

2023
County of
SCHUYLER, NEW YORK

ANNUAL BUDGET

For the Fiscal Year January 1, 2023 to December 31, 2023

Tentative Budget – October 4, 2022
Adopted – November 14, 2022

Chairman
Carl H. Blowers

David M. Reed
Philip C. Barnes
Laurence W. Jaynes
Gary L. Gray

Michael L. Lausell
James W. D. Howell, Jr.
Mark F. Rondinaro

Budget Officer/County Administrator
Fonda Chronis

Clerk of Legislature and Auditor
Stacy B. Husted

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NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1010	LEGISLATIVE BOARD							
0100	PERSONNEL SERVICES REGULAR							
00100002	0100 PERSONREG	223,874.80	226,458.00	226,458.00	231,717.00	232,717.00	232,717.00	2.3%
0401	CONTRACTUAL EXPENSE MISC							
00100002	0401 CONT MISC	.00	1,737,400.00	1,562,060.85	1,000,000.00	1,000,000.00	1,000,000.00	-42.4%
0411	COPIER SUPPLIES & EXPENSE							
00100002	0411 COPIER EXP	2,542.85	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	-28.6%
0414	RECOGNITION PROGRAM							
00100002	0414 RECOGNIPRO	1,399.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0459	TRAINING							
00100002	0459 TRAINING	1,201.28	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
0631	DUE TO OTHER GOVERNMENTS							
00100002	0631 DUE TO	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	.0%
1001	REAL PROPERTY TAXES							
00100002	1001 REALPROPTY	-10,998,456.28	.00	.00	.00	.00	.00	.0%
1051	GAIN FROM FORECLOSURE							
00100002	1051 GAINFRSALE	.00	-150,000.00	-150,000.00	-100,000.00	-100,000.00	-100,000.00	-33.3%
1081	OTH PAYMENTS IN LIEU OF TAXES							
00100002	1081 OTHLIEU	-294,919.80	-300,000.00	-300,000.00	-325,000.00	-325,000.00	-325,000.00	8.3%
1110	STATE ADMIN. SALES & USE TAX							
00100002	1110 STATADMIN	-14,077,294.42	-12,900,000.00	-12,930,000.00	-14,100,000.00	-14,100,000.00	-14,100,000.00	9.3%
1210	LEGISLATIVE FEES							
00100002	1210 LEGIFEES	-1,000.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
2410	RENTAL OF BUILDINGS-INDIVIDUAL							
00100002	2410 RENTAL	-36,350.00	-36,350.00	-36,350.00	-33,547.00	-33,547.00	-33,547.00	-7.7%
2720	OFF TRACK BETTING							
00100002	2720 OTB	-240,234.59	-220,000.00	-420,000.00	-300,000.00	-300,000.00	-300,000.00	36.4%
3001	STATE REVENUE SHARING							
00100002	3001 STATEREV	-65,155.00	-1,729,400.00	-3,393,645.50	-1,000,000.00	-1,000,000.00	-1,000,000.00	-42.2%
4089	FED AID-OTHER (TRANSPORTATION)							
00100002	4089 FEDAID	-20,504.00	-18,000.00	-18,000.00	-20,000.00	-20,000.00	-20,000.00	11.1%
	TOTAL LEGISLATIVE BOARD	-23,504,895.83	-11,382,392.00	-13,451,976.65	-12,640,330.00	-12,639,330.00	-12,639,330.00	11.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1162 UNIFIED COURT							
0401 CONTRACTUAL EXPENSE MISC							
00110010 0401 CONT EXP	.00	.00	500.00	200.00	200.00	200.00	.0%
TOTAL UNIFIED COURT	.00	.00	500.00	200.00	200.00	200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1165	DISTRICT ATTORNEY							
0100	PERSONNEL SERVICES REGULAR							
00110005	0100 PERSONREG	590,561.74	605,370.00	641,970.00	634,655.00	634,655.00	634,655.00	4.8%
00111010	0100 PERSONREG	.00	.00	35,403.82	.00	.00	.00	.0%
0130	PERSONNEL SERVICES OVERTIME							
00110005	0130 OVERTIME	20,814.79	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0328	CELLULAR PHONE							
00110005	0328 CELLULARPH	1,604.18	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00110005	0401 MMIS DEP	2,245.00	3,900.00	1,957.00	3,900.00	3,900.00	3,900.00	.0%
00111070	0401 CONT EXP	.00	.00	49,000.00	.00	.00	.00	.0%
00111080	0401 PREVENT DV	.00	.00	187,723.18	.00	.00	.00	.0%
0403	ASSOCIATION DUES							
00110005	0403 ASSODUES	730.00	1,400.00	2,917.50	3,400.00	3,400.00	3,400.00	142.9%
0407	BOOKS & SUBSCRIPTIONS							
00110005	0407 BOOKSUBS	4,491.23	4,500.00	5,665.00	6,800.00	6,800.00	6,800.00	51.1%
0409	CONFERENCE EXPENSE							
00110005	0409 CONFEREXP	4,224.70	4,300.00	1,700.00	4,300.00	4,300.00	4,300.00	.0%
0411	COPIER SUPPLIES & EXPENSE							
00110005	0411 COPIER EXP	2,669.37	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
0416	COURT REPORTERS							
00110005	0416 COURTREPOR	10,068.80	7,500.00	18,025.50	7,500.00	7,500.00	7,500.00	.0%
0430	MILEAGE							
00110005	0430 DF TWNCTY	809.20	7,500.00	3,500.00	9,500.00	9,500.00	9,500.00	26.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0439	TELEPHONE							
00110005	0439 TELEPHONES	1,596.00	1,500.00	1,500.00	1,940.00	1,940.00	1,940.00	29.3%
0443	WITNESS FEES & TRIAL EXPENSE							
00110005	0443 TRIALEXP	1,275.24	2,500.00	2,500.00	12,000.00	12,000.00	12,000.00	380.0%
0450	OFFICE SUPPLIES							
00110005	0450 SUPPLIES	2,795.91	8,000.00	6,210.00	8,000.00	8,000.00	8,000.00	.0%
00111010	0450 SUPPLIES	1,058.03	.00	296.25	.00	.00	.00	.0%
0451	POSTAGE & FREIGHT							
00110005	0451 POSTAGE	297.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0458	PROFESSIONAL FEES & SERVICES							
00110005	0458 PROF FEES	.00	2,000.00	1,125.00	37,000.00	37,000.00	37,000.00	1750.0%
1265	ATTORNEY FEES - DWI							
00110005	1265 ATTO	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00110005	1289 OTHGENGOV	.00	-112,921.00	-112,921.00	-91,331.00	-91,331.00	-91,331.00	-19.1%
2401	INTEREST ON INVESTMENTS							
00110005	2401 INTEREST	-26.92	.00	.00	.00	.00	.00	.0%
3030	DISTRICT ATTORNEY SALARY							
00110005	3030 DIST	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	-72,189.00	.0%
3089	OTHER							
00110005	3089 OTHER	-118,403.00	-30,200.00	-30,200.00	-30,200.00	-30,200.00	-30,200.00	.0%
3389	OTHER PUBLIC SAFETY.							
00111010	3389 PUBLICSAF	-55,111.58	.00	-35,700.07	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
4389 OTHER PUBLIC SAFETY AID 00111070 4389 STAR GRANT	.00	.00	-49,000.00	.00	.00	.00	.0%
4789 FED AID ECONOMIC ASSIST & SUPP 00111080 4789 PREVENT DV	.00	.00	-187,723.18	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	394,511.44	452,260.00	490,860.00	554,375.00	554,375.00	554,375.00	22.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1170	PUBLIC DEFENDER							
0100	PERSONNEL SERVICES REGULAR							
00110004	0100 PERSONREG	395,453.41	399,361.00	399,361.00	449,799.00	449,799.00	449,799.00	12.6%
0130	PERSONNEL SERVICES OVERTIME							
00110004	0130 OVERTIME	47,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	.0%
0202	EQUIPMENT							
00110004	0202 CASH	789.37	13,592.00	13,592.00	11,592.00	11,592.00	11,592.00	-14.7%
0401	CONTRACTUAL EXPENSE MISC							
00110004	0401 MMIS DEP	115,119.39	123,615.00	123,615.00	121,890.00	121,890.00	121,890.00	-1.4%
0403	ASSOCIATION DUES							
00110004	0403 ASSODUES	225.00	600.00	600.00	300.00	300.00	300.00	-50.0%
0407	BOOKS & SUBSCRIPTIONS							
00110004	0407 BOOKSUBS	4,547.68	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	30.0%
0409	CONFERENCE EXPENSE							
00110004	0409 CONFEREXP	1,703.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	42.9%
0430	MILEAGE							
00110004	0430 DF TWNCTY	832.76	4,500.00	4,500.00	2,200.00	2,200.00	2,200.00	-51.1%
0439	TELEPHONE							
00110004	0439 TELEPHONES	1,919.49	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-20.0%
0450	OFFICE SUPPLIES							
00110004	0450 SUPPLIES	954.74	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
0451	POSTAGE & FREIGHT							
00110004	0451 POSTAGE	682.30	800.00	800.00	800.00	800.00	800.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0452	PROF FEES - JOINT COUNSEL							
00110004 0452	PROF FEES	2,259.20	56,082.00	56,082.00	35,000.00	35,000.00	35,000.00	-37.6%
0458	PROFESSIONAL FEES & SERVICES							
00110004 0458	PROF FEES	29,779.82	38,684.00	37,184.00	50,410.00	50,410.00	50,410.00	30.3%
0462	OAR							
00110004 0462	OAR	55,242.92	63,265.00	63,265.00	73,499.00	73,499.00	73,499.00	16.2%
0604	A/C - CRIMINAL CRT							
00110004 0604	AC CRIM CT	76,665.31	120,754.00	120,754.00	90,000.00	90,000.00	90,000.00	-25.5%
0605	A.C - FAMILY CRT							
00110004 0605	AC FAM CRT	126,961.02	112,500.00	112,500.00	90,000.00	90,000.00	90,000.00	-20.0%
3025	INDIGENT LEGAL SERVICE FUND							
00111040 3025	INDI	-22,565.89	.00	.00	.00	.00	.00	.0%
3389	OTHER PUBLIC SAFETY.							
00110004 3389	PUBLICSAF	-804,728.48	-800,000.00	-800,000.00	-882,482.00	-882,482.00	-882,482.00	10.3%
	TOTAL PUBLIC DEFENDER	33,241.04	200,153.00	200,153.00	113,908.00	113,908.00	113,908.00	-43.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1185 CORONERS							
0100 PERSONNEL SERVICES REGULAR							
00110003 0100 PERSONREG	1,650.00	5,000.00	5,000.00	.00	.00	.00	.0%
0105 PERSONNEL SERVICES PART TIME							
00110003 0105 PART TIME	6,300.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
0401 CONTRACTUAL EXPENSE MISC							
00110003 0401 MMIS DEP	45,870.75	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL CORONERS	53,820.75	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1230	COUNTY ADMINISTRATOR							
0100	PERSONNEL SERVICES REGULAR							
00120003	0100 PERSONREG	190,537.41	181,000.00	181,000.00	198,513.00	198,513.00	198,513.00	9.7%
0328	CELLULAR PHONE							
00120003	0328 CELLULARPH	651.45	750.00	750.00	750.00	750.00	750.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00120003	0401 CONT MISC	8,439.54	100.00	205.18	100.00	100.00	100.00	.0%
0409	CONFERENCE EXPENSE							
00120003	0409 CONFEREXP	1,006.50	2,000.00	1,894.82	2,000.00	2,000.00	2,000.00	.0%
0411	COPIER SUPPLIES & EXPENSE							
00120003	0411 COPIER EXP	.00	100.00	100.00	100.00	100.00	100.00	.0%
0439	TELEPHONE							
00120003	0439 TELEPHONES	570.00	552.00	552.00	600.00	600.00	600.00	8.7%
0444	CAR OPERATION & EXPENSE							
00120003	0444 CAROPEXP	245.73	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-40.0%
0450	OFFICE SUPPLIES							
00120003	0450 SUPPLIES	224.72	500.00	500.00	500.00	500.00	500.00	.0%
0451	POSTAGE & FREIGHT							
00120003	0451 POSTAGE	47.36	100.00	100.00	100.00	100.00	100.00	.0%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00120003	1289 OTHEGENGOV	-500.00	-500.00	-500.00	-750.00	-750.00	-750.00	50.0%
	TOTAL COUNTY ADMINISTRATOR	201,222.71	187,102.00	187,102.00	203,413.00	203,413.00	203,413.00	8.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1325	TREASURER							
0100	PERSONNEL SERVICES REGULAR							
00130004	0100 PERSONREG	211,491.87	230,500.00	206,500.00	245,000.00	253,892.00	253,892.00	6.3%
0409	CONFERENCE EXPENSE							
00130004	0409 CONFEREXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0411	COPIER SUPPLIES & EXPENSE							
00130004	0411 COPIER EXP	668.05	900.00	900.00	1,000.00	1,000.00	1,000.00	11.1%
0439	TELEPHONE							
00130004	0439 TELEPHONES	1,482.00	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00	5.9%
0450	OFFICE SUPPLIES							
00130004	0450 SUPPLIES	2,816.90	3,200.00	4,700.00	3,200.00	3,200.00	3,200.00	.0%
0451	POSTAGE & FREIGHT							
00130004	0451 POSTAGE	2,505.25	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0458	PROFESSIONAL FEES & SERVICES							
00130004	0458 PROF FEES	182,385.00	120,000.00	144,000.00	132,000.00	132,000.00	132,000.00	10.0%
0459	TRAINING							
00130004	0459 TRAINING	.00	1,500.00	.00	1,000.00	1,000.00	1,000.00	-33.3%
1090	INTEREST & PENALTIES ON TAXES							
00130004	1090 INTEPENTAX	-185,931.84	-400,000.00	-400,000.00	-250,000.00	-250,000.00	-250,000.00	-37.5%
1091	PENALTIES ON SPEC. ASSESSMENTS							
00130004	1091 PENASPECAS	-18,777.20	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
1230	CLERK/TREASURER FEES							
00130004	1230 CLERKTFEES	-10,325.74	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
2401 INTEREST ON INVESTMENTS							
00130004 2401 INTEREST	-18,616.18	-11,000.00	-11,000.00	-20,000.00	-20,000.00	-20,000.00	81.8%
TOTAL TREASURER	167,698.11	-88,700.00	-88,700.00	78,500.00	87,392.00	87,392.00	-188.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1355	REAL PROPERTY TAX ASSESSMENT							
0100	PERSONNEL SERVICES REGULAR							
00130003	0100 PERSONREG	226,359.85	291,466.00	291,466.00	283,732.00	283,732.00	283,732.00	-2.7%
0202	EQUIPMENT							
00130003	0202 EQUIPMENT	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00130003	0401 MMIS DEP	18,016.01	23,000.00	33,000.00	43,252.00	43,252.00	43,252.00	88.1%
0577	TAX MAPS							
00130003	0577 TAXMAPS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
1250	REAL PROPERTY TAX							
00130003	1250 REAL	-1,280.18	.00	.00	.00	.00	.00	.0%
2201	TAX ASSESSMENT SERVICE							
00130003	2201 TAXASSESS	-1,153.00	-35,895.00	-35,895.00	-35,920.00	-35,920.00	-35,920.00	.1%
2210	GENERAL SERVICE-OTHER GOV'TS.							
00130003	2210 GENE	-156,617.38	-115,545.00	-115,545.00	-118,084.00	-118,084.00	-118,084.00	2.2%
3040	TAX MAPS & ASSESSMENTS							
00130003	3040 TAXMAPS	-490.50	-1,300.00	-1,300.00	-1,000.00	-1,000.00	-1,000.00	-23.1%
	TOTAL REAL PROPERTY TAX ASSE	101,834.80	178,726.00	188,726.00	196,980.00	196,980.00	196,980.00	10.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1362 TAX ADVERTISING AND EXPENSE							
0401 CONTRACTUAL EXPENSE MISC							
00130001 0401 CONT MISC	45,444.97	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
1235 CHARGES-TAX ADVERTISING & EXP							
00130001 1235 CHARTAXEXP	-4,530.00	-48,000.00	-48,000.00	-39,500.00	-39,500.00	-39,500.00	-17.7%
TOTAL TAX ADVERTISING AND EX	40,914.97	12,000.00	12,000.00	20,500.00	20,500.00	20,500.00	70.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1410	COUNTY CLERK							
0100	PERSONNEL SERVICES REGULAR							
00140009	0100 PERSONREG	290,973.45	299,230.80	299,230.80	326,436.00	326,436.00	326,436.00	9.1%
0403	ASSOCIATION DUES							
00140009	0403 ASSODUES	225.00	250.00	250.00	250.00	250.00	250.00	.0%
0407	BOOKS & SUBSCRIPTIONS							
00140009	0407 BOOKSUBS	220.00	250.00	250.00	250.00	250.00	250.00	.0%
0409	CONFERENCE EXPENSE							
00140009	0409 CONFEREXP	362.00	1,050.00	1,080.00	1,050.00	1,050.00	1,050.00	.0%
0411	COPIER SUPPLIES & EXPENSE							
00140009	0411 COPIER EXP	1,261.37	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.0%
0426	MAINTENANCE OF EQUIPMENT							
00140009	0426 MAINTQUIP	100.00	500.00	470.00	500.00	500.00	500.00	.0%
0428	MICROFILMING							
00140009	0428 MICROFILM	80,079.16	17,000.00	82,155.00	17,000.00	17,000.00	17,000.00	.0%
0439	TELEPHONE							
00140009	0439 TELEPHONES	1,596.00	1,932.00	1,932.00	1,500.00	1,500.00	1,500.00	-22.4%
0450	OFFICE SUPPLIES							
00140009	0450 SUPPLIES	5,498.60	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0451	POSTAGE & FREIGHT							
00140009	0451 POSTAGE	4,066.58	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0455	PRINTING							
00140009	0455 PRINTING	102.00	250.00	250.00	250.00	250.00	250.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1136 AUTOMOBILE USE TAX 00140009 1136 AUTOTAX	-128,494.69	-130,000.00	-130,000.00	-140,000.00	-140,000.00	-140,000.00	7.7%
1255 COUNTY CLERK FEES 00140009 1255 COUNCLERK	-491,539.67	-500,000.00	-500,000.00	-485,000.00	-485,000.00	-485,000.00	-3.0%
2401 INTEREST ON INVESTMENTS 00140009 2401 INTEREST	-21.86	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY CLERK	-235,572.06	-297,687.20	-232,532.20	-265,914.00	-265,914.00	-265,914.00	-10.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1420	COUNTY ATTORNEY							
0100	PERSONNEL SERVICES REGULAR							
00140008	0100 PERSONREG	392,164.62	403,486.00	403,486.00	441,113.00	441,113.00	441,113.00	9.3%
0401	CONTRACTUAL EXPENSE MISC							
00140008	0401 MMIS DEP	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	.0%
0403	ASSOCIATION DUES							
00140008	0403 ASSODUES	472.50	1,055.00	1,055.00	1,055.00	1,055.00	1,055.00	.0%
0407	BOOKS & SUBSCRIPTIONS							
00140008	0407 BOOKSUBS	6,732.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0409	CONFERENCE EXPENSE							
00140008	0409 CONFEREXP	1,400.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	20.0%
0411	COPIER SUPPLIES & EXPENSE							
00140008	0411 COPIER EXP	564.38	600.00	4,200.00	1,220.00	1,220.00	1,220.00	103.3%
0439	TELEPHONE							
00140008	0439 TELEPHONES	1,482.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
0443	WITNESS FEES & TRIAL EXPENSE							
00140008	0443 TRIALEXP	233.57	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
0451	POSTAGE & FREIGHT							
00140008	0451 POSTAGE	634.05	750.00	750.00	800.00	800.00	800.00	6.7%
0463	SUPPLIES							
00140008	0463 SUPPLIES	658.93	1,500.00	900.00	1,500.00	1,500.00	1,500.00	.0%
1265	ATTORNEY FEES - DWI							
00140008	1265 ATTO	-383,400.00	-383,379.00	-383,379.00	-448,607.00	-448,607.00	-448,607.00	17.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
2690 OTHER COMPENSATION FOR LOSS							
00140008 2690 OPIOID PAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY	20,942.55	41,212.00	41,212.00	14,781.00	14,781.00	14,781.00	-64.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1430	PERSONNEL - HUMAN RESOURCES							
0100	PERSONNEL SERVICES REGULAR							
00140007	0100 PERSONREG	110,363.97	113,194.00	113,194.00	131,932.00	131,932.00	131,932.00	16.6%
0411	COPIER SUPPLIES & EXPENSE							
00140007	0411 COPIER EXP	501.63	600.00	600.00	600.00	600.00	600.00	.0%
0439	TELEPHONE							
00140007	0439 TELEPHONES	570.00	690.00	690.00	690.00	690.00	690.00	.0%
0450	OFFICE SUPPLIES							
00140007	0450 SUPPLIES	824.28	1,600.00	1,600.00	1,700.00	1,700.00	1,700.00	6.3%
0451	POSTAGE & FREIGHT							
00140007	0451 POSTAGE	49.95	400.00	400.00	450.00	450.00	450.00	12.5%
0458	PROFESSIONAL FEES & SERVICES							
00140007	0458 PROF FEES	63,271.33	70,000.00	90,000.00	109,000.00	109,000.00	109,000.00	55.7%
0459	TRAINING							
00140007	0459 TRAINING	.00	500.00	500.00	500.00	500.00	500.00	.0%
	TOTAL PERSONNEL - HUMAN RESO	175,581.16	186,984.00	206,984.00	244,872.00	244,872.00	244,872.00	31.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1431	CIVIL SERVICE							
0100	PERSONNEL SERVICES REGULAR							
00140006	0100 PERSONREG	126,240.42	129,627.00	129,627.00	155,810.00	155,810.00	155,810.00	20.2%
0402	ADVERTISING							
00140006	0402 ADV	2,772.10	250.00	250.00	250.00	250.00	250.00	.0%
0417	CUSTODIAN (MONITORS/READERS)							
00140006	0417 CUSTREAD	62.50	500.00	500.00	500.00	500.00	500.00	.0%
0450	OFFICE SUPPLIES							
00140006	0450 SUPPLIES	1,290.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0459	TRAINING							
00140006	0459 TRAINING	100.00	250.00	250.00	250.00	250.00	250.00	.0%
1260	HR REVENUES - FEES							
00140006	1260 HR R	.00	-750.00	-750.00	.00	.00	.00	-100.0%
	TOTAL CIVIL SERVICE	130,465.65	132,377.00	132,377.00	159,310.00	159,310.00	159,310.00	20.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1450	ELECTIONS							
0100	PERSONNEL SERVICES REGULAR							
00140005	0100 PERSONREG	116,781.11	119,831.00	119,831.00	158,115.00	142,869.00	142,869.00	31.9%
0105	PERSONNEL SERVICES PART TIME							
00140005	0105 PART TIME	46,060.00	80,000.00	79,940.00	99,220.00	70,000.00	70,000.00	24.0%
0130	PERSONNEL SERVICES OVERTIME							
00140005	0130 OVERTIME	225.00	.00	60.00	.00	.00	.00	.0%
0202	EQUIPMENT							
00140005	0202 CASH	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	.0%
00140060	0202 EQUIPMENT	686.46	.00	.00	.00	.00	.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00140005	0401 CONT MISC	36,856.00	37,000.00	36,207.44	51,800.00	51,800.00	51,800.00	40.0%
00140070	0401 T004444	.00	.00	16,034.28	.00	.00	.00	.0%
0402	ADVERTISING							
00140005	0402 ADV	2,437.06	3,000.00	4,365.34	5,000.00	5,000.00	5,000.00	66.7%
0409	CONFERENCE EXPENSE							
00140005	0409 CONFEREXP	1,019.08	4,000.00	.00	4,000.00	4,000.00	4,000.00	.0%
0450	OFFICE SUPPLIES							
00140005	0450 SUPPLIES	3,328.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0451	POSTAGE & FREIGHT							
00140005	0451 POSTAGE	7,227.98	8,000.00	11,000.00	10,000.00	10,000.00	10,000.00	25.0%
0455	PRINTING							
00140005	0455 PRINTING	10,000.06	10,000.00	12,927.22	12,700.00	12,700.00	12,700.00	27.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0458	PROFESSIONAL FEES & SERVICES							
00140005	0458 PROF FEES	6,869.50	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	33.3%
2215	ELECTION SERVICES							
00140005	2215 ELECTION	-34,624.70	.00	.00	.00	.00	.00	.0%
3089	OTHER							
00140060	3089 Cyber	-38,994.20	.00	.00	.00	.00	.00	.0%
00140070	3089 T004444	.00	.00	-16,034.28	.00	.00	.00	.0%
4097	FED AID-GEN.GOV'T-CAP. PROJ							
00140020	4097 FED	.00	.00	.00	.00	.00	.00	.0%
00140050	4097 FED	417.50	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS		158,289.81	274,331.00	274,331.00	355,335.00	310,869.00	310,869.00	29.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1460 RECORDS MANAGEMENT							
0100 PERSONNEL SERVICES REGULAR							
00140004 0100 PERSONREG	34,901.48	36,330.00	36,330.00	37,812.00	38,812.00	38,812.00	4.1%
0130 PERSONNEL SERVICES OVERTIME							
00140004 0130 OVERTIME	192.31	.00	.00	.00	.00	.00	.0%
0401 CONTRACTUAL EXPENSE MISC							
00140004 0401 MMIS DEP	2,780.53	5,000.00	25,000.00	5,516.00	5,516.00	5,516.00	10.3%
0439 TELEPHONE							
00140004 0439 TELEPHONES	228.00	276.00	322.00	280.00	280.00	280.00	1.4%
0450 OFFICE SUPPLIES							
00140004 0450 SUPPLIES	3,029.92	859.00	813.00	300.00	300.00	300.00	-65.1%
1289 OTHER GEN GOVERN. DEPT. INCOME							
00140004 1289 OTHEGENGOV	-47,095.51	-44,241.00	-44,241.00	-49,482.00	-49,482.00	-49,482.00	11.8%
TOTAL RECORDS MANAGEMENT	-5,963.27	-1,776.00	18,224.00	-5,574.00	-4,574.00	-4,574.00	213.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1610	CENTRAL SERVICE							
0100	PERSONNEL SERVICES REGULAR							
00160008	0100 PERSONREG	5,154.24	5,408.00	5,408.00	5,670.00	5,670.00	5,670.00	4.8%
0401	CONTRACTUAL EXPENSE MISC							
00160008	0401 CONT MISC	16,202.92	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	.0%
0426	MAINTENANCE OF EQUIPMENT							
00160008	0426 MAINTQUIP	.00	500.00	500.00	500.00	500.00	500.00	.0%
0439	TELEPHONE							
00160008	0439 TELEPHONES	46,876.79	54,000.00	54,000.00	55,500.00	55,500.00	55,500.00	2.8%
1270	SHARED SERVICES CHARGES							
00160008	1270 SHARSERCHA	-83,604.67	-97,900.00	-97,900.00	-98,350.00	-98,350.00	-98,350.00	.5%
	TOTAL CENTRAL SERVICE	-15,370.72	-19,192.00	-19,192.00	-17,880.00	-17,880.00	-17,880.00	-6.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1620	BUILDINGS							
0100	PERSONNEL SERVICES REGULAR							
00160011	0100 PERSONREG	462,510.46	478,542.00	478,542.00	482,670.00	482,670.00	482,670.00	.9%
0130	PERSONNEL SERVICES OVERTIME							
00160011	0130 OVERTIME	255.84	2,000.00	2,000.00	1,300.00	1,300.00	1,300.00	-35.0%
0202	EQUIPMENT							
00160011	0202 CASH	5,499.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00160011	0401 MMIS DEP	60,341.67	74,000.00	74,000.00	80,000.00	80,000.00	80,000.00	8.1%
0411	COPIER SUPPLIES & EXPENSE							
00160011	0411 COPIER EXP	241.74	300.00	300.00	300.00	300.00	300.00	.0%
0427	MAINTENANCE SUPPLIES							
00160011	0427 SUPPLIES	28,837.92	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00	9.4%
0439	TELEPHONE							
00160011	0439 TELEPHONES	1,547.88	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
0441	UNIFORM ALLOWANCE (LAUNDRY)							
00160011	0441 UNIFORMALL	3,261.07	3,650.00	3,650.00	4,000.00	4,000.00	4,000.00	9.6%
0442	UTILITIES							
00160011	0442 UTILITIES	145,970.19	150,000.00	180,000.00	196,500.00	196,500.00	196,500.00	31.0%
0446	RENT							
00160011	0446 RENT	207,158.49	213,300.00	213,300.00	206,000.00	206,000.00	206,000.00	-3.4%
0448	GARBAGE COLLECTION							
00160011	0448 GARBAGE	12,160.57	11,748.00	11,748.00	12,500.00	12,500.00	12,500.00	6.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0449	JANITOR (CLEANING) SUPPLIES							
00160011	0449 CLEANING	10,182.60	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	8.3%
0450	OFFICE SUPPLIES							
00160011	0450 OFFICE SUP	89.49	300.00	300.00	300.00	300.00	300.00	.0%
0490	SUBCONTRACTS-TEMPORARY HELP							
00160011	0490 TEMPHELP	46,040.90	57,000.00	107,992.25	117,000.00	117,000.00	117,000.00	105.3%
1270	SHARED SERVICES CHARGES							
00160011	1270 SHARSERCHA	-15,669.24	-28,700.00	-35,700.00	-37,200.00	-37,200.00	-37,200.00	29.6%
1288	PUBLIC WORKS							
00160011	1288 PUBL	-96,995.34	-115,375.00	-115,375.00	-98,075.00	-98,075.00	-98,075.00	-15.0%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00160011	1289 OTHEGENGOV	-197,779.41	-169,170.00	-175,670.00	-225,120.00	-225,120.00	-225,120.00	33.1%
2410	RENTAL OF BUILDINGS-INDIVIDUAL							
00160011	2410 RENTAL	-506,569.03	-471,490.00	-471,490.00	-476,136.00	-476,136.00	-476,136.00	1.0%
2650	SALE OF SCRAP & EXCESS MAT'L							
00160011	2650 SALESCRAP	-745.90	-500.00	-500.00	-750.00	-750.00	-750.00	50.0%
3021	COURT FACILITIES AID							
00160011	3021 COURTFAC	-58,363.00	-75,000.00	-75,000.00	-70,000.00	-70,000.00	-70,000.00	-6.7%
	TOTAL BUILDINGS	107,976.87	177,955.00	245,447.25	244,639.00	244,639.00	244,639.00	37.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1622	GROUNDS							
0100	PERSONNEL SERVICES REGULAR							
00160007	0100 PERSONREG	31,834.18	34,087.00	34,087.00	36,146.00	36,146.00	36,146.00	6.0%
0130	PERSONNEL SERVICES OVERTIME							
00160007	0130 OVERTIME	560.09	3,400.00	3,400.00	3,200.00	3,200.00	3,200.00	-5.9%
0202	EQUIPMENT							
00160007	0202 CASH	1,258.99	1,500.00	988.00	56,500.00	56,500.00	56,500.00	3666.7%
0309	CENTRAL GARAGE EXPENSES							
00160007	0309 CENTGRGEXP	10,929.48	13,700.00	14,212.00	14,212.00	14,212.00	14,212.00	3.7%
0427	MAINTENANCE SUPPLIES							
00160007	0427 SUPPLIES	8,273.63	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0444	CAR OPERATION & EXPENSE							
00160007	0444 CAROPEXP	9,356.76	8,000.00	8,000.00	12,000.00	12,000.00	12,000.00	50.0%
	TOTAL GROUNDS	62,213.13	68,687.00	68,687.00	130,058.00	130,058.00	130,058.00	89.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1640	CENTRAL GARAGE							
0100	PERSONNEL SERVICES REGULAR							
00160006	0100 PERSONREG	45,893.18	45,303.00	45,303.00	50,274.00	50,274.00	50,274.00	11.0%
0130	PERSONNEL SERVICES OVERTIME							
00160006	0130 OVERTIME	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0204	CAR							
00160006	0204 CAROPEXP	.00	58,000.00	47,200.00	30,000.00	30,000.00	30,000.00	-48.3%
0236	TOOL & SMALLER EQUIPMENT							
00160006	0236 TOOLS	1,511.98	1,500.00	1,500.00	7,500.00	7,500.00	7,500.00	400.0%
0237	ONE NEW 4-WD PICKUP							
00160006	0237 4WD PICKUP	64,609.07	60,000.00	159,483.00	.00	.00	.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00160006	0401 CONT MISC	7,840.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	.0%
0411	COPIER SUPPLIES & EXPENSE							
00160006	0411 COPIER EXP	74.00	150.00	150.00	150.00	150.00	150.00	.0%
0442	UTILITIES							
00160006	0442 UTILITIES	3,057.17	3,100.00	3,400.00	4,000.00	4,000.00	4,000.00	29.0%
0446	RENT							
00160006	0446 RENT	4,341.04	4,450.00	4,450.00	4,310.00	4,310.00	4,310.00	-3.1%
0457	REPAIRS							
00160006	0457 REAPIRS	881.19	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.0%
0463	SUPPLIES							
00160006	0463 SUPPLIES	22,444.63	24,000.00	33,700.00	33,000.00	33,000.00	33,000.00	37.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0488	TIRES							
00160006	0488 TIRES	1,117.98	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0526	DIESEL FUEL, GASOLINE, ETC.							
00160006	0526 FUEL	1,197.17	1,800.00	1,800.00	2,300.00	2,300.00	2,300.00	27.8%
0528	INSURANCE (OVER-ROAD EQUIP.)							
00160006	0528 INSURANCE	2,473.75	2,650.00	2,150.00	2,200.00	2,200.00	2,200.00	-17.0%
0529	MOTOR OIL, HYDRAULIC FLUID, ETC							
00160006	0529 FLUIDS	1,394.52	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	20.0%
0536	SMALL TOOLS							
00160006	0536 SMALLTOOLS	589.90	600.00	1,100.00	800.00	800.00	800.00	33.3%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00160006	1289 VEHICLE LE	-15,687.96	-22,760.00	-22,760.00	-27,830.00	-27,830.00	-27,830.00	22.3%
1710	PUBLIC WORKS- VEHICLE LEASE							
00160006	1710 SERVICES	-36,027.79	-34,000.00	-44,000.00	-44,000.00	-44,000.00	-44,000.00	29.4%
2300	SERVICES							
00160006	2300 RENTAL	-3,289.44	-5,000.00	-5,000.00	-4,000.00	-4,000.00	-4,000.00	-20.0%
2665	SALES OF EQUIPMENT							
00160006	2665 SALESEQUIP	-6,110.00	-3,000.00	-3,000.00	.00	.00	.00	.0%
	TOTAL CENTRAL GARAGE	96,310.39	149,293.00	237,976.00	72,004.00	72,004.00	72,004.00	-51.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1660	CENTRAL STOREROOM - PURCHASING							
0100	PERSONNEL SERVICES REGULAR							
00160010	0100 PERSONREG	86,416.57	108,000.00	74,000.00	79,500.00	79,500.00	79,500.00	-26.4%
0105	PERSONNEL SERVICES PART TIME							
00160010	0105 PART TIME	6,834.08	.00	33,800.00	17,500.00	17,500.00	17,500.00	.0%
0409	CONFERENCE EXPENSE							
00160010	0409 CONFEREXP	80.00	350.00	850.00	600.00	600.00	600.00	71.4%
0439	TELEPHONE							
00160010	0439 TELEPHONES	380.00	555.00	555.00	300.00	300.00	300.00	-45.9%
0450	OFFICE SUPPLIES							
00160010	0450 SUPPLIES	847.23	600.00	300.00	600.00	600.00	600.00	.0%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00160010	1289 OTHEGENGOV	-63,978.00	-67,294.00	-67,294.00	.00	.00	.00	-100.0%
	TOTAL CENTRAL STOREROOM - PU	30,579.88	42,211.00	42,211.00	98,500.00	98,500.00	98,500.00	133.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1680	CENTRAL DATA PROCESSING - IT							
0100	PERSONNEL SERVICES REGULAR							
00160009	0100 PERSONREG	7,731.36	8,112.00	8,112.00	8,505.00	8,505.00	8,505.00	4.8%
0202	EQUIPMENT							
00160009	0202 EQUIPMENT	42,164.03	60,000.00	86,507.03	60,000.00	60,000.00	60,000.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00160009	0401 CONT MISC	173,361.48	170,000.00	247,592.40	231,710.00	231,710.00	231,710.00	36.3%
0444	CAR OPERATION & EXPENSE							
00160009	0444 CAROPEXP	475.02	1,000.00	2,000.00	2,600.00	2,600.00	2,600.00	160.0%
0450	OFFICE SUPPLIES							
00160009	0450 SUPPLIES	3,621.14	4,200.00	6,200.00	7,000.00	7,000.00	7,000.00	66.7%
0532	COMPUTER SERVICES							
00160009	0532 COMPSERV	296,862.00	379,358.00	379,358.00	381,490.00	381,490.00	381,490.00	.6%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00160009	1289 OTHEGENGOV	-134,630.50	-179,300.00	-179,300.00	-194,310.00	-194,310.00	-194,310.00	8.4%
	TOTAL CENTRAL DATA PROCESSIN	389,584.53	443,370.00	550,469.43	496,995.00	496,995.00	496,995.00	12.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1910 UNALLOCATED INSURANCE							
0423 INSURANCE-SMP							
00190003 0423 INS-SMP	285,469.89	302,598.00	305,171.72	335,689.00	335,689.00	335,689.00	10.9%
1289 OTHER GEN GOVERN. DEPT. INCOME							
00190003 1289 OTHEGENGOV	-235,344.17	-248,164.00	-248,164.00	-271,908.00	-271,908.00	-271,908.00	9.6%
TOTAL UNALLOCATED INSURANCE	50,125.72	54,434.00	57,007.72	63,781.00	63,781.00	63,781.00	17.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1920 MUNICIPAL ASSOCIATION DUES							
0404 N.Y.S. ASSOCIATION OF COUNTIES							
00190002 0404 ASSOC CTYS	4,774.00	4,917.00	4,917.00	5,065.00	5,065.00	5,065.00	3.0%
TOTAL MUNICIPAL ASSOCIATION	4,774.00	4,917.00	4,917.00	5,065.00	5,065.00	5,065.00	3.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1930 JUDGEMENTS AND CLAIMS							
0401 CONTRACTUAL EXPENSE MISC							
00190001 0401 CONT MISC	100.00	.00	.00	.00	.00	.00	.0%
TOTAL JUDGEMENTS AND CLAIMS	100.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1990 CONTINGENCY ACCOUNT							
0500 CONTINGENCIES							
00190004 0500 CONTINGE	.00	300,000.00	166,726.28	250,000.00	250,000.00	250,000.00	-16.7%
TOTAL CONTINGENCY ACCOUNT	.00	300,000.00	166,726.28	250,000.00	250,000.00	250,000.00	-16.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
2490 COMMUNITY COLLEGE TUITION							
0401 CONTRACTUAL EXPENSE MISC							
00240001 0401 CONT MISC	711,021.63	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	.0%
1255 COUNTY CLERK FEES							
00240001 1255 COUNCLERK	-219,323.98	-180,000.00	-180,000.00	-200,000.00	-200,000.00	-200,000.00	11.1%
TOTAL COMMUNITY COLLEGE TUIT	491,697.65	570,000.00	570,000.00	550,000.00	550,000.00	550,000.00	-3.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
2960	EDUCATION HANDICAPPED CHILDREN							
0401	CONTRACTUAL EXPENSE MISC							
00290002	0401 MMIS DEP	514,238.75	700,000.00	700,000.00	850,000.00	850,000.00	850,000.00	21.4%
0461	TRAVEL EXPENSE							
00290002	0461 TRAVEL EXP	110,076.04	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
1689	OTHER HEALTH DEPART. INCOME							
00290002	1689 OTHERINC	-112,098.59	-80,000.00	-80,000.00	-100,000.00	-100,000.00	-100,000.00	25.0%
3277	EDUCATION-HANDICAPPED CHILDREN							
00290002	3277 EDUCATION	-255,909.11	-445,000.00	-445,000.00	-535,000.00	-535,000.00	-535,000.00	20.2%
	TOTAL EDUCATION HANDICAPPED	256,307.09	325,000.00	325,000.00	365,000.00	365,000.00	365,000.00	12.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3020	PUBLIC SAFETY COMMUNICATIONS							
0401	CONTRACTUAL EXPENSE MISC							
00300002	0401 CONT MISC	259,495.83	80,000.00	80,000.00	51,000.00	52,500.00	52,500.00	-36.3%
0461	TRAVEL EXPENSE							
00300002	0461 TRAVEL EXP	795.48	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	25.0%
0463	SUPPLIES							
00300002	0463 SUPPLIES	.00	7,800.00	7,800.00	8,100.00	8,100.00	8,100.00	3.8%
1140	EMERGENCY TELEPHONE SURCHARGE							
00300002	1140 EMER	-72,366.63	-89,000.00	-89,000.00	-90,000.00	-90,000.00	-90,000.00	1.1%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00300002	1289 OTHHEGENGOV	-27,551.38	.00	.00	.00	.00	.00	.0%
	TOTAL PUBLIC SAFETY COMMUNIC	160,373.30	.00	.00	-29,400.00	-27,900.00	-27,900.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3110	SHERIFF							
0100	PERSONNEL SERVICES REGULAR							
00310008	0100 PERSONREG	1,194,954.74	1,214,622.00	1,214,622.00	1,199,742.00	1,199,742.00	1,199,742.00	-1.2%
0105	PERSONNEL SERVICES PART TIME							
00310008	0105 PART TIME	51,387.34	75,000.00	75,000.00	114,600.00	114,600.00	114,600.00	52.8%
0110	SPECIAL EVENTS PAYROLL							
00310008	0110 SP EVENT	84,726.07	120,000.00	95,000.00	115,000.00	115,000.00	115,000.00	-4.2%
0118	DRUG INVESTIGATIONS							
00310008	0118 DRUG INV	.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	233.3%
0130	PERSONNEL SERVICES OVERTIME							
00310008	0130 OVERTIME	64,493.41	70,000.00	95,000.00	75,000.00	75,000.00	75,000.00	7.1%
0202	EQUIPMENT							
00310008	0202 CASH	2,362.47	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
00313020	0202 EQUIPMENT	1,344.53	.00	493.87	.00	.00	.00	.0%
00313070	0202 EQUIPMENT	5,553.86	.00	493.87	.00	.00	.00	.0%
0204	CAR							
00310008	0204 CAROPEXP	69,018.34	80,000.00	136,853.00	86,000.00	86,000.00	86,000.00	7.5%
0213	RADIO EQUIPMENT							
00310008	0213 RADIO	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0317	SPECIAL EVENTS							
00310008	0317 SPEC. EVENT	1,530.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	20.0%
0328	CELLULAR PHONE							
00310008	0328 CELLULARPH	1,831.36	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0401	CONTRACTUAL EXPENSE MISC								
00310008	0401	MMIS DEP	500.00	500.00	500.00	7,500.00	7,500.00	7,500.00	1400.0%
0418	INSURANCE								
00310008	0418	INSURANCE	57,451.85	.00	.00	.00	.00	.00	.0%
0424	INSURANCE								
00310008	0424	INS-BAP	.00	68,900.00	68,900.00	75,790.00	75,790.00	75,790.00	10.0%
0426	MAINTENANCE OF EQUIPMENT								
00310008	0426	MAINTQUIP	.00	500.00	500.00	.00	.00	.00	-100.0%
0439	TELEPHONE								
00310008	0439	TELEPHONES	2,290.44	2,500.00	2,500.00	7,050.00	7,050.00	7,050.00	182.0%
0441	UNIFORM ALLOWANCE (LAUNDRY)								
00310008	0441	UNIFORMALL	8,272.39	8,000.00	9,400.00	10,000.00	10,000.00	10,000.00	25.0%
0444	CAR OPERATION & EXPENSE								
00310008	0444	CAROPEXP	90,110.16	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00	12.5%
0450	OFFICE SUPPLIES								
00310008	0450	SUPPLIES	1,385.71	.00	.00	4,000.00	4,000.00	4,000.00	.0%
0455	PRINTING								
00310008	0455	PRINTING	107.30	500.00	500.00	.00	.00	.00	-100.0%
0459	TRAINING								
00310008	0459	TRAINING	2,323.96	4,000.00	22,600.00	10,000.00	10,000.00	10,000.00	150.0%
0465	POLICE SUPPLIES								
00310008	0465	POLICE SUP	965.05	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	300.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0537	TEAR GAS, FLARES, AMMUNITION							
00310008 0537	TEARGAS	2,996.74	3,000.00	3,000.00	.00	.00	.00	-100.0%
1510	SHERIFF FEES							
00310008 1510	SHERFEES	-360,377.52	-375,000.00	-375,000.00	-380,000.00	-380,000.00	-380,000.00	1.3%
1589	OTH.PUBLIC SAFETY DEPT.INCOME							
00310008 1589	SAFETY	-111,464.45	-120,000.00	-120,000.00	-52,500.00	-52,500.00	-52,500.00	-56.3%
2650	SALE OF SCRAP & EXCESS MAT'L							
00310008 2650	SALESCRAP	-3,250.00	-2,000.00	-2,000.00	-5,000.00	-5,000.00	-5,000.00	150.0%
2680	INSURANCE RECOVERIES							
00310008 2680	INSU	-14,133.00	.00	-21,853.00	.00	.00	.00	.0%
2705	GIFTS AND DONATIONS							
00310008 2705	GIFT	.00	.00	.00	.00	.00	.00	.0%
3389	OTHER PUBLIC SAFETY.							
00313020 3389	PUBLICSAF	-7,162.58	.00	-493.87	.00	.00	.00	.0%
00313070 3389	PUBLICSAF	-466.65	.00	-493.87	.00	.00	.00	.0%
TOTAL SHERIFF		1,146,751.52	1,240,722.00	1,295,722.00	1,378,782.00	1,378,782.00	1,378,782.00	11.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3111	NAVIGATION							
0105	PERSONNEL SERVICES PART TIME							
00310007	0105 PART TIME	.00	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00	133.3%
0130	PERSONNEL SERVICES OVERTIME							
00310007	0130 OVERTIME	67.33	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	42.9%
0202	EQUIPMENT							
00310007	0202 CASH	724.95	1,000.00	1,000.00	.00	.00	.00	-100.0%
0401	CONTRACTUAL EXPENSE MISC							
00310007	0401 CONT MISC	.00	1,000.00	4,000.00	10,000.00	10,000.00	10,000.00	900.0%
0441	UNIFORM ALLOWANCE (LAUNDRY)							
00310007	0441 UNIFORMALL	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
3315	STATE AID-NAVIGATION LAW ENFOR							
00310007	3315 STATEAID	64.93	-5,250.00	-5,250.00	-11,800.00	-12,225.00	-12,225.00	124.8%
	TOTAL NAVIGATION	857.21	5,250.00	8,250.00	12,700.00	12,275.00	12,275.00	141.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3112 HECTOR LAND PATROL							
0105 PERSONNEL SERVICES PART TIME							
00310006 0105 PART TIME	.00	500.00	500.00	500.00	500.00	500.00	.0%
0130 PERSONNEL SERVICES OVERTIME							
00310006 0130 OVERTIME	.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
4080 FED AID-HECTOR LAND USE AREA							
00310006 4080 FED AID	.00	-2,250.00	-2,250.00	-2,250.00	-2,250.00	-2,250.00	.0%
TOTAL HECTOR LAND PATROL	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3121 SHERIFF - DRUG ENFORCEMENT							
2401 INTEREST ON INVESTMENTS							
00310003 2401 INTEREST	-4.01	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF - DRUG ENFORCE	-4.01	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3140	PROBATION							
0100	PERSONNEL SERVICES REGULAR							
00310005	0100 PERSONREG	383,103.17	410,559.16	410,559.16	409,000.00	409,000.00	409,000.00	-.4%
0202	EQUIPMENT							
00310005	0202 CASH	.00	1,000.00	3,000.00	1,000.00	1,000.00	1,000.00	.0%
0221	LICENSE MONITOR FEES							
00310005	0221 LICENSE	578.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	-9.1%
0308	RTA PROGRAMS							
00310005	0308 RTAPROG	.00	12,000.00	12,000.00	1,000.00	1,000.00	1,000.00	-91.7%
0318	RTA RESPITE							
00310005	0318 RTARESPITE	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
0328	CELLULAR PHONE							
00310005	0328 CELLULARPH	1,906.15	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0382	SECURITY SYSTEM MONITORING							
00310005	0382 SECURITY	526.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0407	BOOKS & SUBSCRIPTIONS							
00310005	0407 BOOKSUBS	.00	100.00	100.00	100.00	100.00	100.00	.0%
0409	CONFERENCE EXPENSE							
00310005	0409 CONFEREXP	2,768.75	5,000.00	2,782.00	5,000.00	5,000.00	5,000.00	.0%
0411	COPIER SUPPLIES & EXPENSE							
00310005	0411 COPIER EXP	648.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0418	INSURANCE							
00310005	0418 INSURANCE	1,159.20	.00	1,518.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0430	MILEAGE								
00310005	0430	DF TWNCTY	875.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0439	TELEPHONE								
00310005	0439	TELEPHONES	2,508.00	3,300.00	3,300.00	3,100.00	3,100.00	3,100.00	-6.1%
0450	OFFICE SUPPLIES								
00310005	0450	SUPPLIES	1,287.25	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0451	POSTAGE & FREIGHT								
00310005	0451	POSTAGE	1,181.35	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	16.7%
0568	LAB EXPENSES								
00310005	0568	LABEXP	171.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
1260	HR REVENUES - FEES								
00310005	1260	HR R	-74,298.84	-75,618.00	-75,618.00	-65,000.00	-65,000.00	-65,000.00	-14.0%
1289	OTHER GEN GOVERN. DEPT. INCOME								
00310005	1289	OTHEGENGOV	-12,947.77	-13,900.00	-13,900.00	-12,968.00	-12,968.00	-12,968.00	-6.7%
1515	ALT.TO INCARCERATION								
00310005	1515	ALT.	-2,476.50	-3,487.00	-3,487.00	-3,487.00	-3,487.00	-3,487.00	.0%
1580	RESTITUTION								
00310005	1580	RESTITUTIO	-3,292.93	-4,000.00	-4,000.00	-5,000.00	-5,000.00	-5,000.00	25.0%
3061	RTA RESPITE								
00310005	3061	RTA	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
3089	OTHER								
00310005	3089	RTA	-16,604.62	-33,000.00	-33,000.00	-18,000.00	-18,000.00	-18,000.00	-45.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3310 STATE AID-PROBATION SERVICES							
00310005 3310 STATEAID	-43,412.00	-43,412.00	-43,412.00	-43,412.00	-43,412.00	-43,412.00	.0%
TOTAL PROBATION	243,680.82	278,842.16	280,142.16	293,733.00	293,733.00	293,733.00	5.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3150	JAIL							
0100	PERSONNEL SERVICES REGULAR							
00310004	0100 PERSONREG	1,125,405.85	1,200,000.00	1,200,000.00	1,226,356.00	1,226,356.00	1,226,356.00	2.2%
0105	PERSONNEL SERVICES PART TIME							
00310004	0105 PART TIME	136,513.58	130,000.00	130,000.00	138,000.00	138,000.00	138,000.00	6.2%
0130	PERSONNEL SERVICES OVERTIME							
00310004	0130 OVERTIME	112,685.09	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00	5.0%
0202	EQUIPMENT							
00310004	0202 CASH	3,939.69	25,100.00	25,100.00	5,000.00	5,000.00	5,000.00	-80.1%
00313080	0202 LIEVSCAN E	.00	.00	29,400.00	.00	.00	.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00310004	0401 MMIS DEP	21,166.59	21,600.00	22,600.00	22,800.00	22,800.00	22,800.00	5.6%
0411	COPIER SUPPLIES & EXPENSE							
00310004	0411 COPIER SUP	1,509.16	2,000.00	2,000.00	.00	.00	.00	-100.0%
0418	INSURANCE							
00310004	0418 INSURANCE	21,000.00	.00	.00	.00	.00	.00	.0%
0424	INSURANCE							
00310004	0424 INS-BAP	.00	22,260.00	19,260.00	18,439.00	18,439.00	18,439.00	-17.2%
0429	MEDICAL SUPPLIES & EXPENSE							
00310004	0429 MEDICAL	47,448.24	35,500.00	46,660.00	30,000.00	30,000.00	30,000.00	-15.5%
0439	TELEPHONE							
00310004	0439 TELEPHONES	7,525.80	8,500.00	8,500.00	3,864.00	3,864.00	3,864.00	-54.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0441	UNIFORM ALLOWANCE (LAUNDRY)							
00310004	0441 UNIFORMALL	5,585.95	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	16.7%
0442	UTILITIES							
00310004	0442 UTILITIES	27,800.81	30,000.00	33,000.00	35,000.00	35,000.00	35,000.00	16.7%
0445	INVENTORY OF MAT. & SUPPLIES							
00310004	0445 INVENTO	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0449	JANITOR (CLEANING) SUPPLIES							
00310004	0449 CLEANING	1,089.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0450	OFFICE SUPPLIES							
00310004	0450 SUPPLIES	2,605.54	3,000.00	3,500.00	2,700.00	2,700.00	2,700.00	-10.0%
0451	POSTAGE & FREIGHT							
00310004	0451 POSTAGE	1,705.29	2,000.00	2,000.00	.00	.00	.00	-100.0%
0454	FOOD							
00310004	0454 FOOD	39,308.61	47,000.00	47,000.00	50,000.00	50,000.00	50,000.00	6.4%
0455	PRINTING							
00310004	0455 PRINTING	14.50	.00	.00	.00	.00	.00	.0%
0456	BOARD MALE & FEMALE PRISIONERS							
00310004	0456 BOARD	50,000.00	50,000.00	38,340.00	50,000.00	50,000.00	50,000.00	.0%
0457	REPAIRS							
00310004	0457 REAPIRS	1,335.89	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-40.0%
0459	TRAINING							
00310004	0459 TRAINING	1,042.00	3,000.00	3,000.00	7,000.00	7,000.00	7,000.00	133.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0539	TYPEWRITER MAINT & PAPER GOODS							
00310004 0539	TYPEWRITER	.00	500.00	500.00	.00	.00	.00	-100.0%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00310004 1289	DEPT INCOM	.00	.00	.00	.00	.00	.00	.0%
1589	OTH. PUBLIC SAFETY DEPT. INCOME							
00310004 1589	SAFETY	-16,974.56	-7,500.00	-7,500.00	-7,000.00	-7,000.00	-7,000.00	-6.7%
3316	STATE AID-BOARD OF PRISONERS							
00310004 3316	STATEAID	-9,981.01	.00	.00	.00	.00	.00	.0%
3389	OTHER PUBLIC SAFETY.							
00310004 3389	PUBLICSAF	-429.12	-10,000.00	-10,000.00	.00	.00	.00	.0%
4389	OTHER PUBLIC SAFETY AID							
00313080 4389	LIVESCAN R	.00	.00	-29,400.00	.00	.00	.00	.0%
TOTAL JAIL		1,580,297.65	1,674,460.00	1,674,460.00	1,698,659.00	1,698,659.00	1,698,659.00	1.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3315	STOP - D.W.I.							
0113	DEPRECIATION-LAND IMPROVEMENTS							
00330001 0113	PERSONNEL	.00	8,760.00	8,760.00	5,000.00	5,000.00	5,000.00	-42.9%
0116	DEPRECIATION - INFRASTRUCTURE							
00330001 0116	PERSONNEL	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
0117	PROG.ADM.&EVAL.							
00330001 0117	PERSONNEL	16,954.70	17,729.00	17,729.00	18,607.00	18,607.00	18,607.00	5.0%
0130	PERSONNEL SERVICES OVERTIME							
00330001 0130	OVERTIME	-346.16	.00	.00	.00	.00	.00	.0%
0271	EQUIPMENT-ENFORCEMENT							
00330001 0271	EQUIPMENT	765.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0272	EQUIP.-ADMIN. & EVALUATION							
00330001 0272	EQUIPMENT	788.09	1,400.00	1,400.00	2,000.00	2,000.00	2,000.00	42.9%
0305	COURT RELATED							
00330001 0305	COURTRELA	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0444	CAR OPERATION & EXPENSE							
00330001 0444	CAROPEXP	1,359.40	.00	.00	2,000.00	2,000.00	2,000.00	.0%
0540	ENFORCEMENT							
00330001 0540	ENFORCE	159.50	5,465.00	5,465.00	7,500.00	7,500.00	7,500.00	37.2%
0541	PUBLIC INFORMATION							
00330001 0541	PUBLICINFO	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0542	PROGRAM ADMIN & EVALUATION							
00330001 0542	PROGRAM	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0571 REHABILITATION							
00330001 0571 REHAB	6,500.00	6,500.00	6,500.00	.00	.00	.00	-100.0%
1289 OTHER GEN GOVERN. DEPT. INCOME							
00330001 1289 OTH INCOME	.00	.00	.00	.00	.00	.00	.0%
00333010 1289 OTHEGENGOV	-13,401.33	.00	.00	.00	.00	.00	.0%
2615 STOP - DWI, FINES							
00330001 2615 STOPDWI	-8,525.00	-51,554.00	-51,554.00	-42,607.00	-42,607.00	-42,607.00	-17.4%
TOTAL STOP - D.W.I.	11,754.20	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3412	FIRE-EMERGENCY MEDICAL							
0429	MEDICAL SUPPLIES & EXPENSE							
00340002	0429 MEDICAL	1,465.81	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0458	PROFESSIONAL FEES & SERVICES							
00340002	0458 PROF FEES	3,880.00	8,500.00	8,500.00	408,500.00	408,500.00	408,500.00	4705.9%
0461	TRAVEL EXPENSE							
00340002	0461 TRAVEL EXP	.00	500.00	500.00	500.00	500.00	500.00	.0%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00340002	1289 DEPT INCOM	.00	.00	.00	.00	-12,000.00	-12,000.00	.0%
3389	OTHER PUBLIC SAFETY.							
00340002	3389 PUBLICSAF	.00	.00	.00	-12,000.00	.00	.00	.0%
3489	OTHER HEALTH-EMS							
00340002	3489 OTHE	-9,290.00	-11,500.00	-11,500.00	.00	.00	.00	-100.0%
	TOTAL FIRE-EMERGENCY MEDICAL	-3,944.19	.00	.00	399,500.00	399,500.00	399,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3510	CONTROL OF DOGS							
0100	PERSONNEL SERVICES REGULAR							
00350002	0100 PERSONREG	38,928.54	45,000.00	45,000.00	45,032.00	45,032.00	45,032.00	.1%
0130	PERSONNEL SERVICES OVERTIME							
00350002	0130 OVERTIME	.00	500.00	500.00	1,250.00	1,250.00	1,250.00	150.0%
0202	EQUIPMENT							
00350002	0202 CASH	230.84	500.00	500.00	750.00	750.00	750.00	50.0%
0603	LEASE/PURCHASE AGREEMENTS							
00350002	0603 LEASEPUR	5,909.53	.00	.00	.00	.00	.00	.0%
	TOTAL CONTROL OF DOGS	45,068.91	46,000.00	46,000.00	47,032.00	47,032.00	47,032.00	2.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3689	OFFICE OF EMERGENCY SERVICES							
0100	PERSONNEL SERVICES REGULAR							
00360002	0100 PERSONREG	78,750.45	179,069.00	179,069.00	152,789.00	152,789.00	152,789.00	-14.7%
00360050	0100 PERSONREG	11,753.00	.00	11,753.00	.00	.00	.00	.0%
00360060	0100 T839415	.00	.00	23,392.00	.00	.00	.00	.0%
00363030	0100 PERSONREG	3,079.43	.00	.00	.00	.00	.00	.0%
00363040	0100 PERSONREG	113.93	.00	18,886.07	.00	.00	.00	.0%
00363090	0100 PERSONREG	2,351.10	.00	.00	.00	.00	.00	.0%
00363150	0100 PERSONREG	7,350.61	.00	-1,694.25	.00	.00	.00	.0%
00363180	0100 PERSONREG	8,155.38	.00	3,844.62	.00	.00	.00	.0%
00363210	0100 PERSONREG	.00	.00	16,000.00	.00	.00	.00	.0%
00363220	0100 PERSONREG	1,365.00	.00	6,635.00	.00	.00	.00	.0%
00363230	0100 PERSONREG	116,255.41	.00	1,200.25	.00	.00	.00	.0%
00363240	0100 PERSONREG	.00	.00	13,340.00	.00	.00	.00	.0%
00363250	0100 PSAP PERS	.00	.00	15,000.00	.00	.00	.00	.0%
00363260	0100 PERSONREG	.00	.00	15,000.00	.00	.00	.00	.0%
0202	EQUIPMENT							
00363020	0202 EQUIPMENT	115,792.22	.00	101,931.78	.00	.00	.00	.0%
00363040	0202 EQUIPMENT	.00	.00	71,000.00	.00	.00	.00	.0%
00363150	0202 EQUIPMENT	173,857.50	.00	135,237.50	.00	.00	.00	.0%
00363180	0202 EQUIPMENT	.00	.00	350,876.00	.00	.00	.00	.0%
00363190	0202 EQUIPMENT	43,623.04	.00	8,880.96	.00	.00	.00	.0%
00363210	0202 EQUIPMENT	.00	.00	74,000.00	.00	.00	.00	.0%
00363220	0202 EQUIPMENT	.00	.00	24,946.00	.00	.00	.00	.0%
00363230	0202 EQUIPMENT	21,083.00	.00	41,440.34	.00	.00	.00	.0%
00363250	0202 PSAP EQUIP	.00	.00	344,950.00	.00	.00	.00	.0%
00363260	0202 EQUIP SICG	.00	.00	344,950.00	.00	.00	.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00363210	0401 CONT MISC	.00	.00	16,000.00	.00	.00	.00	.0%
00363240	0401 CONT MISC	.00	.00	45,000.00	.00	.00	.00	.0%
00363250	0401 CONT EXP	.00	.00	80,000.00	.00	.00	.00	.0%
0426	MAINTENANCE OF EQUIPMENT							
00360002	0426 MAINTQUIP	1,950.36	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0442	UTILITIES							
00360002	0442 UTILITIES	6,136.99	7,100.00	7,100.00	7,700.00	12,000.00	12,000.00	8.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0444	CAR OPERATION & EXPENSE							
00360002	0444 VEHICLEEXP	4,274.21	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	6.7%
0458	PROFESSIONAL FEES & SERVICES							
00360002	0458 PROF FEES	30,943.07	37,400.00	37,400.00	7,000.00	7,000.00	7,000.00	-81.3%
00363150	0458 PROF FEES	8,742.00	.00	.00	.00	.00	.00	.0%
00363180	0458 PROF FEES	60,000.00	.00	.00	.00	.00	.00	.0%
00363260	0458 PROF FEES	.00	.00	80,000.00	.00	.00	.00	.0%
0460	FIRE PREVENTION							
00360002	0460 DEFCOMPAST	.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
0461	TRAVEL EXPENSE							
00360002	0461 TRAVEL EXP	1,985.21	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
00363090	0461 TRAVEL EXP	1,835.54	.00	.00	.00	.00	.00	.0%
0463	SUPPLIES							
00360002	0463 SUPPLIES	1,458.23	5,200.00	5,200.00	7,900.00	7,900.00	7,900.00	51.9%
00363030	0463 SUPPLIES	3,569.71	.00	.00	.00	.00	.00	.0%
00363040	0463 SUPPLIES	13,704.91	.00	1,876.87	.00	.00	.00	.0%
00363090	0463 SUPPLIES	31,144.46	.00	.00	.00	.00	.00	.0%
00363220	0463 SUPPLIES	.00	.00	14,000.00	.00	.00	.00	.0%
00363240	0463 SUPPLIES	.00	.00	150.00	.00	.00	.00	.0%
0531	BUILDING MAINTENANCE							
00360002	0531 BUILDING	819.77	1,500.00	1,500.00	4,500.00	4,500.00	4,500.00	200.0%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00363030	1289 OTHEGENGOV	-6,649.14	.00	.00	.00	.00	.00	.0%
00363040	1289 OTHEGENGOV	-13,818.84	.00	-91,762.94	.00	.00	.00	.0%
00363090	1289 OTHEGENGOV	-36,696.70	.00	.00	.00	.00	.00	.0%
1589	OTH.PUBLIC SAFETY DEPT.INCOME							
00360002	1589 SAFETY	-3,691.70	-58,600.00	-58,600.00	-500.00	-500.00	-500.00	-99.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
3389	OTHER PUBLIC SAFETY.							
00360050	3389 PUBLICSAF	-11,753.00	.00	-11,753.00	.00	.00	.00	.0%
00360060	3389 T839415	.00	.00	-23,392.00	.00	.00	.00	.0%
00363010	3389 PUBLICSAF	.01	.00	.00	.00	.00	.00	.0%
00363020	3389 PUBLICSAF	-115,792.22	.00	-101,931.78	.00	.00	.00	.0%
00363150	3389 PUBLICSAF	-189,950.11	.00	-133,543.25	.00	.00	.00	.0%
00363180	3389 PUBLICSAF	-56,744.06	.00	-354,720.62	.00	.00	.00	.0%
00363230	3389 PUBLICSAF	-137,338.41	.00	-42,640.59	.00	.00	.00	.0%
00363250	3389 PSAP REV	.00	.00	-439,950.00	.00	.00	.00	.0%
00363260	3389 SICG 2020	.00	.00	-439,950.00	.00	.00	.00	.0%
4389	OTHER PUBLIC SAFETY AID							
00363190	4389 OTHRPUBLIC	-43,623.04	.00	-8,880.96	.00	.00	.00	.0%
00363200	4389 OTHRPUBLIC	-2,825.83	.00	.00	.00	.00	.00	.0%
00363210	4389 OTHRPUBLIC	.00	.00	-106,000.00	.00	.00	.00	.0%
00363220	4389 OTHRPUBLIC	-1,365.00	.00	-45,581.00	.00	.00	.00	.0%
00363240	4389 OTHRPUBLIC	.00	.00	-58,490.00	.00	.00	.00	.0%
TOTAL OFFICE OF EMERGENCY SE		129,846.49	190,169.00	190,169.00	198,889.00	203,189.00	203,189.00	4.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
4010	PUBLIC HEALTH							
0100	PERSONNEL SERVICES REGULAR							
00400006	0100 PERSONREG	425,602.18	507,071.00	593,374.25	676,577.00	676,577.00	676,577.00	33.4%
00404070	0100 PERSONREG	39,326.49	.00	.00	.00	.00	.00	.0%
00404080	0100 PERSONREG	34,582.79	.00	276,169.21	.00	.00	.00	.0%
00404090	0100 PERSONREG	10,506.31	.00	.00	.00	.00	.00	.0%
00404120	0100 PERSONREG	19,759.00	.00	.00	.00	.00	.00	.0%
00404140	0100 PERSONREG	13,722.00	.00	.00	.00	.00	.00	.0%
00404160	0100 PERSONREG	14,078.69	.00	.00	.00	.00	.00	.0%
00404170	0100 PERSONREG	11,502.30	.00	.00	.00	.00	.00	.0%
00404330	0100 PERSONREG	7,944.75	.00	14,927.32	.00	.00	.00	.0%
00404340	0100 PERSONREG	16,061.39	.00	14,115.89	.00	.00	.00	.0%
00404350	0100 PERSONREG	15,883.00	.00	107,651.00	.00	.00	.00	.0%
00404370	0100 C36433GG	.00	.00	18,556.00	.00	.00	.00	.0%
00404380	0100 C35743GG	.00	.00	20,897.00	.00	.00	.00	.0%
00404390	0100 PERSONREG	.00	.00	22,900.00	.00	.00	.00	.0%
00404420	0100 PERSONREG	.00	.00	14,193.00	.00	.00	.00	.0%
0105	PERSONNEL SERVICES PART TIME							
00400006	0105 PART TIME	3,905.01	.00	.00	.00	.00	.00	.0%
0130	PERSONNEL SERVICES OVERTIME							
00400006	0130 OVERTIME	2,642.03	.00	.00	.00	.00	.00	.0%
0202	EQUIPMENT							
00400006	0202 CASH	.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	-25.0%
00404080	0202 EQUIPMENT	.00	.00	4,000.00	.00	.00	.00	.0%
00404350	0202 EQUIPMENT	.00	.00	9,000.00	.00	.00	.00	.0%
00404410	0202 EQUIPMENT	.00	.00	172,860.00	.00	.00	.00	.0%
0204	CAR							
00400006	0204 CAROPEXP	.00	15,000.00	15,000.00	.00	.00	.00	.0%
0328	CELLULAR PHONE							
00400006	0328 CELLULARPH	640.34	1,000.00	1,115.00	1,300.00	1,300.00	1,300.00	30.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0401 CONTRACTUAL EXPENSE MISC							
00400006 0401 MMIS DEP	5,983.80	4,000.00	8,185.00	4,000.00	4,000.00	4,000.00	.0%
00404010 0401 CONT MISC	2,417.06	.00	.00	.00	.00	.00	.0%
00404020 0401 CONT MISC	-312.71	.00	.00	.00	.00	.00	.0%
00404040 0401 CONT MISC	10,769.59	.00	.00	.00	.00	.00	.0%
00404070 0401 CONT MISC	2,391.93	.00	.00	.00	.00	.00	.0%
00404080 0401 CONT MISC	3,125.92	.00	4,943.54	.00	.00	.00	.0%
00404120 0401 CONT MISC	850.00	.00	.00	.00	.00	.00	.0%
00404170 0401 CONT MISC	692.46	.00	.00	.00	.00	.00	.0%
00404180 0401 CONT MISC	4,107.44	.00	.00	.00	.00	.00	.0%
00404330 0401 CONT MISC	2,692.02	.00	2,543.56	.00	.00	.00	.0%
00404340 0401 CONT MISC	325.00	.00	547.72	.00	.00	.00	.0%
00404350 0401 CONT MISC	2,150.36	.00	350,141.64	.00	.00	.00	.0%
00404360 0401 CONT MISC	6,117.65	.00	54,480.35	.00	.00	.00	.0%
00404370 0401 C36433GG	.00	.00	2,459.00	.00	.00	.00	.0%
00404390 0401 CONT MISC	325.00	.00	1,200.00	.00	.00	.00	.0%
00404400 0401 CONT MISC	.00	.00	5,000.00	.00	.00	.00	.0%
00404410 0401 CONT MISC	.00	.00	3,802.14	.00	.00	.00	.0%
00404420 0401 CONT MISC	.00	.00	144,607.00	.00	.00	.00	.0%
0402 ADVERTISING							
00400006 0402 ADV	520.45	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0403 ASSOCIATION DUES							
00400006 0403 ASSODUES	1,610.51	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
0407 BOOKS & SUBSCRIPTIONS							
00400006 0407 BOOKSUBS	1,744.99	3,250.00	3,250.00	2,800.00	2,800.00	2,800.00	-13.8%
0408 COMPUTER SUPPLIES							
00400006 0408 COMPSUPP	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0411 COPIER SUPPLIES & EXPENSE							
00400006 0411 COPIER EXP	2,941.13	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-20.0%
0418 INSURANCE							
00400006 0418 INSURANCE	11,869.67	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0424	INSURANCE							
00400006	0424 INS-BAP	.00	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	7.7%
0426	MAINTENANCE OF EQUIPMENT							
00400006	0426 MAINTQUIP	.00	500.00	500.00	500.00	500.00	500.00	.0%
0429	MEDICAL SUPPLIES & EXPENSE							
00400006	0429 MEDICAL	1,189.68	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	-28.6%
00404350	0429 MEDICAL	54,116.00	.00	105,884.00	.00	.00	.00	.0%
0430	MILEAGE							
00400006	0430 DF TWNCTY	.00	300.00	300.00	300.00	300.00	300.00	.0%
0439	TELEPHONE							
00400006	0439 TELEPHONES	5,472.00	6,624.00	6,624.00	6,624.00	6,624.00	6,624.00	.0%
0442	UTILITIES							
00400006	0442 UTILITIES	5,167.97	6,300.00	6,300.00	8,000.00	8,000.00	8,000.00	27.0%
0444	CAR OPERATION & EXPENSE							
00400006	0444 CAROPEXP	1,311.75	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0446	RENT							
00400006	0446 RENT	28,020.43	35,000.00	35,000.00	29,000.00	29,000.00	29,000.00	-17.1%
00404390	0446 RENT	.00	.00	500.00	.00	.00	.00	.0%
0448	GARBAGE COLLECTION							
00400006	0448 GARBAGE	750.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-16.7%
0450	OFFICE SUPPLIES							
00400006	0450 SUPPLIES	1,494.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0451	POSTAGE & FREIGHT							
00400006	0451 POSTAGE	2,890.70	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0458	PROFESSIONAL FEES & SERVICES							
00400006	0458 PROF FEES	85,823.89	49,500.00	49,500.00	49,500.00	49,500.00	49,500.00	.0%
00404010	0458 PROF FEES	23,144.10	.00	.00	.00	.00	.00	.0%
00404020	0458 PROF FEES	-4,776.08	.00	.00	.00	.00	.00	.0%
00404040	0458 PROF FEES	57,099.58	.00	.00	.00	.00	.00	.0%
00404330	0458 PROF FEES	12,728.14	.00	1,400.00	.00	.00	.00	.0%
00404350	0458 PROF FEES	532.87	.00	113,542.13	.00	.00	.00	.0%
00404360	0458 PROF FEES	11,650.71	.00	52,751.29	.00	.00	.00	.0%
00404420	0458 PROF FEES	.00	.00	253,155.00	.00	.00	.00	.0%
0459	TRAINING							
00400006	0459 TRAINING	95.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0461	TRAVEL EXPENSE							
00400006	0461 TRAVEL EXP	16.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0466	STAFF DEVELOPMENT							
00400006	0466 STAFFDEV	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0468	COST PLAN PREPARATION							
00400006	0468 COSTPLAN	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00	27,150.00	.0%
0470	X-RAYS							
00400006	0470 XRAYS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0471	DRUGS							
00400006	0471 DRUGS	360.41	750.00	750.00	750.00	750.00	750.00	.0%
0489	FRINGE BENEFITS							
00404070	0489 FRINGE	16,872.25	.00	.00	.00	.00	.00	.0%
00404080	0489 FRINGE	15,026.22	.00	119,995.78	.00	.00	.00	.0%
00404090	0489 FRINGE	578.87	.00	.00	.00	.00	.00	.0%
00404140	0489 FRINGE	5,962.00	.00	.00	.00	.00	.00	.0%
00404160	0489 FRINGE	6,554.91	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE	
00404170	0489	FRINGE	1,775.00	.00	.00	.00	.00	.00	.0%	
00404330	0489	FRINGE	3,866.71	.00	5,996.50	.00	.00	.00	.0%	
00404350	0489	FRINGE	7,730.26	.00	52,389.74	.00	.00	.00	.0%	
00404370	0489	C36433GG	.00	.00	6,036.00	.00	.00	.00	.0%	
00404420	0489	FRINGE	.00	.00	6,167.00	.00	.00	.00	.0%	
0532 COMPUTER SERVICES										
00400006	0532	COMPSEV	15,600.00	17,000.00	17,000.00	22,500.00	22,500.00	22,500.00	32.4%	
0543 STD CONTRACTS										
00400006	0543	STDCONT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%	
1601 PUBLIC HEALTH FEES										
00400006	1601	PUBL	.00	.00	.00	.00	.00	.00	.0%	
1689 OTHER HEALTH DEPART. INCOME										
00400006	1689	OTHERINC	-3,961.55	-1,800.00	-17,403.25	-1,800.00	-1,800.00	-1,800.00	.0%	
00404180	1689	OTHERINC	-4,107.44	.00	.00	.00	.00	.00	.0%	
3401 STATE AID-PUBLIC HEALTH										
00400006	3401	STATEAID	-550,473.40	-575,000.00	-650,000.00	-821,000.00	-821,000.00	-821,000.00	42.8%	
00404170	3401	STATEAID	-6,422.05	.00	.00	.00	.00	.00	.0%	
00404340	3401	STATEAID	-24,541.30	.00	-6,508.70	.00	.00	.00	.0%	
00404400	3401	STATEAID	.00	.00	-5,000.00	.00	.00	.00	.0%	
4001 GENERAL REVENUE FUNDS										
00404010	4001	GENE	-29,753.38	.00	.00	.00	.00	.00	.0%	
00404020	4001	GENE	5,597.67	.00	.00	.00	.00	.00	.0%	
00404040	4001	GENE	-76,411.18	.00	.00	.00	.00	.00	.0%	
00404070	4001	GENE	-59,182.30	.00	.00	.00	.00	.00	.0%	
00404080	4001	GENE	-52,396.36	.00	-405,308.35	.00	.00	.00	.0%	
00404330	4001	GENE	-27,162.36	.00	-24,936.64	.00	.00	.00	.0%	
00404360	4001	GENE	-17,768.36	.00	-107,231.64	.00	.00	.00	.0%	
4401 FEDERAL AID-PUBLIC HEALTH										
00404090	4401	FEDE	-11,084.78	.00	.00	.00	.00	.00	.0%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE	
00404120	4401	FEDE	-13,542.20	.00	.00	.00	.00	.00	.0%	
00404390	4401	FED AID	-1,359.21	.00	-24,600.00	.00	.00	.00	.0%	
00404410	4401	COVID VAX	.00	.00	-176,662.14	.00	.00	.00	.0%	
00404420	4401	FED AID	.00	.00	-418,122.00	.00	.00	.00	.0%	
4451 FEDERAL AID-PUBLIC HEALTH										
00404140	4451	FED AID	-18,166.82	.00	.00	.00	.00	.00	.0%	
00404160	4451	FED AID	-16,998.17	.00	.00	.00	.00	.00	.0%	
00404350	4451	FED AID	-88,347.89	.00	-731,198.11	.00	.00	.00	.0%	
00404370	4451	C36433GG	-4,559.32	.00	-27,051.00	.00	.00	.00	.0%	
00404380	4451	C35743GG	-6,032.97	.00	-20,897.00	.00	.00	.00	.0%	
TOTAL PUBLIC HEALTH			60,009.48	160,045.00	175,341.23	65,401.00	65,401.00	65,401.00	-59.1%	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
4042	RABIES CONTROL							
0358	POST EXPOSURE TREATMENT							
00400004	0358 POSTEXP	4,760.34	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0380	ACCOUNTS RECEIVABLE							
00400004	0380 AR	.00	500.00	500.00	500.00	500.00	500.00	.0%
0429	MEDICAL SUPPLIES & EXPENSE							
00400004	0429 MEDICAL	4,866.81	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0458	PROFESSIONAL FEES & SERVICES							
00400004	0458 PROF FEES	.00	500.00	500.00	500.00	500.00	500.00	.0%
0473	BIOLOGIES							
00400004	0473 BIOLOGIES	415.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0546	CLINIC STAFF (PT)							
00400004	0546 CLINICSTAF	.00	500.00	500.00	500.00	500.00	500.00	.0%
2705	GIFTS AND DONATIONS							
00400004	2705 GIFT	-510.25	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
3401	STATE AID-PUBLIC HEALTH							
00400004	3401 STATEAID	-7,035.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%
	TOTAL RABIES CONTROL	2,496.90	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
4050	WATERSHED							
0100	PERSONNEL SERVICES REGULAR							
00400003	0100 PERSONREG	143,386.32	148,171.00	148,171.00	154,742.00	154,742.00	154,742.00	4.4%
0202	EQUIPMENT							
00400003	0202 CASH	1,551.84	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
0204	CAR							
00400003	0204 CAROPEXP	.00	2,500.00	2,500.00	5,400.00	5,400.00	5,400.00	116.0%
0328	CELLULAR PHONE							
00400003	0328 CELLULARPH	777.70	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00400003	0401 MMIS DEP	2,328.71	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0411	COPIER SUPPLIES & EXPENSE							
00400003	0411 FILMS	657.59	900.00	900.00	900.00	900.00	900.00	.0%
0418	INSURANCE							
00400003	0418 INSURANCE	989.50	.00	.00	.00	.00	.00	.0%
0424	INSURANCE							
00400003	0424 INS-BAP	.00	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	-8.3%
0426	MAINTENANCE OF EQUIPMENT							
00400003	0426 MAINTQUIP	.00	250.00	250.00	250.00	250.00	250.00	.0%
0439	TELEPHONE							
00400003	0439 TELEPHONES	1,026.00	1,500.00	1,500.00	1,250.00	1,250.00	1,250.00	-16.7%
0442	UTILITIES							
00400003	0442 UTILITIES	1,241.45	1,600.00	1,600.00	1,710.00	1,710.00	1,710.00	6.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0444	CAR OPERATION & EXPENSE							
00400003	0444 CAROPEXP	2,630.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0446	RENT							
00400003	0446 RENT	8,156.26	8,500.00	8,500.00	8,200.00	8,200.00	8,200.00	-3.5%
0450	OFFICE SUPPLIES							
00400003	0450 SUPPLIES	229.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0451	POSTAGE & FREIGHT							
00400003	0451 POSTAGE	300.00	800.00	800.00	500.00	500.00	500.00	-37.5%
0458	PROFESSIONAL FEES & SERVICES							
00400003	0458 PROF FEES	23,449.48	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	8.7%
00404030	0458 PROF FEES	45,420.50	.00	162,086.12	.00	.00	.00	.0%
0459	TRAINING							
00400003	0459 TRAINING	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0476	SAMPLING (SAND & WATER)							
00400003	0476 SAMPLING	43,148.25	32,000.00	32,000.00	45,000.00	45,000.00	45,000.00	40.6%
1609	WATERSHED REVENUES							
00400003	1609 WATERSHED	-200,588.00	-180,000.00	-180,000.00	-200,000.00	-200,000.00	-200,000.00	11.1%
1689	OTHER HEALTH DEPART. INCOME							
00400003	1689 OTHERINC	-25,017.76	-24,175.00	-24,175.00	-24,175.00	-24,175.00	-24,175.00	.0%
3403	STATE AID-WATERSHED							
00404030	3403 STATEAID	-45,420.50	.00	-162,086.12	.00	.00	.00	.0%
	TOTAL WATERSHED	4,267.01	29,446.00	29,446.00	32,077.00	32,077.00	32,077.00	8.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
4054 EARLY INTERVENTION PROGRAM							
0490 SUBCONTRACTS-TEMPORARY HELP							
00400002 0490 TEMPHELP	12,632.61	30,000.00	100,000.00	80,000.00	80,000.00	80,000.00	166.7%
1621 EARLY INTERVENTION SERVICE FEE							
00400002 1621 EARL	-1,120.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
3401 STATE AID-PUBLIC HEALTH							
00400002 3401 STATEAID	-3,689.77	-14,700.00	-49,000.00	-39,200.00	-39,200.00	-39,200.00	166.7%
TOTAL EARLY INTERVENTION PRO	7,822.84	11,300.00	47,000.00	36,800.00	36,800.00	36,800.00	225.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
4310	MENTAL HEALTH							
0100	PERSONNEL SERVICES REGULAR							
00430003	0100 PERSONREG	1,480,796.13	1,680,289.00	1,680,289.00	1,784,430.00	1,784,430.00	1,784,430.00	6.2%
0130	PERSONNEL SERVICES OVERTIME							
00430003	0130 OVERTIME	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0202	EQUIPMENT							
00430003	0202 CASH	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0204	CAR							
00430003	0204 CAROPEXP	69,325.98	49,000.00	.00	.00	.00	.00	.0%
0328	CELLULAR PHONE							
00430003	0328 CELLULARPH	1,337.03	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
0402	ADVERTISING							
00430003	0402 ADV	41.60	500.00	500.00	250.00	250.00	250.00	-50.0%
0403	ASSOCIATION DUES							
00430003	0403 ASSODUES	1,425.00	2,000.00	11,470.00	12,000.00	12,000.00	12,000.00	500.0%
0411	COPIER SUPPLIES & EXPENSE							
00430003	0411 COPIER EXP	2,648.81	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0417	CUSTODIAN (MONITORS/READERS)							
00430003	0417 CUSTREAD	49,474.96	55,000.00	53,470.00	55,000.00	55,000.00	55,000.00	.0%
0418	INSURANCE							
00430003	0418 INSURANCE	41,703.54	.00	.00	.00	.00	.00	.0%
0424	INSURANCE							
00430003	0424 INS-BAP	.00	40,700.00	42,230.00	45,000.00	45,000.00	45,000.00	10.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0426	MAINTENANCE OF EQUIPMENT							
00430003	0426 MAINTQUIP	.00	500.00	500.00	500.00	500.00	500.00	.0%
0427	MAINTENANCE SUPPLIES							
00430003	0427 SUPPLIES	51,732.03	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
0429	MEDICAL SUPPLIES & EXPENSE							
00430003	0429 MEDICAL	664.25	500.00	500.00	700.00	700.00	700.00	40.0%
0439	TELEPHONE							
00430003	0439 TELEPHONES	7,752.00	10,212.00	10,212.00	9,384.00	9,384.00	9,384.00	-8.1%
0442	UTILITIES							
00430003	0442 UTILITIES	7,951.52	8,000.00	11,500.00	12,270.00	12,270.00	12,270.00	53.4%
0444	CAR OPERATION & EXPENSE							
00430003	0444 CAROPEXP	729.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0450	OFFICE SUPPLIES							
00430003	0450 SUPPLIES	3,345.53	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0451	POSTAGE & FREIGHT							
00430003	0451 POSTAGE	2,860.16	5,500.00	2,000.00	5,500.00	5,500.00	5,500.00	.0%
0458	PROFESSIONAL FEES & SERVICES							
00430003	0458 PROF FEES	403,177.06	506,353.00	485,383.00	753,263.00	753,263.00	753,263.00	48.8%
0459	TRAINING							
00430003	0459 TRAINING	906.46	3,000.00	8,000.00	3,000.00	3,000.00	3,000.00	.0%
0461	TRAVEL EXPENSE							
00430003	0461 TRAVEL EXP	119.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0532	COMPUTER SERVICES							
00430003	0532 COMPSEV	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
0534	PROGRAM SUPPLIES							
00430003	0534 PROGRAM	7,893.42	7,000.00	62,500.00	14,000.00	14,000.00	14,000.00	100.0%
1620	MENTAL HEALTH FEES							
00430003	1620 MENTALHLTH	-1,695,923.73	-2,050,000.00	-2,050,000.00	-2,230,000.00	-2,230,000.00	-2,230,000.00	8.8%
1689	OTHER HEALTH DEPART. INCOME							
00430003	1689 OTHERINC	-1,600.00	.00	.00	.00	.00	.00	.0%
3490	STATE AID-MENTAL HEALTH							
00430003	3490 STATEAID	-773,212.67	-719,832.00	-719,832.00	-755,336.00	-755,336.00	-755,336.00	4.9%
4490	FEDERAL AID - MENTAL HEALTH							
00430003	4490 FEDE	.00	-100,000.00	-100,000.00	-150,000.00	-150,000.00	-150,000.00	50.0%
	TOTAL MENTAL HEALTH	-325,852.02	-445,778.00	-445,778.00	-385,539.00	-385,539.00	-385,539.00	-13.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
4320	COMM SERV- HEALTH HOME PROGRAM							
0100	PERSONNEL SERVICES REGULAR							
00430002	0100 PERSONREG	205,563.36	228,482.80	228,482.80	303,028.00	303,028.00	303,028.00	32.6%
0328	CELLULAR PHONE							
00430002	0328 CELLULARPH	1,158.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0385	INTENSIVE CASE MANAGEMENT SERV							
00430002	0385 ICMSERVICE	9,957.91	36,129.00	36,129.00	36,129.00	36,129.00	36,129.00	.0%
0417	CUSTODIAN (MONITORS/READERS)							
00430002	0417 CUSTREAD	1,009.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0418	INSURANCE							
00430002	0418 INSURANCE	1,484.25	.00	.00	.00	.00	.00	.0%
0424	INSURANCE							
00430002	0424 INS-BAP	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0439	TELEPHONE							
00430002	0439 TELEPHONES	684.00	700.00	830.00	828.00	828.00	828.00	18.3%
0442	UTILITIES							
00430002	0442 UTILITIES	162.48	500.00	370.00	500.00	500.00	500.00	.0%
0444	CAR OPERATION & EXPENSE							
00430002	0444 CAROEXP	713.65	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0450	OFFICE SUPPLIES							
00430002	0450 SUPPLIES	401.77	500.00	430.00	500.00	500.00	500.00	.0%
0451	POSTAGE & FREIGHT							
00430002	0451 POSTAGE	.00	.00	70.00	70.00	70.00	70.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1620 MENTAL HEALTH FEES							
00430002 1620 MENTALHLTH	-311,346.95	-300,000.00	-300,000.00	-340,000.00	-340,000.00	-340,000.00	13.3%
3490 STATE AID-MENTAL HEALTH							
00430002 3490 STATEAID	-79,930.00	-83,858.00	-83,858.00	-83,374.00	-83,374.00	-83,374.00	-.6%
TOTAL COMM SERV- HEALTH HOME	-170,141.60	-111,346.20	-111,346.20	-76,119.00	-76,119.00	-76,119.00	-31.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
4322	MENTAL HEALTH CONTRACT AGENCY							
0336	FLACRA-FINGER LAKES ADDICTIONS							
00430001	0336 FLACRA	114,888.00	85,471.00	134,559.00	135,896.00	135,896.00	135,896.00	59.0%
0458	PROFESSIONAL FEES & SERVICES							
00430001	0458 PROF FEES	.00	.00	20,000.00	.00	80,000.00	80,000.00	.0%
0504	SCHUYLER ARC, INC.							
00430001	0504 SCARCINC	15,573.00	39,802.00	39,802.00	16,456.00	16,456.00	16,456.00	-58.7%
0550	COUNCIL ON ALCOHOLISM							
00430001	0550 COUNCIL ON	221,941.00	220,288.00	231,504.00	234,507.00	234,507.00	234,507.00	6.5%
1689	OTHER HEALTH DEPART. INCOME							
00430001	1689 OTHERINC	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
3490	STATE AID-MENTAL HEALTH							
00430001	3490 STATEAID	-348,656.00	-329,304.00	-409,608.00	-373,054.00	-453,054.00	-453,054.00	13.3%
	TOTAL MENTAL HEALTH CONTRACT	-2,754.00	9,757.00	9,757.00	7,305.00	7,305.00	7,305.00	-25.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
5630 TRANSPORTATION-BUS OPERATIONS							
0401 CONTRACTUAL EXPENSE MISC							
00560001 0401 CONT MISC	533,264.97	515,000.00	515,000.00	887,633.00	887,633.00	887,633.00	72.4%
00565010 0401 CONT MISC	242,418.74	.00	128,158.00	.00	.00	.00	.0%
3594 STATE AID-BUS&OTHER MASS TRANS							
00560001 3594 STATEAID	-402,749.16	-515,000.00	-515,000.00	-887,633.00	-887,633.00	-887,633.00	72.4%
00565010 3594 STATEAID	-62,124.71	.00	-128,158.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION-BUS OPE	310,809.84	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6010	SOCIAL SERVICES ADMINISTRATION							
0100	PERSONNEL SERVICES REGULAR							
00600003	0100 PERSONREG	2,285,714.46	2,451,575.00	2,451,575.00	2,612,191.00	2,612,191.00	2,612,191.00	6.6%
0115	STAND-BY PAY							
00600003	0115 STANDBY	16,512.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
0130	PERSONNEL SERVICES OVERTIME							
00600003	0130 OVERTIME	17,253.15	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0202	EQUIPMENT							
00600003	0202 CASH	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0204	CAR							
00600003	0204 CAROPEXP	26,614.22	65,000.00	61,500.00	65,000.00	65,000.00	65,000.00	.0%
0206	CHAIR							
00600003	0206 CHAIR	178.24	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0208	COMPUTER EQUIPMENT-MISC.							
00600003	0208 COMEQUIP	2,712.52	20,000.00	23,500.00	20,000.00	20,000.00	20,000.00	.0%
0328	CELLULAR PHONE							
00600003	0328 CELLULARPH	6,765.86	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0332	HEAP							
00600003	0332 HEAP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0338	CLIENT NOTICE SYS CHARGEBACKS							
00600003	0338 CLIENTNOT	6,141.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0339	QA & AUDIT CHARGEBACKS							
00600003	0339 QAAUDITCHG	150.00	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0356	FINGER IMAGING CHARGEBACK							
00600003 0356	FINGERIMAG	63.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0370	NON-RESIDENT DOMESTIC VIOLENCE							
00600003 0370	NONRESDV	23,155.83	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
0387	EBICS CHARGEBACKS							
00600003 0387	EBICSHRBK	1,924.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0401	CONTRACTUAL EXPENSE MISC							
00600003 0401	MMIS DEP	8,103.81	10,075.00	10,075.00	10,075.00	10,075.00	10,075.00	.0%
0402	ADVERTISING							
00600003 0402	ADV	310.60	500.00	500.00	500.00	500.00	500.00	.0%
0403	ASSOCIATION DUES							
00600003 0403	ASSODUES	1,728.00	1,800.00	1,805.00	1,900.00	1,900.00	1,900.00	5.6%
0407	BOOKS & SUBSCRIPTIONS							
00600003 0407	BOOKSUBS	805.14	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0411	COPIER SUPPLIES & EXPENSE							
00600003 0411	COPIER EXP	5,764.23	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0418	INSURANCE							
00600003 0418	INSURANCE	54,398.68	.00	.00	.00	.00	.00	.0%
0424	INSURANCE							
00600003 0424	INS-BAP	.00	60,000.00	60,000.00	66,000.00	66,000.00	66,000.00	10.0%
0439	TELEPHONE							
00600003 0439	TELEPHONES	18,620.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0444	CAR OPERATION & EXPENSE							
00600003	0444 CAROPEXP	14,713.36	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0446	RENT							
00600003	0446 RENT	305,691.50	305,843.00	305,843.00	305,843.00	305,843.00	305,843.00	.0%
0450	OFFICE SUPPLIES							
00600003	0450 SUPPLIES	14,194.72	14,000.00	13,995.00	15,000.00	15,000.00	15,000.00	7.1%
0451	POSTAGE & FREIGHT							
00600003	0451 POSTAGE	11,713.57	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	16.7%
0458	PROFESSIONAL FEES & SERVICES							
00600003	0458 PROF FEES	754,362.30	895,702.00	895,702.00	961,202.00	961,202.00	961,202.00	7.3%
0459	TRAINING							
00600003	0459 TRAINING	3,601.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0461	TRAVEL EXPENSE							
00600003	0461 TRAVEL EXP	1,792.79	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0479	RECORDS MANAGEMENT							
00600003	0479 RECORDSMNG	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.0%
0481	BLOOD GROUP TESTS							
00600003	0481 BLOODGROUP	135.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0482	ASCU CHARGEBACKS							
00600003	0482 ASCUCHGBK	3,826.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0483	DRUG & ALCOHOL ASSESSMENTS							
00600003	0483 PARENTING	3,170.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0484	EMPLOYMENT PROGRAM							
00600003	0484 EMPLOYMENT	23,420.49	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	.0%
0485	COURT TRANSCRIPTS							
00600003	0485 COURTTRSCR	10,000.00	10,000.00	10,000.00	16,000.00	16,000.00	16,000.00	60.0%
0551	RAISE THE AGE							
00600003	0551 RAISE THE	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0552	OTDA & OCFS PROGRAMS							
00600003	0552 OTDAOCS	319,612.08	381,656.00	381,656.00	509,680.00	509,680.00	509,680.00	33.5%
0553	CONTRACT W/SHERIFF							
00600003	0553 CONTRACT	197,615.83	253,315.00	253,315.00	276,837.00	276,837.00	276,837.00	9.3%
0554	FOSTER PARENT TRAINING							
00600003	0554 F.P. TRAIN	3,201.78	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	-50.0%
0590	CONTRACT-AFTER HOURS COVERAGE							
00600003	0590 CONTRACT	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0592	FAIR HEARING CHARGE-BACKS							
00600003	0592 FAIR HEAR	.00	500.00	500.00	500.00	500.00	500.00	.0%
0593	DISABILITY ADVOCACY CHG-BACK							
00600003	0593 DISADVCHRG	3,579.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00600003	1289 OTHEGENGOV	.00	.00	.00	-62,000.00	-32,000.00	-32,000.00	.0%
1810	REPAY OF ADMINISTRATION							
00600003	1810 ADMIN	-89,163.27	-60,000.00	-60,000.00	-90,000.00	-90,000.00	-90,000.00	50.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1811	CHILD SUPPORT, INCENTIVE PYMT							
00600003	1811 CHILDSUP	-32,720.45	-20,000.00	-20,000.00	-30,000.00	-30,000.00	-30,000.00	50.0%
2650	SALE OF SCRAP & EXCESS MAT'L							
00600003	2650 SALESCRAP	.00	-15,000.00	-15,000.00	.00	-30,000.00	-30,000.00	-100.0%
2680	INSURANCE RECOVERIES							
00600003	2680 INSU	-16,598.71	.00	.00	.00	.00	.00	.0%
3610	STATE AID-ADMINISTRATION							
00600003	3610 STATEAID	-1,439,089.61	-1,431,000.00	-1,431,000.00	-1,600,000.00	-1,600,000.00	-1,600,000.00	11.8%
4610	FED AID-ADMINISTRATION							
00600003	4610 FEDAID	-1,515,714.00	-1,575,000.00	-1,575,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	7.9%
4611	FED AID - FOOD STAMPS							
00600003	4611 FEDAID	-434,892.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.0%
4615	FED AID FFFS							
00600003	4615 REVENUE	-545,674.00	-500,000.00	-500,000.00	-550,000.00	-550,000.00	-550,000.00	10.0%
4820	YOUTH PROGRAMS							
00600003	4820 YOUTH	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
	TOTAL SOCIAL SERVICES ADMINI	118,692.12	711,166.00	711,166.00	667,928.00	667,928.00	667,928.00	-6.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6055 DAY CARE							
0401 CONTRACTUAL EXPENSE MISC							
00600002 0401 CONT MISC	195,599.01	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.0%
1855 REPAYMENTS OF DAY CARE							
00600002 1855 REPA	-1,459.05	.00	.00	.00	.00	.00	.0%
3655 STATE AID - DAY CARE							
00600002 3655 STAT	-186,580.00	-471,250.00	-471,250.00	-471,250.00	-471,250.00	-471,250.00	.0%
TOTAL DAY CARE	7,559.96	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6070	SERVICES FOR RECIPIENTS							
0396	PREVENTIVE SERVICES							
00600001	0396 PREVENTIVE	137,852.89	427,676.00	427,676.00	438,204.00	438,204.00	438,204.00	2.5%
0572	DAY CARE (PROTECTIVE)							
00600001	0572 DAYCARE	13,173.84	80,000.00	80,000.00	40,000.00	40,000.00	40,000.00	-50.0%
3670	STATE AID-PURCHASE OF SERVICES							
00600001	3670 STATEAID	-51,941.00	-220,000.00	-220,000.00	-204,000.00	-204,000.00	-204,000.00	-7.3%
4670	FED AID-PURCHASE OF SERVICES							
00600001	4670 FEDAID	-65,569.00	-107,000.00	-107,000.00	-107,000.00	-107,000.00	-107,000.00	.0%
	TOTAL SERVICES FOR RECIPIENT	33,516.73	180,676.00	180,676.00	167,204.00	167,204.00	167,204.00	-7.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
6100	MEDICAID							
0401	CONTRACTUAL EXPENSE MISC							
00610009	0401 CONT MISC	3,169,767.34	3,500,000.00	3,500,000.00	3,417,088.00	3,417,088.00	3,417,088.00	-2.4%
	TOTAL MEDICAID	3,169,767.34	3,500,000.00	3,500,000.00	3,417,088.00	3,417,088.00	3,417,088.00	-2.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6101 MEDICAL ASSISTANCE							
0401 CONTRACTUAL EXPENSE MISC							
00610008 0401 CONT MISC	18,250.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
1801 REPAY OF MEDICAL ASSISTANCE							
00610008 1801 MEDASSIST	-62,926.04	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
3601 STATE AID-MEDICAL ASSISTANCE							
00610008 3601 STATEAID	24,951.00	.00	.00	.00	.00	.00	.0%
4601 FED AID - MEDICAL ASSISTANCE							
00610008 4601 FEDAID	21,212.00	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL ASSISTANCE	1,486.96	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6109	FAMILY ASSISTANCE							
0401	CONTRACTUAL EXPENSE MISC							
00610007	0401 CONT MISC	883,053.64	1,506,000.00	1,506,000.00	1,450,000.00	1,450,000.00	1,450,000.00	-3.7%
1809	REPAY OF AID TO DEP. CHILDREN							
00610007	1809 DEPCHILD	-46,712.92	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
3609	STATE AID-AID TO DEP. CHILDREN							
00610007	3609 STATEAID	-123,685.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
4609	FED AID-AID TO DEPENDANT CHILD							
00610007	4609 FEDAID	-249,531.00	-750,000.00	-750,000.00	-720,000.00	-720,000.00	-720,000.00	-4.0%
4615	FED AID FFFS							
00610007	4615 REVENUE	-265,292.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.0%
	TOTAL FAMILY ASSISTANCE	197,832.72	326,000.00	326,000.00	300,000.00	300,000.00	300,000.00	-8.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6119	CHILD CARE							
0401	CONTRACTUAL EXPENSE MISC							
00610006	0401 CONT MISC	946,847.24	1,110,000.00	1,110,000.00	1,782,700.00	1,782,700.00	1,782,700.00	60.6%
1819	REPAYMENT OF CHILD CARE							
00610006	1819 CHILDCARE	-8,180.93	-10,000.00	-10,000.00	-165,000.00	-165,000.00	-165,000.00	1550.0%
3619	STATE AID - CHILD CARE							
00610006	3619 STATEAID	-379,693.00	-449,000.00	-449,000.00	-550,000.00	-550,000.00	-550,000.00	22.5%
4619	FED AID - CHILD CARE							
00610006	4619 FEDAID	-400,517.00	-300,000.00	-300,000.00	-535,000.00	-535,000.00	-535,000.00	78.3%
	TOTAL CHILD CARE	158,456.31	351,000.00	351,000.00	532,700.00	532,700.00	532,700.00	51.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6123 JUVENILE DELINQUENCY							
0401 CONTRACTUAL EXPENSE MISC							
00610005 0401 CONT MISC	18,577.51	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	.0%
1823 REPAY OF JUV. DELINQUENT CARE							
00610005 1823 REPAYJUVDE	-5,629.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
3623 STATE AID-JUVENILE DELINQUENCY							
00610005 3623 STATEAID	-9,224.90	-620,000.00	-620,000.00	-620,000.00	-620,000.00	-620,000.00	.0%
TOTAL JUVENILE DELINQUENCY	3,723.61	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6140	SAFETY NET							
0401	CONTRACTUAL EXPENSE MISC							
00610003	0401 CONT MISC	566,266.67	750,000.00	750,000.00	700,000.00	700,000.00	700,000.00	-6.7%
1840	REPAY OF HOME RELIEF							
00610003	1840 HOMERELIEF	-69,084.85	-110,000.00	-110,000.00	-55,000.00	-55,000.00	-55,000.00	-50.0%
3640	STATE AID-HOME RELIEF							
00610003	3640 STATEAID	-132,181.00	-182,000.00	-182,000.00	-187,050.00	-187,050.00	-187,050.00	2.8%
4640	FEDERAL AID-SAFETY NET							
00610003	4640 FEDE	-6,764.00	.00	.00	.00	.00	.00	.0%
	TOTAL SAFETY NET	358,236.82	458,000.00	458,000.00	457,950.00	457,950.00	457,950.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6141 HOME ENERGY ASSISTANCE							
0401 CONTRACTUAL EXPENSE MISC							
00610002 0401 CONT MISC	5,426.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1841 REPAY OF ENERGY ASSISTANCE							
00610002 1841 ENERGYASSI	-27,820.34	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
4641 FED AID-HEAP PROGRAM							
00610002 4641 FEDAID	22,335.00	.00	.00	.00	.00	.00	.0%
TOTAL HOME ENERGY ASSISTANCE	-58.38	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6142 EMERGENCY AID FOR ADULTS							
0401 CONTRACTUAL EXPENSE MISC							
00610001 0401 CONT MISC	7,235.84	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
3642 STATE AID-EMERG. AID FOR ADULT							
00610001 3642 STATEAID	-1,460.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	.0%
TOTAL EMERGENCY AID FOR ADUL	5,775.84	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6410 PUBLICITY							
0458 PROFESSIONAL FEES & SERVICES							
00640010 0458 PROF FEES	5,250.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0498 ROOM TAX - CHAMBER OF COMMERCE							
00640010 0498 ROOM TAX	716,727.09	640,000.00	840,000.00	645,000.00	645,000.00	645,000.00	.8%
1113 TAX ON HOTEL ROOM OCCUPANCY							
00640010 1113 ROOMTAX	-1,059,393.54	-850,000.00	-1,050,000.00	-900,000.00	-900,000.00	-900,000.00	5.9%
TOTAL PUBLICITY	-337,416.45	-200,000.00	-200,000.00	-245,000.00	-245,000.00	-245,000.00	22.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6510	VETERANS SERVICES							
0100	PERSONNEL SERVICES REGULAR							
00650001	0100 PERSONREG	49,778.67	51,332.00	56,332.00	53,434.00	66,794.00	66,794.00	4.1%
0402	ADVERTISING							
00650001	0402 ADV	.00	150.00	450.00	1,000.00	1,000.00	1,000.00	566.7%
0411	COPIER SUPPLIES & EXPENSE							
00650001	0411 COPIER EXP	168.21	100.00	100.00	500.00	500.00	500.00	400.0%
0430	MILEAGE							
00650001	0430 DF TWNCTY	2,470.16	10,000.00	4,100.00	6,000.00	6,000.00	6,000.00	-40.0%
0439	TELEPHONE							
00650001	0439 TELEPHONES	456.00	525.00	525.00	600.00	600.00	600.00	14.3%
0450	OFFICE SUPPLIES							
00650001	0450 SUPPLIES	350.94	550.00	13,050.00	800.00	34,120.00	34,120.00	45.5%
0451	POSTAGE & FREIGHT							
00650001	0451 POSTAGE	249.90	400.00	400.00	725.00	725.00	725.00	81.3%
0454	FOOD							
00650001	0454 FOOD	.00	.00	.00	300.00	300.00	300.00	.0%
0458	PROFESSIONAL FEES & SERVICES							
00650001	0458 PROF FEES	60.00	200.00	8,300.00	1,500.00	34,820.00	34,820.00	650.0%
0459	TRAINING							
00650001	0459 TRAINING	6.30	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00650001	1289 OTHEGENGOV	.00	.00	-20,000.00	.00	-80,000.00	-80,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3710 VETERANS SERVICE AGENCIES							
00650001 3710 VETERANSER	-10,500.00	-8,529.00	-8,529.00	-25,000.00	-25,000.00	-25,000.00	193.1%
TOTAL VETERANS SERVICES	43,040.18	56,228.00	56,228.00	41,859.00	41,859.00	41,859.00	-25.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6610	WEIGHTS & MEASURES							
0100	PERSONNEL SERVICES REGULAR							
00660001	0100 PERSONREG	71,061.22	81,282.00	81,282.00	84,452.00	84,452.00	84,452.00	3.9%
0202	EQUIPMENT							
00660001	0202 CASH	.00	200.00	200.00	200.00	200.00	200.00	.0%
0403	ASSOCIATION DUES							
00660001	0403 ASSODUES	100.00	150.00	150.00	150.00	150.00	150.00	.0%
0409	CONFERENCE EXPENSE							
00660001	0409 CONFEREXP	.00	450.00	.00	625.00	625.00	625.00	38.9%
0411	COPIER SUPPLIES & EXPENSE							
00660001	0411 COPIER EXP	9.95	100.00	100.00	100.00	100.00	100.00	.0%
0426	MAINTENANCE OF EQUIPMENT							
00660001	0426 MAINTQUIP	188.00	300.00	330.00	300.00	300.00	300.00	.0%
0439	TELEPHONE							
00660001	0439 TELEPHONES	396.47	450.00	450.00	450.00	450.00	450.00	.0%
0458	PROFESSIONAL FEES & SERVICES							
00660001	0458 PROF FEES	4,194.31	7,050.00	7,050.00	7,250.00	7,250.00	7,250.00	2.8%
0463	SUPPLIES							
00660001	0463 SUPPLIES	658.88	700.00	215.00	1,900.00	1,900.00	1,900.00	171.4%
0487	GAS & OIL							
00660001	0487 GAS & OIL	2,858.33	3,000.00	3,905.00	4,500.00	4,500.00	4,500.00	50.0%
0603	LEASE/PURCHASE AGREEMENTS							
00660001	0603 LEASEPUR	5,679.32	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
1962 W&MS FEES - CHEMUNG 00660001 1962 WEIG	-23,254.00	-22,800.00	-22,800.00	-22,800.00	-22,800.00	-22,800.00	.0%
1963 W&M FEES - SCHUYLER 00660001 1963 WEIG	-7,253.75	-7,400.00	-7,400.00	-7,400.00	-7,400.00	-7,400.00	.0%
2210 GENERAL SERVICE-OTHER GOV'TS. 00660001 2210 GENE	-70,972.00	-80,884.00	-80,884.00	-84,720.00	-84,720.00	-84,720.00	4.7%
3789 OTH ECONOM.ASST & OPPORTUNITY 00660001 3789 OTH	-7,701.92	-7,351.00	-7,351.00	-7,351.00	-7,351.00	-7,351.00	.0%
TOTAL WEIGHTS & MEASURES	-24,035.19	-21,753.00	-21,753.00	-19,344.00	-19,344.00	-19,344.00	-11.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6772	PROGRAMS FOR AGING							
0100	PERSONNEL SERVICES REGULAR							
00670001	0100 PERSONREG	594,388.41	655,783.00	615,783.00	705,844.00	710,023.00	710,023.00	7.6%
0130	PERSONNEL SERVICES OVERTIME							
00670001	0130 OVERTIME	.00	200.00	200.00	.00	.00	.00	-100.0%
0328	CELLULAR PHONE							
00670001	0328 CELLULARPH	2,067.35	2,232.00	2,232.00	1,740.00	1,740.00	1,740.00	-22.0%
0401	CONTRACTUAL EXPENSE MISC							
00670001	0401 MMIS DEP	62,970.25	55,217.00	55,217.00	39,543.00	39,543.00	39,543.00	-28.4%
0439	TELEPHONE							
00670001	0439 TELEPHONES	3,382.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	.0%
0442	UTILITIES							
00670001	0442 UTILITIES	70,681.50	70,682.00	70,682.00	72,175.00	72,175.00	72,175.00	2.1%
0444	CAR OPERATION & EXPENSE							
00670001	0444 CAROPEXP	33,833.90	36,375.00	36,375.00	42,206.00	42,206.00	42,206.00	16.0%
0451	POSTAGE & FREIGHT							
00670001	0451 POSTAGE	5,167.24	4,151.00	5,151.00	4,999.00	4,999.00	4,999.00	20.4%
0454	FOOD							
00670001	0454 FOOD	115,652.41	120,000.00	155,000.00	159,000.00	159,000.00	159,000.00	32.5%
0457	REPAIRS							
00670001	0457 REAPIRS	390.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	.0%
0461	TRAVEL EXPENSE							
00670001	0461 TRAVEL EXP	884.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0463	SUPPLIES							
00670001	0463 SUPPLIES	50,136.28	35,000.00	39,500.00	41,000.00	41,000.00	41,000.00	17.1%
0490	SUBCONTRACTS-TEMPORARY HELP							
00670001	0490 TEMPHELP	153,234.16	184,875.00	184,875.00	224,785.00	224,785.00	224,785.00	21.6%
1972	PROGRAMS FOR AGING							
00670001	1972 PROGRAMS	-117,138.43	-167,250.00	-167,250.00	-180,000.00	-180,000.00	-180,000.00	7.6%
3772	STATE AID-PROGRAMS FOR AGING							
00670001	3772 STATEAID	-705,626.18	-610,185.00	-610,185.00	-675,350.00	-675,350.00	-675,350.00	10.7%
4772	FED AID-PROGRAMS FOR AGING							
00670001	4772 FEDAID	-307,897.84	-388,401.00	-388,401.00	-380,157.00	-380,157.00	-380,157.00	-2.1%
	TOTAL PROGRAMS FOR AGING	-37,874.79	5,319.00	5,319.00	62,425.00	66,604.00	66,604.00	1073.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
6989	OTHER ECONOMIC OPPORTUNITY/DEV							
0401	CONTRACTUAL EXPENSE MISC							
00690001	0401 MMIS DEP	190,000.00	210,000.00	260,000.00	216,150.00	216,150.00	216,150.00	2.9%
00690010	0401 SCOPED	.00	.00	350,000.00	.00	.00	.00	.0%
0555	REDEC							
00690001	0555 REDEC	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0559	REG PLAN & DEV							
00690001	0559 HISTORICAL	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	.0%
	TOTAL OTHER ECONOMIC OPPORTU	229,400.00	250,400.00	650,400.00	256,550.00	256,550.00	256,550.00	2.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
7110	SENECA HARBOR PARK							
0100	PERSONNEL SERVICES REGULAR							
00710010	0100 PERSONREG	6,286.28	7,958.00	7,958.00	9,115.00	9,282.00	9,282.00	14.5%
0427	MAINTENANCE SUPPLIES							
00710010	0427 SUPPLIES	966.83	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	14.3%
0442	UTILITIES							
00710010	0442 UTILITIES	4,551.28	4,500.00	13,500.00	16,000.00	16,000.00	16,000.00	255.6%
0449	JANITOR (CLEANING) SUPPLIES							
00710010	0449 CLEANING	50.00	100.00	100.00	100.00	100.00	100.00	.0%
0458	PROFESSIONAL FEES & SERVICES							
00710010	0458 PROF FEES	.00	.00	.00	6,000.00	6,000.00	6,000.00	.0%
0490	SUBCONTRACTS-TEMPORARY HELP							
00710010	0490 TEMPHELP	225.25	325.00	325.00	350.00	350.00	350.00	7.7%
2089	OTH.CULTURE&REC.DEPT.INCOME							
00710010	2089 OTHCULTURE	-4,258.66	-3,950.00	-3,950.00	-4,750.00	-4,750.00	-4,750.00	20.3%
2410	RENTAL OF BUILDINGS-INDIVIDUAL							
00710010	2410 RENTAL	-72,991.93	-75,220.00	-84,220.00	-103,000.00	-103,000.00	-103,000.00	36.9%
2705	GIFTS AND DONATIONS							
00710010	2705 GIFT	-402.16	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
3789	OTH ECONOM.ASST & OPPORTUNITY							
00710010	3789 OTH	-32,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL SENECA HARBOR PARK	-97,573.11	-63,087.00	-63,087.00	-72,485.00	-72,318.00	-72,318.00	14.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
7310	YOUTH PROGRAMS							
0100	PERSONNEL SERVICES REGULAR							
00730001	0100 PERSONREG	51,412.96	53,017.00	53,017.00	55,546.00	55,546.00	55,546.00	4.8%
0130	PERSONNEL SERVICES OVERTIME							
00730001	0130 OVERTIME	208.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0187	SUMMER YTH EMPLOY & TRNG PROG							
00730001	0187 SUMMERYTH	13,859.72	65,000.00	65,000.00	50,000.00	50,000.00	50,000.00	-23.1%
0401	CONTRACTUAL EXPENSE MISC							
00737007	0401 CONT MISC	-634.01	.00	3,316.74	.00	.00	.00	.0%
0495	YOUTH PROGRAMS							
00730001	0495 YOUTHPROG	13,974.01	17,256.00	22,810.00	22,810.00	22,810.00	22,810.00	32.2%
0562	RUNAWAY&HOMELESSCONTRACT							
00730001	0562 RUNAWAY	9,676.00	12,444.00	12,444.00	12,444.00	12,444.00	12,444.00	.0%
2070	CONTRIB.PRIVATE AGENT-YOUTH							
00730001	2070 CONTRIBU	-30,959.04	-35,000.00	-35,000.00	-25,000.00	-25,000.00	-25,000.00	-28.6%
2089	OTH.CULTURE&REC.DEPT.INCOME							
00730001	2089 OTHCULTURE	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
2705	GIFTS AND DONATIONS							
00737007	2705 GIFT	-700.00	.00	-3,316.74	.00	.00	.00	.0%
3820	STATE AID-YOUTH PROGRAMS							
00730001	3820 STATEAID	-17,130.00	-29,144.00	-34,698.00	-34,698.00	-34,698.00	-34,698.00	19.1%
	TOTAL YOUTH PROGRAMS	39,708.44	34,573.00	34,573.00	32,102.00	32,102.00	32,102.00	-7.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
7510 HISTORIAN							
0100 PERSONNEL SERVICES REGULAR							
00750001 0100 PERSONREG	3,864.89	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL HISTORIAN	3,864.89	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
7989 CULTURE & REC - SNOWMOBILE							
0401 CONTRACTUAL EXPENSE MISC							
00790001 0401 CONT MISC	32,667.60	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
3889 OTHER CULTURE & RECREATION							
00790001 3889 CULTRRECRE	-17,146.77	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
TOTAL CULTURE & REC - SNOWMO	15,520.83	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
8020	PLANNING							
0100	PERSONNEL SERVICES REGULAR							
00800001	0100 PERSONREG	82,687.89	85,066.00	115,066.00	149,028.00	149,028.00	149,028.00	75.2%
0278	COMPUTER SOFTWARE							
00800001	0278 COMPUTER	1,500.00	2,600.00	2,600.00	4,000.00	4,000.00	4,000.00	53.8%
0401	CONTRACTUAL EXPENSE MISC							
00800001	0401 MMIS DEP	1,659.23	2,500.00	2,500.00	25,754.00	25,754.00	25,754.00	930.2%
00800010	0401 CONT MISC	2,428.00	.00	.00	.00	.00	.00	.0%
00800030	0401 C1001668	.00	.00	70,000.00	.00	.00	.00	.0%
0403	ASSOCIATION DUES							
00800001	0403 ASSODUES	383.50	560.00	560.00	560.00	560.00	560.00	.0%
0409	CONFERENCE EXPENSE							
00800001	0409 CONFEREXP	.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	66.7%
0450	OFFICE SUPPLIES							
00800001	0450 SUPPLIES	200.06	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
0451	POSTAGE & FREIGHT							
00800001	0451 POSTAGE	22.00	100.00	100.00	650.00	650.00	650.00	550.0%
0580	REGIONAL RECYCLING COSTS							
00800001	0580 RECYCLING	4,500.00	20,000.00	21,200.00	5,150.00	5,150.00	5,150.00	-74.3%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00800001	1289 OTHEGENGOV	-70,410.05	-5,000.00	-6,200.00	.00	.00	.00	.0%
3910	CONSERVATION PROGRAM							
00800010	3910 CONS	102.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
3989 STATE AID HOME & COMM. SERV.							
00800001 3989 STAT	.00	-8,000.00	-8,000.00	-7,000.00	-7,000.00	-7,000.00	-12.5%
00800030 3989 C1001668	-11,485.10	.00	-70,000.00	.00	.00	.00	.0%
TOTAL PLANNING	11,587.53	100,326.00	130,326.00	182,642.00	182,642.00	182,642.00	82.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
8710 CONSERVATION - SOIL & WATER							
0329 STREAM BANK IMPROVEMENT							
00870002 0329 STEAMBANK	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	50.0%
0401 CONTRACTUAL EXPENSE MISC							
00870002 0401 CONT MISC	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0565 SOIL & WATER CONSERVATION							
00870002 0565 SOIL&WATER	145,000.00	145,000.00	145,000.00	160,000.00	160,000.00	160,000.00	10.3%
TOTAL CONSERVATION - SOIL &	168,500.00	168,500.00	168,500.00	193,500.00	193,500.00	193,500.00	14.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
8740	WATERSHED -WANETA/LAMOKA							
0401	CONTRACTUAL EXPENSE MISC							
00870001	0401 CONT MISC	158,074.19	123,827.00	177,305.53	202,700.00	202,700.00	202,700.00	63.7%
1030	SPECIAL ASSESSMENTS							
00870001	1030 SPEC	-109,791.00	-109,296.00	-109,296.00	-149,881.00	-149,881.00	-149,881.00	37.1%
1289	OTHER GEN GOVERN. DEPT. INCOME							
00870001	1289 OTHEGENGOV	-48,158.61	-14,531.00	-47,092.17	-52,819.00	-52,819.00	-52,819.00	263.5%
2401	INTEREST ON INVESTMENTS							
00870001	2401 INTEREST	-1.36	.00	.00	.00	.00	.00	.0%
	TOTAL WATERSHED -WANETA/LAMO	123.22	.00	20,917.36	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
8750 COOPERATIVE EXTENSION							
0566 COOPERATIVE EXTENSION							
00870003 0566 COOP.EXT.	228,354.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL COOPERATIVE EXTENSION	228,354.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9010 STATE RETIREMENT							
0801 STATE RETIREMENT							
00900003 0801 STATERETRE	1,929,860.26	1,600,000.00	1,600,000.00	1,650,000.00	1,700,000.00	1,700,000.00	3.1%
TOTAL STATE RETIREMENT	1,929,860.26	1,600,000.00	1,600,000.00	1,650,000.00	1,700,000.00	1,700,000.00	3.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9030 SOCIAL SECURITY							
0802 SOCIAL SECURITY							
00900004 0802 SOCSEC	921,675.78	950,000.00	950,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5.3%
TOTAL SOCIAL SECURITY	921,675.78	950,000.00	950,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9040 WORKER'S COMPENSATION							
0803 WORKERS COMP -							
00900005 0803 WORKERSCOM	163,227.67	241,000.00	241,000.00	245,000.00	245,000.00	245,000.00	1.7%
TOTAL WORKER'S COMPENSATION	163,227.67	241,000.00	241,000.00	245,000.00	245,000.00	245,000.00	1.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9050 UNEMPLOYMENT INSURANCE							
0805 UNEMPLOYMENT INSURANCE							
00900006 0805 UI	.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.3%
TOTAL UNEMPLOYMENT INSURANCE	.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	-14.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9055 DISABILITY INSURANCE							
0806 DISABILITY INS							
00900007 0806 DISABIINS	30,980.00	28,000.00	28,000.00	29,000.00	29,000.00	29,000.00	3.6%
TOTAL DISABILITY INSURANCE	30,980.00	28,000.00	28,000.00	29,000.00	29,000.00	29,000.00	3.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9060 HOSPITAL & MEDICAL INSURANCE							
0807 HOSPITAL & MEDICAL INSURANCE							
00900002 0807 HOS.MEDINS	4,126,780.07	4,213,000.00	4,213,000.00	4,250,000.00	4,250,000.00	4,250,000.00	.9%
0811 INSURANCE BUY-OUT							
00900002 0811 INSBUYOUT	40,254.01	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00	-10.0%
1191 HOSPITAL & MEDICAL REIMBURSE							
00900002 1191 HOSP	-857,462.76	-900,000.00	-900,000.00	-950,000.00	-950,000.00	-950,000.00	5.6%
TOTAL HOSPITAL & MEDICAL INS	3,309,571.32	3,363,000.00	3,363,000.00	3,345,000.00	3,345,000.00	3,345,000.00	-.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9089 OTHER EMPLOYEE BENEFITS							
0800 FRINGE BENEFITS							
00900001 0800 FRINGEBEN	1,481.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL OTHER EMPLOYEE BENEFIT	1,481.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9522 TRANSFERS TO COUNTY ROAD FUND							
0900 TRANSFERS							
00950001 0900 HEALTHINS	2,186,445.00	2,634,626.00	2,634,626.00	2,653,028.00	2,653,028.00	2,653,028.00	.7%
TOTAL TRANSFERS TO COUNTY RO	2,186,445.00	2,634,626.00	2,634,626.00	2,653,028.00	2,653,028.00	2,653,028.00	.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9524 TRANSFERS TO MACHINERY FUND							
0900 TRANSFERS							
00950002 0900 HEALTHINS	513,518.00	732,214.00	732,214.00	750,428.00	750,428.00	750,428.00	2.5%
TOTAL TRANSFERS TO MACHINERY	513,518.00	732,214.00	732,214.00	750,428.00	750,428.00	750,428.00	2.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9720 SHARED SVC							
0602 DEBT SERVICE PRINCIPAL							
00970002 0602 PRINCIPAL	.00	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	-8.3%
0700 RESERVE FOR ENCUMBRANCES							
00970002 0700 RESERVE	36,061.67	36,000.00	36,000.00	51,000.00	51,000.00	51,000.00	41.7%
TOTAL SHARED SVC	36,061.67	96,000.00	96,000.00	106,000.00	106,000.00	106,000.00	10.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9950 TRANSFERS TO CAPITAL PROJECTS							
0900 TRANSFERS							
00990020 0900 TRANS CAPI	401,200.00	.00	1,527,880.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO CAPITAL P	401,200.00	.00	1,527,880.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	-3,800,059.00	11,039,569.76	11,345,908.38	11,154,163.00	11,180,310.00	11,180,310.00	1.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
0002	COUNTY ROAD							
2300	SERVICES							
00000011	2300 SERV	-10,919.69	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
2401	INTEREST ON INVESTMENTS							
00000011	2401 INTEREST	-367.50	-1,000.00	-1,000.00	-300.00	-300.00	-300.00	-70.0%
2650	SALE OF SCRAP & EXCESS MAT'L							
00000011	2650 SALESCRAP	.00	-2,000.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	50.0%
2680	INSURANCE RECOVERIES							
00000011	2680 INSU	-13,788.50	-2,000.00	-8,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
3501	CONSOLIDATED HIGHWAY AID							
00000011	3501 CONS	-1,139,357.74	-1,500,000.00	-1,982,000.00	-1,740,000.00	-1,740,000.00	-1,740,000.00	16.0%
3589	STATE AID OTHER, TRANSPORTATION							
00000011	3589 STAT	-13,978.11	-185,850.00	-185,850.00	-249,750.00	-249,750.00	-249,750.00	34.4%
4597	FED AID-OTHER TRANSP.-CAP.PROJ							
00000011	4597 FED	-80,154.60	-991,200.00	-991,200.00	-1,332,000.00	-1,332,000.00	-1,332,000.00	34.4%
5031	INTERFUND TRANSFERS							
00000011	5031 INTERFUND	-2,186,445.00	-2,634,626.00	-2,634,626.00	-2,653,028.00	-2,653,028.00	-2,653,028.00	.7%
	TOTAL COUNTY ROAD	-3,445,011.14	-5,326,676.00	-5,814,676.00	-5,990,078.00	-5,990,078.00	-5,990,078.00	12.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
5010	COUNTY ROAD ADMINISTRATION							
0100	PERSONNEL SERVICES REGULAR							
00500003	0100 PERSONREG	221,475.18	228,255.00	228,255.00	237,568.00	237,568.00	237,568.00	4.1%
0328	CELLULAR PHONE							
00500003	0328 CELLULARPH	1,203.77	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0402	ADVERTISING							
00500003	0402 ADV	299.44	200.00	200.00	200.00	200.00	200.00	.0%
0403	ASSOCIATION DUES							
00500003	0403 ASSODUES	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0407	BOOKS & SUBSCRIPTIONS							
00500003	0407 BOOKSUBS	.00	200.00	200.00	200.00	200.00	200.00	.0%
0409	CONFERENCE EXPENSE							
00500003	0409 CONFEREXP	211.39	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.0%
0411	COPIER SUPPLIES & EXPENSE							
00500003	0411 COPIER EXP	904.72	1,250.00	650.00	600.00	600.00	600.00	-52.0%
0439	TELEPHONE							
00500003	0439 TELEPHONES	912.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	.0%
0442	UTILITIES							
00500003	0442 UTILITIES	4,090.53	4,000.00	4,600.00	4,700.00	4,700.00	4,700.00	17.5%
0446	RENT							
00500003	0446 RENT	1,670.42	1,710.00	1,710.00	1,670.00	1,670.00	1,670.00	-2.3%
0450	OFFICE SUPPLIES							
00500003	0450 SUPPLIES	586.44	600.00	600.00	500.00	500.00	500.00	-16.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
0451 POSTAGE & FREIGHT							
00500003 0451 POSTAGE	99.00	100.00	100.00	100.00	100.00	100.00	.0%
0458 PROFESSIONAL FEES & SERVICES							
00500003 0458 PROF FEES	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL COUNTY ROAD ADMINISTRA	231,952.89	247,425.00	247,425.00	256,648.00	256,648.00	256,648.00	3.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
5020 ENGINEERING							
0401 CONTRACTUAL EXPENSE MISC							
00500002 0401 CONT MISC	59,022.34	316,000.00	316,000.00	381,000.00	381,000.00	381,000.00	20.6%
TOTAL ENGINEERING	59,022.34	316,000.00	316,000.00	381,000.00	381,000.00	381,000.00	20.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
5110	MAINTENANCE OF ROADS							
0100	PERSONNEL SERVICES REGULAR							
00510011	0100 PERSONREG	536,548.40	608,800.00	608,800.00	581,000.00	581,000.00	581,000.00	-4.6%
0130	PERSONNEL SERVICES OVERTIME							
00510011	0130 OVERTIME	2,969.09	7,791.00	7,791.00	6,500.00	6,500.00	6,500.00	-16.6%
0401	CONTRACTUAL EXPENSE MISC							
00510011	0401 MMIS DEP	600.00	1,500.00	1,350.00	1,000.00	1,000.00	1,000.00	-33.3%
0406	RENTAL EQUIPMENT							
00510011	0406 RENTALS	200.00	2,000.00	2,150.00	2,000.00	2,000.00	2,000.00	.0%
0509	RENTALS (INTERFUND TRANSFERS)							
00510011	0509 RENTALS	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	.0%
0511	APPROPRIATED RESERVES							
00510011	0511 ASPHALT	213,827.95	220,000.00	256,000.00	220,000.00	220,000.00	220,000.00	.0%
0512	LIMESTONE							
00510011	0512 LIMESTONE	85,977.57	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00	11.1%
0513	GUIDERAIL							
00510011	0513 GUDIERAIL	13,789.75	6,000.00	11,400.00	6,000.00	6,000.00	6,000.00	.0%
0514	INSURANCE(GAR.&HWY. LIABILITY)							
00510011	0514 INSURANCE	23,283.23	25,200.00	25,337.00	28,000.00	28,000.00	28,000.00	11.1%
0516	SIGNS, POSTS, MATERIALS							
00510011	0516 SIGNS	8,651.38	13,500.00	14,500.00	13,500.00	13,500.00	13,500.00	.0%
0517	PIPE & STEEL PRODUCTS							
00510011	0517 PIPESTEEL	22,043.66	24,000.00	11,399.40	24,000.00	24,000.00	24,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: COUNTY ROAD FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0518 GRAVEL 00510011 0518 GRAVEL	2,485.85	12,000.00	13,000.00	12,000.00	12,000.00	12,000.00	.0%
0519 TREE & BRUSH REMOVAL 00510011 0519 TREEBRUSH	15,993.84	16,000.00	17,000.00	17,000.00	17,000.00	17,000.00	6.3%
0520 STREET LIGHTING 00510011 0520 SRTLIGHT	6,770.18	5,800.00	6,400.00	6,600.00	6,600.00	6,600.00	13.8%
0533 ROAD STRIPPING 00510011 0533 ROADSTRIP	43,484.90	56,000.00	70,000.00	70,000.00	70,000.00	70,000.00	25.0%
0544 SAFETY EQUIPMENT 00510011 0544 PHYSVD	2,845.20	3,200.00	3,063.00	3,200.00	3,200.00	3,200.00	.0%
TOTAL MAINTENANCE OF ROADS	1,119,471.00	1,231,791.00	1,278,190.40	1,230,800.00	1,230,800.00	1,230,800.00	-.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
5112	PERMANENT IMPROVEMENTS							
0330	PROPERTY ACQUIRED FOR TAXES							
00510006	0330 FORECLOSE	545,000.35	600,000.00	744,136.00	.00	.00	.00	.0%
0348	RECONSTRUCTION CR22							
00510006	0348 RECONSTR	468,138.54	885,000.00	1,172,864.00	.00	.00	.00	-100.0%
0545	RECONSTRUCTION CR14							
00510006	0545 CR14	.00	.00	.00	1,740,000.00	1,740,000.00	1,740,000.00	.0%
	TOTAL PERMANENT IMPROVEMENTS	1,013,138.89	1,485,000.00	1,917,000.00	1,740,000.00	1,740,000.00	1,740,000.00	17.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
5120 BRIDGES							
0301 CR 6 VANLOON BRIDGE							
00510013 0301 CR 6 BRIDG	1,031.72	939,000.00	939,000.00	.00	.00	.00	-100.0%
0322 MATERIALS, MEMBRANE, CONCRETE							
00510013 0322 MATERIALS	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0401 CONTRACTUAL EXPENSE MISC							
00510013 0401 CONT MISC	.00	60,000.00	60,000.00	20,000.00	20,000.00	20,000.00	-66.7%
0547 CR 16 OVER PINE BRIDGE							
00510013 0547 CR16 BRIDG	.00	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00	.0%
TOTAL BRIDGES	1,031.72	1,009,000.00	1,009,000.00	1,330,000.00	1,330,000.00	1,330,000.00	31.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
5142 SNOW REMOVAL							
0100 PERSONNEL SERVICES REGULAR							
00210012 0100 PERSONREG	46,635.17	83,420.00	83,420.00	89,130.00	89,130.00	89,130.00	6.8%
0130 PERSONNEL SERVICES OVERTIME							
00210012 0130 OVERTIME	12,055.07	24,390.00	24,390.00	22,000.00	22,000.00	22,000.00	-9.8%
0401 CONTRACTUAL EXPENSE MISC							
00210012 0401 MMIS DEP	20,071.21	25,000.00	28,000.00	30,000.00	30,000.00	30,000.00	20.0%
0463 SUPPLIES							
00210012 0463 SUPPLIES	120,583.31	135,000.00	132,000.00	150,000.00	150,000.00	150,000.00	11.1%
0509 RENTALS (INTERFUND TRANSFERS)							
00210012 0509 RENTALS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL SNOW REMOVAL	239,344.76	307,810.00	307,810.00	331,130.00	331,130.00	331,130.00	7.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
9010 STATE RETIREMENT							
0801 STATE RETIREMENT							
00900008 0801 STATERETRE	105,285.75	150,000.00	150,000.00	125,000.00	125,000.00	125,000.00	-16.7%
TOTAL STATE RETIREMENT	105,285.75	150,000.00	150,000.00	125,000.00	125,000.00	125,000.00	-16.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
9030 SOCIAL SECURITY							
0802 SOCIAL SECURITY							
00900009 0802 SOCSEC	59,305.19	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	5.9%
TOTAL SOCIAL SECURITY	59,305.19	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	5.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
9040	WORKER'S COMPENSATION						
0803	WORKERS COMP -						
00900010 0803	71,549.16	95,000.00	95,000.00	115,000.00	115,000.00	115,000.00	21.1%
	WORKERSCOM						
	71,549.16	95,000.00	95,000.00	115,000.00	115,000.00	115,000.00	21.1%
	TOTAL WORKER'S COMPENSATION						
	71,549.16	95,000.00	95,000.00	115,000.00	115,000.00	115,000.00	21.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
9055 DISABILITY INSURANCE							
0806 DISABILITY INS							
00900011 0806 DISABIINS	2,020.00	3,200.00	3,200.00	3,500.00	3,500.00	3,500.00	9.4%
TOTAL DISABILITY INSURANCE	2,020.00	3,200.00	3,200.00	3,500.00	3,500.00	3,500.00	9.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
9060 HOSPITAL & MEDICAL INSURANCE							
0807 HOSPITAL & MEDICAL INSURANCE							
00900012 0807 HOS.MEDINS	313,023.02	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	.0%
TOTAL HOSPITAL & MEDICAL INS	313,023.02	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
COUNTY ROAD FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
9710 SERIAL BONDS - COUNTY BLDG							
0602 DEBT SERVICE PRINCIPAL							
00970003 0602 PRINCIPAL	115,000.00	115,000.00	115,000.00	110,000.00	110,000.00	110,000.00	-4.3%
0700 RESERVE FOR ENCUMBRANCES							
00970003 0700 RESERVE	18,462.50	16,450.00	16,450.00	12,000.00	12,000.00	12,000.00	-27.1%
TOTAL SERIAL BONDS - COUNTY	133,462.50	131,450.00	131,450.00	122,000.00	122,000.00	122,000.00	-7.2%
TOTAL COUNTY ROAD FUND	-96,403.92	.00	-9,600.60	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2023	2023	2023	PCT
MACHINERY FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
0003	MACHINERY							
1789	OTH TRANSPORT DEPT. INCOME							
00000016	1789 OTH	-16,468.53	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
2300	SERVICES							
00000016	2300 SERV	-313,736.52	-400,000.00	-625,000.00	-625,000.00	-625,000.00	-625,000.00	56.3%
2401	INTEREST ON INVESTMENTS							
00000016	2401 INTEREST	-291.86	-150.00	-150.00	-250.00	-250.00	-250.00	66.7%
2650	SALE OF SCRAP & EXCESS MAT'L							
00000016	2650 SALESCRAP	.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
2665	SALES OF EQUIPMENT							
00000016	2665 SALESEQUIP	-7,100.00	-24,000.00	-24,000.00	-5,000.00	-5,000.00	-5,000.00	-79.2%
2801	INTERFUND REVENUES							
00000016	2801 INTE	-180,000.00	-180,000.00	-180,000.00	-180,000.00	-180,000.00	-180,000.00	.0%
5031	INTERFUND TRANSFERS							
00000016	5031 INTERFUND	-513,518.00	-732,214.00	-741,814.60	-750,428.00	-750,428.00	-750,428.00	2.5%
5998	APPROPRIATED RESERVE							
00000016	5998 APPRESERV	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00	.0%
	TOTAL MACHINERY	-1,031,114.91	-1,357,364.00	-1,591,964.60	-1,681,678.00	-1,681,678.00	-1,681,678.00	23.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MACHINERY FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
5130	HIGHWAY - MACHINERY							
0100	PERSONNEL SERVICES REGULAR							
00310012	0100 PERSONREG	139,614.07	142,127.00	142,127.00	156,791.00	156,791.00	156,791.00	10.3%
0130	PERSONNEL SERVICES OVERTIME							
00310012	0130 OVERTIME	4,127.51	11,931.00	11,931.00	10,000.00	10,000.00	10,000.00	-16.2%
0202	EQUIPMENT							
00310012	0202 CASH	.00	228,000.00	289,687.60	235,000.00	235,000.00	235,000.00	3.1%
0236	TOOL & SMALLER EQUIPMENT							
00310012	0236 TOOLS	8,434.68	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
0241	SAWS							
00310012	0241 SAWS	1,259.98	800.00	23.00	800.00	800.00	800.00	.0%
0309	CENTRAL GARAGE EXPENSES							
00310012	0309 CENTGRGEXP	4,977.60	5,000.00	7,500.00	7,200.00	7,200.00	7,200.00	44.0%
0411	COPIER SUPPLIES & EXPENSE							
00310012	0411 COPIER EXP	74.00	150.00	150.00	150.00	150.00	150.00	.0%
0439	TELEPHONE							
00310012	0439 TELEPHONES	1,026.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
0441	UNIFORM ALLOWANCE (LAUNDRY)							
00310012	0441 UNIFORMALL	8,055.11	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
0442	UTILITIES							
00310012	0442 UTILITIES	36,334.17	40,000.00	40,000.00	46,000.00	46,000.00	46,000.00	15.0%
0446	RENT							
00310012	0446 RENT	62,249.02	63,706.00	63,506.00	61,737.00	61,737.00	61,737.00	-3.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MACHINERY FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
0453	RADIO MAINTENANCE							
00310012	0453 RADIOMAIN	717.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0459	TRAINING							
00310012	0459 TRAINING	319.81	300.00	500.00	300.00	300.00	300.00	.0%
0463	SUPPLIES							
00310012	0463 SUPPLIES	100,154.43	135,000.00	118,190.00	145,000.00	145,000.00	145,000.00	7.4%
0488	TIRES							
00310012	0488 TIRES	17,282.13	20,000.00	28,000.00	20,000.00	20,000.00	20,000.00	.0%
0526	DIESEL FUEL, GASOLINE, ETC.							
00310012	0526 FUEL	87,637.35	105,000.00	194,000.00	200,000.00	200,000.00	200,000.00	90.5%
0528	INSURANCE (OVER-ROAD EQUIP.)							
00310012	0528 INSURANCE	23,748.00	25,200.00	24,900.00	26,400.00	26,400.00	26,400.00	4.8%
0529	MOTOR OIL, HYDRAULIC FLUID, ETC							
00310012	0529 FLUIDS	6,681.45	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	14.3%
0531	BUILDING MAINTENANCE							
00310012	0531 BUILDING	334.21	1,000.00	1,300.00	1,500.00	1,500.00	1,500.00	50.0%
0536	SMALL TOOLS							
00310012	0536 SMALLTOOLS	2,258.03	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
	TOTAL HIGHWAY - MACHINERY	505,284.75	808,364.00	952,964.60	942,028.00	942,028.00	942,028.00	16.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MACHINERY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
5131 SHARED FUEL FACILITY							
0411 COPIER SUPPLIES & EXPENSE							
00510010 0411 COPIER EXP	119.00	150.00	150.00	150.00	150.00	150.00	.0%
0442 UTILITIES							
00510010 0442 UTILITIES	215.61	700.00	700.00	400.00	400.00	400.00	-42.9%
0450 OFFICE SUPPLIES							
00510010 0450 SUPPLIES	.00	100.00	100.00	100.00	100.00	100.00	.0%
0451 POSTAGE & FREIGHT							
00510010 0451 POSTAGE	99.00	100.00	100.00	100.00	100.00	100.00	.0%
0457 REPAIRS							
00510010 0457 REPAIRS	2,315.19	15,000.00	15,000.00	2,500.00	2,500.00	2,500.00	-83.3%
0458 PROFESSIONAL FEES & SERVICES							
00510010 0458 PROF FEES	10,800.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0526 DIESEL FUEL, GASOLINE, ETC.							
00510010 0526 FUEL	319,582.11	400,000.00	625,000.00	625,000.00	625,000.00	625,000.00	56.3%
0527 INSURANCE (SHOP TOOLS & EQUIP)							
00510010 0527 INSURANCE	4,196.45	4,450.00	4,450.00	4,900.00	4,900.00	4,900.00	10.1%
TOTAL SHARED FUEL FACILITY	337,327.36	426,500.00	651,500.00	639,150.00	639,150.00	639,150.00	49.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MACHINERY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9010 STATE RETIREMENT							
0801 STATE RETIREMENT							
00900013 0801 STATERETRE	13,554.93	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	-28.6%
TOTAL STATE RETIREMENT	13,554.93	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	-28.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MACHINERY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9030 SOCIAL SECURITY							
0802 SOCIAL SECURITY							
00900014 0802 SOCSEC	10,610.88	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL SOCIAL SECURITY	10,610.88	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MACHINERY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9040 WORKER'S COMPENSATION							
0803 WORKERS COMP -							
00900015 0803 WORKERSCOM	12,611.41	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL WORKER'S COMPENSATION	12,611.41	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MACHINERY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 REQUESTED	2023 RECOMMENDED	2023 ADOPTED	PCT CHANGE
9055 DISABILITY INSURANCE							
0806 DISABILITY INS							
00900016 0806 DISABIINS	360.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL DISABILITY INSURANCE	360.00	500.00	500.00	500.00	500.00	500.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 23000 2023 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	PCT
MACHINERY FUND	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMENDED	ADOPTED	CHANGE
9060 HOSPITAL & MEDICAL INSURANCE							
0807 HOSPITAL & MEDICAL INSURANCE							
00900018 0807 HOS.MEDINS	35,059.88	52,000.00	52,000.00	40,000.00	40,000.00	40,000.00	-23.1%
TOTAL HOSPITAL & MEDICAL INS	35,059.88	52,000.00	52,000.00	40,000.00	40,000.00	40,000.00	-23.1%
TOTAL MACHINERY FUND	-116,305.70	.00	135,000.00	.00	.00	.00	.0%
GRAND TOTAL	-4,012,768.62	11,039,569.76	11,471,307.78	11,154,163.00	11,180,310.00	11,180,310.00	1.0%

** END OF REPORT - Generated by Fonda Chronis **

2023 Adopted Budget Summary

Department	Expenses	Revenues	Local Share
Board of Elections	\$310,869	\$0	\$310,869
Buildings & Grounds	\$1,398,180	\$1,113,681	\$284,499
Central Garage	\$147,834	\$75,830	\$72,004
Civil Service	\$159,310	\$0	\$159,310
Coroner	\$35,000	\$0	\$35,000
County Administrator	\$204,163	\$750	\$203,413
County Attorney	\$463,388	\$448,607	\$14,781
County Clerk	\$359,086	\$625,000	(\$265,914)
District Attorney	\$753,095	\$198,720	\$554,375
Emergency Management	\$677,289	\$102,500	\$574,789
Highway	\$6,850,756	\$7,671,756	(\$821,000)
Historian	\$4,000	\$0	\$4,000
Human Resources	\$244,872	\$0	\$244,872
Information Technology	\$691,305	\$194,310	\$496,995
Legislature	\$241,717	\$0	\$241,717
Mental Health	\$3,563,911	\$4,018,264	(\$454,353)
Office for the Aging	\$1,302,111	\$1,235,507	\$66,604
Planning	\$189,642	\$7,000	\$182,642
Probation	\$441,600	\$147,867	\$293,733
Public Defender	\$996,390	\$882,482	\$113,908
Public Health	\$2,241,453	\$1,742,175	\$499,278
Purchasing	\$98,500	\$0	\$98,500
Real Property	\$351,984	\$155,004	\$196,980
Records Management	\$44,908	\$49,482	(\$4,574)
Sheriff	\$3,638,330	\$501,582	\$3,136,748
Social Services	\$14,412,920	\$8,758,800	\$5,654,120
Treasurer	\$397,392	\$310,000	\$87,392
Veteran Services	\$146,859	\$105,000	\$41,859
Weights & Measures	\$102,927	\$122,271	(\$19,344)
Youth Bureau	\$141,800	\$109,698	\$32,102
CCC Chargebacks	\$750,000	\$0	\$750,000
Clerks Fees	\$0	\$200,000	(\$200,000)
Sales Tax Revenue	\$2,000,000	\$14,100,000	(\$12,100,000)
Contingency	\$250,000	\$0	\$250,000
Contract Agencies	\$700,050	\$0	\$700,050
Employee Benefits	\$8,000,000	\$950,000	\$7,050,000
Bond Payment	\$228,000	\$0	\$228,000
Transportation	\$887,633	\$887,633	\$0
Room Tax	\$645,000	\$900,000	(\$255,000)
Inter Fund Transfer	\$3,403,456	\$0	\$3,403,456
Misc/Other	\$648,654	\$1,330,155	(\$681,501)
American Rescue Plan	\$1,000,000	\$1,000,000	\$0
Capital Project	\$0	\$0	\$0
County Totals	\$59,124,384	\$47,944,074	\$11,180,310

Summary:	
Appropriations	\$59,124,384
Total Estimated Revenues	\$47,944,074
Appropriated Surplus	\$0
2023 Tax Levy	\$11,180,310

SUMMARY BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	MACHINERY
APPROPRIATIONS, EXCLUDING INTERFUND ITEMS	\$55,720,928	\$48,049,172	\$ 5,990,078	\$ 1,681,678
INTERFUND TRANSFERS	\$ 3,403,456	\$ -	\$ 2,653,028	\$ 750,428
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$59,124,384	\$48,049,172	\$ 8,643,106	\$ 2,432,106
 LESS:				
ESTIMATED REVENUES, OTHER THAN REAL ESTATE TAXES AND EXCLUDING INTERFUND TRANSFERS	\$44,540,618	\$40,272,318	\$ 3,337,050	\$ 931,250
INTERFUND TRANSFERS	\$ 3,403,456	\$ -	\$ 2,653,028	\$ 750,428
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 47,944,074	\$ 40,272,318	\$ 5,990,078	\$ 1,681,678
 BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAXES	 \$ 11,180,310			

SUMMARY OF BUDGET

		ALL FUNDS
TOTAL APPROPRIATIONS OF ALL FUNDS (EXCLUDING INTERFUND TRANSFERS)		\$ 55,720,928
INTERFUND TRANSFERS		\$ 3,403,456
CAPITAL PROJECTS		\$ -
TOTAL APPROPRIATIONS		\$ 59,124,384
 <u>LESS:</u>		
ESTIMATED REVENUES (EXCLUDING INTERFUND REVENUES)		\$ 44,540,618
INTERFUND TRANSFERS		\$ 3,403,456
APPROPRIATED CASH SURPLUS TO REDUCE TAX LEVY		\$ -
TOTAL ESTIMATED REVENUES & APPROPRIATED CASH SURPLUS		\$ 47,944,074
 ALL FUNDS		
General Fund	0	
County Road	0	
Machinery	0	
Stop DWI Reserve	0	
REAL ESTATE LEVY REVENUE		\$ 11,180,310

STATEMENT OF DEBT
AS OF DECEMBER 31, 2022

BOND ANTICIPATION NOTES

<u>FUND</u>	<u>PURPOSE</u>	<u>DATE ISSUED</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING AS OF 12/31/22</u>	<u>DUE 2022</u>	<u>DUE 2023</u>	<u>DUE 2024</u>	<u>DUE 2025</u>	<u>DUE LATER</u>
General	DPW Garage Project	Mar-21	3.5 - 5.5%	\$ 885,000	\$ 60,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 705,000
Highway	Bridge Replacement & Capital Improvements	May-16	1.5 - 2.0%	\$ 765,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 125,000	\$ 395,000
TOTAL SERIAL BONDS				1,650,000	175,000	175,000	185,000	190,000	1,100,000

STATEMENT OF DEBT

ESTIMATE OF CASH SURPLUS AND RESERVES AS OF 12/31/22

Estimated Cash Surplus at end of 12/31/22 after deducting estimated encumbrances:

2022

<i>General Fund</i>	\$	10,275,000
<i>Stop DWI</i>	\$	75,000
<i>County Road Fund</i>	\$	1,300,000
<i>Machinery Fund</i>	\$	750,000

Estimated Cash Surplus and Reserves Appropriated by Legislative Board to reduce Tax Levy:

<i>General Fund</i>	\$	-
<i>Stop-DWI</i>	\$	-

Reserve Funds

<i>Reserve for Uncollected Taxes</i>	\$	100,000
<i>Seized Assets</i>	\$	75,000
<i>Stop DWI</i>	\$	75,000
<i>Reserve for E-911</i>	\$	200,000
<i>Reserve for Repairs</i>	\$	1,300,000
<i>Reserve for Sick Bank</i>	\$	-
<i>Facilities and Grounds</i>	\$	1,500,000
<i>Voice & Data Reserve</i>	\$	70,000
<i>Economic Development Reserve</i>	\$	1,600,000
<i>Contingency & Tax Stabilization Reserve</i>	\$	600,000

ESTIMATE OF CASH SURPLUS AND RESERVES

Equalized Total Assessed Value 2,360,282,895

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	105	21,682,006	0.92
13100	CO - GENERALLY	RPTL 406(1)	22	11,995,146	0.51
13500	TOWN - GENERALLY	RPTL 406(1)	51	8,143,567	0.35
13510	TOWN - CEMETERY LAND	RPTL 446	38	701,600	0.03
13650	VG - GENERALLY	RPTL 406(1)	82	13,461,571	0.57
13660	VG - CEMETERY LAND	RPTL 446	8	7,902,118	0.33
13800	SCHOOL DISTRICT	RPTL 408	18	31,652,646	1.34
14100	USA - GENERALLY	RPTL 400(1)	37	19,903,592	0.84
14110	USA - SPECIFIED USES	STATE L 54	2	558,824	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	41	74,240,286	3.15
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	4	3,601,176	0.15
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	2	249,412	0.01
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	61	11,814,271	0.50
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	57	7,175,345	0.30
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	10	3,528,801	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	19,519,571	0.83
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	10	3,933,529	0.17
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	1,418,942	0.06
25400	FRATERNAL ORGANIZATION	RPTL 428	1	132,000	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	2	198,824	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	276,588	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	194,118	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	13	3,410,941	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	861,601	0.04
32251	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	203	19,935,963	0.84
32255	NYS OWNED REFORESTATION LAND	RPTL 534	2	0	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	1	88,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	16	51,833	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	33	385,802	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	430	5,058,876	0.21
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	10	103,430	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	19	368,573	0.02

Equalized Total Assessed Value 2,360,282,895

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	283	5,570,619	0.24
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	108,430	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	10	324,764	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	208	6,482,721	0.27
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	5,523	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	103	1,203,626	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	385,012	0.02
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41400	CLERGY	RPTL 460	7	11,560	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	56	3,964,235	0.17
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	883	109,310,900	4.63
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	240	15,802,344	0.67
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	981,654	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	289,325	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	84	3,289,871	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	11	416,100	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	25	1,048,887	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	15,529	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	42	135,351	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	565	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	516,474	0.02
47591	Mix-use Properties outside NYC	RPTL S485-a	1	49,412	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	25	1,602,915	0.07
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	24,200	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	990,588	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	2,359,062	0.10
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	2,835,570	0.12

Equalized Total Assessed Value 2,360,282,895

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	2,737,154	0.12
Total Exemptions Exclusive of System Exemptions:			3,349	425,143,557	18.01
Total System Exemptions:			29	7,931,786	0.34
Totals:			3,378	433,075,343	18.35

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: _____

Resolution No. 361
SCHUYLER COUNTY LEGISLATURE

Regular Meeting
November 14, 2022

Intro. No. 33
Approved by Committee CHB - Individually
Approved by Co. Atty. SJG

Motion by Barnes
Seconded by Rondinaro
Vote: 8 Ayes to 0 Noes
Name of Noes _____

RE: ADOPTION OF SCHUYLER COUNTY BUDGET FOR 2023

WHEREAS, a notice was published in the official newspaper of the County of Schuyler that a Public Hearing on the Tentative Budget of the County of Schuyler for 2023 would be held at 6:30 P.M. on November 14, 2022 in Room 120 of the Human Services Complex, 323 Owego Street, Montour Falls, NY, and

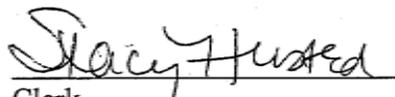
WHEREAS, the above-mentioned Public Hearing was held on November 14, 2022 at said time and place, and all interested persons were given opportunity to be heard.

NOW, THEREFORE, BE IT RESOLVED, that the Schuyler County Budget for 2023 as presented by the Budget Officer and the Management & Finance Committee of the Legislature, and as revised by the Schuyler County Legislature, to raise \$11,180,310.00 by tax levy, be adopted.

STATE OF NEW YORK)
) SS:
COUNTY OF SCHUYLER)

I, Stacy B. Husted, Clerk of the Schuyler County Legislature, do hereby certify that the foregoing is a true and exact copy of resolution duly adopted by the County Legislature on November 14, 2022.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said County Legislature at Watkins Glen, NY.


Clerk

November 14, 2022
Date