

**Laws, Rules & Government Services Committee
Regular Meeting Minutes**

DATE & TIME: November 9, 2023 – 6:00 PM
LOCATION: KL Binder Library, 6th Floor, County Office Building, Kingston
PRESIDING OFFICER: Deputy Chair Roberts
LEGISLATIVE STAFF: Jay Mahler, Deputy Clerk
PRESENT: Legislators Bartels, Gavaris & Levine (arrived at 6:04 PM)
ABSENT: Legislator Heppner & Ronk
QUORUM PRESENT: Yes

OTHER ATTENDEES: Legislators Erner, Greene & Hewitt; Legislative Counsel Ragucci & Gordon and Minority Counsel Pascale; Deputy County Executive Contreras, Insurance Officer MacGregor – UC Insurance; Commissioner McDonald – UC Human Rights Commission; County Clerk Postupack & Deputy Clerk Lawless – UC County Clerk; County Attorney Johnson – UC Attorney; Commissioners Torres & Quigley and Deputy Commissioners Bloom & Williams, former Legislature Chair David Donaldson – UC Charter Revision Commission member

Deputy Chair Roberts called the meeting to order at 6:01 PM

Motion No. 1: **Moved to Approve Minutes of the October 12, 2023 Regular Meeting**

Motion By: Legislator Bartels
Motion Seconded By: Legislator Gavaris

Discussion: None

Voting In Favor: Legislators Bartels, Gavaris & Roberts
Voting Against: None
Votes in Favor: 3
Votes Against: 0
Disposition: **Minutes Approved**

Deputy Chair Roberts advised the members that Departments heads were invited to discuss the Proposed 2024 Budget as it pertains to their department.

He recognized Insurance Officer Brian MacGregor to speak about the Insurance Office and Self Insurance budget. Mr. MacGregor stated that the budget was essentially the same with no anticipated staffing changes. He added that premiums will probably go up, but that is market driven and out of the control of the county. Deputy Chair Roberts questioned if the anticipated rate increases were budgeted for. Mr. MacGregor responded that a 9% increase was reflected for property casualty.

He asked if there were any questions for the Insurance Officer and hearing none thanked him for his time.

Deputy Chair Roberts recognized County Clerk Nina Postupack who thanked the committee for the opportunity to discuss her budget. She began with a review of the revenues commenting that they were down over 2022 by 27%, adding that was largely due to real estate market inventories being down. She

advised the members that motor vehicle revenues will increase due to a change at the state level that allocates 10.75% of all transaction, including those completed online to local DMVs. She estimated that will increase revenues by 49% as a result. She brought the members attention to a \$57,000 grant to digitize records from 1764 – 1825. The members briefly discussed revenue and moved on the Personnel. Clerk Postupack advised the members that they requested some upgrades to compensate for the elimination of a records clerk position. The members briefly discussed the various position upgrades. Chair Bartels asked what level of confidence the Clerk had in the projected additional revenue from online transactions. County Clerk Postupack said she was conservative in their estimation while they see how the figures develop. Legislator Gavaris questioned the office supply estimate considering 2023 YTD figures.

Deputy Chair Roberts asked if there were any further questions or discussion and hearing none thanked the County Clerk for her time and moved on to the County Attorney.

Deputy Chair Roberts recognized County Attorney Clint Johnson who stated that there were not a lot of changes to the budget over 2023. He added that he had lost a few attorneys over the year and continued to struggle to find staff with many losses due to higher paying jobs elsewhere. Deputy Chair Roberts asked if he came to a compromise with the Executive's Office on the paralegal position that was requested but not granted. County Attorney Johnson responded that he hoped it was on the table for the next year adding the position was requested to assist with the Family Court caseload. He advised the members that one of the part-time investigators had to resign as he as recently elected as a County Legislator and the lack of a legal secretary is creating some legal filing issues.

The members briefly discussed amount budgeted for professional services compared to YTD figures. Chair Bartels questioned where corporate compliance was housed prior to 2024 noting the 2023 line was zero. County Attorney responded he believed it was housed in Personnel, but because it is a legal compliance matter it was re-housed in his department. The members briefly described personnel associated with corporate compliance. Deputy Chair Roberts briefly mentioned his issue with a recent publication information people about how to report fraud, waste and abuse which appeared to highlight filing complaints against Legislators specifically. The members briefly discussed the flyer, complaint process, the vendor contracted with to administer the hotline and the county's compliance committee who reviews complaints.

Deputy Chair Roberts asked if there were any further questions or discussion and hearing none thanked the County Attorney for his time and moved on to the Human Rights Commission.

Deputy Chair Roberts recognized Human Rights Commissioner Joe McDonald, adding that his appointment to the position occurred after the department's 2024 budget was developed. Commissioner McDonald thanked Deputy Chair Roberts for pointing that out and thanked the members for the opportunity to review the budget. He stated that there was a request for an assistant position that was not granted adding that he agreed with he decision considering the business handled by the office in 2023. He added that he is attempting to build the department and would likely be resubmitting the request for the 2025 budget.

Deputy Chair Roberts asked if there were any further questions or discussion and hearing none thanked the Commissioner for his time and moved on to the Board of Elections.

Deputy Chair Roberts advised the members that he scheduled the Board of Elections budget discussion last so they would be on hand to speak to their department's Resolutions on the evening's agenda. He invited Board of Elections Commissioners Torres and Quigley to discuss their budget.

Commissioner Torres advised the members that the 2024 revenues were reflective of unexpended or not yet received but anticipated state and federal grants. She added that funding from a private group was received four years ago and they were expecting additional funds in 2024 from them. The Commissioner went over the election schedule for 2024, highlighting the addition of a Presidential Primary and anticipated turnout for the General Election and the additional expenses associated with increases staffing, ballots, voting system and poll site equipment transportation, etc. The members briefly discussed some vendor billing delays and voting system warranty expirations.

The Commissioner stated that the inspector pay line increased because of the additional elections and a raise to \$18/hour to assist with recruiting efforts. They added that people have expressed concern with the increase in aggression at poll sites and poor treatment, especially during Presidential Elections. They informed the members that they requested a 5% salary increase for staff, that was not included in the executive's budget, which was based on other departments and boards in the region. The members briefly discussed potential effects should the state move most elections to even number years.

The members highlighted concerns with some of the election night reporting features and asked if additional funds were necessary to remedy the issues. The commissioners responded that the issues reflected growing pain with a new vendor and that they were already working on solutions. The commissioner complimented the county's purchasing and IS departments for their collaboration and assistance with obtaining the new systems and website design and reporting features. Deputy Chair Roberts asked if there was a plan to look into election districts in 2024. The Commissioners responded that they will have to redistrict the Assembly districts in 2024 and will look at elections districts when that happens. The members briefly discussed distances some voters have to drive to get to their polling site and challenges in selecting sites that meet BOE needs for space and voting system needs.

Deputy Chair Roberts asked if there were any further questions or discussion and hearing none moved into Resolutions.

Resolutions for the November 14, 2023 Session of the Legislature

Resolution No. 652: Approving The Execution Of A Contract For \$57,050.00 Entered Into By The County – Northeast Document Conservation Center, Inc. – Ulster County Clerk

Resolution Summary: This resolution approves the execution of a contract with Northeast Document Conservation Center, Inc. in the amount of \$57,050 for the period 1/1/24 – 5/31/24 for the imaging of rolled 18th and 19th century court documents, including proper handling and transport to and from the Firm's facility, and providing all digital images on an external hard drive.

Discussion:

Deputy Chair Roberts asked for a motion to postpone the Resolution at the request of the County Clerk who stated that the Resolution accepting the grant funds which will pay for the contract will be before the committee the following month.

Motion No. 2: Moved to Postpone Resolution No. 652

Motion By: Legislator Gavaris

Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts asked if there was any further discussion and hearing none called for a vote in favor of postponing the Resolution.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts

Voting Against: None

Votes in Favor: 4

Votes Against: 0

Disposition: Resolution Postponed

Resolution No. 653: Authorizing The Chair Of The Ulster County Legislature To Enter Into An Amended Funding Agreement Under The Absentee Ballot Pre-Paid Postage Grant With The NYS Board Of Elections – Ulster County Board Of Elections

Resolution Summary: This resolution authorizes the Chair to enter an amended funding agreement with NYS Board of Elections for an adjusted the term of the Absentee Ballot Pre-Paid Postage grant program from 01/01/2023 to 03/31/2024 and added \$44,465.00 in additional funds to be used for eligible postage and printing expenses.

Motion No. 3: Moved Resolution No. 653 For Discussion

Motion By: Legislator Gavaris

Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts asked if there were any questions and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts

Voting Against: None

Votes in Favor: 4

Votes Against: 0

Disposition: Resolution Adopted

Resolution No. 654: Authorizing The Chair Of The Ulster County Legislature To Enter Into An Amended Funding Agreement For The Technology Innovation And Election Resource (TIER) Grant With The New York State Board Of Elections – Ulster County Board Of Elections

Resolution Summary: This resolution authorizes the Chair to enter an amended funding agreement with NYS Board of Elections for an adjusted term of the Technology, Innovation, and Election Resource grant program from 04/07/2021 to 03/31/2024 and added \$158,616.00 in additional funds to be used for eligible technology expenses.

Motion No. 4: **Moved Resolution No. 654 For Discussion**

Motion By: Legislator Gavaris

Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts asked if there were any questions and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts

Voting Against: None

Votes in Favor: 4

Votes Against: 0

Disposition: **Resolution Adopted**

Deputy Chair Roberts thanked the Commissioner and Deputies for their time.

Deputy Chair Roberts advised the members that he was skipping to Resolution No. 674 out of respect for former Legislature Chair Donaldson.

Resolution No. 674: Setting A Public Hearing On Proposed Local Law No. 16 Of 2023, A Local Law Amending The Ulster County Charter, (Local Law No. 2 Of 2006), And Amending The Administrative Code For The County Of Ulster, (Local Law No. 10 Of 2008), To Modify Various Provisions, To Be Held On Wednesday, December 6, 2023 At 6:25 PM

Resolution Summary: This resolution sets a public hearing on Wednesday, December 6, 2023 At 6:25 PM to provide the public with an opportunity to offer comment on Proposed Local Law No. 16 of 2023

Motion No. 5: **Moved Resolution No. 674 For Discussion**

Motion By: Legislator Gavaris

Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts recognized former Legislative Chair and member of the Charter Revision Commission (CRC), David Donaldson who advised the members that the CRC put two proposals directly on the ballot which pertained to Articles 2 and 3, noting the rest of their recommendations were provided to the Legislature in a report. He informed the members that he and the CRC objected to the committee's changes to the section pertaining to the method by which the Planning Director is selected. He stated that removing the Planning Board from the process of recommending the Director.

Chair Bartels thanked Mr. Donaldson and the CRC for their work, commenting that the committee discussed the change and unanimously agreed that the appointment should be conducted in the same method as other department heads. She added that nothing in the change prevented the Planning Board from submitting/recommending a candidate to the County Executive for consideration. Legislator Erner stated his agreement with the position of Mr. Donaldson. Legislator Hewitt asked who first recommended the change commenting that the County Executive also recommended the change. He added his agreement with the position of Mr. Donaldson. Chair Bartels responded that she brought the idea to the CRC but could

not speak to how or when the County Executive expressed her opinion on the subject. Legislator Gavaris disagreed with the arguments of Mr. Donaldson stating that the Planning Board is made up of unelected individuals appointed by a Town or Village, adding that a difference in party makeup at the town level compared to the county executives could create a situation where a Director is appointed who the executive would not chose. He added that position is subject to confirmation by the Legislature which is comprised of 23 elected individuals. The members briefly discussed the pros and cons of the change.

Deputy Chair Roberts complimented both the work of the CRC and the committee in their deliberative process for considering the change and mentioned that there would be three additional opportunities to discuss the change; the public hearing, vote in committee and vote on the floor. He asked the members if there was any further discussion on the subject.

Motion No. 6: **Motion to Amend Resolution No. 674 to change the Public Hearing start time to 6:00 PM**

Motion By: Legislator Gavaris
Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts asked if there was any discussion and hearing none called for a vote in favor of the amendment.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts
Voting Against: None
Votes in Favor: 4
Votes Against: 0
Disposition: **Amendment Adopted**

Discussion:

Deputy Chair Roberts asked if there was any further discussion and hearing none called for a vote in favor of adopting the Resolution as amended.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts
Voting Against: None
Votes in Favor: 4
Votes Against: 0
Disposition: **Resolution Adopted As Amended**

Resolution No. 462: Adopting Proposed Local Law No. 12 Of 2022, A Local Law Providing For The Protection And Restoration Of The Hudson River, Also Known As Mahicannituck, And For The Rights Of The Residents Of Ulster County And The River To Clean Water And A Healthy And Productive Ecosystem

Resolution Summary: This resolution adopts Proposed Local Law No. 12 of 2022

Motion No. 7: Resolution No. 462 Moved for Discussion

Motion By: Legislator Gavaris

Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts commented that the law has been before the committee a few times, recognized Legislation Sponsor Erner and asked if he had anything to add. Legislator Erner asked the members to consider amendments to the title and Section 1 of the Proposed Local Law. He advised the members that he was advised by the individuals who originally approached him about the legislation that they were asked by Stockbridge-Munsee to not use the Mahicannituck as an alternative present day name, and to only refer to it for historical purposes. He asked the members to amend the title and Section 1 to accommodate that request.

Motion No. 8: Moved to Amend the Title of Proposed Local Law No. 12 of 2022 and SECTION 1 to read as follows:

A Local Law Providing For The Protection And Restoration Of The Hudson River, Also Formerly Known As Mahicannituck, And For The Rights Of The Residents Of Ulster County And The River To Clean Water And A Healthy And Productive Ecosystem

AND

SECTION 1. TITLE.

This Local Law shall be known and referred to as “The Hudson River ~~/Mahicannituck~~ Restoration and Protection” law.

Motion By: Legislator Bartels

Motion Seconded By: Legislator Gavaris

Discussion:

Legislator Erner added that he was in receipt of a memo from the county attorney the day before and requested that the committee take no action on the resolution after adopting the amendment to give him time to review and address the contents of the memo. Deputy Chair Roberts asked if there was any discussion and hearing none called for a vote in favor of amending the Proposed Local Law as indicated.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts

Voting Against: None

Votes in Favor: 4

Votes Against: 0

Disposition: Amendments Adopted

Deputy Chair Roberts asked if there was any further discussion and hearing none moved on to the next Resolution on the Agenda

Resolution Disposition: No Action Taken

Resolution No. 553: Establishing A Policy Compelling The Distribution And Publication Of Terms Of Settlement When Actions Involving Ulster County Are Settled

Resolution Summary: This resolution requires that “unless otherwise prohibited by law, if a legal action in which the County is a named party is settled, the term(s) of such settlement shall be promptly delivered to the Clerk of the Legislature for distribution to Legislators, Legislative Counsel and Minority Counsel”

Deputy Chair Roberts stated that Resolution sponsor Maloney was not in attendance and asked for a motion to postpone.

Motion No. 9: **Moved to Postpone Resolution No. 553**
Motion By: Legislator Gavaris
Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts asked if there was any discussion and hearing none called for a vote in favor of postponing the Resolution.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts
Voting Against: None
Votes in Favor: 4
Votes Against: 0
Disposition: **Resolution Postponed**

Legislator Greene complimented the interactive process on the Hudson River resolution.

Resolution No. 596: Setting A Public Hearing On Proposed Local Law No. 13 Of 2023, A Local Law Amending The Administrative Code For The County Of Ulster, (Local Law No. 10 Of 2008), To Establish The Office Of Housing Counsel, To Be Held On Wednesday, December 6, 2023 At 6:05 PM

Resolution Summary: This resolution sets a public hearing on Wednesday, December 6, 2023 At 6:05 PM to provide the public with an opportunity to offer comment on Proposed Local Law No. 13 of 2023

Motion No. 10: **Resolution No. 596 Moved for Discussion**
Motion By: Legislator Gavaris
Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts recognized legislation sponsor Erner who expressed his concern on his timing for introducing the law. He shared a letter from the Hudson Valley Justice Center in support of the measure. He added that the law aims to fill gaps in service for individuals who don't qualify for representation by Legal Services of the Hudson Valley (LSHV) due to immigration status and other things. He added that LSHV has also expressed support for the legislation noting that they cannot handle all of the cases referred to them. He continued to brief the members of the specifics of the law including structure and financing, statistics gathered on evictions cases in the county, and the limitations of other providers that it seeks to

address. The members briefly discussed a LSHV report on eviction services provided. Chair Bartels questioned if the report details the number of people unable to be served and the outcome of the cases they assisted with. She added that while she supports the idea she also finds value in the County Executive's request to see how the recently established office in Westchester preforms. She added that a budget amendment will be necessary as well.

Deputy CE Contreras stated that the Westchester department is mostly referral adding that the new housing unit at DSS will be assisting people with securing housing and referring them to services. She also commented that there is shortage of attorneys in many county departments which will make staffing the office a challenge. Legislator Gavaris expressed his concern with geographic service coverage, adding that they do not have a clear idea of where in the county the need is. He cited as an example the failed Constituent Services division which was an entire department with personnel and expenses that reported only handling 75 calls in a year. He also expressed his concern for low income seniors who are landlords that live in one part of a two family home and use the rental income to pay their expenses, questioning whether this office would assist them as well. Legislator Erner responded that the law serves tenants, not landlords.

The members briefly discussed anti-displacement initiatives such as rental assistance. Deputy CE Contreras advised the members that they are currently exploring anti-displacement initiatives, including a program run by Catholic Charities through \$400,00 in state funding and a rental assistance program modeled after one offered during COVID through the Planning Department. The members continued discussing the law, eviction statistics, service need, funding the office and advertising the program. Deputy Chair Roberts complimented Legislator Erner for how well written the law is but expressed his concern with feasibility and defense for non-payment of rent clients. He added that the figures could likely be reduced as the office will not be operable until the middle of the year, and should include a sunset to require re-passage after a couple of years and program assessment. Legislator Gavaris stated that he did not feel there was enough information to move forward with the Resolution adding that the full picture of what was being presented to the public was incomplete and he hesitated to overrepresent the program being proposed. Chair Bartels stated she was conflicted with the benefits of the services offered by the proposed office vs investing in anti-displacement efforts, adding that she suspected many of the eviction cases were likely due to non-payment. Legislator Levin stated he shared many of the concerns expressed regarding the completeness of the proposal and was not ready to support moving forward with the public hearing.

Deputy Chair Roberts complimented Legislator Erner on his work and leading a productive conversation, and reminded everyone to be mindful of the budget amendments being proposed, and new programs being requested and their effect on the county taxpayers.

Motion No. 11: **Moved to Postpone Resolution No. 596**
Motion By: Legislator Gavaris
Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts asked if there was any discussion on the postponement. Legislator Erner stated that he would prefer that the committee take a vote on the Resolution.

Legislators Gavaris and Levine withdrew their motions to postpone.

Chair Heppner asked there was any further discussion on the measure and hearing none called for a vote in favor of the Resolution.

Chair Roberts announced the vote as 2 votes in favor (Bartels & Roberts) and 2 votes in opposition (Gavaris and Levine.) Legislator Levine announce he was changing his vote to Aye.

Voting In Favor: Legislators Bartels, Levine & Roberts
Voting Against: Legislator Gavaris
Votes in Favor: 3
Votes Against: 1
Disposition: **Resolution Adopted**

Resolution No. 610: Adopting Proposed Local Law No. 10 Of 2023, A Local Law Amending Part II, §218, Of The Code Of The County Of Ulster, To Extend Participation In The New York State Hunting Pilot Program For 12 – 13 Year Old Deer Hunters

Resolution Summary: This resolution adopts Proposed Local Law No. 10 Of 2023

Motion No. 12: **Moved Resolution No. 610 For Discussion**
Motion By: Legislator Gavaris
Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts asked if there was any discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts
Voting Against: None
Votes in Favor: 4
Votes Against: 0
Disposition: **Resolution Adopted**

Resolution No. 672: Setting A Public Hearing On Proposed Local Law No. 14 Of 2023, A Local Law Amending The Ulster County Charter, (Local Law No. 2 Of 2006), And Amending The Administrative Code For The County Of Ulster, (Local Law No. 10 Of 2008), To Create A Preamble And Ensure More Diverse Advisory Boards, To Be Held On Wednesday, December 6, 2023 At 6:15 PM

Resolution Summary: This resolution sets a public hearing on Wednesday, December 6, 2023 At 6:15 PM to provide the public with an opportunity to offer comment on Proposed Local Law No. 14 of 2023

Motion No. 13: **Moved Resolution No. 672 For Discussion**
Motion By: Legislator Bartels
Motion Seconded By: Legislator Gavaris

Discussion:

Deputy Chair Roberts asked if there was any discussion. Chair Bartels stated she was not prepared to move the law to a public hearing, stating she needed more time to digest the preamble, and concern with

feasibility of geographic diversity requirement for boards. Legislator Levine echoed Chair Bartels concerns with limiting potential applicants to volunteer positions on boards. Legislator Erner thanked the members for their consideration and encouraged them to continue to work on a preamble to the charter and for their work on drafting a definition for geographic diversity.

Motion No. 14: **Motion to Postpone No. 672**
Motion By: Legislator Gavaris
Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts asked if there was any further discussion and hearing none called for a vote in favor of postponing the Resolution.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts
Voting Against: None
Votes in Favor: 4
Votes Against: 0
Disposition: **Resolution Adopted**

Resolution No. 673: Setting A Public Hearing On Proposed Local Law No. 15 Of 2023, A Local Law Amending The Ulster County Charter, (Local Law No. 2 Of 2006), And Amending The Administrative Code For The County Of Ulster, (Local Law No. 10 Of 2008), In Relation To The Periodic Compensation Review Committee And Various Provisions Regarding Elected Officials, To Be Held On Wednesday, December 6, 2023 At 6:20 PM

Resolution Summary: This resolution sets a public hearing on Wednesday, December 6, 2023 At 6:20 PM to provide the public with an opportunity to offer comment on Proposed Local Law No. 15 of 2023

Motion No. 15: **Moved Resolution No. 673 For Discussion**
Motion By: Legislator Gavaris
Motion Seconded By: Legislator Levine

Discussion:

Deputy Chair Roberts recognized sponsor Erner who advised the members that the law as presented is not legal. He stated that Section 2.A should be stricken, with A1 remaining with “adjusted for family size” stricken, and potentially requiring language detailing how and when AMI is adjusted. Section B should be stricken.

Chair Bartels stated she was not ready to more on the question of eliminating the periodic compensation review committee. Legislator Gavaris expressed his opposition to the proposal. Legislator Levine echoed concerns and expressed his opposition to the proposed law. The members briefly discussed salaries is the measure was adopted.

Deputy Chair Roberts asked if there was any discussion and hearing none called for a vote in favor of the Resolution.

Voting In Favor: None

Voting Against: Legislators Bartels, Gavaris, Levine & Roberts
Votes in Favor: 0
Votes Against: 4
Disposition: **Resolution Defeated**

Resolution No. 675: Setting A Public Hearing On Proposed Local Law No. 17 Of 2023, A Local Law Amending The Ulster County Charter, (Local Law No. 2 Of 2006), And Amending The Administrative Code For The County Of Ulster, (Local Law No. 10 Of 2008), To Modify Various Provisions, To Be Held On Wednesday, December 6, 2023 At 6:30 PM

Resolution Summary: This resolution sets a public hearing on Wednesday, December 6, 2023 At 6:30 PM to provide the public with an opportunity to offer comment on Proposed Local Law No. 17 of 2023

Motion No. 16: **Moved Resolution No. 675 For Discussion**
Motion By: Legislator Levine
Motion Seconded By: Legislator Gavaris

Discussion:

Chair Bartels thanked the committee for their willingness to have multiple meeting to work on the charter revisions and complimented them on the conversations and result. Deputy Chair Roberts complimented the Chair on her guidance to get the amendments completed by the end of the year. Legislator Levine echoed the Chair's comments and thanked staff and everyone for their work on the changes.

Deputy Chair Roberts advised the members that an amendment to the resolution was requested.

Motion No. 17: **Motion to Amend Resolution No. 675 to change the Public Hearing start time to 6:10 PM**

Motion By: Legislator Bartels
Motion Seconded By: Legislator Gavaris

Discussion:

Deputy Chair Roberts asked if there was any discussion and hearing none called for a vote in favor of the amendment.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts
Voting Against: None
Votes in Favor: 4
Votes Against: 0
Disposition: **Amendment Adopted**

Discussion:

Deputy Chair Roberts asked if there was any further discussion and hearing none called for a vote in favor of adopting the Resolution as amended.

Voting In Favor: Legislators Bartels, Gavaris, Levine & Roberts
Voting Against: None
Votes in Favor: 4
Votes Against: 0
Disposition: **Resolution Adopted As Amended**

Deputy Chair Roberts asked if there was any other business, and hearing none;

Adjournment

Motion Made By: Legislator Levine
Motion Seconded By: Legislator Gavaris

No. of Votes in Favor: 4
No. of Votes Against: 0

TIME: 8:23 PM

Respectfully submitted: Deputy Clerk Mahler
Minutes Approved: December 18, 2023

Insurance Position Summary

A1910		Unallocated Insurance				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1301						
	19101003	DEP INS OF	70	\$72,982	\$75,378	\$75,378
	19101005	OFFICE AST	70	<u>\$53,189</u>	<u>\$56,317</u>	<u>\$56,317</u>
				Total Full Time Salary	\$126,171	\$131,695
				Other Part Time Pay	<u>\$0</u>	<u>\$3,570</u>
				Division Total	<u>\$126,171</u>	<u>\$135,265</u>
				Department Total	\$126,171	\$135,265
				Total Benefited Employees	2	2

Self Insurance Position Summary

S1710

Workers' Compensation Administration

Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1332	17101016	CO INS OFF	70	\$94,312	\$97,423	\$97,423
	17101818	SR COMP/DIS EX	70	<u>\$.60,200</u>	<u>\$.62,980</u>	<u>\$.62,980</u>
		Total Full Time Salary		\$154,512	\$160,403	\$160,403
		Division Total		<u>\$154,512</u>	<u>\$160,403</u>	<u>\$160,403</u>
		Department Total		\$154,512	\$160,403	\$160,403
		Total Benefited Employees		2	2	2



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
REVENUE								
Department 1910 - Unallocated Insurance								
Division 1301 - Unallocated Insurance								
<i>Sale of Property and Compensation for Loss</i>								
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	135,330.77	86,094.51	50,723.87	121,171.17	138,397.51	180,000.00	200,000.00
	<i>Sale of Property and Compensation for Loss Totals</i>	<u>\$135,330.77</u>	<u>\$86,094.51</u>	<u>\$50,723.87</u>	<u>\$121,171.17</u>	<u>\$138,397.51</u>	<u>\$180,000.00</u>	<u>\$200,000.00</u>
<i>Miscellaneous Local Sources</i>								
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	27,063.94	5,673.00	5,880.00	12,774.90	26,068.31	5,000.00	10,000.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$27,063.94</u>	<u>\$5,673.00</u>	<u>\$5,880.00</u>	<u>\$12,774.90</u>	<u>\$26,068.31</u>	<u>\$5,000.00</u>	<u>\$10,000.00</u>
<i>Interfund Revenues</i>								
3290.2801	Interfund Revenues Interfund Revenues	.00	4,085.05	4,756.79	4,683.07	.00	5,232.00	5,100.00
3600.2802	Intra-fund Revenues Inter-departmental Revenues	176,370.54	178,272.33	195,922.76	212,965.02	.00	213,640.00	232,000.00
	<i>Interfund Revenues Totals</i>	<u>\$176,370.54</u>	<u>\$182,357.38</u>	<u>\$200,679.55</u>	<u>\$217,648.09</u>	<u>\$0.00</u>	<u>\$218,872.00</u>	<u>\$237,100.00</u>
	Division 1301 - Unallocated Insurance Totals	<u>\$338,765.25</u>	<u>\$274,124.89</u>	<u>\$257,283.42</u>	<u>\$351,594.16</u>	<u>\$164,465.82</u>	<u>\$403,872.00</u>	<u>\$447,100.00</u>
	Department 1910 - Unallocated Insurance Totals	<u>\$338,765.25</u>	<u>\$274,124.89</u>	<u>\$257,283.42</u>	<u>\$351,594.16</u>	<u>\$164,465.82</u>	<u>\$403,872.00</u>	<u>\$447,100.00</u>
	REVENUE TOTALS	<u>\$338,765.25</u>	<u>\$274,124.89</u>	<u>\$257,283.42</u>	<u>\$351,594.16</u>	<u>\$164,465.82</u>	<u>\$403,872.00</u>	<u>\$447,100.00</u>
EXPENSE								
Department 1910 - Unallocated Insurance								
Division 1301 - Unallocated Insurance								
<i>Personal Services</i>								
<i>Salaries & Wages</i>								
1300.1300	Regular Pay Regular Pay	68,036.48	121,122.79	115,806.98	114,401.75	101,803.83	126,171.00	131,695.00
1400.1400	Part Time Pay Part Time Pay	.00	.00	.00	.00	.00	.00	3,570.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	54.77	.00	.00	.00	.00
1420.1440	Contractual Pays Longevity Pay	5,200.00	8,000.00	9,250.00	8,000.00	8,000.00	8,000.00	9,000.00
1420.1465	Contractual Pays Retro Pay	.00	.00	1,062.53	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$73,236.48</u>	<u>\$129,122.79</u>	<u>\$126,174.28</u>	<u>\$122,401.75</u>	<u>\$109,803.83</u>	<u>\$134,171.00</u>	<u>\$144,265.00</u>
	<i>Personal Services Totals</i>	<u>\$73,236.48</u>	<u>\$129,122.79</u>	<u>\$126,174.28</u>	<u>\$122,401.75</u>	<u>\$109,803.83</u>	<u>\$134,171.00</u>	<u>\$144,265.00</u>
<i>Contractual Expenses</i>								
4000.4025	Supplies Office	68.36	.00	.00	.00	.00	.00	.00
4510.4515	Insurance Defense - General Liability	.00	.00	.00	.00	.00	20,000.00	20,000.00
4510.4535	Insurance Other Insurance	1,399,460.11	1,490,569.34	1,685,059.44	1,870,925.49	2,006,184.67	2,100,000.00	2,200,000.00
4510.4540	Insurance Settlements - Auto	.00	.00	.00	5,407.23	.00	.00	.00
4510.4545	Insurance Settlements - General Liability	204,921.75	290,030.32	192,190.08	569,644.08	476,563.89	500,000.00	600,000.00
4510.4560	Insurance Settlements - Property	.00	.00	.00	.00	42,125.60	5,000.00	5,000.00
	<i>Contractual Expenses Totals</i>	<u>\$1,604,450.22</u>	<u>\$1,780,599.66</u>	<u>\$1,877,249.52</u>	<u>\$2,445,976.80</u>	<u>\$2,524,874.16</u>	<u>\$2,625,000.00</u>	<u>\$2,825,000.00</u>
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	10,680.30	19,173.85	20,145.29	15,226.97	.00	17,408.00	19,061.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
EXPENSE								
Department 1910 - Unallocated Insurance								
Division 1301 - Unallocated Insurance								
<i>Employee Benefits</i>								
8010.8010	Social Security/FICA SS/FICA	5,269.94	10,340.25	9,371.90	8,731.19	7,131.18	10,264.00	11,036.00
8020.8020	Health Insurance Dental	866.50	1,543.85	1,738.18	1,855.28	900.43	1,889.00	1,888.00
8020.8035	Health Insurance Hospital & Medical	17,323.16	32,726.52	34,747.50	31,659.64	13,702.01	36,082.00	36,216.00
8020.8055	Health Insurance Optical	176.75	353.98	391.52	402.77	204.80	262.00	262.00
8100.8100	Workers' Compensation WC	3,256,527.22	3,170,813.80	2,809,247.81	2,820,125.71	2,824,981.70	2,824,982.00	2,680,779.00
<i>Employee Benefits Totals</i>		<u>\$3,290,843.87</u>	<u>\$3,234,952.25</u>	<u>\$2,875,642.20</u>	<u>\$2,878,001.56</u>	<u>\$2,846,920.12</u>	<u>\$2,890,887.00</u>	<u>\$2,749,242.00</u>
Division 1301 - Unallocated Insurance Totals		<u>\$4,968,530.57</u>	<u>\$5,144,674.70</u>	<u>\$4,879,066.00</u>	<u>\$5,446,380.11</u>	<u>\$5,481,598.11</u>	<u>\$5,650,058.00</u>	<u>\$5,718,507.00</u>
Department 1910 - Unallocated Insurance Totals		<u>\$4,968,530.57</u>	<u>\$5,144,674.70</u>	<u>\$4,879,066.00</u>	<u>\$5,446,380.11</u>	<u>\$5,481,598.11</u>	<u>\$5,650,058.00</u>	<u>\$5,718,507.00</u>
EXPENSE TOTALS		<u>\$4,968,530.57</u>	<u>\$5,144,674.70</u>	<u>\$4,879,066.00</u>	<u>\$5,446,380.11</u>	<u>\$5,481,598.11</u>	<u>\$5,650,058.00</u>	<u>\$5,718,507.00</u>
Fund AA - General Fund Totals								
REVENUE TOTALS		\$338,765.25	\$274,124.89	\$257,283.42	\$351,594.16	\$164,465.82	\$403,872.00	\$447,100.00
EXPENSE TOTALS		\$4,968,530.57	\$5,144,674.70	\$4,879,066.00	\$5,446,380.11	\$5,481,598.11	\$5,650,058.00	\$5,718,507.00
Fund AA - General Fund Totals		<u>(\$4,629,765.32)</u>	<u>(\$4,870,549.81)</u>	<u>(\$4,621,782.58)</u>	<u>(\$5,094,785.95)</u>	<u>(\$5,317,132.29)</u>	<u>(\$5,246,186.00)</u>	<u>(\$5,271,407.00)</u>
Fund SS - Workers' Compensation Fund								
REVENUE								
Department 1710 - Self Insurance, Administration								
Division 1332 - Workers' Comp Admin								
<i>Miscellaneous Local Sources</i>								
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	.00	.00	4,327.00	.00	.00	500.00	500.00
<i>Miscellaneous Local Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,327.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Interfund Revenues</i>								
3290.2801	Interfund Revenues Interfund Revenues	.00	63,547.94	80,990.03	82,644.47	.00	5,000.00	80,000.00
<i>Interfund Revenues Totals</i>		<u>\$0.00</u>	<u>\$63,547.94</u>	<u>\$80,990.03</u>	<u>\$82,644.47</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$80,000.00</u>
Division 1332 - Workers' Comp Admin Totals		<u>\$0.00</u>	<u>\$63,547.94</u>	<u>\$85,317.03</u>	<u>\$82,644.47</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$80,500.00</u>
Division 1333 - Workers' Comp Admin Reserve								
<i>Miscellaneous Local Sources</i>								
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	4,118.12	.00	7,692.50	.00	3,804.40	5,000.00	5,000.00
<i>Miscellaneous Local Sources Totals</i>		<u>\$4,118.12</u>	<u>\$0.00</u>	<u>\$7,692.50</u>	<u>\$0.00</u>	<u>\$3,804.40</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Division 1333 - Workers' Comp Admin Reserve Totals		<u>\$4,118.12</u>	<u>\$0.00</u>	<u>\$7,692.50</u>	<u>\$0.00</u>	<u>\$3,804.40</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 1710 - Self Insurance, Administration Totals		<u>\$4,118.12</u>	<u>\$63,547.94</u>	<u>\$93,009.53</u>	<u>\$82,644.47</u>	<u>\$3,804.40</u>	<u>\$10,500.00</u>	<u>\$85,500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund SS - Workers' Compensation Fund								
REVENUE								
Department 1720 - Benefits and Awards								
Division 1351 - Indemnity								
<i>Sale of Property and Compensation for Loss</i>								
3270.2680	Sale of Property & Compensation for Loss Insurance Recoveries	.00	.00	3,597,098.00	.00	.00	1,097,098.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$0.00	\$0.00	\$3,597,098.00	\$0.00	\$0.00	\$1,097,098.00	\$0.00
<i>Miscellaneous Local Sources</i>								
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	369,111.20	296,709.89	315,708.35	128,620.94	175,934.21	56,000.00	60,000.00
<i>Miscellaneous Local Sources Totals</i>		\$369,111.20	\$296,709.89	\$315,708.35	\$128,620.94	\$175,934.21	\$56,000.00	\$60,000.00
Division 1351 - Indemnity Totals		\$369,111.20	\$296,709.89	\$3,912,806.35	\$128,620.94	\$175,934.21	\$1,153,098.00	\$60,000.00
Division 1352 - Medical								
<i>Intergovernmental Charges</i>								
3200.2222	Intergovernmental Charges Participants Assessments	8,070,572.92	8,066,042.04	3,677,381.52	6,183,607.74	6,245,017.92	6,235,327.00	6,153,796.00
<i>Intergovernmental Charges Totals</i>		\$8,070,572.92	\$8,066,042.04	\$3,677,381.52	\$6,183,607.74	\$6,245,017.92	\$6,235,327.00	\$6,153,796.00
<i>Use of Money and Property</i>								
3240.2401	Use of Money & Property Interest and Earnings	341,794.21	183,427.36	45,506.75	395,427.14	774,712.27	95,000.00	525,000.00
<i>Use of Money and Property Totals</i>		\$341,794.21	\$183,427.36	\$45,506.75	\$395,427.14	\$774,712.27	\$95,000.00	\$525,000.00
<i>Miscellaneous Local Sources</i>								
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	194,302.40	55,908.46	28,109.48	56,352.87	16,595.17	200,000.00	20,000.00
<i>Miscellaneous Local Sources Totals</i>		\$194,302.40	\$55,908.46	\$28,109.48	\$56,352.87	\$16,595.17	\$200,000.00	\$20,000.00
<i>Interfund Revenues</i>								
3290.2801	Interfund Revenues Interfund Revenues	.00	.00	2,815,894.47	2,826,920.26	2,831,813.36	2,824,982.00	2,687,442.00
<i>Interfund Revenues Totals</i>		\$0.00	\$0.00	\$2,815,894.47	\$2,826,920.26	\$2,831,813.36	\$2,824,982.00	\$2,687,442.00
Division 1352 - Medical Totals		\$8,606,669.53	\$8,305,377.86	\$6,566,892.22	\$9,462,308.01	\$9,868,138.72	\$9,355,309.00	\$9,386,238.00
Department 1720 - Benefits and Awards Totals		\$8,975,780.73	\$8,602,087.75	\$10,479,698.57	\$9,590,928.95	\$10,044,072.93	\$10,508,407.00	\$9,446,238.00
REVENUE TOTALS		\$8,979,898.85	\$8,665,635.69	\$10,572,708.10	\$9,673,573.42	\$10,047,877.33	\$10,518,907.00	\$9,531,738.00
EXPENSE								
Department 1710 - Self Insurance, Administration								
Division 1332 - Workers' Comp Admin								
<i>Personal Services</i>								
<i>Salaries & Wages</i>								
1300.1300	Regular Pay Regular Pay	131,927.79	134,162.61	138,615.87	144,443.57	125,226.20	154,512.00	160,403.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	.00	10.76	.00	.00	.00
1420.1440	Contractual Pays Longevity Pay	9,000.00	9,000.00	9,000.00	10,000.00	.00	.00	1,250.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund SS - Workers' Compensation Fund								
EXPENSE								
Department 1710 - Self Insurance, Administration								
Division 1332 - Workers' Comp Admin								
Personal Services								
Salaries & Wages								
1420.1465	Contractual Pays Retro Pay	.00	.00	1,041.39	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$140,927.79	\$143,162.61	\$148,657.26	\$154,454.33	\$125,226.20	\$154,512.00	\$161,653.00
	<i>Personal Services Totals</i>	\$140,927.79	\$143,162.61	\$148,657.26	\$154,454.33	\$125,226.20	\$154,512.00	\$161,653.00
<i>Contractual Expenses</i>								
4000.4025	Supplies Office	69.11	53.31	283.46	298.53	272.18	300.00	300.00
4300.4430	Professional Services Legal	.00	.00	192.50	.00	.00	.00	.00
4300.4505	Professional Services Other Fees	262,389.00	267,636.96	272,989.00	293,000.00	254,191.70	301,790.00	310,844.00
4510.4500	Insurance Workers' Comp	637,244.00	692,230.00	682,853.00	706,771.00	705,750.00	893,129.00	770,000.00
4570.4575	Leases/Rental Real Property	4,848.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
4580.4580	Conference Expenses Con Exp	1,355.00	.00	.00	1,646.00	1,528.40	2,000.00	2,000.00
4600.4625	Misc Contractual Expense Memberships	55.00	55.00	.00	55.00	55.00	55.00	55.00
4600.4635	Misc Contractual Expense Periodicals	3,609.84	2,147.87	.00	.00	.00	.00	.00
4600.4645	Misc Contractual Expense Postage	371.30	365.03	525.74	643.97	270.40	600.00	650.00
4600.4660	Misc Contractual Expense Other	.00	.00	.00	.00	.00	900,000.00	6,012.00
4850.4890	Workers' Comp Safety Assessments & Penalties	578,312.35	534,220.62	526,304.03	381,789.32	276,506.11	.00	700,000.00
	<i>Contractual Expenses Totals</i>	\$1,488,253.60	\$1,499,858.79	\$1,486,297.73	\$1,387,353.82	\$1,241,723.79	\$2,101,024.00	\$1,793,011.00
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	20,551.93	21,258.67	23,734.98	19,214.36	.00	21,318.00	14,216.00
8000.8001	Retirement Retirement - VDC	.00	.00	.00	2,066.91	6,615.17	.00	9,000.00
8010.8010	Social Security/FICA SS/FICA	10,504.85	10,719.77	11,111.67	10,566.64	9,262.50	11,820.00	12,500.00
8020.8020	Health Insurance Dental	1,731.83	1,543.85	1,738.18	1,855.28	900.43	1,889.00	1,888.00
8020.8035	Health Insurance Hospital & Medical	34,623.47	96,274.46	115,737.53	114,304.11	13,702.01	36,082.00	36,216.00
8020.8055	Health Insurance Optical	353.25	353.98	391.52	402.77	204.80	262.00	262.00
	<i>Employee Benefits Totals</i>	\$67,765.33	\$130,150.73	\$152,713.88	\$148,410.07	\$30,684.91	\$71,371.00	\$74,082.00
	Division 1332 - Workers' Comp Admin Totals	\$1,696,946.72	\$1,773,172.13	\$1,787,668.87	\$1,690,218.22	\$1,397,634.90	\$2,326,907.00	\$2,028,746.00
Division 1333 - Workers' Comp Admin Reserve								
<i>Contractual Expenses</i>								
4300.4340	Professional Services Court Transcript	1,064.00	5,608.03	1,066.75	2,030.55	1,921.95	6,000.00	6,000.00
4850.4890	Workers' Comp Safety Assessments & Penalties	25,196.65	33,618.87	37,416.70	34,201.73	24,304.27	40,000.00	42,000.00
4850.4895	Workers' Comp Adm Res - Legal Services	98,702.97	133,327.13	238,179.17	236,195.01	115,458.06	260,000.00	225,000.00
4850.4900	Workers' Comp Adm Res - Other Fees	198,757.20	195,781.51	170,146.39	191,738.46	116,557.49	225,000.00	250,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund SS - Workers' Compensation Fund								
EXPENSE								
Department 1710 - Self Insurance, Administration								
Division 1333 - Workers' Comp Admin Reserve								
<i>Contractual Expenses</i>								
4850.4905	Workers' Comp Adm Res - Medical/Health Fees	91,397.12	91,651.51	116,687.18	147,548.13	119,780.00	140,000.00	150,000.00
<i>Contractual Expenses Totals</i>		\$415,117.94	\$459,987.05	\$563,496.19	\$611,713.88	\$378,021.77	\$671,000.00	\$673,000.00
Division 1333 - Workers' Comp Admin Reserve								
Totals								
Department 1710 - Self Insurance, Administration		\$2,112,064.66	\$2,233,159.18	\$2,351,165.06	\$2,301,932.10	\$1,775,656.67	\$2,997,907.00	\$2,701,746.00
Totals								
Department 1720 - Benefits and Awards								
Division 1351 - Indemnity								
<i>Contractual Expenses</i>								
4850.4850	Workers' Comp Benefits & Awards-WC Indemnity	4,402,994.02	4,202,189.82	3,337,712.23	4,016,304.17	2,369,594.62	5,143,000.00	4,546,992.00
4850.4896	Workers' Comp Claimants Legal Expenses	305,243.64	275,592.78	180,886.74	310,215.74	196,277.84	400,000.00	350,000.00
<i>Contractual Expenses Totals</i>		\$4,708,237.66	\$4,477,782.60	\$3,518,598.97	\$4,326,519.91	\$2,565,872.46	\$5,543,000.00	\$4,896,992.00
Division 1351 - Indemnity Totals		\$4,708,237.66	\$4,477,782.60	\$3,518,598.97	\$4,326,519.91	\$2,565,872.46	\$5,543,000.00	\$4,896,992.00
Division 1352 - Medical								
<i>Contractual Expenses</i>								
4850.4850	Workers' Comp Benefits & Awards-WC Indemnity	100,618.00	699,041.00	3,388,501.00	.00	(30.78)	.00	.00
4850.4860	Workers' Comp Medical	824,805.05	631,205.00	641,185.05	851,597.71	327,002.67	900,000.00	900,000.00
4850.4862	Workers' Comp DME Expenses (Durable Med Eq)	43,051.41	58,736.49	42,448.68	18,972.91	10,054.23	70,000.00	70,000.00
4850.4863	Workers' Comp Chiropractic Expenses	14,082.45	11,258.15	9,015.56	5,186.62	3,222.79	15,000.00	15,000.00
4850.4864	Workers' Comp Physical Therapy Expenses	92,752.54	106,607.97	97,353.18	101,763.41	49,613.45	110,000.00	120,000.00
4850.4865	Workers' Comp PGP - Inpatient Hospital	279,754.98	103,104.51	125,939.57	90,014.32	17,639.42	200,000.00	200,000.00
4850.4866	Workers' Comp Dental Expenses	1,877.56	2,540.00	(1,354.00)	.00	.00	3,000.00	3,000.00
4850.4867	Workers' Comp Pharmacy Expenses	262,260.70	122,405.34	129,268.97	119,650.73	42,670.60	350,000.00	300,000.00
4850.4870	Workers' Comp PGP - Outpatient Hospital	129,657.70	134,250.43	191,800.82	140,003.04	110,557.65	220,000.00	220,000.00
4850.4875	Workers' Comp Freestanding Ambul Surgery	112,692.04	85,545.02	78,785.37	92,183.68	46,332.80	100,000.00	100,000.00
4850.4880	Workers' Comp Comp.Primary Health Care Clinic	.00	.00	.00	.00	.00	10,000.00	5,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund	SS - Workers' Compensation Fund							
	EXPENSE							
	Department 1720 - Benefits and Awards							
	Division 1352 - Medical							
	<i>Contractual Expenses</i>							
4850.4915	Workers' Comp TPA Temporary Expense	298,044.17	.00	.00	.00	1,242,867.26	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$2,159,596.60</u>	<u>\$1,954,693.91</u>	<u>\$4,702,944.20</u>	<u>\$1,419,372.42</u>	<u>\$1,849,930.09</u>	<u>\$1,978,000.00</u>	<u>\$1,933,000.00</u>
	Division 1352 - Medical Totals	<u>\$2,159,596.60</u>	<u>\$1,954,693.91</u>	<u>\$4,702,944.20</u>	<u>\$1,419,372.42</u>	<u>\$1,849,930.09</u>	<u>\$1,978,000.00</u>	<u>\$1,933,000.00</u>
	Department 1720 - Benefits and Awards Totals	<u>\$6,867,834.26</u>	<u>\$6,432,476.51</u>	<u>\$8,221,543.17</u>	<u>\$5,745,892.33</u>	<u>\$4,415,802.55</u>	<u>\$7,521,000.00</u>	<u>\$6,829,992.00</u>
	EXPENSE TOTALS	<u>\$8,979,898.92</u>	<u>\$8,665,635.69</u>	<u>\$10,572,708.23</u>	<u>\$8,047,824.43</u>	<u>\$6,191,459.22</u>	<u>\$10,518,907.00</u>	<u>\$9,531,738.00</u>
Fund	SS - Workers' Compensation Fund Totals							
	REVENUE TOTALS	\$8,979,898.85	\$8,665,635.69	\$10,572,708.10	\$9,673,573.42	\$10,047,877.33	\$10,518,907.00	\$9,531,738.00
	EXPENSE TOTALS	\$8,979,898.92	\$8,665,635.69	\$10,572,708.23	\$8,047,824.43	\$6,191,459.22	\$10,518,907.00	\$9,531,738.00
Fund	SS - Workers' Compensation Fund Totals	(\$0.07)	\$0.00	(\$0.13)	\$1,625,748.99	\$3,856,418.11	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$9,318,664.10	\$8,939,760.58	\$10,829,991.52	\$10,025,167.58	\$10,212,343.15	\$10,922,779.00	\$9,978,838.00
	EXPENSE GRAND TOTALS	\$13,948,429.49	\$13,810,310.39	\$15,451,774.23	\$13,494,204.54	\$11,673,057.33	\$16,168,965.00	\$15,250,245.00
	Net Grand Totals	(\$4,629,765.39)	(\$4,870,549.81)	(\$4,621,782.71)	(\$3,469,036.96)	(\$1,460,714.18)	(\$5,246,186.00)	(\$5,271,407.00)

County Clerk Position Summary

A1410		County Clerk				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1131						
	14101001	CO CLERK	70	\$116,709	\$116,709	\$116,709
	14101102	CON SEC CC	70	\$62,663	\$68,005	\$68,005
	14101125	SR AC CLK	70	\$49,231	\$51,846	\$51,846
	14101146	IND CLK/T	70	\$48,376	\$51,218	\$51,218
	14101309	JR ACCOUNTANT	70	\$61,716	\$64,135	\$64,135
	14101351	DRIVER/MES	70	\$34,877	\$37,725	\$37,725
	14101410	ACC CLK	70	<u>\$35,563</u>	<u>\$39,431</u>	<u>\$39,431</u>
	Total Full Time Salary			\$409,135	\$429,069	\$429,069
	Other Part Time Pay			<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
	Division Total			<u>\$449,135</u>	<u>\$469,069</u>	<u>\$469,069</u>
1132						
	14101020	DEP CO CLK	80	\$101,462	\$104,800	\$104,800
	14101120	IND CLK/T	70	\$46,483	\$49,099	\$49,099
	14101135	SR IN CLK	70	\$53,617	\$0	\$0
	14101135	IND CLK/T	70	\$0	\$44,790	\$44,790
	14101151	IND CLK/T	70	\$39,239	\$41,971	\$41,971
	14101153	SR IN CL/T	70	\$50,778	\$0	\$0
	14101153	PR CLERK	70	\$0	\$55,673	\$55,673
	14101155	SR IN CLK	70	\$50,778	\$52,893	\$52,893
	14101159	IND CLK/T	70	\$47,229	\$49,720	\$49,720
	14101171	HEAD CLERK	70	\$61,480	\$63,842	\$63,842
	14101175	PR CLERK	70	\$54,307	\$56,689	\$56,689
	14101353	IND CLK/T	70	\$40,660	\$0	\$0
	14101385	SR IN CLK/T	70	\$50,032	\$0	\$0
	14101385	PR CLERK	70	\$0	\$54,525	\$54,525
	14101400	ADM AST/T	70	\$48,285	\$0	\$0
	14101400	HEAD CLERK	70	\$0	\$60,963	\$60,963
	14101401	SR CLERK	70	\$40,942	\$43,716	\$43,716
	14101402	IND CLK/T	70	<u>\$47,229</u>	<u>\$38,349</u>	<u>\$38,349</u>
	Total Full Time Salary			\$732,521	\$717,030	\$717,030
	Division Total			<u>\$732,521</u>	<u>\$717,030</u>	<u>\$717,030</u>
1133						
	14101021	DEP CO CLK	80	\$74,984	\$77,448	\$77,448
	14101110	SR MV CASH	70	\$58,149	\$58,707	\$58,707
	14101161	MV CASHIER	70	\$44,365	\$47,228	\$47,228
	14101164	MV CASHIER	70	\$42,900	\$45,084	\$45,084
	14101177	MV CASHIER	70	\$51,925	\$41,944	\$41,944
	14101180	SR MV CASH	70	\$55,469	\$58,707	\$58,707
	14101181	SR MV CASH	70	\$57,132	\$60,026	\$60,026
	14101185	MV CASHIER	70	\$45,437	\$49,463	\$49,463
	14101200	MV CASHIER	70	\$45,146	\$49,240	\$49,240
	14101201	MV CASHIER	70	\$48,132	\$51,334	\$51,334
	14101203	MV CASHIER	70	\$44,428	\$47,296	\$47,296
	14101204	MV CASHIER	70	\$50,778	\$52,893	\$52,893
	14101205	MV CASHIER	70	\$45,146	\$48,115	\$48,115
	14101206	MV CASHIER	70	\$42,388	\$46,228	\$46,228
	14101210	MV CASHIER	70	\$46,631	\$49,426	\$49,426
	14101300	MV CASHIER	70	\$42,209	\$45,695	\$45,695

14101305	DMV BUS DRIV	70	\$52,900	\$56,211	\$56,211
14101380	MV CASHIER	70	\$44,570	\$47,456	\$47,456
14101406	MV CASHIER	70	<u>\$42,900</u>	\$45,695	\$45,695
Total Full Time Salary			\$935,589	\$978,196	\$978,196
Other Part Time Pay			<u>\$60,552</u>	<u>\$42,990</u>	<u>\$42,990</u>
Division Total			<u>\$996,141</u>	<u>\$1,021,186</u>	<u>\$1,021,186</u>

1134

14101023	DEP CO CLK	80	\$79,953	\$76,973	\$76,973
14101026	RECORD CLK	70	\$47,102	\$0	\$0
14101026	SR RCRD CLK	70	\$0	\$52,629	\$52,629
14101027	RECORD CLK	70	\$37,563	\$40,202	\$40,202
14101150	ADM AST/T	70	\$58,622	\$61,603	\$61,603
14101152	RCVG&DL CL	70	\$42,151	\$44,072	\$44,072
14101154	PR REC CLK	70	\$61,480	\$0	\$0
14101154	PR REC MGT	70	\$0	\$70,646	\$70,646
14101156	IND CLK/T	70	\$47,432	\$50,399	\$50,399
14101157	IND CLK/T	70	\$47,042	\$0	\$0
14101157	ADM AID/T	70	\$0	\$54,672	\$54,672
14101352	DRIVER/MES	70	\$43,698	\$35,837	\$35,837
14101360	PR REC MGT	70	\$68,104	\$70,646	\$70,646
14101390	ARCHIVIST	70	<u>\$58,859</u>	<u>\$53,700</u>	<u>\$53,700</u>
Total Full Time Salary			\$592,006	\$611,379	\$611,379
Other Part Time Pay			<u>\$85,575</u>	<u>\$54,084</u>	<u>\$72,116</u>
Division Total			<u>\$677,581</u>	<u>\$665,463</u>	<u>\$683,495</u>
Department Total			\$2,855,378	\$2,872,748	\$2,890,780
Total Benefited Employees			51	50	50

PL Notes:

- 14101135 - Title Change
- 14101153 - Title Change
- 14101385 - Title Change
- 14101400 - Title Change
- 14101026 - Title Change
- 14101154 - Title Change
- 14101157 - Title Change



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
REVENUE								
Department 1410 - Clerk								
Division 1131 - Clerk Admin								
<i>Intergovernmental Charges</i>								
3200.2210	Intergovernmental Charges General Services-Other Gov	.00	(1,100.00)	.00	1,550.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$0.00	(\$1,100.00)	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
<i>Use of Money and Property</i>								
3240.2401	Use of Money & Property Interest and Earnings	5,272.19	2,524.42	999.66	877.88	1,044.52	1,000.00	1,000.00
<i>Use of Money and Property Totals</i>		\$5,272.19	\$2,524.42	\$999.66	\$877.88	\$1,044.52	\$1,000.00	\$1,000.00
Division 1131 - Clerk Admin Totals		\$5,272.19	\$1,424.42	\$999.66	\$2,427.88	\$1,044.52	\$1,000.00	\$1,000.00
Division 1132 - Recording								
<i>Departmental Income</i>								
3120.1255	Departmental Income Clerk Fees	1,758,887.68	1,916,808.14	2,402,745.81	2,041,501.88	1,348,720.00	1,800,000.00	1,250,000.00
<i>Departmental Income Totals</i>		\$1,758,887.68	\$1,916,808.14	\$2,402,745.81	\$2,041,501.88	\$1,348,720.00	\$1,800,000.00	\$1,250,000.00
<i>Fines and Forfeitures</i>								
3260.2610	Fines & Forfeitures Fines and Forfeited Bail	3,000.00	75.00	200.00	.00	795.46	1,000.00	.00
<i>Fines and Forfeitures Totals</i>		\$3,000.00	\$75.00	\$200.00	\$0.00	\$795.46	\$1,000.00	\$0.00
<i>Federal Aid</i>								
3400.4095	Federal Aid ARPA General Government	.00	.00	5,920.75	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$5,920.75	\$0.00	\$0.00	\$0.00	\$0.00
Division 1132 - Recording Totals		\$1,761,887.68	\$1,916,883.14	\$2,408,866.56	\$2,041,501.88	\$1,349,515.46	\$1,801,000.00	\$1,250,000.00
Division 1133 - Motor Vehicle								
<i>Departmental Income</i>								
3120.1255	Departmental Income Clerk Fees	1,091,511.43	901,902.96	982,586.22	954,850.83	779,028.94	850,000.00	1,200,000.00
<i>Departmental Income Totals</i>		\$1,091,511.43	\$901,902.96	\$982,586.22	\$954,850.83	\$779,028.94	\$850,000.00	\$1,200,000.00
Division 1133 - Motor Vehicle Totals		\$1,091,511.43	\$901,902.96	\$982,586.22	\$954,850.83	\$779,028.94	\$850,000.00	\$1,200,000.00
Division 1134 - Records Mgt								
<i>Departmental Income</i>								
3120.1255	Departmental Income Clerk Fees	808.24	831.20	988.94	811.51	696.49	800.00	850.00
<i>Departmental Income Totals</i>		\$808.24	\$831.20	\$988.94	\$811.51	\$696.49	\$800.00	\$850.00
<i>Intergovernmental Charges</i>								
3200.2210	Intergovernmental Charges General Services-Other Gov	21,017.92	14,096.94	14,456.01	14,004.29	10,549.41	15,000.00	15,000.00
<i>Intergovernmental Charges Totals</i>		\$21,017.92	\$14,096.94	\$14,456.01	\$14,004.29	\$10,549.41	\$15,000.00	\$15,000.00
<i>Interfund Revenues</i>								
3600.2802	Intra-fund Revenues Inter-departmental Revenues	18,420.96	18,754.82	18,590.72	19,122.85	14,839.19	19,000.00	19,500.00
<i>Interfund Revenues Totals</i>		\$18,420.96	\$18,754.82	\$18,590.72	\$19,122.85	\$14,839.19	\$19,000.00	\$19,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
REVENUE								
Department 1410 - Clerk								
Division 1134 - Records Mgt								
State Aid								
3300.3060	State Aid Records Management	11,930.00	.00	.00	6,863.00	35,388.00	6,863.00	57,050.00
<i>State Aid Totals</i>		\$11,930.00	\$0.00	\$0.00	\$6,863.00	\$35,388.00	\$6,863.00	\$57,050.00
Division 1134 - Records Mgt Totals		\$52,177.12	\$33,682.96	\$34,035.67	\$40,801.65	\$61,473.09	\$41,663.00	\$92,400.00
Department 1410 - Clerk Totals		\$2,910,848.42	\$2,853,893.48	\$3,426,488.11	\$3,039,582.24	\$2,191,062.01	\$2,693,663.00	\$2,543,400.00
REVENUE TOTALS		\$2,910,848.42	\$2,853,893.48	\$3,426,488.11	\$3,039,582.24	\$2,191,062.01	\$2,693,663.00	\$2,543,400.00
EXPENSE								
Department 1410 - Clerk								
Division 1131 - Clerk Admin								
Personal Services								
Salaries & Wages								
1300.1300	Regular Pay Regular Pay	396,650.46	370,066.49	297,249.99	296,197.37	261,288.35	409,135.00	429,069.00
1400.1400	Part Time Pay Part Time Pay	27,573.00	.00	9,453.13	15,148.89	.00	40,000.00	40,000.00
1420.1440	Contractual Pays Longevity Pay	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	6,500.00
1420.1465	Contractual Pays Retro Pay	.00	.00	4,099.81	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$428,723.46	\$375,566.49	\$316,302.93	\$316,846.26	\$266,788.35	\$454,635.00	\$475,569.00
<i>Personal Services Totals</i>		\$428,723.46	\$375,566.49	\$316,302.93	\$316,846.26	\$266,788.35	\$454,635.00	\$475,569.00
Contractual Expenses								
4000.4000	Supplies Auto Fuel	590.97	430.02	643.04	1,274.01	993.25	1,700.00	1,500.00
4000.4025	Supplies Office	1,615.17	2,676.25	669.20	8,036.65	911.44	3,750.00	3,000.00
4300.4325	Professional Services Advertising	.00	1,200.00	.00	.00	.00	.00	.00
4300.4505	Professional Services Other Fees	.00	.00	408.00	101.75	4,676.75	10,000.00	10,000.00
4510.4525	Insurance Employee Bond	100.00	100.00	100.00	100.00	.00	100.00	100.00
4580.4580	Conference Expenses Con Exp	24.00	128.85	325.20	1,662.10	716.00	780.00	1,200.00
4590.4590	Travel Trvl	816.27	508.54	.00	104.72	212.22	250.00	250.00
4600.4625	Misc Contractual Expense Memberships	375.00	375.00	375.00	375.00	425.00	425.00	590.00
4600.4645	Misc Contractual Expense Postage	151.10	30.44	45.65	67.16	.00	150.00	150.00
4600.4650	Misc Contractual Expense Printing Service	8,531.11	2,807.00	1,752.80	1,836.00	1,940.60	3,000.00	3,000.00
<i>Contractual Expenses Totals</i>		\$12,203.62	\$8,256.10	\$4,318.89	\$13,557.39	\$9,875.26	\$20,155.00	\$19,790.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
EXPENSE								
Department 1410 - Clerk								
Division 1131 - Clerk Admin								
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	378,482.46	384,744.21	405,866.33	323,763.12	.00	368,277.00	418,395.00
8010.8010	Social Security/FICA SS/FICA	31,572.70	28,056.89	23,309.44	22,757.38	19,231.53	34,780.00	36,381.00
8020.8020	Health Insurance Dental	44,166.04	40,923.42	44,336.32	47,315.24	22,964.94	48,170.00	47,198.00
8020.8035	Health Insurance Hospital & Medical	882,978.49	867,497.75	886,306.74	807,415.58	349,458.21	920,098.00	905,407.00
8020.8055	Health Insurance Optical	9,009.04	9,383.02	9,986.36	10,271.47	5,223.61	6,676.00	6,541.00
<i>Employee Benefits Totals</i>		\$1,346,208.73	\$1,330,605.29	\$1,369,805.19	\$1,211,522.79	\$396,878.29	\$1,378,001.00	\$1,413,922.00
Division 1131 - Clerk Admin Totals		\$1,787,135.81	\$1,714,427.88	\$1,690,427.01	\$1,541,926.44	\$673,541.90	\$1,852,791.00	\$1,909,281.00
Division 1132 - Recording								
<i>Personal Services</i>								
<i>Salaries & Wages</i>								
1300.1300	Regular Pay Regular Pay	716,203.72	703,926.69	651,075.04	659,473.30	551,932.45	732,521.00	717,030.00
1400.1400	Part Time Pay Part Time Pay	22,112.03	.00	15,565.14	3,225.85	.00	.00	.00
1410.1410	Overtime Pay Overtime Pay	.00	.00	.00	.00	.00	500.00	.00
1420.1440	Contractual Pays Longevity Pay	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
1420.1465	Contractual Pays Retro Pay	.00	.00	17,860.66	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$749,315.75	\$714,926.69	\$695,500.84	\$673,699.15	\$562,932.45	\$744,021.00	\$728,030.00
<i>Personal Services Totals</i>		\$749,315.75	\$714,926.69	\$695,500.84	\$673,699.15	\$562,932.45	\$744,021.00	\$728,030.00
<i>Equipment & Capital Outlay</i>								
2000.2000	Office Equipment Office Equipment	.00	.00	.00	.00	.00	.00	6,900.00
2200.2200	Computer Equipment Computer Equipment	.00	6,716.36	.00	.00	.00	.00	.00
2200.2220	Computer Equipment Software	355.19	.00	.00	.00	.00	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$355.19	\$6,716.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
<i>Contractual Expenses</i>								
4000.4025	Supplies Office	41,286.45	22,417.06	16,848.79	18,591.10	13,594.65	35,000.00	35,000.00
4200.4215	Building Maint & Repair Shredding/Recycling	.00	684.32	.00	.00	.00	.00	.00
4300.4505	Professional Services Other Fees	.00	.00	7,080.00	7,680.00	6,240.00	5,000.00	10,200.00
4580.4580	Conference Expenses Con Exp	.00	.00	.00	.00	.00	780.00	800.00
4600.4635	Misc Contractual Expense Periodicals	15,528.39	16,785.13	17,764.92	19,399.60	15,995.51	20,000.00	21,200.00
4690.4695	Maintenance Repair & Maintenance - Equipment	3,240.00	3,115.10	5,502.49	4,456.50	3,595.00	7,000.00	9,000.00
<i>Contractual Expenses Totals</i>		\$60,054.84	\$43,001.61	\$47,196.20	\$50,127.20	\$39,425.16	\$67,780.00	\$76,200.00
<i>Employee Benefits</i>								
8010.8010	Social Security/FICA SS/FICA	54,282.23	52,857.45	51,184.01	50,012.92	40,394.34	56,918.00	55,694.00
<i>Employee Benefits Totals</i>		\$54,282.23	\$52,857.45	\$51,184.01	\$50,012.92	\$40,394.34	\$56,918.00	\$55,694.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
EXPENSE								
Department 1410 - Clerk								
Division 1132 - Recording Totals		\$864,008.01	\$817,502.11	\$793,881.05	\$773,839.27	\$642,751.95	\$868,719.00	\$866,824.00
Division 1133 - Motor Vehicle								
Personal Services								
Salaries & Wages								
1300.1300	Regular Pay Regular Pay	719,238.34	824,849.39	832,526.04	887,949.58	717,567.34	935,589.00	978,196.00
1400.1400	Part Time Pay Part Time Pay	93,238.20	63,005.56	76,469.81	44,209.83	32,187.95	60,552.00	42,989.00
1410.1410	Overtime Pay Overtime Pay	422.01	7,686.31	6,329.88	28.77	.00	10,000.00	5,000.00
1420.1440	Contractual Pays Longevity Pay	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
1420.1465	Contractual Pays Retro Pay	.00	.00	17,555.35	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$818,398.55	\$901,041.26	\$939,381.08	\$938,688.18	\$756,255.29	\$1,012,641.00	\$1,032,685.00
<i>Personal Services Totals</i>		\$818,398.55	\$901,041.26	\$939,381.08	\$938,688.18	\$756,255.29	\$1,012,641.00	\$1,032,685.00
Equipment & Capital Outlay								
2000.2000	Office Equipment Office Equipment	.00	.00	.00	.00	.00	.00	12,000.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Contractual Expenses								
4000.4005	Supplies Auto Parts	.00	.00	.00	.00	.00	500.00	500.00
4000.4025	Supplies Office	4,580.30	3,386.32	1,396.70	4,205.66	547.83	5,000.00	4,000.00
4000.4030	Supplies Other General	.00	.00	.00	.00	25.16	500.00	.00
4200.4215	Building Maint & Repair Shredding/Recycling	3,249.50	2,592.80	3,716.50	4,459.80	1,486.60	8,000.00	5,000.00
4590.4590	Travel Trvl	838.49	.00	.00	24.00	33.00	100.00	100.00
4600.4635	Misc Contractual Expense Periodicals	583.65	585.65	685.00	411.90	621.62	1,000.00	800.00
4690.4690	Maintenance Auto Repair	20.85	401.85	189.00	2,297.23	3,738.74	5,000.00	11,080.00
4690.4695	Maintenance Repair & Maintenance - Equipment	1,796.00	1,995.99	1,885.00	1,885.00	1,885.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$11,068.79	\$8,962.61	\$7,872.20	\$13,283.59	\$8,337.95	\$22,100.00	\$23,480.00
Employee Benefits								
8010.8010	Social Security/FICA SS/FICA	60,505.52	67,262.47	69,836.14	69,638.61	55,608.79	77,467.00	79,000.00
<i>Employee Benefits Totals</i>		\$60,505.52	\$67,262.47	\$69,836.14	\$69,638.61	\$55,608.79	\$77,467.00	\$79,000.00
Division 1133 - Motor Vehicle Totals		\$889,972.86	\$977,266.34	\$1,017,089.42	\$1,021,610.38	\$820,202.03	\$1,112,208.00	\$1,147,165.00
Division 1134 - Records Mgt								
Personal Services								
Salaries & Wages								
1300.1300	Regular Pay Regular Pay	553,683.70	552,941.88	533,254.32	607,935.99	441,652.09	592,006.00	611,379.00
1400.1400	Part Time Pay Part Time Pay	35,192.25	26,513.35	36,990.73	55,395.07	62,078.20	85,575.00	72,116.00
1420.1440	Contractual Pays Longevity Pay	10,000.00	20,000.00	10,000.00	10,000.00	.00	11,000.00	3,000.00
1420.1465	Contractual Pays Retro Pay	.00	.00	10,597.62	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$598,875.95	\$599,455.23	\$590,842.67	\$673,331.06	\$503,730.29	\$688,581.00	\$686,495.00
<i>Personal Services Totals</i>		\$598,875.95	\$599,455.23	\$590,842.67	\$673,331.06	\$503,730.29	\$688,581.00	\$686,495.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund	AA - General Fund							
	EXPENSE							
	Department 1410 - Clerk							
	Division 1134 - Records Mgt							
	<i>Equipment & Capital Outlay</i>							
2000.2000	Office Equipment Office Equipment	.00	.00	.00	.00	14,694.47	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$14,694.47	\$0.00	\$0.00
	<i>Contractual Expenses</i>							
4000.4000	Supplies Auto Fuel	345.88	139.44	386.83	299.74	.00	.00	.00
4000.4025	Supplies Office	12,608.55	12,962.13	11,933.66	9,489.16	8,525.70	12,000.00	12,000.00
4000.4030	Supplies Other General	7,623.10	3,494.36	11,262.41	6,673.15	6,340.36	17,000.00	12,000.00
4200.4215	Building Maint & Repair Shredding/Recycling	5,802.30	6,742.05	5,933.00	5,747.50	2,733.50	12,000.00	5,000.00
4300.4455	Professional Services Personal Services Agencies/Temp	.00	.00	.00	.00	.00	.00	57,050.00
4300.4505	Professional Services Other Fees	24,023.25	.00	.00	.00	.00	10,000.00	10,000.00
4580.4580	Conference Expenses Con Exp	20.00	.00	.00	.00	.00	200.00	500.00
4590.4590	Travel Trvl	.00	.00	.00	4.00	.00	100.00	100.00
4690.4695	Maintenance Repair & Maintenance - Equipment	30,015.67	28,536.39	27,039.56	26,820.60	10,895.05	20,000.00	29,000.00
	<i>Contractual Expenses Totals</i>	\$80,438.75	\$51,874.37	\$56,555.46	\$49,034.15	\$28,494.61	\$71,300.00	\$125,650.00
	<i>Employee Benefits</i>							
8010.8010	Social Security/FICA SS/FICA	44,387.99	44,479.58	43,996.40	49,365.41	37,463.14	52,676.00	52,517.00
	<i>Employee Benefits Totals</i>	\$44,387.99	\$44,479.58	\$43,996.40	\$49,365.41	\$37,463.14	\$52,676.00	\$52,517.00
	Division 1134 - Records Mgt Totals	\$723,702.69	\$695,809.18	\$691,394.53	\$771,730.62	\$584,382.51	\$812,557.00	\$864,662.00
	Department 1410 - Clerk Totals	\$4,264,819.37	\$4,205,005.51	\$4,192,792.01	\$4,109,106.71	\$2,720,878.39	\$4,646,275.00	\$4,787,932.00
	EXPENSE TOTALS	\$4,264,819.37	\$4,205,005.51	\$4,192,792.01	\$4,109,106.71	\$2,720,878.39	\$4,646,275.00	\$4,787,932.00
	Fund AA - General Fund Totals							
	REVENUE TOTALS	\$2,910,848.42	\$2,853,893.48	\$3,426,488.11	\$3,039,582.24	\$2,191,062.01	\$2,693,663.00	\$2,543,400.00
	EXPENSE TOTALS	\$4,264,819.37	\$4,205,005.51	\$4,192,792.01	\$4,109,106.71	\$2,720,878.39	\$4,646,275.00	\$4,787,932.00
	Fund AA - General Fund Totals	(\$1,353,970.95)	(\$1,351,112.03)	(\$766,303.90)	(\$1,069,524.47)	(\$529,816.38)	(\$1,952,612.00)	(\$2,244,532.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,910,848.42	\$2,853,893.48	\$3,426,488.11	\$3,039,582.24	\$2,191,062.01	\$2,693,663.00	\$2,543,400.00
	EXPENSE GRAND TOTALS	\$4,264,819.37	\$4,205,005.51	\$4,192,792.01	\$4,109,106.71	\$2,720,878.39	\$4,646,275.00	\$4,787,932.00
	Net Grand Totals	(\$1,353,970.95)	(\$1,351,112.03)	(\$766,303.90)	(\$1,069,524.47)	(\$529,816.38)	(\$1,952,612.00)	(\$2,244,532.00)

County Attorney Position Summary

A1420		County Attorney				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1146						
	14201001	CO ATTY	70	\$126,690	\$137,239	\$137,239
	14201050	AST CO ATT	70	\$97,552	\$105,676	\$105,676
	14201054	AST CO ATT	70	\$84,466	\$91,499	\$91,499
	14201055	AST CO ATT	70	\$84,466	\$91,499	\$91,499
	14201056	AST CO ATT	70	\$79,334	\$85,942	\$85,942
	14201110	CON SEC CA	70	\$54,054	\$66,024	\$66,024
	14201115	LGL SEC CA	70	\$60,442	\$62,430	\$62,430
	14201120	PARALEGAL	70	\$69,360	\$71,985	\$71,985
	14201125	PARALEGAL	70	\$67,813	\$70,426	\$70,426
	14201130	ADM AST/T	70	\$58,622	\$61,760	\$61,760
	14201590	AST CO ATT	70	\$80,244	\$86,932	\$86,932
	14201600	AST CO ATT	70	\$80,244	\$86,932	\$86,932
	New	PARALEGAL	70	<u>\$0</u>	<u>\$61,146</u>	<u>\$0</u>
			Total Full Time Salary	\$943,287	\$1,079,490	\$1,018,344
	14201053	AST CO ATT	60	<u>\$60,996</u>	<u>\$66,072</u>	<u>\$66,072</u>
			Benefited Part-Time Salary	\$60,996	\$66,072	\$66,072
			Other Part Time Pay	<u>\$7,847</u>	<u>\$8,095</u>	<u>\$8,492</u>
			Division Total	<u>\$1,012,130</u>	<u>\$1,153,657</u>	<u>\$1,092,908</u>
			Department Total	\$1,012,130	\$1,153,657	\$1,092,908
			Total Benefited Employees	13	14	13



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
REVENUE								
Department 1420 - Law								
Division 1146 - County Attorney								
<i>Departmental Income</i>								
3120.1265	Departmental Income Attorney Fees	.00	.00	41.50	.00	.00	.00	.00
3120.1289	Departmental Income Other General Dep. Income	.00	157,873.15	73.00	4,796.55	27,993.08	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$157,873.15	\$114.50	\$4,796.55	\$27,993.08	\$0.00	\$0.00
<i>Miscellaneous Local Sources</i>								
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	2,788.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 1146 - County Attorney Totals		\$2,788.00	\$157,873.15	\$114.50	\$4,796.55	\$27,993.08	\$0.00	\$0.00
Department 1420 - Law Totals		\$2,788.00	\$157,873.15	\$114.50	\$4,796.55	\$27,993.08	\$0.00	\$0.00
REVENUE TOTALS		\$2,788.00	\$157,873.15	\$114.50	\$4,796.55	\$27,993.08	\$0.00	\$0.00
EXPENSE								
Department 1420 - Law								
Division 1146 - County Attorney								
<i>Personal Services</i>								
<i>Salaries & Wages</i>								
1300.1300	Regular Pay Regular Pay	862,946.89	829,529.95	756,458.55	893,740.38	730,105.26	943,287.00	1,018,344.00
1400.1400	Part Time Pay Part Time Pay	49,277.59	53,605.01	56,142.64	66,748.04	55,019.90	68,843.00	74,564.00
1420.1440	Contractual Pays Longevity Pay	26,071.43	21,321.43	25,630.00	14,856.00	22,107.14	23,357.00	23,050.00
1420.1465	Contractual Pays Retro Pay	.00	.00	4,008.97	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$938,295.91	\$904,456.39	\$842,240.16	\$975,344.42	\$807,232.30	\$1,035,487.00	\$1,115,958.00
<i>Personal Services Totals</i>		\$938,295.91	\$904,456.39	\$842,240.16	\$975,344.42	\$807,232.30	\$1,035,487.00	\$1,115,958.00
<i>Contractual Expenses</i>								
4000.4025	Supplies Office	3,286.80	3,359.92	2,091.68	3,448.39	6,036.46	7,000.00	4,000.00
4300.4340	Professional Services Court Transcript	.00	234.00	.00	.00	.00	1,000.00	1,000.00
4300.4430	Professional Services Legal	58,044.74	49,408.90	43,070.67	66,465.87	69,998.07	200,000.00	150,000.00
4300.4505	Professional Services Other Fees	17,908.38	3,864.95	4,822.77	14,712.91	6,626.87	45,000.00	20,000.00
4580.4580	Conference Expenses Con Exp	1,265.00	460.00	1,080.00	5,509.00	4,340.00	10,000.00	15,000.00
4590.4590	Travel Trvl	378.54	1,030.99	1,457.31	1,384.75	1,803.52	1,500.00	2,000.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	449.00	.00	.00	.00	380.00	500.00
4600.4625	Misc Contractual Expense Memberships	2,009.50	995.00	150.00	2,039.25	.00	4,570.00	4,975.00
4600.4635	Misc Contractual Expense Periodicals	856.62	2,152.61	1,956.11	550.95	.00	1,000.00	1,000.00
4600.4645	Misc Contractual Expense Postage	.00	.00	.00	.00	.00	50.00	50.00
4690.4695	Maintenance Repair & Maintenance - Equipment	.00	215.70	.00	.00	.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$83,749.58	\$62,171.07	\$54,628.54	\$94,111.12	\$88,804.92	\$271,000.00	\$199,025.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
EXPENSE								
Department 1420 - Law								
Division 1146 - County Attorney								
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	136,834.54	134,305.58	134,474.13	121,334.37	.00	138,561.00	158,181.00
8000.8001	Retirement Retirement - VDC	2,047.04	12,625.56	596.16	.00	.00	.00	.00
8010.8010	Social Security/FICA SS/FICA	69,069.08	68,153.37	62,009.92	73,448.32	58,722.18	79,215.00	85,371.00
8020.8020	Health Insurance Dental	12,124.05	10,810.04	11,301.64	12,061.18	5,853.48	12,279.00	12,272.00
8020.8035	Health Insurance Hospital & Medical	242,387.15	229,152.46	225,925.69	205,819.22	89,072.58	234,535.00	235,406.00
8020.8055	Health Insurance Optical	2,473.09	2,478.55	2,545.60	2,618.31	1,331.43	1,702.00	1,701.00
<i>Employee Benefits Totals</i>		\$464,934.95	\$457,525.56	\$436,853.14	\$415,281.40	\$154,979.67	\$466,292.00	\$492,931.00
Division 1146 - County Attorney Totals		\$1,486,980.44	\$1,424,153.02	\$1,333,721.84	\$1,484,736.94	\$1,051,016.89	\$1,772,779.00	\$1,807,914.00
Division 1147 - Corporate Compliance								
<i>Contractual Expenses</i>								
4000.4025	Supplies Office	.00	.00	.00	.00	.00	.00	500.00
4300.4505	Professional Services Other Fees	.00	.00	.00	.00	.00	.00	40,000.00
4590.4590	Travel Trvl	.00	.00	.00	.00	.00	.00	150.00
4600.4645	Misc Contractual Expense Postage	.00	.00	.00	.00	.00	.00	1,000.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	.00	.00	500.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,150.00
Division 1147 - Corporate Compliance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,150.00
Division 1149 - Board of Ethics								
<i>Contractual Expenses</i>								
4300.4430	Professional Services Legal	168.00	.00	.00	124.02	760.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		\$168.00	\$0.00	\$0.00	\$124.02	\$760.00	\$30,000.00	\$30,000.00
Division 1149 - Board of Ethics Totals		\$168.00	\$0.00	\$0.00	\$124.02	\$760.00	\$30,000.00	\$30,000.00
Department 1420 - Law Totals		\$1,487,148.44	\$1,424,153.02	\$1,333,721.84	\$1,484,860.96	\$1,051,776.89	\$1,802,779.00	\$1,880,064.00
EXPENSE TOTALS		\$1,487,148.44	\$1,424,153.02	\$1,333,721.84	\$1,484,860.96	\$1,051,776.89	\$1,802,779.00	\$1,880,064.00
Fund AA - General Fund Totals								
REVENUE TOTALS		\$2,788.00	\$157,873.15	\$114.50	\$4,796.55	\$27,993.08	\$0.00	\$0.00
EXPENSE TOTALS		\$1,487,148.44	\$1,424,153.02	\$1,333,721.84	\$1,484,860.96	\$1,051,776.89	\$1,802,779.00	\$1,880,064.00
Fund AA - General Fund Totals		(\$1,484,360.44)	(\$1,266,279.87)	(\$1,333,607.34)	(\$1,480,064.41)	(\$1,023,783.81)	(\$1,802,779.00)	(\$1,880,064.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,788.00	\$157,873.15	\$114.50	\$4,796.55	\$27,993.08	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$1,487,148.44	\$1,424,153.02	\$1,333,721.84	\$1,484,860.96	\$1,051,776.89	\$1,802,779.00	\$1,880,064.00
Net Grand Totals		(\$1,484,360.44)	(\$1,266,279.87)	(\$1,333,607.34)	(\$1,480,064.41)	(\$1,023,783.81)	(\$1,802,779.00)	(\$1,880,064.00)

Human Rights Position Summary

A8040		Human Rights				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
3500						
	80401001	COMM HM RTS	75	\$77,386	\$85,635	\$85,635
	80401010	HR SPEC	70	\$52,471	\$59,624	\$59,624
	80401015	ADM AST	70	<u>\$48,285</u>	<u>\$50,086</u>	<u>\$0</u>
			Total Full Time Salary	\$125,671	\$195,345	\$145,259
			Other Part time Pay	<u>\$46,884</u>	<u>\$0</u>	<u>\$3,570</u>
			Division Total	<u>\$172,555</u>	<u>\$195,345</u>	<u>\$148,829</u>
			Department Total	\$172,555	\$195,345	\$148,829
			Total Benefited Employees	3	3	2

PL Notes:

80401001 - Hours Increased To 37.5 Per Week



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
EXPENSE								
Department 8040 - Human Rights Commission								
Division 3500 - Human Rights Commission								
<i>Personal Services</i>								
<i>Salaries & Wages</i>								
1300.1300	Regular Pay Regular Pay	16,667.22	73,144.71	73,573.30	75,622.40	84,987.47	178,142.00	145,259.00
1400.1400	Part Time Pay Part Time Pay	.00	.00	11,449.03	6,343.40	.00	.00	3,570.00
1420.1440	Contractual Pays Longevity Pay	.00	.00	1,250.00	1,500.00	1,500.00	1,500.00	.00
1420.1465	Contractual Pays Retro Pay	.00	.00	355.71	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$16,667.22</u>	<u>\$73,144.71</u>	<u>\$86,628.04</u>	<u>\$83,465.80</u>	<u>\$86,487.47</u>	<u>\$179,642.00</u>	<u>\$148,829.00</u>
	<i>Personal Services Totals</i>	<u>\$16,667.22</u>	<u>\$73,144.71</u>	<u>\$86,628.04</u>	<u>\$83,465.80</u>	<u>\$86,487.47</u>	<u>\$179,642.00</u>	<u>\$148,829.00</u>
<i>Contractual Expenses</i>								
4000.4025	Supplies Office	.00	309.13	269.78	.00	262.92	1,000.00	750.00
4000.4030	Supplies Other General	.00	.00	216.00	594.62	43.54	.00	.00
4000.4040	Supplies Program	.00	.00	.00	16.50	.00	.00	.00
4300.4325	Professional Services Advertising	.00	.00	.00	.00	.00	.00	.00
4300.4345	Professional Services Education/Training	1,500.00	.00	.00	.00	254.70	6,500.00	6,500.00
4300.4385	Professional Services Hearing Officer	.00	.00	.00	.00	.00	15,000.00	15,000.00
4580.4580	Conference Expenses Con Exp	.00	.00	680.00	.00	.00	.00	.00
4590.4590	Travel Trvl	.00	.00	.00	.00	33.41	1,500.00	1,500.00
4600.4650	Misc Contractual Expense Printing Service	.00	.00	.00	.00	.00	4,100.00	4,600.00
4600.4660	Misc Contractual Expense Other	.00	3,000.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$1,500.00</u>	<u>\$3,309.13</u>	<u>\$1,165.78</u>	<u>\$611.12</u>	<u>\$594.57</u>	<u>\$28,100.00</u>	<u>\$28,350.00</u>
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	.00	10,861.49	13,831.24	10,383.28	.00	17,575.00	21,024.00
8010.8010	Social Security/FICA SS/FICA	1,243.22	5,585.10	6,514.72	6,240.91	6,356.22	13,743.00	11,385.00
8020.8020	Health Insurance Dental	.00	771.92	869.12	928.26	1,350.66	2,834.00	1,888.00
8020.8035	Health Insurance Hospital & Medical	.00	16,363.25	17,373.74	15,840.33	20,553.03	54,123.00	36,216.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund	AA - General Fund							
	EXPENSE							
	Department 8040 - Human Rights Commission							
	Division 3500 - Human Rights Commission							
	<i>Employee Benefits</i>							
8020.8055	Health Insurance Optical	.00	176.99	195.76	201.51	307.23	393.00	262.00
	<i>Employee Benefits Totals</i>	\$1,243.22	\$33,758.75	\$38,784.58	\$33,594.29	\$28,567.14	\$88,668.00	\$70,775.00
	Division 3500 - Human Rights Commission Totals	\$19,410.44	\$110,212.59	\$126,578.40	\$117,671.21	\$115,649.18	\$296,410.00	\$247,954.00
	Department 8040 - Human Rights Commission Totals	\$19,410.44	\$110,212.59	\$126,578.40	\$117,671.21	\$115,649.18	\$296,410.00	\$247,954.00
	EXPENSE TOTALS	\$19,410.44	\$110,212.59	\$126,578.40	\$117,671.21	\$115,649.18	\$296,410.00	\$247,954.00
Fund	AA - General Fund Totals	\$19,410.44	\$110,212.59	\$126,578.40	\$117,671.21	\$115,649.18	\$296,410.00	\$247,954.00
	EXPENSE TOTALS	\$19,410.44	\$110,212.59	\$126,578.40	\$117,671.21	\$115,649.18	\$296,410.00	\$247,954.00
Fund	AA - General Fund Totals	(\$19,410.44)	(\$110,212.59)	(\$126,578.40)	(\$117,671.21)	(\$115,649.18)	(\$296,410.00)	(\$247,954.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$19,410.44	\$110,212.59	\$126,578.40	\$117,671.21	\$115,649.18	\$296,410.00	\$247,954.00
	Net Grand Totals	(\$19,410.44)	(\$110,212.59)	(\$126,578.40)	(\$117,671.21)	(\$115,649.18)	(\$296,410.00)	(\$247,954.00)

Board of Elections Position Summary

A1450		Board of Elections				
Division	Position #	Title	Std Hrs	2023 Adopted	2024 Department Request	2024 Executive Recommended
1176						
	14501001	COMM ELEC	80	\$96,450	\$102,052	\$99,623
	14501002	COMM ELEC	80	\$96,450	\$102,052	\$99,623
	14501100	DEP COM EL	80	\$75,005	\$79,361	\$77,469
	14501300	DEP COM EL	80	\$75,005	\$79,361	\$77,469
	14501301	ADM AST BE	75	\$58,013	\$61,382	\$59,913
	14501304	ADM AST BE	75	\$58,013	\$61,382	\$59,913
	14501404	CH REG CLK	75	\$52,124	\$55,151	\$53,841
	14501415	CH REG CLK	75	\$52,124	\$55,151	\$53,841
	14501420	CH REG CLK	75	\$52,124	\$55,151	\$53,841
	14501421	CH REG CLK	75	\$52,124	\$55,151	\$53,841
	14501422	EL MT SPEC	75	\$52,124	\$55,151	\$53,841
	14501423	EL MT SPEC	75	\$52,124	\$55,151	\$53,841
	14501425	ADM TECH BE	75	\$58,013	\$0	\$0
	14501425	CH REG CLK	75	\$0	\$61,382	\$59,913
	14501430	ADM TECH BE	75	\$58,013	\$0	\$0
	14501430	CH REG CLK	75	\$0	\$61,382	\$59,913
	New	ENT CLERK	75	\$0	\$49,739	\$0
	New	ENT CLERK	75	<u>\$0</u>	<u>\$49,739</u>	<u>\$0</u>
Total Full Time Salary				\$887,706	\$1,038,738	\$916,882
Other Part Time Pay				<u>\$475,000</u>	<u>\$750,000</u>	<u>\$750,000</u>
Division Total				<u>\$1,362,706</u>	<u>\$1,788,738</u>	<u>\$1,666,882</u>
Department Total				\$1,362,706	\$1,788,738	\$1,666,882
Total Benefited Employees				14	16	14

PL Notes:

14501425 - Title Change

14501430 - Title Change



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
REVENUE								
Department 1450 - Elections								
Division 1176 - Elections								
<i>Departmental Income</i>								
3120.1289	Departmental Income Other General Dep. Income	1,058.25	189.25	1,203.75	111.25	574.25	1,000.00	1,000.00
	<i>Departmental Income Totals</i>	<u>\$1,058.25</u>	<u>\$189.25</u>	<u>\$1,203.75</u>	<u>\$111.25</u>	<u>\$574.25</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Intergovernmental Charges</i>								
3200.2210	Intergovernmental Charges General Services-Other Gov	11,279.50	112,872.00	12,120.00	12,062.72	13,559.66	16,000.00	12,273.00
	<i>Intergovernmental Charges Totals</i>	<u>\$11,279.50</u>	<u>\$112,872.00</u>	<u>\$12,120.00</u>	<u>\$12,062.72</u>	<u>\$13,559.66</u>	<u>\$16,000.00</u>	<u>\$12,273.00</u>
<i>Miscellaneous Local Sources</i>								
3280.2701	Miscellaneous Local Sources Refund of Prior Years Expenses	.00	500.00	.00	.00	.00	.00	.00
3280.2770	Miscellaneous Local Sources Unclassified Revenues	118.00	.00	2,060.00	621.28	1,639.20	.00	.00
	<i>Miscellaneous Local Sources Totals</i>	<u>\$118.00</u>	<u>\$500.00</u>	<u>\$2,060.00</u>	<u>\$621.28</u>	<u>\$1,639.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>								
3300.3089	State Aid General Government-Other	367,073.93	329,679.43	131,849.86	12,710.34	155,546.34	21,275.00	15,483.00
	<i>State Aid Totals</i>	<u>\$367,073.93</u>	<u>\$329,679.43</u>	<u>\$131,849.86</u>	<u>\$12,710.34</u>	<u>\$155,546.34</u>	<u>\$21,275.00</u>	<u>\$15,483.00</u>
<i>Federal Aid</i>								
3400.4089	Federal Aid Other-General Government	.00	.00	.00	47,883.26	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,883.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1176 - Elections Totals	<u>\$379,529.68</u>	<u>\$443,240.68</u>	<u>\$147,233.61</u>	<u>\$73,388.85</u>	<u>\$171,319.45</u>	<u>\$38,275.00</u>	<u>\$28,756.00</u>
	Department 1450 - Elections Totals	<u>\$379,529.68</u>	<u>\$443,240.68</u>	<u>\$147,233.61</u>	<u>\$73,388.85</u>	<u>\$171,319.45</u>	<u>\$38,275.00</u>	<u>\$28,756.00</u>
	REVENUE TOTALS	<u>\$379,529.68</u>	<u>\$443,240.68</u>	<u>\$147,233.61</u>	<u>\$73,388.85</u>	<u>\$171,319.45</u>	<u>\$38,275.00</u>	<u>\$28,756.00</u>
EXPENSE								
Department 1450 - Elections								
Division 1176 - Elections								
<i>Personal Services</i>								
<i>Salaries & Wages</i>								
1300.1300	Regular Pay Regular Pay	699,705.18	714,536.64	718,091.84	816,875.25	704,961.33	887,706.00	916,882.00
1400.1400	Part Time Pay Part Time Pay	394,129.99	403,284.23	280,432.75	617,110.75	78,994.49	585,000.00	750,000.00
1420.1440	Contractual Pays Longevity Pay	44,750.00	27,500.00	24,750.00	27,750.00	33,250.00	33,250.00	41,000.00
	<i>Salaries & Wages Totals</i>	<u>\$1,138,585.17</u>	<u>\$1,145,320.87</u>	<u>\$1,023,274.59</u>	<u>\$1,461,736.00</u>	<u>\$817,205.82</u>	<u>\$1,505,956.00</u>	<u>\$1,707,882.00</u>
	<i>Personal Services Totals</i>	<u>\$1,138,585.17</u>	<u>\$1,145,320.87</u>	<u>\$1,023,274.59</u>	<u>\$1,461,736.00</u>	<u>\$817,205.82</u>	<u>\$1,505,956.00</u>	<u>\$1,707,882.00</u>
<i>Equipment & Capital Outlay</i>								
2200.2200	Computer Equipment Computer Equipment	.00	9,226.32	62,376.88	51,458.77	.00	.00	.00
2200.2220	Computer Equipment Software	132,160.00	25,250.00	74,950.72	14,122.08	.00	.00	.00
	<i>Equipment & Capital Outlay Totals</i>	<u>\$132,160.00</u>	<u>\$34,476.32</u>	<u>\$137,327.60</u>	<u>\$65,580.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>								
4000.4025	Supplies Office	16,029.59	28,533.30	7,627.05	44,992.75	15,630.81	22,000.00	20,249.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund AA - General Fund								
EXPENSE								
Department 1450 - Elections								
Division 1176 - Elections								
<i>Contractual Expenses</i>								
4000.4040	Supplies Program	242,316.43	46,554.87	9,318.30	3,032.13	10,842.20	45,000.00	25,510.00
4000.4045	Supplies Safety	.00	.00	.00	.00	711.66	2,500.00	.00
4300.4325	Professional Services Advertising	7,424.29	5,008.98	2,670.83	2,381.87	135.84	10,000.00	5,960.00
4300.4430	Professional Services Legal	.00	.00	9,117.50	.00	4,200.00	5,000.00	9,000.00
4300.4505	Professional Services Other Fees	41,956.00	15,084.20	28,446.50	59,756.70	17,327.36	60,000.00	169,787.00
4570.4573	Leases/Rental Equipment	12,825.00	13,567.50	9,362.50	3,973.75	18,810.00	19,800.00	28,980.00
4580.4580	Conference Expenses Con Exp	3,475.46	148.47	2,470.20	2,205.87	4,508.19	4,500.00	6,000.00
4590.4590	Travel Trvl	28,971.41	13,716.84	11,874.10	23,451.42	4,319.98	20,000.00	25,000.00
4600.4620	Misc Contractual Expense Licenses & Certifications	.00	38.86	240.00	135.00	614.00	500.00	500.00
4600.4625	Misc Contractual Expense Memberships	140.00	140.00	140.00	140.00	260.00	140.00	140.00
4600.4645	Misc Contractual Expense Postage	49,733.11	156,467.59	46,421.33	11,789.31	30,196.19	31,000.00	35,160.00
4600.4650	Misc Contractual Expense Printing Service	110,202.19	207,344.15	61,895.29	256,982.24	65,719.47	153,590.00	204,100.00
4600.4660	Misc Contractual Expense Other	.00	146,610.71	26,569.19	90,182.71	79,315.26	90,875.00	15,483.00
<i>Contractual Expenses Totals</i>		\$513,073.48	\$633,215.47	\$216,152.79	\$499,023.75	\$252,590.96	\$464,905.00	\$545,869.00
<i>Employee Benefits</i>								
8000.8000	Retirement Ret	166,043.34	170,072.30	163,378.53	188,311.13	.00	122,478.00	244,494.00
8010.8010	Social Security/FICA SS/FICA	56,333.79	63,202.09	60,729.24	79,142.02	52,833.31	115,205.00	132,365.00
8020.8020	Health Insurance Dental	10,392.20	9,266.22	10,432.55	12,988.20	6,304.31	13,223.00	13,216.00
8020.8035	Health Insurance Hospital & Medical	207,763.66	196,425.94	208,551.96	221,638.54	95,933.04	252,576.00	253,514.00
8020.8055	Health Insurance Optical	2,119.82	2,124.58	2,349.85	2,819.55	1,433.98	1,833.00	1,832.00
<i>Employee Benefits Totals</i>		\$442,652.81	\$441,091.13	\$445,442.13	\$504,899.44	\$156,504.64	\$505,315.00	\$645,421.00
Division 1176 - Elections Totals		\$2,226,471.46	\$2,254,103.79	\$1,822,197.11	\$2,531,240.04	\$1,226,301.42	\$2,476,176.00	\$2,899,172.00
Division 1177 - HAVA								
<i>Equipment & Capital Outlay</i>								
2000.2000	Office Equipment Office Equipment	.00	.00	.00	1,115.04	370.80	.00	.00
<i>Equipment & Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$1,115.04	\$370.80	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4000.4025	Supplies Office	.00	.00	.00	(2.73)	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2023 Adopted Budget	2024 County Executive Recommended
Fund	AA - General Fund							
	EXPENSE							
	Department 1450 - Elections							
	Division 1177 - HAVA							
	<i>Contractual Expenses</i>							
4600.4660	Misc Contractual Expense Other	.00	.00	.00	8.80	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$6.07	\$0.00	\$0.00	\$0.00
	Division 1177 - HAVA Totals	\$0.00	\$0.00	\$0.00	\$1,121.11	\$370.80	\$0.00	\$0.00
	Department 1450 - Elections Totals	\$2,226,471.46	\$2,254,103.79	\$1,822,197.11	\$2,532,361.15	\$1,226,672.22	\$2,476,176.00	\$2,899,172.00
	EXPENSE TOTALS	\$2,226,471.46	\$2,254,103.79	\$1,822,197.11	\$2,532,361.15	\$1,226,672.22	\$2,476,176.00	\$2,899,172.00
	Fund AA - General Fund Totals							
	REVENUE TOTALS	\$379,529.68	\$443,240.68	\$147,233.61	\$73,388.85	\$171,319.45	\$38,275.00	\$28,756.00
	EXPENSE TOTALS	\$2,226,471.46	\$2,254,103.79	\$1,822,197.11	\$2,532,361.15	\$1,226,672.22	\$2,476,176.00	\$2,899,172.00
	Fund AA - General Fund Totals	(\$1,846,941.78)	(\$1,810,863.11)	(\$1,674,963.50)	(\$2,458,972.30)	(\$1,055,352.77)	(\$2,437,901.00)	(\$2,870,416.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$379,529.68	\$443,240.68	\$147,233.61	\$73,388.85	\$171,319.45	\$38,275.00	\$28,756.00
	EXPENSE GRAND TOTALS	\$2,226,471.46	\$2,254,103.79	\$1,822,197.11	\$2,532,361.15	\$1,226,672.22	\$2,476,176.00	\$2,899,172.00
	Net Grand Totals	(\$1,846,941.78)	(\$1,810,863.11)	(\$1,674,963.50)	(\$2,458,972.30)	(\$1,055,352.77)	(\$2,437,901.00)	(\$2,870,416.00)