

Audit and Finance Committee
Increases, Additions, Decreases and Deletions

<u>FUND</u>	<u>DEPT</u>	<u>LINE</u>	<u>POSITION</u>	<u>TITLE</u>	<u>DECREASE</u>
A	County Executive				
A	1230	44038		Travel, Mileage Freight	
A	Audit and Control				
A	County Clerk and Hall of Records				
A	1410	11146	001	Executive Deputy County Clerk	
A	1411	11390	001	Deputy County Clerk	
A	1410	89030		Social Security	
A	District Attorney				
A	1165	19954D		Enhanced Pay	
A	1165	19954X		Enhanced Pay (ATP)	
A	1165	19900D		Overtime	
A	1165	22050D		Computer Equipment	
A	1165	44120		Discovery/Storage/Case Mgt Sys	\$270,000
A	1165	89030		Social Security	
A	Sheriff				
A	3110	14138	38	Deputy Sheriff	
A	3110	14138	64	Deputy Sheriff	
A	3110	14138	65	Deputy Sheriff	
A	3110	14138	68	Deputy Sheriff	
A	3110	14138	74	Deputy Sheriff	
A	3110	14138	85	Deputy Sheriff	
A	3110	14138		Deputy Sheriff	
A	3110	14138		Deputy Sheriff	
A	3110	14138		Deputy Sheriff	
A	3110	14138		Deputy Sheriff	
A	3150	18016	001	Food Service Helper	\$19,721
A	3150	18016	002	Food Service Helper	\$19,721
A	3150	18016	003	Food Service Helper	\$19,721
A	3150	18016	005	Food Service Helper	\$19,721
A	3150	18016	006	Food Service Helper	\$19,721
A	3110	89010		State Retirement	
A	3110	89030		Social Security	
A	3110	89060		Hospital And Medical Insurance	
A	3110	12050		Counsel to Sheriff	
A	3110	12502		Budget Analyst	

A	3110	16203		Civil Enforcement Svc	
A	3150	12309		Commander	
A	3150	12261		Housing Coordinator	
A	Probation				
A	3140	16232	001	Clerk Typist III	
A	3140	44049		Special Programs	
A	3140	89030		Social Security	
A	Public Defender				
A	Alternate Public Defender				
A	Law				
A	1420	19935		Law Intern Program	
A	1420	89030		Social Security	
A	Management and Budget				
A	Social Services				
A	6010	11211	001	Director of Accounts	
A	6010			Transportation- Migrant Workers	
A	6100	44252		Medical Services Therapy	\$56,005
A	6010	89030		Social Security	
NH	Nursing Home				
A	Health				
A	4010	11014		COMMISSIONER PUBLIC	
A	4010	11114		ASSISTANT COMMISSION	
A	4010	11260		DIRECTOR ENVIRONMENTAL HEALTH SERVICES	
A	4010	11261		DIR OF PUBLIC HEALTH	
A	4010	12161		PUBLIC HEALTH PLANN	
A	4010	12138		EPIDEMIOLOGIST	
A	4010	11259		ASST COMM FIN ADMIN	
A	4010	16401		CONFIDENTIAL SECRETA	
A	4010	16401		CONFIDENTIAL SECRETA	
A	4010	16197		INSURANC BILLING MGR	
A	4010	11264		DIR PUB HLTH PLAN ED	
A	4010	12613		AST DIR ENVIR HEALTH	

A	4010	12159		PH PREPAREDNS COORD	
A	4010	18605		DENTIST PART TIME	
A	4010	11903		AST DIR PH NURSING	
A	4010	12604		ASSC PUB HLTH PLANNR	
A	4010	12159		PH PREPAREDNS COORD	
A	4010	12147		SCHOOL SPECIALIST	
A	4010	12148		GRANTS ADMINISTRATOR	
A	4010	12193		EPIDEM DATA ANALYST	
A	4010	11266		DIRECTOR EPPM	
A	4010	89010		State Retirement	
A	4010	19954		Enhanced Pay	\$25,547
A	4010	19917		Health & Wellness Stipend	
A	4010	89030		Social Security	
A	4010	44046		Fees for Services	\$48,443
A	Mental Health				
A	4310	11925	001	Health & Human Services Coordinator	
A	4310	89030		Social Security	
A	4310	22050		Computer Equipment	
A	4310	44041		Computer Fees	
A	4310	44020		Office Supplies	
A	4310	44038		Travel-Mileage, Freight	
A	4310	44046		Fees for Services	
A	4322	44999		Misc Contractual Expense	
A	Crime Victims				
A	Aging				
A	6772	44455		Social Transportation Program	
A	Veterans Bureau				
A	Human Resources/Civil Service				
A	1432	44089		County Contribution- Daycare Non- NH	
A	Children Youth & Families				
G	Water Purification				

D	Public Works				
D	5010			Complete Streets Program	
D	5110	17212	017	Equipment Operator I	
D	5110	17212	020	Equipment Operator I	
D	5020	12812	001	Traffic Safety Instructor	
D	5020	89030		Social Security	
D	5020	44004		Road Striping	\$4,579
A	General Services				
A	Board of Elections				
A	Economic Development, Conservation, and Planning				
A	8020	44046		Fees For Services	
A	8020	44483		STAGE Act	
A	Coroners				
A	1185			Per Diem- Coroners	
A	1185	16401	001	Confidential Secretary	
A	1185	89030		Social Security	
A	Recreation				
A	Cornell Cooperative Extension				
A	8753	44476		Cooperative Ext Serv Assoc	
A	Civic Center				
A	Soil and Water Conservation				
A	8730			Land Preserve Fund	
A	Storm Water				
A	Legislature				
A	1010	10001	001	Chairman of Legislature	
A	1010	10002	001	County Legislator	

A	1010	10002	002	County Legislator	
A	1010	10002	003	County Legislator	
A	1010	10002	004	County Legislator	
A	1010	10002	005	County Legislator	
A	1010	10002	006	County Legislator	
A	1010	10002	007	County Legislator	
A	1010	10002	008	County Legislator	
A	1010	10002	009	County Legislator	
A	1010	10002	010	County Legislator	
A	1010	10002	011	County Legislator	
A	1010	10002	012	County Legislator	
A	1010	10002	013	County Legislator	
A	1010	10002	014	County Legislator	
A	1010	10002	015	County Legislator	
A	1010	10002	016	County Legislator	
A	1010	10002	017	County Legislator	
A	1010	10002	018	County Legislator	
A	1010	10002	019	County Legislator	
A	1010	10002	020	County Legislator	
A	1010	10002	021	County Legislator	
A	1010	10002	022	County Legislator	
A	1010	10002	023	County Legislator	
A	1010	10002	024	County Legislator	
A	1010	10002	025	County Legislator	
A	1010	10002	026	County Legislator	
A	1010	10002	027	County Legislator	
A	1010	10002	028	County Legislator	
A	1010	10002	029	County Legislator	
A	1010	10002	030	County Legislator	
A	1010	10002	031	County Legislator	
A	1010	10002	032	County Legislator	
A	1010	10002	033	County Legislator	
A	1010	10002	034	County Legislator	
A	1010	10002	035	County Legislator	
A	1010	10002	036	County Legislator	
A	1010	10003	001	Majority Leader	
A	1010	10004	001	Minority Leader	
A	1010	12031	001	Legislative Counsel (Maj)	
A	1010	12032	001	Deputy Legislative Counsel (Maj)	
A	1010	12551	002	Policy Analyst (MAJ)	
A	1010	12551	001	Policy Analyst (Chair)	
A	1010	12551	002	Policy Analyst (Chair)	
A	1010	11823	001	Director of Research (Min)	\$87,290
A	1010	12554	001	Policy Analyst (Min)	\$72,100
A	1010			Director of Operations (Min)	
A	1010			Senior Policy Analyst (Min)	
A	1010	22100		Communication Equipment	

A	1010	89030		Social Security	
A	Contingent Account				
	Revenue				Increase
A	1165	03325		Aid To Law Enforcement	\$817,153
A	1165	03334		Operation GIVE	\$259,039
A	1165	04389		Other Public Safety Revenues	
A	3110	03331		Security Service Unified Courts	\$130,000
A	3150	02450		Commissions	\$300,000
A	3150	02264		Jail Facilities-Other Govts	\$758,525
A	3140	3329		DWI Ignition Interlock	\$6,295
A	4310	03485		DCJS Reentry Task Force Prog	\$94,019
A	4322	03485		DCJS Reentry Task Force Prog	\$78,961
A	1310	02725		Procurement Card Rebate	\$15,356
A	1340	04398		LEAD Funding	\$10,080
A	1432	01270		Shared Service Charges	\$55,560
A		5011		Appropriated Reserves	\$619,456

\$3,807,013

ae Budget Report
to the 2024 Tentative Annual Budget

INCREASE	COMMENT
\$5,000	Departmental Request
	PASS WITHOUT CHANGE
\$5,000	Departmental Request
\$5,000	Departmental Request
\$765	Legislative Adjustment
\$100,000	Agency Request
\$766,713	Agency Request
\$50,000	Agency Request
\$120,000	Agency Request
	Agency Request
\$70,129	Legislative Adjustment
\$80,000	Legislative Adjustment
\$80,000	Legislative Adjustment
\$80,000	Legislative Adjustment
\$80,000	Legislative Adjustment
\$80,000	Legislative Adjustment
\$80,000	Legislative Adjustment
\$80,000	Create and Increase
\$80,000	Create and Increase
\$80,000	Create and Increase
\$80,000	Create and Increase
	Departmental Request
	Departmental Request
	Departmental Request
	Departmental Request
	Departmental Request
\$124,000	Departmental Request
\$61,200	Departmental Request
\$296,000	Departmental Request
\$2,060	3% raise calculated on 2023 Revised instead of 2024 Requested
\$2,060	3% raise calculated on 2023 Revised instead of 2024 Requested

\$1,000	Department request to align with CSEA
\$1,000	Department request to align with CSEA
\$1,000	Department request to align with CSEA
\$1,000	Department request to align with CSEA
\$1,000	Department request to align with CSEA
\$1,000	Department request to align with CSEA
\$1,000	Department request to align with CSEA
\$1,000	Department request to align with CSEA
\$1,000	Department request to align with CSEA
\$1,000	Department request to align with CSEA
\$2,940	Department request to align with CSEA
	Offsetting \$1,000 increase to base for NONU
\$45,000	For Health and Wellness Stipend; supported by Public Health Infrastructure grant
\$5,050	Corresponding FICA for Health and Wellness Stipend and \$1,000 increase to base for NONU
	Offsetting Health and Wellness Stipend
\$2,220	Grant Award amount revised for 2023-2024
\$170	Grant Award amount revised for 2023-2024
\$5,000	Grant Award amount revised for 2023-2024
\$501	Grant Award amount revised for 2023-2024
\$500	Grant Award amount revised for 2023-2024
\$37,009	Grant Award amount revised for 2023-2024
\$51,009	Grant Award amount revised for 2023-2024
\$78,961	Grant Award amount revised for 2023-2024
	PASS WITHOUT CHANGE
\$11,700	Legislative Adjustment
	PASS WITHOUT CHANGE
\$20,000	Legislative Adjustment
	PASS WITHOUT CHANGE
	PASS WITHOUT CHANGE

\$50,000	Create and Increase Contractual Line
\$1	Legislative Adjustment
\$1	Legislative Adjustment
\$4,254	Department request. Grant funded employee.
\$325	Corresponding FICA for Traffic Safety Instructor increase
	To offset increase to Traffic Safety Instructor
	PASS WITHOUT CHANGE
	PASS WITHOUT CHANGE
\$40,000	Request of DMB
\$100,000	Legislative Adjustment
\$20,000	Create and Increase
\$5,000	Departmental Request
\$1,530	Legislative Adjustment
	PASS WITHOUT CHANGE
\$34,924	3% increase COLA erroneously omitted
	PASS WITHOUT CHANGE
\$250,000	Create and Increase Contractual Line
	PASS WITHOUT CHANGE
\$5,125	Salary Adjustment
\$3,126	Salary Adjustment

\$10,590	Legislative Adjustment
	PASS WITHOUT CHANGE
Decrease	
	Departmental Request
	Departmental Request
\$139,350	Departmental Request
	Departmental Request
	Departmental Request
	Departmental Request
	Dept. provided incorrect salary amount based on 2021 contract
	Grant Award amount revised for 2023-2024
	Grant Award amount revised for 2023-2024
	County will be participating in new JP Morgan Procurement Card Rebate Program
	Grant Award amount revised for 2023-2024
	3% increase to shared service chargeback omitted.
	Legislative Adjustment

\$3,807,013

formation