00	8,055,953.40 8,055,953.40	8,039,347.07 8,039,347.07	8,055,953.40 8,055,953.40	5,316,760.00 5,316,760.00	-34.0% -34.0%
D5132 HIGHWAY BUILDING							
520000 EQUIPMENT	41,367.76	32,400.00	32,400.00	27,399.95	32,400.00	19,000.00	-41.4%
525000 RENOVATIONS	33,571.44	76,000.00	73,437.40	53,720.84	74,168.69	280,000.00	281.3%
545000 MAT. & SUPPLIES	47.96	500.00	500.00	255.85	500.00	440.00	-12.0%
545620 MAINTENANCE AND	292.90	8,000.00	8,000.00	6,608.18	9,032.71	8,000.00	.0%
549000 CONTRACTS	1,139.50	132,000.00	134,562.60	132,562.60	134,562.60	402,000.00	198.7%
D5132 HIGHWAY BUILDING	76,419.56	248,900.00	248,900.00	220,547.42	250,664.00	709,440.00	185.0%
D5142 COUNTY SNOW & ICE							
545550 SALT AND SAND	980,603.90	1,375,000.00	1,375,000.00	1,357,039.00	1,375,000.00	1,420,000.00	3.3%
549400 SNOW & ICE TOWN	687,293.27	900,000.00	900,000.00	514,413.42	900,000.00	900,000.00	.0%
D5142 COUNTY SNOW & IC	1,667,897.17	2,275,000.00	2,275,000.00	1,871,452.42	2,275,000.00	2,320,000.00	2.0%
D9010 STATE RETIREMENT							
580010 STATE RETIREMEN	314,346.92	314,810.00	314,810.00	.00	314,810.00	244,762.00	-22.3%
D9010 STATE RETIREMENT	314,346.92	314,810.00	314,810.00	.00	314,810.00	244,762.00	-22.3%
D9030 SOCIAL SECURITY							
580030 SOCIAL SECURITY	165,522.65	218,689.00	218,689.00	172,134.09	218,689.00	212,432.00	-2.9%
D9030 SOCIAL SECURITY	165,522.65	218,689.00	218,689.00	172,134.09	218,689.00	212,432.00	-2.9%
D9040 WORKER'S COMP							
580040 WORKERS COMP	69,810.00	63,071.00	63,071.00	.00	63,071.00	64,950.00	3.0%
D9040 WORKER'S COMP	69,810.00	63,071.00	63,071.00	.00	63,071.00	64,950.00	3.0%
D9050 UNEMPLOYMENT INSURANCE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget					FOR PERIOD 99		
ACCOUNTS FOR:							
D COUNTY ROAD FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
580050 UNEMPLOYMENT IN	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D9050 UNEMPLOYMENT INS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
D9060 HEALTH INSURANCE							
580060 HEALTH INSURANC	1,225,374.69	1,507,867.00	1,507,867.00	1,256,341.65	1,507,867.00	1,389,600.00	-7.8%
D9060 HEALTH INSURANCE	1,225,374.69	1,507,867.00	1,507,867.00	1,256,341.65	1,507,867.00	1,389,600.00	-7.8%
D9089 FLEXIBLE SPENDING ACCT							
580089 FLEXIBLE SPENDI	70.00	.00	.00	.00	.00	.00	.0%
D9089 FLEXIBLE SPENDIN	70.00	.00	.00	.00	.00	.00	.0%
D9901 INTERFUND TRANSFER							
590000 INTERFUND TRANS	.00	3,014,947.00	3,464,947.00	-34,569.81	.00	2,810,462.00	-18.9%
D9901 INTERFUND TRANSF	.00	3,014,947.00	3,464,947.00	-34,569.81	.00	2,810,462.00	-18.9%
TOTAL D COUNTY ROAD FUND	-5,619,921.82	180,000.00	180,000.00	8,097,712.16	7,039,775.00	-.18	-100.0%
DM MACHINERY FUND							
424010 INTEREST ON DEP	.00	.00	.00	-179.83	.00	.00	.0%
426500 SALE OF SCRAP &	-2,688.85	-1,500.00	-1,500.00	-2,800.91	-1,500.00	-1,500.00	.0%
426550 MINOR SALES/OUT	-100,275.09	-78,000.00	-78,000.00	-74,783.75	-78,000.00	-120,000.00	53.8%
426551 FUEL - CO DEPTS	-97,141.64	-110,000.00	-110,000.00	-176,726.68	-110,000.00	-200,000.00	81.8%
426650 SALE OF EQUIPME	.00	.00	-47,660.00	-47,660.00	.00	.00	-100.0%
427010 REF PRIOR YEARS	-2,965.70	.00	.00	217,136.80	.00	.00	.0%
427700 MISCELLANEOUS	-2,153.26	.00	.00	-330.69	.00	.00	.0%
428220 TRANSFER FROM C	-1,832,210.04	.00	.00	-152,684.17	.00	.00	.0%
435010 CONSOLIDATED HI	.00	-849,000.00	-863,387.98	.00	-849,000.00	-890,000.00	3.1%
450310 INTERFUND TRANS	.00	-3,014,947.00	-3,479,871.00	-14,924.00	.00	-2,810,462.00	-19.2%
DM MACHINERY FUND	-2,037,434.58	-4,053,447.00	-4,580,418.98	-252,953.23	-1,038,500.00	-4,021,962.00	-12.2%
DM5130 MACHINERY FUND							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
DM MACHINERY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
510000 PERSONAL SERVIC	222,292.69	310,169.00	310,169.00	.00	310,169.00	.00	-100.0%
510010 FULL TIME	4,232.00	.00	.00	225,612.98	.00	256,095.00	.0%
510050 OVERTIME HOURS	.00	.00	.00	430.00	.00	600.00	.0%
510070 SICK INCENTIVE	.00	.00	.00	848.06	.00	910.00	.0%
510080 ALL OTHER	.00	.00	14,924.00	14,924.00	14,924.00	.00	-100.0%
520000 EQUIPMENT	927,558.21	1,819,000.00	1,881,047.98	1,653,152.24	1,819,000.00	1,865,000.00	-.9%
545050 PPE & WORK APPA	8,176.21	30,000.00	30,000.00	27,951.10	30,000.00	25,000.00	-16.7%
545400 PARTS	316,549.38	400,000.00	380,000.00	376,592.09	380,961.76	.00	-100.0%
545600 FUEL	508,394.63	502,000.00	952,000.00	950,066.55	952,000.00	1,107,000.00	16.3%
545620 MAINTENANCE AND	32,957.20	80,000.00	100,000.00	87,559.73	101,395.30	503,600.00	403.6%
548000 OTHER	100.00	1,350.00	1,350.00	645.60	1,350.00	2,100.00	55.6%
580060 HEALTH INSURANC	1,274.00	.00	.00	47,337.72	.00	.00	.0%
DM5130 MACHINERY FUND	2,021,534.32	3,142,519.00	3,669,490.98	3,385,120.07	3,609,800.06	3,760,305.00	2.5%
DM9010 STATE RETIREMENT							
580010 STATE RETIREMEN	26,034.09	23,392.00	23,392.00	.00	23,392.00	26,904.00	15.0%
DM9010 STATE RETIREMEN	26,034.09	23,392.00	23,392.00	.00	23,392.00	26,904.00	15.0%
DM9030 SOCIAL SECURITY							
580030 SOCIAL SECURITY	16,875.24	15,408.00	15,408.00	17,743.98	15,408.00	27,012.00	75.3%
DM9030 SOCIAL SECURITY	16,875.24	15,408.00	15,408.00	17,743.98	15,408.00	27,012.00	75.3%
DM9040 WORKER'S COMP							
580040 WORKERS COMP	8,697.00	6,307.00	6,307.00	.00	6,307.00	8,541.00	35.4%
DM9040 WORKER'S COMP	8,697.00	6,307.00	6,307.00	.00	6,307.00	8,541.00	35.4%
DM9060 HEALTH INSURANCE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
DM MACHINERY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
580060 HEALTH INSURANC	193,688.64	115,943.00	115,943.00	140,650.88	115,943.00	199,200.00	71.8%
DM9060 HEALTH INSURANC	193,688.64	115,943.00	115,943.00	140,650.88	115,943.00	199,200.00	71.8%
DM9785 INSTALLMENT PURCHASE DEBT							
567000 INSTALLMENT PUR	568,020.17	735,653.14	787.25	.00	787.25	.00	-100.0%
577000 INSTALLMENT PUR	31,857.58	14,224.58	12,362.92	.00	12,362.92	.00	-100.0%
DM9785 INSTALLMENT PUR	599,877.75	749,877.72	13,150.17	.00	13,150.17	.00	-100.0%
DM9901 INTERFUND TRANSFERS							
590000 INTERFUND TRANS	.00	.00	736,727.55	18,280.63	736,727.55	.00	-100.0%
DM9901 INTERFUND TRANS	.00	.00	736,727.55	18,280.63	736,727.55	.00	-100.0%
TOTAL DM MACHINERY FUND	829,272.46	-.28	-.28	3,308,842.33	3,482,227.78	.00	-100.0%
S1710 WORKERS COMPENSATION FUND 'S'							
510000 PERSONAL SERVIC	60,510.45	65,023.00	65,023.00	.00	65,023.00	.00	-100.0%
510010 FULL TIME	1,240.00	.00	.00	57,833.57	.00	65,521.00	.0%
510080 ALL OTHER	.00	.00	3,156.00	3,156.00	3,156.00	.00	-100.0%
540000 PHYSICALS	64,582.05	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
540010 INVESTIGATIVE S	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
540050 MILEAGE	66.64	700.00	700.00	.00	700.00	300.00	-57.1%
541000 TELEPHONE	.00	300.00	300.00	486.90	300.00	500.00	66.7%
544000 POSTAGE & UPS	.00	200.00	200.00	.00	200.00	200.00	.0%
545000 MAT. & SUPPLIES	.00	500.00	500.00	.00	500.00	500.00	.0%
547061 WORKERS COMP RE	80,547.40	110,000.00	110,000.00	55,985.56	110,000.00	100,000.00	-9.1%
548000 OTHER	106.87	1,000.00	1,000.00	40.00	1,000.00	500.00	-50.0%
548200 INSURANCE	14,199.00	16,000.00	16,000.00	14,229.00	16,000.00	16,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20237 2023 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
S WORKERS COMP FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Tentative	PCT CHANGE
548205 TPA	79,500.00	81,900.00	81,900.00	81,900.00	81,900.00	83,538.00	2.0%
580060 HEALTH INSURANC	201.00	.00	.00	8,864.68	.00	.00	.0%
S1710 WORKERS COMPENSA	300,953.41	341,623.00	344,779.00	287,495.71	344,779.00	333,059.00	-3.4%
S1720 WORKERS COMP PAYMENTS							
547060 WORKERS COMP PA	1,449,381.53	1,600,000.00	1,600,000.00	1,236,477.56	1,600,000.00	1,600,000.00	.0%
S1720 WORKERS COMP PAY	1,449,381.53	1,600,000.00	1,600,000.00	1,236,477.56	1,600,000.00	1,600,000.00	.0%
S WORKERS COMP FUND							
422220 PARTICIPANTS AS	-1,258,863.98	-1,155,463.00	-1,155,463.00	-533,694.38	-1,155,463.00	-1,198,715.00	3.7%
423000 INSURANCE RECOV	-123,962.98	-100,000.00	-100,000.00	-6,264.00	-100,000.00	-100,000.00	.0%
424010 INTEREST ON DEP	-645.43	-600.00	-600.00	-2,282.35	-600.00	-600.00	.0%
427010 REF PRIOR YEARS	-201,268.02	-250,000.00	-250,000.00	-149,644.69	-250,000.00	-175,000.00	-30.0%
427120 MEDICAL REBATES	-66,198.10	-50,000.00	-50,000.00	-100,884.98	-50,000.00	-50,000.00	.0%
S WORKERS COMP FUND	-1,650,938.51	-1,556,063.00	-1,556,063.00	-792,770.40	-1,556,063.00	-1,524,315.00	-2.0%
S9010 STATE RETIREMENT							
580010 STATE RETIREMEN	9,988.29	10,440.00	10,440.00	.00	10,440.00	6,781.00	-35.0%
S9010 STATE RETIREMENT	9,988.29	10,440.00	10,440.00	.00	10,440.00	6,781.00	-35.0%
S9030 SOCIAL SECURITY							
580030 SOCIAL SECURITY	4,758.30	4,000.00	4,000.00	4,624.48	4,000.00	4,900.00	22.5%
S9030 SOCIAL SECURITY	4,758.30	4,000.00	4,000.00	4,624.48	4,000.00	4,900.00	22.5%
TOTAL S WORKERS COMP FUND	114,143.02	400,000.00	403,156.00	735,827.35	403,156.00	420,425.00	4.3%
GRAND TOTAL	-4,436,708.72	11,185,973.73	9,314,219.73	10,110,830.37	4,550,399.09	24,198,064.48	159.8%

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

Full Time Personal Service

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Tentative
A1010 BOARD OF REPRESENTATIVES				
A1010	510010 - FULL TIME			53,427.00 *
	DEPUTY COUNTY AUDITOR (2028)	.50	.00	22,312.00
	DEPUTY COUNTY AUDITOR (2028)	.00	.00	500.00
	ADMINISTRATIVE AIDE (4352)	1.00	.00	30,615.00
TOTAL FULL TIME				53,427.00
TOTAL BOARD OF REPRESENTATIVES				53,427.00

A1165 DISTRICT ATTORNEY

A1165	510010 - FULL TIME			430,951.00 *
	DISTRICT ATTORNEY INVESTIGATOR (913)	1.00	.00	60,000.00
	SECRETARY TO DISTRICT ATTORNEY (1435)	1.00	.00	41,005.00
	DISTRICT ATTORNEY (2450)	1.00	.00	200,400.00
	ASSISTANT DISTRICT ATTORNEY (3177)	1.00	.00	92,025.00
	LEGAL SECRETARY TO DA (4378)	1.00	.00	37,520.00
	LEGAL SECRETARY TO DA (000000)	1.00	1.00	1.00
TOTAL FULL TIME				430,951.00
TOTAL DISTRICT ATTORNEY				430,951.00

A1170 PUBLIC DEFENDER

A1170	510010 - FULL TIME			399,560.00 *
	ASST PUB DEFENDER-FAMILY COURT (1241)	1.00	.00	75,957.00
	SECRETARY TO PUBLIC DEFENDER (4148)	1.00	.00	41,005.00
	GRANTS ADMIN/DATA OFFICER (4262)	1.00	.00	51,744.00
	PUBLIC DEFENDER (4278)	1.00	.00	120,000.00
	ASST PUB DEFENDER-FAMILY COURT (4345)	1.00	.00	75,957.00
	PARALEGAL (4393)	1.00	.00	34,897.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 Tentative

TOTAL FULL TIME
TOTAL PUBLIC DEFENDER399,560.00
399,560.00

A1230 COUNTY ADMINISTRATOR

A1230 510010 - FULL TIME

1.00

.00

100,001.00 *
100,000.00

COUNTY ADMINISTRATOR (4405)

1.00

1.00

1.00

SPECIAL ASSIST TO COUNTY ADMIN (000000)

TOTAL FULL TIME
TOTAL COUNTY ADMINISTRATOR100,001.00
100,001.00

A1320 CO. AUD & CLERK OF THE BOARD

A1320 510010 - FULL TIME

1.00

.00

155,113.00 *
36,085.00

SENIOR AUDIT CLERK (149)

.00

.00

2,000.00

SENIOR AUDIT CLERK (149)

.00

.00

1,000.00

SENIOR AUDIT CLERK (149)

1.00

.00

60,507.00

COUNTY AUDITOR (1535)

.00

.00

1,000.00

COUNTY AUDITOR (1535)

.50

.00

22,312.00

DEPUTY COUNTY AUDITOR (2028)

.00

.00

500.00

DEPUTY COUNTY AUDITOR (2028)

1.00

.00

31,709.00

SENIOR AUDIT CLERK (4269)

TOTAL FULL TIME
TOTAL CO. AUD & CLERK OF THE BOARD155,113.00
155,113.00

A1325 COUNTY TREASURER

A1325 510010 - FULL TIME

1.00

.00

372,042.00 *
32,803.00

PROPERTY TAX SPECIALIST (2672)

1.00

.00

31,709.00

PROPERTY TAX SPECIALIST (3887)

1.00

.00

76,136.00

COUNTY TREASURER (3945)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
	ACCOUNTANT (3971)		1.00	.00	47,265.00
	DEPUTY COUNTY TREASURER (4041)		1.00	.00	61,067.00
	JUNIOR ACCOUNTANT (4071)		1.00	.00	40,881.00
	JUNIOR ACCOUNTANT (4226)		1.00	.00	40,881.00
	PRINCIPAL ACCOUNT CLERK TYPIST (4266)		1.00	.00	41,300.00
TOTAL FULL TIME					372,042.00
TOTAL COUNTY TREASURER					372,042.00
A1355	REAL PROPERTY TAX SERVICE				
A1355	510010 - FULL TIME				285,653.00 *
	DIRECTOR OF RPTS II (493)		1.00	.00	69,048.00
	DIRECTOR OF RPTS II (493)		.00	.00	500.00
	GEOGRAPHIC INFO SYS SPECIALIST (2252)		1.00	.00	59,204.00
	DEPUTY DIRECTOR OF RPTS II (4165)		1.00	.00	62,800.00
	ASSESSMENT MANAGER (4397)		1.00	.00	34,897.00
	Programmer Analyst		1.00	59,204.00	59,204.00
TOTAL FULL TIME					285,653.00
TOTAL REAL PROPERTY TAX SERVICE					285,653.00
A1410	COUNTY CLERK				
A1410	510010 - FULL TIME				416,180.00 *
	MOTOR VEHICLE CLERK (416)		1.00	.00	36,085.00
	MOTOR VEHICLE CLERK (416)		.00	.00	1,000.00
	COUNTY CLERK (1438)		1.00	.00	69,877.00
	COUNTY CLERK (1438)		.00	.00	2,000.00
	MOTOR VEHICLE CLERK (2336)		1.00	.00	36,085.00
	MOTOR VEHICLE CLERK (2336)		.00	.00	750.00
	DEPUTY COUNTY CLERK (3292)		1.00	.00	50,285.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Tentative
		.00	.00	500.00
DEPUTY COUNTY CLERK (3292)		1.00	.00	39,396.00
DMV BUREAU SUPERVISOR (3544)		.00	.00	500.00
DMV BUREAU SUPERVISOR (3544)		1.00	.00	30,725.00
CLERK (4022)		1.00	.00	33,897.00
MOTOR VEHICLE CLERK (4083)		1.00	.00	26,925.00
CLERK (4329)		1.00	.00	26,925.00
CLERK (4384)		1.00	.00	30,615.00
MOTOR VEHICLE CLERK (4398)		1.00	.00	30,615.00
MOTOR VEHICLE CLERK (4403)				
TOTAL FULL TIME				416,180.00
TOTAL COUNTY CLERK				416,180.00
A1420 COUNTY ATTORNEY				
A1420	510010 - FULL TIME			86,328.00 *
	COUNTY ATTORNEY (3955)	.50	.00	45,323.00
	SECRETARY TO COUNTY ATTORNEY (4284)	1.00	.00	41,005.00
TOTAL FULL TIME				86,328.00
TOTAL COUNTY ATTORNEY				86,328.00
A1430 PERSONNEL				
A1430	510010 - FULL TIME			280,316.00 *
	SENIOR PERSONNEL TECHNICIAN (2292)	1.00	.00	46,000.00
	SENIOR PERSONNEL TECHNICIAN (2292)	.00	.00	750.00
	SENIOR PERSONNEL ASSISTANT (2308)	1.00	.00	54,697.00
	SENIOR PERSONNEL ASSISTANT (2308)	.00	.00	750.00
	PERSONNEL TECHNICIAN (2673)	1.00	.00	40,953.00
	PERSONNEL TECHNICIAN (2673)	.00	.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
	PAYROLL AND BENEFITS MANAGER (2874)		1.00	.00	46,013.00
	PAYROLL AND BENEFITS MANAGER (2874)		.00	.00	750.00
	PERSONNEL OFFICER (3410)		1.00	.00	74,151.00
	PERSONNEL OFFICER (3410)		.00	.00	500.00
	ASST PAYROLL AND BENEFITS MNG (000000)		1.00	1.00	1.00
	Payroll and benefits specialist		1.00	1.00	1.00
	extra for personnel director after		1.00	15,000.00	15,000.00
	abolishing sr personnel assistant				
TOTAL FULL TIME					280,316.00
TOTAL PERSONNEL					280,316.00
A1450	ELECTIONS				
A1450	510010 - FULL TIME				251,220.00 *
	COMMISSIONER OF ELECTIONS (2234)		1.00	.00	50,551.00
	COMMISSIONER OF ELECTIONS (2234)		.00	.00	1,000.00
	COMMISSIONER OF ELECTIONS (3555)		1.00	.00	50,551.00
	COMMISSIONER OF ELECTIONS (3555)		.00	.00	500.00
	TECHNICIAN/ELECTION SPEC (3711)		1.00	.00	36,011.00
	DEP COMMISSIONER OF ELECTIONS (3844)		1.00	.00	38,298.00
	DEP COMMISSIONER OF ELECTIONS (4383)		1.00	.00	38,298.00
	TECHNICIAN/ELECTION SPEC (4391)		1.00	.00	36,011.00
TOTAL FULL TIME					251,220.00
TOTAL ELECTIONS					251,220.00
A1625	COOPERSTOWN OFFICE BUILDING				
A1625	510010 - FULL TIME				646,513.00 *
	MAINTENANCE WORKER (420)		1.00	.00	31,249.00
	BUSINESS OFFICE MANAGER (1683)		1.00	.00	44,964.00
	BUSINESS OFFICE MANAGER (1683)		.00	.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Tentative
		1.00	.00	32,329.00
CLEANER-NCB (2402)		.00	.00	750.00
CLEANER-NCB (2402)		1.00	.00	37,218.00
BUILDING MAINTENANCE MECH (2598)		.00	.00	750.00
BUILDING MAINTENANCE MECH (2598)		1.00	.00	44,018.00
BUILDING MAINTENANCE MECH (2599)		.00	.00	750.00
BUILDING MAINTENANCE MECH (2599)		1.00	.00	36,834.00
MAINTENANCE WORKER (3027)		.00	.00	750.00
MAINTENANCE WORKER (3027)		1.00	.00	64,992.00
DIRECTOR OF BUILDING SERVICES (3087)		1.00	.00	27,479.00
CLEANER-NCB (3468)		1.00	.00	31,359.00
CLEANER-NCB (3504)		1.00	.00	34,189.00
MAINTENANCE WORKER/CLEANER 1 (3970)		.00	.00	728.00
MAINTENANCE WORKER/CLEANER 1 (3970)		1.00	.00	31,000.00
MAINTENANCE WORKER/CLEANER 1 (4134)		1.00	.00	38,578.00
BUILDING MAINTENANCE MECH (4138)		1.00	.00	29,419.00
CLEANER-NCB (4231)		1.00	.00	27,479.00
CLEANER-NCB (4341)		1.00	.00	27,479.00
CLEANER-NCB (4366)		1.00	.00	31,249.00
MAINTENANCE WORKER (4386)		1.00	.00	44,468.00
BUILDING MAINT SUPERVISOR (4411)		1.00	.00	27,479.00
CLEANER-NCB (4418)		1.00	1.00	1.00
CLEANER-NCB (000000)		1.00	1.00	1.00
CLEANER-NCB (000000)		1.00	1.00	1.00
MAINTENANCE WORKER (000000)		1.00	1.00	1.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 Tentative

TOTAL FULL TIME
TOTAL COOPERSTOWN OFFICE BUILDING646,513.00
646,513.00

A1680 INFORMATION TECHNOLOGIES

A1680 510010 - FULL TIME

DIRECTOR OF INFO TECH (1330)
 DIRECTOR OF INFO TECH (1330)
 NETWORK ADMINISTRATOR (1591)
 NETWORK ADMINISTRATOR (1591)
 PROGRAMMER ANALYST (2057)
 PROGRAMMER ANALYST (2057)
 NETWORK ADMINISTRATOR (2999)
 NETWORK ADMINISTRATOR (2999)
 COMMUNICATIONS SPECIALIST (3899)
 MICRO COMPUTER SPECIALIST (4163)
 ADMINISTRATIVE COORDINATOR (4244)
 PROGRAMMER ANALYST (4300)
 MICRO COMPUTER SPECIALIST (4365)
 PRINCIPAL ACCOUNT CLERK TYPIST (000000)
 ADMINISTRATIVE AIDE (000000)
 ADMINISTRATIVE AIDE (000000)

1.00 .00 478,224.00 *
 .00 .00 82,379.00
 .00 .00 2,000.00
 1.00 .00 54,041.00
 .00 .00 1,000.00
 1.00 .00 59,204.00
 .00 .00 1,000.00
 1.00 .00 54,041.00
 .00 .00 750.00
 1.00 .00 49,988.00
 1.00 .00 42,268.00
 1.00 .00 43,564.00
 1.00 .00 49,879.00
 1.00 .00 38,107.00
 1.00 1.00 1.00
 1.00 1.00 1.00
 1.00 1.00 1.00

TOTAL FULL TIME
TOTAL INFORMATION TECHNOLOGIES478,224.00
478,224.00

A3020 PUBLIC SAFETY COMMUNICATIONS

A3020 510010 - FULL TIME

SENIOR DISPATCHER (227)
 SENIOR DISPATCHER (227)

1.00 .00 1,280,668.00 *
 .00 .00 50,278.00
 .00 .00 1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
			1.00	.00	41,845.00
	DISPATCHER (810)		.00	.00	1,000.00
	DISPATCHER (810)		1.00	.00	50,185.00
	ADVANCED LIFE SUPPORT TECH (955)		1.00	.00	39,914.00
	BASIC LIFE SUPPORT TECHNICIAN (989)		.00	.00	750.00
	BASIC LIFE SUPPORT TECHNICIAN (989)		1.00	.00	36,281.00
	BASIC LIFE SUPPORT TECHNICIAN (1168)		1.00	.00	57,082.00
	ASST DIR E911 COMMUNICATIONS (1323)		1.00	.00	41,845.00
	DISPATCHER (1410)		1.00	.00	50,185.00
	ADVANCED LIFE SUPPORT TECH (3298)		1.00	.00	74,644.00
	DIRECTOR E911 COMMUNICATIONS (3301)		.00	.00	500.00
	DIRECTOR E911 COMMUNICATIONS (3301)		1.00	.00	41,845.00
	DISPATCHER (3303)		.00	.00	500.00
	DISPATCHER (3303)		1.00	.00	41,845.00
	DISPATCHER (3641)		.00	.00	500.00
	DISPATCHER (3641)		1.00	.00	38,239.00
	DISPATCHER (3691)		1.00	.00	44,082.00
	SENIOR DISPATCHER (3892)		1.00	.00	39,441.00
	DISPATCHER (4092)		1.00	.00	36,281.00
	BASIC LIFE SUPPORT TECHNICIAN (4107)		1.00	.00	50,185.00
	ADVANCED LIFE SUPPORT TECH (4121)		1.00	.00	38,239.00
	DISPATCHER (4199)		1.00	.00	50,185.00
	ADVANCED LIFE SUPPORT TECH (4308)		1.00	.00	36,281.00
	BASIC LIFE SUPPORT TECHNICIAN (4309)		1.00	.00	36,281.00
	BASIC LIFE SUPPORT TECHNICIAN (4317)		1.00	.00	36,281.00
	BASIC LIFE SUPPORT TECHNICIAN (4319)		1.00	.00	50,185.00
	ADVANCED LIFE SUPPORT TECH (4320)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
	BASIC LIFE SUPPORT TECHNICIAN (4321)		1.00	.00	36,281.00
	ADVANCED LIFE SUPPORT TECH (4323)		1.00	.00	50,185.00
	ADVANCED LIFE SUPPORT TECH (4354)		1.00	.00	50,185.00
	ADVANCED LIFE SUPPORT TECH (4355)		1.00	.00	50,185.00
	BASIC LIFE SUPPORT TECHNICIAN (4358)		1.00	.00	36,281.00
	DISPATCHER (4409)		1.00	.00	35,835.00
	DISPATCHER (4414)		1.00	.00	35,835.00
	DISPATCHER (000000)		1.00	1.00	1.00
	DISPATCHER (000000)		1.00	1.00	1.00
TOTAL FULL TIME					1,280,668.00
TOTAL PUBLIC SAFETY COMMUNICATIONS					1,280,668.00

A3110	SHERIFF				
A3110	510010 - FULL TIME				1,387,584.00 *
	SHERIFF (170)		1.00	.00	88,679.00
	SHERIFF (170)		.00	.00	2,000.00
	CIVIL CLERK (761)		1.00	.00	43,090.00
	CIVIL CLERK (761)		.00	.00	850.00
	DEPUTY SHERIFF (1581)		1.00	.00	56,793.00
	DEPUTY SHERIFF (1581)		.00	.00	2,250.00
	DEPUTY SHERIFF (1737)		1.00	.00	56,793.00
	DEPUTY SHERIFF (1737)		.00	.00	1,600.00
	DEPUTY SHERIFF INVESTIGATOR (1808)		1.00	.00	62,472.00
	DEPUTY SHERIFF INVESTIGATOR (1808)		.00	.00	250.00
	DEPUTY SHERIFF INVESTIGATOR (1808)		.00	.00	1,600.00
	DEPUTY SHERIFF (1824)		1.00	.00	56,793.00
	DEPUTY SHERIFF (1824)		.00	.00	1,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
			1.00	.00	56,793.00
	DEPUTY SHERIFF (2010)		.00	.00	1,600.00
	DEPUTY SHERIFF (2010)		.00	.00	1,600.00
	DEPUTY SHERIFF (2010)		1.00	.00	62,472.00
	DEPUTY SHERIFF SERGEANT (2068)		.00	.00	750.00
	DEPUTY SHERIFF SERGEANT (2068)		1.00	.00	56,793.00
	DEPUTY SHERIFF (2273)		.00	.00	1,200.00
	DEPUTY SHERIFF (2273)		1.00	.00	62,472.00
	DEPUTY SHERIFF SERGEANT (2666)		.00	.00	8,607.00
	DEPUTY SHERIFF SERGEANT (2666)		.00	.00	400.00
	DEPUTY SHERIFF SERGEANT (2666)		.00	.00	1,200.00
	DEPUTY SHERIFF SERGEANT (2666)		1.00	.00	56,793.00
	DEPUTY SHERIFF (3061)		.00	.00	1,200.00
	DEPUTY SHERIFF (3061)		1.00	.00	75,442.00
	UNDERSHERIFF (3090)		.00	.00	500.00
	UNDERSHERIFF (3090)		1.00	.00	55,553.00
	DEPUTY SHERIFF (3145)		.00	.00	750.00
	DEPUTY SHERIFF (3145)		1.00	.00	55,553.00
	DEPUTY SHERIFF (3533)		.00	.00	500.00
	DEPUTY SHERIFF (3533)		1.00	.00	54,315.00
	DEPUTY SHERIFF (3594)		.00	.00	750.00
	DEPUTY SHERIFF (3594)		1.00	.00	55,553.00
	DEPUTY SHERIFF (3895)		.00	.00	7,541.00
	DEPUTY SHERIFF (3895)		1.00	.00	43,090.00
	ACCOUNT CLERK TYPIST SHERIFF (3929)		.00	.00	160.00
	ACCOUNT CLERK TYPIST SHERIFF (3929)		1.00	.00	62,472.00
	DEPUTY SHERIFF INVESTIGATOR (3972)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
			.00	.00	250.00
	DEPUTY SHERIFF INVESTIGATOR (3972)		.00	.00	500.00
	DEPUTY SHERIFF INVESTIGATOR (3972)		1.00	.00	55,553.00
	DEPUTY SHERIFF (3984)		.00	.00	500.00
	DEPUTY SHERIFF (3984)		1.00	.00	42,013.00
	CIVIL CLERK (4063)		1.00	.00	51,834.00
	DEPUTY SHERIFF (4260)		1.00	.00	45,620.00
	DEPUTY SHERIFF (4277)		1.00	.00	46,860.00
	DEPUTY SHERIFF (4359)		1.00	.00	45,620.00
	DEPUTY SHERIFF (4364)		1.00	1.00	1.00
	DEPUTY SHERIFF (000000)		1.00	1.00	1.00
	DEPUTY SHERIFF (000000)		1.00	1.00	1.00
	DEPUTY SHERIFF (000000)		1.00	1.00	1.00
	DEPUTY SHERIFF SERGEANT (000000)		1.00	1.00	1.00
	DEPUTY SHERIFF SERGEANT (000000)		1.00	1.00	1.00
TOTAL FULL TIME					1,387,584.00
TOTAL SHERIFF					1,387,584.00
A3140	PROBATION				
A3140	510010 - FULL TIME				519,279.00 *
	PROBATION SUPERVISOR (1420)		1.00	.00	57,339.00
	PROBATION SUPERVISOR (1420)		.00	.00	2,000.00
	PROBATION SUPERVISOR (1420)		1.00	.00	72,787.00
	PROBATION DIRECTOR II (1878)		.00	.00	1,000.00
	PROBATION DIRECTOR II (1878)		1.00	.00	57,339.00
	PROBATION SUPERVISOR (2440)		.00	.00	750.00
	PROBATION SUPERVISOR (2440)		1.00	.00	49,346.00
	PROBATION OFFICER I (2454)		.00	.00	750.00
	PROBATION OFFICER I (2454)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2023 Tentative
	1.00	.00	49,346.00
PROBATION OFFICER I (2583)	.00	.00	750.00
PROBATION OFFICER I (2583)	1.00	.00	49,346.00
PROBATION OFFICER I (2877)	.00	.00	750.00
PROBATION OFFICER I (2877)	1.00	.00	43,198.00
PROBATION OFFICER I (3512)	1.00	.00	49,346.00
PROBATION OFFICER I (3975)	1.00	.00	47,809.00
PROBATION OFFICER I (3995)	1.00	.00	37,423.00
PROBATION ASSISTANT (4069)			

TOTAL FULL TIME
TOTAL PROBATION519,279.00
519,279.00

A3150 JAIL

A3150 510010 - FULL TIME

	1.00	.00	1,309,770.00 *
CORRECTIONAL OFFICER - FT (1658)	.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (1658)	1.00	.00	1,150.00
CORRECTIONAL OFFICER - FT (1708)	.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (1708)	.00	.00	850.00
CORRECTIONS NURSE (1838)	1.00	.00	72,309.00
CORRECTIONS NURSE (1838)	.00	.00	1,000.00
CORRECTIONAL OFFICER - FT (2160)	1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (2160)	.00	.00	600.00
CORRECTIONAL OFFICER - FT (2619)	1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (2619)	.00	.00	450.00
CORRECTIONAL OFFICER - FT (2816)	1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (2816)	.00	.00	450.00
CORRECTIONAL SERGEANT (2990)	1.00	.00	47,401.00
CORRECTIONAL SERGEANT (2990)	.00	.00	450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Tentative
		1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (3141)		.00	.00	300.00
CORRECTIONAL OFFICER - FT (3141)		1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (3143)		.00	.00	300.00
CORRECTIONAL OFFICER - FT (3143)		.00	.00	300.00
CORRECTIONAL OFFICER - FT (3143)		1.00	.00	52,144.00
CORRECTIONAL LIEUTENANT (3212)		.00	.00	300.00
CORRECTIONAL LIEUTENANT (3212)		1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (3236)		.00	.00	160.00
CORRECTIONAL OFFICER - FT (3236)		.00	.00	920.00
CORRECTIONAL OFFICER - FT (3236)		.00	.00	160.00
CORRECTIONAL OFFICER - FT (3236)		1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (3238)		.00	.00	300.00
CORRECTIONAL OFFICER - FT (3238)		1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (3521)		.00	.00	235.00
CORRECTIONAL OFFICER - FT (3521)		.00	.00	881.00
CORRECTIONAL OFFICER - FT (3521)		.00	.00	235.00
CORRECTIONAL OFFICER - FT (3521)		1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (3589)		.00	.00	235.00
CORRECTIONAL OFFICER - FT (3589)		1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (3924)		.00	.00	160.00
CORRECTIONAL OFFICER - FT (3924)		1.00	.00	43,090.00
CORRECTIONAL OFFICER - FT (4011)		1.00	.00	40,936.00
CORRECTIONAL OFFICER - FT (4044)		1.00	.00	45,031.00
CORRECTIONAL SERGEANT (4103)		1.00	.00	45,031.00
CORRECTIONAL SERGEANT (4106)		1.00	.00	40,936.00
CORRECTIONAL OFFICER - FT (4154)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Tentative
		1.00	.00	45,031.00
CORRECTIONAL SERGEANT (4155)		1.00	.00	40,936.00
CORRECTIONAL OFFICER - FT (4156)		1.00	.00	47,401.00
CORRECTIONAL SERGEANT (4177)		1.00	.00	72,309.00
CORRECTIONS NURSE (4258)		1.00	.00	38,782.00
CORRECTIONAL OFFICER - FT (4273)		1.00	.00	38,782.00
CORRECTIONAL OFFICER - FT (4282)		1.00	.00	37,705.00
CORRECTIONAL OFFICER - FT (4351)		1.00	.00	37,705.00
CORRECTIONAL OFFICER - FT (4388)		1.00	.00	37,705.00
CORRECTIONAL OFFICER - FT (4410)		1.00	1.00	1.00
CORRECTIONAL SERGEANT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00
CORRECTIONAL OFFICER - FT (000000)		1.00	1.00	1.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT	COST	2023 Tentative
			1.00		1.00	1.00
	CORRECTIONAL OFFICER - FT (000000)		1.00		1.00	1.00
	CORRECTIONAL OFFICER - FT (000000)		1.00		1.00	1.00
	CORRECTIONAL OFFICER - FT (000000)		1.00		1.00	1.00
TOTAL FULL TIME						1,309,770.00
TOTAL JAIL						1,309,770.00

A3620 SAFETY INSP - CODE ENFORCEMENT

A3620	510010 - FULL TIME					242,377.00 *
	CODE INSPECTOR (3174)		1.00		.00	36,463.00
	CODE ENFORCEMENT OFFICER (3211)		1.00		.00	55,538.00
	CLERK (3859)		1.00		.00	31,675.00
	CODE INSPECTOR (3989)		1.00		.00	41,775.00
	CLERK (4306)		1.00		.00	26,925.00
	BUILDING FIRE INSPECTOR (000000)		1.00		1.00	1.00
	Deputy Codes enforcement officer		1.00		50,000.00	50,000.00

TOTAL FULL TIME						242,377.00
TOTAL SAFETY INSP - CODE ENFORCEMENT						242,377.00

A3641 OFFICE OF EMERGENCY SERVICE

A3641	510010 - FULL TIME					164,252.00 *
	ASST EMERGENCY SVCS COORD (1722)		1.00		.00	50,087.00
	EMERGENCY SVCS COORDINATOR (1778)		1.00		.00	64,640.00
	HEALTHY&SAFETYOFF/HMLND SEC ADM (2289)		.50		.00	19,698.00
	HEALTHY&SAFETYOFF/HMLND SEC ADM (2289)		.00		.00	500.00
	SENIOR CLERK (13586)		1.00		.00	29,327.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 Tentative

TOTAL FULL TIME	164,252.00
TOTAL OFFICE OF EMERGENCY SERVICE	164,252.00

A3700 CHILD ADVOCACY CENTER

A3700	510010 - FULL TIME			57,432.00 *
	CHILD ADVOCACY COORDINATOR (2603)	1.00	.00	56,682.00
	CHILD ADVOCACY COORDINATOR (2603)	.00	.00	750.00

TOTAL FULL TIME	57,432.00
TOTAL CHILD ADVOCACY CENTER	57,432.00

A4010 DEPARTMENT OF HEALTH

A4010	510010 - FULL TIME			881,307.00 *
	ASST DIR OF ADMIN SERVICES (271)	1.00	.00	50,000.00
	ASST DIR OF ADMIN SERVICES (271)	.00	.00	2,000.00
	FAMILY SERVICES SPECIALIST (372)	1.00	.00	47,156.00
	FAMILY SERVICES SPECIALIST (372)	.00	.00	2,000.00
	SENIOR ACCOUNT CLERK TYPIST (805)	1.00	.00	37,702.00
	SENIOR ACCOUNT CLERK TYPIST (805)	.00	.00	2,000.00
	SUPRVISNG PUBLIC HEALTH NURSE (956)	1.00	.00	69,027.00
	SUPRVISNG PUBLIC HEALTH NURSE (956)	.00	.00	2,000.00
	FAMILY SERVICES SPECIALIST (1457)	1.00	.00	47,156.00
	FAMILY SERVICES SPECIALIST (1457)	.00	.00	1,000.00
	LICENSED PRACTICAL NURSE (1584)	1.00	.00	39,168.00
	PUBLIC HEALTH DIRECTOR (1830)	1.00	.00	85,906.00
	PUBLIC HEALTH DIRECTOR (1830)	.00	.00	750.00
	SENIOR ACCOUNT CLERK TYPIST (2177)	1.00	.00	37,702.00
	SENIOR ACCOUNT CLERK TYPIST (2177)	.00	.00	1,000.00
	ASST PUBLIC HEALTH DIRECTOR (3727)	1.00	.00	74,282.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
			1.00	.00	48,742.00
	SPECIAL EDUCATOR-3 (3862)		1.00	.00	48,742.00
	SPECIAL EDUCATOR-3 (3948)		1.00	.00	52,867.00
	COMMUNITY HEALTH NURSE (4056)		1.00	.00	35,414.00
	SENIOR ACCOUNT CLERK TYPIST (4122)		1.00	.00	39,168.00
	LICENSED PRACTICAL NURSE (4248)		1.00	.00	58,000.00
	PUB HEALTH FELLOW PROG COORD (4385)		1.00	.00	45,522.00
	PUBLIC HEALTH EDUCATOR (4404)		1.00	.00	54,000.00
	PUBLIC HEALTH GRADUATE FELLOW (4419)		1.00	1.00	1.00
	COMMUNITY HEALTH NURSE (000000)		1.00	1.00	1.00
	SENIOR ACCOUNT CLERK TYPIST (000000)		1.00	1.00	1.00
	PUBLIC HEALTH GRADUATE FELLOW (000000)				
TOTAL FULL TIME					881,307.00
TOTAL DEPARTMENT OF HEALTH					881,307.00
A4040	PHN BIOTERRORISM				
A4040	510010 - FULL TIME				50,843.00 *
	PHEP COORDINATOR (4026)		1.00	.00	50,842.00
	PUB HEALTH SCHOOL SPECIALIST (000000)		1.00	1.00	1.00
TOTAL FULL TIME					50,843.00
TOTAL PHN BIOTERRORISM					50,843.00
A4250	ADDICTION RECOVERY				
A4250	510010 - FULL TIME				383,695.00 *
	STAFF SOCIAL WORKER (2610)		1.00	.00	61,985.00
	STAFF SOCIAL WORKER (2610)		.00	.00	750.00
	KEYBOARD SPECIALIST (3063)		1.00	.00	31,675.00
	KEYBOARD SPECIALIST (3063)		.00	.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
	STAFF SOCIAL WORKER (3956)		1.00	.00	61,985.00
	SUPERVISING SOCIAL WORKER (4055)		1.00	.00	64,362.00
	STAFF SOCIAL WORKER (4178)		1.00	.00	56,111.00
	ADDICTIONS COUNSELOR (4422)		1.00	.00	39,836.00
	ARS PROGRAM MANAGER (000000)		1.00	66,489.00	66,489.00
	ALCOHOL ABUSE COUNSELOR (000000)		1.00	1.00	1.00
	STAFF SOCIAL WORKER (000000)		1.00	1.00	1.00
TOTAL FULL TIME					383,695.00
TOTAL ADDICTION RECOVERY					383,695.00
A4310	MENTAL HEALTH				
A4310	510010 - FULL TIME				825,073.00 *
	STAFF SOCIAL WORKER (2307)		1.00	.00	61,985.00
	STAFF SOCIAL WORKER (2307)		.00	.00	750.00
	STAFF SOCIAL WORKER (2362)		1.00	.00	61,985.00
	STAFF SOCIAL WORKER (2362)		.00	.00	750.00
	STAFF SOCIAL WORKER (2602)		1.00	.00	61,985.00
	STAFF SOCIAL WORKER (2602)		.00	.00	750.00
	CLERK (2616)		1.00	.00	31,675.00
	CLERK (2616)		.00	.00	750.00
	SENIOR ACCOUNT CLERK TYPIST (3018)		1.00	.00	37,702.00
	SENIOR ACCOUNT CLERK TYPIST (3018)		.00	.00	500.00
	KEYBOARD SPECIALIST (3157)		1.00	.00	31,675.00
	KEYBOARD SPECIALIST (3157)		.00	.00	500.00
	STAFF SOCIAL WORKER (3366)		1.00	.00	61,985.00
	STAFF SOCIAL WORKER (3366)		.00	.00	500.00
	SUPERVISING PSYCHOLOGIST (3456)		1.00	.00	78,568.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
			.00	.00	500.00
	SUPERVISING PSYCHOLOGIST (3456)		1.00	.00	64,362.00
	SUPERVISING SOCIAL WORKER (3649)		.00	.00	500.00
	SUPERVISING SOCIAL WORKER (3649)		1.00	.00	61,985.00
	STAFF SOCIAL WORKER (3651)		.00	.00	500.00
	STAFF SOCIAL WORKER (3651)		1.00	.00	61,985.00
	STAFF SOCIAL WORKER (3897)		.00	.00	500.00
	STAFF SOCIAL WORKER (3897)		1.00	.00	56,111.00
	STAFF SOCIAL WORKER (4188)		1.00	.00	85,336.00
	DIRECTOR OF COMMUNITY SVCS (4298)		1.00	.00	30,615.00
	MEDICAL RECORDS CLERK (4389)		1.00	1.00	1.00
	STAFF SOCIAL WORKER (000000)		1.00	1.00	1.00
	staff social worker		1.00	1.00	1.00
	staff social worker forensic		1.00	30,615.00	30,615.00
	medical records clerk		1.00	1.00	1.00
	sr clerk				
TOTAL FULL TIME					825,073.00
TOTAL MENTAL HEALTH					825,073.00

A4311 RIV MONITORING & EVALUATION

A4311	510010 - FULL TIME				86,110.00 *
	BUSINESS OFFICE MANAGER (1880)		1.00	.00	44,964.00
	BUSINESS OFFICE MANAGER (1880)		.00	.00	1,000.00
	MANAGED CARE SPECIALIST (2767)		1.00	.00	39,396.00
	MANAGED CARE SPECIALIST (2767)		.00	.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 Tentative

TOTAL FULL TIME	86,110.00
TOTAL RIV MONITORING & EVALUATION	86,110.00

A4315 INTENSIVE CASE MANAGEMENT

A4315	510010 - FULL TIME	1.00	.00	67,080.00 *
	INTENSIVE CASE MANAGER (3081)	.00	.00	66,580.00
	INTENSIVE CASE MANAGER (3081)			500.00

TOTAL FULL TIME	67,080.00
TOTAL INTENSIVE CASE MANAGEMENT	67,080.00

A5630 PUBLIC TRANSPORTATION SERVICE

A5630	510010 - FULL TIME	1.00	.00	59,204.00 *
	SENIOR PLANNER (4423)			59,204.00

TOTAL FULL TIME	59,204.00
TOTAL PUBLIC TRANSPORTATION SERVICE	59,204.00

A6010 SOCIAL SERVICES ADMINISTRATION

A6010	510010 - FULL TIME	1.00	.00	3,911,514.00 *
	SENIOR CASEWORKER (32)	.00	.00	49,988.00
	SENIOR CASEWORKER (32)	1.00	.00	2,000.00
	DIRECTOR OF INCOME MAINTENANCE (229)	.00	.00	59,079.00
	DIRECTOR OF INCOME MAINTENANCE (229)	.00	.00	2,000.00
	COMMISSIONER OF SOCIAL SVCS (724)	1.00	.00	89,532.00
	COMMISSIONER OF SOCIAL SVCS (724)	.00	.00	2,000.00
	CASE SUPERVISOR GRADE B (923)	1.00	.00	54,781.00
	CASE SUPERVISOR GRADE B (923)	.00	.00	2,000.00
	CASEWORKER (1160)	1.00	.00	47,156.00
	CASEWORKER (1160)	.00	.00	2,000.00
	CASE SUPERVISOR GRADE B (1319)	1.00	.00	56,558.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Tentative
		.00	.00	750.00
CASE SUPERVISOR GRADE B (1319)		1.00	.00	41,005.00
SECRETARY TO COMMISSIONER DSS (1346)		.00	.00	1,000.00
SECRETARY TO COMMISSIONER DSS (1346)		1.00	.00	31,675.00
CASEWORK AIDE (1594)		.00	.00	1,000.00
CASEWORK AIDE (1594)		1.00	.00	51,594.00
FISCAL SUPERVISOR (1719)		.00	.00	1,000.00
FISCAL SUPERVISOR (1719)		.00	.00	1,000.00
FISCAL SUPERVISOR (1719)		1.00	.00	47,156.00
CASEWORKER (1807)		.00	.00	1,000.00
CASEWORKER (1807)		1.00	.00	51,594.00
SENIOR CASEWORKER (2080)		.00	.00	1,000.00
SENIOR CASEWORKER (2080)		1.00	.00	34,527.00
ACCOUNT CLERK TYPIST (2126)		.00	.00	1,000.00
ACCOUNT CLERK TYPIST (2126)		1.00	.00	63,087.00
DIRECTOR OF SOCIAL SERVICES (2152)		.00	.00	1,000.00
DIRECTOR OF SOCIAL SERVICES (2152)		1.00	.00	27,875.00
CASEWORK AIDE (2222)		1.00	.00	32,803.00
SOCIAL WELFARE EXAMINER (2238)		.00	.00	1,000.00
SOCIAL WELFARE EXAMINER (2238)		1.00	.00	42,764.00
PRINC SOCIAL WELFARE EXAMINER (2312)		.00	.00	750.00
PRINC SOCIAL WELFARE EXAMINER (2312)		1.00	.00	36,085.00
SOCIAL WELFARE EXAMINER (2373)		.00	.00	750.00
SOCIAL WELFARE EXAMINER (2373)		1.00	.00	56,558.00
CASE SUPERVISOR GRADE B (2590)		.00	.00	750.00
CASE SUPERVISOR GRADE B (2590)		1.00	.00	34,596.00
SERVICES COORDINATOR (2654)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Tentative
		.00	.00	750.00
SERVICES COORDINATOR (2654)		1.00	.00	45,692.00
CASEWORKER (2808)		1.00	.00	47,156.00
CASEWORKER (2840)		.00	.00	750.00
CASEWORKER (2840)		1.00	.00	42,764.00
PRINC SOCIAL WELFARE EXAMINER (2923)		.00	.00	750.00
PRINC SOCIAL WELFARE EXAMINER (2923)		1.00	.00	33,396.00
SR SOCIAL WELFARE EXAMINER (2959)		.00	.00	750.00
SR SOCIAL WELFARE EXAMINER (2959)		1.00	.00	39,396.00
SUPPORT INVESTIGATOR (3114)		.00	.00	500.00
SUPPORT INVESTIGATOR (3114)		1.00	.00	47,156.00
PRINCIPAL ACCOUNT CLERK TYPIST (3137)		.00	.00	500.00
PRINCIPAL ACCOUNT CLERK TYPIST (3137)		1.00	.00	31,675.00
CLERK (3149)		.00	.00	500.00
CLERK (3149)		1.00	.00	31,675.00
CLERK (3204)		.00	.00	500.00
CLERK (3204)		1.00	.00	58,069.00
CASE SUPERVISOR GRADE A (3242)		.00	.00	500.00
CASE SUPERVISOR GRADE A (3242)		1.00	.00	61,455.00
DIRECTOR AMIN SERVICES (3275)		.00	.00	500.00
DIRECTOR AMIN SERVICES (3275)		1.00	.00	48,382.00
SENIOR CASEWORKER (3387)		.00	.00	500.00
SENIOR CASEWORKER (3387)		1.00	.00	47,156.00
PRINC SOCIAL WELFARE EXAMINER (3426)		.00	.00	500.00
PRINC SOCIAL WELFARE EXAMINER (3426)		1.00	.00	41,300.00
CASEWORKER (3543)		.00	.00	500.00
CASEWORKER (3543)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Tentative
		1.00	.00	53,004.00
CASE SUPERVISOR GRADE B (3553)		.00	.00	500.00
CASE SUPERVISOR GRADE B (3553)		1.00	.00	37,702.00
EMPLOYMENT & TRAINING ASSIST (3646)		.00	.00	500.00
EMPLOYMENT & TRAINING ASSIST (3646)		1.00	.00	34,527.00
ACCOUNT CLERK TYPIST (3702)		1.00	.00	34,527.00
DATA ENTRY MACH OPER (3729)		1.00	.00	53,609.00
STAFF DEVELOPMENT COORDINATOR (3735)		1.00	.00	33,897.00
SOCIAL WELFARE EXAMINER (3767)		1.00	.00	39,396.00
SUPPORT INVESTIGATOR (3774)		1.00	.00	39,396.00
SR SOCIAL WELFARE EXAMINER (3853)		1.00	.00	30,321.00
COMMUNITY SERVICES WORKER (3863)		1.00	.00	53,004.00
CASE SUPERVISOR GRADE B (3867)		1.00	.00	36,085.00
SOCIAL WELFARE EXAMINER (3875)		1.00	.00	47,156.00
CASEWORKER (3914)		1.00	.00	49,988.00
SENIOR CASEWORKER (3932)		1.00	.00	39,836.00
PRINC SOCIAL WELFARE EXAMINER (3953)		1.00	.00	31,675.00
CLERK (3959)		1.00	.00	47,156.00
CASEWORKER (3992)		1.00	.00	39,949.00
WELFARE EMPLOYMENT REP (4015)		1.00	.00	36,996.00
SR SOCIAL WELFARE EXAMINER (4028)		1.00	.00	45,692.00
CASEWORKER (4045)		1.00	.00	36,160.00
PARALEGAL (4054)		1.00	.00	27,875.00
CASEWORK AIDE (4057)		1.00	.00	45,692.00
CASEWORKER (4067)		1.00	.00	46,776.00
SENIOR CASEWORKER (4075)		1.00	.00	43,564.00
SENIOR CASEWORKER (4110)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
			1.00	.00	75,957.00
	SOCIAL SERVICES ATTORNEY (4114)		1.00	.00	30,615.00
	SOCIAL WELFARE EXAMINER (4115)		1.00	.00	31,709.00
	SOCIAL WELFARE EXAMINER (4116)		1.00	.00	37,423.00
	PARALEGAL (4123)		1.00	.00	33,897.00
	SOCIAL WELFARE EXAMINER (4125)		1.00	.00	44,228.00
	CASEWORKER (4143)		1.00	.00	39,836.00
	PRINC SOCIAL WELFARE EXAMINER (4164)		1.00	.00	32,803.00
	SOCIAL WELFARE EXAMINER (4183)		1.00	.00	31,709.00
	SOCIAL WELFARE EXAMINER (4186)		1.00	.00	75,957.00
	SOCIAL SERVICES ATTORNEY (4228)		1.00	.00	45,170.00
	SENIOR CASEWORKER (4234)		1.00	.00	31,709.00
	SOCIAL WELFARE EXAMINER (4243)		1.00	.00	41,300.00
	CASEWORKER (4252)		1.00	.00	41,300.00
	CASEWORKER (4255)		1.00	.00	41,300.00
	CASEWORKER (4265)		1.00	.00	41,300.00
	CASEWORKER (4275)		1.00	.00	30,615.00
	SOCIAL WELFARE EXAMINER (4290)		1.00	.00	41,300.00
	CASEWORKER (4292)		1.00	.00	27,875.00
	CLERK (4293)		1.00	.00	31,982.00
	SENIOR ACCOUNT CLERK TYPIST (4307)		1.00	.00	29,327.00
	ACCOUNT CLERK TYPIST (4314)		1.00	.00	36,463.00
	SENIOR SUPPORT INVESTIGATOR (4315)		1.00	.00	39,836.00
	CASEWORKER (4326)		1.00	.00	26,925.00
	CLERK (4360)		1.00	.00	39,836.00
	CASEWORKER (4368)		1.00	.00	39,836.00
	CASEWORKER (4369)		1.00	.00	39,836.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
			1.00	.00	30,615.00
	SOCIAL WELFARE EXAMINER (4371)		1.00	.00	26,925.00
	CLERK (4380)		1.00	.00	31,982.00
	EMPLOYMENT & TRAINING ASSIST (4381)		1.00	.00	26,925.00
	CLERK (4390)		1.00	.00	39,836.00
	CASEWORKER (4392)		1.00	.00	29,327.00
	ACCOUNT CLERK TYPIST (4394)		1.00	.00	30,615.00
	SOCIAL WELFARE EXAMINER (4401)		1.00	.00	26,925.00
	CLERK (4412)		1.00	.00	26,925.00
	CLERK (4420)		1.00	.00	30,615.00
	SOCIAL WELFARE EXAMINER (4424)		1.00	.00	26,925.00
	CLERK (4429)		1.00	1.00	1.00
	SOCIAL SERVICES ATTORNEY (000000)		1.00	29,327.00	29,327.00
	ACCOUNT CLERK TYPIST (000000)		1.00	1.00	1.00
	CASEWORK AIDE (000000)		1.00	1.00	1.00
	CASEWORK AIDE (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT	COST	2023 Tentative
			1.00		1.00	1.00
	CASEWORKER (000000)		1.00		1.00	1.00
	CLERK (000000)		1.00		1.00	1.00
	CLERK (000000)		1.00		1.00	1.00
	SOCIAL WORKER (000000)		1.00		1.00	1.00
	HOMEMAKER (000000)		1.00		1.00	1.00
	SENIOR CASEWORKER (000000)		1.00		1.00	1.00
	SENIOR CASEWORKER (000000)		1.00		1.00	1.00
	SENIOR CASEWORKER (000000)		1.00		1.00	1.00
	SR SOCIAL WELFARE EXAMINER (000000)		1.00		1.00	1.00
	SR SOCIAL WELFARE EXAMINER (000000)		1.00		1.00	1.00
	SR SOCIAL WELFARE EXAMINER (000000)		1.00		1.00	1.00
	SR SOCIAL WELFARE EXAMINER (000000)		1.00		1.00	1.00
	SOCIAL SERVICES INVESTIGATOR (000000)		1.00		36,160.00	36,160.00
	SOCIAL WELFARE EXAMINER (000000)		1.00		1.00	1.00
	SOCIAL WELFARE EXAMINER (000000)		1.00		1.00	1.00
	SOCIAL WELFARE EXAMINER (000000)		1.00		1.00	1.00
	SOCIAL WELFARE EXAMINER (000000)		1.00		1.00	1.00
	SOCIAL WELFARE EXAMINER (000000)		1.00		1.00	1.00
	SUPPORT INVESTIGATOR (000000)		1.00		1.00	1.00
	CASEWORK AIDE (000000)		1.00		1.00	1.00
	CASEWORK AIDE (000000)		1.00		1.00	1.00
	EMPLOYMENT & TRAINING ASSIST (000000)		1.00		1.00	1.00
	CASEWORK AIDE (000000)		1.00		1.00	1.00
	PRINC SOCIAL WELFARE EXAMINER (000000)		1.00		1.00	1.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 Tentative

TOTAL FULL TIME	3,911,514.00
TOTAL SOCIAL SERVICES ADMINISTRATION	3,911,514.00

A6011 DSS RECORDS MANAGEMENT

A6011	510010 - FULL TIME			33,197.00 *
	SENIOR CLERK (2846)	1.00	.00	32,447.00
	SENIOR CLERK (2846)	.00	.00	750.00

TOTAL FULL TIME	33,197.00
TOTAL DSS RECORDS MANAGEMENT	33,197.00

A6510 VETERANS

A6510	510010 - FULL TIME			95,777.00 *
	VETERAN'S SERVICES COUNSELOR (2787)	1.00	.00	39,836.00
	DIRECTOR OF VETERAN'S SVCS AGY (4161)	1.00	.00	55,941.00

TOTAL FULL TIME	95,777.00
TOTAL VETERANS	95,777.00

A6610 WEIGHTS AND MEASURES

A6610	510010 - FULL TIME			57,058.00 *
	DIRCTOR OF WEIGHTS & MEASURES (3345)	1.00	.00	56,558.00
	DIRCTOR OF WEIGHTS & MEASURES (3345)	.00	.00	500.00

TOTAL FULL TIME	57,058.00
TOTAL WEIGHTS AND MEASURES	57,058.00

A6772 OFFICE FOR THE AGING

A6772	510010 - FULL TIME			545,662.00 *
	BUSINESS OFFICE MANAGER (782)	1.00	.00	44,964.00
	BUSINESS OFFICE MANAGER (782)	.00	.00	2,000.00
	AGING SERVICES SPECIALIST (1490)	1.00	.00	36,558.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2023 Tentative
			.00	.00	2,000.00
	AGING SERVICES SPECIALIST (1490)		1.00	.00	47,156.00
	COORDINATOR OF SVCS FOR AGING (1937)		.00	.00	1,000.00
	COORDINATOR OF SVCS FOR AGING (1937)		1.00	.00	26,925.00
	SENIOR AGING SERVICES AIDE (2848)		1.00	.00	34,270.00
	AGING SERVICES SPECIALIST (2953)		1.00	.00	34,527.00
	ACCOUNT CLERK TYPIST (3471)		1.00	47,156.00	47,156.00
	Coordinator of Activities for the Aging		.00	.00	500.00
	ACCOUNT CLERK TYPIST (3471)		1.00	.00	43,103.00
	CASEWORKER (3773)		1.00	.00	50,351.00
	LONG TERM CARE COORDINATOR (3974)		1.00	.00	67,120.00
	DIRECTOR OFFICE OF AGING (4001)		1.00	.00	39,119.00
	CASEWORKER (4058)		1.00	.00	32,447.00
	SENIOR CLERK (4127)		1.00	36,463.00	36,463.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	CASEWORKER (000000)		1.00	1.00	1.00
	AGING SERVICES SPECIALIST (000000)		1.00	1.00	1.00
TOTAL FULL TIME					545,662.00
TOTAL OFFICE FOR THE AGING					545,662.00
A8020	PLANNING				
A8020	510010 - FULL TIME				178,465.00 *
	DIRECTOR OF PLANNING (3939)		1.00	.00	77,894.00
	PLANNER (4416)		1.00	.00	45,571.00
	Assistant Planning Director		1.00	55,000.00	55,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 Tentative

TOTAL FULL TIME	178,465.00
TOTAL PLANNING	178,465.00

A8160 SOLID WASTE & RECYCLING PRGM

A8160	510010 - FULL TIME	1.00	1.00	1.00 *
	SOLID WASTE COORDINATOR (000000)			1.00

TOTAL FULL TIME	1.00
TOTAL SOLID WASTE & RECYCLING PRGM	1.00
TOTAL GENERAL FUND	16,091,876.00

CD6293 WIA PROGRAM

CD6293	510010 - FULL TIME			146,853.00 *
	SR EMPMNT & TRAINING COUNSELOR (768)	1.00	.00	47,156.00
	SR EMPMNT & TRAINING COUNSELOR (768)	.00	.00	2,000.00
	ASSOC. EMP & TRNG COORDINATOR (1086)	1.00	.00	51,594.00
	ASSOC. EMP & TRNG COORDINATOR (1086)	.00	.00	2,000.00
	EMPLOYMENT-TRAINING COUNSELOR (1679)	1.00	.00	43,103.00
	EMPLOYMENT-TRAINING COUNSELOR (1679)	.00	.00	1,000.00

TOTAL FULL TIME	146,853.00
TOTAL WIA PROGRAM	146,853.00
TOTAL FEDERAL EMPLOYMENT PROGRAMS	146,853.00

D5010 HIGHWAY ADMINISTRATION

D5010	510010 - FULL TIME			213,480.00 *
	SUPERINTENDENT OF HIGHWAYS (1368)	1.00	.00	93,952.00
	SUPERINTENDENT OF HIGHWAYS (1368)	.00	.00	2,000.00
	DEPUTY SUPERINTENDENT OF HWYS (4137)	1.00	.00	72,564.00
	BUSINESS OFFICE MANAGER (4239)	1.00	.00	44,964.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
COUNTY ROAD FUND

VENDOR QUANTITY UNIT COST 2023 Tentative

TOTAL FULL TIME
TOTAL HIGHWAY ADMINISTRATION213,480.00
213,480.00

D5110 MAINTENANCE

D5110 510010 - FULL TIME

	1.00	.00	2,144,345.00 *
	.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (424)	.00	.00	750.00
MOTOR EQUIP OPER CLASS II (424)	1.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (513)	1.00	.00	47,864.00
WORKING SUPERVISOR (662)	1.00	.00	47,864.00
WORKING SUPERVISOR (932)	.00	.00	2,000.00
WORKING SUPERVISOR (932)	1.00	.00	43,109.00
HEAVY MTR EQUIP OPER CLASS I (1276)	.00	.00	2,000.00
HEAVY MTR EQUIP OPER CLASS I (1276)	1.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (1472)	.00	.00	1,000.00
MOTOR EQUIP OPER CLASS II (1472)	1.00	.00	60,156.00
WORKING SUPERVISOR CONTRUCTION (1579)	.00	.00	55.00
WORKING SUPERVISOR CONTRUCTION (1579)	1.00	.00	43,109.00
HEAVY MTR EQUIP OPER CLASS I (1762)	.00	.00	1,000.00
HEAVY MTR EQUIP OPER CLASS I (1762)	1.00	.00	43,109.00
HEAVY MTR EQUIP OPER CLASS I (1874)	.00	.00	1,000.00
HEAVY MTR EQUIP OPER CLASS I (1874)	1.00	.00	44,887.00
WORKING SUPERVISOR (1952)	.00	.00	1,000.00
WORKING SUPERVISOR (1952)	1.00	.00	47,864.00
WORKING SUPERVISOR (2019)	.00	.00	1,000.00
WORKING SUPERVISOR (2019)	1.00	.00	60,156.00
WORKING SUPERVISOR CONTRUCTION (2027)	.00	.00	55.00
WORKING SUPERVISOR CONTRUCTION (2027)	.00	.00	1,000.00
WORKING SUPERVISOR CONTRUCTION (2027)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: COUNTY ROAD FUND	VENDOR	QUANTITY	UNIT COST	2023 Tentative
		1.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (2035)		.00	.00	1,000.00
MOTOR EQUIP OPER CLASS II (2035)		1.00	.00	43,109.00
HEAVY MTR EQUIP OPER CLASS I (2173)		.00	.00	1,000.00
HEAVY MTR EQUIP OPER CLASS I (2173)		1.00	.00	47,864.00
WORKING SUPERVISOR (2300)		.00	.00	750.00
WORKING SUPERVISOR (2300)		1.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (2449)		.00	.00	750.00
MOTOR EQUIP OPER CLASS II (2449)		1.00	.00	43,109.00
HEAVY MTR EQUIP OPER CLASS I (2499)		.00	.00	750.00
HEAVY MTR EQUIP OPER CLASS I (2499)		1.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (2613)		.00	.00	750.00
MOTOR EQUIP OPER CLASS II (2613)		1.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (2844)		.00	.00	750.00
MOTOR EQUIP OPER CLASS II (2844)		1.00	.00	44,688.00
HEAVY MTR EQUIP OPER CLASS II (2957)		.00	.00	750.00
HEAVY MTR EQUIP OPER CLASS II (2957)		1.00	.00	44,688.00
HEAVY MTR EQUIP OPER CLASS II (3184)		.00	.00	500.00
HEAVY MTR EQUIP OPER CLASS II (3184)		1.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (3191)		.00	.00	500.00
MOTOR EQUIP OPER CLASS II (3191)		1.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (3510)		.00	.00	500.00
MOTOR EQUIP OPER CLASS II (3510)		1.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (3653)		.00	.00	500.00
MOTOR EQUIP OPER CLASS II (3653)		1.00	.00	41,597.00
MOTOR EQUIP OPER CLASS II (3879)		1.00	.00	44,688.00
HEAVY MTR EQUIP OPER CLASS II (3882)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR: COUNTY ROAD FUND	VENDOR	QUANTITY	UNIT COST	2023	Tentative
		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4042)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4093)		1.00	.00		41,794.00
HEAVY MTR EQUIP OPER CLASS II (4100)		1.00	.00		47,864.00
WORKING SUPERVISOR (4133)		1.00	.00		44,887.00
WORKING SUPERVISOR SIGN SHOP (4171)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4241)		1.00	.00		43,109.00
HEAVY MTR EQUIP OPER CLASS I (4249)		1.00	.00		44,887.00
WORKING SUPERVISOR (4254)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4267)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4311)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4312)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4336)		1.00	.00		43,109.00
HEAVY MTR EQUIP OPER CLASS I (4339)		1.00	.00		41,794.00
HEAVY MTR EQUIP OPER CLASS II (4347)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4370)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4372)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4375)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4376)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4407)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4413)		1.00	.00		41,597.00
MOTOR EQUIP OPER CLASS II (4417)		1.00	.00		35,206.00
MOTOR EQUIP OPER CLASS I (4428)		1.00	1.00		1.00
MOTOR EQUIP OPER CLASS II (000000)		1.00	1.00		1.00
MOTOR EQUIP OPER CLASS II (000000)		1.00	.00		36,141.00
MOTOR EQUIP OPER CLASS II (13598)		1.00	1.00		1.00
MOTOR EQUIP OPER CLASS II (000000)					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT	COST	2023 Tentative
COUNTY ROAD FUND						
	MOTOR EQUIP OPER CLASS I (000000)		1.00		1.00	1.00
	MOTOR EQUIP OPER CLASS I (000000)		1.00		1.00	1.00
TOTAL FULL TIME						2,144,345.00
TOTAL MAINTENANCE						2,144,345.00
TOTAL COUNTY ROAD FUND						2,357,825.00
DM5130 MACHINERY FUND						
DM5130	510010 - FULL TIME					256,095.00 *
	AUTO MECHANIC (704)		1.00		.00	45,093.00
	AUTO MECHANIC (704)		.00		.00	2,000.00
	CLEANER HIGHWAY (3371)		1.00		.00	31,094.00
	GARAGE SUPERVISOR (4035)		1.00		.00	59,061.00
	AUTO MECHANIC (4061)		1.00		.00	45,093.00
	AUTO MECHANIC (4377)		1.00		.00	38,961.00
	MECHANIC'S HELPER (4400)		1.00		.00	34,792.00
	AUTO MECHANIC (000000)		1.00		1.00	1.00
TOTAL FULL TIME						256,095.00
TOTAL MACHINERY FUND						256,095.00
TOTAL MACHINERY FUND						256,095.00
S1710 WORKERS COMPENSATION FUND 'S'						
S1710	510010 - FULL TIME					65,521.00 *
	HEALTHY&SAFETYOFF/HMLND SEC ADM (2289)		.50		.00	19,698.00
	HEALTHY&SAFETYOFF/HMLND SEC ADM (2289)		.00		.00	500.00
	COUNTY ATTORNEY (3955)		.50		.00	45,323.00
TOTAL FULL TIME						65,521.00
TOTAL WORKERS COMPENSATION FUND 'S'						65,521.00
TOTAL WORKERS COMP FUND						65,521.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
WORKERS COMP FUND

GRAND TOTAL

VENDOR

QUANTITY

UNIT COST

2023 Tentative
18,918,170.00

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

Part Time Personal Service

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2023 Tentative
A1010 BOARD OF REPRESENTATIVES				
A1010	510020 - PART TIME			198,286.00 *
	REPRESENTATIVE (1758)	1.00	.00	13,415.00
	REPRESENTATIVE (2688)	1.00	.00	13,415.00
	REPRESENTATIVE (2798)	1.00	.00	13,415.00
	REPRESENTATIVE (3580)	1.00	.00	13,415.00
	REPRESENTATIVE (3811)	1.00	.00	13,415.00
	REPRESENTATIVE-BOARD CHAIR (3916)	1.00	.00	23,891.00
	REPRESENTATIVE (3918)	1.00	.00	13,415.00
	REPRESENTATIVE (3921)	1.00	.00	13,415.00
	REPRESENTATIVE (4038)	1.00	.00	13,415.00
	REPRESENTATIVE (4184)	1.00	.00	13,415.00
	REPRESENTATIVE (4185)	1.00	.00	13,415.00
	REPRESENTATIVE (4330)	1.00	.00	13,415.00
	REPRESENTATIVE (4331)	1.00	.00	13,415.00
	REPRESENTATIVE (4333)	1.00	.00	13,415.00
TOTAL PART TIME				198,286.00
TOTAL BOARD OF REPRESENTATIVES				198,286.00
A1165 DISTRICT ATTORNEY				
A1165	510020 - PART TIME			237,522.00 *
	WELFARE FRAUD INVESTIGATOR-PT (717)	1.00	.00	30,676.00
	WELFARE FRAUD INVESTIGATOR-PT (2397)	1.00	.00	30,676.00
	ASSISTANT DISTRICT ATTORNEY (3240)	1.00	.00	58,723.00
	ASSISTANT DISTRICT ATTORNEY (3290)	1.00	.00	58,723.00
	ASSISTANT DISTRICT ATTORNEY (4246)	1.00	.00	58,723.00
	WELFARE FRAUD INVESTIGATOR-PT (000000)	1.00	1.00	1.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 Tentative

TOTAL PART TIME	237,522.00
TOTAL DISTRICT ATTORNEY	237,522.00

A1170 PUBLIC DEFENDER

A1170	510020 - PART TIME			234,892.00 *
		1.00	.00	58,723.00
	ASSITANT PUBLIC DEFENDER (1632)	1.00	.00	58,723.00
	ASSITANT PUBLIC DEFENDER (2190)	1.00	.00	58,723.00
	ASSITANT PUBLIC DEFENDER (4356)	1.00	.00	58,723.00
	ASSITANT PUBLIC DEFENDER (4421)	1.00	.00	58,723.00

TOTAL PART TIME	234,892.00
TOTAL PUBLIC DEFENDER	234,892.00

A1185 CORONERS & MEDICAL EXAMINER

A1185	510020 - PART TIME			79,220.00 *
	Delker - 12,880	1.00	79,220.00	79,220.00
	Fox - 21,200			
	Knapp - 39,940Shaefer - 5,200			

TOTAL PART TIME	79,220.00
TOTAL CORONERS & MEDICAL EXAMINER	79,220.00

A1450 ELECTIONS

A1450	510020 - PART TIME			9,000.00 *
	per Loris email 10/18	1.00	9,000.00	9,000.00

TOTAL PART TIME	9,000.00
TOTAL ELECTIONS	9,000.00

A1910 UNALLOCATED INSURANCE

A1910	510020 - PART TIME			10,000.00 *
	RISK MANAGER (3955)	1.00	.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Tentative
TOTAL PART TIME				10,000.00
TOTAL UNALLOCATED INSURANCE				10,000.00
A3020	PUBLIC SAFETY COMMUNICATIONS			
A3020	510020 - PART TIME			1.00 *
	DISPATCHER (000000)	1.00	1.00	1.00
TOTAL PART TIME				1.00
TOTAL PUBLIC SAFETY COMMUNICATIONS				1.00
A3110	SHERIFF			
A3110	510020 - PART TIME			80,001.00 *
	DEPUTY SHERIFF SERGEANT (1332)	1.00	.00	35,000.00
	ACCOUNT CLERK TYPIST SHERIFF (13551)	1.00	.00	35,000.00
	Gun Safety Officer	1.00	10,000.00	10,000.00
	Unfunded Sergeant	1.00	1.00	1.00
TOTAL PART TIME				80,001.00
TOTAL SHERIFF				80,001.00
A3150	JAIL			
A3150	510020 - PART TIME			45,000.00 *
	CORRECTIONAL OFFICER - PT (2991)	1.00	.00	30,000.00
	CORRECTIONAL OFFICER - PT (13579)	1.00	.00	15,000.00
TOTAL PART TIME				45,000.00
TOTAL JAIL				45,000.00
A3620	SAFETY INSP - CODE ENFORCEMENT			
A3620	510020 - PART TIME			18,500.00 *
	BUILDING FIRE INSPECTOR (3902)	1.00	.00	18,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 Tentative

TOTAL PART TIME	18,500.00
TOTAL SAFETY INSP - CODE ENFORCEMENT	18,500.00

A3641 OFFICE OF EMERGENCY SERVICE

A3641	510020 - PART TIME			6,313.00 *
	DEPUTY COORDINATOR - FIRE (273)	1.00	.00	1,578.00
	DEPUTY COORDINATOR - FIRE (2272)	1.00	.00	1,578.00
	DEPUTY COORDINATOR - FIRE (4147)	1.00	.00	1,578.00
	DEPUTY COORDINATOR - FIRE (4361)	1.00	.00	1,578.00
	DEPUTY COORDINATOR - EMS (000000)	1.00	1.00	1.00

TOTAL PART TIME	6,313.00
TOTAL OFFICE OF EMERGENCY SERVICE	6,313.00

A3700 CHILD ADVOCACY CENTER

A3700	510020 - PART TIME			29,500.00 *
	PT Children's Victim Advocate	1.00	29,500.00	29,500.00

TOTAL PART TIME	29,500.00
TOTAL CHILD ADVOCACY CENTER	29,500.00

A4010 DEPARTMENT OF HEALTH

A4010	510020 - PART TIME			10,440.00 *
	MEDICAL DIRECTOR (2181)	1.00	.00	10,440.00

TOTAL PART TIME	10,440.00
TOTAL DEPARTMENT OF HEALTH	10,440.00

A4250 ADDICTION RECOVERY

A4250	510020 - PART TIME			30,000.00 *
	nurse	1.00	30,000.00	30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2023 Tentative

TOTAL PART TIME	30,000.00
TOTAL ADDICTION RECOVERY	30,000.00

A4310 MENTAL HEALTH

A4310	510020 - PART TIME			25,000.00 *
	P/T staff social worker	1.00	25,000.00	25,000.00

TOTAL PART TIME	25,000.00
TOTAL MENTAL HEALTH	25,000.00

A6010 SOCIAL SERVICES ADMINISTRATION

A6010	510020 - PART TIME			177,179.00 *
	COMMUNITY SERVICES AIDE (000000)	1.00	14,937.00	14,937.00
	CASEWORKER (137)	1.00	.00	23,236.00
	SENIOR CASEWORKER (138)	1.00	.00	25,410.00
	PRINC SOCIAL WELFARE EXAMINER (465)	1.00	.00	23,236.00
	SOCIAL WELFARE EXAMINER (1035)	1.00	.00	17,857.00
	SOCIAL WELFARE EXAMINER (2033)	1.00	.00	17,857.00
	MOTOR VEHICLE OPERATOR (3338)	1.00	.00	15,705.00
	MOTOR VEHICLE OPERATOR (4402)	1.00	.00	15,705.00
	CASEWORKER (000000)	1.00	23,236.00	23,236.00

TOTAL PART TIME	177,179.00
TOTAL SOCIAL SERVICES ADMINISTRATION	177,179.00

A6510 VETERANS

A6510	510020 - PART TIME			20,000.00 *
	MOTOR VEHICLE OPERATOR (3642)	1.00	.00	20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20237 2023 Budget				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2023 Tentative
TOTAL PART TIME				20,000.00
TOTAL VETERANS				20,000.00
A6772 OFFICE FOR THE AGING				
A6772 510020 - PART TIME				36,862.00 *
MOTOR VEHICLE OPERATOR (668)		1.00	.00	18,431.00
MOTOR VEHICLE OPERATOR (4296)		1.00	.00	18,431.00
TOTAL PART TIME				36,862.00
TOTAL OFFICE FOR THE AGING				36,862.00
A7310 YOUTH PROGRAM				
A7310 510020 - PART TIME				19,211.00 *
COUNTY YOUTH BUREAU DIRECTOR (3626)		1.00	.00	19,211.00
TOTAL PART TIME				19,211.00
TOTAL YOUTH PROGRAM				19,211.00
A8160 SOLID WASTE & RECYCLING PRGM				
A8160 510020 - PART TIME				43,786.00 *
TRANSFER STATION ATTENDANT (3699)		1.00	.00	21,893.00
TRANSFER STATION ATTENDANT (3913)		1.00	.00	21,893.00
TOTAL PART TIME				43,786.00
TOTAL SOLID WASTE & RECYCLING PRGM				43,786.00
TOTAL GENERAL FUND				1,310,713.00
GRAND TOTAL				1,310,713.00

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

2023
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	(8,000)		(8,000)
	A1165-510000	A6010-549000	(105,337)		(105,337)
<u>Probation</u>	A3140-510000	A6010-549000	(131,740)		(131,740)
<u>Addiction Recovery</u>	A4250-51000	A6010-549000	(50,000)		(50,000)
<u>Office for the Aging</u>	A6772-510000	A6010-549000	(197,605)		(197,605)
<u>Veterans</u>	A6510-510000	A6010-549000	(38,000)		(38,000)
<u>Treasury Department</u>	A9010-580010	A6010-549000	(50,528)		(50,528)
	A9030-580030	A6010-549000	(38,007)		(38,007)
	A9040-580040	A6010-549000	(22,744)		(22,744)
	A9050-580050	A6010-549000	(1,064)		(1,064)
	A9060-580060	A6010-549000	(51,168)		(51,168)
	Interdept. reimb. total				(694,193)

2023 Debt Service
Appendix C[illegible]

Equalized Total Assessed Value 6,445,839,211

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	247,844,426	3.85
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	300	0.00
13100	CO - GENERALLY	RPTL 406(1)	60	40,988,737	0.64
13350	CITY - GENERALLY	RPTL 406(1)	80	15,852,339	0.25
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	7	592,159	0.01
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	36,094	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	126	10,495,022	0.16
13650	VG - GENERALLY	RPTL 406(1)	85	12,452,924	0.19
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	14	7,381,199	0.11
13800	SCHOOL DISTRICT	RPTL 408	70	203,892,322	3.16
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	4	8,745,611	0.14
13850	BOCES	RPTL 408	2	3,281,609	0.05
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	46	28,122,347	0.44
14100	USA - GENERALLY	RPTL 400(1)	4	1,364,567	0.02
14110	USA - SPECIFIED USES	STATE L 54	5	1,400,350	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	14	28,705,412	0.45
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	26	6,725,295	0.10
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	197	54,609,433	0.85
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	92	122,861,746	1.91
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	9	838,013	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	55	195,525,485	3.03
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	5	59,373	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	16	6,295,385	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	80	21,477,208	0.33
25400	FRATERNAL ORGANIZATION	RPTL 428	2	241,057	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	919,485	0.01
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	922,643	0.01
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	52,469	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	9	1,880,084	0.03
26100	VETERANS ORGANIZATION	RPTL 452	19	2,458,095	0.04
26250	HISTORICAL SOCIETY	RPTL 444	53	90,929,708	1.41
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	67	8,399,507	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	185	11,355,327	0.18

Equalized Total Assessed Value 6,445,839,211

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	6	11,391,304	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	2	46,300	0.00
29150	OPERA HOUSE	RPTL 426	6	2,509,442	0.04
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	2	8,696	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	179	21,385,772	0.33
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	25	1,497,979	0.02
33750	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	8,391	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)	56	243,713	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	143	2,473,811	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	824	13,854,042	0.21
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	127	2,252,058	0.03
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	28	471,816	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	137	3,941,498	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	629	17,342,937	0.27
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	87	2,591,765	0.04
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	26	738,839	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	61	2,760,659	0.04
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	326	11,371,718	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	29	1,313,935	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	8	287,319	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	153	1,246,731	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	29	233,745	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	231,973	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	12,309	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	120,051	0.00
41400	CLERGY	RPTL 460	15	29,584	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	137	5,441,845	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,272	34,981,703	0.54
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	436	15,998,109	0.25
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	5	22,733	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	165	8,365,573	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	88	3,578,603	0.06

Equalized Total Assessed Value 6,445,839,211

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	141	5,102,565	0.08
41805	PERSONS AGE 65 OR OVER	RPTL 467	10	658,629	0.01
41890	PERSONS OVER AGE 65	RPTL 467	1	40,619	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	59	756,728	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	157,983	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	5	171,107	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	111	6,695,134	0.10
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	39	10,847,540	0.17
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	3	1,290,761	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	29	3,422,270	0.05
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	14	127,651	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	61	11,795,363	0.18
Total Exemptions Exclusive of System Exemptions:			6,866	1,332,743,177	20.68
Total System Exemptions:			61	11,795,363	0.18
Totals:			6,927	1,344,538,540	20.86

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: 83,768.77

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: October 31, 2022

Taxing Jurisdiction: Otsego County

Fiscal Year Beginning: 2023

Total equalized value in taxing jurisdiction: \$ 6,445,839,211

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	Municipal Indust. Devel Agency	RPTL 412-a	7	\$82,658.21
48660	Housing Devel. Fund Co: UDC	P H F I L 577, 654-a	1	\$1,110.56
	ESTIMATED FIGURES			
Totals			8	\$83,768.77