

# Chemung County 2022 Budget

**CHRISTOPHER J. MOSS**  
COUNTY EXECUTIVE

**STEVEN L. HOOVER**  
BUDGET DIRECTOR



PARK STATION, ERIN, NY

# Table of Contents

---

	<u>Page #</u>
<b><u>Section 2 - Budget Message</u></b>	
<b><u>Section 3 - Budget Schedules</u></b>	
General Fund Tax Levy Calculation	1
Levy and Tax Rate Comparison	2
Property Tax Cap Calculation	3
Impact on Average Home Owner	4
Percentage of Tax Limit Exhausted	5
Total Appropriations	6
Capital Plan	7-12
Capital Needs Assessment	13
Percentage of Debt Limit Exhausted	14
Organizational Funding	15
Schedule of Indebtedness	16
American Rescue Plan (ARP) Summary	17-18
Exemption Impact Report	19-21
<b><u>Section 4 - Budget Graphs</u></b>	
<b><u>Section 5 - Personnel Roster Summary</u></b>	
Summary by Fund/Department	1-2
Summary by Sub Department	3-6
<b><u>Section 6 - Budget Document</u></b>	
<b><u>General Fund</u></b>	
Board of Elections	35-37
Bonds and Notes	200
Budget	19-20
Buildings & Grounds	41-46
Bus Operations	89-90
Central Storeroom	23-25
Community College	52
Composting	133
Conservation	132
Contingent Account	52
Control of Animals	69
County Clerk & DMV	28-31
County Executive	3
County Legislature	4 - 6
Court Funds	6 - 8
Disability Assessments	134
Distribution of Sales Tax	136
District Attorney	9 - 10
Emergency 911	53-55
Emergency Management	69-72
Health Insurance	134-135
Home & Community Research	130-131
Human Relations	131
Information Technology	47-49
Insurance/Claims Settlement	46
Interfund Transfers	135-136

## Table of Contents

---

	<u>Page #</u>
Jail	60-63
Joint Planning Board	130
Law	31-33
Mental Health Services	84-86
Municipal Association Dues	51
Museum & Art Gallery	124
Non-Departmental Revenues	1-2
Parks & Recreation	115-117
Personnel	33-35
Planning Board	125-128
Private Social Services Agencies	109
Probation	66-69
Programs for Aging	110-115
Promotion of Industry	107-108
Public Advocate	15-16
Public Defender	12 - 14
Public Health	72-76
Purchasing	20-23
Real Property Tax	25-28
Records & Information	38
Records Imaging Center (RIC)	39-40
Sealer of Weights & Measures	72
Sheriff	55-60
Social Services	90-107
Stop D.W.I.	63-64
Tax Advertising & Expense	28
Taxes & Assessments County Property	52
Treasurer	16-18
Unemployment Insurance	134
Veterans Services	108
Watershed Protection District	132
Workers Compensation	40, 169
Youth Programs	117-124
 <b><u>Special Funds</u></b>	
Airport	194-200
County Road and Road Machinery	144-149
Health Insurance	134; 171-173
Nursing Facility	173-194
Sewer Districts	148-166
Solid Waste	167-169
Workers Compensation	171-172

### [Section 7 - Budget Document - Contract & Equipment Transaction Detail](#)



**Christopher J. Moss**  
County Executive  
(607) 737-2912  
cmoss@chemungcountyny.gov

**Office of the Executive**  
County of Chemung  
203 Lake Street  
P.O. Box 588  
Elmira, New York 14902  
(607) 737-0351 FAX  
www.chemungcountyny.gov

**David J. Sheen**  
Deputy County Executive  
(607) 873-1199  
dsheen@chemungcountyny.gov

November 8, 2021

David Manchester, Chairman  
Chemung County Legislature  
203 Lake Street  
Elmira, NY 14901

Chairman Manchester and Members of the Legislature:

In accordance with the provisions of section 503 of the Chemung County Charter, I am submitting herewith for your review and consideration, the proposed financial plan for the County of Chemung for 2022. This includes both the operating budget and the tentative Capital Plan.

### **Introduction**

It is with great excitement that I present to you my 2022 proposed financial plan for your review and consideration. This document includes both the operating budget and the tentative capital plan. The following financial plan is a combination of hard work and dedication from multiple individuals. I would like to give special thanks to our financial team, which includes the Chemung County Treasurer, Jennifer Furman, the Director of Budget and Research, Steve Hoover, and the Chemung County Deputy Executive, David

Sheen, not only for their assistance in completing this year's budget, but also for their hard work year in and year out, which has led to Chemung County being able to improve its financial outlook.

The 2022 spending plan calls for a 4% property tax decrease. This is the largest tax decrease in 14 years. Residential, agricultural and businesses throughout Chemung County will benefit from this tax reduction, which couldn't come at a better time as the financial implications of the pandemic continues to adversely affect a broad spectrum of our society. Due to these financial implications earlier this year, the federal government passed the American Rescue Plan Act (ARP), which is an economic stimulus bill aimed at speeding up the country's recovery from the economic and health effects from the COVID-19 pandemic. Chemung County will receive approximately \$16 million, of which \$8 million will be received in 2021 with the remainder scheduled to be paid by the federal government in 2022. These funds are to be utilized to assist with our financial and health recovery efforts within the county. Depending on the county's proven revenue losses, the funding can be utilized for such things as supporting health expenditures, addressing negative impacts caused by the public health emergency, replacing lost public sector revenue, providing premium pay for essential workers and investing in water, sewer and broadband infrastructure. The Director of Budget and Research, Steve Hoover, has done an excellent job in calculating Chemung County's anticipated loss revenues, which currently amount to approximately \$15 million. These losses will allow a broader use of the ARP funding in the coming years.

The 2022 spending plan utilizes approximately \$4.5 million of funding to accomplish additional infrastructure, tourism and financial relief for the Chemung County Nursing Facility. While the county will still bond for the majority of our infrastructure projects in 2022, the utilization of ARP funds allows us to minimize the amount of borrowing while increasing the number of projects that would otherwise not be affordable at this time without increasing our debt. The Office of the County Executive's ARP spending plan wisely utilizes ARP funds to leverage infrastructure projects, as well as park improvements, broadband buildout and assistance to businesses and agriculture over the lifetime of the funding, as opposed to attempting to budget it at one time.

**Economic Development:**

The Chemung County Industrial Development Agency (CCIDA) and Southern Tier Economic Growth (STEG) continue to work on key initiatives to lay the foundations to promote current and future growth within the County. One major pillar of this foundation is strong organizational alignment and mission, increased Board participation and involvement, and grounding operations in a strong policy and financial position. At this juncture, the 5-year STEG capital campaign is on track to meet and exceed its fundraising goal as it receives tremendous support from the business community. Support not only includes financial, but also time and effort as many Board

members actively participate to make the campaign successful. STEG will be able to move forward with a strong financial position to promote economic development activities and provide support to the CCIDA for years to come. The CCIDA continues to represent a balanced and consistent approach to economic development, to include the interests of the business community, labor, government and the taxpayers when structuring deals. This provides for fairest benefit to all parties involved while encouraging the business project and its positive economic impact for the overall health of the community.

Another significant pillar to achieve success is maintaining strong relationships with our local partners in the field of economic development, including CSS Workforce NY for employee recruitment and training, REDEC and STREDC for revolving loan funds for small businesses, Southern Tier Central for planning services and EDA and ARC funding, Three Rivers Development for strategic planning, the Chemung County Property Development Corporation for housing rehabilitation, NYS Empire State Development for business grant programs and the NYS Office of Housing and Community Renewal for assistance with downtown redevelopment. Our most significant source of funding for business development projects is NYS ESD and the CFA process, which has taken a significant step forward by allowing for quarterly rounds of funding as opposed to once annually. This opens up tremendous opportunity and works more in line with the timing needs of business as opposed to government. STEG/CCIDA continually promotes the CFA process to our local business community and serves as technical resource for applications. Business retention remains a key focus of our efforts as the vast majority of projects and initiatives are with and for the local business community.

The CCIDA is aggressively marketing its properties. The facility at 17 Aviation Drive for example is now utilizing a co-brokering arrangement whereby two of the largest commercial real estate firms, Cushman & Wakefield and Newmark, are providing marketing and brokerage services. In addition, the CCIDA retained Holstein Aviation, an aviation brokerage firm with extensive knowledge and contacts within the industry, to serve as a marketing and advertising entity for the building. Properties are also being staged to help facilitate interest where landscaping work has been done at 17 Aviation Drive and brush clearing at Philo Road. Brush clearing at Philo Rd. has made this site much more attractive and accessible and generated serious interest in the site. Related to properties, greater numbers of leads have come through NYS Empire State Development (NYS ESD) during the past year. NYS ESD represents us on our most significant lead generators and the CCIDA/STEG has provided appropriate sites/buildings, other requested information and any other necessary follow-up. Leads primarily center around the manufacturing of products, including such items as metal cans, glass, yogurt, motor vehicle bodies and co-generation with investment ranging from as low as a four to as high as seven hundred and fifty. Chemung County has also applied for Foreign Trade Zone (FTZ), which are secured, designated locations around the United States where foreign and domestic merchandise is generally considered to be in international commerce and outside of US Customs territory. As a result, activated businesses in an FTZ can reduce or eliminate duty on imports and take advantage of other benefits to encourage foreign commerce within the United States.

Workforce is an issue everywhere, and Chemung County is no different. The competition among companies and communities along with a declining labor force has been quoted as creating a national “war for talent”. In the Southern Tier Region, the education, workforce and talent recruitment apparatus are dispersed among a wide range of actors who are the forefront of creating a strong and diverse talent pipeline. Serving on the Executive Committee of CSS Workforce NY, and serving on the Workforce Development Workgroup for the REDC, STEG/CCIDA has been well positioned with their strong connections to the business community and has taken a leadership position for research, advocacy, attraction and retention of employees.

Strong, well financed organizations, partnerships, marketing and taking on leadership roles creates a pathway for development. The CCIDA took several actions this year to hold several companies accountable for the agreements they signed by reducing and/or eliminating their PILOT. Of particular note, were issues surrounding the lack of compliance with our local labor policy, structuring tax agreements inconsistent with the PILOT agreement and failing to maintain jobs at the project site. The CCIDA also provided three sales tax extensions to accommodate the timing of business projects, sold land to benefit the Route 13 Connector, provided an easement for a sewer line and granted sales and property tax incentives to a solar project. The CCIDA has dealt with the expiration of the lease agreement with CAN USA and contracted for an engineering study, business plan and an appraisal, while at the same time working with a myriad of issues encompassing the conditions of the building. In addition, much time and effort has been dedicated to working with the substantial number of options and interest in the building.

There are numerous projects in the pipeline, including a substantial manufacturing expansion and joint venture in Big Flats, several small manufacturing companies’ growth through capital improvements, warehousing and logistics expansion at a prominent site in the County, a small distribution center in Horseheads, solar in multiple locations, a tourism promotion project in the City of Elmira, housing development in Big Flats and the City of Elmira and large service/retail directly off Interstate 86.

### **Broadband Buildout:**

During the last 18 months, Chemung County has improved its residential buildout capability by maintaining a close working relationship with both Spectrum and Haefele. Both companies have been working in the rural areas of Chemung County, to include the towns of Elmira, Erin, Van Etten, Baldwin and Catlin, in order to bring much needed access to families and businesses throughout those areas. The 2019 housing census indicated that there are approximately 39,082 dwellings in Chemung County. During the last 18 months, service availability was increased by 8.17%. Chemung County service coverage is slightly above 90%, with approximately 800-900 dwellings who are still without adequate broadband coverage. Preliminary information provided by Spectrum indicates that the remaining households in need of broadband are in areas of the county with lengthy roads and minimal housing, thereby making it more expensive to provide broadband to those remaining dwellings. In the American Rescue Plan forwarded to the County Legislature

earlier this year, there is a million dollars set aside to assist municipalities by providing matching grants so that the remainder of the unserved residents can be provided with broadband access. The Deputy County Executive will continue to work with the Director of I.T. to assist these municipalities in obtaining that goal.

### **Retiree Health Insurance:**

For Medicare Retirement Plan years 2022, 2023 and 2024, Chemung County has partnered with the Broome County Purchasing Alliance to implement a Medicare Advantage Plan that includes Broome County, the City of Elmira, Schuyler County and other municipal public employers.

The plan will be implemented by United Health Care (UHC). The County individual retiree contribution rates will be reduced by 49% to 35%, depending on coverage. The premium savings to the county will be in the \$600,000.00 range, with the possibility of a shared service percentage grant from the state of \$570,000.00. The new plan offers significantly lower copays for doctor, hospital and prescription bills, with some new \$0 copays in certain areas for approximately 394 Chemung County retirees.

### **Shared Services:**

With the assistance of the County Attorney's Office and the Administrative Assistant of Planning, the Executive's Office continues to review the multiple shared service agreements that have been in effect, some of which have been in existence for several years. While some of these agreements have been beneficial to the parties involved, several of the agreements were initiated with various municipalities and organizations. Due to the fact that these entities had lost revenues and other sources of income, they looked to the county for assistance. Unfortunately, in some cases these shared service agreements were of no actual benefit to the county, as with a true shared service agreement both entities should somehow benefit from the agreement.

Over the past twelve months the County Executive's Office has taken the following action involving various shared service agreements. On February 2021, the County of Chemung terminated its agreement with the City of Elmira involving Buildings and Grounds. A thorough review of this agreement revealed that it was in no way advantageous to the county taxpayers to continue its existence. Shared service personnel agreements with the towns of Elmira and Southport for services related to Highway Superintendent and Residential Deputy both underwent a thorough review, whereupon each municipality was asked to pay their fair share of the services being provided by county employees. New agreements were approved by the County Legislature for both entities, which more fairly treats the county for services being rendered. The County Executive's Office is currently working with the Elmira City Manager, as

well as the Mayor, to update the current agreement involving Information Technology (I.T.) services being provided to the City of Elmira. Under the current agreement, the City of Elmira was receiving the majority of those services from the county at no cost. The updated agreement will simply charge the city for the services being rendered so that it reimburses the hourly wages of the individuals providing that service. While the original agreement to provide I.T. services to the city at no cost may have been well intended, the county is no longer in a financial situation to provide these services at no cost.

The County Executive's Office will continue to review all shared service agreements that have been in effect for various amounts of time in order to make sure that these agreements are beneficial to all parties and not simply a service being given to an entity by the county whereupon there is no reciprocal service or funding being provided.

**Conclusion:**

There is additional information included in this year's Budget Message, submitted by various Elected Officials and Department Heads, which basically reviews some of the challenges and successes undergone in 2021 and anticipated in 2022.

The Deputy County Executive and I would like to thank all of the Elected Officials and Department Heads for their hard work and dedication through what can only be considered challenging times for leaders throughout our community, as the pandemic has and continues to dictate the manner in which we provide services to county residents on a daily basis. I would also like to thank the following individuals for their assistance with this year's spending plan: Chemung County Treasurer Jennifer Furman, Director of Budget and Research Steve Hoover, Deputy County Executive David Sheen, Administrative Assistant Lorraine Lambert, Administrative Assistant Jeanette Capece, Administrative Assistant of Planning Betsy Keenan, Personnel Administrator Taylor Maggs, Director of Public Information Kevin Adams, Director of Information Technology Aaron Dowd and Coordinator of Employee Benefits Yvonne Drake. It is truly a team effort to put together a plan that meets, not only the mandates of the Charter, but more importantly meets the needs of the county residents to which we serve.

Sincerely,



Christopher J. Moss  
Chemung County Executive

**Significant Highlights of the 2022 Chemung County Budget are as follows:**

**REAL PROPERTY LEVY & RATE**

The proposed 2022 General Fund Tax Levy of \$30,790,020 is a decrease of 4% under the 2021 tax levy of \$32,072,938. The proposed full value tax rate of \$6.54 decreases 6.3% from the 2021 rate of \$6.98. The full value tax rate is the average of the City of Elmira, and the eleven towns within the County. Individual County tax rates may vary within each municipality because of equalization rates which attempt to measure the relationship of locally assessed values to an ever changing real estate market.

The combined recommended levy increase for the General Fund, Sewer Districts, and Community College is 7.3% below the property tax cap.

**GENERAL FUND – FUND BALANCE/ MULTIYEAR PLANNING**

It is too early to project our results for 2021 but we are optimistic revenue will exceed expenditures by a wide margin. Continued uncertainty prevents us from preparing a meaningful multiyear planning document for the period 2023 to 2026. It is not necessary to appropriate any fund balance within the 2022 budget.

**STATE REIMBURSEMENT FOR STATE PROGRAMS**

State reimbursement for state mandated programs is decreasing from \$30.8 million to \$28.6 million. This was caused by lower DSS reimbursement on less expenditures, and a loss of an Emergency 911 Department grant.

**FEDERAL AID**

Federal Aid is increasing from \$25.5 million to \$34.5 million. The increase is comprised of the \$4.7 million of American Rescue Plan funding, \$3.4 million of Federal Airport Aid for Federal Aviation Administration approved capital projects, \$700K of Department of Social Services, and Mental Health Department Reimbursement, and \$100K of Emergency Management Office Homeland Security Grant.

## **TOTAL APPROPRIATIONS**

The budget that I submit to you today recommends the Total Net Appropriations of \$209,086,080 which is an increase of \$5,139,039 or 2.5% from \$203,947,929 approved in 2021.

The following funds contain spending increases: General- 4.7%, Highway- 10.2%, Road Machinery- 10.8%, Sewer District #1- 13.7%, Elmira Sewer District 35.4%, Workers Compensation 13.1%, and Airport 50.2%.

The following funds have spending decreases: Solid Waste .1%, Nursing Facility 11.1%, and Medical Insurance 3.6%.

## **SOCIAL SERVICES**

I am recommending appropriations to the Department of Social Services for 2022 of \$64,807,125. Last year total appropriations were \$65,951,768. The decrease is driven by a reduction in Medicaid weekly shares due to projected enhanced Federal Medical Assistance Percentage funding pursuant to the Affordable Care, and Families First Coronavirus Response Acts. Therefore, our local share contribution toward the finances of the Medicaid program will decrease from \$19,370,676 to \$17,849,351. It accounts for 57.9 % of our tax levy, which is among the highest rates within the state. The local share for the Intergovernmental Transfer to the Nursing Facility has been included within the DSS budget at \$1,655,372. Excluding the IGT, the local share of DSS has decreased from \$31.9 to \$30.2 million or 47%.

## **PERSONNEL**

This tentative budget proposes to expend \$60,172,939 on payroll which is \$2,727,652 (4.7%) more than 2021 salaries of \$57,445,287. The payroll provides for 986 full-time equivalent (FTE), which is nearly equal to last year's level. The following Collective Bargaining agreements have not been finalized for 2022: Correction Guards Association, Probation Officers Association, Sheriff Association, Civil Service Employees Association of NY (CSEA), and New York State Nurses Association.

## **STATE PENSION COSTS**

The mandated State Pension expense will decrease from \$8,323,561 to \$5,828,216 or a 30% decrease. This decrease was caused by the historic increase in investment returns during the fiscal year running from April 1, 2020 to March 31, 2021. Higher fund

investment returns means lower contributions are required for employers. Local government or employer's contribution rates are determined by investment results over several years to avoid fluctuations when the pension fund loses money.

### **SALES TAX**

We project 2021 gross sales tax collections to finish 12% above 2019 /pre-pandemic levels, or 16% higher than 2020. In 2021, we expect collections to continue to grow conservatively at 1.0%. Each year the State intercepts \$901,734 of our Sales Tax proceeds to fund their share of Distressed Hospital, and Aid and Incentives for Municipalities programs (AIM).

### **ROOM TAX**

Occupancy Tax collections are projected to finish 2021 at \$413,000 versus budget of \$306,000. This represents a 39% increase over 2020 actual of \$297,047. However, it is 37% lower than 2019 actual of \$657,804. We recommend budgeting the projected 2021 actual of \$413,000 in 2022.

### **CAPITAL PROJECTS**

Recommended spending on 2022 capital projects total \$40,344,239. After including \$20,449,550 of federal funds, and \$7,862,047 of state funds the local share computes to \$12,032,642. The bondable portion of capital projects increased from \$5,920,050 in 2021 to \$11,558,642 in 2022 because of the \$6,462,500 of consolidated flow Sewer Project expenditures planned in 2022. The above federal funds number includes \$2,778,900 of American Rescue Plan funding.

### **DEBT SERVICE**

For 2022, I am recommending level debt services payments for all funds totaling \$7,267,791 versus the 2021 figure of \$7,783,518.

### **FUNDED PRIVATE NON-PROFIT AGENCIES**

For the 2021 calendar year, I am recommending that we appropriate \$994,451 as aid to the various private non-profit community development and cultural organizations that the County has historically funded. This level of funding restores the 25% reduction in 2021.

## **COMMUNITY DEVELOPMENT FUND**

Included in the 2021 budget is \$50,000 of Small Project Funds that in the past has been spent on various community projects and initiatives. Also included is the annual Community Development Payment of \$100,000. The appropriations for these funds have been allocated 50-50 between the County Executive and the Legislature within the Home and Community Research Department within the budget.

## **SPECIAL DISTRICTS**

### **Solid Waste:**

The proposed budget for the Chemung County Solid Waste District is \$1,207,628 as compared to the 2021 budget of \$1,208,740. With the privatization of our Solid Waste facilities, most of the costs relating to solid waste and the landfill will be paid for by our private partner, New England Waste Systems of New York (NEWSNY).

### **Sewer Districts:**

In order to prepare the community for the future local share cost of Consolidation/Combined Flow Project, the 2021 approved budget established a capital reserve for the payment of bond indebtedness. In 2022 those reserve amounts will continue and double in size. Those reserve payments for Sewer District #1 and Elmira Sewer District will be \$430,876 and \$519,474 respectively.

The Sewer District No. 1 submitted a proposed 2021 budget of \$3,648,936, as compared to \$3,209,521 for 2021, including the capital reserve described above. The total property tax levy for Sewer District No. 1 will remain the same at \$1,149,109. User rates will increase .8%. The combined impact of the above rates is \$255 per year, as compared to \$249 for 2021, for the average household assessed at \$121,000 that uses 60,000 gallons of water annually.

The Elmira Sewer District (ESD) submitted a proposed 2022 budget of \$5,212,298 as compared to \$3,848,445 for 2021, again inclusive of the proposed capital reserve. The total property tax levy for the Elmira Sewer District will remain the same at \$902,407. User rates are increasing 26.2 % because of **rising higher chemical, repairs and bond principal costs**. The combined impact of the above rate is \$251 per year, as compared to \$205 for 2021, for the average City of Elmira household assessed at \$74,000 that uses 60,000 gallons of water annually.

Both of the combined rates above are far less than national and regional rates.

**Chemung County District Attorney: Submitted by the Honorable Weeden A. Wetmore, District Attorney**

Just as violent crime has spiked across our country this year, the same can be said for Chemung County. The year 2021 has brought to our community more murders, more kidnappings, more illegal firearms, and more violent crime than any other year. Unfortunately, drugs continue to be a major problem in Chemung County with an alarming and increasing amount of Fentanyl and Methamphetamine cases, combined with drug overdoses. It is my belief that the sales and illegal purchases of drugs are the catalyst for many of the crimes in our County.

Compounding the increase in the aforementioned crimes is the effect of New York State's bail reform laws. Such reforms have resulted in criminals committing non-violent crimes being routinely released back on our streets within minutes of their arraignments. Therefore, persons committing crimes such as burglaries, larcenies, and drug sales are quickly back out in our community, where many repeat such crimes because of the absence of immediate consequences. Some flee Chemung County, and when caught out of state, the exorbitant cost of returning them is a real concern because they will simply be released again after their court appearances.

Notwithstanding this impact on our criminal justice system, the Chemung County District Attorney's Office has continued to function at a high level. In that regard, we have continued to prosecute all cases in our courts, at both the trial and appellate levels, as well to sitting grand juries. We have accomplished these tasks notwithstanding COVID rules and mandates making in-person appearances difficult.

As for grand jury practice, many of the cases presented are those involving extreme violence. For example, we have already secured indictments against eight individuals arising out of five murders that occurred in the City of Elmira alone this year. We also have obtained forty-two indictments for criminal possession of weapons charges.

With the reopening of courts for jury trials this summer, we secured guilty verdicts in several notable cases. One was the conviction of a criminal defendant who assaulted a four-week-old infant by shaking the baby violently, thus causing significant and permanent injuries. A second was the conviction of a defendant for the violent sexual and physical assault of his own wife. In a third case, we secured a guilty verdict for a man who robbed a woman at gunpoint. We also successfully secured a guilty verdict against a dangerous individual who constructed a homemade bomb with malevolent intent. Meanwhile guilty verdicts were returned in the case

of an inmate who assaulted a female correction officer at the Elmira Correctional Facility, and a man who possessed a loaded firearm while in the vicinity of Elmira College.

Additionally, we have secured pleas of guilty in significant cases. For example, we successfully prosecuted a sexual predator who assaulted young females over the course of decades. Notwithstanding the passage of time, we were able to build such a substantial case against the defendant that he pleaded guilty in return for eighteen years in prison. Another serious case that resolved by negotiations was where a mother repeatedly struck her daughter with a blunt instrument, thereby ultimately causing the young girl's death. Compounding the case for us was the fact that our primary witnesses were the defendant's remaining minor children. Nevertheless, we secured a guilty plea resulting in a fifteen-year prison sentence.

As we move into 2022, we anticipate an even busier schedule. First, the increasing amount of violent crimes may very well generate more trials as defendants will take their chances with juries, rather than plead guilty in return for substantial prison sentences. Next, complying with New York State's onerous criminal discovery demands, will continue to be a major drain on our legal and financial resources. The workload from such compliance continues to be overwhelming.

In my opinion, the movement in our country over the last year and a half to defund the police, to treat criminals as victims, and to reduce legal consequences for criminal behavior, has emboldened criminals to commit more crimes, particularly those involving guns and violence. Many believe there will be little to no legal consequences.

Ultimately moving cases expeditiously through our criminal justice system will be a real struggle, as defendants are more willing to challenge their prosecutions, rather than take responsibility for their actions.

One of the major hurdles we must also address is the lack of a suitable and adequate workplace for our staff. Our present office is too small to house our current staff as evidenced by attorneys and support staff alike sharing offices. We are utilizing our former library as office space whereas before, the room could double as a conference area to meet with witnesses. Now, multiple witnesses sit in attorney offices waiting to be called to the stand, while attorneys are distracted by their presence. Two secretaries share an office which is really a hallway. We have no separate rooms for office meetings or even an area to have lunch or make coffee. Although we received temporary working space in an annex building down the street from our office, the splitting of staff negatively impacted the daily demands of our caseload, making it extremely difficult for our attorneys who rely on physical files, especially for preliminary hearings, grand jury presentations and trials, to be effective advocates. We have been making suggestions for an alternative office space to address such concerns.

With the high caseload, court appearances, and working outside of "normal" work hours, additional computer and office equipment is also needed for our office to effectively and efficiently meet the ever-increasing demands of prosecution.

**Chemung County Sheriff's Office: Submitted by the Honorable William A. Schrom, Sheriff**

The Chemung County Sheriff's Office is committed to maintaining our achieved goals and objectives from year to year. We will continue this approach moving into the 2022 year with the established goals and objectives, which include, but are not limited to, the following:

1. Adhering to the new requirements and Local Law associated with the New York State Police Reform and Reinvention (Executive Order No. 203). This will include evidence-based policing strategies, including Use of Force Policies, procedural justice, implicit bias training, de-escalation training, community-based outreach and conflict resolution to name a few. We will continue to be diligent in fostering and strengthening our agency's relationship with the minority community and the partners formed as part of this commitment.
2. The Sheriff's Office received a COPS grant entitled "Take Back the Streets," which will provide funding through 2021. This grant money will be used to provide training to law enforcement, educational material for the public and collaborative efforts of all county law enforcement agencies to combat drug and sex trafficking, violent crimes and other designated crimes to produce a safer community.
3. Incorporate online pistol permit classes that are required for carry-conceal candidates due to COVID-19 restrictions prohibiting in-person classes.
4. Obtaining iPad tablets will be made available to the inmate population, which will provide them the capabilities of video visitation, jail law library, commissary ordering, books and music. With this device, the facility maintains the ability to monitor significantly and restrict the usage of the devices to include no outside access to the phone or the internet.
5. Obtain the upgraded and renovated men's locker room that was unable to be completed in 2020.

## **Unforeseen Challenges:**

1. The uncertainty impact of COVID moving forward for staff and inmates.
2. The Chemung County Jail budget and overtime.
3. The Chemung County Jail recruitment and effects on overtime.

## **Chemung County Treasurer's Office: Submitted by the Honorable Jennifer Furman, Chemung County Treasurer**

The Treasurer's Office is the finance department for Chemung County and is headed by an independently elected County Treasurer. The powers and duties of the Treasurer are defined by Article IV of the Chemung County Charter. As an essential unit of county operations, the Treasurer's Office has remained open throughout COVID-19 to provide consistent service to county taxpayers, county departments, employees, outside vendors, government oversight agencies and others that we do business with. The Treasurer's Office also prepared all required reports in 2021 and assisted with other critical projects, including but not limited to the following:

- 2020 Comprehensive Annual Financial Report for Chemung County, NY for the fiscal year ended December 31, 2020, an award-winning annual financial report that includes the audited financial statements in accordance with governmental accounting standards.
- 2020 Annual Update Document (AUD) is an annual financial report required by the Office of the New York State Comptroller (OSC) using a Uniform System of Accounts and a report format prescribed by OSC.
- Other Audits - Other audits worked on during 2021 include: 2020 Federal Single Audit; 2020 NYS Department of Transportation Single Audit; 2020 Chemung County Deferred Compensation Plan Audit; Airport Passenger Facility Charges Audit for 2020. The Treasurer's Office also assisted in several Agreed Upon Procedure engagements for

the Chemung County Clerk, the Chemung County Sheriff's Office, and the District Attorney's Office. For the above, the Treasurer's Office team assists in the development of audit plans and produces audit schedules and other information required by an independent audit firm.

- Annual Report of Estates – As the Chief Fiscal Officer and Public Administrator of Chemung County, the County Treasurer is required to file an annual report of open estates with the NYS Comptroller's Office by January 31 of each year.
- Annual Report of Court and Trust accounts – As the Chief Fiscal Officer, the County Treasurer is required to file an annual report of the condition of all Court and Trust Funds by January 31 of each year.
- Indigent Legal Services Fund Annual Expenditure Report - Since 2002, counties and New York City have been required to file a report every spring showing how much was spent on indigent legal services the previous year pursuant to County Law Section 722- f (2). Beginning in 2017, this report was filed with the Office of Indigent Legal Services. The County Treasurer's Office prepared and filed the 2020 Indigent Legal Service Fund Annual Report.
- Annual New York State Sales Tax Return – Required by NYS Department of Tax and Finance for the taxable concession sales at Park Station, the annual sales tax return for Chemung County was prepared by the County Treasurer's Office and filed in March 2021 as required.
- Annual Report to the County Legislature – Required by Article IV of the County Charter, the County Treasurer is required to provide an annual report to the County Legislature. The report presented in 2021 included a summarized analysis and discussion of the unaudited financial results for Chemung County by fund for the fiscal year ended December 31, 2020.
- 2020 Indirect Cost and related reports – This project allows specific county departments to recover (claim) indirect costs that are eligible for federal and state reimbursement, in accordance with 2 CFR 200 (formerly OMB Circular A-87). The cost allocation plan and related reports are prepared annually by an outside consultant with the information provided by the Treasurer's Office, County Budget Director and county department staff.
- 2019 GASB 75 Report – This is an actuarial report of Chemung County's Other Post-Employment Benefits (OPEB) liability as required by governmental accounting standards. The primary objective of GASB 75 is to improve accounting and financial reporting by state and local governments for post-employment benefits other than pensions. The Treasurer's Office assists in the valuation process by providing policy information and enrollee census and claims data to the actuarial.

- NYS Comptroller's Fiscal Stress Score – Implemented in 2013, the New York State Comptroller's Fiscal Stress System evaluates local governments on various financial indicators to produce and publish a fiscal stress score for each municipality in New York State. The Annual Update Document (AUD) that is prepared and filed annually by the County Treasurer's Office is the source of the financial data required for OSC to perform their fiscal stress evaluation. The 2020 Fiscal Stress Score for Chemung County remains as No Designation, with an improved score of 9.6.
- Moody's Bond Rating – The County Treasurer and the County Budget Officer provide financial and other data and information to Moody's Investor Services, including the previously mentioned Comprehensive Annual Financial Report, to assist Moody's in assigning a bond rating to Chemung County's debt issuances. At present, Chemung County is maintaining an A1 Moody's rating.

In addition to the above, key accomplishments of the Treasurer's Office thus far for 2021 or by year-end will include:

- Implementation of GASB Statement 84, Fiduciary Activities, yielding changes to the structure of the County's trust fund, and a new Statement of Fiduciary Net Position and Statement of Changes in Fiduciary Net Position, within the 2020 financial statements (Comprehensive Annual Financial Report).
- Assisted with a new Workers Compensation actuarial valuation, as reflected within the 2020 financial statements (Comprehensive Annual Financial Report).
- Continued implementation of new cash management strategies utilizing the 3+1 Cash Vest model, including the closure of several bank accounts, increased strategic liquidity investment activity and continued transition to ACH from paper (check) disbursements.
- Refinancing of county debt to produce an estimated \$79,824 in savings to county taxpayers.
- Continued strategies to assist property tax payment and collection during COVID-19, including expansion of installment agreement program efforts and implementation of the required provisions of the NYS COVID-19 Emergency Eviction and Foreclosure Prevention Act of 2020.

- Development of a Request for Proposal for a new delinquent tax collection system.

**Key Goals for 2022:**

- Maintenance of the above efforts and all finance office operations;
- The transition of Payroll function and other staffing changes;
- Selection and implementation of a new delinquent tax collection system;
- Facilitate American Rescue Plan (ARP) accounting, reporting, and auditing;
- Continued implementation of NYS Retirement System Enhanced Reporting system;
- Begin implementation and administration of new Statewide Financial System (SFS) for claiming;
- Review and update various policies, procedures, and reports.

I am pleased to report that the budget proposed to sustain Treasurer's Office operations in 2022 reflects minimal change from the 2021 budget, except for a reduction of .5 full-time equivalent positions (FTE's).

**Elmira Corning Regional Airport: Submitted by Thomas J. Freeman, Director of Aviation**

The Elmira Corning Regional Airport operates as an Enterprise Fund of the County of Chemung. The Airport has a goal of operating as a business without the need for local direct taxpayer support. The proposed FY 2022 budget has a zero operating deficit. In 2021, the Airport caught up on several maintenance projects that were deferred in 2020 due to the pandemic. The CARES funds supplemented the Operating budget in 2021 which resulted into no local direct taxpayer support. The Airport has continued the streamlined staffing between Maintenance, Operations and Management. This effort has substantially reduced cost, particularly in overtime, and added to the efficiency of overall operations.

2021 was a transition year back to “Normal” Airline operations. Airport enplanements peaked in 2019 with 157,000 passengers. 2020 levels dipped to 49,000. 2021 levels will increase 50% from the 2020 lows to 75,000. Allegiant has resumed flights to near 2019 levels and month over month enplanements by midyear exceeded 2019 levels. Delta has been slow to resume flights with 2-3 flights operating per day. These ups and downs average a 50% reduction for 2019 levels. The Air Carriers, both Allegiant and Delta are operating at or above 90% capacity. ELM has continued its market efforts in 2021 including a marketing agreement with Watkins Glen International designating ELM as the official Airport. The WGI agreement included the signage and the placement of an actual NASCAR vehicle in the Airport terminal. Throughout the pandemic and continuing throughout 2021, ELM captures 53% of the combined market between Elmira, Ithaca and Binghamton.

The Airlines look at user fees cost per enplanement (CPE) as a factor when determining new or expanded air services. It is important that ELM remain competitive with not only Ithaca and Binghamton but also Syracuse and Rochester. A driving factor in CPE is the overall Airport budget. ELM has more acreage, runway, taxiway, ramp and terminal space than either BGM or ITH, however ELM operates on a lower operating budget than the peer airports.

**CPE:**

Elmira	\$13.11
Ithaca	\$59.99
Binghamton	\$44.50
Syracuse	\$12.35
Rochester	\$16.52

Capital Projects completed in 2021 included Commercial Apron, Deice Pad and fuel farm upgrades.

<u>Capital Projects 2022</u>	<u>Total Cost</u>	<u>Local</u>
Solar Covered Parking Cover	\$1,724,644	\$344,929

The solar parking project will be a continuation of ELM's efforts to promote green energy. The Airport will benefit by the energy created by the solar and by the premium paid by the customer for covered parking. This project has a projected local payback in 3 years. The Airport commenced green efforts with the construction of the new terminal and the use of geo thermal energy. The geo thermal has provided significant savings on energy costs while at the same time the terminal space doubled.

**Forecast 2022:**

FY 2022 will continue to be challenging in airline operations and corresponding revenues. Parking and Rental car revenues are 100% driven by Airline Activity. It is anticipated that by midyear 2022 Airline operations will return to 2019 levels. Additionally, it is anticipated that Allegiant will increase frequency on flights to Punta Gorda, Florida. The Airport is well positioned to expand with current air carriers, as well as welcome new air service providers to the community.

### **Building & Grounds: Submitted by Donald Bishop, Superintendent of Building & Grounds**

The Buildings & Grounds Department is responsible for the maintenance of all Chemung County-owned buildings. We perform ongoing daily maintenance for County buildings and minimize long-term maintenance issues. The bulk of our projected expenses will be proactive in mainlining and upgrading facilities (maintenance contracts and utilities). Frequently our maintenance/building accounts are reactive to emergency issues that arise. Throughout the year, these accounts are utilized for other departments' general maintenance requests (painting, building walls, electrical needs). We project our 2022 budget based on annual requirements, historical data, and consideration for contingencies that are sufficient with our projections.

Even though COVID regulations have relaxed at this time, COVID-19 continues to affect the Buildings & Grounds Department. Our Department was responsible for transforming 17 Aviation Drive into a Mass Vaccination Site. We assisted in the daily operations, removed and cleaned up the site upon its closure. We also continue to assist in setting up multiple clinics per week run by the Chemung County Health Department.

Buildings & Grounds has completed many accomplishments and overseen multiple projects in 2021.

- Installation of Justice Building's emergency generator
- B&G roof and gutter replacement
- Park Station Beachfront concrete removal and replacement of over 100 yards of concrete – Phase 1
- Park Station Chip and Seal Project – chip and sealed all paved areas, restriped roads, and parking areas
- Installed High-Speed internet into Park Station
- HRC LED lighting upgrades Phase 1 – 2 floors completed
- HRC Window Replacement Phase 2 started and will go out to bid
- Chemung County Health Complex – repaved main entrance traffic loop
- CCNF cooling tower rebuild
- CCNF laundry room air handler replacement
- CCNF dishwasher replacement
- Crack fill County Parking lots
- Youth Camp Roof Replacement
- Chemung County Jail control room AC replacement

- Buildings & Grounds drainage and parking lot paving – engineered and going out to bid
- Painted all buildings at DPW and Soil and Water Conservation
- Completed drainage project at Harris Hill with the assistance of Soil & Water Conservation.
- Repaving of Board of Elections parking lot

Buildings & Grounds has requested funding in 2022 for various projects, both in parks and County-owned buildings.

Chemung County Parks have been an integral part of many organizations, families, and community events. The parks consume the Buildings & Grounds staff during the spring and summer. However, we continue to strive to make improvements where possible. Harris Hill Pool, Park Station Waterfront, and camping are especially in high demand. We also continue to focus on green improvements throughout the County buildings.

The County will soon have all buildings converted over to LED lighting. We will be starting Phase 2 of the HRC Window Replacement in 2022.

We will also be replacing a fuel oil boiler with a new propane boiler at Harris Hill.

**2022 Challenges/Projected Requests:**

- Park Station Beachfront Concrete Phase 2
- Mohawk Building Unused Space Renovations Phase 3
- Fairgrounds High Voltage Lines and Pole replacement
- HRC Main Entrance Door Replacement
- HRC LED Lighting Replacement Phase 2
- DA LED Lighting Replacement
- Harris Hill Boiler Replacement
- Harris Hill Signage, Bollards and Look Out Bench replacements
- Harris Hill Runway Repaving
- Repairs to the rear wall of the National Soaring Museum
- Park Station replacement of split rail fence throughout the park
- Hazlett Building 3<sup>rd</sup> Floor Renovations – Court request

**Central Services: Submitted by David McCormick, Director of Central Services**

As the COVID-19 pandemic continues aggressively into Fall 2021, it remains uncertain at this time if additional purchases of personal protective equipment (PPE) will be needed in 2022.

Although the Central Services Department's Fiscal Year 2022 Budget provides sufficient funds for the upcoming year's core operations, it is possible further funding may be required for unbudgeted COVID-19 related PPE procurements to support County Departments. These funding increases occur because required purchases for the County's PPE Stockpile are charged against the Central Services supply account, creating a significant negative balance pending future FEMA reimbursements. The amount, timing, and ultimate resolution of those FEMA claim requests vary and will likely extend into 2023 and beyond.

There is no anticipated change in current personnel, but an additional position for an Accounts Payable Clerk was requested for the department in 2022. Finally, a replacement vehicle has been ordered for the current leased 2017 mail delivery van and it is expected to arrive in Summer 2022. The Records Imaging Center continues to scan over 3,500,000 pages of County records annually, the equivalent of approximately 2,500 cubic feet of official documentation. By digitizing these records which all require long term storage, valuable office space is freed up, records searches are made easier and security is greatly increased.

**Chemung County Health Department: Submitted by Peter Buzzetti, Public Health Director**

2021 was another impactful year for Chemung County, New York State (NYS), The United States and nations around the globe. The COVID-19 pandemic, first recognized in late 2019, continued to spread in NYS. COVID-19 vaccine was first administered in December of 2020, and those efforts have continued through 2021. Staffing continues to be a significant issue as the health department responds to COVID-19.

Maintaining a cohesive and cooperative leadership team is essential for a local health department to respond to the community's needs, especially during a global pandemic. The Health Department created new positions to accommodate new responsibilities and increase resiliency. The Program Assistant for the Public Health Director has streamlined communication and increased efficiency. The Deputy of Public Health provides valuable leadership and experience with hospital background. A long-serving nurse in our Communicable Disease Department retired, providing an opportunity to reorganize the public health (PH) office. The Health Department's Certified Home Health Agency (CHHA) continued to see staff turnover of the Registered Nurses.

CCHD's COVID-19 response would not have been less robust without the staff of the CHHA. There are only ten other counties in NYS that continue to operate a CHHA. The ability to use non-clinical and clinical staff (15 Registered Nurses) for contact tracing, testing clinics, and vaccination clinics was vital, and a luxury other counties do not possess.

The workload of the Chemung County Health Department (CCHD) remained focused on COVID-19 in 2021.

All staff members of the Health Department have proven their professionalism and dedication to our community during this time. The COVID-19 response is a county-wide one, and the Health Department has received support and assistance from numerous county departments, including but not limited to; the County Executive and his staff, the County I.T. Department, the Office for Aging (OFA), the Emergency Management Office and Building and Grounds.

2021 focused on vaccine administration to Chemung County residents. To date, the Health Department has administered over 20,000 vaccine doses as 46.7% of Chemung County residents are fully vaccinated. The establishment and operation of the Mass Vaccination Site at 17 Aviation Drive set Chemung County apart from other counties in our region.

This site was designed to provide 800-1000 vaccinations per day and provided thousands of doses to county residents until its last day of operation at the end of June.

Due to the low number of cases in the summer, NYS canceled the State of Emergency and all COVID-19 rules associated with the Governor's Executive Orders were eliminated.

The summer months saw low numbers of COVID-19 cases, but the delta variant caused a surge in cases beginning in August.

This increase caused CCHD to redeploy staff for case investigations and reallocate vaccination staff to plan and administer COVID-19 testing sites. The delta variant surge impacted schools immensely as they reopened in September of 2021. After several testing plan changes as a result of a lack of information from NYS, contracts were established to provide COVID-19 testing in schools. NYS provided additional funding for case investigations, vaccination and testing clinics, school testing, and staffing via the NYS Public Health Corps.

**Forecast for 2022:**

2022 appears to be another year in which CCHD will focus on COVID-19. Booster and 3rd dose vaccinations will need to be given, and it is expected that Pfizer vaccine will be approved for use in 5-11-year olds.

The impact of COVID-19 on Chemung County goes beyond the disease itself. Core public health work has been set aside during the COVID-19 response.

CCHD has seen a significant increase in sexually transmitted diseases and the increase in other communicable diseases, such as Hepatitis A. Lyme disease cases are rising, and CCHD continues to respond to children with lead poisoning as a result of aging housing stock. COVID-19 has made it impossible for the CCHD team to plan any new Community Health Improvement Plan initiatives.

The stress and burnout of CCHD team members are a genuine concern. The leadership team is training staff to perform several duties to provide redundancy and allow team members much needed time off. Funding and finances will continue to be stretched as we respond to COVID-19 in 2022. Financial assistance from NYS in the form of funding for public health and emergency preparedness will be critical.

**Department of Human Services: Social Services, Mental Hygiene and Children's Integrated Services:**  
**Submitted by Brian Hart, Commissioner and Christine O'Herron, Deputy Commissioner**

**Department of Social Services:**

The total recommended 2022 Department of Social Services budget has decreased by \$2.6M compared to the adopted 2021 budget. The Department of Social Services strives to deliver a realistic budget based on the current trend of expenditures and current caseload count while maximizing available funding streams and revenues. As such, the local share percentage associated with the 2022 Social Services budget is 48%.

The Department of Social Services' vision is to assist individuals, children, and families in achieving optimal self-reliance by providing tools to create an economically stable, healthy, and safe environment. The Children and Family Services Division, Early Intervention and Pre-School Services Division, Temporary Assistance Division, Child Support Division and lastly, the Administrative Services Division strive to assist in achieving this mission.

**Children and Family Services Division:**

On February 9, 2018, President Trump signed the Bipartisan Budget Act of 2018 (P.L. 115- 123) into law, which included the Family First Prevention Services Act (FFPSA). The FFPSA makes significant changes to various sections of Titles IV-E and IV-B of the Social Security Act (SSA) with the intent to keep children safely at home with their families and, when that is not possible, to utilize the least restrictive form of placement appropriate for the needs of the child. This law is the most extensive overhaul of the Foster Care System in nearly four decades. Due to the significant changes that will impact New York State and the need to adequately plan and ready the system for implementation, New York State was able to delay its implementation of Family First until September 29, 2021. While the delay has provided more time to prepare, NYS Office for Children and Family Services (OCFS) continues to modify definitions for Qualified Individuals (Q.I.) and has not provided any guidance regarding rate structure for the Q.I. assessment process making contractual modifications difficult.

Although the full programmatic and fiscal impact of FFPSA has yet to be seen, locally our number of youth in care is less than in 2020. A goal of Family First is to reduce the reliance on placing youth in congregate settings and to increase the use of foster care homes or placement with a family. For the first time, FFPSA caps federal funding for group homes and congregate care. For the County to be reimbursed with federal congregate placement financing of a youth, the facility must meet specific program criteria. The youth

must be approved for the placement by a Qualified Individual (Q.I.). While FFPSA will bring many changes to the current practice, the Children and Family Services (CFS) team has been planning for this implementation and has implemented several strategies. The CFS staff continues to ensure the safety of children by approaching each family with a multipronged approach of wrapping services around families and/or referring families to services while engaging extended family and significant connections to support families. If the children are unable to stay in the home safely, family and connections are already identified and engaged to be used as a resource for that family.

Over the past several months, two new policies have been implemented that will improve practice at key decision-making points in the child welfare continuum – investigations and placements. These policies, the Blind Removal Process, and Kin-First Firewall, align with the FFPSA. The Blind Removal Process has been shown to reduce racial disparity and disproportionality in child welfare effectively. The goals of the Blind Removal Process are to have unbiased decision-making in the removal process while still maintaining child safety and reducing the risk of harm and to "decrease the overall number of children removed, and resolve disproportionality of race in removals." To further promote kinship placements, OCFS requires a Kin-First Firewall. This practice is intended to increase safe and appropriate kinship placements. It requires a higher level of review to verify that all viable relatives and adults with a positive relationship to the child have been explored to achieve a kinship placement before making a non-kinship placement. This secondary level review plays an integral role in expanding kinship care for children who must be placed out of the home. It also preserves recruited foster homes for children who do not have kin resources and children who can be stepped down from congregate care placements. As these two policies are implemented, the intended outcome and hope is to reduce overall youth removed.

### **Early Intervention and Pre-School Services Division:**

The Department of Social Services oversees the Early Intervention Program (birth-3 years) and Pre-school Program (3-5 years). We are responsible for providing multi-disciplinary evaluations and special education services to eligible children suspected of having or diagnosed with a developmental delay.

In June 2021, Pathways closed all special education preschool classrooms in Chemung County. To continue services, School Districts applied and were approved for preschool services. Horseheads Central School District was approved for two classrooms at Center Street Elementary, and GST BOCES was approved for one classroom located at Fassett Elementary. In addition, Elmira City School District has two additional classrooms at Pine City Elementary.

We continue to be concerned with the lack of special education providers including: approved evaluators, speech pathologists, occupational therapists, physical therapists, special education teachers, teachers of the deaf and visually impaired as well as self-

contained special education classrooms for our preschool population. The lack of providers and continuity is a severe problem throughout NYS and nationally.

### **Temporary Assistance Division:**

In 2022, the impact of the emergency COVID-19 Foreclosure and Eviction Moratorium is an area of vulnerability, as the number in need is unknown. Currently, NYS Emergency Rental Assistance Program (ERAP) funding is available and administered by Catholic Charities of Chemung/Schuylers. ERAP funding has both eligibility and income requirements associated, as well as a capped allocation. If individuals are not eligible for ERAP or the funding is exhausted, the Department of Social Services will provide temporary relief for qualified individuals who present in need or homeless. An increase in both caseload and expenditures will result.

### **SNAP, Medicaid and HEAP:**

The NYS Office of Temporary and Disability Assistance COVID-19 SNAP waiver outlined in March 2020 continues to be extended in 2021. The eligibility requirement for SNAP benefits remains the same, however, the waiver allows SNAP applications to be submitted electronically online, reviewed over the phone, and approved without seeing the applicant face-to-face. The COVID-19 Emergency Supplemental payments continue to be issued monthly from NY State. The SNAP caseload did an uptick in 2020 but is slowly declining in 2021.

The Medicaid program represents nearly 30% of the Department of Social Services annual expenditures. The caseload for Medicaid cases and individuals continues to increase each year. Medicaid services include providing health insurance to low-income children and adults, coverage for individuals with disabilities, and supplements Medicare for low-income elderly or disabled individuals. COVID-19 waivers are still in place for the Medicaid program and are anticipated to last through January 2022.

The Home Energy Assistance Program (HEAP) caseload is trending downward compared to the 2020 caseload count. The caseload is expected to increase in the coming months due to the need for heat, utility services, and fuel assistance. In addition, HEAP opened a new component for utility arrearage assistance, assisting clients with delinquent bills. Social Services continues to collaborate with the Department of Aging and Long-Term Care and our Community Services Workers, "Navigators," assisting those in the community with HEAP services.

### **Family Assistance and Safety Net:**

Family Assistance is governed by federal Temporary Assistance for Needy Families (TANF) guidelines. It is intended to provide time-limited assistance to a family, minor living with a parent(s), or a caretaker relative. In the first six months of 2021, the average monthly Family Assistance caseload decreased by 11% compared to 2020. The COVID-19 Waivers set forth in March of 2020 continue to be extended in 2021. The eligibility requirement for benefits remains the same, however, the waiver allows applications to be submitted electronically online, reviewed over the phone and approved without seeing the applicant face-to-face and not assigning clients to work-related activities.

Safety Net serves eligible individuals without dependents or households not eligible for Family Assistance. Safety Net is the category with the highest local share of 71%, with the balance of 29% funded by the state. Safety Net caseloads have remained consistent throughout 2020 and year-to-date 2021.

#### **Child Support Unit: Establishment and Enforcement:**

The Child Support Unit is responsible for over 5,500 cases, assisting all Chemung County residents regardless of income. Child Support services include locating absent parents, establishing paternity, establishing support orders and collecting and distributing child support payments. Paternity established year-to-date is 98.35%, while the support orders established is 95.67%. Locally, the Child Support Program has recovered \$671,276 year-to-date to repay Temporary Assistance benefits and Foster Care expenditures. In addition, approximately \$5,236,800 year-to-date has been collected and disbursed to custodial parents throughout Chemung County.

#### **Administrative Services Division: Special Investigations Unit:**

To protect the integrity of our Social Services subsidy programs, we will continue to focus our efforts on the Special Investigations Unit (SIU) in 2022. The Unit comprises both County staff and law enforcement, including one full-time Fraud Investigator from the Chemung County Sheriff's Office and one full-time Fraud Investigator from the Elmira City Police Department. While NYS OTDA has waived many requirements due to COVID-19, the work of the Department's Special Investigations Unit is increasingly essential and focused on retroactively reviewing cases. The work of the SIU will increase our cost avoidance, meaning the amount of benefits that are discontinued or decreased due to the actions of the Special Investigations Unit, resulting in taxpayer funds (Federal, State, and Local) being distributed to Chemung County residents truly in need.

#### **Quality Assurance and Staff Development:**

The Quality Assurance (Q.A.) Unit continues to strengthen outcome performance reporting that is required from contract providers. Q.A. continues to focus on ensuring our providers meet performance measures by conducting audits of the reported

information to confirm it is consistent with contractors' records. By year-end, Q.A. will have completed audits of 18 programs across 11 agencies.

The Staff Development office promotes the personal and professional development of Social Services, Mental Hygiene, and Children's Integrated Services employees. In 2020, we experienced a significant staffing shortage resulting in approximately 45 vacancies. In 2021, our Staff Development Office is working hard to right-size our staffing plan by coordinating recruiting efforts in both the community and online. In the first eight months of 2021, Staff Development has onboarded 23 new employees, and more are expected to be filled throughout the calendar year. In 2022, we anticipate staffing levels at pre-COVID levels to efficiently and effectively serve Chemung County residents.

### **Department of Mental Hygiene:**

Mental Health recommended expenditures decreased by approximately \$310,000 for 2022 and have an associated County local share of only 13%. The Mental Health Division continues to have fiscal oversight and administration of mental health, mental retardation/ developmental disabilities and substance abuse services. Chemung County contracts with multiple agency partners for the provision of these services. It guides the community in program development and strives to assure access to services in these three disability areas whose common goals are efficacy and quality-driven individualized services.

All three state agencies, OMH, OASAS, and OPWDD withheld a portion of state aid for the 3rd quarter of 2020 through the 1st quarter of 2021. In the second quarter of 2021, after receiving federal funds associated with COVID recovery, the State provided lump-sum aid for this time period. This will create a temporary contractual overpayment for community-based organizations impacted by the withhold. However, they are projected to have significantly decreased expenditures during that time period due to layoffs. In addition, many of them successfully received relief funds. This will result in those agencies owing money back to the state as state aid is considered the last funding to be utilized, resulting in the contractual overpayments being reconciled.

Whenever possible, the Division encourages the provider community to work in an integrated fashion, allowing some single points of entry into services while blending both programs and funding to best match the needs of the individual. Services available within our community include long term and acute hospitalization services, a 24-hour crisis service, intensive and traditional outpatient programs including Assertive Community Treatment (ACT), forensic services, medication grants, case management, day treatment programs, home-based services, alternative housing that include group residents, a half-way home, supportive and supported housing, as well as various forms of respite services.

### **Children's Integrated Services:**

While the budget for Children's Integrated Services (CIS) has little variance year to year, the work to divert at-risk youth from higher levels of care within the child-serving system is successful and needed. In 2020, CIS received 374 referrals for preventive services/PINS Diversion. CIS received an additional 93 referrals to Single Point of Access for children with mental health needs. The Division filed zero PINS petitions instead of addressing needs through case management and connecting to local community support. The primary challenge over the last year has been the significant barriers created due to COVID, specifically related to meeting individuals' basic needs, education, and mental health. These challenges created opportunities for staff to think differently about how to be successful in helping families and strengthened already existing partnerships with school districts and providers.

A Juvenile Justice team comprised of Probation, CIS, Youth Bureau, Mental Health and Children and Family Services personnel continues to meet regularly to discuss our most challenging cases to ensure the youth have access to all the community has to offer before pursuing placement out of County.

The Children's Integrated Services office moved from the former Booth Elementary School building on Davis St. into the current Ernie Davis Academy building on Hoffman St. in Elmira. CIS staff continue to be present in all Elmira City School District buildings to help bridge the gap between home and school. Further, the Elmira City School District collaborates both efforts and finances in working together to keep children in our community.

### **Chemung County Nursing Facility: Submitted by Shari Hutchison, Nursing Facility Administrator**

Our staff have worked tirelessly and have been resilient beyond words throughout the COVID-19 Pandemic. When long-term care facilities had large positivity rates, Chemung County Nursing Facility exceeded federal and state guidelines to ensure a cluster did not happen in our building, in our community, with our residents. From uncomfortable nasal pharyngeal testing to being some of the first to receive the vaccination, working tirelessly in N-95 masks, unbreathable gowns and face shields, our staff worked 8, 12, and even 16 hour shifts to provide loving care to our residents.

In the words of our Resident Council President, Ann Kennedy, "You kept us safe, you were on it."

- CCNF had one of the lowest rates for resident Covid deaths and lost no staff during the Pandemic.
- Ensured a smooth vaccination process for residents and staff, provided education on Covid 19 vaccination, utilizing Facebook to get information out to staff, families, and the community.
- Implemented significant new federal and State rules related to Covid 19, including the Essential Caregiver Act, OSHA Emergency Temporary Standards Act, Mandatory staff vaccination, visitation, supply of PPE and complied with daily NYSDOH reporting requirements.
- The NYSDOH surveyed CCNF after 18 months of no surveys being completed. We were one of the first facilities to resume surveying. We had only one clinical deficiency, outstanding results!
- Implemented NYS visitation guidelines for families and residents, welcomed families safely back.
- CCNF welcomed 57 new staff to our team. We participated in multiple job fairs.
- Adjusted to staffing challenges that have impacted our facility, implementing a new system for training nursing assistants, training other staff as resources to feed residents, reimagined work processes and flows to improve resident care to meet staffing challenges.
- Celebrated Nurses Day and National Nursing Home week.
- CCNF implemented a new case-mix review process among the clinical team to increase our Case Mix scores, which resulted in a significant increase in our daily Medicaid rate.
- Participated with the University of Rochester Telepsych program, a collaborative partnership focusing on behavioral and mental health for our residents.
- Completed community drives for blankets, personal care items, gloves and hats for the Southside Community Center.
- CCNF was a CPR resource center for training our staff and CCDOH staff.
- Celebrated our 50th Anniversary, our theme was "Aging with Grace," residents gave advice, and our Resident Council

President was interviewed for the evening news. Celebrated with staff, offering cookouts, pancake breakfasts, and desserts.

- Participated in Southern Tier Mutual Aid plan disaster drills and plan updates.
- Accomplished fundraising for the Alzheimer's Association (\$2,000 and growing).
- Partnered with GST Boces training program to provide clinical training and career information.

**Chemung County Planning Department: Submitted by Kevin J. Meindl, Planning Commissioner**

The Chemung County Planning Department and Elmira-Chemung Transportation Council (ECTC) were reinvigorated with new leadership in 2021. Following the appointment of a new Planning Commissioner and ECTC Director, the Planning Department is rebuilding and reorganizing itself to better serve the County with a focus on collaboration, decision support, and the leveraging of diverse and multi-sector funding opportunities.

With limited resources and staff capacity, the Planning Department is working to improve its delivery of professional services through the use of technology, such as GIS, for data-driven analytical planning as well as more inclusive public outreach and engagement. The Department is also working to better organize its internal workflows and procedures to make it more efficient and agile to respond to- and proactively address- current and future needs.

In 2021, the Planning Department conducted several technical reviews of 239-m referrals from local municipalities for intermunicipal and county-wide impacts for the Chemung County Planning Board. The Planning Department oversaw Community Development Block Grant (CDBG) well and septic grants and continued participation with the Environmental Management Council and newly designated Climate Smart Communities Task Force. The Department conducted several outreach and public engagement events at Wisner Market, including administering a survey for Park Station improvements, and seeks to establish a greater presence in the community it serves. Planning Department staff are involved in several local, regional and national working groups and organizations to stay up to date on contemporary issues and best practices as well as to promote Chemung County and raise its profile. ECTC completed its annual road scoring to evaluate roadway conditions throughout Chemung County, and began more robust oversight on the transit operations agreement for the CTRAN bus system. The outdated Intelligent Transportation System architecture for the County is being brought up to contemporary standards and the Department continues to advocate for the leveraging of external funds to support local and small businesses.

Planning for future emergencies and hazards, such as flooding events, are a growing concern and Planning Department staff have begun working with the Fire and Emergency Management Office, the Department of Public Works, the Sewer District and others to help build more resilient communities.

**Forecast for 2022:**

Looking ahead to 2022, the Planning Department will continue to lay the groundwork and build the foundation to support the overall improvement of Chemung County, which will include the development of a Chemung County Comprehensive Plan, but faces significant staffing and capacity challenges. Without sufficient investment in sound and orderly planning, the County faces the threats of continued population loss, economic decline, diminished quality of life and a failure to secure external funding that is otherwise available. The Planning Department will continue to support the work of other County departments and local municipalities with technical assistance, coordination and long-range planning, and moves into 2022 with continued ambition, momentum, and, if given sufficient resources, the ability to deliver.

**Chemung County Probation Department: Submitted by Stephanie M. Fiorini, Director of Probation**

The Probation Department continued to provide crucial services throughout 2021, adapting to the challenges of the COVID 19 pandemic. The Department remained open to the public, except for a brief period when the Justice Building was closed. Operations of the Department switched to more frequent contacts other than face-to-face to provide supervision and services to our population.

Aside from approximately two weeks, the Department was fully staffed and working from the office. Four Probation Officers were full-time COVID tracers for several months, providing an invaluable service to our community; in addition, several other staff volunteered in other ways to assist the Health Department. Once approval was secured from the Public Health Director, the Department reverted to normal operations.

Overall, the Department's workload has continued to decrease. This has been the trend for the past few years. Individuals under probation supervision have reduced significantly, which is the trend across the State. Services provided to our population continue to expand. Two DWI Probation Officers were trained in Decision Points, an evidence-based program that is client-centered and skilled-based that examines decision making as it pertains to drinking and drugged driving. Soon after completing the training, the Department commenced and graduated its first Decision Points class. Two additional staff were trained in Thinking for a Change, and an upcoming class is scheduled this Fall. Both trainings were offered virtually and at no cost to the County. Probation continues to meet all training requirements of the Division of Criminal Justice Services.

The pandemic saw an increase in the use of alcohol and drugs for our population, including Fentanyl. The Department continued to drug and alcohol screen probationers when we were cleared to have contact with the public, using PPE equipment. The Probation Officers role in testing was even more crucial as other agencies, such as Trinity, were unable to conduct alcohol and urine screens due to the Office of Addiction Services and Supports (OASAS).

Due to changing OASAS regulations, treatment providers are limited to when they can drug screen; this makes it more important for Probation to continue to have the resources to drug test.

Probation Officers quickly respond when offenders are using drugs readily capable of causing death by advising the appropriate court and treatment.

The challenges for 2022 will continue to be adapting to any changes due to COVID-related issues, including providing virtual programming to Probationers.

The Department continues to collaborate with various Chemung County agencies regarding public safety and juvenile justice issues. Bail Reform continues to result in very few individuals under some degree of supervisor with Project for Bail. 606 claiming is for any work that the County does relative to state prison inmates who commit crimes while incarcerated in a DOCCS facility, which continues to be done by the Restitution Enforcement Officer. Probation continues to meet DCJS regulations for various contracts and plans. Alongside the duties of preparing investigations and supervising probationers, restitution collection, DNA testing, Ignition Interlock and polygraphing of registered Sexual Offenders, all continue to be vital to offender accountability, rehabilitation and community safety.

**Chemung County Public Works Department: Submitted by Andrew P. Avery, Public Works Commissioner**

**Highway, Bridge and Culvert Projects:**

The Department of Public Works (DPW) will end the 2021 construction season with 42.1 miles of county roads and trail (Lackawanna) rehabilitated through preventive maintenance treatments. County contractors crack-sealed 3.7 miles of County roads. The County milled and paved 2.3 miles of roadway in 2021 (CR56 River Road and CR15a Old Sullivanville Road) and completed hot-in-place recycling of sub-bases on 7.6 miles of roads. The recycled roads were finished with 3.8 miles of asphalt overlay on CR05 Ridge Road and 3.8 miles of double micro-paving on CR37 Fairview Road and CR35 Chambers Road. All 2.1 miles of CR59 Smith Road was overlaid with 1.5-inches of asphalt. Our County bridge crew washed the decks and substructure of over 100 bridges, prolonging the life of the structures. Additionally, the Bridge Crew completed the replacement of a large culvert on CR23 Mallory Road in the Town of Chemung and a full bridge replacement on Brookline Avenue in the Town of Big Flats. County contractors completed pavement striping on 200 plus miles of County roadway centerlines and 400 plus miles of edge lines. Our crews have completed 37 miles of ditch cleaning and completed approximately 6 miles of shoulder backup this year. The Soil and Water District hydro-seeded all ditches that were cleaned. Our County crews also swept or broomed 240 miles of roads two times in 2021 and mowed 240 miles of County roads three times. In addition, we helped NYSDOT with roadside mowing as part of our tradeoff for their completion of our guide rail spraying and assisted a few Towns with some of their mowing.

County crews continued to assist with many projects county-wide in conjunction with Town, Village, and City staff. The County DPW operates and maintains the table-grinder for all county's municipalities at our compost facility in Horseheads. Additionally, the County operated our compost facility from April into November, serving over 12,531 customers. 1,148 customers took compost from the facility as of 9/21/21. County forces responded to several major storm events across the County, making repairs on County and Town routes. County crews also assisted by providing trucking on many Town oil and stone (chip seal) projects. Equipment was shared with many municipalities, including several towns and the City of Elmira. Our County Pot Hole Spray-Patching Machine completed 34 miles of county roads and 48 miles of city roads. It was also used in the Town of Veteran, Van Etten, and for the NYSDOT.

Other projects completed in 2021 include cutting of trees and vegetation on 44 miles of County routes, installation of 50 driveway pipes and replacement of 25 lateral pipes on County routes. In addition, we're continuing to use Mobile 311, our online work order and reporting system.

**2021 Highway Rehabilitation Projects:**

- C.R. 59 - Smith Road – 1.5" Asphalt Overlay
- C.R. 15a - Old Sullivanville Road (Vargo to East Sullivanville) 2" Mill and Fill

- C.R. 05 - Ridge Road (Johnson to Acker) HIP/1.5" Asphalt Overlay
- C.R. 35 - Chambers Road (Sing Sing to Tompkins Corners) HIP/Double Micro Pave
- C.R. 37 - Fairview Road (Erin) HIP/Double Micro Pave
- C.R. 56 - River Road (Chemung) 2" Mill and Fill
- C.R. 57 - Hickory Grove – Drainage Improvement Project has been advertised for contractors.
- 2 County Park & Ride Lots (Lowman and St RTE 13) 1.5" Overlays
- Lackawanna Trail – Micro Pave with Polymer additive

**2021 Highway Preventative Maintenance Projects:**

- Chip Seals
- C.R. 06 - Middle Road
- C.R. 15 - East Sullivanville Road
- C.R. 16 - Jackson Creek Road
- C.R. 47 - Veteran Hill Road
- C.R. 48 - McDuffy Hollow Road
- C.R. 55 - Harris Hill Road (C.R. 64 to C.R. 33 West Hill Road)
- Park Station Parking Lots and Roadways

**2021 Bridge and Culvert Projects:**

- C.R. 23 - Mallory Road culvert replacement in Town of Chemung – by County Bridge Crew
- Brookline Avenue - bridge replacement in Town of Big Flats – by County Bridge Crew
- C.R. 51 - Federal Road culvert repairs in Town of Baldwin – by Wenzel Contractors
- Hibbard Road Bridge in Town of Big Flats – Major steel repairs were completed by County Bridge Crew to prevent closure by NYSDOT.

**2021 Special Projects:**

**Federal and State Aid Projects (Construction Complete or Underway):**

- C.R. 03 - Wyncoop Creek Culvert Replacement in Town of Chemung
- C.R. 08 - Lowman Crossover Bridge – Superstructure Replacement Project (Work underway)
- C.R. 69 - Pennsylvania Avenue Bridge over Bird Creek Replacement Project (Work underway)
- Walnut St. Bridge Project – Managed by DPW for City of Elmira

- Main Street Bridge Rehabilitation – Managed by DPW for City of Elmira
- W. Water Street Reconstruction – Managed by DPW for City of Elmira
- Lake Street Pedestrian Bridge project – Managed by DPW for City of Elmira
- Downtown Revitalization Initiative projects – Managed by DPW for City of Elmira
- Industrial Park Boulevard Culvert Replacement – Managed by DPW for City of Elmira

**Federal and State Aid Projects (Design Phase):**

- C.R. 69 - Pennsylvania Avenue Bridge over Seeley Creek Rehabilitation Project
- Horseheads Connector Road Project – Connects NYS Route 13 to CR68 Old Ithaca Road
- Traffic Signal Project – Design for replacement of 6 County-owned signals.
- Pedestrian Safety Action Plan – Design for ped crossing improvements, 67 locations.
- North-South Bicycle Corridor – Connects downtown Elmira to Hanover Square.

In the City of Elmira, County crews and contractors additionally completed approximately 3.31 miles of "Mill & Fill" paving projects. 115 streets & numerous alleys were patched using the "pothole killer" spray-patching process. 105 ADA handicap ramps were replaced as part of the paving program. 135 miles of City streets were swept two times, 36 special events were covered, 26 sinkholes were repaired, numerous signs were repaired or installed, bridge inspection flags were repaired, new parking meters were installed, 30 self-leveling manholes and 211 catch basins were installed or repaired, 480 catch basins were cleaned, 49 trees were removed, 6 pump stations were serviced 32 times each, 16 underpasses were cleaned two times each and 87 tree stumps were ground. County crews also completed leaf and Christmas tree pickup programs, ground and hauled mulch and completed welding for various agencies. This work is in addition to patching and general maintenance performed City-wide by County DPW crews. 27 city streets were overlaid with type 6 asphalt for smooth driving surfaces in addition to spot patching.

We were pleased to improve the overall condition of our County fleet equipment with the order of a 10-wheel plow truck (DELIVERY DATE FALL 2022). To date this year, the Equipment Services Division completed many hours of work for other agencies, including Soil and Water, Buildings and Grounds, Sewer Districts, Social Services, Central Stores, Emergency Management, BOCES, various municipalities including the Towns of Baldwin, Veteran, Big Flats, Van Etten, Horseheads, Southport, Erin, the Villages of Horseheads and Elmira Heights, and the City of Elmira. We continued to complete NYS Motor Vehicle Inspections and hydraulic hose assembly for Chemung County municipalities.

In 2022, County and contracted forces will continue our program of rehabilitation and replacement of bridges and culverts, bridge maintenance and safety improvements through updating or replacement of bridge and approach railing.

We propose to replace one bridge and two culverts – see the list below. We will also complete bridge maintenance repairs, both planned and responses to NYSDOT inspections. Also proposed is the completion of 9.9 miles of Mill and Fill and asphalt overlay and 21 miles of maintenance and surface treatments. Planned routine maintenance includes pavement marking on 248 miles of roadway, ditch cleaning, shoulder cutting and clearing roadside vegetation before our road program and in our annual maintenance cycle.

**Proposed 2022 Bridge and Culvert Projects:**

- Replace Vargo Road Bridge (utilizing Tappan Zee Bridge Panels)
- Replace C.R. 52 - Watercure Hill Road Culvert
- Replace C.R. 35 - Chambers Road Culvert

Our 2022 Highway and Drainage Projects slated for construction, pending requested budget approval, are listed below. Please note that these projects can be delayed or deferred for various reasons, including but not limited to weather, funding, unexpected or emergency work taking priority and contractor schedules.

Projects slated for completion by County Crews may require assistance from contractors depending on weather and schedule.

**Proposed 2022 Highway Rehabilitation and Paving Projects:**

- C.R. 04 - Marsh Road (SR223 to Wyncoop C.R. eek Road)
- C.R. 14 - Swartwood Road – both sections – Mill and Fill
- C.R. 18 - Lennox Ave
- C.R. 19 - Fairview Ave (Lake to Grand Central) – Mill and Fill
- C.R. 21 - Wygant Road (State Rt 14 to the Railroad) – Mill and Fill
- C.R. 24 - Decker Road (Wyncoop to SR223) – Mill and Fill
- C.R. 39 - Fourteenth Street (Grand Central to Lake) – Mill and Fill
- C.R. 55 - Harris Hill Spur Park – West Hill to Swings – Mill and Fill
- C.R. 57 - Hickory Grove Road – Asphalt Overlay (SR14 to Sing Sing Road)
- C.R. 58 - Oakwood Ave
- C.R. 64 - Main Street (Winters to Harris Hill) – Mill and Fill
- C.R. 65 - Lake Road (Lattabrook to Milling Station) – Mill and Fill

**Proposed 2022 Highway Preventative Maintenance (Chip Seal) Projects:**

- C.R. 10 - South Corning Road

- C.R. 31 - Mt Zoar Road
- C.R. 36 - Dutch Hill Road
- C.R. 55 - Harris Hill Road
- C.R. 51 - Lattabrook Road
- C.R. 77 - Industrial Park Road
- C.R. 78 - Sagetown Road

**Other Planned 2022 Projects:**

- Begin Year 1 of 2 of Construction for Horseheads Connector Road Project (Federal Aid)
- Construct Traffic Signal Upgrade Project – Phase I (Federal Aid)
- Construct Pedestrian Safety Action Plan Projects (Federal Aid)
- Continue design of North-South Bicycle Connector Project (Federal Aid)
- Construct CR69 Pennsylvania Avenue Bridge Project over Seeley Creek (Federal Aid)
- Develop Request for Proposals for design of Local Road Safety Plan (Federal Aid – 2025 Construction)

**Chemung County Sewer District: Submitted by Thomas Rhodes, Interim Executive Director**

COVID-19 has challenged the sewer districts throughout 2021. Tragically we lost a coworker to COVID this year – COVID is deadly serious; its impacts are many. Several staff positions are vacant and remain challenging to fill. Supply chains for the already scarce parts for aging equipment continue to be disrupted. In addition, CCSD experienced inflationary pressures for chemicals and supplies. The sewer collection system and Lake Street treatment plant operate with most assets already, having served over fifty years. Meaningful work is continuously required to keep these system components operational. 2021 has been an extremely wet year, and aging assets, particularly Sewer District #1, have struggled to maintain regulatory compliance. Despite these challenges, CCSD is proceeding full-tilt with engineering design for the consolidation project. CCSD has taken every tank at Milton Street out of service for cleaning and thorough inspection, all the while operating and maintaining the aging equipment to be replaced by consolidation.

**Forecast 2022:**

The budget for 2022 anticipates increases in Repairs and Maintenance in response to inflationary pressures and to meet the continued challenges of operating equipment well beyond its ordinary useful life. The DEC deadline for consolidation design completion is February 2022. Engineering updates of the combined sewer system long-term control plan are due in March 2022. The schedule anticipates receiving five additional regulatory permits in 2022 to maintain total consolidation project completion and operation by January 2025. Several of these permits involve complex issues related to the flood levee system and endangered mussels near the river crossing. The plan also anticipates acquiring several parcels of property for pipeline easements and access and advertising for bids on the massive construction effort in late 2022. To meet these deadlines while maintaining operations in the collection system and at the two treatment plants, CCSD will be stretched to its limits. Unfortunately, staffing challenges seem likely to continue through 2022, with several late 2021 retirements and the likelihood of additional senior staff retiring in 2022. Each vacant position requires 18 to 24 months of training and development to meet functional responsibilities, and licensing approvals for operators can require an additional 12 to 18 months of school and examination.

From a budgetary standpoint, the sewer rates will increase to build a capital project reserve, meet the demands of inflation and prepare for the additional debt service associated with consolidation. In addition, the budget also anticipates the governmental consolidation of the two sewer districts in 2022.

2022 will need excellent communication and teamwork to meet demands as we look forward to the considerable improvement consolidation will finally bring in 2025.

## **Chemung County Youth Bureau & Recreational Services: Submitted by Robert L. Harris, Executive Director**

2021 continued to be a significantly challenging year for the Youth Bureau in providing youth service and recreation programs to the youth and families of our community due to the impacts of COVID-19. Not only was the Youth Bureau and its respective programs and staff directly affected, but so too were its many community partners including schools that typically help provide facility space in hosting many Youth Bureau programs.

During the past year as schools and many community-based agencies closed their doors and resorted to virtual and remote services and learning, the Youth Bureau continued to rely on technology and creative partnerships to provide community access to its youth programs.

Since the inception of the COVID-19 virus in 2020, the Youth Bureau has found it increasingly difficult to identify, recruit and retain youth and adult part-time and seasonal staff. This appears to be an ongoing challenge for many employers in our overall job market.

The 2022 Youth Bureau budget reflects the financial resources required to operate in person youth programs for the youth of our community. However, because the circumstances with COVID-19 continue to be so fluid, the Youth Bureau is prepared to offer and provide virtual youth programming opportunities once again should that become necessary.

### **Summer Cohesion Program:**

The Youth Bureau was able to resume in-person programming for the 2021 Summer Cohesion Program. However, due to COVID guidelines and restrictions, a modified program was offered at a reduced capacity at seven sites throughout Chemung County from July 5<sup>th</sup> through August 13<sup>th</sup>. Approximately 500 children were registered for the program.

In the spring of 2021 the Chemung County Summer Cohesion Program was recognized and awarded the Program of Merit by the New York State Recreation and Park Society for its innovative, virtual special edition of “At Home with Summer Cohesion” during the summer of 2020.

### **TANF Summer Youth Employment Program:**

The TANF (Temporary Assistance for Needy Families) Summer Youth Employment Program provides an opportunity for income eligible (200% of poverty) Chemung County youth 14-20 years of age an opportunity to gain hands on job experience over the

summer months while learning important soft employment and financial literacy skills. The 2021 program operated from Monday, July 5<sup>th</sup> through Friday August 13<sup>th</sup> in partnership with 27 public and private employers throughout Chemung County.

For the summer of 2021, a total of 78 Chemung County youth were hired. 33% of these youth resided in the 14901 zip code, 38% from the 14904 zip code, 15% from the 14905 zip code and 14% from the 14845 zip code. Despite the challenges presented with COVID, the program was able to maintain a 75% retention rate of youth workers over the course of the program. Youth were compensated at a rate of \$12.50 per hour (NYS minimum wage) and youth worked an average of 30 hours per week over July and August having the ability to earn as much as \$2,250 over the course of the summer.

In partnership with Corning Credit Union, youth participated in 12 hours of soft employment life skills and financial literacy skills education.

### **2021 Community Partners:**

- Broadway Animal Hospital
- Chamberlain Acres Garden Center
- Chemung County Nursing Facility
- Christmas House
- City Zoo
- Chemung County DSS
- Chemung County Mailroom
- Corning Credit Union
- Elmira City School District
- Eldridge Park
- Elmira Downtown Development
- EOP
- Frontline Community Center
- Glider City Sports
- GST BOCES IT Department
- McClure's Deli
- Pudgie's Pizza

- Rainbow International
- Southside Community Center
- Steele Memorial Library
- Subway
- Summer Cohesion Program
- The T-Shirt Studio
- Town of Southport Recreation
- Turtle Leaf Café
- Woodlawn Cemetery
- YWCA

The total number of low income youth hired by the Youth Bureau for the summer of 2020 is 88. This represents 55.6% of the Youth Bureau's total 2021 summer hires.

## CHEMUNG COUNTY General Fund - Tax Levy Calculation

	2022	2021	2020	2019	2018	2017
Appropriations	\$167,678,406	\$164,579,338	\$166,531,820	\$160,445,133	\$152,437,090	\$151,824,163
Excluding Interfund Items						
Interfund Transfers	\$12,559,396	\$7,584,527	\$8,046,321	\$8,496,805	\$9,171,058	\$7,900,614
Total Appropriations	<u>\$180,237,802</u>	<u>\$172,163,865</u>	<u>\$174,578,141</u>	<u>\$168,941,938</u>	<u>\$161,608,148</u>	<u>\$159,724,777</u>
LESS: Estimated Revenues Other than Real Estate Taxes and Excluding Interfund Items:	(\$142,447,508)	(\$130,468,266)	(\$136,490,858)	(\$130,173,932)	(\$124,855,211)	(\$123,273,491)
Inter-Department Revenues:	(7,386,680)	(7,180,793)	(6,829,246)	(7,545,220)	(\$7,110,980)	(\$6,497,675)
Total Revenues:	<u>(\$149,834,188)</u>	<u>(\$137,649,059)</u>	<u>(\$143,320,104)</u>	<u>(\$137,719,152)</u>	<u>(\$131,966,191)</u>	<u>(\$129,771,166)</u>
Appropriations In Excess Of Revenue	\$30,403,614	\$34,514,806	\$31,258,037	\$31,222,786	\$29,641,957	\$29,953,611
LESS: Appropriated-Fund Balance	<u>\$0</u>	<u>-\$2,828,274</u>	<u>-\$293,250</u>	<u>-\$1,515,622</u>	<u>\$0</u>	<u>-\$1,071,181</u>
Budgeted Tax Levy	\$30,403,614	\$31,686,532	\$30,964,787	\$29,707,164	\$29,641,957	\$28,882,430
PLUS: Allowance For Uncollectible	<u>\$386,406</u>	<u>\$386,406</u>	<u>\$264,152</u>	<u>\$264,152</u>	<u>\$264,152</u>	<u>\$264,152</u>
Total Amount To Be Raised By Tax Levy :	<u>\$30,790,020</u>	<u>\$32,072,938</u>	<u>\$31,228,939</u>	<u>\$29,971,316</u>	<u>\$29,906,109</u>	<u>\$29,146,582</u>

**CHEMUNG COUNTY**  
**Levy and Tax Rate Comparison**

Year	Total		% Of Increase	Full Value		% Of Increase (Decrease)
	General Fund	Tax Levy		Tax Rate Per Thousand	Tax Rate Per Thousand	
1992	\$19,606,914		0%	\$11.97		0%
1993	\$20,358,204		3.8%	\$10.12		-15.5%
1994	\$20,358,204		0%	\$9.56		-5.5%
1995	\$20,358,204		0%	\$8.80		-8.0%
1996	\$20,358,204		0%	\$8.65		-1.7%
1997	\$20,358,204		0%	\$8.65		0%
1998	\$20,153,204		-1%	\$8.55		-1.2%
1999	\$20,153,204		0%	\$8.14		-4.8%
2000	\$20,153,204		0%	\$8.11		0.4%
2001	\$20,153,204		0%	\$7.86		3.1%
2002	\$20,153,204		0%	\$7.44		5.4%
2003	\$20,153,204		0%	\$7.13		-4.2%
2004	\$22,974,653		14%	\$7.80		9.4%
2005	\$24,985,495		9%	\$8.29		6.2%
2006	\$22,924,483		-8%	\$7.41		-10.5%
2007	\$22,924,483		0.0%	\$7.02		-5.3%
2008	\$24,200,030		5.6%	\$6.98		-1%
2009	\$25,529,490		5.5%	\$6.98		0%
2010	\$26,322,145		3.1%	\$6.98		0%
2011	\$27,005,000		2.6%	\$6.98		0.0%
2012	\$27,005,000		0.0%	\$6.98		0.0%
2013	\$27,477,282		1.7%	\$6.98		0.0%
2014	\$28,540,320		3.9%	\$6.98		0.0%
2015	\$28,892,515		1.2%	\$6.86		-1.7%
2016	\$29,012,588		0.4%	\$6.86		0.0%
2017	\$29,146,582		0.5%	\$6.86		0.0%
2018	\$29,906,109		2.6%	\$6.86		0.0%
2019	\$29,971,316		0.2%	\$6.86		0.0%
2020	\$31,228,939		4.2%	\$6.98		1.8%
2021	\$32,072,938		2.7%	\$6.98		0.0%
<b>2022</b>	<b>\$30,790,020</b>		<b>-4.0%</b>	<b>\$6.54</b>		<b>-6.4%</b>
<b>AVERAGE:</b>	<b>\$ 24,620,211</b>		<b>1.5%</b>	<b>\$7.72</b>		<b>-1.3%</b>

CHEMUNG COUNTY  
Property Tax Cap Calculation

2022

2021 Real Property Tax Levy		\$37,284,921
Tax Base Growth Factor	1.0039	
Modified Levy		\$37,430,332
Add: Prior year PILOTS	\$836,711	
Adjusted Levy		\$38,267,043
Allowable Levy Growth Factor	1.02	
Modified Levy		\$39,032,384
Subtract: current year Pilots	\$770,000	
Add: Carryover prior yr.	\$442,183	
2022 Total Levy Limit after Adjustments		\$38,704,567

2022 Tax Levy	\$32,841,535	
2022 Community College Levy	\$3,020,000	
2022 Adjustments	\$0	
2022 Actual Tax Levy		\$35,861,535
Amount of Levy below the Limit		\$2,843,032
% of Limit/Cap Exhausted		92.7%

**CHEMUNG COUNTY**  
Impact on Average Home Owner

**2021 Bill**

**2022 Bill**

**\$ Increase**

**% Increase**

Sewer District #1-\$121K Assessment & 60,000 gallons consumed

Tax Rate	\$80.91	85.14	\$4.24	5.2%
User Rate	\$168.41	169.70	\$1.29	0.8%
Total	\$249.32	254.84	\$5.53	2.2%

Elmira Sewer District -\$74K Assessment & 60,000 gallons consumed

Tax Rate	\$37.56	\$39.65	\$2.09	5.6%
User Rate	\$167.20	\$211.08	\$43.89	26.2%
Total	\$204.76	\$250.73	\$45.97	22.5%

General Fund-\$107K Assessment

Tax Rate	\$746.86	\$699.78	-\$47.08	-6.3%
----------	----------	----------	----------	-------

CHEMUNG COUNTY

Percentage of Tax Limit Exhausted

2022

<u>TAX YEAR</u>	<u>FULL VALUATION</u>
2022	\$4,708,454,468
2021	\$4,591,771,685
2020	\$4,473,123,818
2019	\$4,368,996,570
2018	\$4,341,813,130

TOTAL 5 YEAR \$22,484,159,671

ANNUAL AVERAGE (TOTAL/5) \$4,496,831,934

TAX LIMIT (1.5% OF LIMIT) \$67,452,479

2022 REAL PROPERTY LEVY \* \$35,861,535  
 Less: Total Exclusions (\$7,124,860)

Total Levy Subject to Tax Limit \$28,736,675

Percentage of Tax Limit Exhausted 42.6%

Constitutional Tax Margin \$38,715,804

Chemung County  
Total Appropriations

Fund	2018	2019	2020	2021	2022	Change	%
10 General	161,608,148	168,941,938	174,578,141	172,163,865	180,237,802	\$8,073,937	4.7%
20 Highway	7,722,260	7,873,249	7,976,561	7,584,527	8,357,336	\$772,809	10.2%
21 Road Machinery	1,352,529	1,409,845	1,429,111	1,329,563	1,472,691	\$143,128	10.8%
22 Sewer District #1	2,306,244	2,772,714	2,821,135	3,209,521	3,648,936	\$439,415	13.7%
23 Elmira Sewer District	3,131,672	3,136,074	3,529,725	3,848,445	5,212,298	\$1,363,853	35.4%
24 Solid Waste	1,470,000	1,430,641	1,266,295	1,208,740	1,207,628	-\$1,112	-0.1%
26 Workers Compensation	1,914,938	1,933,537	1,597,610	1,052,897	1,190,452	\$137,555	13.1%
28 Medical Insurance	28,198,315	28,198,315	30,359,400	31,141,525	30,027,125	-\$1,114,400	-3.6%
50 Nursing Facility	25,400,105	24,530,554	24,151,140	24,496,796	21,768,201	-\$2,728,595	-11.1%
56 Airport	53,422,450	9,550,541	10,600,957	7,495,305	11,258,529	\$3,763,224	50.2%
Gross Appropriations	\$286,526,661	\$249,777,408	\$258,310,075	\$253,531,184	\$264,380,998	\$10,849,814	4.3%
Less Interfund Activity							
Interfund Transfers	9,171,058	8,778,160	8,046,321	7,584,527	12,559,396	\$4,974,869	65.6%
Interdepartment	7,110,980	7,545,220	6,829,246	7,180,793	7,386,680	\$205,887	2.9%
Health Insurance	15,668,884	15,922,695	18,153,950	18,031,094	17,875,990	-\$155,104	-0.9%
Distribution of Sales Tax	14,865,964	16,487,665	17,481,520	16,786,841	17,471,964	\$685,123	4.1%
Subtotal	\$46,816,886	\$48,733,740	\$50,511,037	\$49,583,255	\$55,294,030	\$5,710,775	11.5%
Total Net Appropriations	\$239,709,775	\$201,043,668	\$207,799,038	\$203,947,929	\$209,086,968	\$5,139,039	2.5%

Chemung County  
Capital Plan 2022  
Airport

<u>Description</u>	<u>Total</u>	<u>Federal/PFC*</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Solar Covered Parking	\$1,724,644		\$1,379,715	\$344,929	\$344,929
Snow Removal Equipment-PFC eligible	\$1,000,000	\$950,000	\$50,000	\$0	\$0
ARFF Building Renovation-PFC eligible	\$2,000,000	\$1,900,000	\$100,000	\$0	\$0
Reconstruct Taxiway-PFC eligible	\$1,500,000	\$1,454,500	\$45,500	\$0	\$0
Zero Turn Mower	\$22,000	\$0	\$0	\$22,000	\$0
Excavator	\$88,000	\$0	\$0	\$88,000	\$0
Street Sweeper	\$50,000	\$0	\$0	\$50,000	\$0
Tractor with Flail Mower Deck	\$200,000	\$0	\$0	\$200,000	\$0
Sidewalk Installation	\$7,500	\$0	\$0	\$7,500	\$0
Tilt Deck Trailer with Winch	\$20,000	\$0	\$0	\$20,000	\$0
<b>Total</b>	<b>\$6,612,144</b>	<b>\$4,304,500</b>	<b>\$1,575,215</b>	<b>\$732,429</b>	<b>\$344,929</b>

\* PFC's (Passenger Facility Charge) Amount to : \$195,500

Chemung County  
Capital Plan 2022  
Department of Public Works

<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Replace Ten Wheel Plow Truck	\$550,000	\$275,000	\$0	\$275,000	\$275,000
Replace Fuel System Software and Chip Readers	\$15,000	\$0	\$0	\$15,000	\$15,000
Replace Wheel Loader Unit	\$260,000	\$260,000	\$0	\$0	\$0
Replace Variable Message Signs	\$45,000	\$0	\$0	\$45,000	\$45,000
Replace Tow Behind Air Compressor	\$25,000	\$0	\$0	\$25,000	\$25,000
Replace Wash Bay Walk Doors	\$12,000	\$0	\$0	\$12,000	\$12,000
Upgrade All Interior & Exterior Lighting to LED	\$20,000	\$0	\$0	\$20,000	\$20,000
Bridge and Culvert Maintenance	\$150,000	\$0	\$0	\$150,000	\$150,000
Bridge and Culvert Construction Program	\$1,500,000	\$0	\$750,000	\$750,000	\$750,000
Highway Maintenance and Operations	\$465,000	\$0	\$0	\$465,000	\$465,000
Highway Preservation	\$700,000	\$0	\$0	\$700,000	\$700,000
Highway Reconstruction	\$2,350,000	\$0	\$2,155,312	\$194,688	\$194,688
Horseheads Connector Road	\$9,321,000	\$7,456,800	\$1,864,200	\$0	\$0
Pennsylvania Ave over Seley Creek Bridge Rehab Design	\$2,693,000	\$2,558,350	\$0	\$134,650	\$134,650
Traffic Signal Project Phase 1	\$1,800,000	\$1,440,000	\$270,000	\$90,000	\$90,000
Pedestrian Safety Action Plan	\$897,500	\$897,500	\$0	\$0	\$0
William Street Parking Project	\$226,000	\$0	\$0	\$226,000	\$226,000
North South Bicycle Friendly Corridor	\$245,000	\$196,000	\$0	\$49,000	\$49,000
Transfer from fund 20 operating budget	\$0	\$0	\$0	\$0	-\$900,000
<b>Total</b>	<b>\$21,274,500</b>	<b>\$13,083,650</b>	<b>\$5,039,512</b>	<b>\$3,151,338</b>	<b>\$2,251,338</b>

Chemung County  
Capital Plan 2022

Sewer Districts

<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
<u>Combined Sewer Districts</u>					
Consolidation Project, Engineering, Finance, Admin	\$6,500,000	\$37,500	\$0	\$6,462,500	\$ 6,462,500
<u>Various Treatment Facility Rehabilitation Improvements</u>					
Pickup Truck with Plow-ESD	\$80,000	\$80,000	\$0	\$0	\$0
CMF Building Carpet Replacement-ESD	\$20,000	\$20,000	\$0	\$0	\$0
Sonic Meter Replacement-ESD	\$27,000	\$27,000	\$0	\$0	\$0
Sludge Hopper Replacement-ESD	\$7,000	\$7,000	\$0	\$0	\$0
Buggy Replacement-ESD	\$33,000	\$33,000	\$0	\$0	\$0
Lab Equipment-ESD	\$12,000	\$12,000	\$0	\$0	\$0
Communicators&Muffin Monster-SD#1	\$24,100	\$24,100	\$0	\$0	\$0
Belt Filter Press-Replacement Parts-SD#1	\$22,000	\$22,000	\$0	\$0	\$0
Flight Chain & Cross Collector Chain Replace-SD#1	\$3,300	\$3,300	\$0	\$0	\$0
<u>Collection System Rehabilitation and Equipment</u>					
Sewer Main Replacement-ESD	\$50,000	\$50,000	\$0	\$0	\$0
Sonar Inspection-ESD	\$33,000	\$33,000	\$0	\$0	\$0
Cold Storage Building at Collections Garage-ESD	\$80,000	\$80,000	\$0	\$0	\$0
Misc Manhole Frames and Covers Replacement-ESD	\$25,000	\$25,000	\$0	\$0	\$0
Misc Sewer System Inspection and Lining-ESD	\$130,000	\$130,000	\$0	\$0	\$0
Combine Sewer Overflow Modifications-ESD	\$123,000	\$123,000	\$0	\$0	\$0
Combine Sewer Overflow Modifications-ESD	\$80,000	\$80,000	\$0	\$0	\$0
Misc Manhole Frames and Covers Replacement-SD#1	\$25,000	\$25,000	\$0	\$0	\$0
Cold Storage Building at Collections Garage-SD#1	\$80,000	\$80,000	\$0	\$0	\$0
Mower Replacement-SD#1	\$18,000	\$18,000	\$0	\$0	\$0
Miscellaneous Sewer System Inspection and Lining-SD#1	\$265,000	\$265,000	\$0	\$0	\$0
Pump Station Replacement Engineering-SD#1	\$29,000	\$29,000	\$0	\$0	\$0
Lab Equipment Upgrader-ESD	\$10,000	\$10,000	\$0	\$0	\$0
<b>Total</b>	<b>\$7,676,400</b>	<b>\$1,213,900</b>	<b>\$0</b>	<b>\$6,462,500</b>	<b>\$6,462,500</b>

Chemung County  
Capital Plan 2022

Building and Grounds

<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Fairgrounds- High Voltage Pole Replacement	\$11,000	\$11,000	\$0	\$0	\$0
Fairgrounds- High Voltage overhead Replacement	\$35,000	\$35,000	\$0	\$0	\$0
Fairgrounds- Wifi upgrade	\$50,000	\$50,000	\$0	\$0	\$0
Fairgrounds- Grandstrand Maintenance	\$10,000	\$10,000	\$0	\$0	\$0
Fairgrounds- Farmers Market	\$404,000	\$404,000	\$0	\$0	\$0
Fairgrounds-Paving	\$100,000		\$0	\$100,000	\$100,000
HRC- 4 Main Front Door Replacement	\$45,000	\$0	\$0	\$45,000	\$0
HRC- LED lighting Upgrade Phase 2	\$45,000	\$0	\$0	\$45,000	\$0
HRC Building-Update 1 Heat Pump	\$30,000	\$0	\$0	\$30,000	\$0
Harris Hill- Signage	\$2,500	\$2,500	\$0	\$0	\$0
Harris Hill- Replace Boiler in Shop	\$12,000	\$12,000	\$0	\$0	\$0
Harris-Hill-Look Out Benches and Swings	\$6,000	\$0	\$0	\$6,000	\$0
Harris Hill-Roadside Ballards Replacement	\$18,000	\$18,000	\$0	\$0	\$0
HH- Youth Camp- Bathroom, Kitchen, Windows	\$200,000	\$200,000	\$0	\$0	\$0
Soaring Museum- Structural Improvements	\$100,000	\$0	\$0	\$100,000	\$100,000
Soaring Museum- Repair Runway	\$250,000	\$250,000	\$0	\$0	\$0
Park Station - Internet	\$35,000	\$35,000	\$0	\$0	\$0
Park Station- Concrete Phase 2	\$20,000	\$0	\$0	\$20,000	\$0
Park Station-Split Rail Fence Replacement	\$5,000	\$5,000	\$0	\$0	\$0
Park Station- Security Camera System	\$35,000	\$35,000	\$0	\$0	\$0
Courts Renovations	\$48,000	\$0	\$48,000	\$0	\$0
Mohawk Building Project 2nd Floor reno	\$418,920	\$0	\$307,320	\$111,600	\$111,600
DA Building - Lighting LED Replacement	\$8,500	\$0	\$0	\$8,500	\$0
<b>Total</b>	<b>\$1,888,920</b>	<b>\$1,067,500</b>	<b>\$355,320</b>	<b>\$466,100</b>	<b>\$311,600</b>

Chemung County  
Capital Plan 2022  
Other Departments

<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Information Technology					
Network routing and switching infrastructure upgrade	\$850,000	\$0	\$0	\$850,000	\$850,000
Nursing Facility					
Roof-First Floor	\$1,050,000	\$525,000	\$420,000	\$105,000	\$1,050,000
Interior Resurfacing	\$30,000	\$15,000	\$12,000	\$3,000	\$30,000
Treasurer					
Delinquent Tax Collection Software System	\$228,275	\$0	\$0	\$228,275	\$228,275
Transit					
Bus Shelter and bench replacement throughout County	\$230,000	\$0	\$230,000	\$0	\$0
Garage Renovations	\$200,000	\$0	\$200,000	\$0	\$0
Two < 30 LF Buses	\$300,000	\$240,000	\$30,000	\$30,000	\$30,000
Health Department					
Dental Room	\$2,000	\$0	\$0	\$2,000	\$0
Expanded Office Space	\$2,000	\$0	\$0	\$2,000	\$0
<b>Total</b>	<b>\$2,892,275</b>	<b>\$780,000</b>	<b>\$892,000</b>	<b>\$1,220,275</b>	<b>\$2,188,275</b>

Chemung County  
Capital Plan 2022  
All Funds-Summary

<u>Department</u>	<u>Description</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Bonded</u>
Public Works	See Supporting Schedule	\$21,274,500	\$13,083,650	\$5,039,512	\$3,151,338	\$2,251,338
Airport	See Supporting Schedule	\$6,612,144	\$4,304,500	\$1,575,215	\$732,429	\$344,929
Sewer Districts	See Supporting Schedule	\$7,676,400	\$1,213,900	\$0	\$6,462,500	\$6,462,500
Building and Grounds	See Supporting Schedule	\$1,888,920	\$1,067,500	\$355,320	\$466,100	\$311,600
Other Departments	See Supporting Schedule	\$2,892,275	\$780,000	\$892,000	\$1,220,275	\$2,188,275
<b>Total</b>		<b>\$40,344,239</b>	<b>\$20,449,550</b>	<b>\$7,862,047</b>	<b>\$12,032,642</b>	<b>\$11,558,642</b>

Chemung County  
Capital Needs Assessment  
Local Share Requirement

<u>Page</u>		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
1	Building & Grounds	413,000	2,104,700	962,500	537,500	505,000
2	Public Works	3,996,338	5,076,557	17,713,633	6,206,796	4,360,825
3	Airport	732,429	350,000	-	500,000	-
4	Transit	30,000	30,000	60,000	150,000	112,500
5	EMO	-	-	-	-	-
6	Sewer Districts	7,676,400	59,047,500	56,687,500	8,698,000	1,145,000
7	Nursing Facility	189,751	132,915	775,000	400,000	400,000
8	Treasurer's Office	228,275	-	-	-	-
9	IT	850,000	725,000	900,000	-	-
		<u>\$14,116,193</u>	<u>\$67,466,672</u>	<u>\$77,098,633</u>	<u>\$16,492,296</u>	<u>\$6,523,325</u>

CHEMUNG COUNTY - 2022  
Percentage of Debt Limit Exhausted

FIVE YEAR AVERAGE VALUATION		\$ 4,496,831,934
DEBT LIMIT - (7% of Five Year Average)		\$314,778,235
<u>INCLUSION</u>		
Bonds & BANS	\$ 47,953,413	
	TOTAL INCLUSIONS	<u>\$47,953,413</u>
	<u>EXCLUSIONS</u>	
Sewer Indebtedness	\$0	
	TOTAL EXCLUSIONS	<u>\$0</u>
Total Net Indebtedness Subject to Debt Limit		<u>\$47,953,413</u>
Net Contracting Margin		<u>\$266,824,822</u>
Percent of Debt Contracting Power Exhausted		<u>15.2%</u>

Chemung County 2022  
Organizational Funding

<u>Organization</u>	<u>Account Number</u>	<u>2021</u> <u>Approved</u>	<u>2022</u> <u>Recommended</u>	<u>Change</u>
Chemung County Historical Society	10-7450-50502-81	\$3,750	\$5,000	\$1,250
So. Tier Central Reg. Planning Board	10-8025-50502-99	\$64,238	85,650	\$21,413
Soil and Water	10-8730-50506-91	\$168,750	225,000	\$56,250
Storm Water	10-8730-50506-95	\$125,550	167,400	\$41,850
Cooperative Extension	Various	\$185,955	247,940	\$61,985
SPCA/Human Services	10-3510-50408	\$18,721	24,961	\$6,240
City of Elmitra-Dog Control	10-3510-50408	\$18,750	25,000	\$6,250
IDA	10-6420-50408	\$150,000	200,000	\$50,000
REDEC	10-6420-50408	\$7,500	10,000	\$2,500
CareFirst	10-6530-50505	\$2,625	3,500	\$875
<b>GRAND TOTAL</b>		<b>\$745,838</b>	<b>\$994,451</b>	<b>\$248,613</b>

CHEMUNG COUNTY - 12/31/2021  
Schedule of Indebtedness

BOND	INTEREST RATE	TERM	MATURITY	BLANCE	GENERAL	SEWER	SOLID WASTE	NURSING FACILITY	AIRPORT
2008 EFC	0.000	30 YR	2038	505,767		505,767			
2011 Ref	2,000-5,000	10 YR	2021	-	-	-	-	-	-
2012 GO	1,000-2,125	15 YR	2027	-	-	-	-	-	-
2013 Ref	2,000-4,000	9 YR	2021	-	-	-	-	-	-
2013 GO	2,000-3,625	15 YR	2028	-	-	-	-	-	-
2014 GO	2,000-3,000	14 YR	2028	2,660,000	2,660,000				
2015 GO	2,000-2,500	12 YR	2027	2,945,000	2,318,543			282,077	344,380
2016 GO	2,250-3,000	12 YR	2028	3,935,000	3,457,879			477,121	
2017 Ref	2,000-5,000	11 YR	2027	7,200,000	4,601,107	1,277,061		603,575	718,257
2017 GO	2,125-3,000	12 YR	2029	4,370,000	3,561,460	646,830		161,710	
2018 GO	2,000-3,000	12 YR	2030	4,675,000	3,140,600	1,534,400			
2019 GO	2,000-3,000	12 YR	2031	5,075,000	3,041,420	1,591,740			441,840
2020 Ref	2.00-4.00 (Prem)	8 YR	2028	4,010,000	2,822,273	358,000	50,000	829,727	
2020 GO	1,000-2,000	12 YR	2032	4,612,154	1,619,514	2,359,000			583,640
2021 EFC	0.000	30 YR	2050	2,948,952		2,880,952			
2021 BAN (Est)	.48 - 65 (Est)	1 YR	2022	2,948,540					2,948,540
2021 BAN (Est)	.48 - 65 (Est)	1 YR	2022	2,136,000	1,881,000			225,000	30,000
				<b>47,953,413</b>	<b>29,103,796</b>	<b>11,153,750</b>	<b>50,000</b>	<b>2,579,210</b>	<b>5,066,657</b>

EFC - Clean Water State Revolving Fund Bond (CWSRF)

REF - General Obligation Refunding Bond

GO - General Obligation Bond

BAN - Bond Anticipation Note

EST - Estimated (borrowing not finalized as of 9-17-21)

Chemung County  
 ARP Summary  
 2022

	Cost	ARP Funds	Grandtotal	General Fund Appropriation Account	Corresponding Fund Appropriation Account
<b>DPW</b>					
Replace Ten Wheel Plow Truck	\$ 275,000			10-9522-50900	20-9552-50913
Replace Wheel Loader Unit	\$ 260,000			10-9522-50900	20-9552-50913
<b>Sub total-Capital</b>		<u>\$ 535,000</u>			

**Airport** \$ - \$ - \$ -

**Sewer District #1**

Communicator&Muffin Monster-SD#1	\$ 24,100			10-9525-50900	22-9552-50913
Belt Filter Press-Replacement Parts-SD#1	\$ 22,000			10-9525-50900	22-9552-50913
Flight Chain & Cross Collector Chain Replace-SD#1	\$ 3,300			10-9525-50900	22-9552-50913
Misc Manhole Frames and Covers Replacement-SD#1	\$ 25,000			10-9525-50900	22-9552-50913
Cold Storage Building at Collections Garage-SD#1	\$ 80,000			10-9525-50900	22-9552-50913
Mower Replacement-SD#1	\$ 18,000			10-9525-50900	22-9552-50913
Miscellaneous Sewer System Inspection and Lining-SD#1	\$ 265,000			10-9525-50900	22-9552-50913
Pump Station Replacement Engineering-SD#1	\$ 29,000			10-9525-50900	22-9552-50913
<b>Sub total-Capital</b>		<u>\$ 466,400</u>			

**Elmira Sewer District**

Pickup Truck with Plow-ESD	\$ 80,000			10-9526-50900	23-9552-50913
CMF Building Carpet Replacement-ESD	\$ 20,000			10-9526-50900	23-9552-50913
Sonic Meter Replacement-ESD	\$ 27,000			10-9526-50900	23-9552-50913
Sludge Hopper Replacement-ESD	\$ 7,000			10-9526-50900	23-9552-50913
Bugby Replacement-ESD	\$ 33,000			10-9526-50900	23-9552-50913
Lab Equipment-ESD	\$ 12,000			10-9526-50900	23-9552-50913
Sewer Main Replacement-ESD	\$ 50,000			10-9526-50900	23-9552-50913
Sonar Inspection-ESD	\$ 33,000			10-9526-50900	23-9552-50913
Cold Storage Building at Collections Garage-ESD	\$ 80,000			10-9526-50900	23-9552-50913
Misc Manhole Frames and Covers Replacement-ESD	\$ 25,000			10-9526-50900	23-9552-50913
Misc Sewer System Inspection and Lining-ESD	\$ 130,000			10-9526-50900	23-9552-50913
Combine Sewer Overflow Modifications-ESD	\$ 123,000			10-9526-50900	23-9552-50913
Combine Sewer Overflow Modifications-ESD	\$ 80,000			10-9526-50900	23-9552-50913
Lab Equipment Upgrades-ESD	\$ 10,000			10-9526-50900	23-9552-50913
<b>Sub total-Capital</b>		<u>\$ 710,000</u>			
<b>Grand Total-Capital</b>			<b>\$ 1,711,400</b>		

**Fairgrounds**

High Voltage Pole Replacement	\$ 11,000			10-1620-50467	
High Voltage overhead Replacement	\$ 35,000			10-1620-50467	
WiFi upgrade	\$ 50,000			10-1620-50467	
Grandstand Maintenance	\$ 10,000			10-1620-50467	

	Cost	ARR Funds	Grandtotal	General Fund Appropriation Account	Corresponding Fund Appropriation Account
Farmers Market	\$ 404,000	\$ 510,000			
<b>Sub total-Tourism</b>					
<b>Harris Hill</b>					
Signage	\$2,500			10-1620-50467	
Replace Boiler in Shop	\$12,000			10-1620-50467	
Roadside Ballards Replacement	\$18,000			10-1620-50467	
Youth Camp-Bathroom, Kitchen, Windows	\$200,000			10-1620-50467	
<b>Sub total-Tourism</b>		\$232,500			
<b>Soaring Museum</b>					
Repair Runway	\$250,000	\$250,000		10-1620-50467	
<b>Subtotal-Tourism</b>					
<b>Park Station</b>					
Internet	\$35,000			10-1620-50467	
Split Rail Fence Replacement	\$5,000			10-1620-50467	
Security Camera System	\$35,000			10-1620-50467	
<b>Sub total-Tourism</b>		\$75,000			
Grand-Total -Tourism			<b>\$1,067,500</b>		
<b>Deputy Budget Director</b>					
<b>Grandtotal Grants Management</b>	\$80,979	\$80,979	<b>\$80,979</b>	10-1340-50100	
<b>Nursing Facility</b>					
<b>Grandtotal Funded Deficit</b>	\$1,600,000	\$1,600,000	<b>\$1,600,000</b>	10-9523-50900.2	50-0000-42810
<b>Reinstatement of Organizational Funding</b>					
Historical Society	\$1,250			10-7450-50502.81	
STCRPDB	\$21,412			10-8025-50502.99	
Soil and Water	\$56,250			10-8730-50408	
Storm Water	\$41,850			10-8730-50506.95	
Cooperative Extension	\$61,985			various	
SPCA	\$6,240			10-3510-50408	
City of Elmira Dog Control	\$6,250			10-3510-50408	
Care First	\$875			10-6530-50505	
REDEC	\$2,500			10-6420-50408	
<b>Grandtotal Organizational Funding</b>		\$198,612	<b>\$198,612</b>		
Total	\$4,658,491	\$4,658,491	\$4,658,491		

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	701,720	0.01
12100	NYS - GENERALLY	RPTL 404(1)	97	201,744,587	3.43
13100	CO - GENERALLY	RPTL 406(1)	158	65,328,913	1.11
13350	CITY - GENERALLY	RPTL 406(1)	224	34,102,188	0.58
13370	CITY - CEMETERY LAND	RPTL 446	11	446,776	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	186	29,389,534	0.50
13510	TOWN - CEMETERY LAND	RPTL 446	23	411,310	0.01
13650	VG - GENERALLY	RPTL 406(1)	64	11,734,040	0.20
13660	VG - CEMETERY LAND	RPTL 446	2	472,167	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	5	921,778	0.02
13800	SCHOOL DISTRICT	RPTL 408	69	136,639,443	2.32
13850	BOCES	RPTL 408	2	9,083,778	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	10,889	0.00
14100	USA - GENERALLY	RPTL 400(1)	12	7,057,526	0.12
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	71	221,141,392	3.76
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	3	21,889	0.00
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	10	19,537,176	0.33
18600	USA-PROP UNDER PURCHASE CONTRACT	RPTL 400(2)	3	105,500	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	98	26,803,660	0.46
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	154	54,543,130	0.93
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	97	72,938,786	1.24
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	38	16,852,734	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	31	69,678,982	1.18
25230	NONPROF CORP - MORALMENTAL IMP	RPTL 420-a	72	25,133,586	0.43
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	24	3,986,595	0.07
25400	FRATERNAL ORGANIZATION	RPTL 428	6	2,863,000	0.05
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	398,229	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	1	70,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	11	2,861,323	0.05
26250	HISTORICAL SOCIETY	RPTL 444	11	3,423,585	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	21	5,504,605	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	55	1,387,270	0.02
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	14	6,790,363	0.12
<b>Equalized Total Assessed Value</b>				<b>5,886,676,567</b>	

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	4,705,000	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	1	175,000	0.00
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	9	16,593,556	0.28
29500	PERFORMING ARTS BUILDING	RPTL 427	1	90,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	9	550,510	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	26	1,158,622	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	27	1,495,868	0.03
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	23,160	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,717	18,980,528	0.32
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	20	237,643	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,588	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,419	26,100,084	0.44
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	253,433	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	38,600	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	814	22,600,096	0.38
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	7	173,533	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	8	99,096	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	88	975,720	0.02
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	298,053	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	4	778,815	0.01
41400	CLERGY	RPTL 460	42	171,720	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	21	580,655	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	350	10,591,160	0.18
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	68	1,842,037	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	40	1,369,667	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	386	11,280,216	0.19
41802	PERSONS AGE 65 OR OVER	RPTL 467	199	6,524,196	0.11
41805	PERSONS AGE 65 OR OVER	RPTL 467	5	236,904	0.00
41960	HISTORIC PROPERTY	RPTL 444-a	1	200,000	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	6	366,165	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	98,029	0.00
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	2	142,534	0.00
47100	Mass Telecom Ceiling	RPTL S499-qqqq	3	16,625	0.00
<b>Equalized Total Assessed Value</b>				<b>5,886,676,567</b>	

Equalized Total Assessed Value 5,886,676,567

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	1,750,647	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	29	1,876,541	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	44	13,272,104	0.23
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	13,200	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	35,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	127,000	0.00

Total Exemptions Exclusive of System Exemptions: 6,974 1,177,791,759 20.01

Total System Exemptions: 1 127,000 0.00

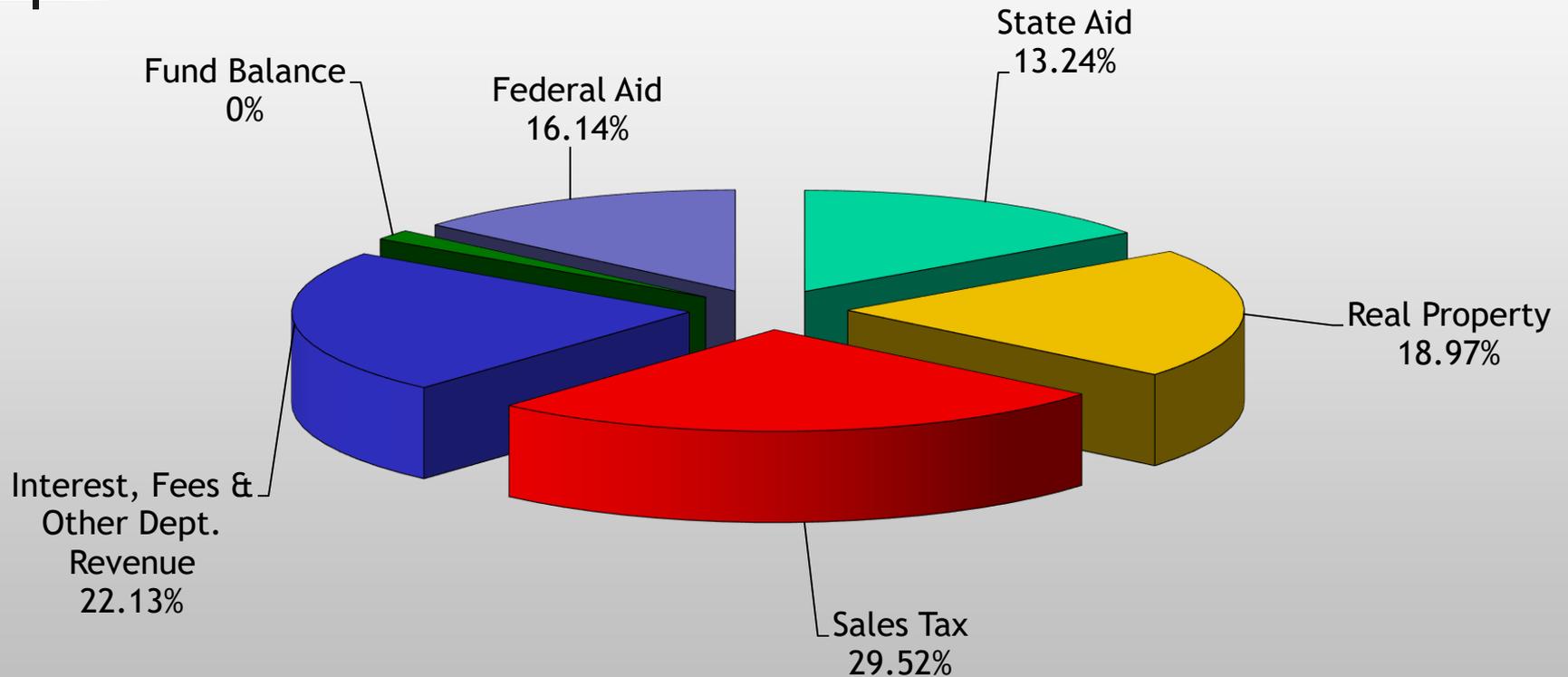
Totals: 6,975 1,177,918,759 20.01

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

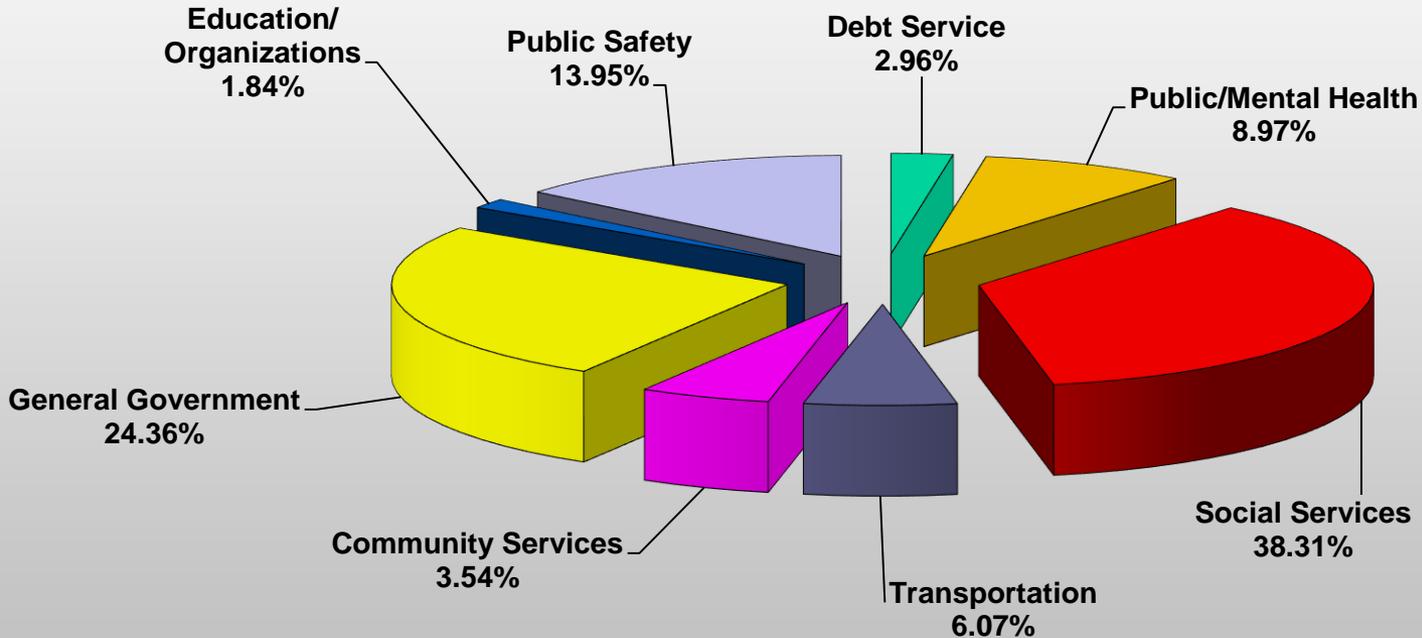


# Chemung County: Where The Money Comes From – General Fund 2022





# Chemung County: Where the Money Goes – General Fund 2022



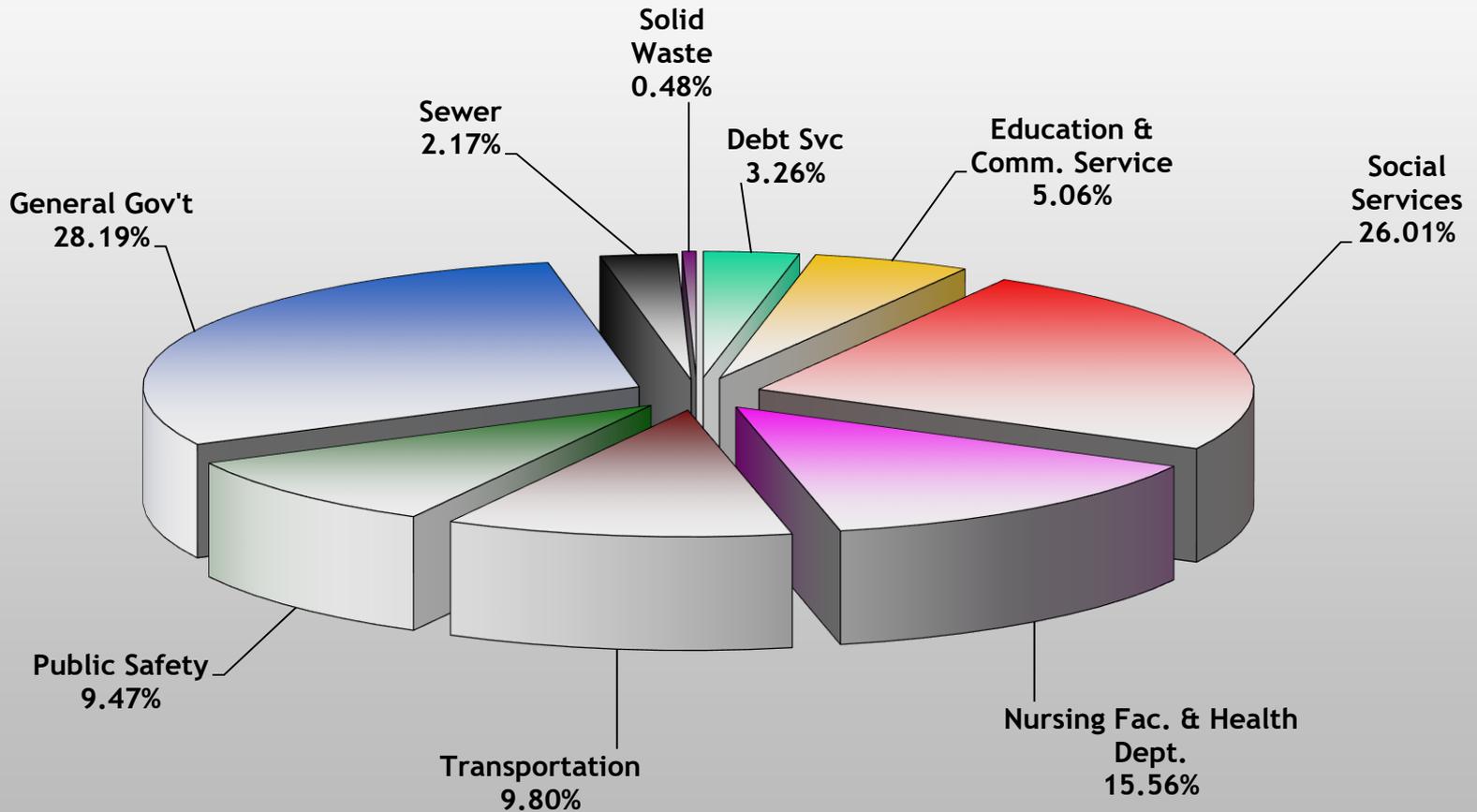
Community Services = Elections/Veterans/Aging/Planning/Human Relations

Education/Organization = Community College/Museum/Historical Soc./Coop. Ext.

Public Safety = Emergency 911/Sheriff/Jail/Probation/Emergency Management

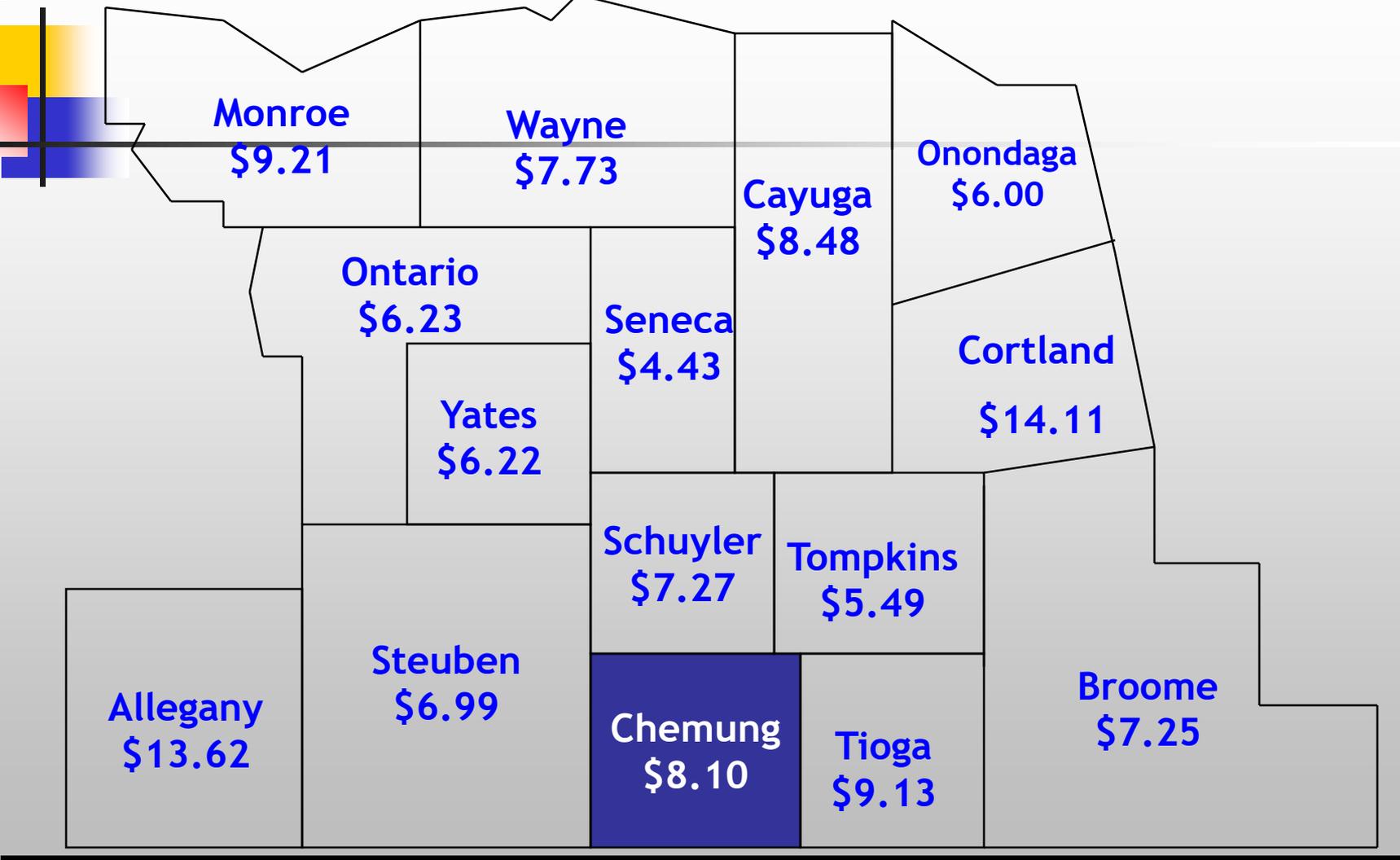


# Chemung County: Where the Money Goes - All Funds 2022





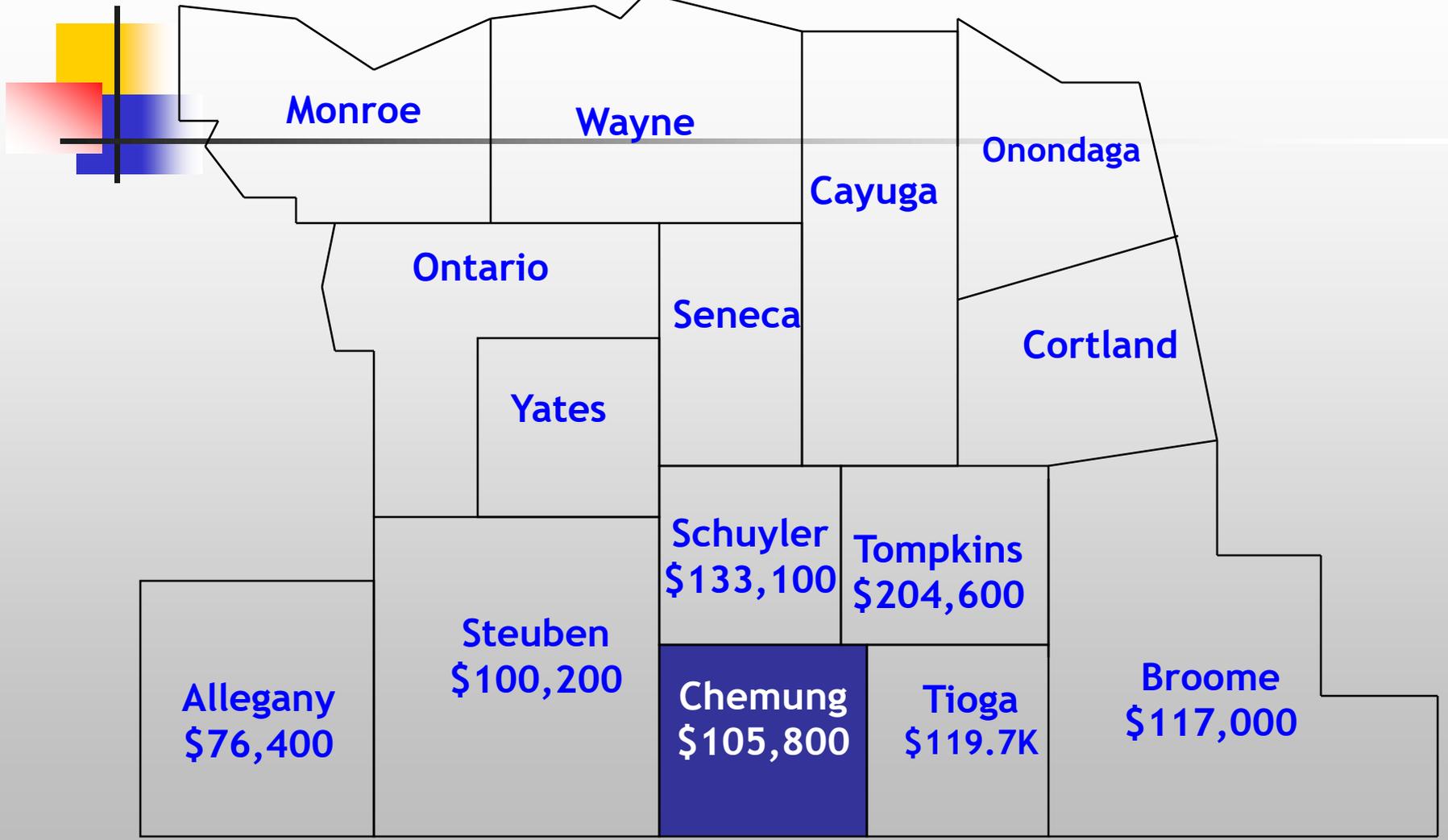
# 2020 *All Funds* County Full Value Tax Rates



**15 County Average \$8.02**



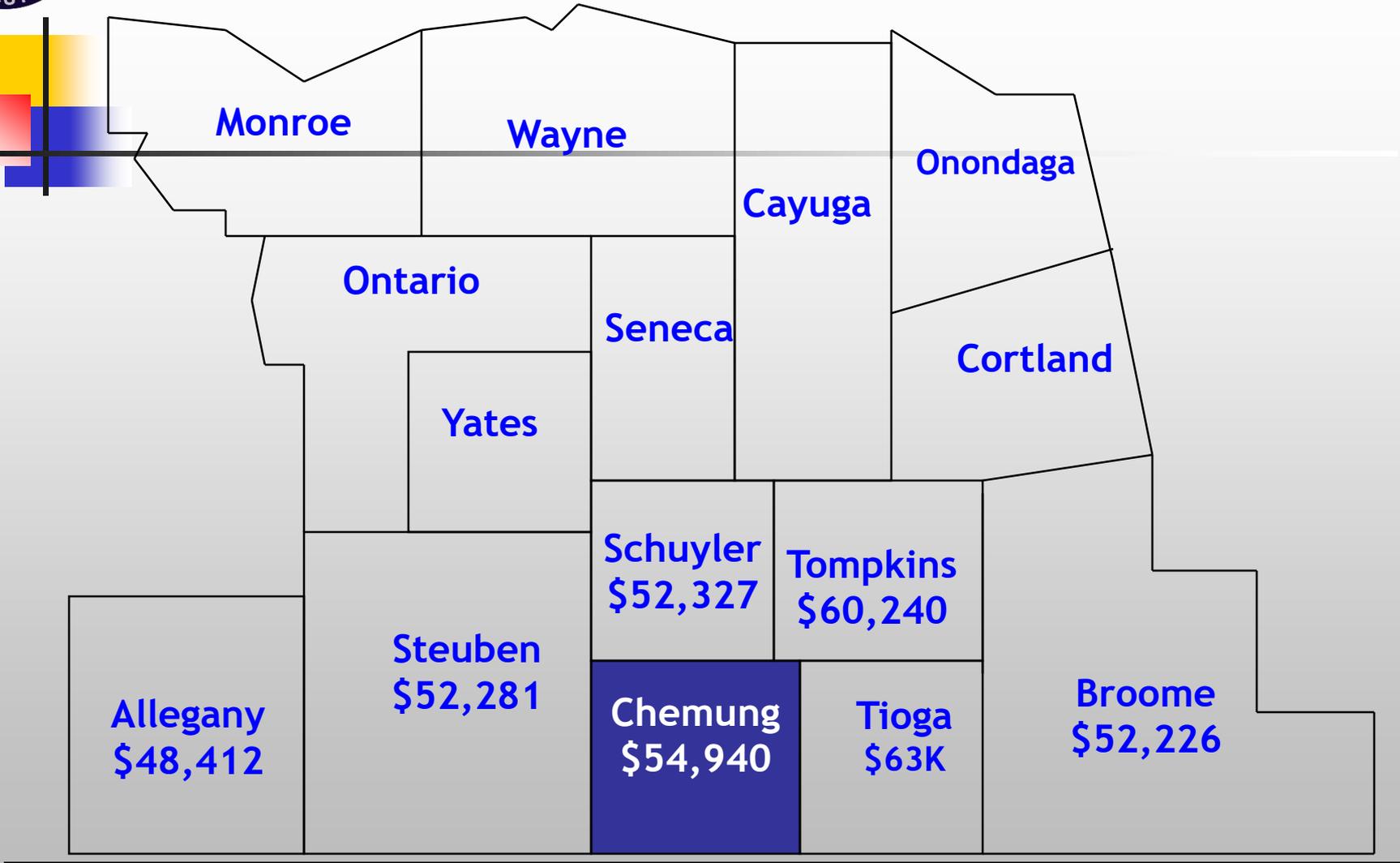
# Regional Counties Median Property Value



**Median Property Value**  
**122,400**



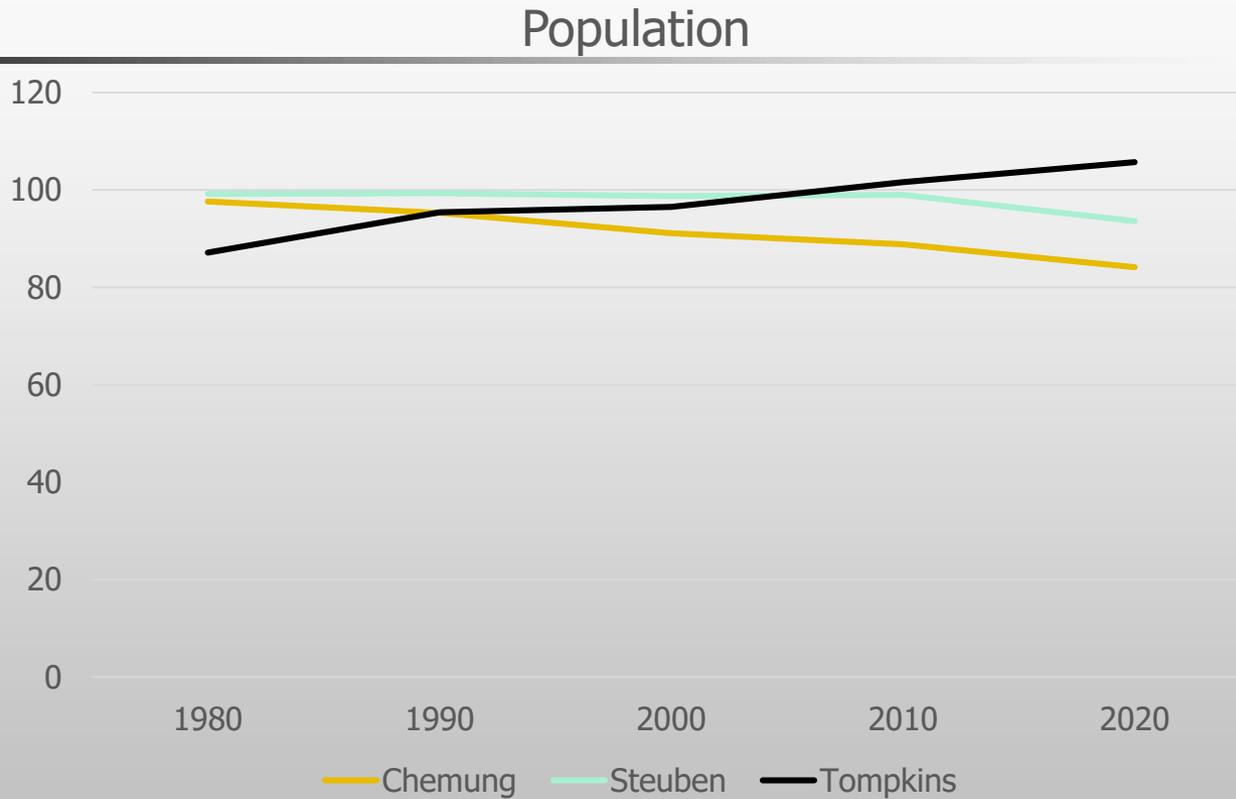
# Regional Counties Median Household Income



**Median Household  
Income \$54,775**



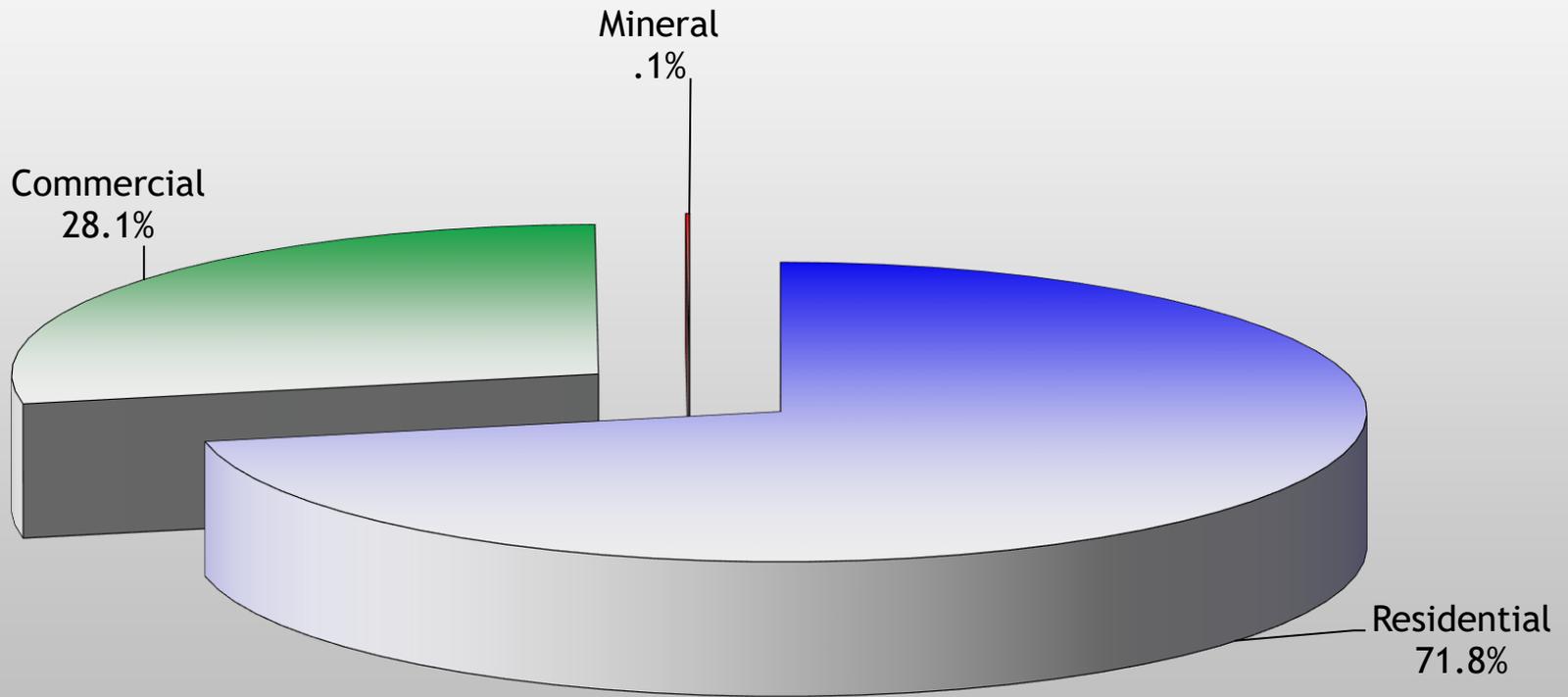
# Population Trends





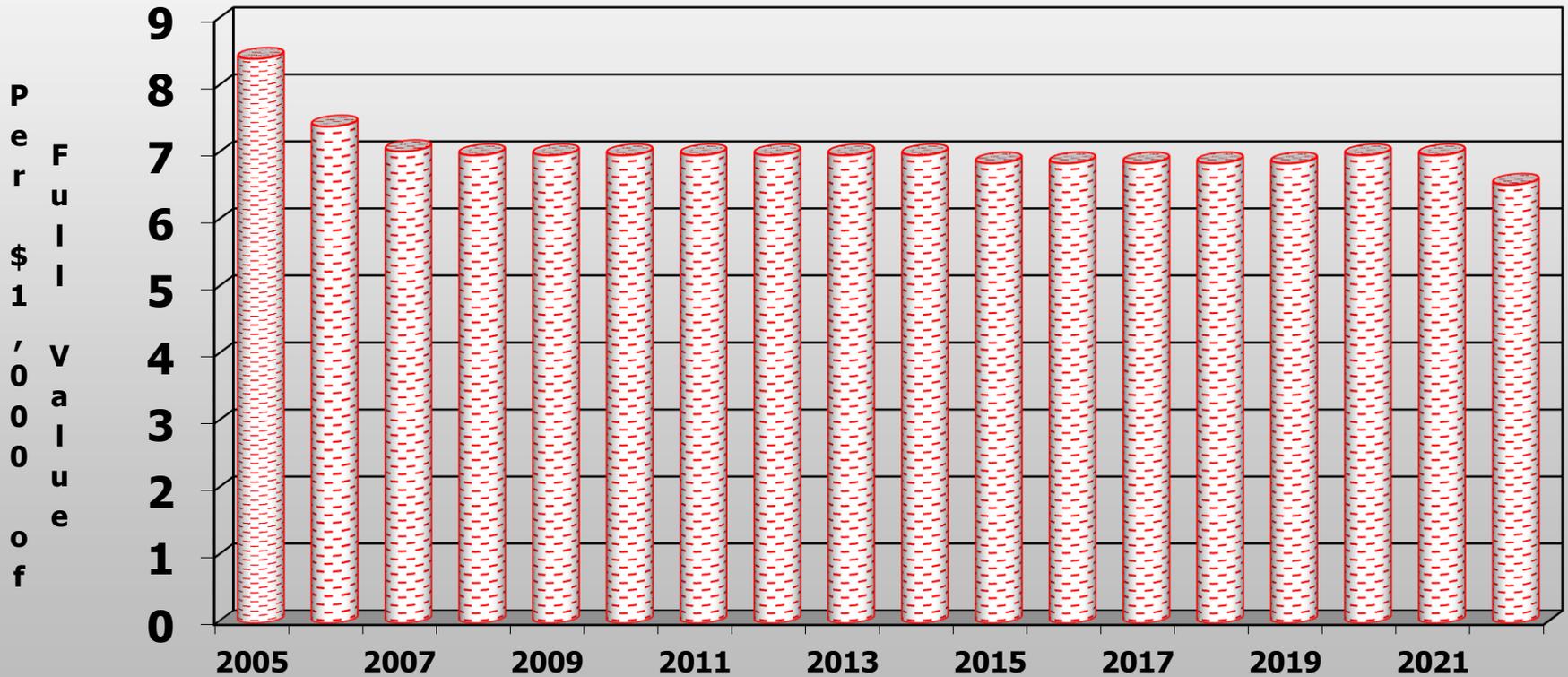
# Chemung County 2022

## Property Tax Revenue by Source



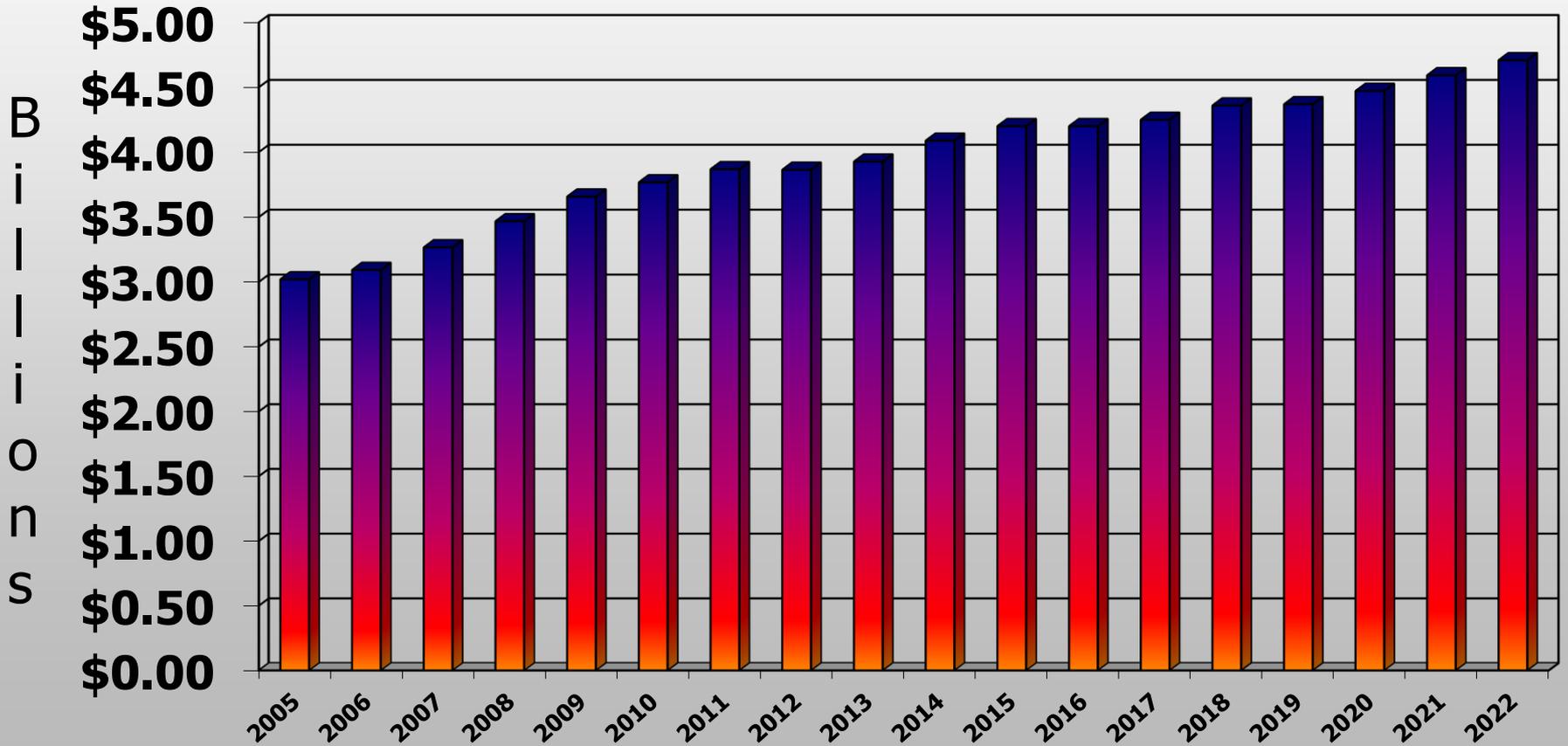


# Chemung County Full Value Tax Rate



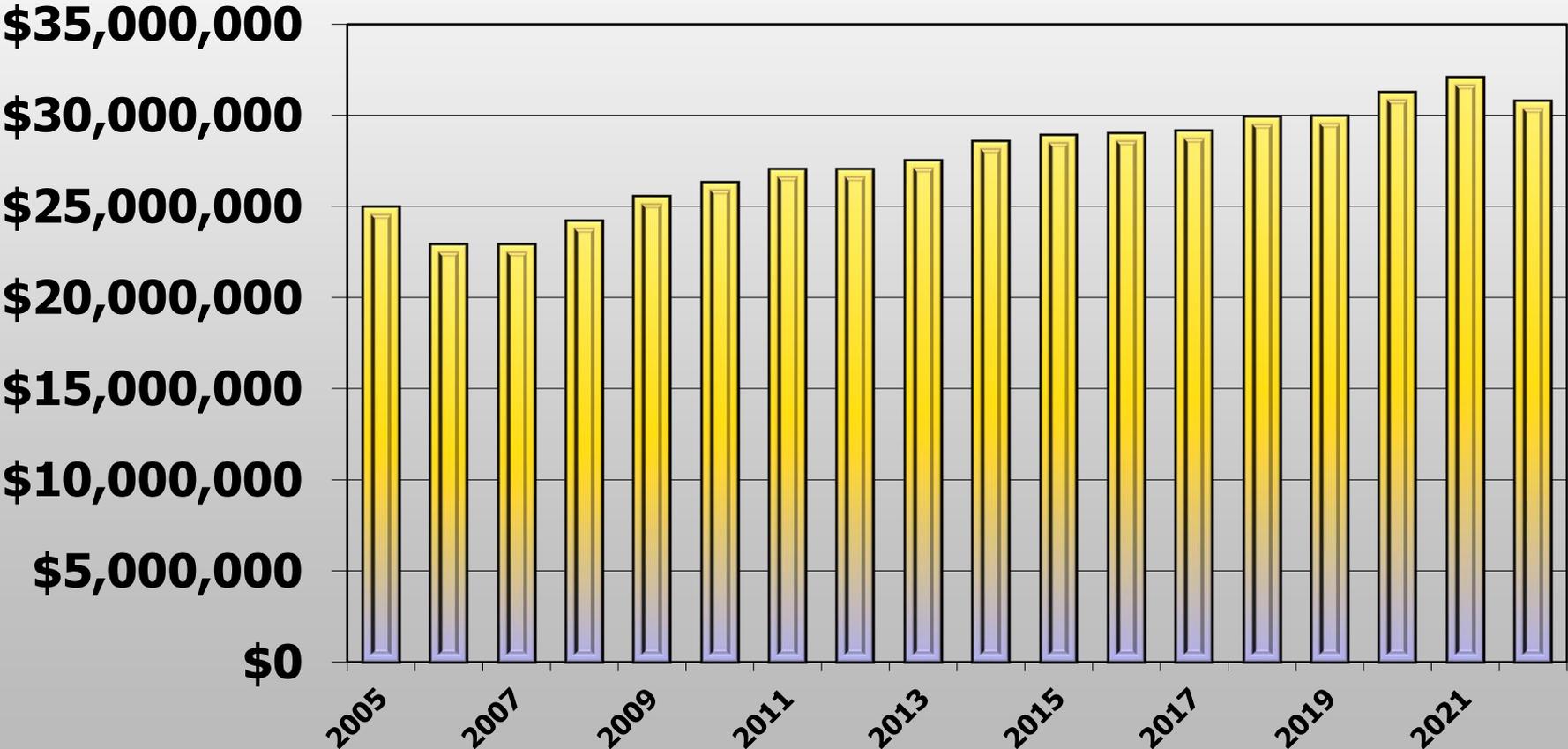
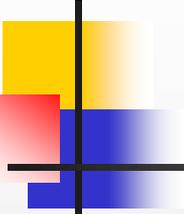


# Chemung County Full Value Growth





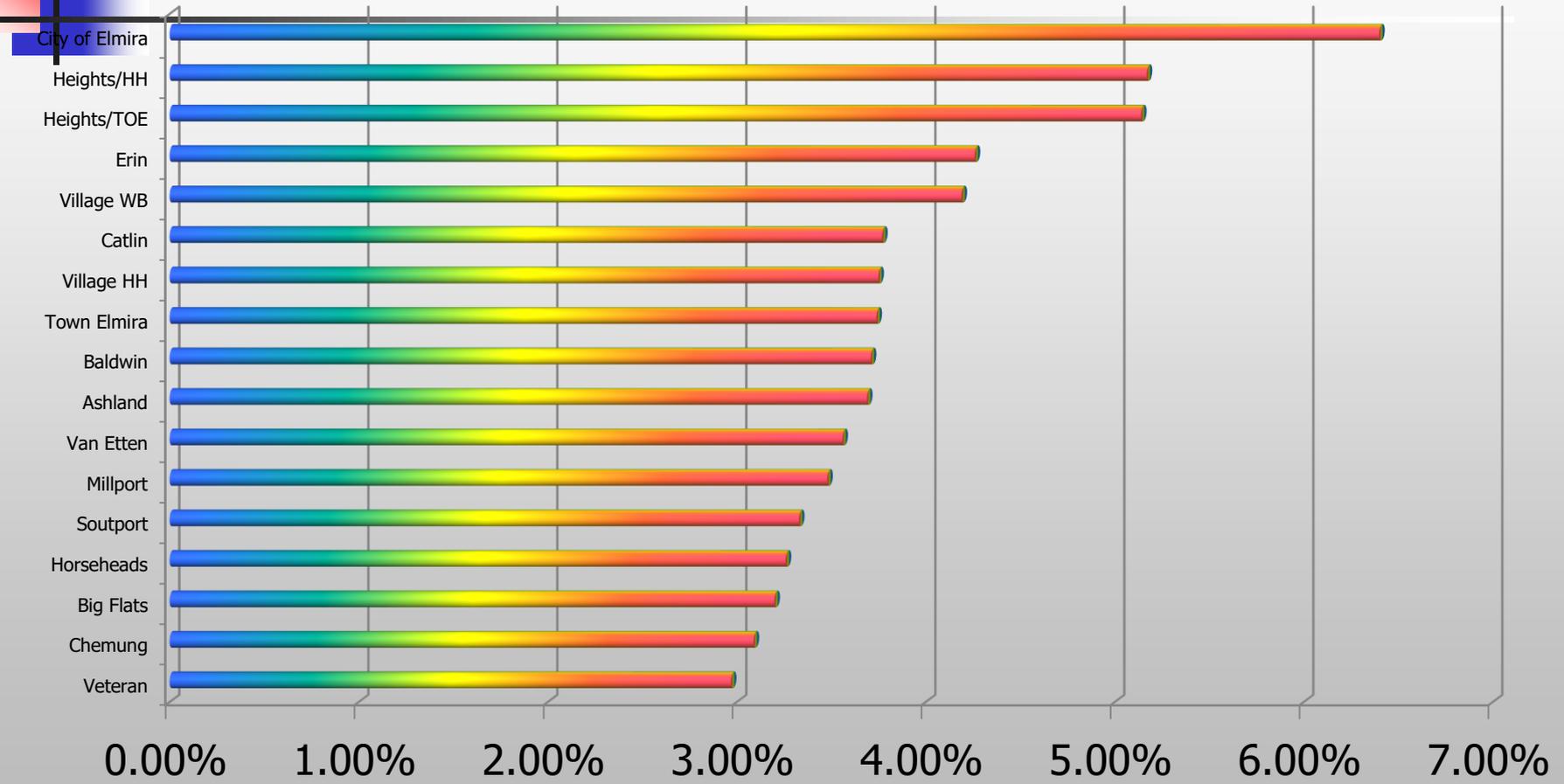
# Chemung County General Fund Property Tax Levy





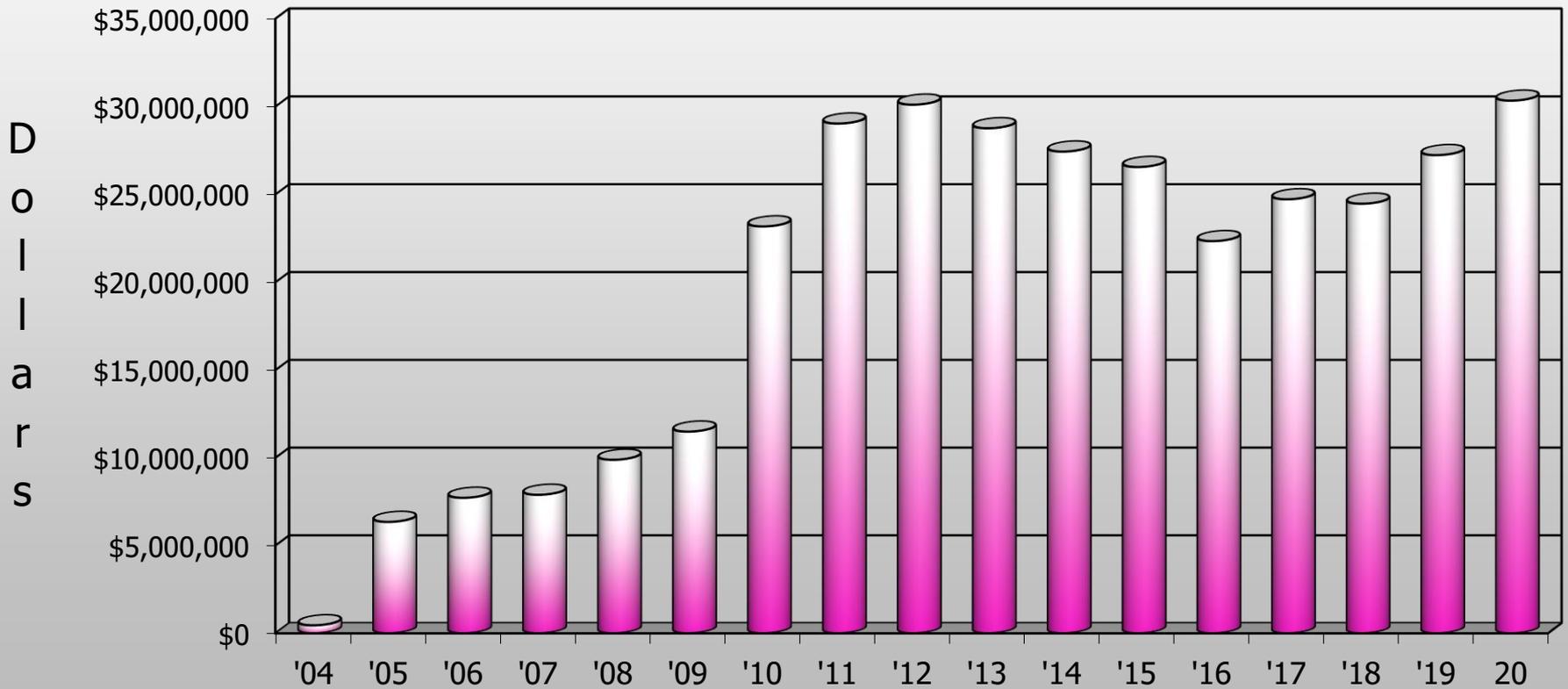
# Chemung County Municipal Tax Burden

Effective Tax Rate



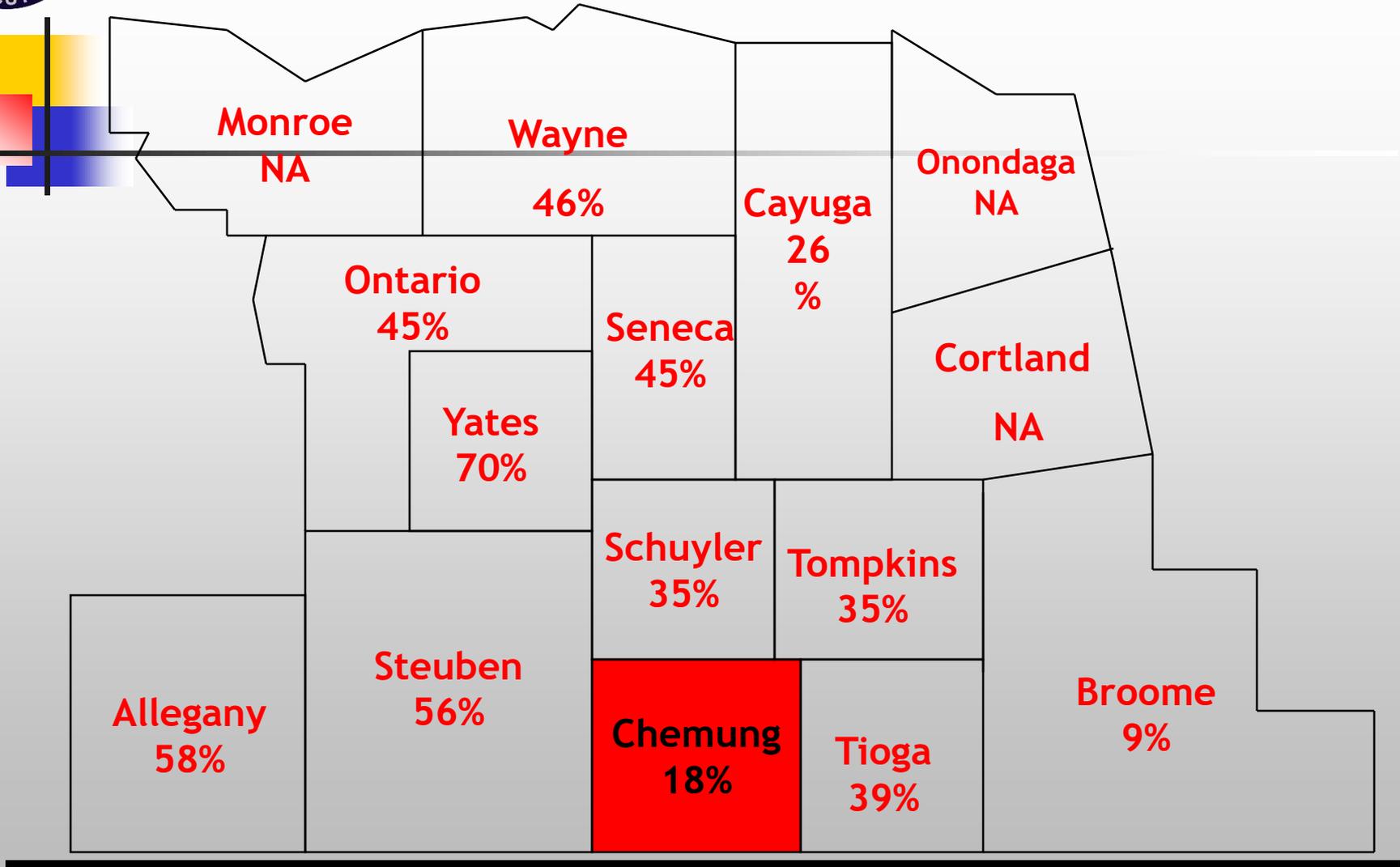


# Chemung County General Fund Fund Balance





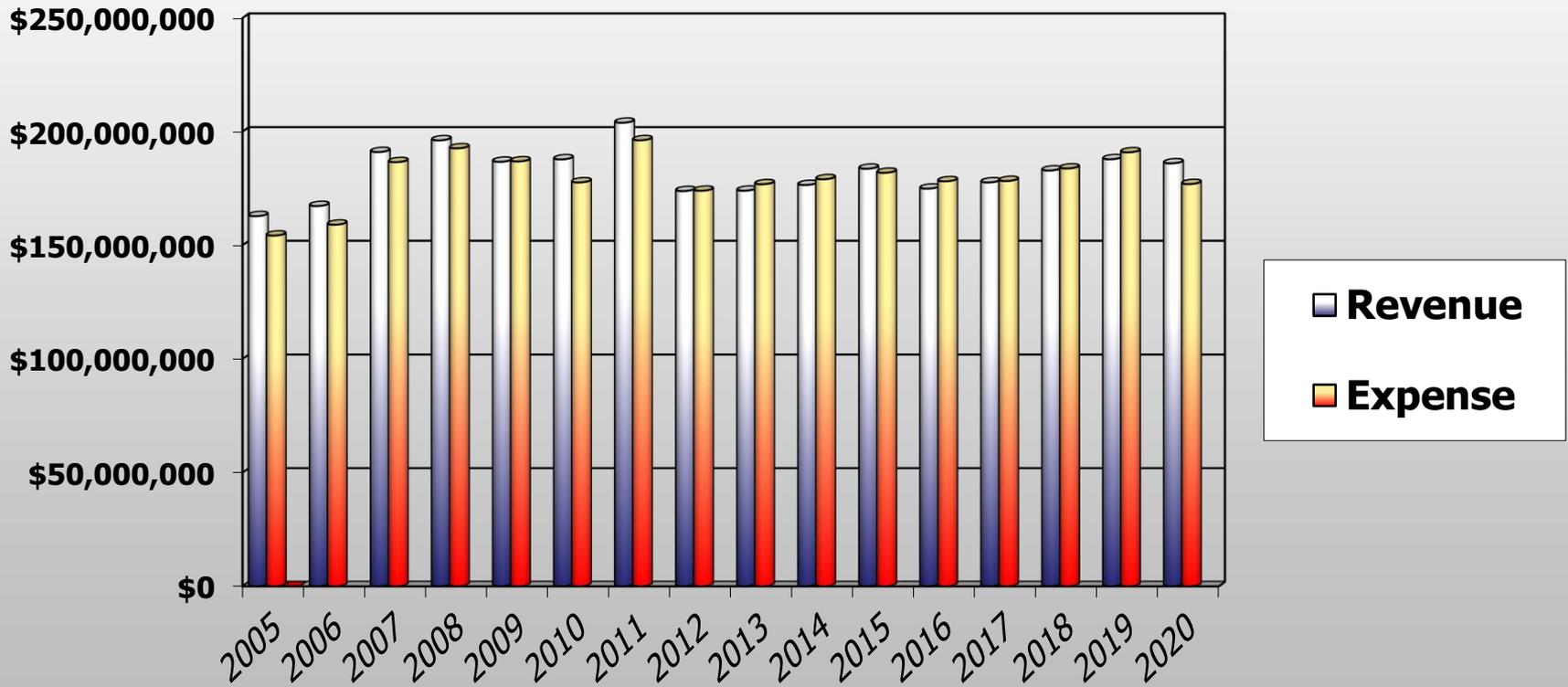
# Fund Balance as % of Expenditures



**12 County Average 39%**

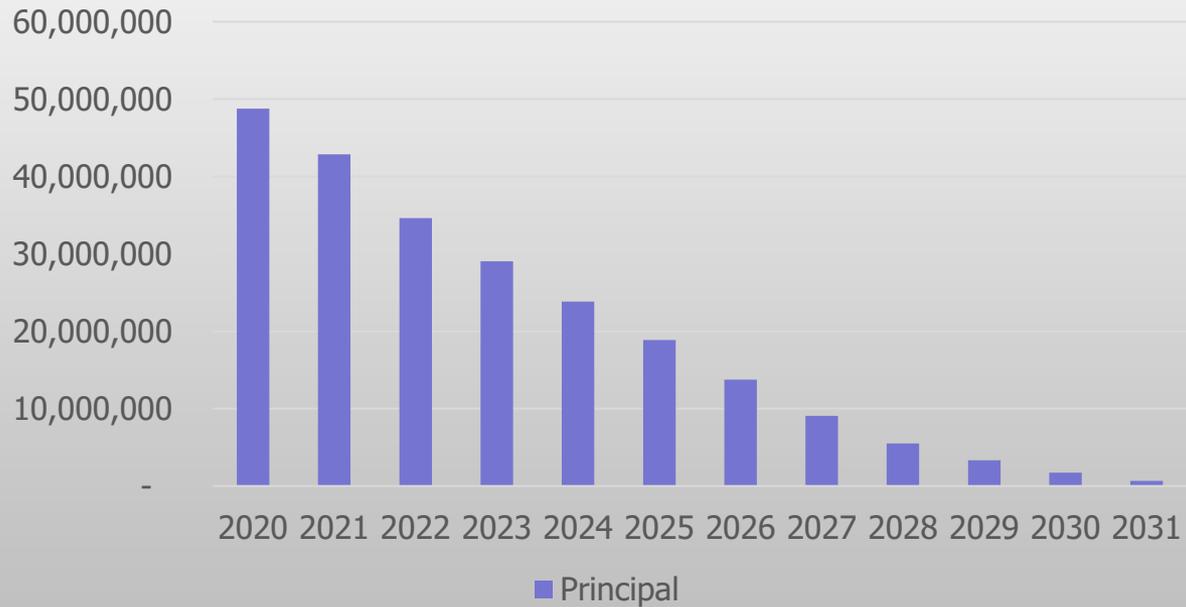


# Chemung County Government Wide Revenue/Spending



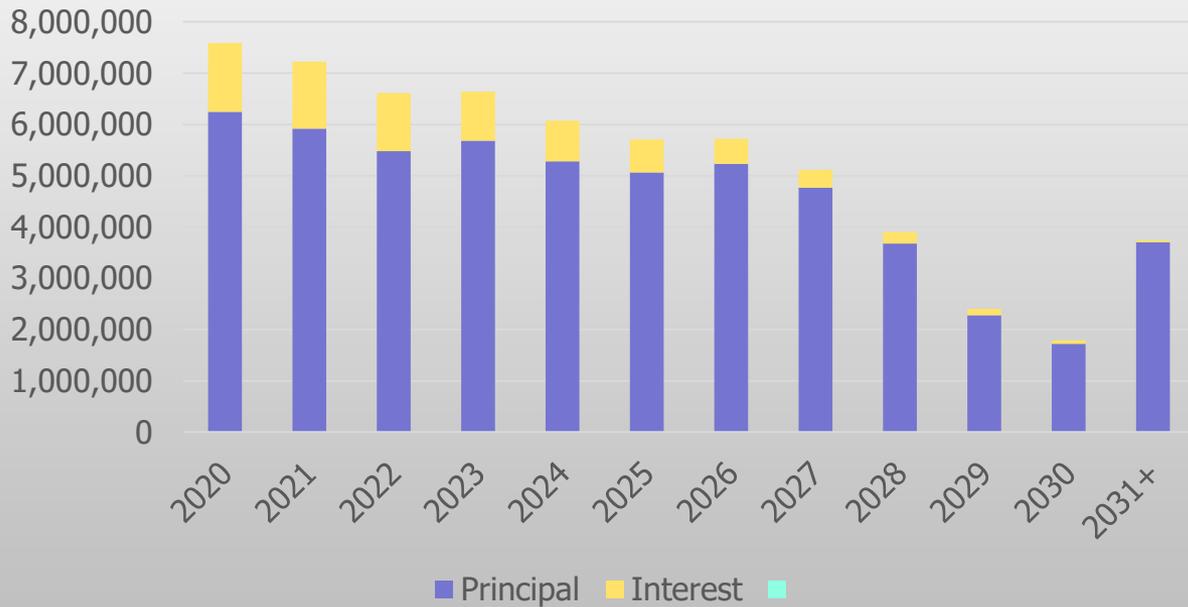


## Chemung County Existing Debt - Bonds



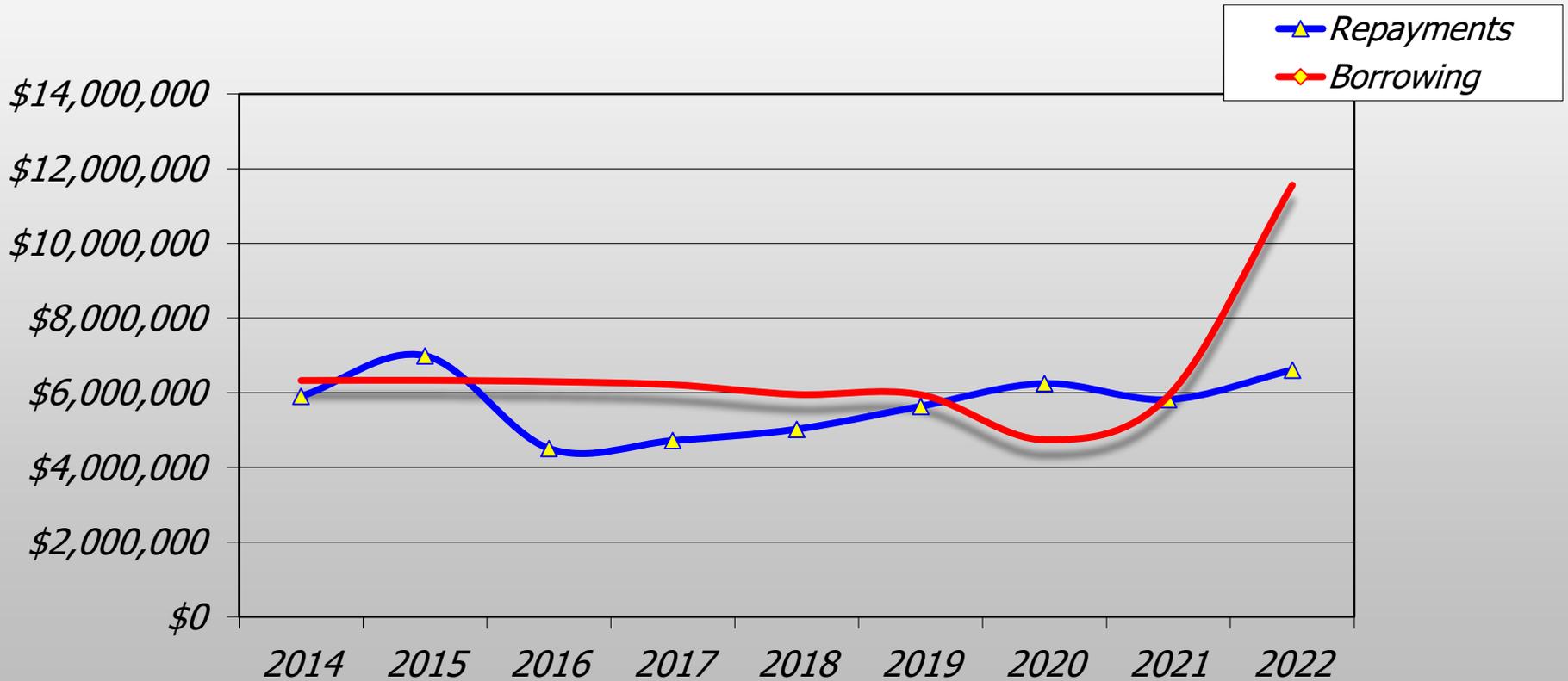


# Chemung County Existing Debt - Bonds Estimated Future Payments



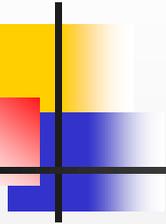


# Bonds-Borrowing VS Repayments

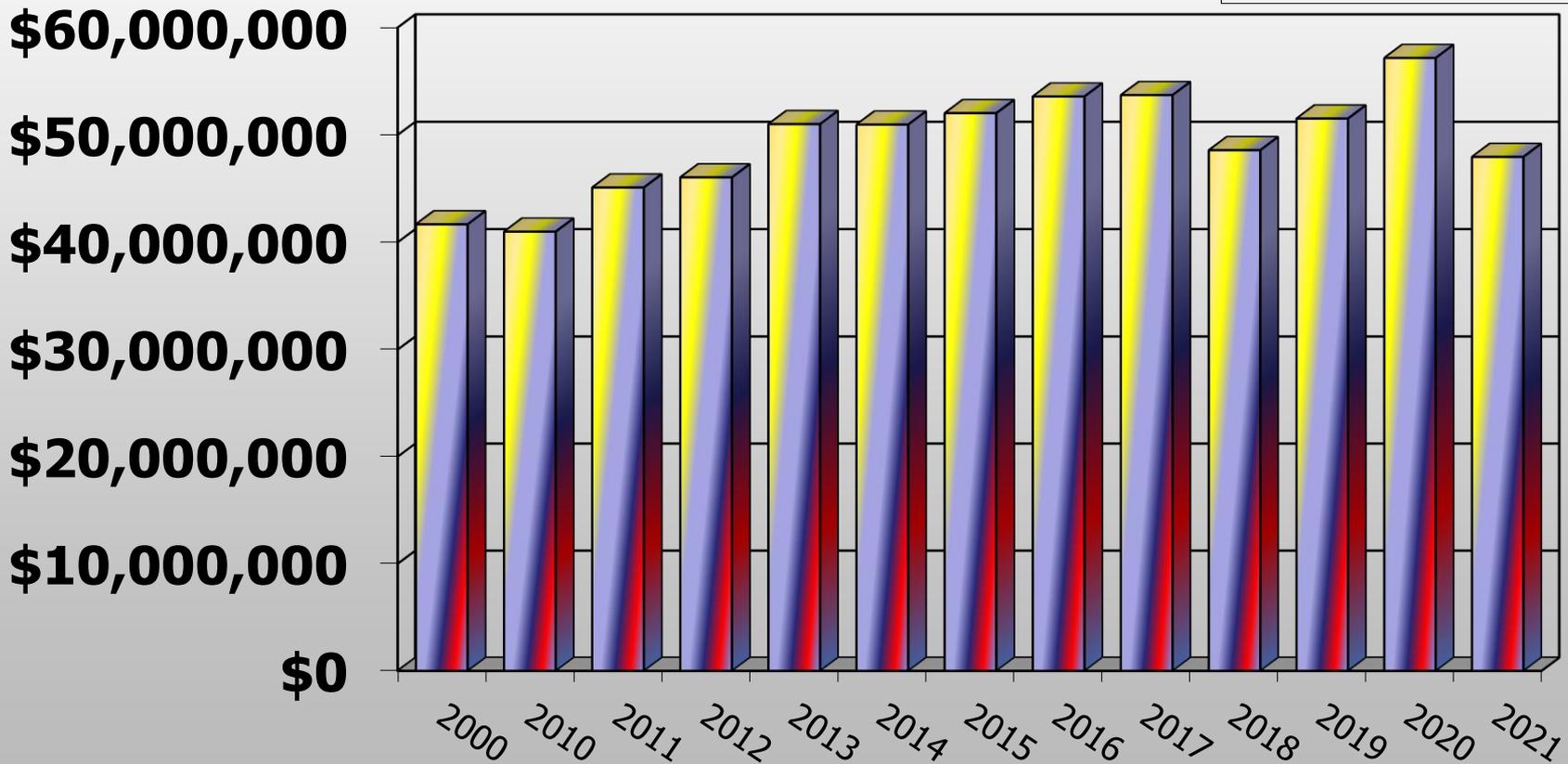




# Chemung County Total Debt

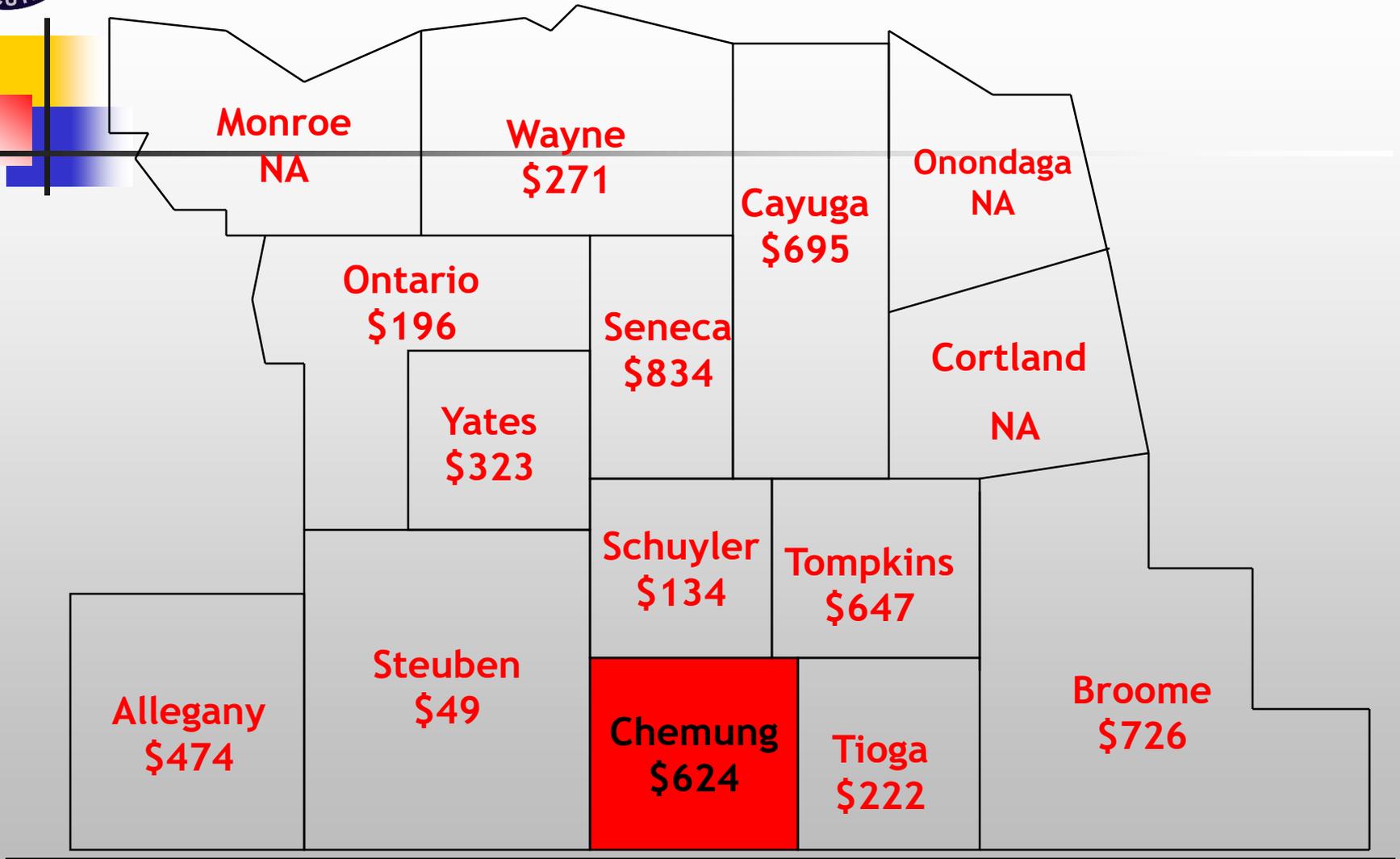


 **Bonds & BAN's**





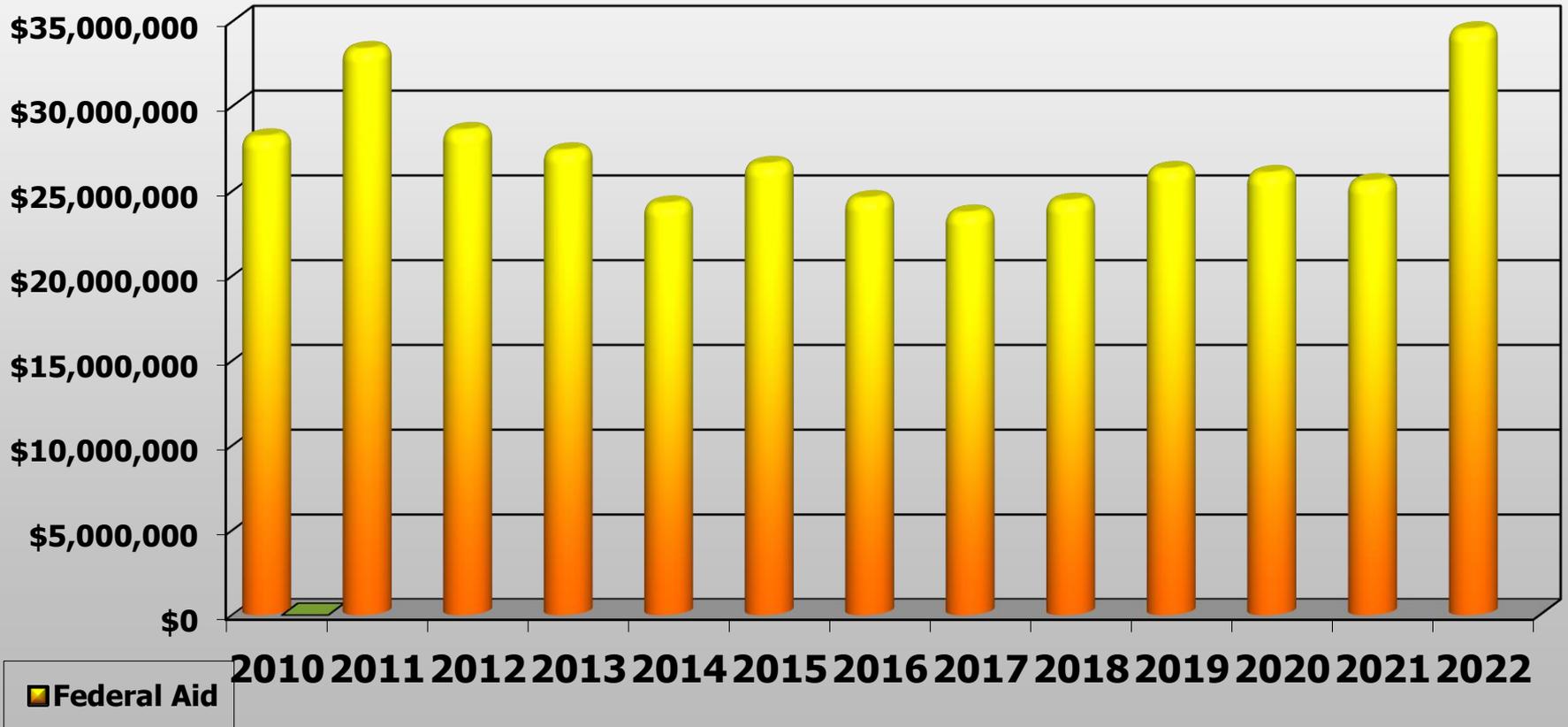
# Debt per Capita



**12 County Average \$433**

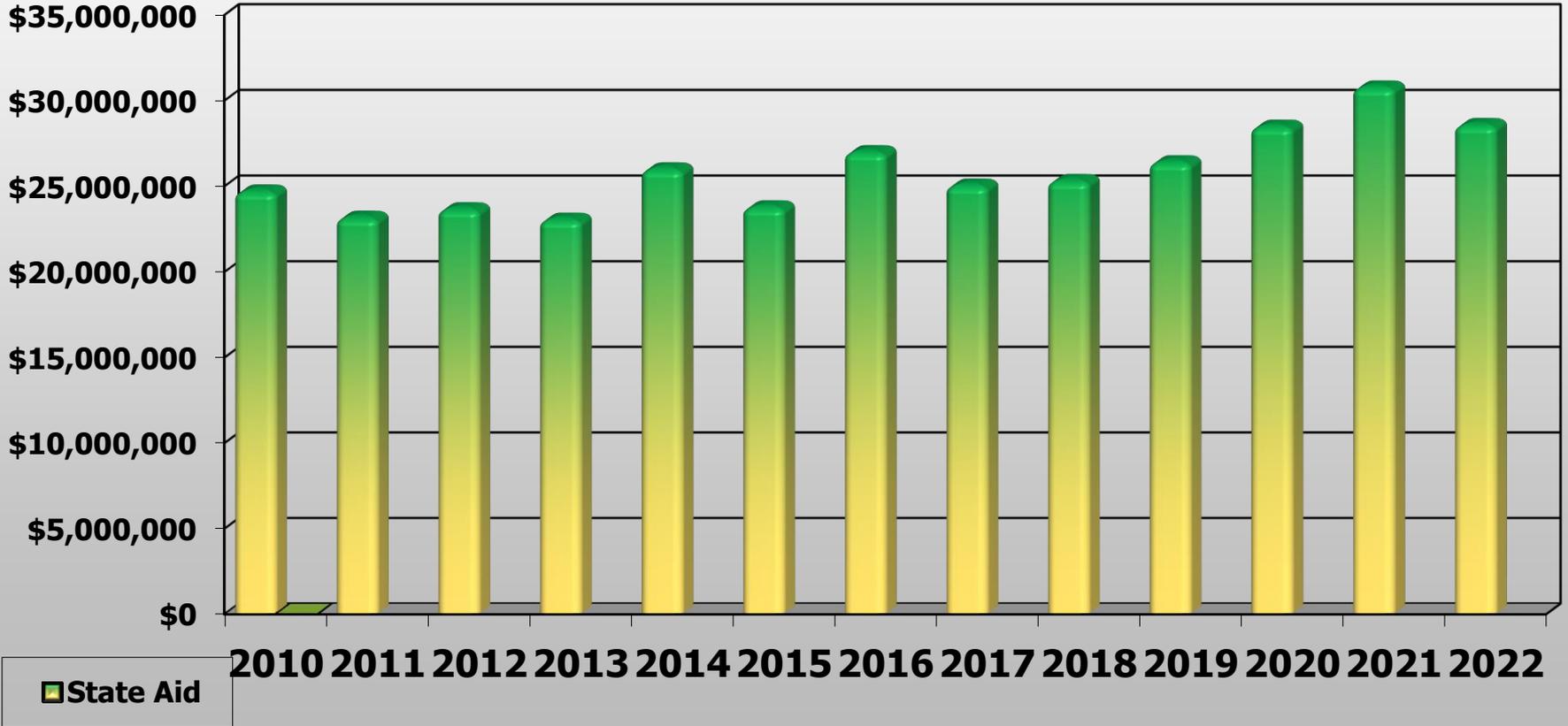
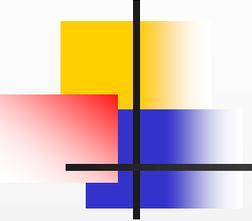


# Chemung County Federal Reimbursement





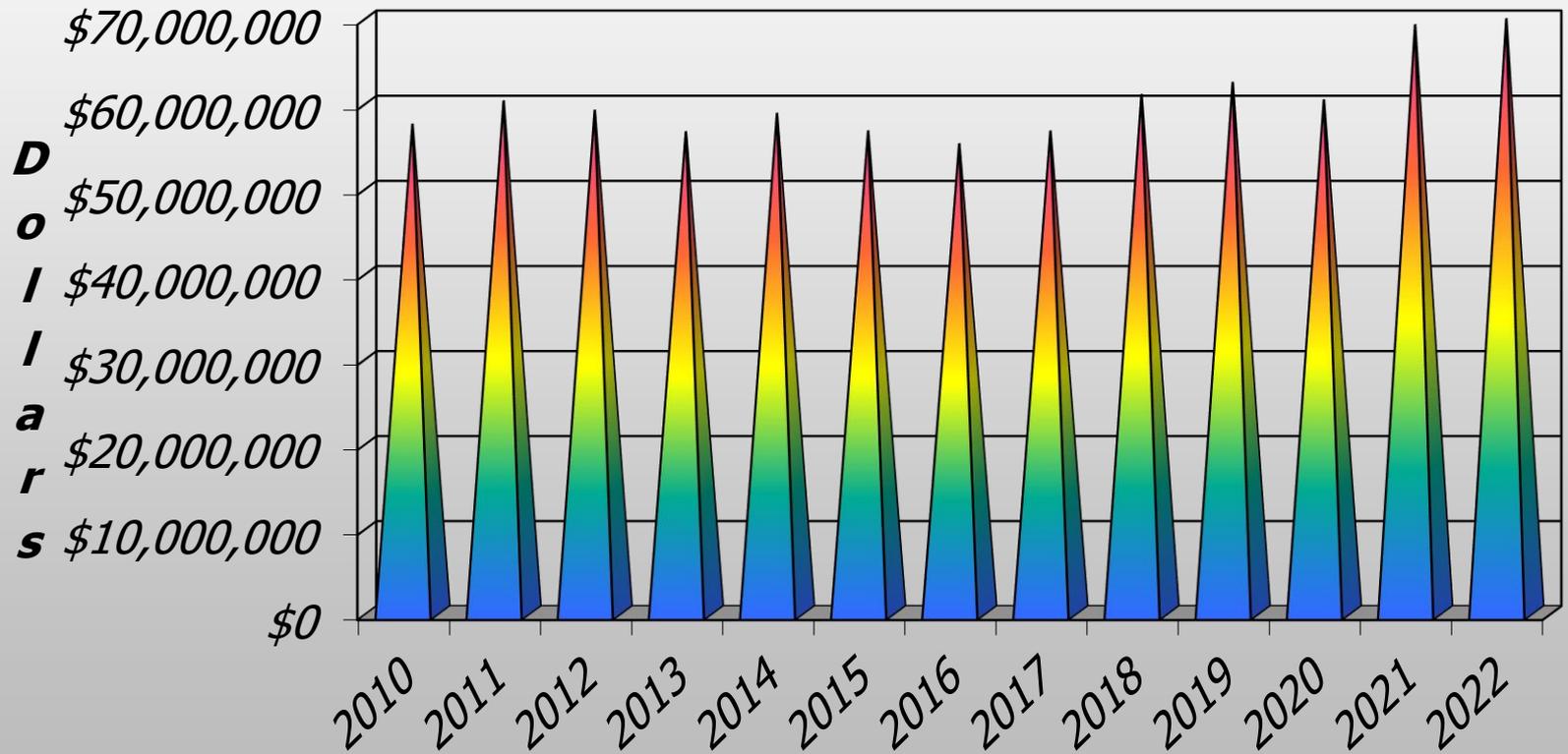
# Chemung County State Reimbursement





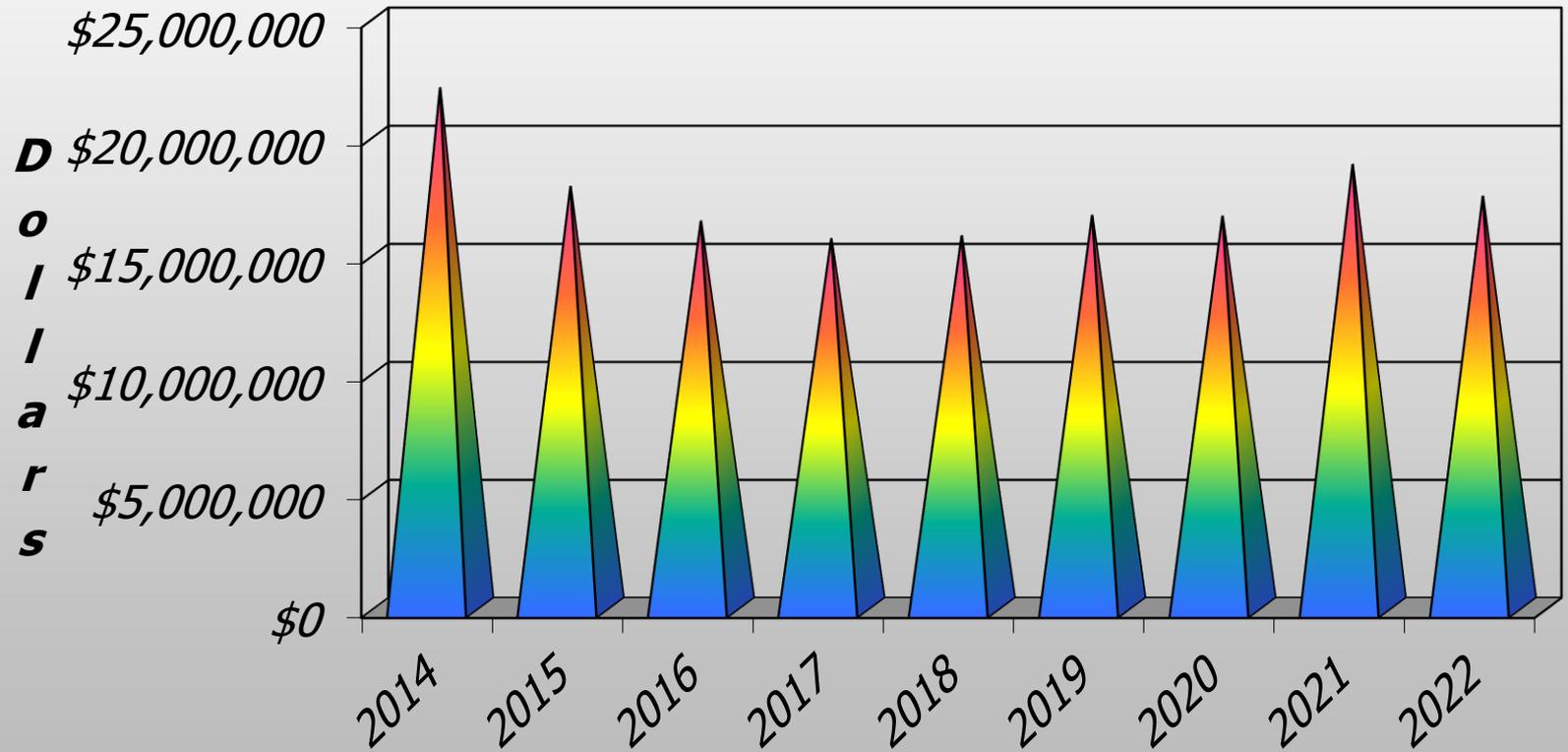
# Chemung County Sales Tax County Wide Gross Collections (4 Pennies)

Net of Intercept



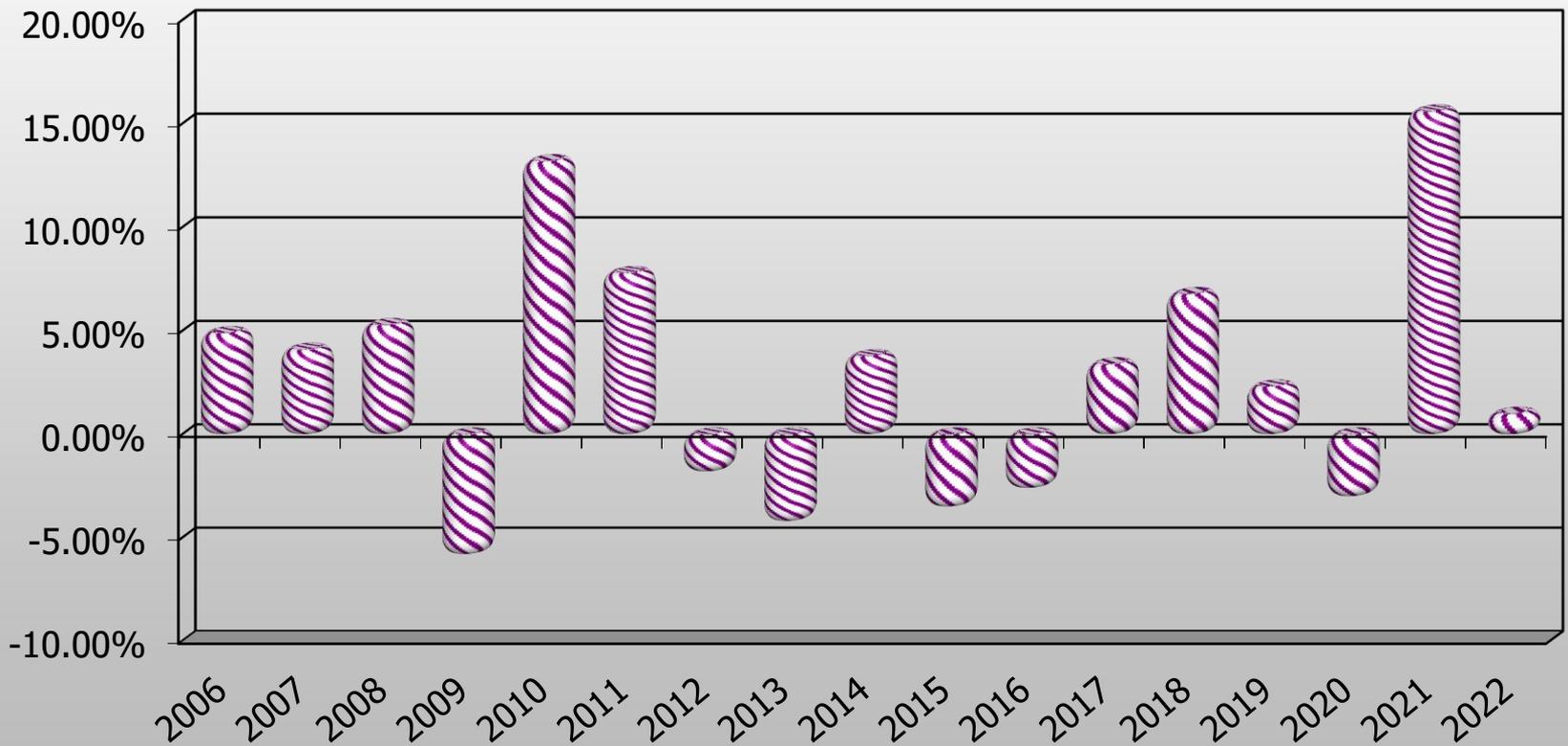


# Sales Tax Distribution to City, Towns and Villages



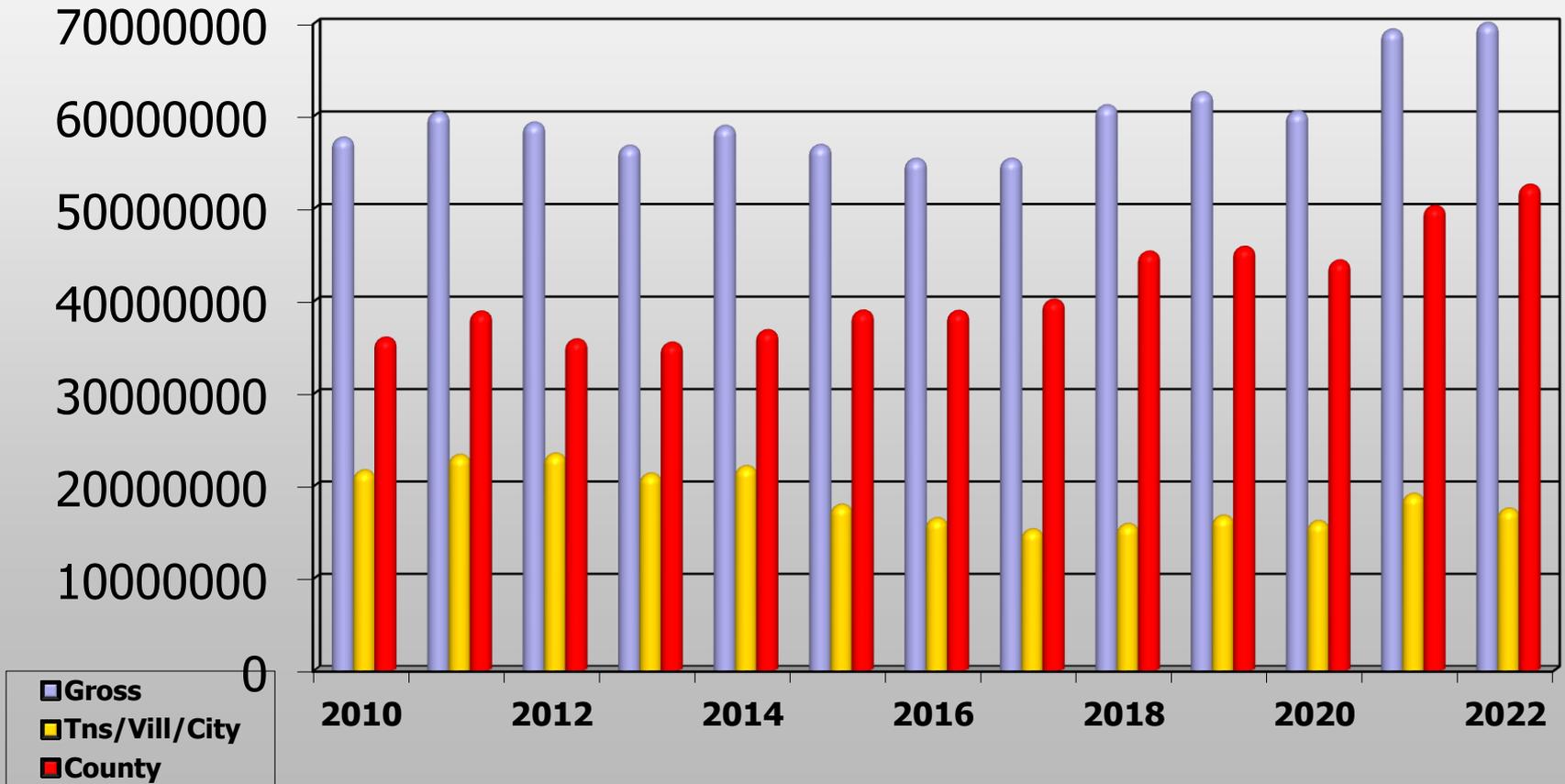
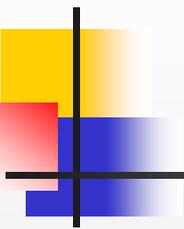


# Chemung County Sales Tax % Increase/Decrease



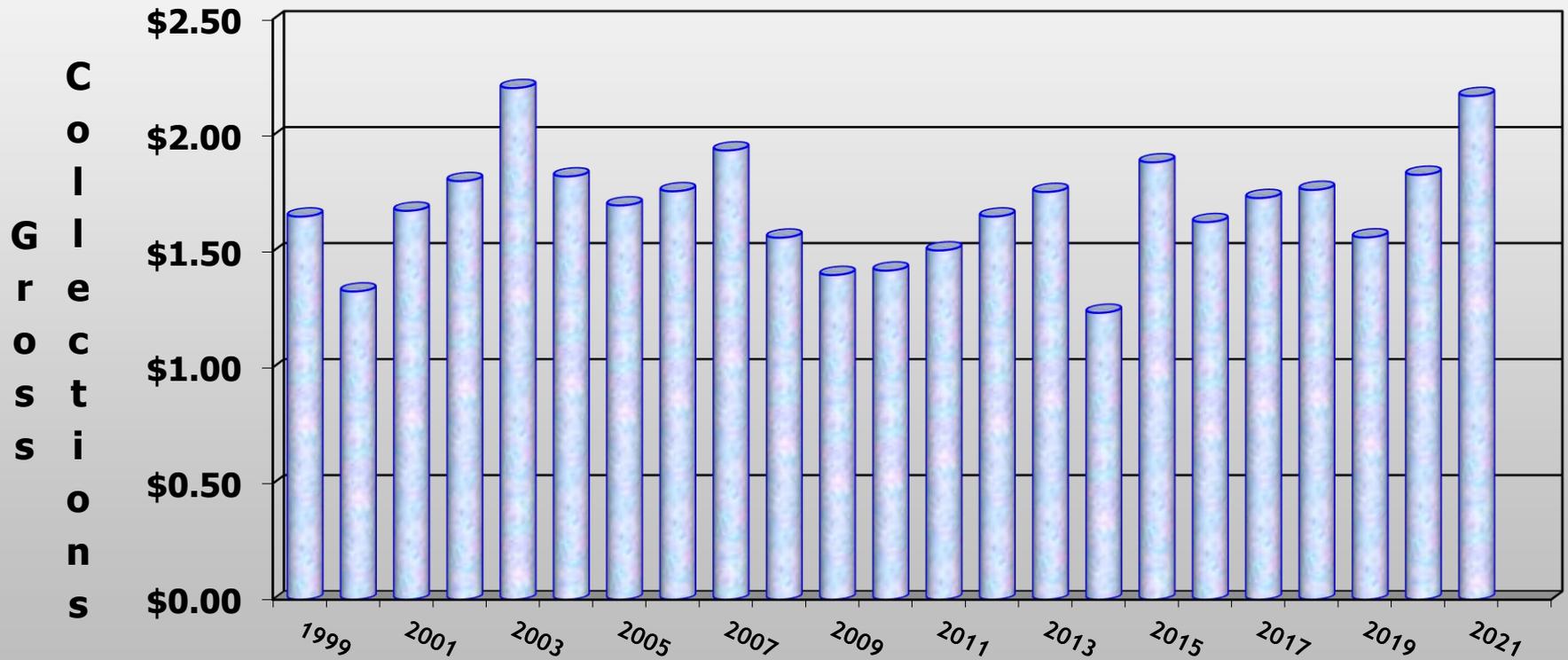


# Chemung County Sales Tax Revenue



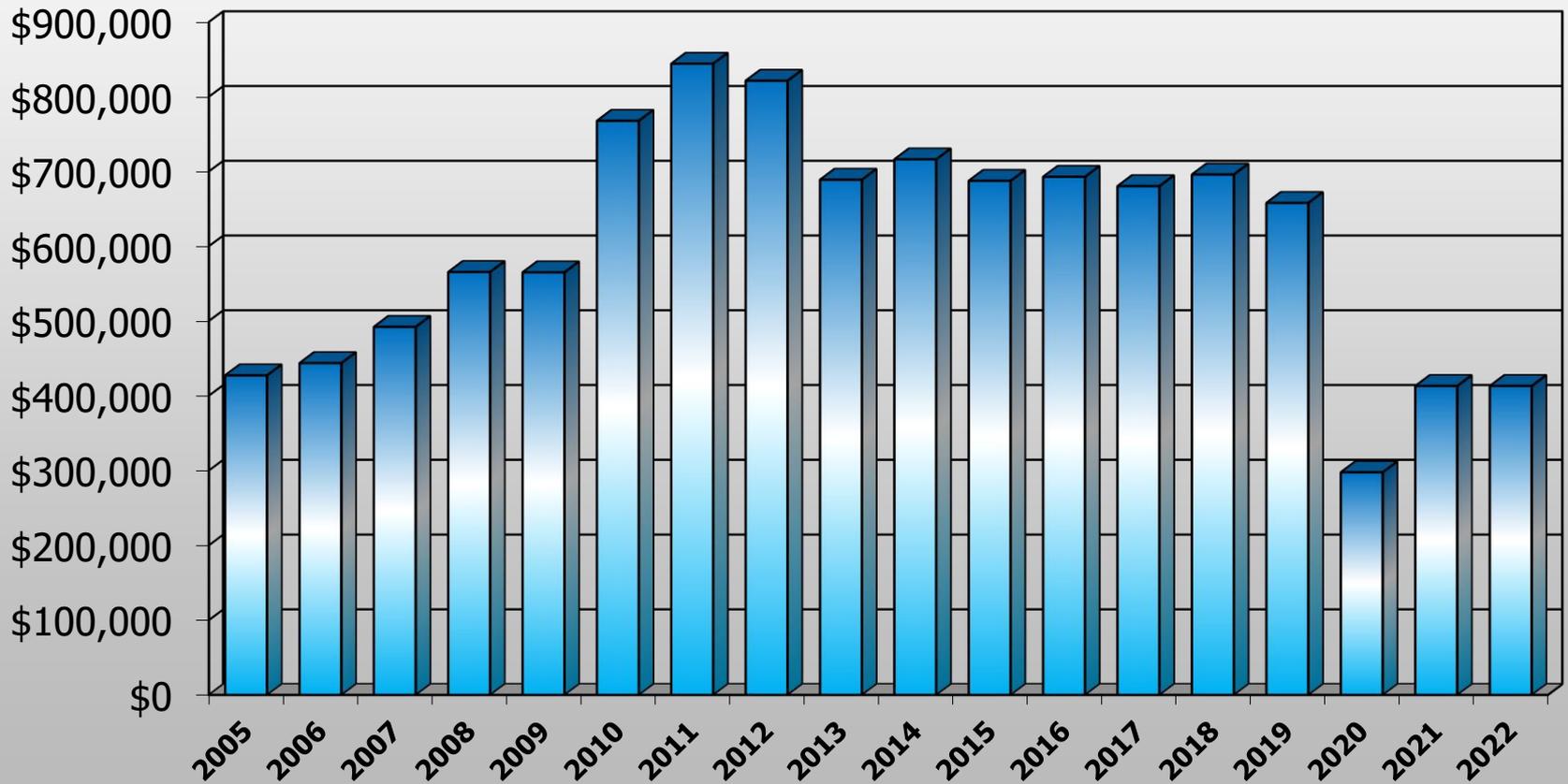


# Chemung County Mortgage Tax Collections



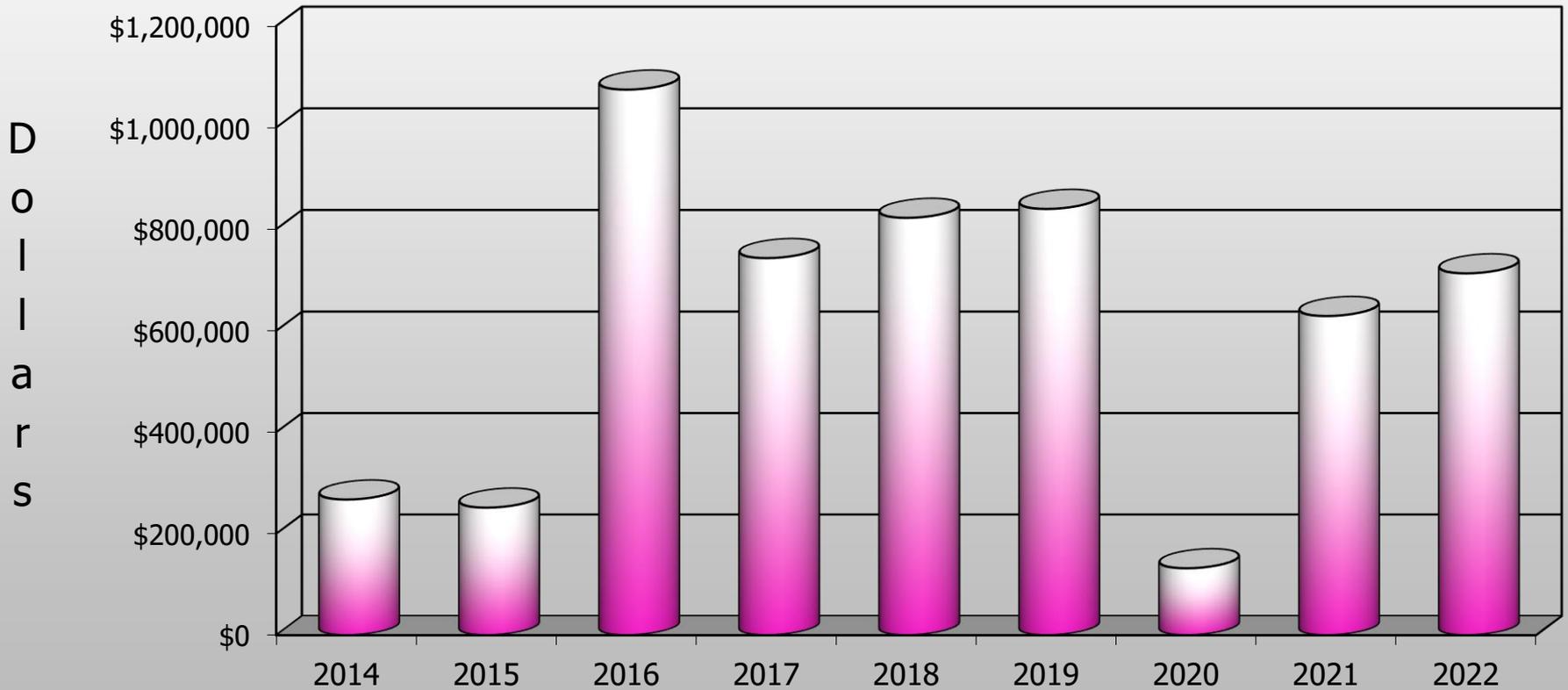
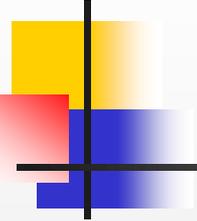


# Chemung County Rooms Tax Collections



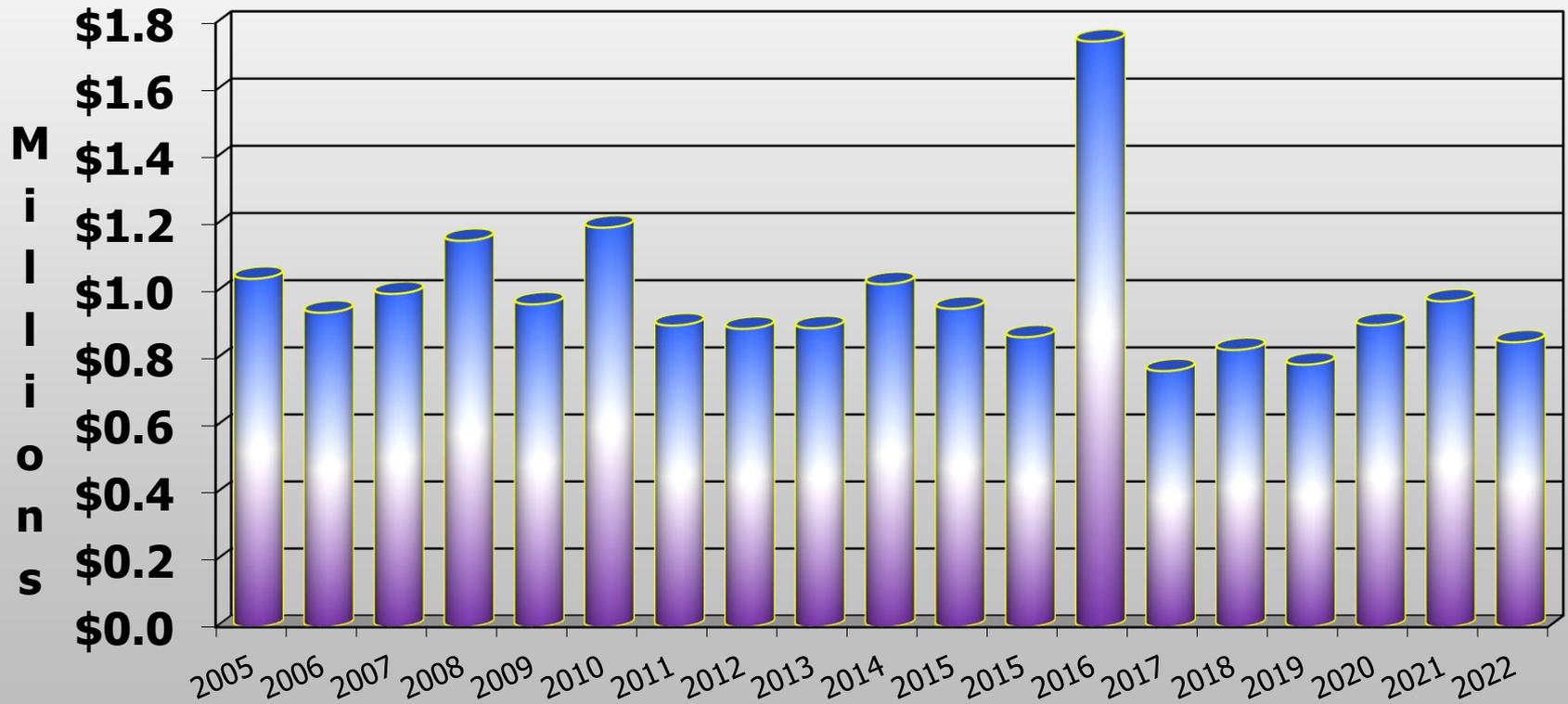


# Chemung County Gambling Proceeds



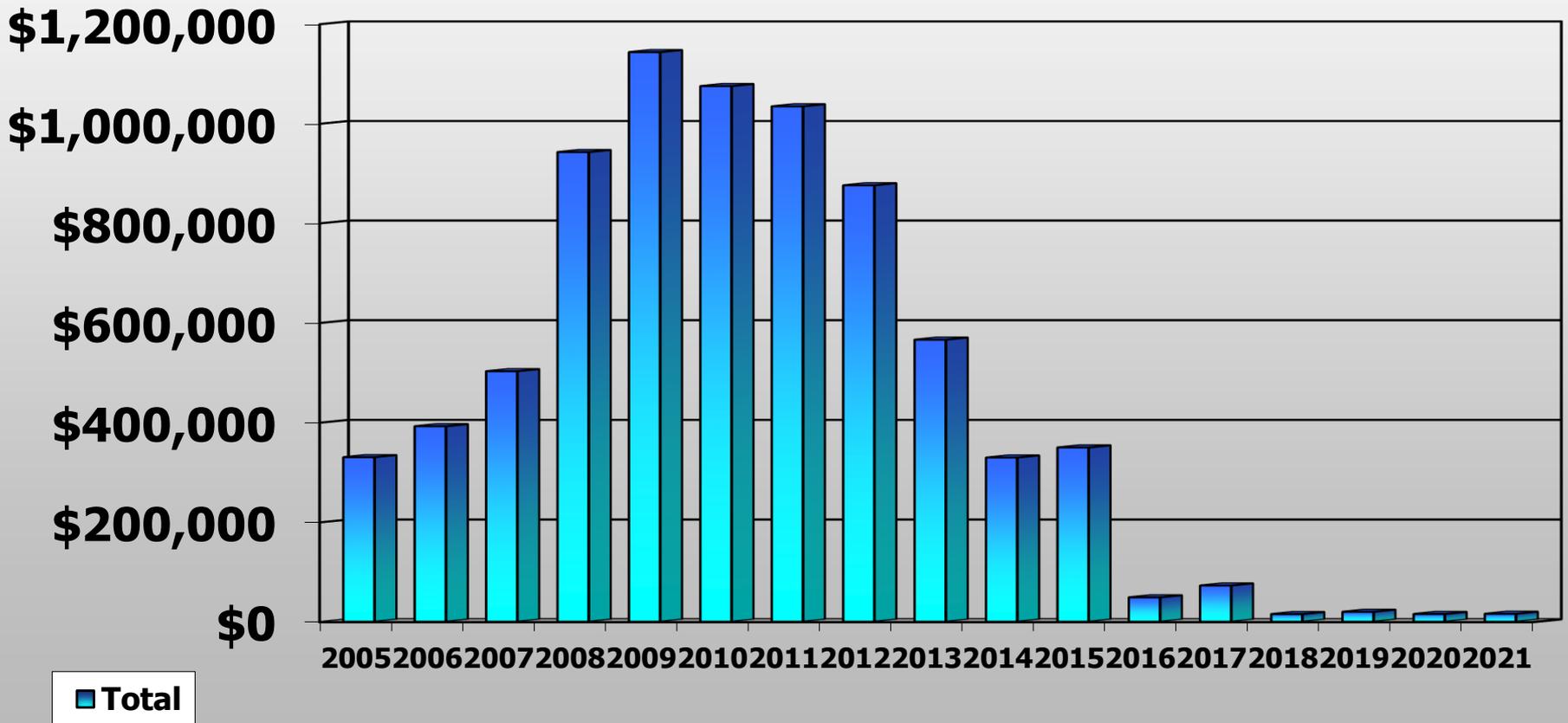


# Chemung County Tobacco Revenue



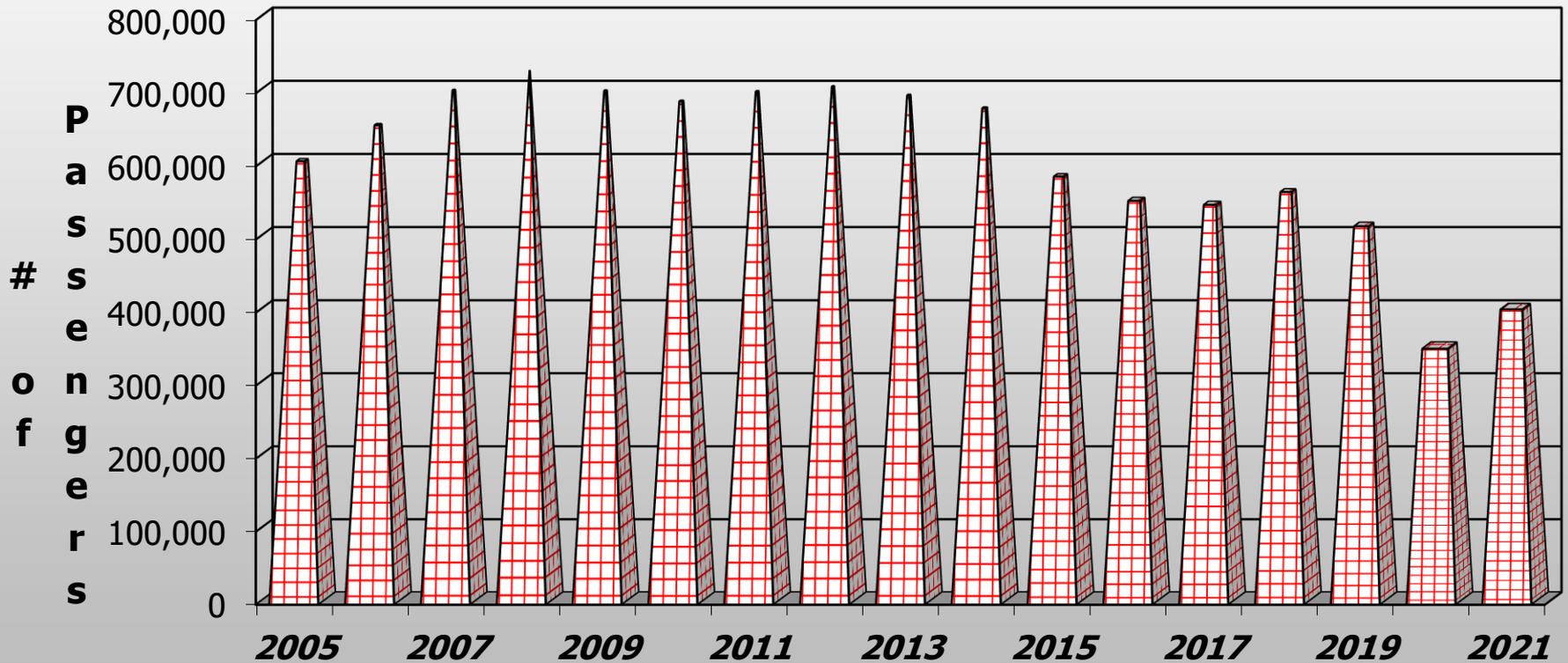


# Chemung County Property Taxes Collected From Taxable Value of Natural Gas Wells



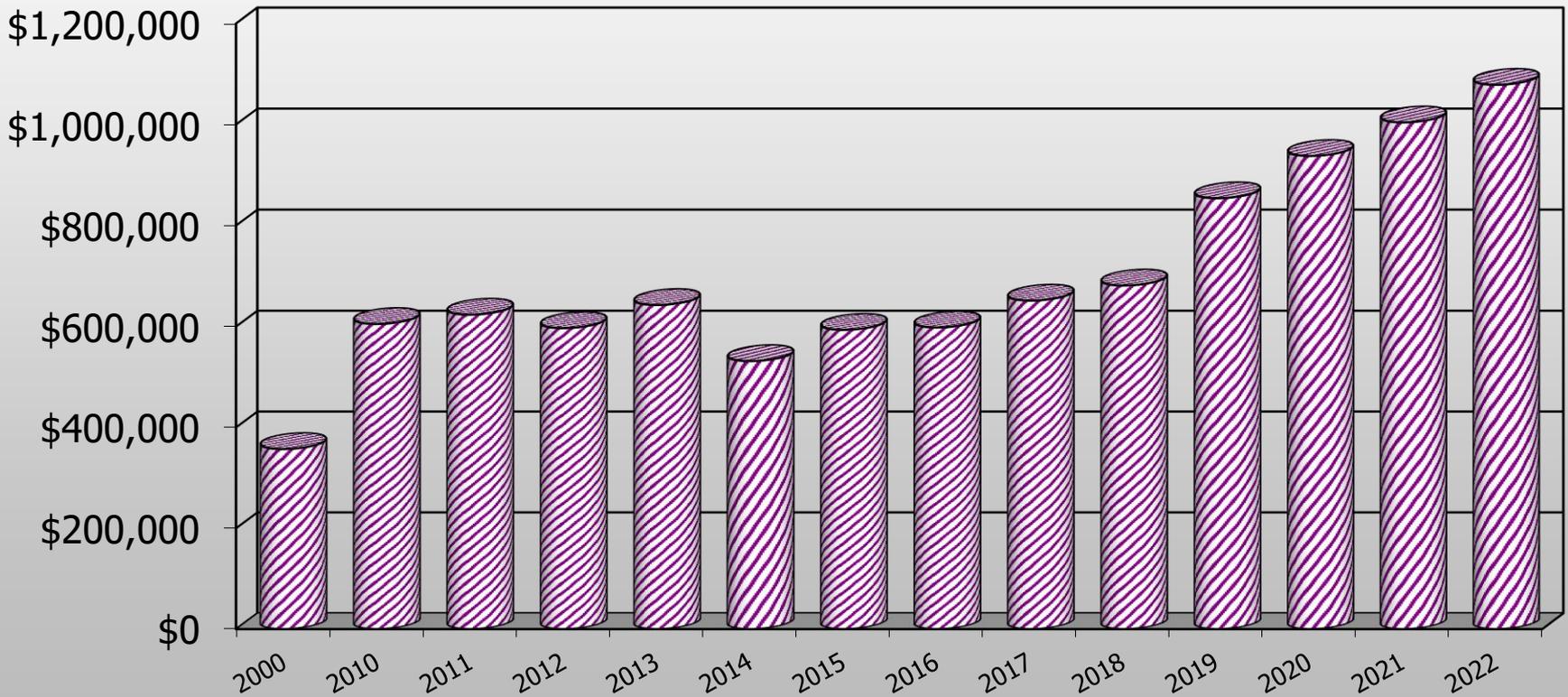


# Chemung County Bus Ridership





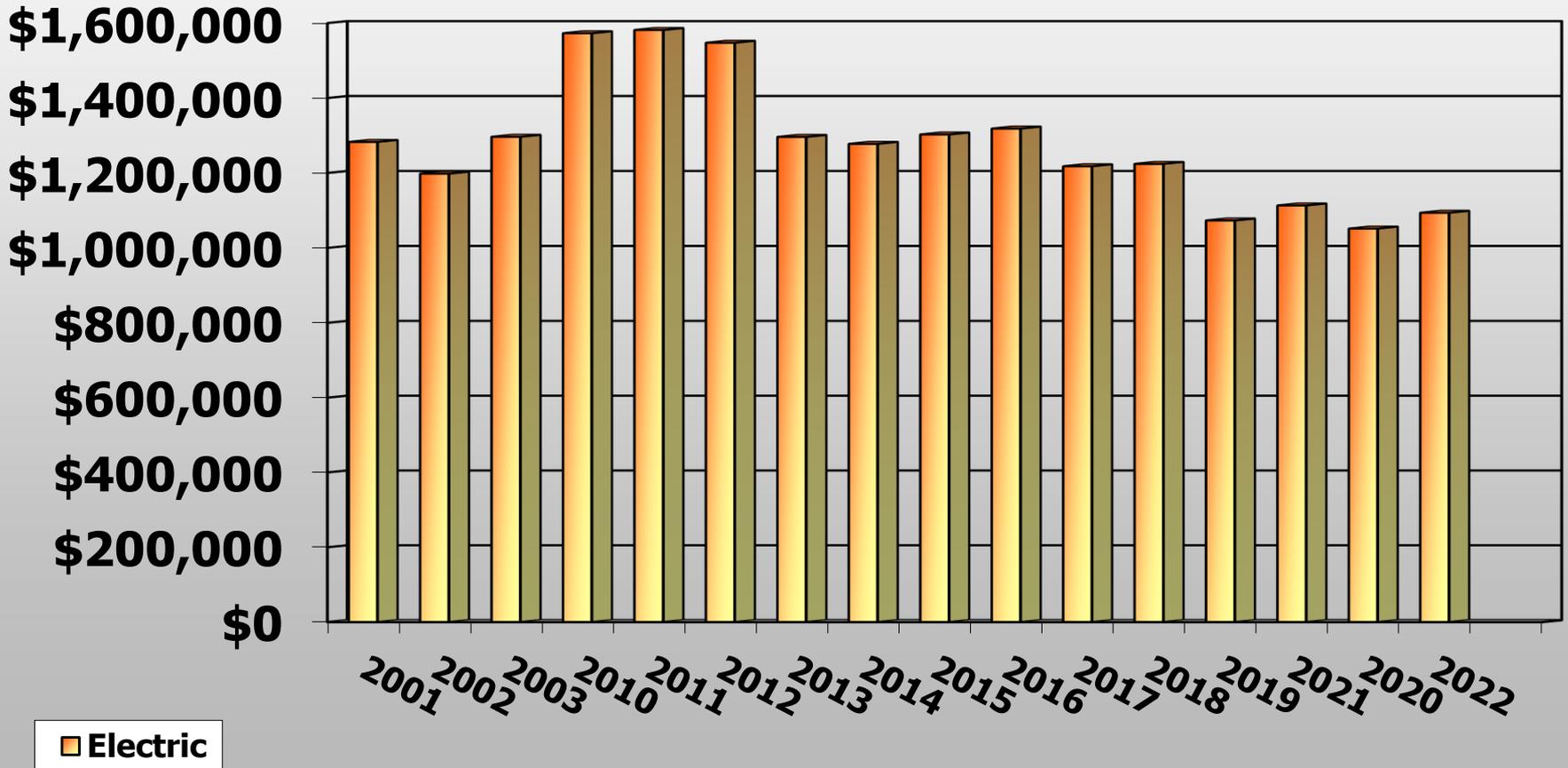
# Chemung County Liability Insurance Premiums



\* We removed Transit from the Liability and the Floater Policy in 2006.

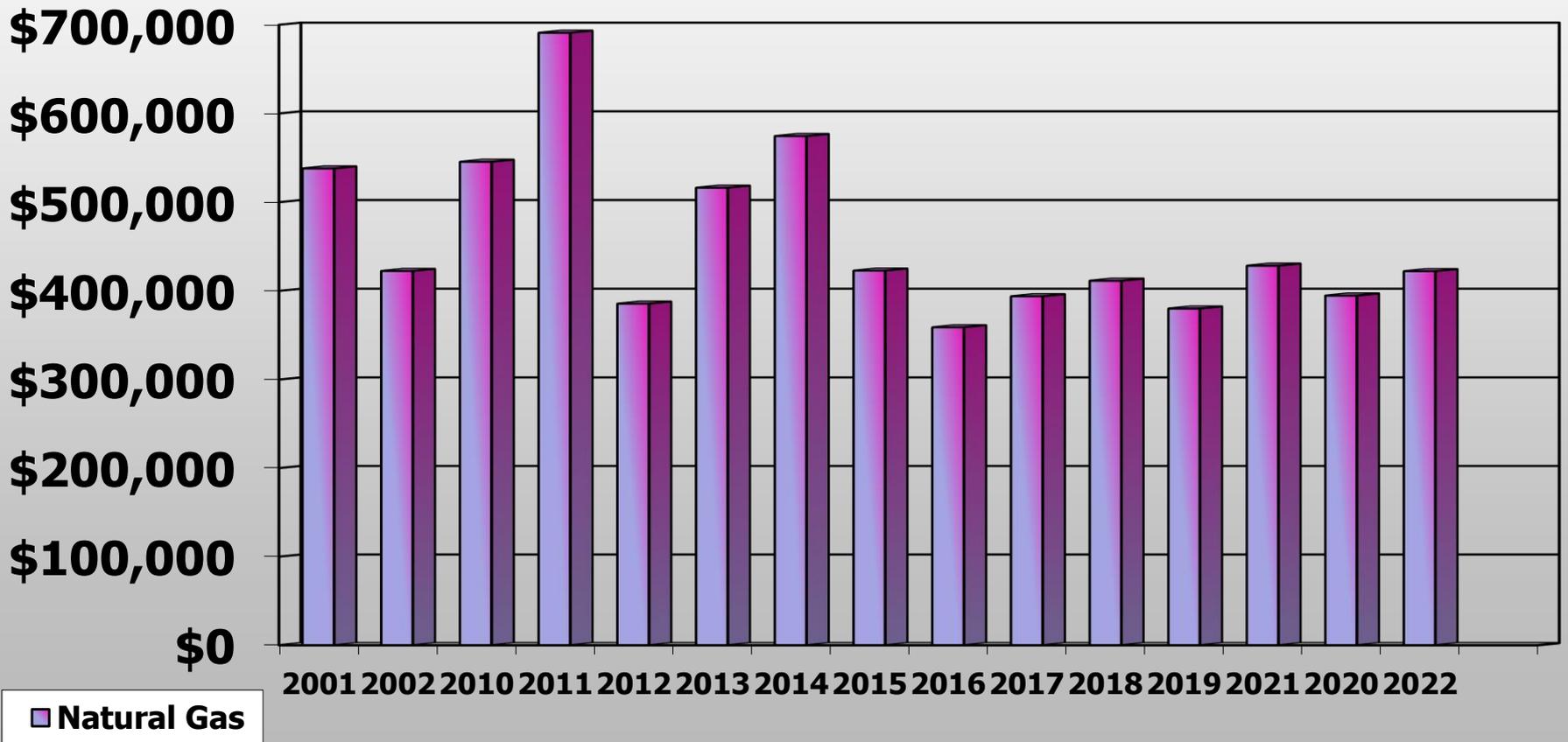


# Chemung County Actual Electric Costs



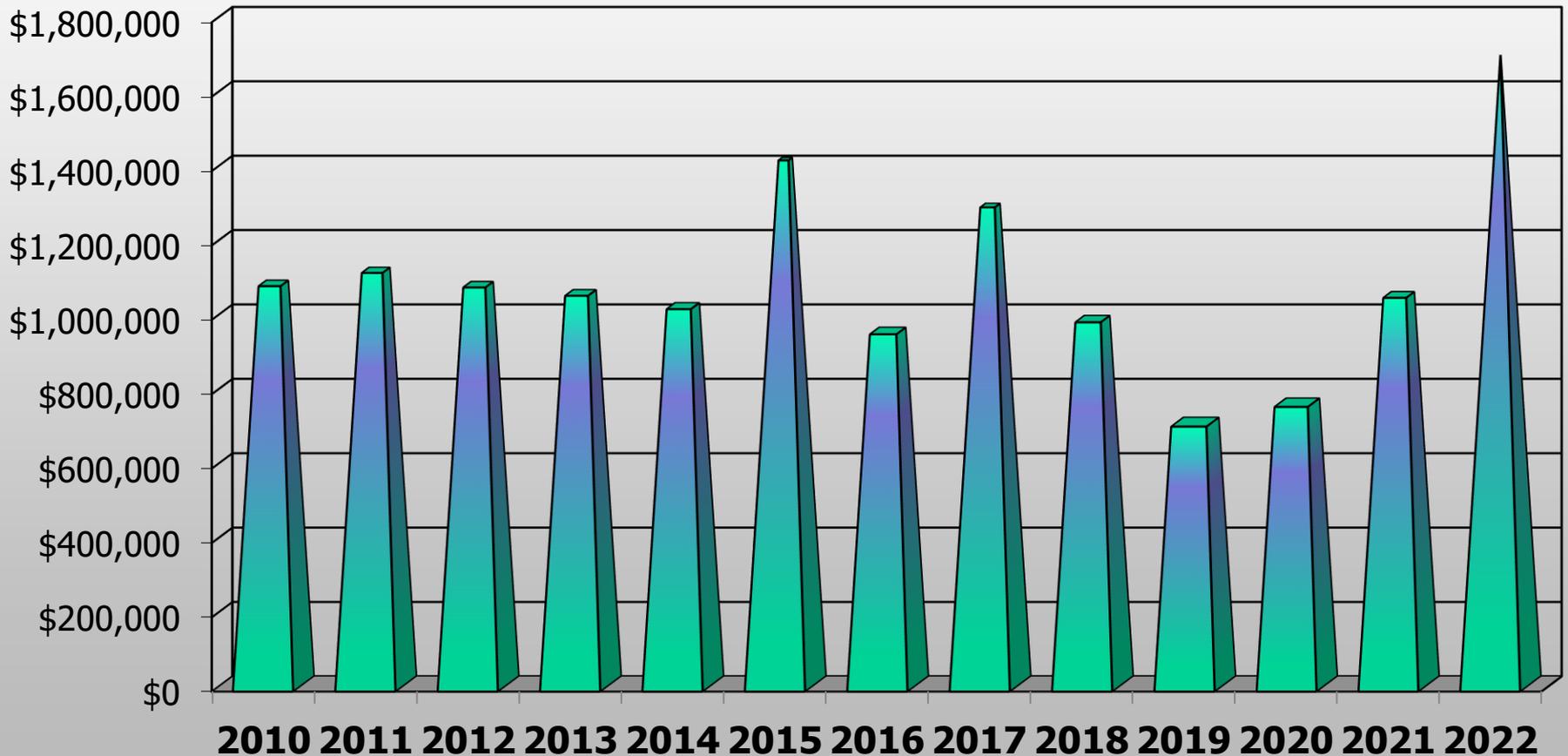


# Chemung County Actual Natural Gas Utility Costs



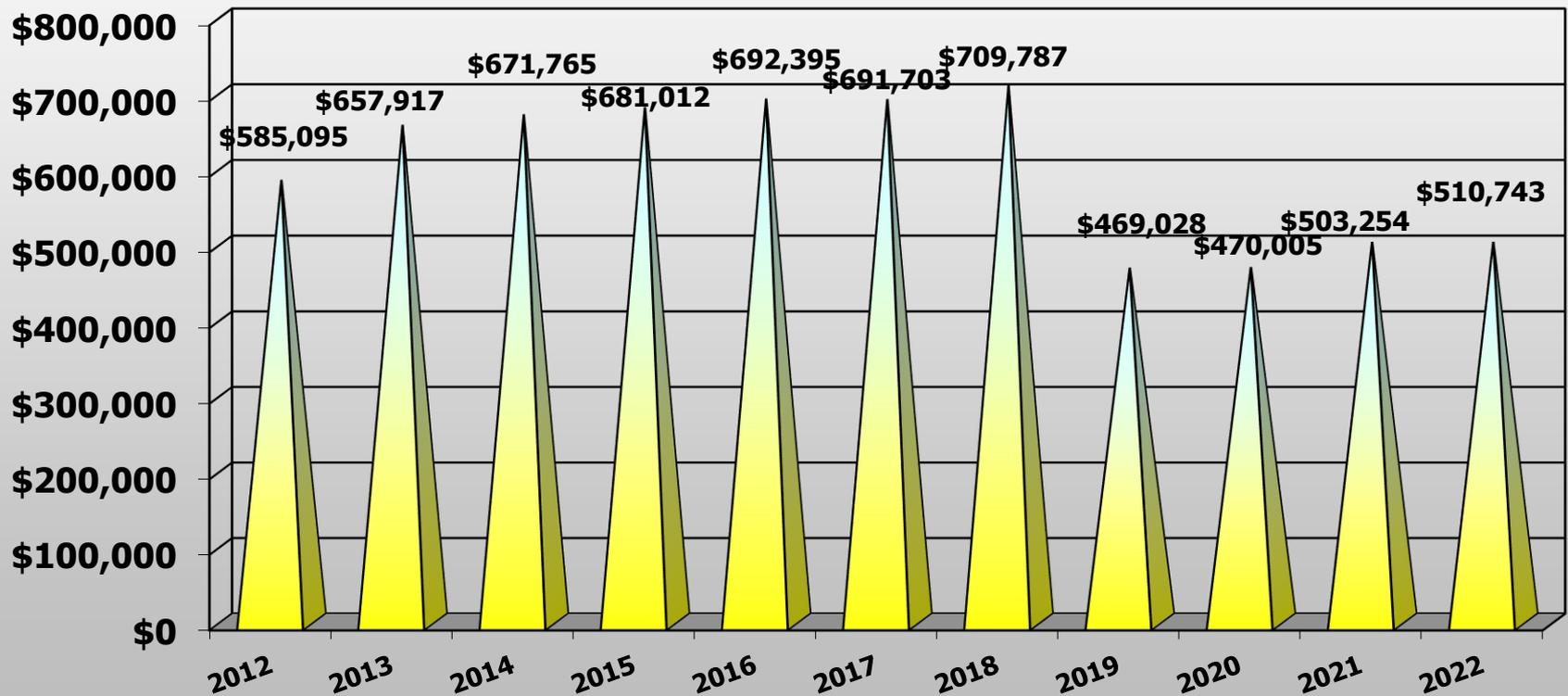


# Chemung County - Equipment Actual Expenses



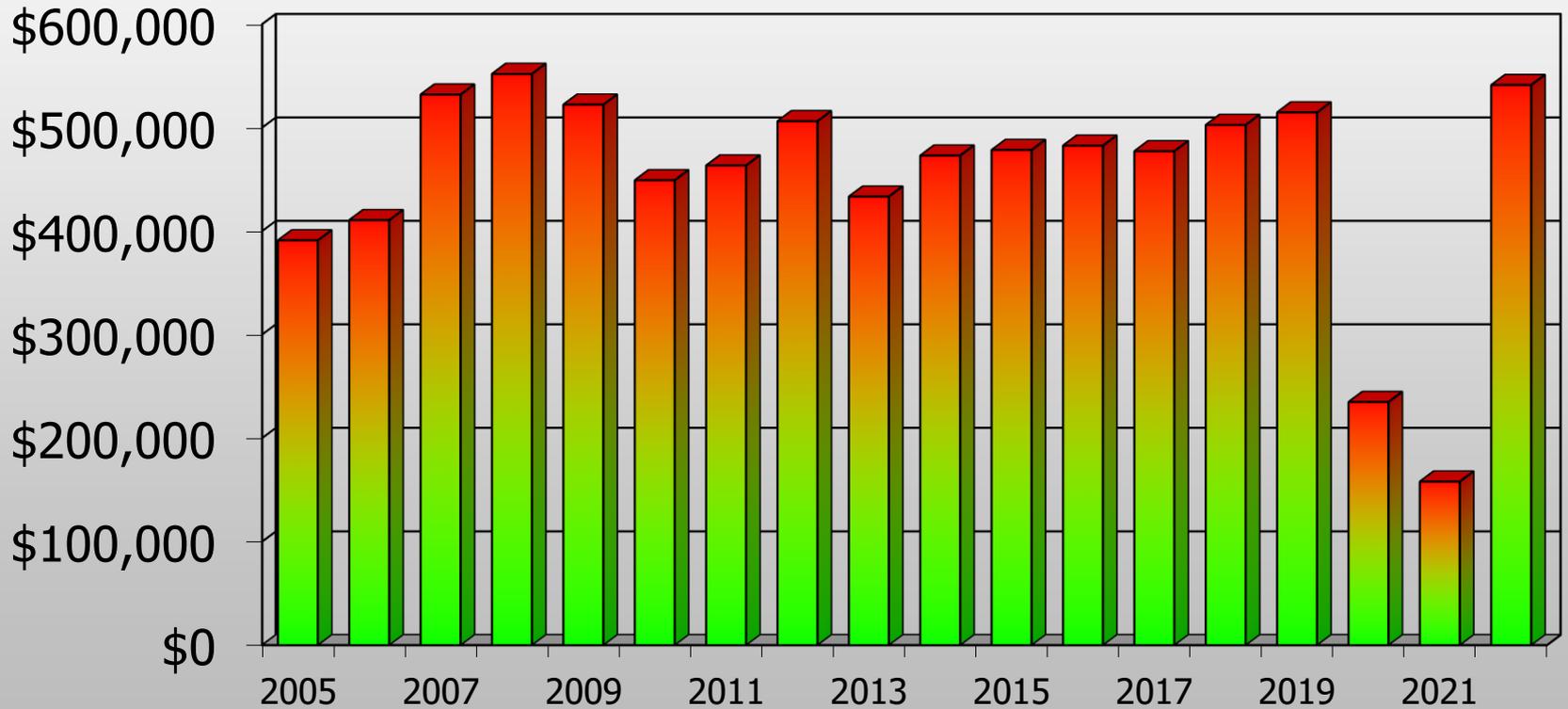


# Chemung County Telephone/Network Actual Expenses



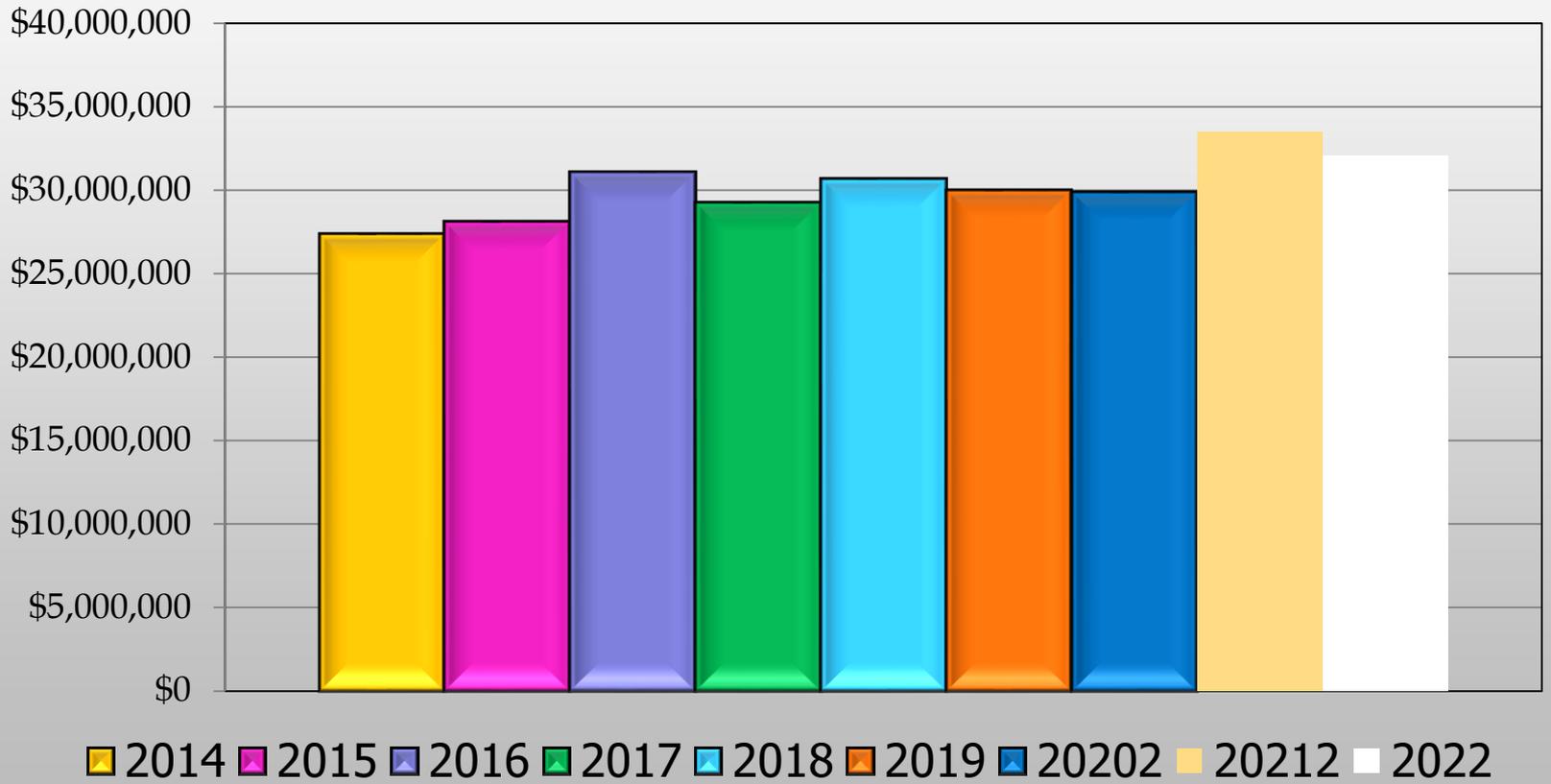


# Chemung County - Travel Actual Expenses



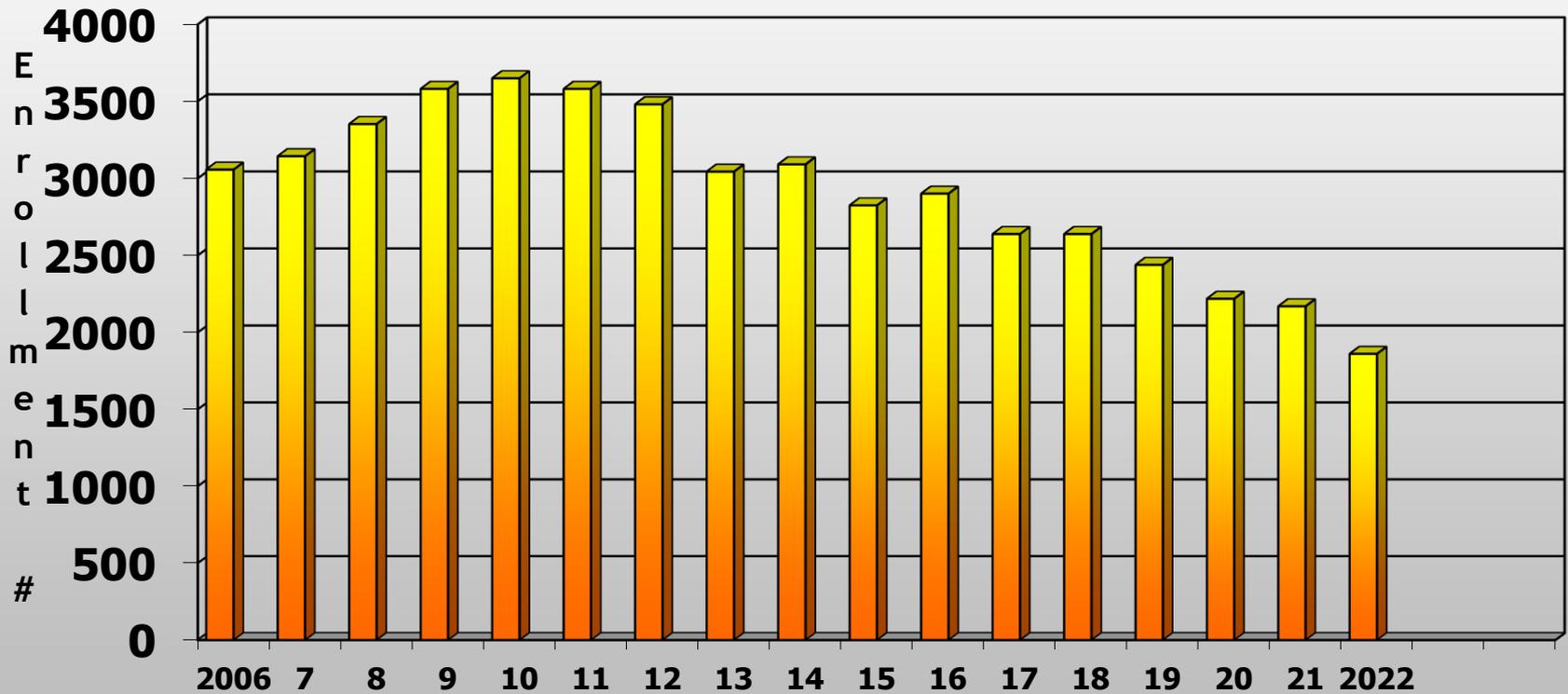


# Chemung County Contracts Actual Expenses





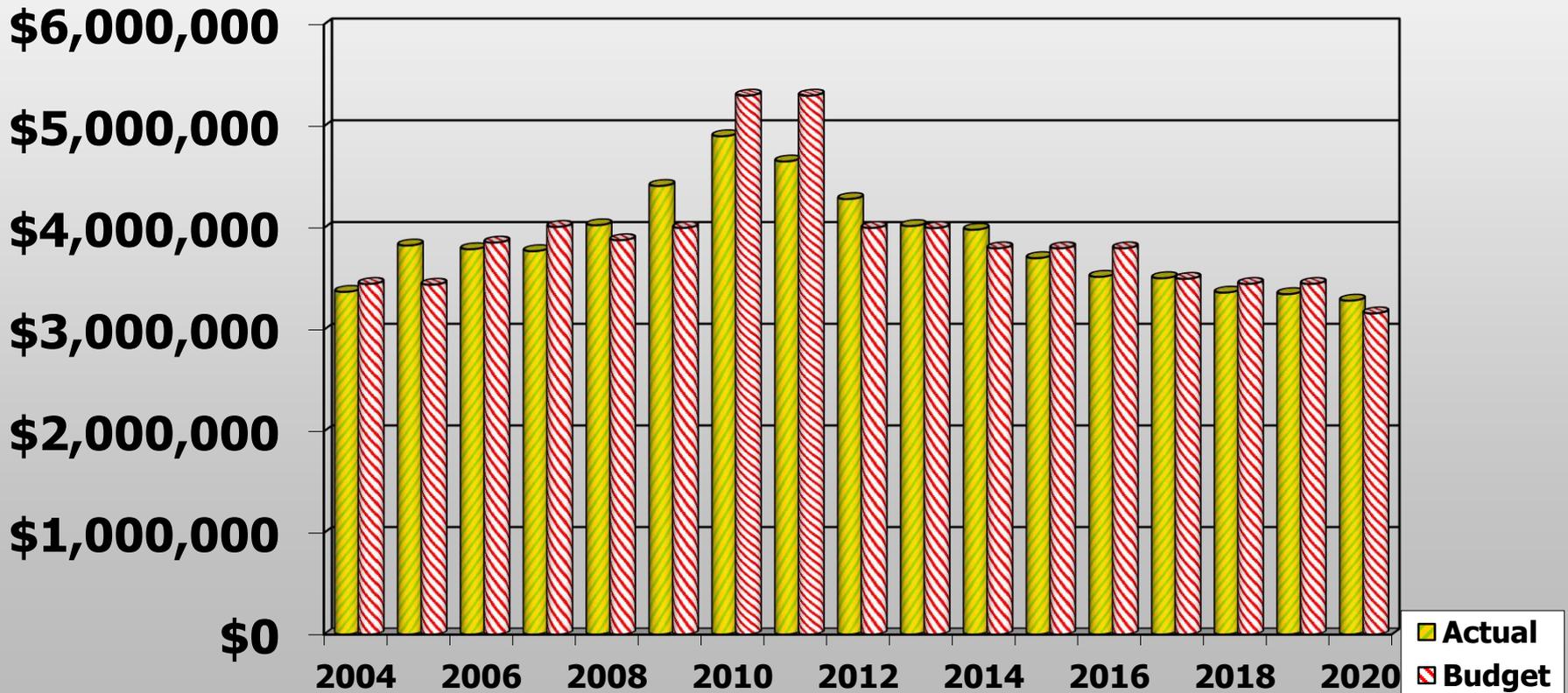
# Corning Community College/Enrollment



■ Total College Wide FTE's

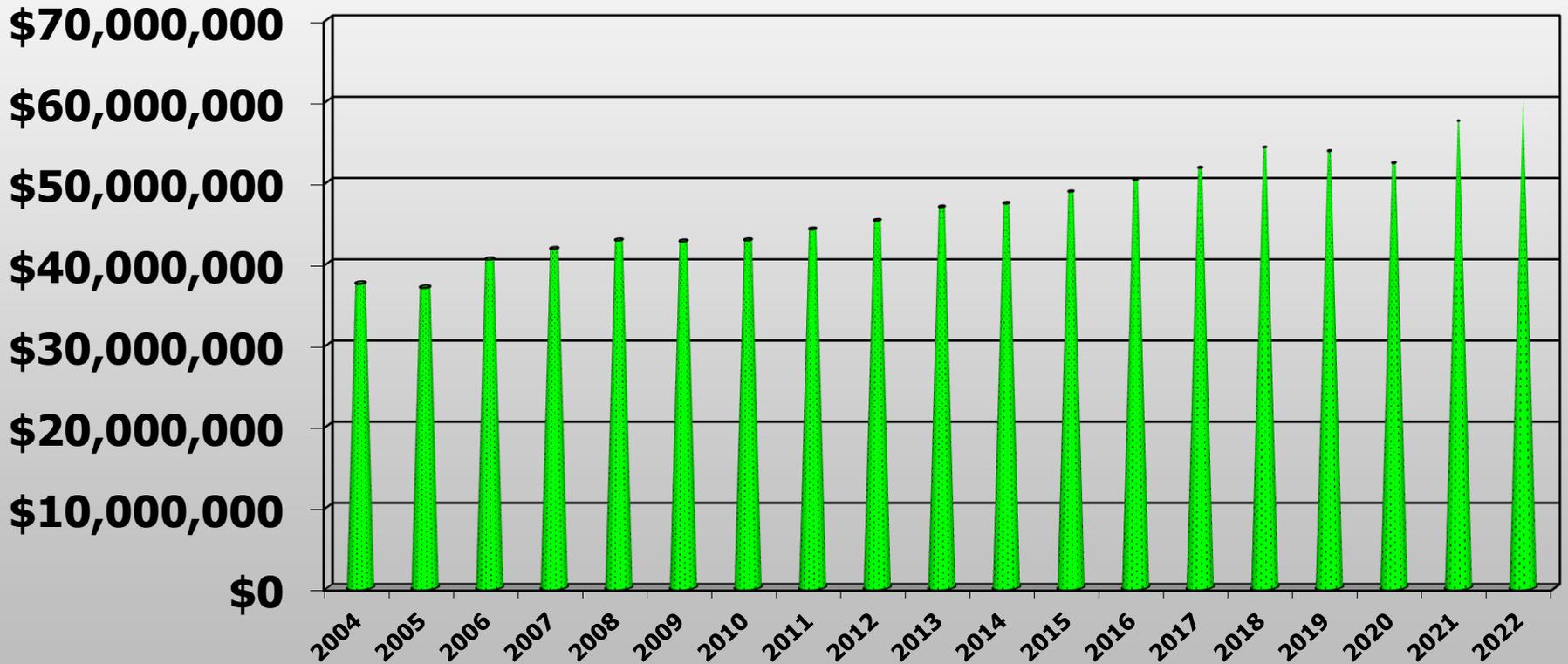


# Chemung County Community College Budget VS Actual Expenses



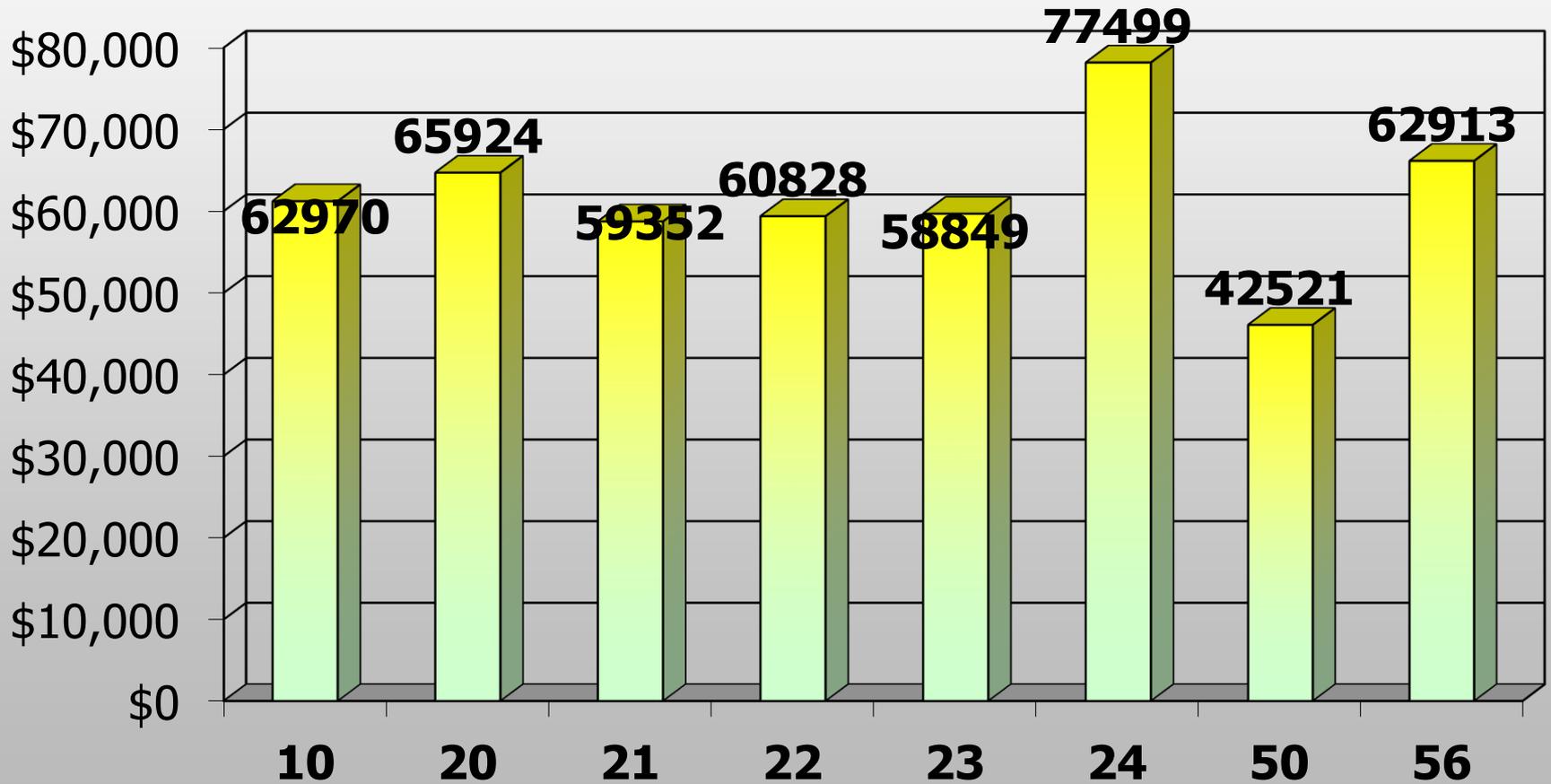


# Chemung County Payroll Actual Expense - All Funds



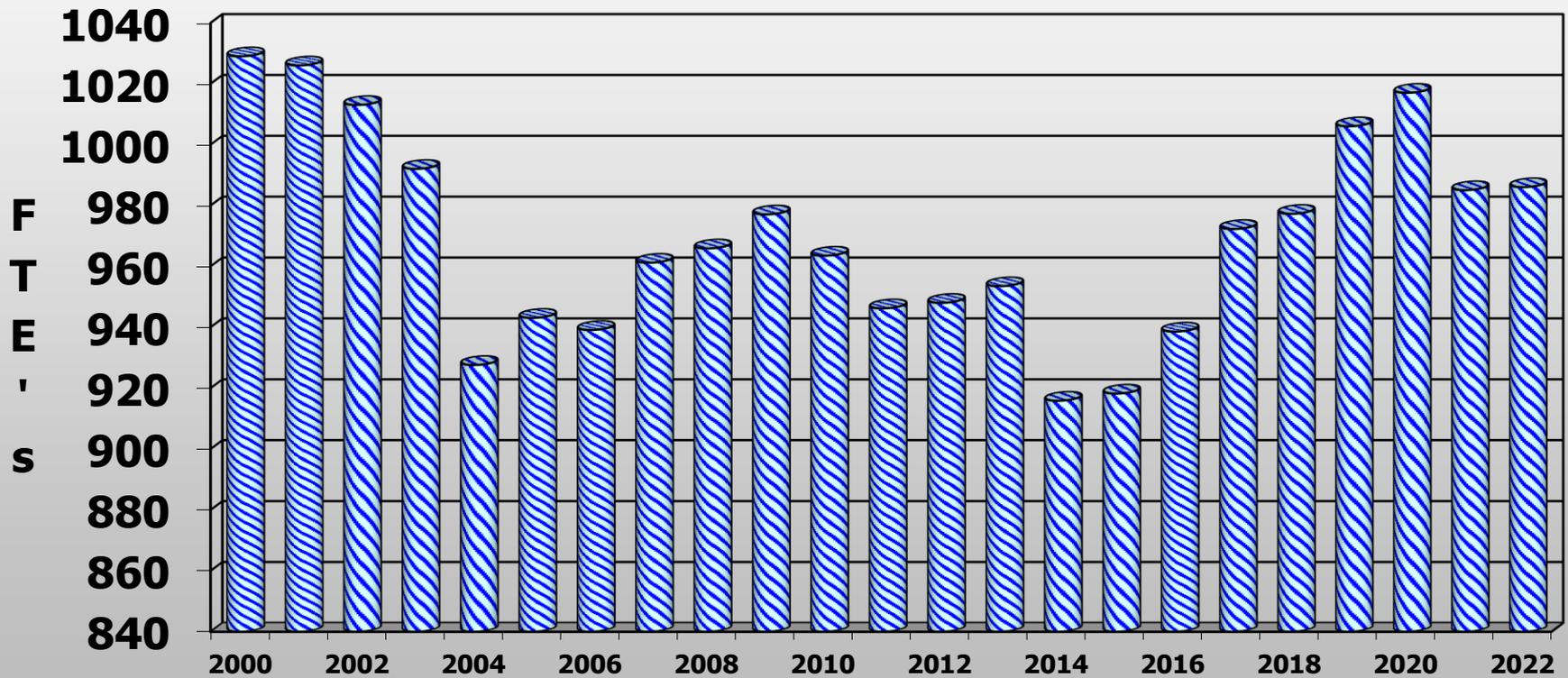


# Chemung County '22 Average Salary by Fund (Inc OT)



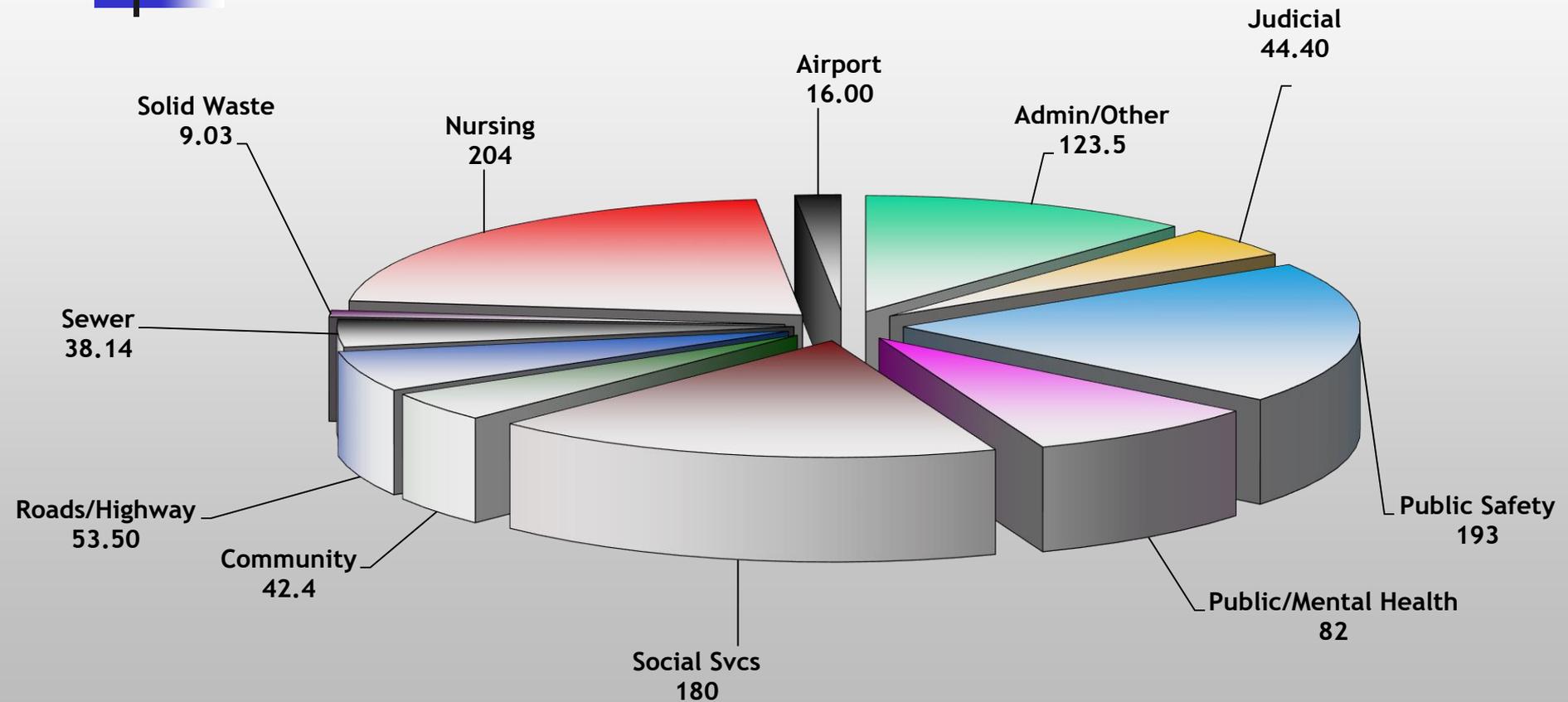


# Chemung County Total FTE Positions - All Funds



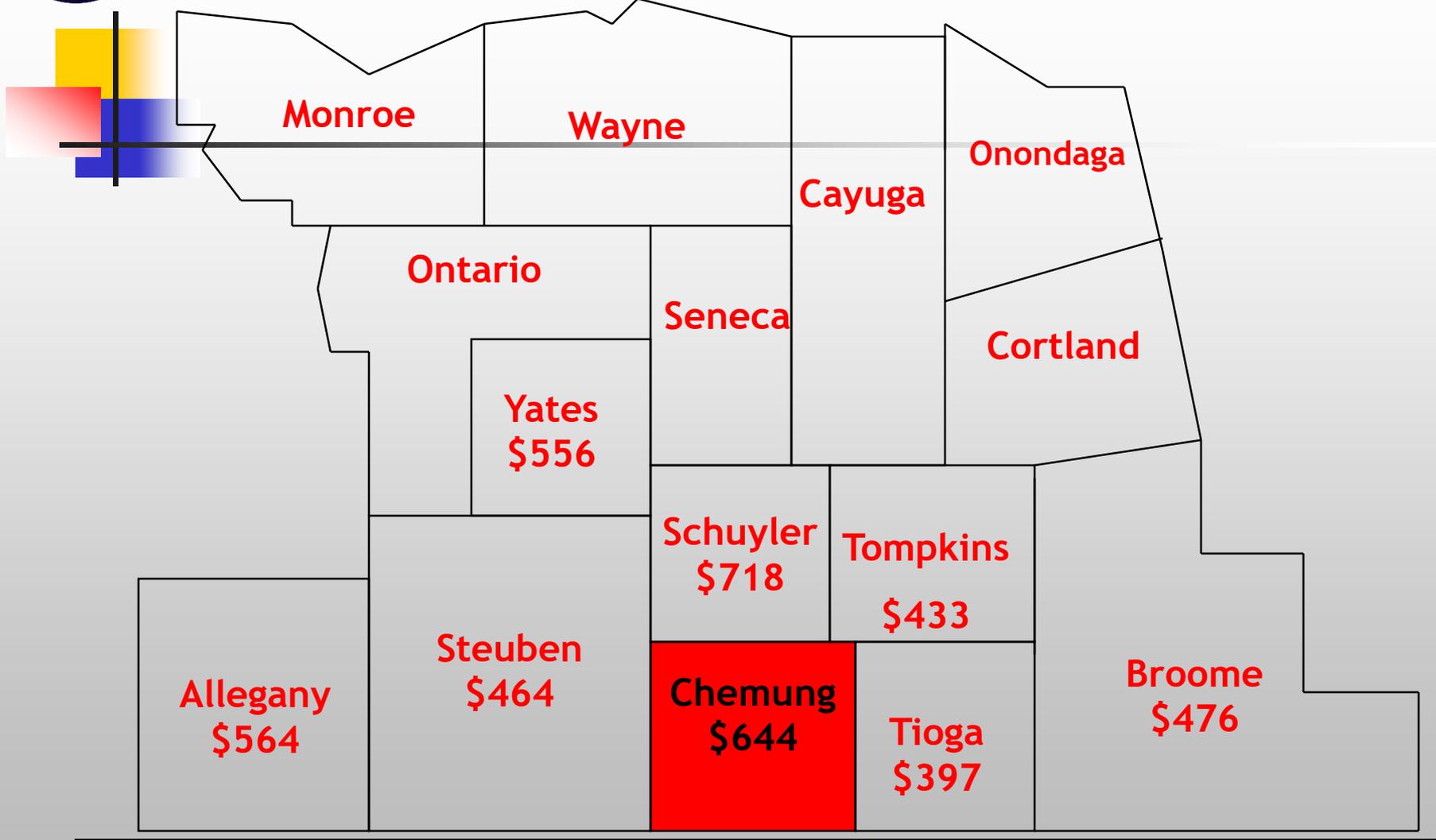


# Chemung County Employees by Function





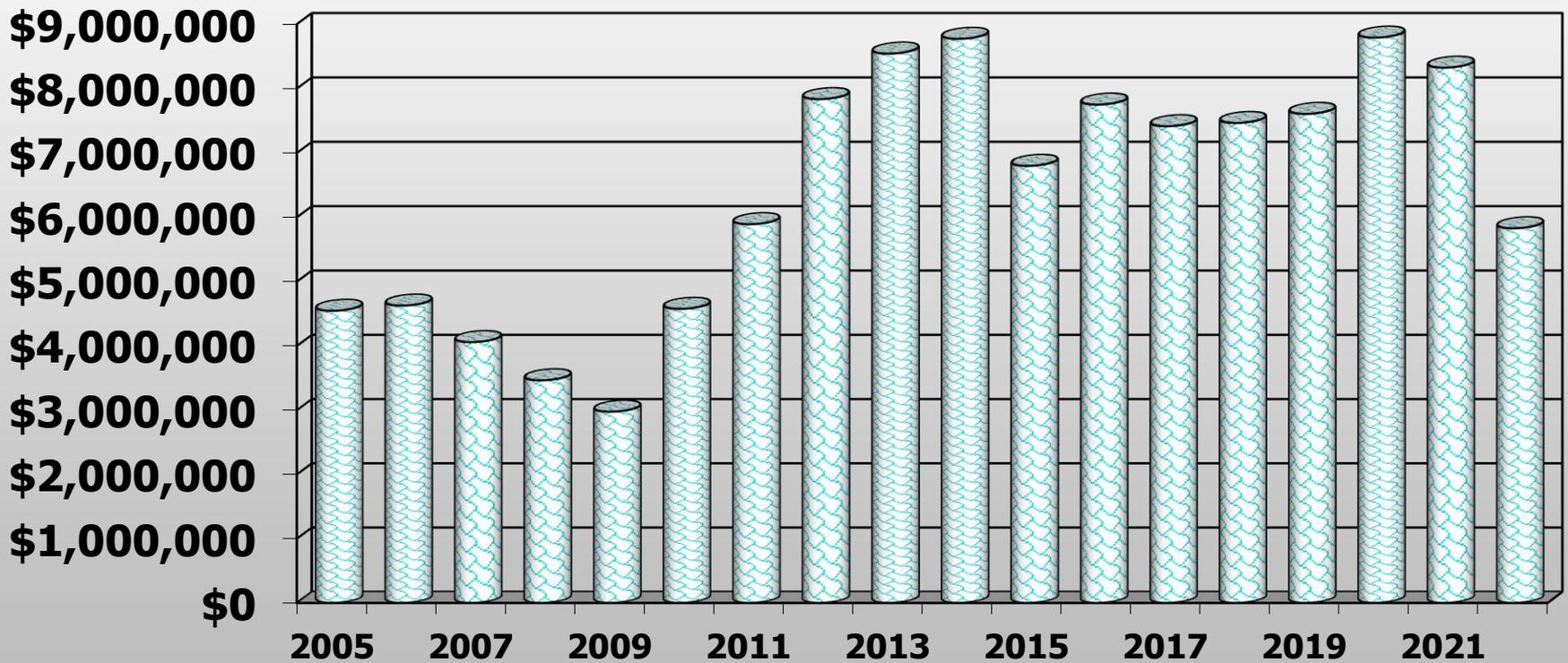
# Payroll \$ per Capita



**8 County Average \$531**

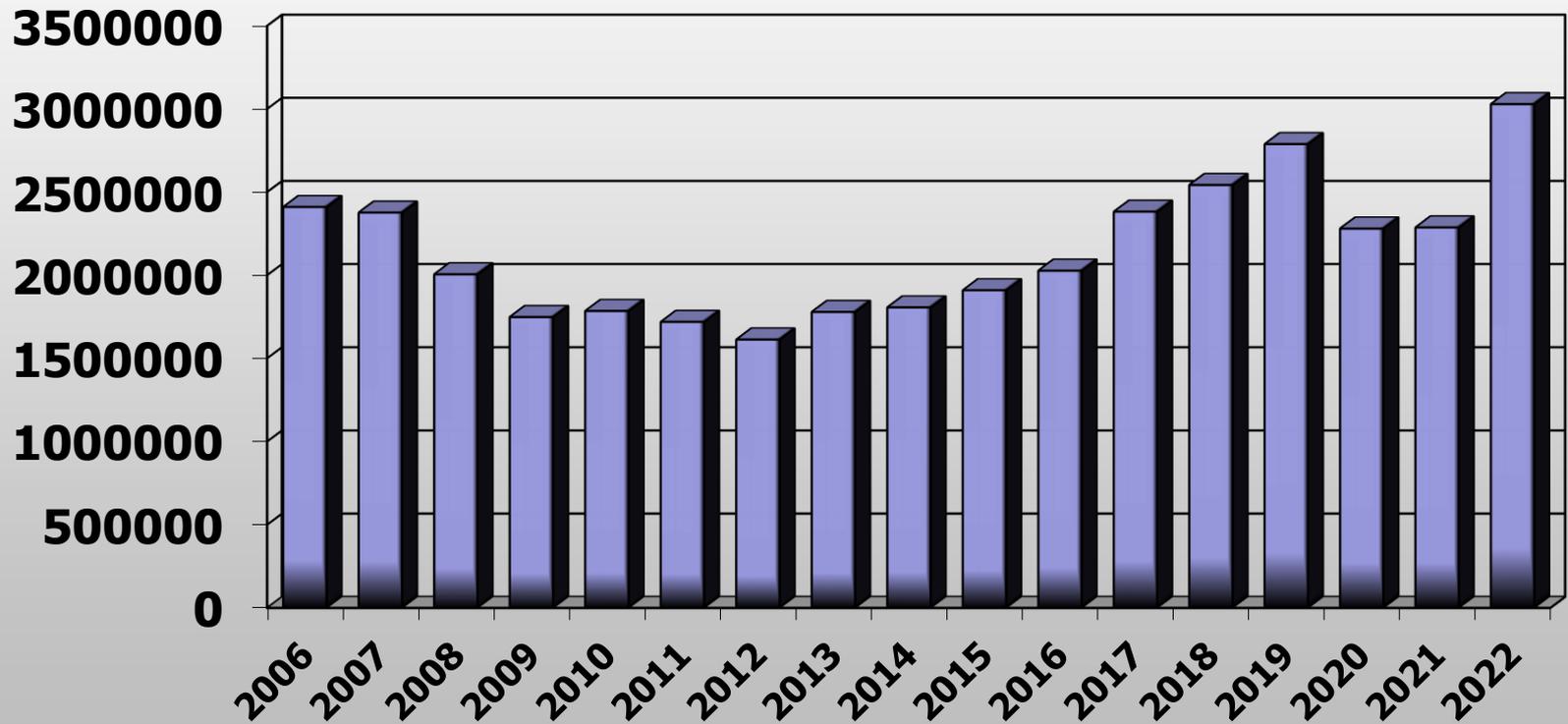


# Chemung County Pension Costs - All Funds



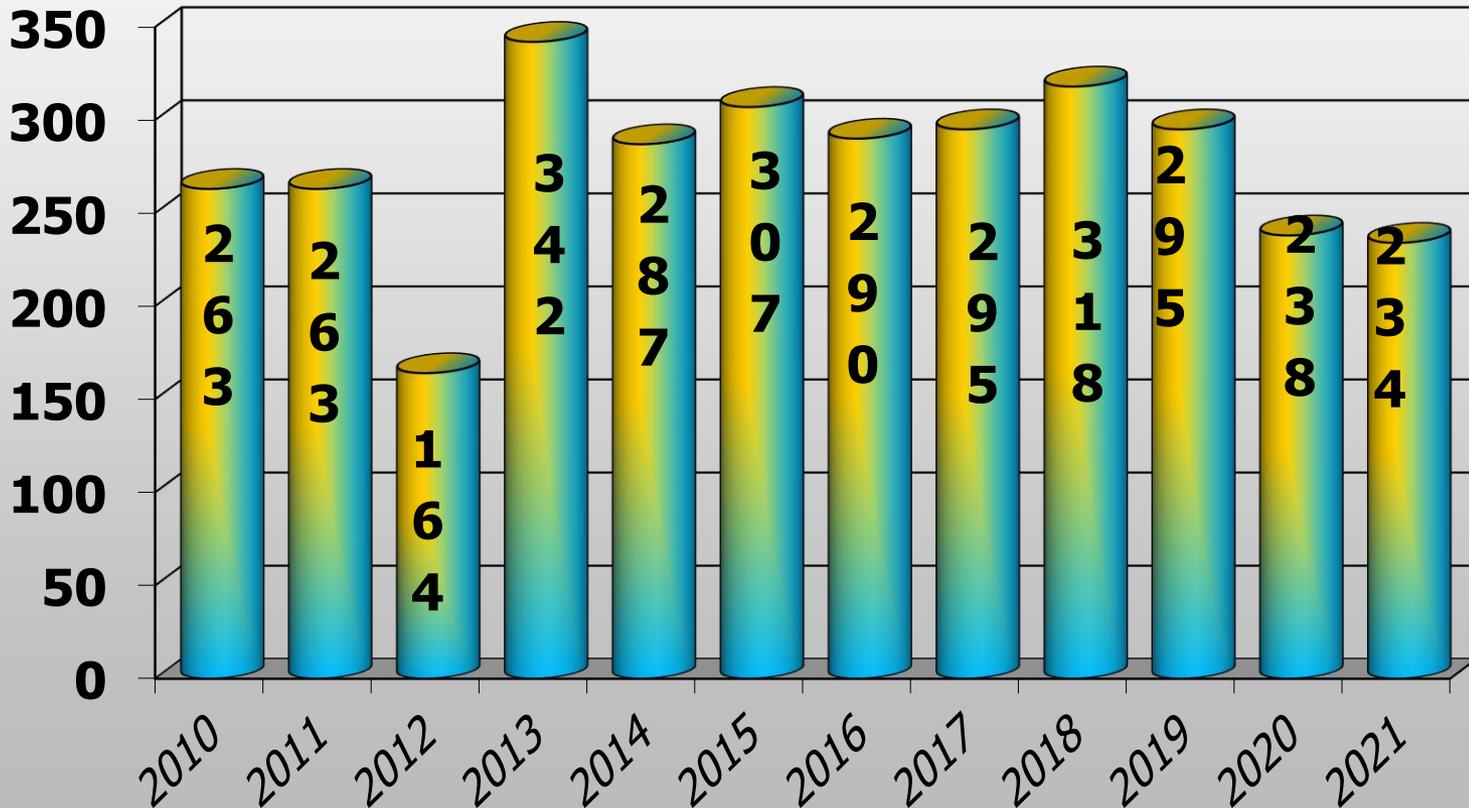


# Chemung County Overtime Costs



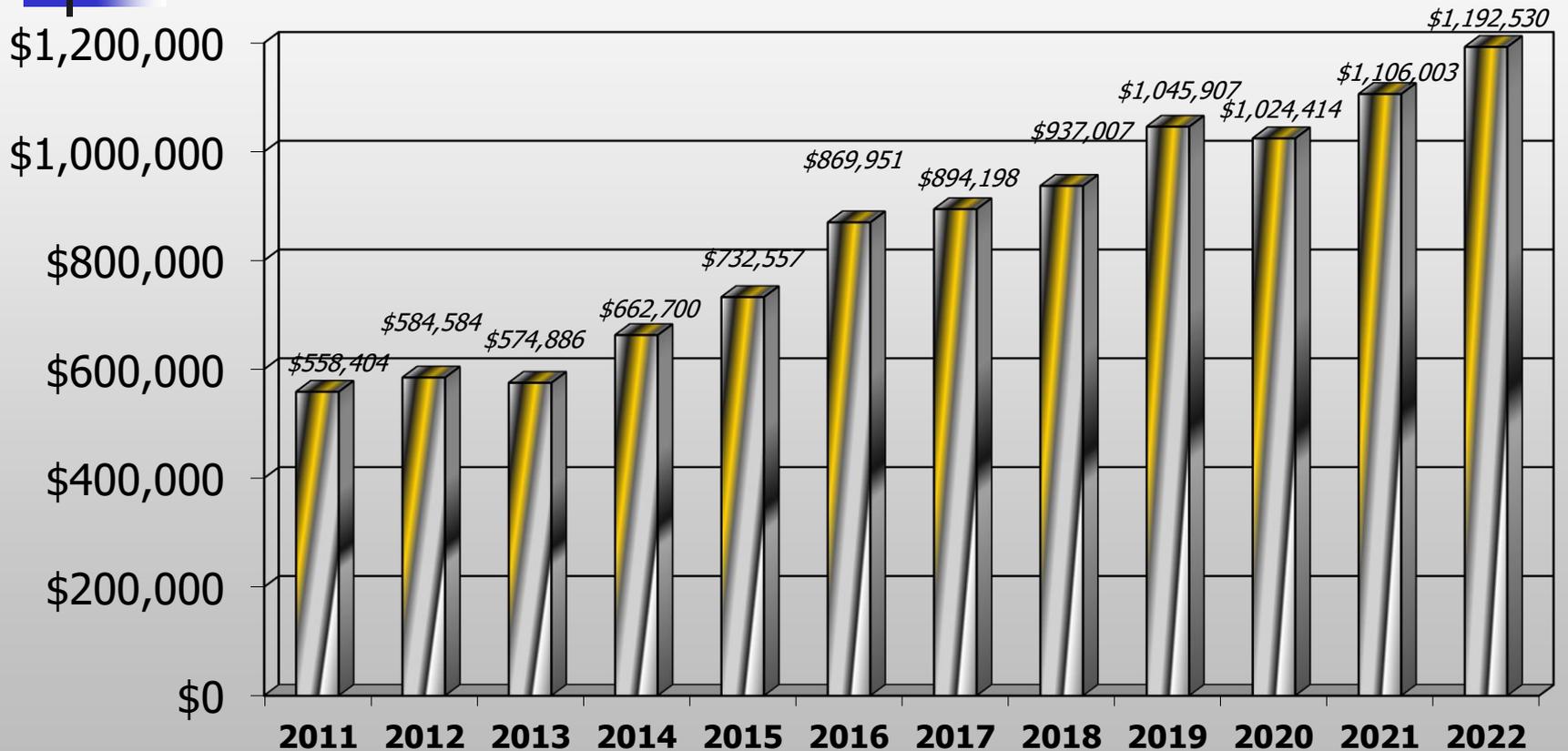


# Chemung County # of Summer Hires





# Chemung County Summer Help/Seasonal Costs





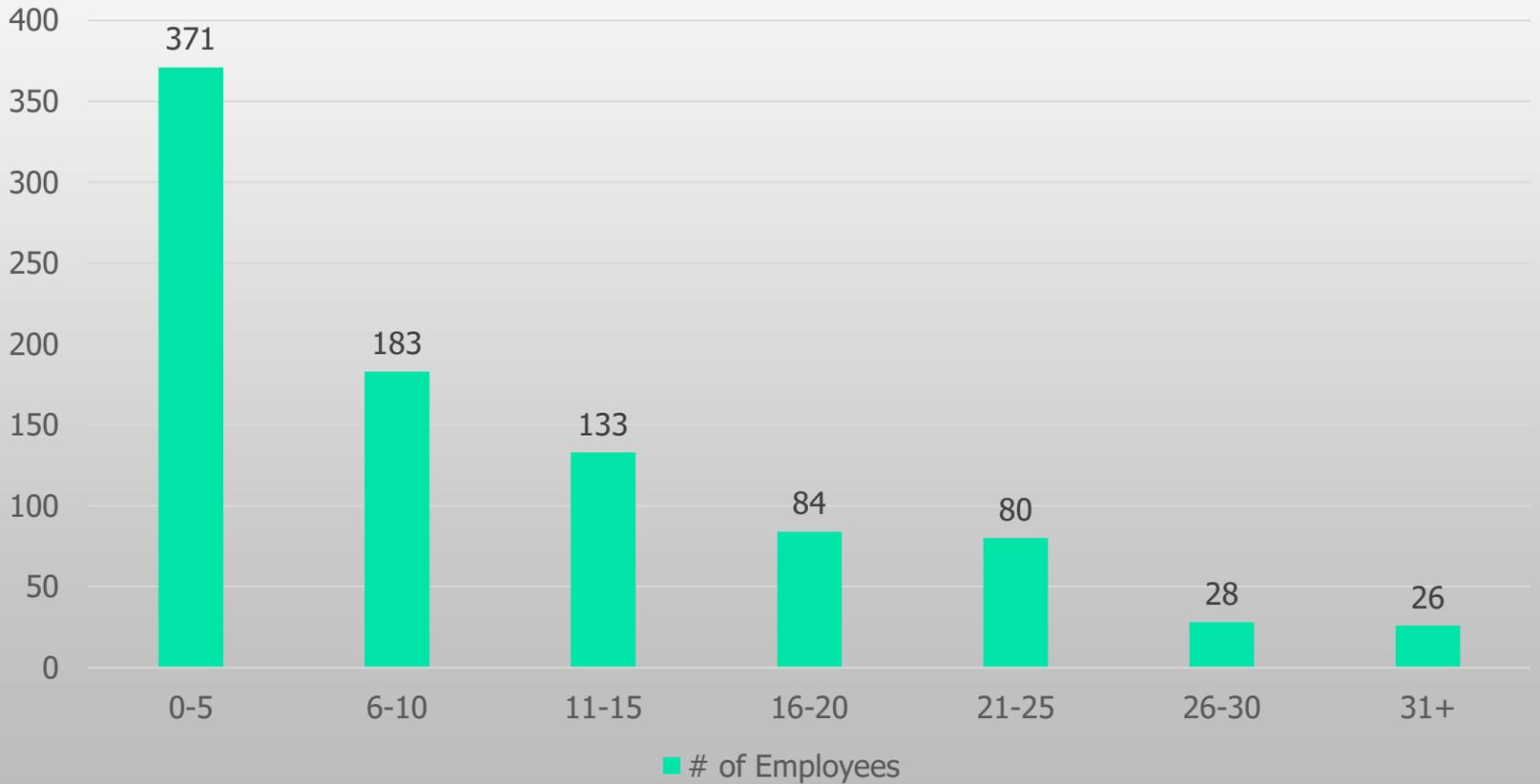
# Chemung County More Employee Statistics

---

- 2020:
  - Total County Occupied FTE's = 923
  - Total County Vacant FTE's = 94
  
- 2021:
  - Total County Occupied FTE's = 839
  - Total County Vacant FTE's = 147
  
- 2022:
  - Total County Occupied FTE's = 834
  - Total County Vacant FTE's = 152

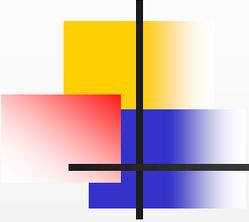


# Chemung County Service Time of Employees as of 10/31/2021

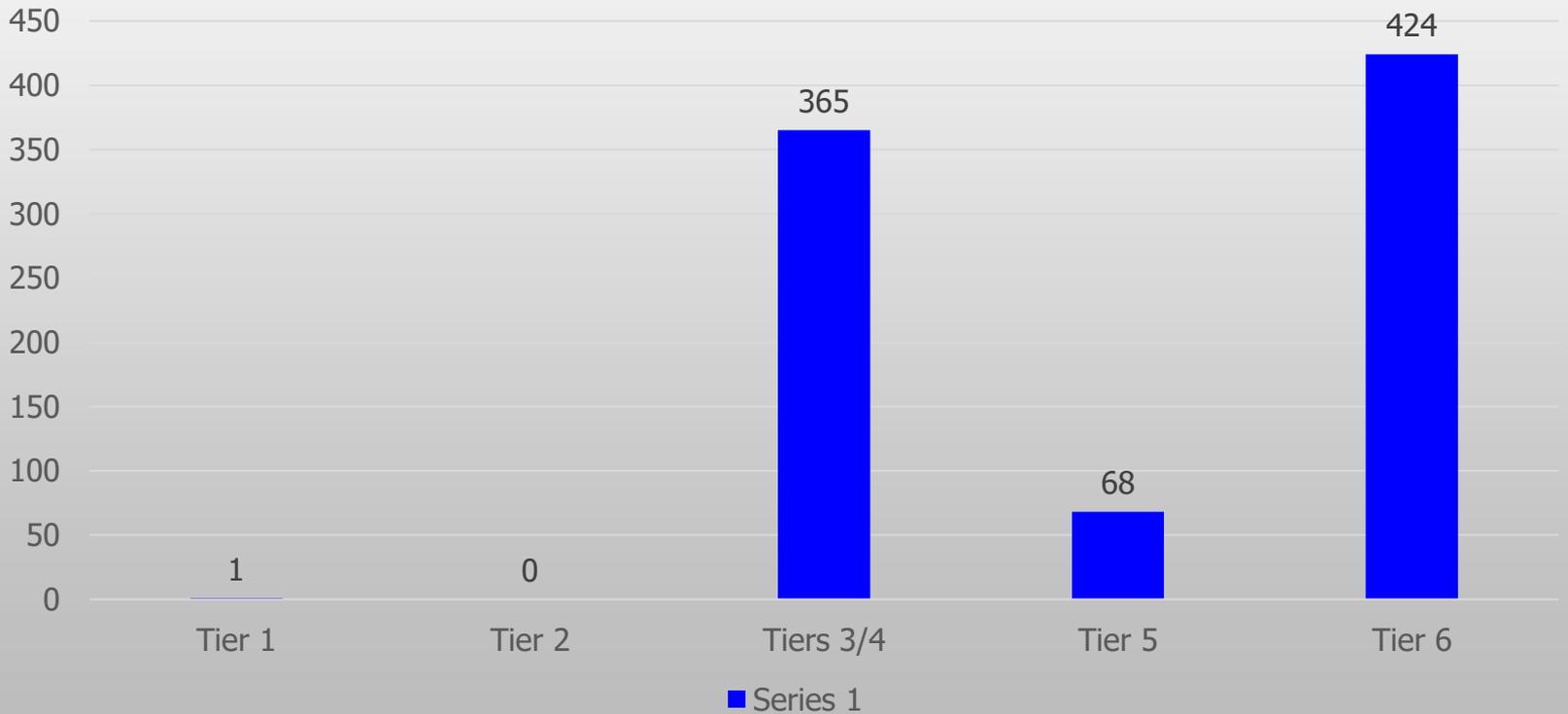




# Employees by Tier (Full Time & Part Time)

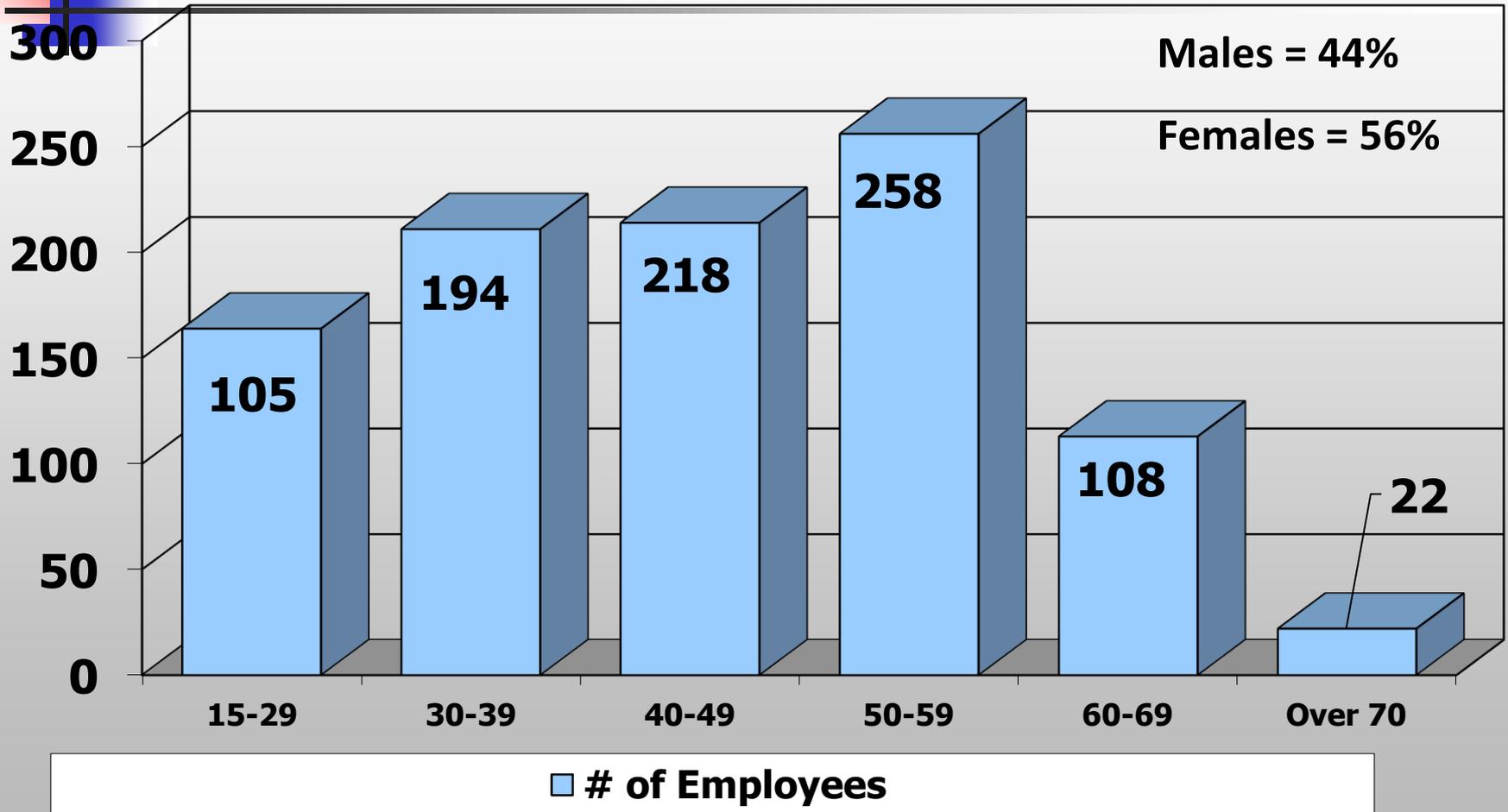


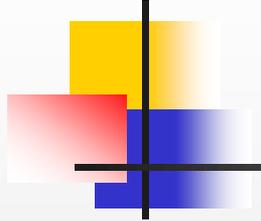
NY State Retirement System





# Chemung County # of Employees in Age Groups as of 10/31/2021





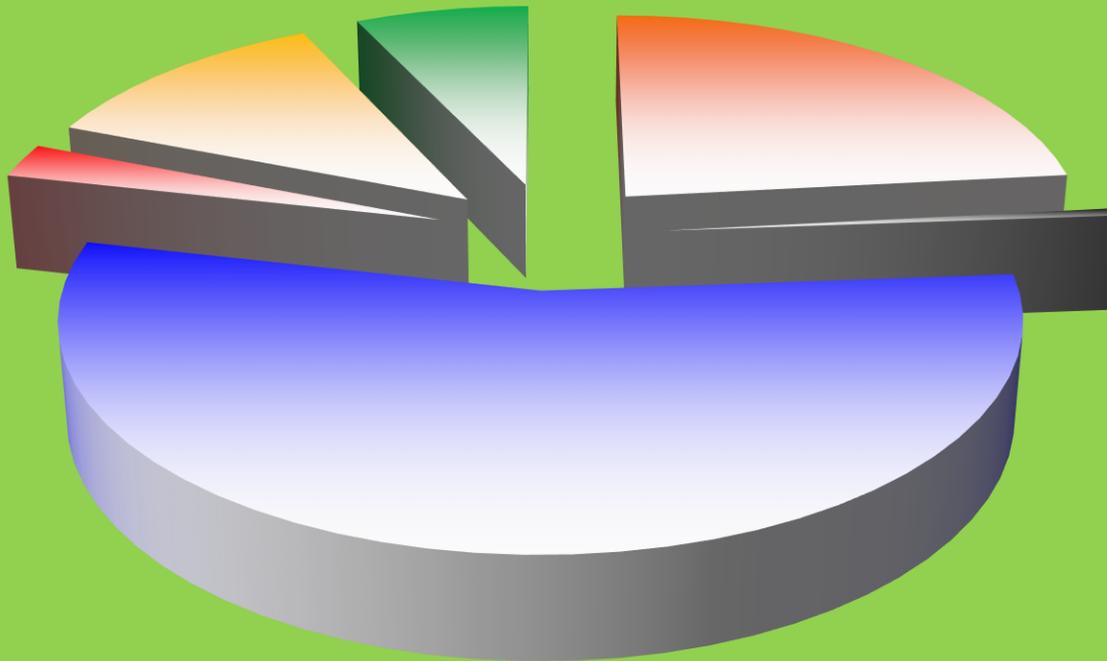
## Percent of State Revenue by Source, FY 2013



Source: The Pew Charitable Trusts. Analysis based on the U.S. Census Bureau's 2013 Annual Survey of State Government Finances  
 © 2014 The Pew Charitable Trusts.



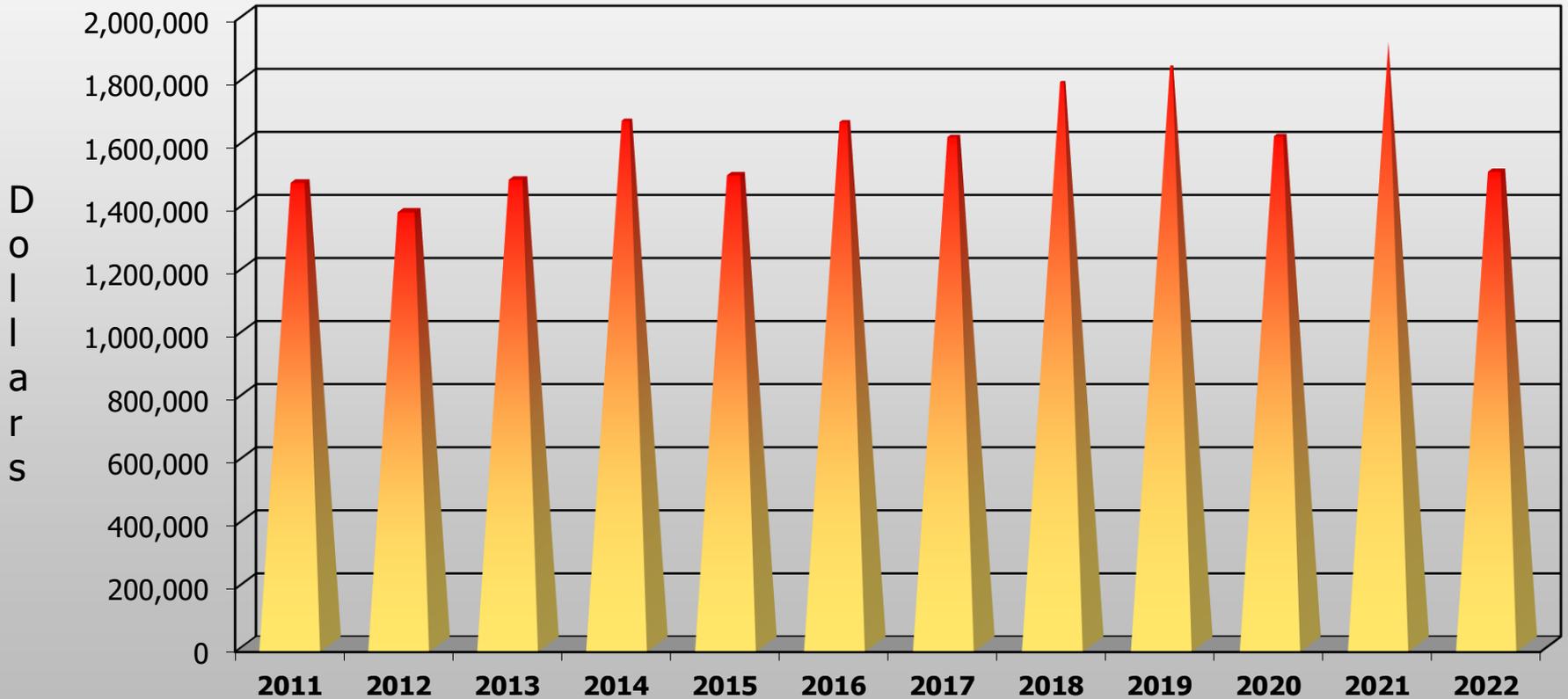
# Budget by Expense Category General Fund



- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits
- Interfund Transfers

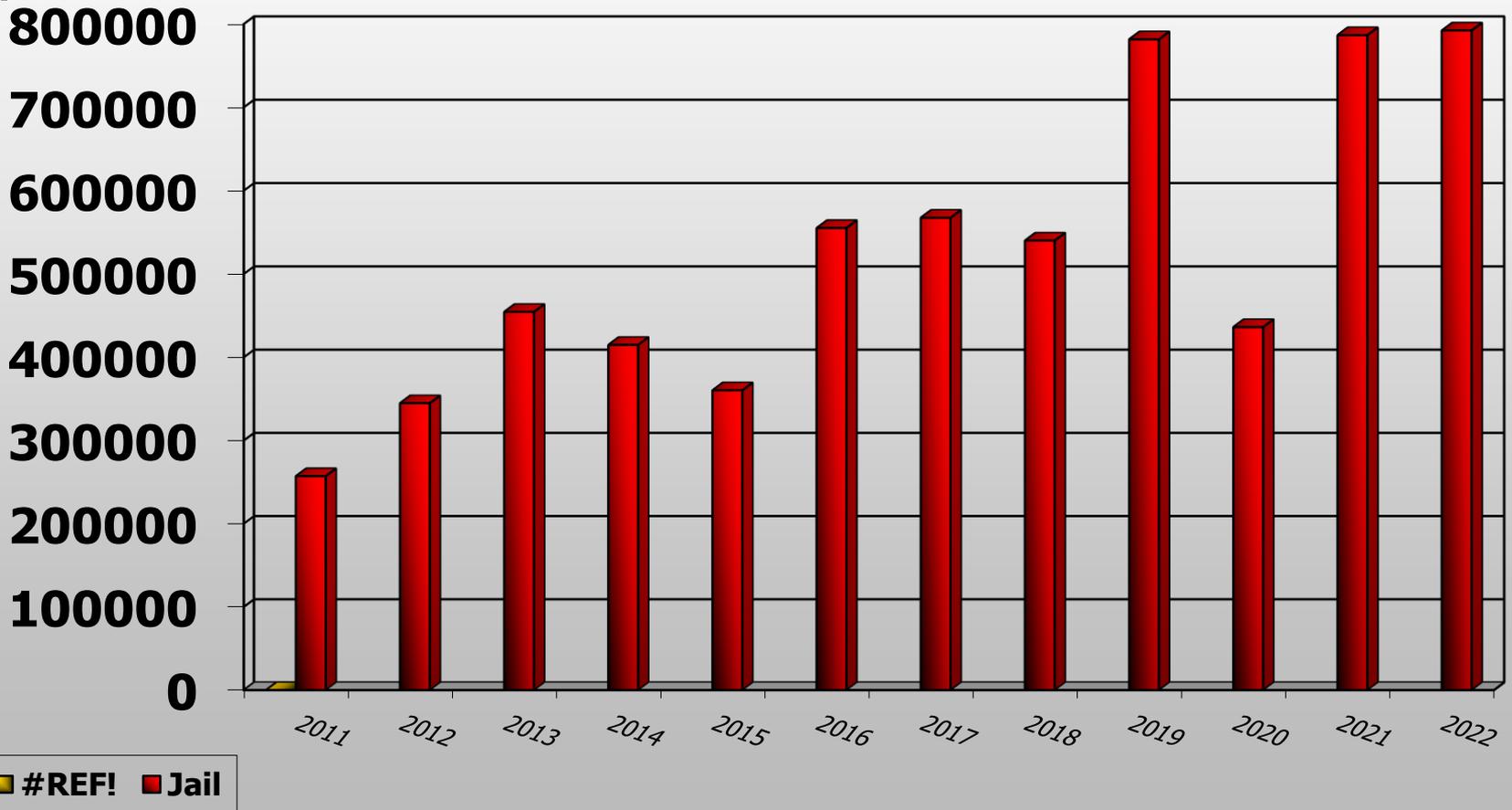


# Chemung County Indigent Defense



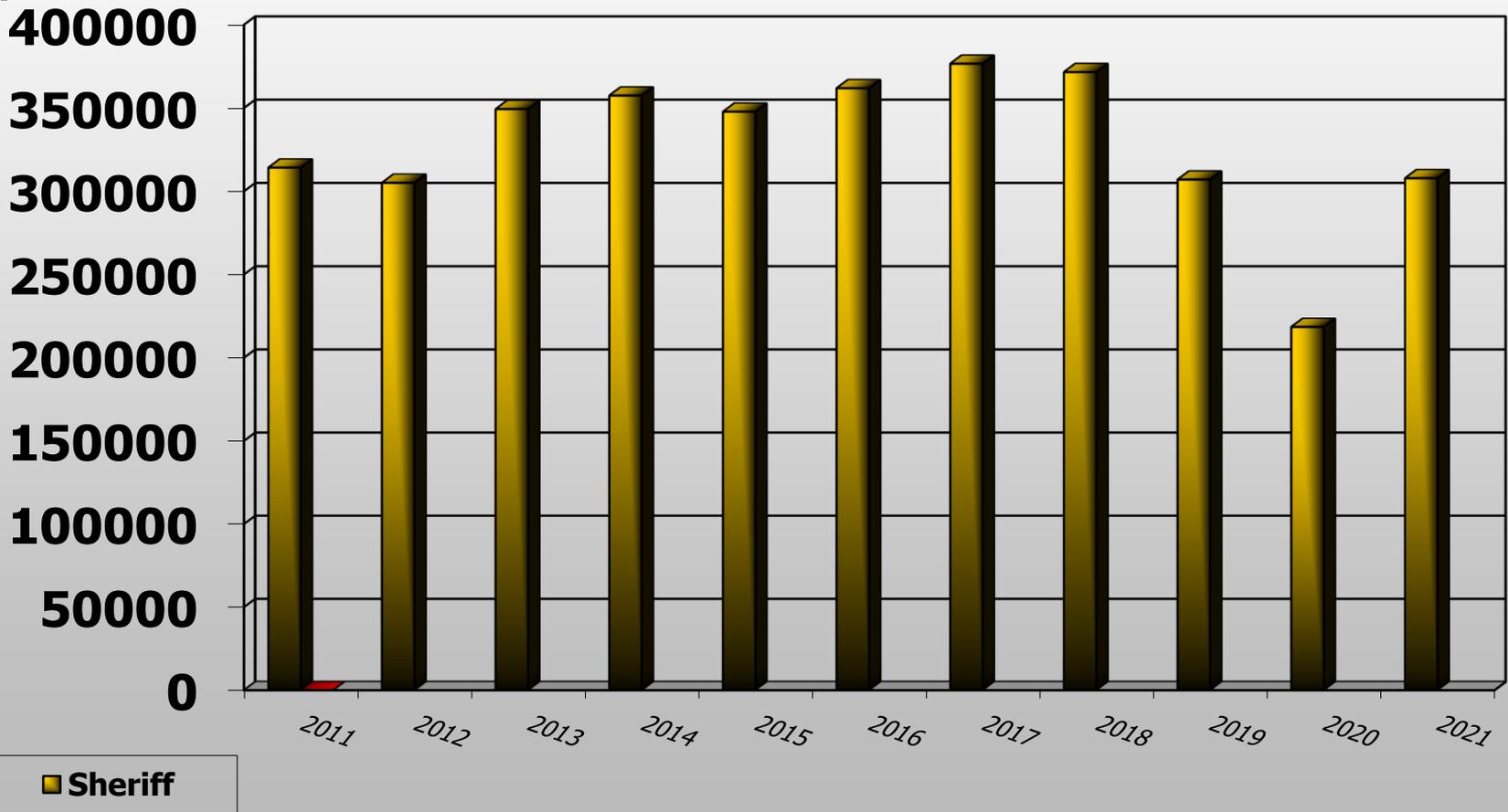


# Chemung County Jail Overtime



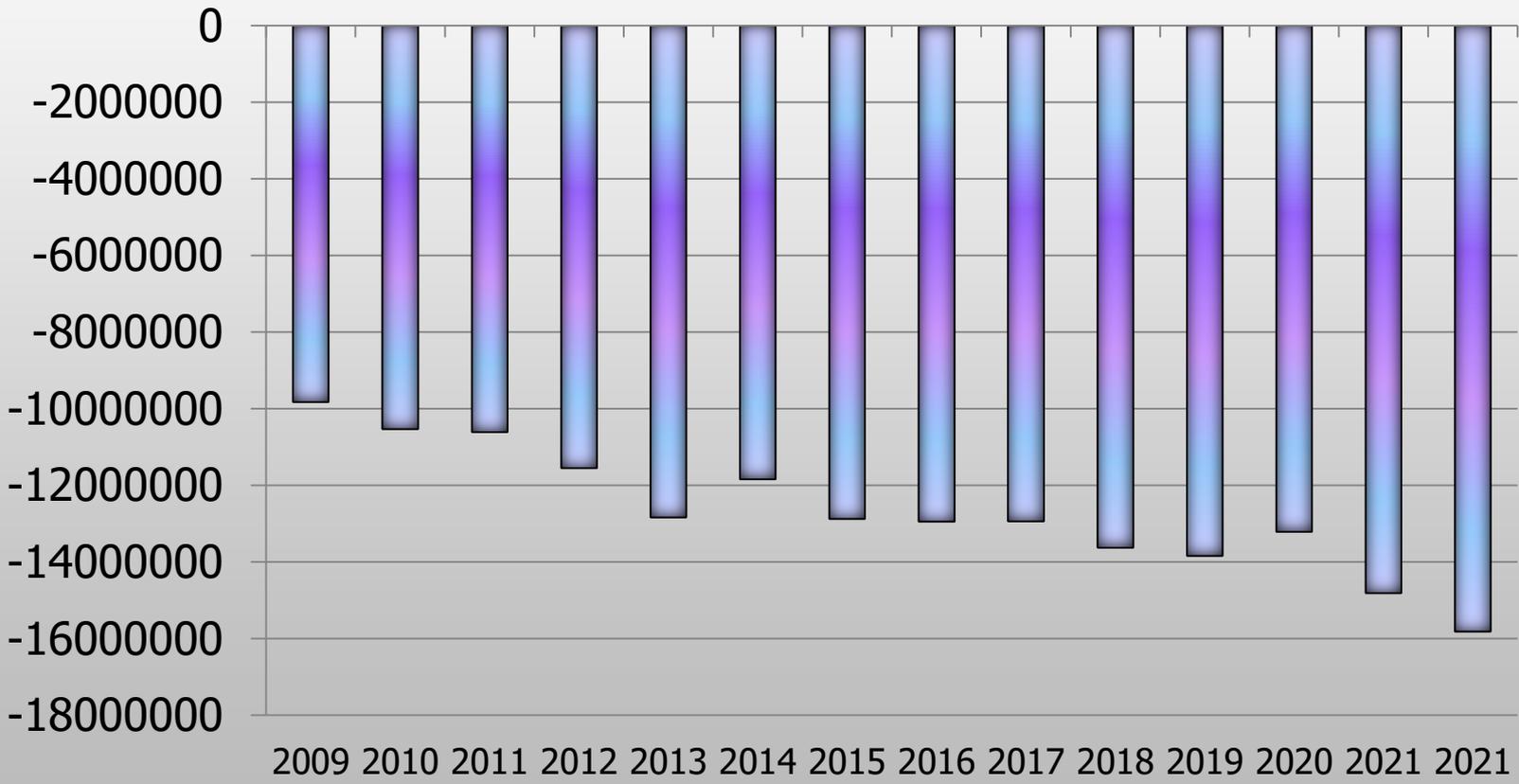


# Chemung County Sheriff Overtime



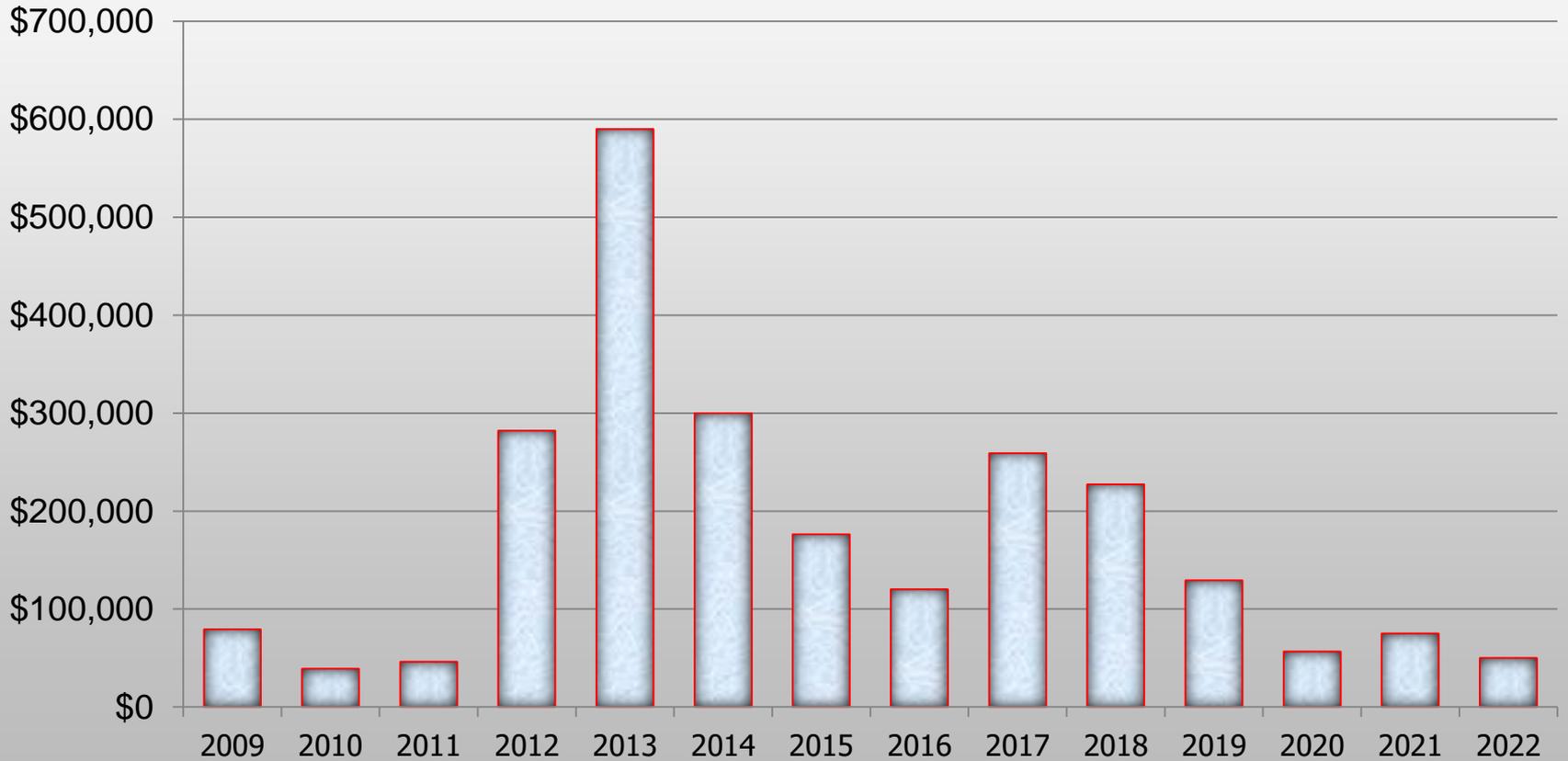


# Local Share Sheriff and Jail



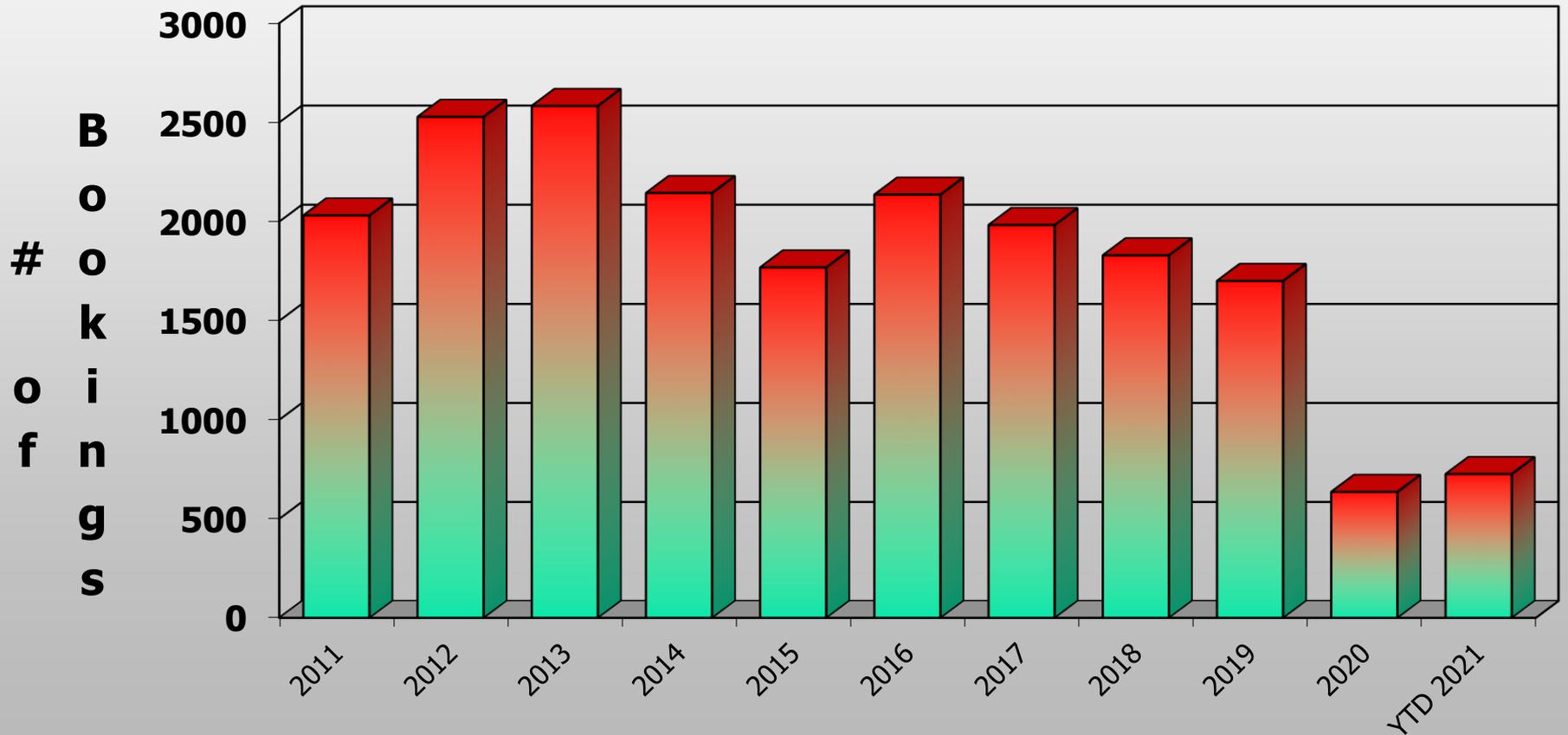


# Jail Boarding In Revenue



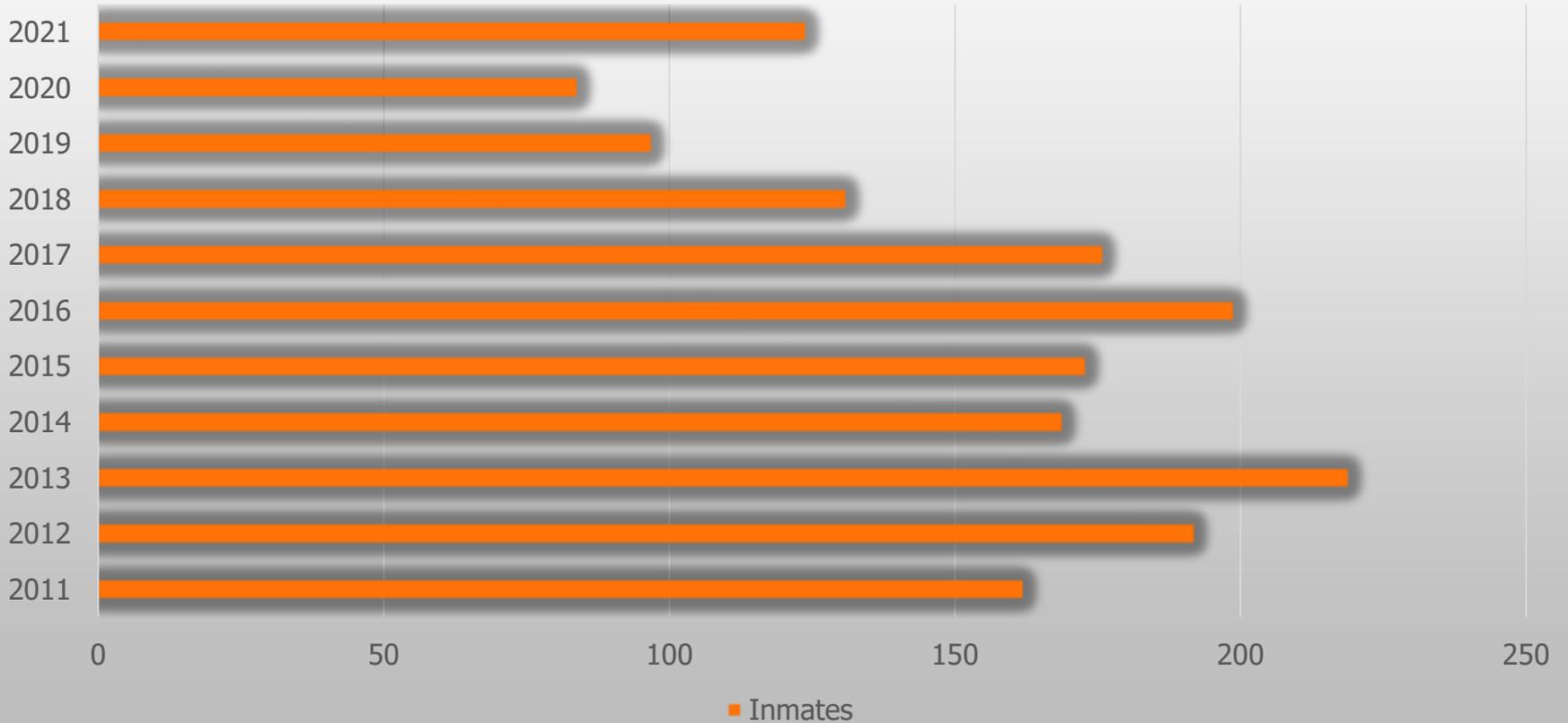


# Chemung County Jail - Total Bookings 2004 thru 2021



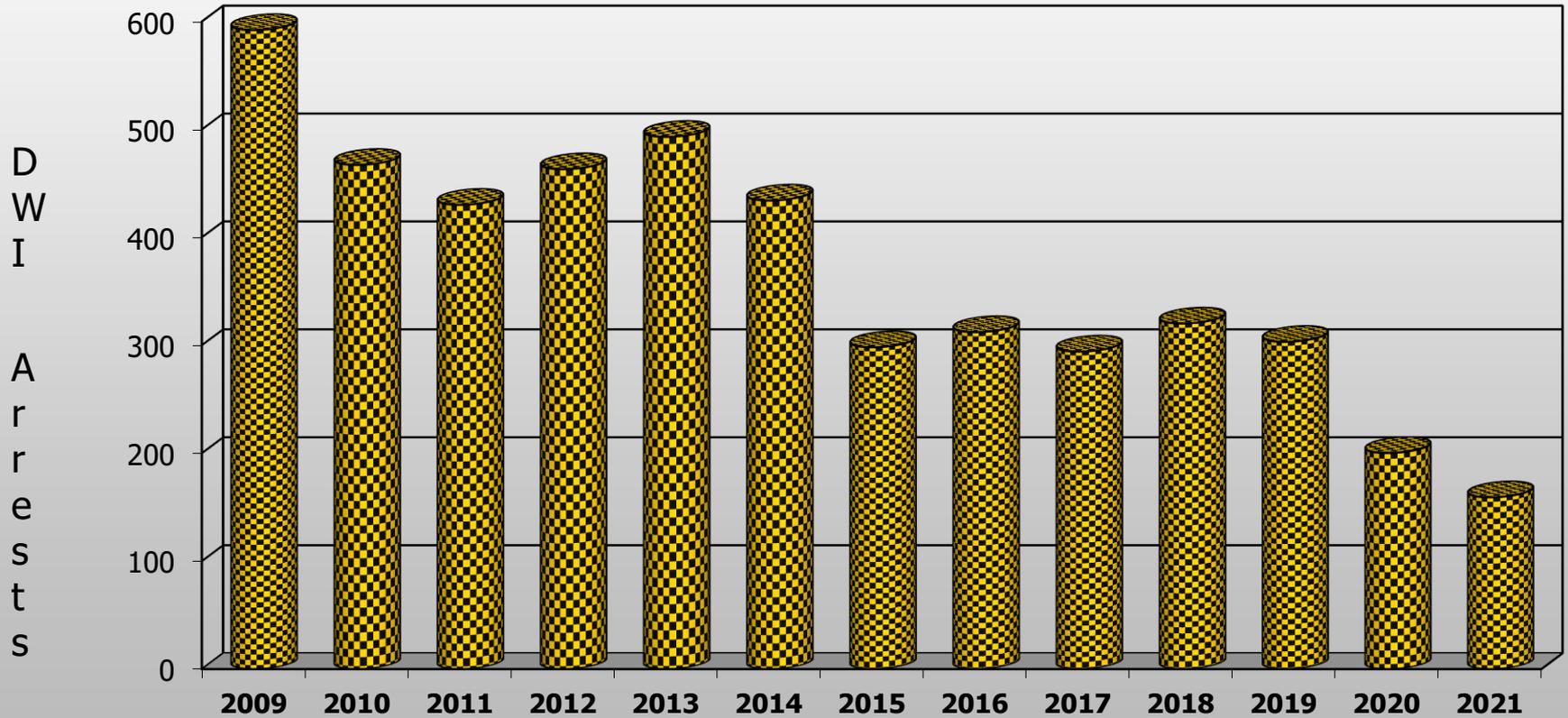


# Chemung County Inmate Population





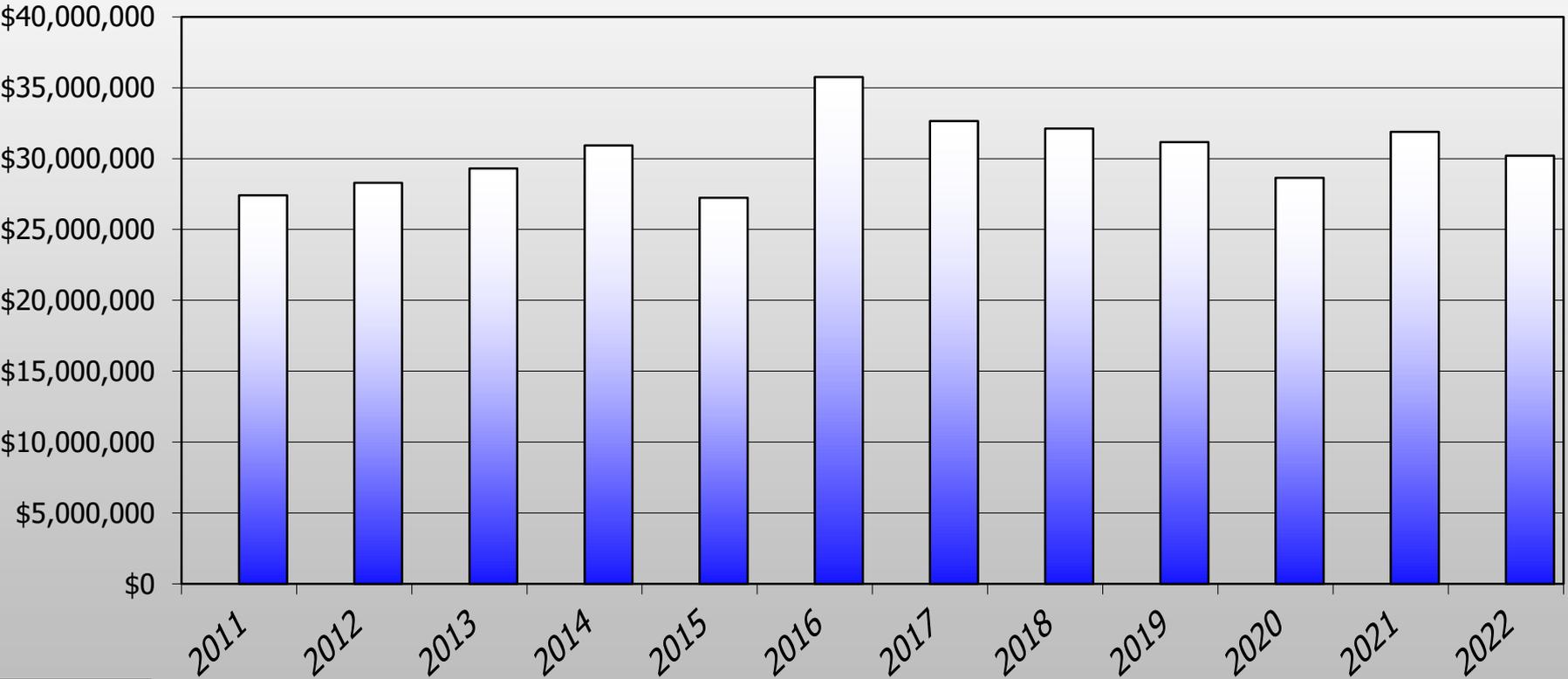
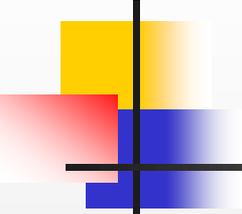
# Chemung County DWI Arrests





# Chemung County DSS Local Share

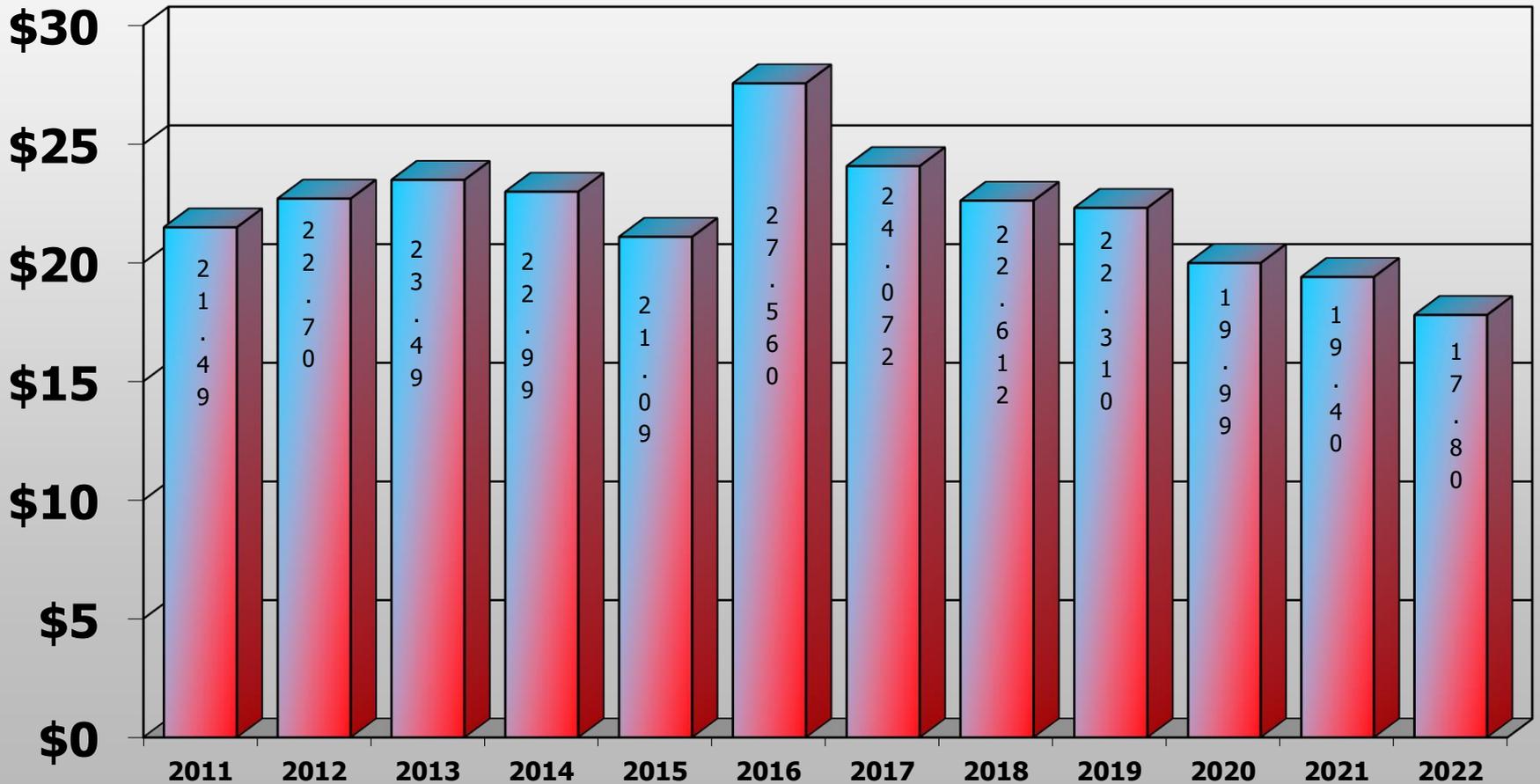
Excluding IGT



Actual



# Chemung County Medicaid Local Share



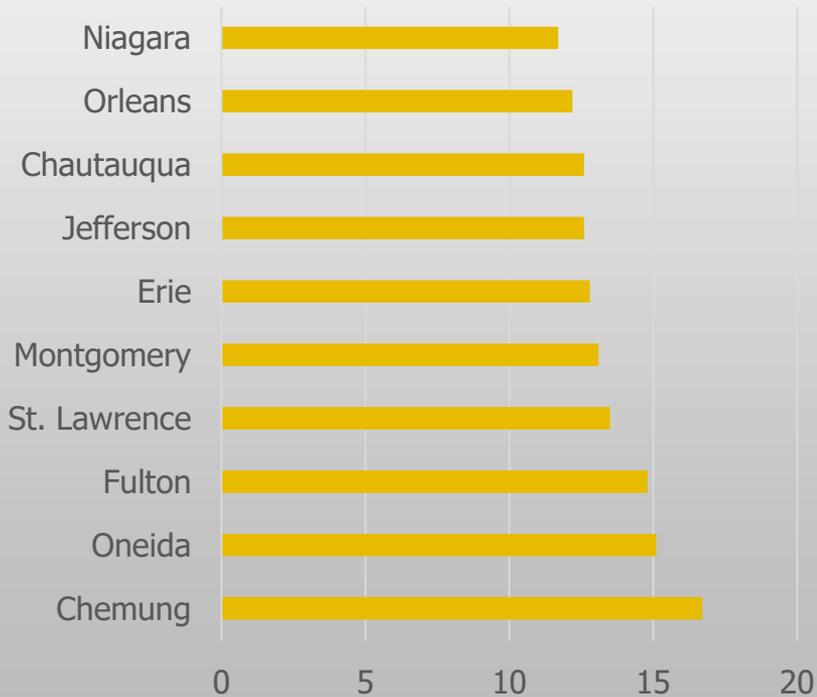
Millions



# Medicaid as a share of combined property taxes

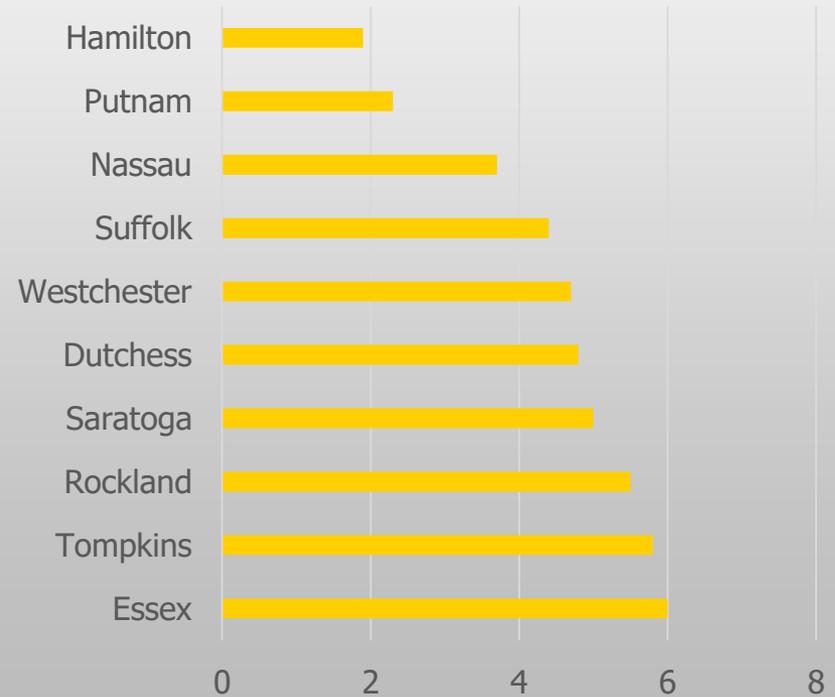
## Top 10

Percentage



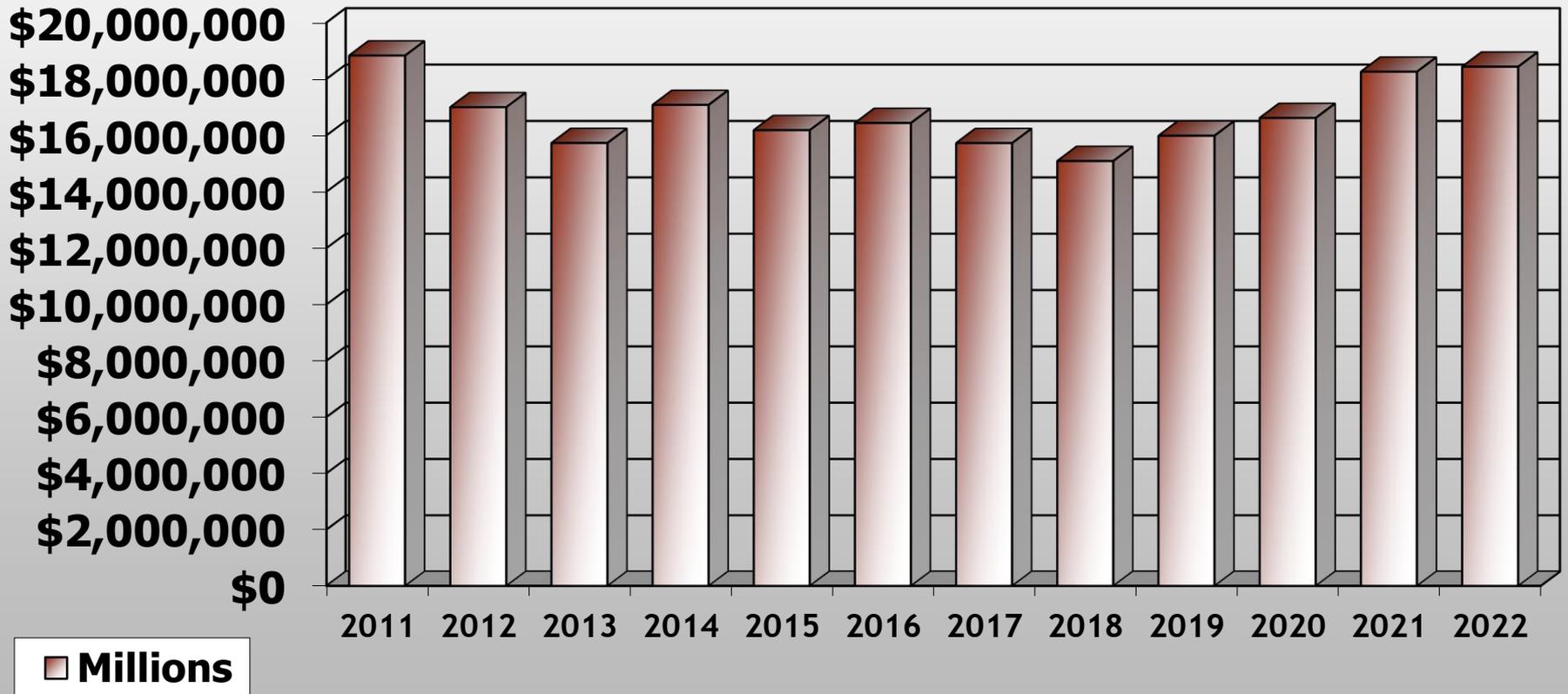
## Bottom 10

Percentage



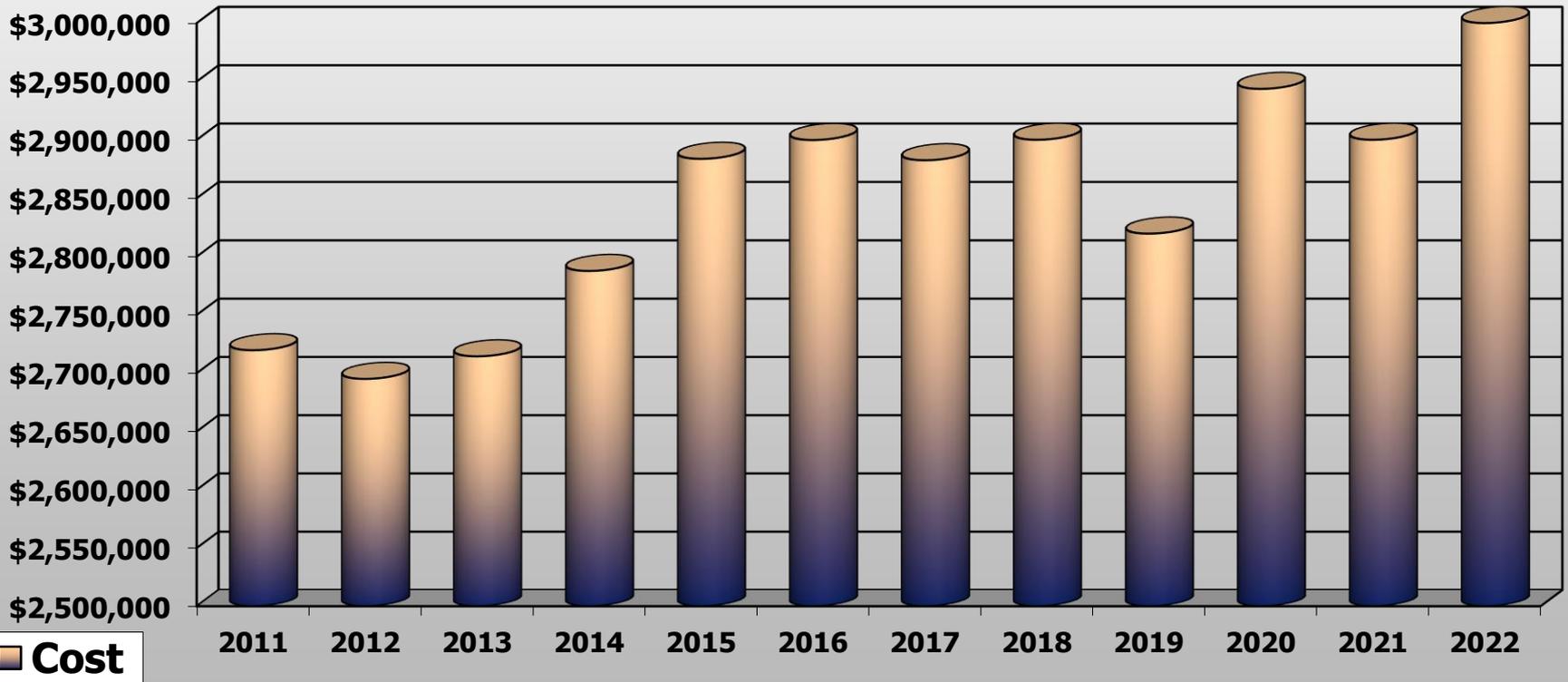


# Chemung County Recipient Expenses (excluding Medicaid)



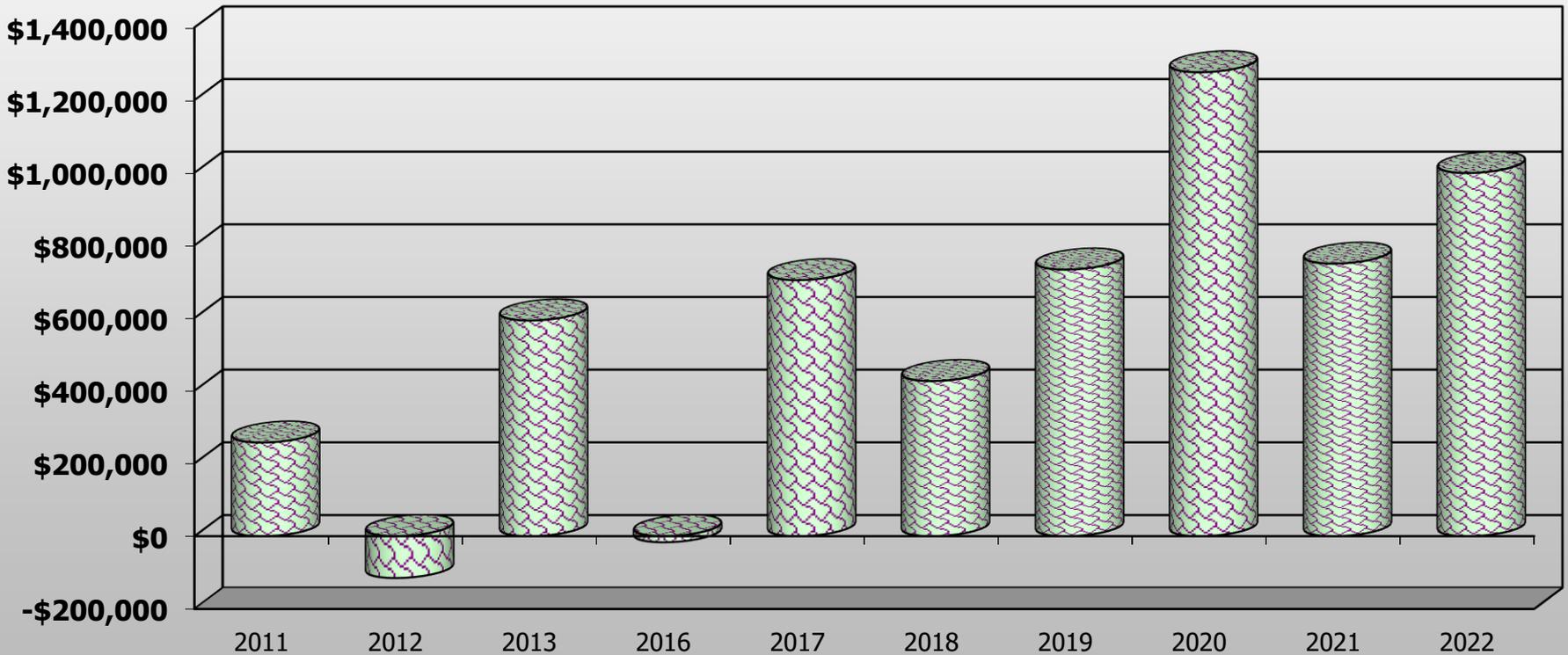


# Chemung County Children's Services Adoption Costs



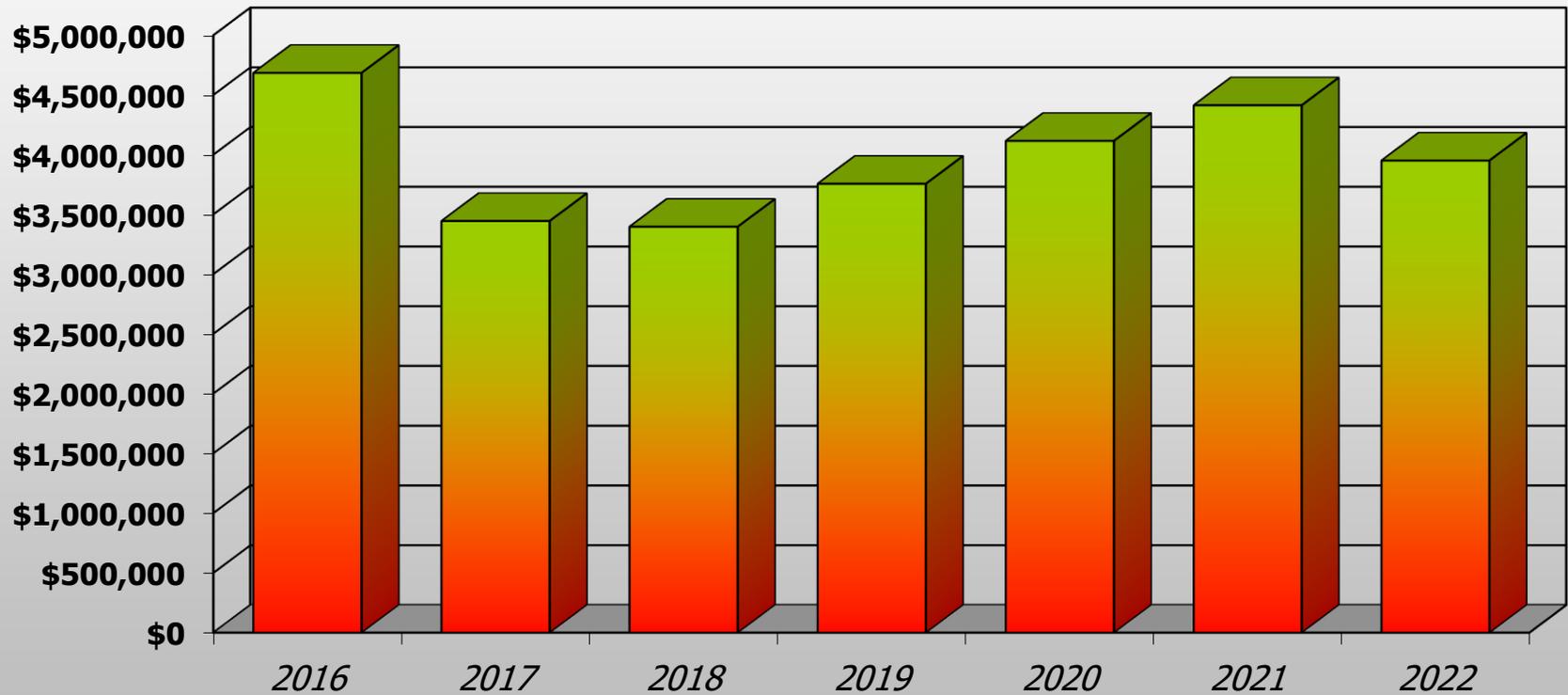


# Chemung County Children's Services Detention



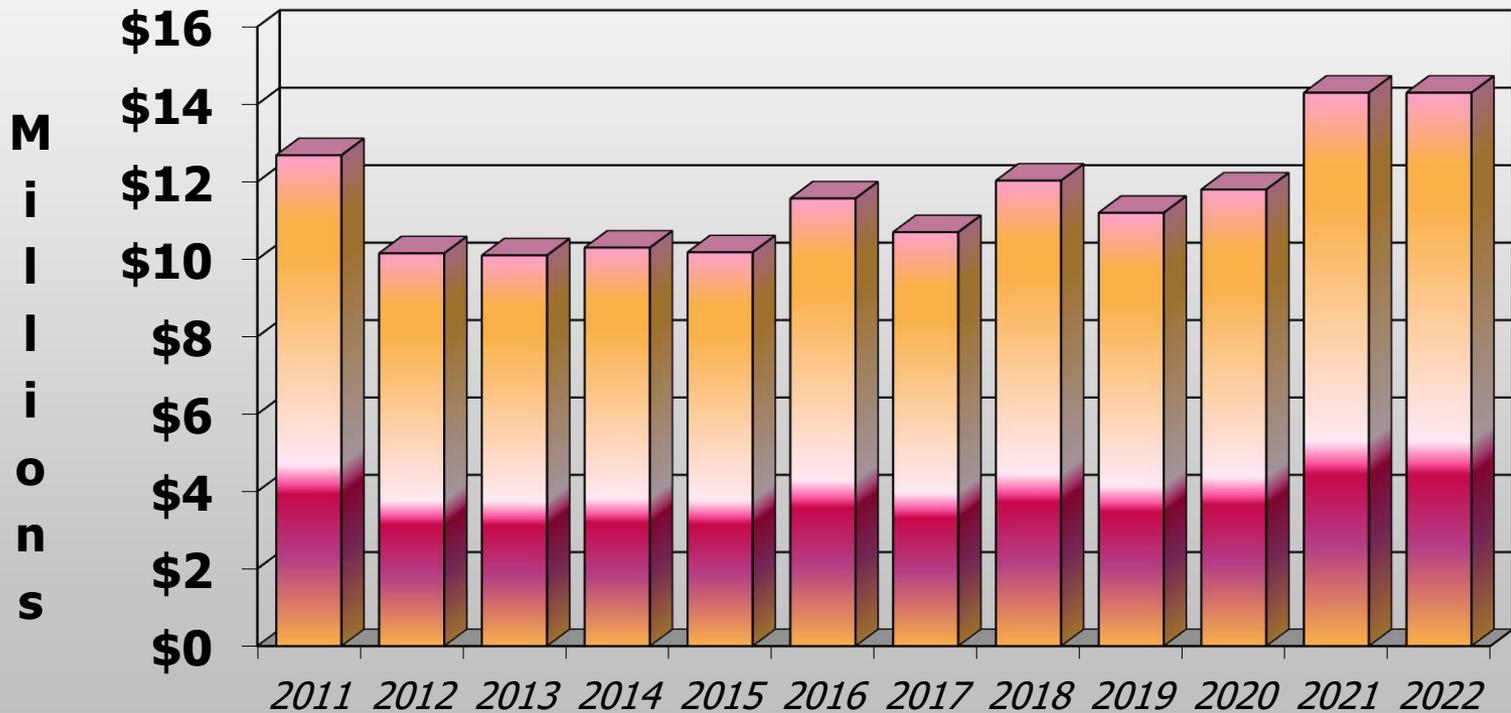


# Chemung County Fostercare



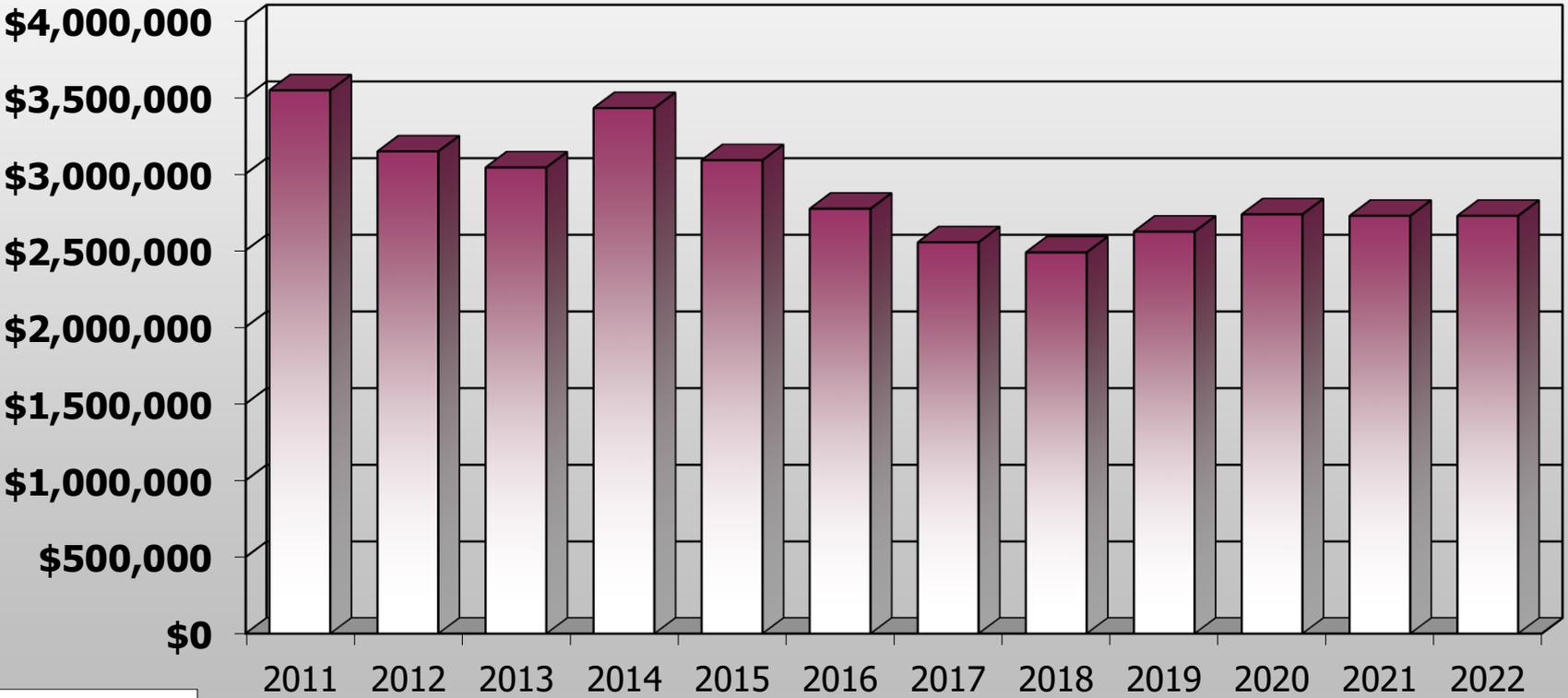
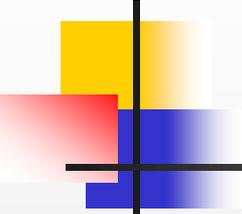


# Chemung County Children & Family Services Recipient & Contract Expense





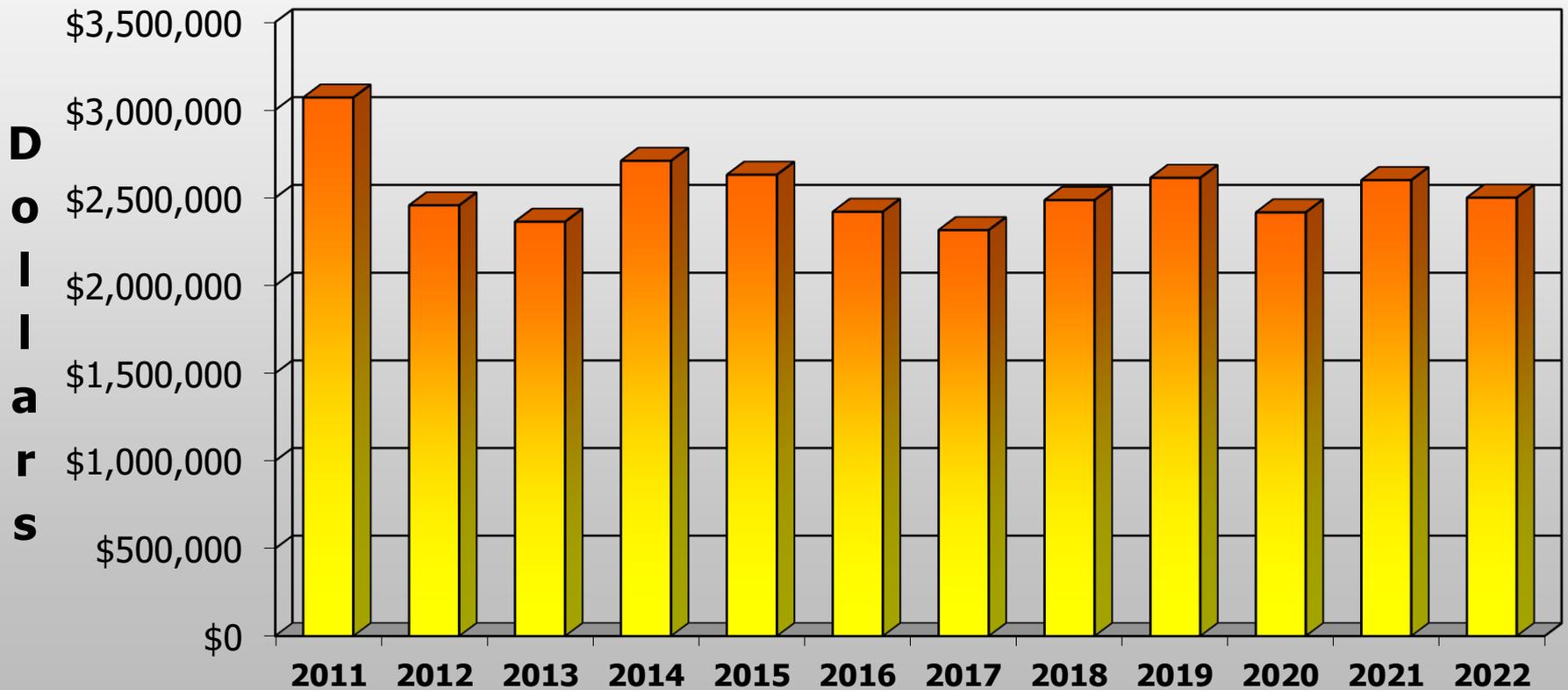
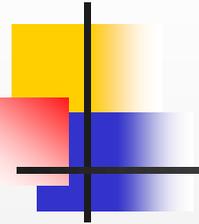
# Chemung County TANF Costs



Millions

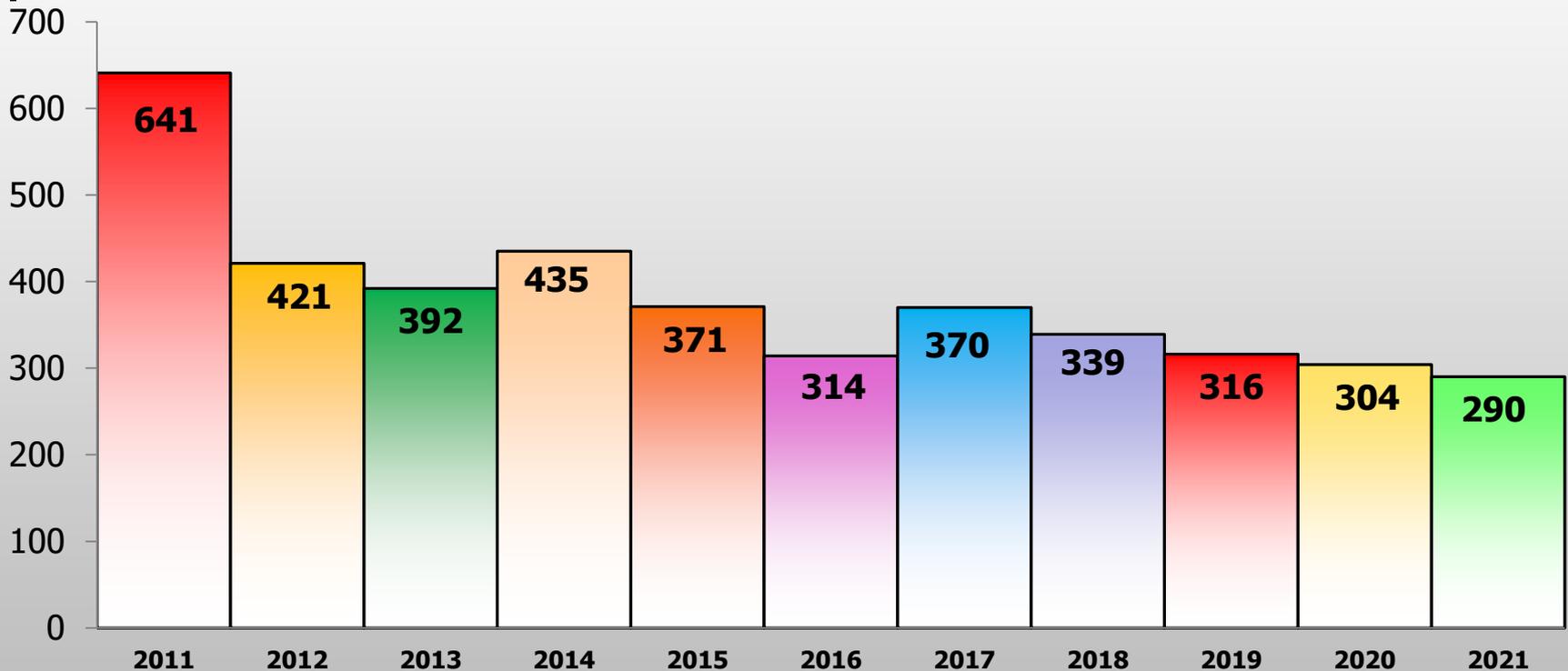


# Chemung County Safety Net Costs



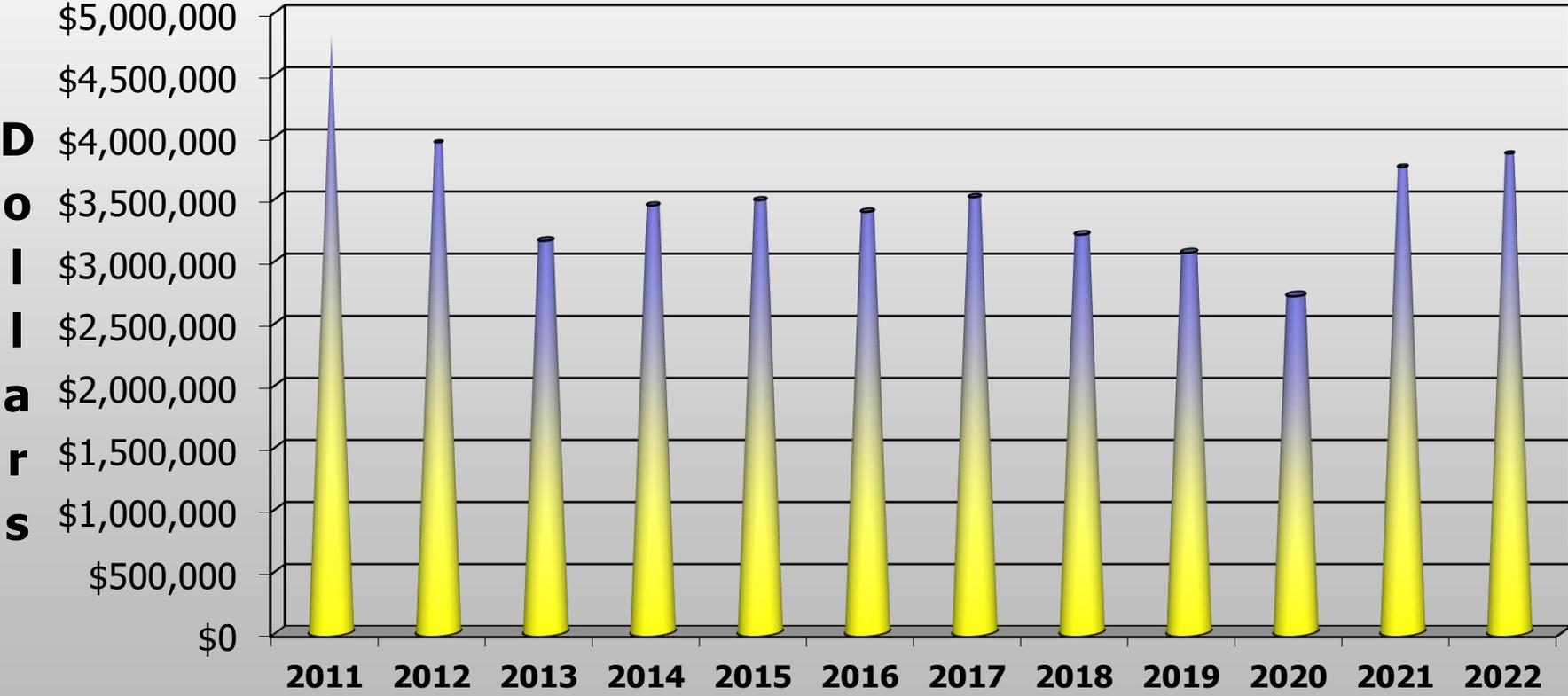
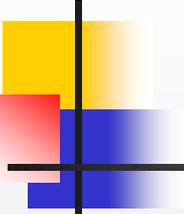


# Chemung County DSS Caseload Statistics SAFETY NET (Family & Individual)



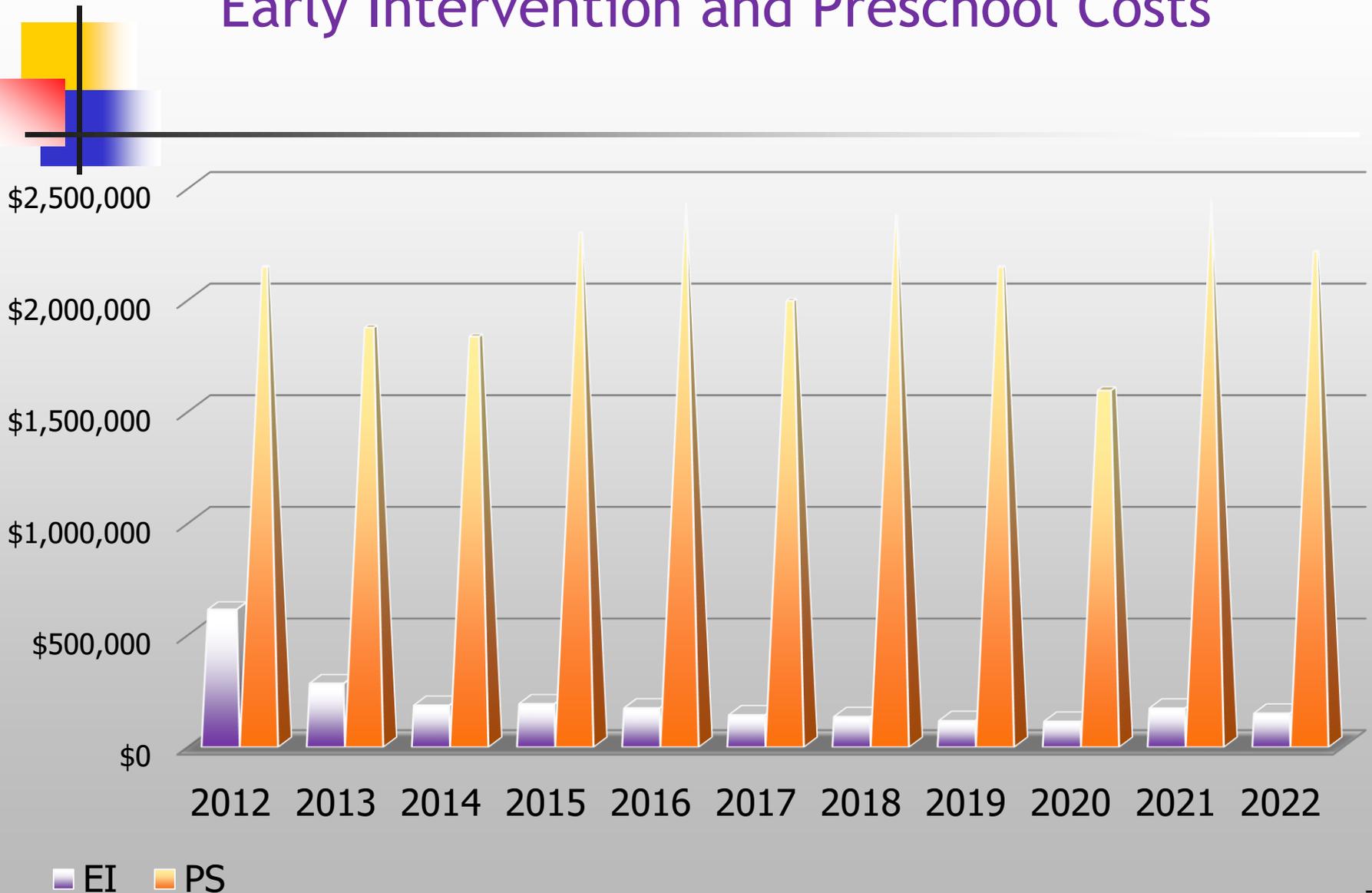


# Chemung County Day Care



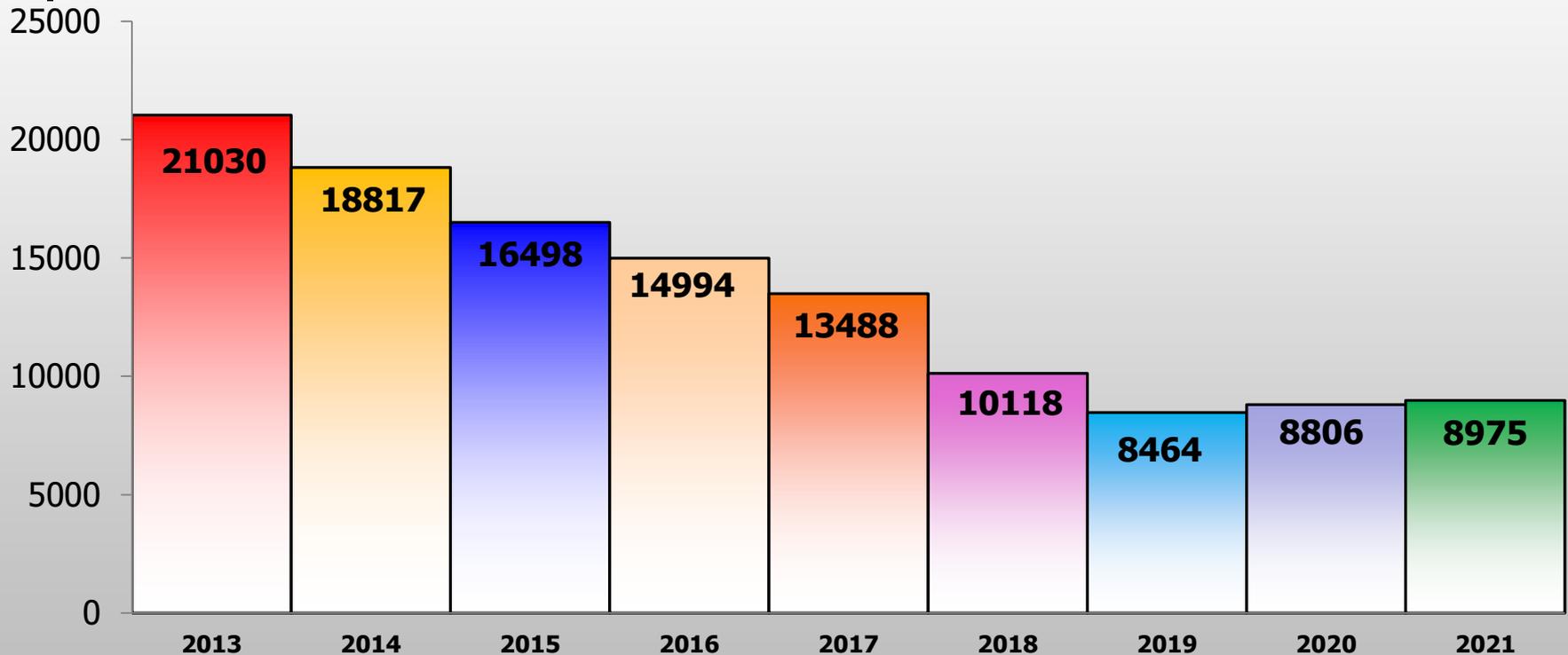


# Chemung County Early Intervention and Preschool Costs



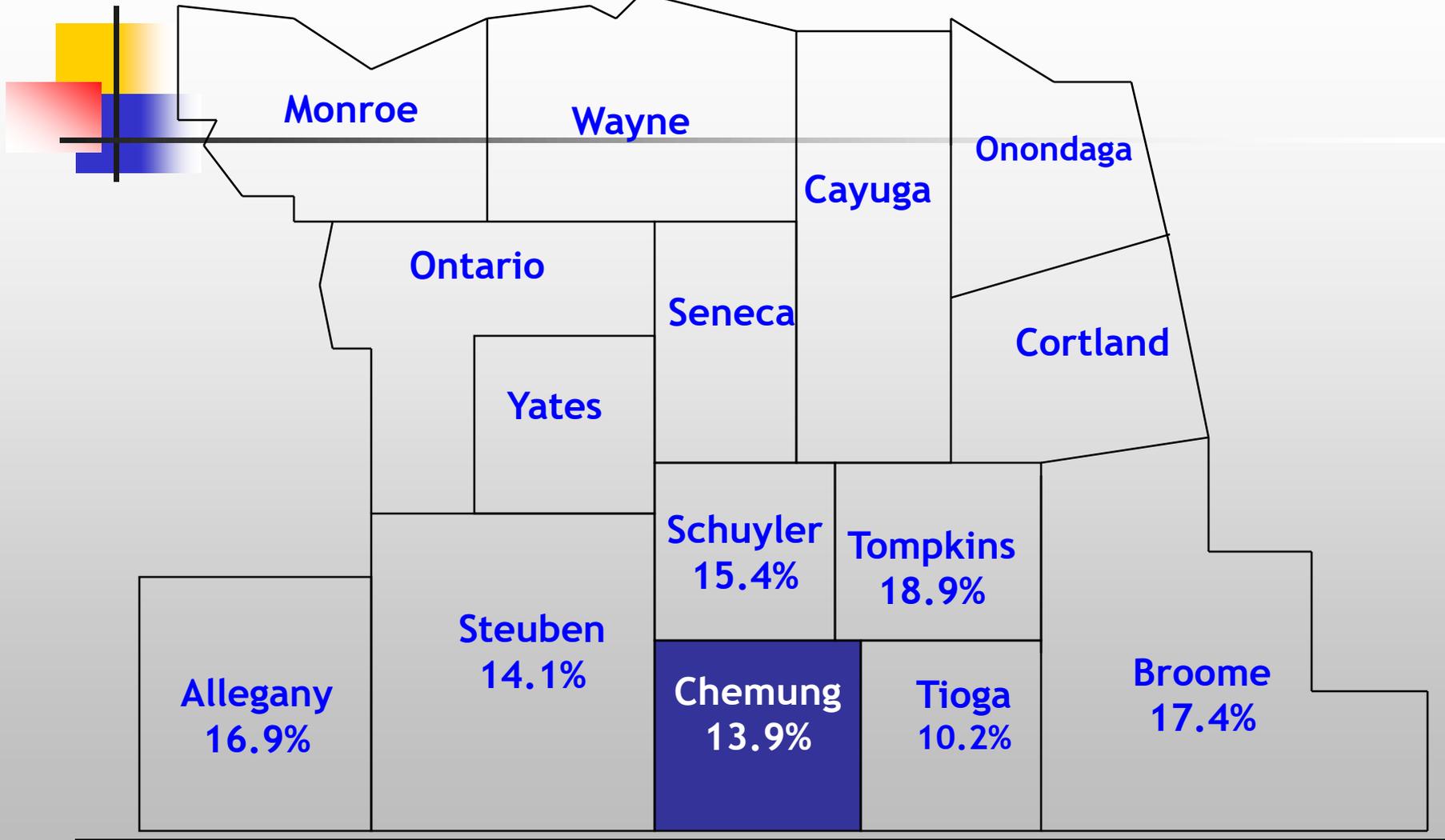


# Chemung County DSS Caseload Statistics MA (Individuals)





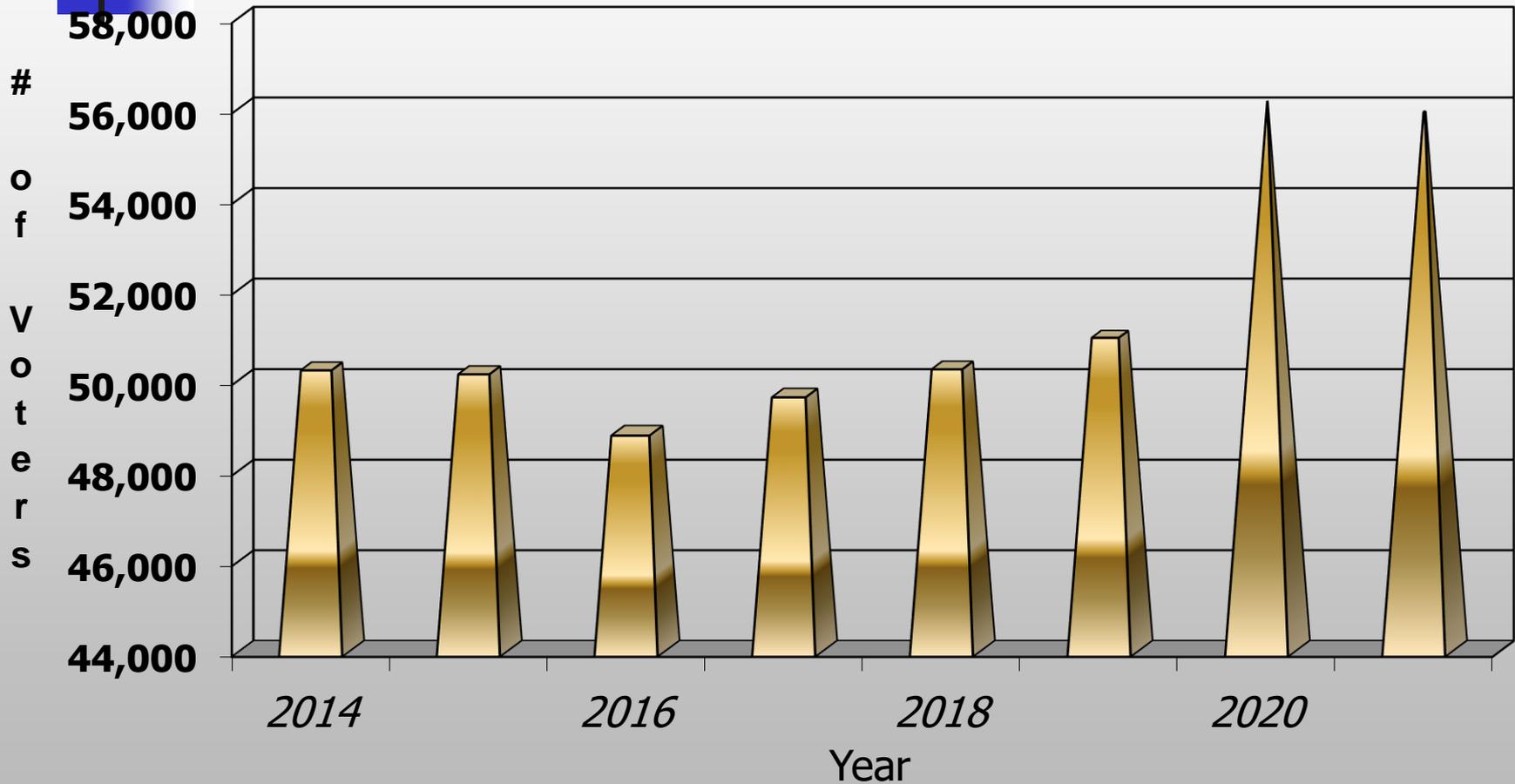
# Regional Counties Poverty Rate



**Median Poverty Rate**  
**15.2%**

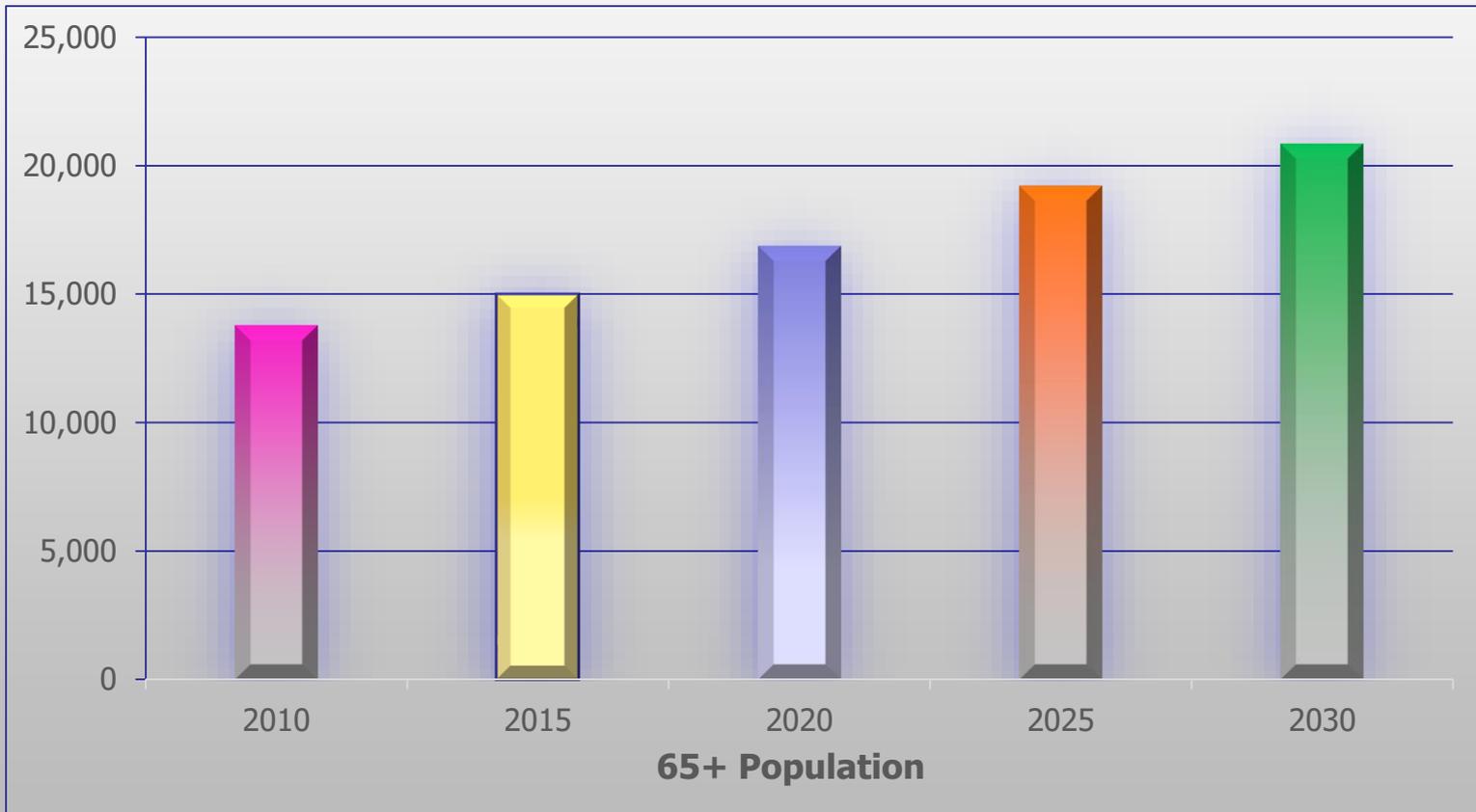


# Chemung County # Of Registered Voters



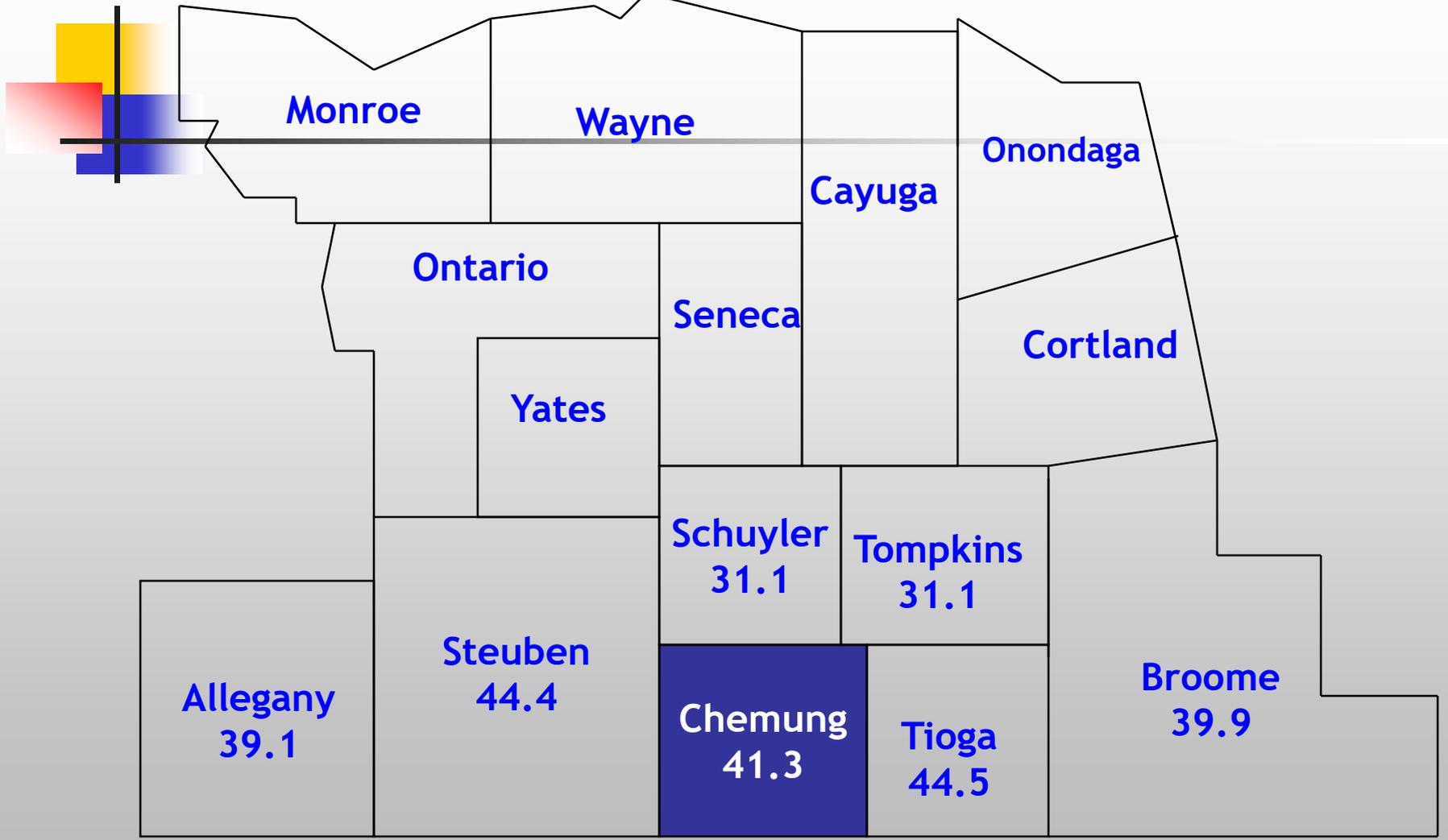


# Chemung County Projected Aging Population





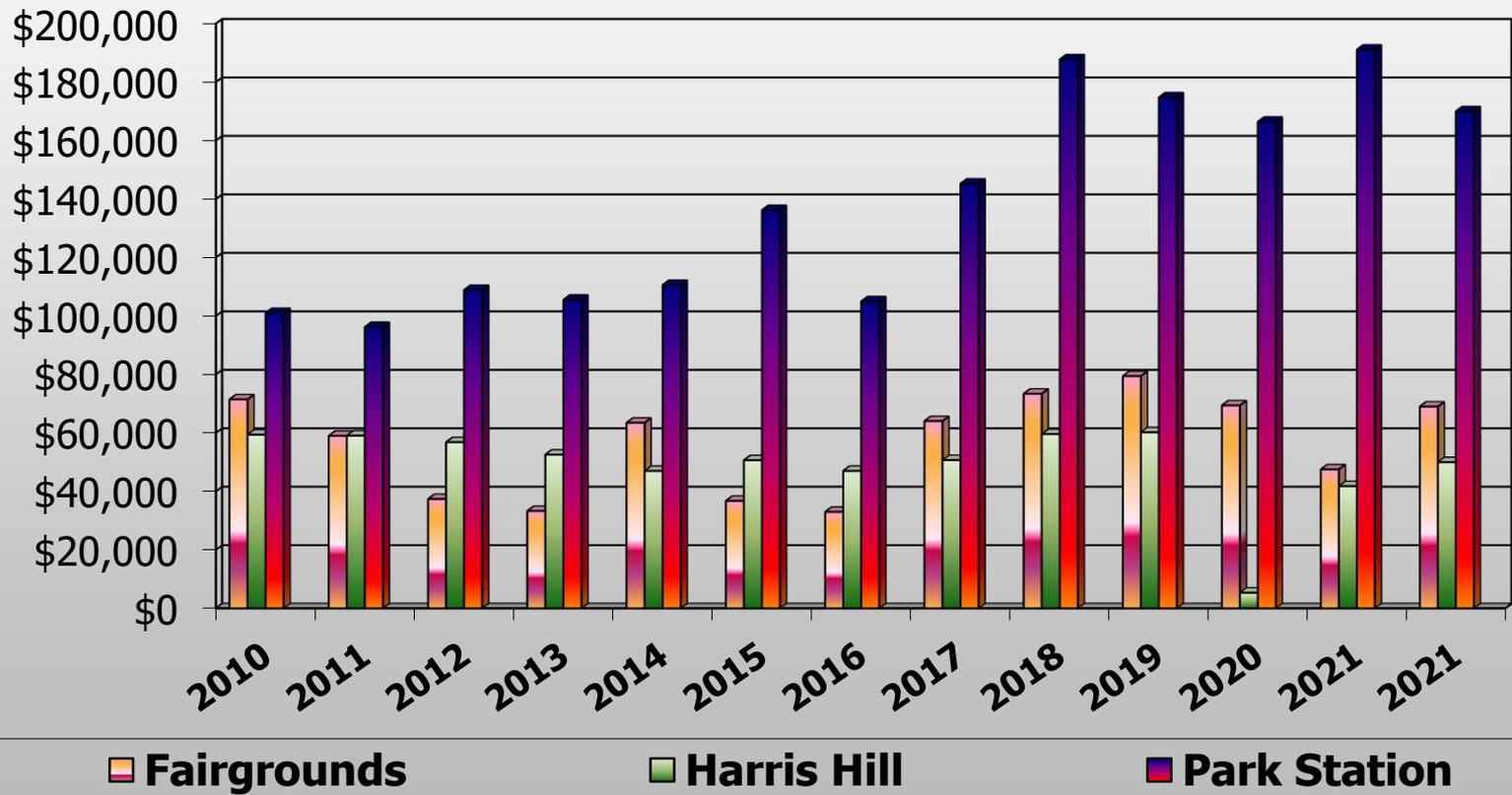
# Regional Counties Median Age



**Median Age 41**



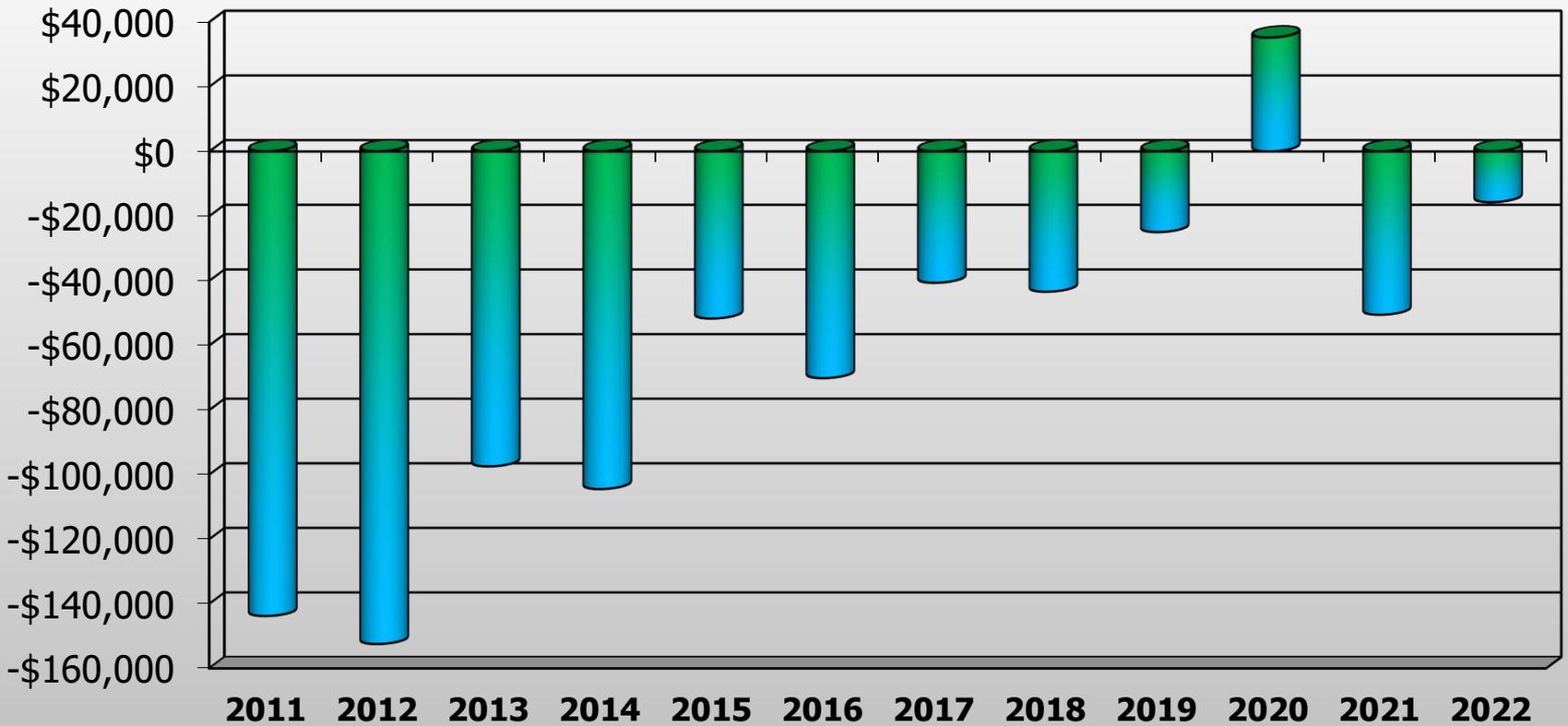
# Chemung County - Parks Revenue Report





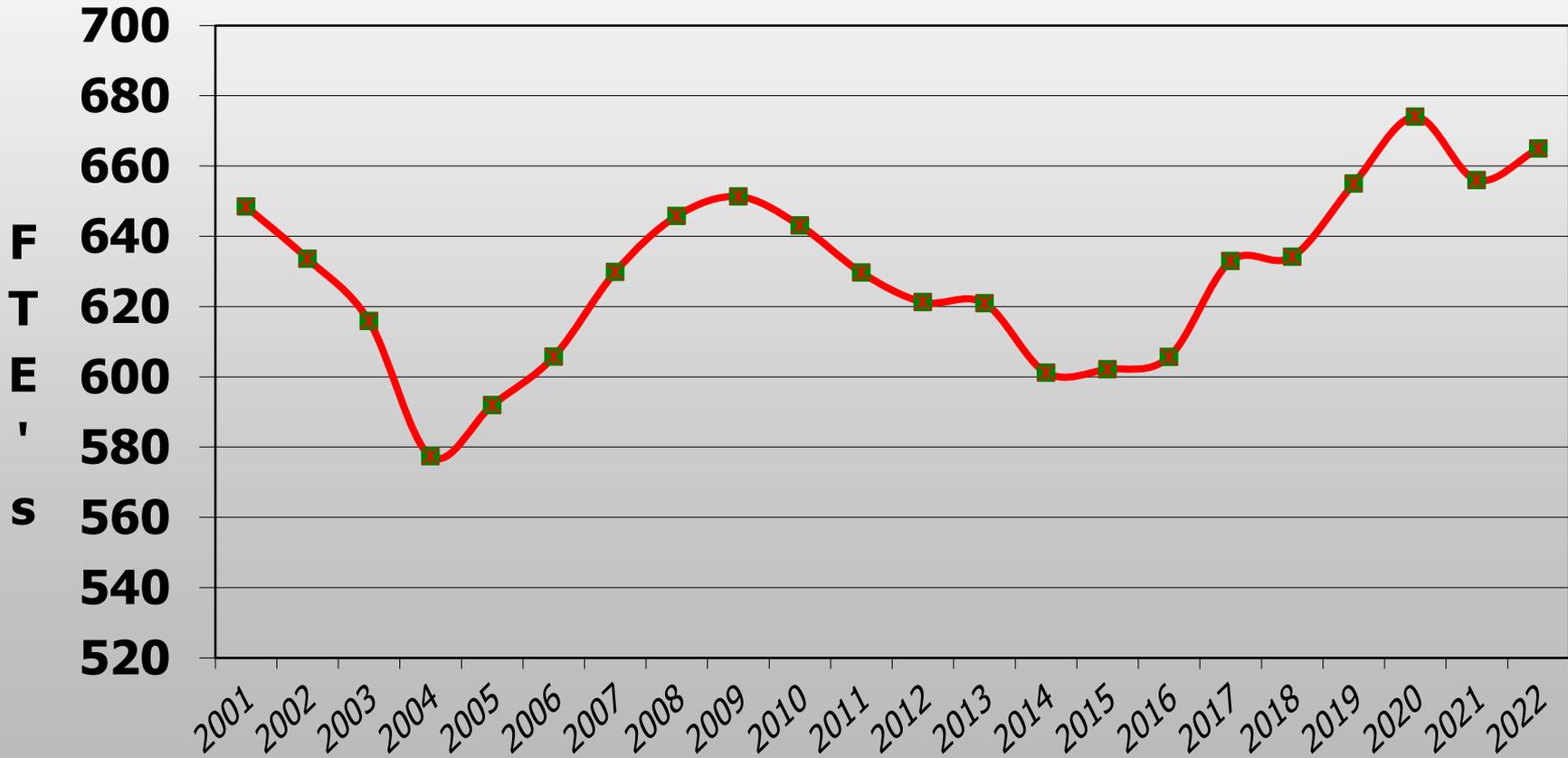
# Chemung County Youth Bureau Local Share

**D  
o  
l  
l  
a  
r  
s**



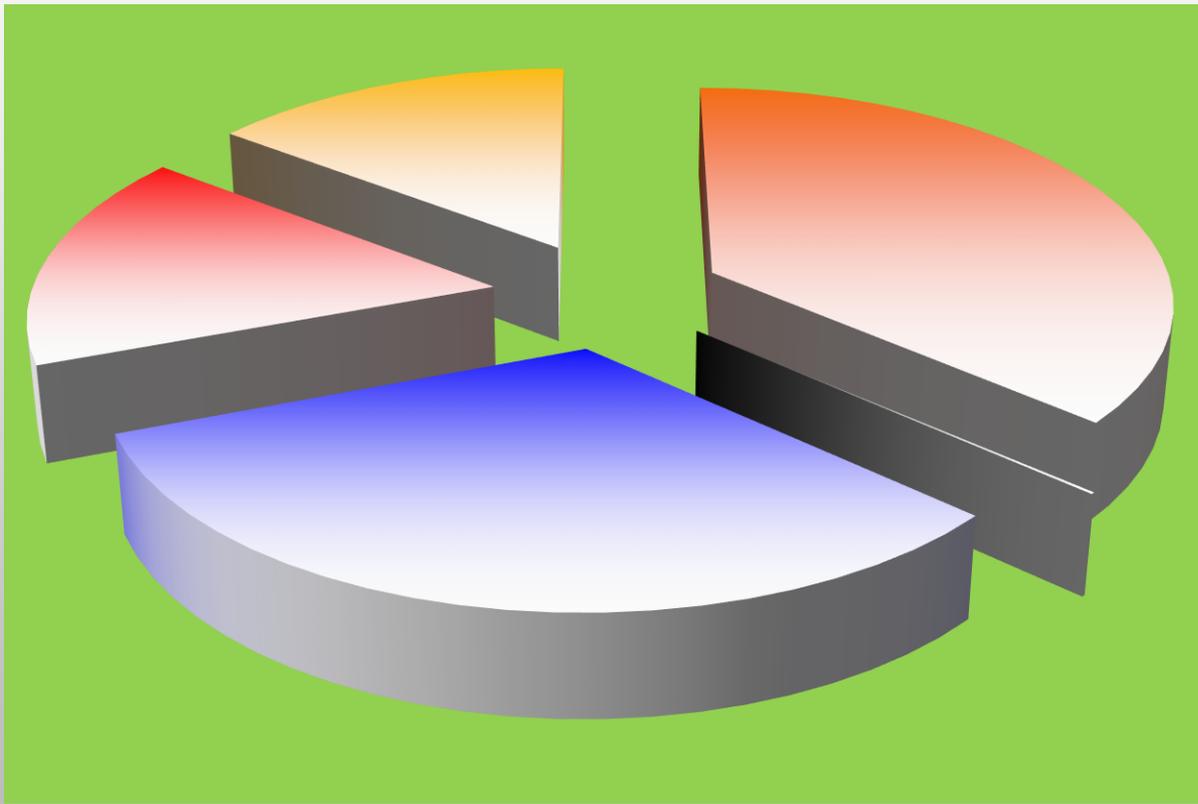


# Chemung County General Fund - Total Positions





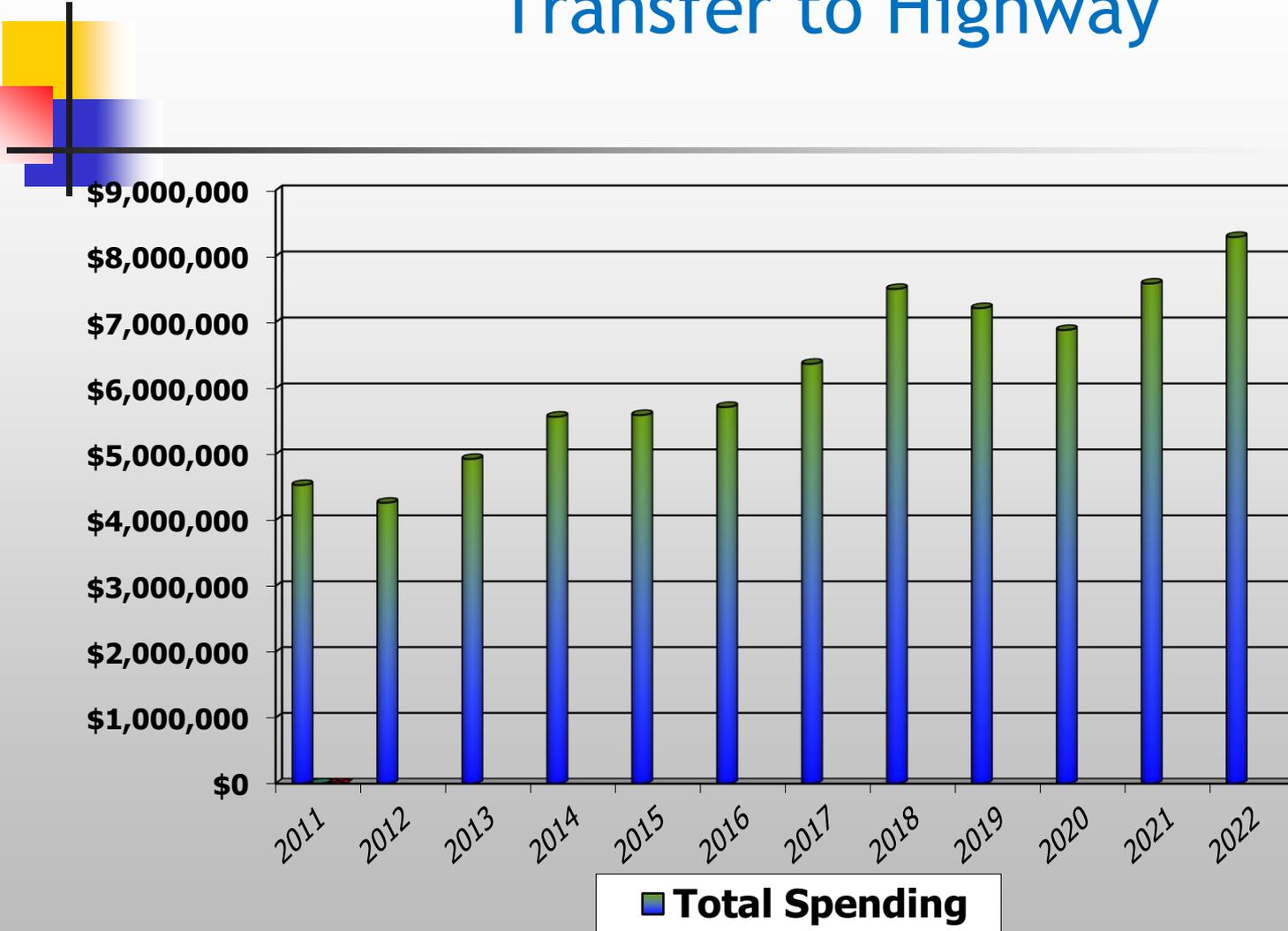
# Budget by Expense Category Highway & Machinery Fund



- Payroll
- Equipment
- Operational
- Employee Benefits
- Interfund Transfers



# Chemung County Transfer to Highway



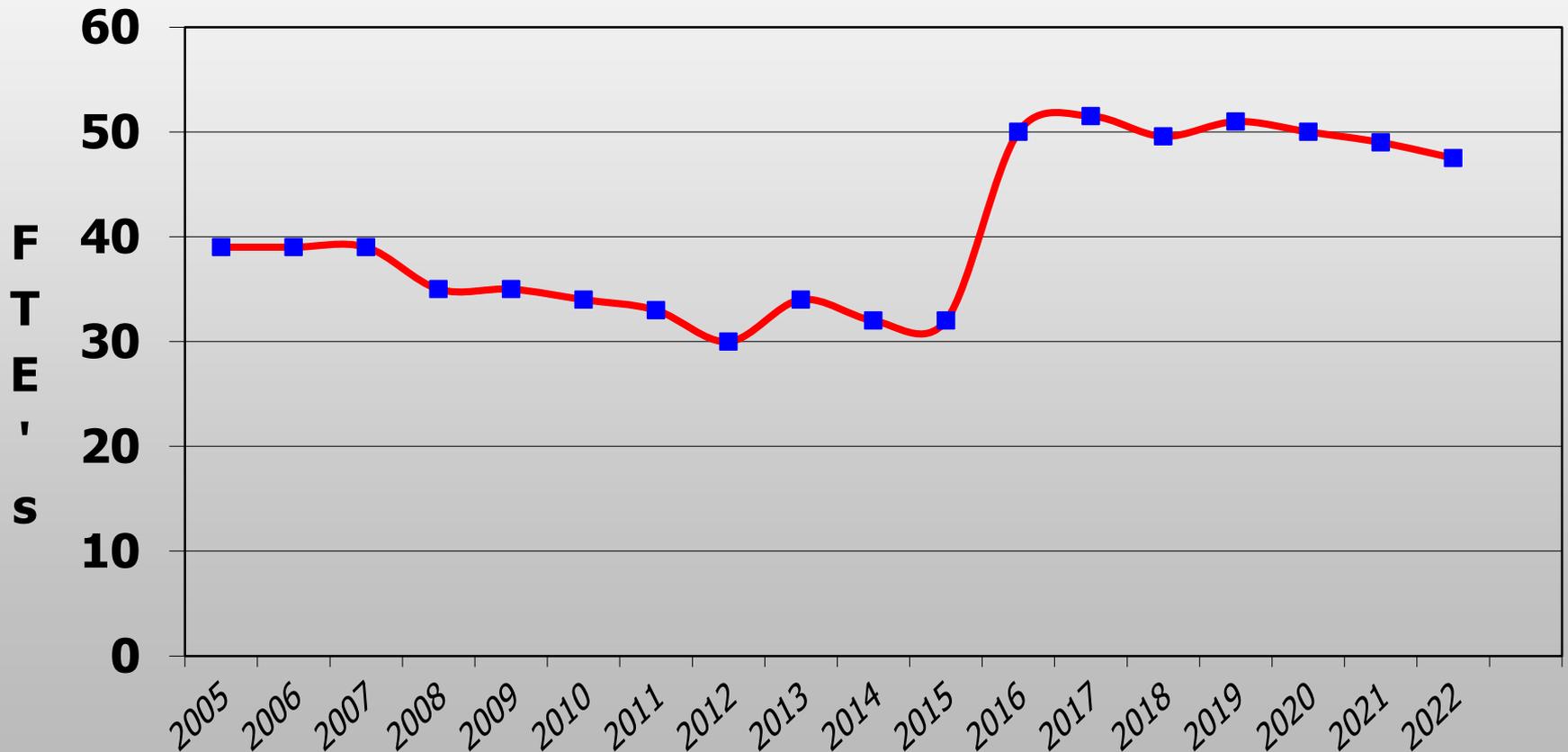


# Capital Fund Expenditures for DPW



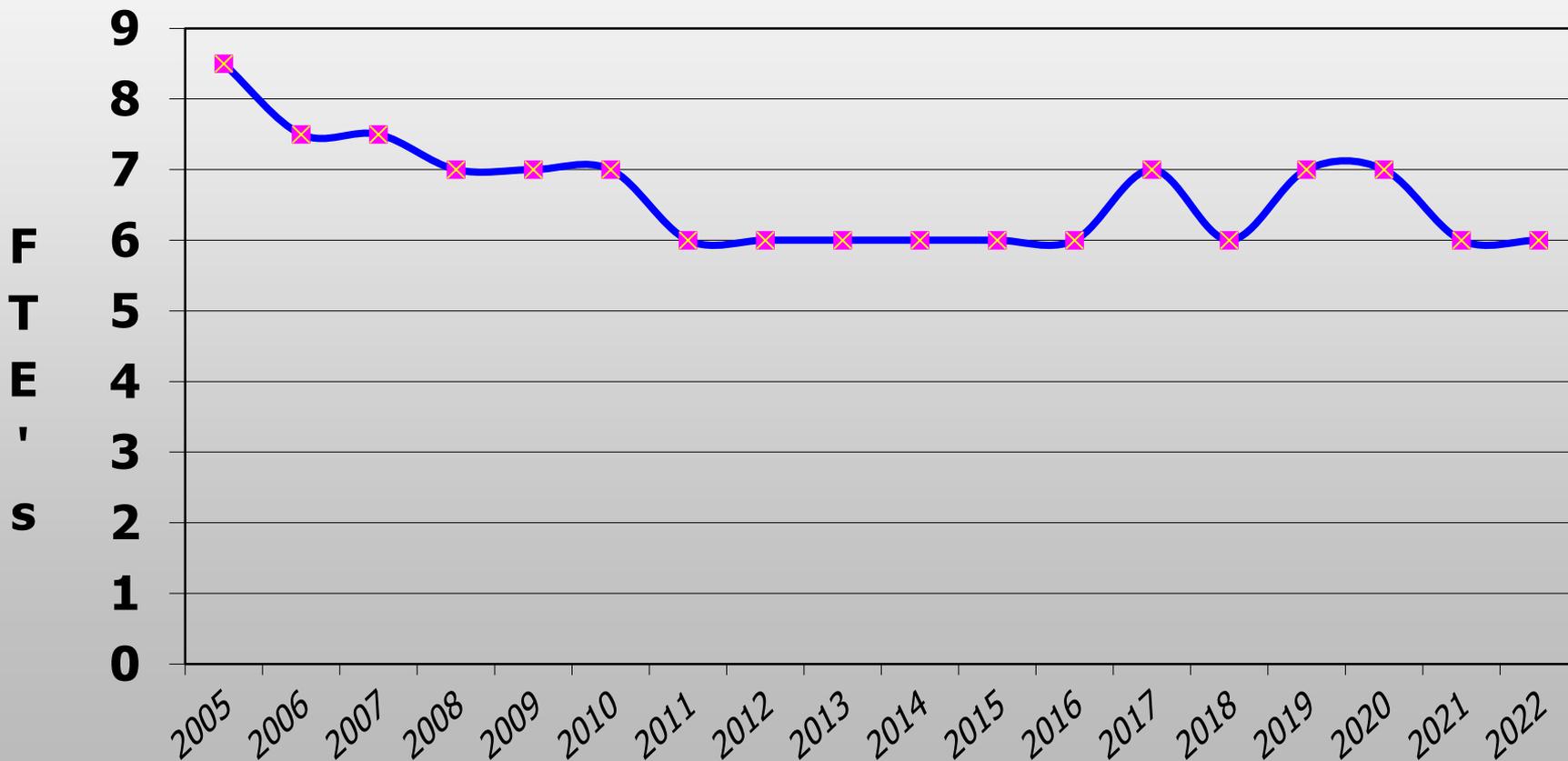


# Chemung County Highway - Total Positions



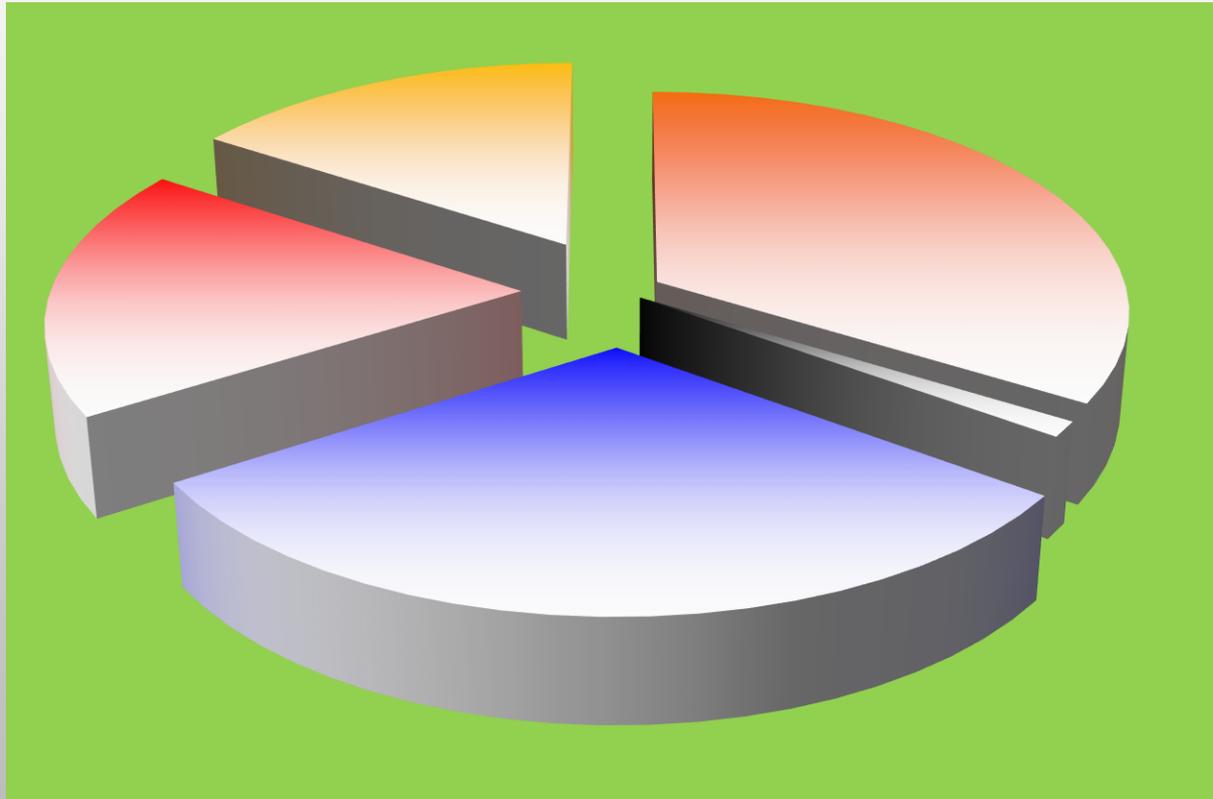


# Chemung County Road Machinery Fund - Total Positions





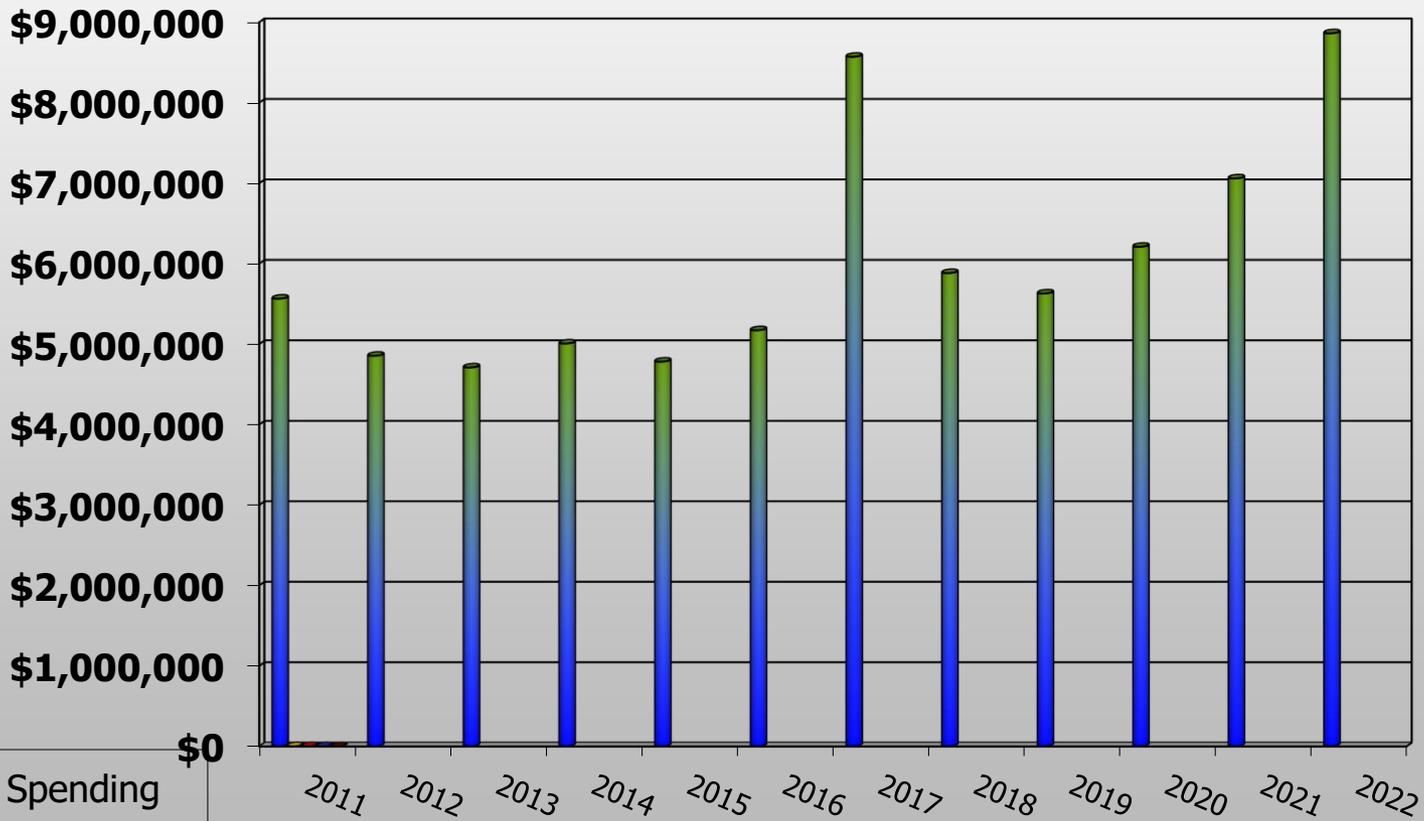
# Budget by Expense Category Sewer Districts



- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits



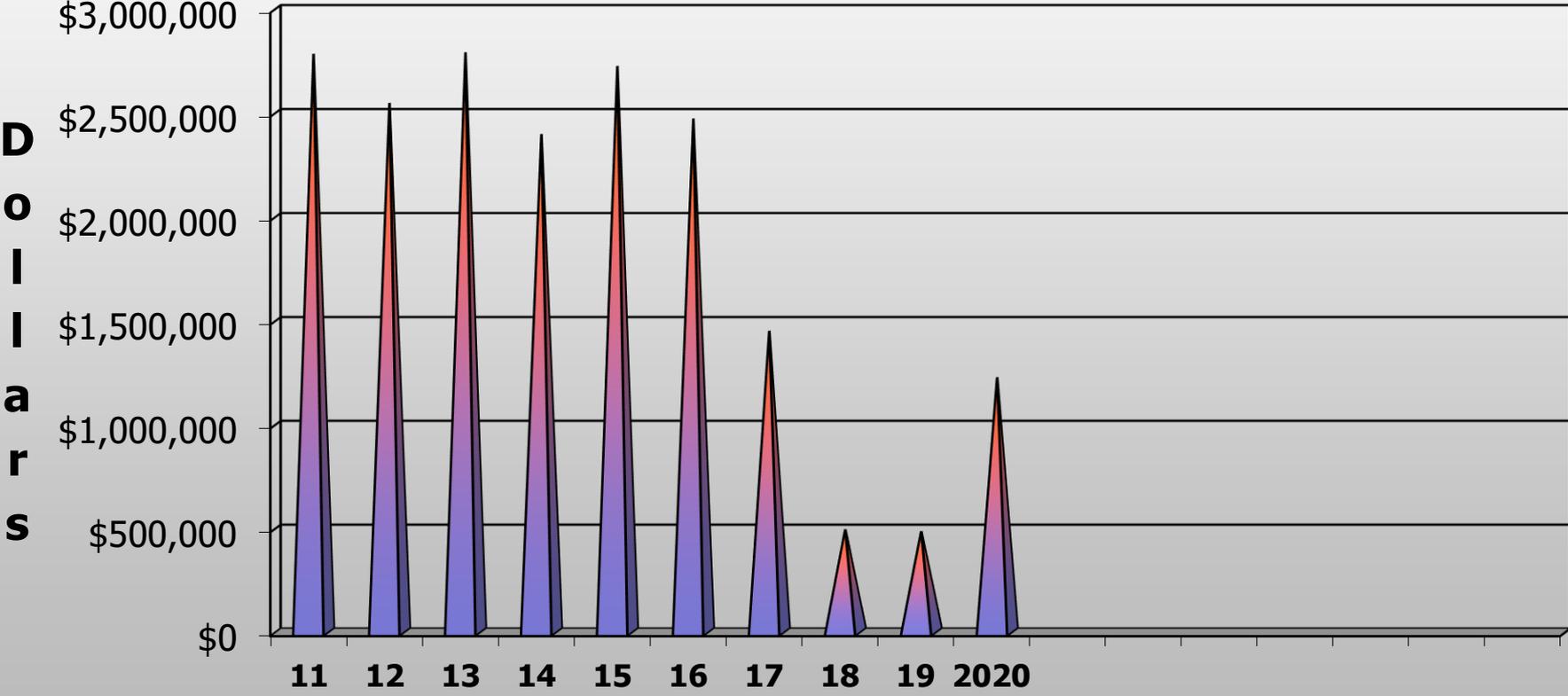
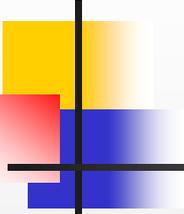
# Chemung County Sewer Districts Spending



■ Total Spending

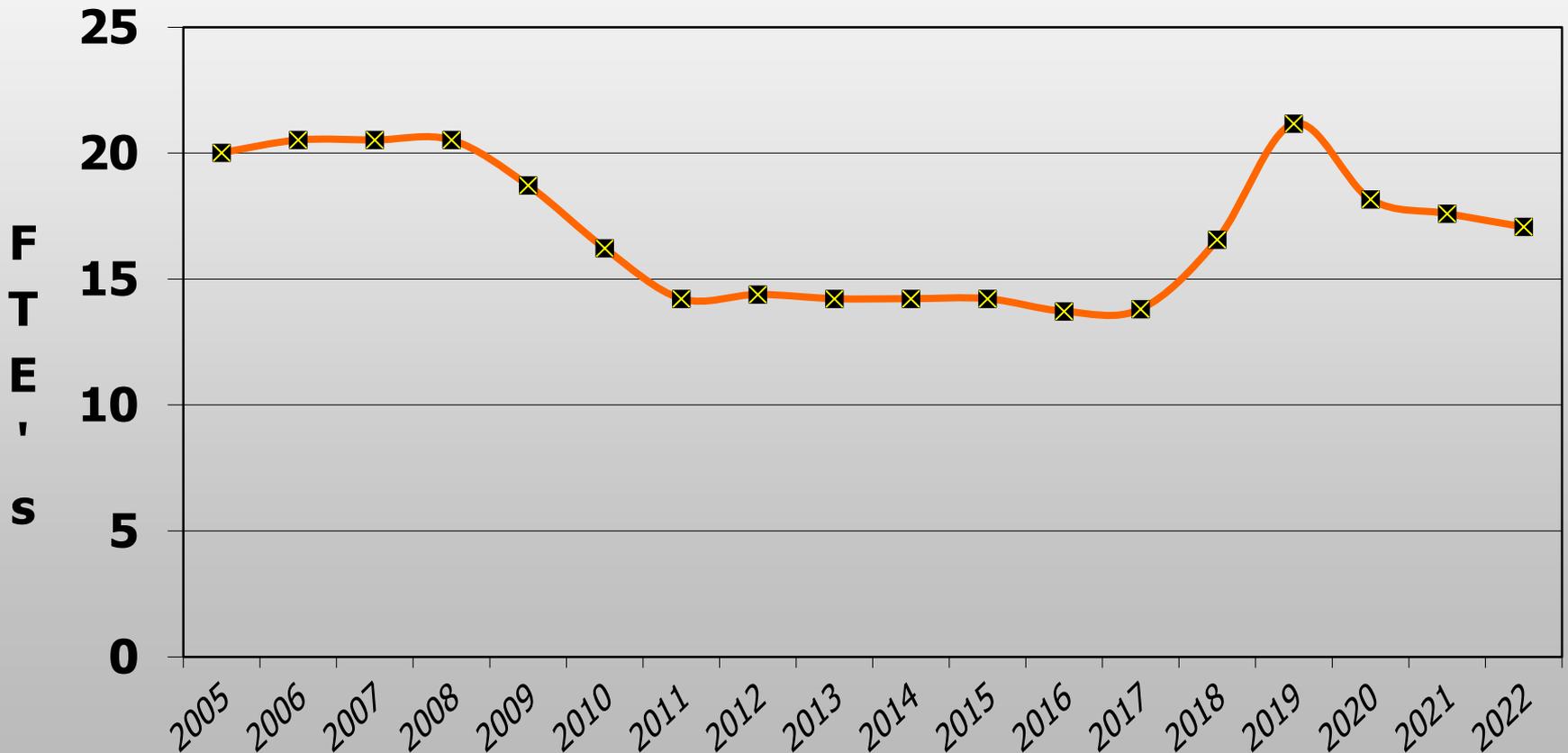


# Chemung County Sewer Districts Fund Balance



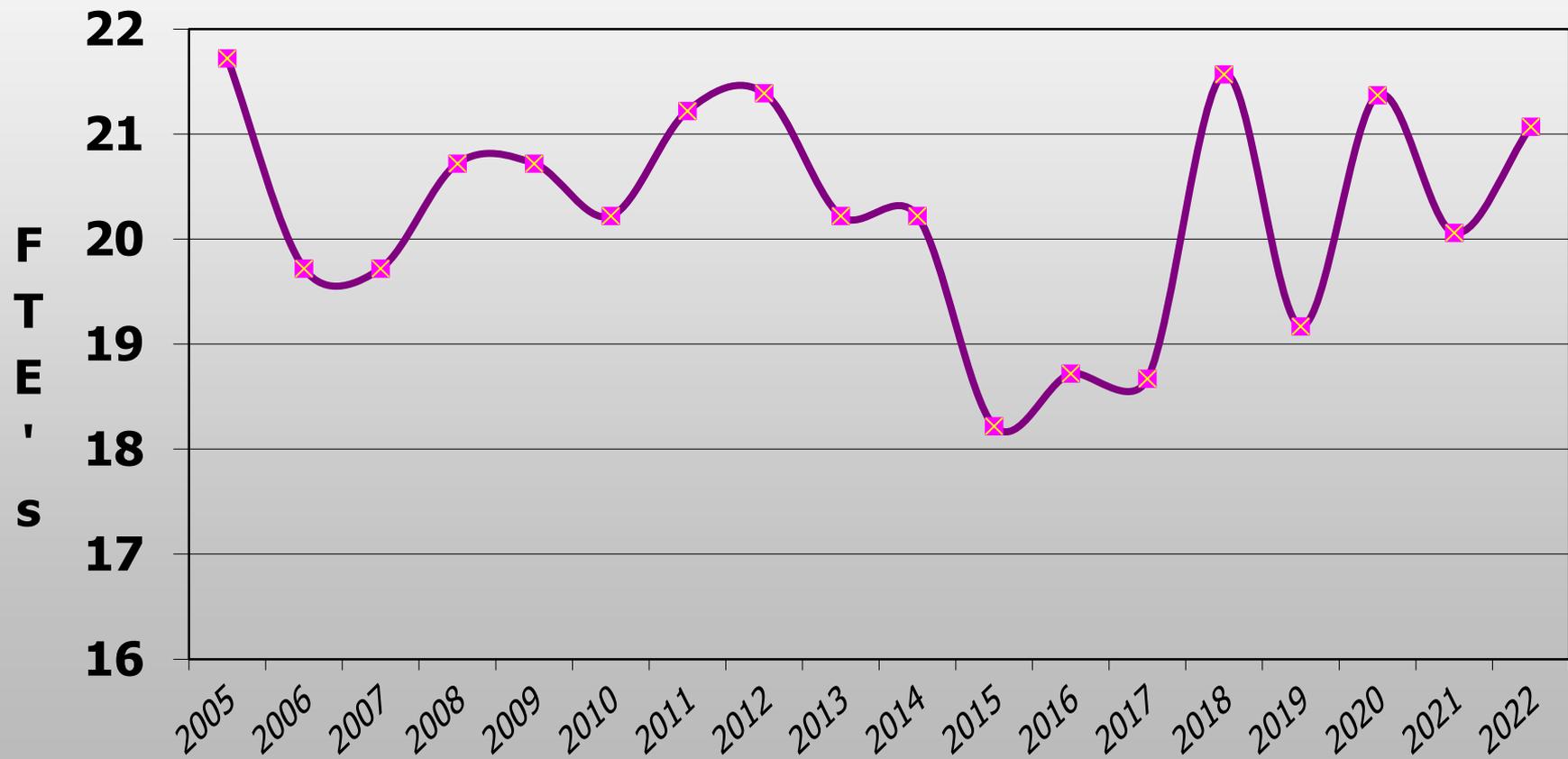
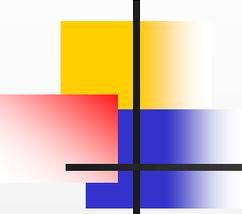


# Chemung County Sewer District #1 - Total Positions



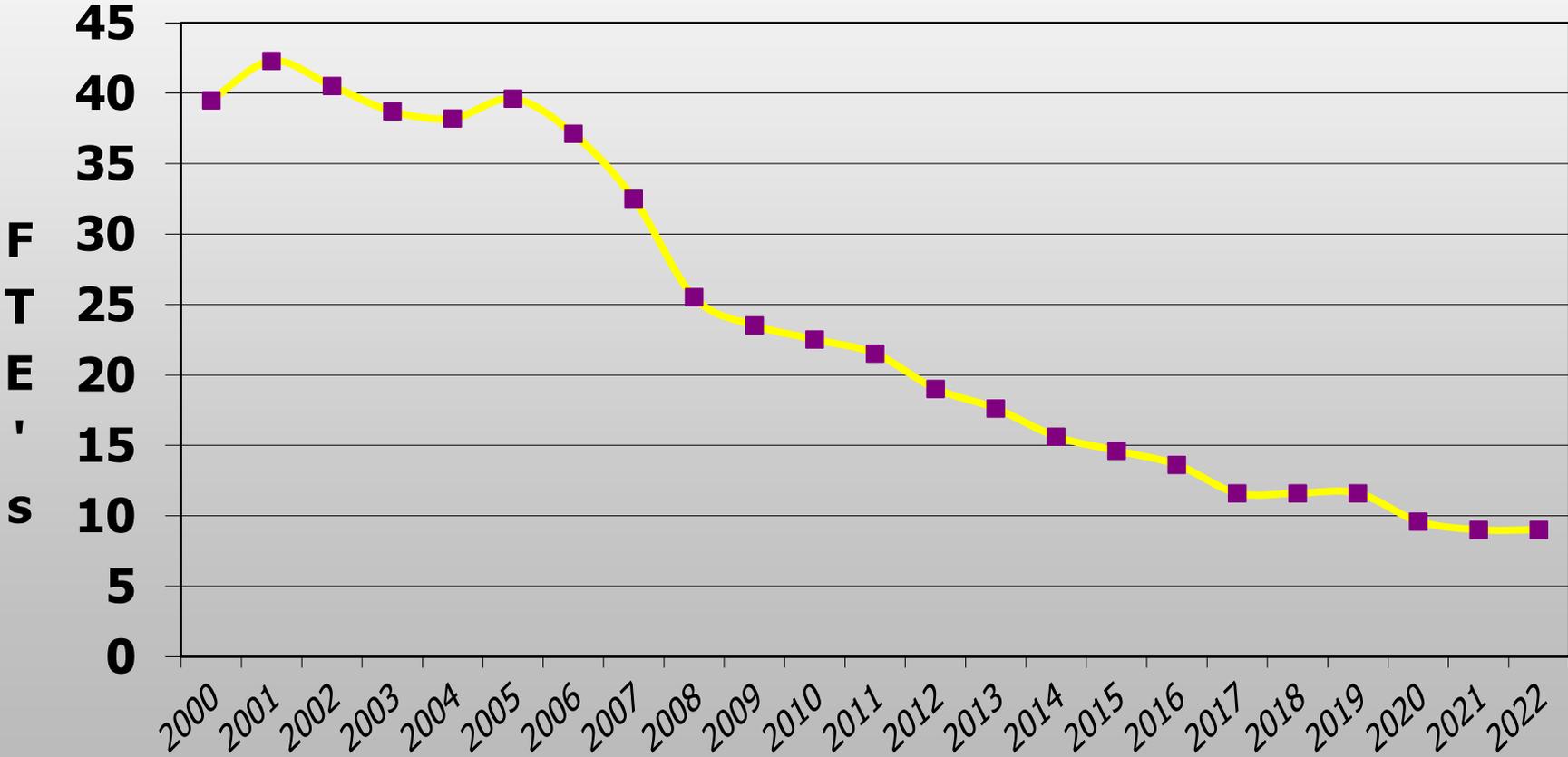
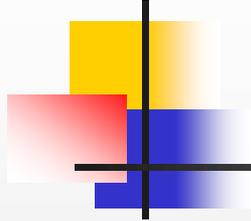


# Chemung County Elmira Sewer District - Total Positions



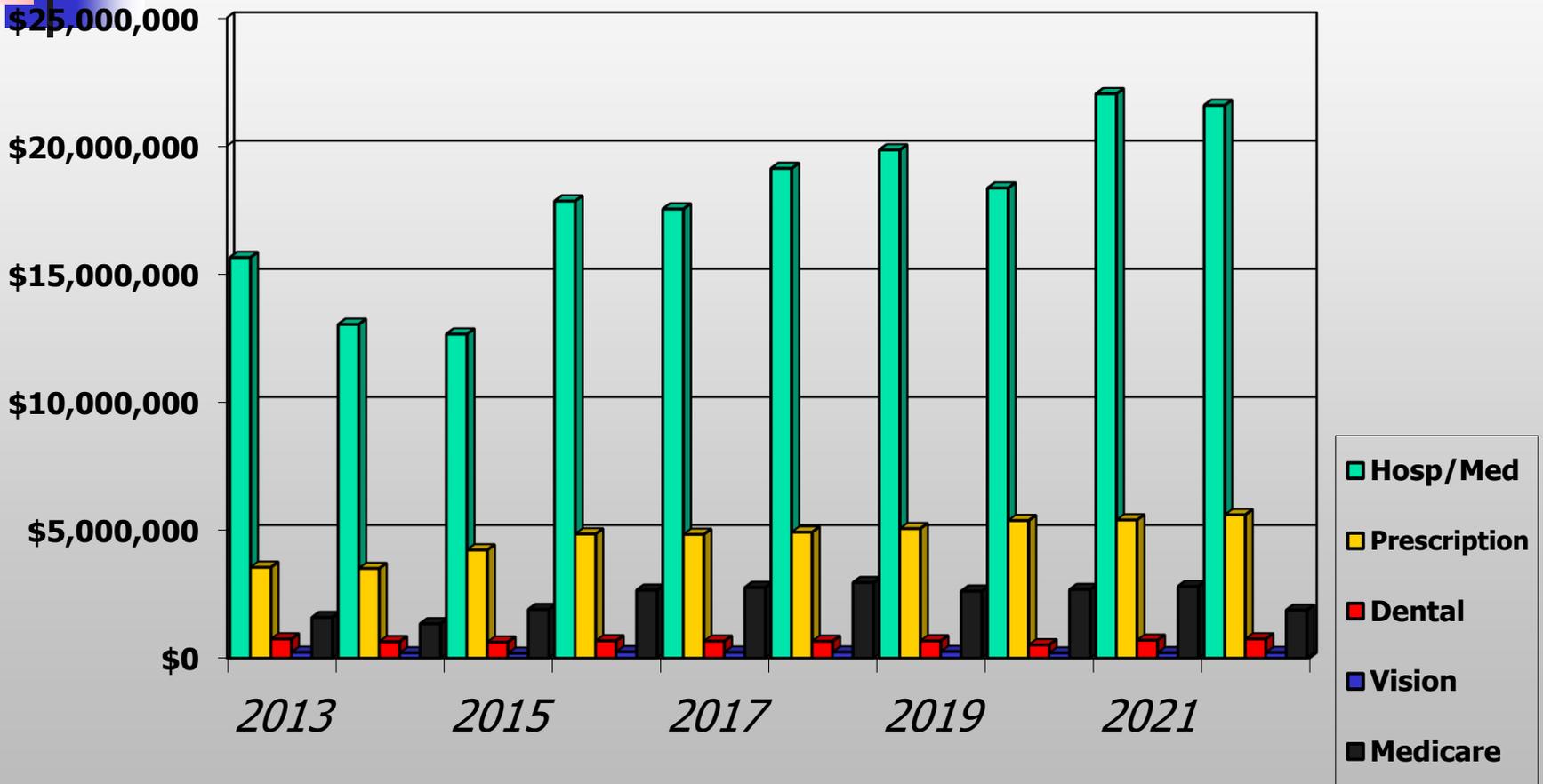


# Chemung County Solid Waste - Total Positions



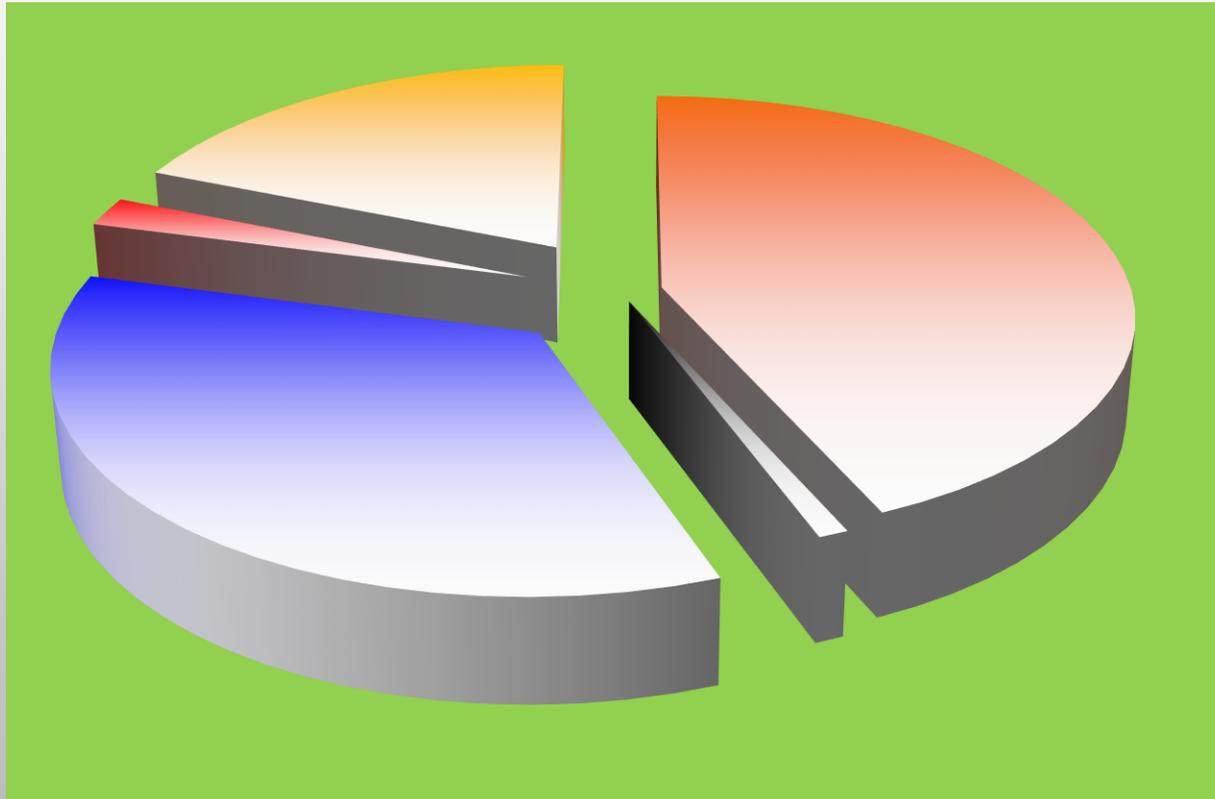


# Health Insurance Costs by Type





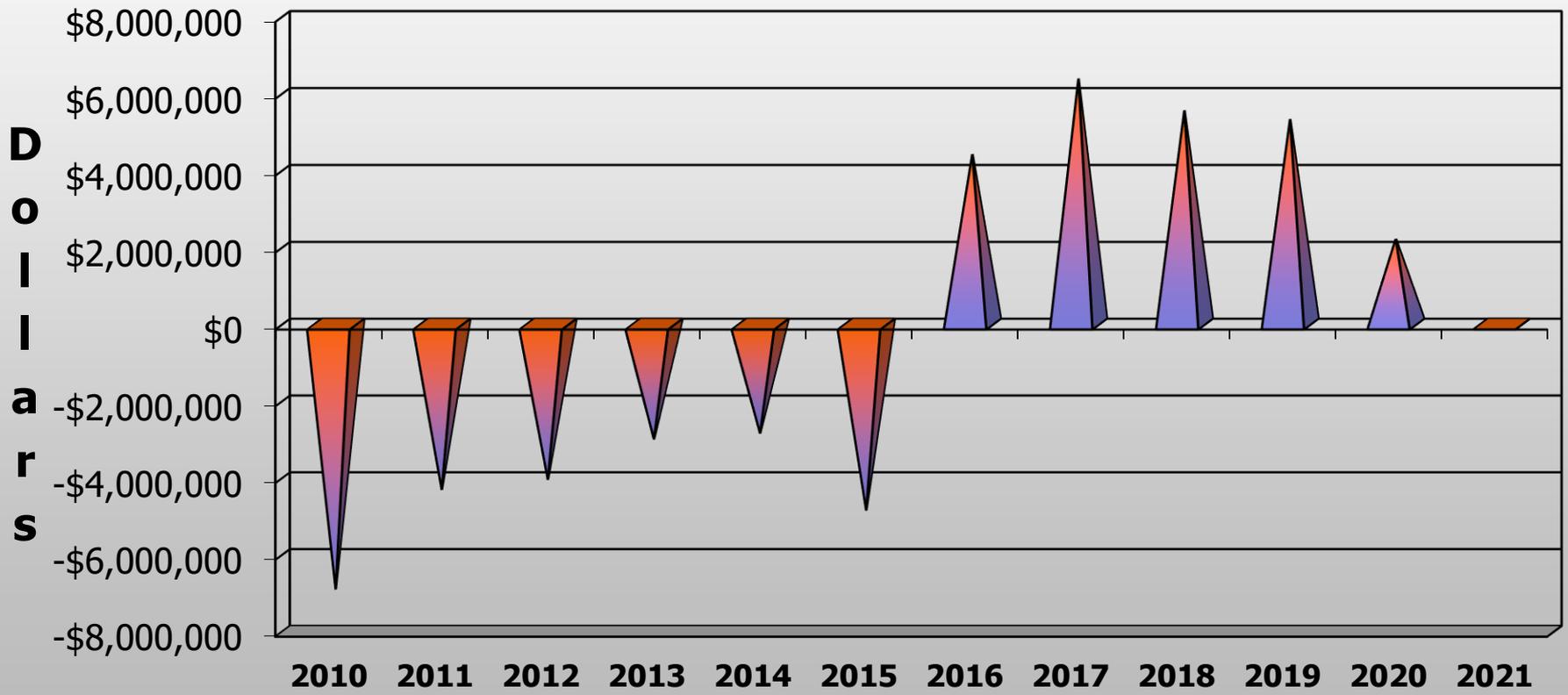
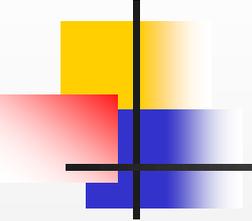
# Budget by Account Classification Nursing Facility



- Payroll
- Equipment
- Operational
- Bonds
- Employee Benefits

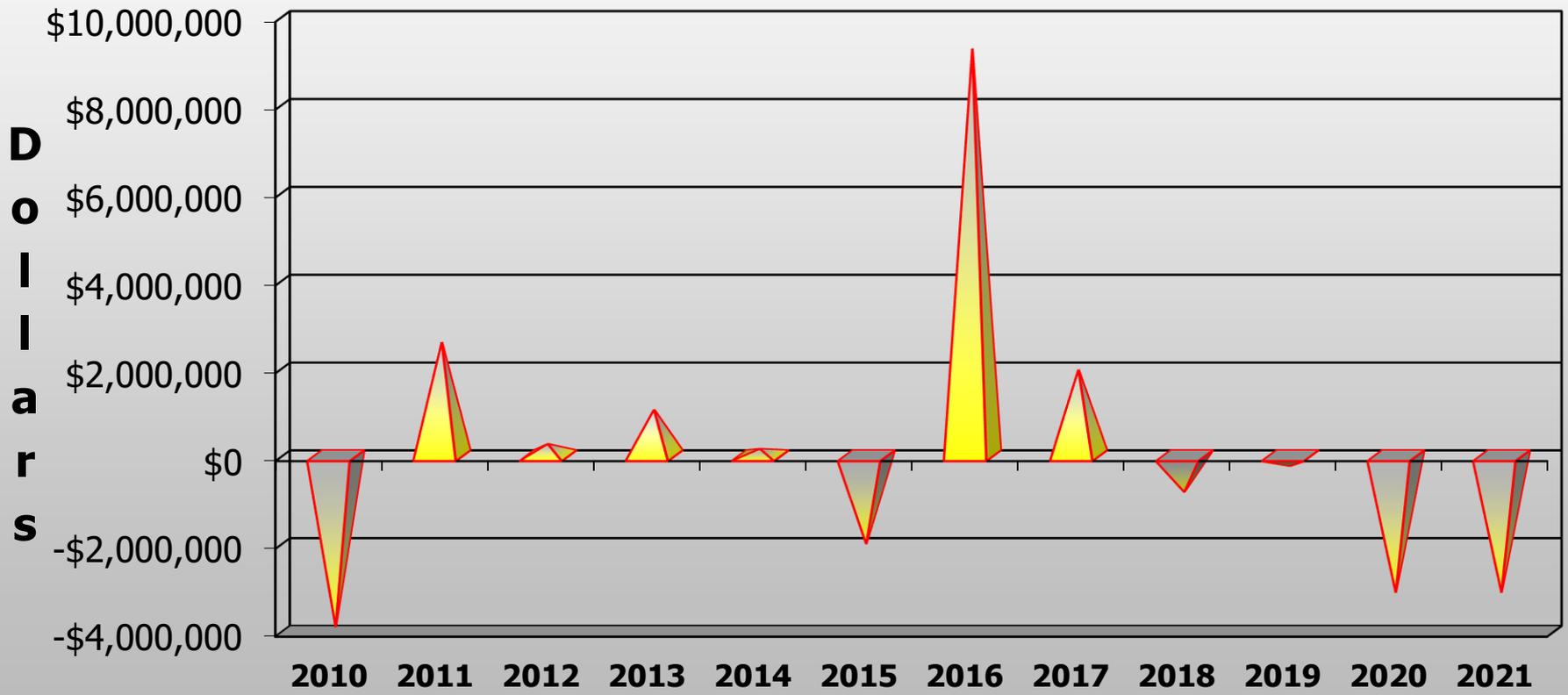
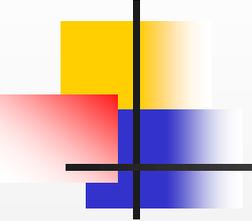


# Chemung County Nursing Facility Fund Balance



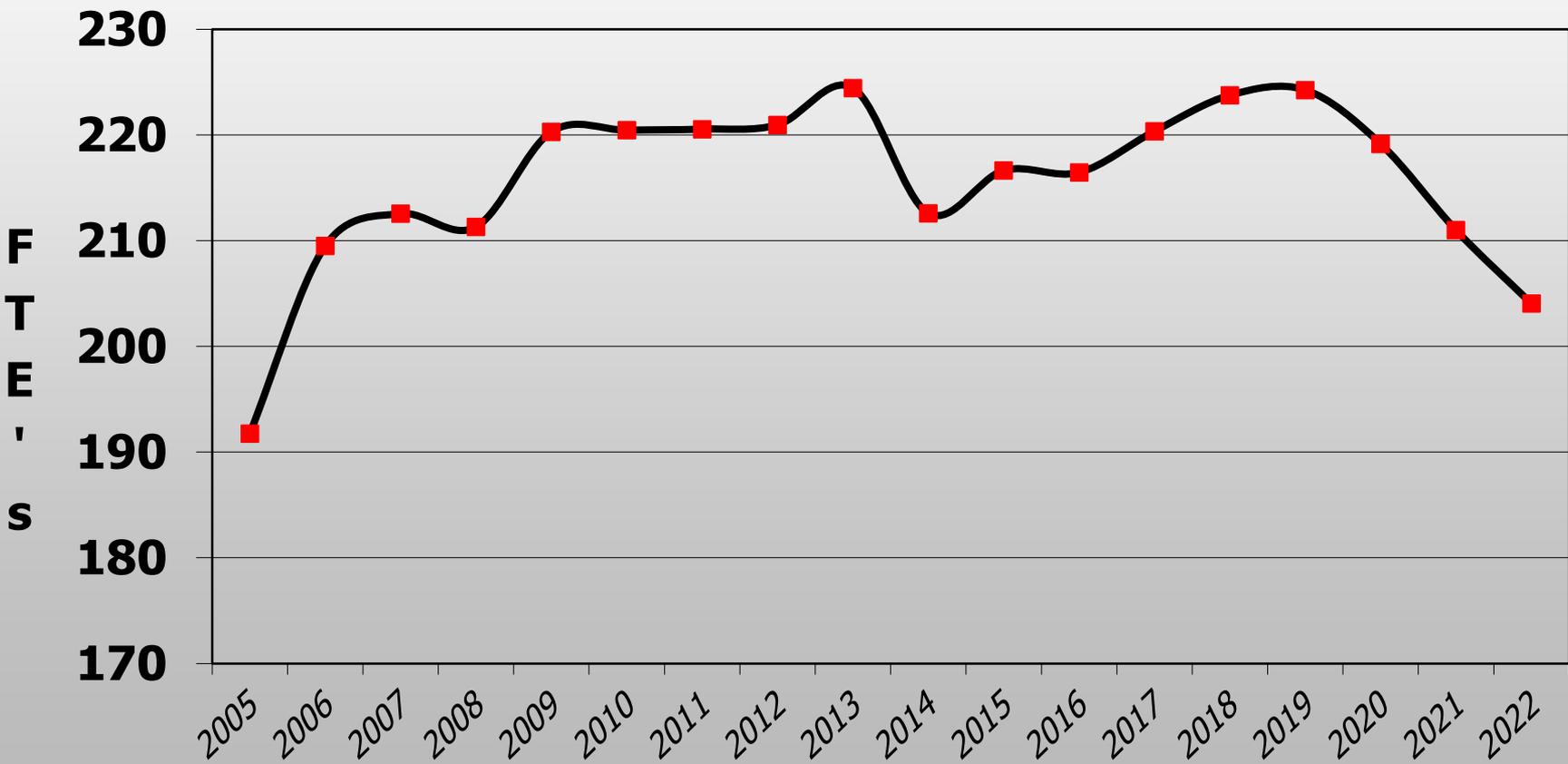
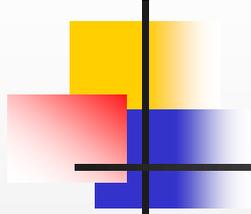


# Chemung County Nursing Facility Surplus (Deficit)





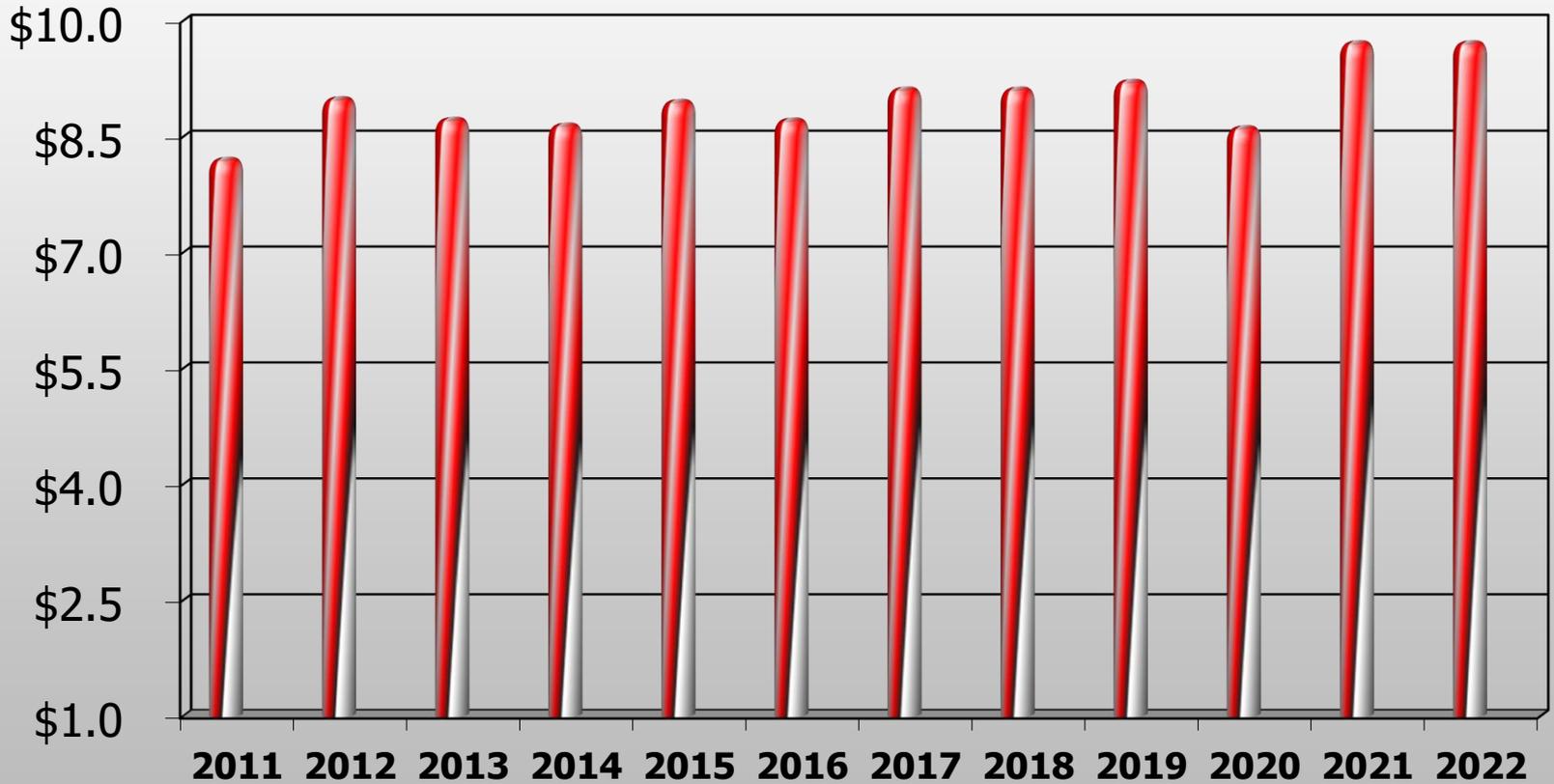
# Chemung County Nursing Facility - Total Positions





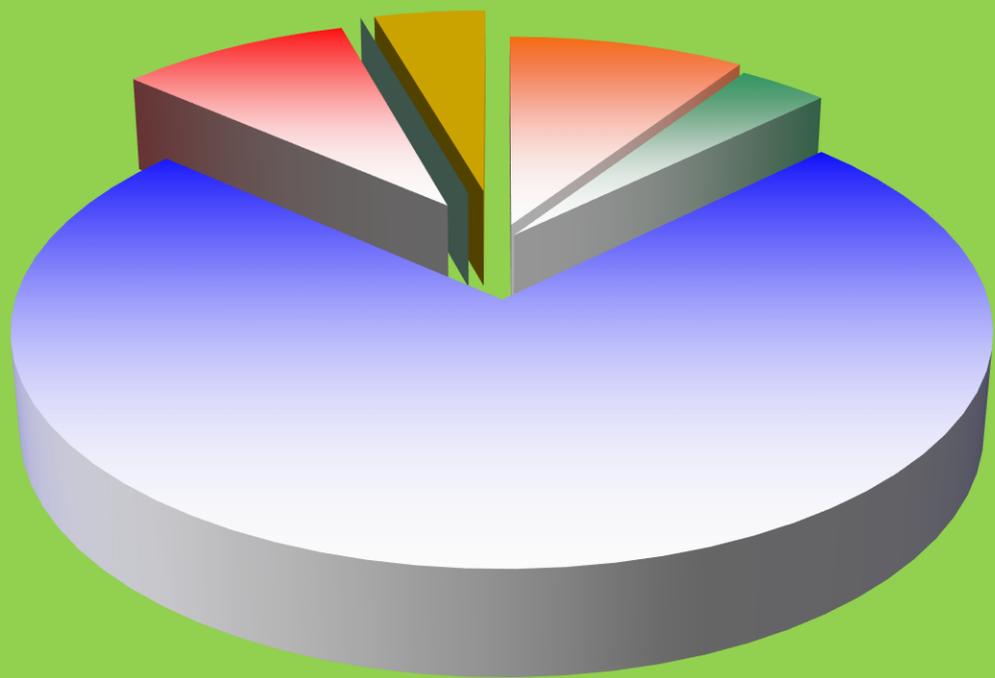
# Chemung County Nursing Facility Payroll

**M  
i  
l  
l  
i  
o  
n  
s**





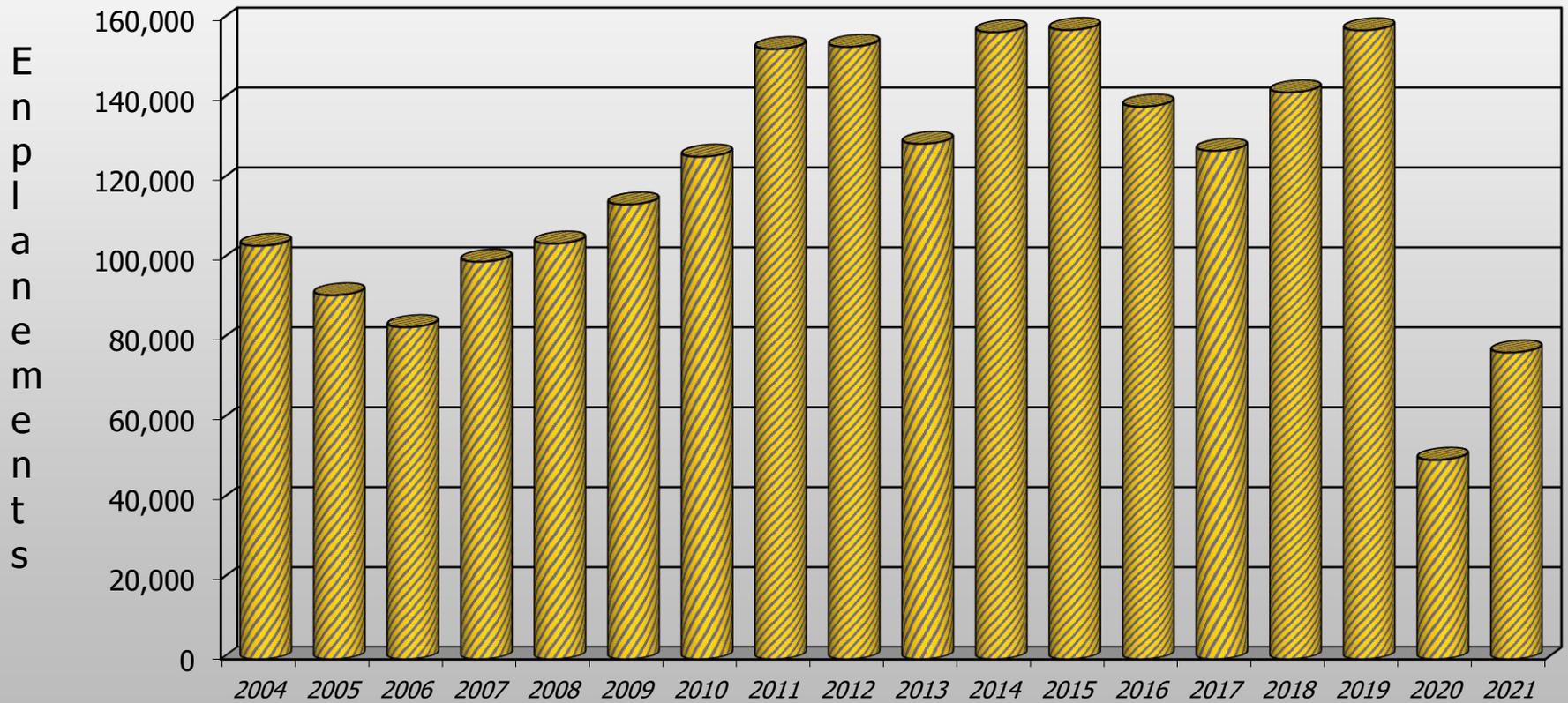
# Budget by Expense Category Airport



- Payroll
- Equipment
- Operational
- Bonds
- Interfund
- Employee Benefits

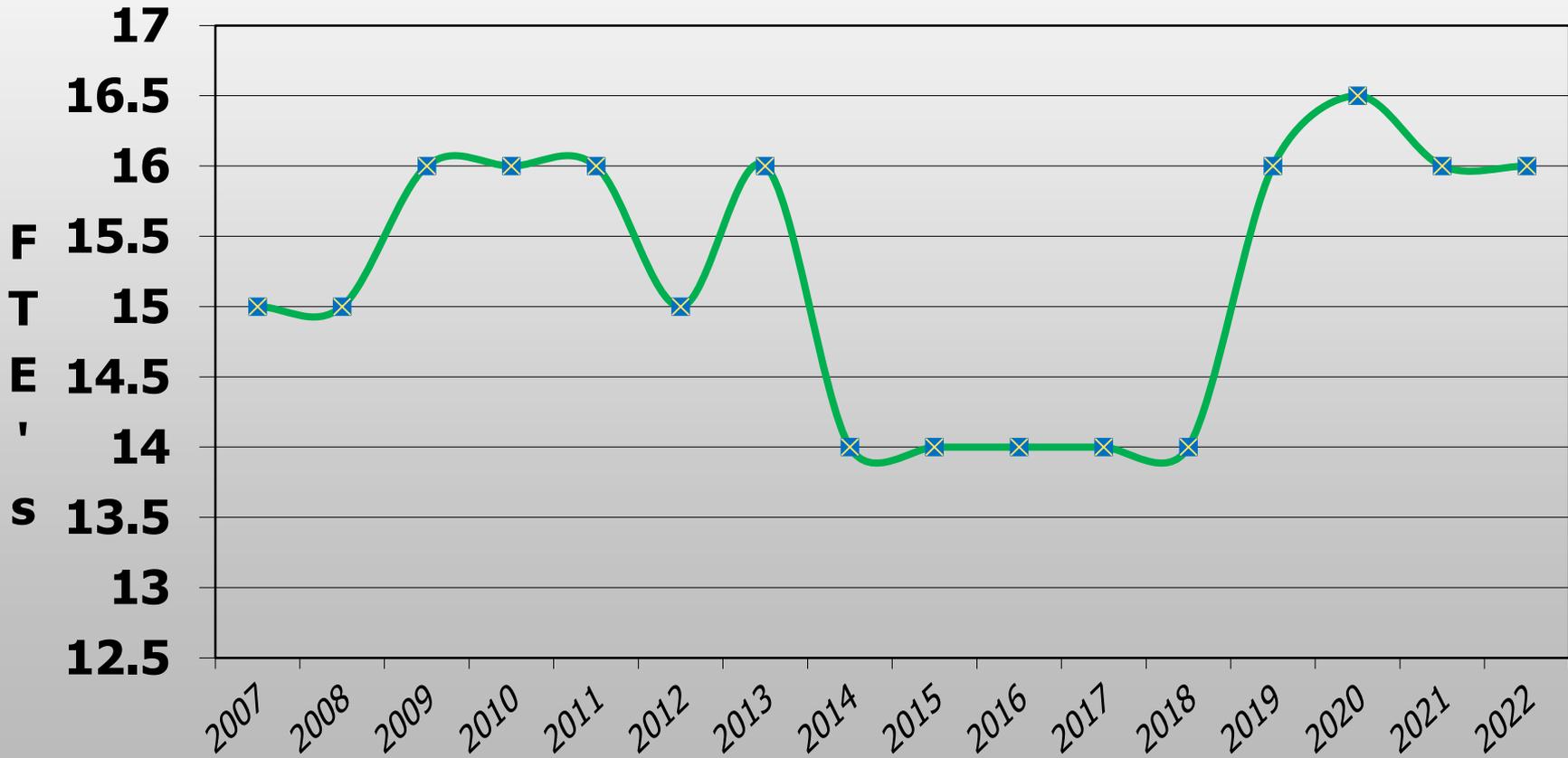


# Chemung County Airport Enplanements



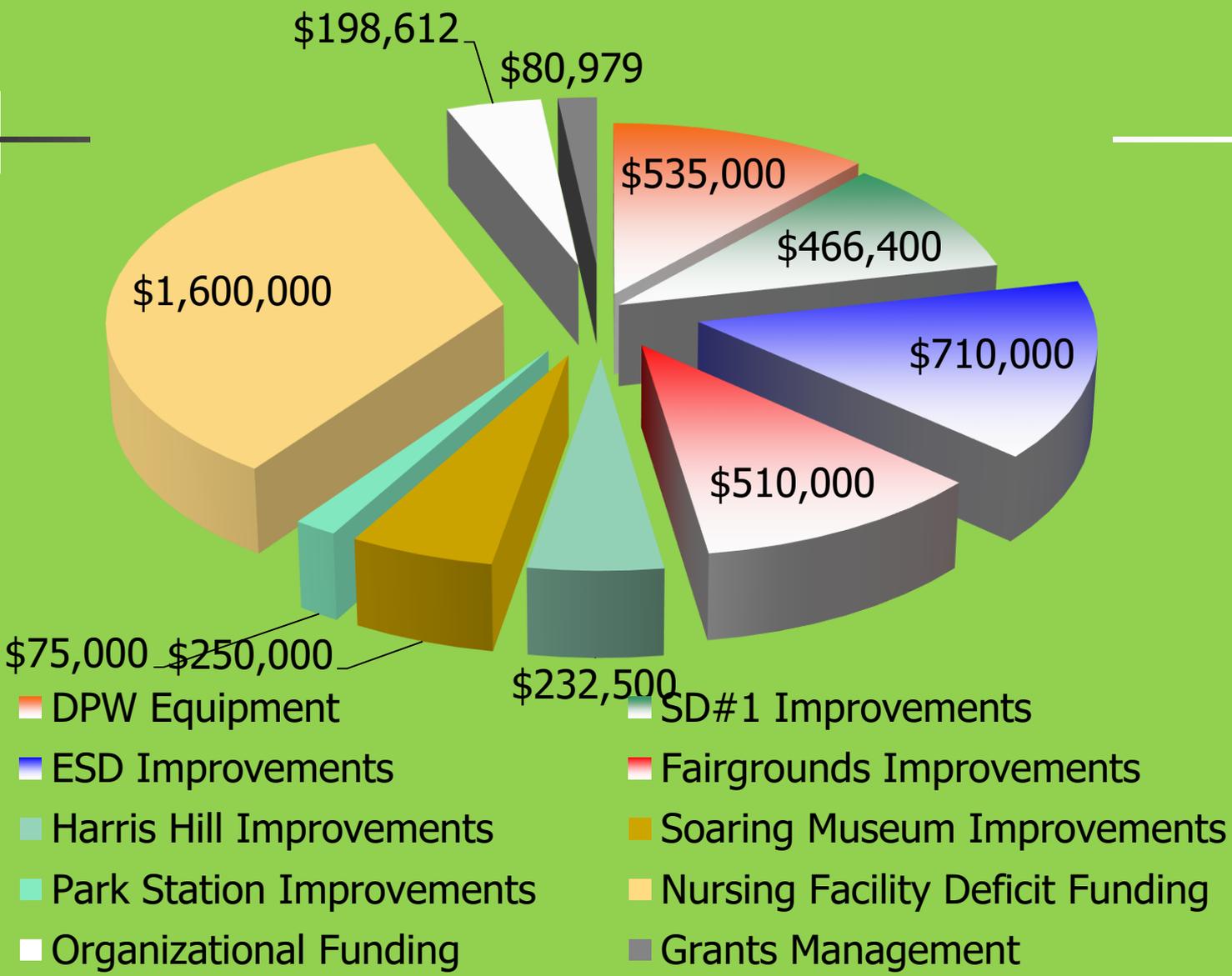


# Chemung County Airport - Total Positions





# ARP Budget Total \$4.6 Million



**COUNTY OF CHEMUNG**  
**Roster Summary - Fund/Department**  
**2022 Budget**

FUND	DEPT	DESCRIPTION	2021		2022		2021		2022		21 Amended vs. '22 Proposed
			Approved FTE	Proposed FTE	Approved Salary	Amended Salary	Proposed Salary	Proposed Salary			
10	1010	COUNTY EXECUTIVE	3.00	3.50	330,040	330,040	393,686	63,646			
10	1040	COUNTY LEGISLATURE	17.65	17.65	453,508	453,508	471,365	17,857			
10	1162	COURTS	0.75	1.75	45,000	45,000	95,000	50,000			
10	1165	DISTRICT ATTORNEY	19.18	20.18	1,249,116	1,249,116	1,375,651	126,535			
10	1170	PUBLIC DEFENDER	21.17	22.44	1,368,471	1,368,471	1,479,613	111,142			
10	1325	TREASURER	10.50	10.00	741,796	741,796	700,717	(41,079)			
10	1340	BUDGET OFFICE	1.00	2.00	123,410	123,410	217,255	93,845			
10	1345	PURCHASING	6.00	7.50	296,948	296,948	373,107	76,159			
10	1355	REAL PROPERTY TAX SVCS.	3.00	3.00	160,408	160,408	165,199	4,791			
10	1410	COUNTY CLERK	14.64	16.07	698,539	698,539	721,144	22,605			
10	1420	LAW	12.34	11.34	800,414	800,414	820,030	19,616			
10	1430	PERSONNEL	4.50	5.20	301,378	301,378	360,486	59,108			
10	1450	BOARD OF ELECTIONS	8.00	8.00	296,461	296,461	313,285	16,824			
10	1460	RECORDS & INFORMATION	4.85	5.35	234,800	234,800	248,314	13,514			
10	1610	WORKERS' COMPENSATION	1.00	1.00	66,998	66,998	69,678	2,680			
10	1620	BUILDING DEPARTMENT	18.00	19.00	1,329,578	1,329,578	1,369,601	40,023			
10	1680	INFORMATION TECHNOLOGY	13.00	13.00	664,390	664,390	719,905	55,515			
10	3020	911 EMERGENCY	22.00	22.00	1,483,718	1,483,718	1,606,934	123,216			
10	3120	LAW ENFORCEMENT	138.83	139.30	10,123,538	10,323,538	10,715,777	392,239			
10	3140	PROBATION	28.00	28.00	1,870,253	1,870,253	1,987,846	117,593			
10	3640	EMERGENCY MANAGEMENT	4.00	4.00	274,783	274,783	286,351	11,568			
10	4010	PUBLIC HEALTH	61.55	59.55	3,891,380	3,891,380	3,940,344	48,964			
10	4310	MENTAL HEALTH	21.45	22.45	1,083,215	1,083,215	1,134,027	50,812			
10	6010	SOCIAL SERVICES	179.55	180.05	8,915,140	8,915,140	8,889,981	(25,159)			
10	6510	VETERANS SERVICES	2.50	2.50	122,633	122,633	137,002	14,369			
10	6772	PROGRAMS FOR AGING	21.30	21.50	1,262,315	1,262,315	1,290,767	28,452			
10	7110	PARKS & RECREATION	2.90	3.90	506,673	506,673	545,860	39,187			
10	7310	YOUTH BUREAU	6.00	6.00	830,992	830,992	871,424	40,432			
10	8020	PLANNING BOARD	3.00	4.50	191,973	191,973	320,030	128,057			
10	8021	PLANNING BOARD/ECTC	3.50	3.50	252,688	252,688	254,718	2,030			

**COUNTY OF CHEMUNG**  
**Roster Summary - Fund/Department**  
**2022 Budget**

FUND	DEPT	DESCRIPTION	2021	2022	2021	2021	2022	'21 Amended
			Approved FTE	Proposed FTE	Approved Salary	Amended Salary	Proposed Salary	vs. '22 Proposed
10	8040	HUMAN RELATIONS	-	0.50	-	-	30,000	30,000
10	8740	SM WATERSHED PROT DIST	1.50	-	65,000	65,000	-	(65,000)
10	8750	COMPOSTING	-	-	26,100	26,100	27,144	1,044
10	9060	HEALTH INSURANCE	1.00	1.00	68,856	68,856	71,610	2,754
10		<b>GENERAL FUND</b>	<b>655.66</b>	<b>665.73</b>	<b>40,130,512</b>	<b>40,330,512</b>	<b>42,003,851</b>	<b>1,673,339</b>
20		<b>HIGHWAY</b>	<b>49.50</b>	<b>47.50</b>	<b>3,202,760</b>	<b>3,202,760</b>	<b>3,143,032</b>	<b>(59,728)</b>
21		<b>ROAD MACHINERY</b>	<b>6.00</b>	<b>6.00</b>	<b>352,369</b>	<b>352,369</b>	<b>356,114</b>	<b>3,745</b>
22		<b>SEWER DISTRICT #1</b>	<b>17.57</b>	<b>17.07</b>	<b>1,043,205</b>	<b>1,043,205</b>	<b>1,038,326</b>	<b>(4,878)</b>
23		<b>ELMIRA SEWER DISTRICT</b>	<b>20.57</b>	<b>21.07</b>	<b>1,227,490</b>	<b>1,227,490</b>	<b>1,239,947</b>	<b>12,457</b>
24		<b>SOLID WASTE</b>	<b>9.03</b>	<b>9.03</b>	<b>705,852</b>	<b>705,852</b>	<b>699,928</b>	<b>(5,924)</b>
50		<b>NURSING FACILITY</b>	<b>211.05</b>	<b>204.05</b>	<b>9,724,852</b>	<b>9,724,852</b>	<b>8,688,987</b>	<b>(1,035,865)</b>
56		<b>AIRPORT</b>	<b>16.00</b>	<b>16.00</b>	<b>981,065</b>	<b>981,065</b>	<b>1,013,089</b>	<b>32,024</b>
		<b>TOTAL</b>	<b>985.38</b>	<b>986.45</b>	<b>57,368,105</b>	<b>57,568,105</b>	<b>58,183,275</b>	<b>615,170</b>

**COUNTY OF CHEMUNG**  
**Roster Summary - Sub Department**  
**2022 Budget**

FUND	DEPT	SUB	DESCRIPTION	2021		2022		2021		2022		'21 Amended vs. '22 Proposed
				Approved FTE	Proposed FTE	Approved Salary	Amended Salary	Proposed Salary	Proposed Salary			
10	1010		COUNTY EXECUTIVE	3.00	3.50	330,040	330,040	393,686	63,646			
10	1040		COUNTY LEGISLATURE	17.65	17.65	453,508	453,508	471,365	17,857			
10	1162	1100	COURTS, COURTS/ASSIGNED COUNCIL ADMIN	0.75	1.75	45,000	45,000	95,000	50,000			
10	1165		DISTRICT ATTORNEY	19.18	20.18	1,249,116	1,249,116	1,375,651	126,535			
10	1170	1170	PUBLIC DEFENDER, PD/PUBLIC DEFENDER	12.00	13.50	778,244	778,244	888,098	109,854			
10	1170	1171	PUBLIC DEFENDER, PD/CRIMINAL JUSTICE GRANT	1.00	1.00	71,581	71,581	74,444	2,863			
10	1170	1172	PUBLIC DEFENDER, PUBLIC ADVOCATE OFFICE	8.17	7.94	518,646	518,646	517,072	(1,574)			
10	1325		TREASURER	10.50	10.00	741,796	741,796	700,717	(41,079)			
10	1340		BUDGET OFFICE	1.00	2.00	123,410	123,410	217,255	93,845			
10	1345	1345	PURCHASING, PURCHASING	3.00	4.00	174,078	174,078	232,163	58,085			
10	1345	1346	PURCHASING, CENTRAL STOREROOM	3.00	3.50	122,870	122,870	140,944	18,074			
10	1355		REAL PROPERTY TAX SVCS.	3.00	3.00	160,408	160,408	165,199	4,791			
10	1410	1410	COUNTY CLERK, COUNTY CLERK	6.00	6.00	339,158	341,929	341,929	-			
10	1410	1411	COUNTY CLERK, CO CLERK/DMV	8.64	10.07	359,381	359,381	379,215	19,834			
10	1420		LAW	12.34	11.34	800,414	820,030	820,030	-			
10	1430		PERSONNEL	4.50	5.20	301,378	301,378	360,486	59,108			
10	1450		BOARD OF ELECTIONS	8.00	8.00	296,461	296,461	313,285	16,824			
10	1460	1460	RECORDS & INFORMATION, RECORDS & INFORMATION	1.00	1.00	75,872	75,872	73,397	(2,475)			
10	1460	1461	RECORDS & INFORMATION, RECORDS IMAGING CENTER	3.85	4.35	158,928	158,928	174,917	15,989			
10	1610		WORKERS' COMPENSATION	1.00	1.00	66,998	66,998	69,678	2,680			
10	1620		BUILDING DEPARTMENT	18.00	19.00	1,329,578	1,329,578	1,369,601	40,023			
10	1680	1680	INFORMATION TECHNOLOGY, INFORMATION TECHNOLOGY	11.00	11.00	664,390	664,390	642,927	(21,463)			
10	1680	1681	INFORMATION TECHNOLOGY, IT/PC MAINTENANCE POOL	2.00	2.00	-	-	76,978	76,978			
10	3020		911 EMERGENCY	22.00	22.00	1,483,718	1,483,718	1,606,934	123,216			
10	3120	3110	LAW ENFORCEMENT, LAW ENFORCE/SHERIFF	54.30	54.30	4,449,045	4,449,045	4,546,726	97,681			
10	3120	3150	LAW ENFORCEMENT, LAW ENFORCE/JAIL	83.53	84.00	5,602,764	5,802,764	6,094,513	291,749			
10	3120	3315	LAW ENFORCEMENT, LAW ENFORCE/DWI	1.00	1.00	71,729	71,729	74,538	2,809			
10	3140	3140	PROBATION, PROBATION	28.00	28.00	1,870,253	1,870,253	1,987,846	117,593			
10	3640	3640	EMERGENCY MANAGEMENT, EMERGENCY MANAGEMENT	4.00	4.00	274,783	274,783	286,351	11,568			
10	4010	4010	PUBLIC HEALTH, HLTH/PUBLIC HEALTH	21.75	22.75	1,442,269	1,442,269	1,562,778	120,509			
10	4010	4020	PUBLIC HEALTH, HLTH/HOME HEALTH AGENCY	28.80	26.80	1,938,819	1,938,819	1,883,184	(55,635)			
10	4010	4050	PUBLIC HEALTH, HLTH/TOBACCO	3.00	3.00	154,372	154,372	159,321	4,949			
10	4010	4082	PUBLIC HEALTH, HLTH/WIC PROGRAM	8.00	7.00	355,920	355,920	335,061	(20,859)			
10	4310	4310	MENTAL HEALTH, OMH/ADMINISTRATION	1.45	1.45	116,842	116,842	121,122	4,280			

**COUNTY OF CHEMUNG**  
**Roster Summary - Sub Department**  
**2022 Budget**

FUND	DEPT	SUB	DESCRIPTION	2021		2022		2021			2022			'21 Amended vs. '22 Proposed
				Approved FTE	Proposed FTE	Approved Salary	Amended Salary	Proposed Salary	Approved Salary	Amended Salary	Proposed Salary			
10	4310	4510	MENTAL HEALTH, CIS PREVENTIVE	18.60	18.85	849,606	849,606	871,132	21,526					
10	4310	4511	MENTAL HEALTH, CHILDRENS INTEGRATED SVCS	1.40	2.15	116,767	116,767	141,773	25,006					
10	6010	0100	SOCIAL SERVICES, DSS/TEMPORARY ASSISTANCE	67.00	67.50	2,919,247	2,919,247	2,955,337	36,090					
10	6010	0200	SOCIAL SERVICES, DSS/CHILDREN & FAMILY SVC	64.25	64.25	3,242,821	3,242,821	3,308,921	66,100					
10	6010	0201	SOCIAL SERVICES, DSS/ADULT PROTECTIVE SVCS	5.00	5.00	340,820	340,820	342,241	1,421					
10	6010	0203	SOCIAL SERVICES, DSS/CIS	3.00	3.00	258,788	258,788	258,385	(403)					
10	6010	0403	SOCIAL SERVICES, DSS/EARLY INT & PRE K	5.00	5.00	213,131	213,131	220,625	7,494					
10	6010	0600	SOCIAL SERVICES, DSS/STAFF DEVELOPMENT	2.00	2.00	65,310	65,310	66,020	710					
10	6010	0800	SOCIAL SERVICES, DSS/SUPPORT	17.00	17.00	723,020	723,020	732,500	9,480					
10	6010	1000	SOCIAL SERVICES, DSS/SPECIAL INVESTIGATION	3.60	3.60	218,204	218,204	218,735	531					
10	6010	1600	SOCIAL SERVICES, DSS/WMS	1.00	1.00	71,783	71,783	72,008	225					
10	6010	2000	SOCIAL SERVICES, DSS/ADMINISTRATIVE SVCS	11.70	11.70	700,274	700,274	715,209	14,935					
10	6510		VETERANS SERVICES	2.50	2.50	122,633	122,633	137,002	14,369					
10	6772	6772	PROGRAMS FOR AGING, OFA/AGING	12.50	12.50	668,160	668,160	690,007	21,847					
10	6772	6773	PROGRAMS FOR AGING, OFALONG TERM CARE	8.80	9.00	594,155	594,155	600,760	6,605					
10	7110	7110	PARKS & RECREATION, PARKS/PARKS & RECREATION	2.90	3.90	506,673	506,673	545,860	39,187					
10	7310	7310	YOUTH BUREAU, YOUTH BUREAU	6.00	6.00	338,162	338,162	300,156	(38,006)					
10	7310	7311	YOUTH BUREAU, YOUTH BUREAU/COHESION	-	-	249,541	249,541	303,850	54,309					
10	7310	7312	YOUTH BUREAU, YOUTH BUREAU/SPOT & SUPER SAT	-	-	33,834	33,834	17,758	(16,076)					
10	7310	7313	YOUTH BUREAU, YOUTH BUREAU/YOUTH EMPLOYMENT	-	-	209,455	209,455	249,660	40,205					
10	8020		PLANNING BOARD	3.00	4.50	191,973	191,973	320,030	128,057					
10	8021		PLANNING BOARD/ECTC	3.50	3.50	252,688	252,688	254,718	2,030					
10	8040		HUMAN RELATIONS	-	0.50	-	-	30,000	30,000					
10	8740		SM WATERSHED PROT DIST	1.50	-	65,000	65,000	-	(65,000)					
10	8750		COMPOSTING	-	-	26,100	26,100	27,144	1,044					
10	9060		HEALTH INSURANCE	1.00	1.00	68,856	68,856	71,610	2,754					
<b>10</b>			<b>GENERAL FUND</b>	<b>655.66</b>	<b>665.73</b>	<b>39,968,770</b>	<b>40,191,157</b>	<b>42,003,853</b>	<b>1,812,686</b>					
20	5010	5010	HIGHWAY, HGWY/ADMINISTRATION	2.50	2.50	172,735	172,735	186,274	13,539					
20	5010	5020	HIGHWAY, HGWY/ENGINEERING	2.00	2.00	142,580	142,580	149,999	7,419					
20	5010	5110	HIGHWAY, HGWY/MAINTENANCE	25.00	25.00	1,507,242	1,507,242	1,510,308	3,066					
20	5010	5142	HIGHWAY, HGWY/SNOW REMOVAL	-	-	250,000	250,000	250,000	-					
20	5010	5200	HIGHWAY, HGWY/SHARED SERVICES	20.00	18.00	1,130,203	1,130,203	1,046,451	(83,752)					
<b>20</b>			<b>HIGHWAY</b>	<b>49.50</b>	<b>47.50</b>	<b>3,202,760</b>	<b>3,202,760</b>	<b>3,143,032</b>	<b>(59,728)</b>					

**COUNTY OF CHEMUNG**  
**Roster Summary - Sub Department**  
**2022 Budget**

FUND	DEPT	SUB	DESCRIPTION	2021		2022		2021		2021		2022		'21 Amended vs. '22 Proposed
				Approved FTE	Proposed FTE	Approved Salary	Amended Salary	Approved Salary	Proposed Salary	Approved Salary	Proposed Salary			
21	5130		ROAD MACHINERY	6.00	6.00	352,369	352,369	356,114	3745					
<b>21</b>			<b>ROAD MACHINERY</b>	<b>6.00</b>	<b>6.00</b>	<b>352,369</b>	<b>352,369</b>	<b>356,114</b>	<b>3,745</b>					
22	8010	8010-8110	SEWER DISTRICT #1, ADMINISTRATION	3.07	3.07	181,999	181,999	197,467	15,468					
22	8010	8010-8120	SEWER DISTRICT #1, SD/SANITARY SEWER	5.50	5.50	306,589	306,589	309,604	3,015					
22	8010	8010-8130	SEWER DISTRICT #1, SD/SEWAGE TRTMENT & DISP	9.00	8.50	554,617	554,617	531,254	(23,363)					
<b>22</b>			<b>SEWER DISTRICT #1</b>	<b>17.57</b>	<b>17.07</b>	<b>1,043,205</b>	<b>1,043,205</b>	<b>1,038,326</b>	<b>(4,878)</b>					
23	8110	8110-8110	ELMIRA SEWER DISTRICT, ADMINISTRATION	3.07	3.07	181,999	181,999	196,717	14,718					
23	8110	8110-8120	ELMIRA SEWER DISTRICT, SD/SANITARY SEWER	5.50	5.50	308,189	308,189	311,204	3,015					
23	8110	8110-8130	ELMIRA SEWER DISTRICT, SD/SEWAGE TRTMENT & DISP	12.00	12.50	737,302	737,302	732,026	(5,276)					
<b>23</b>			<b>ELMIRA SEWER DISTRICT</b>	<b>20.57</b>	<b>21.07</b>	<b>1,227,490</b>	<b>1,227,490</b>	<b>1,239,947</b>	<b>12,457</b>					
24	8160	8160-8110	SOLID WASTE, ADMINISTRATION	9.03	9.03	705,852	705,852	699,928	(5,924)					
<b>24</b>			<b>SOLID WASTE</b>	<b>9.03</b>	<b>9.03</b>	<b>705,852</b>	<b>705,852</b>	<b>699,928</b>	<b>(5,924)</b>					
50	6017	6017	NURSING FACILITY, NF/ADMINISTRATION	18.00	18.00	1,340,521	1,340,521	1,200,858	(139,663)					
50	6017	6018	NURSING FACILITY, NF/STAFF DEVELOPMENT	3.00	3.00	193,963	193,963	206,102	12,139					
50	6017	6020	NURSING FACILITY, NF/SKILLED NURSING	133.00	126.00	5,268,572	5,268,572	4,459,238	(809,334)					
50	6017	7200	NURSING FACILITY, NF/CENTRAL SUPPLY	0.95	0.95	57,492	57,492	57,275	(217)					
50	6017	7260	NURSING FACILITY, NF/ACTIVITIES PROGRAM	7.00	7.00	300,130	300,130	267,779	(32,351)					
50	6017	7261	NURSING FACILITY, NF/BEAUTY SHOP	1.00	1.00	30,197	30,197	32,179	1,982					
50	6017	7270	NURSING FACILITY, NF/PHARMACY	4.00	4.00	386,154	386,154	398,187	12,033					
50	6017	7330	NURSING FACILITY, NF/PHYSICAL THERAPY	1.00	1.00	49,319	49,319	28,350	(20,969)					
50	6017	7340	NURSING FACILITY, NF/OCCUPATIONAL THERAPY	1.00	1.00	49,319	49,319	28,350	(20,969)					
50	6017	7380	NURSING FACILITY, NF/SOCIAL SERVICES	2.80	2.80	237,075	237,075	238,894	1,819					
50	6017	7390	NURSING FACILITY, NF/MEDICAL RECORDS	1.00	1.00	56,770	56,770	57,712	942					
50	6017	7410	NURSING FACILITY, NF/MEDICAL STAFF SVC	0.75	0.75	89,963	89,963	91,955	1,992					
50	6017	8220	NURSING FACILITY, NF/PLANT OPER & MAINT	3.00	3.00	193,472	193,472	175,316	(18,156)					
50	6017	8240	NURSING FACILITY, NF/HOUSEKEEPING SERVICE	15.75	15.75	498,922	498,922	463,497	(35,425)					
50	6017	8250	NURSING FACILITY, NF/LAUNDRY & LINEN SVC	6.00	6.00	215,924	215,924	219,692	3,768					
50	6017	8270	NURSING FACILITY, NF/TRANSPORTATION	2.00	2.00	79,821	79,821	85,409	5,588					
50	6017	8310	NURSING FACILITY, NF/FISCAL SERVICES	8.00	8.00	431,253	431,253	432,944	1,691					
50	6017	8350	NURSING FACILITY, NF/ADMINISTRATIVE SVCS	2.80	2.80	245,985	245,985	245,252	(733)					
<b>50</b>			<b>NURSING FACILITY</b>	<b>211.05</b>	<b>204.05</b>	<b>9,724,852</b>	<b>9,724,852</b>	<b>8,688,987</b>	<b>(1,035,865)</b>					

**COUNTY OF CHEMUNG**  
**Roster Summary - Sub Department**  
**2022 Budget**

FUND	DEPT	SUB	DESCRIPTION	2021	2022	2021	2021	2022	'21 Amended vs. '22 Proposed
				Approved FTE	Proposed FTE	Approved Salary	Amended Salary	Proposed Salary	
56	5610	5610	AIRPORT, AIRPORT	16.00	16.00	981,065	981,065	1,013,089	32,024
<b>56</b>			<b>AIRPORT</b>	<b>16.00</b>	<b>16.00</b>	<b>981,065</b>	<b>981,065</b>	<b>1,013,089</b>	<b>32,024</b>
			<b>TOTAL</b>	<b>985.38</b>	<b>986.45</b>	<b>57,206,363</b>	<b>57,428,750</b>	<b>58,183,276</b>	<b>754,526</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<b>FUND 10 - (A) GENERAL FUND</b>									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
REAL PROPERTY TAXES									
41001	REAL PROPERTY TAXES	30,000,635.91	30,821,216.81	31,685,209.00	31,685,209.00	32,072,938.00	30,724,344.00	30,403,614.00	(4.0)
<i>REAL PROPERTY TAXES Totals</i>		<i>\$30,000,635.91</i>	<i>\$30,821,216.81</i>	<i>\$31,685,209.00</i>	<i>\$31,685,209.00</i>	<i>\$32,072,938.00</i>	<i>\$30,724,344.00</i>	<i>\$30,403,614.00</i>	<i>(4.0%)</i>
REAL PROPERTY TAX ITEMS									
41090	INT & PENALTIES/REAL PROP	1,082,647.16	970,071.89	1,082,647.00	1,082,647.00	780,328.56	1,082,647.00	1,082,647.00	.0
<i>REAL PROPERTY TAX ITEMS Totals</i>		<i>\$1,082,647.16</i>	<i>\$970,071.89</i>	<i>\$1,082,647.00</i>	<i>\$1,082,647.00</i>	<i>\$780,328.56</i>	<i>\$1,082,647.00</i>	<i>\$1,082,647.00</i>	<i>0.0%</i>
NON PROPERTY TAX ITEMS									
41110	SALES AND USE TAX	62,477,970.83	60,422,689.53	60,987,615.00	60,987,615.00	52,083,511.42	69,418,473.00	69,957,813.00	14.7
41113	TAX/HOTEL & ROOM OCCUPNCY	657,804.26	296,999.86	306,000.00	306,000.00	359,914.11	330,000.00	413,000.00	35.0
<i>NON PROPERTY TAX ITEMS Totals</i>		<i>\$63,135,775.09</i>	<i>\$60,719,689.39</i>	<i>\$61,293,615.00</i>	<i>\$61,293,615.00</i>	<i>\$52,443,425.53</i>	<i>\$69,748,473.00</i>	<i>\$70,370,813.00</i>	<i>14.8%</i>
DEPARTMENTAL INCOME									
41280	FACILITIES LEASE/CASELLA	1,750,000.00	1,938,131.79	1,938,132.00	1,938,132.00	1,938,131.79	1,938,132.00	1,938,132.00	.0
41285	CORNING COMM/CASELLA	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0
41286	SCHOLARSHIP/BOCES/CASELLA	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0
41287	ENGINEERING/CASELLA	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0
41289	OTHER GEN. DEPT INCOME	10,000.00	12,159.58	10,000.00	10,000.00	.00	12,000.00	12,000.00	20.0
41515	ALTERNATIVES TO INCARCEN	3,501.79	1,035.30	3,000.00	3,000.00	1,019.07	1,035.00	1,035.00	(65.5)
41520	EMPLOYEE FINES	200.00	.00	100.00	100.00	.00	.00	.00	(100.0)
<i>DEPARTMENTAL INCOME Totals</i>		<i>\$1,820,701.79</i>	<i>\$1,958,326.67</i>	<i>\$2,008,232.00</i>	<i>\$2,008,232.00</i>	<i>\$1,996,150.86</i>	<i>\$2,008,167.00</i>	<i>\$2,008,167.00</i>	<i>0.0%</i>
INTERGOVERNMENTAL CHARGES									
42213	MUNICIPAL CHARGEBACKS	8,081.88	8,081.88	8,081.00	8,081.00	.00	8,081.00	8,081.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$8,081.88	\$8,081.88	\$8,081.00	\$8,081.00	\$0.00	\$8,081.00	\$8,081.00	0.0%
<i>USE OF MONEY AND PROP</i>									
42401	INTEREST & EARNINGS	366,170.63	172,416.07	90,000.00	90,000.00	72,455.55	400,000.00	400,000.00	344.4
42420	SALE OF GAS & OIL	970.38	2,809.52	937.00	937.00	956.57	970.00	970.00	3.5
<i>USE OF MONEY AND PROP Totals</i>		\$367,141.01	\$175,225.59	\$90,937.00	\$90,937.00	\$73,412.12	\$400,970.00	\$400,970.00	340.9%
<i>FINES &amp; FORFEITURES</i>									
42610	FINES AND FORFEITED BAIL	984.80	.00	200.00	200.00	.00	.00	.00	(100.0)
<i>FINES &amp; FORFEITURES Totals</i>		\$984.80	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	(100.0%)
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>									
42660	SALE OF REAL PROPERTY	.00	.00	2,000.00	2,000.00	.00	.00	.00	(100.0)
42665	SALE OF EQUIPMENT	26,075.08	.00	2,000.00	2,000.00	.00	.00	.00	(100.0)
42690	COMPENSATION FOR LOSS	783,742.72	901,513.77	850,000.00	850,000.00	972,334.29	901,514.00	901,514.00	6.1
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		\$809,817.80	\$901,513.77	\$854,000.00	\$854,000.00	\$972,334.29	\$901,514.00	\$901,514.00	5.6%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42710	PREMIUM ON OBLIGATIONS	.00	457,253.93	.00	.00	.00	.00	.00	.0
42720	OTB DISTRIBUTED EARNINGS	.00	.00	.00	.00	19,478.10	.00	.00	.0
42721	GAMING DISTRIBUTED EARNINGS	840,900.15	131,818.05	349,752.00	349,752.00	382,459.82	629,832.00	713,000.00	103.9
42770	UNCLASSIFIED REVENU	525,099.96	510,875.04	525,100.00	525,100.00	501,223.37	510,875.00	510,875.00	(2.7)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$1,366,000.11	\$1,099,947.02	\$874,852.00	\$874,852.00	\$903,161.29	\$1,140,707.00	\$1,223,875.00	39.9%
<i>INTERFUND REVENUES</i>									
42954	UNUSED CAPITAL FUND AUTH	273,390.65	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>INTERFUND REVENUES Totals</i>		\$273,390.65	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
<i>FEDERAL AID</i>									
44001	FA FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	4,658,491.00	.0
<i>FEDERAL AID Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658,491.00	+++
<i>INTERFUND TRANSFERS</i>									
45001	APPROP. FUND BALANCE	.00	.00	2,828,274.00	2,828,274.00	.00	.00	.00	(100.0)
<i>INTERFUND TRANSFERS Totals</i>		\$0.00	\$0.00	\$2,828,274.00	\$2,828,274.00	\$0.00	\$0.00	\$0.00	(100.0%)
<i>PROCEEDS OF LONG-TERM OBLIGATION</i>									
45700	PROCEEDS OF OBLIGATIONS	41,831.00	3,358,217.34	.00	.00	.00	.00	.00	.0
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		\$41,831.00	\$3,358,217.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals</b>		\$98,907,007.20	\$100,012,290.36	\$100,926,047.00	\$100,926,047.00	\$89,241,750.65	\$106,214,903.00	\$111,258,172.00	10.2%
<b>DEPARTMENT 1010 - COUNTY EXECUTIVE</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	328,344.47	319,709.75	330,040.00	330,040.00	256,111.67	.00	393,686.00	19.3
50100.03	PAYROLL/HOLIDAY	5,080.78	6,470.86	.00	.00	4,656.20	.00	.00	.0
<i>PAYROLL Totals</i>		\$333,425.25	\$326,180.61	\$330,040.00	\$330,040.00	\$260,767.87	\$0.00	\$393,686.00	19.3%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	1,072.04	.00	.00	.00	499.99	5,000.00	5,000.00	.0
50202	EQUIP OVER \$999.99	13,110.17	.00	1,500.00	1,500.00	.00	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$14,182.21	\$0.00	\$1,500.00	\$1,500.00	\$499.99	\$5,000.00	\$5,000.00	233.3%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	579.30	461.35	400.00	400.00	.00	400.00	400.00	.0
50402	TELEPHONE	950.65	1,556.36	1,000.00	1,000.00	1,481.91	1,000.00	1,000.00	.0
50402.16	TELEPHONE/CELLULAR	2,672.84	2,666.39	1,800.00	1,800.00	1,509.80	1,800.00	1,800.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.505	NETWORK	506.69	712.88	438.00	438.00	620.33	438.00	438.00	.0
50404	TRAVEL EMPLOYEE	2,321.28	131.10	2,500.00	2,500.00	699.98	2,500.00	2,500.00	.0
50406	REPAIRS & MAINTENANCE	105.25	.00	500.00	500.00	.00	500.00	500.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	2,587.32	2,496.46	1,800.00	1,800.00	3,607.74	1,800.00	1,800.00	.0
50407	POSTAGE	170.76	256.09	215.00	215.00	187.68	215.00	215.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	385.56	385.56	600.00	600.00	.00	600.00	600.00	.0
50421	MEMBERSHIP DUES	.00	.00	500.00	500.00	165.00	500.00	500.00	.0
50422	ADVERTISING	690.00	451.78	800.00	800.00	388.62	800.00	800.00	.0
50423	INTERNET & TELEVISION	1,518.36	1,844.31	1,760.00	1,760.00	1,525.52	1,800.00	1,800.00	2.3
50508.02	IT HARDWARE MAINTENANCE	800.00	1,300.00	800.00	800.00	1,500.00	800.00	800.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$13,288.01	\$12,262.28	\$13,113.00	\$13,113.00	\$11,686.58	\$13,153.00	\$13,153.00	0.3%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	25,012.06	24,248.87	25,237.00	25,237.00	19,676.56	27,174.00	27,174.00	7.7
50802	STATE RETIREMENT	45,639.55	43,171.00	45,577.00	45,577.00	.00	.00	36,483.00	(20.0)
50803	HSP,MED,DENT,DRUGS,VISION	42,122.72	40,339.00	52,056.00	52,056.00	.00	.00	55,127.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$112,774.33	\$107,758.87	\$122,870.00	\$122,870.00	\$19,676.56	\$27,174.00	\$118,784.00	(3.3%)
DEPARTMENT 1010 - COUNTY EXECUTIVE Totals		(\$473,669.80)	(\$446,201.76)	(\$467,523.00)	(\$467,523.00)	(\$292,631.00)	(\$45,327.00)	(\$530,623.00)	13.5%
DEPARTMENT 1040 - COUNTY LEGISLATURE									
PAYROLL									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.01	PAYROLL/REGULAR	416,797.02	409,056.79	452,308.00	452,308.00	346,865.06	.00	464,165.00	2.6
50100.02	PAYROLL/OVERTIME	.00	17.18	.00	.00	107.63	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	4,255.18	5,439.79	.00	.00	3,937.15	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	9,000.00	6,000.00	.00	.00	7,500.00	9,000.00	6,000.00	.0
50100.09	PAYROLL/COMP TIME	751.81	2,287.60	1,200.00	1,200.00	825.16	1,200.00	1,200.00	.0
<i>PAYROLL Totals</i>		<u>\$430,804.01</u>	<u>\$422,801.36</u>	<u>\$453,508.00</u>	<u>\$453,508.00</u>	<u>\$359,235.00</u>	<u>\$10,200.00</u>	<u>\$471,365.00</u>	<u>3.9%</u>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	748.00	.00	.00	.00	1,000.00	1,000.00	.0
50202	EQUIP OVER \$999.99	22,870.35	3,595.98	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		<u>\$22,870.35</u>	<u>\$4,343.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>+++</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	7,113.15	5,045.35	5,500.00	5,500.00	5,324.75	6,000.00	6,000.00	9.1
50402	TELEPHONE	1,724.79	1,786.66	2,500.00	2,500.00	1,361.91	2,500.00	2,500.00	.0
50402.16	TELEPHONE/CELLULAR	2,026.35	1,651.94	1,400.00	1,400.00	1,066.78	1,400.00	1,400.00	.0
50402.505	NETWORK	1,454.16	1,288.28	1,050.00	1,050.00	1,039.92	1,050.00	1,050.00	.0
50403	SUPPLIES	1,604.09	1,001.82	1,500.00	1,500.00	693.31	1,500.00	1,500.00	.0
50404	TRAVEL EMPLOYEE	26,685.21	10,487.20	25,000.00	25,000.00	3,009.00	30,000.00	30,000.00	20.0
50406	REPAIRS & MAINTENANCE	.00	.00	500.00	500.00	.00	500.00	500.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	11.55	.00	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50407	POSTAGE	1,339.04	760.98	800.00	800.00	542.77	1,000.00	1,000.00	25.0
50408	CONTRACTS	150.00	.00	.00	.00	.00	100,000.00	100,000.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	2,901.17	2,938.98	3,000.00	3,000.00	2,556.83	2,500.00	2,500.00	(16.7)
50420	RENT/LEASE	4,028.71	2,641.44	3,000.00	3,000.00	1,616.23	2,500.00	2,500.00	(16.7)
50421	MEMBERSHIP DUES	170.00	170.00	300.00	300.00	170.00	2,080.00	2,080.00	593.3
50422	ADVERTISING	4,485.46	7,740.23	5,000.00	5,000.00	4,139.75	5,000.00	5,000.00	.0
50434	MED,DRGS, HLTH RL - NON	161.00	.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	9,396.00	9,396.00	12,000.00	12,000.00	9,396.00	13,000.00	13,000.00	8.3
50508.02	IT HARDWARE MAINTENANCE	2,400.00	2,300.00	.00	.00	2,400.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$65,650.68	\$47,208.88	\$61,550.00	\$61,550.00	\$33,317.25	\$169,030.00	\$169,030.00	174.6%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	31,243.25	30,426.30	34,678.00	34,678.00	25,720.73	33,996.00	33,996.00	(2.0)
50802	STATE RETIREMENT	58,968.84	55,959.00	62,627.00	62,627.00	.00	.00	50,361.00	(19.6)
50803	HSP,MED,DENT,DRUGS,VISION	231,674.93	221,867.00	286,308.00	286,308.00	.00	.00	275,635.00	(3.7)
<i>EMPLOYEE BENEFITS Totals</i>		\$321,887.02	\$308,252.30	\$383,613.00	\$383,613.00	\$25,720.73	\$33,996.00	\$359,992.00	(6.2%)
<i>DEPARTMENT 1040 - COUNTY LEGISLATURE Totals</i>		(\$841,212.06)	(\$782,606.52)	(\$898,671.00)	(\$898,671.00)	(\$418,272.98)	(\$214,226.00)	(\$1,001,387.00)	11.4%
<i>DEPARTMENT 1162 - COURTS</i>									
<i>SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL ADMIN</i>									
<i>STATE AID</i>									
43025	SA ILS FUND	.00	59,609.97	72,301.00	72,301.00	7,598.30	72,301.00	76,801.00	6.2



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>STATE AID Totals</i>		\$0.00	\$59,609.97	\$72,301.00	\$72,301.00	\$7,598.30	\$72,301.00	\$76,801.00	6.2%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	16,402.63	28,706.09	45,000.00	45,000.00	23,713.83	.00	95,000.00	111.1
<i>PAYROLL Totals</i>		\$16,402.63	\$28,706.09	\$45,000.00	\$45,000.00	\$23,713.83	\$0.00	\$95,000.00	111.1%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	.00	4,596.00	4,596.00	454.26	10,406.00	10,406.00	126.4
50202	EQUIP OVER \$999.99	.00	.00	2,000.00	2,000.00	.00	10,660.00	10,660.00	433.0
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$6,596.00	\$6,596.00	\$454.26	\$21,066.00	\$21,066.00	219.4%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	.00	.00	.00	.00	.00	585.00	585.00	.0
50402.16	TELEPHONE/CELLULAR	.00	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0
50403	SUPPLIES	.00	.00	2,000.00	2,000.00	.00	2,500.00	2,500.00	25.0
50404	TRAVEL EMPLOYEE	.00	.00	2,000.00	2,000.00	.00	3,000.00	3,000.00	50.0
50410	EDUCATION EMPLOYEE	.00	.00	.00	.00	.00	.00	3,500.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0
50421	MEMBERSHIP DUES	.00	.00	750.00	750.00	.00	1,000.00	1,000.00	33.3
50507	SOFTWARE LICENSES	.00	.00	2,900.00	2,900.00	4,262.28	2,900.00	2,900.00	.0
50508	IT MAINTENANCE	.00	.00	.00	.00	.00	891.00	891.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$4,262.28	\$14,276.00	\$18,776.00	69.9%
<i>EMPLOYEE BENEFITS</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50801	FICA SOCIAL SECURITY	1,255.21	2,207.32	3,441.00	3,441.00	1,802.39	7,041.00	7,041.00	104.6
50802	STATE RETIREMENT	2,245.20	3,799.00	6,214.00	6,214.00	.00	.00	3,318.00	(46.6)
<i>EMPLOYEE BENEFITS Totals</i>		\$3,500.41	\$6,006.32	\$9,655.00	\$9,655.00	\$1,802.39	\$7,041.00	\$10,359.00	7.3%
SUB DEPARTMENT <b>1100 - COURTS/ASSIGNED COUNSEL</b>		(\$19,903.04)	\$24,897.56	\$0.00	\$0.00	(\$22,634.46)	\$29,918.00	(\$68,400.00)	53.5%
SUB DEPARTMENT <b>1110 - COURTS/COUNTY COURT</b>									
<i>STATE AID</i>									
43089	SA STATE AID - OTHER	.00	3,506.25	.00	.00	.00	.00	.00	.0
<i>STATE AID Totals</i>		\$0.00	\$3,506.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	116,244.62	52,249.14	117,000.00	117,000.00	34,193.76	116,245.00	116,245.00	(.6)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$116,244.62	\$52,249.14	\$117,000.00	\$117,000.00	\$34,193.76	\$116,245.00	\$116,245.00	(0.6%)
SUB DEPARTMENT <b>1110 - COURTS/COUNTY COURT Totals</b>		(\$116,244.62)	(\$48,742.89)	(\$117,000.00)	(\$117,000.00)	(\$34,193.76)	(\$116,245.00)	(\$116,245.00)	(0.6%)
SUB DEPARTMENT <b>1135 - COURTS/SUPREME COURT</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	112,580.28	116,032.92	113,000.00	113,000.00	103,555.50	116,033.00	116,033.00	2.7
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$112,580.28	\$116,032.92	\$113,000.00	\$113,000.00	\$103,555.50	\$116,033.00	\$116,033.00	2.7%
SUB DEPARTMENT <b>1135 - COURTS/SUPREME COURT</b>		(\$112,580.28)	(\$116,032.92)	(\$113,000.00)	(\$113,000.00)	(\$103,555.50)	(\$116,033.00)	(\$116,033.00)	2.7%
SUB DEPARTMENT <b>1140 - COURTS/FAMILY COURT</b>									
<i>STATE AID</i>									
43089	SA STATE AID - OTHER	(23,262.29)	.00	.00	.00	.00	.00	.00	.0
<i>STATE AID Totals</i>		(\$23,262.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	205,845.33	115,692.04	206,000.00	206,000.00	91,685.16	205,845.00	205,845.00	(.1)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$205,845.33	\$115,692.04	\$206,000.00	\$206,000.00	\$91,685.16	\$205,845.00	\$205,845.00	(0.1%)
SUB DEPARTMENT <b>1140 - COURTS/FAMILY COURT Totals</b>		(\$229,107.62)	(\$115,692.04)	(\$206,000.00)	(\$206,000.00)	(\$91,685.16)	(\$205,845.00)	(\$205,845.00)	(0.1%)
SUB DEPARTMENT <b>1180 - COURTS/JUSTICES&amp;CONSTABLE</b>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	78,738.85	32,978.26	83,000.00	83,000.00	16,964.29	78,739.00	78,739.00	(5.1)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$78,738.85	\$32,978.26	\$83,000.00	\$83,000.00	\$16,964.29	\$78,739.00	\$78,739.00	(5.1%)
SUB DEPARTMENT 1180 -		(\$78,738.85)	(\$32,978.26)	(\$83,000.00)	(\$83,000.00)	(\$16,964.29)	(\$78,739.00)	(\$78,739.00)	(5.1%)
SUB DEPARTMENT 1190 - COURTS/GRAND JURY									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	64,590.66	37,177.96	65,000.00	65,000.00	45,439.04	64,591.00	64,591.00	(.6)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$64,590.66	\$37,177.96	\$65,000.00	\$65,000.00	\$45,439.04	\$64,591.00	\$64,591.00	(0.6%)
SUB DEPARTMENT 1190 - COURTS/GRAND JURY Totals		(\$64,590.66)	(\$37,177.96)	(\$65,000.00)	(\$65,000.00)	(\$45,439.04)	(\$64,591.00)	(\$64,591.00)	(0.6%)
DEPARTMENT 1162 - COURTS Totals		(\$621,165.07)	(\$325,726.51)	(\$584,000.00)	(\$584,000.00)	(\$314,472.21)	(\$551,535.00)	(\$649,853.00)	10.3%
DEPARTMENT 1165 - DISTRICT ATTORNEY									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	.00	841.51	.00	.00	105.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$841.51	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	+++
<i>STATE AID</i>									
43030	SA DIST ATTORNEY SALARY	.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	.0
43031	SA DIST ATTORNEY GRANTS	91,694.59	32,831.67	47,500.00	47,500.00	.00	32,832.00	32,832.00	(30.9)
43089	SA STATE AID - OTHER	36,512.66	17,596.61	64,800.00	64,800.00	340,408.87	10,000.00	10,000.00	(84.6)
<i>STATE AID Totals</i>		\$128,207.25	\$122,617.28	\$184,489.00	\$184,489.00	\$412,597.87	\$115,021.00	\$115,021.00	(37.7%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	847,458.51	911,633.49	1,249,116.00	1,249,116.00	921,346.31	.00	1,375,651.00	10.1
50100.02	PAYROLL/OVERTIME	28.31	.00	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	29,290.18	33,032.11	.00	.00	31,562.28	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	2,500.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.09	PAYROLL/COMP TIME	6,504.94	3,550.06	.00	.00	2,993.22	.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$883,281.94</b>	<b>\$948,215.66</b>	<b>\$1,249,116.00</b>	<b>\$1,249,116.00</b>	<b>\$958,401.81</b>	<b>\$0.00</b>	<b>\$1,375,651.00</b>	<b>10.1%</b>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	2,306.78	7,841.00	7,841.00	1,719.20	8,900.00	8,900.00	13.5
50202	EQUIP OVER \$999.99	3,688.28	.00	13,600.00	22,030.00	8,429.90	11,403.00	11,403.00	(16.2)
<i>EQUIPMENT Totals</i>		<b>\$3,688.28</b>	<b>\$2,306.78</b>	<b>\$21,441.00</b>	<b>\$29,871.00</b>	<b>\$10,149.10</b>	<b>\$20,303.00</b>	<b>\$20,303.00</b>	<b>(5.3%)</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
50402	TELEPHONE	5,883.36	6,457.34	6,500.00	6,500.00	5,330.15	6,500.00	6,500.00	.0
50402.16	TELEPHONE/CELLULAR	1,059.56	965.65	4,740.00	4,740.00	490.21	4,740.00	4,740.00	.0
50402.505	NETWORK	1,261.29	1,606.17	1,200.00	1,200.00	1,343.23	1,200.00	1,200.00	.0
50403	SUPPLIES	9,930.02	5,005.87	13,000.00	13,000.00	6,700.24	21,468.00	21,468.00	65.1
50404	TRAVEL EMPLOYEE	4,715.81	2,100.76	5,000.00	5,000.00	711.90	5,000.00	5,000.00	.0
50405	TRAVEL NON EMPLOYEE	1,482.32	.00	2,500.00	2,500.00	1,433.60	5,000.00	5,000.00	100.0
50406	REPAIRS & MAINTENANCE	.00	2,421.33	3,000.00	3,000.00	580.77	3,000.00	3,000.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	3,054.08	2,498.46	3,100.00	3,100.00	2,376.68	3,100.00	3,100.00	.0
50407	POSTAGE	2,556.93	1,391.66	2,900.00	2,900.00	1,790.05	3,000.00	3,000.00	3.4
50408	CONTRACTS	411.00	.00	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50410	EDUCATION EMPLOYEE	.00	.00	.00	700.00	735.00	500.00	500.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	17,165.48	15,965.19	21,000.00	21,000.00	10,912.31	21,000.00	21,000.00	.0
50418	GASOLINE, FUEL & OIL	611.80	296.03	500.00	500.00	361.52	700.00	700.00	40.0
50419	INSURANCE, LIABILITY	103.00	103.00	185.00	185.00	110.00	200.00	200.00	8.1
50420	RENT/LEASE	10,501.56	9,236.09	15,000.00	15,000.00	15,051.71	15,000.00	15,000.00	.0
50421	MEMBERSHIP DUES	2,660.06	2,635.06	5,000.00	5,000.00	3,511.33	7,000.00	7,000.00	40.0
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	838.90	.00	2,500.00	2,500.00	92.00	2,500.00	2,500.00	.0
50450	EXTRADITION	.00	8,717.00	14,000.00	14,000.00	12,361.00	20,000.00	20,000.00	42.9
50451	INVESTIGATIONS	34,189.14	1,415.02	15,000.00	14,300.00	5,565.72	15,000.00	15,000.00	.0
50453	RECORDS MANAGEMENT	2,619.36	943.00	6,000.00	6,000.00	13,778.80	8,000.00	8,000.00	33.3
50459	WITNESS FEES	10,960.86	322.95	7,000.00	7,000.00	1,050.00	18,000.00	18,000.00	157.1
50507	SOFTWARE LICENSES	.00	1,980.00	9,080.00	9,080.00	.00	9,080.00	9,080.00	.0
50508.02	IT HARDWARE MAINTENANCE	1,900.00	2,800.00	3,000.00	3,000.00	3,100.00	3,000.00	3,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$111,904.53	\$66,860.58	\$141,205.00	\$141,205.00	\$87,386.22	\$173,988.00	\$173,988.00	23.2%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	62,414.46	66,182.36	95,514.00	95,514.00	70,746.95	101,961.00	101,961.00	6.7
50802	STATE RETIREMENT	120,904.43	126,202.28	172,496.00	172,496.00	7,403.03	.00	132,577.00	(23.1)
50803	HSP,MED,DENT,DRUGS,VISION	210,613.57	282,376.00	234,252.00	234,252.00	2,050.00	.00	385,889.00	64.7



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EMPLOYEE BENEFITS Totals</i>		\$393,932.46	\$474,760.64	\$502,262.00	\$502,262.00	\$80,199.98	\$101,961.00	\$620,427.00	23.5%
DEPARTMENT 1165 - DISTRICT ATTORNEY Totals		(\$1,264,599.96)	(\$1,368,684.87)	(\$1,729,535.00)	(\$1,737,965.00)	(\$723,434.24)	(\$181,231.00)	(\$2,075,348.00)	9.9%
DEPARTMENT 1170 - PUBLIC DEFENDER									
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER									
<i>DEPARTMENTAL INCOME</i>									
41266	PUB. DEF. SVCE. REIMBUR.	760.00	250.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$760.00	\$250.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00	0.0%
<i>STATE AID</i>									
43000	SA STATE GRANTS	85,792.54	338,056.89	587,063.00	587,063.00	73,765.82	1,015,680.00	1,015,680.00	73.0
43025	SA ILS FUND	.00	.00	3.00	3.00	.00	.00	.00	(100.0)
43089	SA STATE AID - OTHER	7,229.05	8,974.50	4,000.00	4,000.00	.00	1,000.00	1,000.00	(75.0)
<i>STATE AID Totals</i>		\$93,021.59	\$347,031.39	\$591,066.00	\$591,066.00	\$73,765.82	\$1,016,680.00	\$1,016,680.00	72.0%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	578,900.08	672,455.37	776,744.00	776,744.00	478,612.96	.00	888,098.00	14.3
50100.03	PAYROLL/HOLIDAY	23,800.68	30,032.22	.00	.00	20,838.03	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	4,000.00	2,625.00	.00	.00	2,500.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	3,042.11	.00	1,500.00	1,500.00	.00	.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$609,742.87	\$705,112.59	\$778,244.00	\$778,244.00	\$501,950.99	\$0.00	\$888,098.00	14.1%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	1,319.96	.00	16,800.00	16,800.00	.00	45,000.00	45,000.00	167.9
<i>EQUIPMENT Totals</i>		\$1,319.96	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$45,000.00	\$45,000.00	167.9%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	2,671.21	3,034.35	4,000.00	4,000.00	2,461.07	1,500.00	1,500.00	(62.5)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	.00	.00	3,500.00	3,500.00	.0
50402.505	NETWORK	740.84	822.75	510.00	510.00	749.22	510.00	510.00	.0
50403	SUPPLIES	3,435.04	3,105.25	3,500.00	3,500.00	1,265.31	3,500.00	3,500.00	.0
50404	TRAVEL EMPLOYEE	13,023.13	5,576.93	21,020.00	21,020.00	3,776.40	20,000.00	20,000.00	(4.9)
50406.99	MAINTENANCE/PRINT MGT SVCS	415.97	460.02	500.00	500.00	774.01	550.00	550.00	10.0
50407	POSTAGE	1,773.45	1,409.63	2,000.00	2,000.00	1,256.51	2,000.00	2,000.00	.0
50408	CONTRACTS	3,000.00	3,000.00	4,000.00	4,000.00	3,000.00	10,000.00	10,000.00	150.0
50409.01	MISCELLANEOUS EMERGENCY APPROPRIATIONS	.00	.00	16,624.00	16,624.00	.00	16,624.00	16,624.00	.0
50410	EDUCATION EMPLOYEE	.00	.00	.00	.00	.00	10,000.00	10,000.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	8,274.81	6,859.18	6,000.00	6,000.00	6,854.21	6,000.00	6,000.00	.0
50419	INSURANCE, LIABILITY	.00	3,511.58	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0
50420	RENT/LEASE	2,348.36	2,072.66	1,845.00	1,845.00	275.89	1,845.00	1,845.00	.0
50421	MEMBERSHIP DUES	500.00	2,260.00	2,500.00	2,500.00	1,675.00	4,500.00	4,500.00	80.0
50434	MED,DRGS, HLTH RL - NON	805.00	.00	652.00	652.00	248.00	.00	.00	(100.0)
50451	INVESTIGATIONS	5,720.36	4,661.10	27,500.00	27,500.00	8,989.30	35,000.00	35,000.00	27.3
50453	RECORDS MANAGEMENT	277.06	191.00	750.00	750.00	.00	3,000.00	3,000.00	300.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50467	BUILDING PROJECTS	.00	.00	240,100.00	240,100.00	.00	.00	.00	(100.0)
50492	LICENSE, FEES, PERMITS	645.00	2,100.00	2,200.00	2,200.00	375.00	3,000.00	3,000.00	36.4
50507	SOFTWARE LICENSES	710.38	294.07	325.00	325.00	90.64	2,160.00	2,160.00	564.6
50508.02	IT HARDWARE MAINTENANCE	1,200.00	1,500.00	1,600.00	1,600.00	1,900.00	2,100.00	2,100.00	31.3
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$45,540.61	\$40,858.52	\$339,626.00	\$339,626.00	\$33,690.56	\$129,789.00	\$129,789.00	(61.8%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	46,090.49	53,084.70	59,509.00	59,509.00	37,681.56	64,961.00	64,961.00	9.2
50802	STATE RETIREMENT	92,914.06	93,324.00	117,356.00	117,356.00	.00	.00	71,326.00	(39.2)
50803	HSP,MED,DENT,DRUGS,VISION	126,368.15	141,188.00	182,196.00	182,196.00	.00	.00	220,508.00	21.0
<i>EMPLOYEE BENEFITS Totals</i>		\$265,372.70	\$287,596.70	\$359,061.00	\$359,061.00	\$37,681.56	\$64,961.00	\$356,795.00	(0.6%)
SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER Totals		(\$828,194.55)	(\$686,286.42)	(\$901,665.00)	(\$901,665.00)	(\$498,057.29)	\$777,930.00	(\$402,002.00)	16.9%
SUB DEPARTMENT 1171 - PD/CRIMINAL JUSTICE GRANT									
<i>STATE AID</i>									
43032	SA PUBLIC DEFENDER GRANTS	14,900.00	27,771.00	14,900.00	14,900.00	14,088.00	14,900.00	14,900.00	.0
<i>STATE AID Totals</i>		\$14,900.00	\$27,771.00	\$14,900.00	\$14,900.00	\$14,088.00	\$14,900.00	\$14,900.00	0.0%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	65,640.41	66,568.88	71,581.00	71,581.00	53,627.70	.00	74,444.00	4.0
50100.03	PAYROLL/HOLIDAY	3,411.56	3,607.49	.00	.00	2,595.86	.00	.00	.0
<i>PAYROLL Totals</i>		\$69,051.97	\$70,176.37	\$71,581.00	\$71,581.00	\$56,223.56	\$0.00	\$74,444.00	4.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	5,204.98	5,283.68	5,473.00	5,473.00	4,233.66	5,466.00	5,466.00	(.1)
50802	STATE RETIREMENT	.00	9,288.00	.00	.00	.00	.00	7,861.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50803	HSP,MED,DENT,DRUGS,VISION	21,061.35	20,170.00	26,028.00	26,028.00	.00	.00	27,563.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$26,266.33	\$34,741.68	\$31,501.00	\$31,501.00	\$4,233.66	\$5,466.00	\$40,890.00	29.8%
SUB DEPARTMENT 1171 - PD/CRIMINAL JUSTICE GRANT		(\$80,418.30)	(\$77,147.05)	(\$88,182.00)	(\$88,182.00)	(\$46,369.22)	\$9,434.00	(\$100,434.00)	10.4%
SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE									
<i>STATE AID</i>									
43000	SA STATE GRANTS	426,679.63	251,781.30	326,000.00	338,930.00	51,526.22	336,000.00	336,000.00	3.1
43089	SA STATE AID - OTHER	18,012.11	3,631.15	15,000.00	15,000.00	4,230.46	5,000.00	5,000.00	(66.7)
<i>STATE AID Totals</i>		\$444,691.74	\$255,412.45	\$341,000.00	\$353,930.00	\$55,756.68	\$341,000.00	\$341,000.00	0.0%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	463,576.16	452,769.45	518,646.00	518,646.00	345,382.37	.00	517,072.00	(.3)
50100.03	PAYROLL/HOLIDAY	16,024.99	16,611.24	.00	.00	12,269.09	.00	.00	.0
<i>PAYROLL Totals</i>		\$479,601.15	\$469,380.69	\$518,646.00	\$518,646.00	\$357,651.46	\$0.00	\$517,072.00	(0.3%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	618.39	3,070.08	.00	8,667.00	7,069.92	3,000.00	3,000.00	.0
<i>EQUIPMENT Totals</i>		\$618.39	\$3,070.08	\$0.00	\$8,667.00	\$7,069.92	\$3,000.00	\$3,000.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,891.61	2,704.39	745.00	745.00	1,504.56	800.00	800.00	7.4
50402.505	NETWORK	592.14	493.65	425.00	425.00	532.57	600.00	600.00	41.2
50403	SUPPLIES	2,827.43	1,750.13	3,000.00	3,000.00	1,582.00	3,000.00	3,000.00	.0
50404	TRAVEL EMPLOYEE	9,266.75	4,320.25	8,000.00	8,000.00	1,180.54	8,000.00	8,000.00	.0
50407	POSTAGE	838.60	724.30	700.00	700.00	517.02	700.00	700.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50408	CONTRACTS	10,188.84	9,200.81	16,900.00	16,900.00	5,397.03	19,400.00	19,400.00	14.8
50410	EDUCATION EMPLOYEE	4,900.00	385.00	3,000.00	3,000.00	1,339.00	3,000.00	3,000.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	8,431.37	8,768.44	6,000.00	6,000.00	9,305.74	6,000.00	6,000.00	.0
50419	INSURANCE, LIABILITY	.00	3,511.58	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0
50420	RENT/LEASE	3,498.13	3,513.35	4,000.00	4,000.00	2,368.27	3,500.00	3,500.00	(12.5)
50421	MEMBERSHIP DUES	870.00	1,185.00	1,500.00	1,500.00	1,170.00	2,200.00	2,200.00	46.7
50451	INVESTIGATIONS	764.11	4,623.03	19,000.00	19,000.00	4,246.96	19,000.00	19,000.00	.0
50492	LICENSE, FEES, PERMITS	1,081.00	.00	1,500.00	1,500.00	1,212.00	1,500.00	1,500.00	.0
50507	SOFTWARE LICENSES	360.58	84.02	500.00	4,763.00	317.24	500.00	500.00	.0
50508.02	IT HARDWARE MAINTENANCE	1,000.00	900.00	.00	.00	1,400.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$46,510.56	\$42,163.95	\$68,670.00	\$72,933.00	\$32,072.93	\$71,600.00	\$71,600.00	4.3%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	36,121.65	35,239.84	39,658.00	39,658.00	26,631.38	37,914.00	37,914.00	(4.4)
50802	STATE RETIREMENT	65,648.24	62,124.00	71,622.00	71,622.00	.00	.00	50,158.00	(30.0)
50803	HSP,MED,DENT,DRUGS,VISION	126,368.15	121,018.00	156,168.00	156,168.00	.00	.00	192,944.00	23.5
<i>EMPLOYEE BENEFITS Totals</i>		\$228,138.04	\$218,381.84	\$267,448.00	\$267,448.00	\$26,631.38	\$37,914.00	\$281,016.00	5.1%
SUB DEPARTMENT <b>1172 - PUBLIC ADVOCATE OFFICE</b>		(\$310,176.40)	(\$477,584.11)	(\$513,764.00)	(\$513,764.00)	(\$367,669.01)	\$228,486.00	(\$531,688.00)	1.5%
DEPARTMENT <b>1170 - PUBLIC DEFENDER Totals</b>		(\$1,218,789.25)	(\$1,241,017.58)	(\$1,503,611.00)	(\$1,503,611.00)	(\$912,095.52)	\$1,015,850.00	(\$1,034,124.00)	11.2%
DEPARTMENT <b>1325 - TREASURER</b>									
<i>REAL PROPERTY TAX ITEMS</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
41051	GAIN FR SALE OF TAX ACQ P	234,591.75	807,685.30	375,000.00	375,000.00	284,205.87	442,000.00	442,000.00	17.9
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$234,591.75	\$807,685.30	\$375,000.00	\$375,000.00	\$284,205.87	\$442,000.00	\$442,000.00	17.9%
<i>DEPARTMENTAL INCOME</i>									
41230	TREASURER'S FEES	91,539.64	58,010.75	105,000.00	105,000.00	1,698.17	95,185.00	95,185.00	(9.3)
41231	TREAS FEES TAX CLEARANCES	15,520.00	18,650.00	17,500.00	17,500.00	14,720.00	18,650.00	18,650.00	6.6
41289	OTHER GEN. DEPT INCOME	20,100.00	15,125.21	44,400.00	44,400.00	11,110.00	44,400.00	44,400.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$127,159.64	\$91,785.96	\$166,900.00	\$166,900.00	\$27,528.17	\$158,235.00	\$158,235.00	(5.2%)
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42798	SHARED SERVICES REVENUE	65,000.00	61,500.00	68,500.00	68,500.00	61,500.00	59,500.00	59,500.00	(13.1)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$65,000.00	\$61,500.00	\$68,500.00	\$68,500.00	\$61,500.00	\$59,500.00	\$59,500.00	(13.1%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	681,599.91	697,984.98	733,796.00	733,796.00	540,040.84	49,107.00	695,217.00	(5.3)
50100.02	PAYROLL/OVERTIME	2,106.93	1,452.14	4,000.00	4,000.00	2,104.84	.00	.00	(100.0)
50100.03	PAYROLL/HOLIDAY	28,143.12	29,700.13	.00	.00	19,654.86	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	4,500.00	3,000.00	.00	.00	1,500.00	.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	1,026.85	.00	.00	.00	98.22	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0
50100.11	PAYROLL/STIPEND	4,960.00	5,400.00	.00	.00	4,200.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$722,336.81	\$737,537.25	\$741,796.00	\$741,796.00	\$567,598.76	\$49,107.00	\$700,717.00	(5.5%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	.00	1,000.00	1,000.00	.00	1,899.00	1,899.00	89.9



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50202	EQUIP OVER \$999.99	2,074.31	.00	.00	3,500.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$2,074.31	\$0.00	\$1,000.00	\$4,500.00	\$0.00	\$1,899.00	\$1,899.00	89.9%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	11,279.95	9,166.58	11,500.00	11,500.00	8,574.69	11,500.00	11,500.00	.0
50402	TELEPHONE	3,319.82	3,450.18	3,900.00	3,900.00	2,632.96	3,900.00	3,900.00	.0
50402.16	TELEPHONE/CELLULAR	(24.44)	.00	.00	.00	.00	.00	.00	.0
50402.505	NETWORK	1,090.62	971.95	1,200.00	1,200.00	679.57	1,000.00	1,000.00	(16.7)
50403	SUPPLIES	4,254.00	4,528.55	5,000.00	5,000.00	2,923.30	5,000.00	5,000.00	.0
50404	TRAVEL EMPLOYEE	3,533.80	166.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0
50406	REPAIRS & MAINTENANCE	259.24	498.00	650.00	650.00	17.67	500.00	500.00	(23.1)
50406.99	MAINTENANCE/PRINT MGT SVCS	529.03	417.76	350.00	350.00	90.70	350.00	350.00	.0
50407	POSTAGE	37,136.27	31,844.32	31,500.00	31,500.00	2,650.12	31,500.00	31,500.00	.0
50408	CONTRACTS	108,130.20	134,071.15	124,792.00	124,792.00	113,110.29	167,921.00	167,921.00	34.6
50410	EDUCATION EMPLOYEE	4,477.05	575.00	1,500.00	1,500.00	320.00	1,500.00	1,500.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	977.72	988.92	1,000.00	1,000.00	299.23	1,000.00	1,000.00	.0
50420	RENT/LEASE	14,175.19	11,391.54	15,171.00	15,171.00	6,267.94	15,171.00	15,171.00	.0
50421	MEMBERSHIP DUES	920.00	1,140.00	1,190.00	1,190.00	1,080.00	1,190.00	1,190.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50422	ADVERTISING	1,574.81	96.08	500.00	500.00	.00	500.00	500.00	.0
50433	LEGAL & ACCOUNTING	29,761.00	55,160.00	76,872.00	76,872.00	89,070.00	126,872.00	126,872.00	65.0
50434	MED,DRGS, HLTH RL - NON	483.00	.00	485.00	485.00	.00	485.00	485.00	.0
50453	RECORDS MANAGEMENT	222.00	168.00	300.00	300.00	168.00	300.00	300.00	.0
50507	SOFTWARE LICENSES	373.44	32.38	.00	.00	32.38	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	1,800.00	1,800.00	2,400.00	2,400.00	1,500.00	2,000.00	2,000.00	(16.7)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$224,272.70	\$256,466.41	\$281,810.00	\$281,810.00	\$229,416.85	\$374,189.00	\$374,189.00	32.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	54,141.25	54,811.84	56,722.00	56,722.00	42,056.49	.00	49,107.00	(13.4)
50802	STATE RETIREMENT	137,213.15	41,265.43	102,438.00	102,438.00	.00	.00	79,268.00	(22.6)
50803	HSP,MED,DENT,DRUGS,VISION	147,429.50	161,361.11	234,252.00	234,252.00	.00	.00	248,071.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$338,783.90	\$257,438.38	\$393,412.00	\$393,412.00	\$42,056.49	\$0.00	\$376,446.00	(4.3%)
DEPARTMENT 1325 - TREASURER Totals		(\$860,716.33)	(\$290,470.78)	(\$807,618.00)	(\$811,118.00)	(\$465,838.06)	\$234,540.00	(\$793,516.00)	4.2%
DEPARTMENT 1340 - BUDGET OFFICE									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	116,150.19	114,800.31	123,410.00	123,410.00	107,349.24	.00	217,255.00	76.0
50100.02	PAYROLL/OVERTIME	243.98	.00	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	6,299.84	6,188.92	.00	.00	5,095.93	.00	.00	.0
<i>PAYROLL Totals</i>		\$122,694.01	\$120,989.23	\$123,410.00	\$123,410.00	\$112,445.17	\$0.00	\$217,255.00	76.0%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	478.08	527.10	480.00	480.00	474.46	655.00	655.00	36.5



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.16	TELEPHONE/CELLULAR	469.11	517.81	480.00	480.00	446.78	525.00	525.00	9.4
50402.505	NETWORK	60.59	80.90	60.00	60.00	71.85	62.00	62.00	3.3
50403	SUPPLIES	512.50	177.30	500.00	500.00	141.86	400.00	400.00	(20.0)
50404	TRAVEL EMPLOYEE	2,227.36	.00	1,795.00	1,795.00	.00	3,000.00	3,000.00	67.1
50407	POSTAGE	2.30	.46	.00	.00	1.38	.00	.00	.0
50410	EDUCATION EMPLOYEE	604.50	567.50	600.00	600.00	624.00	1,500.00	1,500.00	150.0
50420	RENT/LEASE	1,153.13	.00	.00	.00	.00	.00	.00	.0
50421	MEMBERSHIP DUES	1,170.00	1,472.00	441.00	441.00	745.00	2,000.00	2,000.00	353.5
50508.02	IT HARDWARE MAINTENANCE	100.00	200.00	100.00	100.00	200.00	200.00	200.00	100.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$6,777.57</u>	<u>\$3,543.07</u>	<u>\$4,456.00</u>	<u>\$4,456.00</u>	<u>\$2,705.33</u>	<u>\$8,342.00</u>	<u>\$8,342.00</u>	<u>87.2%</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	9,210.68	9,043.37	9,437.00	9,437.00	8,419.47	15,523.00	15,523.00	64.5
50802	STATE RETIREMENT	16,794.47	16,013.00	17,042.00	17,042.00	.00	.00	14,996.00	(12.0)
50803	HSP,MED,DENT,DRUGS,VISION	21,683.20	20,170.00	26,028.00	26,028.00	.00	.00	55,127.00	111.8
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$47,688.35</u>	<u>\$45,226.37</u>	<u>\$52,507.00</u>	<u>\$52,507.00</u>	<u>\$8,419.47</u>	<u>\$15,523.00</u>	<u>\$85,646.00</u>	<u>63.1%</u>
<b>DEPARTMENT 1340 - BUDGET OFFICE Totals</b>		<u>(\$177,159.93)</u>	<u>(\$169,758.67)</u>	<u>(\$180,373.00)</u>	<u>(\$180,373.00)</u>	<u>(\$123,569.97)</u>	<u>(\$23,865.00)</u>	<u>(\$311,243.00)</u>	<u>72.6%</u>
<b>DEPARTMENT 1345 - PURCHASING</b>									
<b>SUB DEPARTMENT 1345 - PURCHASING</b>									
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>									
42650	RECYCLABLE REV/SCRAP	1,938.50	.00	1,000.00	1,000.00	.00	.00	.00	(100.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
42665	SALE OF EQUIPMENT	57,651.25	.00	20,000.00	20,000.00	.00	.00	.00	(100.0)
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		<b>\$59,589.75</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENUE	3,200.34	.00	1,000.00	1,000.00	.00	.00	.00	(100.0)
42797	OTHER LOCAL GOVERNMENTS	24,304.22	93.22	20,000.00	20,000.00	.00	.00	.00	(100.0)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<b>\$27,504.56</b>	<b>\$93.22</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	177,599.41	155,204.46	174,078.00	174,078.00	123,162.91	.00	232,163.00	33.4
50100.03	PAYROLL/HOLIDAY	9,618.73	8,568.86	.00	.00	6,179.52	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	250.00	.00	.00	375.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	356.63	15.10	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$187,574.77</b>	<b>\$164,038.42</b>	<b>\$174,078.00</b>	<b>\$174,078.00</b>	<b>\$129,717.43</b>	<b>\$0.00</b>	<b>\$232,163.00</b>	<b>33.4%</b>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	2,459.02	.00	800.00	800.00	583.87	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		<b>\$2,459.02</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$583.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	2,197.49	1,545.74	2,390.00	2,390.00	1,220.30	2,265.00	2,265.00	(5.2)
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	.00	72.90	.00	.00	.0
50402.200	TELEPHONE/OUTSIDE AGENCIES	1,254.11	.00	.00	.00	.00	.00	.00	.0
50402.505	NETWORK	336.02	219.40	256.00	256.00	201.84	239.00	239.00	(6.6)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50403	SUPPLIES	1,191.99	795.42	2,632.00	2,632.00	793.19	2,631.00	2,631.00	.0
50404	TRAVEL EMPLOYEE	1,175.82	.00	6,250.00	6,250.00	240.00	6,250.00	6,250.00	.0
50407	POSTAGE	331.99	396.24	580.00	580.00	187.99	460.00	460.00	(20.7)
50407.120	POSTAL FEES	2,146.00	.00	.00	.00	255.00	.00	.00	.0
50407.121	POSTAGE/REVOLVING	(29,396.64)	.00	.00	.00	.00	.00	.00	.0
50407.200	POSTAGE/OUTSIDE AGENCIES	29,549.06	.00	.00	.00	.00	.00	.00	.0
50408	CONTRACTS	3,765.00	566.00	600.00	600.00	.00	600.00	600.00	.0
50410	EDUCATION EMPLOYEE	960.67	1,097.00	1,300.00	1,300.00	595.00	2,500.00	2,500.00	92.3
50412	BOOKS, MAGAZINES, PUBLIC	965.55	959.04	.00	.00	.00	.00	.00	.0
50412.123	BOOKS, MAGAZINES, PUBLICATIONS/ REVOLVING	.00	(3,216.87)	.00	.00	.00	.00	.00	.0
50420	RENT/LEASE	2,210.29	1,864.96	2,196.00	2,196.00	1,451.95	2,196.00	2,196.00	.0
50421	MEMBERSHIP DUES	480.00	1,639.00	1,889.00	1,889.00	1,639.00	1,889.00	1,889.00	.0
50422	ADVERTISING	99.63	278.87	.00	107.00	667.14	.00	.00	.0
50434.72	MEDICAL/PHYSICALS	.00	161.00	161.00	161.00	161.00	.00	.00	(100.0)
50453	RECORDS MANAGEMENT	56.00	140.00	160.00	160.00	140.00	224.00	224.00	40.0
50507	SOFTWARE LICENSES	.00	.00	300.00	300.00	355.19	.00	.00	(100.0)
50508.01	IT SOFTWARE MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50508.02	IT HARDWARE MAINTENANCE	600.00	400.00	800.00	800.00	500.00	900.00	900.00	12.5
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$19,422.98	\$8,345.80	\$21,014.00	\$21,121.00	\$9,980.50	\$21,654.00	\$21,654.00	3.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	13,719.24	12,157.03	13,311.00	13,311.00	9,548.95	17,149.00	17,149.00	28.8
50802	STATE RETIREMENT	25,675.40	21,711.00	24,039.00	24,039.00	.00	.00	18,033.00	(25.0)
50803	HSP,MED,DENT,DRUGS,VISION	63,184.07	40,339.00	52,056.00	52,056.00	.00	.00	82,690.00	58.8
<i>EMPLOYEE BENEFITS Totals</i>		\$102,578.71	\$74,207.03	\$89,406.00	\$89,406.00	\$9,548.95	\$17,149.00	\$117,872.00	31.8%
SUB DEPARTMENT <b>1345 - PURCHASING</b> Totals		(\$224,941.17)	(\$246,498.03)	(\$243,298.00)	(\$243,405.00)	(\$149,830.75)	(\$38,803.00)	(\$371,689.00)	13.6%
SUB DEPARTMENT <b>1346 - CENTRAL STOREROOM</b>									
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>									
42650	RECYCLABLE REV/SCRAP	.00	2,919.73	500.00	500.00	1,977.15	2,000.00	2,000.00	300.0
42665	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	66,855.00	20,000.00	20,000.00	.0
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		\$0.00	\$2,919.73	\$20,500.00	\$20,500.00	\$68,832.15	\$22,000.00	\$22,000.00	7.3%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	.00	2,724.64	2,500.00	2,500.00	3,675.71	3,000.00	3,000.00	20.0
42797	OTHER LOCAL GOVERNMENTS	487.85	20,926.55	20,000.00	20,000.00	14,780.08	21,000.00	21,000.00	5.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$487.85	\$23,651.19	\$22,500.00	\$22,500.00	\$18,455.79	\$24,000.00	\$24,000.00	6.7%
<i>FEDERAL AID</i>									
44000	FA FEDERAL GRANTS	.00	23,420.30	.00	.00	19,463.45	50,000.00	50,000.00	.0
<i>FEDERAL AID Totals</i>		\$0.00	\$23,420.30	\$0.00	\$0.00	\$19,463.45	\$50,000.00	\$50,000.00	+++
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	92,291.17	104,161.85	122,870.00	122,870.00	87,178.86	.00	137,944.00	12.3



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.02	PAYROLL/OVERTIME	270.98	13.50	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	3,314.39	3,513.52	.00	.00	2,546.74	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,375.00	1,500.00	.00	.00	1,500.00	.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	55.41	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$97,306.95	\$109,188.87	\$122,870.00	\$122,870.00	\$91,225.60	\$0.00	\$140,944.00	14.7%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	227.27	433.99	400.00	400.00	273.26	618.00	618.00	54.5
50402.100	CELL PHONE/REVOLVING	3,900.89	(3,229.48)	.00	.00	.00	.00	.00	.0
50402.122	TELEPHONE/REVOLVING	.00	256.37	.00	.00	65.44	.00	.00	.0
50402.16	TELEPHONE/CELLULAR	183.95	720.62	195.00	195.00	290.91	210.00	210.00	7.7
50402.200	TELEPHONE/OUTSIDE AGENCIES	.00	1,218.70	350.00	350.00	887.49	400.00	400.00	14.3
50402.505	NETWORK	74.35	109.70	150.00	150.00	86.66	178.00	178.00	18.7
50403	SUPPLIES	1,047.69	93,545.78	1,200.00	1,200.00	55,369.24	1,500.00	1,500.00	25.0
50403.98	SUPPLIES/CENT STR REVOLVE	441.38	781.24	550.00	550.00	251.34	600.00	600.00	9.1
50404	TRAVEL EMPLOYEE	.00	57.50	100.00	100.00	.00	100.00	100.00	.0
50406	REPAIRS & MAINTENANCE	1,230.47	1,310.47	1,420.00	1,420.00	649.85	1,450.00	1,450.00	2.1
50406.99	MAINTENANCE/PRINT MGT SVCS	150.96	61.91	100.00	100.00	39.68	100.00	100.00	.0
50407.120	POSTAL FEES	.00	2,133.56	2,200.00	2,200.00	1,496.00	2,350.00	2,350.00	6.8



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50407.121	POSTAGE/REVOLVING	.00	19,999.95	.00	.00	57,663.80	20,000.00	20,000.00	.0
50407.200	POSTAGE/OUTSIDE AGENCIES	.00	22,713.22	20,000.00	20,000.00	18,878.37	20,000.00	20,000.00	.0
50408	CONTRACTS	.00	3,354.17	11,000.00	11,000.00	4,065.62	43,500.00	43,500.00	295.5
50417	UNIFORMS, CLOTHING, SHOES	150.95	.00	500.00	500.00	.00	500.00	500.00	.0
50418	GASOLINE, FUEL & OIL	1,165.62	596.88	1,300.00	1,300.00	700.79	1,500.00	1,500.00	15.4
50419	INSURANCE, LIABILITY	195.00	.00	.00	.00	.00	.00	.00	.0
50420	RENT/LEASE	1,369.14	1,421.20	6,450.00	6,450.00	4,956.29	6,500.00	6,500.00	.8
50422	ADVERTISING	315.95	213.73	500.00	500.00	232.34	500.00	500.00	.0
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	225.24	347.05	1,000.00	1,000.00	491.70	1,000.00	1,000.00	.0
50434	MED,DRGS, HLTH RL - NON	410.00	161.00	330.00	330.00	161.00	370.00	370.00	12.1
50508.02	IT HARDWARE MAINTENANCE	100.00	200.00	200.00	200.00	200.00	300.00	300.00	50.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$11,188.86	\$146,407.56	\$47,945.00	\$47,945.00	\$146,759.78	\$101,676.00	\$101,676.00	112.1%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	7,429.25	8,370.92	9,395.00	9,395.00	6,896.35	10,396.00	10,396.00	10.7
50802	STATE RETIREMENT	13,319.46	14,452.00	16,968.00	16,968.00	.00	.00	12,688.00	(25.2)
<i>EMPLOYEE BENEFITS Totals</i>		\$20,748.71	\$22,822.92	\$26,363.00	\$26,363.00	\$6,896.35	\$10,396.00	\$23,084.00	(12.4%)
SUB DEPARTMENT <b>1346 - CENTRAL STOREROOM</b> Totals		(\$128,756.67)	(\$228,428.13)	(\$154,178.00)	(\$154,178.00)	(\$138,130.34)	(\$16,072.00)	(\$169,704.00)	50.6%
DEPARTMENT <b>1345 - PURCHASING</b> Totals		(\$353,697.84)	(\$474,926.16)	(\$397,476.00)	(\$397,583.00)	(\$287,961.09)	(\$54,875.00)	(\$541,393.00)	29.2%
DEPARTMENT <b>1355 - REAL PROPERTY TAX SVCS.</b>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>REAL PROPERTY TAX ITEMS</i>									
41081	OTHER PAYTS IN LIEU TAXES	2,985,620.63	2,718,694.63	2,670,000.00	2,670,000.00	2,620,185.36	2,250,000.00	2,250,000.00	(15.7)
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$2,985,620.63	\$2,718,694.63	\$2,670,000.00	\$2,670,000.00	\$2,620,185.36	\$2,250,000.00	\$2,250,000.00	(15.7%)
<i>INTERGOVERNMENTAL CHARGES</i>									
42210	GENERAL SERVICES OTHER GV	921.75	1,353.75	1,000.00	1,000.00	520.75	700.00	700.00	(30.0)
42211	FILING FEES	1,830.00	1,325.00	1,200.00	1,200.00	1,215.00	1,200.00	1,200.00	.0
42212	GIS REVENUE	4,116.00	3,303.00	1,800.00	1,800.00	1,100.00	1,500.00	1,500.00	(16.7)
42213	MUNICIPAL CHARGEBACKS	14,300.00	14,300.00	14,300.00	14,300.00	.00	14,300.00	14,300.00	.0
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$21,167.75	\$20,281.75	\$18,300.00	\$18,300.00	\$2,835.75	\$17,700.00	\$17,700.00	(3.3%)
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42797	OTHER LOCAL GOVERNMENTS	16,000.00	16,000.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$16,000.00	\$16,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0.0%
<i>STATE AID</i>									
43089	SA STATE AID - OTHER	289.50	680.24	300.00	300.00	.00	300.00	300.00	.0
<i>STATE AID Totals</i>		\$289.50	\$680.24	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	0.0%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	143,723.30	146,543.74	160,408.00	160,408.00	113,017.73	.00	165,199.00	3.0
50100.02	PAYROLL/OVERTIME	65.50	33.98	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	7,371.10	7,854.57	.00	.00	5,038.72	.00	.00	.0
50100.09	PAYROLL/COMP TIME	13.36	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$151,173.26	\$154,432.29	\$160,408.00	\$160,408.00	\$118,056.45	\$0.00	\$165,199.00	3.0%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402	TELEPHONE	637.44	592.68	900.00	900.00	409.89	560.00	560.00	(37.8)
50402.505	NETWORK	377.30	399.30	380.00	380.00	318.12	500.00	500.00	31.6
50403	SUPPLIES	1,421.78	884.60	1,500.00	1,500.00	434.80	1,500.00	1,500.00	.0
50404	TRAVEL EMPLOYEE	538.06	.00	1,800.00	1,800.00	198.00	1,800.00	1,800.00	.0
50406	REPAIRS & MAINTENANCE	1,818.00	1,818.00	1,815.00	1,815.00	124.52	1,820.00	1,820.00	.3
50406.99	MAINTENANCE/PRINT MGT SVCS	88.56	80.44	130.00	130.00	67.69	130.00	130.00	.0
50407	POSTAGE	395.83	457.98	400.00	400.00	321.23	425.00	425.00	6.3
50410	EDUCATION EMPLOYEE	410.00	110.00	900.00	900.00	.00	2,900.00	2,900.00	222.2
50420	RENT/LEASE	1,655.10	1,451.34	1,610.00	1,610.00	987.67	1,610.00	1,610.00	.0
50421	MEMBERSHIP DUES	235.00	385.00	385.00	385.00	310.00	410.00	410.00	6.5
50507	SOFTWARE LICENSES	18,500.00	18,500.00	18,500.00	18,500.00	.00	18,500.00	18,500.00	.0
50508.02	IT HARDWARE MAINTENANCE	600.00	700.00	700.00	700.00	700.00	700.00	700.00	.0
50986	DISB OF PILOT PAYMENTS	2,114,106.83	1,881,983.32	1,900,000.00	1,900,000.00	655,517.21	1,850,000.00	1,850,000.00	(2.6)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$2,140,783.90	\$1,907,362.66	\$1,929,020.00	\$1,929,020.00	\$659,389.13	\$1,880,855.00	\$1,880,855.00	(2.5%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	11,146.30	11,348.57	12,266.00	12,266.00	8,641.43	12,192.00	12,192.00	(.6)
50802	STATE RETIREMENT	20,692.73	20,440.00	22,151.00	22,151.00	.00	.00	16,365.00	(26.1)
50803	HSP,MED,DENT,DRUGS,VISION	62,562.22	60,509.00	78,084.00	78,084.00	.00	.00	82,690.00	5.9



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EMPLOYEE BENEFITS Totals</i>		\$94,401.25	\$92,297.57	\$112,501.00	\$112,501.00	\$8,641.43	\$12,192.00	\$111,247.00	(1.1%)
DEPARTMENT 1355 - REAL PROPERTY TAX SVCS. Totals		\$636,719.47	\$601,564.10	\$503,671.00	\$503,671.00	\$1,836,934.10	\$391,953.00	\$127,699.00	(9.5%)
DEPARTMENT 1362 - TAX ADVERTISING EXPENSE									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	4,496.56	4,983.84	5,000.00	5,000.00	1,891.70	5,000.00	5,000.00	.0
50433	LEGAL & ACCOUNTING	61,200.00	61,600.00	62,000.00	62,000.00	.00	61,200.00	61,200.00	(1.3)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$65,696.56	\$66,583.84	\$67,000.00	\$67,000.00	\$1,891.70	\$66,200.00	\$66,200.00	(1.2%)
DEPARTMENT 1362 - TAX ADVERTISING EXPENSE Totals		(\$65,696.56)	(\$66,583.84)	(\$67,000.00)	(\$67,000.00)	(\$1,891.70)	(\$66,200.00)	(\$66,200.00)	(1.2%)
DEPARTMENT 1410 - COUNTY CLERK									
SUB DEPARTMENT 1410 - COUNTY CLERK									
<i>DEPARTMENTAL INCOME</i>									
41255	CLERK & DMV FEES	850,674.26	760,079.77	765,607.00	765,607.00	552,356.91	850,674.00	765,607.00	.0
41257	MORTGAGE TAX FEES	165,000.00	165,000.00	165,000.00	165,000.00	123,750.00	165,000.00	165,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$1,015,674.26	\$925,079.77	\$930,607.00	\$930,607.00	\$676,106.91	\$1,015,674.00	\$930,607.00	0.0%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	.00	.00	.00	.00	242.47	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$242.47	\$0.00	\$0.00	+++
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	326,925.83	306,045.63	324,158.00	324,158.00	242,510.79	.00	322,229.00	(.6)
50100.02	PAYROLL/OVERTIME	18,470.86	11,378.27	15,000.00	15,000.00	6,143.83	.00	15,000.00	.0
50100.03	PAYROLL/HOLIDAY	12,026.31	12,016.46	.00	.00	8,623.77	.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	.00	.00	.00	.00	.00	.00	4,700.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	375.00	.00	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.11	PAYROLL/STIPEND	4,699.76	4,880.52	.00	.00	3,795.96	.00	.00	.0
<i>PAYROLL Totals</i>		\$362,497.76	\$334,320.88	\$339,158.00	\$339,158.00	\$261,074.35	\$0.00	\$341,929.00	0.8%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	1,654.99	.00	.00	1,403.00	540.99	.00	.00	.0
50202	EQUIP OVER \$999.99	.00	8,060.00	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$1,654.99	\$8,060.00	\$0.00	\$1,403.00	\$540.99	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	.00	.00	150.00	150.00	.00	.00	.00	(100.0)
50402	TELEPHONE	4,175.63	4,333.72	6,497.00	6,285.00	3,362.36	6,497.00	6,497.00	.0
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	.00	360.62	.00	.00	.0
50402.505	NETWORK	1,379.81	1,206.70	1,400.00	1,400.00	953.26	1,400.00	1,400.00	.0
50403	SUPPLIES	3,147.73	3,272.21	7,000.00	7,000.00	2,948.22	8,000.00	8,000.00	14.3
50404	TRAVEL EMPLOYEE	1,268.52	11.50	1,269.00	934.00	586.20	1,269.00	1,269.00	.0
50406	REPAIRS & MAINTENANCE	19,226.99	19,026.68	20,000.00	20,000.00	18,560.75	20,000.00	20,000.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	1,384.85	1,585.37	2,100.00	2,100.00	518.60	2,100.00	2,100.00	.0
50407	POSTAGE	5,152.50	7,128.10	7,700.00	6,844.00	5,448.65	7,700.00	7,700.00	.0
50408	CONTRACTS	4,445.59	4,194.11	7,200.00	7,200.00	2,876.27	.00	.00	(100.0)
50420	RENT/LEASE	.00	.00	.00	.00	.00	7,200.00	7,200.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50421	MEMBERSHIP DUES	330.00	330.00	390.00	390.00	330.00	390.00	390.00	.0
50423	INTERNET & TELEVISION	1,139.77	1,137.37	1,260.00	1,260.00	1,003.81	1,450.00	1,450.00	15.1
50433	LEGAL & ACCOUNTING	.00	.00	.00	.00	.00	.00	7,000.00	.0
50453	RECORDS MANAGEMENT	2,895.68	140.00	1,000.00	1,000.00	390.01	1,000.00	1,000.00	.0
50507	SOFTWARE LICENSES	.00	.00	.00	.00	.00	2,700.00	2,700.00	.0
50508.02	IT HARDWARE MAINTENANCE	2,300.00	2,200.00	3,100.00	3,100.00	2,200.00	3,100.00	3,100.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$46,847.07</b>	<b>\$44,565.76</b>	<b>\$59,066.00</b>	<b>\$57,663.00</b>	<b>\$39,538.75</b>	<b>\$62,806.00</b>	<b>\$69,806.00</b>	<b>18.2%</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	26,589.99	24,681.56	25,934.00	25,934.00	19,164.33	53,139.00	53,139.00	104.9
50802	STATE RETIREMENT	49,619.02	44,249.00	46,836.00	46,836.00	.00	.00	36,431.00	(22.2)
50803	HSP,MED,DENT,DRUGS,VISION	147,429.50	121,018.00	156,168.00	156,168.00	.00	.00	165,381.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$223,638.51</b>	<b>\$189,948.56</b>	<b>\$228,938.00</b>	<b>\$228,938.00</b>	<b>\$19,164.33</b>	<b>\$53,139.00</b>	<b>\$254,951.00</b>	<b>11.4%</b>
<b>SUB DEPARTMENT 1410 - COUNTY CLERK Totals</b>		<b>\$381,035.93</b>	<b>\$348,184.57</b>	<b>\$303,445.00</b>	<b>\$303,445.00</b>	<b>\$356,030.96</b>	<b>\$899,729.00</b>	<b>\$263,921.00</b>	<b>2.5%</b>
<b>SUB DEPARTMENT 1411 - CO CLERK/DMV</b>									
<i>DEPARTMENTAL INCOME</i>									
41255	CLERK & DMV FEES	460,398.78	317,134.38	368,319.00	368,319.00	211,628.51	460,399.00	400,000.00	8.6
41256	DMV VEHICLE USE TAX	522,790.82	497,555.42	470,512.00	470,512.00	411,902.42	522,791.00	522,791.00	11.1
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$983,189.60</b>	<b>\$814,689.80</b>	<b>\$838,831.00</b>	<b>\$838,831.00</b>	<b>\$623,530.93</b>	<b>\$983,190.00</b>	<b>\$922,791.00</b>	<b>10.0%</b>
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	322,541.61	363,124.77	339,381.00	339,381.00	214,003.04	.00	359,215.00	5.8
50100.02	PAYROLL/OVERTIME	27,922.14	13,537.80	20,000.00	20,000.00	4,965.62	.00	20,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.03	PAYROLL/HOLIDAY	15,343.74	14,397.07	.00	.00	9,437.26	.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	.00	111.21	.00	.00	.00	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	3,000.00	.00	.00	.0
50100.11	PAYROLL/STIPEND	2,999.88	2,769.12	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		<u>\$368,807.37</u>	<u>\$393,939.97</u>	<u>\$359,381.00</u>	<u>\$359,381.00</u>	<u>\$231,405.92</u>	<u>\$0.00</u>	<u>\$379,215.00</u>	<u>5.5%</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	26,626.90	29,327.48	27,480.00	27,480.00	17,170.59	.00	.00	(100.0)
50802	STATE RETIREMENT	50,482.69	52,140.00	49,628.00	49,628.00	.00	.00	32,381.00	(34.8)
50803	HSP,MED,DENT,DRUGS,VISION	147,429.50	60,509.00	156,168.00	156,168.00	.00	.00	137,817.00	(11.8)
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$224,539.09</u>	<u>\$141,976.48</u>	<u>\$233,276.00</u>	<u>\$233,276.00</u>	<u>\$17,170.59</u>	<u>\$0.00</u>	<u>\$170,198.00</u>	<u>(27.0%)</u>
SUB DEPARTMENT <b>1411 - CO CLERK/DMV</b> Totals		<u>\$389,843.14</u>	<u>\$278,773.35</u>	<u>\$246,174.00</u>	<u>\$246,174.00</u>	<u>\$374,954.42</u>	<u>\$983,190.00</u>	<u>\$373,378.00</u>	<u>2.8%</u>
DEPARTMENT <b>1410 - COUNTY CLERK</b> Totals		<u>\$770,879.07</u>	<u>\$626,957.92</u>	<u>\$549,619.00</u>	<u>\$549,619.00</u>	<u>\$730,985.38</u>	<u>\$1,882,919.00</u>	<u>\$637,299.00</u>	<u>2.7%</u>
DEPARTMENT <b>1420 - LAW</b>									
<i>STATE AID</i>									
43610	SA SOCIAL SERVICES ADMIN	.00	.00	884,431.00	884,431.00	.00	860,747.00	860,747.00	(2.7)
<i>STATE AID Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$884,431.00</u>	<u>\$884,431.00</u>	<u>\$0.00</u>	<u>\$860,747.00</u>	<u>\$860,747.00</u>	<u>(2.7%)</u>
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	134,841.67	168,694.87	800,414.00	800,414.00	563,422.46	.00	820,030.00	2.5
50100.03	PAYROLL/HOLIDAY	2,184.54	6,014.79	.00	.00	20,948.08	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	2,375.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	.00	46.72	.00	.00	109.36	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>PAYROLL Totals</i>		\$137,026.21	\$174,756.38	\$800,414.00	\$800,414.00	\$586,854.90	\$0.00	\$820,030.00	2.5%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	2,336.14	.00	.00	.00	10,000.00	10,000.00	.0
50202	EQUIP OVER \$999.99	.00	.00	.00	.00	.00	20,000.00	20,000.00	.0
<i>EQUIPMENT Totals</i>		\$0.00	\$2,336.14	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	.00	698.01	.00	.00	.00	1,000.00	1,000.00	.0
50402	TELEPHONE	358.20	351.40	360.00	360.00	474.33	1,500.00	1,500.00	316.7
50402.16	TELEPHONE/CELLULAR	412.80	421.13	420.00	420.00	604.60	1,200.00	1,200.00	185.7
50402.505	NETWORK	121.18	109.70	125.00	125.00	158.51	800.00	800.00	540.0
50403	SUPPLIES	130.86	.00	135.00	135.00	122.61	11,000.00	11,000.00	8,048.1
50404	TRAVEL EMPLOYEE	280.00	.00	140.00	140.00	151.20	5,000.00	5,000.00	3,471.4
50407	POSTAGE	217.12	120.33	220.00	220.00	509.20	2,000.00	2,000.00	809.1
50408	CONTRACTS	.00	.00	.00	.00	.00	45,000.00	45,000.00	.0
50410	EDUCATION EMPLOYEE	100.00	.00	.00	.00	400.00	5,000.00	5,000.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	7,127.21	6,567.36	8,000.00	8,000.00	6,626.98	11,500.00	11,500.00	43.8
50420	RENT/LEASE	.00	.00	.00	.00	.00	1,587.00	1,587.00	.0
50421	MEMBERSHIP DUES	1,021.00	556.00	1,030.00	1,030.00	1,511.00	2,500.00	2,500.00	142.7



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50433	LEGAL & ACCOUNTING	.00	.00	59,000.00	59,000.00	40,000.00	80,000.00	80,000.00	35.6
50434	MED,DRGS, HLTH RL - NON	161.00	.00	.00	.00	.00	.00	.00	.0
50481	GRIEVANCE EXPENSES	.00	.00	.00	.00	.00	30,000.00	25,000.00	.0
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	200.00	200.00	400.00	1,200.00	1,200.00	500.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$10,129.37	\$9,023.93	\$69,630.00	\$69,630.00	\$50,958.43	\$199,287.00	\$194,287.00	179.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	10,120.44	12,875.22	61,024.00	61,024.00	43,492.85	58,192.00	58,192.00	(4.6)
50802	STATE RETIREMENT	18,756.27	23,130.00	110,532.00	110,532.00	.00	.00	82,046.00	(25.8)
50803	HSP,MED,DENT,DRUGS,VISION	63,184.07	60,509.00	260,280.00	260,280.00	.00	.00	248,071.00	(4.7)
<i>EMPLOYEE BENEFITS Totals</i>		\$92,060.78	\$96,514.22	\$431,836.00	\$431,836.00	\$43,492.85	\$58,192.00	\$388,309.00	(10.1%)
DEPARTMENT 1420 - LAW Totals		(\$239,216.36)	(\$282,630.67)	(\$417,449.00)	(\$417,449.00)	(\$681,306.18)	\$573,268.00	(\$571,879.00)	4.9%
DEPARTMENT 1430 - PERSONNEL									
<i>DEPARTMENTAL INCOME</i>									
41262	CIVIL SVC FEE INCOME	596.00	8,849.50	600.00	600.00	.00	8,000.00	8,000.00	1,233.3
41289	OTHER GEN. DEPT INCOME	.00	12,520.98	.00	.00	.00	.00	.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$596.00	\$21,370.48	\$600.00	\$600.00	\$0.00	\$8,000.00	\$8,000.00	1233.3%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	327,948.87	316,753.00	301,378.00	301,378.00	193,571.11	.00	360,486.00	19.6
50100.02	PAYROLL/OVERTIME	398.52	1,526.11	.00	.00	2,240.84	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	12,925.96	14,219.45	.00	.00	8,269.90	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	1,375.00	1,375.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.09	PAYROLL/COMP TIME	1,703.07	970.78	.00	.00	1,128.32	.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$342,976.42</b>	<b>\$333,469.34</b>	<b>\$301,378.00</b>	<b>\$301,378.00</b>	<b>\$206,585.17</b>	<b>\$1,375.00</b>	<b>\$360,486.00</b>	<b>19.6%</b>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	802.65	5,298.94	.00	8,272.00	2,571.23	1,000.00	1,000.00	.0
50202	EQUIP OVER \$999.99	1,474.00	.00	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		<b>\$2,276.65</b>	<b>\$5,298.94</b>	<b>\$0.00</b>	<b>\$8,272.00</b>	<b>\$2,571.23</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>+++</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	.00	288.00	2,000.00	2,000.00	649.28	2,000.00	2,000.00	.0
50402	TELEPHONE	1,500.33	1,750.31	1,500.00	1,500.00	1,353.44	1,500.00	1,500.00	.0
50402.16	TELEPHONE/CELLULAR	.00	.00	.00	.00	.00	300.00	300.00	.0
50402.505	NETWORK	269.88	219.40	270.00	270.00	216.65	270.00	270.00	.0
50403	SUPPLIES	3,879.27	2,796.55	.00	3,000.00	1,906.59	4,600.00	4,600.00	.0
50404	TRAVEL EMPLOYEE	3,625.77	317.00	2,000.00	1,650.00	528.84	1,500.00	1,500.00	(25.0)
50407	POSTAGE	1,620.96	1,246.58	1,621.00	1,621.00	1,467.98	1,600.00	1,600.00	(1.3)
50408	CONTRACTS	53,011.25	19,833.80	23,357.00	14,802.00	19,439.75	21,000.00	27,955.00	19.7
50410	EDUCATION EMPLOYEE	2,711.50	.00	2,500.00	1,483.00	.00	1,500.00	1,500.00	(40.0)
50412	BOOKS, MAGAZINES, PUBLIC	1,922.75	1,522.07	1,000.00	1,000.00	516.74	1,000.00	1,000.00	.0
50420	RENT/LEASE	270.00	180.00	270.00	270.00	.00	270.00	270.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50421	MEMBERSHIP DUES	.00	887.80	500.00	500.00	86.20	500.00	500.00	.0
50422	ADVERTISING	96.00	103.38	150.00	150.00	.00	150.00	150.00	.0
50434	MED,DRGS, HLTH RL - NON	87.00	.00	100.00	100.00	.00	.00	.00	(100.0)
50481	GRIEVANCE EXPENSES	3,015.00	.00	3,000.00	1,650.00	700.00	3,000.00	3,000.00	.0
50482	EXAM EXPENSES	3,423.25	966.25	3,500.00	3,500.00	2,374.55	3,500.00	3,500.00	.0
50507	SOFTWARE LICENSES	.00	.00	.00	.00	.00	400.00	400.00	.0
50508.02	IT HARDWARE MAINTENANCE	400.00	400.00	.00	.00	500.00	400.00	400.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$75,832.96	\$30,511.14	\$41,768.00	\$33,496.00	\$29,740.02	\$43,490.00	\$50,445.00	20.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	25,599.98	24,962.20	23,045.00	23,045.00	15,326.76	26,588.00	26,588.00	15.4
50802	STATE RETIREMENT	46,946.92	44,136.00	41,619.00	41,619.00	.00	.00	28,882.00	(30.6)
50803	HSP,MED,DENT,DRUGS,VISION	105,306.78	80,679.00	104,112.00	104,112.00	.00	.00	27,563.00	(73.5)
<i>EMPLOYEE BENEFITS Totals</i>		\$177,853.68	\$149,777.20	\$168,776.00	\$168,776.00	\$15,326.76	\$26,588.00	\$83,033.00	(50.8%)
DEPARTMENT 1430 - PERSONNEL Totals		(\$598,343.71)	(\$497,686.14)	(\$511,322.00)	(\$511,322.00)	(\$254,223.18)	(\$64,453.00)	(\$486,964.00)	(1.9%)
DEPARTMENT 1450 - BOARD OF ELECTIONS									
<i>DEPARTMENTAL INCOME</i>									
42070	CONT FR PRIVATE AGENCIES	.00	22,299.01	.00	25,039.00	25,038.50	.00	.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$0.00	\$22,299.01	\$0.00	\$25,039.00	\$25,038.50	\$0.00	\$0.00	+++
<i>INTERGOVERNMENTAL CHARGES</i>									
42213	MUNICIPAL CHARGEBACKS	85,755.00	121,429.00	133,000.00	133,000.00	13,158.00	140,000.00	140,000.00	5.3
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$85,755.00	\$121,429.00	\$133,000.00	\$133,000.00	\$13,158.00	\$140,000.00	\$140,000.00	5.3%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	306.91	19.39	200.00	200.00	94.85	200.00	200.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$306.91	\$19.39	\$200.00	\$200.00	\$94.85	\$200.00	\$200.00	0.0%
<i>STATE AID</i>									
43000	SA STATE GRANTS	.00	302,492.82	.00	74,567.00	.00	.00	.00	.0
<i>STATE AID Totals</i>		\$0.00	\$302,492.82	\$0.00	\$74,567.00	\$0.00	\$0.00	\$0.00	+++
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	241,123.29	255,456.59	295,461.00	295,461.00	196,456.61	.00	312,285.00	5.7
50100.02	PAYROLL/OVERTIME	5,318.07	31,607.48	1,000.00	1,000.00	2,291.56	.00	1,000.00	.0
50100.03	PAYROLL/HOLIDAY	9,283.98	10,132.95	.00	.00	6,978.44	.00	.00	.0
50100.09	PAYROLL/COMP TIME	8,215.44	10,060.36	.00	.00	7,539.15	.00	.00	.0
<i>PAYROLL Totals</i>		\$263,940.78	\$307,257.38	\$296,461.00	\$296,461.00	\$213,265.76	\$0.00	\$313,285.00	5.7%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	4,201.79	133,629.76	.00	1,300.00	(155.00)	.00	.00	.0
50202	EQUIP OVER \$999.99	16,750.00	38,850.00	43,600.00	67,606.00	12,031.00	129,250.00	129,250.00	196.4
<i>EQUIPMENT Totals</i>		\$20,951.79	\$172,479.76	\$43,600.00	\$68,906.00	\$11,876.00	\$129,250.00	\$129,250.00	196.4%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	42,923.83	153,396.36	67,000.00	67,000.00	41,417.55	72,000.00	72,000.00	7.5
50402	TELEPHONE	2,720.55	2,702.86	3,600.00	3,600.00	2,031.62	3,600.00	3,600.00	.0
50402.16	TELEPHONE/CELLULAR	.00	5,125.00	7,656.00	7,656.00	742.49	7,656.00	7,656.00	.0
50402.505	NETWORK	559.07	561.78	400.00	400.00	433.30	600.00	600.00	50.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50403	SUPPLIES	4,101.07	10,145.69	10,000.00	11,779.00	6,290.37	11,000.00	11,000.00	10.0
50404	TRAVEL EMPLOYEE	5,463.06	5,533.40	6,000.00	6,000.00	915.94	9,000.00	9,000.00	50.0
50406	REPAIRS & MAINTENANCE	137.50	160.00	.00	300.00	45.51	300.00	300.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	1,317.56	900.11	2,000.00	2,000.00	364.95	2,000.00	2,000.00	.0
50407	POSTAGE	13,330.50	58,080.79	22,000.00	22,000.00	15,603.35	22,000.00	22,000.00	.0
50408	CONTRACTS	95,209.50	135,073.31	108,763.00	161,614.00	33,299.51	154,256.00	154,256.00	41.8
50421	MEMBERSHIP DUES	150.00	150.00	150.00	150.00	140.00	150.00	150.00	.0
50422	ADVERTISING	169.63	343.74	700.00	700.00	96.91	700.00	700.00	.0
50434	MED,DRGS, HLTH RL - NON	161.00	.00	.00	400.00	322.00	.00	.00	.0
50507	SOFTWARE LICENSES	32,470.00	61,850.00	.00	.00	.00	.00	.00	.0
50508.01	IT SOFTWARE MAINTENANCE	.00	32,470.00	55,045.00	74,015.00	51,200.41	46,256.00	46,256.00	(16.0)
50508.02	IT HARDWARE MAINTENANCE	900.00	1,000.00	1,100.00	1,100.00	1,000.00	.00	.00	(100.0)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$199,613.27	\$467,493.04	\$284,414.00	\$358,714.00	\$153,903.91	\$329,518.00	\$329,518.00	15.9%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	19,578.62	22,357.80	22,669.00	22,669.00	15,379.46	22,976.00	22,976.00	1.4
50802	STATE RETIREMENT	36,128.45	40,667.00	40,940.00	40,940.00	.00	.00	29,196.00	(28.7)
50803	HSP,MED,DENT,DRUGS,VISION	105,306.78	100,849.00	130,140.00	130,140.00	.00	.00	165,381.00	27.1
<i>EMPLOYEE BENEFITS Totals</i>		\$161,013.85	\$163,873.80	\$193,749.00	\$193,749.00	\$15,379.46	\$22,976.00	\$217,553.00	12.3%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
DEPARTMENT 1450 - BOARD OF ELECTIONS Totals		(\$559,457.78)	(\$664,863.76)	(\$685,024.00)	(\$685,024.00)	(\$356,133.78)	(\$341,544.00)	(\$849,406.00)	18.7%
DEPARTMENT 1460 - RECORDS & INFORMATION									
SUB DEPARTMENT 1460 - RECORDS & INFORMATION									
PAYROLL									
50100.01	PAYROLL/REGULAR	69,416.97	69,992.58	75,872.00	75,872.00	56,474.50	.00	73,397.00	(3.3)
50100.03	PAYROLL/HOLIDAY	3,230.30	3,823.77	.00	.00	2,725.24	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	1,500.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$74,147.27	\$75,316.35	\$75,872.00	\$75,872.00	\$60,699.74	\$0.00	\$73,397.00	(3.3%)
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	.00	.00	.00	.00	(634.68)	1,000.00	1,000.00	.0
<i>EQUIPMENT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$634.68)	\$1,000.00	\$1,000.00	+++
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50401	PRINTING	486.68	.00	500.00	500.00	.00	300.00	300.00	(40.0)
50402	TELEPHONE	658.72	175.70	675.00	675.00	136.63	200.00	200.00	(70.4)
50402.505	NETWORK	46.83	.00	50.00	50.00	.00	50.00	50.00	.0
50404	TRAVEL EMPLOYEE	232.00	270.00	160.00	160.00	(106.00)	2,000.00	2,000.00	1,150.0
50406.99	MAINTENANCE/PRINT MGT SVCS	313.12	377.39	320.00	320.00	258.20	400.00	400.00	25.0
50407	POSTAGE	50.79	69.97	60.00	60.00	99.96	100.00	100.00	66.7
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,788.14	\$893.06	\$1,765.00	\$1,765.00	\$388.79	\$3,050.00	\$3,050.00	72.8%
EMPLOYEE BENEFITS									
50801	FICA SOCIAL SECURITY	5,669.51	5,762.00	5,802.00	5,802.00	4,610.62	5,440.00	5,440.00	(6.2)
50802	STATE RETIREMENT	10,149.35	9,968.00	10,477.00	10,477.00	.00	.00	8,545.00	(18.4)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50803	HSP,MED,DENT,DRUGS,VISION	.00	.00	52,056.00	52,056.00	.00	.00	27,563.00	(47.1)
<i>EMPLOYEE BENEFITS Totals</i>		\$15,818.86	\$15,730.00	\$68,335.00	\$68,335.00	\$4,610.62	\$5,440.00	\$41,548.00	(39.2%)
SUB DEPARTMENT 1460 - RECORDS & INFORMATION		(\$91,754.27)	(\$91,939.41)	(\$145,972.00)	(\$145,972.00)	(\$65,064.47)	(\$9,490.00)	(\$118,995.00)	(18.5%)
SUB DEPARTMENT 1461 - RECORDS IMAGING CENTER									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	32,047.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$32,047.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42798	SHARED SERVICES REVENUE	.00	7,741.00	.00	.00	.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$7,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	143,832.15	143,179.59	158,928.00	158,928.00	119,280.29	159,020.00	174,917.00	10.1
50100.02	PAYROLL/OVERTIME	.00	168.77	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	6,993.42	7,405.78	.00	.00	5,663.46	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	1,500.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$150,825.57	\$150,754.14	\$158,928.00	\$158,928.00	\$126,443.75	\$159,020.00	\$174,917.00	10.1%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	259.31	.00	300.00	300.00	.00	300.00	300.00	.0
50202	EQUIP OVER \$999.99	.00	.00	.00	.00	4,643.03	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$259.31	\$0.00	\$300.00	\$300.00	\$4,643.03	\$300.00	\$300.00	0.0%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	220.14	527.10	450.00	450.00	409.89	350.00	350.00	(22.2)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.505	NETWORK	437.89	408.10	450.00	450.00	303.31	450.00	450.00	.0
50403	SUPPLIES	485.21	354.69	650.00	650.00	155.06	600.00	600.00	(7.7)
50404	TRAVEL EMPLOYEE	1,101.42	387.23	1,101.00	401.00	335.19	1,300.00	1,300.00	18.1
50406	REPAIRS & MAINTENANCE	166.00	743.09	500.00	1,200.00	888.75	1,800.00	1,800.00	260.0
50406.99	MAINTENANCE/PRINT MGT SVCS	269.27	54.82	300.00	300.00	.00	250.00	250.00	(16.7)
50407	POSTAGE	19.13	2.86	10.00	10.00	3.32	10.00	10.00	.0
50421	MEMBERSHIP DUES	50.00	50.00	60.00	60.00	.00	75.00	75.00	25.0
50453	RECORDS MANAGEMENT	2,710.99	2,333.26	2,900.00	2,900.00	2,345.00	2,900.00	2,900.00	.0
50508.02	IT HARDWARE MAINTENANCE	700.00	800.00	800.00	800.00	700.00	800.00	800.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$6,160.05	\$5,661.15	\$7,221.00	\$7,221.00	\$5,140.52	\$8,535.00	\$8,535.00	18.2%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	11,119.76	11,181.53	12,152.00	12,152.00	9,433.68	12,918.00	12,918.00	6.3
50802	STATE RETIREMENT	20,645.14	19,953.00	21,947.00	21,947.00	.00	.00	17,701.00	(19.3)
50803	HSP,MED,DENT,DRUGS,VISION	63,184.07	40,339.00	21,462.00	21,462.00	.00	.00	55,127.00	156.9
<i>EMPLOYEE BENEFITS Totals</i>		\$94,948.97	\$71,473.53	\$55,561.00	\$55,561.00	\$9,433.68	\$12,918.00	\$85,746.00	54.3%
SUB DEPARTMENT 1461 - RECORDS IMAGING CENTER		(\$220,146.90)	(\$200,147.82)	(\$202,010.00)	(\$202,010.00)	(\$125,660.98)	(\$160,773.00)	(\$249,498.00)	19.6%
DEPARTMENT 1460 - RECORDS & INFORMATION Totals		(\$311,901.17)	(\$292,087.23)	(\$347,982.00)	(\$347,982.00)	(\$190,725.45)	(\$170,263.00)	(\$368,493.00)	5.3%
DEPARTMENT 1610 - WORKERS' COMPENSATION									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	60,943.19	60,973.60	66,998.00	66,998.00	49,763.39	.00	69,678.00	4.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.03	PAYROLL/HOLIDAY	3,193.11	3,376.50	.00	.00	2,429.65	.00	.00	.0
50100.09	PAYROLL/COMP TIME	493.43	1,333.24	.00	.00	430.89	.00	.00	.0
<i>PAYROLL Totals</i>		\$64,629.73	\$65,683.34	\$66,998.00	\$66,998.00	\$52,623.93	\$0.00	\$69,678.00	4.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	4,652.97	4,694.33	5,123.00	5,123.00	3,754.66	5,116.00	5,116.00	(.1)
50802	STATE RETIREMENT	8,846.58	8,693.00	9,252.00	9,252.00	.00	.00	7,358.00	(20.5)
50803	HSP,MED,DENT,DRUGS,VISION	21,061.35	20,170.00	26,028.00	26,028.00	.00	.00	27,563.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$34,560.90	\$33,557.33	\$40,403.00	\$40,403.00	\$3,754.66	\$5,116.00	\$40,037.00	(0.9%)
DEPARTMENT 1610 - WORKERS' COMPENSATION Totals		(\$99,190.63)	(\$99,240.67)	(\$107,401.00)	(\$107,401.00)	(\$56,378.59)	(\$5,116.00)	(\$109,715.00)	2.2%
DEPARTMENT 1620 - BUILDING DEPARTMENT									
<i>INTERGOVERNMENTAL CHARGES</i>									
42360	BUILDING DEPT OTHER GOVT	355,029.82	282,416.01	269,500.00	269,500.00	219,785.08	309,000.00	309,000.00	14.7
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$355,029.82	\$282,416.01	\$269,500.00	\$269,500.00	\$219,785.08	\$309,000.00	\$309,000.00	14.7%
<i>USE OF MONEY AND PROP</i>									
42410	RENTAL OF REAL PROPERTY	43,420.04	35,766.70	.00	.00	.00	.00	.00	.0
<i>USE OF MONEY AND PROP Totals</i>		\$43,420.04	\$35,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	5,401.36	.00	.00	.00	.00	.00	.00	.0
42798	SHARED SERVICES REVENUE	.00	23,720.00	.00	.00	.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$5,401.36	\$23,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>STATE AID</i>									
43390	SA COURT EXPENSE REIMB	219,685.00	227,478.00	225,138.00	225,138.00	153,699.00	220,426.00	220,426.00	(2.1)
<i>STATE AID Totals</i>		\$219,685.00	\$227,478.00	\$225,138.00	\$225,138.00	\$153,699.00	\$220,426.00	\$220,426.00	(2.1%)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	959,814.69	972,167.46	1,238,668.00	1,238,668.00	879,274.63	1,284,531.00	1,289,201.00	4.1
50100.02	PAYROLL/OVERTIME	8,708.93	6,054.55	18,000.00	18,000.00	5,847.84	22,000.00	22,000.00	22.2
50100.03	PAYROLL/HOLIDAY	49,078.00	53,364.34	.00	.00	42,694.50	.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	113.36	.00	.00	.00	.00	700.00	700.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	2,375.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	25,614.81	21,985.95	10,000.00	10,000.00	21,255.40	10,000.00	10,000.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	57,754.76	36,427.39	62,910.00	62,910.00	34,686.65	44,700.00	44,700.00	(28.9)
50100.11	PAYROLL/STIPEND	505.36	.00	.00	.00	.00	.00	.00	.0
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	5.44	652.51	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$1,103,970.35	\$1,093,652.20	\$1,329,578.00	\$1,329,578.00	\$986,759.02	\$1,364,931.00	\$1,369,601.00	3.0%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	3,622.50	2,821.90	4,275.00	4,275.00	3,880.28	2,299.00	2,299.00	(46.2)
50202	EQUIP OVER \$999.99	2,484.81	.00	2,920.00	2,920.00	1,360.51	1,875.00	1,875.00	(35.8)
<i>EQUIPMENT Totals</i>		\$6,107.31	\$2,821.90	\$7,195.00	\$7,195.00	\$5,240.79	\$4,174.00	\$4,174.00	(42.0%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	.00	1,030.10	500.00	500.00	1,174.57	1,200.00	1,200.00	140.0
50402	TELEPHONE	4,929.10	4,976.42	5,000.00	5,000.00	3,696.61	5,100.00	5,100.00	2.0
50402.16	TELEPHONE/CELLULAR	7,560.00	7,253.20	8,000.00	8,000.00	6,760.55	7,600.00	7,600.00	(5.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.505	NETWORK	820.74	726.33	950.00	950.00	620.33	840.00	840.00	(11.6)
50403	SUPPLIES	15,149.25	14,062.93	16,000.00	16,000.00	10,429.59	16,500.00	16,500.00	3.1
50404	TRAVEL EMPLOYEE	1,817.06	597.20	2,000.00	2,000.00	1,406.22	2,590.00	2,590.00	29.5
50406	REPAIRS & MAINTENANCE	283.79	1,159.64	9,000.00	9,000.00	1,816.06	8,000.00	8,000.00	(11.1)
50406.33	MAINTENANCE/EQUIPMENT	2,383.62	1,983.64	3,000.00	3,000.00	1,573.53	3,500.00	3,500.00	16.7
50406.34	MAINTENANCE/BUILDING	264,145.18	220,800.11	307,900.00	305,900.00	203,706.82	325,000.00	325,000.00	5.6
50406.35	MAINTENANCE/CONTRACTS	54,641.77	54,636.00	55,000.00	55,000.00	48,765.75	57,745.00	57,745.00	5.0
50406.99	MAINTENANCE/PRINT MGT SVCS	54.00	168.55	100.00	100.00	244.98	250.00	250.00	150.0
50407	POSTAGE	522.62	330.37	500.00	500.00	292.00	550.00	550.00	10.0
50410	EDUCATION EMPLOYEE	1,024.70	.00	1,200.00	1,200.00	240.00	2,000.00	2,000.00	66.7
50413.41	UTILITIES/GAS	129,748.54	124,128.60	130,000.00	130,000.00	87,979.19	125,000.00	125,000.00	(3.8)
50413.42	UTILITIES/ELECTRIC	331,753.17	315,883.70	332,000.00	332,000.00	215,745.45	316,000.00	316,000.00	(4.8)
50413.43	UTILITIES/WATER	61,288.51	41,667.31	60,000.00	60,000.00	39,101.24	60,000.00	60,000.00	.0
50413.44	UTILITIES/SEWER	16,070.49	15,756.16	20,000.00	20,000.00	19,283.72	20,000.00	20,000.00	.0
50413.45	UTILITIES/PROPANE	27,784.70	21,118.90	28,000.00	28,000.00	19,613.78	30,000.00	31,000.00	10.7
50413.46	UTILITIES/OTHER	1,742.76	1,764.08	1,800.00	1,800.00	1,451.32	1,800.00	1,800.00	.0
50414.0200	BLDG/CLNG - COYNE TEXTILE	7,493.67	5,023.31	7,500.00	7,500.00	5,879.73	7,600.00	7,600.00	1.3



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50414.0201	BLDG/CLNG - JANITORIAL	222,975.96	234,420.96	230,000.00	230,000.00	152,589.52	217,000.00	217,000.00	(5.7)
50418	GASOLINE, FUEL & OIL	17,375.72	13,601.85	18,000.00	20,000.00	16,393.06	21,000.00	21,000.00	16.7
50419	INSURANCE, LIABILITY	969.00	943.00	1,500.00	1,500.00	908.00	1,500.00	1,500.00	.0
50420	RENT/LEASE	25,252.78	24,125.72	203,091.00	203,091.00	106,250.62	173,566.00	173,566.00	(14.5)
50421	MEMBERSHIP DUES	108.00	93.00	108.00	108.00	93.00	93.00	93.00	(13.9)
50422	ADVERTISING	625.41	367.06	1,000.00	1,000.00	438.56	1,000.00	1,000.00	.0
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	11,196.07	2,010.44	4,500.00	4,500.00	4,050.54	5,500.00	5,500.00	22.2
50430	ALARM EXPENSE	14,821.01	14,429.38	15,200.00	15,200.00	13,144.35	14,900.00	14,900.00	(2.0)
50432	EXTERMINATING	5,377.75	2,583.00	6,500.00	6,500.00	1,751.00	6,900.00	6,900.00	6.2
50434.72	MEDICAL/PHYSICALS	2,356.77	1,955.84	2,500.00	2,500.00	1,784.00	2,500.00	2,500.00	.0
50444	SERVICES/OUTSIDE CONSULT	1,212.50	.00	6,500.00	6,500.00	.00	7,500.00	7,500.00	15.4
50447	TIRES	2,914.39	4,118.11	4,000.00	4,000.00	2,509.59	5,000.00	5,000.00	25.0
50448	TOOL ALLOWANCE	3,363.87	2,918.99	3,375.00	3,375.00	1,931.21	3,375.00	3,375.00	.0
50464	REFUSE & WASTE REMOVAL	5,510.00	4,367.50	5,800.00	5,800.00	5,047.75	8,370.00	8,370.00	44.3
50467	BUILDING PROJECTS	113,585.20	196,390.72	346,500.00	324,500.00	190,314.11	654,000.00	1,345,000.00	288.2
50467.0061	CARPET REPLACEMENT	12,253.49	8,953.55	25,000.00	25,000.00	20,060.26	25,000.00	25,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50492	LICENSE, FEES, PERMITS	1,664.00	2,131.00	2,000.00	2,000.00	1,396.98	2,824.00	2,824.00	41.2
50507	SOFTWARE LICENSES	.00	.00	.00	.00	.00	225.00	225.00	.0
50508.02	IT HARDWARE MAINTENANCE	1,400.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0
50511	ASBESTOS REMOVAL	1,051.27	4,675.00	.00	.00	13,450.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,373,226.86	\$1,352,451.67	\$1,865,524.00	\$1,843,524.00	\$1,203,393.99	\$2,143,028.00	\$2,835,028.00	52.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	80,367.18	81,122.94	101,666.00	101,666.00	73,097.78	101,431.00	101,431.00	(.2)
50802	STATE RETIREMENT	140,921.88	144,749.00	183,607.00	183,607.00	.00	.00	137,686.00	(25.0)
50803	HSP,MED,DENT,DRUGS,VISION	273,797.64	262,206.00	338,364.00	338,364.00	.00	.00	441,016.00	30.3
<i>EMPLOYEE BENEFITS Totals</i>		\$495,086.70	\$488,077.94	\$623,637.00	\$623,637.00	\$73,097.78	\$101,431.00	\$680,133.00	9.1%
<b>DEPARTMENT 1620 - BUILDING DEPARTMENT Totals</b>		(\$2,354,855.00)	(\$2,367,623.00)	(\$3,331,296.00)	(\$3,309,296.00)	(\$1,895,007.50)	(\$3,084,138.00)	(\$4,359,510.00)	25.4%
<b>DEPARTMENT 1621 - BUILDING DEPT, SHARED SERVICES</b>									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42798	SHARED SERVICES REVENUE	126,255.00	.00	585,000.00	585,000.00	.00	.00	.00	(100.0)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$126,255.00	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$0.00	\$0.00	(100.0%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	641,133.96	664,007.16	.00	.00	64,620.00	.00	.00	.0
50100.02	PAYROLL/OVERTIME	14,026.08	21,140.15	.00	.00	3,526.81	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	34,728.48	35,681.92	.00	.00	7,819.31	.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	.00	218.88	.00	.00	.00	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	.00	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.09	PAYROLL/COMP TIME	12,714.54	20,667.94	.00	.00	554.32	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	24,972.00	21,321.19	.00	.00	.00	.00	.00	.0
50100.11	PAYROLL/STIPEND	415.10	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$729,490.16	\$763,037.24	\$0.00	\$0.00	\$76,520.44	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.16	TELEPHONE/CELLULAR	1,920.00	1,920.00	.00	.00	160.00	.00	.00	.0
50408	CONTRACTS	.00	.00	585,000.00	585,000.00	.00	.00	.00	(100.0)
50434.72	MEDICAL/PHYSICALS	829.00	495.00	.00	.00	.00	.00	.00	.0
50492	LICENSE, FEES, PERMITS	.00	164.50	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$2,749.00	\$2,579.50	\$585,000.00	\$585,000.00	\$160.00	\$0.00	\$0.00	(100.0%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	54,205.02	55,999.70	.00	.00	5,662.31	.00	.00	.0
50802	STATE RETIREMENT	98,719.39	100,991.00	.00	.00	.00	.00	11,856.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	273,797.64	262,206.00	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$426,722.05	\$419,196.70	\$0.00	\$0.00	\$5,662.31	\$0.00	\$11,856.00	+++
<b>DEPARTMENT 1621 - BUILDING DEPT, SHARED SERVICES</b>		(\$1,032,706.21)	(\$1,184,813.44)	\$0.00	\$0.00	(\$82,342.75)	\$0.00	(\$11,856.00)	(99.0%)
<b>DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50419	INSURANCE, LIABILITY	180,036.42	159,853.28	189,000.00	189,000.00	270,384.41	195,000.00	195,000.00	3.2
50433	LEGAL & ACCOUNTING	140,975.42	145,580.92	145,000.00	145,000.00	182,823.51	175,000.00	175,000.00	20.7



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50487	CLAIM SETTLEMENTS	7,400.24	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$328,412.08	\$305,434.20	\$344,000.00	\$344,000.00	\$453,207.92	\$380,000.00	\$380,000.00	10.5%
DEPARTMENT 1625 - INSURANCE/CLAIMS SETTLE Totals		(\$328,412.08)	(\$305,434.20)	(\$344,000.00)	(\$344,000.00)	(\$453,207.92)	(\$380,000.00)	(\$380,000.00)	10.5%
DEPARTMENT 1680 - INFORMATION TECHNOLOGY									
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	139,000.00	139,662.17	117,626.00	117,626.00	2,266.49	142,000.00	142,000.00	20.7
42080	CONTRIBUTION FROM CITY	16,800.00	15,900.00	16,000.00	16,000.00	.00	176,800.00	176,800.00	1,005.0
<i>DEPARTMENTAL INCOME Totals</i>		\$155,800.00	\$155,562.17	\$133,626.00	\$133,626.00	\$2,266.49	\$318,800.00	\$318,800.00	138.6%
<i>INTERGOVERNMENTAL CHARGES</i>									
42228	DATA PROCESSING CHARGES	396,179.28	563,711.55	564,643.00	564,643.00	192,729.01	536,543.00	536,543.00	(5.0)
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$396,179.28	\$563,711.55	\$564,643.00	\$564,643.00	\$192,729.01	\$536,543.00	\$536,543.00	(5.0%)
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42797	OTHER LOCAL GOVERNMENTS	.00	2,172.00	2,172.00	2,172.00	924.00	2,268.00	2,268.00	4.4
42798	SHARED SERVICES REVENUE	40,000.00	38,615.66	43,000.00	43,000.00	40,000.00	43,000.00	43,000.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$40,000.00	\$40,787.66	\$45,172.00	\$45,172.00	\$40,924.00	\$45,268.00	\$45,268.00	0.2%
<i>STATE AID</i>									
43000	SA STATE GRANTS	39,891.93	.00	70,000.00	.00	32,184.00	.00	.00	(100.0)
<i>STATE AID Totals</i>		\$39,891.93	\$0.00	\$70,000.00	\$0.00	\$32,184.00	\$0.00	\$0.00	(100.0%)
<i>FEDERAL AID</i>									
44351	FA HOMELAND SECURITY GRNT	.00	.00	.00	112,408.00	110,438.16	26,422.00	26,422.00	.0
<i>FEDERAL AID Totals</i>		\$0.00	\$0.00	\$0.00	\$112,408.00	\$110,438.16	\$26,422.00	\$26,422.00	+++
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	540,297.51	457,506.60	664,390.00	664,390.00	382,627.82	.00	627,927.00	(5.5)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.02	PAYROLL/OVERTIME	4,215.83	4,916.50	.00	.00	2,428.09	.00	5,000.00	.0
50100.03	PAYROLL/HOLIDAY	25,350.80	24,905.23	.00	.00	19,124.52	.00	.00	.0
50100.09	PAYROLL/COMP TIME	2,946.49	810.67	.00	.00	913.54	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	.00	10,000.00	.0
<i>PAYROLL Totals</i>		\$572,810.63	\$488,139.00	\$664,390.00	\$664,390.00	\$405,093.97	\$0.00	\$642,927.00	(3.2%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	9,832.81	3,102.50	7,800.00	7,800.00	.00	8,525.00	8,525.00	9.3
50202	EQUIP OVER \$999.99	27,259.30	26,000.00	31,000.00	31,000.00	1,464.79	36,000.00	36,000.00	16.1
<i>EQUIPMENT Totals</i>		\$37,092.11	\$29,102.50	\$38,800.00	\$38,800.00	\$1,464.79	\$44,525.00	\$44,525.00	14.8%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	2,670.88	2,954.15	3,100.00	3,100.00	2,295.53	3,100.00	3,100.00	.0
50402.16	TELEPHONE/CELLULAR	2,985.53	3,476.99	4,320.00	4,320.00	652.54	4,320.00	4,320.00	.0
50402.505	NETWORK	1,569.73	1,692.24	1,500.00	1,500.00	1,391.36	1,500.00	1,500.00	.0
50403	SUPPLIES	807.33	813.78	1,500.00	1,500.00	339.83	1,500.00	1,500.00	.0
50404	TRAVEL EMPLOYEE	4,099.94	1,602.97	4,099.00	4,099.00	409.44	5,000.00	5,000.00	22.0
50406	REPAIRS & MAINTENANCE	.00	.00	4,600.00	4,600.00	.00	6,200.00	6,200.00	34.8
50406.99	MAINTENANCE/PRINT MGT SVCS	228.24	115.83	400.00	400.00	134.26	400.00	400.00	.0
50407	POSTAGE	70.77	42.16	100.00	100.00	10.29	100.00	100.00	.0
50408	CONTRACTS	244,316.51	292,840.34	442,491.00	442,491.00	406,816.28	452,991.00	452,991.00	2.4



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50410	EDUCATION EMPLOYEE	7,927.00	13,348.74	14,500.00	14,500.00	13,003.60	15,200.00	15,200.00	4.8
50412	BOOKS, MAGAZINES, PUBLIC	12.99	.00	100.00	100.00	.00	100.00	100.00	.0
50415	COMPUTER SUPPLIES	.00	179.16	200.00	200.00	.00	660.00	660.00	230.0
50419	INSURANCE, LIABILITY	9,301.00	9,301.00	10,000.00	10,000.00	.00	11,000.00	11,000.00	10.0
50421	MEMBERSHIP DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	.0
50422	ADVERTISING	51.84	.00	.00	.00	.00	.00	.00	.0
50423	INTERNET & TELEVISION	49,210.07	29,121.01	21,000.00	21,000.00	16,174.40	14,000.00	14,000.00	(33.3)
50434.72	MEDICAL/PHYSICALS	805.00	805.00	500.00	500.00	161.00	500.00	500.00	.0
50444	SERVICES/OUTSIDE CONSULT	.00	9,233.31	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0
50507	SOFTWARE LICENSES	20,880.95	9,791.47	33,900.00	56,590.00	50,181.44	28,600.00	28,600.00	(15.6)
50508.01	IT SOFTWARE MAINTENANCE	339,930.45	329,318.77	402,400.00	422,118.00	345,846.85	575,900.00	575,900.00	43.1
50508.02	IT HARDWARE MAINTENANCE	215,871.73	19,520.50	160,600.00	160,600.00	110,270.19	206,004.00	206,004.00	28.3
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$900,789.96</b>	<b>\$724,207.42</b>	<b>\$1,135,360.00</b>	<b>\$1,177,768.00</b>	<b>\$947,737.01</b>	<b>\$1,357,125.00</b>	<b>\$1,357,125.00</b>	<b>19.5%</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	42,467.50	35,998.30	45,072.00	45,072.00	29,940.05	53,123.00	53,123.00	17.9
50802	STATE RETIREMENT	78,406.84	64,607.00	81,398.00	81,398.00	.00	.00	57,091.00	(29.9)
50803	HSP,MED,DENT,DRUGS,VISION	189,552.21	221,867.00	208,224.00	208,224.00	.00	.00	220,508.00	5.9



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EMPLOYEE BENEFITS Totals</i>		\$310,426.55	\$322,472.30	\$334,694.00	\$334,694.00	\$29,940.05	\$53,123.00	\$330,722.00	(1.2%)
SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY		(\$1,189,248.04)	(\$803,859.84)	(\$1,359,803.00)	(\$1,359,803.00)	(\$1,005,694.16)	(\$527,740.00)	(\$1,448,266.00)	10.6%
SUB DEPARTMENT 1681 - IT/PC MAINTENANCE POOL									
<i>INTERGOVERNMENTAL CHARGES</i>									
42228	DATA PROCESSING CHARGES	44,326.70	45,700.00	45,600.00	45,600.00	149,514.83	46,400.00	46,400.00	1.8
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$44,326.70	\$45,700.00	\$45,600.00	\$45,600.00	\$149,514.83	\$46,400.00	\$46,400.00	1.8%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	64,539.33	58,739.23	.00	.00	40,742.95	.00	74,978.00	.0
50100.02	PAYROLL/OVERTIME	126.78	1,465.29	.00	.00	.00	.00	2,000.00	.0
50100.03	PAYROLL/HOLIDAY	3,752.15	3,095.35	.00	.00	1,778.56	.00	.00	.0
50100.09	PAYROLL/COMP TIME	117.12	393.10	.00	.00	5.18	.00	.00	.0
<i>PAYROLL Totals</i>		\$68,535.38	\$63,692.97	\$0.00	\$0.00	\$42,526.69	\$0.00	\$76,978.00	+++
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	38,372.62	40,224.63	49,000.00	49,000.00	32,527.80	53,215.00	53,215.00	8.6
50202	EQUIP OVER \$999.99	17,085.19	3,278.36	11,000.00	11,000.00	.00	20,700.00	20,700.00	88.2
<i>EQUIPMENT Totals</i>		\$55,457.81	\$43,502.99	\$60,000.00	\$60,000.00	\$32,527.80	\$73,915.00	\$73,915.00	23.2%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.16	TELEPHONE/CELLULAR	960.00	480.00	960.00	960.00	120.00	960.00	960.00	.0
50404	TRAVEL EMPLOYEE	1,113.01	433.04	887.00	887.00	62.10	1,000.00	1,000.00	12.7
50415	COMPUTER SUPPLIES	2,170.60	3,999.50	4,000.00	4,000.00	1,784.38	4,000.00	4,000.00	.0
50507	SOFTWARE LICENSES	22,021.78	22,376.97	35,780.00	35,780.00	27,349.63	27,113.00	27,113.00	(24.2)
50508.01	IT SOFTWARE MAINTENANCE	5,390.69	.00	9,500.00	9,500.00	9,485.04	700.00	700.00	(92.6)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50508.02	IT HARDWARE MAINTENANCE	658.07	13,456.71	4,000.00	4,000.00	.00	1,500.00	1,500.00	(62.5)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$32,314.15	\$40,746.22	\$55,127.00	\$55,127.00	\$38,801.15	\$35,273.00	\$35,273.00	(36.0%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	4,999.96	4,563.33	5,731.00	5,731.00	3,043.20	.00	.00	(100.0)
50802	STATE RETIREMENT	9,381.18	8,430.00	10,350.00	10,350.00	.00	.00	5,946.00	(42.6)
50803	HSP,MED,DENT,DRUGS,VISION	42,122.72	20,170.00	52,056.00	52,056.00	.00	.00	27,563.00	(47.1)
<i>EMPLOYEE BENEFITS Totals</i>		\$56,503.86	\$33,163.33	\$68,137.00	\$68,137.00	\$3,043.20	\$0.00	\$33,509.00	(50.8%)
SUB DEPARTMENT <b>1681 - IT/PC MAINTENANCE POOL</b>		(\$168,484.50)	(\$135,405.51)	(\$137,664.00)	(\$137,664.00)	\$32,615.99	(\$62,788.00)	(\$173,275.00)	16.3%
SUB DEPARTMENT <b>1682 - IT/GIS OFFICE</b>									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42797	OTHER LOCAL GOVERNMENTS	56,711.27	37,500.00	37,500.00	37,500.00	.00	64,812.00	64,812.00	72.8
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$56,711.27	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$64,812.00	\$64,812.00	72.8%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	105,911.77	50,000.00	52,500.00	55,000.00	55,000.00	83,000.00	83,000.00	58.1
50444	SERVICES/OUTSIDE CONSULT	.00	10,786.41	40,000.00	37,087.00	(5,237.18)	26,000.00	26,000.00	(35.0)
50507	SOFTWARE LICENSES	8,831.03	9,272.58	9,300.00	9,713.00	9,712.25	10,300.00	10,300.00	10.8
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00	17,200.00	17,200.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$114,742.80	\$70,058.99	\$101,800.00	\$101,800.00	\$59,475.07	\$136,500.00	\$136,500.00	34.1%
SUB DEPARTMENT <b>1682 - IT/GIS OFFICE Totals</b>		(\$58,031.53)	(\$32,558.99)	(\$64,300.00)	(\$64,300.00)	(\$59,475.07)	(\$71,688.00)	(\$71,688.00)	44.5%
DEPARTMENT <b>1680 - INFORMATION TECHNOLOGY Totals</b>		(\$1,415,764.07)	(\$971,824.34)	(\$1,561,767.00)	(\$1,561,767.00)	(\$1,032,553.24)	(\$662,216.00)	(\$1,693,229.00)	12.4%
DEPARTMENT <b>1920 - MUNICIPAL ASSOC DUES</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50421	MEMBERSHIP DUES	13,228.00	13,435.00	13,559.00	13,559.00	13,436.00	13,839.00	13,839.00	2.1



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$13,228.00	\$13,435.00	\$13,559.00	\$13,559.00	\$13,436.00	\$13,839.00	\$13,839.00	2.1%
DEPARTMENT 1920 - MUNICIPAL ASSOC DUES Totals		(\$13,228.00)	(\$13,435.00)	(\$13,559.00)	(\$13,559.00)	(\$13,436.00)	(\$13,839.00)	(\$13,839.00)	2.1%
DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	34,495.50	35,091.98	35,000.00	35,000.00	31,002.37	35,000.00	35,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$34,495.50	\$35,091.98	\$35,000.00	\$35,000.00	\$31,002.37	\$35,000.00	\$35,000.00	0.0%
DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP Totals		(\$34,495.50)	(\$35,091.98)	(\$35,000.00)	(\$35,000.00)	(\$31,002.37)	(\$35,000.00)	(\$35,000.00)	0.0%
DEPARTMENT 1990 - CONTINGENT ACCOUNT									
SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	.00	.00	649,950.00	323,536.00	.00	600,000.00	697,781.00	7.4
50408.0900	CONTRACTS, COLA	.00	.00	495,350.00	495,350.00	.00	.00	1,102,999.00	122.7
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$0.00	\$1,145,300.00	\$818,886.00	\$0.00	\$600,000.00	\$1,800,780.00	57.2%
SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT Totals		\$0.00	\$0.00	(\$1,145,300.00)	(\$818,886.00)	\$0.00	(\$600,000.00)	(\$1,800,780.00)	57.2%
SUB DEPARTMENT 1991 - PAYROLL TURNOVER SAVINGS									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	.00	.00	(500,000.00)	(500,000.00)	.00	(500,000.00)	(990,585.00)	98.1
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$990,585.00)	98.1%
SUB DEPARTMENT 1991 - PAYROLL TURNOVER SAVINGS		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$990,585.00	98.1%
DEPARTMENT 1990 - CONTINGENT ACCOUNT Totals		\$0.00	\$0.00	(\$645,300.00)	(\$318,886.00)	\$0.00	(\$100,000.00)	(\$810,195.00)	25.6%
DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION									
<i>INTERGOVERNMENTAL CHARGES</i>									
42238	COMMUNITY COLLEGE CHGBACK	3,349,713.99	3,285,717.27	3,160,467.00	3,160,467.00	1,524,992.20	3,349,714.00	3,020,000.00	(4.4)
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$3,349,713.99	\$3,285,717.27	\$3,160,467.00	\$3,160,467.00	\$1,524,992.20	\$3,349,714.00	\$3,020,000.00	(4.4%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50408	CONTRACTS	3,349,713.98	3,285,717.27	3,160,467.00	3,160,467.00	1,524,992.20	3,349,714.00	3,020,000.00	(4.4)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$3,349,713.98</b>	<b>\$3,285,717.27</b>	<b>\$3,160,467.00</b>	<b>\$3,160,467.00</b>	<b>\$1,524,992.20</b>	<b>\$3,349,714.00</b>	<b>\$3,020,000.00</b>	<b>(4.4%)</b>
DEPARTMENT 2490 - COMMUNITY COLLEGE TUITION Totals		\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(4.4%)
DEPARTMENT 3020 - 911 EMERGENCY									
<i>NON PROPERTY TAX ITEMS</i>									
41140	LANDLINE .35 SURCHARGE	103,615.62	94,383.17	80,000.00	80,000.00	67,492.92	80,000.00	80,000.00	.0
41590	CELLULAR .30 SURCHARGE	254,187.91	248,289.86	230,000.00	230,000.00	188,970.58	230,000.00	230,000.00	.0
<i>NON PROPERTY TAX ITEMS Totals</i>		<b>\$357,803.53</b>	<b>\$342,673.03</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>\$256,463.50</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>0.0%</b>
<i>STATE AID</i>									
43000	SA STATE GRANTS	880,777.90	502,657.00	718,121.00	894,486.00	122,898.75	.00	.00	(100.0)
<i>STATE AID Totals</i>		<b>\$880,777.90</b>	<b>\$502,657.00</b>	<b>\$718,121.00</b>	<b>\$894,486.00</b>	<b>\$122,898.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	984,535.31	1,001,559.40	1,233,718.00	1,233,718.00	926,862.27	.00	1,256,423.00	1.8
50100.02	PAYROLL/OVERTIME	173,731.44	107,216.61	175,000.00	175,000.00	53,876.14	.00	187,250.00	7.0
50100.03	PAYROLL/HOLIDAY	55,483.03	55,926.62	.00	.00	47,603.03	.00	64,200.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	11,131.14	11,635.82	.00	.00	8,912.97	.00	11,000.00	.0
50100.05	PAYROLL/OUT OF TITLE	7,201.17	8,379.40	.00	.00	7,787.18	.00	7,811.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	(125.00)	.00	.00	.00	1,000.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	76,389.46	64,760.38	75,000.00	75,000.00	48,016.55	.00	80,250.00	7.0
<i>PAYROLL Totals</i>		<b>\$1,308,346.55</b>	<b>\$1,249,478.23</b>	<b>\$1,483,718.00</b>	<b>\$1,483,718.00</b>	<b>\$1,094,058.14</b>	<b>\$0.00</b>	<b>\$1,606,934.00</b>	<b>8.3%</b>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	.00	3,460.00	4,093.00	3,460.00	.00	.00	(100.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50202	EQUIP OVER \$999.99	.00	23,383.65	.00	207,458.00	40,557.44	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$0.00	\$23,383.65	\$3,460.00	\$211,551.00	\$44,017.44	\$0.00	\$0.00	(100.0%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	325.60	.00	350.00	350.00	270.00	500.00	500.00	42.9
50402	TELEPHONE	25,102.29	21,730.13	14,500.00	14,500.00	15,762.91	14,500.00	14,500.00	.0
50402.110	TELEPHONE/DATA COMMUNIC	15,795.23	14,580.99	14,640.00	14,640.00	10,938.53	14,640.00	14,640.00	.0
50402.505	NETWORK	713.32	541.95	1,800.00	1,800.00	462.92	1,800.00	1,800.00	.0
50403	SUPPLIES	4,257.01	2,605.16	4,500.00	4,713.00	2,207.67	5,000.00	5,000.00	11.1
50406	REPAIRS & MAINTENANCE	272,187.72	337,119.73	324,900.00	329,971.00	312,117.43	332,999.00	332,999.00	2.5
50408	CONTRACTS	846,173.00	208,634.00	592,561.00	555,252.00	153,318.29	176,561.00	176,561.00	(70.2)
50413.42	UTILITIES/ELECTRIC	17,354.05	17,131.00	17,500.00	17,500.00	13,549.99	20,000.00	20,000.00	14.3
50413.45	UTILITIES/PROPANE	2,091.52	2,608.38	2,100.00	2,100.00	622.91	3,000.00	3,900.00	85.7
50414	BUILDING/CLEANING SVCS	1,503.28	.00	600.00	600.00	.00	600.00	600.00	.0
50415	COMPUTER SUPPLIES	.00	31.99	150.00	150.00	.00	250.00	250.00	66.7
50417	UNIFORMS, CLOTHING, SHOES	10,415.11	7,309.25	13,000.00	13,000.00	8,419.55	15,000.00	15,000.00	15.4
50421	MEMBERSHIP DUES	1,476.00	1,305.00	1,500.00	1,500.00	1,440.00	1,500.00	1,500.00	.0
50423	INTERNET & TELEVISION	934.23	1,274.77	1,224.00	1,224.00	793.86	1,224.00	1,224.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50434	MED,DRGS, HLTH RL - NON	205.00	732.00	250.00	250.00	366.00	500.00	500.00	100.0
50507	SOFTWARE LICENSES	.00	1,775.95	.00	299.00	.00	.00	.00	.0
50508.01	IT SOFTWARE MAINTENANCE	98,237.50	107,443.00	109,274.00	109,274.00	108,661.64	113,274.00	113,274.00	3.7
50508.02	IT HARDWARE MAINTENANCE	1,200.00	1,100.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,297,970.86	\$725,923.30	\$1,100,049.00	\$1,068,323.00	\$629,931.70	\$702,548.00	\$703,448.00	(36.1%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	96,138.93	92,058.83	113,453.00	113,453.00	80,361.65	119,106.00	119,106.00	5.0
50802	STATE RETIREMENT	179,087.66	165,373.00	204,893.00	204,893.00	.00	.00	154,305.00	(24.7)
50803	HSP,MED,DENT,DRUGS,VISION	400,165.78	342,885.00	416,448.00	416,448.00	.00	.00	551,270.00	32.4
<i>EMPLOYEE BENEFITS Totals</i>		\$675,392.37	\$600,316.83	\$734,794.00	\$734,794.00	\$80,361.65	\$119,106.00	\$824,681.00	12.2%
<b>DEPARTMENT 3020 - 911 EMERGENCY Totals</b>		(\$2,043,128.35)	(\$1,753,771.98)	(\$2,293,900.00)	(\$2,293,900.00)	(\$1,469,006.68)	(\$511,654.00)	(\$2,825,063.00)	(20.8%)
<b>DEPARTMENT 3120 - LAW ENFORCEMENT</b>									
<b>SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF</b>									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	.00	12,417.06	.00	.00	.00	.00	.00	.0
41510	SHERIFF FEES	200,793.53	169,892.66	230,000.00	230,000.00	159,496.23	230,000.00	230,000.00	.0
41511	SHERIFF SECURITY SERVICES	511,782.07	524,647.16	769,376.00	769,376.00	246,719.48	724,890.00	724,890.00	(5.8)
41512	SHERIFF SCH RESOURCE OFFR	546,847.59	662,226.72	703,166.00	703,166.00	409,572.61	699,102.00	699,102.00	(.6)
<i>DEPARTMENTAL INCOME Totals</i>		\$1,259,423.19	\$1,369,183.60	\$1,702,542.00	\$1,702,542.00	\$815,788.32	\$1,653,992.00	\$1,653,992.00	(2.9%)
<i>LICENSES AND PERMITS</i>									
42590	PERMITS (SPECIFY)	25,777.00	31,260.00	20,000.00	20,000.00	34,506.00	45,000.00	45,000.00	125.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>LICENSES AND PERMITS Totals</i>		\$25,777.00	\$31,260.00	\$20,000.00	\$20,000.00	\$34,506.00	\$45,000.00	\$45,000.00	125.0%
<i>FINES &amp; FORFEITURES</i>									
42615	STOP DWI FINES	56,466.74	70,199.94	3,500.00	3,500.00	4,070.76	3,500.00	3,500.00	.0
42626	FORFEITURE OF CRIME PROCEEDS, RESTRICTED	.00	.00	.00	.00	2,572.74	.00	.00	.0
<i>FINES &amp; FORFEITURES Totals</i>		\$56,466.74	\$70,199.94	\$3,500.00	\$3,500.00	\$6,643.50	\$3,500.00	\$3,500.00	0.0%
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>									
42680	INSURANCE RECOVERIES	16,555.07	.00	.00	.00	.00	.00	.00	.0
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		\$16,555.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42700	MISC LOCAL SOURCES	11,723.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	.00	(100.0)
42770	UNCLASSIFIED REVENU	9,180.00	5,560.00	15,000.00	15,000.00	6,763.50	5,000.00	5,000.00	(66.7)
42797	OTHER LOCAL GOVERNMENTS	56,532.06	55,702.00	55,702.00	55,702.00	45,000.00	75,000.00	75,000.00	34.6
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$77,435.06	\$72,512.00	\$81,952.00	\$81,952.00	\$63,013.50	\$91,250.00	\$80,000.00	(2.4%)
<i>STATE AID</i>									
43000	SA STATE GRANTS	11,295.60	5,693.90	7,182.00	7,182.00	2,497.64	6,600.00	6,600.00	(8.1)
<i>STATE AID Totals</i>		\$11,295.60	\$5,693.90	\$7,182.00	\$7,182.00	\$2,497.64	\$6,600.00	\$6,600.00	(8.1%)
<i>FEDERAL AID</i>									
44001	FA FEDERAL GRANTS	8,834.96	82,503.90	42,282.00	74,227.00	31,945.46	67,488.00	67,488.00	59.6
44112	FA BODY ARMOR	.00	12,056.40	.00	.00	879.20	.00	.00	.0
44491	FA MENTAL HEALTH/FSS	.00	.00	.00	43,000.00	.00	.00	.00	.0
<i>FEDERAL AID Totals</i>		\$8,834.96	\$94,560.30	\$42,282.00	\$117,227.00	\$32,824.66	\$67,488.00	\$67,488.00	59.6%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	3,158,308.01	3,689,069.37	4,141,225.00	4,141,225.00	2,940,159.39	.00	4,028,489.00	(2.7)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.02	PAYROLL/OVERTIME	307,008.84	218,529.89	307,820.00	307,820.00	239,070.27	.00	401,457.00	30.4
50100.03	PAYROLL/HOLIDAY	148,359.51	165,027.11	.00	.00	125,925.30	.00	84,780.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	17,385.28	21,683.07	.00	.00	17,641.77	.00	25,000.00	.0
50100.05	PAYROLL/OUT OF TITLE	3,896.39	4,249.27	.00	.00	3,790.55	.00	5,500.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	750.00	1,250.00	.00	.00	1,500.00	.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	52,072.60	53,355.85	.00	.00	53,837.75	.00	.00	.0
50100.13	PAYROLL/EDUC STIPEND	.00	.00	.00	.00	1,280.92	.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$3,687,780.63</b>	<b>\$4,153,164.56</b>	<b>\$4,449,045.00</b>	<b>\$4,449,045.00</b>	<b>\$3,383,205.95</b>	<b>\$0.00</b>	<b>\$4,546,726.00</b>	<b>2.2%</b>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	11,966.46	8,805.36	13,000.00	14,032.00	9,316.89	23,348.00	23,348.00	79.6
50202	EQUIP OVER \$999.99	244,655.83	176,557.46	190,240.00	354,042.00	132,723.80	210,864.00	257,066.00	35.1
<i>EQUIPMENT Totals</i>		<b>\$256,622.29</b>	<b>\$185,362.82</b>	<b>\$203,240.00</b>	<b>\$368,074.00</b>	<b>\$142,040.69</b>	<b>\$234,212.00</b>	<b>\$280,414.00</b>	<b>38.0%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	3,869.54	4,587.90	3,000.00	3,000.00	2,173.22	5,600.00	5,600.00	86.7
50402	TELEPHONE	7,099.25	7,481.93	7,575.00	7,575.00	5,838.35	8,800.00	8,800.00	16.2
50402.110	TELEPHONE/DATA COMMUNIC	9,944.13	10,253.88	10,500.00	10,500.00	6,556.81	8,000.00	8,000.00	(23.8)
50402.16	TELEPHONE/CELLULAR	8,462.82	7,682.35	7,800.00	7,800.00	5,628.15	7,800.00	7,800.00	.0
50402.505	NETWORK	3,646.27	3,791.22	4,000.00	4,000.00	2,916.82	4,000.00	4,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50403	SUPPLIES	22,576.97	19,967.62	30,000.00	30,000.00	16,756.02	36,700.00	36,700.00	22.3
50404	TRAVEL EMPLOYEE	31,388.15	1,745.26	20,720.00	20,720.00	2,621.26	18,850.00	18,850.00	(9.0)
50405	TRAVEL NON EMPLOYEE	100.98	55.43	100.00	100.00	24.82	100.00	100.00	.0
50406	REPAIRS & MAINTENANCE	109,495.59	115,282.55	146,015.00	148,362.00	60,676.71	146,325.00	146,325.00	.2
50406.99	MAINTENANCE/PRINT MGT SVCS	2,494.35	2,018.72	2,500.00	2,500.00	1,212.70	2,000.00	2,000.00	(20.0)
50407	POSTAGE	13,756.12	11,527.82	15,000.00	15,000.00	10,821.33	15,200.00	15,200.00	1.3
50408	CONTRACTS	71,851.88	54,077.33	105,000.00	105,000.00	52,365.40	118,500.00	118,500.00	12.9
50410	EDUCATION EMPLOYEE	6,893.69	10,168.97	17,365.00	17,365.00	1,863.00	17,565.00	17,565.00	1.2
50412	BOOKS, MAGAZINES, PUBLIC	2,072.66	210.03	2,100.00	2,100.00	.00	750.00	750.00	(64.3)
50413.43	UTILITIES/WATER	114.24	114.24	.00	.00	.00	.00	.00	.0
50415	COMPUTER SUPPLIES	8.59	.00	.00	.00	.00	.00	.00	.0
50417	UNIFORMS, CLOTHING, SHOES	49,099.48	38,882.27	53,300.00	55,665.00	17,663.78	57,800.00	57,800.00	8.4
50418	GASOLINE, FUEL & OIL	86,723.32	68,995.81	87,000.00	87,000.00	73,852.74	90,000.00	90,000.00	3.4
50419	INSURANCE, LIABILITY	67,416.00	62,580.00	70,000.00	70,000.00	85,583.00	90,000.00	90,000.00	28.6
50420	RENT/LEASE	3,299.21	3,264.52	18,557.00	18,557.00	14,050.95	18,488.00	20,147.00	8.6
50421	MEMBERSHIP DUES	825.00	849.00	900.00	900.00	785.00	900.00	900.00	.0
50422	ADVERTISING	213.94	.00	150.00	150.00	440.49	200.00	200.00	33.3



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50423	INTERNET & TELEVISION	1,985.37	2,081.13	2,100.00	2,100.00	1,563.67	2,100.00	2,100.00	.0
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	800.00	800.00	.00	800.00	800.00	.0
50433	LEGAL & ACCOUNTING	.00	2,753.00	3,000.00	3,000.00	2,500.00	12,000.00	12,000.00	300.0
50434.72	MEDICAL/PHYSICALS	2,945.00	2,514.00	4,300.00	4,300.00	1,126.00	5,500.00	5,500.00	27.9
50444	SERVICES/OUTSIDE CONSULT	98.72	1,313.32	300.00	300.00	770.68	2,500.00	2,500.00	733.3
50447	TIRES	20,827.04	20,258.18	21,000.00	21,000.00	18,275.85	25,000.00	25,000.00	19.0
50453	RECORDS MANAGEMENT	2,348.00	2,116.00	2,500.00	2,500.00	1,541.00	2,500.00	2,500.00	.0
50454	RADIO, ANTENNA, TELECOMM	2,454.20	1,591.25	3,800.00	4,853.00	64.37	5,500.00	7,375.00	94.1
50457	AMMUNITION & FIREARMS	18,027.10	3,459.51	20,000.00	24,653.00	1,290.00	25,400.00	25,400.00	27.0
50467	BUILDING PROJECTS	.00	.00	20,000.00	20,000.00	.00	.00	.00	(100.0)
50507	SOFTWARE LICENSES	4,387.19	.00	4,032.00	4,032.00	4,032.00	4,032.00	4,032.00	.0
50508.02	IT HARDWARE MAINTENANCE	5,700.00	7,300.00	6,000.00	6,000.00	6,800.00	7,500.00	7,500.00	25.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$560,124.80	\$466,923.24	\$689,414.00	\$699,832.00	\$399,794.12	\$740,410.00	\$743,944.00	7.9%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	272,991.58	309,124.57	340,197.00	340,197.00	251,640.24	332,100.00	332,100.00	(2.4)
50802	STATE RETIREMENT	499,490.78	676,211.00	614,387.00	614,387.00	.00	.00	555,963.00	(9.5)
50803	HSP,MED,DENT,DRUGS,VISION	989,883.77	947,977.00	1,249,345.00	1,249,345.00	.00	.00	1,323,047.00	5.9



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EMPLOYEE BENEFITS Totals</i>		\$1,762,366.13	\$1,933,312.57	\$2,203,929.00	\$2,203,929.00	\$251,640.24	\$332,100.00	\$2,211,110.00	0.3%
SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF Totals		(\$4,811,106.23)	(\$5,095,353.45)	(\$5,688,170.00)	(\$5,788,477.00)	(\$3,221,407.38)	\$561,108.00	(\$5,925,614.00)	2.5%
SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	887.75	2,671.73	2,000.00	2,000.00	.00	1,000.00	1,000.00	(50.0)
41525	PRISONER CHARGES	129,391.26	56,525.68	75,000.00	75,000.00	20,045.19	50,000.00	50,000.00	(33.3)
<i>DEPARTMENTAL INCOME Totals</i>		\$130,279.01	\$59,197.41	\$77,000.00	\$77,000.00	\$20,045.19	\$51,000.00	\$51,000.00	(33.8%)
<i>INTERGOVERNMENTAL CHARGES</i>									
42264	JAIL SERVICES OTHER GOVT	110,103.80	96,250.53	70,000.00	70,000.00	97,342.74	80,000.00	80,000.00	14.3
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$110,103.80	\$96,250.53	\$70,000.00	\$70,000.00	\$97,342.74	\$80,000.00	\$80,000.00	14.3%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	43.98	111.30	.00	.00	592.90	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$43.98	\$111.30	\$0.00	\$0.00	\$592.90	\$0.00	\$0.00	+++
<i>STATE AID</i>									
43000	SA STATE GRANTS	.00	.00	.00	7,133.00	.00	.00	.00	.0
<i>STATE AID Totals</i>		\$0.00	\$0.00	\$0.00	\$7,133.00	\$0.00	\$0.00	\$0.00	+++
<i>FEDERAL AID</i>									
44001	FA FEDERAL GRANTS	4,795.00	636.00	1,000.00	1,000.00	.00	500.00	500.00	(50.0)
<i>FEDERAL AID Totals</i>		\$4,795.00	\$636.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	(50.0%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	4,695,335.93	4,383,429.48	5,327,193.00	5,327,193.00	3,255,795.26	.00	5,109,091.00	(4.1)
50100.02	PAYROLL/OVERTIME	781,625.59	436,360.97	275,571.00	475,571.00	636,812.67	.00	792,287.00	187.5
50100.03	PAYROLL/HOLIDAY	210,446.42	223,920.73	.00	.00	152,596.77	.00	151,635.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	11,070.75	18,765.64	.00	.00	14,946.43	.00	19,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.05	PAYROLL/OUT OF TITLE	3,724.40	5,079.76	.00	.00	3,700.27	.00	7,000.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	12,722.51	9,000.00	.00	.00	8,125.00	.00	15,000.00	.0
50100.09	PAYROLL/COMP TIME	50,701.41	75,140.21	.00	.00	76,844.26	.00	.00	.0
50100.13	PAYROLL/EDUC STIPEND	499.98	500.04	.00	.00	403.83	.00	500.00	.0
<i>PAYROLL Totals</i>		<u>\$5,766,126.99</u>	<u>\$5,152,196.83</u>	<u>\$5,602,764.00</u>	<u>\$5,802,764.00</u>	<u>\$4,149,224.49</u>	<u>\$0.00</u>	<u>\$6,094,513.00</u>	<u>8.8%</u>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	17,862.49	2,579.25	6,600.00	6,600.00	1,189.00	2,050.00	2,050.00	(68.9)
50202	EQUIP OVER \$999.99	9,481.57	8,084.08	16,124.00	24,574.00	3,902.13	63,485.00	63,485.00	293.7
<i>EQUIPMENT Totals</i>		<u>\$27,344.06</u>	<u>\$10,663.33</u>	<u>\$22,724.00</u>	<u>\$31,174.00</u>	<u>\$5,091.13</u>	<u>\$65,535.00</u>	<u>\$65,535.00</u>	<u>188.4%</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	397.42	331.36	400.00	400.00	.00	400.00	400.00	.0
50402	TELEPHONE	5,672.90	6,182.66	3,309.00	3,309.00	5,059.82	5,260.00	5,260.00	59.0
50402.17	TELEPHONE/PAGER & BEEPER	15.71	.00	.00	.00	.00	.00	.00	.0
50402.505	NETWORK	2,382.32	2,026.87	2,900.00	2,900.00	1,559.88	2,100.00	2,100.00	(27.6)
50403	SUPPLIES	43,282.54	33,891.57	50,000.00	50,000.00	25,151.42	55,500.00	55,500.00	11.0
50404	TRAVEL EMPLOYEE	8,086.64	731.99	8,000.00	8,000.00	1,001.00	9,250.00	9,250.00	15.6
50406	REPAIRS & MAINTENANCE	66,972.63	66,076.35	76,892.00	76,892.00	59,589.83	85,637.00	85,637.00	11.4
50406.99	MAINTENANCE/PRINT MGT SVCS	720.27	465.53	800.00	800.00	505.31	800.00	800.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50408	CONTRACTS	5,790.13	496.92	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0
50410	EDUCATION EMPLOYEE	7,813.20	10,576.35	7,750.00	7,750.00	.00	10,000.00	10,000.00	29.0
50412	BOOKS, MAGAZINES, PUBLIC	6,539.95	6,420.00	6,600.00	6,600.00	5,350.00	6,500.00	6,500.00	(1.5)
50417	UNIFORMS, CLOTHING, SHOES	21,523.03	21,049.53	30,000.00	37,223.00	11,042.54	41,000.00	37,000.00	23.3
50418	GASOLINE, FUEL & OIL	3,294.33	1,565.67	3,200.00	3,200.00	3,073.58	4,000.00	4,000.00	25.0
50419	INSURANCE, LIABILITY	16,088.00	17,864.00	18,000.00	18,000.00	17,425.00	18,000.00	18,000.00	.0
50420	RENT/LEASE	2,065.61	2,236.27	2,300.00	2,300.00	1,035.27	2,300.00	2,300.00	.0
50421	MEMBERSHIP DUES	.00	.00	150.00	150.00	.00	150.00	150.00	.0
50424	INMATE EXPENSE	2,028.00	384.00	2,200.00	2,200.00	197.14	1,000.00	1,000.00	(54.5)
50424.54	INMATE EXPENSE/CLOTHING	11,157.47	3,560.85	12,500.00	12,500.00	1,370.16	19,000.00	19,000.00	52.0
50424.55	INMATE EXPENSE/BEDDING	2,130.60	598.80	2,200.00	2,200.00	.00	3,000.00	3,000.00	36.4
50424.56	INMATE EXPENSE/SUPPLIES	3,159.71	947.48	5,000.00	5,000.00	1,969.30	5,500.00	5,500.00	10.0
50426	FOOD EXPENSES	423,254.72	282,878.68	330,095.00	330,095.00	277,979.52	511,317.00	511,317.00	54.9
50432	EXTERMINATING	1,428.00	545.80	1,500.00	1,500.00	390.00	1,500.00	1,500.00	.0
50433	LEGAL & ACCOUNTING	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0
50434.68	MEDICAL/HOSP & DOCTORS	143,396.71	128,991.64	175,000.00	175,000.00	116,097.98	142,400.00	207,400.00	18.5
50434.69	MEDICAL/DRUGS	85,661.57	69,921.99	94,200.00	94,200.00	48,226.16	94,200.00	94,200.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50434.72	MEDICAL/PHYSICALS	5,284.00	.00	5,500.00	5,500.00	3,107.00	7,000.00	7,000.00	27.3
50434.75	MEDICAL/OTHER	25,297.04	25,130.25	26,000.00	26,000.00	12,598.75	26,000.00	26,000.00	.0
50439	AMBULANCE SERVICES	7,490.01	4,586.17	5,500.00	5,500.00	6,384.48	7,500.00	7,500.00	36.4
50452	INMATE HOUSING	.00	.00	.00	.00	28,320.00	20,000.00	20,000.00	.0
50453	RECORDS MANAGEMENT	963.00	728.00	1,000.00	1,000.00	392.00	1,000.00	1,000.00	.0
50454	RADIO, ANTENNA, TELECOMM	1,009.80	.00	555.00	555.00	301.08	1,500.00	1,500.00	170.3
50467	BUILDING PROJECTS	1,291.00	.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	239.99	.00	.00	.00	.00	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	4,000.00	3,800.00	4,000.00	4,000.00	3,600.00	4,000.00	4,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$908,436.30</u>	<u>\$691,988.73</u>	<u>\$882,051.00</u>	<u>\$889,274.00</u>	<u>\$631,727.22</u>	<u>\$1,092,314.00</u>	<u>\$1,153,314.00</u>	<u>30.8%</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	425,794.56	383,723.70	428,416.00	428,416.00	309,539.44	450,722.00	450,722.00	5.2
50802	STATE RETIREMENT	780,992.03	838,872.00	773,709.00	773,709.00	.00	.00	682,081.00	(11.8)
50803	HSP,MED,DENT,DRUGS,VISION	1,368,988.20	1,190,013.00	1,561,681.00	1,561,681.00	.00	.00	1,626,246.00	4.1
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$2,575,774.79</u>	<u>\$2,412,608.70</u>	<u>\$2,763,806.00</u>	<u>\$2,763,806.00</u>	<u>\$309,539.44</u>	<u>\$450,722.00</u>	<u>\$2,759,049.00</u>	<u>(0.2%)</u>
<i>SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL Totals</i>		<u>(\$9,032,460.35)</u>	<u>(\$8,111,262.35)</u>	<u>(\$9,123,345.00)</u>	<u>(\$9,331,885.00)</u>	<u>(\$4,977,601.45)</u>	<u>(\$1,477,071.00)</u>	<u>(\$9,940,911.00)</u>	<u>8.3%</u>
<i>SUB DEPARTMENT 3315 - LAW ENFORCE/DWI</i>									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	5,000.00	1,560.00	4,000.00	4,000.00	2,880.00	3,300.00	3,300.00	(17.5)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>DEPARTMENTAL INCOME Totals</i>		\$5,000.00	\$1,560.00	\$4,000.00	\$4,000.00	\$2,880.00	\$3,300.00	\$3,300.00	(17.5%)
<i>FINES &amp; FORFEITURES</i>									
42615	STOP DWI FINES	130,326.51	58,559.63	92,000.00	92,000.00	57,139.44	80,000.00	80,000.00	(13.0)
42615.01	STOP DWI/COUNTY CLERK	2,608.00	2,585.00	.00	.00	.00	.00	.00	.0
<i>FINES &amp; FORFEITURES Totals</i>		\$132,934.51	\$61,144.63	\$92,000.00	\$92,000.00	\$57,139.44	\$80,000.00	\$80,000.00	(13.0%)
<i>STATE AID</i>									
43089	SA STATE AID - OTHER	47,306.62	59,657.83	20,000.00	20,000.00	26,095.00	20,000.00	20,000.00	.0
<i>STATE AID Totals</i>		\$47,306.62	\$59,657.83	\$20,000.00	\$20,000.00	\$26,095.00	\$20,000.00	\$20,000.00	0.0%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	64,326.23	65,274.39	71,729.00	71,729.00	52,307.01	.00	73,038.00	1.8
50100.03	PAYROLL/HOLIDAY	3,347.13	3,539.34	.00	.00	2,546.83	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	73.89	37.54	.00	.00	307.52	.00	.00	.0
<i>PAYROLL Totals</i>		\$69,247.25	\$70,351.27	\$71,729.00	\$71,729.00	\$56,661.36	\$0.00	\$74,538.00	3.9%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	3,005.64	1,795.00	1,875.00	1,875.00	.00	1,875.00	1,875.00	.0
<i>EQUIPMENT Totals</i>		\$3,005.64	\$1,795.00	\$1,875.00	\$1,875.00	\$0.00	\$1,875.00	\$1,875.00	0.0%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	26.28	.00	500.00	500.00	.00	500.00	500.00	.0
50402	TELEPHONE	763.39	730.98	700.00	700.00	541.72	700.00	700.00	.0
50402.16	TELEPHONE/CELLULAR	480.00	480.00	480.00	480.00	360.00	480.00	480.00	.0
50402.505	NETWORK	60.59	54.85	136.00	136.00	43.33	100.00	100.00	(26.5)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50403	SUPPLIES	2,590.73	431.86	4,000.00	4,000.00	759.51	4,000.00	4,000.00	.0
50404	TRAVEL EMPLOYEE	5,768.68	499.00	5,000.00	5,000.00	351.00	5,000.00	5,000.00	.0
50405	TRAVEL NON EMPLOYEE	448.36	129.90	400.00	400.00	193.68	400.00	400.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	141.59	167.92	150.00	150.00	71.11	150.00	150.00	.0
50407	POSTAGE	245.48	258.68	230.00	230.00	172.66	230.00	230.00	.0
50408	CONTRACTS	100,887.37	112,998.85	60,001.00	60,001.00	11,680.60	35,000.00	16,001.00	(73.3)
50411	EDUCATION NON EMPLOYEE	3,497.09	.00	1.00	1.00	.00	.00	.00	(100.0)
50412	BOOKS, MAGAZINES, PUBLIC	977.72	988.92	.00	.00	.00	.00	.00	.0
50419	INSURANCE, LIABILITY	499.00	.00	.00	.00	.00	.00	.00	.0
50421	MEMBERSHIP DUES	559.79	540.52	500.00	500.00	462.66	460.00	460.00	(8.0)
50422	ADVERTISING	931.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	350.00	350.00	100.00	100.00	100.00	(71.4)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<i>\$117,977.07</i>	<i>\$117,381.48</i>	<i>\$73,448.00</i>	<i>\$73,448.00</i>	<i>\$14,736.27</i>	<i>\$48,120.00</i>	<i>\$29,121.00</i>	<i>(60.4%)</i>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	5,297.22	5,382.54	5,485.00	5,485.00	4,334.12	5,317.00	5,317.00	(3.1)
50802	STATE RETIREMENT	9,379.18	11,454.00	9,905.00	9,905.00	.00	.00	7,945.00	(19.8)
<i>EMPLOYEE BENEFITS Totals</i>		<i>\$14,676.40</i>	<i>\$16,836.54</i>	<i>\$15,390.00</i>	<i>\$15,390.00</i>	<i>\$4,334.12</i>	<i>\$5,317.00</i>	<i>\$13,262.00</i>	<i>(13.8%)</i>
SUB DEPARTMENT <b>3315 - LAW ENFORCE/DWI Totals</b>		<b>(\$19,665.23)</b>	<b>(\$84,001.83)</b>	<b>(\$46,442.00)</b>	<b>(\$46,442.00)</b>	<b>\$10,382.69</b>	<b>\$47,988.00</b>	<b>(\$15,496.00)</b>	<b>(20.2%)</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
DEPARTMENT 3120 - LAW ENFORCEMENT Totals		(\$13,863,231.81)	(\$13,290,617.63)	(\$14,857,957.00)	(\$15,166,804.00)	(\$8,188,626.14)	(\$867,975.00)	(\$15,882,021.00)	5.0%
DEPARTMENT 3140 - PROBATION									
SUB DEPARTMENT 3140 - PROBATION									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	273,234.19	313,779.14	252,286.00	252,286.00	121,150.80	262,918.00	262,918.00	4.2
41570	RESTITUTION COLL SURCHARG	12,307.51	11,274.67	12,000.00	12,000.00	6,662.10	12,000.00	12,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$285,541.70	\$325,053.81	\$264,286.00	\$264,286.00	\$127,812.90	\$274,918.00	\$274,918.00	4.0%
FINES & FORFEITURES									
42615	STOP DWI FINES	35,000.00	35,000.00	35,000.00	35,000.00	.00	35,000.00	15,001.00	(57.1)
<i>FINES &amp; FORFEITURES Totals</i>		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$15,001.00	(57.1%)
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	150.00	775.00	.00	.00	3,909.95	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$150.00	\$775.00	\$0.00	\$0.00	\$3,909.95	\$0.00	\$0.00	+++
STATE AID									
43000	SA STATE GRANTS	101,598.53	18,706.18	72,000.00	72,000.00	.00	106,459.00	106,459.00	47.9
43089	SA STATE AID - OTHER	11,290.86	7,154.43	5,121.00	5,121.00	6,361.94	5,322.00	5,322.00	3.9
43310	SA PROBATION SERVICES	302,571.00	302,571.00	302,571.00	302,571.00	302,571.00	302,571.00	302,571.00	.0
43312	SA PROB/ALT TO INCARCERAT	98,609.80	77,681.79	75,000.00	75,000.00	74,053.37	98,192.00	98,192.00	30.9
<i>STATE AID Totals</i>		\$514,070.19	\$406,113.40	\$454,692.00	\$454,692.00	\$382,986.31	\$512,544.00	\$512,544.00	12.7%
PAYROLL									
50100.01	PAYROLL/REGULAR	1,704,115.93	1,698,683.88	1,870,253.00	1,870,253.00	1,506,825.73	.00	1,984,846.00	6.1
50100.02	PAYROLL/OVERTIME	.00	8,077.17	.00	.00	4,016.06	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	90,765.76	93,945.39	.00	.00	67,177.69	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.06	PAYROLL/INSURANCE BUYBACK	4,375.00	4,125.00	.00	.00	3,000.00	3,000.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	47,682.68	32,774.87	.00	.00	33,155.92	.00	.00	.0
<i>PAYROLL Totals</i>		<u>\$1,846,939.37</u>	<u>\$1,837,606.31</u>	<u>\$1,870,253.00</u>	<u>\$1,870,253.00</u>	<u>\$1,614,175.40</u>	<u>\$3,000.00</u>	<u>\$1,987,846.00</u>	<u>6.3%</u>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	3,685.48	244.12	16,621.00	17,621.00	10,508.68	2,798.00	2,798.00	(83.2)
50202	EQUIP OVER \$999.99	.00	.00	10,904.00	11,904.00	.00	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		<u>\$3,685.48</u>	<u>\$244.12</u>	<u>\$27,525.00</u>	<u>\$29,525.00</u>	<u>\$10,508.68</u>	<u>\$2,798.00</u>	<u>\$2,798.00</u>	<u>(89.8%)</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	404.94	440.80	763.00	763.00	305.00	468.00	468.00	(38.7)
50402	TELEPHONE	5,554.19	6,079.14	5,854.00	6,854.00	4,782.80	6,515.00	6,515.00	11.3
50402.16	TELEPHONE/CELLULAR	.00	447.79	480.00	680.00	320.07	480.00	980.00	104.2
50402.505	NETWORK	1,892.05	1,770.55	1,920.00	2,220.00	1,401.37	1,970.00	1,970.00	2.6
50403	SUPPLIES	5,574.09	3,933.39	5,800.00	5,800.00	2,860.55	5,800.00	5,800.00	.0
50403.504	SUPPLIES/WORK ORDER	497.19	77.83	.00	.00	.00	.00	.00	.0
50404	TRAVEL EMPLOYEE	17,221.10	9,795.40	18,000.00	16,500.00	9,083.75	18,000.00	18,000.00	.0
50406	REPAIRS & MAINTENANCE	134.62	134.62	300.00	300.00	32.46	250.00	250.00	(16.7)
50406.99	MAINTENANCE/PRINT MGT SVCS	1,607.91	1,089.81	1,700.00	1,700.00	908.06	1,620.00	1,620.00	(4.7)
50407	POSTAGE	3,428.86	2,705.47	3,600.00	3,600.00	1,922.01	3,780.00	3,780.00	5.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50408	CONTRACTS	6,916.00	11,875.50	8,250.00	21,724.00	15,136.50	26,850.00	26,850.00	225.5
50408.504	PROB/CONTRACT/WORK ORDER	13,914.00	3,042.00	.00	.00	.00	.00	.00	.0
50408.505	PROB/CONTRACT/PROJ BAIL	107,431.59	113,747.72	75,000.00	75,000.00	50,086.09	75,000.00	98,192.00	30.9
50408.507	PROB/ELECTRONIC MONITORNG	26,914.20	14,751.80	27,000.00	21,000.00	13,263.80	27,000.00	23,000.00	(14.8)
50409	MISCELLANEOUS	3,262.94	3,087.80	4,000.00	500.00	181.28	1,000.00	1,000.00	(75.0)
50410	EDUCATION EMPLOYEE	3,955.00	7,949.00	11,155.00	11,155.00	6,149.00	13,300.00	9,300.00	(16.6)
50412	BOOKS, MAGAZINES, PUBLIC	2,387.60	2,050.16	2,900.00	2,900.00	1,161.62	2,580.00	2,580.00	(11.0)
50419	INSURANCE, LIABILITY	5,081.00	5,666.00	6,318.00	5,818.00	5,727.00	6,000.00	6,000.00	(5.0)
50420	RENT/LEASE	2,961.60	2,815.97	3,420.00	3,420.00	2,458.87	3,420.00	3,420.00	.0
50453	RECORDS MANAGEMENT	1,404.00	922.00	1,656.00	1,656.00	782.00	1,380.00	1,380.00	(16.7)
50507	SOFTWARE LICENSES	.00	.00	.00	.00	.00	2,000.00	2,000.00	.0
50508.01	IT SOFTWARE MAINTENANCE	10,852.82	10,852.82	11,965.00	10,965.00	10,852.82	12,535.00	12,535.00	4.8
50508.02	IT HARDWARE MAINTENANCE	3,100.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$224,495.70	\$206,435.57	\$193,281.00	\$195,755.00	\$130,615.05	\$213,148.00	\$228,840.00	18.4%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	136,231.26	136,241.13	143,009.00	143,009.00	119,871.49	147,009.00	147,009.00	2.8
50802	STATE RETIREMENT	252,810.73	243,214.00	258,271.00	258,271.00	.00	.00	227,012.00	(12.1)
50803	HSP,MED,DENT,DRUGS,VISION	547,595.28	484,073.00	624,673.00	624,673.00	.00	.00	716,651.00	14.7



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
	<i>EMPLOYEE BENEFITS Totals</i>	\$936,637.27	\$863,528.13	\$1,025,953.00	\$1,025,953.00	\$119,871.49	\$147,009.00	\$1,090,672.00	6.3%
	SUB DEPARTMENT <b>3140 - PROBATION</b> Totals	(\$2,176,995.93)	(\$2,140,871.92)	(\$2,363,034.00)	(\$2,367,508.00)	(\$1,360,461.46)	\$456,507.00	(\$2,507,693.00)	6.2%
	DEPARTMENT <b>3140 - PROBATION</b> Totals	(\$2,176,995.93)	(\$2,140,871.92)	(\$2,363,034.00)	(\$2,367,508.00)	(\$1,360,461.46)	\$456,507.00	(\$2,507,693.00)	6.2%
	DEPARTMENT <b>3510 - CONTROL OF ANIMALS</b>								
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>								
50408	CONTRACTS	49,961.00	44,336.00	37,471.00	37,471.00	18,721.00	49,961.00	49,961.00	33.3
	<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>	\$49,961.00	\$44,336.00	\$37,471.00	\$37,471.00	\$18,721.00	\$49,961.00	\$49,961.00	33.3%
	DEPARTMENT <b>3510 - CONTROL OF ANIMALS</b> Totals	(\$49,961.00)	(\$44,336.00)	(\$37,471.00)	(\$37,471.00)	(\$18,721.00)	(\$49,961.00)	(\$49,961.00)	33.3%
	DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT</b>								
	SUB DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT</b>								
	<i>USE OF MONEY AND PROP</i>								
42412	RENTAL OF PROP OTHER GOVT	13,697.46	12,778.66	13,656.00	13,656.00	7,949.97	13,500.00	13,500.00	(1.1)
	<i>USE OF MONEY AND PROP Totals</i>	\$13,697.46	\$12,778.66	\$13,656.00	\$13,656.00	\$7,949.97	\$13,500.00	\$13,500.00	(1.1%)
	<i>STATE AID</i>								
43000	SA STATE GRANTS	4,544.00	(4,544.00)	.00	16,029.00	16,029.00	.00	.00	.0
	<i>STATE AID Totals</i>	\$4,544.00	(\$4,544.00)	\$0.00	\$16,029.00	\$16,029.00	\$0.00	\$0.00	+++
	<i>FEDERAL AID</i>								
44351	FA HOMELAND SECURITY GRNT	148,298.20	85,964.98	76,582.00	76,582.00	16,263.51	215,300.00	221,817.00	189.6
	<i>FEDERAL AID Totals</i>	\$148,298.20	\$85,964.98	\$76,582.00	\$76,582.00	\$16,263.51	\$215,300.00	\$221,817.00	189.6%
	<i>PAYROLL</i>								
50100.01	PAYROLL/REGULAR	201,181.53	173,173.94	274,783.00	274,783.00	213,998.41	.00	286,351.00	4.2
50100.02	PAYROLL/OVERTIME	.00	.00	.00	.00	292.61	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	9,675.92	6,067.86	.00	.00	6,889.12	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	1,250.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.09	PAYROLL/COMP TIME	131.33	58.45	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$210,988.78	\$179,300.25	\$274,783.00	\$274,783.00	\$222,430.14	\$0.00	\$286,351.00	4.2%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	5,420.00	1,373.58	.00	2,000.00	988.88	3,034.00	3,034.00	.0
50202	EQUIP OVER \$999.99	23,989.46	45,739.95	23,700.00	23,700.00	5,425.19	132,022.00	132,022.00	457.1
<i>EQUIPMENT Totals</i>		\$29,409.46	\$47,113.53	\$23,700.00	\$25,700.00	\$6,414.07	\$135,056.00	\$135,056.00	469.9%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	360.56	135.00	400.00	850.00	446.58	1,000.00	1,000.00	150.0
50402	TELEPHONE	1,277.73	2,032.16	1,000.00	1,000.00	1,623.98	1,420.00	1,420.00	42.0
50402.16	TELEPHONE/CELLULAR	401.54	59.58	200.00	2,070.00	1,257.50	2,350.00	2,350.00	1,075.0
50402.505	NETWORK	531.55	493.48	600.00	600.00	389.97	500.00	500.00	(16.7)
50403	SUPPLIES	12,775.92	1,543.10	1,600.00	2,100.00	846.96	2,100.00	2,100.00	31.3
50404	TRAVEL EMPLOYEE	6,292.60	1,611.93	4,300.00	2,300.00	1,515.10	4,300.00	4,300.00	.0
50405	TRAVEL NON EMPLOYEE	377.00	.00	400.00	400.00	.00	500.00	500.00	25.0
50406	REPAIRS & MAINTENANCE	10,827.98	10,137.61	8,000.00	8,000.00	2,359.83	8,000.00	8,000.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	1,294.13	1,310.32	1,300.00	1,300.00	643.09	1,900.00	1,900.00	46.2
50407	POSTAGE	382.61	201.54	350.00	350.00	175.65	350.00	350.00	.0
50408	CONTRACTS	113,319.00	40,700.00	54,590.00	70,619.00	48,508.72	58,880.00	59,670.00	9.3
50410	EDUCATION EMPLOYEE	5,932.05	8,990.39	13,000.00	11,210.00	5,106.85	15,000.00	15,000.00	15.4



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50411	EDUCATION NON EMPLOYEE	44.95	.00	.00	.00	.00	.00	.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	184.00	867.93	300.00	300.00	105.93	600.00	600.00	100.0
50413.42	UTILITIES/ELECTRIC	3,321.11	2,717.33	3,300.00	3,300.00	1,929.97	3,400.00	3,400.00	3.0
50413.43	UTILITIES/WATER	629.62	645.74	600.00	1,030.00	1,630.56	1,000.00	1,000.00	66.7
50414	BUILDING/CLEANING SVCS	6,000.00	6,000.00	9,000.00	8,570.00	4,500.00	10,000.00	10,000.00	11.1
50415	COMPUTER SUPPLIES	.00	.00	.00	840.00	99.58	1,000.00	1,000.00	.0
50417	UNIFORMS, CLOTHING, SHOES	175.54	554.29	800.00	800.00	19.98	2,826.00	2,826.00	253.3
50418	GASOLINE, FUEL & OIL	.00	.00	.00	.00	.00	2,500.00	2,500.00	.0
50419	INSURANCE, LIABILITY	433.00	426.00	.00	.00	435.00	.00	.00	.0
50421	MEMBERSHIP DUES	1,509.00	889.88	1,500.00	1,500.00	920.00	1,500.00	1,500.00	.0
50422	ADVERTISING	7,597.00	.00	.00	.00	.00	.00	.00	.0
50423	INTERNET & TELEVISION	3,334.78	4,135.70	4,000.00	2,130.00	2,111.45	2,460.00	2,460.00	(38.5)
50434	MED,DRGS, HLTH RL - NON	.00	.00	250.00	250.00	161.00	250.00	250.00	.0
50467	BUILDING PROJECTS	.00	5,300.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	2,379.04	168.04	.00	.00	181.28	990.00	990.00	.0
50508.01	IT SOFTWARE MAINTENANCE	54.99	3,995.00	.00	.00	.00	270.00	270.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50508.02	IT HARDWARE MAINTENANCE	900.00	900.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$180,335.70	\$93,815.02	\$106,490.00	\$120,519.00	\$75,868.98	\$124,096.00	\$124,886.00	17.3%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	15,664.32	13,327.07	21,011.00	21,011.00	16,572.75	20,848.00	20,848.00	(.8)
50802	STATE RETIREMENT	28,880.33	23,731.00	37,946.00	37,946.00	.00	.00	30,299.00	(20.2)
50803	HSP,MED,DENT,DRUGS,VISION	42,122.72	40,339.00	52,056.00	52,056.00	.00	.00	55,127.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$86,667.37	\$77,397.07	\$111,013.00	\$111,013.00	\$16,572.75	\$20,848.00	\$106,274.00	(4.3%)
SUB DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT</b>		(\$340,861.65)	(\$303,426.23)	(\$425,748.00)	(\$425,748.00)	(\$281,043.46)	(\$51,200.00)	(\$417,250.00)	46.5%
SUB DEPARTMENT <b>3641 - EMERG MGT LEPC FUNDS</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	744.55	.00	.00	.00	.00	.00	.00	.0
50404	TRAVEL EMPLOYEE	.00	141.60	.00	.00	450.00	.00	.00	.0
50405	TRAVEL NON EMPLOYEE	134.27	.00	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$878.82	\$141.60	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	+++
SUB DEPARTMENT <b>3641 - EMERG MGT LEPC FUNDS Totals</b>		(\$878.82)	(\$141.60)	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	+++
DEPARTMENT <b>3640 - EMERGENCY MANAGEMENT Totals</b>		(\$341,740.47)	(\$303,567.83)	(\$425,748.00)	(\$425,748.00)	(\$281,493.46)	(\$51,200.00)	(\$417,250.00)	46.5%
DEPARTMENT <b>3990 - WEIGHTS &amp; MEASURES</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	63,740.00	45,104.00	44,989.00	44,989.00	44,988.00	51,736.00	51,736.00	15.0
50419	INSURANCE, LIABILITY	517.00	503.00	520.00	520.00	488.00	550.00	550.00	5.8
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$64,257.00	\$45,607.00	\$45,509.00	\$45,509.00	\$45,476.00	\$52,286.00	\$52,286.00	14.9%
DEPARTMENT <b>3990 - WEIGHTS &amp; MEASURES Totals</b>		(\$64,257.00)	(\$45,607.00)	(\$45,509.00)	(\$45,509.00)	(\$45,476.00)	(\$52,286.00)	(\$52,286.00)	14.9%
DEPARTMENT <b>4010 - PUBLIC HEALTH</b>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<b>SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH</b>									
<i>DEPARTMENTAL INCOME</i>									
41601	PUBLIC HEALTH FEES	3,557,188.26	3,189,206.72	3,400,000.00	3,400,000.00	2,135,936.21	3,400,000.00	3,300,000.00	(2.9)
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$3,557,188.26</b>	<b>\$3,189,206.72</b>	<b>\$3,400,000.00</b>	<b>\$3,400,000.00</b>	<b>\$2,135,936.21</b>	<b>\$3,400,000.00</b>	<b>\$3,300,000.00</b>	<b>(2.9%)</b>
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	7,000.00	4,450.00	.00	.00	.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<b>\$7,000.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>STATE AID</i>									
43401	SA PUBLIC HEALTH	1,185,215.31	1,597,137.27	1,427,000.00	1,427,000.00	930,823.88	1,627,000.00	1,627,000.00	14.0
<i>STATE AID Totals</i>		<b>\$1,185,215.31</b>	<b>\$1,597,137.27</b>	<b>\$1,427,000.00</b>	<b>\$1,427,000.00</b>	<b>\$930,823.88</b>	<b>\$1,627,000.00</b>	<b>\$1,627,000.00</b>	<b>14.0%</b>
<i>FEDERAL AID</i>									
44000	FA FEDERAL GRANTS	146,679.38	188,026.07	100,000.00	100,000.00	17,380.60	100,000.00	100,000.00	.0
44482	FA W I C PROGRAM	658,659.62	572,650.90	675,000.00	675,000.00	294,355.02	675,000.00	675,000.00	.0
44483	FA IMMUNIZATIONS	45,444.49	3,659.35	43,000.00	43,000.00	82,957.47	43,000.00	43,000.00	.0
44485	FA LEAD POISONING	71,952.27	18,165.69	45,000.00	45,000.00	12,578.30	45,000.00	45,000.00	.0
<i>FEDERAL AID Totals</i>		<b>\$922,735.76</b>	<b>\$782,502.01</b>	<b>\$863,000.00</b>	<b>\$863,000.00</b>	<b>\$407,271.39</b>	<b>\$863,000.00</b>	<b>\$863,000.00</b>	<b>0.0%</b>
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	1,268,351.45	1,286,027.51	1,412,269.00	1,412,269.00	1,228,874.55	1,451,825.00	1,533,028.00	8.6
50100.02	PAYROLL/OVERTIME	22,032.22	77,019.28	25,000.00	25,000.00	42,066.44	25,000.00	26,000.00	4.0
50100.03	PAYROLL/HOLIDAY	52,784.44	54,482.71	.00	.00	40,007.97	59,544.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	237.75	394.46	.00	.00	556.23	750.00	750.00	.0
50100.05	PAYROLL/OUT OF TITLE	1,109.20	662.76	.00	.00	706.86	750.00	750.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.06	PAYROLL/INSURANCE BUYBACK	2,750.00	2,375.00	.00	.00	1,500.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	3,081.09	2,820.41	.00	.00	572.54	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	5,000.00	5,000.00	.00	.00	.00	(100.0)
50100.11	PAYROLL/STIPEND	1,154.98	630.00	.00	.00	130.00	.00	.00	.0
50100.13	PAYROLL/EDUC STIPEND	999.96	1,000.08	.00	.00	615.36	750.00	750.00	.0
<i>PAYROLL Totals</i>		\$1,352,501.09	\$1,425,412.21	\$1,442,269.00	\$1,442,269.00	\$1,315,029.95	\$1,540,119.00	\$1,562,778.00	8.4%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	4,739.50	3,155.32	8,350.00	8,350.00	7,328.88	12,795.00	12,795.00	53.2
50202	EQUIP OVER \$999.99	18,134.56	5,889.84	2,000.00	4,000.00	1,981.04	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$22,874.06	\$9,045.16	\$10,350.00	\$12,350.00	\$9,309.92	\$12,795.00	\$12,795.00	23.6%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	16,214.03	12,251.33	14,040.00	14,040.00	11,860.93	13,860.00	13,860.00	(1.3)
50402.110	TELEPHONE/DATA COMMUNIC	3,792.24	4,225.26	3,360.00	3,360.00	2,185.28	3,360.00	3,360.00	.0
50402.16	TELEPHONE/CELLULAR	3,228.91	3,354.43	3,294.00	3,294.00	3,212.71	4,200.00	4,200.00	27.5
50402.17	TELEPHONE/PAGER & BEEPER	.00	.00	.00	.00	.00	4,800.00	4,800.00	.0
50402.505	NETWORK	6,813.60	6,493.39	4,800.00	4,800.00	5,602.18	7,700.00	7,700.00	60.4
50403	SUPPLIES	6,861.24	20,621.30	10,000.00	20,000.00	14,629.13	12,500.00	12,500.00	25.0
50404	TRAVEL EMPLOYEE	26,574.68	28,300.30	26,320.00	19,320.00	15,566.03	22,320.00	22,320.00	(15.2)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50405	TRAVEL NON EMPLOYEE	1,058.29	1,415.75	5,500.00	500.00	.00	500.00	500.00	(90.9)
50406	REPAIRS & MAINTENANCE	12,809.74	8,282.50	14,000.00	14,000.00	7,009.05	6,850.00	6,850.00	(51.1)
50406.99	MAINTENANCE/PRINT MGT SVCS	5,892.94	6,381.65	6,000.00	6,000.00	6,112.48	13,800.00	13,800.00	130.0
50407	POSTAGE	8,136.43	12,241.93	10,200.00	10,200.00	12,448.45	12,000.00	12,000.00	17.6
50408	CONTRACTS	72,500.48	277,085.03	76,000.00	76,000.00	52,118.76	7,500.00	7,500.00	(90.1)
50410	EDUCATION EMPLOYEE	3,257.62	6,246.24	12,600.00	12,600.00	2,178.48	12,600.00	12,600.00	.0
50413.41	UTILITIES/GAS	20,852.85	19,607.34	20,000.00	20,000.00	15,629.53	20,500.00	20,500.00	2.5
50413.42	UTILITIES/ELECTRIC	15,595.33	14,974.98	17,500.00	17,500.00	9,882.93	18,000.00	18,000.00	2.9
50413.43	UTILITIES/WATER	4,973.02	4,771.18	5,000.00	5,000.00	3,291.35	5,500.00	5,500.00	10.0
50413.44	UTILITIES/SEWER	2,097.59	2,620.21	2,600.00	2,600.00	2,642.30	3,000.00	3,000.00	15.4
50414	BUILDING/CLEANING SVCS	83,851.32	88,050.38	80,000.00	80,000.00	.00	85,000.00	85,000.00	6.3
50417	UNIFORMS, CLOTHING, SHOES	275.00	.00	735.00	735.00	185.00	1,010.00	1,010.00	37.4
50419	INSURANCE, LIABILITY	15,515.00	18,000.00	21,000.00	21,000.00	15,582.00	22,000.00	22,000.00	4.8
50420	RENT/LEASE	6,449.40	6,343.10	6,480.00	6,480.00	4,925.67	6,480.00	6,480.00	.0
50421	MEMBERSHIP DUES	2,542.75	2,710.00	2,950.00	2,950.00	2,688.50	2,950.00	2,950.00	.0
50422	ADVERTISING	1,629.40	792.00	3,000.00	3,000.00	914.78	3,000.00	3,000.00	.0
50423	INTERNET & TELEVISION	862.29	1,313.92	1,320.00	1,320.00	813.74	1,320.00	1,320.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50429	BOARD MEETING EXPENSE	800.00	108.75	1,650.00	1,650.00	1,350.00	1,650.00	1,650.00	.0
50433	LEGAL & ACCOUNTING	3,396.00	1,422.00	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00	.0
50434.68	MEDICAL/HOSP & DOCTORS	4,044.62	4,266.68	3,500.00	3,500.00	1,008.52	3,500.00	3,500.00	.0
50434.69	MEDICAL/DRUGS	16,556.09	11,512.87	10,000.00	10,000.00	7,329.73	10,000.00	10,000.00	.0
50434.72	MEDICAL/PHYSICALS	896.00	2,407.00	.00	.00	503.00	855.00	855.00	.0
50434.75	MEDICAL/OTHER	4,830.26	4,254.85	4,000.00	4,000.00	40,992.90	2,500.00	2,500.00	(37.5)
50444	SERVICES/OUTSIDE CONSULT	.00	30,095.50	49,415.00	49,415.00	38,650.00	51,140.00	51,140.00	3.5
50445	SERVICES FROM COUNTY DPTS	70,640.66	75,041.32	70,000.00	70,000.00	58,195.57	80,000.00	80,000.00	14.3
50453	RECORDS MANAGEMENT	.00	504.00	660.00	660.00	392.00	660.00	660.00	.0
50467	BUILDING PROJECTS	.00	.00	2,000.00	2,000.00	.00	4,000.00	4,000.00	100.0
50507	SOFTWARE LICENSES	2,714.48	3,018.15	5,318.00	5,318.00	5,072.22	12,900.00	12,900.00	142.6
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$425,662.26	\$678,713.34	\$495,742.00	\$493,742.00	\$343,973.22	\$460,455.00	\$460,455.00	(7.1%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	101,015.65	106,289.56	110,283.00	110,283.00	97,658.01	291,061.00	291,061.00	163.9
50802	STATE RETIREMENT	185,131.57	188,659.00	199,169.00	199,169.00	1,007.27	.00	183,715.00	(7.8)
50803	HSP,MED,DENT,DRUGS,VISION	336,981.71	342,885.00	442,476.00	442,476.00	.00	.00	523,706.00	18.4
<i>EMPLOYEE BENEFITS Totals</i>		\$623,128.93	\$637,833.56	\$751,928.00	\$751,928.00	\$98,665.28	\$291,061.00	\$998,482.00	32.8%
SUB DEPARTMENT <b>4010 - HLTH/PUBLIC HEALTH</b> Totals		\$3,247,972.99	\$2,822,291.73	\$2,989,711.00	\$2,989,711.00	\$1,707,053.11	\$3,585,570.00	\$2,755,490.00	5.2%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<b>SUB DEPARTMENT 4013 - HLTH/MEDICAL EXAMINER</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	8,829.54	(34.54)	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$8,829.54</b>	<b>(\$34.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	4,422.87	1,547.45	2,000.00	2,000.00	2,436.05	2,500.00	2,500.00	25.0
50408	CONTRACTS	106,162.28	148,785.01	148,000.00	148,000.00	114,636.68	148,000.00	148,000.00	.0
50438	AUTOPSIES	131,832.00	115,921.40	107,400.00	107,400.00	158,706.20	133,800.00	133,800.00	24.6
50439	AMBULANCE SERVICES	54,981.00	49,332.00	50,000.00	50,000.00	51,845.00	60,000.00	60,000.00	20.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$297,398.15</b>	<b>\$315,585.86</b>	<b>\$307,400.00</b>	<b>\$307,400.00</b>	<b>\$327,623.93</b>	<b>\$344,300.00</b>	<b>\$344,300.00</b>	<b>12.0%</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	217.78	(.91)	.00	.00	.00	.00	.00	.0
50802	STATE RETIREMENT	1,208.60	.00	.00	.00	.00	.00	.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	42,122.72	.00	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$43,549.10</b>	<b>(\$0.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>SUB DEPARTMENT 4013 - HLTH/MEDICAL EXAMINER</b>									
		<b>(\$349,776.79)</b>	<b>(\$315,550.41)</b>	<b>(\$307,400.00)</b>	<b>(\$307,400.00)</b>	<b>(\$327,623.93)</b>	<b>(\$344,300.00)</b>	<b>(\$344,300.00)</b>	<b>12.0%</b>
<b>SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	1,591,452.05	1,624,011.14	1,898,819.00	1,898,819.00	1,217,776.65	1,744,316.00	1,834,684.00	(3.4)
50100.02	PAYROLL/OVERTIME	28,388.75	38,191.16	35,000.00	35,000.00	36,462.37	35,000.00	35,000.00	.0
50100.03	PAYROLL/HOLIDAY	73,988.08	70,910.86	.00	.00	39,769.71	77,376.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	4,819.40	3,963.56	.00	.00	2,965.58	5,000.00	5,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.06	PAYROLL/INSURANCE BUYBACK	3,500.00	5,875.00	.00	.00	4,500.00	6,000.00	6,000.00	.0
50100.09	PAYROLL/COMP TIME	19,087.96	16,336.57	.00	.00	11,745.01	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	5,000.00	5,000.00	.00	.00	.00	(100.0)
50100.11	PAYROLL/STIPEND	1,800.00	1,800.00	.00	.00	1,200.00	.00	.00	.0
50100.13	PAYROLL/EDUC STIPEND	3,326.79	3,166.92	.00	.00	2,634.51	2,500.00	2,500.00	.0
<i>PAYROLL Totals</i>		<b>\$1,726,363.03</b>	<b>\$1,764,255.21</b>	<b>\$1,938,819.00</b>	<b>\$1,938,819.00</b>	<b>\$1,317,053.83</b>	<b>\$1,870,192.00</b>	<b>\$1,883,184.00</b>	<b>(2.9%)</b>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	663.93	4,201.33	2,997.00	.00	.00	.00	.00	(100.0)
50202	EQUIP OVER \$999.99	5,366.20	.00	.00	3,297.00	3,275.55	22,000.00	22,000.00	.0
<i>EQUIPMENT Totals</i>		<b>\$6,030.13</b>	<b>\$4,201.33</b>	<b>\$2,997.00</b>	<b>\$3,297.00</b>	<b>\$3,275.55</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>634.1%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	612.05	690.59	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
50402	TELEPHONE	1,761.12	4,216.80	4,240.00	4,240.00	3,279.12	4,340.00	4,340.00	2.4
50402.110	TELEPHONE/DATA COMMUNIC	18,584.18	17,604.53	18,036.00	18,036.00	10,515.79	16,860.00	16,860.00	(6.5)
50402.16	TELEPHONE/CELLULAR	11,640.00	12,060.00	15,000.00	15,000.00	9,059.02	15,000.00	15,000.00	.0
50402.17	TELEPHONE/PAGER & BEEPER	3,224.99	6,762.50	5,040.00	5,040.00	2,050.61	3,000.00	3,000.00	(40.5)
50402.505	NETWORK	.00	303.60	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0
50403	SUPPLIES	4,589.63	2,759.09	5,000.00	5,000.00	1,937.07	5,000.00	5,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50404	TRAVEL EMPLOYEE	50,775.95	46,690.31	51,000.00	51,000.00	33,845.02	52,875.00	52,875.00	3.7
50407	POSTAGE	1,300.37	1,408.51	1,000.00	700.00	.00	500.00	500.00	(50.0)
50408	CONTRACTS	793,607.60	637,987.45	796,500.00	796,500.00	505,079.52	791,500.00	791,500.00	(.6)
50410	EDUCATION EMPLOYEE	11,463.00	11,727.83	16,000.00	16,000.00	8,736.10	15,000.00	15,000.00	(6.3)
50412	BOOKS, MAGAZINES, PUBLIC	2,343.07	1,857.27	1,500.00	1,500.00	1,799.23	1,980.00	1,980.00	32.0
50415	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	3,940.00	3,940.00	.0
50417	UNIFORMS, CLOTHING, SHOES	5,415.00	5,965.00	5,505.00	5,505.00	4,220.00	5,505.00	5,505.00	.0
50419	INSURANCE, LIABILITY	10,000.00	10,000.00	10,000.00	10,000.00	6,585.00	10,000.00	10,000.00	.0
50421	MEMBERSHIP DUES	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0
50422	ADVERTISING	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
50433	LEGAL & ACCOUNTING	.00	19,175.00	15,000.00	15,000.00	8,388.00	15,000.00	15,000.00	.0
50434.72	MEDICAL/PHYSICALS	1,031.00	855.00	750.00	750.00	718.00	938.00	938.00	25.1
50434.75	MEDICAL/OTHER	36,049.82	36,770.42	35,000.00	35,000.00	19,425.87	35,000.00	35,000.00	.0
50486	CSH RECPTS ASSESS & OTHER	10,935.00	11,139.00	13,200.00	13,200.00	8,080.00	13,200.00	13,200.00	.0
50507	SOFTWARE LICENSES	355.19	7,403.95	5,640.00	5,640.00	4,221.00	80,640.00	80,640.00	1,329.8
50508.01	IT SOFTWARE MAINTENANCE	2,309.58	2,449.44	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$967,397.55	\$839,226.29	\$1,005,811.00	\$1,005,511.00	\$629,339.35	\$1,077,678.00	\$1,077,678.00	7.1%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	127,417.57	130,949.96	148,252.00	148,252.00	96,540.19	.00	.00	(100.0)
50802	STATE RETIREMENT	236,306.13	233,506.00	267,740.00	267,740.00	.00	.00	183,746.00	(31.4)
50803	HSP,MED,DENT,DRUGS,VISION	505,472.56	383,225.00	520,560.00	520,560.00	.00	.00	606,397.00	16.5
<i>EMPLOYEE BENEFITS Totals</i>		\$869,196.26	\$747,680.96	\$936,552.00	\$936,552.00	\$96,540.19	\$0.00	\$790,143.00	(15.6%)
SUB DEPARTMENT 4020 - HLTH/HOME HEALTH AGENCY		(\$3,568,986.97)	(\$3,355,363.79)	(\$3,884,179.00)	(\$3,884,179.00)	(\$2,046,208.92)	(\$2,969,870.00)	(\$3,773,005.00)	(2.9%)
SUB DEPARTMENT 4042 - HLTH/RABIES CONTROL									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	7,750.00	6,800.00	9,400.00	9,400.00	5,550.00	9,400.00	9,400.00	.0
50434.68	MEDICAL/HOSP & DOCTORS	7,564.54	754.72	3,600.00	3,600.00	621.44	3,600.00	3,600.00	.0
50434.69	MEDICAL/DRUGS	1,712.00	1,070.00	2,500.00	2,500.00	1,015.20	2,500.00	2,500.00	.0
50434.75	MEDICAL/OTHER	151.21	.00	300.00	300.00	112.30	300.00	300.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$17,177.75	\$8,624.72	\$15,800.00	\$15,800.00	\$7,298.94	\$15,800.00	\$15,800.00	0.0%
SUB DEPARTMENT 4042 - HLTH/RABIES CONTROL Totals		(\$17,177.75)	(\$8,624.72)	(\$15,800.00)	(\$15,800.00)	(\$7,298.94)	(\$15,800.00)	(\$15,800.00)	0.0%
SUB DEPARTMENT 4050 - HLTH/TOBACCO									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	156,285.02	145,765.38	154,372.00	154,372.00	110,462.29	147,812.00	159,321.00	3.2
50100.02	PAYROLL/OVERTIME	23.38	4,560.88	.00	.00	3,738.67	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	6,835.36	6,344.99	.00	.00	4,538.06	6,532.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	190.24	66.94	.00	.00	17.42	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>PAYROLL Totals</i>		\$164,834.00	\$156,738.19	\$154,372.00	\$154,372.00	\$118,756.44	\$154,344.00	\$159,321.00	3.2%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	1,727.13	.00	.00	.00	600.00	600.00	.0
<i>EQUIPMENT Totals</i>		\$0.00	\$1,727.13	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	1,078.00	8,989.95	4,000.00	4,000.00	534.27	4,000.00	4,000.00	.0
50402	TELEPHONE	293.52	635.65	716.00	716.00	409.89	636.00	636.00	(11.2)
50402.16	TELEPHONE/CELLULAR	1,440.00	1,120.00	960.00	960.00	880.00	1,440.00	1,440.00	50.0
50403	SUPPLIES	146.29	3,414.72	3,800.00	3,800.00	385.48	4,000.00	4,000.00	5.3
50404	TRAVEL EMPLOYEE	18,335.45	4,003.29	11,965.00	11,965.00	1,116.71	9,385.00	9,385.00	(21.6)
50405	TRAVEL NON EMPLOYEE	4,181.81	661.35	6,700.00	6,700.00	.00	5,000.00	5,000.00	(25.4)
50407	POSTAGE	.00	.00	400.00	400.00	.00	400.00	400.00	.0
50408	CONTRACTS	11,520.00	10,000.00	.00	.00	232.00	.00	.00	.0
50410	EDUCATION EMPLOYEE	3,052.60	5,464.14	.00	.00	.00	.00	.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	150.00	150.00	.00	150.00	150.00	.0
50421	MEMBERSHIP DUES	968.66	968.66	1,000.00	1,000.00	659.33	1,000.00	1,000.00	.0
50422	ADVERTISING	29,641.78	45,055.01	65,000.00	65,000.00	48,785.94	65,000.00	65,000.00	.0
50444	SERVICES/OUTSIDE CONSULT	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0
50445	SERVICES FROM COUNTY DPTS	9.99	1,850.00	600.00	600.00	600.00	600.00	600.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50507	SOFTWARE LICENSES	.00	710.38	335.00	335.00	.00	685.00	685.00	104.5
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$70,668.10	\$82,873.15	\$110,626.00	\$110,626.00	\$68,603.62	\$107,296.00	\$107,296.00	(3.0%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	12,407.49	11,660.00	11,804.00	11,804.00	8,732.85	.00	.00	(100.0)
50802	STATE RETIREMENT	22,562.63	20,745.00	21,318.00	21,318.00	.00	.00	16,301.00	(23.5)
50803	HSP,MED,DENT,DRUGS,VISION	42,122.72	60,509.00	78,084.00	78,084.00	.00	.00	82,690.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$77,092.84	\$92,914.00	\$111,206.00	\$111,206.00	\$8,732.85	\$0.00	\$98,991.00	(11.0%)
SUB DEPARTMENT <b>4050 - HLTH/TOBACCO</b> Totals		(\$312,594.94)	(\$334,252.47)	(\$376,204.00)	(\$376,204.00)	(\$196,092.91)	(\$262,240.00)	(\$366,208.00)	(2.7%)
SUB DEPARTMENT <b>4082 - HLTH/WIC PROGRAM</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	384,852.74	371,995.68	355,920.00	355,920.00	227,922.03	312,987.00	335,061.00	(5.9)
50100.02	PAYROLL/OVERTIME	.00	12.66	.00	.00	543.50	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	16,541.26	15,853.37	.00	.00	9,040.17	13,826.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	1,500.00	.00	.00	1,500.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	160.95	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$401,554.95	\$389,361.71	\$355,920.00	\$355,920.00	\$239,005.70	\$326,813.00	\$335,061.00	(5.9%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	1,069.00	5,097.67	1,120.00	4,620.00	3,500.00	1,720.00	1,720.00	53.6
50202	EQUIP OVER \$999.99	.00	.00	.00	.00	.00	3,880.00	3,880.00	.0
<i>EQUIPMENT Totals</i>		\$1,069.00	\$5,097.67	\$1,120.00	\$4,620.00	\$3,500.00	\$5,600.00	\$5,600.00	400.0%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402	TELEPHONE	2,397.00	2,543.43	2,560.00	2,560.00	1,954.10	2,580.00	2,580.00	.8
50402.110	TELEPHONE/DATA COMMUNIC	.00	.00	420.00	420.00	.00	.00	.00	(100.0)
50402.16	TELEPHONE/CELLULAR	4,196.66	3,269.30	4,200.00	4,200.00	2,116.72	2,400.00	2,400.00	(42.9)
50403	SUPPLIES	6,015.18	2,184.75	5,850.00	5,850.00	5,334.34	8,255.00	8,255.00	41.1
50404	TRAVEL EMPLOYEE	6,396.42	1,605.24	7,000.00	3,500.00	1,230.00	8,750.00	8,750.00	25.0
50406	REPAIRS & MAINTENANCE	.00	250.00	500.00	500.00	376.35	1,000.00	1,000.00	100.0
50407	POSTAGE	775.32	2,095.39	2,500.00	2,500.00	1,799.86	2,500.00	2,500.00	.0
50408	CONTRACTS	29,883.58	15,030.93	27,500.00	27,500.00	10,874.52	27,500.00	27,500.00	.0
50410	EDUCATION EMPLOYEE	.00	1,340.66	.00	.00	.00	.00	.00	.0
50421	MEMBERSHIP DUES	350.00	370.00	420.00	420.00	350.00	420.00	420.00	.0
50434.75	MEDICAL/OTHER	2,893.49	3,790.38	3,500.00	3,500.00	887.00	3,500.00	3,500.00	.0
50507	SOFTWARE LICENSES	.00	2,131.14	1,800.00	1,800.00	1,785.36	2,150.00	2,150.00	19.4
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$52,907.65</b>	<b>\$34,611.22</b>	<b>\$56,250.00</b>	<b>\$52,750.00</b>	<b>\$26,708.25</b>	<b>\$59,055.00</b>	<b>\$59,055.00</b>	<b>5.0%</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	29,464.85	28,708.40	27,215.00	27,215.00	17,345.88	.00	.00	(100.0)
50802	STATE RETIREMENT	54,965.20	51,534.00	49,150.00	49,150.00	.00	.00	33,138.00	(32.6)
50803	HSP,MED,DENT,DRUGS,VISION	189,552.21	100,849.00	182,196.00	182,196.00	.00	.00	137,817.00	(24.4)
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$273,982.26</b>	<b>\$181,091.40</b>	<b>\$258,561.00</b>	<b>\$258,561.00</b>	<b>\$17,345.88</b>	<b>\$0.00</b>	<b>\$170,955.00</b>	<b>(33.9%)</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM Totals		(\$729,513.86)	(\$610,162.00)	(\$671,851.00)	(\$671,851.00)	(\$286,559.83)	(\$391,468.00)	(\$570,671.00)	(15.1%)
DEPARTMENT 4010 - PUBLIC HEALTH Totals		(\$1,730,077.32)	(\$1,801,661.66)	(\$2,265,723.00)	(\$2,265,723.00)	(\$1,156,731.42)	(\$398,108.00)	(\$2,314,494.00)	1.8%
DEPARTMENT 4310 - MENTAL HEALTH									
SUB DEPARTMENT 4310 - OMH/ADMINISTRATION									
MISCELLANEOUS LOCAL SOURCES									
42770	UNCLASSIFIED REVENU	5,071.45	.00	.00	.00	.00	.00	.00	.0
MISCELLANEOUS LOCAL SOURCES Totals		\$5,071.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
STATE AID									
43490.02	SA MH OMRDD	693,514.00	547,542.00	693,514.00	693,514.00	.00	104,599.00	104,599.00	(84.9)
43490.03	SA MH OASAS	806,237.00	671,448.00	1,001,914.00	1,001,914.00	.00	1,016,753.00	1,016,753.00	1.5
43491	SA STATE REINVESTMENT	2,743,657.00	2,055,431.00	2,892,402.00	2,892,402.00	.00	3,012,338.00	3,012,338.00	4.1
STATE AID Totals		\$4,243,408.00	\$3,274,421.00	\$4,587,830.00	\$4,587,830.00	\$0.00	\$4,133,690.00	\$4,133,690.00	(9.9%)
FEDERAL AID									
44490	FA MENTAL HLTH/OASAS	156,933.00	.00	.00	.00	.00	.00	.00	.0
44491	FA MENTAL HEALTH/FSS	158,876.02	92,544.00	140,600.00	97,600.00	.00	366,600.00	366,600.00	160.7
FEDERAL AID Totals		\$315,809.02	\$92,544.00	\$140,600.00	\$97,600.00	\$0.00	\$366,600.00	\$366,600.00	160.7%
PAYROLL									
50100.01	PAYROLL/REGULAR	130,756.87	108,949.85	116,442.00	116,442.00	62,165.73	109,877.00	121,122.00	4.0
50100.03	PAYROLL/HOLIDAY	7,388.96	5,927.95	.00	.00	3,182.65	5,783.00	.00	.0
50100.09	PAYROLL/COMP TIME	28.64	6.43	400.00	400.00	.00	.00	.00	(100.0)
PAYROLL Totals		\$138,174.47	\$114,884.23	\$116,842.00	\$116,842.00	\$65,348.38	\$115,660.00	\$121,122.00	3.7%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	1,084.62	1,084.24	1,420.00	1,420.00	679.11	1,420.00	1,420.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.16	TELEPHONE/CELLULAR	435.99	540.42	600.00	600.00	480.33	600.00	600.00	.0
50402.505	NETWORK	.00	.00	279.00	279.00	.00	279.00	279.00	.0
50403	SUPPLIES	85.75	.00	230.00	230.00	241.55	230.00	230.00	.0
50404	TRAVEL EMPLOYEE	5,102.62	359.00	3,425.00	3,425.00	.00	5,650.00	5,650.00	65.0
50408	CONTRACTS	.00	.00	.00	.00	4,825.00	.00	.00	.0
50408.4299	MH/OASAS CONTRACTS	961,302.10	677,850.20	995,863.00	995,863.00	1,039,733.56	1,010,445.00	1,010,445.00	1.5
50408.4322	MH/OMH/CONTRACTS	2,652,131.62	2,317,791.65	2,764,900.00	2,721,900.00	1,652,504.99	3,018,753.00	3,018,753.00	9.2
50408.4340	MH/OMRDD CONTRACTS	828,184.96	716,173.05	828,185.00	828,185.00	249,306.60	239,270.00	239,270.00	(71.1)
50408.4350	MH/OMH/RIV CONTRACTS	.00	.00	.00	.00	5,886.58	.00	.00	.0
50408.4390	CONTRACTS/OMH/JAIL PSYCH	46,455.28	114,866.68	260,108.00	260,108.00	257,434.10	312,000.00	312,000.00	20.0
50416	MENTAL HEALTH AWARENESS	5,336.00	3,542.23	7,350.00	7,350.00	1,306.67	7,404.00	7,404.00	.7
50421	MEMBERSHIP DUES	2,998.00	4,338.00	4,500.00	4,500.00	3,181.00	4,635.00	4,635.00	3.0
50439	AMBULANCE SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
50443	RECIPIENT EXPENDITURES	20,109.77	15,137.18	80,227.00	80,227.00	21,188.63	72,745.00	72,745.00	(9.3)
50443.4350	REC EXP/RIV	15,429.19	11,504.08	16,379.00	16,379.00	9,850.26	15,546.00	15,546.00	(5.1)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$4,538,655.90	\$3,863,186.73	\$4,964,466.00	\$4,921,466.00	\$3,246,618.38	\$4,689,977.00	\$4,689,977.00	(5.5%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	10,310.19	8,548.80	8,934.00	8,934.00	4,880.43	83,848.00	8,828.00	(1.2)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50802	STATE RETIREMENT	18,913.45	15,205.00	16,135.00	16,135.00	.00	.00	8,853.00	(45.1)
<i>EMPLOYEE BENEFITS Totals</i>		\$29,223.64	\$23,753.80	\$25,069.00	\$25,069.00	\$4,880.43	\$83,848.00	\$17,681.00	(29.5%)
SUB DEPARTMENT 4310 - OMH/ADMINISTRATION Totals		(\$141,765.54)	(\$634,859.76)	(\$377,947.00)	(\$377,947.00)	(\$3,316,847.19)	(\$389,195.00)	(\$328,490.00)	(5.1%)
SUB DEPARTMENT 4510 - CIS PREVENTIVE									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	1,528,677.93	1,498,437.80	2,014,524.00	2,014,524.00	770,769.11	2,039,591.00	2,039,591.00	1.2
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$1,528,677.93	\$1,498,437.80	\$2,014,524.00	\$2,014,524.00	\$770,769.11	\$2,039,591.00	\$2,039,591.00	1.2%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	622,287.96	660,989.52	819,606.00	819,606.00	540,910.81	795,863.00	839,632.00	2.4
50100.02	PAYROLL/OVERTIME	18,156.97	18,092.75	30,000.00	30,000.00	13,837.74	20,000.00	20,000.00	(33.3)
50100.03	PAYROLL/HOLIDAY	33,408.37	36,340.21	.00	.00	26,612.23	41,887.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	1,500.00	.00	.00	375.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	24,420.20	14,600.18	.00	.00	12,981.67	10,000.00	10,000.00	.0
<i>PAYROLL Totals</i>		\$701,273.50	\$731,522.66	\$849,606.00	\$849,606.00	\$594,717.45	\$869,250.00	\$871,132.00	2.5%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	7,807.01	8,341.08	8,715.00	8,715.00	3,956.26	5,691.00	5,691.00	(34.7)
<i>EQUIPMENT Totals</i>		\$7,807.01	\$8,341.08	\$8,715.00	\$8,715.00	\$3,956.26	\$5,691.00	\$5,691.00	(34.7%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	491.70	35.00	3,500.00	3,500.00	.00	1,000.00	1,000.00	(71.4)
50402	TELEPHONE	5,185.62	5,830.24	5,100.00	5,100.00	4,626.35	6,000.00	6,000.00	17.6
50402.16	TELEPHONE/CELLULAR	6,472.35	7,877.41	7,200.00	7,200.00	4,774.59	8,000.00	8,000.00	11.1



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.505	NETWORK	2,043.41	2,468.19	2,000.00	2,000.00	1,328.42	3,000.00	3,000.00	50.0
50403	SUPPLIES	3,938.26	2,358.95	7,360.00	7,360.00	2,241.64	7,355.00	7,355.00	(.1)
50404	TRAVEL EMPLOYEE	21,277.59	12,842.57	14,250.00	14,250.00	11,203.42	20,000.00	20,000.00	40.4
50406.99	MAINTENANCE/PRINT MGT SVCS	73.07	115.05	100.00	100.00	152.11	200.00	200.00	100.0
50407	POSTAGE	989.28	536.52	1,200.00	1,200.00	298.14	1,200.00	1,200.00	.0
50408	CONTRACTS	294,877.44	222,019.00	581,858.00	581,858.00	155,085.00	593,858.00	593,858.00	2.1
50418	GASOLINE, FUEL & OIL	.00	116.18	1,450.00	1,450.00	453.36	1,500.00	1,500.00	3.4
50420	RENT/LEASE	3,248.06	2,476.77	7,953.00	7,953.00	3,083.52	7,256.00	7,256.00	(8.8)
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	400.00	400.00	.00	200.00	200.00	(50.0)
50443	RECIPIENT EXPENDITURES	99.90	20.00	1,100.00	1,100.00	82.60	1,000.00	1,000.00	(9.1)
50453	RECORDS MANAGEMENT	384.00	168.00	550.00	550.00	84.00	500.00	500.00	(9.1)
50490	NOTICE AND SERVICE	.00	.00	50.00	50.00	.00	50.00	50.00	.0
50507	SOFTWARE LICENSES	3,196.71	16,071.90	2,520.00	2,520.00	2,131.14	720.00	720.00	(71.4)
50508.01	IT SOFTWARE MAINTENANCE	46,745.17	52,320.64	55,204.00	55,204.00	15,002.43	57,758.00	57,758.00	4.6
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$389,022.56	\$325,256.42	\$691,795.00	\$691,795.00	\$200,546.72	\$709,597.00	\$709,597.00	2.6%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	51,441.31	53,769.24	64,965.00	64,965.00	43,425.57	66,498.00	64,534.00	(.7)
50802	STATE RETIREMENT	95,990.95	96,820.00	117,326.00	117,326.00	.00	119,957.00	83,696.00	(28.7)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50803	HSP,MED,DENT,DRUGS,VISION	294,859.00	282,376.00	364,392.00	364,392.00	.00	268,598.00	385,889.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$442,291.26	\$432,965.24	\$546,683.00	\$546,683.00	\$43,425.57	\$455,053.00	\$534,119.00	(2.3%)
SUB DEPARTMENT <b>4510 - CIS PREVENTIVE</b> Totals		(\$11,716.40)	\$352.40	(\$82,275.00)	(\$82,275.00)	(\$71,876.89)	\$0.00	(\$80,948.00)	1.2%
SUB DEPARTMENT <b>4511 - CHILDRENS INTEGRATED SVCS</b>									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	193,817.00	193,817.00	198,817.00	198,817.00	.00	200,272.00	200,272.00	.7
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$193,817.00	\$193,817.00	\$198,817.00	\$198,817.00	\$0.00	\$200,272.00	\$200,272.00	0.7%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	145,252.59	147,411.54	113,167.00	113,167.00	84,043.05	132,637.00	140,873.00	24.5
50100.02	PAYROLL/OVERTIME	150.00	.00	3,000.00	3,000.00	.00	500.00	500.00	(83.3)
50100.03	PAYROLL/HOLIDAY	6,972.93	7,220.01	.00	.00	4,090.61	6,982.00	.00	.0
50100.09	PAYROLL/COMP TIME	917.01	656.87	600.00	600.00	344.39	400.00	400.00	(33.3)
<i>PAYROLL Totals</i>		\$153,292.53	\$155,288.42	\$116,767.00	\$116,767.00	\$88,478.05	\$140,519.00	\$141,773.00	21.4%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50404	TRAVEL EMPLOYEE	471.36	203.26	500.00	500.00	254.98	500.00	500.00	.0
50408	CONTRACTS	41,652.39	42,451.10	67,560.00	67,560.00	46,622.65	68,124.00	68,124.00	.8
50443	RECIPIENT EXPENDITURES	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$42,123.75	\$42,654.36	\$69,060.00	\$69,060.00	\$46,877.63	\$69,624.00	\$69,624.00	0.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	11,271.91	11,522.80	8,929.00	8,929.00	6,525.99	.00	10,486.00	17.4
50802	STATE RETIREMENT	20,982.82	20,553.00	16,125.00	16,125.00	.00	.00	12,348.00	(23.4)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50803	HSP,MED,DENT,DRUGS,VISION	63,184.07	40,339.00	78,084.00	78,084.00	.00	.00	55,127.00	(29.4)
<i>EMPLOYEE BENEFITS Totals</i>		\$95,438.80	\$72,414.80	\$103,138.00	\$103,138.00	\$6,525.99	\$0.00	\$77,961.00	(24.4%)
SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS		(\$97,038.08)	(\$76,540.58)	(\$90,148.00)	(\$90,148.00)	(\$141,881.67)	(\$9,871.00)	(\$89,086.00)	0.4%
DEPARTMENT 4310 - MENTAL HEALTH Totals		(\$250,520.02)	(\$711,047.94)	(\$550,370.00)	(\$550,370.00)	(\$3,530,605.75)	(\$399,066.00)	(\$498,524.00)	(3.2%)
DEPARTMENT 5630 - BUS OPERATIONS									
<i>DEPARTMENTAL INCOME</i>									
41750	BUS OPERATIONS	50,142.18	53,541.43	75,000.00	75,000.00	29,179.30	75,000.00	75,000.00	.0
41752	LOCAL SHARE TIOGA CO	.00	.00	10,000.00	10,000.00	.00	.00	.00	(100.0)
<i>DEPARTMENTAL INCOME Totals</i>		\$50,142.18	\$53,541.43	\$85,000.00	\$85,000.00	\$29,179.30	\$75,000.00	\$75,000.00	(11.8%)
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	41,418.03	39,309.35	60,000.00	60,000.00	17,191.72	60,000.00	60,000.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$41,418.03	\$39,309.35	\$60,000.00	\$60,000.00	\$17,191.72	\$60,000.00	\$60,000.00	0.0%
<i>STATE AID</i>									
43589	SA OTHER TRANSPORTATION	.00	187,500.00	93,500.00	93,500.00	.00	93,750.00	93,750.00	.3
43594	SA BUS OTHER MASS TRANS	1,103,264.55	1,150,565.53	1,200,000.00	1,200,000.00	905,330.40	1,200,000.00	1,200,000.00	.0
43999	SA TRANSIT NON CONTRACT	1,167,504.00	1,167,504.00	.00	1,167,504.00	1,167,504.00	.00	.00	.0
<i>STATE AID Totals</i>		\$2,270,768.55	\$2,505,569.53	\$1,293,500.00	\$2,461,004.00	\$2,072,834.40	\$1,293,750.00	\$1,293,750.00	0.0%
<i>FEDERAL AID</i>									
44089	FA GENERAL GOVT AID	1,151,841.00	3,217,142.00	1,100,000.00	3,323,415.00	602,696.00	1,160,000.00	1,160,000.00	5.5
44590	FA EMPLOYMENT AND SUPPORT SERVICES	96,722.00	321,980.00	195,000.00	195,000.00	.00	195,000.00	195,000.00	.0
44594	FA RURAL FUNDING	74,500.00	203,500.00	136,000.00	136,000.00	.00	136,000.00	136,000.00	.0
<i>FEDERAL AID Totals</i>		\$1,323,063.00	\$3,742,622.00	\$1,431,000.00	\$3,654,415.00	\$602,696.00	\$1,491,000.00	\$1,491,000.00	4.2%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.505	NETWORK	480.12	1,688.11	10,000.00	10,000.00	308.66	10,000.00	10,000.00	.0
50408	CONTRACTS	3,530,580.94	5,051,935.03	2,800,000.00	5,023,415.00	2,230,607.00	2,800,000.00	2,800,000.00	.0
50408.01	TRANSIT NON CONTR PYMTS	.00	1,167,504.00	.00	1,167,504.00	1,167,504.00	.00	.00	.0
50413.41	UTILITIES/GAS	16,271.72	14,079.22	17,000.00	17,000.00	11,324.16	18,000.00	18,000.00	5.9
50413.42	UTILITIES/ELECTRIC	28,535.25	25,230.13	37,000.00	37,000.00	17,157.23	38,000.00	38,000.00	2.7
50422	ADVERTISING	90.37	56.33	1,500.00	1,393.00	627.83	1,500.00	1,500.00	.0
50433	LEGAL & ACCOUNTING	.00	635.00	.00	.00	.00	.00	.00	.0
50444	SERVICES/OUTSIDE CONSULT	.00	.00	4,000.00	4,000.00	.00	75,000.00	75,000.00	1,775.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$3,575,958.40	\$6,261,127.82	\$2,869,500.00	\$6,260,312.00	\$3,427,528.88	\$2,942,500.00	\$2,942,500.00	2.5%
DEPARTMENT 5630 - BUS OPERATIONS Totals		\$109,433.36	\$79,914.49	\$0.00	\$107.00	(\$705,627.46)	(\$22,750.00)	(\$22,750.00)	2.1%
DEPARTMENT 6010 - SOCIAL SERVICES									
SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	2,337,945.02	2,335,833.05	2,870,531.00	2,870,531.00	1,783,171.00	2,727,595.00	2,872,837.00	.1
50100.02	PAYROLL/OVERTIME	56,345.52	33,078.02	95,000.00	95,000.00	4,724.23	65,000.00	65,000.00	(31.6)
50100.03	PAYROLL/HOLIDAY	116,746.90	125,824.26	.00	.00	87,183.12	143,558.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	7,875.00	4,000.00	.00	.00	4,900.00	7,500.00	7,500.00	.0
50100.09	PAYROLL/COMP TIME	10,690.09	10,347.95	.00	.00	2,720.18	10,000.00	10,000.00	.0
<i>PAYROLL Totals</i>		\$2,529,602.53	\$2,509,083.28	\$2,965,531.00	\$2,965,531.00	\$1,882,698.53	\$2,953,653.00	\$2,955,337.00	(0.3%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402	TELEPHONE	15,799.78	19,206.43	15,000.00	15,000.00	15,254.63	15,000.00	15,000.00	.0
50402.16	TELEPHONE/CELLULAR	200.00	520.00	1,920.00	1,920.00	.00	1,560.00	1,560.00	(18.8)
50403	SUPPLIES	8,031.48	5,341.50	11,550.00	11,550.00	6,896.35	10,000.00	10,000.00	(13.4)
50404	TRAVEL EMPLOYEE	10,446.04	5,573.61	10,000.00	10,000.00	.00	7,500.00	7,500.00	(25.0)
50407	POSTAGE	22,603.01	21,352.39	25,000.00	25,000.00	14,877.32	22,500.00	22,500.00	(10.0)
50408	CONTRACTS	2,887,141.97	2,745,837.99	2,980,869.00	2,980,869.00	1,877,368.59	2,924,851.00	3,024,851.00	1.5
50443	RECIPIENT EXPENDITURES	.00	(25.00)	.00	.00	(20.00)	.00	.00	.0
50443.0100	REC EXP/TEMP ASSISTANCE	2,621,554.33	2,734,459.03	2,725,000.00	2,725,000.00	2,136,935.06	2,725,000.00	2,725,000.00	.0
50443.0101	REC EXP/SAFETY NET	2,612,880.43	2,416,307.91	2,600,000.00	2,600,000.00	1,897,993.59	2,500,000.00	2,500,000.00	(3.8)
50443.0102	REC EXP/DAY CARE	3,065,341.97	2,718,785.53	3,750,000.00	3,750,000.00	1,590,828.48	3,858,010.00	3,858,010.00	2.9
50443.0400	REC EXP/MEDICAID TO STATE	22,308,607.09	18,433,857.00	19,370,676.00	19,370,676.00	14,191,948.00	18,356,728.00	17,849,351.00	(7.9)
50443.0401	REC EXP/MEDICAID OTHER	.00	1,564,664.24	.00	.00	377,630.08	50,000.00	1,655,372.00	.0
50443.1701	REC EXP/HEAP	72,478.79	71,832.61	122,000.00	122,000.00	71,632.38	125,000.00	125,000.00	2.5
50483	RECIPIENT TRANSPORTATION	20,177.50	3,087.50	22,000.00	22,000.00	.00	20,000.00	20,000.00	(9.1)
50500	STATE CHARGEBACKS	227,272.90	198,104.00	235,000.00	235,000.00	262,454.00	230,000.00	230,000.00	(2.1)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$33,872,535.29	\$30,938,904.74	\$31,869,015.00	\$31,869,015.00	\$22,443,798.48	\$30,846,149.00	\$32,044,144.00	0.5%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	183,535.18	182,664.96	226,760.00	226,760.00	136,756.55	225,954.00	219,047.00	(3.4)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50802	STATE RETIREMENT	346,254.28	332,087.00	409,522.00	409,522.00	.00	407,604.00	262,888.00	(35.8)
50803	HSP,MED,DENT,DRUGS,VISION	1,158,374.63	1,008,486.00	1,327,429.00	1,327,429.00	.00	912,679.00	1,295,484.00	(2.4)
<i>EMPLOYEE BENEFITS Totals</i>		\$1,688,164.09	\$1,523,237.96	\$1,963,711.00	\$1,963,711.00	\$136,756.55	\$1,546,237.00	\$1,777,419.00	(9.5%)
SUB DEPARTMENT 0100 - DSS/TEMPORARY ASSISTANCE		(\$38,090,301.91)	(\$34,971,225.98)	(\$36,798,257.00)	(\$36,798,257.00)	(\$24,463,253.56)	(\$35,346,039.00)	(\$36,776,900.00)	(0.1%)
SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	2,926,522.76	2,987,604.16	3,179,817.00	3,179,817.00	1,852,558.98	2,993,666.00	3,151,922.00	(.9)
50100.02	PAYROLL/OVERTIME	164,870.62	73,411.26	122,000.00	122,000.00	84,632.70	125,000.00	125,000.00	2.5
50100.03	PAYROLL/HOLIDAY	144,156.36	158,734.21	.00	.00	94,058.34	157,561.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	3,761.40	3,245.20	.00	.00	48.80	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	10,625.00	10,125.00	.00	.00	6,625.00	12,000.00	12,000.00	.0
50100.09	PAYROLL/COMP TIME	35,399.08	25,040.99	.00	.00	20,329.31	20,000.00	20,000.00	.0
<i>PAYROLL Totals</i>		\$3,285,335.22	\$3,258,160.82	\$3,301,817.00	\$3,301,817.00	\$2,058,253.13	\$3,308,227.00	\$3,308,922.00	0.2%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	14,818.37	13,741.28	24,000.00	24,000.00	12,120.29	15,000.00	15,000.00	(37.5)
50402.16	TELEPHONE/CELLULAR	18,077.28	16,103.50	22,000.00	22,000.00	9,894.40	20,000.00	20,000.00	(9.1)
50402.505	NETWORK	349.78	243.55	.00	.00	114.08	.00	.00	.0
50403	SUPPLIES	10,995.89	7,445.25	11,586.00	11,586.00	3,005.29	12,000.00	12,000.00	3.6
50404	TRAVEL EMPLOYEE	115,155.26	46,445.98	72,000.00	72,000.00	26,127.45	100,000.00	100,000.00	38.9



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50407	POSTAGE	8,923.55	7,908.27	8,500.00	8,500.00	5,694.67	10,000.00	10,000.00	17.6
50408	CONTRACTS	1,047,316.58	699,025.92	1,969,740.00	1,969,740.00	331,341.59	2,126,597.00	2,126,597.00	8.0
50408.1000	DSS/65% 35% SCH G PREV	2,553,326.38	2,495,104.59	3,377,574.00	3,377,574.00	1,170,297.67	3,413,067.00	3,413,067.00	1.1
50412	BOOKS, MAGAZINES, PUBLIC	6,583.40	9,809.26	10,000.00	10,000.00	7,554.86	10,000.00	10,000.00	.0
50418	GASOLINE, FUEL & OIL	.00	495.16	.00	.00	1,156.95	2,500.00	2,500.00	.0
50421	MEMBERSHIP DUES	469.00	1,125.00	2,300.00	2,300.00	.00	1,000.00	1,000.00	(56.5)
50443	RECIPIENT EXPENDITURES	(2,313.00)	156.00	2,000.00	2,000.00	(400.00)	2,000.00	2,000.00	.0
50443.1703	REC EXP/INDEPENDENT LIVNG	1,113.12	7,157.78	6,500.00	6,500.00	2,310.47	5,000.00	5,000.00	(23.1)
50443.2001	REC EXP/PREVENTIVE SVCS	176,613.24	223,856.76	300,000.00	300,000.00	228,023.53	425,000.00	425,000.00	41.7
50443.2002	REC EXP/ADMIN EXPENSES	15,336.16	5,092.55	5,000.00	5,000.00	1,710.90	15,000.00	15,000.00	200.0
50443.2003	REC EXP/GLOVE HS GROUP	269,113.95	234,323.00	200,000.00	200,000.00	323,120.58	200,000.00	200,000.00	.0
50443.2004	REC EXP/GROUP HOMES OTHER	.00	14,587.53	25,000.00	25,000.00	654.61	5,000.00	5,000.00	(80.0)
50443.2005	REC EXP/FAMILY FOSTER CRE	501,401.37	533,816.02	600,000.00	600,000.00	523,370.51	750,000.00	750,000.00	25.0
50443.2007	REC EXP/INST OUT OF CNTY	1,561,487.33	1,667,256.41	1,750,000.00	1,750,000.00	577,919.96	1,200,000.00	1,200,000.00	(31.4)
50443.2008	REC EXP/TUITION	517,196.73	467,521.61	600,000.00	600,000.00	179,388.49	400,000.00	400,000.00	(33.3)
50443.2009	REC EXP/RTF TUITION	.00	4,076.64	7,000.00	7,000.00	.00	5,000.00	5,000.00	(28.6)
50443.2010	REC EXP/HANDICAPPED	.00	.00	.00	.00	93,121.17	100,000.00	100,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50443.2011	REC EXP/ADOPTIONS	2,819,638.25	2,943,639.31	2,900,000.00	2,900,000.00	2,145,983.50	3,000,000.00	3,000,000.00	3.4
50443.2012	REC EXP/TRANSPORTATION	9,980.29	17,576.21	25,000.00	25,000.00	11,751.56	15,000.00	15,000.00	(40.0)
50443.2014	REC EXP/RESPIRE CARE	25,361.36	17,084.26	100,000.00	100,000.00	3,704.38	50,000.00	50,000.00	(50.0)
50443.2015	REC EXP/EMERGENCY CARE	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0
50443.2017	REC EXP/DFY INSTITUTIONS	415,484.00	1,009,276.17	425,000.00	425,000.00	.00	674,215.00	674,215.00	58.6
50443.2018	REC EXP/DETENTION	317,889.38	267,437.55	324,800.00	324,800.00	101,087.76	325,000.00	325,000.00	.1
50443.2019	REC EXP/CLOTHING	22,408.94	7,511.69	15,000.00	15,000.00	91.53	13,500.00	13,500.00	(10.0)
50443.2020	REC EXP/OTHER	17,748.06	7,143.69	10,000.00	10,000.00	6,483.94	10,000.00	10,000.00	.0
50443.2021	REC EXP/THERAPUTIC FOS HM	666,344.83	925,427.27	800,000.00	800,000.00	339,150.28	800,000.00	800,000.00	.0
50443.2022	REC EXP/OUT OF COUNTY PLACEMENTS/RAISE THE AGE	225,056.87	242,385.10	806,940.00	806,940.00	111,359.68	250,000.00	250,000.00	(69.0)
50443.2023	REC EXP/DETENTION/RAISE THE AGE	15,278.66	48,171.74	25,000.00	25,000.00	5,792.21	50,000.00	50,000.00	100.0
50455	RECRUITMENT & RETENTION	3,831.25	4,440.25	5,000.00	5,000.00	1,695.10	6,000.00	6,000.00	20.0
50490	NOTICE AND SERVICE	9,682.04	9,514.17	10,000.00	10,000.00	6,851.00	10,000.00	10,000.00	.0
50500	STATE CHARGEBACKS	(64,134.00)	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$11,300,534.32	\$11,954,899.47	\$14,494,940.00	\$14,494,940.00	\$6,230,478.41	\$14,075,879.00	\$14,075,879.00	(2.9%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	242,923.26	241,444.17	252,474.00	252,474.00	152,260.47	253,079.00	245,258.00	(2.9)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50802	STATE RETIREMENT	449,699.65	431,230.00	455,962.00	455,962.00	.00	456,535.00	287,736.00	(36.9)
50803	HSP,MED,DENT,DRUGS,VISION	1,010,945.13	907,637.00	1,067,149.00	1,067,149.00	.00	1,022,242.00	1,130,103.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$1,703,568.04</b>	<b>\$1,580,311.17</b>	<b>\$1,775,585.00</b>	<b>\$1,775,585.00</b>	<b>\$152,260.47</b>	<b>\$1,731,856.00</b>	<b>\$1,663,097.00</b>	<b>(6.3%)</b>
SUB DEPARTMENT <b>0200 - DSS/CHILDREN &amp; FAMILY SVC</b>		<b>(\$16,289,437.58)</b>	<b>(\$16,793,371.46)</b>	<b>(\$19,572,342.00)</b>	<b>(\$19,572,342.00)</b>	<b>(\$8,440,992.01)</b>	<b>(\$19,115,962.00)</b>	<b>(\$19,047,898.00)</b>	<b>(2.7%)</b>
SUB DEPARTMENT <b>0201 - DSS/ADULT PROTECTIVE SVCS</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	325,618.59	322,016.79	332,820.00	332,820.00	217,985.57	315,629.00	332,241.00	(.2)
50100.02	PAYROLL/OVERTIME	8,862.05	7,406.00	8,000.00	8,000.00	2,134.42	8,000.00	8,000.00	.0
50100.03	PAYROLL/HOLIDAY	16,443.29	15,977.69	.00	.00	10,578.34	16,612.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	750.00	750.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	2,566.97	1,636.24	.00	.00	697.42	2,000.00	2,000.00	.0
<i>PAYROLL Totals</i>		<b>\$354,240.90</b>	<b>\$347,786.72</b>	<b>\$340,820.00</b>	<b>\$340,820.00</b>	<b>\$231,395.75</b>	<b>\$342,241.00</b>	<b>\$342,241.00</b>	<b>0.4%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	899.18	878.50	1,200.00	1,200.00	625.05	900.00	900.00	(25.0)
50402.16	TELEPHONE/CELLULAR	1,785.00	1,800.00	2,400.00	2,400.00	1,200.00	1,920.00	1,920.00	(20.0)
50403	SUPPLIES	29.75	.00	.00	.00	.00	.00	.00	.0
50404	TRAVEL EMPLOYEE	6,239.09	3,039.00	7,000.00	7,000.00	2,756.96	6,500.00	6,500.00	(7.1)
50407	POSTAGE	5,352.57	5,782.13	5,000.00	5,000.00	5,272.89	6,000.00	6,000.00	20.0
50408	CONTRACTS	107,824.00	107,824.00	163,369.00	163,369.00	93,104.30	198,369.00	198,369.00	21.4
50443	RECIPIENT EXPENDITURES	657.80	500.00	2,500.00	2,500.00	(419.98)	1,500.00	1,500.00	(40.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$122,787.39	\$119,823.63	\$181,469.00	\$181,469.00	\$102,539.22	\$215,189.00	\$215,189.00	18.6%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	25,759.83	25,967.20	26,061.00	26,061.00	17,163.84	26,181.00	25,367.00	(2.7)
50802	STATE RETIREMENT	48,488.81	46,031.00	47,065.00	47,065.00	.00	47,229.00	32,334.00	(31.3)
50803	HSP,MED,DENT,DRUGS,VISION	105,306.78	80,679.00	104,112.00	104,112.00	.00	105,752.00	110,254.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$179,555.42	\$152,677.20	\$177,238.00	\$177,238.00	\$17,163.84	\$179,162.00	\$167,955.00	(5.2%)
SUB DEPARTMENT <b>0201 - DSS/ADULT PROTECTIVE SVCS</b>		(\$656,583.71)	(\$620,287.55)	(\$699,527.00)	(\$699,527.00)	(\$351,098.81)	(\$736,592.00)	(\$725,385.00)	3.7%
SUB DEPARTMENT <b>0202 - DSS/CHILD ADVOCACY CTR</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	2,318.45	2,692.14	.00	.00	736.73	.00	.00	.0
50402.505	NETWORK	363.54	252.35	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$2,681.99	\$2,944.49	\$0.00	\$0.00	\$736.73	\$0.00	\$0.00	+++
SUB DEPARTMENT <b>0202 - DSS/CHILD ADVOCACY CTR</b>		(\$2,681.99)	(\$2,944.49)	\$0.00	\$0.00	(\$736.73)	\$0.00	\$0.00	+++
SUB DEPARTMENT <b>0203 - DSS/CIS</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	220,673.81	226,839.43	252,288.00	252,288.00	185,569.94	238,151.00	251,885.00	(.2)
50100.02	PAYROLL/OVERTIME	4,140.18	1,048.58	6,500.00	6,500.00	.00	4,500.00	4,500.00	(30.8)
50100.03	PAYROLL/HOLIDAY	11,610.43	12,316.84	.00	.00	9,290.73	12,534.00	.00	.0
50100.09	PAYROLL/COMP TIME	6,063.56	1,185.13	.00	.00	396.74	2,000.00	2,000.00	.0
<i>PAYROLL Totals</i>		\$242,487.98	\$241,389.98	\$258,788.00	\$258,788.00	\$195,257.41	\$257,185.00	\$258,385.00	(0.2%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	17,711.27	17,935.69	19,788.00	19,788.00	14,468.37	19,675.00	19,151.00	(3.2)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50802	STATE RETIREMENT	33,191.97	31,949.00	35,737.00	35,737.00	.00	35,492.00	27,325.00	(23.5)
50803	HSP,MED,DENT,DRUGS,VISION	63,184.07	60,509.00	78,084.00	78,084.00	.00	79,470.00	82,690.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$114,087.31	\$110,393.69	\$133,609.00	\$133,609.00	\$14,468.37	\$134,637.00	\$129,166.00	(3.3%)
SUB DEPARTMENT 0203 - DSS/CIS Totals		(\$356,575.29)	(\$351,783.67)	(\$392,397.00)	(\$392,397.00)	(\$209,725.78)	(\$391,822.00)	(\$387,551.00)	(1.2%)
SUB DEPARTMENT 0403 - DSS/EARLY INT & PRE K									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	283,047.19	219,272.25	258,947.00	258,947.00	127,284.15	200,687.00	214,125.00	(17.3)
50100.02	PAYROLL/OVERTIME	.00	.00	.00	.00	.00	.00	4,500.00	.0
50100.03	PAYROLL/HOLIDAY	14,421.54	12,680.29	.00	.00	6,356.39	10,562.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	2,250.00	3,000.00	.00	.0
50100.09	PAYROLL/COMP TIME	2,354.11	752.18	.00	.00	818.91	2,000.00	2,000.00	.0
50100.11	PAYROLL/STIPEND	.00	175.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$301,322.84	\$234,379.72	\$258,947.00	\$258,947.00	\$136,709.45	\$216,249.00	\$220,625.00	(14.8%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	796.80	835.53	900.00	900.00	683.15	900.00	900.00	.0
50402.16	TELEPHONE/CELLULAR	1,040.00	600.00	1,440.00	1,440.00	600.00	1,440.00	1,440.00	.0
50403	SUPPLIES	808.47	609.49	1,000.00	1,000.00	288.63	1,000.00	1,000.00	.0
50404	TRAVEL EMPLOYEE	5,161.11	1,588.36	5,500.00	5,500.00	1,461.19	5,000.00	5,000.00	(9.1)
50407	POSTAGE	1,356.22	1,311.43	1,500.00	1,500.00	1,284.98	1,500.00	1,500.00	.0
50408	CONTRACTS	88,780.64	11,748.00	16,050.00	16,050.00	7,370.70	16,250.00	16,250.00	1.2



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50408.5004	EARLY INTERVENTION	117,030.24	113,939.87	173,000.00	173,000.00	78,748.89	150,000.00	150,000.00	(13.3)
50408.5006	PRE SCHOOL	2,131,588.15	1,583,267.14	2,438,000.00	2,438,000.00	924,094.60	2,200,000.00	2,200,000.00	(9.8)
50421	MEMBERSHIP DUES	64.00	.00	2,100.00	2,100.00	.00	300.00	300.00	(85.7)
50443.5004	REC EXP/EARLY INTERVENTION ESCROW	648.20	955.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0
50483	RECIPIENT TRANSPORTATION	488,788.00	155,850.00	490,000.00	490,000.00	87,750.00	490,000.00	490,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$2,836,061.83</b>	<b>\$1,870,704.82</b>	<b>\$3,130,490.00</b>	<b>\$3,130,490.00</b>	<b>\$1,102,582.14</b>	<b>\$2,867,390.00</b>	<b>\$2,867,390.00</b>	<b>(8.4%)</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	22,116.19	17,227.42	19,800.00	19,800.00	10,067.91	16,543.00	16,306.00	(17.6)
50802	STATE RETIREMENT	41,245.34	31,021.00	35,759.00	35,759.00	.00	29,842.00	19,006.00	(46.8)
50803	HSP,MED,DENT,DRUGS,VISION	105,306.78	60,509.00	78,084.00	78,084.00	.00	66,821.00	82,690.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$168,668.31</b>	<b>\$108,757.42</b>	<b>\$133,643.00</b>	<b>\$133,643.00</b>	<b>\$10,067.91</b>	<b>\$113,206.00</b>	<b>\$118,002.00</b>	<b>(11.7%)</b>
SUB DEPARTMENT <b>0403 - DSS/EARLY INT &amp; PRE K Totals</b>		<b>(\$3,306,052.98)</b>	<b>(\$2,213,841.96)</b>	<b>(\$3,523,080.00)</b>	<b>(\$3,523,080.00)</b>	<b>(\$1,249,359.50)</b>	<b>(\$3,196,845.00)</b>	<b>(\$3,206,017.00)</b>	<b>(9.0%)</b>
SUB DEPARTMENT <b>0600 - DSS/STAFF DEVELOPMENT</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	34,657.64	33,879.42	64,883.00	64,883.00	27,533.78	62,930.00	66,020.00	1.8
50100.02	PAYROLL/OVERTIME	.00	53.46	.00	.00	150.90	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	1,746.81	1,789.52	.00	.00	1,331.86	3,312.00	.00	.0
50100.09	PAYROLL/COMP TIME	98.33	58.32	.00	.00	35.21	.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$36,502.78</b>	<b>\$35,780.72</b>	<b>\$64,883.00</b>	<b>\$64,883.00</b>	<b>\$29,051.75</b>	<b>\$66,242.00</b>	<b>\$66,020.00</b>	<b>1.8%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402	TELEPHONE	478.08	446.59	500.00	500.00	273.26	500.00	500.00	.0
50403	SUPPLIES	328.55	177.47	600.00	600.00	237.57	1,000.00	1,000.00	66.7
50404	TRAVEL EMPLOYEE	(7,412.27)	(1,928.30)	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
50407	POSTAGE	190.81	253.32	525.00	525.00	180.89	500.00	500.00	(4.8)
50408	CONTRACTS	22,646.89	.00	12,350.00	12,350.00	.00	12,350.00	12,350.00	.0
50410	EDUCATION EMPLOYEE	18,047.40	16,062.82	15,000.00	15,000.00	14,435.00	17,000.00	17,000.00	13.3
50422	ADVERTISING	.00	.00	500.00	500.00	.00	500.00	500.00	.0
50500	STATE CHARGEBACKS	16,149.00	9,611.00	12,000.00	12,000.00	10,087.00	10,000.00	10,000.00	(16.7)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$50,428.46	\$24,622.90	\$42,475.00	\$42,475.00	\$25,213.72	\$42,850.00	\$42,850.00	0.9%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	2,703.60	2,650.89	4,961.00	4,961.00	2,149.15	5,068.00	4,893.00	(1.4)
50802	STATE RETIREMENT	4,996.53	4,736.00	8,960.00	8,960.00	.00	9,141.00	4,050.00	(54.8)
50803	HSP,MED,DENT,DRUGS,VISION	21,061.35	20,170.00	26,028.00	26,028.00	.00	20,469.00	27,563.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$28,761.48	\$27,556.89	\$39,949.00	\$39,949.00	\$2,149.15	\$34,678.00	\$36,506.00	(8.6%)
SUB DEPARTMENT 0600 - DSS/STAFF DEVELOPMENT		(\$115,692.72)	(\$87,960.51)	(\$147,307.00)	(\$147,307.00)	(\$56,414.62)	(\$143,770.00)	(\$145,376.00)	(1.3%)
SUB DEPARTMENT 0800 - DSS/SUPPORT									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	683,624.56	665,313.87	730,701.00	730,701.00	466,963.70	690,119.00	729,500.00	(.2)
50100.02	PAYROLL/OVERTIME	13.78	32.96	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	34,852.63	34,178.04	.00	.00	20,981.82	36,322.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.06	PAYROLL/INSURANCE BUYBACK	3,000.00	1,500.00	.00	.00	1,750.00	3,000.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	687.69	104.44	.00	.00	5.03	.00	.00	.0
<i>PAYROLL Totals</i>		<i>\$722,178.66</i>	<i>\$701,129.31</i>	<i>\$730,701.00</i>	<i>\$730,701.00</i>	<i>\$489,700.55</i>	<i>\$729,441.00</i>	<i>\$732,500.00</i>	<i>0.2%</i>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	4,516.60	4,540.38	6,500.00	6,500.00	3,452.89	5,000.00	5,000.00	(23.1)
50403	SUPPLIES	1,260.07	1,103.37	3,000.00	3,000.00	643.68	3,000.00	3,000.00	.0
50404	TRAVEL EMPLOYEE	3,775.31	1,787.13	6,000.00	6,000.00	75.00	5,000.00	5,000.00	(16.7)
50407	POSTAGE	2,546.93	2,285.08	2,500.00	2,500.00	1,702.54	2,500.00	2,500.00	.0
50408	CONTRACTS	12,086.47	12,717.94	13,600.00	13,600.00	6,633.03	12,000.00	12,000.00	(11.8)
50434	MED,DRGS, HLTH RL - NON	(1,592.29)	(1,218.78)	2,500.00	2,500.00	(655.37)	2,500.00	2,500.00	.0
50490	NOTICE AND SERVICE	4,052.84	4,253.10	5,000.00	5,000.00	3,147.36	5,000.00	5,000.00	.0
50500	STATE CHARGEBACKS	28,647.00	21,679.00	25,000.00	25,000.00	21,148.00	30,000.00	30,000.00	20.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<i>\$55,292.93</i>	<i>\$47,147.22</i>	<i>\$64,100.00</i>	<i>\$64,100.00</i>	<i>\$36,147.13</i>	<i>\$65,000.00</i>	<i>\$65,000.00</i>	<i>1.4%</i>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	52,355.57	51,972.50	55,873.00	55,873.00	35,964.46	55,802.00	54,238.00	(2.9)
50802	STATE RETIREMENT	98,852.47	92,797.00	100,906.00	100,906.00	.00	100,663.00	68,667.00	(31.9)
50803	HSP,MED,DENT,DRUGS,VISION	315,920.36	262,206.00	338,364.00	338,364.00	.00	225,397.00	303,198.00	(10.4)
<i>EMPLOYEE BENEFITS Totals</i>		<i>\$467,128.40</i>	<i>\$406,975.50</i>	<i>\$495,143.00</i>	<i>\$495,143.00</i>	<i>\$35,964.46</i>	<i>\$381,862.00</i>	<i>\$426,103.00</i>	<i>(13.9%)</i>
<b>SUB DEPARTMENT 0800 - DSS/SUPPORT Totals</b>		<b>(\$1,244,599.99)</b>	<b>(\$1,155,252.03)</b>	<b>(\$1,289,944.00)</b>	<b>(\$1,289,944.00)</b>	<b>(\$561,812.14)</b>	<b>(\$1,176,303.00)</b>	<b>(\$1,223,603.00)</b>	<b>(5.1%)</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<b>SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	245,745.16	219,024.14	248,875.00	248,875.00	147,302.52	207,798.00	218,735.00	(12.1)
50100.02	PAYROLL/OVERTIME	.00	.00	.00	.00	31.05	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	10,186.57	9,638.00	.00	.00	5,686.78	10,937.00	.00	.0
50100.09	PAYROLL/COMP TIME	570.47	123.89	.00	.00	9.36	.00	.00	.0
<i>PAYROLL Totals</i>		\$256,502.20	\$228,786.03	\$248,875.00	\$248,875.00	\$153,029.71	\$218,735.00	\$218,735.00	(12.1%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,825.26	1,787.19	1,400.00	1,400.00	1,362.61	1,800.00	1,800.00	28.6
50402.16	TELEPHONE/CELLULAR	960.00	760.00	960.00	960.00	240.00	960.00	960.00	.0
50403	SUPPLIES	371.36	447.89	1,100.00	1,100.00	463.94	1,000.00	1,000.00	(9.1)
50404	TRAVEL EMPLOYEE	2,588.51	821.37	2,500.00	2,500.00	822.42	2,500.00	2,500.00	.0
50407	POSTAGE	2,968.14	2,653.75	3,000.00	3,000.00	1,402.11	3,000.00	3,000.00	.0
50408	CONTRACTS	114,999.96	221,470.66	242,310.00	242,310.00	148,946.47	252,769.00	252,769.00	4.3
50490	NOTICE AND SERVICE	247.00	152.00	2,000.00	2,000.00	.00	500.00	500.00	(75.0)
50500	STATE CHARGEBACKS	39,338.00	25,816.00	30,000.00	30,000.00	21,690.00	30,000.00	30,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$163,298.23	\$253,908.86	\$283,270.00	\$283,270.00	\$174,927.55	\$292,529.00	\$292,529.00	3.3%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	18,791.24	17,074.63	19,030.00	19,030.00	11,308.42	16,733.00	16,213.00	(14.8)
50802	STATE RETIREMENT	35,110.25	30,281.00	34,368.00	34,368.00	.00	30,185.00	21,180.00	(38.4)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50803	HSP,MED,DENT,DRUGS,VISION	63,184.07	40,339.00	78,084.00	78,084.00	.00	67,589.00	82,690.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$117,085.56</u>	<u>\$87,694.63</u>	<u>\$131,482.00</u>	<u>\$131,482.00</u>	<u>\$11,308.42</u>	<u>\$114,507.00</u>	<u>\$120,083.00</u>	<u>(8.7%)</u>
SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION		(\$536,885.99)	(\$570,389.52)	(\$663,627.00)	(\$663,627.00)	(\$339,265.68)	(\$625,771.00)	(\$631,347.00)	(4.9%)
SUB DEPARTMENT 1600 - DSS/INFORMATION SERVICES									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	63,474.87	65,243.05	71,783.00	71,783.00	53,534.20	67,933.00	71,508.00	(.4)
50100.02	PAYROLL/OVERTIME	193.77	.00	.00	.00	530.42	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	3,335.93	3,559.61	.00	.00	2,600.82	3,575.00	.00	.0
50100.09	PAYROLL/COMP TIME	1,410.17	433.91	.00	.00	314.32	500.00	500.00	.0
<i>PAYROLL Totals</i>		<u>\$68,414.74</u>	<u>\$69,236.57</u>	<u>\$71,783.00</u>	<u>\$71,783.00</u>	<u>\$56,979.76</u>	<u>\$72,008.00</u>	<u>\$72,008.00</u>	<u>0.3%</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	694.42	1,012.47	800.00	800.00	819.78	1,100.00	1,100.00	37.5
50402.16	TELEPHONE/CELLULAR	480.00	480.00	480.00	480.00	.00	480.00	480.00	.0
50403	SUPPLIES	96.67	318.40	550.00	550.00	28.99	550.00	550.00	.0
50404	TRAVEL EMPLOYEE	202.73	.00	1,000.00	1,000.00	.00	700.00	700.00	(30.0)
50445	SERVICES FROM COUNTY DPTS	234,951.25	233,899.35	249,600.00	249,600.00	62,903.63	252,000.00	252,000.00	1.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$236,425.07</u>	<u>\$235,710.22</u>	<u>\$252,430.00</u>	<u>\$252,430.00</u>	<u>\$63,752.40</u>	<u>\$254,830.00</u>	<u>\$254,830.00</u>	<u>1.0%</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	5,066.51	5,116.37	5,489.00	5,489.00	4,202.28	5,509.00	5,337.00	(2.8)
50802	STATE RETIREMENT	9,364.67	9,164.00	9,913.00	9,913.00	.00	9,937.00	7,891.00	(20.4)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50803	HSP,MED,DENT,DRUGS,VISION	21,061.35	20,170.00	26,028.00	26,028.00	.00	22,250.00	27,563.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$35,492.53	\$34,450.37	\$41,430.00	\$41,430.00	\$4,202.28	\$37,696.00	\$40,791.00	(1.5%)
SUB DEPARTMENT 1600 - DSS/INFORMATION SERVICES		(\$340,332.34)	(\$339,397.16)	(\$365,643.00)	(\$365,643.00)	(\$124,934.44)	(\$364,534.00)	(\$367,629.00)	0.5%
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	531,692.24	539,560.36	671,495.00	671,495.00	422,262.17	661,621.00	714,034.00	6.3
50100.02	PAYROLL/OVERTIME	814.99	609.06	1,500.00	1,500.00	390.13	1,000.00	1,000.00	(33.3)
50100.03	PAYROLL/HOLIDAY	27,549.44	29,640.62	.00	.00	19,999.38	34,822.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	500.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	3,618.25	4,018.85	.00	.00	1,899.02	.00	.00	.0
50100.11	PAYROLL/STIPEND	.00	.00	.00	.00	150.00	175.00	175.00	.0
<i>PAYROLL Totals</i>		\$563,674.92	\$573,828.89	\$672,995.00	\$672,995.00	\$445,200.70	\$697,618.00	\$715,209.00	6.3%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	73,339.48	53,734.33	56,795.00	63,885.00	48,682.80	45,933.00	60,457.00	6.4
50202	EQUIP OVER \$999.99	26,957.33	.00	31,100.00	24,010.00	.00	1,100.00	1,100.00	(96.5)
<i>EQUIPMENT Totals</i>		\$100,296.81	\$53,734.33	\$87,895.00	\$87,895.00	\$48,682.80	\$47,033.00	\$61,557.00	(30.0%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	6,341.43	6,490.29	8,456.00	8,456.00	5,489.57	7,000.00	7,000.00	(17.2)
50402	TELEPHONE	5,598.14	5,718.54	6,000.00	6,000.00	4,402.06	6,000.00	6,000.00	.0
50402.16	TELEPHONE/CELLULAR	720.00	960.00	840.00	840.00	30.00	840.00	840.00	.0
50402.505	NETWORK	22,585.39	23,459.75	22,000.00	22,000.00	16,032.61	23,500.00	23,500.00	6.8



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50403	SUPPLIES	3,393.18	4,568.33	23,000.00	23,000.00	12,518.91	15,528.00	19,148.00	(16.7)
50404	TRAVEL EMPLOYEE	7,873.36	3,602.10	7,500.00	7,500.00	366.60	7,500.00	7,500.00	.0
50406	REPAIRS & MAINTENANCE	.00	4,916.36	7,500.00	7,500.00	1,387.59	7,500.00	7,500.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	2,314.82	1,587.88	2,350.00	2,350.00	649.82	2,000.00	2,000.00	(14.9)
50407	POSTAGE	3,091.21	3,230.43	4,200.00	4,200.00	3,393.67	4,400.00	4,400.00	4.8
50408	CONTRACTS	56,684.86	49,836.17	154,000.00	154,000.00	175,681.75	230,570.00	230,570.00	49.7
50418	GASOLINE, FUEL & OIL	.00	.00	2,533.00	2,533.00	.00	.00	.00	(100.0)
50419	INSURANCE, LIABILITY	107,626.00	111,777.00	115,000.00	115,000.00	121,354.00	122,000.00	122,000.00	6.1
50420	RENT/LEASE	45,015.64	43,614.19	56,857.00	56,857.00	22,597.71	56,900.00	56,900.00	.1
50421	MEMBERSHIP DUES	9,808.00	5,138.00	5,000.00	5,000.00	20.00	5,000.00	5,000.00	.0
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	400.00	400.00	.00	200.00	200.00	(50.0)
50433	LEGAL & ACCOUNTING	32,012.00	11,006.00	35,000.00	35,000.00	6,500.00	35,000.00	35,000.00	.0
50434	MED,DRGS, HLTH RL - NON	483.00	.00	10,000.00	10,000.00	.00	6,000.00	6,000.00	(40.0)
50453	RECORDS MANAGEMENT	24,099.00	23,465.00	27,000.00	27,000.00	22,300.00	25,000.00	25,000.00	(7.4)
50458	SECURITY	223,783.85	247,850.93	263,090.00	263,090.00	126,135.33	263,844.00	263,844.00	.3
50507	SOFTWARE LICENSES	20,956.21	79,427.35	41,105.00	59,105.00	104,164.16	.00	.00	(100.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50508.01	IT SOFTWARE MAINTENANCE	200,872.35	368,170.46	540,745.00	522,745.00	90,524.35	306,950.00	306,950.00	(43.2)
50513	EMPLOYEE RECOGNITION	1,823.18	1,024.65	1,500.00	1,500.00	728.49	2,000.00	2,000.00	33.3
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$775,081.62	\$995,843.43	\$1,334,076.00	\$1,334,076.00	\$714,276.62	\$1,127,732.00	\$1,131,352.00	(15.2%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	41,520.81	42,502.30	51,461.00	51,461.00	32,774.93	53,368.00	52,610.00	2.2
50802	STATE RETIREMENT	77,156.33	75,949.00	92,937.00	92,937.00	.00	96,271.00	61,932.00	(33.4)
50803	HSP,MED,DENT,DRUGS,VISION	231,674.93	201,697.00	260,280.00	260,280.00	.00	215,564.00	275,635.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$350,352.07	\$320,148.30	\$404,678.00	\$404,678.00	\$32,774.93	\$365,203.00	\$390,177.00	(3.6%)
SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS		(\$1,789,405.42)	(\$1,943,554.95)	(\$2,499,644.00)	(\$2,499,644.00)	(\$1,240,935.05)	(\$2,237,586.00)	(\$2,298,295.00)	(8.1%)
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	129,570.78	32,119.64	86,496.00	86,496.00	31,518.39	95,829.00	95,829.00	10.8
41801	REPAY'T MEDICAL ASSIST	168,771.33	139,207.13	180,000.00	180,000.00	101,731.43	150,000.00	150,000.00	(16.7)
41809	REPAYMENT FAMILY ASST	334,758.80	690,496.51	320,000.00	320,000.00	337,587.88	415,000.00	415,000.00	29.7
41810	REPAYMENT ADC/FOSTER CARE	90,816.18	170,806.27	110,000.00	110,000.00	92,355.35	125,000.00	125,000.00	13.6
41811	MEDICAL INCENTIVE EARNING	47,511.01	45,328.16	50,000.00	50,000.00	37,207.82	55,000.00	55,000.00	10.0
41819	REPAYMENTS OF CHILD CARE	11,769.55	11,450.24	20,000.00	20,000.00	.00	15,000.00	15,000.00	(25.0)
41840	REPAYMENTS SAFETY NET	345,362.76	297,575.87	350,000.00	350,000.00	189,730.19	300,000.00	300,000.00	(14.3)
41848	REPAYMENT FOR BURIALS	16,089.32	28,684.47	25,000.00	25,000.00	21,498.85	25,000.00	25,000.00	.0
41855	REPAYMENTS OF DAYCARE	7,633.01	8,802.33	12,000.00	12,000.00	4,404.50	10,000.00	10,000.00	(16.7)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>DEPARTMENTAL INCOME Totals</i>		\$1,152,282.74	\$1,424,470.62	\$1,153,496.00	\$1,153,496.00	\$816,034.41	\$1,190,829.00	\$1,190,829.00	3.2%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42701	REFUND OF PRIOR YEARS EXP	20,136.69	11,804.10	.00	.00	1,055.00	.00	.00	.0
42770	UNCLASSIFIED REVENU	10,832.02	5,117.55	1,500.00	1,500.00	221.21	1,500.00	1,500.00	.0
42797	OTHER LOCAL GOVERNMENTS	596,551.26	650,067.39	511,323.00	511,323.00	.00	553,686.00	553,686.00	8.3
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$627,519.97	\$666,989.04	\$512,823.00	\$512,823.00	\$1,276.21	\$555,186.00	\$555,186.00	8.3%
<i>STATE AID</i>									
43000	SA STATE GRANTS	758,045.00	550,491.00	828,605.00	828,605.00	122,188.00	515,425.00	515,425.00	(37.8)
43089	SA STATE AID - OTHER	448,432.18	452,334.69	1,029,176.00	1,029,176.00	327,098.65	510,200.00	510,200.00	(50.4)
43277	SA EARLY INTERVENTION	226,865.90	83,214.26	143,239.00	143,239.00	63,688.95	122,075.00	122,075.00	(14.8)
43278	SA PRE-SCHOOL	2,004,045.84	953,356.89	2,053,408.00	2,053,408.00	393,238.81	1,746,912.00	1,746,912.00	(14.9)
43601	SA MEDICAL ASSISTANCE	(119,307.00)	(72,034.00)	(206,492.00)	(206,492.00)	(34,265.00)	(124,423.00)	(124,423.00)	(39.7)
43609	SA AID TO DEPEND. CHILD.	2,829.00	2,993.00	1,547.00	1,547.00	4,977.00	2,943.00	2,943.00	90.2
43610	SA SOCIAL SERVICES ADMIN	1,527,981.00	1,220,363.00	1,866,948.00	1,866,948.00	669,203.00	1,352,551.00	1,358,266.00	(27.2)
43619	SA FOSTER CARE/ADOPTION	1,143,056.00	1,101,173.00	1,097,818.00	1,097,818.00	448,866.00	1,116,333.00	1,116,333.00	1.7
43623	SA DETENTION	188,868.75	249,305.63	175,000.00	175,000.00	16,068.79	225,000.00	225,000.00	28.6
43640	SA SAFETY NET	593,640.00	557,883.00	504,278.00	504,278.00	292,946.00	591,667.00	591,667.00	17.3
43655	SA DAY CARE	(12,424.00)	6,868.00	50,000.00	50,000.00	(498.00)	25,000.00	25,000.00	(50.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
43661	SA FAMILY CHILD BLK GRANT	1,582,798.00	1,544,596.00	1,582,798.00	1,582,798.00	970,406.00	1,549,443.00	1,549,443.00	(2.1)
43670	SA TITLE XX RECIPIENTS	2,409,129.00	3,937,464.00	3,594,083.00	3,594,083.00	219,217.00	3,387,626.00	3,387,626.00	(5.7)
<i>STATE AID Totals</i>		<b>\$10,753,959.67</b>	<b>\$10,588,008.47</b>	<b>\$12,720,408.00</b>	<b>\$12,720,408.00</b>	<b>\$3,493,135.20</b>	<b>\$11,020,752.00</b>	<b>\$11,026,467.00</b>	<b>(13.3%)</b>
<i>FEDERAL AID</i>									
44001	FA FEDERAL GRANTS	643,458.00	479,378.00	341,212.00	341,212.00	195,088.00	341,212.00	341,212.00	.0
44601	FA MEDICAL ASSISTANCE	19,776.00	43,558.00	(151,288.00)	(151,288.00)	20,462.00	(89,093.00)	(89,093.00)	(41.1)
44609	FA TEMPORARY ASSISTANCE	2,656,815.00	2,832,754.00	2,701,174.00	2,701,174.00	1,488,559.00	2,692,163.00	2,692,163.00	(.3)
44610	FA SOCIAL SERVICES ADM	3,108,591.00	2,660,600.00	3,340,881.00	3,340,881.00	1,330,536.00	3,592,575.00	3,598,291.00	7.7
44611	FA FOOD STAMP PROGRAM ADM	1,585,477.55	1,645,700.20	1,750,659.00	1,750,659.00	870,307.85	1,827,527.00	1,827,527.00	4.4
44615	FA FLEXIBLE FUND FAM SVCS	4,193,369.00	3,324,811.00	5,151,692.00	5,151,692.00	1,696,602.00	4,498,071.00	4,498,071.00	(12.7)
44619	FA CHILD CARE	1,920,886.00	2,347,435.00	1,975,198.00	1,975,198.00	1,164,255.00	2,084,155.00	2,084,155.00	5.5
44641	FA HOME ENERGY ASSISTANCE	320,315.00	298,613.00	339,973.00	339,973.00	300,848.00	337,981.00	337,981.00	(.6)
44655	FA ALL DAY CARE	3,408,536.00	2,983,277.00	3,562,500.00	3,562,500.00	1,472,454.00	3,665,110.00	3,665,110.00	2.9
44670	FA TITLE XX SERVICES	1,169,714.00	1,113,687.00	657,448.00	657,448.00	2,231,439.00	1,218,956.00	1,218,956.00	85.4
<i>FEDERAL AID Totals</i>		<b>\$19,026,937.55</b>	<b>\$17,729,813.20</b>	<b>\$19,669,449.00</b>	<b>\$19,669,449.00</b>	<b>\$10,770,550.85</b>	<b>\$20,168,657.00</b>	<b>\$20,174,373.00</b>	<b>2.6%</b>
SUB DEPARTMENT <b>6010 - *DSS/REVENUES Totals</b>		<b>\$31,560,699.93</b>	<b>\$30,409,281.33</b>	<b>\$34,056,176.00</b>	<b>\$34,056,176.00</b>	<b>\$15,080,996.67</b>	<b>\$32,935,424.00</b>	<b>\$32,946,855.00</b>	<b>(3.3%)</b>
DEPARTMENT <b>6010 - SOCIAL SERVICES Totals</b>		<b>(\$31,167,849.99)</b>	<b>(\$28,640,727.95)</b>	<b>(\$31,895,592.00)</b>	<b>(\$31,895,592.00)</b>	<b>(\$21,957,531.65)</b>	<b>(\$30,399,800.00)</b>	<b>(\$31,863,146.00)</b>	<b>(2.3%)</b>
DEPARTMENT <b>6420 - PROMOTION OF INDUSTRY</b>									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42797	OTHER LOCAL GOVERNMENTS	830.06	837.57	.00	.00	.00	900.00	900.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$830.06	\$837.57	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.16	TELEPHONE/CELLULAR	472.48	.00	.00	.00	1,017.80	.00	.00	.0
50403	SUPPLIES	124.49	.00	.00	.00	.00	.00	.00	.0
50408	CONTRACTS	200,000.00	260,000.00	157,500.00	157,500.00	7,661.00	10,001.00	10,001.00	(93.7)
50418	GASOLINE, FUEL & OIL	830.06	837.57	830.00	830.00	.00	.00	.00	(100.0)
50507	SOFTWARE LICENSES	355.19	.00	360.00	360.00	.00	.00	.00	(100.0)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$201,782.22	\$260,837.57	\$158,690.00	\$158,690.00	\$8,678.80	\$10,001.00	\$10,001.00	(93.7%)
DEPARTMENT <b>6420 - PROMOTION OF INDUSTRY</b> Totals		(\$200,952.16)	(\$260,000.00)	(\$158,690.00)	(\$158,690.00)	(\$8,678.80)	(\$9,101.00)	(\$9,101.00)	(93.1%)
DEPARTMENT <b>6510 - VETERANS SERVICES</b>									
<i>STATE AID</i>									
43000	SA STATE GRANTS	10,000.00	10,000.00	.00	.00	.00	.00	.00	.0
43610	SA SOCIAL SERVICES ADMIN	10,649.00	7,949.38	15,000.00	15,000.00	3,680.26	15,000.00	15,000.00	.0
43710	SA VETERAN SVC AGENCIES	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0
<i>STATE AID Totals</i>		\$20,649.00	\$17,949.38	\$25,000.00	\$25,000.00	\$13,680.26	\$25,000.00	\$25,000.00	0.0%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	148,961.28	165,310.24	122,633.00	122,633.00	99,146.91	.00	137,002.00	11.7
50100.03	PAYROLL/HOLIDAY	7,654.83	7,909.71	.00	.00	3,838.13	.00	.00	.0
<i>PAYROLL Totals</i>		\$156,616.11	\$173,219.95	\$122,633.00	\$122,633.00	\$102,985.04	\$0.00	\$137,002.00	11.7%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,262.58	1,271.34	1,300.00	1,300.00	955.33	1,300.00	1,300.00	.0
50402.505	NETWORK	181.77	164.55	128.00	128.00	129.99	179.00	179.00	39.8



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50403	SUPPLIES	639.70	315.20	850.00	850.00	141.62	650.00	650.00	(23.5)
50404	TRAVEL EMPLOYEE	1,814.40	.00	.00	.00	.00	1,000.00	1,000.00	.0
50406	REPAIRS & MAINTENANCE	911.64	706.44	975.00	975.00	798.96	1,838.00	1,838.00	88.5
50406.99	MAINTENANCE/PRINT MGT SVCS	16.09	8.98	25.00	25.00	.26	25.00	25.00	.0
50407	POSTAGE	822.45	517.49	1,120.00	1,120.00	303.98	1,120.00	1,120.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	88.00	88.00	230.00	230.00	.00	230.00	230.00	.0
50421	MEMBERSHIP DUES	100.00	60.00	150.00	150.00	60.00	150.00	150.00	.0
50508.02	IT HARDWARE MAINTENANCE	300.00	300.00	300.00	300.00	300.00	300.00	300.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$6,136.63	\$3,432.00	\$5,078.00	\$5,078.00	\$2,690.14	\$6,792.00	\$6,792.00	33.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	11,311.74	12,820.64	9,377.00	9,377.00	7,573.55	10,106.00	10,106.00	7.8
50802	STATE RETIREMENT	21,437.75	22,926.00	16,935.00	16,935.00	.00	.00	14,351.00	(15.3)
50803	HSP,MED,DENT,DRUGS,VISION	63,184.07	40,339.00	78,084.00	78,084.00	.00	.00	55,127.00	(29.4)
<i>EMPLOYEE BENEFITS Totals</i>		\$95,933.56	\$76,085.64	\$104,396.00	\$104,396.00	\$7,573.55	\$10,106.00	\$79,584.00	(23.8%)
DEPARTMENT <b>6510 - VETERANS SERVICES</b> Totals		(\$238,037.30)	(\$234,788.21)	(\$207,107.00)	(\$207,107.00)	(\$99,568.47)	\$8,102.00	(\$198,378.00)	(3.4%)
DEPARTMENT <b>6530 - PRIVATE SOC SVC AGE</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50505	PRIVATE HUMAN SERVICE	3,500.00	8,500.00	2,626.00	2,626.00	2,625.00	3,500.00	3,500.00	33.3
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$3,500.00	\$8,500.00	\$2,626.00	\$2,626.00	\$2,625.00	\$3,500.00	\$3,500.00	33.3%
DEPARTMENT <b>6530 - PRIVATE SOC SVC AGE</b> Totals		(\$3,500.00)	(\$8,500.00)	(\$2,626.00)	(\$2,626.00)	(\$2,625.00)	(\$3,500.00)	(\$3,500.00)	33.3%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
DEPARTMENT 6772 - PROGRAMS FOR AGING									
SUB DEPARTMENT 6772 - OFA/AGING									
DEPARTMENTAL INCOME									
41289	OTHER GEN. DEPT INCOME	185,587.98	194,366.27	206,258.00	206,258.00	117,378.75	203,773.00	203,773.00	(1.2)
41560	SENIOR GAMES/AGING	15,225.00	3,400.00	17,500.00	17,500.00	5,835.00	17,500.00	17,500.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$200,812.98	\$197,766.27	\$223,758.00	\$223,758.00	\$123,213.75	\$221,273.00	\$221,273.00	(1.1%)
MISCELLANEOUS LOCAL SOURCES									
42706	AGING DONATIONS	42,594.02	54,526.76	39,000.00	39,000.00	32,276.04	39,000.00	39,000.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$42,594.02	\$54,526.76	\$39,000.00	\$39,000.00	\$32,276.04	\$39,000.00	\$39,000.00	0.0%
STATE AID									
43772	SA PROGRAMS FOR AGING	580,470.69	490,747.00	527,895.00	527,895.00	328,919.00	534,220.00	534,220.00	1.2
<i>STATE AID Totals</i>		\$580,470.69	\$490,747.00	\$527,895.00	\$527,895.00	\$328,919.00	\$534,220.00	\$534,220.00	1.2%
FEDERAL AID									
44772	FA PROGRAMS FOR AGING	440,983.42	639,056.50	466,302.00	466,302.00	234,619.64	675,316.00	675,316.00	44.8
<i>FEDERAL AID Totals</i>		\$440,983.42	\$639,056.50	\$466,302.00	\$466,302.00	\$234,619.64	\$675,316.00	\$675,316.00	44.8%
PAYROLL									
50100.01	PAYROLL/REGULAR	654,667.48	681,827.13	666,660.00	666,660.00	505,453.07	683,216.00	685,507.00	2.8
50100.02	PAYROLL/OVERTIME	1,487.58	69.92	1,500.00	1,500.00	563.06	1,500.00	1,500.00	.0
50100.03	PAYROLL/HOLIDAY	32,644.77	35,048.74	.00	.00	22,714.53	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	2,250.00	2,250.00	.00	.00	1,500.00	3,000.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	6,880.57	2,220.76	.00	.00	622.72	.00	.00	.0
<i>PAYROLL Totals</i>		\$697,930.40	\$721,416.55	\$668,160.00	\$668,160.00	\$530,853.38	\$687,716.00	\$690,007.00	3.3%
EQUIPMENT									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50200	EQUIP \$200 TO \$999.99	3,749.68	2,731.85	4,750.00	4,035.00	4,035.00	52,445.00	52,445.00	1,004.1
<i>EQUIPMENT Totals</i>		\$3,749.68	\$2,731.85	\$4,750.00	\$4,035.00	\$4,035.00	\$52,445.00	\$52,445.00	1004.1%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	1,380.68	1,084.62	2,500.00	2,500.00	1,168.76	2,500.00	2,500.00	.0
50402	TELEPHONE	3,487.98	3,703.80	3,860.00	3,860.00	2,868.77	3,860.00	3,860.00	.0
50402.16	TELEPHONE/CELLULAR	1,992.38	2,855.08	2,400.00	2,400.00	2,838.82	2,880.00	2,880.00	20.0
50402.505	NETWORK	1,057.55	1,265.89	1,200.00	1,200.00	1,126.58	1,900.00	1,900.00	58.3
50403	SUPPLIES	3,421.16	3,757.36	3,500.00	4,215.00	1,964.07	5,000.00	5,000.00	42.9
50404	TRAVEL EMPLOYEE	10,105.74	4,028.24	7,000.00	7,000.00	5,350.61	10,000.00	10,000.00	42.9
50406.206	MAINTENANCE/RESIDENT MNT	.00	.00	2,500.00	2,500.00	.00	5,000.00	5,000.00	100.0
50407	POSTAGE	4,329.71	4,544.17	5,000.00	5,000.00	3,147.09	5,000.00	5,000.00	.0
50408	CONTRACTS	84,388.51	65,028.61	123,238.00	123,238.00	93,812.53	159,514.00	159,514.00	29.4
50410	EDUCATION EMPLOYEE	4,303.50	2,574.61	.00	.00	.00	600.00	600.00	.0
50411	EDUCATION NON EMPLOYEE	2,884.44	709.19	4,165.00	4,165.00	495.00	5,165.00	5,165.00	24.0
50412	BOOKS, MAGAZINES, PUBLIC	21.95	24.00	50.00	50.00	20.00	.00	.00	(100.0)
50415	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	350.00	350.00	.0
50419	INSURANCE, LIABILITY	3,326.66	2,820.00	3,500.00	3,500.00	2,942.00	3,500.00	3,500.00	.0
50420	RENT/LEASE	3,746.40	2,891.93	4,000.00	4,000.00	1,515.36	4,000.00	4,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50421	MEMBERSHIP DUES	2,183.00	2,291.00	2,275.00	2,275.00	2,803.00	2,325.00	2,325.00	2.2
50422	ADVERTISING	84.80	16.15	550.00	550.00	25.00	2,600.00	2,600.00	372.7
50426	FOOD EXPENSES	325,799.40	468,919.12	326,072.00	326,072.00	315,228.99	334,872.00	334,872.00	2.7
50433	LEGAL & ACCOUNTING	568.00	88.00	100.00	100.00	.00	1,700.00	1,700.00	1,600.0
50434	MED,DRGS, HLTH RL - NON	161.00	.00	.00	.00	.00	.00	.00	.0
50445	SERVICES FROM COUNTY DPTS	7,995.93	9,534.53	10,800.00	10,800.00	6,110.33	12,000.00	12,000.00	11.1
50453	RECORDS MANAGEMENT	.00	.00	.00	.00	.00	336.00	336.00	.0
50455	RECRUITMENT & RETENTION	609.47	430.00	1,300.00	1,300.00	.00	1,800.00	1,800.00	38.5
50464	REFUSE & WASTE REMOVAL	56.00	140.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	1,097.07	1,065.57	3,215.00	3,215.00	1,775.95	2,255.00	2,255.00	(29.9)
50512	SENIOR GAMES EXPENSES	14,806.43	5,680.81	17,500.00	17,500.00	11,139.21	17,500.00	17,500.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<i>\$477,807.76</i>	<i>\$583,452.68</i>	<i>\$524,725.00</i>	<i>\$525,440.00</i>	<i>\$454,332.07</i>	<i>\$584,657.00</i>	<i>\$584,657.00</i>	<i>11.4%</i>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	50,997.14	53,198.70	51,091.00	51,091.00	38,934.46	.00	51,176.00	.2
50802	STATE RETIREMENT	95,533.34	95,482.00	92,269.00	92,269.00	.00	.00	74,552.00	(19.2)
50803	HSP,MED,DENT,DRUGS,VISION	231,674.93	181,527.00	260,280.00	260,280.00	.00	.00	275,635.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		<i>\$378,205.41</i>	<i>\$330,207.70</i>	<i>\$403,640.00</i>	<i>\$403,640.00</i>	<i>\$38,934.46</i>	<i>\$0.00</i>	<i>\$401,363.00</i>	<i>(0.6%)</i>
SUB DEPARTMENT <b>6772 - OFA/AGING</b> Totals		<b>(\$292,832.14)</b>	<b>(\$255,712.25)</b>	<b>(\$344,320.00)</b>	<b>(\$344,320.00)</b>	<b>(\$309,126.48)</b>	<b>\$144,991.00</b>	<b>(\$258,663.00)</b>	<b>11.9%</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<b>SUB DEPARTMENT 6773 - OFA/LONG TERM CARE</b>									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	606,553.85	641,089.68	575,679.00	575,679.00	300,247.74	492,566.00	492,566.00	(14.4)
<i>DEPARTMENTAL INCOME Totals</i>		<u>\$606,553.85</u>	<u>\$641,089.68</u>	<u>\$575,679.00</u>	<u>\$575,679.00</u>	<u>\$300,247.74</u>	<u>\$492,566.00</u>	<u>\$492,566.00</u>	<u>(14.4%)</u>
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42706	AGING DONATIONS	14,667.45	28,499.33	12,500.00	12,500.00	20,690.13	12,500.00	12,500.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<u>\$14,667.45</u>	<u>\$28,499.33</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$20,690.13</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>0.0%</u>
<i>STATE AID</i>									
43772	SA PROGRAMS FOR AGING	499,501.53	579,400.00	521,012.00	521,012.00	305,017.00	525,532.00	525,532.00	.9
<i>STATE AID Totals</i>		<u>\$499,501.53</u>	<u>\$579,400.00</u>	<u>\$521,012.00</u>	<u>\$521,012.00</u>	<u>\$305,017.00</u>	<u>\$525,532.00</u>	<u>\$525,532.00</u>	<u>0.9%</u>
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	561,427.06	578,013.01	589,155.00	589,155.00	432,850.30	593,260.00	593,260.00	.7
50100.02	PAYROLL/OVERTIME	3,078.75	5,465.66	5,000.00	5,000.00	1,071.20	5,000.00	5,000.00	.0
50100.03	PAYROLL/HOLIDAY	27,561.73	29,593.04	.00	.00	20,804.02	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	7,167.80	4,808.84	.00	.00	120.05	.00	.00	.0
50100.13	PAYROLL/EDUC STIPEND	1,326.87	1,074.16	.00	.00	769.20	1,000.00	1,000.00	.0
<i>PAYROLL Totals</i>		<u>\$602,062.21</u>	<u>\$620,454.71</u>	<u>\$594,155.00</u>	<u>\$594,155.00</u>	<u>\$457,114.77</u>	<u>\$600,760.00</u>	<u>\$600,760.00</u>	<u>1.1%</u>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	10,286.85	1,900.00	1,900.00	1,614.00	5,359.00	5,359.00	182.1
<i>EQUIPMENT Totals</i>		<u>\$0.00</u>	<u>\$10,286.85</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>\$1,614.00</u>	<u>\$5,359.00</u>	<u>\$5,359.00</u>	<u>182.1%</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	200.00	155.91	200.00	200.00	.00	200.00	200.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402	TELEPHONE	2,562.78	2,548.25	2,780.00	2,780.00	1,795.80	2,840.00	2,840.00	2.2
50402.16	TELEPHONE/CELLULAR	3,560.00	4,512.30	4,320.00	4,320.00	3,028.90	4,680.00	4,680.00	8.3
50402.505	NETWORK	1,010.72	1,398.15	1,500.00	1,500.00	798.05	1,500.00	1,500.00	.0
50403	SUPPLIES	1,899.77	1,352.33	3,000.00	3,000.00	680.72	3,000.00	3,000.00	.0
50404	TRAVEL EMPLOYEE	8,343.64	3,767.19	11,000.00	11,000.00	3,734.44	11,000.00	11,000.00	.0
50407	POSTAGE	1,522.26	1,935.76	2,000.00	2,000.00	1,332.54	2,000.00	2,000.00	.0
50408	CONTRACTS	334,285.25	383,887.79	404,600.00	404,600.00	277,915.54	413,000.00	413,000.00	2.1
50410	EDUCATION EMPLOYEE	4,600.80	.00	.00	.00	.00	.00	.00	.0
50419	INSURANCE, LIABILITY	1,663.34	2,537.00	2,600.00	2,600.00	2,580.00	2,600.00	2,600.00	.0
50420	RENT/LEASE	2,576.43	2,212.22	1,500.00	1,500.00	1,123.55	2,300.00	2,300.00	53.3
50434	MED,DRGS, HLTH RL - NON	161.00	.00	.00	.00	.00	.00	.00	.0
50445	SERVICES FROM COUNTY DPTS	6,209.24	8,611.01	10,000.00	10,000.00	3,824.15	10,000.00	10,000.00	.0
50507	SOFTWARE LICENSES	219.96	5,264.26	2,660.00	2,660.00	710.38	2,660.00	2,660.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$368,815.19	\$418,182.17	\$446,160.00	\$446,160.00	\$297,524.07	\$455,780.00	\$455,780.00	2.2%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	43,270.35	44,999.34	45,432.00	45,432.00	32,988.69	.00	44,528.00	(2.0)
50802	STATE RETIREMENT	82,410.82	82,120.00	82,049.00	82,049.00	.00	.00	63,902.00	(22.1)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50803	HSP,MED,DENT,DRUGS,VISION	147,429.50	161,358.00	234,252.00	234,252.00	.00	.00	192,944.00	(17.6)
<i>EMPLOYEE BENEFITS Totals</i>		\$273,110.67	\$288,477.34	\$361,733.00	\$361,733.00	\$32,988.69	\$0.00	\$301,374.00	(16.7%)
SUB DEPARTMENT 6773 - OFA/LONG TERM CARE Totals		(\$123,265.24)	(\$88,412.06)	(\$294,757.00)	(\$294,757.00)	(\$163,286.66)	(\$31,301.00)	(\$332,675.00)	(4.7%)
DEPARTMENT 6772 - PROGRAMS FOR AGING Totals		(\$416,097.38)	(\$344,124.31)	(\$639,077.00)	(\$639,077.00)	(\$472,413.14)	\$113,690.00	(\$591,338.00)	4.1%
DEPARTMENT 7110 - PARKS & RECREATION									
SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION									
<i>DEPARTMENTAL INCOME</i>									
42001	PARK STATION CHARGES	174,762.81	166,405.54	160,000.00	160,000.00	198,290.83	170,000.00	170,000.00	6.3
42002	RECREATION HARRIS HILL	60,211.20	5,325.00	58,000.00	58,000.00	41,793.60	50,000.00	50,000.00	(13.8)
42004	FAIRGROUNDS	79,436.28	69,398.24	45,000.00	45,000.00	49,809.70	55,500.00	69,000.00	53.3
<i>DEPARTMENTAL INCOME Totals</i>		\$314,410.29	\$241,128.78	\$263,000.00	\$263,000.00	\$289,894.13	\$275,500.00	\$289,000.00	9.9%
<i>USE OF MONEY AND PROP</i>									
42410	RENTAL OF REAL PROPERTY	12,000.00	8,000.00	12,000.00	12,000.00	7,000.00	12,000.00	12,000.00	.0
<i>USE OF MONEY AND PROP Totals</i>		\$12,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$7,000.00	\$12,000.00	\$12,000.00	0.0%
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	123,963.27	113,862.07	123,410.00	123,410.00	104,021.10	159,583.00	116,696.00	(5.4)
50100.02	PAYROLL/OVERTIME	793.08	797.35	5,000.00	5,000.00	187.48	7,000.00	7,000.00	40.0
50100.03	PAYROLL/HOLIDAY	4,508.32	4,561.37	.00	.00	6,727.91	.00	.00	.0
50100.09	PAYROLL/COMP TIME	295.74	2,657.08	3,000.00	3,000.00	2,973.47	3,000.00	3,000.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	235,988.23	149,649.02	375,263.00	375,263.00	247,159.41	377,458.00	419,164.00	11.7
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	596.27	325.98	.00	.00	1,021.65	.00	.00	.0
<i>PAYROLL Totals</i>		\$366,144.91	\$271,852.87	\$506,673.00	\$506,673.00	\$362,091.02	\$547,041.00	\$545,860.00	7.7%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	6,280.65	1,877.97	4,161.00	4,161.00	2,920.06	2,550.00	2,550.00	(38.7)
50202	EQUIP OVER \$999.99	14,763.30	4,497.39	.00	.00	.00	11,200.00	11,200.00	.0
<i>EQUIPMENT Totals</i>		\$21,043.95	\$6,375.36	\$4,161.00	\$4,161.00	\$2,920.06	\$13,750.00	\$13,750.00	230.4%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	.00	504.00	425.00	425.00	366.00	425.00	425.00	.0
50402	TELEPHONE	6,630.90	6,198.23	6,700.00	6,700.00	3,866.08	7,000.00	7,000.00	4.5
50402.16	TELEPHONE/CELLULAR	2,857.08	2,982.33	2,750.00	2,750.00	1,704.40	2,500.00	2,500.00	(9.1)
50403	SUPPLIES	561.36	1,426.71	1,000.00	1,000.00	687.08	1,700.00	1,700.00	70.0
50403.19	SUPPLIES/CONCESSION	747.74	215.91	2,500.00	4,500.00	1,402.79	4,500.00	4,500.00	80.0
50403.20	SUPPLIES/RECREATIONAL	11,614.55	3,386.14	17,000.00	17,000.00	11,305.59	17,000.00	17,000.00	.0
50403.95	SUPPLIES/CLEANING	6,923.05	4,284.51	8,500.00	8,500.00	5,178.57	8,500.00	8,500.00	.0
50406	REPAIRS & MAINTENANCE	7,203.58	4,352.17	10,000.00	10,000.00	8,734.33	10,000.00	10,000.00	.0
50408	CONTRACTS	1,350.00	.00	.00	.00	.00	.00	.00	.0
50410	EDUCATION EMPLOYEE	3,208.00	2,056.00	4,000.00	4,000.00	3,584.25	4,180.00	4,180.00	4.5
50413.45	UTILITIES/PROPANE	6,852.67	280.77	6,900.00	6,900.00	2,474.04	6,500.00	7,000.00	1.4
50417	UNIFORMS, CLOTHING, SHOES	3,196.51	3,387.97	3,500.00	3,500.00	3,402.95	3,900.00	3,900.00	11.4
50418	GASOLINE, FUEL & OIL	18,082.75	11,385.80	18,500.00	23,500.00	20,400.71	21,000.00	21,000.00	13.5



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50419	INSURANCE, LIABILITY	589.00	586.00	1,300.00	1,300.00	621.00	750.00	750.00	(42.3)
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	(190.68)	.00	.00	.00	.00	.00	.0
50447	TIRES	1,971.82	931.42	2,000.00	2,000.00	860.56	4,000.00	4,000.00	100.0
50464	REFUSE & WASTE REMOVAL	5,304.42	3,519.95	5,500.00	5,500.00	5,377.28	8,800.00	8,800.00	60.0
50467	BUILDING PROJECTS	.00	.00	22,000.00	37,000.00	44,061.29	.00	.00	(100.0)
50507	SOFTWARE LICENSES	.00	.00	3,835.00	3,835.00	355.19	360.00	360.00	(90.6)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$77,093.43	\$45,307.23	\$116,410.00	\$138,410.00	\$114,382.11	\$101,115.00	\$101,615.00	(12.7%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	27,707.13	20,555.74	38,743.00	38,743.00	27,380.13	40,459.00	40,459.00	4.4
50802	STATE RETIREMENT	17,734.35	35,981.00	10,982.00	10,982.00	.00	.00	52,081.00	374.2
50803	HSP,MED,DENT,DRUGS,VISION	42,122.72	40,339.00	52,056.00	52,056.00	.00	.00	82,690.00	58.8
<i>EMPLOYEE BENEFITS Totals</i>		\$87,564.20	\$96,875.74	\$101,781.00	\$101,781.00	\$27,380.13	\$40,459.00	\$175,230.00	72.2%
SUB DEPARTMENT <b>7110 - PARKS/PARKS &amp; RECREATION</b>		(\$225,436.20)	(\$171,282.42)	(\$454,025.00)	(\$476,025.00)	(\$209,879.19)	(\$414,865.00)	(\$535,455.00)	13.3%
DEPARTMENT <b>7110 - PARKS &amp; RECREATION Totals</b>		(\$225,436.20)	(\$171,282.42)	(\$454,025.00)	(\$476,025.00)	(\$209,879.19)	(\$414,865.00)	(\$535,455.00)	13.3%
DEPARTMENT <b>7310 - YOUTH BUREAU</b>									
SUB DEPARTMENT <b>7310 - YOUTH BUREAU</b>									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENUE	3,085.00	2,415.00	3,650.00	3,650.00	3,305.00	1,000.00	1,000.00	(72.6)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$3,085.00	\$2,415.00	\$3,650.00	\$3,650.00	\$3,305.00	\$1,000.00	\$1,000.00	(72.6%)
<i>STATE AID</i>									
43110	SA PREVENTIVE/DSS	596,774.36	509,568.41	570,003.00	570,003.00	130,334.73	569,224.00	569,224.00	(.1)
43820	SA YOUTH PROGRAMS	133,529.00	207,058.00	93,000.00	93,000.00	.00	93,000.00	93,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>STATE AID Totals</i>		\$730,303.36	\$716,626.41	\$663,003.00	\$663,003.00	\$130,334.73	\$662,224.00	\$662,224.00	(0.1%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	305,511.76	296,680.43	338,162.00	338,162.00	217,952.50	324,035.00	300,156.00	(11.2)
50100.02	PAYROLL/OVERTIME	104.58	3,798.34	.00	.00	18,506.47	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	15,915.51	15,994.70	.00	.00	9,810.31	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	750.00	1,500.00	.00	.00	1,500.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	308.45	.00	.00	.00	.00	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	10,200.00	3,325.44	.00	.00	3,568.50	15,840.00	.00	.0
<i>PAYROLL Totals</i>		\$332,790.30	\$321,298.91	\$338,162.00	\$338,162.00	\$251,337.78	\$339,875.00	\$300,156.00	(11.2%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	848.95	997.24	1,100.00	1,100.00	.00	1,100.00	1,100.00	.0
50402	TELEPHONE	604.31	555.32	900.00	900.00	405.09	900.00	900.00	.0
50402.505	NETWORK	1,151.21	1,042.15	808.00	808.00	851.79	1,134.00	1,134.00	40.3
50403	SUPPLIES	385.42	903.11	1,400.00	1,400.00	139.09	900.00	900.00	(35.7)
50404	TRAVEL EMPLOYEE	3,220.68	755.33	3,000.00	3,000.00	440.56	3,000.00	3,000.00	.0
50407	POSTAGE	318.77	231.33	150.00	150.00	341.79	150.00	150.00	.0
50408	CONTRACTS	274,178.37	188,762.25	173,838.00	173,838.00	119,515.05	185,450.00	185,450.00	6.7
50410	EDUCATION EMPLOYEE	1,902.50	4,779.55	5,500.00	5,500.00	5,504.00	6,050.00	6,050.00	10.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50412	BOOKS, MAGAZINES, PUBLIC	257.02	257.02	275.00	275.00	257.02	275.00	275.00	.0
50414	BUILDING/CLEANING SVCS	425.07	430.72	400.00	400.00	404.28	480.00	480.00	20.0
50421	MEMBERSHIP DUES	160.00	285.00	160.00	160.00	160.00	160.00	160.00	.0
50422	ADVERTISING	1,394.72	980.27	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0
50432	EXTERMINATING	255.00	590.00	600.00	600.00	425.00	870.00	870.00	45.0
50443	RECIPIENT EXPENDITURES	.00	1,740.00	23,550.00	23,550.00	.00	20,400.00	20,400.00	(13.4)
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	.00	.00	1,000.00	1,000.00	.0
50453	RECORDS MANAGEMENT	116.00	69.00	150.00	150.00	74.00	150.00	150.00	.0
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	200.00	200.00	2,000.00	200.00	200.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$285,418.02	\$202,578.29	\$214,531.00	\$214,531.00	\$130,517.67	\$224,719.00	\$224,719.00	4.7%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	24,601.80	23,766.92	25,858.00	25,858.00	18,606.36	.00	22,248.00	(14.0)
50802	STATE RETIREMENT	44,156.45	42,525.00	46,698.00	46,698.00	.00	.00	36,359.00	(22.1)
50803	HSP,MED,DENT,DRUGS,VISION	105,306.78	80,679.00	104,112.00	104,112.00	.00	.00	55,127.00	(47.1)
<i>EMPLOYEE BENEFITS Totals</i>		\$174,065.03	\$146,970.92	\$176,668.00	\$176,668.00	\$18,606.36	\$0.00	\$113,734.00	(35.6%)
<b>SUB DEPARTMENT 7310 - YOUTH BUREAU Totals</b>		<b>(\$58,884.99)</b>	<b>\$48,193.29</b>	<b>(\$62,708.00)</b>	<b>(\$62,708.00)</b>	<b>(\$266,822.08)</b>	<b>\$98,630.00</b>	<b>\$24,615.00</b>	<b>(6.7%)</b>
<b>SUB DEPARTMENT 7311 - YOUTH BUREAU/COHESION</b>									
<i>DEPARTMENTAL INCOME</i>									
42070	CONT FR PRIVATE AGENCIES	9,750.00	2,000.00	8,000.00	8,000.00	2,000.00	8,000.00	8,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$9,750.00	\$2,000.00	\$8,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$8,000.00	0.0%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	71,350.00	25.00	105,515.00	105,515.00	52,460.00	99,200.00	99,200.00	(6.0)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<u>\$71,350.00</u>	<u>\$25.00</u>	<u>\$105,515.00</u>	<u>\$105,515.00</u>	<u>\$52,460.00</u>	<u>\$99,200.00</u>	<u>\$99,200.00</u>	<u>(6.0%)</u>
<i>STATE AID</i>									
43110	SA PREVENTIVE/DSS	205,132.20	34,657.79	221,047.00	221,047.00	39,079.56	318,636.00	318,636.00	44.1
<i>STATE AID Totals</i>		<u>\$205,132.20</u>	<u>\$34,657.79</u>	<u>\$221,047.00</u>	<u>\$221,047.00</u>	<u>\$39,079.56</u>	<u>\$318,636.00</u>	<u>\$318,636.00</u>	<u>44.1%</u>
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	.00	.00	.00	.00	6.08	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	214,293.91	16,460.38	249,541.00	249,541.00	194,095.28	303,850.00	303,850.00	21.8
<i>PAYROLL Totals</i>		<u>\$214,293.91</u>	<u>\$16,460.38</u>	<u>\$249,541.00</u>	<u>\$249,541.00</u>	<u>\$194,101.36</u>	<u>\$303,850.00</u>	<u>\$303,850.00</u>	<u>21.8%</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	435.16	.00	500.00	500.00	450.00	500.00	500.00	.0
50402	TELEPHONE	1,913.14	2,109.02	1,117.00	1,117.00	1,725.61	1,233.00	1,233.00	10.4
50402.16	TELEPHONE/CELLULAR	620.00	420.00	1,020.00	1,020.00	239.77	1,020.00	1,020.00	.0
50403	SUPPLIES	5,899.65	2,563.61	6,000.00	6,000.00	2,356.31	6,000.00	6,000.00	.0
50404	TRAVEL EMPLOYEE	1,856.60	893.67	2,000.00	2,000.00	1,268.11	2,000.00	2,000.00	.0
50405	TRAVEL NON EMPLOYEE	.00	.00	.00	.00	.00	16,000.00	16,000.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	1,054.80	549.29	2,000.00	2,000.00	651.68	2,703.00	2,703.00	35.2
50407	POSTAGE	183.27	235.19	200.00	200.00	60.85	200.00	200.00	.0
50408	CONTRACTS	28,627.24	5,086.12	35,700.00	31,434.00	15,786.50	30,000.00	30,000.00	(16.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50410	EDUCATION EMPLOYEE	.00	.00	.00	.00	.00	5,500.00	5,500.00	.0
50417	UNIFORMS, CLOTHING, SHOES	1,350.00	430.70	1,500.00	2,421.00	2,420.50	1,500.00	1,500.00	.0
50419	INSURANCE, LIABILITY	2,583.00	2,563.00	3,000.00	3,000.00	2,713.00	3,000.00	3,000.00	.0
50420	RENT/LEASE	440.50	1,057.20	1,057.00	1,057.00	881.00	1,057.00	1,057.00	.0
50421	MEMBERSHIP DUES	529.00	494.00	550.00	550.00	300.00	550.00	550.00	.0
50426	FOOD EXPENSES	90.00	20.00	200.00	200.00	100.00	500.00	500.00	150.0
50443	RECIPIENT EXPENDITURES	.00	.00	.00	.00	.00	11,900.00	11,900.00	.0
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	.00	.00	1,800.00	1,800.00	.0
50507	SOFTWARE LICENSES	.00	.00	.00	3,345.00	.00	4,700.00	4,700.00	.0
50508.01	IT SOFTWARE MAINTENANCE	2,523.88	1,516.83	1,600.00	1,600.00	154.96	.00	.00	(100.0)
50508.02	IT HARDWARE MAINTENANCE	800.00	800.00	800.00	800.00	.00	800.00	800.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$48,906.24	\$18,738.63	\$57,244.00	\$57,244.00	\$29,108.29	\$90,963.00	\$90,963.00	58.9%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	16,393.51	1,259.24	19,081.00	19,081.00	14,855.87	.00	22,521.00	18.0
50802	STATE RETIREMENT	.00	2,179.00	.00	.00	.00	.00	30,074.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$16,393.51	\$3,438.24	\$19,081.00	\$19,081.00	\$14,855.87	\$0.00	\$52,595.00	175.6%
SUB DEPARTMENT 7311 - YOUTH BUREAU/COHESION		\$6,638.54	(\$1,954.46)	\$8,696.00	\$8,696.00	(\$144,525.96)	\$31,023.00	(\$21,572.00)	32.2%
SUB DEPARTMENT 7312 - YOUTH BUREAU/SPOT & SUPER SAT									
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENUE	1,795.00	573.37	2,000.00	2,000.00	.00	.00	.00	(100.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$1,795.00	\$573.37	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(100.0%)
<i>STATE AID</i>									
43110	SA PREVENTIVE/DSS	167,782.88	89,758.19	162,806.00	162,806.00	41,069.45	138,743.00	138,743.00	(14.8)
<i>STATE AID Totals</i>		\$167,782.88	\$89,758.19	\$162,806.00	\$162,806.00	\$41,069.45	\$138,743.00	\$138,743.00	(14.8%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	9,009.88	2,050.21	.00	.00	471.28	16,704.00	17,758.00	.0
50100.02	PAYROLL/OVERTIME	25.00	.00	.00	.00	.00	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	18,386.06	.00	33,834.00	33,834.00	378.38	1,053.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$27,420.94	\$2,050.21	\$33,834.00	\$33,834.00	\$849.66	\$17,757.00	\$17,758.00	(47.5%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	35.00	.00	100.00	100.00	.00	200.00	200.00	100.0
50402.16	TELEPHONE/CELLULAR	448.00	360.00	660.00	660.00	120.00	480.00	480.00	(27.3)
50403	SUPPLIES	1,834.44	826.61	3,000.00	3,000.00	1,389.75	2,300.00	2,300.00	(23.3)
50404	TRAVEL EMPLOYEE	857.41	351.34	500.00	500.00	305.44	350.00	350.00	(30.0)
50408	CONTRACTS	109,464.98	85,333.66	118,693.00	118,693.00	38,246.23	86,943.00	86,943.00	(26.7)
50410	EDUCATION EMPLOYEE	.00	.00	.00	.00	.00	300.00	300.00	.0
50414	BUILDING/CLEANING SVCS	.00	.00	.00	.00	.00	2,400.00	2,400.00	.0
50417	UNIFORMS, CLOTHING, SHOES	1,168.00	.00	900.00	900.00	302.15	550.00	550.00	(38.9)
50422	ADVERTISING	.00	250.00	250.00	250.00	.00	500.00	500.00	100.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50426	FOOD EXPENSES	1,574.21	347.71	1,500.00	1,500.00	150.00	1,700.00	1,700.00	13.3
50443	RECIPIENT EXPENDITURES	.00	.00	.00	.00	.00	23,600.00	23,600.00	.0
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	.00	.00	150.00	150.00	.0
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	100.00	100.00	.00	100.00	100.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$115,482.04</b>	<b>\$87,569.32</b>	<b>\$126,903.00</b>	<b>\$126,903.00</b>	<b>\$40,513.57</b>	<b>\$120,773.00</b>	<b>\$120,773.00</b>	<b>(4.8%)</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	2,097.56	156.90	2,587.00	2,587.00	57.78	.00	1,316.00	(49.1)
50802	STATE RETIREMENT	1,236.70	271.00	4,672.00	4,672.00	.00	.00	84.00	(98.2)
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$3,334.26</b>	<b>\$427.90</b>	<b>\$7,259.00</b>	<b>\$7,259.00</b>	<b>\$57.78</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>(80.7%)</b>
SUB DEPARTMENT <b>7312 - YOUTH BUREAU/SPOT &amp;</b>		<b>\$23,340.64</b>	<b>\$284.13</b>	<b>(\$3,190.00)</b>	<b>(\$3,190.00)</b>	<b>(\$351.56)</b>	<b>\$213.00</b>	<b>(\$1,188.00)</b>	<b>(16.3%)</b>
SUB DEPARTMENT <b>7313 - YOUTH BUREAU/YOUTH EMPLOYMENT</b>									
<i>STATE AID</i>									
43110	SA PREVENTIVE/DSS	213,333.90	117,246.54	260,337.00	260,337.00	32,627.13	305,036.00	305,036.00	17.2
<i>STATE AID Totals</i>		<b>\$213,333.90</b>	<b>\$117,246.54</b>	<b>\$260,337.00</b>	<b>\$260,337.00</b>	<b>\$32,627.13</b>	<b>\$305,036.00</b>	<b>\$305,036.00</b>	<b>17.2%</b>
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	.00	129.80	.00	.00	.00	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	176,805.54	98,749.95	209,455.00	209,455.00	158,301.27	249,660.00	249,660.00	19.2
<i>PAYROLL Totals</i>		<b>\$176,805.54</b>	<b>\$98,879.75</b>	<b>\$209,455.00</b>	<b>\$209,455.00</b>	<b>\$158,301.27</b>	<b>\$249,660.00</b>	<b>\$249,660.00</b>	<b>19.2%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.16	TELEPHONE/CELLULAR	1,586.19	723.44	1,110.00	1,110.00	320.00	1,110.00	1,110.00	.0
50403	SUPPLIES	2,741.20	1,132.63	3,500.00	3,500.00	381.58	3,500.00	3,500.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50404	TRAVEL EMPLOYEE	1,676.80	993.13	3,000.00	3,000.00	895.00	3,000.00	3,000.00	.0
50407	POSTAGE	364.42	856.91	500.00	500.00	583.45	500.00	500.00	.0
50408	CONTRACTS	9,486.40	4,235.18	16,670.00	16,670.00	.00	.00	.00	(100.0)
50410	EDUCATION EMPLOYEE	.00	.00	.00	.00	.00	200.00	200.00	.0
50417	UNIFORMS, CLOTHING, SHOES	796.00	.00	800.00	800.00	798.00	800.00	800.00	.0
50426	FOOD EXPENSES	506.20	300.00	500.00	500.00	467.95	500.00	500.00	.0
50443	RECIPIENT EXPENDITURES	.00	.00	.00	.00	.00	16,500.00	16,500.00	.0
50444	SERVICES/OUTSIDE CONSULT	.00	.00	.00	.00	.00	1,700.00	1,700.00	.0
50507	SOFTWARE LICENSES	1,065.57	.00	1,276.00	1,276.00	.00	1,276.00	1,276.00	.0
50508.02	IT HARDWARE MAINTENANCE	800.00	800.00	800.00	800.00	.00	800.00	800.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$19,022.78	\$9,041.29	\$28,156.00	\$28,156.00	\$3,445.98	\$29,886.00	\$29,886.00	6.1%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	13,525.71	7,564.41	16,016.00	16,016.00	12,110.20	.00	18,505.00	15.5
50802	STATE RETIREMENT	.00	13,087.00	.00	.00	.00	.00	24,527.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$13,525.71	\$20,651.41	\$16,016.00	\$16,016.00	\$12,110.20	\$0.00	\$43,032.00	168.7%
SUB DEPARTMENT <b>7313 - YOUTH BUREAU/YOUTH</b>		\$3,979.87	(\$11,325.91)	\$6,710.00	\$6,710.00	(\$141,230.32)	\$25,490.00	(\$17,542.00)	22.1%
DEPARTMENT <b>7310 - YOUTH BUREAU Totals</b>		(\$24,925.94)	\$35,197.05	(\$50,492.00)	(\$50,492.00)	(\$552,929.92)	\$155,356.00	(\$15,687.00)	6.1%
DEPARTMENT <b>7450 - MUSEUM &amp; ART GALLERY</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50502.81	HISTORICAL SOCIETY	5,000.00	5,000.00	3,750.00	3,750.00	3,750.00	5,000.00	5,000.00	33.3



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50502.87	DISTRIBUTION OF ROOMS TAX	636,728.06	217,750.21	306,000.00	306,000.00	242,413.02	330,000.00	413,000.00	35.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$641,728.06	\$222,750.21	\$309,750.00	\$309,750.00	\$246,163.02	\$335,000.00	\$418,000.00	34.9%
DEPARTMENT 7450 - MUSEUM & ART GALLERY Totals		(\$641,728.06)	(\$222,750.21)	(\$309,750.00)	(\$309,750.00)	(\$246,163.02)	(\$335,000.00)	(\$418,000.00)	34.9%
DEPARTMENT 8020 - PLANNING BOARD									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	46.00	12,203.82	575.00	575.00	82.15	575.00	575.00	.0
42115	PLANNING BOARD FEES	30.00	10.00	100.00	100.00	36.00	100.00	100.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$76.00	\$12,213.82	\$675.00	\$675.00	\$118.15	\$675.00	\$675.00	0.0%
<i>STATE AID</i>									
43000	SA STATE GRANTS	1,993.28	40,274.91	48,000.00	48,000.00	.00	38,000.00	38,000.00	(20.8)
<i>STATE AID Totals</i>		\$1,993.28	\$40,274.91	\$48,000.00	\$48,000.00	\$0.00	\$38,000.00	\$38,000.00	(20.8%)
<i>FEDERAL AID</i>									
44001	FA FEDERAL GRANTS	.00	5,532.00	.00	63,000.00	18,160.00	.00	.00	.0
<i>FEDERAL AID Totals</i>		\$0.00	\$5,532.00	\$0.00	\$63,000.00	\$18,160.00	\$0.00	\$0.00	+++
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	204,138.50	190,868.49	190,973.00	190,973.00	133,237.19	141,406.00	307,030.00	60.8
50100.02	PAYROLL/OVERTIME	.00	1,232.81	.00	.00	27.90	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	10,882.93	8,861.62	.00	.00	4,770.58	8,022.00	.00	.0
50100.09	PAYROLL/COMP TIME	3,654.32	397.82	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	11,000.00	11,000.00	.0
50100.11	PAYROLL/STIPEND	5,405.40	831.60	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>PAYROLL Totals</i>		\$224,081.15	\$202,192.34	\$191,973.00	\$191,973.00	\$138,035.67	\$161,428.00	\$320,030.00	66.7%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	.00	.00	.00	.00	1,685.00	1,685.00	.0
50202	EQUIP OVER \$999.99	2,470.02	.00	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$2,470.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$1,685.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	795.22	248.23	600.00	600.00	410.03	700.00	700.00	16.7
50402	TELEPHONE	1,241.80	1,258.23	925.00	925.00	1,074.23	1,415.00	1,415.00	53.0
50402.16	TELEPHONE/CELLULAR	432.16	440.00	480.00	480.00	281.49	380.00	380.00	(20.8)
50402.505	NETWORK	377.30	383.95	256.00	256.00	246.27	418.00	418.00	63.3
50403	SUPPLIES	1,274.67	357.23	2,000.00	4,663.00	487.51	2,000.00	2,000.00	.0
50404	TRAVEL EMPLOYEE	7,933.66	1,574.61	6,500.00	1,939.00	235.00	7,850.00	7,850.00	20.8
50405	TRAVEL NON EMPLOYEE	196.40	.00	300.00	300.00	100.00	300.00	300.00	.0
50406	REPAIRS & MAINTENANCE	2,922.40	2,475.83	3,000.00	3,000.00	1,997.23	3,500.00	3,500.00	16.7
50406.99	MAINTENANCE/PRINT MGT SVCS	93.84	9.57	150.00	150.00	3.30	150.00	150.00	.0
50407	POSTAGE	92.76	135.05	200.00	200.00	140.30	200.00	200.00	.0
50408	CONTRACTS	19,800.00	48,999.20	65,350.00	125,350.00	28,297.50	372,300.00	372,300.00	469.7
50410	EDUCATION EMPLOYEE	.00	.00	.00	.00	.00	800.00	800.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	1,848.41	2,431.42	850.00	850.00	217.39	972.00	972.00	14.4



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50413.41	UTILITIES/GAS	718.66	654.97	1,000.00	1,000.00	343.04	1,000.00	1,000.00	.0
50413.42	UTILITIES/ELECTRIC	1,262.65	1,293.58	1,345.00	1,345.00	999.82	1,345.00	1,345.00	.0
50413.43	UTILITIES/WATER	148.39	60.33	120.00	120.00	85.25	120.00	120.00	.0
50413.44	UTILITIES/SEWER	50.40	61.72	60.00	60.00	30.42	60.00	60.00	.0
50419	INSURANCE, LIABILITY	515.78	494.05	525.00	525.00	.00	550.00	550.00	4.8
50420	RENT/LEASE	14,446.49	14,446.49	14,527.00	14,527.00	12,118.20	14,527.00	14,527.00	.0
50421	MEMBERSHIP DUES	797.00	653.00	1,000.00	1,000.00	.00	1,060.00	1,060.00	6.0
50422	ADVERTISING	.00	8,350.71	150.00	150.00	220.64	150.00	150.00	.0
50434	MED,DRGS, HLTH RL - NON	.00	.00	.00	161.00	.00	490.00	490.00	.0
50484	PAYMENT OF TAXES	6,234.03	5,942.04	6,200.00	6,200.00	4,904.42	6,350.00	6,350.00	2.4
50507	SOFTWARE LICENSES	.00	333.84	.00	5,900.00	.00	8,345.00	8,345.00	.0
50508.01	IT SOFTWARE MAINTENANCE	3,918.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0
50508.02	IT HARDWARE MAINTENANCE	600.00	700.00	600.00	600.00	500.00	700.00	700.00	16.7
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$65,700.02	\$93,804.05	\$108,638.00	\$172,801.00	\$52,692.04	\$428,182.00	\$428,182.00	294.1%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	15,565.81	15,127.71	14,679.00	14,679.00	10,356.79	22,813.00	22,813.00	55.4
50802	STATE RETIREMENT	30,672.43	26,761.00	26,510.00	26,510.00	.00	.00	19,116.00	(27.9)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50803	HSP,MED,DENT,DRUGS,VISION	84,245.43	60,509.00	78,084.00	78,084.00	.00	.00	82,690.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$130,483.67	\$102,397.71	\$119,273.00	\$119,273.00	\$10,356.79	\$22,813.00	\$124,619.00	4.5%
DEPARTMENT 8020 - PLANNING BOARD Totals		(\$420,665.58)	(\$340,373.37)	(\$371,209.00)	(\$372,372.00)	(\$182,806.35)	(\$575,433.00)	(\$835,841.00)	94.9%
DEPARTMENT 8021 - PLANNING BOARD/ECTC									
<i>DEPARTMENTAL INCOME</i>									
41289	OTHER GEN. DEPT INCOME	.00	3,661.21	.00	.00	.00	.00	.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$0.00	\$3,661.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>STATE AID</i>									
43000	SA STATE GRANTS	.00	1,066.28	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0
<i>STATE AID Totals</i>		\$0.00	\$1,066.28	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
<i>FEDERAL AID</i>									
44001	FA FEDERAL GRANTS	16,095.00	11,188.00	70,000.00	70,000.00	8,779.00	70,000.00	70,000.00	.0
44089	FA GENERAL GOVT AID	363,052.00	394,982.00	728,625.00	728,625.00	130,016.00	445,738.00	445,738.00	(38.8)
<i>FEDERAL AID Totals</i>		\$379,147.00	\$406,170.00	\$798,625.00	\$798,625.00	\$138,795.00	\$515,738.00	\$515,738.00	(35.4%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	257,557.86	223,682.41	250,688.00	250,688.00	174,932.49	228,016.00	251,219.00	.2
50100.02	PAYROLL/OVERTIME	356.91	639.68	.00	.00	1,000.71	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	12,912.16	12,313.74	.00	.00	7,947.85	12,396.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	2,979.14	.00	.00	.00	.00	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	2,250.00	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	2,898.86	235.62	2,000.00	2,000.00	100.56	1,000.00	2,000.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	5,500.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>PAYROLL Totals</i>		\$278,954.93	\$238,371.45	\$252,688.00	\$252,688.00	\$185,481.61	\$248,412.00	\$254,719.00	0.8%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	1,461.00	695.12	.00	1,278.00	476.99	1,900.00	1,900.00	.0
50202	EQUIP OVER \$999.99	.00	.00	3,000.00	2,522.00	.00	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$1,461.00	\$695.12	\$3,000.00	\$3,800.00	\$476.99	\$1,900.00	\$1,900.00	(36.7%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	563.44	269.06	575.00	575.00	335.00	3,500.00	3,500.00	508.7
50402	TELEPHONE	956.16	1,054.20	840.00	840.00	819.78	849.00	849.00	1.1
50402.505	NETWORK	316.71	399.13	213.00	213.00	346.64	418.00	418.00	96.2
50403	SUPPLIES	768.61	975.38	2,500.00	2,500.00	448.81	7,000.00	7,000.00	180.0
50404	TRAVEL EMPLOYEE	8,307.82	1,447.41	8,500.00	7,700.00	610.76	8,500.00	8,500.00	.0
50405	TRAVEL NON EMPLOYEE	.00	.00	200.00	200.00	.00	200.00	200.00	.0
50406	REPAIRS & MAINTENANCE	332.50	.00	500.00	500.00	.00	1,000.00	1,000.00	100.0
50407	POSTAGE	62.70	22.40	90.00	90.00	22.50	90.00	90.00	.0
50408	CONTRACTS	92,850.00	3,900.00	106,650.00	106,650.00	.00	75,000.00	75,000.00	(29.7)
50412	BOOKS, MAGAZINES, PUBLIC	.00	22.12	100.00	100.00	.00	100.00	100.00	.0
50420	RENT/LEASE	10,128.16	9,410.57	10,500.00	10,500.00	8,272.49	10,500.00	10,500.00	.0
50421	MEMBERSHIP DUES	.00	275.00	300.00	300.00	275.00	325.00	325.00	8.3



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50422	ADVERTISING	.00	.00	150.00	150.00	.00	150.00	150.00	.0
50508.01	IT SOFTWARE MAINTENANCE	3,919.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0
50508.02	IT HARDWARE MAINTENANCE	500.00	700.00	600.00	600.00	800.00	800.00	800.00	33.3
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$118,705.10</b>	<b>\$20,975.27</b>	<b>\$134,218.00</b>	<b>\$133,418.00</b>	<b>\$11,930.98</b>	<b>\$110,932.00</b>	<b>\$110,932.00</b>	<b>(17.3%)</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	21,170.20	17,496.49	19,322.00	19,322.00	13,746.73	18,603.00	18,603.00	(3.7)
50802	STATE RETIREMENT	38,183.60	31,549.00	34,895.00	34,895.00	.00	.00	25,774.00	(26.1)
50803	HSP,MED,DENT,DRUGS,VISION	42,122.72	40,339.00	52,056.00	52,056.00	.00	.00	55,127.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$101,476.52</b>	<b>\$89,384.49</b>	<b>\$106,273.00</b>	<b>\$106,273.00</b>	<b>\$13,746.73</b>	<b>\$18,603.00</b>	<b>\$99,504.00</b>	<b>(6.4%)</b>
DEPARTMENT <b>8021 - PLANNING BOARD/ECTC Totals</b>		<b>(\$121,450.55)</b>	<b>\$61,471.16</b>	<b>\$305,446.00</b>	<b>\$305,446.00</b>	<b>(\$72,841.31)</b>	<b>\$138,891.00</b>	<b>\$51,683.00</b>	<b>(24.0%)</b>
DEPARTMENT <b>8025 - JOINT PLANNING BOARD</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	60,000.00	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0
50502.99	STCRP&DB	85,650.00	85,650.00	64,238.00	64,238.00	64,238.00	85,650.00	85,650.00	33.3
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$145,650.00</b>	<b>\$85,650.00</b>	<b>\$114,238.00</b>	<b>\$114,238.00</b>	<b>\$64,238.00</b>	<b>\$135,650.00</b>	<b>\$135,650.00</b>	<b>18.7%</b>
DEPARTMENT <b>8025 - JOINT PLANNING BOARD Totals</b>		<b>(\$145,650.00)</b>	<b>(\$85,650.00)</b>	<b>(\$114,238.00)</b>	<b>(\$114,238.00)</b>	<b>(\$64,238.00)</b>	<b>(\$135,650.00)</b>	<b>(\$135,650.00)</b>	<b>18.7%</b>
DEPARTMENT <b>8030 - HOME &amp; COMMUNITY RESEARCH</b>									
<i>DEPARTMENTAL INCOME</i>									
41282	HOME & COMMUNITY/CASELLA	100,000.00	200,000.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>0.0%</b>
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	.00	.00	43,701.00	43,701.00	.00	.00	.00	(100.0)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,701.00</b>	<b>\$43,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	56,521.01	108,317.93	50,000.00	50,000.00	17,595.35	50,000.00	50,000.00	.0
50436	CASELLA/SMALL PROJECTS-LAKE ST MATERIAL RECYCLING FACILITY ROAD	.00	47,544.42	.00	.00	.00	.00	.00	.0
50436.01	CASELLA/COMMUNITY DEVELOPMENT PAYMENT-WELL BUILDG EDE DIST	.00	100,000.00	.00	.00	.00	.00	.00	.0
50436.02	CASELLA/COMMUNITY DEVELOPMENT/CO EXEC	.00	.00	75,000.00	75,000.00	39,800.00	75,000.00	75,000.00	.0
50436.03	CASELLA/COMMUNITY DEVELOPMENT/LEGISLATURE	.00	.00	75,000.00	75,000.00	28,500.00	75,000.00	75,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$56,521.01	\$255,862.35	\$200,000.00	\$200,000.00	\$85,895.35	\$200,000.00	\$200,000.00	0.0%
DEPARTMENT 8030 - HOME & COMMUNITY RESEARCH		\$43,478.99	(\$55,862.35)	(\$6,299.00)	(\$6,299.00)	(\$85,895.35)	(\$50,000.00)	(\$50,000.00)	(11.1%)
DEPARTMENT 8040 - HUMAN RELATIONS									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	.00	.00	65,000.00	65,000.00	14,822.53	.00	30,000.00	(53.8)
50100.03	PAYROLL/HOLIDAY	.00	.00	.00	.00	471.27	.00	.00	.0
50100.09	PAYROLL/COMP TIME	.00	.00	.00	.00	89.76	.00	.00	.0
<i>PAYROLL Totals</i>		\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$15,383.56	\$0.00	\$30,000.00	(53.8%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
50403	SUPPLIES	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0
50404	TRAVEL EMPLOYEE	.00	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0
50406	REPAIRS & MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
50407	POSTAGE	.00	.00	300.00	300.00	.00	300.00	300.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50408	CONTRACTS	20,000.00	.00	1.00	1.00	.00	1.00	1.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$20,000.00	\$0.00	\$6,701.00	\$6,701.00	\$0.00	\$6,701.00	\$6,701.00	0.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	.00	.00	4,970.00	4,970.00	1,143.00	2,224.00	2,224.00	(55.3)
50802	STATE RETIREMENT	.00	.00	8,976.00	8,976.00	.00	.00	1,897.00	(78.9)
50803	HSP,MED,DENT,DRUGS,VISION	.00	.00	26,028.00	26,028.00	.00	.00	.00	(100.0)
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$0.00	\$39,974.00	\$39,974.00	\$1,143.00	\$2,224.00	\$4,121.00	(89.7%)
<b>DEPARTMENT 8040 - HUMAN RELATIONS Totals</b>		(\$20,000.00)	\$0.00	(\$111,675.00)	(\$111,675.00)	(\$16,526.56)	(\$8,925.00)	(\$40,822.00)	(63.4%)
<b>DEPARTMENT 8730 - CONSERVATION</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50437	COMMUNITY IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0
50449	DAM MAINTENANCE	21,245.62	7,434.89	22,000.00	22,000.00	1,000.00	22,000.00	22,000.00	.0
50506.91	SOIL AND WATER	160,000.00	225,000.00	168,750.00	168,750.00	168,750.00	225,000.00	225,000.00	33.3
50506.92	ENVIRONMENTAL MANAGEMENT	75,570.00	75,570.00	56,678.00	56,678.00	42,508.37	75,572.00	75,572.00	33.3
50506.95	STORM WATER	167,400.00	186,000.00	125,550.00	125,550.00	125,550.00	186,000.00	186,000.00	48.1
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$424,215.62	\$494,004.89	\$387,978.00	\$387,978.00	\$337,808.37	\$523,572.00	\$523,572.00	34.9%
<b>DEPARTMENT 8730 - CONSERVATION Totals</b>		(\$424,215.62)	(\$494,004.89)	(\$387,978.00)	(\$387,978.00)	(\$337,808.37)	(\$523,572.00)	(\$523,572.00)	34.9%
<b>DEPARTMENT 8740 - SM WATERSHED PROT DIST</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	10,036.19	2,559.34	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$10,036.19	\$2,559.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	767.83	195.73	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50802	STATE RETIREMENT	1,373.76	339.00	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$2,141.59	\$534.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 8740 - SM WATERSHED PROT DIST Totals		(\$12,177.78)	(\$3,094.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 8750 - COMPOSTING									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	9,062.86	23,775.50	26,100.00	26,100.00	12,218.18	.00	27,144.00	4.0
50100.02	PAYROLL/OVERTIME	721.55	378.00	.00	.00	70.19	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	8,097.45	(390.00)	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$17,881.86	\$23,763.50	\$26,100.00	\$26,100.00	\$12,288.37	\$0.00	\$27,144.00	4.0%
<i>EQUIPMENT</i>									
50202	EQUIP OVER \$999.99	.00	59,800.00	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50406	REPAIRS & MAINTENANCE	22,817.21	49,513.84	25,000.00	24,000.00	19,051.28	30,000.00	30,000.00	20.0
50413.42	UTILITIES/ELECTRIC	20.92	450.51	600.00	600.00	23.34	600.00	600.00	.0
50418	GASOLINE, FUEL & OIL	7,330.42	4,796.67	25,000.00	25,000.00	12,694.31	30,000.00	30,000.00	20.0
50420	RENT/LEASE	255.00	5,000.00	5,000.00	6,000.00	5,750.00	6,000.00	6,000.00	20.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$30,423.55	\$59,761.02	\$55,600.00	\$55,600.00	\$37,518.93	\$66,600.00	\$66,600.00	19.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	1,357.67	1,856.25	1,996.00	1,996.00	931.55	2,012.00	2,012.00	.8
50802	STATE RETIREMENT	1,339.30	3,145.00	3,604.00	3,604.00	.00	.00	1,679.00	(53.4)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EMPLOYEE BENEFITS Totals</i>		\$2,696.97	\$5,001.25	\$5,600.00	\$5,600.00	\$931.55	\$2,012.00	\$3,691.00	(34.1%)
DEPARTMENT <b>8750 - COMPOSTING</b> Totals		(\$51,002.38)	(\$148,325.77)	(\$87,300.00)	(\$87,300.00)	(\$50,738.85)	(\$68,612.00)	(\$97,435.00)	11.6%
DEPARTMENT <b>9010 - STATE RETIREMENT</b>									
<i>EMPLOYEE BENEFITS</i>									
50802	STATE RETIREMENT	.00	.00	.00	.00	.00	3,428,662.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428,662.00	\$0.00	+++
DEPARTMENT <b>9010 - STATE RETIREMENT</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,428,662.00)	\$0.00	+++
DEPARTMENT <b>9040 - WORKERS COMPENSATION</b>									
<i>EMPLOYEE BENEFITS</i>									
50805	WORKERS COMPENSATION	204,990.67	2,388,087.11	363,775.00	363,775.00	.00	656,330.00	806,330.00	121.7
<i>EMPLOYEE BENEFITS Totals</i>		\$204,990.67	\$2,388,087.11	\$363,775.00	\$363,775.00	\$0.00	\$656,330.00	\$806,330.00	121.7%
DEPARTMENT <b>9040 - WORKERS COMPENSATION</b> Totals		(\$204,990.67)	(\$2,388,087.11)	(\$363,775.00)	(\$363,775.00)	\$0.00	(\$656,330.00)	(\$806,330.00)	121.7%
DEPARTMENT <b>9045 - DISABILITY ASSESSMENTS</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50486	CSH RECPTS ASSESS & OTHER	.00	.00	630.00	630.00	.00	630.00	630.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$630.00	\$630.00	0.0%
DEPARTMENT <b>9045 - DISABILITY ASSESSMENTS</b> Totals		\$0.00	\$0.00	(\$630.00)	(\$630.00)	\$0.00	(\$630.00)	(\$630.00)	0.0%
DEPARTMENT <b>9050 - UNEMPLOYMENT INSURANCE</b>									
<i>EMPLOYEE BENEFITS</i>									
50804	UNEMPLOYMENT INS BENEFITS	53,742.72	11,788.06	60,000.00	60,000.00	.00	.00	.00	(100.0)
<i>EMPLOYEE BENEFITS Totals</i>		\$53,742.72	\$11,788.06	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	(100.0%)
DEPARTMENT <b>9050 - UNEMPLOYMENT INSURANCE</b> Totals		(\$53,742.72)	(\$11,788.06)	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(100.0%)
DEPARTMENT <b>9060 - HEALTH INSURANCE</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	62,442.60	61,846.86	68,856.00	68,856.00	51,039.72	22,566,704.00	71,610.00	4.0
50100.03	PAYROLL/HOLIDAY	3,281.63	3,470.24	.00	.00	2,497.05	.00	.00	.0
50100.09	PAYROLL/COMP TIME	697.35	2,189.79	.00	.00	546.45	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>PAYROLL Totals</i>		\$66,421.58	\$67,506.89	\$68,856.00	\$68,856.00	\$54,083.22	\$22,566,704.00	\$71,610.00	4.0%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	245.00	440.00	300.00	500.00	.00	450.00	450.00	50.0
50402	TELEPHONE	488.60	263.19	500.00	500.00	136.63	300.00	300.00	(40.0)
50402.505	NETWORK	60.59	54.85	100.00	100.00	43.33	75.00	75.00	(25.0)
50407	POSTAGE	1,533.93	1,405.93	1,700.00	1,500.00	733.72	1,700.00	1,700.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	.00	567.80	625.00	625.00	618.80	675.00	675.00	8.0
50508.02	IT HARDWARE MAINTENANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$2,428.12	\$2,831.77	\$3,325.00	\$3,325.00	\$1,632.48	\$3,300.00	\$3,300.00	(0.8%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	4,862.26	4,901.82	5,265.00	5,265.00	3,925.67	5,258.00	5,258.00	(.1)
50802	STATE RETIREMENT	9,091.85	8,935.00	9,509.00	9,509.00	.00	.00	7,562.00	(20.5)
50803	HSP,MED,DENT,DRUGS,VISION	21,061.35	20,170.00	26,028.00	26,028.00	.00	9,690,272.00	27,563.00	5.9
<i>EMPLOYEE BENEFITS Totals</i>		\$35,015.46	\$34,006.82	\$40,802.00	\$40,802.00	\$3,925.67	\$9,695,530.00	\$40,383.00	(1.0%)
DEPARTMENT 9060 - HEALTH INSURANCE Totals		(\$103,865.16)	(\$104,345.48)	(\$112,983.00)	(\$112,983.00)	(\$59,641.37)	(\$32,265,534.00)	(\$115,293.00)	2.0%
DEPARTMENT 9512 - TRANSFER TO SEWER DISTRICT									
<i>INTERFUND TRANSFERS</i>									
50900.5	TRANSFER TO SEWER DISTRICT #1	.00	.00	.00	.00	.00	.00	466,400.00	.0
50900.6	TRANSFER TO ELMIRA SEWER DISTRICT	.00	.00	.00	.00	.00	.00	710,000.00	.0
<i>INTERFUND TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,400.00	+++
DEPARTMENT 9512 - TRANSFER TO SEWER DISTRICT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,176,400.00)	+++



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
DEPARTMENT 9522 - TRANSFER TO HIGHWAY									
INTERFUND TRANSFERS									
50900	TRANSFER FROM GENERAL FND	7,213,028.92	6,881,702.46	7,584,527.00	7,584,527.00	.00	7,835,814.00	7,754,964.00	2.2
50900.1	TRANSFER TO HIGHWAY	.00	.00	.00	.00	.00	.00	535,000.00	.0
<i>INTERFUND TRANSFERS Totals</i>		<u>\$7,213,028.92</u>	<u>\$6,881,702.46</u>	<u>\$7,584,527.00</u>	<u>\$7,584,527.00</u>	<u>\$0.00</u>	<u>\$7,835,814.00</u>	<u>\$8,289,964.00</u>	<u>9.3%</u>
DEPARTMENT 9522 - TRANSFER TO HIGHWAY Totals		<u>(\$7,213,028.92)</u>	<u>(\$6,881,702.46)</u>	<u>(\$7,584,527.00)</u>	<u>(\$7,584,527.00)</u>	<u>\$0.00</u>	<u>(\$7,835,814.00)</u>	<u>(\$8,289,964.00)</u>	<u>9.3%</u>
DEPARTMENT 9523 - TRANSFER TO NURSING FAC.									
INTERFUND TRANSFERS									
50900.2	TRANSFER TO NURSING FACILITY	.00	.00	.00	.00	.00	1,646,297.00	3,093,032.00	.0
<i>INTERFUND TRANSFERS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,646,297.00</u>	<u>\$3,093,032.00</u>	<u>+++</u>
DEPARTMENT 9523 - TRANSFER TO NURSING FAC. Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,646,297.00)</u>	<u>(\$3,093,032.00)</u>	<u>+++</u>
DEPARTMENT 9524 - TRANSFER TO AIRPORT									
INTERFUND TRANSFERS									
50900.3	TRANSFER TO AIRPORT	234,553.00	.00	.00	.00	.00	.00	.00	.0
<i>INTERFUND TRANSFERS Totals</i>		<u>\$234,553.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
DEPARTMENT 9524 - TRANSFER TO AIRPORT Totals		<u>(\$234,553.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS									
INTERFUND TRANSFERS									
50913	TRANSFER TO CAP PROJECTS	207,551.00	.00	.00	.00	.00	.00	.00	.0
<i>INTERFUND TRANSFERS Totals</i>		<u>\$207,551.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS Totals		<u>(\$207,551.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
DEPARTMENT 9553 - DIST OF SALES TAX									
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50985	DIST OF SALES TAX	16,696,112.37	16,631,345.32	16,786,841.00	16,786,841.00	14,366,986.55	17,337,264.00	17,471,964.00	4.1
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$16,696,112.37</u>	<u>\$16,631,345.32</u>	<u>\$16,786,841.00</u>	<u>\$16,786,841.00</u>	<u>\$14,366,986.55</u>	<u>\$17,337,264.00</u>	<u>\$17,471,964.00</u>	<u>4.1%</u>
DEPARTMENT 9553 - DIST OF SALES TAX Totals		<u>(\$16,696,112.37)</u>	<u>(\$16,631,345.32)</u>	<u>(\$16,786,841.00)</u>	<u>(\$16,786,841.00)</u>	<u>(\$14,366,986.55)</u>	<u>(\$17,337,264.00)</u>	<u>(\$17,471,964.00)</u>	<u>4.1%</u>
DEPARTMENT 9710 - SERIAL BONDS									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50601	TRANSFER TO ESCROW COMPANY	.00	3,730,394.07	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$3,730,394.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>BOND PRINCIPAL</i>									
50600	BOND PRINCIPAL	4,061,308.47	4,443,479.23	4,181,092.00	4,181,092.00	1,705,730.41	3,746,404.00	3,746,404.00	(10.4)
<i>BOND PRINCIPAL Totals</i>		\$4,061,308.47	\$4,443,479.23	\$4,181,092.00	\$4,181,092.00	\$1,705,730.41	\$3,746,404.00	\$3,746,404.00	(10.4%)
<i>BOND INTEREST</i>									
50700	BOND INTEREST	1,035,603.76	1,045,950.64	923,258.00	923,258.00	596,406.96	793,096.00	793,096.00	(14.1)
<i>BOND INTEREST Totals</i>		\$1,035,603.76	\$1,045,950.64	\$923,258.00	\$923,258.00	\$596,406.96	\$793,096.00	\$793,096.00	(14.1%)
DEPARTMENT <b>9710 - SERIAL BONDS</b> Totals		(\$5,096,912.23)	(\$9,219,823.94)	(\$5,104,350.00)	(\$5,104,350.00)	(\$2,302,137.37)	(\$4,539,500.00)	(\$4,539,500.00)	(11.1%)
<i>DEPARTMENT 9740 - CAPITAL LEASE</i>									
<i>BOND PRINCIPAL</i>									
50600	BOND PRINCIPAL	332,769.37	320,658.51	.00	.00	.00	.00	.00	.0
<i>BOND PRINCIPAL Totals</i>		\$332,769.37	\$320,658.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>BOND INTEREST</i>									
50700	BOND INTEREST	10,174.22	18,182.85	.00	.00	.00	.00	.00	.0
<i>BOND INTEREST Totals</i>		\$10,174.22	\$18,182.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT <b>9740 - CAPITAL LEASE</b> Totals		(\$342,943.59)	(\$338,841.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
FUND <b>10 - (A) GENERAL FUND</b> Totals		\$2,815,940.29	\$2,859,788.72	\$0.00	\$0.00	\$25,377,027.76	\$2,604,662.00	\$0.00	+++
<i>FUND 20 - (D) COUNTY ROAD</i>									
<i>DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE</i>									
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>									
42650	RECYCLABLE REV/SCRAP	10,972.20	.00	.00	.00	.00	.00	5,888.00	.0
42680	INSURANCE RECOVERIES	.00	(2,532.13)	.00	.00	2,553.28	.00	1,484.00	.0
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		\$10,972.20	(\$2,532.13)	\$0.00	\$0.00	\$2,553.28	\$0.00	\$7,372.00	+++



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42770	UNCLASSIFIED REVENU	.00	.00	.00	.00	(129.06)	.00	.00	.0
42798	SHARED SERVICES REVENUE	202,534.00	60,484.00	.00	.00	25,634.00	60,000.00	60,000.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$202,534.00	\$60,484.00	\$0.00	\$0.00	\$25,504.94	\$60,000.00	\$60,000.00	+++
<i>INTERFUND REVENUES</i>									
42810	CONTRIBUTIONS - GEN FUND	7,213,028.92	6,881,702.46	7,584,527.00	7,584,527.00	.00	7,835,814.00	8,289,964.00	9.3
<i>INTERFUND REVENUES Totals</i>		\$7,213,028.92	\$6,881,702.46	\$7,584,527.00	\$7,584,527.00	\$0.00	\$7,835,814.00	\$8,289,964.00	9.3%
<i>STATE AID</i>									
43000	SA STATE GRANTS	3,488.92	.00	.00	.00	.00	.00	.00	.0
<i>STATE AID Totals</i>		\$3,488.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT <b>0000 - NON DEPARTMENTAL REVENUE Totals</b>		\$7,430,024.04	\$6,939,654.33	\$7,584,527.00	\$7,584,527.00	\$28,058.22	\$7,895,814.00	\$8,357,336.00	10.2%
DEPARTMENT <b>5010 - HIGHWAY</b>									
SUB DEPARTMENT <b>3310 - HGWY/TRAFFIC CONTROL</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	.00	.00	.00	.00	.00	3,282,829.00	.00	.0
<i>PAYROLL Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282,829.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50406	REPAIRS & MAINTENANCE	825.00	485.00	1,500.00	1,500.00	(293.94)	20,000.00	20,000.00	1,233.3
50413.42	UTILITIES/ELECTRIC	5,496.63	7,140.48	6,000.00	6,000.00	4,064.44	6,000.00	6,000.00	.0
50446	INTRA FUND TRANSFER ACCT	.00	.00	.00	.00	.00	1,445,285.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$6,321.63	\$7,625.48	\$7,500.00	\$7,500.00	\$3,770.50	\$1,471,285.00	\$26,000.00	246.7%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	.00	.00	.00	.00	.00	245,011.00	.00	.0
50802	STATE RETIREMENT	264,380.29	.00	.00	.00	.00	380,808.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50803	HSP,MED,DENT,DRUGS,VISION	207.28	.00	.00	.00	.00	805,000.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$264,587.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,819.00	\$0.00	+++
SUB DEPARTMENT 3310 - HGWY/TRAFFIC CONTROL		(\$270,909.20)	(\$7,625.48)	(\$7,500.00)	(\$7,500.00)	(\$3,770.50)	(\$6,184,933.00)	(\$26,000.00)	246.7%
SUB DEPARTMENT 5010 - HGWY/ADMINISTRATION									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	180,213.67	149,798.62	172,735.00	172,735.00	132,607.24	.00	184,774.00	7.0
50100.02	PAYROLL/OVERTIME	1,136.66	1,129.79	.00	.00	466.17	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	6,934.89	7,936.85	.00	.00	5,867.52	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00	.0
<i>PAYROLL Totals</i>		\$189,785.22	\$160,365.26	\$172,735.00	\$172,735.00	\$140,440.93	\$0.00	\$186,274.00	7.8%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	299.99	.00	.00	1,008.00	678.97	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$299.99	\$0.00	\$0.00	\$1,008.00	\$678.97	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.505	NETWORK	1,575.34	1,460.95	1,106.00	1,106.00	1,069.54	1,431.00	1,431.00	29.4
50403	SUPPLIES	2,625.45	1,871.99	2,000.00	1,671.00	1,631.13	2,000.00	2,000.00	.0
50404	TRAVEL EMPLOYEE	2,666.87	845.85	2,000.00	1,721.00	565.00	2,000.00	2,000.00	.0
50407	POSTAGE	190.31	603.13	300.00	300.00	458.98	500.00	500.00	66.7
50420	RENT/LEASE	3,405.18	3,317.90	3,500.00	3,500.00	1,099.59	5,000.00	5,000.00	42.9
50422	ADVERTISING	.00	283.28	.00	.00	82.18	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50433	LEGAL & ACCOUNTING	.00	838.00	.00	.00	.00	.00	.00	.0
50507	SOFTWARE LICENSES	.00	.00	.00	.00	124.66	.00	.00	.0
50508.02	IT HARDWARE MAINTENANCE	2,600.00	3,285.94	3,000.00	3,000.00	2,400.00	3,000.00	3,000.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$13,063.15</b>	<b>\$12,507.04</b>	<b>\$11,906.00</b>	<b>\$11,298.00</b>	<b>\$7,431.08</b>	<b>\$13,931.00</b>	<b>\$13,931.00</b>	<b>17.0%</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	14,438.50	12,183.40	16,493.00	16,493.00	10,668.58	.00	13,216.00	(19.9)
50802	STATE RETIREMENT	.00	21,225.00	428,289.00	428,289.00	.00	.00	19,682.00	(95.4)
50803	HSP,MED,DENT,DRUGS,VISION	20,854.07	20,170.00	534,194.00	534,194.00	.00	.00	600,000.00	12.3
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$35,292.57</b>	<b>\$53,578.40</b>	<b>\$978,976.00</b>	<b>\$978,976.00</b>	<b>\$10,668.58</b>	<b>\$0.00</b>	<b>\$632,898.00</b>	<b>(35.4%)</b>
SUB DEPARTMENT <b>5010 - HGWY/ADMINISTRATION</b>		<b>(\$238,440.93)</b>	<b>(\$226,450.70)</b>	<b>(\$1,163,617.00)</b>	<b>(\$1,164,017.00)</b>	<b>(\$159,219.56)</b>	<b>(\$13,931.00)</b>	<b>(\$833,103.00)</b>	<b>(28.4%)</b>
SUB DEPARTMENT <b>5020 - HGWY/ENGINEERING</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	110,971.28	116,765.23	142,580.00	142,580.00	107,814.46	.00	149,999.00	5.2
50100.02	PAYROLL/OVERTIME	446.28	.00	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	5,391.75	5,587.92	.00	.00	5,204.43	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	750.00	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$117,559.31</b>	<b>\$122,353.15</b>	<b>\$142,580.00</b>	<b>\$142,580.00</b>	<b>\$113,018.89</b>	<b>\$0.00</b>	<b>\$149,999.00</b>	<b>5.2%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	22.60	393.72	100.00	100.00	43.69	500.00	500.00	400.0
50404	TRAVEL EMPLOYEE	1,517.57	(113.57)	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0
50408	CONTRACTS	63,367.41	38,535.05	50,000.00	50,000.00	16,810.01	50,000.00	50,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50412	BOOKS, MAGAZINES, PUBLIC	977.72	988.92	.00	.00	299.23	.00	.00	.0
50421	MEMBERSHIP DUES	.00	297.00	.00	.00	.00	.00	.00	.0
50492	LICENSE, FEES, PERMITS	1,600.00	960.00	1,500.00	1,363.00	1,150.00	1,500.00	1,500.00	.0
50507	SOFTWARE LICENSES	.00	400.73	.00	137.00	.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$67,485.30	\$41,461.85	\$53,100.00	\$53,100.00	\$18,302.93	\$53,500.00	\$53,500.00	0.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	8,770.66	9,114.52	10,018.00	10,018.00	8,405.33	.00	11,014.00	9.9
50802	STATE RETIREMENT	.00	16,194.00	.00	.00	.00	.00	15,799.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	.00	40,339.00	.00	.00	.00	.00	.00	.0
50804	UNEMPLOYMENT INS BENEFITS	1,237.50	.00	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$10,008.16	\$65,647.52	\$10,018.00	\$10,018.00	\$8,405.33	\$0.00	\$26,813.00	167.6%
SUB DEPARTMENT <b>5020 - HGWY/ENGINEERING Totals</b>		(\$195,052.77)	(\$229,462.52)	(\$205,698.00)	(\$205,698.00)	(\$139,727.15)	(\$53,500.00)	(\$230,312.00)	12.0%
SUB DEPARTMENT <b>5110 - HGWY/MAINTENANCE</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	1,426,727.49	1,334,878.90	1,359,242.00	1,359,242.00	1,052,459.33	.00	1,438,801.00	5.9
50100.02	PAYROLL/OVERTIME	(46,441.71)	20,868.67	36,000.00	36,000.00	31,465.48	.00	36,000.00	.0
50100.03	PAYROLL/HOLIDAY	71,542.96	72,736.63	.00	.00	51,156.22	.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	1.60	.00	.00	.00	.00	.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	.00	7,735.91	.00	.00	1,868.69	.00	520.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	32,217.00	46,514.90	27,000.00	27,000.00	46,135.23	.00	27,000.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	24,182.94	390.00	85,000.00	85,000.00	9,979.22	.00	85,000.00	.0
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	178.99	.00	.00	.00	5.01	.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$1,509,909.27</b>	<b>\$1,484,625.01</b>	<b>\$1,507,242.00</b>	<b>\$1,507,242.00</b>	<b>\$1,194,569.18</b>	<b>\$0.00</b>	<b>\$1,588,821.00</b>	<b>5.4%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	25,705.91	.00	.00	.00	.00	.00	.00	.0
50422	ADVERTISING	4,126.57	3,598.66	4,000.00	4,000.00	3,646.78	4,000.00	4,000.00	.0
50446	INTRA FUND TRANSFER ACCT	1,341,848.03	1,419,252.84	1,329,563.00	1,329,563.00	.00	.00	1,472,691.00	10.8
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$1,371,680.51</b>	<b>\$1,422,851.50</b>	<b>\$1,333,563.00</b>	<b>\$1,333,563.00</b>	<b>\$3,646.78</b>	<b>\$4,000.00</b>	<b>\$1,476,691.00</b>	<b>10.7%</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	119,851.73	115,953.64	136,898.00	136,898.00	90,318.95	.00	111,681.00	(18.4)
50802	STATE RETIREMENT	.00	199,556.00	.00	.00	.00	.00	165,025.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	505,472.56	443,734.00	.00	.00	.00	.00	.00	.0
50804	UNEMPLOYMENT INS BENEFITS	.00	3,377.40	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$625,324.29</b>	<b>\$762,621.04</b>	<b>\$136,898.00</b>	<b>\$136,898.00</b>	<b>\$90,318.95</b>	<b>\$0.00</b>	<b>\$276,706.00</b>	<b>102.1%</b>
<b>SUB DEPARTMENT 5110 - HGWY/MAINTENANCE Totals</b>		<b>(\$3,506,914.07)</b>	<b>(\$3,670,097.55)</b>	<b>(\$2,977,703.00)</b>	<b>(\$2,977,703.00)</b>	<b>(\$1,288,534.91)</b>	<b>(\$4,000.00)</b>	<b>(\$3,342,218.00)</b>	<b>12.2%</b>
<b>SUB DEPARTMENT 5142 - HGWY/SNOW REMOVAL</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	.00	.00	150,000.00	150,000.00	6,364.18	.00	150,000.00	.0
50100.02	PAYROLL/OVERTIME	138,579.31	84,014.84	100,000.00	100,000.00	31,937.74	.00	100,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	2,473.45	.00	.00	.0
<i>PAYROLL Totals</i>		\$138,579.31	\$84,014.84	\$250,000.00	\$250,000.00	\$40,775.37	\$0.00	\$250,000.00	0.0%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50404	TRAVEL EMPLOYEE	4,915.00	4,435.00	5,000.00	5,000.00	2,704.00	5,000.00	5,000.00	.0
50408	CONTRACTS	52,785.99	49,514.73	40,000.00	40,000.00	38,727.86	44,000.00	44,000.00	10.0
50473	SNOW REMOVAL	678,550.93	522,209.50	546,000.00	546,000.00	516,065.52	655,200.00	655,200.00	20.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$736,251.92	\$576,159.23	\$591,000.00	\$591,000.00	\$557,497.38	\$704,200.00	\$704,200.00	19.2%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	.00	.00	.00	.00	698.32	.00	18,530.00	.0
50802	STATE RETIREMENT	.00	7,415.00	.00	.00	.00	.00	6,318.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$7,415.00	\$0.00	\$0.00	\$698.32	\$0.00	\$24,848.00	+++
<b>SUB DEPARTMENT 5142 - HGWY/SNOW REMOVAL Totals</b>		(\$874,831.23)	(\$667,589.07)	(\$841,000.00)	(\$841,000.00)	(\$598,971.07)	(\$704,200.00)	(\$979,048.00)	16.4%
<b>SUB DEPARTMENT 5200 - HGWY/SHARED SERVICES</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	864,120.11	832,891.86	1,020,203.00	1,020,203.00	644,052.56	.00	960,451.00	(5.9)
50100.02	PAYROLL/OVERTIME	57,297.79	55,354.30	50,000.00	50,000.00	30,951.33	.00	50,000.00	.0
50100.03	PAYROLL/HOLIDAY	43,751.46	44,123.78	.00	.00	30,381.58	.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	5,125.00	7,500.00	.00	.00	5,250.00	.00	6,000.00	.0
50100.09	PAYROLL/COMP TIME	9,978.46	8,181.05	.00	.00	13,030.87	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	266.40	.00	30,000.00	30,000.00	5,440.90	30,000.00	.00	(100.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.12	PAYROLL/SUMMER/SEASONAL HELP OT	.00	.00	30,000.00	30,000.00	361.01	.00	30,000.00	.0
<i>PAYROLL Totals</i>		\$980,539.22	\$948,050.99	\$1,130,203.00	\$1,130,203.00	\$729,468.25	\$30,000.00	\$1,046,451.00	(7.4%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402.16	TELEPHONE/CELLULAR	1,360.00	1,880.00	2,400.00	2,400.00	1,280.00	2,400.00	2,400.00	.0
50434.72	MEDICAL/PHYSICALS	2,333.12	635.00	1,500.00	1,500.00	707.00	1,500.00	1,500.00	.0
50448	TOOL ALLOWANCE	675.00	225.00	1,350.00	1,350.00	900.00	1,350.00	1,350.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$4,368.12	\$2,740.00	\$5,250.00	\$5,250.00	\$2,887.00	\$5,250.00	\$5,250.00	0.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	72,051.59	70,496.02	82,300.00	82,300.00	54,079.00	.00	77,419.00	(5.9)
50802	STATE RETIREMENT	134,180.63	125,478.00	.00	.00	.00	.00	101,587.00	.0
50803	HSP,MED,DENT,DRUGS,VISION	252,736.28	221,867.00	271,256.00	271,256.00	.00	.00	280,948.00	3.6
<i>EMPLOYEE BENEFITS Totals</i>		\$458,968.50	\$417,841.02	\$353,556.00	\$353,556.00	\$54,079.00	\$0.00	\$459,954.00	30.1%
SUB DEPARTMENT <b>5200 - HGWY/SHARED SERVICES</b>		(\$1,443,875.84)	(\$1,368,632.01)	(\$1,489,009.00)	(\$1,489,009.00)	(\$786,434.25)	(\$35,250.00)	(\$1,511,655.00)	1.5%
DEPARTMENT <b>5010 - HIGHWAY Totals</b>		(\$6,530,024.04)	(\$6,169,857.33)	(\$6,684,527.00)	(\$6,684,927.00)	(\$2,976,657.44)	(\$6,995,814.00)	(\$6,922,336.00)	3.6%
DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS</b>									
<i>INTERFUND TRANSFERS</i>									
50913	TRANSFER TO CAP PROJECTS	900,000.00	769,797.00	900,000.00	900,000.00	900,000.00	900,000.00	1,435,000.00	59.4
<i>INTERFUND TRANSFERS Totals</i>		\$900,000.00	\$769,797.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$1,435,000.00	59.4%
DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS</b>		(\$900,000.00)	(\$769,797.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$900,000.00)	(\$1,435,000.00)	59.4%
FUND <b>20 - (D) COUNTY ROAD Totals</b>		\$0.00	\$0.00	\$0.00	(\$400.00)	(\$3,848,599.22)	\$0.00	\$0.00	+++
FUND <b>21 - (DM) ROAD MACHINERY</b>									
DEPARTMENT <b>0000 - NON DEPARTMENTAL REVENUE</b>									
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>									
42680	INSURANCE RECOVERIES	10,807.04	.00	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		\$10,807.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42701	REFUND OF PRIOR YEARS EXP	11,787.16	.00	.00	.00	.00	.00	.00	.0
42770	UNCLASSIFIED REVENU	1,613.40	.00	.00	.00	.00	.00	.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$13,400.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>INTERFUND REVENUES</i>									
42822	RENTALS OF EQUIPMENT	1,341,848.03	1,419,252.84	1,329,563.00	1,329,563.00	.00	1,445,285.00	1,472,691.00	10.8
<i>INTERFUND REVENUES Totals</i>		\$1,341,848.03	\$1,419,252.84	\$1,329,563.00	\$1,329,563.00	\$0.00	\$1,445,285.00	\$1,472,691.00	10.8%
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$1,366,055.63	\$1,419,252.84	\$1,329,563.00	\$1,329,563.00	\$0.00	\$1,445,285.00	\$1,472,691.00	10.8%
DEPARTMENT 5130 - ROAD MACHINERY									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	277,394.92	310,304.55	328,769.00	328,769.00	202,466.85	361,178.00	339,171.00	3.2
50100.02	PAYROLL/OVERTIME	8,913.65	9,124.80	23,600.00	23,600.00	4,914.91	.00	23,600.00	.0
50100.03	PAYROLL/HOLIDAY	15,299.14	19,335.24	.00	.00	10,063.44	.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	1,251.00	1,056.00	.00	.00	.00	.00	1,500.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	250.00	.00	1,500.00	.0
50100.09	PAYROLL/COMP TIME	856.81	4,666.68	.00	.00	1,886.54	.00	.00	.0
<i>PAYROLL Totals</i>		\$303,715.52	\$344,487.27	\$352,369.00	\$352,369.00	\$219,581.74	\$361,178.00	\$365,771.00	3.8%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	2,617.98	1,804.68	3,000.00	3,000.00	1,953.42	3,000.00	3,000.00	.0
50202	EQUIP OVER \$999.99	7,372.42	.00	7,000.00	6,000.00	4,495.00	9,800.00	9,800.00	40.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EQUIPMENT Totals</i>		\$9,990.40	\$1,804.68	\$10,000.00	\$9,000.00	\$6,448.42	\$12,800.00	\$12,800.00	28.0%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	5,584.10	5,864.09	1,954.00	1,954.00	4,123.20	1,801.00	1,801.00	(7.8)
50402.16	TELEPHONE/CELLULAR	4,473.63	4,076.72	4,320.00	4,320.00	3,522.71	4,320.00	4,320.00	.0
50404	TRAVEL EMPLOYEE	875.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0
50406.33	MAINTENANCE/EQUIPMENT	337,477.72	416,817.35	285,000.00	285,000.00	193,230.42	327,750.00	327,750.00	15.0
50406.34	MAINTENANCE/BUILDING	2,556.55	1,532.32	7,500.00	7,500.00	1,480.50	10,000.00	10,000.00	33.3
50406.99	MAINTENANCE/PRINT MGT SVCS	.00	.00	.00	.00	.00	100.00	100.00	.0
50409.01	MISCELLANEOUS EMERGENCY APPROPRIATIONS	.00	.00	.00	1,000.00	.00	.00	.00	.0
50410	EDUCATION EMPLOYEE	949.50	1,186.25	500.00	500.00	539.50	500.00	500.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	323.72	251.21	.00	.00	.00	.00	.00	.0
50413.41	UTILITIES/GAS	12,090.95	11,055.16	12,000.00	12,000.00	8,704.11	13,000.00	13,000.00	8.3
50413.42	UTILITIES/ELECTRIC	16,065.47	14,570.72	17,000.00	17,000.00	10,368.18	19,000.00	19,000.00	11.8
50413.43	UTILITIES/WATER	1,916.73	1,158.05	675.00	675.00	835.00	675.00	675.00	.0
50414	BUILDING/CLEANING SVCS	1,397.53	1,756.95	1,500.00	1,500.00	687.63	3,000.00	3,000.00	100.0
50417	UNIFORMS, CLOTHING, SHOES	1,332.63	525.14	2,500.00	2,500.00	3,686.36	2,500.00	2,500.00	.0
50418	GASOLINE, FUEL & OIL	217,789.88	151,405.39	192,500.00	192,500.00	161,714.79	192,500.00	192,500.00	.0
50419	INSURANCE, LIABILITY	71,976.00	70,819.00	58,000.00	58,000.00	69,398.00	69,398.00	69,398.00	19.7



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50420	RENT/LEASE	.00	16,233.71	148,103.00	148,103.00	97,999.03	171,435.00	171,435.00	15.8
50422	ADVERTISING	.00	.00	100.00	100.00	.00	100.00	100.00	.0
50427	LAUNDRY, DRY CLEANING	4,693.37	4,313.35	4,800.00	4,800.00	4,096.37	4,800.00	4,800.00	.0
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	3,567.59	9,945.36	14,000.00	14,000.00	10,445.29	14,000.00	14,000.00	.0
50434	MED,DRGS, HLTH RL - NON	.00	(438.00)	.00	.00	.00	.00	.00	.0
50434.72	MEDICAL/PHYSICALS	2,652.91	2,162.00	1,700.00	1,700.00	2,510.09	1,700.00	1,700.00	.0
50447	TIRES	58,334.01	64,761.56	60,000.00	60,000.00	36,720.31	78,000.00	78,000.00	30.0
50448	TOOL ALLOWANCE	980.00	675.00	1,125.00	1,125.00	900.00	1,125.00	1,125.00	.0
50454	RADIO, ANTENNA, TELECOMM	1,828.91	725.15	2,000.00	2,000.00	179.32	6,000.00	6,000.00	200.0
50464	REFUSE & WASTE REMOVAL	3,313.58	4,245.81	4,000.00	4,000.00	2,707.10	4,000.00	4,000.00	.0
50484	PAYMENT OF TAXES	426.85	378.01	500.00	500.00	418.69	750.00	750.00	50.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$750,606.63	\$784,020.30	\$820,777.00	\$821,777.00	\$614,266.60	\$927,454.00	\$927,454.00	13.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	22,073.97	25,864.63	26,956.00	26,956.00	16,735.86	26,956.00	26,338.00	(2.3)
50802	STATE RETIREMENT	41,572.85	46,240.00	44,674.00	44,674.00	.00	41,897.00	30,835.00	(31.0)
50803	HSP,MED,DENT,DRUGS,VISION	105,306.78	100,849.00	74,787.00	74,787.00	.00	75,000.00	109,493.00	46.4
<i>EMPLOYEE BENEFITS Totals</i>		\$168,953.60	\$172,953.63	\$146,417.00	\$146,417.00	\$16,735.86	\$143,853.00	\$166,666.00	13.8%
<b>DEPARTMENT 5130 - ROAD MACHINERY Totals</b>		<b>(\$1,233,266.15)</b>	<b>(\$1,303,265.88)</b>	<b>(\$1,329,563.00)</b>	<b>(\$1,329,563.00)</b>	<b>(\$857,032.62)</b>	<b>(\$1,445,285.00)</b>	<b>(\$1,472,691.00)</b>	<b>10.8%</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
DEPARTMENT 9740 - CAPITAL LEASE									
BOND PRINCIPAL									
50600	BOND PRINCIPAL	129,224.06	111,953.24	.00	.00	.00	.00	.00	.0
<i>BOND PRINCIPAL Totals</i>		\$129,224.06	\$111,953.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
BOND INTEREST									
50700	BOND INTEREST	3,565.42	4,033.72	.00	.00	.00	.00	.00	.0
<i>BOND INTEREST Totals</i>		\$3,565.42	\$4,033.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 9740 - CAPITAL LEASE Totals		(\$132,789.48)	(\$115,986.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
FUND 21 - (DM) ROAD MACHINERY Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$857,032.62)	\$0.00	\$0.00	+++
FUND 22 - (G) SEWER DISTRICT #1									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
REAL PROPERTY TAXES									
41001	REAL PROPERTY TAXES	1,149,058.00	1,149,452.28	1,149,108.00	1,149,108.00	1,143,637.87	1,149,108.00	1,149,108.00	.0
<i>REAL PROPERTY TAXES Totals</i>		\$1,149,058.00	\$1,149,452.28	\$1,149,108.00	\$1,149,108.00	\$1,143,637.87	\$1,149,108.00	\$1,149,108.00	0.0%
DEPARTMENTAL INCOME									
42122	SEWER SERVICE CHARGES	936,326.95	1,096,903.41	1,286,075.00	1,286,075.00	1,261,105.91	1,276,426.00	1,357,797.00	5.6
42122.02	SEWER CHGS/QUARTERLY BILL	368,205.78	497,659.69	459,313.00	459,313.00	393,912.97	459,313.00	459,313.00	.0
42123	INDUSTRIAL WASTE CHARGES	.00	4,057.80	114,940.00	114,940.00	11,234.30	.00	.00	(100.0)
42124	SEWER SVC CHG OUT OF DIST	190,895.25	211,817.91	191,085.00	191,085.00	235,539.31	211,817.00	211,817.00	10.8
<i>DEPARTMENTAL INCOME Totals</i>		\$1,495,427.98	\$1,810,438.81	\$2,051,413.00	\$2,051,413.00	\$1,901,792.49	\$1,947,556.00	\$2,028,927.00	(1.1%)
LICENSES AND PERMITS									
42590	PERMITS (SPECIFY)	6,000.00	2,500.00	6,000.00	6,000.00	2,600.00	2,500.00	2,500.00	(58.3)
<i>LICENSES AND PERMITS Totals</i>		\$6,000.00	\$2,500.00	\$6,000.00	\$6,000.00	\$2,600.00	\$2,500.00	\$2,500.00	(58.3%)
MISCELLANEOUS LOCAL SOURCES									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
42770	UNCLASSIFIED REVENU	2,437.25	.00	3,000.00	3,000.00	1,127.60	2,000.00	2,001.00	(33.3)
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$2,437.25	\$0.00	\$3,000.00	\$3,000.00	\$1,127.60	\$2,000.00	\$2,001.00	(33.3%)
<i>INTERFUND REVENUES</i>									
42810	CONTRIBUTIONS - GEN FUND	.00	.00	.00	.00	.00	.00	466,400.00	.0
<i>INTERFUND REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,400.00	+++
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$2,652,923.23	\$2,962,391.09	\$3,209,521.00	\$3,209,521.00	\$3,049,157.96	\$3,101,164.00	\$3,648,936.00	13.7%
DEPARTMENT 8010 - SEWER DISTRICT #1									
SUB DEPARTMENT 8110 - ADMINISTRATION									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	172,911.54	117,697.42	179,999.00	179,999.00	93,425.14	179,052.00	195,218.00	8.5
50100.02	PAYROLL/OVERTIME	1,116.38	393.54	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0
50100.03	PAYROLL/HOLIDAY	8,491.54	5,614.60	.00	.00	4,153.70	.00	.00	.0
50100.09	PAYROLL/COMP TIME	213.79	302.03	500.00	500.00	264.18	500.00	750.00	50.0
<i>PAYROLL Totals</i>		\$182,733.25	\$124,007.59	\$181,999.00	\$181,999.00	\$97,843.02	\$181,052.00	\$197,468.00	8.5%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	641.04	999.00	999.00	602.05	999.00	999.00	.0
<i>EQUIPMENT Totals</i>		\$0.00	\$641.04	\$999.00	\$999.00	\$602.05	\$999.00	\$999.00	0.0%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	1,049.03	1,195.00	1,200.00	1,392.00	1,323.93	1,450.00	1,450.00	20.8
50402	TELEPHONE	1,566.65	1,854.86	1,569.00	1,569.00	1,414.03	1,951.00	1,951.00	24.3
50402.16	TELEPHONE/CELLULAR	720.00	480.00	480.00	480.00	360.00	960.00	960.00	100.0
50402.505	NETWORK	195.53	219.40	130.00	130.00	173.32	239.00	239.00	83.8



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50403	SUPPLIES	774.17	624.75	1,000.00	1,000.00	675.15	1,200.00	1,200.00	20.0
50404	TRAVEL EMPLOYEE	307.15	10.00	400.00	304.00	.00	400.00	400.00	.0
50406	REPAIRS & MAINTENANCE	254.35	377.35	400.00	304.00	.00	400.00	400.00	.0
50407	POSTAGE	3,684.63	3,591.38	4,000.00	4,000.00	3,657.38	4,300.00	4,300.00	7.5
50408	CONTRACTS	9,173.35	8,757.27	68,470.00	67,690.00	6,254.75	16,000.00	16,000.00	(76.6)
50410	EDUCATION EMPLOYEE	798.00	110.00	650.00	650.00	313.50	650.00	650.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	113.54	31.90	200.00	200.00	.00	200.00	200.00	.0
50420	RENT/LEASE	(9,109.15)	2,061.21	7,400.00	7,880.00	7,877.74	15,318.00	15,318.00	107.0
50421	MEMBERSHIP DUES	150.00	135.00	225.00	225.00	105.00	225.00	225.00	.0
50422	ADVERTISING	362.78	106.00	1,000.00	1,000.00	664.53	1,200.00	1,200.00	20.0
50507	SOFTWARE LICENSES	.00	.00	.00	.00	.00	360.00	360.00	.0
50508.02	IT HARDWARE MAINTENANCE	300.00	400.00	700.00	700.00	400.00	700.00	700.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$10,340.03	\$19,954.12	\$87,824.00	\$87,524.00	\$23,219.33	\$45,553.00	\$45,553.00	(48.1%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	13,413.67	9,179.96	12,899.00	12,899.00	7,223.74	12,899.00	14,595.00	13.1
50802	STATE RETIREMENT	157,872.13	16,413.00	172,783.00	172,783.00	.00	172,783.00	94,706.00	(45.2)
50803	HSP,MED,DENT,DRUGS,VISION	400,165.78	336,904.29	367,027.00	367,027.00	284,312.77	367,027.00	288,852.00	(21.3)
50805	WORKERS COMPENSATION	5,851.13	5,830.32	5,900.00	6,200.00	6,186.86	5,900.00	5,900.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EMPLOYEE BENEFITS Totals</i>		\$577,302.71	\$368,327.57	\$558,609.00	\$558,909.00	\$297,723.37	\$558,609.00	\$404,053.00	(27.7%)
SUB DEPARTMENT <b>8110 - ADMINISTRATION</b> Totals		(\$770,375.99)	(\$512,930.32)	(\$829,431.00)	(\$829,431.00)	(\$419,387.77)	(\$786,213.00)	(\$648,073.00)	(21.9%)
SUB DEPARTMENT <b>8120 - SD/SANITARY SEWER</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	283,917.97	274,460.63	300,189.00	300,189.00	204,646.84	298,940.00	299,304.00	(.3)
50100.02	PAYROLL/OVERTIME	2,028.72	1,071.61	4,000.00	4,000.00	157.54	4,000.00	4,000.00	.0
50100.03	PAYROLL/HOLIDAY	14,203.57	15,083.29	.00	.00	10,313.07	.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	.00	3.00	.00	.00	.00	.00	3,900.00	.0
50100.09	PAYROLL/COMP TIME	1,009.49	1,155.20	2,400.00	2,400.00	1,954.76	2,400.00	2,400.00	.0
<i>PAYROLL Totals</i>		\$301,159.75	\$291,773.73	\$306,589.00	\$306,589.00	\$217,072.21	\$305,340.00	\$309,604.00	1.0%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	998.00	.00	1,801.00	.00	1,998.00	1,998.00	.0
50202	EQUIP OVER \$999.99	7,918.00	20,245.27	54,750.00	48,557.00	3,044.23	1,850.00	1,850.00	(96.6)
<i>EQUIPMENT Totals</i>		\$7,918.00	\$21,243.27	\$54,750.00	\$50,358.00	\$3,044.23	\$3,848.00	\$3,848.00	(93.0%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	755.58	188.93	864.00	213.00	19.12	864.00	864.00	.0
50402.16	TELEPHONE/CELLULAR	4,252.46	5,769.49	5,942.00	5,697.00	4,084.73	6,963.00	6,963.00	17.2
50402.505	NETWORK	121.18	109.70	125.00	125.00	86.66	287.00	287.00	129.6
50403	SUPPLIES	2,970.13	1,962.40	4,000.00	5,520.00	1,877.48	4,500.00	4,500.00	12.5
50404	TRAVEL EMPLOYEE	.00	.00	400.00	400.00	111.20	400.00	400.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50406	REPAIRS & MAINTENANCE	59,571.95	51,247.41	85,000.00	87,955.00	30,350.03	118,267.00	118,267.00	39.1
50408	CONTRACTS	.00	.00	.00	.00	.00	2,837.00	2,837.00	.0
50409.01	MISCELLANEOUS EMERGENCY APPROPRIATIONS	.00	.00	.00	5,408.00	.00	.00	.00	.0
50410	EDUCATION EMPLOYEE	.00	.00	400.00	400.00	.00	.00	.00	(100.0)
50413.41	UTILITIES/GAS	5,243.54	5,967.62	6,000.00	6,000.00	4,067.63	7,000.00	5,968.00	(.5)
50413.42	UTILITIES/ELECTRIC	30,649.22	29,228.16	32,000.00	32,000.00	24,943.69	35,000.00	30,649.00	(4.2)
50413.43	UTILITIES/WATER	.00	.00	.00	160.00	156.10	.00	.00	.0
50417	UNIFORMS, CLOTHING, SHOES	6,000.00	6,000.00	3,600.00	3,600.00	3,600.00	3,000.00	3,000.00	(16.7)
50418	GASOLINE, FUEL & OIL	7,858.51	4,006.91	10,000.00	10,000.00	5,798.84	10,000.00	10,000.00	.0
50420	RENT/LEASE	14,399.53	2,595.53	24,000.00	24,000.00	23,999.91	38,068.00	38,068.00	58.6
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	300.00	300.00	.00	.00	.00	(100.0)
50434	MED,DRGS, HLTH RL - NON	352.88	375.00	400.00	400.00	326.01	400.00	400.00	.0
50444	SERVICES/OUTSIDE CONSULT	17,488.11	700.00	20,000.00	15,000.00	7,907.01	20,000.00	20,000.00	.0
50447	TIRES	1,278.62	612.76	1,500.00	1,500.00	830.31	2,000.00	2,000.00	33.3
50507	SOFTWARE LICENSES	.00	.00	.00	245.00	.00	720.00	720.00	.0
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	500.00	500.00	200.00	500.00	500.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$151,141.71	\$108,963.91	\$195,031.00	\$199,423.00	\$108,358.72	\$250,806.00	\$245,423.00	25.8%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	22,204.01	21,449.26	21,351.00	21,351.00	15,888.27	21,351.00	22,922.00	7.4
50802	STATE RETIREMENT	.00	38,617.00	.00	.00	.00	.00	.00	.0
50805	WORKERS COMPENSATION	13,543.47	10,332.14	13,700.00	13,700.00	9,440.26	15,000.00	15,000.00	9.5
<i>EMPLOYEE BENEFITS Totals</i>		\$35,747.48	\$70,398.40	\$35,051.00	\$35,051.00	\$25,328.53	\$36,351.00	\$37,922.00	8.2%
SUB DEPARTMENT <b>8120 - SD/SANITARY SEWER Totals</b>		(\$495,966.94)	(\$492,379.31)	(\$591,421.00)	(\$591,421.00)	(\$353,803.69)	(\$596,345.00)	(\$596,797.00)	0.9%
SUB DEPARTMENT <b>8130 - SD/SEWAGE TRTMT &amp; DISP</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	582,270.53	502,405.00	525,817.00	525,817.00	333,777.01	520,675.00	492,834.00	(6.3)
50100.02	PAYROLL/OVERTIME	18,134.73	13,826.77	25,000.00	25,000.00	6,553.53	25,000.00	25,000.00	.0
50100.03	PAYROLL/HOLIDAY	28,512.69	27,272.85	.00	.00	15,976.78	.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	520.00	757.01	.00	.00	377.50	520.00	1,820.00	.0
50100.09	PAYROLL/COMP TIME	2,894.99	3,975.60	3,800.00	3,800.00	3,216.54	3,800.00	3,800.00	.0
50100.11	PAYROLL/STIPEND	.00	.00	.00	.00	.00	3,132.00	7,800.00	.0
<i>PAYROLL Totals</i>		\$632,332.94	\$548,237.23	\$554,617.00	\$554,617.00	\$359,901.36	\$553,127.00	\$531,254.00	(4.2%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	299.99	.00	.00	1,205.00	.00	1,998.00	1,998.00	.0
50202	EQUIP OVER \$999.99	.00	890.00	14,000.00	.00	.00	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		\$299.99	\$890.00	\$14,000.00	\$1,205.00	\$0.00	\$1,998.00	\$1,998.00	(85.7%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	785.89	1,218.11	864.00	1,764.00	1,203.15	1,200.00	1,200.00	38.9



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.16	TELEPHONE/CELLULAR	480.00	480.00	480.00	480.00	360.00	480.00	480.00	.0
50402.505	NETWORK	242.36	204.05	172.00	172.00	129.99	443.00	443.00	157.6
50403	SUPPLIES	6,258.68	2,249.87	7,000.00	6,000.00	757.02	8,000.00	8,000.00	14.3
50403.507	SUPPLIES/CHEMICALS	75,404.43	89,224.38	150,000.00	150,000.00	136,917.45	162,000.00	162,000.00	8.0
50403.508	SUPPLIES/LAB	271.40	679.41	4,000.00	4,000.00	1,995.52	5,000.00	5,000.00	25.0
50404	TRAVEL EMPLOYEE	2,473.60	1,605.00	2,000.00	1,500.00	560.00	2,000.00	2,000.00	.0
50406	REPAIRS & MAINTENANCE	74,309.89	106,869.92	100,000.00	97,295.00	41,497.68	100,000.00	100,000.00	.0
50410	EDUCATION EMPLOYEE	3,223.50	2,375.00	2,500.00	2,500.00	1,298.96	2,500.00	2,500.00	.0
50413.41	UTILITIES/GAS	23,306.34	21,982.98	24,000.00	24,000.00	18,785.71	26,000.00	23,306.00	(2.9)
50413.42	UTILITIES/ELECTRIC	106,612.03	99,115.81	110,000.00	110,000.00	73,373.21	112,000.00	106,612.00	(3.1)
50413.43	UTILITIES/WATER	1,715.38	1,326.37	1,800.00	1,800.00	1,602.72	2,000.00	2,000.00	11.1
50417	UNIFORMS, CLOTHING, SHOES	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	4,200.00	4,200.00	(22.2)
50418	GASOLINE, FUEL & OIL	4,479.71	4,263.85	5,000.00	5,000.00	4,529.24	6,000.00	6,000.00	20.0
50419	INSURANCE, LIABILITY	8,426.00	8,659.00	9,500.00	9,600.00	9,562.00	10,000.00	10,000.00	5.3
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	.00	.00	300.00	300.00	.00	.00	.00	(100.0)
50434	MED,DRGS, HLTH RL - NON	335.24	343.72	500.00	500.00	145.25	700.00	700.00	40.0
50444	SERVICES/OUTSIDE CONSULT	34,077.70	54,823.60	45,000.00	61,000.00	38,151.13	50,000.00	50,000.00	11.1



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50447	TIRES	538.81	1,234.41	1,100.00	1,100.00	368.02	1,500.00	1,500.00	36.4
50484	PAYMENT OF TAXES	8,730.90	8,647.08	9,000.00	9,000.00	3,183.02	10,000.00	10,000.00	11.1
50492	LICENSE, FEES, PERMITS	16,932.50	16,203.08	17,000.00	17,000.00	17,091.00	17,000.00	17,000.00	.0
50507	SOFTWARE LICENSES	.00	355.19	1,100.00	1,100.00	.00	720.00	720.00	(34.5)
50508.02	IT HARDWARE MAINTENANCE	400.00	400.00	400.00	400.00	300.00	400.00	400.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$374,404.36	\$427,660.83	\$497,116.00	\$509,911.00	\$357,211.07	\$522,143.00	\$514,061.00	3.4%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	47,082.32	40,903.45	45,274.00	45,274.00	26,733.18	45,274.00	39,322.00	(13.1)
50802	STATE RETIREMENT	.00	72,561.00	.00	.00	.00	.00	.00	.0
50804	UNEMPLOYMENT INS BENEFITS	.00	881.81	.00	.00	.00	.00	.00	.0
50805	WORKERS COMPENSATION	26,616.40	20,834.31	19,500.00	19,500.00	16,085.74	20,000.00	20,000.00	2.6
<i>EMPLOYEE BENEFITS Totals</i>		\$73,698.72	\$135,180.57	\$64,774.00	\$64,774.00	\$42,818.92	\$65,274.00	\$59,322.00	(8.4%)
SUB DEPARTMENT <b>8130 - SD/SEWAGE TRTMNT &amp; DISP</b>		(\$1,080,736.01)	(\$1,111,968.63)	(\$1,130,507.00)	(\$1,130,507.00)	(\$759,931.35)	(\$1,142,542.00)	(\$1,106,635.00)	(2.1%)
SUB DEPARTMENT <b>8140 - SD/INDUST WASTE PRETRTMT</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	171.36	.00	200.00	200.00	.00	200.00	200.00	.0
50444	SERVICES/OUTSIDE CONSULT	1,336.60	777.36	1,500.00	1,500.00	824.25	1,500.00	1,500.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,507.96	\$777.36	\$1,700.00	\$1,700.00	\$824.25	\$1,700.00	\$1,700.00	0.0%
SUB DEPARTMENT <b>8140 - SD/INDUST WASTE PRETRTMT</b>		(\$1,507.96)	(\$777.36)	(\$1,700.00)	(\$1,700.00)	(\$824.25)	(\$1,700.00)	(\$1,700.00)	0.0%
DEPARTMENT <b>8010 - SEWER DISTRICT #1 Totals</b>		(\$2,348,586.90)	(\$2,118,055.62)	(\$2,553,059.00)	(\$2,553,059.00)	(\$1,533,947.06)	(\$2,526,800.00)	(\$2,353,205.00)	(7.8%)
DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS</b>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>INTERFUND TRANSFERS</i>									
50913	TRANSFER TO CAP PROJECTS	.00	.00	.00	.00	.00	.00	466,400.00	.0
<i>INTERFUND TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,400.00	+++
DEPARTMENT 9552 - TRANSFER TO CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$466,400.00)	+++
DEPARTMENT 9710 - SERIAL BONDS									
<i>BOND PRINCIPAL</i>									
50600	BOND PRINCIPAL	290,100.00	343,986.00	356,731.00	356,731.00	221,056.00	327,247.00	327,247.00	(8.3)
<i>BOND PRINCIPAL Totals</i>		\$290,100.00	\$343,986.00	\$356,731.00	\$356,731.00	\$221,056.00	\$327,247.00	\$327,247.00	(8.3%)
<i>BOND INTEREST</i>									
50700	BOND INTEREST	88,904.15	90,493.55	84,293.00	84,293.00	62,946.74	71,208.00	71,208.00	(15.5)
<i>BOND INTEREST Totals</i>		\$88,904.15	\$90,493.55	\$84,293.00	\$84,293.00	\$62,946.74	\$71,208.00	\$71,208.00	(15.5%)
<i>CAPITAL PROJECTS</i>									
60962.01	BUDGETARY PROVISION - CAPITAL RESERVE	.00	.00	215,438.00	215,438.00	.00	300,438.00	430,876.00	100.0
<i>CAPITAL PROJECTS Totals</i>		\$0.00	\$0.00	\$215,438.00	\$215,438.00	\$0.00	\$300,438.00	\$430,876.00	100.0%
DEPARTMENT 9710 - SERIAL BONDS Totals		(\$379,004.15)	(\$434,479.55)	(\$656,462.00)	(\$656,462.00)	(\$284,002.74)	(\$698,893.00)	(\$829,331.00)	26.3%
DEPARTMENT 9740 - CAPITAL LEASE									
<i>BOND PRINCIPAL</i>									
50600	BOND PRINCIPAL	28,016.12	21,734.52	.00	.00	.00	.00	.00	.0
<i>BOND PRINCIPAL Totals</i>		\$28,016.12	\$21,734.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>BOND INTEREST</i>									
50700	BOND INTEREST	1,473.55	1,148.52	.00	.00	.00	.00	.00	.0
<i>BOND INTEREST Totals</i>		\$1,473.55	\$1,148.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 9740 - CAPITAL LEASE Totals		(\$29,489.67)	(\$22,883.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
FUND 22 - (G) SEWER DISTRICT #1 Totals		(\$104,157.49)	\$386,972.88	\$0.00	\$0.00	\$1,231,208.16	(\$124,529.00)	\$0.00	+++
FUND 23 - (G) ELMIRA SEWER DISTRICT									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>REAL PROPERTY TAXES</i>									
41001	REAL PROPERTY TAXES	902,994.94	902,407.99	902,408.00	902,408.00	908,570.08	902,407.00	902,407.00	.0
<i>REAL PROPERTY TAXES Totals</i>		<u>\$902,994.94</u>	<u>\$902,407.99</u>	<u>\$902,408.00</u>	<u>\$902,408.00</u>	<u>\$908,570.08</u>	<u>\$902,407.00</u>	<u>\$902,407.00</u>	<u>0.0%</u>
<i>DEPARTMENTAL INCOME</i>									
42122	SEWER SERVICE CHARGES	1,261,295.36	1,604,145.82	1,707,050.00	1,707,050.00	1,797,426.79	2,185,696.00	2,394,744.00	40.3
42122.01	SEWER CHGS/VULCRAFT SEWER	66,378.52	67,067.10	91,971.00	91,971.00	56,726.56	91,971.00	91,971.00	.0
42122.02	SEWER CHGS/QUARTERLY BILL	524,300.87	718,686.09	857,745.00	857,745.00	789,823.17	857,745.00	857,745.00	.0
42123	INDUSTRIAL WASTE CHARGES	.00	.00	54,940.00	54,940.00	.00	14,200.00	14,200.00	(74.2)
42124	SEWER SVC CHG OUT OF DIST	110,094.81	136,723.18	128,038.00	128,038.00	142,338.33	128,038.00	128,038.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		<u>\$1,962,069.56</u>	<u>\$2,526,622.19</u>	<u>\$2,839,744.00</u>	<u>\$2,839,744.00</u>	<u>\$2,786,314.85</u>	<u>\$3,277,650.00</u>	<u>\$3,486,698.00</u>	<u>22.8%</u>
<i>LICENSES AND PERMITS</i>									
42590	PERMITS (SPECIFY)	18,100.00	13,600.00	7,278.00	7,278.00	5,600.00	7,278.00	7,278.00	.0
<i>LICENSES AND PERMITS Totals</i>		<u>\$18,100.00</u>	<u>\$13,600.00</u>	<u>\$7,278.00</u>	<u>\$7,278.00</u>	<u>\$5,600.00</u>	<u>\$7,278.00</u>	<u>\$7,278.00</u>	<u>0.0%</u>
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42701	REFUND OF PRIOR YEARS EXP	.00	(726.10)	.00	.00	3,067.24	.00	.00	.0
42710	PREMIUM ON OBLIGATIONS	.00	54,854.96	.00	.00	.00	.00	.00	.0
42770	UNCLASSIFIED REVENU	7,514.86	2,043.78	7,515.00	7,515.00	1,636.50	7,515.00	7,515.00	.0
42776	LEACHATE/SEPTAGE	74,797.90	86,283.00	91,500.00	91,500.00	87,714.35	98,400.00	98,400.00	7.5
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		<u>\$82,312.76</u>	<u>\$142,455.64</u>	<u>\$99,015.00</u>	<u>\$99,015.00</u>	<u>\$92,418.09</u>	<u>\$105,915.00</u>	<u>\$105,915.00</u>	<u>7.0%</u>
<i>INTERFUND REVENUES</i>									
42810	CONTRIBUTIONS - GEN FUND	.00	.00	.00	.00	.00	.00	710,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>INTERFUND REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	+++
<i>INTERFUND TRANSFERS</i>									
45001	APPROP. FUND BALANCE	.00	.00	.00	68,972.00	.00	.00	.00	.0
<i>INTERFUND TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$68,972.00	\$0.00	\$0.00	\$0.00	+++
<i>PROCEEDS OF LONG-TERM OBLIGATION</i>									
45700	PROCEEDS OF OBLIGATIONS	.00	402,830.00	.00	.00	.00	.00	.00	.0
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		\$0.00	\$402,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT <b>0000 - NON DEPARTMENTAL REVENUE Totals</b>		\$2,965,477.26	\$3,987,915.82	\$3,848,445.00	\$3,917,417.00	\$3,792,903.02	\$4,293,250.00	\$5,212,298.00	35.4%
DEPARTMENT <b>8110 - ELMIRA SEWER DISTRICT</b>									
SUB DEPARTMENT <b>8110 - ADMINISTRATION</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	187,184.42	117,695.60	179,999.00	179,999.00	93,425.33	179,052.00	195,218.00	8.5
50100.02	PAYROLL/OVERTIME	1,116.31	393.48	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0
50100.03	PAYROLL/HOLIDAY	8,491.20	5,614.33	.00	.00	4,153.56	.00	.00	.0
50100.09	PAYROLL/COMP TIME	213.77	301.98	500.00	500.00	264.17	500.00	.00	(100.0)
<i>PAYROLL Totals</i>		\$197,005.70	\$124,005.39	\$181,999.00	\$181,999.00	\$97,843.06	\$181,052.00	\$196,718.00	8.1%
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	669.73	641.04	.00	210.00	.00	999.00	999.00	.0
<i>EQUIPMENT Totals</i>		\$669.73	\$641.04	\$0.00	\$210.00	\$0.00	\$999.00	\$999.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	1,281.05	1,647.24	1,300.00	1,540.00	1,540.00	1,600.00	1,600.00	23.1
50402	TELEPHONE	4,278.43	3,937.46	4,408.00	4,408.00	3,088.69	4,457.00	4,457.00	1.1
50402.16	TELEPHONE/CELLULAR	640.00	.00	720.00	510.00	240.00	480.00	480.00	(33.3)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.505	NETWORK	330.47	329.10	212.00	212.00	346.64	237.00	237.00	11.8
50403	SUPPLIES	527.82	519.86	1,000.00	1,000.00	826.99	1,200.00	1,200.00	20.0
50404	TRAVEL EMPLOYEE	350.00	.00	400.00	400.00	10.00	400.00	400.00	.0
50406	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	400.00	400.00	.0
50406.99	MAINTENANCE/PRINT MGT SVCS	787.51	747.50	1,000.00	1,000.00	385.93	.00	.00	(100.0)
50407	POSTAGE	6,132.42	6,123.48	6,500.00	6,500.00	6,138.03	6,800.00	6,800.00	4.6
50408	CONTRACTS	15,703.50	14,557.58	24,550.00	24,550.00	12,848.00	24,650.00	24,650.00	.4
50410	EDUCATION EMPLOYEE	195.00	.00	400.00	160.00	99.50	400.00	400.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	.00	120.95	100.00	100.00	.00	200.00	200.00	100.0
50421	MEMBERSHIP DUES	.00	.00	160.00	160.00	105.00	225.00	225.00	40.6
50422	ADVERTISING	.00	.00	750.00	750.00	646.97	1,200.00	1,200.00	60.0
50507	SOFTWARE LICENSES	.00	.00	.00	.00	.00	360.00	360.00	.0
50508.01	IT SOFTWARE MAINTENANCE	.00	.00	500.00	500.00	.00	500.00	500.00	.0
50508.02	IT HARDWARE MAINTENANCE	500.00	600.00	500.00	500.00	800.00	500.00	500.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$30,726.20	\$28,583.17	\$42,500.00	\$42,290.00	\$27,075.75	\$43,609.00	\$43,609.00	2.6%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	14,504.64	9,179.06	16,445.00	16,445.00	7,222.96	16,500.00	14,539.00	(11.6)
50802	STATE RETIREMENT	23,157.84	16,413.00	172,783.00	172,783.00	.00	172,783.00	122,209.00	(29.3)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50803	HSP,MED,DENT,DRUGS,VISION	336,981.71	375,247.43	363,214.00	363,214.00	300,222.42	363,220.00	305,750.00	(15.8)
50804	UNEMPLOYMENT INS BENEFITS	1,178.10	.00	.00	.00	.00	.00	.00	.0
50805	WORKERS COMPENSATION	6,610.38	6,740.72	6,750.00	6,750.00	6,612.56	6,750.00	6,750.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$382,432.67</u>	<u>\$407,580.21</u>	<u>\$559,192.00</u>	<u>\$559,192.00</u>	<u>\$314,057.94</u>	<u>\$559,253.00</u>	<u>\$449,248.00</u>	<u>(19.7%)</u>
SUB DEPARTMENT <b>8110 - ADMINISTRATION</b> Totals		<u>(\$610,834.30)</u>	<u>(\$560,809.81)</u>	<u>(\$783,691.00)</u>	<u>(\$783,691.00)</u>	<u>(\$438,976.75)</u>	<u>(\$784,913.00)</u>	<u>(\$690,574.00)</u>	<u>(11.9%)</u>
SUB DEPARTMENT <b>8120 - SD/SANITARY SEWER</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	188,698.80	275,442.74	300,189.00	300,189.00	204,645.63	298,940.00	299,304.00	(.3)
50100.02	PAYROLL/OVERTIME	1,097.22	1,071.46	5,000.00	5,000.00	157.52	5,000.00	5,000.00	.0
50100.03	PAYROLL/HOLIDAY	9,443.60	14,088.14	.00	.00	10,313.01	.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	.00	3.00	.00	.00	.00	.00	3,900.00	.0
50100.09	PAYROLL/COMP TIME	3,329.61	1,165.93	3,000.00	3,000.00	1,954.53	3,000.00	3,000.00	.0
<i>PAYROLL Totals</i>		<u>\$202,569.23</u>	<u>\$291,771.27</u>	<u>\$308,189.00</u>	<u>\$308,189.00</u>	<u>\$217,070.69</u>	<u>\$306,940.00</u>	<u>\$311,204.00</u>	<u>1.0%</u>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	.00	.00	.00	3,230.00	.00	.00	.00	.0
50202	EQUIP OVER \$999.99	11,384.37	1,888.50	50,400.00	51,081.00	6,199.23	.00	.00	(100.0)
<i>EQUIPMENT Totals</i>		<u>\$11,384.37</u>	<u>\$1,888.50</u>	<u>\$50,400.00</u>	<u>\$54,311.00</u>	<u>\$6,199.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100.0%)</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	232.78	162.24	432.00	432.00	269.90	438.00	438.00	1.4
50402.16	TELEPHONE/CELLULAR	1,761.94	480.00	1,800.00	1,800.00	720.00	2,886.00	2,886.00	60.3



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.505	NETWORK	121.18	109.70	88.00	88.00	86.66	281.00	281.00	219.3
50403	SUPPLIES	1,497.54	1,190.47	4,000.00	5,025.00	172.21	5,000.00	5,000.00	25.0
50406	REPAIRS & MAINTENANCE	67,437.39	73,133.18	90,040.00	79,555.00	23,984.57	115,000.00	115,000.00	27.7
50409.01	MISCELLANEOUS EMERGENCY APPROPRIATIONS	.00	.00	.00	1,534.00	.00	.00	.00	.0
50413.41	UTILITIES/GAS	1,070.94	1,103.13	1,100.00	1,650.00	798.65	1,400.00	1,103.00	.3
50413.42	UTILITIES/ELECTRIC	30,328.73	24,943.74	31,000.00	31,000.00	20,022.15	35,000.00	30,329.00	(2.2)
50413.43	UTILITIES/WATER	580.11	611.19	700.00	1,265.00	541.63	900.00	900.00	28.6
50417	UNIFORMS, CLOTHING, SHOES	.00	.00	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	25.0
50418	GASOLINE, FUEL & OIL	3,842.50	827.58	4,000.00	4,000.00	1,304.24	4,000.00	4,000.00	.0
50444	SERVICES/OUTSIDE CONSULT	17,611.64	2,042.08	20,000.00	20,000.00	12,006.23	12,837.00	12,837.00	(35.8)
50447	TIRES	2,350.71	509.97	1,000.00	1,350.00	435.31	1,200.00	1,200.00	20.0
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	300.00	300.00	200.00	300.00	300.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$127,035.46	\$105,313.28	\$156,860.00	\$150,999.00	\$63,541.55	\$182,242.00	\$177,274.00	13.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	14,818.92	21,447.98	16,801.00	16,801.00	15,886.19	16,801.00	23,041.00	37.1
50802	STATE RETIREMENT	.00	38,617.00	.00	.00	.00	.00	.00	.0
50805	WORKERS COMPENSATION	5,351.26	5,500.00	5,500.00	5,500.00	5,499.12	5,500.00	5,500.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$20,170.18	\$65,564.98	\$22,301.00	\$22,301.00	\$21,385.31	\$22,301.00	\$28,541.00	28.0%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
SUB DEPARTMENT 8120 - SD/SANITARY SEWER Totals		(\$361,159.24)	(\$464,538.03)	(\$537,750.00)	(\$535,800.00)	(\$308,196.78)	(\$511,483.00)	(\$517,019.00)	(3.9%)
SUB DEPARTMENT 8130 - SD/SEWAGE TRTMT & DISP									
PAYROLL									
50100.01	PAYROLL/REGULAR	614,169.40	596,205.42	699,302.00	699,302.00	492,885.07	660,505.00	681,026.00	(2.6)
50100.02	PAYROLL/OVERTIME	3,213.43	4,942.33	24,000.00	24,000.00	8,911.17	24,000.00	24,000.00	.0
50100.03	PAYROLL/HOLIDAY	33,491.80	34,718.15	.00	.00	24,656.42	.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	5.44	617.83	.00	.00	419.13	520.00	520.00	.0
50100.05	PAYROLL/OUT OF TITLE	.00	.00	.00	.00	.00	.00	4,680.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	.00	.00	.00	.00	1,125.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	15,215.22	14,435.68	14,000.00	14,000.00	9,593.28	14,000.00	14,000.00	.0
50100.11	PAYROLL/STIPEND	.00	.00	.00	.00	.00	4,698.00	7,800.00	.0
<i>PAYROLL Totals</i>		\$666,095.29	\$650,919.41	\$737,302.00	\$737,302.00	\$537,590.07	\$703,723.00	\$732,026.00	(0.7%)
EQUIPMENT									
50200	EQUIP \$200 TO \$999.99	.00	769.43	.00	940.00	938.34	4,151.00	4,151.00	.0
50202	EQUIP OVER \$999.99	2,506.00	20,381.75	35,184.00	29,424.00	10,200.30	65,077.00	65,077.00	85.0
<i>EQUIPMENT Totals</i>		\$2,506.00	\$21,151.18	\$35,184.00	\$30,364.00	\$11,138.64	\$69,228.00	\$69,228.00	96.8%
CONTRACTUAL & MISCELLANEOUS EXPENDITURES									
50402	TELEPHONE	1,437.77	1,900.90	1,690.00	2,190.00	1,470.77	1,920.00	1,920.00	13.6
50402.16	TELEPHONE/CELLULAR	1,635.99	1,392.98	1,395.00	1,395.00	757.04	1,280.00	1,280.00	(8.2)
50402.505	NETWORK	605.90	548.50	450.00	450.00	448.11	976.00	976.00	116.9



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50403	SUPPLIES	7,343.53	5,201.92	7,500.00	6,975.00	4,122.38	9,000.00	9,000.00	20.0
50403.507	SUPPLIES/CHEMICALS	114,751.96	146,841.49	200,000.00	200,000.00	149,134.17	410,000.00	410,000.00	105.0
50403.508	SUPPLIES/LAB	6,359.97	7,298.62	15,000.00	15,000.00	6,699.75	15,000.00	15,000.00	.0
50404	TRAVEL EMPLOYEE	2,053.10	.00	2,100.00	1,260.00	770.00	5,000.00	5,000.00	138.1
50406	REPAIRS & MAINTENANCE	70,064.66	63,250.13	95,000.00	112,410.00	85,308.50	160,000.00	160,000.00	68.4
50408	CONTRACTS	20,400.00	17,400.00	30,400.00	20,400.00	19,520.00	30,400.00	30,400.00	.0
50410	EDUCATION EMPLOYEE	2,998.50	1,216.00	2,500.00	2,000.00	1,752.04	5,000.00	5,000.00	100.0
50412	BOOKS, MAGAZINES, PUBLIC	.00	.00	80.00	260.00	260.00	260.00	260.00	225.0
50413.41	UTILITIES/GAS	22,088.01	24,847.67	23,000.00	33,000.00	25,100.06	25,000.00	25,000.00	8.7
50413.42	UTILITIES/ELECTRIC	176,004.50	200,653.76	177,000.00	167,000.00	117,613.41	180,000.00	180,000.00	1.7
50413.43	UTILITIES/WATER	1,759.41	858.22	1,500.00	1,500.00	781.83	1,800.00	1,800.00	20.0
50417	UNIFORMS, CLOTHING, SHOES	10,191.98	7,800.00	7,200.00	7,200.00	7,200.00	7,800.00	7,800.00	8.3
50418	GASOLINE, FUEL & OIL	9,099.06	6,909.61	10,000.00	10,000.00	6,698.21	12,000.00	12,000.00	20.0
50419	INSURANCE, LIABILITY	11,668.00	11,822.00	11,700.00	12,900.00	12,871.00	13,000.00	13,000.00	11.1
50420	RENT/LEASE	.00	.00	40,000.00	27,710.00	25,631.78	16,485.00	16,485.00	(58.8)
50434	MED,DRGS, HLTH RL - NON	469.05	420.72	750.00	750.00	445.24	850.00	850.00	13.3
50444	SERVICES/OUTSIDE CONSULT	41,643.30	52,785.90	55,000.00	55,000.00	48,933.52	60,000.00	60,000.00	9.1



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50447	TIRES	.00	1,650.39	2,000.00	2,909.00	1,814.21	3,000.00	3,000.00	50.0
50479	SLUDGE DUMPING	345.00	.00	500.00	500.00	.00	500.00	500.00	.0
50484	PAYMENT OF TAXES	17,038.18	17,280.18	16,600.00	16,600.00	23,366.89	18,000.00	18,000.00	8.4
50492	LICENSE, FEES, PERMITS	18,194.42	17,958.90	20,000.00	20,000.00	18,170.23	21,000.00	21,000.00	5.0
50507	SOFTWARE LICENSES	1,155.97	.00	500.00	950.00	566.20	.00	.00	(100.0)
50508.01	IT SOFTWARE MAINTENANCE	2,907.11	4,433.06	3,200.00	4,476.00	3,970.88	3,500.00	3,500.00	9.4
50508.02	IT HARDWARE MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,203.68	1,200.00	1,200.00	20.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$541,215.37</u>	<u>\$593,470.95</u>	<u>\$726,065.00</u>	<u>\$723,835.00</u>	<u>\$564,609.90</u>	<u>\$1,002,971.00</u>	<u>\$1,002,971.00</u>	<u>38.1%</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	49,241.89	50,494.24	55,830.00	55,830.00	41,261.09	55,840.00	54,203.00	(2.9)
50802	STATE RETIREMENT	.00	86,505.00	.00	.00	.00	.00	.00	.0
50805	WORKERS COMPENSATION	28,436.99	23,814.00	23,500.00	23,500.00	16,839.96	23,500.00	23,500.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$77,678.88</u>	<u>\$160,813.24</u>	<u>\$79,330.00</u>	<u>\$79,330.00</u>	<u>\$58,101.05</u>	<u>\$79,340.00</u>	<u>\$77,703.00</u>	<u>(2.1%)</u>
SUB DEPARTMENT <b>8130 - SD/SEWAGE TRTMNT &amp; DISP</b>		<u>(\$1,287,495.54)</u>	<u>(\$1,426,354.78)</u>	<u>(\$1,577,881.00)</u>	<u>(\$1,570,831.00)</u>	<u>(\$1,171,439.66)</u>	<u>(\$1,855,262.00)</u>	<u>(\$1,881,928.00)</u>	<u>19.3%</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50406	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	600.00	600.00	.0
50444	SERVICES/OUTSIDE CONSULT	777.36	1,338.39	1,500.00	1,500.00	1,299.70	2,000.00	2,000.00	33.3
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$777.36</u>	<u>\$1,338.39</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,299.70</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>73.3%</u>
SUB DEPARTMENT <b>8140 - SD/INDUST WASTE PRETRTMT</b>		<u>(\$777.36)</u>	<u>(\$1,338.39)</u>	<u>(\$1,500.00)</u>	<u>(\$1,500.00)</u>	<u>(\$1,299.70)</u>	<u>(\$2,600.00)</u>	<u>(\$2,600.00)</u>	<u>73.3%</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
SUB DEPARTMENT <b>8150 - SD/BAKER ROAD O&amp;M</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	20,811.66	27,155.87	.00	.00	17,528.53	.00	.00	.0
50100.02	PAYROLL/OVERTIME	8,627.25	8,843.34	.00	.00	4,636.32	.00	.00	.0
<i>PAYROLL Totals</i>		\$29,438.91	\$35,999.21	\$0.00	\$0.00	\$22,164.85	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	1,379.10	1,282.64	1,400.00	1,600.00	1,238.73	1,500.00	1,500.00	7.1
50403	SUPPLIES	226.82	89.07	400.00	800.00	401.73	600.00	600.00	50.0
50403.507	SUPPLIES/CHEMICALS	612.00	.00	600.00	600.00	465.00	750.00	750.00	25.0
50403.508	SUPPLIES/LAB	109.90	224.53	3,000.00	3,000.00	95.15	3,900.00	3,900.00	30.0
50406	REPAIRS & MAINTENANCE	2,205.24	843.68	10,000.00	9,800.00	3,049.00	10,000.00	10,000.00	.0
50413.41	UTILITIES/GAS	2,477.82	1,619.06	3,500.00	3,500.00	1,830.60	4,000.00	4,000.00	14.3
50413.42	UTILITIES/ELECTRIC	11,921.05	12,726.89	13,000.00	13,000.00	7,960.78	15,000.00	15,000.00	15.4
50418	GASOLINE, FUEL & OIL	2,869.16	1,026.60	3,000.00	2,600.00	.00	3,000.00	3,000.00	.0
50444	SERVICES/OUTSIDE CONSULT	2,983.08	1,817.24	3,000.00	3,000.00	1,108.57	3,000.00	3,000.00	.0
50479	SLUDGE DUMPING	6,342.50	2,585.00	10,000.00	10,000.00	5,218.75	10,000.00	10,000.00	.0
50492	LICENSE, FEES, PERMITS	425.00	425.00	565.00	565.00	425.00	565.00	565.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$31,551.67	\$22,639.71	\$48,465.00	\$48,465.00	\$21,793.31	\$52,315.00	\$52,315.00	7.9%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	1,843.41	.00	2,090.00	2,090.00	.00	2,090.00	.00	(100.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50802	STATE RETIREMENT	.00	4,412.00	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$1,843.41	\$4,412.00	\$2,090.00	\$2,090.00	\$0.00	\$2,090.00	\$0.00	(100.0%)
SUB DEPARTMENT <b>8150 - SD/BAKER ROAD O&amp;M</b> Totals		(\$62,833.99)	(\$63,050.92)	(\$50,555.00)	(\$50,555.00)	(\$43,958.16)	(\$54,405.00)	(\$52,315.00)	3.5%
DEPARTMENT <b>8110 - ELMIRA SEWER DISTRICT</b> Totals		(\$2,323,100.43)	(\$2,516,091.93)	(\$2,951,377.00)	(\$2,942,377.00)	(\$1,963,871.05)	(\$3,208,663.00)	(\$3,144,436.00)	6.5%
DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS</b>									
<i>INTERFUND TRANSFERS</i>									
50913	TRANSFER TO CAP PROJECTS	.00	.00	.00	77,972.00	77,972.00	.00	710,000.00	.0
<i>INTERFUND TRANSFERS Totals</i>		\$0.00	\$0.00	\$0.00	\$77,972.00	\$77,972.00	\$0.00	\$710,000.00	+++
DEPARTMENT <b>9552 - TRANSFER TO CAPITAL PROJECTS</b>		\$0.00	\$0.00	\$0.00	(\$77,972.00)	(\$77,972.00)	\$0.00	(\$710,000.00)	+++
DEPARTMENT <b>9710 - SERIAL BONDS</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50601	TRANSFER TO ESCROW COMPANY	.00	451,057.45	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$0.00	\$451,057.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>BOND PRINCIPAL</i>									
50600	BOND PRINCIPAL	385,875.00	490,657.00	492,936.00	492,936.00	250,786.28	709,332.00	709,332.00	43.9
<i>BOND PRINCIPAL Totals</i>		\$385,875.00	\$490,657.00	\$492,936.00	\$492,936.00	\$250,786.28	\$709,332.00	\$709,332.00	43.9%
<i>BOND INTEREST</i>									
50700	BOND INTEREST	113,726.63	129,195.36	144,395.00	144,395.00	93,892.58	129,056.00	129,056.00	(10.6)
<i>BOND INTEREST Totals</i>		\$113,726.63	\$129,195.36	\$144,395.00	\$144,395.00	\$93,892.58	\$129,056.00	\$129,056.00	(10.6%)
<i>CAPITAL PROJECTS</i>									
60962.01	BUDGETARY PROVISION - CAPITAL RESERVE	.00	.00	259,737.00	259,737.00	.00	324,737.00	519,474.00	100.0
<i>CAPITAL PROJECTS Totals</i>		\$0.00	\$0.00	\$259,737.00	\$259,737.00	\$0.00	\$324,737.00	\$519,474.00	100.0%
DEPARTMENT <b>9710 - SERIAL BONDS</b> Totals		(\$499,601.63)	(\$1,070,909.81)	(\$897,068.00)	(\$897,068.00)	(\$344,678.86)	(\$1,163,125.00)	(\$1,357,862.00)	51.4%
DEPARTMENT <b>9740 - CAPITAL LEASE</b>									
<i>BOND PRINCIPAL</i>									
50600	BOND PRINCIPAL	43,523.09	41,605.51	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>BOND PRINCIPAL Totals</i>		\$43,523.09	\$41,605.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>BOND INTEREST</i>									
50700	BOND INTEREST	4,436.34	3,623.09	.00	.00	.00	.00	.00	.0
<i>BOND INTEREST Totals</i>		\$4,436.34	\$3,623.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 9740 - CAPITAL LEASE Totals		(\$47,959.43)	(\$45,228.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
FUND 23 - (G) ELMIRA SEWER DISTRICT Totals		\$94,815.77	\$355,685.48	\$0.00	\$0.00	\$1,406,381.11	(\$78,538.00)	\$0.00	+++
FUND 24 - (CL) SOLID WASTE									
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE									
<i>REAL PROPERTY TAXES</i>									
41001	REAL PROPERTY TAXES	.00	.00	.00	.00	.00	1,222,417.00	.00	.0
<i>REAL PROPERTY TAXES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,417.00	\$0.00	+++
<i>DEPARTMENTAL INCOME</i>									
41281	EXPENSE REIMB/CASELLA	1,181,954.43	1,298,793.57	1,208,740.00	1,208,740.00	721,329.62	.00	1,207,628.00	(.1)
<i>DEPARTMENTAL INCOME Totals</i>		\$1,181,954.43	\$1,298,793.57	\$1,208,740.00	\$1,208,740.00	\$721,329.62	\$0.00	\$1,207,628.00	(0.1%)
DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals		\$1,181,954.43	\$1,298,793.57	\$1,208,740.00	\$1,208,740.00	\$721,329.62	\$1,222,417.00	\$1,207,628.00	(0.1%)
DEPARTMENT 8160 - SOLID WASTE									
SUB DEPARTMENT 8110 - ADMINISTRATION									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	548,134.45	521,271.14	557,852.00	557,852.00	407,767.77	575,498.00	541,082.00	(3.0)
50100.02	PAYROLL/OVERTIME	135,883.73	133,246.04	148,000.00	148,000.00	102,176.56	148,000.00	148,000.00	.0
50100.03	PAYROLL/HOLIDAY	22,883.15	25,249.54	.00	.00	19,997.76	.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	16,115.70	16,847.35	.00	.00	12,577.81	.00	18,000.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	1,500.00	.00	1,500.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.09	PAYROLL/COMP TIME	328.61	15,378.60	.00	.00	5,008.71	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	.00	5,362.00	.0
<i>PAYROLL Totals</i>		<i>\$724,845.64</i>	<i>\$713,492.67</i>	<i>\$705,852.00</i>	<i>\$705,852.00</i>	<i>\$549,028.61</i>	<i>\$723,498.00</i>	<i>\$713,944.00</i>	<i>1.1%</i>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50404	TRAVEL EMPLOYEE	.00	.00	1,825.00	1,825.00	.00	.00	.00	(100.0)
50408	CONTRACTS	56,200.00	63,700.00	41,251.00	41,251.00	37,437.33	60,000.00	60,000.00	45.5
50413.41	UTILITIES/GAS	5,330.65	5,341.49	5,800.00	5,800.00	3,747.49	5,340.00	5,340.00	(7.9)
50413.42	UTILITIES/ELECTRIC	39,377.76	38,847.13	40,000.00	40,000.00	28,111.94	38,848.00	38,848.00	(2.9)
50417	UNIFORMS, CLOTHING, SHOES	2,487.12	2,543.44	2,500.00	2,500.00	2,521.36	2,544.00	2,544.00	1.8
50420	RENT/LEASE	5,500.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	.0
50434	MED,DRGS, HLTH RL - NON	.00	.00	600.00	600.00	.00	.00	.00	(100.0)
50462	HOUSEHOLD HAZARDOUS WASTE	8,404.92	5,283.63	8,500.00	8,500.00	3,073.70	5,284.00	5,284.00	(37.8)
50484	PAYMENT OF TAXES	1,603.03	1,193.66	1,700.00	1,700.00	867.93	1,700.00	1,700.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<i>\$118,903.48</i>	<i>\$122,909.35</i>	<i>\$108,176.00</i>	<i>\$108,176.00</i>	<i>\$80,759.75</i>	<i>\$119,716.00</i>	<i>\$119,716.00</i>	<i>10.7%</i>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	53,376.01	53,522.22	52,365.00	52,365.00	40,791.98	55,348.00	51,837.00	(1.0)
50802	STATE RETIREMENT	99,217.53	94,434.00	106,618.00	106,618.00	.00	83,926.00	76,739.00	(28.0)
50803	HSP,MED,DENT,DRUGS,VISION	168,490.86	163,545.12	172,989.00	172,989.00	144,157.50	172,989.00	178,452.00	3.2
50805	WORKERS COMPENSATION	60,673.50	40,040.35	62,000.00	62,000.00	13,823.51	62,000.00	62,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>EMPLOYEE BENEFITS Totals</i>		\$381,757.90	\$351,541.69	\$393,972.00	\$393,972.00	\$198,772.99	\$374,263.00	\$369,028.00	(6.3%)
SUB DEPARTMENT <b>8110 - ADMINISTRATION</b> Totals		(\$1,225,507.02)	(\$1,187,943.71)	(\$1,208,000.00)	(\$1,208,000.00)	(\$828,561.35)	(\$1,217,477.00)	(\$1,202,688.00)	(0.4%)
DEPARTMENT <b>8160 - SOLID WASTE</b> Totals		(\$1,225,507.02)	(\$1,187,943.71)	(\$1,208,000.00)	(\$1,208,000.00)	(\$828,561.35)	(\$1,217,477.00)	(\$1,202,688.00)	(0.4%)
DEPARTMENT <b>9710 - SERIAL BONDS</b>									
<i>BOND PRINCIPAL</i>									
50600	BOND PRINCIPAL	.00	.00	.00	.00	.00	4,200.00	4,200.00	.0
<i>BOND PRINCIPAL Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	+++
<i>BOND INTEREST</i>									
50700	BOND INTEREST	.00	.00	740.00	740.00	369.80	740.00	740.00	.0
<i>BOND INTEREST Totals</i>		\$0.00	\$0.00	\$740.00	\$740.00	\$369.80	\$740.00	\$740.00	0.0%
DEPARTMENT <b>9710 - SERIAL BONDS</b> Totals		\$0.00	\$0.00	(\$740.00)	(\$740.00)	(\$369.80)	(\$4,940.00)	(\$4,940.00)	567.6%
FUND <b>24 - (CL) SOLID WASTE</b> Totals		(\$43,552.59)	\$110,849.86	\$0.00	\$0.00	(\$107,601.53)	\$0.00	\$0.00	+++
FUND <b>26 - (S) WORKER'S COMPENSATION</b>									
DEPARTMENT <b>0000 - NON DEPARTMENTAL REVENUE</b>									
<i>INTERGOVERNMENTAL CHARGES</i>									
42222	PARTICIPANT ASSESSMENTS	335,427.94	2,388,087.11	363,775.00	363,775.00	.00	656,330.00	806,330.00	121.7
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$335,427.94	\$2,388,087.11	\$363,775.00	\$363,775.00	\$0.00	\$656,330.00	\$806,330.00	121.7%
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42701	REFUND OF PRIOR YEARS EXP	180,367.14	176,239.30	184,122.00	184,122.00	159,437.83	184,122.00	184,122.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$180,367.14	\$176,239.30	\$184,122.00	\$184,122.00	\$159,437.83	\$184,122.00	\$184,122.00	0.0%
<i>INTERFUND REVENUES</i>									
42814	TRANSFER FR ENTERPRISE FD	502,827.18	222,266.54	505,000.00	505,000.00	.00	350,000.00	200,000.00	(60.4)
<i>INTERFUND REVENUES Totals</i>		\$502,827.18	\$222,266.54	\$505,000.00	\$505,000.00	\$0.00	\$350,000.00	\$200,000.00	(60.4%)
DEPARTMENT <b>0000 - NON DEPARTMENTAL REVENUE</b> Totals		\$1,018,622.26	\$2,786,592.95	\$1,052,897.00	\$1,052,897.00	\$159,437.83	\$1,190,452.00	\$1,190,452.00	13.1%
DEPARTMENT <b>8850 - WORKERS COMPENSATION</b>									
<i>EQUIPMENT</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50200	EQUIP \$200 TO \$999.99	247.19	.00	.00	.00	.00	.00	.00	.0
<i>EQUIPMENT Totals</i>		\$247.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	167.20	174.80	375.00	375.00	176.70	435.00	435.00	16.0
50402	TELEPHONE	159.36	175.70	165.00	165.00	136.63	180.00	180.00	9.1
50402.505	NETWORK	121.18	109.70	90.00	90.00	86.66	120.00	120.00	33.3
50404	TRAVEL EMPLOYEE	788.80	.00	.00	.00	.00	.00	.00	.0
50407	POSTAGE	111.86	69.03	112.00	112.00	38.63	80.00	80.00	(28.6)
50408	CONTRACTS	77,241.67	79,541.67	81,900.00	82,100.00	81,982.00	85,180.00	85,180.00	4.0
50421	MEMBERSHIP DUES	55.00	55.00	55.00	55.00	.00	55.00	55.00	.0
50433	LEGAL & ACCOUNTING	26,605.90	21,500.08	36,000.00	35,800.00	5,718.00	36,000.00	36,000.00	.0
50434	MED,DRGS, HLTH RL - NON	138,191.34	1,757,696.74	.00	.00	.00	.00	.00	.0
50434.97	MEDICAL/WORKERS COMP	157,380.31	166,527.70	175,000.00	175,000.00	108,519.86	175,000.00	175,000.00	.0
50443	RECIPIENT EXPENDITURES	619,987.58	635,832.88	620,000.00	620,000.00	506,213.91	1,158,202.00	758,202.00	22.3
50451	INVESTIGATIONS	13,942.82	9,606.50	15,000.00	15,000.00	4,590.34	15,000.00	15,000.00	.0
50486	CSH RECPTS ASSESS & OTHER	121,613.39	115,103.15	124,000.00	124,000.00	48,528.58	120,000.00	120,000.00	(3.2)
50508.02	IT HARDWARE MAINTENANCE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,156,566.41	\$2,786,592.95	\$1,052,897.00	\$1,052,897.00	\$756,191.31	\$1,590,452.00	\$1,190,452.00	13.1%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<b>DEPARTMENT 8850 - WORKERS COMPENSATION Totals</b>		(\$1,156,813.60)	(\$2,786,592.95)	(\$1,052,897.00)	(\$1,052,897.00)	(\$756,191.31)	(\$1,590,452.00)	(\$1,190,452.00)	13.1%
<b>FUND 26 - (S) WORKER'S COMPENSATION Totals</b>		(\$138,191.34)	\$0.00	\$0.00	\$0.00	(\$596,753.48)	(\$400,000.00)	\$0.00	+++
<b>FUND 28 - (M) HEALTH INSURANCE</b>									
<b>DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE</b>									
<i>DEPARTMENTAL INCOME</i>									
41270	SHARED SERVICES CHARGES	1,569,228.77	1,554,395.41	1,585,000.00	1,585,000.00	1,199,096.51	.00	1,600,000.00	.9
41270.22	SHARED SVCS/RETIREES	1,198,213.40	1,211,391.06	1,200,000.00	1,200,000.00	1,064,240.83	.00	900,000.00	(25.0)
41270.23	SHARED SVCS/DIRECT PAY	106,247.35	143,627.44	122,000.00	122,000.00	101,164.07	.00	100,000.00	(18.0)
41270.24	SHARED SVCS/COBRA	53,236.62	54,846.03	20,000.00	20,000.00	26,954.10	.00	20,000.00	.0
41270.26	SHARED SVCS/FMLA	746.70	2,186.90	500.00	500.00	1,281.64	.00	500.00	.0
41289	OTHER GEN. DEPT INCOME	2,482.54	.00	.00	.00	.00	.00	.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$2,930,155.38	\$2,966,446.84	\$2,927,500.00	\$2,927,500.00	\$2,392,737.15	\$0.00	\$2,620,500.00	(10.5%)
<i>INTERGOVERNMENTAL CHARGES</i>									
42303.11	INS/PROJ BAIL/YWCA/ART MU	6,316.68	.00	.00	.00	.00	.00	.00	.0
42303.40	INS SVC/CITY OF ELMIRA	4,624,369.86	4,749,213.19	5,328,807.00	5,328,807.00	3,622,258.84	.00	4,657,170.00	(12.6)
42303.60	INS SVC/SCHUYLER COUNTY	4,060,385.51	4,340,462.08	4,604,124.00	4,604,124.00	3,826,863.91	.00	4,543,465.00	(1.3)
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$8,691,072.05	\$9,089,675.27	\$9,932,931.00	\$9,932,931.00	\$7,449,122.75	\$0.00	\$9,200,635.00	(7.4%)
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42701	REFUND OF PRIOR YEARS EXP	.00	248,217.92	250,000.00	250,000.00	861,846.54	.00	330,000.00	32.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$0.00	\$248,217.92	\$250,000.00	\$250,000.00	\$861,846.54	\$0.00	\$330,000.00	32.0%
<i>INTERFUND REVENUES</i>									
42810	CONTRIBUTIONS - GEN FUND	11,141,457.81	9,862,991.11	12,675,648.00	12,675,648.00	.00	.00	13,478,544.00	6.3



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
42811.01	OTHER FUNDS/AIRPORT	271,102.95	262,206.00	278,684.00	278,684.00	.00	.00	252,000.00	(9.6)
42811.05	OTHER FUNDS/ELM SEWER DST	336,981.71	369,754.16	363,214.00	363,214.00	300,222.42	.00	305,750.00	(15.8)
42811.06	OTHER FUNDS/SEWER DIST #1	400,165.78	332,972.60	367,028.00	367,028.00	284,312.77	.00	288,852.00	(21.3)
42811.07	OTHER FUNDS/SOLID WASTE	168,490.86	163,545.12	172,989.00	172,989.00	144,157.50	.00	178,452.00	3.2
42811.08	OTHER FUNDS/HIGHWAY	884,576.97	826,959.00	608,981.00	608,981.00	.00	.00	709,493.00	16.5
42814	TRANSFER FR ENTERPRISE FD	3,625,248.09	3,005,288.00	3,293,294.00	3,293,294.00	.00	.00	2,381,951.00	(27.7)
42814.11	OTHER, CITY DPW	.00	.00	271,256.00	271,256.00	.00	.00	280,948.00	3.6
<i>INTERFUND REVENUES Totals</i>		\$16,828,024.17	\$14,823,715.99	\$18,031,094.00	\$18,031,094.00	\$728,692.69	\$0.00	\$17,875,990.00	(0.9%)
DEPARTMENT <b>0000 - NON DEPARTMENTAL REVENUE Totals</b>		\$28,449,251.60	\$27,128,056.02	\$31,141,525.00	\$31,141,525.00	\$11,432,399.13	\$0.00	\$30,027,125.00	(3.6%)
DEPARTMENT <b>9060 - HEALTH INSURANCE</b>									
SUB DEPARTMENT <b>9060 - MEDICAL/EXCEL/BCBS #13867</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	0.0%
<i>EMPLOYEE BENEFITS</i>									
50803	HSP,MED,DENT,DRUGS,VISION	19,826,931.02	18,340,024.03	22,017,125.00	22,017,125.00	14,378,001.00	.00	21,567,725.00	(2.0)
<i>EMPLOYEE BENEFITS Totals</i>		\$19,826,931.02	\$18,340,024.03	\$22,017,125.00	\$22,017,125.00	\$14,378,001.00	\$0.00	\$21,567,725.00	(2.0%)
SUB DEPARTMENT <b>9060 - MEDICAL/EXCEL/BCBS #13867</b>		(\$19,841,331.02)	(\$18,354,424.03)	(\$22,031,525.00)	(\$22,031,525.00)	(\$14,392,401.00)	(\$14,400.00)	(\$21,582,125.00)	(2.0%)
SUB DEPARTMENT <b>9061 - PRESCR/FLRx &amp; NMHCRx</b>									
<i>EMPLOYEE BENEFITS</i>									
50803.00	INS/ACTIVE #13867-00	5,061,614.96	5,376,145.69	5,400,000.00	5,400,000.00	4,407,857.35	.00	5,600,000.00	3.7
<i>EMPLOYEE BENEFITS Totals</i>		\$5,061,614.96	\$5,376,145.69	\$5,400,000.00	\$5,400,000.00	\$4,407,857.35	\$0.00	\$5,600,000.00	3.7%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
SUB DEPARTMENT <b>9061 - PRESCR/FLRx &amp; NMHCRx Totals</b>		(\$5,061,614.96)	(\$5,376,145.69)	(\$5,400,000.00)	(\$5,400,000.00)	(\$4,407,857.35)	\$0.00	(\$5,600,000.00)	3.7%
SUB DEPARTMENT <b>9062 - DENTAL/EBS</b>									
EMPLOYEE BENEFITS									
50803.00	INS/ACTIVE #13867-00	673,653.97	518,365.23	700,000.00	700,000.00	568,238.44	.00	750,000.00	7.1
EMPLOYEE BENEFITS Totals		\$673,653.97	\$518,365.23	\$700,000.00	\$700,000.00	\$568,238.44	\$0.00	\$750,000.00	7.1%
SUB DEPARTMENT <b>9062 - DENTAL/EBS Totals</b>		(\$673,653.97)	(\$518,365.23)	(\$700,000.00)	(\$700,000.00)	(\$568,238.44)	\$0.00	(\$750,000.00)	7.1%
SUB DEPARTMENT <b>9063 - VISION/EBS</b>									
EMPLOYEE BENEFITS									
50803.00	INS/ACTIVE #13867-00	69,788.99	60,258.64	70,000.00	70,000.00	50,651.14	.00	80,000.00	14.3
EMPLOYEE BENEFITS Totals		\$69,788.99	\$60,258.64	\$70,000.00	\$70,000.00	\$50,651.14	\$0.00	\$80,000.00	14.3%
SUB DEPARTMENT <b>9063 - VISION/EBS Totals</b>		(\$69,788.99)	(\$60,258.64)	(\$70,000.00)	(\$70,000.00)	(\$50,651.14)	\$0.00	(\$80,000.00)	14.3%
SUB DEPARTMENT <b>9064 - PLATINUM 12/CSEA VISION</b>									
EMPLOYEE BENEFITS									
50803.00	INS/ACTIVE #13867-00	187,004.22	138,640.64	140,000.00	140,000.00	101,741.20	.00	140,000.00	.0
EMPLOYEE BENEFITS Totals		\$187,004.22	\$138,640.64	\$140,000.00	\$140,000.00	\$101,741.20	\$0.00	\$140,000.00	0.0%
SUB DEPARTMENT <b>9064 - PLATINUM 12/CSEA VISION Totals</b>		(\$187,004.22)	(\$138,640.64)	(\$140,000.00)	(\$140,000.00)	(\$101,741.20)	\$0.00	(\$140,000.00)	0.0%
SUB DEPARTMENT <b>9065 - MEDICARE PPO/EXCELLUS</b>									
EMPLOYEE BENEFITS									
50803	HSP,MED,DENT,DRUGS,VISION	2,615,858.48	2,680,221.83	2,800,000.00	2,800,000.00	2,264,097.09	.00	1,875,000.00	(33.0)
EMPLOYEE BENEFITS Totals		\$2,615,858.48	\$2,680,221.83	\$2,800,000.00	\$2,800,000.00	\$2,264,097.09	\$0.00	\$1,875,000.00	(33.0)%
SUB DEPARTMENT <b>9065 - MEDICARE PPO/EXCELLUS Totals</b>		(\$2,615,858.48)	(\$2,680,221.83)	(\$2,800,000.00)	(\$2,800,000.00)	(\$2,264,097.09)	\$0.00	(\$1,875,000.00)	(33.0)%
DEPARTMENT <b>9060 - HEALTH INSURANCE Totals</b>		(\$28,449,251.64)	(\$27,128,056.06)	(\$31,141,525.00)	(\$31,141,525.00)	(\$21,784,986.22)	(\$14,400.00)	(\$30,027,125.00)	(3.6%)
FUND <b>28 - (M) HEALTH INSURANCE Totals</b>		(\$0.04)	(\$0.04)	\$0.00	\$0.00	(\$10,352,587.09)	(\$14,400.00)	\$0.00	+++
FUND <b>50 - (EF) NURSING FACILITY</b>									
DEPARTMENT <b>0000 - NON DEPARTMENTAL REVENUE</b>									
DEPARTMENTAL INCOME									
41250	RESIDENT FEES	21,420.00	5,318.01	22,000.00	22,000.00	6,186.99	19,000.00	19,003.00	(13.6)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
41520	EMPLOYEE FINES	12,441.27	.00	.00	.00	.00	.00	.00	.0
41720	SHARED SERVICES CHARGES	25,000.00	25,000.00	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	.0
41801	REPAY'T MEDICAL ASSIST	2,757,695.91	4,054,789.40	8,900,000.00	8,918,040.00	3,951,471.64	7,449,000.00	7,572,000.00	(14.9)
41802	PRIVATE PAY	4,477,965.33	3,256,597.90	4,900,000.00	4,900,000.00	2,452,527.33	3,218,000.00	3,218,000.00	(34.3)
41804	PARTIAL PRIVATE	619,172.45	577,813.16	475,000.00	475,000.00	214,664.88	450,000.00	450,000.00	(5.3)
41805	MEDICAID MANAGED CARE	6,021,676.63	3,714,190.94	.00	.00	357,562.33	.00	.00	.0
<i>DEPARTMENTAL INCOME Totals</i>		\$13,935,371.59	\$11,633,709.41	\$14,322,000.00	\$14,340,040.00	\$6,994,913.17	\$11,161,000.00	\$11,284,003.00	(21.2%)
<i>INTERGOVERNMENTAL CHARGES</i>									
42330	MEDICARE A	2,104,170.77	2,143,167.38	2,000,000.00	2,000,000.00	1,143,455.98	2,000,000.00	2,000,000.00	.0
42340	MEDICARE B	831,554.18	853,289.67	845,000.00	845,000.00	510,082.23	845,000.00	845,000.00	.0
42341	AUDIT ADJUSTMENTS	205,597.57	(106,257.07)	.00	.00	.00	.00	.00	.0
42342	MEDICARE D	654,806.66	738,739.90	725,000.00	725,000.00	518,401.67	715,000.00	715,000.00	(1.4)
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$3,796,129.18	\$3,628,939.88	\$3,570,000.00	\$3,570,000.00	\$2,171,939.88	\$3,560,000.00	\$3,560,000.00	(0.3%)
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>									
42665	SALE OF EQUIPMENT	(10,438.73)	(768.32)	.00	.00	.00	.00	.00	.0
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		(\$10,438.73)	(\$768.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>MISCELLANEOUS LOCAL SOURCES</i>									
41803	PAYMENT/REVENUE RETURNS/OVERPAYMENTS	(156,095.85)	(74,691.19)	.00	.00	(31,908.99)	.00	.00	.0
42770	UNCLASSIFIED REVENU	61,379.83	85,331.85	65,000.00	65,000.00	6,796.04	75,000.00	75,000.00	15.4
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		(\$94,716.02)	\$10,640.66	\$65,000.00	\$65,000.00	(\$25,112.95)	\$75,000.00	\$75,000.00	15.4%



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>INTERFUND REVENUES</i>									
42810	CONTRIBUTIONS - GEN FUND	.00	.00	.00	.00	.00	3,000,873.00	3,093,032.00	.0
<i>INTERFUND REVENUES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,873.00	\$3,093,032.00	+++
<i>STATE AID</i>									
43601	SA MEDICAL ASSISTANCE	5,115,592.00	3,408,058.75	3,210,745.00	3,210,745.00	802,686.25	3,500,000.00	3,208,664.00	(.1)
<i>STATE AID Totals</i>		\$5,115,592.00	\$3,408,058.75	\$3,210,745.00	\$3,210,745.00	\$802,686.25	\$3,500,000.00	\$3,208,664.00	(0.1%)
<i>FEDERAL AID</i>									
44000	FA FEDERAL GRANTS	245,709.95	1,812,305.84	185,000.00	185,000.00	7,139.65	150,000.00	150,001.00	(18.9)
<i>FEDERAL AID Totals</i>		\$245,709.95	\$1,812,305.84	\$185,000.00	\$185,000.00	\$7,139.65	\$150,000.00	\$150,001.00	(18.9%)
<i>INTERFUND TRANSFERS</i>									
45001	APPROP. FUND BALANCE	.00	.00	2,919,051.00	2,915,739.00	.00	.00	.00	(100.0)
<i>INTERFUND TRANSFERS Totals</i>		\$0.00	\$0.00	\$2,919,051.00	\$2,915,739.00	\$0.00	\$0.00	\$0.00	(100.0%)
<i>PROCEEDS OF LONG-TERM OBLIGATION</i>									
45700	PROCEEDS OF OBLIGATIONS	.00	.00	225,000.00	225,000.00	.00	1,897,510.00	397,501.00	76.7
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$1,897,510.00	\$397,501.00	76.7%
<b>DEPARTMENT 0000 - NON DEPARTMENTAL REVENUE Totals</b>		\$22,987,647.97	\$20,492,886.22	\$24,496,796.00	\$24,511,524.00	\$9,951,566.00	\$23,344,383.00	\$21,768,201.00	(11.1%)
<b>DEPARTMENT 6017 - NURSING FACILITY</b>									
<b>SUB DEPARTMENT 6017 - NF/ADMINISTRATION</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	996,456.09	934,960.63	1,225,521.00	1,225,521.00	712,092.91	937,534.00	957,558.00	(21.9)
50100.02	PAYROLL/OVERTIME	98,019.82	157,448.82	100,000.00	100,000.00	85,495.29	160,000.00	160,000.00	60.0
50100.03	PAYROLL/HOLIDAY	48,754.71	49,978.13	.00	.00	25,293.32	50,000.00	50,000.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	10,714.04	10,406.70	.00	.00	8,525.99	10,500.00	10,500.00	.0
50100.05	PAYROLL/OUT OF TITLE	1,048.55	1,189.96	.00	.00	758.11	1,100.00	1,100.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	2,375.00	3,000.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	18,375.85	11,606.39	15,000.00	15,000.00	9,127.21	15,000.00	15,000.00	.0
50100.11	PAYROLL/STIPEND	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00	1,200.00	.0
50100.13	PAYROLL/EDUC STIPEND	1,057.65	796.36	.00	.00	2,403.79	2,500.00	2,500.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	1,500.00	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$1,178,626.71</b>	<b>\$1,169,086.99</b>	<b>\$1,340,521.00</b>	<b>\$1,340,521.00</b>	<b>\$847,271.62</b>	<b>\$1,180,834.00</b>	<b>\$1,200,858.00</b>	<b>(10.4%)</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50417	UNIFORMS, CLOTHING, SHOES	4,310.00	3,395.00	4,495.00	4,495.00	3,945.00	3,945.00	3,945.00	(12.2)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$4,310.00</b>	<b>\$3,395.00</b>	<b>\$4,495.00</b>	<b>\$4,495.00</b>	<b>\$3,945.00</b>	<b>\$3,945.00</b>	<b>\$3,945.00</b>	<b>(12.2%)</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	87,612.40	87,574.40	94,257.00	94,257.00	62,569.76	90,334.00	87,876.00	(6.8)
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$87,612.40</b>	<b>\$87,574.40</b>	<b>\$94,257.00</b>	<b>\$94,257.00</b>	<b>\$62,569.76</b>	<b>\$90,334.00</b>	<b>\$87,876.00</b>	<b>(6.8%)</b>
SUB DEPARTMENT <b>6017 - NF/ADMINISTRATION Totals</b>		<b>(\$1,270,549.11)</b>	<b>(\$1,260,056.39)</b>	<b>(\$1,439,273.00)</b>	<b>(\$1,439,273.00)</b>	<b>(\$913,786.38)</b>	<b>(\$1,275,113.00)</b>	<b>(\$1,292,679.00)</b>	<b>(10.2%)</b>
SUB DEPARTMENT <b>6018 - NF/STAFF DEVELOPMENT</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	171,309.36	176,443.92	191,463.00	191,463.00	145,205.98	183,358.00	198,602.00	3.7
50100.02	PAYROLL/OVERTIME	7,588.97	840.10	500.00	500.00	6,251.38	7,500.00	7,500.00	1,400.0
50100.03	PAYROLL/HOLIDAY	7,363.16	7,773.47	2,000.00	2,000.00	5,844.30	9,500.00	.00	(100.0)
50100.04	PAYROLL/SHFT DIFFERENTIAL	5.40	.00	.00	.00	12.55	.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	105.75	50.00	.00	.00	21.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.09	PAYROLL/COMP TIME	241.04	35.82	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$186,613.68	\$185,143.31	\$193,963.00	\$193,963.00	\$157,335.21	\$200,358.00	\$206,102.00	6.3%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	.00	2,910.71	5,000.00	5,000.00	514.80	5,000.00	5,000.00	.0
50404	TRAVEL EMPLOYEE	5,100.09	1,393.37	5,500.00	5,500.00	1,216.20	4,000.00	4,000.00	(27.3)
50408	CONTRACTS	9,110.06	5,470.29	9,100.00	9,100.00	30,749.74	49,200.00	49,200.00	440.7
50410	EDUCATION EMPLOYEE	29,714.00	9,979.00	25,000.00	25,000.00	13,091.43	20,000.00	20,000.00	(20.0)
50412	BOOKS, MAGAZINES, PUBLIC	777.72	97.00	750.00	750.00	.00	500.00	500.00	(33.3)
50417	UNIFORMS, CLOTHING, SHOES	735.00	735.00	735.00	735.00	735.00	735.00	735.00	.0
50455	RECRUITMENT & RETENTION	5,299.50	1,544.00	5,500.00	5,500.00	412.00	4,000.00	4,000.00	(27.3)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$50,736.37	\$22,129.37	\$51,585.00	\$51,585.00	\$46,719.17	\$83,435.00	\$83,435.00	61.7%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	13,869.21	14,368.22	14,921.00	14,921.00	11,566.01	15,327.00	15,173.00	1.7
<i>EMPLOYEE BENEFITS Totals</i>		\$13,869.21	\$14,368.22	\$14,921.00	\$14,921.00	\$11,566.01	\$15,327.00	\$15,173.00	1.7%
SUB DEPARTMENT <b>6018 - NF/STAFF DEVELOPMENT</b> Totals		(\$251,219.26)	(\$221,640.90)	(\$260,469.00)	(\$260,469.00)	(\$215,620.39)	(\$299,120.00)	(\$304,710.00)	17.0%
SUB DEPARTMENT <b>6020 - NF/SKILLED NURSING</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	3,944,409.20	3,426,039.54	4,653,572.00	4,653,572.00	2,119,839.89	3,469,311.00	3,396,739.00	(27.0)
50100.02	PAYROLL/OVERTIME	511,347.57	584,094.84	525,000.00	525,000.00	283,897.69	575,000.00	575,000.00	9.5
50100.03	PAYROLL/HOLIDAY	188,945.19	182,441.00	.00	.00	49,699.62	185,000.00	185,000.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	128,060.76	111,414.73	.00	.00	136,558.79	125,000.00	125,000.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.05	PAYROLL/OUT OF TITLE	32,629.25	31,161.93	.00	.00	21,341.78	33,000.00	33,000.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	6,350.00	3,375.00	.00	.00	1,575.00	3,000.00	3,000.00	.0
50100.09	PAYROLL/COMP TIME	87,313.07	93,340.83	90,000.00	90,000.00	88,630.42	98,000.00	98,000.00	8.9
50100.11	PAYROLL/STIPEND	47,000.00	39,200.00	.00	.00	30,050.00	43,000.00	43,000.00	.0
50100.13	PAYROLL/EDUC STIPEND	192.30	425.96	.00	.00	76.92	500.00	500.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	38,850.00	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$4,985,097.34</b>	<b>\$4,471,493.83</b>	<b>\$5,268,572.00</b>	<b>\$5,268,572.00</b>	<b>\$2,731,670.11</b>	<b>\$4,531,811.00</b>	<b>\$4,459,239.00</b>	<b>(15.4%)</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50417	UNIFORMS, CLOTHING, SHOES	25,413.69	22,051.51	25,000.00	25,000.00	17,090.00	24,500.00	24,500.00	(2.0)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$25,413.69</b>	<b>\$22,051.51</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$17,090.00</b>	<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>(2.0%)</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	376,883.91	329,178.87	405,467.00	405,467.00	203,315.29	346,684.00	336,054.00	(17.1)
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$376,883.91</b>	<b>\$329,178.87</b>	<b>\$405,467.00</b>	<b>\$405,467.00</b>	<b>\$203,315.29</b>	<b>\$346,684.00</b>	<b>\$336,054.00</b>	<b>(17.1%)</b>
SUB DEPARTMENT <b>6020 - NF/SKILLED NURSING Totals</b>		<b>(\$5,387,394.94)</b>	<b>(\$4,822,724.21)</b>	<b>(\$5,699,039.00)</b>	<b>(\$5,699,039.00)</b>	<b>(\$2,952,075.40)</b>	<b>(\$4,902,995.00)</b>	<b>(\$4,819,793.00)</b>	<b>(15.4%)</b>
SUB DEPARTMENT <b>7200 - NF/CENTRAL SUPPLY</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	51,664.02	51,860.07	56,592.00	56,592.00	42,998.78	53,775.00	56,375.00	(.4)
50100.02	PAYROLL/OVERTIME	1,056.56	600.23	900.00	900.00	548.84	900.00	900.00	.0
50100.03	PAYROLL/HOLIDAY	2,073.41	2,284.30	.00	.00	1,728.25	2,600.00	.00	.0
<i>PAYROLL Totals</i>		<b>\$54,793.99</b>	<b>\$54,744.60</b>	<b>\$57,492.00</b>	<b>\$57,492.00</b>	<b>\$45,275.87</b>	<b>\$57,275.00</b>	<b>\$57,275.00</b>	<b>(0.4%)</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50417	UNIFORMS, CLOTHING, SHOES	185.00	185.00	185.00	185.00	185.00	185.00	185.00	.0
50434.410	MEDICAL/OXYGEN	56,992.81	29,779.81	60,000.00	60,000.00	5,848.73	38,000.00	38,000.00	(36.7)
50434.75	MEDICAL/OTHER	375,372.81	362,833.21	400,000.00	400,000.00	238,653.96	380,000.00	380,000.00	(5.0)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$432,550.62</u>	<u>\$392,798.02</u>	<u>\$460,185.00</u>	<u>\$460,185.00</u>	<u>\$244,687.69</u>	<u>\$418,185.00</u>	<u>\$418,185.00</u>	<u>(9.1%)</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	4,037.50	4,043.20	4,344.00	4,344.00	3,291.99	4,382.00	4,245.00	(2.3)
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$4,037.50</u>	<u>\$4,043.20</u>	<u>\$4,344.00</u>	<u>\$4,344.00</u>	<u>\$3,291.99</u>	<u>\$4,382.00</u>	<u>\$4,245.00</u>	<u>(2.3%)</u>
SUB DEPARTMENT <b>7200 - NF/CENTRAL SUPPLY</b> Totals		<u>(\$491,382.11)</u>	<u>(\$451,585.82)</u>	<u>(\$522,021.00)</u>	<u>(\$522,021.00)</u>	<u>(\$293,255.55)</u>	<u>(\$479,842.00)</u>	<u>(\$479,705.00)</u>	<u>(8.1%)</u>
<i>SUB DEPARTMENT 7260 - NF/ACTIVITIES PROGRAM</i>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	261,460.45	257,725.67	293,930.00	293,930.00	175,997.52	241,365.00	238,879.00	(18.7)
50100.02	PAYROLL/OVERTIME	12,953.78	.00	5,000.00	5,000.00	18,820.05	5,000.00	5,000.00	.0
50100.03	PAYROLL/HOLIDAY	13,029.47	13,349.09	.00	.00	3,535.98	14,000.00	14,000.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	1,198.10	1,239.10	.00	.00	3,614.18	1,300.00	1,300.00	.0
50100.05	PAYROLL/OUT OF TITLE	.00	.00	.00	.00	96.00	.00	5,000.00	.0
50100.09	PAYROLL/COMP TIME	1,446.01	1,674.07	1,200.00	1,200.00	263.07	1,800.00	1,800.00	50.0
50100.11	PAYROLL/STIPEND	3,000.00	3,000.00	.00	.00	1,800.00	1,800.00	1,800.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	5,900.00	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		<u>\$298,987.81</u>	<u>\$276,987.93</u>	<u>\$300,130.00</u>	<u>\$300,130.00</u>	<u>\$204,126.80</u>	<u>\$265,265.00</u>	<u>\$267,779.00</u>	<u>(10.8%)</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	6,936.22	4,445.78	6,900.00	6,900.00	526.75	5,000.00	5,000.00	(27.5)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50412	BOOKS, MAGAZINES, PUBLIC	2,103.99	1,992.62	2,600.00	2,600.00	1,436.60	2,200.00	2,200.00	(15.4)
50417	UNIFORMS, CLOTHING, SHOES	925.00	1,110.00	1,110.00	1,110.00	925.00	1,110.00	1,110.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<i>\$9,965.21</i>	<i>\$7,548.40</i>	<i>\$10,610.00</i>	<i>\$10,610.00</i>	<i>\$2,888.35</i>	<i>\$8,310.00</i>	<i>\$8,310.00</i>	<i>(21.7%)</i>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	22,516.59	22,274.06	24,225.00	24,225.00	15,107.60	20,293.00	19,802.00	(18.3)
<i>EMPLOYEE BENEFITS Totals</i>		<i>\$22,516.59</i>	<i>\$22,274.06</i>	<i>\$24,225.00</i>	<i>\$24,225.00</i>	<i>\$15,107.60</i>	<i>\$20,293.00</i>	<i>\$19,802.00</i>	<i>(18.3%)</i>
SUB DEPARTMENT <b>7260 - NF/ACTIVITIES PROGRAM</b>		(\$331,469.61)	(\$306,810.39)	(\$334,965.00)	(\$334,965.00)	(\$222,122.75)	(\$293,868.00)	(\$295,891.00)	(11.7%)
SUB DEPARTMENT <b>7261 - NF/BEAUTY SHOP</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	25,470.62	23,994.21	30,197.00	30,197.00	16,995.12	30,929.00	32,129.00	6.4
50100.02	PAYROLL/OVERTIME	.00	56.00	.00	.00	22.08	50.00	50.00	.0
50100.03	PAYROLL/HOLIDAY	1,077.65	768.46	.00	.00	691.80	1,200.00	.00	.0
50100.09	PAYROLL/COMP TIME	10.18	60.52	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		<i>\$26,558.45</i>	<i>\$24,879.19</i>	<i>\$30,197.00</i>	<i>\$30,197.00</i>	<i>\$17,709.00</i>	<i>\$32,179.00</i>	<i>\$32,179.00</i>	<i>6.6%</i>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	1,783.29	655.10	1,900.00	1,900.00	557.44	1,500.00	1,500.00	(21.1)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<i>\$1,783.29</i>	<i>\$655.10</i>	<i>\$1,900.00</i>	<i>\$1,900.00</i>	<i>\$557.44</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>(21.1%)</i>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	1,947.68	1,830.61	2,095.00	2,095.00	1,264.07	2,462.00	2,385.00	13.8
<i>EMPLOYEE BENEFITS Totals</i>		<i>\$1,947.68</i>	<i>\$1,830.61</i>	<i>\$2,095.00</i>	<i>\$2,095.00</i>	<i>\$1,264.07</i>	<i>\$2,462.00</i>	<i>\$2,385.00</i>	<i>13.8%</i>
SUB DEPARTMENT <b>7261 - NF/BEAUTY SHOP Totals</b>		(\$30,289.42)	(\$27,364.90)	(\$34,192.00)	(\$34,192.00)	(\$19,530.51)	(\$36,141.00)	(\$36,064.00)	5.5%
SUB DEPARTMENT <b>7270 - NF/PHARMACY</b>									
<i>PAYROLL</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.01	PAYROLL/REGULAR	342,387.14	335,146.11	385,854.00	385,854.00	271,673.82	372,770.00	373,037.00	(3.3)
50100.02	PAYROLL/OVERTIME	54.28	13.64	100.00	100.00	7.01	50.00	50.00	(50.0)
50100.03	PAYROLL/HOLIDAY	14,216.14	14,738.11	.00	.00	11,003.92	15,000.00	.00	.0
50100.09	PAYROLL/COMP TIME	132.53	175.14	200.00	200.00	323.64	100.00	100.00	(50.0)
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	.00	25,000.00	.0
<i>PAYROLL Totals</i>		<b>\$356,790.09</b>	<b>\$350,073.00</b>	<b>\$386,154.00</b>	<b>\$386,154.00</b>	<b>\$283,008.39</b>	<b>\$387,920.00</b>	<b>\$398,187.00</b>	<b>3.1%</b>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50434.69	MEDICAL/DRUGS	693,383.06	588,853.48	700,000.00	700,000.00	523,869.19	670,000.00	670,000.00	(4.3)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$693,383.06</b>	<b>\$588,853.48</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$523,869.19</b>	<b>\$670,000.00</b>	<b>\$670,000.00</b>	<b>(4.3%)</b>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	26,762.84	26,250.41	28,793.00	28,793.00	21,044.64	29,676.00	29,329.00	1.9
<i>EMPLOYEE BENEFITS Totals</i>		<b>\$26,762.84</b>	<b>\$26,250.41</b>	<b>\$28,793.00</b>	<b>\$28,793.00</b>	<b>\$21,044.64</b>	<b>\$29,676.00</b>	<b>\$29,329.00</b>	<b>1.9%</b>
SUB DEPARTMENT <b>7270 - NF/PHARMACY Totals</b>		<b>(\$1,076,935.99)</b>	<b>(\$965,176.89)</b>	<b>(\$1,114,947.00)</b>	<b>(\$1,114,947.00)</b>	<b>(\$827,922.22)</b>	<b>(\$1,087,596.00)</b>	<b>(\$1,097,516.00)</b>	<b>(1.6%)</b>
SUB DEPARTMENT <b>7320 - NF/LABORATORY SERVICES</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50434.73	MEDICAL/BLOOD TESTS	13,512.77	11,751.81	22,000.00	22,000.00	3,632.31	16,000.00	16,000.00	(27.3)
50434.75	MEDICAL/OTHER	49,034.82	588,745.89	55,000.00	55,000.00	411,044.42	49,000.00	89,000.00	61.8
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<b>\$62,547.59</b>	<b>\$600,497.70</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$414,676.73</b>	<b>\$65,000.00</b>	<b>\$105,000.00</b>	<b>36.4%</b>
SUB DEPARTMENT <b>7320 - NF/LABORATORY SERVICES</b>		<b>(\$62,547.59)</b>	<b>(\$600,497.70)</b>	<b>(\$77,000.00)</b>	<b>(\$77,000.00)</b>	<b>(\$414,676.73)</b>	<b>(\$65,000.00)</b>	<b>(\$105,000.00)</b>	<b>36.4%</b>
SUB DEPARTMENT <b>7330 - NF/PHYSICAL THERAPY</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	45,676.78	43,883.12	49,319.00	49,319.00	7,220.44	28,350.00	28,350.00	(42.5)
50100.02	PAYROLL/OVERTIME	1,315.70	.00	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.03	PAYROLL/HOLIDAY	2,683.24	1,991.84	.00	.00	.00	.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	50.40	699.50	.00	.00	638.40	.00	.00	.0
50100.09	PAYROLL/COMP TIME	219.34	.00	.00	.00	.00	.00	.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	1,500.00	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$51,445.46	\$46,574.46	\$49,319.00	\$49,319.00	\$7,858.84	\$28,350.00	\$28,350.00	(42.5%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	1,445,957.92	1,464,583.44	1,450,000.00	1,450,000.00	1,044,604.49	1,300,000.00	1,300,000.00	(10.3)
50417	UNIFORMS, CLOTHING, SHOES	185.00	185.00	185.00	185.00	185.00	185.00	185.00	.0
50434.75	MEDICAL/OTHER	5,093.87	5,020.36	6,800.00	6,800.00	1,967.40	5,000.00	5,000.00	(26.5)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,451,236.79	\$1,469,788.80	\$1,456,985.00	\$1,456,985.00	\$1,046,756.89	\$1,305,185.00	\$1,305,185.00	(10.4%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	3,774.63	3,579.03	4,061.00	4,061.00	597.82	2,169.00	2,101.00	(48.3)
<i>EMPLOYEE BENEFITS Totals</i>		\$3,774.63	\$3,579.03	\$4,061.00	\$4,061.00	\$597.82	\$2,169.00	\$2,101.00	(48.3%)
<b>SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY Totals</b>		<b>(\$1,506,456.88)</b>	<b>(\$1,519,942.29)</b>	<b>(\$1,510,365.00)</b>	<b>(\$1,510,365.00)</b>	<b>(\$1,055,213.55)</b>	<b>(\$1,335,704.00)</b>	<b>(\$1,335,636.00)</b>	<b>(11.6%)</b>
<b>SUB DEPARTMENT 7340 - NF/OCCUPATIONAL THERAPY</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	49,847.52	45,133.30	49,319.00	49,319.00	.00	28,350.00	28,350.00	(42.5)
50100.02	PAYROLL/OVERTIME	27,262.01	.00	.00	.00	.00	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	1,813.28	1,624.80	.00	.00	.00	.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	1,073.70	2,342.80	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.16	PAYROLL/ATTENDANCE INCENTIVE	1,500.00	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$81,496.51	\$49,100.90	\$49,319.00	\$49,319.00	\$0.00	\$28,350.00	\$28,350.00	(42.5%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50417	UNIFORMS, CLOTHING, SHOES	185.00	185.00	185.00	185.00	185.00	185.00	185.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	0.0%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	6,151.77	7,423.74	6,619.00	6,619.00	.00	2,169.00	2,101.00	(68.3)
<i>EMPLOYEE BENEFITS Totals</i>		\$6,151.77	\$7,423.74	\$6,619.00	\$6,619.00	\$0.00	\$2,169.00	\$2,101.00	(68.3%)
SUB DEPARTMENT <b>7340 - NF/OCCUPATIONAL THERAPY</b>		(\$87,833.28)	(\$56,709.64)	(\$56,123.00)	(\$56,123.00)	(\$185.00)	(\$30,704.00)	(\$30,636.00)	(45.4%)
SUB DEPARTMENT <b>7380 - NF/SOCIAL SERVICES</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	208,766.28	212,303.14	234,525.00	234,525.00	178,878.91	225,394.00	235,394.00	.4
50100.02	PAYROLL/OVERTIME	1,722.29	2,024.21	1,800.00	1,800.00	473.09	2,000.00	2,000.00	11.1
50100.03	PAYROLL/HOLIDAY	8,751.04	9,911.04	.00	.00	7,589.12	10,000.00	.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	1,707.37	895.08	750.00	750.00	2,455.18	1,500.00	1,500.00	100.0
<i>PAYROLL Totals</i>		\$222,446.98	\$225,133.47	\$237,075.00	\$237,075.00	\$189,396.30	\$238,894.00	\$238,894.00	0.8%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50444	SERVICES/OUTSIDE CONSULT	687.25	.00	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$687.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	16,601.96	16,692.93	17,861.00	17,861.00	13,871.87	18,275.00	17,707.00	(.9)
<i>EMPLOYEE BENEFITS Totals</i>		\$16,601.96	\$16,692.93	\$17,861.00	\$17,861.00	\$13,871.87	\$18,275.00	\$17,707.00	(0.9%)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
SUB DEPARTMENT <b>7380 - NF/SOCIAL SERVICES</b> Totals		(\$239,736.19)	(\$241,826.40)	(\$254,936.00)	(\$254,936.00)	(\$203,268.17)	(\$257,169.00)	(\$256,601.00)	0.7%
SUB DEPARTMENT <b>7383 - NF/PASTORAL CARE</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	3,750.00	2,500.00	3,750.00	3,750.00	.00	.00	.00	(100.0)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$3,750.00	\$2,500.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	(100.0%)
SUB DEPARTMENT <b>7383 - NF/PASTORAL CARE</b> Totals		(\$3,750.00)	(\$2,500.00)	(\$3,750.00)	(\$3,750.00)	\$0.00	\$0.00	\$0.00	(100.0%)
SUB DEPARTMENT <b>7390 - NF/MEDICAL RECORDS</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	50,959.64	51,059.93	56,770.00	56,770.00	42,901.07	55,412.00	57,712.00	1.7
50100.02	PAYROLL/OVERTIME	.00	.00	.00	.00	68.69	.00	.00	.0
50100.03	PAYROLL/HOLIDAY	2,054.36	2,252.04	.00	.00	1,711.71	2,300.00	.00	.0
50100.09	PAYROLL/COMP TIME	.00	122.91	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$53,014.00	\$53,434.88	\$56,770.00	\$56,770.00	\$44,681.47	\$57,712.00	\$57,712.00	1.7%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50453	RECORDS MANAGEMENT	10,935.29	9,631.56	11,100.00	11,100.00	10,447.08	12,000.00	12,000.00	8.1
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$10,935.29	\$9,631.56	\$11,100.00	\$11,100.00	\$10,447.08	\$12,000.00	\$12,000.00	8.1%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	3,888.40	3,928.23	4,183.00	4,183.00	3,240.70	4,415.00	4,278.00	2.3
<i>EMPLOYEE BENEFITS Totals</i>		\$3,888.40	\$3,928.23	\$4,183.00	\$4,183.00	\$3,240.70	\$4,415.00	\$4,278.00	2.3%
SUB DEPARTMENT <b>7390 - NF/MEDICAL RECORDS</b> Totals		(\$67,837.69)	(\$66,994.67)	(\$72,053.00)	(\$72,053.00)	(\$58,369.25)	(\$74,127.00)	(\$73,990.00)	2.7%
SUB DEPARTMENT <b>7410 - NF/MEDICAL STAFF SVC</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	104,162.89	90,076.46	89,963.00	89,963.00	68,210.14	87,625.00	91,955.00	2.2
50100.03	PAYROLL/HOLIDAY	1,646.86	1,346.56	.00	.00	2,400.86	2,000.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>PAYROLL Totals</i>		\$105,809.75	\$91,423.02	\$89,963.00	\$89,963.00	\$70,611.00	\$89,625.00	\$91,955.00	2.2%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	.00	24,400.00	49,200.00	49,200.00	33,800.00	49,200.00	49,200.00	.0
50434.68	MEDICAL/HOSP & DOCTORS	6,156.00	.00	.00	.00	.00	.00	.00	.0
50434.75	MEDICAL/OTHER	2,514.68	919.47	1,500.00	1,500.00	170.71	500.00	500.00	(66.7)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$8,670.68	\$25,319.47	\$50,700.00	\$50,700.00	\$33,970.71	\$49,700.00	\$49,700.00	(2.0%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	7,945.23	6,864.26	8,548.00	8,548.00	5,288.74	6,856.00	6,749.00	(21.0)
<i>EMPLOYEE BENEFITS Totals</i>		\$7,945.23	\$6,864.26	\$8,548.00	\$8,548.00	\$5,288.74	\$6,856.00	\$6,749.00	(21.0%)
SUB DEPARTMENT <b>7410 - NF/MEDICAL STAFF SVC</b> Totals		(\$122,425.66)	(\$123,606.75)	(\$149,211.00)	(\$149,211.00)	(\$109,870.45)	(\$146,181.00)	(\$148,404.00)	(0.5%)
SUB DEPARTMENT <b>7420 - NF/MEDICAL DIRECTOR</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50408	CONTRACTS	223,820.04	218,820.00	226,100.00	226,100.00	188,417.15	228,360.00	228,360.00	1.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$223,820.04	\$218,820.00	\$226,100.00	\$226,100.00	\$188,417.15	\$228,360.00	\$228,360.00	1.0%
SUB DEPARTMENT <b>7420 - NF/MEDICAL DIRECTOR</b> Totals		(\$223,820.04)	(\$218,820.00)	(\$226,100.00)	(\$226,100.00)	(\$188,417.15)	(\$228,360.00)	(\$228,360.00)	1.0%
SUB DEPARTMENT <b>8210 - NF/DIETARY</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	1,446.00	50.00	500.00	500.00	.00	300.00	300.00	(40.0)
50408	CONTRACTS	1,882,238.04	1,954,652.04	2,068,540.00	2,068,540.00	1,551,418.00	2,106,960.00	2,106,960.00	1.9
50455	RECRUITMENT & RETENTION	32,138.13	23,598.97	25,000.00	25,000.00	13,138.70	24,000.00	24,000.00	(4.0)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,915,822.17	\$1,978,301.01	\$2,094,040.00	\$2,094,040.00	\$1,564,556.70	\$2,131,260.00	\$2,131,260.00	1.8%
SUB DEPARTMENT <b>8210 - NF/DIETARY</b> Totals		(\$1,915,822.17)	(\$1,978,301.01)	(\$2,094,040.00)	(\$2,094,040.00)	(\$1,564,556.70)	(\$2,131,260.00)	(\$2,131,260.00)	1.8%
SUB DEPARTMENT <b>8220 - NF/PLANT OPER &amp; MAINT</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	142,592.39	202,204.69	184,472.00	184,472.00	111,635.85	156,716.00	156,716.00	(15.0)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50100.02	PAYROLL/OVERTIME	9,766.42	7,341.91	6,500.00	6,500.00	2,983.08	7,000.00	7,000.00	7.7
50100.03	PAYROLL/HOLIDAY	8,142.09	8,686.20	.00	.00	.00	8,600.00	8,600.00	.0
50100.05	PAYROLL/OUT OF TITLE	.00	.00	.00	.00	239.98	.00	.00	.0
50100.09	PAYROLL/COMP TIME	2,447.02	176.85	2,500.00	2,500.00	3,807.15	3,000.00	3,000.00	20.0
<i>PAYROLL Totals</i>		\$162,947.92	\$218,409.65	\$193,472.00	\$193,472.00	\$118,666.06	\$175,316.00	\$175,316.00	(9.4%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	12,580.41	1,206.34	3,500.00	3,500.00	903.04	2,800.00	2,800.00	(20.0)
50406	REPAIRS & MAINTENANCE	180,977.46	147,994.64	182,000.00	182,000.00	172,988.23	185,000.00	185,000.00	1.6
50408	CONTRACTS	72,936.40	67,288.43	72,950.00	72,950.00	51,214.87	74,450.00	74,450.00	2.1
50413.41	UTILITIES/GAS	105,022.21	99,679.68	105,000.00	105,000.00	81,523.91	100,000.00	100,000.00	(4.8)
50413.42	UTILITIES/ELECTRIC	75,739.96	70,858.49	78,000.00	78,000.00	46,456.49	70,000.00	70,000.00	(10.3)
50413.43	UTILITIES/WATER	29,502.43	28,277.82	30,000.00	30,000.00	19,458.20	28,000.00	28,000.00	(6.7)
50413.44	UTILITIES/SEWER	12,400.11	15,490.91	16,000.00	16,000.00	15,563.69	16,000.00	16,000.00	.0
50413.45	UTILITIES/PROPANE	6,050.55	.00	6,500.00	6,500.00	.00	6,100.00	6,500.00	.0
50417	UNIFORMS, CLOTHING, SHOES	450.00	450.00	450.00	450.00	.00	450.00	450.00	.0
50464	REFUSE & WASTE REMOVAL	16,626.86	16,766.53	17,200.00	17,200.00	13,691.65	17,350.00	17,350.00	.9
50467	BUILDING PROJECTS	.00	.00	225,000.00	225,000.00	17,000.00	1,897,510.00	397,501.00	76.7



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50484	PAYMENT OF TAXES	2,994.34	2,993.89	3,100.00	3,100.00	2,826.43	3,000.00	3,000.00	(3.2)
50495	DEPRECIATION	527,192.13	508,988.41	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,042,472.86	\$959,995.14	\$739,700.00	\$739,700.00	\$421,626.51	\$2,400,660.00	\$901,051.00	21.8%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	12,030.39	16,288.92	12,942.00	12,942.00	8,618.07	13,411.00	12,994.00	.4
<i>EMPLOYEE BENEFITS Totals</i>		\$12,030.39	\$16,288.92	\$12,942.00	\$12,942.00	\$8,618.07	\$13,411.00	\$12,994.00	0.4%
SUB DEPARTMENT <b>8220 - NF/PLANT OPER &amp; MAINT</b>		(\$1,217,451.17)	(\$1,194,693.71)	(\$946,114.00)	(\$946,114.00)	(\$548,910.64)	(\$2,589,387.00)	(\$1,089,361.00)	15.1%
SUB DEPARTMENT <b>8240 - NF/HOUSEKEEPING SERVICE</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	450,747.33	451,091.30	496,422.00	496,422.00	313,044.39	429,147.00	429,147.00	(13.6)
50100.02	PAYROLL/OVERTIME	3,538.43	1,079.13	2,000.00	2,000.00	989.18	1,800.00	1,800.00	(10.0)
50100.03	PAYROLL/HOLIDAY	20,999.67	21,479.62	.00	.00	5,801.44	20,000.00	20,000.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	2,443.46	2,204.77	.00	.00	1,701.18	2,200.00	2,200.00	.0
50100.05	PAYROLL/OUT OF TITLE	362.36	312.39	.00	.00	262.08	350.00	350.00	.0
50100.06	PAYROLL/INSURANCE BUYBACK	1,500.00	1,500.00	.00	.00	1,350.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	773.18	2,146.11	500.00	500.00	2,000.11	2,000.00	2,000.00	300.0
50100.11	PAYROLL/STIPEND	8,370.00	8,470.00	.00	.00	7,470.00	8,000.00	8,000.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	10,700.00	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$499,434.43	\$488,283.32	\$498,922.00	\$498,922.00	\$332,618.38	\$463,497.00	\$463,497.00	(7.1%)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50403	SUPPLIES	57,050.42	50,839.49	68,000.00	68,000.00	23,778.85	52,000.00	52,000.00	(23.5)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50417	UNIFORMS, CLOTHING, SHOES	2,926.16	2,924.07	3,145.00	3,145.00	2,775.00	3,145.00	3,145.00	.0
50432	EXTERMINATING	2,701.57	2,791.93	3,800.00	3,800.00	3,402.00	7,600.00	7,600.00	100.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$62,678.15	\$56,555.49	\$74,945.00	\$74,945.00	\$29,955.85	\$62,745.00	\$62,745.00	(16.3%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	37,937.81	36,723.57	40,815.00	40,815.00	24,675.93	35,458.00	34,354.00	(15.8)
<i>EMPLOYEE BENEFITS Totals</i>		\$37,937.81	\$36,723.57	\$40,815.00	\$40,815.00	\$24,675.93	\$35,458.00	\$34,354.00	(15.8%)
SUB DEPARTMENT <b>8240 - NF/HOUSEKEEPING SERVICE</b>		(\$600,050.39)	(\$581,562.38)	(\$614,682.00)	(\$614,682.00)	(\$387,250.16)	(\$561,700.00)	(\$560,596.00)	(8.8%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	205,517.70	212,881.04	214,424.00	214,424.00	165,286.52	199,542.00	182,542.00	(14.9)
50100.02	PAYROLL/OVERTIME	1,848.58	1,828.82	1,500.00	1,500.00	1,495.55	1,500.00	1,500.00	.0
50100.03	PAYROLL/HOLIDAY	7,543.10	11,333.44	.00	.00	2,744.56	9,500.00	9,500.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	5,953.00	6,417.50	.00	.00	4,632.40	6,000.00	6,000.00	.0
50100.05	PAYROLL/OUT OF TITLE	205.44	.00	.00	.00	.00	150.00	150.00	.0
50100.09	PAYROLL/COMP TIME	198.78	82.84	.00	.00	80.42	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	.00	17,000.00	.0
50100.11	PAYROLL/STIPEND	2,800.00	2,700.00	.00	.00	4,100.00	3,000.00	3,000.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	5,550.00	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$229,616.60	\$235,243.64	\$215,924.00	\$215,924.00	\$178,339.45	\$219,692.00	\$219,692.00	1.7%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50417	UNIFORMS, CLOTHING, SHOES	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	.0
50427	LAUNDRY, DRY CLEANING	54,426.83	23,980.21	48,000.00	48,000.00	27,050.20	40,000.00	40,000.00	(16.7)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$55,536.83	\$25,090.21	\$49,110.00	\$49,110.00	\$28,160.20	\$41,110.00	\$41,110.00	(16.3%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	17,488.51	17,644.25	18,815.00	18,815.00	13,351.88	16,806.00	16,284.00	(13.5)
<i>EMPLOYEE BENEFITS Totals</i>		\$17,488.51	\$17,644.25	\$18,815.00	\$18,815.00	\$13,351.88	\$16,806.00	\$16,284.00	(13.5%)
SUB DEPARTMENT 8250 - NF/LAUNDRY & LINEN SVC		(\$302,641.94)	(\$277,978.10)	(\$283,849.00)	(\$283,849.00)	(\$219,851.53)	(\$277,608.00)	(\$277,086.00)	(2.4%)
SUB DEPARTMENT 8270 - NF/TRANSPORTATION									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	59,236.50	58,837.75	71,321.00	71,321.00	48,923.85	67,709.00	67,709.00	(5.1)
50100.02	PAYROLL/OVERTIME	8,616.81	9,699.50	5,500.00	5,500.00	10,554.45	10,000.00	10,000.00	81.8
50100.03	PAYROLL/HOLIDAY	2,474.24	2,738.24	.00	.00	2,055.44	3,100.00	3,100.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	441.30	465.90	.00	.00	622.15	600.00	600.00	.0
50100.05	PAYROLL/OUT OF TITLE	.00	.00	.00	.00	237.60	.00	.00	.0
50100.09	PAYROLL/COMP TIME	1,175.06	3,897.20	3,000.00	3,000.00	1,974.32	2,800.00	2,800.00	(6.7)
50100.11	PAYROLL/STIPEND	1,200.00	600.00	.00	.00	1,800.00	1,200.00	1,200.00	.0
50100.16	PAYROLL/ATTENDANCE INCENTIVE	2,500.00	.00	.00	.00	.00	.00	.00	.0
<i>PAYROLL Totals</i>		\$75,643.91	\$76,238.59	\$79,821.00	\$79,821.00	\$66,167.81	\$85,409.00	\$85,409.00	7.0%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50406	REPAIRS & MAINTENANCE	.00	1,516.70	1,200.00	1,200.00	174.76	1,200.00	1,200.00	.0
50417	UNIFORMS, CLOTHING, SHOES	185.00	370.00	370.00	370.00	370.00	370.00	370.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50418	GASOLINE, FUEL & OIL	4,097.50	2,368.30	4,000.00	4,000.00	2,936.38	3,100.00	3,100.00	(22.5)
50428	REPAIRS ON LEASED VEHICLES & EQUIPMENT	245.62	.00	.00	.00	.00	.00	.00	.0
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$4,528.12</u>	<u>\$4,255.00</u>	<u>\$5,570.00</u>	<u>\$5,570.00</u>	<u>\$3,481.14</u>	<u>\$4,670.00</u>	<u>\$4,670.00</u>	<u>(16.2%)</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	5,747.24	5,681.58	6,183.00	6,183.00	4,889.77	6,534.00	6,331.00	2.4
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$5,747.24</u>	<u>\$5,681.58</u>	<u>\$6,183.00</u>	<u>\$6,183.00</u>	<u>\$4,889.77</u>	<u>\$6,534.00</u>	<u>\$6,331.00</u>	<u>2.4%</u>
<b>SUB DEPARTMENT 8270 - NF/TRANSPORTATION Totals</b>		<u>(\$85,919.27)</u>	<u>(\$86,175.17)</u>	<u>(\$91,574.00)</u>	<u>(\$91,574.00)</u>	<u>(\$74,538.72)</u>	<u>(\$96,613.00)</u>	<u>(\$96,410.00)</u>	<u>5.3%</u>
<b>SUB DEPARTMENT 8310 - NF/FISCAL SERVICES</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	380,911.37	387,961.64	425,753.00	425,753.00	388,349.75	409,186.00	383,944.00	(9.8)
50100.02	PAYROLL/OVERTIME	16,340.76	3,854.39	5,500.00	5,500.00	2,511.33	4,000.00	4,000.00	(27.3)
50100.03	PAYROLL/HOLIDAY	13,256.98	15,596.22	.00	.00	12,830.60	16,500.00	.00	.0
50100.05	PAYROLL/OUT OF TITLE	642.86	.00	.00	.00	.00	.00	.00	.0
50100.09	PAYROLL/COMP TIME	291.64	132.73	.00	.00	22.90	.00	.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	.00	.00	.00	.00	45,000.00	.0
<i>PAYROLL Totals</i>		<u>\$411,443.61</u>	<u>\$407,544.98</u>	<u>\$431,253.00</u>	<u>\$431,253.00</u>	<u>\$403,714.58</u>	<u>\$429,686.00</u>	<u>\$432,944.00</u>	<u>0.4%</u>
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	816.47	57.15	63,600.00	65,525.00	10,590.24	40,300.00	40,300.00	(36.6)
50202	EQUIP OVER \$999.99	.00	.00	131,400.00	144,203.00	56,833.11	159,700.00	159,700.00	21.5
<i>EQUIPMENT Totals</i>		<u>\$816.47</u>	<u>\$57.15</u>	<u>\$195,000.00</u>	<u>\$209,728.00</u>	<u>\$67,423.35</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>2.6%</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50408	CONTRACTS	1,671.00	1,671.00	1,675.00	1,675.00	114.45	1,675.00	1,675.00	.0
50445	SERVICES FROM COUNTY DPTS	60,511.76	69,902.96	72,000.00	72,000.00	45,130.93	72,000.00	72,000.00	.0
50496	BAD DEBT	54,811.51	484,093.83	.00	.00	.00	.00	.00	.0
50498	INDIRECT COST ALLOCATION	401,047.00	379,691.00	.00	.00	380,287.00	.00	.00	.0
50507	SOFTWARE LICENSES	97,208.03	87,669.67	91,500.00	91,500.00	75,201.48	93,765.00	93,765.00	2.5
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		<u>\$615,249.30</u>	<u>\$1,023,028.46</u>	<u>\$165,175.00</u>	<u>\$165,175.00</u>	<u>\$500,733.86</u>	<u>\$167,440.00</u>	<u>\$167,440.00</u>	<u>1.4%</u>
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	30,355.77	30,018.14	32,658.00	32,658.00	29,562.57	32,871.00	32,031.00	(1.9)
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$30,355.77</u>	<u>\$30,018.14</u>	<u>\$32,658.00</u>	<u>\$32,658.00</u>	<u>\$29,562.57</u>	<u>\$32,871.00</u>	<u>\$32,031.00</u>	<u>(1.9%)</u>
SUB DEPARTMENT <b>8310 - NF/FISCAL SERVICES</b> Totals		<u>(\$1,057,865.15)</u>	<u>(\$1,460,648.73)</u>	<u>(\$824,086.00)</u>	<u>(\$838,814.00)</u>	<u>(\$1,001,434.36)</u>	<u>(\$829,997.00)</u>	<u>(\$832,415.00)</u>	<u>1.0%</u>
SUB DEPARTMENT <b>8350 - NF/ADMINISTRATIVE SVCS</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	220,236.78	168,758.59	245,785.00	245,785.00	93,787.21	234,785.00	245,052.00	(.3)
50100.02	PAYROLL/OVERTIME	1,194.64	92.28	200.00	200.00	128.13	200.00	200.00	.0
50100.03	PAYROLL/HOLIDAY	9,675.59	7,580.71	.00	.00	3,720.23	8,000.00	.00	.0
50100.09	PAYROLL/COMP TIME	13.52	.00	.00	.00	27.81	.00	.00	.0
<i>PAYROLL Totals</i>		<u>\$231,120.53</u>	<u>\$176,431.58</u>	<u>\$245,985.00</u>	<u>\$245,985.00</u>	<u>\$97,663.38</u>	<u>\$242,985.00</u>	<u>\$245,252.00</u>	<u>(0.3%)</u>
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	1,674.20	1,480.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0
50403	SUPPLIES	13,580.42	6,520.50	13,800.00	13,800.00	5,822.81	13,500.00	13,500.00	(2.2)
50407	POSTAGE	3,601.72	3,809.54	3,800.00	3,800.00	2,698.59	3,800.00	3,800.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50419	INSURANCE, LIABILITY	288,374.16	367,424.56	400,000.00	400,000.00	400,640.31	420,000.00	420,000.00	5.0
50420	RENT/LEASE	14,728.00	12,470.15	14,000.00	14,000.00	10,036.46	13,000.00	13,000.00	(7.1)
50421	MEMBERSHIP DUES	18,508.16	17,474.74	17,800.00	17,800.00	14,678.24	17,500.00	17,500.00	(1.7)
50422	ADVERTISING	7,445.54	3,183.66	6,000.00	6,000.00	4,253.07	6,000.00	6,000.00	.0
50423	INTERNET & TELEVISION	11,782.91	17,265.24	18,000.00	18,000.00	14,002.20	22,000.00	22,000.00	22.2
50433	LEGAL & ACCOUNTING	41,225.70	48,294.45	51,850.00	51,850.00	85,304.63	49,365.00	49,365.00	(4.8)
50443	RECIPIENT EXPENDITURES	2,030.23	1,993.18	2,000.00	2,000.00	1,741.31	2,000.00	2,000.00	.0
50444	SERVICES/OUTSIDE CONSULT	.00	56,100.00	.00	.00	23,010.32	.00	.00	.0
50453	RECORDS MANAGEMENT	834.00	840.00	1,000.00	1,000.00	695.00	1,400.00	1,400.00	40.0
50486	CSH RECPTS ASSESS & OTHER	944,772.00	798,141.00	880,000.00	880,000.00	536,691.00	763,000.00	763,000.00	(13.3)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,348,557.04	\$1,334,997.02	\$1,410,250.00	\$1,410,250.00	\$1,099,573.94	\$1,313,565.00	\$1,313,565.00	(6.9%)
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	17,299.33	13,004.14	18,611.00	18,611.00	7,025.95	18,588.00	17,789.00	(4.4)
<i>EMPLOYEE BENEFITS Totals</i>		\$17,299.33	\$13,004.14	\$18,611.00	\$18,611.00	\$7,025.95	\$18,588.00	\$17,789.00	(4.4%)
SUB DEPARTMENT <b>8350 - NF/ADMINISTRATIVE SVCS</b>		(\$1,596,976.90)	(\$1,524,432.74)	(\$1,674,846.00)	(\$1,674,846.00)	(\$1,204,263.27)	(\$1,575,138.00)	(\$1,576,606.00)	(5.9%)
SUB DEPARTMENT <b>8382 - NF/COMMUNICATION</b>									
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50402	TELEPHONE	31,784.53	27,316.95	32,000.00	32,000.00	20,706.77	30,000.00	30,000.00	(6.3)
50402.16	TELEPHONE/CELLULAR	1,307.97	1,933.29	2,300.00	2,300.00	1,974.88	2,460.00	2,460.00	7.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.505	NETWORK	4,874.72	4,550.99	6,000.00	6,000.00	3,581.58	4,800.00	4,800.00	(20.0)
50406.99	MAINTENANCE/PRINT MGT SVCS	4,989.48	3,214.32	5,000.00	5,000.00	2,957.51	3,500.00	3,500.00	(30.0)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$42,956.70	\$37,015.55	\$45,300.00	\$45,300.00	\$29,220.74	\$40,760.00	\$40,760.00	(10.0%)
SUB DEPARTMENT <b>8382 - NF/COMMUNICATION</b> Totals		(\$42,956.70)	(\$37,015.55)	(\$45,300.00)	(\$45,300.00)	(\$29,220.74)	(\$40,760.00)	(\$40,760.00)	(10.0%)
SUB DEPARTMENT <b>8460 - NF/EMPLOYEE BENEFITS</b>									
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	.00	.00	.00	.00	.00	.00	758,297.00	.0
<i>PAYROLL Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,297.00	+++
<i>EMPLOYEE BENEFITS</i>									
50802	STATE RETIREMENT	1,692,442.73	2,603,178.85	1,818,679.00	1,818,679.00	3,021.81	1,100,000.00	813,814.00	(55.3)
50803	HSP,MED,DENT,DRUGS,VISION	3,622,553.40	3,005,288.00	3,293,294.00	3,293,294.00	.00	3,000,000.00	2,381,951.00	(27.7)
50804	UNEMPLOYMENT INS BENEFITS	2,948.45	4,441.47	9,500.00	9,500.00	.00	8,000.00	5,000.00	(47.4)
50805	WORKERS COMPENSATION	(40,194.98)	81,336.18	505,000.00	505,000.00	.00	350,000.00	200,000.00	(60.4)
50806	ACCRUED BENEFITS	36,487.19	(267,094.05)	.00	.00	.00	.00	.00	.0
50808	OTHER POST EMP BENEFITS	(255,329.00)	(3,860.00)	.00	.00	.00	.00	.00	.0
50809	EMPLOYEE EDUCATION/DEGREE	73,980.43	35,488.84	50,000.00	50,000.00	21,741.16	40,000.00	40,000.00	(20.0)
<i>EMPLOYEE BENEFITS Totals</i>		\$5,132,888.22	\$5,458,779.29	\$5,676,473.00	\$5,676,473.00	\$24,762.97	\$4,498,000.00	\$3,440,765.00	(39.4%)
SUB DEPARTMENT <b>8460 - NF/EMPLOYEE BENEFITS</b> Totals		(\$5,132,888.22)	(\$5,458,779.29)	(\$5,676,473.00)	(\$5,676,473.00)	(\$24,762.97)	(\$4,498,000.00)	(\$4,199,062.00)	(26.0%)
DEPARTMENT <b>6017 - NURSING FACILITY</b> Totals		(\$23,106,219.68)	(\$23,485,843.63)	(\$24,005,408.00)	(\$24,020,136.00)	(\$12,529,102.59)	(\$23,112,383.00)	(\$21,308,541.00)	(11.2%)
DEPARTMENT <b>9710 - SERIAL BONDS</b>									
<i>BOND PRINCIPAL</i>									
50600	BOND PRINCIPAL	.00	.00	403,377.00	403,377.00	187,348.95	377,452.00	377,452.00	(6.4)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
<i>BOND PRINCIPAL Totals</i>		\$0.00	\$0.00	\$403,377.00	\$403,377.00	\$187,348.95	\$377,452.00	\$377,452.00	(6.4%)
<i>BOND INTEREST</i>									
50700	BOND INTEREST	108,899.37	124,094.34	88,011.00	88,011.00	63,195.53	82,208.00	82,208.00	(6.6)
<i>BOND INTEREST Totals</i>		\$108,899.37	\$124,094.34	\$88,011.00	\$88,011.00	\$63,195.53	\$82,208.00	\$82,208.00	(6.6%)
DEPARTMENT <b>9710 - SERIAL BONDS</b> Totals		(\$108,899.37)	(\$124,094.34)	(\$491,388.00)	(\$491,388.00)	(\$250,544.48)	(\$459,660.00)	(\$459,660.00)	(6.5%)
DEPARTMENT <b>9730 - BOND ANTICIPATIONS NOTES</b>									
<i>BOND INTEREST</i>									
50700	BOND INTEREST	897.50	.00	.00	.00	.00	.00	.00	.0
<i>BOND INTEREST Totals</i>		\$897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT <b>9730 - BOND ANTICIPATIONS NOTES</b> Totals		(\$897.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
FUND <b>50 - (EF) NURSING FACILITY</b> Totals		(\$228,368.58)	(\$3,117,051.75)	\$0.00	\$0.00	(\$2,828,081.07)	(\$227,660.00)	\$0.00	+++
FUND <b>56 - (EA) AIRPORT</b>									
DEPARTMENT <b>5610 - AIRPORT</b>									
SUB DEPARTMENT <b>5610 - AIRPORT</b>									
<i>DEPARTMENTAL INCOME</i>									
41770.1	LANDING FEES	590,612.97	305,292.88	490,981.00	490,981.00	239,061.39	490,981.00	490,981.00	.0
41770.10	LANDING FEES, GENERAL AVIATION (GA) AND MTI ITADV	115,881.00	118,198.68	126,015.00	126,015.00	99,385.40	122,000.00	122,000.00	(3.2)
41770.2	TERMINAL/INT ARRIVAL	740,709.67	546,962.59	623,433.00	623,433.00	455,187.84	661,833.00	661,833.00	6.2
41770.3	APRON & TIEDOWN CHARGES	25,400.00	11,025.00	18,250.00	18,250.00	6,775.00	18,250.00	18,250.00	.0
41770.4	FUEL FLOWAGE	87,036.44	22,950.18	63,000.00	63,000.00	21,902.70	100,000.00	100,000.00	58.7
41770.6	FBO	108,382.59	148,905.97	214,708.00	214,708.00	133,128.92	154,708.00	154,708.00	(27.9)
41770.7	CARGO HANGAR	1,429.55	96,929.55	160,139.00	160,139.00	139,320.00	164,399.00	164,399.00	2.7
41770.9	AERONAUTICAL MISCELLANEOU	.00	.00	.00	.00	145.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
41774.1	RENT/LAND RENTAL	69,710.32	63,371.79	63,407.00	63,407.00	58,432.55	63,407.00	63,407.00	.0
41774.2	CONCESSIONS	81,782.08	26,954.82	80,000.00	80,000.00	16,007.10	40,000.00	40,000.00	(50.0)
41774.3	PARKING	1,122,896.93	179,582.58	550,000.00	550,000.00	233,406.36	750,000.00	750,000.00	36.4
41774.4	RENTAL CARS	732,162.96	372,582.32	350,000.00	350,000.00	450,533.28	480,000.00	480,000.00	37.1
41776.1	NON-AERONAUTICAL MISC	20,790.33	10,297.15	56,500.00	56,500.00	6,947.43	31,500.00	31,500.00	(44.2)
41777	AIRPORT PFC'S(RESTRICTED)	640,440.68	192,455.43	316,000.00	316,000.00	222,681.01	383,000.00	383,000.00	21.2
<i>DEPARTMENTAL INCOME Totals</i>		\$4,337,235.52	\$2,095,508.94	\$3,112,433.00	\$3,112,433.00	\$2,082,913.98	\$3,460,078.00	\$3,460,078.00	11.2%
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</i>									
42680	INSURANCE RECOVERIES	.00	3,980.00	.00	.00	.00	.00	.00	.0
<i>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS Totals</i>		\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>MISCELLANEOUS LOCAL SOURCES</i>									
42701	REFUND OF PRIOR YEARS EXP	104,905.24	.00	.00	.00	.00	.00	.00	.0
42770	UNCLASSIFIED REVENU	46,682.50	48,572.15	13,400.00	104,451.00	212,890.39	13,400.00	13,400.00	.0
<i>MISCELLANEOUS LOCAL SOURCES Totals</i>		\$151,587.74	\$48,572.15	\$13,400.00	\$104,451.00	\$212,890.39	\$13,400.00	\$13,400.00	0.0%
<i>INTERFUND REVENUES</i>									
42810	CONTRIBUTIONS - GEN FUND	234,553.00	.00	.00	.00	.00	.00	.00	.0
<i>INTERFUND REVENUES Totals</i>		\$234,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>STATE AID</i>									
43000	SA STATE GRANTS	920,489.12	301,802.47	1,543,215.00	2,824,471.00	(2,265.19)	1,575,215.00	1,575,215.00	2.1
<i>STATE AID Totals</i>		\$920,489.12	\$301,802.47	\$1,543,215.00	\$2,824,471.00	(\$2,265.19)	\$1,575,215.00	\$1,575,215.00	2.1%
<i>FEDERAL AID</i>									



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
44000	FA FEDERAL GRANTS	2,861,113.61	4,585,726.99	1,878,170.00	5,317,123.00	2,365,031.99	4,196,601.00	5,263,280.00	180.2
<i>FEDERAL AID Totals</i>		\$2,861,113.61	\$4,585,726.99	\$1,878,170.00	\$5,317,123.00	\$2,365,031.99	\$4,196,601.00	\$5,263,280.00	180.2%
<i>PROCEEDS OF LONG-TERM OBLIGATION</i>									
45700	PROCEEDS OF OBLIGATIONS	.00	.00	948,087.00	1,790,869.00	.00	946,556.00	946,556.00	(.2)
<i>PROCEEDS OF LONG-TERM OBLIGATION Totals</i>		\$0.00	\$0.00	\$948,087.00	\$1,790,869.00	\$0.00	\$946,556.00	\$946,556.00	(0.2%)
<i>PAYROLL</i>									
50100.01	PAYROLL/REGULAR	822,568.29	830,726.01	938,747.00	938,747.00	685,409.74	877,778.00	913,806.00	(2.7)
50100.02	PAYROLL/OVERTIME	99,637.50	47,558.32	60,000.00	60,000.00	41,668.09	60,000.00	60,000.00	.0
50100.03	PAYROLL/HOLIDAY	32,469.70	35,135.02	.00	.00	24,751.11	.00	.00	.0
50100.04	PAYROLL/SHFT DIFFERENTIAL	454.40	2,404.00	2,500.00	2,500.00	2,080.60	7,500.00	7,500.00	200.0
50100.06	PAYROLL/INSURANCE BUYBACK	2,250.00	3,875.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0
50100.09	PAYROLL/COMP TIME	20,151.97	20,986.26	35,000.00	35,000.00	13,687.13	35,000.00	35,000.00	.0
50100.10	PAYROLL/SUMMER/SEASONAL HELP	.00	.00	16,000.00	16,000.00	.00	16,960.00	16,960.00	6.0
<i>PAYROLL Totals</i>		\$977,531.86	\$940,684.61	\$1,058,247.00	\$1,058,247.00	\$773,096.67	\$1,003,238.00	\$1,039,266.00	(1.8%)
<i>EQUIPMENT</i>									
50200	EQUIP \$200 TO \$999.99	5,362.64	4,265.09	5,084.00	5,084.00	1,856.94	3,684.00	3,684.00	(27.5)
50202	EQUIP OVER \$999.99	6,765.77	.00	75,400.00	70,733.00	.00	394,400.00	394,400.00	423.1
<i>EQUIPMENT Totals</i>		\$12,128.41	\$4,265.09	\$80,484.00	\$75,817.00	\$1,856.94	\$398,084.00	\$398,084.00	394.6%
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>									
50401	PRINTING	470.00	.00	500.00	500.00	.00	500.00	500.00	.0
50402	TELEPHONE	9,534.11	10,827.86	10,000.00	10,000.00	9,141.56	11,500.00	11,500.00	15.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50402.16	TELEPHONE/CELLULAR	2,695.34	2,484.11	2,700.00	2,700.00	1,898.65	2,700.00	2,700.00	.0
50402.505	NETWORK	1,057.55	971.95	1,100.00	1,100.00	736.61	1,100.00	1,100.00	.0
50403	SUPPLIES	27,047.01	17,014.42	32,000.00	32,000.00	12,551.65	32,000.00	32,000.00	.0
50404	TRAVEL EMPLOYEE	17,346.79	9,123.24	20,000.00	10,000.00	2,298.01	20,000.00	20,000.00	.0
50406	REPAIRS & MAINTENANCE	108,002.27	114,659.39	98,000.00	183,000.00	98,303.86	200,000.00	200,000.00	104.1
50406.99	MAINTENANCE/PRINT MGT SVCS	1,044.00	368.70	1,100.00	1,100.00	284.11	1,100.00	1,100.00	.0
50407	POSTAGE	335.90	249.20	400.00	400.00	152.17	400.00	400.00	.0
50408	CONTRACTS	213,972.73	84,373.24	134,920.00	134,920.00	69,363.60	141,920.00	141,920.00	5.2
50409.01	MISCELLANEOUS EMERGENCY APPROPRIATIONS	.00	.00	.00	4,667.00	.00	.00	.00	.0
50410	EDUCATION EMPLOYEE	10,129.20	2,309.00	11,000.00	11,000.00	6,268.25	11,000.00	11,000.00	.0
50412	BOOKS, MAGAZINES, PUBLIC	86.75	.00	100.00	100.00	.00	100.00	100.00	.0
50413.41	UTILITIES/GAS	35,897.72	64,652.61	80,000.00	80,000.00	46,972.51	80,000.00	80,000.00	.0
50413.42	UTILITIES/ELECTRIC	183,113.50	175,791.71	200,000.00	200,000.00	115,839.91	200,000.00	200,000.00	.0
50413.43	UTILITIES/WATER	14,521.99	13,730.48	15,000.00	15,000.00	9,526.41	15,000.00	15,000.00	.0
50414	BUILDING/CLEANING SVCS	254,489.61	301,258.31	259,108.00	259,108.00	234,799.30	294,184.00	294,184.00	13.5
50417	UNIFORMS, CLOTHING, SHOES	7,405.62	5,253.54	7,500.00	7,500.00	4,793.35	7,500.00	7,500.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50418	GASOLINE, FUEL & OIL	57,903.57	33,313.13	58,000.00	58,000.00	29,464.10	75,000.00	75,000.00	29.3
50419	INSURANCE, LIABILITY	51,052.00	65,882.00	65,000.00	65,000.00	67,429.00	72,000.00	72,000.00	10.8
50420	RENT/LEASE	.00	.00	55,324.00	55,324.00	39,669.71	48,227.00	48,227.00	(12.8)
50421	MEMBERSHIP DUES	13,283.68	7,467.86	13,600.00	13,600.00	8,175.96	9,001.00	9,001.00	(33.8)
50422	ADVERTISING	1,089.31	574.66	700.00	700.00	1,158.72	700.00	700.00	.0
50422.103	ADVERTISING/PROMOTIONS	153,157.34	92,191.76	5,000.00	364,973.00	72,928.00	50,000.00	50,000.00	900.0
50423	INTERNET & TELEVISION	20,159.10	20,546.22	21,000.00	21,000.00	17,647.18	22,000.00	22,000.00	4.8
50433	LEGAL & ACCOUNTING	21,263.00	5,911.00	16,000.00	16,000.00	.00	10,000.00	10,000.00	(37.5)
50434	MED,DRGS, HLTH RL - NON	1,689.60	517.48	3,000.00	3,000.00	921.31	2,000.00	2,000.00	(33.3)
50445	SERVICES FROM COUNTY DPTS	72,647.44	64,818.65	100,000.00	100,000.00	29,221.99	100,000.00	100,000.00	.0
50445.01	SHERIFF SUPPORT SERVICES	243,080.88	150,431.39	245,000.00	245,000.00	59,589.90	245,000.00	245,000.00	.0
50447	TIRES	4,707.54	5,854.52	27,800.00	27,800.00	20,816.47	8,500.00	8,500.00	(69.4)
50448	TOOL ALLOWANCE	1,510.91	1,350.00	1,600.00	1,600.00	225.00	2,025.00	2,025.00	26.6
50454	RADIO, ANTENNA, TELECOMM	5,422.45	925.35	2,450.00	2,450.00	.00	2,450.00	2,450.00	.0
50456	FIRE FIGHTING	5,641.31	14,445.06	18,500.00	18,500.00	12,627.77	20,000.00	20,000.00	8.1
50458	SECURITY	4,608.25	2,235.50	6,000.00	6,000.00	5,077.50	6,000.00	6,000.00	.0
50464	REFUSE & WASTE REMOVAL	16,507.15	14,391.52	17,000.00	17,000.00	9,126.16	16,000.00	16,000.00	(5.9)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50466	AIRPORT RUNWAY MAINT.	59,029.20	65,161.57	65,500.00	65,500.00	31,750.26	90,000.00	90,000.00	37.4
50467	BUILDING PROJECTS	13,166.02	(10.00)	2,860,644.00	8,079,713.00	2,005,033.00	6,232,144.00	6,232,144.00	117.9
50473	SNOW REMOVAL	120,185.89	72,980.55	100,000.00	100,000.00	37,605.00	100,000.00	100,000.00	.0
50484	PAYMENT OF TAXES	21,720.07	33,482.15	25,000.00	25,000.00	37,150.40	34,000.00	34,000.00	36.0
50491	LOSS ON DISPOSAL OF FIXED ASSETS	.00	2,428.54	.00	.00	.00	.00	.00	.0
50495	DEPRECIATION	5,289,710.32	5,422,294.79	.00	.00	.00	.00	.00	.0
50498	INDIRECT COST ALLOCATION	111,245.00	130,469.00	112,000.00	112,000.00	120,774.00	130,469.00	130,469.00	16.5
50508.01	IT SOFTWARE MAINTENANCE	181.84	1,065.57	2,421.00	2,421.00	.00	2,421.00	2,421.00	.0
50508.02	IT HARDWARE MAINTENANCE	1,700.00	1,800.00	1,700.00	1,700.00	1,700.00	1,800.00	1,800.00	5.9
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$7,177,811.96	\$7,013,596.03	\$4,696,667.00	\$10,355,376.00	\$3,221,021.38	\$8,298,741.00	\$8,298,741.00	76.7%
<i>EMPLOYEE BENEFITS</i>									
50801	FICA SOCIAL SECURITY	71,960.90	69,954.38	80,685.00	80,685.00	57,514.22	80,685.00	74,526.00	(7.6)
50802	STATE RETIREMENT	149,189.24	297,565.08	160,317.00	160,317.00	13,805.05	160,317.00	108,580.00	(32.3)
50803	HSP,MED,DENT,DRUGS,VISION	273,797.64	262,206.00	278,684.00	278,684.00	.00	278,684.00	280,948.00	.8
50804	UNEMPLOYMENT INS BENEFITS	14,264.58	34.40	.00	.00	.00	.00	.00	.0
50805	WORKERS COMPENSATION	261,632.11	71,205.98	31,536.00	31,536.00	.00	31,536.00	31,536.00	.0
50806	ACCRUED BENEFITS	(51,471.72)	46,868.27	.00	.00	.00	.00	.00	.0



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
50808	OTHER POST EMP BENEFITS	(65,073.88)	(47,079.58)	.00	.00	.00	.00	.00	.0
<i>EMPLOYEE BENEFITS Totals</i>		\$654,298.87	\$700,754.53	\$551,222.00	\$551,222.00	\$71,319.27	\$551,222.00	\$495,590.00	(10.1%)
SUB DEPARTMENT <b>5610 - AIRPORT</b> Totals		(\$316,792.11)	(\$1,623,709.71)	\$1,108,685.00	\$1,108,685.00	\$591,276.91	(\$59,435.00)	\$1,026,848.00	54.8%
DEPARTMENT <b>5610 - AIRPORT</b> Totals		(\$316,792.11)	(\$1,623,709.71)	\$1,108,685.00	\$1,108,685.00	\$591,276.91	(\$59,435.00)	\$1,026,848.00	54.8%
DEPARTMENT <b>9710 - SERIAL BONDS</b>									
<i>BOND PRINCIPAL</i>									
50600	BOND PRINCIPAL	.00	.00	380,615.00	380,615.00	269,829.36	311,620.00	311,620.00	(18.1)
<i>BOND PRINCIPAL Totals</i>		\$0.00	\$0.00	\$380,615.00	\$380,615.00	\$269,829.36	\$311,620.00	\$311,620.00	(18.1%)
<i>BOND INTEREST</i>									
50700	BOND INTEREST	38,133.57	61,636.96	69,412.00	69,412.00	50,383.55	56,570.00	56,570.00	(18.5)
<i>BOND INTEREST Totals</i>		\$38,133.57	\$61,636.96	\$69,412.00	\$69,412.00	\$50,383.55	\$56,570.00	\$56,570.00	(18.5%)
DEPARTMENT <b>9710 - SERIAL BONDS</b> Totals		(\$38,133.57)	(\$61,636.96)	(\$450,027.00)	(\$450,027.00)	(\$320,212.91)	(\$368,190.00)	(\$368,190.00)	(18.2%)
DEPARTMENT <b>9730 - BOND ANTICIPATIONS NOTES</b>									
<i>BOND PRINCIPAL</i>									
50600	BOND PRINCIPAL	.00	.00	619,040.00	619,040.00	.00	619,040.00	619,040.00	.0
<i>BOND PRINCIPAL Totals</i>		\$0.00	\$0.00	\$619,040.00	\$619,040.00	\$0.00	\$619,040.00	\$619,040.00	0.0%
<i>BOND INTEREST</i>									
50700	BOND INTEREST	21,416.08	46,968.07	39,618.00	39,618.00	.00	39,618.00	39,618.00	.0
<i>BOND INTEREST Totals</i>		\$21,416.08	\$46,968.07	\$39,618.00	\$39,618.00	\$0.00	\$39,618.00	\$39,618.00	0.0%
DEPARTMENT <b>9730 - BOND ANTICIPATIONS NOTES</b> Totals		(\$21,416.08)	(\$46,968.07)	(\$658,658.00)	(\$658,658.00)	\$0.00	(\$658,658.00)	(\$658,658.00)	0.0%
DEPARTMENT <b>9740 - CAPITAL LEASE</b>									
<i>BOND INTEREST</i>									
50700	BOND INTEREST	3,360.29	2,690.66	.00	.00	.00	.00	.00	.0
<i>BOND INTEREST Totals</i>		\$3,360.29	\$2,690.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT <b>9740 - CAPITAL LEASE</b> Totals		(\$3,360.29)	(\$2,690.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2021 Actual YTD	2022 Requested	2022 Recommended	% Change
FUND 56 - (EA) AIRPORT	Totals	(\$379,702.05)	(\$1,735,005.40)	\$0.00	\$0.00	\$271,064.00	(\$1,086,283.00)	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$242,558,025.34	\$241,123,157.10	\$253,531,184.00	\$263,109,261.00	\$156,743,184.41	\$228,449,629.00	\$264,380,998.00	4.3%
	EXPENSE GRAND TOTALS	\$240,541,241.37	\$242,261,917.35	\$253,531,184.00	\$263,109,661.00	\$147,048,158.39	\$227,776,377.00	\$264,380,998.00	4.3%
	Net Grand Totals	\$2,016,783.97	(\$1,138,760.25)	\$0.00	(\$400.00)	\$9,695,026.02	\$673,252.00	\$0.00	+++



# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Recommended

FUND 10 - (A) GENERAL FUND

EXPENSE

DEPARTMENT 1040 - COUNTY LEGISLATURE

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 100,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Miscellaneous	1.0000	100,000.00	100,000.00
Recommended Totals				\$100,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$100,000.00

DEPARTMENT 1040 - COUNTY LEGISLATURE Totals \$100,000.00

DEPARTMENT 1162 - COURTS

SUB DEPARTMENT 1110 - COURTS/COUNTY COURT

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 116,245.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Payments to Attorneys to represent Indigent.	1.0000	116,245.00	116,245.00
Recommended Totals				\$116,245.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$116,245.00

SUB DEPARTMENT 1110 - COURTS/COUNTY COURT \$116,245.00

SUB DEPARTMENT 1135 - COURTS/SUPREME COURT

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 116,033.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount





# Budget Worksheet Report

Budget Year 2022

Recommended	Payments to attorneys to represent Indigents	1.0000	64,591.00	64,591.00
			Recommended Totals	\$64,591.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$64,591.00

SUB DEPARTMENT 1190 - COURTS/GRAND JURY Totals \$64,591.00

DEPARTMENT 1162 - COURTS Totals \$581,453.00

DEPARTMENT 1170 - PUBLIC DEFENDER

SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 10,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	NY State Def Ass Case Management System upgrade	1.0000	10,000.00	10,000.00
			Recommended Totals	\$10,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$10,000.00

SUB DEPARTMENT 1170 - PD/PUBLIC DEFENDER Totals \$10,000.00

SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 19,400.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	iPads data plans	1.0000	4,400.00	4,400.00
Recommended	NYSDA	1.0000	15,000.00	15,000.00
			Recommended Totals	\$19,400.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$19,400.00

SUB DEPARTMENT 1172 - PUBLIC ADVOCATE OFFICE \$19,400.00

DEPARTMENT 1170 - PUBLIC DEFENDER Totals \$29,400.00

DEPARTMENT 1325 - TREASURER

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 167,921.00





# Budget Worksheet Report

Budget Year 2022

Recommended Totals \$43,500.00

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals* \$43,500.00

SUB DEPARTMENT **1346 - CENTRAL STOREROOM** Totals \$43,500.00

DEPARTMENT **1345 - PURCHASING** Totals \$44,100.00

DEPARTMENT **1362 - TAX ADVERTISING EXPENSE**

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES*

50408 CONTRACTS 5,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Foreclosure Advertising	1.0000	5,000.00	5,000.00
			Recommended Totals	<u>\$5,000.00</u>

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals* \$5,000.00

DEPARTMENT **1362 - TAX ADVERTISING EXPENSE** Totals \$5,000.00

DEPARTMENT **1420 - LAW**

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES*

50408 CONTRACTS 45,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Labor Relations	1.0000	45,000.00	45,000.00
			Recommended Totals	<u>\$45,000.00</u>

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals* \$45,000.00

DEPARTMENT **1420 - LAW** Totals \$45,000.00

DEPARTMENT **1430 - PERSONNEL**

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES*

50408 CONTRACTS 27,955.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2022

Recommended	Arnot	1.0000	1,200.00	1,200.00
Recommended	Catalog and Commerce	1.0000	5,700.00	5,700.00
Recommended	CC ARC	1.0000	600.00	600.00
Recommended	Clinical Social Work	1.0000	3,500.00	3,500.00
Recommended	Laz parking	1.0000	1,620.00	1,620.00
Recommended	Misc	1.0000	5,000.00	5,000.00
Recommended	National Employers Council	1.0000	6,360.00	6,360.00
Recommended	Public Service Consultant	1.0000	175.00	175.00
Recommended	SIEBA	1.0000	3,800.00	3,800.00
Recommended Totals				\$27,955.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$27,955.00

DEPARTMENT 1430 - PERSONNEL Totals \$27,955.00

DEPARTMENT 1450 - BOARD OF ELECTIONS

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 154,256.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Accessible Ballot	1.0000	400.00	400.00
Recommended	ARC Shredding	2.0000	300.00	600.00
Recommended	Early Voting Fee	1.0000	3,000.00	3,000.00
Recommended	General Election Inspectors	1.0000	126,440.00	126,440.00
Recommended	Inspector Training	1.0000	11,325.00	11,325.00
Recommended	Machine Delivery	2.0000	5,000.00	10,000.00
Recommended	Poll Site Fee	1.0000	400.00	400.00
Recommended	TruBlu Window Cleaning	2.0000	200.00	400.00
Recommended	Xerox	12.0000	140.94	1,691.00
Recommended Totals				\$154,256.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$154,256.00

DEPARTMENT 1450 - BOARD OF ELECTIONS Totals \$154,256.00

DEPARTMENT 1680 - INFORMATION TECHNOLOGY

SUB DEPARTMENT 1680 - INFORMATION TECHNOLOGY

CONTRACTUAL & MISCELLANEOUS EXPENDITURES



# Budget Worksheet Report

Budget Year 2022

50408      CONTRACTS      452,991.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Integrated Systems Support Monitoring	1.0000	7,500.00	7,500.00
Recommended	Microsoft Enterprise Agreement	1.0000	120,000.00	120,000.00
Recommended	Microsoft Premier Support	1.0000	76,000.00	76,000.00
Recommended	Revize Annual Support	1.0000	3,000.00	3,000.00
Recommended	SMP Host Refresh/Collab Flex EA/Smartnet	1.0000	164,491.00	164,491.00
Recommended	SMP VoIP Phone Support/Proactive Monitoring	1.0000	75,000.00	75,000.00
Recommended	STN Recurring Charges	1.0000	7,000.00	7,000.00
			Recommended Totals	<u>\$452,991.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals      \$452,991.00

SUB DEPARTMENT    **1680 - INFORMATION TECHNOLOGY**      \$452,991.00

SUB DEPARTMENT    **1682 - IT/GIS OFFICE**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408      CONTRACTS      83,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	ESRI Enterprise Agreement	1.0000	55,000.00	55,000.00
Recommended	NYSOFTS Ortho Flyover	1.0000	28,000.00	28,000.00
			Recommended Totals	<u>\$83,000.00</u>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals      \$83,000.00

SUB DEPARTMENT    **1682 - IT/GIS OFFICE** Totals      \$83,000.00

DEPARTMENT    **1680 - INFORMATION TECHNOLOGY** Totals      \$535,991.00

DEPARTMENT    **1950 - TAX & ASSESSMENTS ON PROP**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408      CONTRACTS      35,000.00

Budget Transactions				
---------------------	--	--	--	--



# Budget Worksheet Report

Budget Year 2022

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Abstract Service	1.0000	35,000.00	35,000.00
Recommended Totals				\$35,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$35,000.00

DEPARTMENT 1950 - TAX & ASSESSMENTS ON PROP Totals \$35,000.00

DEPARTMENT 1990 - CONTINGENT ACCOUNT

SUB DEPARTMENT 1990 - CONTINGENT ACCOUNT

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 741,034.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Adjustment	1.0000	84,395.00	84,395.00
Recommended	Adjustment	1.0000	2,189.00	2,189.00
Recommended	Adjustment	1.0000	4,500.00	4,500.00
Recommended	Adjustment	1.0000	4,950.00	4,950.00
Recommended	adjustment	1.0000	50,000.00	50,000.00
Recommended	Regular Contingency	1.0000	595,000.00	595,000.00
Recommended Totals				\$741,034.00

50408.0900 CONTRACTS, COLA 1,102,999.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	10 Fund CSEA	1.0000	703,261.00	703,261.00
Recommended	Civilian	1.0000	39,045.00	39,045.00
Recommended	Corrections	1.0000	151,967.00	151,967.00
Recommended	NYSNA 10 fund	1.0000	58,835.00	58,835.00
Recommended	NYSNA 50 fund	1.0000	1.00	1.00
Recommended	Probation	1.0000	40,623.00	40,623.00
Recommended	Sheriff	1.0000	109,267.00	109,267.00
Recommended Totals				\$1,102,999.00



# Budget Worksheet Report

Budget Year 2022

<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$1,844,033.00
SUB DEPARTMENT <b>1990 - CONTINGENT ACCOUNT</b> Totals		\$1,844,033.00
SUB DEPARTMENT <b>1991 - PAYROLL TURNOVER SAVINGS</b>		
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>		
50408	CONTRACTS	(990,585.00)
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		(\$990,585.00)
SUB DEPARTMENT <b>1991 - PAYROLL TURNOVER SAVINGS</b>		(\$990,585.00)
DEPARTMENT <b>1990 - CONTINGENT ACCOUNT</b> Totals		\$853,448.00
DEPARTMENT <b>2490 - COMMUNITY COLLEGE TUITION</b>		
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>		
50408	CONTRACTS	3,020,000.00
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$3,020,000.00
DEPARTMENT <b>2490 - COMMUNITY COLLEGE TUITION</b>		\$3,020,000.00
DEPARTMENT <b>3020 - 911 EMERGENCY</b>		
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>		
50408	CONTRACTS	176,561.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Nexstar Lease (tower lease)	1.0000	175,561.00	175,561.00
Recommended	OT stipend	1.0000	1,000.00	1,000.00
			Recommended Totals	\$176,561.00

<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES Totals</i>		\$176,561.00
DEPARTMENT <b>3020 - 911 EMERGENCY</b> Totals		\$176,561.00
DEPARTMENT <b>3120 - LAW ENFORCEMENT</b>		
SUB DEPARTMENT <b>3110 - LAW ENFORCE/SHERIFF</b>		
<i>CONTRACTUAL &amp; MISCELLANEOUS EXPENDITURES</i>		
50408	CONTRACTS	118,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2022

Recommended	Civilian Transport Officers	1.0000	20,000.00	20,000.00
Recommended	Fingerprint Scanning (DCJS)	1.0000	68,500.00	68,500.00
Recommended	Misc	1.0000	10,000.00	10,000.00
Recommended	Raise-The-Age Transports	1.0000	20,000.00	20,000.00
			Recommended Totals	\$118,500.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$118,500.00

SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF Totals \$118,500.00

SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 1,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Justice Benefits (SCAAP Grant)	1.0000	1,000.00	1,000.00
Recommended	Miscellaneous	1.0000	500.00	500.00
			Recommended Totals	\$1,500.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$1,500.00

SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL Totals \$1,500.00

SUB DEPARTMENT 3315 - LAW ENFORCE/DWI

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 16,001.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Probation (Admin Asst)	1.0000	1.00	1.00
Recommended	Probation (Stop DWI Probation Officer)	1.0000	15,000.00	15,000.00
Recommended	Victim Impact Panel	1.0000	1,000.00	1,000.00
			Recommended Totals	\$16,001.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$16,001.00

SUB DEPARTMENT 3315 - LAW ENFORCE/DWI Totals \$16,001.00

DEPARTMENT 3120 - LAW ENFORCEMENT Totals \$136,001.00





# Budget Worksheet Report

Budget Year 2022

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	City of Elmira Animal Control Services including investigations	1.0000	18,750.00	18,750.00
Recommended	SPCA Humane Services, not including cruelty investigations	1.0000	24,961.00	24,961.00
Recommended	Town of Erin	1.0000	6,250.00	6,250.00
Recommended Totals				\$49,961.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$49,961.00

DEPARTMENT 3510 - CONTROL OF ANIMALS Totals \$49,961.00

DEPARTMENT 3640 - EMERGENCY MANAGEMENT

SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 59,670.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	EES	1.0000	8,400.00	8,400.00
Recommended	EFD Hazmat	1.0000	31,000.00	31,000.00
Recommended	EM mobile App license 2 yrs	1.0000	7,990.00	7,990.00
Recommended	Ortho flyover	1.0000	4,000.00	4,000.00
Recommended	vehicle lease	1.0000	8,280.00	8,280.00
Recommended Totals				\$59,670.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$59,670.00

SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT \$59,670.00

DEPARTMENT 3640 - EMERGENCY MANAGEMENT Totals \$59,670.00

DEPARTMENT 3990 - WEIGHTS & MEASURES

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 51,736.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Schulyer County	1.0000	51,736.00	51,736.00



# Budget Worksheet Report

Budget Year 2022

Recommended Totals \$51,736.00

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals* \$51,736.00

DEPARTMENT **3990 - WEIGHTS & MEASURES** Totals \$51,736.00

DEPARTMENT **4010 - PUBLIC HEALTH**

SUB DEPARTMENT **4010 - HLTH/PUBLIC HEALTH**

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES*

50408 CONTRACTS 7,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Arnot	1.0000	6,000.00	6,000.00
Recommended	Stericycle -Hazardous Waste Contract	1.0000	1,500.00	1,500.00
			Recommended Totals	<u>\$7,500.00</u>

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals* \$7,500.00

SUB DEPARTMENT **4010 - HLTH/PUBLIC HEALTH** Totals \$7,500.00

SUB DEPARTMENT **4013 - HLTH/MEDICAL EXAMINER**

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES*

50408 CONTRACTS 148,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Arnot Health Program Support & Local Morgue Use	1.0000	18,000.00	18,000.00
Recommended	Coroners Investigators	1.0000	60,000.00	60,000.00
Recommended	Dr.Corbalan Physician Coroner	1.0000	17,500.00	17,500.00
Recommended	Dr.Huddle Physician Coroner	1.0000	17,500.00	17,500.00
Recommended	Dr.McKane Physician Coroner	1.0000	17,500.00	17,500.00
Recommended	Dr.Schenone Physician Coroner	1.0000	17,500.00	17,500.00
			Recommended Totals	<u>\$148,000.00</u>

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals* \$148,000.00

SUB DEPARTMENT **4013 - HLTH/MEDICAL EXAMINER** \$148,000.00

SUB DEPARTMENT **4020 - HLTH/HOME HEALTH AGENCY**





# Budget Worksheet Report

Budget Year 2022

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Peer Counselors	5.0000	5,500.00	27,500.00
Recommended Totals				\$27,500.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$27,500.00

SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM Totals \$27,500.00

DEPARTMENT 4010 - PUBLIC HEALTH Totals \$983,900.00

DEPARTMENT 4310 - MENTAL HEALTH

SUB DEPARTMENT 4310 - OMH/ADMINISTRATION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408.4299 MH/OASAS CONTRACTS 1,010,445.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	CASA - Outpatient - Other Prevention Services (Jail)	1.0000	60,000.00	60,000.00
Recommended	CASA - Outpatient - Primary Prevention Services (Local Share)	1.0000	6,506.00	6,506.00
Recommended	CASA - Outpatient- Primary Prevention Services	1.0000	370,257.00	370,257.00
Recommended	CASA - Youth Club House	1.0000	248,160.00	248,160.00
Recommended	Corning Council for Assistance and Information to the Disabled,	1.0000	102,678.00	102,678.00
Recommended	Salvation Army - Our House	1.0000	222,844.00	222,844.00
Recommended Totals				\$1,010,445.00

50408.4322 MH/OMH/CONTRACTS 3,018,753.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Arbor Housing - Supported Housing	1.0000	245,098.00	245,098.00
Recommended	AspieroHope NY INC. - Regional Family Support Groups	1.0000	76,240.00	76,240.00
Recommended	AspieroHope NY INC. - ACT Lite/MIT - Peers/Transportation	1.0000	159,590.00	159,590.00
Recommended	AspieroHope NY INC. - CSS- Family Support	1.0000	42,650.00	42,650.00
Recommended	AspieroHope NY INC.- ECS - Peer Training	1.0000	12,342.00	12,342.00
Recommended	BOCES - Work Study	1.0000	38,932.00	38,932.00



# Budget Worksheet Report

Budget Year 2022

Recommended	Capabilities - Peer Specialists	1.0000	77,917.00	77,917.00
Recommended	Capabilities - sheltered Workshop	1.0000	147,114.00	147,114.00
Recommended	Catholic Charities - Psychosocial Club	1.0000	3,287.00	3,287.00
Recommended	Catholic Charities - Supported Housing	1.0000	408,502.00	408,502.00
Recommended	Catholic Charities - Transition Management Bridger	1.0000	29,513.00	29,513.00
Recommended	CIDS - HBCI Expansion	1.0000	309,353.00	309,353.00
Recommended	Cornell Cooperative Extension - Advocacy/Support	1.0000	54,806.00	54,806.00
Recommended	EPC - Youth Respite Transportation	1.0000	4,987.00	4,987.00
Recommended	Family Services - Advocacy/Support Services	1.0000	264,747.00	264,747.00
Recommended	Family Services - AOT Coordination	1.0000	5,499.00	5,499.00
Recommended	Family Services - CAC MH Services (FSS)	1.0000	15,000.00	15,000.00
Recommended	Family Services - Crisis	1.0000	320,412.00	320,412.00
Recommended	Family Services - Forensics	1.0000	70,092.00	70,092.00
Recommended	Family Services - Forensics (COPS Transitional Funding)	1.0000	87,623.00	87,623.00
Recommended	Family Services - Health Home Adult	1.0000	109,073.00	109,073.00
Recommended	Family Services - Health Home C&Y	1.0000	20,361.00	20,361.00
Recommended	Family Services - IEP Services (FSS)	1.0000	26,000.00	26,000.00
Recommended	Family Services - Medication Grant	1.0000	4,588.00	4,588.00
Recommended	Family Services - PROS State Aid	1.0000	140,819.00	140,819.00
Recommended	Family Services - Transition Management Bridger	1.0000	16,019.00	16,019.00
Recommended	Family Services Capital Improvements (FSS)	1.0000	200,000.00	200,000.00
Recommended	FSS - Other/Misc.	1.0000	125,000.00	125,000.00
Recommended	OFA - Self Help	1.0000	3,189.00	3,189.00
			Recommended Totals	\$3,018,753.00

50408.4340 MH/OMRDD CONTRACTS 239,270.00

Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Recommended	Chemung County ARC - Local Share	1.0000	168,631.00	168,631.00
Recommended	CIDS - Early Childhood Screening	1.0000	70,639.00	70,639.00
			Recommended Totals	\$239,270.00

50408.4390 CONTRACTS/OMH/JAIL PSYCH 312,000.00



# Budget Worksheet Report

Budget Year 2022

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Family Services - Court Ordered Evaluations	1.0000	12,000.00	12,000.00
Recommended	OMH - Court Ordered Commitments	1.0000	300,000.00	300,000.00
			Recommended Totals	\$312,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$4,580,468.00

SUB DEPARTMENT 4310 - OMH/ADMINISTRATION Totals \$4,580,468.00

SUB DEPARTMENT 4510 - CIS PREVENTIVE

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 593,858.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	ECSO Lease Agreement	1.0000	54,000.00	54,000.00
Recommended	Family Services - 2 FTE Preventive & 1 FTE Bridger	1.0000	157,230.00	157,230.00
Recommended	Family Services TSBMH (ECSO)	1.0000	75,000.00	75,000.00
Recommended	Family Services TSBMH (Finn)	1.0000	20,000.00	20,000.00
Recommended	Family Services TSBMH (Heights)	1.0000	20,000.00	20,000.00
Recommended	Journey Center - Suicide Prevention Coordination	1.0000	40,000.00	40,000.00
Recommended	Pathways .25 FTE Parent Advocate	1.0000	12,543.00	12,543.00
Recommended	Trinity/Adolescent DA Case Manager	1.0000	68,571.00	68,571.00
Recommended	Various Respite	1.0000	133,514.00	133,514.00
Recommended	Various Training and Consulting	1.0000	13,000.00	13,000.00
			Recommended Totals	\$593,858.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$593,858.00

SUB DEPARTMENT 4510 - CIS PREVENTIVE Totals \$593,858.00

SUB DEPARTMENT 4511 - CHILDRENS INTEGRATED SVCS

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 68,124.00

Budget Transactions				
---------------------	--	--	--	--



# Budget Worksheet Report

Budget Year 2022

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Glovehouse - Respite Funds	1.0000	25,118.00	25,118.00
Recommended	Pathways - Parent Advocate	1.0000	38,006.00	38,006.00
Recommended	Various Diagnostics Counselors	1.0000	5,000.00	5,000.00
Recommended Totals				\$68,124.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$68,124.00

SUB DEPARTMENT **4511 - CHILDRENS INTEGRATED** \$68,124.00

DEPARTMENT **4310 - MENTAL HEALTH** Totals \$5,242,450.00

DEPARTMENT **5630 - BUS OPERATIONS**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 2,800,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$2,800,000.00

DEPARTMENT **5630 - BUS OPERATIONS** Totals \$2,800,000.00

DEPARTMENT **6010 - SOCIAL SERVICES**

SUB DEPARTMENT **0100 - DSS/TEMPORARY ASSISTANCE**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 3,024,851.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DSS01.0001 Catholic Charities / 2nd Place East	1.0000	261,933.00	261,933.00
Recommended	DSS01.0002 Catholic Charities / Samaritan Center	1.0000	35,459.00	35,459.00
Recommended	DSS01.0003 Catholic Charities / Food Bank	1.0000	30,000.00	30,000.00
Recommended	DSS01.0010 CASA of Livingston County / DA Assessments	1.0000	85,000.00	85,000.00
Recommended	DSS01.0012 Child Care Council / Day Care Registration	1.0000	233,902.00	233,902.00
Recommended	DSS01.0013 Child Care Council / Day Care Subsidy Administration	1.0000	135,000.00	135,000.00
Recommended	DSS01.0017 Dr. Corbolan / Long Term Care-Consulting	1.0000	2,500.00	2,500.00
Recommended	DSS01.0018 Salient / Muni Minder	1.0000	12,000.00	12,000.00
Recommended	DSS01.0024 Probation / Project for Bail	1.0000	75,000.00	75,000.00
Recommended	DSS01.0025 Veteran Affairs / Information and Referral	1.0000	15,000.00	15,000.00
Recommended	DSS01.0027 Office for the Aging / CARE Unit	1.0000	612,096.00	612,096.00
Recommended	DSS01.0033 & 0034 / Cornell Coop Ext / Nutrition Outreach	1.0000	32,340.00	32,340.00
Recommended	DSS01.0035 & 0059 CC Youth Bureau / Summer Youth Employment Prog	1.0000	439,160.00	439,160.00



# Budget Worksheet Report

Budget Year 2022

Recommended	DSS01.0036 GST BOCES 7/1-6/30 Term / FSET Training	1.0000	30,000.00	30,000.00
Recommended	DSS01.0037 Corning Community / Career Development Center Rent	1.0000	3,041.00	3,041.00
Recommended	DSS01.0045 Various / Subsidized Employment	1.0000	2,500.00	2,500.00
Recommended	DSS01.0056 Family Services Of Chemung County / DSS Forensics	1.0000	10,000.00	10,000.00
Recommended	DSS01.0058 Child Care Council / Quality Early Care & Education	1.0000	100,000.00	100,000.00
Recommended	DSS01.0060 CSS Workforce NY / Pathways to Employment Program	1.0000	350,000.00	350,000.00
Recommended	DSS01.0064 Office For The Aging / Application Assistance (HEAP)	1.0000	76,806.00	76,806.00
Recommended	DSS01.0065 Office For The Aging / Medicaid LTC Info & Assist.	1.0000	4,272.00	4,272.00
Recommended	DSS01.01XX Salvation Army Non-TA Domestic Violence	1.0000	100,000.00	100,000.00
Recommended	DSS02.0027 CIDS / Nursing Home Visiting Program	1.0000	278,842.00	278,842.00
Recommended	Mobile Dental Clinic-Mosaic Community Dentistry	1.0000	100,000.00	100,000.00
			Recommended Totals	\$3,024,851.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$3,024,851.00

SUB DEPARTMENT 0100 - DSS/TEMPORARY \$3,024,851.00

SUB DEPARTMENT 0200 - DSS/CHILDREN & FAMILY SVC

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 2,126,597.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DSS02.0002 Family Svs Chemung / Choice Program	1.0000	23,188.00	23,188.00
Recommended	DSS02.0005 Salvation Army / Domestic Violence Safe House- Admin	1.0000	48,000.00	48,000.00
Recommended	DSS02.0006 Salvation Army / Non Residential Domestic Violence	1.0000	25,000.00	25,000.00
Recommended	DSS02.0007 Language Line Srvs / Language Interpretation	1.0000	2,500.00	2,500.00
Recommended	DSS02.0009 Youth Bureau / Southside Community Center	1.0000	56,000.00	56,000.00
Recommended	DSS02.0009 Youth Bureau / Spot & Super Saturday Program	1.0000	220,238.00	220,238.00
Recommended	DSS02.0010 Youth Bureau / Summer Cohesion	1.0000	576,396.00	576,396.00
Recommended	DSS02.0043 Youth Bureau / Administrative Support	1.0000	71,528.00	71,528.00
Recommended	DSS02.0047 City of Elmira / Youth Court	1.0000	90,000.00	90,000.00
Recommended	DSS02.0054 Trinity / Co-located Substance Abuse	1.0000	70,000.00	70,000.00
Recommended	DSS02.0TBD Legal Staff Agreement	1.0000	860,747.00	860,747.00
Recommended	DSS02.TBD Family First Transition Funding	1.0000	30,000.00	30,000.00
Recommended	DSS02.TBD Family Services / QI Services	1.0000	10,000.00	10,000.00
Recommended	DSS02.TBD Safe Harbour Funding	1.0000	43,000.00	43,000.00



# Budget Worksheet Report

Budget Year 2022

Recommended Totals **\$2,126,597.00**

50408.1000 DSS/65% 35% SCH G PREV 3,413,067.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DSS02.0001 First Response / Preventive MOU	1.0000	2,039,591.00	2,039,591.00
Recommended	DSS02.0008 Probation / Preventive MOU	1.0000	262,918.00	262,918.00
Recommended	DSS02.0041 Youth Bureau / Juvenile Assigned Work Service	1.0000	76,316.00	76,316.00
Recommended	DSS02.0045 Youth Advocate Program / Reunification & Prevention	1.0000	301,504.00	301,504.00
Recommended	DSS02.0048 Youth Advocate Program / ECSD Preventive	1.0000	86,650.00	86,650.00
Recommended	DSS02.0049 Pathways / Enhanced Family Visitation	1.0000	354,569.00	354,569.00
Recommended	DSS02.0TBD In-Home Parent/Child Services	1.0000	291,519.00	291,519.00
Recommended Totals				<b>\$3,413,067.00</b>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals **\$5,539,664.00**

SUB DEPARTMENT **0200 - DSS/CHILDREN & FAMILY SVC** **\$5,539,664.00**

SUB DEPARTMENT **0201 - DSS/ADULT PROTECTIVE SVCS**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 198,369.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DSSAP.0001 Family Services of Chemung County / Rep-Payee	1.0000	69,864.00	69,864.00
Recommended	DSSAP.0003 Catholic Charities / Rep-Payee	1.0000	37,960.00	37,960.00
Recommended	DSSAP.0TBD AIM / Rep-Payee	1.0000	35,000.00	35,000.00
Recommended	DSSAP.0TBD Chemung Schuyler ARC / Rep-Payee	1.0000	55,545.00	55,545.00
Recommended Totals				<b>\$198,369.00</b>

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals **\$198,369.00**

SUB DEPARTMENT **0201 - DSS/ADULT PROTECTIVE SVCS** **\$198,369.00**

SUB DEPARTMENT **0403 - DSS/EARLY INT & PRE K**

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 16,250.00



# Budget Worksheet Report

Budget Year 2022

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DSS04.0001 Yates County 10/1-9/30 / S2AY Rural Health Network	1.0000	4,500.00	4,500.00
Recommended	DSS04.0005 McGuinness / Pre-K Software Admin & Maintenance	1.0000	11,750.00	11,750.00
			Recommended Totals	\$16,250.00

50408.5004 EARLY INTERVENTION 150,000.00

50408.5006 PRE SCHOOL 2,200,000.00

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals* \$2,366,250.00

SUB DEPARTMENT **0403 - DSS/EARLY INT & PRE K** Totals \$2,366,250.00

SUB DEPARTMENT **0600 - DSS/STAFF DEVELOPMENT**

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES*

50408 CONTRACTS 12,350.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DSS06.0001 Various Training Providers / Training	1.0000	12,350.00	12,350.00
			Recommended Totals	\$12,350.00

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals* \$12,350.00

SUB DEPARTMENT **0600 - DSS/STAFF DEVELOPMENT** \$12,350.00

SUB DEPARTMENT **0800 - DSS/SUPPORT**

*CONTRACTUAL & MISCELLANEOUS EXPENDITURES*

50408 CONTRACTS 12,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DSS08.0002 Delaware County / Birth and Confinement	1.0000	12,000.00	12,000.00
			Recommended Totals	\$12,000.00



# Budget Worksheet Report

Budget Year 2022

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$12,000.00

SUB DEPARTMENT 0800 - DSS/SUPPORT Totals \$12,000.00

SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 252,769.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	CCSD Fraud Investigator	1.0000	126,046.00	126,046.00
Recommended	EPD Fraud Investigator	1.0000	126,723.00	126,723.00
			Recommended Totals	\$252,769.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$252,769.00

SUB DEPARTMENT 1000 - DSS/SPECIAL INVESTIGATION \$252,769.00

SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 230,570.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DCJS / Pre-Employment Fingerprinting	1.0000	5,000.00	5,000.00
Recommended	DSS20.0001 Chemung ARC / Custodial Services -ARC	1.0000	39,570.00	39,570.00
Recommended	DSS20.0009 COMET Informatics LLC / Professional Services CIIS	1.0000	91,000.00	91,000.00
Recommended	DSS20.0TBD Bonadio Group	1.0000	95,000.00	95,000.00
			Recommended Totals	\$230,570.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$230,570.00

SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS \$230,570.00

DEPARTMENT 6010 - SOCIAL SERVICES Totals \$11,636,823.00

DEPARTMENT 6420 - PROMOTION OF INDUSTRY

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 10,001.00



# Budget Worksheet Report

Budget Year 2022

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	IDA	1.0000	1.00	1.00
Recommended	REDEC	1.0000	10,000.00	10,000.00
			Recommended Totals	\$10,001.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$10,001.00

DEPARTMENT 6420 - PROMOTION OF INDUSTRY Totals \$10,001.00

DEPARTMENT 6772 - PROGRAMS FOR AGING

SUB DEPARTMENT 6772 - OFA/AGING

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 159,514.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Various Vendors - ADRC Grant	1.0000	27,538.00	27,538.00
Recommended	Various Vendors - Caregiver Services	1.0000	30,000.00	30,000.00
Recommended	Various Vendors - Client Transportation	1.0000	26,000.00	26,000.00
Recommended	Various Vendors - Dietitian	1.0000	36,276.00	36,276.00
Recommended	Various Vendors - III-D Evidence Based Programs	1.0000	7,500.00	7,500.00
Recommended	Various Vendors - Legal Services for the Elderly	1.0000	16,700.00	16,700.00
Recommended	Various Vendors - Meal Delivery to Nutrition Sites	1.0000	7,500.00	7,500.00
Recommended	Various Vendors - Nutrition Site Managers	1.0000	3,000.00	3,000.00
Recommended	Various Vendors - Unmet Need - Client Transportation	1.0000	5,000.00	5,000.00
			Recommended Totals	\$159,514.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$159,514.00

SUB DEPARTMENT 6772 - OFA/AGING Totals \$159,514.00

SUB DEPARTMENT 6773 - OFA/LONG TERM CARE

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 413,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount









# Budget Worksheet Report

Budget Year 2022

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$1.00

DEPARTMENT 8040 - HUMAN RELATIONS Totals \$1.00

EXPENSE TOTALS \$28,316,877.00

FUND 10 - (A) GENERAL FUND Totals

EXPENSE TOTALS \$28,316,877.00

FUND 10 - (A) GENERAL FUND Totals (\$28,316,877.00)

FUND 20 - (D) COUNTY ROAD

EXPENSE

DEPARTMENT 5010 - HIGHWAY

SUB DEPARTMENT 5020 - HGWY/ENGINEERING

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 50,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	2022 GIS Commitment	1.0000	5,000.00	5,000.00
Recommended	Dig Safely NY	1.0000	5,000.00	5,000.00
Recommended	Dry Brook Rd Design Assistance	1.0000	25,000.00	25,000.00
Recommended	Emergency Consultant Assistance	1.0000	5,000.00	5,000.00
Recommended	Level 1 Load Ratings	5.0000	2,000.00	10,000.00
Recommended Totals				\$50,000.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$50,000.00

SUB DEPARTMENT 5020 - HGWY/ENGINEERING Totals \$50,000.00

SUB DEPARTMENT 5142 - HGWY/SNOW REMOVAL

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 44,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Payment to Towns for Snow Removal on County Roads	1.0000	44,000.00	44,000.00









# Budget Worksheet Report

Budget Year 2022

FUND 24 - (CL) SOLID WASTE Totals (\$60,000.00)

FUND 26 - (S) WORKER'S COMPENSATION  
EXPENSE

DEPARTMENT 8850 - WORKERS COMPENSATION  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 85,180.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Bank Chargers	1.0000	780.00	780.00
Recommended	FCS Administrators	1.0000	84,400.00	84,400.00
Recommended Totals				\$85,180.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$85,180.00

DEPARTMENT 8850 - WORKERS COMPENSATION Totals \$85,180.00

EXPENSE TOTALS \$85,180.00

FUND 26 - (S) WORKER'S COMPENSATION Totals

EXPENSE TOTALS \$85,180.00

FUND 26 - (S) WORKER'S COMPENSATION Totals (\$85,180.00)

FUND 28 - (M) HEALTH INSURANCE  
EXPENSE

DEPARTMENT 9060 - HEALTH INSURANCE  
SUB DEPARTMENT 9060 - MEDICAL/EXCEL/BCBS #13867  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 14,400.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Senior Center Inc.	1.0000	14,400.00	14,400.00
Recommended Totals				\$14,400.00



# Budget Worksheet Report

Budget Year 2022

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$14,400.00
SUB DEPARTMENT 9060 - MEDICAL/EXCEL/BCBS	\$14,400.00
DEPARTMENT 9060 - HEALTH INSURANCE Totals	\$14,400.00
EXPENSE TOTALS	\$14,400.00

FUND 28 - (M) HEALTH INSURANCE Totals	
EXPENSE TOTALS	\$14,400.00

FUND 28 - (M) HEALTH INSURANCE Totals	(\$14,400.00)
---------------------------------------	---------------

FUND 50 - (EF) NURSING FACILITY  
EXPENSE

DEPARTMENT 6017 - NURSING FACILITY  
SUB DEPARTMENT 6018 - NF/STAFF DEVELOPMENT  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS	49,200.00
-----------------	-----------

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	American Red Cross	1.0000	900.00	900.00
Recommended	Russell Philips & Associates	1.0000	6,300.00	6,300.00
Recommended	Zimmet Healthcare	12.0000	3,500.00	42,000.00
Recommended Totals				\$49,200.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals	\$49,200.00
SUB DEPARTMENT 6018 - NF/STAFF DEVELOPMENT	\$49,200.00

SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY  
CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS	1,300,000.00
-----------------	--------------

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Select Rehab	1.0000	1,300,000.00	1,300,000.00
Recommended Totals				\$1,300,000.00



# Budget Worksheet Report

Budget Year 2022

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$1,300,000.00

SUB DEPARTMENT 7330 - NF/PHYSICAL THERAPY Totals \$1,300,000.00

SUB DEPARTMENT 7410 - NF/MEDICAL STAFF SVC

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 49,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Dentacare	1.0000	37,200.00	37,200.00
Recommended	First Call Physician Assistant Services LLC	1.0000	12,000.00	12,000.00
			Recommended Totals	\$49,200.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$49,200.00

SUB DEPARTMENT 7410 - NF/MEDICAL STAFF SVC Totals \$49,200.00

SUB DEPARTMENT 7420 - NF/MEDICAL DIRECTOR

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 228,360.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Francisco Corbalan	1.0000	228,360.00	228,360.00
			Recommended Totals	\$228,360.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$228,360.00

SUB DEPARTMENT 7420 - NF/MEDICAL DIRECTOR Totals \$228,360.00

SUB DEPARTMENT 8210 - NF/DIETARY

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 2,106,960.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Elior/Cura	1.0000	2,106,960.00	2,106,960.00
			Recommended Totals	\$2,106,960.00





# Budget Worksheet Report

Budget Year 2022

FUND 50 - (EF) NURSING FACILITY Totals  
 EXPENSE TOTALS \$3,809,845.00

FUND 50 - (EF) NURSING FACILITY Totals (\$3,809,845.00)

FUND 56 - (EA) AIRPORT  
 EXPENSE

DEPARTMENT 5610 - AIRPORT

SUB DEPARTMENT 5610 - AIRPORT

CONTRACTUAL & MISCELLANEOUS EXPENDITURES

50408 CONTRACTS 141,920.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Air Service Development - Vacant	1.0000	61,000.00	61,000.00
Recommended	Alarm System Maintenance - FAST	1.0000	750.00	750.00
Recommended	Automatic Door Maintenance - Imperial Door Controls	1.0000	1,980.00	1,980.00
Recommended	Copier Lease (Management) - Xerox	1.0000	2,100.00	2,100.00
Recommended	Copiers, Fire Alarm Maintenance - Remi Group	1.0000	500.00	500.00
Recommended	Cylinder Rental - Airgas East	1.0000	300.00	300.00
Recommended	Elevator Maintenance - Kone	1.0000	1,800.00	1,800.00
Recommended	Generator Maintenance - Emergency Power Systems	1.0000	3,850.00	3,850.00
Recommended	Jet Bridges - Ameribridge	1.0000	18,000.00	18,000.00
Recommended	Maintenance Management System - Veoci	1.0000	17,075.00	17,075.00
Recommended	Security Maintenance - Eastern Security Services	1.0000	300.00	300.00
Recommended	Sprinkler System - Davis Ulmer	1.0000	1,945.00	1,945.00
Recommended	System Monitoring - Simplex Grinnell	1.0000	5,320.00	5,320.00
Recommended	Wildlife Management - Loomacres	1.0000	27,000.00	27,000.00
			Recommended Totals	\$141,920.00

CONTRACTUAL & MISCELLANEOUS EXPENDITURES Totals \$141,920.00

SUB DEPARTMENT 5610 - AIRPORT Totals \$141,920.00

DEPARTMENT 5610 - AIRPORT Totals \$141,920.00

EXPENSE TOTALS \$141,920.00

FUND 56 - (EA) AIRPORT Totals



# Budget Worksheet Report

Budget Year 2022

	EXPENSE TOTALS	\$141,920.00
FUND 56 - (EA) AIRPORT	Totals	(\$141,920.00)
Net Grand Totals		
	REVENUE GRAND TOTALS	\$0.00
	EXPENSE GRAND TOTALS	\$32,596,109.00
	Net Grand Totals	(\$32,596,109.00)



# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Recommended

FUND 10 - (A) GENERAL FUND

EXPENSE

DEPARTMENT 1010 - COUNTY EXECUTIVE

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 5,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Miscellaneous	1.0000	5,000.00	5,000.00
Recommended Totals				\$5,000.00

EQUIPMENT Totals \$5,000.00

DEPARTMENT 1010 - COUNTY EXECUTIVE Totals \$5,000.00

DEPARTMENT 1040 - COUNTY LEGISLATURE

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 1,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Battery Backup	1.0000	200.00	200.00
Recommended	Laptop	1.0000	600.00	600.00
Recommended	Miscellaneous	1.0000	200.00	200.00
Recommended Totals				\$1,000.00

EQUIPMENT Totals \$1,000.00

DEPARTMENT 1040 - COUNTY LEGISLATURE Totals \$1,000.00

DEPARTMENT 1162 - COURTS

SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL ADMIN

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 10,406.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Book case	3.0000	322.16	966.48
Recommended	Chair Mat	3.0000	56.99	170.97
Recommended	Dell Monitors	6.0000	99.07	594.42
Recommended	Guest chair	6.0000	71.99	431.94



# Budget Worksheet Report

Budget Year 2022

Recommended	HP B&W printer	1.0000	604.89	604.89
Recommended	Office chair	3.0000	207.11	621.33
Recommended	Office Pro Software	3.0000	355.19	1,065.57
Recommended	Office Supplies	1.0000	2,500.00	2,500.00
Recommended	PDCMS annual license	3.0000	500.00	1,500.00
Recommended	PDCMS software installation	3.0000	150.00	450.00
Recommended	PDCMS training	1.0000	1,500.00	1,500.00
Recommended Totals				<b>\$10,405.60</b>

50202 EQUIP OVER \$999.99 10,660.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Dell Computer workstation	3.0000	1,943.46	5,830.38
Recommended	HP color printer	1.0000	1,063.52	1,063.52
Recommended	Office desk	3.0000	1,255.06	3,765.18
Recommended Totals				<b>\$10,659.08</b>

EQUIPMENT Totals \$21,066.00

SUB DEPARTMENT 1100 - COURTS/ASSIGNED COUNSEL \$21,066.00

DEPARTMENT 1162 - COURTS Totals \$21,066.00

DEPARTMENT 1165 - DISTRICT ATTORNEY

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 8,900.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	conference phone	1.0000	650.00	650.00
Recommended	misc.	1.0000	7,602.00	7,602.00
Recommended	refrigerator	1.0000	230.00	230.00
Recommended	Time/Date stamp machine	1.0000	418.00	418.00
Recommended Totals				<b>\$8,900.00</b>

50202 EQUIP OVER \$999.99 11,403.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	large conference table	1.0000	3,000.00	3,000.00



# Budget Worksheet Report

Budget Year 2022

Recommended	Mobile Precision 5560 with office pro	1.0000	2,654.00	2,654.00
Recommended	Sharp PN-CE701H Aquos Board with Stand	1.0000	5,749.00	5,749.00
			Recommended Totals	\$11,403.00

*EQUIPMENT Totals* **\$20,303.00**

DEPARTMENT **1165 - DISTRICT ATTORNEY** Totals **\$20,303.00**

DEPARTMENT **1170 - PUBLIC DEFENDER**

SUB DEPARTMENT **1170 - PD/PUBLIC DEFENDER**

*EQUIPMENT*

50200 **EQUIP \$200 TO \$999.99** **45,000.00**

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Estimated IT upgrades associated with relocation	1.0000	45,000.00	45,000.00
			Recommended Totals	\$45,000.00

*EQUIPMENT Totals* **\$45,000.00**

SUB DEPARTMENT **1170 - PD/PUBLIC DEFENDER** Totals **\$45,000.00**

SUB DEPARTMENT **1172 - PUBLIC ADVOCATE OFFICE**

*EQUIPMENT*

50200 **EQUIP \$200 TO \$999.99** **3,000.00**

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	IT related purchases fully reimbursed by HH	1.0000	3,000.00	3,000.00
			Recommended Totals	\$3,000.00

*EQUIPMENT Totals* **\$3,000.00**

SUB DEPARTMENT **1172 - PUBLIC ADVOCATE OFFICE** **\$3,000.00**

DEPARTMENT **1170 - PUBLIC DEFENDER** Totals **\$48,000.00**

DEPARTMENT **1325 - TREASURER**

*EQUIPMENT*

50200 **EQUIP \$200 TO \$999.99** **1,899.00**

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Desktop Scanner - Del Tax Office	1.0000	900.00	900.00
Recommended	MICR Printer - Required to Print Checks with Treasurer's Sig	1.0000	999.00	999.00



# Budget Worksheet Report

Budget Year 2022

Recommended Totals **\$1,899.00**

*EQUIPMENT Totals* **\$1,899.00**

DEPARTMENT **1325 - TREASURER** Totals **\$1,899.00**

DEPARTMENT **1420 - LAW**

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 10,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Chairs	16.0000	131.25	2,100.00
Recommended	Conference phone	1.0000	500.00	500.00
Recommended	Desks for DSS staff	8.0000	800.00	6,400.00
Recommended	IPADS	4.0000	250.00	1,000.00
Recommended Totals				<b>\$10,000.00</b>

50202 EQUIP OVER \$999.99 20,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Granicus software for TV	1.0000	4,347.41	4,347.41
Recommended	Live Stream TV for Conference room (Solution Z)	1.0000	13,856.41	13,856.41
Recommended	TV, camera, desk for conference room	1.0000	1,796.00	1,796.00
Recommended Totals				<b>\$19,999.82</b>

*EQUIPMENT Totals* **\$30,000.00**

DEPARTMENT **1420 - LAW** Totals **\$30,000.00**

DEPARTMENT **1430 - PERSONNEL**

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 1,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Miscellaneous	1.0000	1,000.00	1,000.00
Recommended Totals				<b>\$1,000.00</b>

*EQUIPMENT Totals* **\$1,000.00**

DEPARTMENT **1430 - PERSONNEL** Totals **\$1,000.00**



# Budget Worksheet Report

Budget Year 2022

DEPARTMENT **1450 - BOARD OF ELECTIONS**

EQUIPMENT

50202 EQUIP OVER \$999.99 129,250.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	New EMS Equipment	1.0000	20,000.00	20,000.00
Recommended	Voting Machines	10.0000	10,925.00	109,250.00
Recommended Totals				\$129,250.00

EQUIPMENT Totals \$129,250.00

DEPARTMENT **1450 - BOARD OF ELECTIONS** Totals \$129,250.00

DEPARTMENT **1460 - RECORDS & INFORMATION**

SUB DEPARTMENT **1460 - RECORDS & INFORMATION**

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 1,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Camera and Software	1.0000	1,000.00	1,000.00
Recommended Totals				\$1,000.00

EQUIPMENT Totals \$1,000.00

SUB DEPARTMENT **1460 - RECORDS & INFORMATION** \$1,000.00

SUB DEPARTMENT **1461 - RECORDS IMAGING CENTER**

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 300.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Misc	1.0000	300.00	300.00
Recommended Totals				\$300.00

EQUIPMENT Totals \$300.00

SUB DEPARTMENT **1461 - RECORDS IMAGING CENTER** \$300.00

DEPARTMENT **1460 - RECORDS & INFORMATION** Totals \$1,300.00

DEPARTMENT **1620 - BUILDING DEPARTMENT**

EQUIPMENT



# Budget Worksheet Report

Budget Year 2022

50200 EQUIP \$200 TO \$999.99 2,299.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Recommended	1 8 1/4 Circular saw	1.0000	250.00	250.00	
Recommended	2 Spectra Precision Laser	1.0000	800.00	800.00	
Recommended	3 Stihl Blower	1.0000	249.99	249.99	
Recommended	4 Self Propelled Mower	1.0000	499.00	499.00	
Recommended	5 Greenlee Dieless Wire & cable Crimper	1.0000	500.00	500.00	
Recommended Totals				<b>\$2,298.99</b>	

50202 EQUIP OVER \$999.99 1,875.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Recommended	Desk for B&G office	1.0000	1,875.00	1,875.00	
Recommended Totals				<b>\$1,875.00</b>	

*EQUIPMENT Totals* **\$4,174.00**

DEPARTMENT **1620 - BUILDING DEPARTMENT** Totals **\$4,174.00**

DEPARTMENT **1680 - INFORMATION TECHNOLOGY**

SUB DEPARTMENT **1680 - INFORMATION TECHNOLOGY**

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 8,525.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Recommended	8-Port IP KVM Switch	2.0000	1,400.00	2,800.00	
Recommended	Cisco PWR-715AC	2.0000	600.00	1,200.00	
Recommended	Lab tables and Chairs	1.0000	800.00	800.00	
Recommended	Mac Mini (iPad Administration)	1.0000	725.00	725.00	
Recommended	Replacement VOIP Phones	10.0000	300.00	3,000.00	
Recommended Totals				<b>\$8,525.00</b>	

50202 EQUIP OVER \$999.99 36,000.00

Budget Transactions					
---------------------	--	--	--	--	--



# Budget Worksheet Report

Budget Year 2022

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Network Equipment	1.0000	25,000.00	25,000.00
Recommended	Spare Switches - Cisco C9300	2.0000	5,500.00	11,000.00
Recommended Totals				<b>\$36,000.00</b>

*EQUIPMENT Totals* **\$44,525.00**

SUB DEPARTMENT **1680 - INFORMATION TECHNOLOGY**

SUB DEPARTMENT **1681 - IT/PC MAINTENANCE POOL**

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 53,215.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Displayport KVM Switches	1.0000	700.00	700.00
Recommended	Pc and Laptop replacements for various departments	1.0000	52,515.00	52,515.00
Recommended Totals				<b>\$53,215.00</b>

50202 EQUIP OVER \$999.99 20,700.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	APC 10K HRC Server Room UPS	1.0000	7,500.00	7,500.00
Recommended	Mobile Workstations (laptop as desktop/laptop alternative)	1.0000	13,200.00	13,200.00
Recommended Totals				<b>\$20,700.00</b>

*EQUIPMENT Totals* **\$73,915.00**

SUB DEPARTMENT **1681 - IT/PC MAINTENANCE POOL**

DEPARTMENT **1680 - INFORMATION TECHNOLOGY** Totals

DEPARTMENT **3120 - LAW ENFORCEMENT**

SUB DEPARTMENT **3110 - LAW ENFORCE/SHERIFF**

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 23,348.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	15ft Camera Cables	4.0000	275.00	1,100.00
Recommended	2022 Glockes	6.0000	470.00	2,820.00
Recommended	Avon Gas Mask Kit	6.0000	799.50	4,797.00



# Budget Worksheet Report

Budget Year 2022

Recommended	Blackhawk Backpack Entry Kits	2.0000	599.00	1,198.00
Recommended	Brother Pocketjet PJ762 Printers (In Car)	3.0000	352.94	1,058.82
Recommended	Canon External Flash for CID	1.0000	299.00	299.00
Recommended	DJITB55 Drone Batteries	4.0000	549.00	2,196.00
Recommended	K-9 Garmin Pro 550 E-Collar	1.0000	400.00	400.00
Recommended	K-9 Training Sleeve	1.0000	207.98	207.98
Recommended	K-9 Training System	1.0000	400.00	400.00
Recommended	Printhead for Fargo ID Printer	1.0000	675.00	675.00
Recommended	Sheriff's Flags	2.0000	287.00	574.00
Recommended	SSU Vest Molded Shoulders	8.0000	434.00	3,472.00
Recommended	Tracs Scanners	3.0000	329.00	987.00
Recommended	Voice Projection Unit	6.0000	527.04	3,162.24
Recommended Totals				\$23,347.04

50202 EQUIP OVER \$999.99 257,066.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	APX 4000 VHF MHZ Model 2 Portable Radio & Accessories	5.0000	2,263.67	11,318.35
Recommended	Body Camera Installment Plan Equip and software	1.0000	46,202.00	46,202.00
Recommended	Camera for front of Justice Building	1.0000	4,375.60	4,375.60
Recommended	Cellebrite UFED Touch 2 w/ training (CID)	1.0000	13,850.00	13,850.00
Recommended	Civil Lieutenant Printer (C405DN)	1.0000	1,226.00	1,226.00
Recommended	Dell Latitude 5420 (In car computers)	3.0000	1,690.19	5,070.57
Recommended	In-Car Cameras	1.0000	5,345.00	5,345.00
Recommended	K-9 Premier System w/ Bailout	1.0000	1,380.00	1,380.00
Recommended	Mobile License Plate Readers for Patrol Cars	1.0000	14,724.43	14,724.43
Recommended	Radar	1.0000	2,150.00	2,150.00
Recommended	Vehicle Upfitting (Pricing per Bush Electronics)	3.0000	11,525.00	34,575.00
Recommended	Vehicles	3.0000	37,976.87	113,930.61
Recommended	X26 P CEW Tasers	2.0000	1,459.00	2,918.00
Recommended Totals				\$257,065.56

EQUIPMENT Totals \$280,414.00

SUB DEPARTMENT 3110 - LAW ENFORCE/SHERIFF Totals \$280,414.00

SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 2,050.00



# Budget Worksheet Report

Budget Year 2022

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Big & Tall Chair	1.0000	400.00	400.00
Recommended	Chairs for Admin Office	3.0000	200.00	600.00
Recommended	Topaz Signature Pads	3.0000	350.00	1,050.00
Recommended Totals				\$2,050.00

50202 EQUIP OVER \$999.99 63,485.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Body Cameras (20)	1.0000	7,500.00	7,500.00
Recommended	Motorola APX4000 Model 2 Portable Radio & Accessories	2.0000	2,200.13	4,400.26
Recommended	Motorola XPR7350 Portable (in-house Radios)	8.0000	1,010.51	8,084.08
Recommended	SUV	1.0000	40,000.00	40,000.00
Recommended	Upfitting for SUV	1.0000	3,500.00	3,500.00
Recommended Totals				\$63,484.34

*EQUIPMENT Totals* \$65,535.00

SUB DEPARTMENT 3150 - LAW ENFORCE/JAIL Totals \$65,535.00

SUB DEPARTMENT 3315 - LAW ENFORCE/DWI

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 1,875.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Alco Sensors (Law Enforcement)	5.0000	375.00	1,875.00
Recommended Totals				\$1,875.00

*EQUIPMENT Totals* \$1,875.00

SUB DEPARTMENT 3315 - LAW ENFORCE/DWI Totals \$1,875.00

DEPARTMENT 3120 - LAW ENFORCEMENT Totals \$347,824.00

DEPARTMENT 3140 - PROBATION

SUB DEPARTMENT 3140 - PROBATION

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 2,798.00

Budget Transactions				
---------------------	--	--	--	--



# Budget Worksheet Report

Budget Year 2022

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Ballistic Vest-2 Expire 2022	2.0000	999.00	1,998.00
Recommended	Replacement small printers for Restitution Receipts & Checks	2.0000	400.00	800.00
Recommended Totals				\$2,798.00

EQUIPMENT Totals \$2,798.00

SUB DEPARTMENT 3140 - PROBATION Totals \$2,798.00

DEPARTMENT 3140 - PROBATION Totals \$2,798.00

DEPARTMENT 3640 - EMERGENCY MANAGEMENT

SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 3,034.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	3 turnout jackets	3.0000	845.00	2,535.00
Recommended	drone charger	1.0000	499.00	499.00
Recommended Totals				\$3,034.00

50202 EQUIP OVER \$999.99 132,022.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Additional turnout pants for Dep. Fire Coord	3.0000	1,213.00	3,639.00
Recommended	Body Cameras	5.0000	495.00	2,475.00
Recommended	Desk for EMO director/Chief fire Coord SHSP FY19	2.0000	2,522.50	5,045.00
Recommended	Drone for EMO/Fire1	1.0000	7,532.00	7,532.00
Recommended	EQUIPMENT APPROVED BY GRANT SHSP FY20	1.0000	31,710.00	31,710.00
Recommended	LPR/1speed trailer SHSP FY21	1.0000	31,621.00	31,621.00
Recommended	TOWARD CAD SYSTEM \$1.2M PROJECT SHSP FY20	1.0000	50,000.00	50,000.00
Recommended Totals				\$132,022.00

EQUIPMENT Totals \$135,056.00

SUB DEPARTMENT 3640 - EMERGENCY MANAGEMENT \$135,056.00

DEPARTMENT 3640 - EMERGENCY MANAGEMENT Totals \$135,056.00

DEPARTMENT 4010 - PUBLIC HEALTH

SUB DEPARTMENT 4010 - HLTH/PUBLIC HEALTH

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 12,795.00



# Budget Worksheet Report

Budget Year 2022

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Laptops -Per IT	8.0000	600.00	4,800.00
Recommended	PC Replacements -Per IT	13.0000	615.00	7,995.00
Recommended Totals				\$12,795.00

*EQUIPMENT Totals* **\$12,795.00**

SUB DEPARTMENT **4010 - HLTH/PUBLIC HEALTH** Totals **\$12,795.00**

SUB DEPARTMENT **4020 - HLTH/HOME HEALTH AGENCY**

*EQUIPMENT*

50202 **EQUIP OVER \$999.99** **22,000.00**

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Home Health Tablets -Per IT	20.0000	1,100.00	22,000.00
Recommended Totals				\$22,000.00

*EQUIPMENT Totals* **\$22,000.00**

SUB DEPARTMENT **4020 - HLTH/HOME HEALTH AGENCY** **\$22,000.00**

SUB DEPARTMENT **4050 - HLTH/TOBACCO**

*EQUIPMENT*

50200 **EQUIP \$200 TO \$999.99** **600.00**

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Laptop -Per IT	1.0000	600.00	600.00
Recommended Totals				\$600.00

*EQUIPMENT Totals* **\$600.00**

SUB DEPARTMENT **4050 - HLTH/TOBACCO** Totals **\$600.00**

SUB DEPARTMENT **4082 - HLTH/WIC PROGRAM**

*EQUIPMENT*

50200 **EQUIP \$200 TO \$999.99** **1,720.00**

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2022

Recommended	Laptop -Per IT	1.0000	600.00	600.00
Recommended	Manual Breast Pump	1.0000	320.00	320.00
Recommended	Personal Grade Electric Breast Pumps	2.0000	400.00	800.00
			Recommended Totals	\$1,720.00

50202 EQUIP OVER \$999.99 3,880.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Workstations	1.0000	3,880.00	3,880.00
			Recommended Totals	\$3,880.00

*EQUIPMENT Totals* \$5,600.00

SUB DEPARTMENT 4082 - HLTH/WIC PROGRAM Totals \$5,600.00

DEPARTMENT 4010 - PUBLIC HEALTH Totals \$40,995.00

DEPARTMENT 4310 - MENTAL HEALTH

SUB DEPARTMENT 4510 - CIS PREVENTIVE

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 5,691.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Desks - One Panel with drawers	2.0000	500.00	1,000.00
Recommended	IPADs	5.0000	475.00	2,375.00
Recommended	Replacement County PCs, Laptops, Monitors	2.0000	708.00	1,416.00
Recommended	Scanner	1.0000	900.00	900.00
			Recommended Totals	\$5,691.00

*EQUIPMENT Totals* \$5,691.00

SUB DEPARTMENT 4510 - CIS PREVENTIVE Totals \$5,691.00

DEPARTMENT 4310 - MENTAL HEALTH Totals \$5,691.00

DEPARTMENT 6010 - SOCIAL SERVICES

SUB DEPARTMENT 2000 - DSS/ADMINISTRATIVE SVCS

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 60,457.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2022

Recommended	B&G Cube Truck Push Cart	1.0000	550.00	550.00
Recommended	Computers	8.0000	708.00	5,664.00
Recommended	Desks	8.0000	900.00	7,200.00
Recommended	File Cabinets	4.0000	415.00	1,660.00
Recommended	Furniture for Medicals (\$200 to \$999.99)	5.0000	250.00	1,250.00
Recommended	IPADS	15.0000	475.00	7,125.00
Recommended	PC Replacements	51.0000	708.00	36,108.00
Recommended	Scanner	1.0000	900.00	900.00
Recommended Totals				<b>\$60,457.00</b>

50202 EQUIP OVER \$999.99 1,100.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Mac Mini for IPAD oversight	1.0000	1,100.00	1,100.00
Recommended Totals				<b>\$1,100.00</b>

*EQUIPMENT Totals* **\$61,557.00**

SUB DEPARTMENT **2000 - DSS/ADMINISTRATIVE SVCS** **\$61,557.00**

DEPARTMENT **6010 - SOCIAL SERVICES** Totals **\$61,557.00**

DEPARTMENT **6772 - PROGRAMS FOR AGING**

SUB DEPARTMENT **6772 - OFA/AGING**

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 52,445.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	ADA Compliant Smart Room and Reception Furniture	1.0000	20,000.00	20,000.00
Recommended	Apple Ipad (5 @ \$459.00)	5.0000	459.00	2,295.00
Recommended	Bariatric Wheelchair	2.0000	500.00	1,000.00
Recommended	Dell Latitude 5420 Laptops	2.0000	600.00	1,200.00
Recommended	Hon Ergonomic Office Chairs	25.0000	300.00	7,500.00
Recommended	PCs with Dual Monitors Up for Renewal	5.0000	950.00	4,750.00
Recommended	Technology for ADA Compliant Smart Room	1.0000	15,000.00	15,000.00
Recommended	Wheelchairs for Clients	2.0000	350.00	700.00
Recommended Totals				<b>\$52,445.00</b>

*EQUIPMENT Totals* **\$52,445.00**

SUB DEPARTMENT **6772 - OFA/AGING** Totals **\$52,445.00**



# Budget Worksheet Report

Budget Year 2022

SUB DEPARTMENT 6773 - OFA/LONG TERM CARE

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 5,359.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Apple IPAD	1.0000	459.00	459.00
Recommended	Hon Ergonomic Office Chairs for Staff	10.0000	300.00	3,000.00
Recommended	PCs with Dual Monitors up for renewal	2.0000	950.00	1,900.00
Recommended Totals				\$5,359.00

EQUIPMENT Totals \$5,359.00

SUB DEPARTMENT 6773 - OFA/LONG TERM CARE Totals \$5,359.00

DEPARTMENT 6772 - PROGRAMS FOR AGING Totals \$57,804.00

DEPARTMENT 7110 - PARKS & RECREATION

SUB DEPARTMENT 7110 - PARKS/PARKS & RECREATION

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 2,550.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	1 Computer with Monitor - Park Station Caretaker	1.0000	725.00	725.00
Recommended	2 Aluminum Ext Ladder - Park Station	1.0000	375.00	375.00
Recommended	3 Small Mig Welder - Park Station	1.0000	300.00	300.00
Recommended	4 Tore Push Mower Briggs - Harris Hill	1.0000	300.00	300.00
Recommended	5 Echo Wheeled String Trimmer WT-1610 - Harris Hill	1.0000	575.00	575.00
Recommended	6 Trail Cameras - Park Station	1.0000	275.00	275.00
Recommended Totals				\$2,550.00

50202 EQUIP OVER \$999.99 11,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	1 John Deere Actuator - Fairgrounds	1.0000	1,700.00	1,700.00
Recommended	2 John Deere Z930M Ztrak - Harris Hill	1.0000	9,500.00	9,500.00
Recommended Totals				\$11,200.00

EQUIPMENT Totals \$13,750.00



# Budget Worksheet Report

Budget Year 2022

SUB DEPARTMENT **7110 - PARKS/PARKS & RECREATION** \$13,750.00

DEPARTMENT **7110 - PARKS & RECREATION** Totals \$13,750.00

DEPARTMENT **8020 - PLANNING BOARD**

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 1,685.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Dell Laptop to replace outdated, weak laptop T McGee	1.0000	583.87	583.87
Recommended	Telecnf mic for clear audible audio via Webex access	1.0000	300.00	300.00
Recommended	TV monitor for 2nd Floor Conference Room	1.0000	800.00	800.00
Recommended Totals				\$1,683.87

EQUIPMENT Totals \$1,685.00

DEPARTMENT **8020 - PLANNING BOARD** Totals \$1,685.00

DEPARTMENT **8021 - PLANNING BOARD/ECTC**

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 1,900.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Sit Stand Desk Return for Mike Perry	1.0000	900.00	900.00
Recommended	Tablet	1.0000	999.00	999.00
Recommended Totals				\$1,899.00

EQUIPMENT Totals \$1,900.00

DEPARTMENT **8021 - PLANNING BOARD/ECTC** Totals \$1,900.00

EXPENSE TOTALS \$1,050,492.00

FUND **10 - (A) GENERAL FUND** Totals

EXPENSE TOTALS \$1,050,492.00

FUND **10 - (A) GENERAL FUND** Totals (\$1,050,492.00)

FUND **21 - (DM) ROAD MACHINERY**

EXPENSE

DEPARTMENT **5130 - ROAD MACHINERY**

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 3,000.00



# Budget Worksheet Report

Budget Year 2022

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Battery operated tools	1.0000	1,000.00	1,000.00
Recommended	Demo Saw	1.0000	1,000.00	1,000.00
Recommended	Hand tools	1.0000	1,000.00	1,000.00
Recommended Totals				\$3,000.00

50202 EQUIP OVER \$999.99 9,800.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Diagnostic Tool	1.0000	5,500.00	5,500.00
Recommended	Generator	1.0000	1,500.00	1,500.00
Recommended	Plasma Cutter	1.0000	2,800.00	2,800.00
Recommended Totals				\$9,800.00

EQUIPMENT Totals \$12,800.00

DEPARTMENT 5130 - ROAD MACHINERY Totals \$12,800.00

EXPENSE TOTALS \$12,800.00

FUND 21 - (DM) ROAD MACHINERY Totals

EXPENSE TOTALS \$12,800.00

FUND 21 - (DM) ROAD MACHINERY Totals (\$12,800.00)

FUND 22 - (G) SEWER DISTRICT #1

EXPENSE

DEPARTMENT 8010 - SEWER DISTRICT #1

SUB DEPARTMENT 8110 - ADMINISTRATION

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 999.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Desktop PC Jessica Shingleton	1.0000	999.00	999.00
Recommended Totals				\$999.00

EQUIPMENT Totals \$999.00

SUB DEPARTMENT 8110 - ADMINISTRATION Totals \$999.00



# Budget Worksheet Report

Budget Year 2022

SUB DEPARTMENT **8120 - SD/SANITARY SEWER**

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 1,998.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Recommended	DESKTOP PC-J Lawes	1.0000	999.00	999.00	
Recommended	LAPTOP-M Evans	1.0000	999.00	999.00	
Recommended Totals				<b>\$1,998.00</b>	

50202 EQUIP OVER \$999.99 1,850.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Recommended	Magnetic Manhole Cover	1.0000	1,850.00	1,850.00	
Recommended Totals				<b>\$1,850.00</b>	

*EQUIPMENT Totals* **\$3,848.00**

SUB DEPARTMENT **8120 - SD/SANITARY SEWER Totals** **\$3,848.00**

SUB DEPARTMENT **8130 - SD/SEWAGE TRTMNT & DISP**

EQUIPMENT

50200 EQUIP \$200 TO \$999.99 1,998.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Recommended	DESKTOP PC-B Smetanka	1.0000	999.00	999.00	
Recommended	DESKTOP PC-General Shared	1.0000	999.00	999.00	
Recommended Totals				<b>\$1,998.00</b>	

*EQUIPMENT Totals* **\$1,998.00**

SUB DEPARTMENT **8130 - SD/SEWAGE TRTMNT & DISP** **\$1,998.00**

DEPARTMENT **8010 - SEWER DISTRICT #1 Totals** **\$6,845.00**

**EXPENSE TOTALS** **\$6,845.00**

FUND **22 - (G) SEWER DISTRICT #1 Totals**

**EXPENSE TOTALS** **\$6,845.00**

FUND **22 - (G) SEWER DISTRICT #1 Totals** **(\$6,845.00)**



# Budget Worksheet Report

Budget Year 2022

FUND 23 - (G) ELMIRA SEWER DISTRICT

**EXPENSE**

DEPARTMENT 8110 - ELMIRA SEWER DISTRICT

SUB DEPARTMENT 8110 - ADMINISTRATION

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 999.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	DESKTOP PC-Jennier	1.0000	999.00	999.00
Recommended Totals				\$999.00

*EQUIPMENT Totals* \$999.00

SUB DEPARTMENT 8110 - ADMINISTRATION Totals \$999.00

SUB DEPARTMENT 8130 - SD/SEWAGE TRTMNT & DISP

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 4,151.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	4-20mA CABLE 100 FT	1.0000	100.00	100.00
Recommended	FAN CANISTER 15' DUCT	1.0000	400.00	400.00
Recommended	MSA SAFETY HARNESS	1.0000	140.00	140.00
Recommended	PULSAR MODEL dB6-10M	2.0000	585.00	1,170.00
Recommended	PULSAR MODEL dBMACH3-10M	1.0000	625.00	625.00
Recommended	PULSAR MODEL ULTRA 4	1.0000	816.00	816.00
Recommended	SS MOUNTING BRACKET	1.0000	150.00	150.00
Recommended	START UP/PROGRAMMING/CALIBRATION FOR PULSAR EQUIP	1.0000	750.00	750.00
Recommended Totals				\$4,151.00

50202 EQUIP OVER \$999.99 65,077.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	CONFINED SPACE WINCH	1.0000	3,342.00	3,342.00
Recommended	HONEYWELL BW ULTRA AIR MONITOR	1.0000	2,000.00	2,000.00
Recommended	MOTOR FOR SCREW PUMP	1.0000	50,000.00	50,000.00
Recommended	PULSAR MODEL ULTRATWIN	1.0000	1,735.00	1,735.00



# Budget Worksheet Report

Budget Year 2022

Recommended	TOOLS SETS	1.0000	8,000.00	8,000.00
			Recommended Totals	\$65,077.00

*EQUIPMENT Totals* \$69,228.00

SUB DEPARTMENT **8130 - SD/SEWAGE TRTMT & DISP** \$69,228.00

DEPARTMENT **8110 - ELMIRA SEWER DISTRICT** Totals \$70,227.00

**EXPENSE TOTALS** \$70,227.00

FUND **23 - (G) ELMIRA SEWER DISTRICT** Totals

**EXPENSE TOTALS** \$70,227.00

FUND **23 - (G) ELMIRA SEWER DISTRICT** Totals (\$70,227.00)

FUND **50 - (EF) NURSING FACILITY**

**EXPENSE**

DEPARTMENT **6017 - NURSING FACILITY**

SUB DEPARTMENT **8310 - NF/FISCAL SERVICES**

*EQUIPMENT*

50200 **EQUIP \$200 TO \$999.99** 40,300.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Commercial vacuum	1.0000	550.00	550.00
Recommended	Computers - desktops/laptops	7.0000	800.00	5,600.00
Recommended	Contingency	1.0000	6,550.00	6,550.00
Recommended	Five piece dining set	6.0000	600.00	3,600.00
Recommended	Lounge chairs	8.0000	550.00	4,400.00
Recommended	Mattresses - bariatric	20.0000	255.00	5,100.00
Recommended	Mattresses - lip	8.0000	245.00	1,960.00
Recommended	Mattresses - standard	12.0000	225.00	2,700.00
Recommended	O2 Concentrators	10.0000	600.00	6,000.00
Recommended	Printer	1.0000	250.00	250.00
Recommended	Rug Runners 4x16'	2.0000	400.00	800.00
Recommended	Rug Runners 4x20'	2.0000	485.00	970.00
Recommended	Rug runners 4x30'	1.0000	700.00	700.00
Recommended	Umbrellas w/bases	4.0000	280.00	1,120.00
Recommended Totals				\$40,300.00

50202 **EQUIP OVER \$999.99** 159,700.00



# Budget Worksheet Report

Budget Year 2022

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	Beds	25.0000	1,800.00	45,000.00
Recommended	Commercial Dryer	1.0000	13,000.00	13,000.00
Recommended	kiosks	47.0000	1,000.00	47,000.00
Recommended	Mixer/cutter	1.0000	7,000.00	7,000.00
Recommended	Pan convection steamer w/ stand	2.0000	8,000.00	16,000.00
Recommended	Refrigeration unit	1.0000	10,500.00	10,500.00
Recommended	Scanner	1.0000	4,200.00	4,200.00
Recommended	Vitals signs machine w/stand	5.0000	3,400.00	17,000.00
Recommended Totals				<b>\$159,700.00</b>

*EQUIPMENT Totals* \$200,000.00

SUB DEPARTMENT **8310 - NF/FISCAL SERVICES** Totals \$200,000.00

DEPARTMENT **6017 - NURSING FACILITY** Totals \$200,000.00

**EXPENSE TOTALS** \$200,000.00

FUND **50 - (EF) NURSING FACILITY** Totals

**EXPENSE TOTALS** \$200,000.00

FUND **50 - (EF) NURSING FACILITY** Totals (\$200,000.00)

FUND **56 - (EA) AIRPORT**

**EXPENSE**

DEPARTMENT **5610 - AIRPORT**

SUB DEPARTMENT **5610 - AIRPORT**

*EQUIPMENT*

50200 EQUIP \$200 TO \$999.99 3,684.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Recommended	1 Weedwacker	2.0000	300.00	600.00
Recommended	2 Push Mower	1.0000	400.00	400.00
Recommended	Computers Desktop	4.0000	671.00	2,684.00
Recommended Totals				<b>\$3,684.00</b>

50202 EQUIP OVER \$999.99 394,400.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount



# Budget Worksheet Report

Budget Year 2022

Recommended	1 - Bench Tester	1.0000	4,000.00	4,000.00
Recommended	2 - Zero Turn Mower	1.0000	22,000.00	22,000.00
Recommended	3 - Excavator	1.0000	88,000.00	88,000.00
Recommended	4 - Sweeper	1.0000	50,000.00	50,000.00
Recommended	5 - Tractor w/ flail mower	1.0000	200,000.00	200,000.00
Recommended	6 - Tilt Trailer	1.0000	20,000.00	20,000.00
Recommended	7 - Vehicle Radios	2.0000	1,200.00	2,400.00
Recommended	8 - Firefighter Turnouts	2.0000	4,000.00	8,000.00
			Recommended Totals	\$394,400.00

	<i>EQUIPMENT Totals</i>	\$398,084.00
SUB DEPARTMENT	<b>5610 - AIRPORT</b> Totals	\$398,084.00
DEPARTMENT	<b>5610 - AIRPORT</b> Totals	\$398,084.00
	<b>EXPENSE TOTALS</b>	\$398,084.00
FUND	<b>56 - (EA) AIRPORT</b> Totals	
	<b>EXPENSE TOTALS</b>	\$398,084.00
FUND	<b>56 - (EA) AIRPORT</b> Totals	(\$398,084.00)
	Net Grand Totals	
	<b>REVENUE GRAND TOTALS</b>	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,738,448.00
	Net Grand Totals	(\$1,738,448.00)