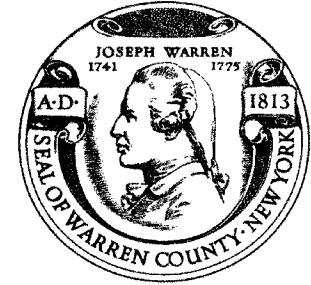


WARREN COUNTY 2024 PROPOSED BUDGET



Presented by:
FRANK E. THOMAS,
BUDGET OFFICER
November 3, 2023

GOALS OF THIS BUDGET

- ✓ **Continue our compliance with the property tax cap.**
- ✓ **Responsibly invest in County resources.**
- ✓ **Protect the County's long term financial position.**
- ✓ **Ensure Salary Competitiveness with County Workforce.**

PROPOSED BUDGET

GOAL: Continue our compliance with the property tax cap.

- The tax cap allows a 2.64% (\$1,260,621) increase from the 2023 tax levy of \$48,605,788.
- The proposed budget calls for a levy of \$49,816,409. That's under the tax cap and represents a 2.49% (\$1,210,621) increase from 2023.
- The proposed levy means the County tax rate will decrease by approximately twenty nine cents per thousand dollars of assessed value (to \$3.284 per \$1,000).
- This means a homeowner with a \$200,000 property would pay about \$58.80 less next year.¹

¹This is the County rate. The equalization rates for each municipality in Warren County will determine the exact rate and amount of increase or decrease in any given municipality.

PROPOSED BUDGET

GOAL: Responsibly invest in County resources.

- The proposed budget includes gross appropriations of \$192,954,724, which is an increase from the 2023 budget of \$184,036,264.
- In 2022 & 2023 Warren County created a County Road strategy and borrowed \$6.2 million dedicated to “catching up” of paving projects throughout the county. For 2024, the County Road Budget is maintained at the baseline of \$4 million.
- Additional investments proposed in this budget include an investment in the transition from Greater Glens Falls Transit to CDTA and increased commitment to SUNY Adirondack to bring sponsorship levels up to the initial goal of 33% over the course of the next 5 years.

PROPOSED BUDGET

GOAL: Protect the County's long term financial position.

- Appropriation of Fund Balance increased to slightly over \$2 million.
- Funding of reserves for capital investment continues, including vehicles (\$342,000) and IT equipment (\$154,000).
- This budget calls for effective planning to maintain major County public works infrastructure and keep these large costs predictable & affordable long into the future.

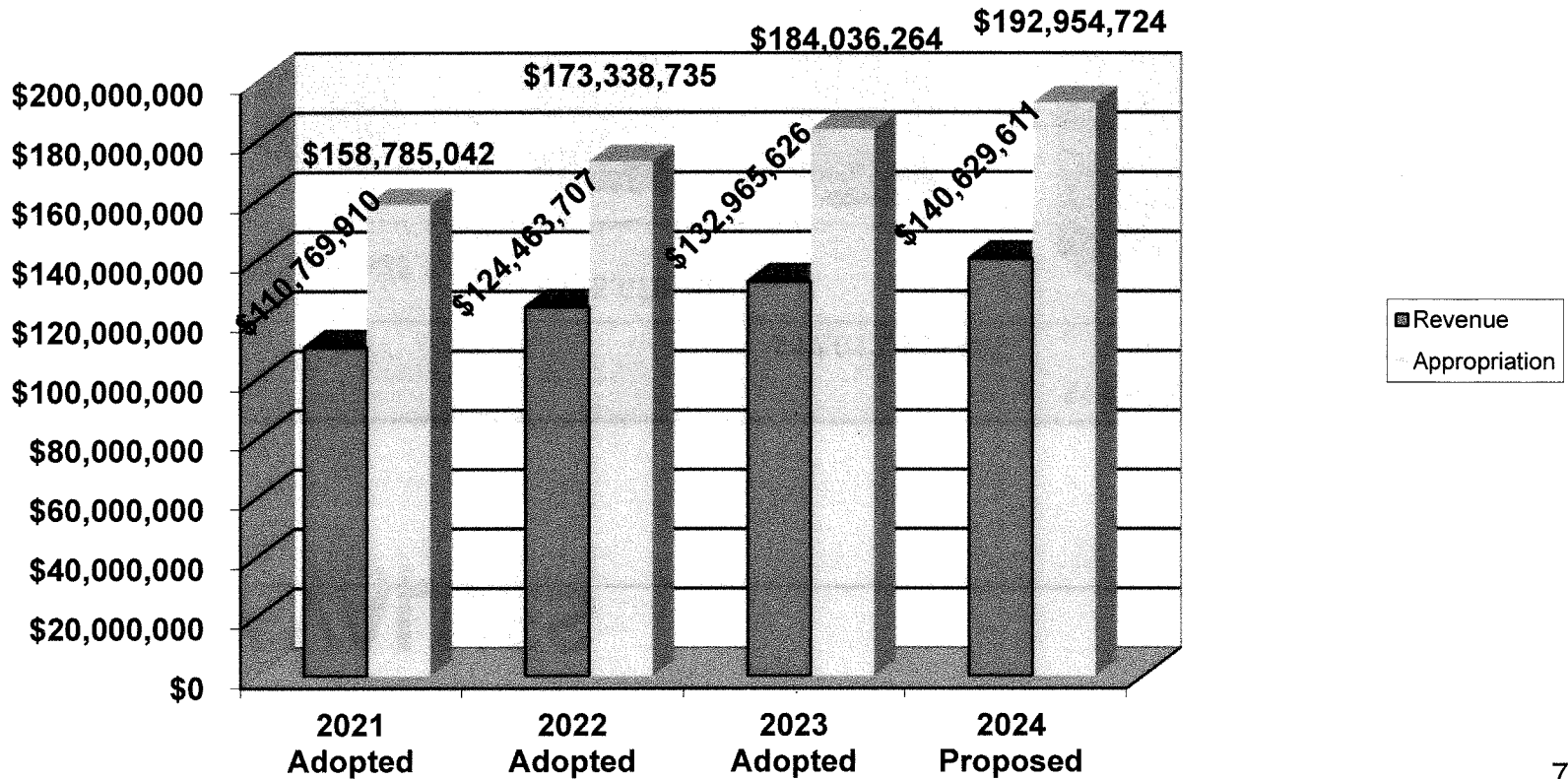
PROPOSED BUDGET

GOAL: Maintain Salary Competitiveness

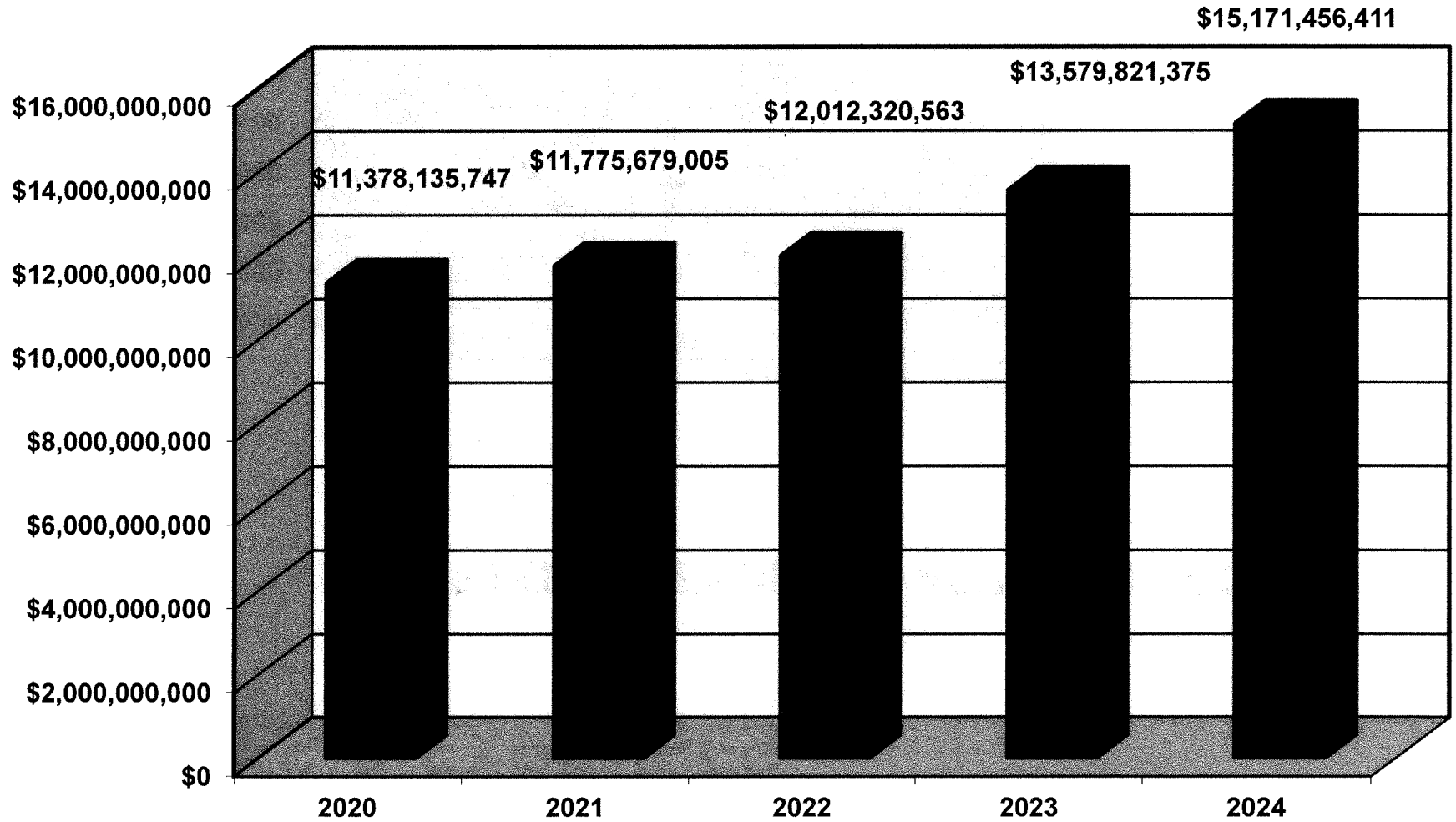
- The majority of the 2024 Budget increase is due increased salaries and retirement costs
- Created 6 Full Time positions (5 additional positions in DSS with 72% State reimbursement and 1 additional position in Tourism funded with Occupancy Tax dollars)
- Deleted 13 Full Time Positions
- Unfunded 6 Full Time Positions

REVENUES & EXPENSES

BUDGETED REVENUE AND APPROPRIATIONS



PROPERTY VALUES



SIGNIFICANT REVENUES:

General Fund:

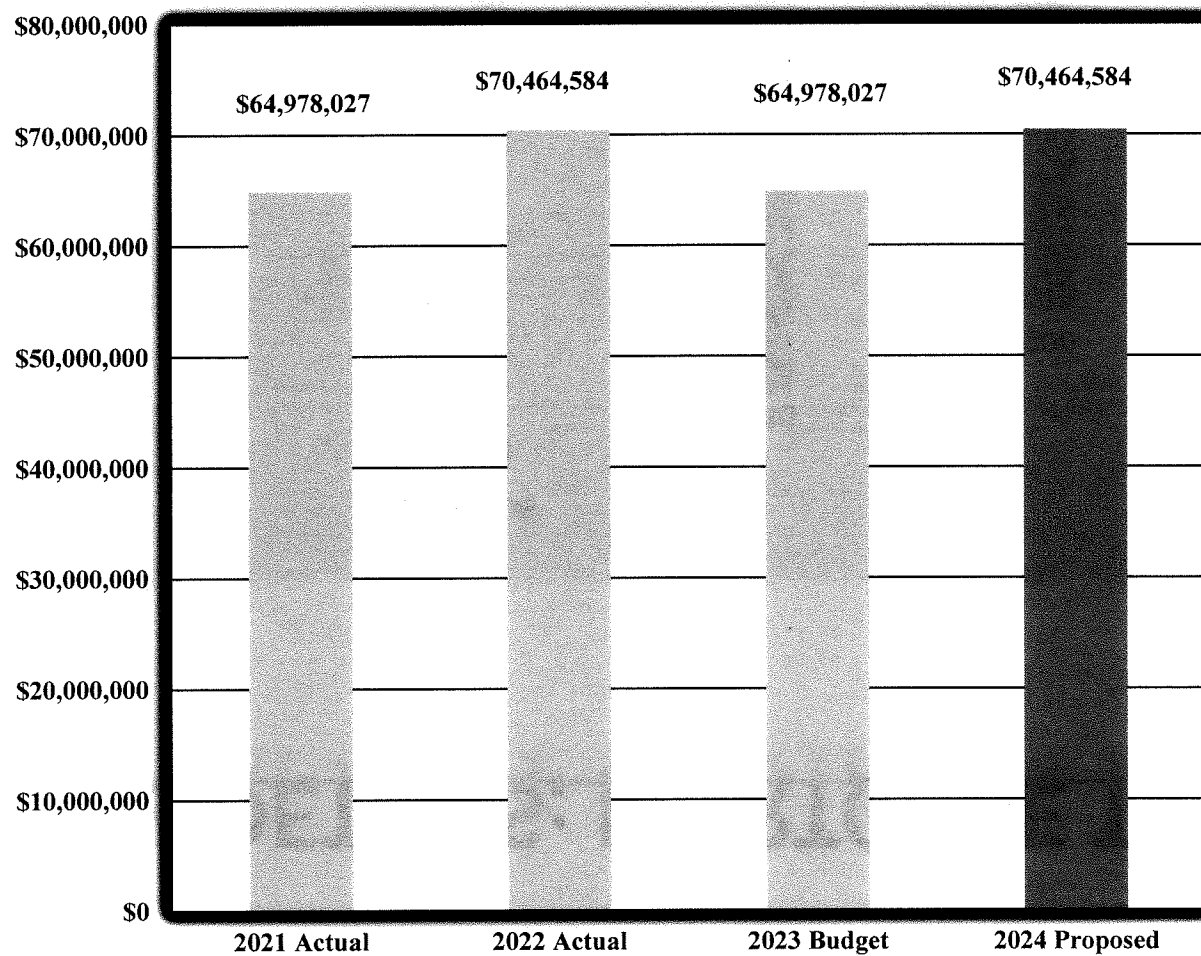
❖ Sales Tax Collections	\$70,464,584
❖ State Aid	\$20,921,161
❖ Federal Aid	\$13,136,844
❖ Departmental Income	\$11,327,137
❖ Other Income	\$16,861,486

ITEMS DRIVING REVENUES

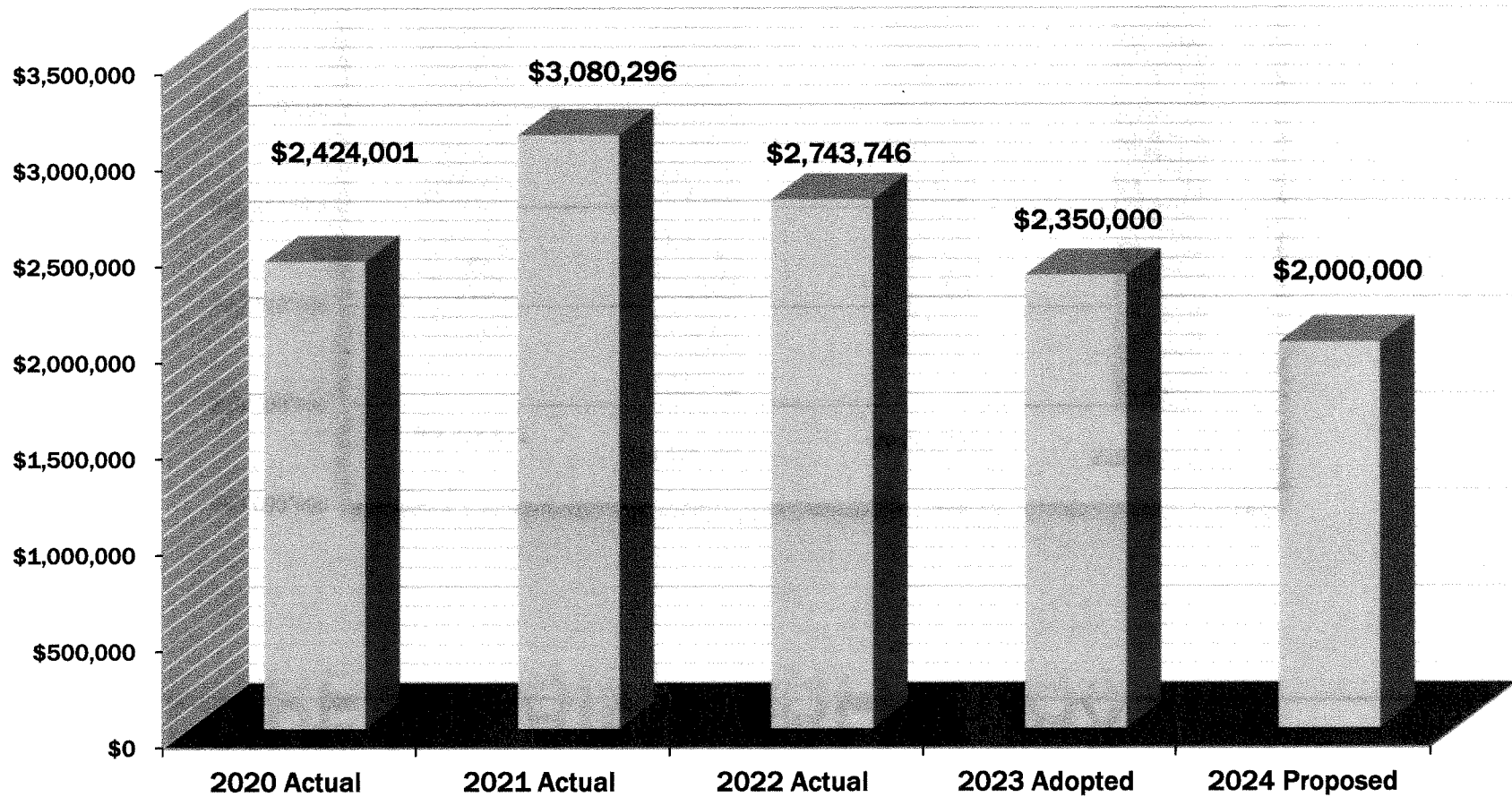
Significant Items Driving Increase in Revenue

Sales Tax	\$5,486,557
Occupancy Tax	\$1,296,542
State Aid	\$1,457,553
Federal Aid	\$411,344

REVENUE DETAILS: SALES TAX



REVENUE DETAILS: MORTGAGE TAX

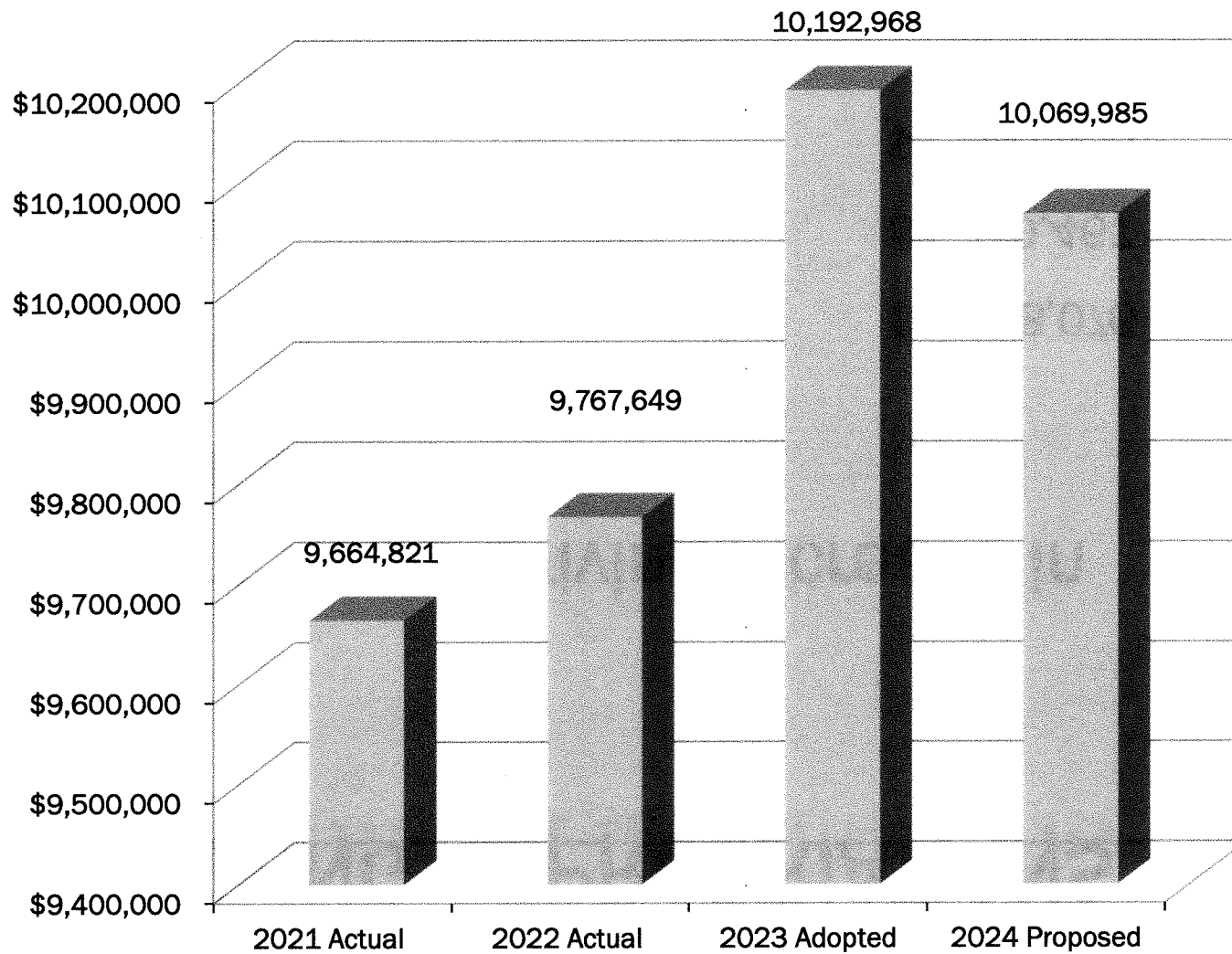


ITEMS DRIVING APPROPRIATIONS

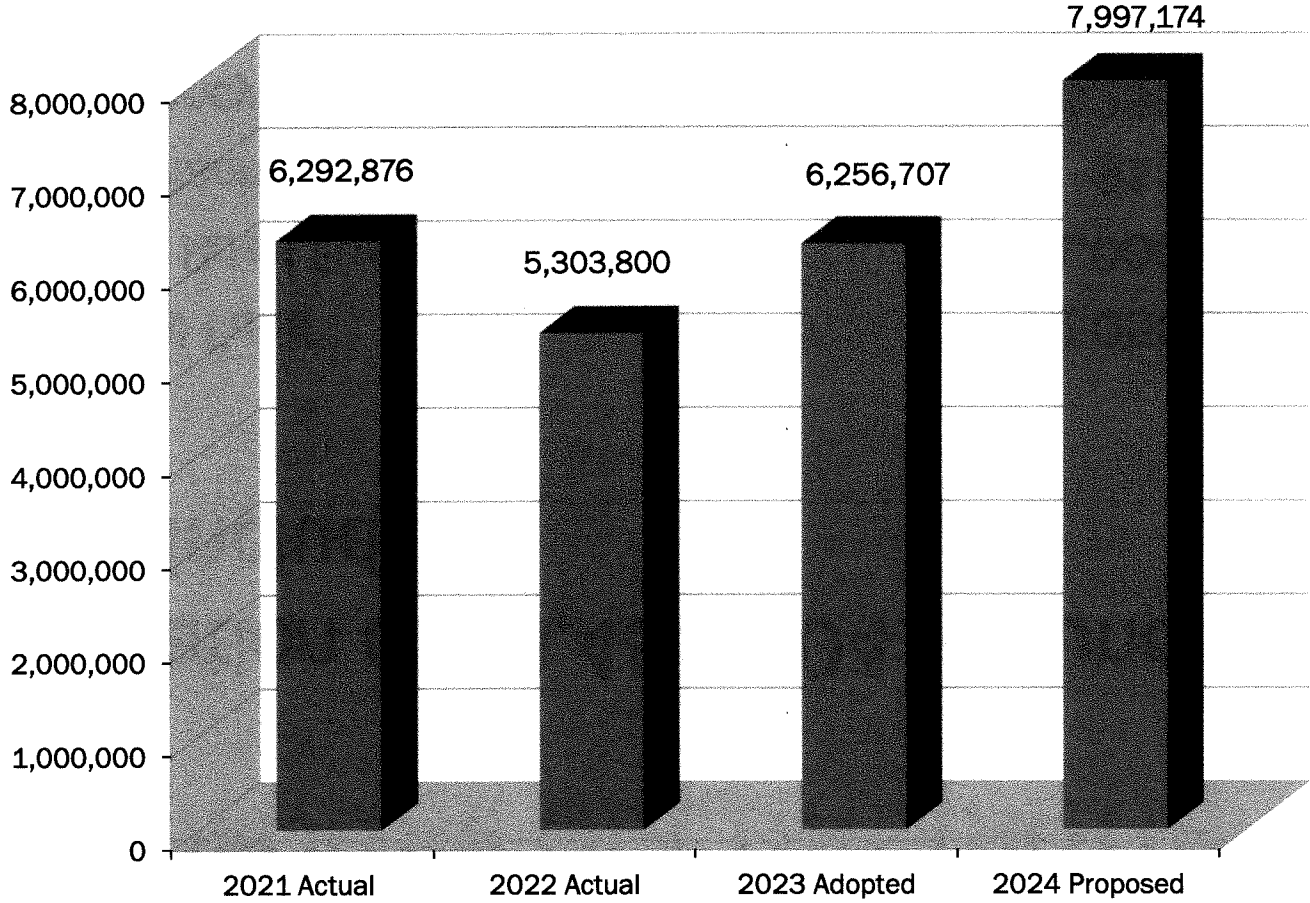
Significant Items Driving Increase in Appropriations

Wages	\$2,998,076
Retirement	\$1,740,467
CDTA Contract	\$1,100,000

COST DETAIL: HEALTH INSURANCE



COST DETAIL: RETIREMENT



FUND BALANCE APPROPRIATION

Appropriation of \$3,458,704 in fund balance includes:

+ General Fund	\$2,050,927
+ County Road Fund	\$1,000,000
+ Road Machinery Fund	\$11,000
+ Occupancy Tax	\$235,755
+ Westmount	\$161,022

FUTURE PRIORITIES

- ✓ Continue to look for revenue streams to offset expenses
- ✓ Continue to advocate for State funding for Medicaid and other Human Services
- ✓ Keep property taxes below the tax cap and control the use of surplus funds
- ✓ Increase investment in Warren County building infrastructure to avoid higher costs in the future
- ✓ Continue to invest in the workforce to enable recruitment, retention and continual employee development

TAX RATES BASED ON PROPOSED BUDGET (Equalized County Tax Rate \$3.284)

TOWN	2023	2024
BOLTON	3.636	4.041
CHESTER	3.666	3.606
GLENS FALLS	3.574	3.490
HAGUE	4.508	2.974
HORICON	3.578	3.351
JOHNSBURG	3.578	3.813
LAKE GEORGE – IN	3.977	3.910
LAKE GEORGE – OUT	3.977	3.910
LAKE LUZERNE	4.157	4.438
QUEENSBURY	3.974	3.859
STONY CREEK	416.899	401.033
THURMAN	4.093	4.468
WARRENSBURG	3.718	3.817

General Fund - Fund Balance Expenditures 2024

D.9550	Roads Transfers Capital Projects (Total \$2,237,000 2024 - \$639,500 2025)	\$	1,597,000
A.9950	Airport - Local Match Projects	\$	230,000
DM.5130	Machinery	\$	400,000
A.9620	Other Budgetary Purposes (Vehicle Reserve \$640K & Computer Reserve 156K)	\$	300,000
D.5112	Roads - Paving	\$	1,348,000
A.5610	Airport - Michaels Way Paving (Road to Bus Garage)	\$	160,000
A.1628	Waste Management Equipment (Container Truck, Roll off, Baler(s), Skid Steer)	\$	648,000
A.4320	Mental Health Services - Psych Exams Criminal	\$	250,000
A.1621	Building #11 - Joseph Warren Museum	\$	200,000
	Total	\$	5,133,000

2024
Budget Officer's Recommendations - Revenues

Code	DESCRIPTION	2024 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
County Treasurer				
A.1325 1230	Treasurers Fees	\$ 14,500.00	\$ 6,500.00	\$ 21,000.00
A.1325 1231	Occupancy Tax Administration	\$ 231,000.00	\$ 231,000.00	\$ 462,000.00
A.1325 3405	Compassionate Care	\$ 150,000.00	\$ 10,000.00	\$ 160,000.00
County Clerk				
A.1410 1255	County Clerk Fees	\$ 1,200,000.00	\$ 70,000.00	\$ 1,270,000.00
A.1410 1256	Local Mortgage Tax	\$ 1,000,000.00	\$ 100,000.00	\$ 1,100,000.00
Sheriff 911 Center				
A.3020 1140	Emergency Telephone Surcharge	\$ 100,000.00	\$ 10,000.00	\$ 110,000.00
Sheriff's Law Enforcement				
A.3110 1510	Sheriff Fees	\$ 105,000.00	\$ 5,000.00	\$ 110,000.00
A.3110 2002	Bed Tax	\$ 150,000.00	\$ (25,000.00)	\$ 125,000.00
A.3110 3315	Navigation Law Enforcement	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
A.3110 3384	Other State Aid	\$ -	\$ 15,000.00	\$ 15,000.00
Sheriff's Correction Division				
A.3150 1513	Inmate Calling	\$ 70,000.00	\$ 15,000.00	\$ 85,000.00
DPW (Airport)				
A.5610 2002	Bed Tax	\$ -	\$ 25,000.00	\$ 25,000.00
Up Yonda				
A.7111.0198 2002	Bed Tax	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
Railroad				
A.7113 2410	Rental of Property	\$ 46,000.00	\$ 2,000.00	\$ 48,000.00
TOTAL GENERAL FUND			\$ 477,500.00	
Highway Administration				

2024
Budget Officer's Recommendations - Revenues

Code	DESCRIPTION	2024 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
D.5010 2650	Sale of Scrap	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
Maintenance of Roads				
D.5110 2306	Road & Bridge Other Governments	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00
TOTAL COUNTY ROAD FUND			\$ 3,000.00	

2024
Budget Officer's Recommendations - Appropriations

Code	DESCRIPTION	2024 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
Legislative Board				
A.1010 410	Supplies	\$ 7,000.00	\$ (1,000.00)	\$ 6,000.00
A.1010 444	Travel/Education/Conference	\$ 18,000.00	\$ (1,000.00)	\$ 17,000.00
A.1010 470	Contract	\$ 323,500.00	\$ 1,000.00	\$ 324,500.00
County Administrator				
A.1011 410	Supplies	\$ 7,500.00	\$ (2,500.00)	\$ 5,000.00
District Attorney				
A.1165 250	Technical Equipment	\$ 2,000.00	\$ (1,500.00)	\$ 500.00
A.1165 410	Supplies	\$ 13,000.00	\$ (1,000.00)	\$ 12,000.00
A.1165 444	Travel	\$ 15,000.00	\$ (2,000.00)	\$ 13,000.00
Purchasing				
A.1345 210	Furniture /Furnishings	\$ 875.00	\$ (875.00)	\$ -
A.1345 410	Supplies	\$ 1,500.00	\$ (200.00)	\$ 1,300.00
Real Property Tax Service Agency				
A.1355 410	Supplies	\$ 5,000.00	\$ (1,000.00)	\$ 4,000.00
Law (County Attorney)				
A.1420 424	Postage	\$ 10,000.00	\$ (1,000.00)	\$ 9,000.00
Public Works Admin - DPW				
A.1490 410	Misc Fees & Expenses	\$ 4,800.00	\$ (800.00)	\$ 4,000.00
A.1490 444	Travel, Education & Conference	\$ 2,500.00	\$ (300.00)	\$ 2,200.00
Fleet Management				
A.1610 442	Gas & Oil	\$ 10,000.00	\$ (2,000.00)	\$ 8,000.00
Buildings				
A.1620 260	Other Equipment	\$ 9,000.00	\$ (9,000.00)	\$ -
A.1620 410	Supplies	\$ 55,000.00	\$ (4,000.00)	\$ 51,000.00
A.1620 422	Repair/Maintenance of Equipment	\$ 4,000.00	\$ (2,000.00)	\$ 2,000.00
A.1620 445.1	Foods (Snow & Ice)	\$ 2,000.00	\$ (500.00)	\$ 1,500.00

2024
Budget Officer's Recommendations - Appropriations

Code	DESCRIPTION	2024 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
A.1620 453	Uniforms	\$ 4,000.00	\$ (500.00)	\$ 3,500.00
A.1620 465	Road/Bridge Material	\$ 25,000.00	\$ (3,000.00)	\$ 22,000.00
A.1620 470	Contract	\$ 111,580.00	\$ (11,580.00)	\$ 100,000.00
Building #11				
A.1621 470	Contract	\$ 200,000.00	\$ (175,000.00)	\$ 25,000.00
Health & Human Services Building				
A.1624 414	Natural Gas	\$ 5,651.00	\$ (651.00)	\$ 5,000.00
A.1624 422	Repair/Maint of Equipment	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
A.1624 470	Contracts	\$ 35,000.00	\$ (2,000.00)	\$ 33,000.00
Waste Management Containment				
A.1628 230	Automotive Equipment	\$ 648,000.00	\$ (648,000.00)	\$ -
A.1628 260	Other Equipment	\$ 15,815.00	\$ (15,815.00)	\$ -
A.1628 410	Supplies	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00
Information Technology				
A.1680 410	Supplies	\$ 3,000.00	\$ (500.00)	\$ 2,500.00
A.1680 422	Repair & Maintenance of Equipment	\$ 15,000.00	\$ (1,000.00)	\$ 14,000.00
A.1680 423	Telephone	\$ 2,100.00	\$ (100.00)	\$ 2,000.00
Sheriff's 911 Center				
A.3020 210	Furniture	\$ 5,000.00	\$ (5,000.00)	\$ -
A.3020 250	Technical Equipment	\$ 5,000.00	\$ (5,000.00)	\$ -
A.3020 260	Other Equipment	\$ 5,000.00	\$ (5,000.00)	\$ -
A.3020 410	Supplies	\$ 4,000.00	\$ (2,000.00)	\$ 2,000.00
A.3020 444	Travel, Education & Conference	\$ 7,500.00	\$ (1,500.00)	\$ 6,000.00
A.3020 470	Contract	\$ 290,000.00	\$ (30,000.00)	\$ 260,000.00
Sheriff's Law Enforcement				
A.3110 210	Furniture	\$ 4,000.00	\$ (2,000.00)	\$ 2,000.00
A.3110 220	Office Equipment	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
A.3110 250	Technical Equipment	\$ 240,000.00	\$ (23,000.00)	\$ 217,000.00
A.3110 260	Other Equipment	\$ 30,000.00	\$ (5,000.00)	\$ 25,000.00
A.3110 410	Supplies	\$ 50,000.00	\$ (5,000.00)	\$ 45,000.00

2024

Budget Officer's Recommendations - Appropriations

Code	DESCRIPTION	2024 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
A.3110 414	Natural Gas	\$ 70,000.00	\$ (5,000.00)	\$ 65,000.00
A.3110 416	Oil & Gas Heat	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
A.3110 422	Repair/Maint Equipment	\$ 15,000.00	\$ (2,500.00)	\$ 12,500.00
A.3110 424	Postage	\$ 8,000.00	\$ (1,000.00)	\$ 7,000.00
A.3110 427	Memberships	\$ 1,500.00	\$ (200.00)	\$ 1,300.00
A.3110 428	Data Processing	\$ 12,000.00	\$ (1,000.00)	\$ 11,000.00
A.3110 439	Miscellaenous	\$ 20,000.00	\$ (2,500.00)	\$ 17,500.00
A.3110 440	Legal Transcript Fees	\$ 15,000.00	\$ (7,500.00)	\$ 7,500.00
A.3110 441	Auto Supplies & Repair	\$ 240,000.00	\$ (30,000.00)	\$ 210,000.00
A.3110 442	Auto Gas & Oil	\$ 275,000.00	\$ (35,000.00)	\$ 240,000.00
A.3110 444	Travel, Education & Conference	\$ 50,000.00	\$ (5,000.00)	\$ 45,000.00
A.3110 453	Uniforms & Clothing	\$ 85,000.00	\$ (10,000.00)	\$ 75,000.00
A.3110 455	Safety Equipment	\$ 85,000.00	\$ (15,000.00)	\$ 70,000.00
A.3110 470	Contract	\$ 47,500.00	\$ (1,000.00)	\$ 46,500.00
Sheriff's Correction Division				
A.3150 210	Furniture/Furnishings	\$ 5,000.00	\$ (5,000.00)	\$ -
A.3150 250	Technical Equipment	\$ 10,000.00	\$ (10,000.00)	\$ -
A.3150 260	Other Equipment	\$ 10,000.00	\$ (7,500.00)	\$ 2,500.00
A.3150 410	Supplies	\$ 85,000.00	\$ (10,000.00)	\$ 75,000.00
A.3150 413	Repair & Maint - Bldg/Property	\$ 25,000.00	\$ (5,000.00)	\$ 20,000.00
A.3150 422	Repair & Maint - Equipment	\$ 8,000.00	\$ (1,000.00)	\$ 7,000.00
A.3150 424	Postage	\$ 1,000.00	\$ (200.00)	\$ 800.00
A.3150 445	Foods	\$ 325,000.00	\$ (20,000.00)	\$ 305,000.00
A.3150 453	Uniforms & Clothing	\$ 40,000.00	\$ (5,000.00)	\$ 35,000.00
A.3150 470	Contract	\$ 1,820,000.00	\$ (45,000.00)	\$ 1,775,000.00
Fire Prevention & Control				
A.3410 230	Automotive Equipment	\$ 5,000.00	\$ (5,000.00)	\$ -
A.3410 250	Technical Equipment	\$ 5,000.00	\$ (5,000.00)	\$ -
A.3410 260	Other Equipment	\$ 15,000.00	\$ (15,000.00)	\$ -
A.3410 410	Supplies	\$ 2,250.00	\$ (750.00)	\$ 1,500.00
A.3410 435	Medical Fees	\$ 8,400.00	\$ (400.00)	\$ 8,000.00
A.3410 441	Auto Supplies & Repair	\$ 3,000.00	\$ (500.00)	\$ 2,500.00
A.3410 442	Auto Gas & Oil	\$ 3,000.00	\$ (400.00)	\$ 2,600.00

2024
Budget Officer's Recommendations - Appropriations

Code	DESCRIPTION	2024 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
A.3410 453	Uniforms	\$ 2,000.00	\$ (600.00)	\$ 1,400.00
A.3410 470	Contract	\$ 20,000.00	\$ (5,000.00)	\$ 15,000.00
Building & Fire Code				
A.3620 441	Auto Supplies & Repair	\$ 3,000.00	\$ (500.00)	\$ 2,500.00
Civil Defense				
A.3640 210	Furniture/Furnishings	\$ 1,000.00	\$ (1,000.00)	\$ -
A.3640 230	Automotive Equipment	\$ 8,000.00	\$ (8,000.00)	\$ -
A.3640 250	Technical Equipment	\$ 2,000.00	\$ (2,000.00)	\$ -
A.3640 260	Other Equipment	\$ 2,500.00	\$ (2,500.00)	\$ -
A.3640 410	Supplies	\$ 3,500.00	\$ (300.00)	\$ 3,200.00
A.3640 423	Telephone	\$ 4,500.00	\$ (500.00)	\$ 4,000.00
A.3640 426	Subscriptions	\$ 320.00	\$ (70.00)	\$ 250.00
A.3640 427	Memberships & Dues	\$ 300.00	\$ (150.00)	\$ 150.00
A.3640 441	Auto Supplies & Repair	\$ 2,500.00	\$ (200.00)	\$ 2,300.00
A.3640 444	Travel, Education & Conference	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
Health Services				
A.4010 260	Other Equipment	\$ 1,000.00	\$ (1,000.00)	\$ -
A.4010 424	Postage	\$ 500.00	\$ (200.00)	\$ 300.00
A.4010 435	Medical Fees	\$ 40,000.00	\$ (10,000.00)	\$ 30,000.00
A.4010 442	Automotive Gas & Oil	\$ 12,000.00	\$ (1,000.00)	\$ 11,000.00
A.4010 470	Contract	\$ 810,000.00	\$ (60,000.00)	\$ 750,000.00
Emergency Medical Service				
A.4022 230	Automotive Equipment	\$ 2,500.00	\$ (2,500.00)	\$ -
A.4022 260	Other Equipment	\$ 4,000.00	\$ (4,000.00)	\$ -
A.4022 422	Repair/Maint-Equipment	\$ 6,200.00	\$ (4,200.00)	\$ 2,000.00
A.4022 444	Travel, Education & Conference	\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00
A.4022 453	Uniforms	\$ 3,500.00	\$ (1,500.00)	\$ 2,000.00
Mental Health - Psychiatric Exp/Criminal				
A.4390 435	Medical Fees	\$ 300,000.00	\$ (250,000.00)	\$ 50,000.00
Airport (D.P.W.)				
A.5610 250	Technical Equipment	\$ 50,000.00	\$ (50,000.00)	\$ -

2024
Budget Officer's Recommendations - Appropriations

Code	DESCRIPTION	2024 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
A.5610 410	Supplies	\$ 25,000.00	\$ (6,000.00)	\$ 19,000.00
A.5610 413	Repair/Maint-Buildings	\$ 15,000.00	\$ (1,000.00)	\$ 14,000.00
A.5610 417	Water/Sewer/Taxes	\$ 30,000.00	\$ (5,000.00)	\$ 25,000.00
A.5610 422	Repair/Maint-Equipment	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00
A.5610 436	Advertising	\$ 100.00	\$ (100.00)	\$ -
A.5610 439	Miscellaneous	\$ 300.00	\$ (200.00)	\$ 100.00
A.5610 445	Foods	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
A.5610 470	Contracts	\$ 240,000.00	\$ (160,000.00)	\$ 80,000.00
Tourism/Occupancy -				
Occupancy Tax				
A.6417.0002 471	Administration	\$ 231,000.00	\$ 231,000.00	\$ 462,000.00
Economic Development				
A.6421 470	Contract	\$ 450,000.00	\$ (30,000.00)	\$ 420,000.00
Veterans Services				
A.6510 410	Supplies	\$ 900.00	\$ (100.00)	\$ 800.00
A.6510 444	Travel, Education, Conference	\$ 1,500.00	\$ (500.00)	\$ 1,000.00
Weights & Measures				
A.6610 418	Insurance - Gen/Liability	\$ 1,327.00	\$ (174.00)	\$ 1,153.00
Office for the Aging				
A.6772.0002 432	Special Project Supply	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
Parks & Recreation				
A.7110 210	Furniture	\$ 500.00	\$ (500.00)	\$ -
A.7110 250	Technical Equipment	\$ 3,600.00	\$ (3,600.00)	\$ -
A.7110 260	Other Equipment	\$ 1,000.00	\$ (1,000.00)	\$ -
A.7110 410	Supplies	\$ 32,300.00	\$ (2,300.00)	\$ 30,000.00
A.7110 413	Repair/Maint - Buildings	\$ 15,000.00	\$ (1,000.00)	\$ 14,000.00
A.7110 416	Oil/Gas Heat	\$ 9,500.00	\$ (500.00)	\$ 9,000.00
A.7110 422	Repair/Maint - Equipment	\$ 800.00	\$ (200.00)	\$ 600.00
A.7110 424	Postage	\$ 900.00	\$ (200.00)	\$ 700.00
A.7110 445	Foods	\$ 800.00	\$ (300.00)	\$ 500.00
A.7110 453	Uniforms	\$ 1,775.00	\$ (375.00)	\$ 1,400.00
A.7110 465	Road & Bridge Material	\$ 10,000.00	\$ (2,000.00)	\$ 8,000.00

2024
Budget Officer's Recommendations - Appropriations

Code	DESCRIPTION	2024 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
A.7110 470	Contract	\$ 107,500.00	\$ (4,000.00)	\$ 103,500.00
Up Yonda				
A.7111 436	Advertising	\$ 500.00	\$ (200.00)	\$ 300.00
A.7111 439	Miscellaneous	\$ 700.00	\$ (200.00)	\$ 500.00
Youth Program 4-H Camp				
A.7310 470	Contract	\$ 26,250.00	\$ (1,250.00)	\$ 25,000.00
Planning (Comm Dev)				
A.8021 410	Supplies	\$ 2,800.00	\$ (800.00)	\$ 2,000.00
Cornell Cooperative Extension				
A.8750 470	Contract	\$ 553,613.00	\$ (15,818.00)	\$ 537,795.00
Other Budgetary Purposes				
A.9620.01	Vehicle Reserve	\$ 642,000.00	\$ (300,000.00)	\$ 342,000.00
Transfers				
A.9950	Transfers	\$ 230,000.00	\$ (230,000.00)	\$ -
TOTAL GENERAL FUND		\$ (2,149,808.00)		
Traffic Control				
D.3310 410	Supplies	\$ 230,000.00	\$ (15,000.00)	\$ 215,000.00
D.3310 424	Postage	\$ 150.00	\$ (50.00)	\$ 100.00
D.3310 439	Miscellaneous	\$ 165.00	\$ (100.00)	\$ 65.00
D.3310 444	Travel, Education & Conference	\$ 350.00	\$ (150.00)	\$ 200.00
D.3310 453	Uniforms	\$ 650.00	\$ (100.00)	\$ 550.00
D.3310 470	Contract	\$ 356,500.00	\$ (60,000.00)	\$ 296,500.00
Engineering				
D.5020 426	Subscriptions	\$ 1,850.00	\$ (150.00)	\$ 1,700.00
D.5020 444	Travel, Education & Conference	\$ 500.00	\$ (300.00)	\$ 200.00
Maintenance of Roads				
D.5110 260	Other Equipment	\$ 2,000.00	\$ (2,000.00)	\$ -

2024
Budget Officer's Recommendations - Appropriations

Code	DESCRIPTION	2024 Dept Head Request	PLUS OR MINUS	Budget Officers Recommendation
D.5110 410	Supplies	\$ 42,525.00	\$ (2,525.00)	\$ 40,000.00
D.5110 453	Uniforms & Clothing	\$ 14,700.00	\$ (4,700.00)	\$ 10,000.00
County Roads				
D.5112.8356 280	Projects	\$ 5,348,000.00	\$ (1,348,000.00)	\$ 4,000,000.00
Snow Removal				
D.5142 445.1	Food - Snow & Ice	\$ 8,980.00	\$ (980.00)	\$ 8,000.00
Transfers Capital Projects				
D.9950	Transfers	\$ 2,237,000.00	\$ (1,597,500.00)	\$ 639,500.00
TOTAL COUNTY ROADS			\$ (3,031,555.00)	
Machinery				
DM.5130 230	Automotive Equipment	\$ 1,225,000.00	\$ (400,000.00)	\$ 825,000.00
DM.5130 260	Other Equipment	\$ 52,000.00	\$ (50,000.00)	\$ 2,000.00
DM.5130 410	Supplies	\$ 65,000.00	\$ (10,000.00)	\$ 55,000.00
DM.5130 414	Natural Gas	\$ 3,450.00	\$ (450.00)	\$ 3,000.00
DM.5130 416	Oil/Gas Heat	\$ 85,000.00	\$ (5,000.00)	\$ 80,000.00
DM.5130 422	Repair & Maint - Equipment	\$ 7,000.00	\$ (4,000.00)	\$ 3,000.00
DM.5130 435	Medical Fees	\$ 904.00	\$ (104.00)	\$ 800.00
DM.5130 439	Miscellaneous	\$ 520.00	\$ (120.00)	\$ 400.00
DM.5130 441	Auto Supplies & Repair	\$ 400,000.00	\$ (50,000.00)	\$ 350,000.00
DM.5130 442	Automotive Gas & Oil	\$ 400,000.00	\$ (20,000.00)	\$ 380,000.00
DM.5130 455	Safety Equipment	\$ 700.00	\$ (100.00)	\$ 600.00
DM.5130 465	Road/Bridge Material	\$ 10,000.00	\$ (2,000.00)	\$ 8,000.00
DM.5130 850	Unemployment	\$ 3,200.00	\$ (2,000.00)	\$ 1,200.00
DM.5130 862	Health Insurance Cost Reimbursement	\$ 2,500.00	\$ (500.00)	\$ 2,000.00
Motor Fuel Farms				
DM.5140 422	Repair/Maint - Equipment	\$ 10,000.00	\$ (3,000.00)	\$ 7,000.00
DM.5140 439	Miscellaneous	\$ 2,000.00	\$ (500.00)	\$ 1,500.00
TOTAL ROAD MACHINERY			\$ (547,774.00)	
		TOTAL	\$ (5,729,137.00)	

